

Jackson **FREE PRESS**

The City's Smart Alternative

Dear Pat Gilbert:

Please provide me with information (see attached items 1 through 9) pertaining to the city's budget and the city's unrestricted reserve fund that are in possession of the Department of Finance and Administration. This request is made pursuant of the Mississippi Public Records Act of 1983, Mississippi Code Annotated Section 25-61-5.

If you have any questions concerning this matter, please feel free to contact me at (601) 363-6121 ext 8, or e-mail at Kyle450@earthlink.net.

Sincerely, Adam Lynch, reporter, Jackson Free Press

CC: LEGAL

1. How much money is currently in the city's unrestricted reserve fund?
2. What does the adopted budget allocate for the unrestricted reserve fund?
3. How much is estimated to be in the unrestricted reserve fund at the end of September 2006?
4. The city council passed a resolution to replenish the reserve fund up to its normal 7 percent. As of 2006, where does that stand?
5. Since the first quarter has ended and the city has gone through its peak period of sales tax, is the city's revenue collection in line with what was projected in the budget adopted by the council in 2005?
6. How much money does the city have in its budget surplus as of Feb. 1?
7. What's the balance of your reserve account for your 30-day obligations/Does the city have enough money to cover its financial obligations coming up in 30 days?
8. How much was approved on the claims ledger since July of 2004, and where did those payments come from?
9. What are the current monthly revenue receipts and what are the projected monthly expenses based on the last six months' operation?