

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 28, 2017 2:00 P.M.**

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BE IT REMEMBERED that a Special Meeting of the City Council of Jackson, Mississippi, was convened in the Council Chambers in City Hall at 2:00 p.m. on September 28, 2017 being the fourth Thursday of said month, when and where the following things were had and done to wit:

Present: Council Members: Melvin Priester, Jr., Vice President, Ward 2; Ashby Foote, Ward 1; De'Keither Stamps, Ward 4 and Aaron Banks, Ward 6. Directors: Safiya Omari, Chief of Staff; Kristi Moore, City Clerk; Angela Harris, Deputy City Clerk; Alices Lattimore, Deputy City Clerk and Rosalyn Griffin, Deputy City Attorney.

Absent: Charles Tillman, Council President, Ward 5; Kenneth I. Stokes, Ward 3 and Virgi Lindsay, Ward 7.

The meeting was called to order by **Vice President Melvin Priester, Jr.**

ORDER REVISING MUNICIPAL BUDGET, FISCAL YEAR 2016-17

IT IS HEREBY ORDERED that the Municipal Budget for Fiscal Year 2016-17 is revised as follows: 3 mill Increase

**CITY OF JACKSON, MISSISSIPPI
BUDGET OF ESTIMATED REVENUES
AND EXPENDITURES FOR THE FISCAL
YEAR ENDING SEPTEMBER 30, 2017**

GENERAL FUND (001,002,003,004,010,011,159,300,305)

	2015-16 Actual	2016-17 Adopted	2016-17 Revised	2016-17 Final
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REVENUES

Licenses and Permits:

Privilege Licenses	\$ 340,214	\$ 337,160	\$ 337,160	\$ 337,160
Building Permits	692,531	1,157,499	1,157,499	1,157,499
A/C & Duct Permits	39,806	57,179	57,179	57,179
Plumbing Permits	33,828	51,611	51,611	51,611
Electric Permits	130,488	162,785	162,785	162,785
Gas Permits	20,915	27,790	24,790	24,790
Maintenance Fees	11,197	5,000	5,000	5,000
Landscape Permits	180	325	325	325
Historic Preservation	1,534	1,000	1,000	1,000
Dance Hall & Rec Fees	8,538	2,500	2,500	2,500
Transit Merchants	2,000	3,800	3,800	3,800
Aircraft Regist Fees	10,658	8,000	8,000	8,000
Boarding, Lodging, Rooming License	135	250	250	250
Adult Entertainment License	14,533	5,000	5,000	5,000
Special Event Fee	10,400	8,000	8,000	8,000
Sign --Misc.	5,730	2,500	2,500	2,500
Sign Permits	36,070	34,000	34,000	34,000
Sign Registration	9,160	10,000	10,000	10,000
Signs Temporary	3,050	4,000	4,000	4,000
Fire Inspections Permits	13,460	17,500	17,500	17,500
Commerical Burn Permit	950	400	400	400
Comb. & Flam. Liquid Permit	12,810	12,100	12,100	12,100
Fireworks Display Permit	750	1,800	1,800	1,800
Zoning Permits	40,118	37,500	37,500	37,500
Taxicab License Fees	6,092	1,100	1,100	1,100
Annual Vehicle Inspection	500	-	-	-
TOTAL LICENSES & PERMITS	1,445,647	1,945,799	1,945,799	1,945,799

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Fines and Forfeitures:

Misemeanor Fines	\$ 498,084	\$ 548,800	\$ 548,800	\$ 548,800
Vehicle Parking	71,715	72,069	72,069	72,069
Moving Traffic Violations	1,123,119	1,166,778	1,166,778	1,166,778
City Court Cost	10,199	16,000	16,000	16,000
Warrant Fee	109,909	129,720	129,720	129,720
Animal Control Citations	168	700	700	700
Municipal Court Computer	15,617	17,000	17,000	17,000
Municipal Court Driver Impr Fee	22,570	38,000	38,000	38,000
Administrative Fee -Del C	285,514	308,000	308,000	308,000
Contempt Fee- Municipal Court	56,458	68,900	68,900	68,900
Computerized Crime Prevention- Police	17,587	24,000	24,000	24,000
Municipal Court Enhancement	159,391	172,703	265,966	318,966
Jackson Enhancement Fee	79,763	90,000	90,000	90,000
Bad Check Fees	1,080	2,000	2,000	2,000
Daily Storage Fee- Vehicle	47,340	49,470	49,470	49,470
Wrecker Fee	97,625	85,000	85,000	85,000
Expungement Fee Municipal	6,300	7,000	7,000	7,000
Jackson Collection Fee	132,297	170,000	170,000	170,000
Docket Fee- Municipal Court	105,378	125,320	125,320	125,320
Dropped Charge Fee- Mun Court	2,800	4,500	4,500	4,500
Cash Bond Clearing Account	(10,248)	-	-	-
Rearrangement Fee- Mun Court	16,188	25,000	25,000	25,000
TOTAL FINES AND FORFEITURES	2,848,854	3,120,960	3,214,223	3,267,223

REVENUES

INTERGOVERNMENTAL REVENUE

FEDERAL

Police Overtime- FBI/DEA Grant	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
DEA- Ms Gulg Coast (HIDTA)	19,700	13,480	13,480	13,480
DEA- Assest & Forfeiture	79,218	60,463	60,463	60,463
TOTAL INTERGOVERNMENTAL-STATE	143,021	123,943	123,943	123,943

STATE

Alchol Permits- ABC	\$ 257,855	\$ 260,000	\$ 260,000	\$ 260,000
Gasoline Tax	43,661	29,000	29,000	29,000
Municipal Revolving Fund	86,528	86,528	86,528	86,528
State Fire Protection	1,112,838	1,112,838	1,112,838	1,112,838
Pro-Rata State Sales Tax	28,286,475	31,660,000	31,660,000	31,660,000
Sewer Grant Repmt- Sales	2,404,076	-	-	-
Homestead Exemption	1,691,459	1,639,902	1,639,902	1,639,902
Homestead Exemption Charge	13,085	10,000	10,000	10,000
State Reimb. Police Trng. Academy	75,600	-	-	-
Wireless Radio Communication	247,286	-	76,742	76,742
Bus & Truck Privilege Tax	286,760	353,768	353,768	353,768
MDOT- Summer Youth Reimbursement	59,106	-	-	-
MDOT- Litter Pickup-JFD	15,331	15,000	15,000	15,000
TOTAL INTERGOVERNMENTAL-STATE	34,580,060	35,167,036	35,243,778	35,243,778

LOCAL

Pro-Rata County Road Tax	\$ 591,750	\$ 550,000	\$ 550,000	\$ 550,000
Smith Roberson museum	6,516	-	-	-
TOTAL INTERGOVERNMENTAL-STATE	34,580,060	35,167,036	35,243,778	35,243,778

ADMISSIONS, FEES, RENTALS

Parking Meters	\$ 178,218	\$ 150,000	\$ 150,000	\$ 150,000
Local Records Fee	3,543	4,000	4,000	4,000
Mun Aud-Mezzanine Rent	-	2,500	2,500	2,500
Mun Aud-Thaila Mara Hall Rent	254,916	300,000	300,000	300,000
Mun Auditorium- Green Room Rent	130,488	-	-	-
Mun Auditorium- Concession	6,211	2,200	2,200	2,200
Smith Robertson Museum- Donation	650	3,000	3,000	3,000
Smith Robertson Museum- Admission	4,842	5,000	5,000	5,000
Smith Robertson Mus- Room Rent	3,836	5,000	5,000	5,000

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Senojr Center Reservation	909	2,500	2,500	2,500
Smith Robertson Gift Shop	551	750	750	750
Arts CTR- Concessions	231	700	700	700
Arts CTR- Rent on Community	8,597	9,000	9,000	9,000
Arts CTR- Parking Lot	-	3,000	3,000	3,000
Special Program- CMPDD Rent	-	2,500	2,500	2,500
Planetarium- Admiss Tax Ex.	19,499	30,350	30,350	30,350
Planetarium- Admissions	14,176	28,454	28,454	28,454
Planetarium- Misc. Income	-	-	-	-
Planetarium- Special Programs	4,930	3,000	3,000	3,000
Planetarium- Discovery Shop	123	1,000	1,000	1,000
Carnival Inspection Fee	-	-	-	-
Daycare Fire Inspection- AF	6,710	15,125	15,125	15,125
Fire Water Flow Test Fee	2,900	4,400	4,400	4,400
Fire Reports & etc.	13,475	37,200	37,200	37,200
Accident Report Fee	121,945	145,000	145,000	145,000
Background Check Fee	5,945	8,000	8,000	8,000
Bail Bondsman Mug Shot Fee	60	45	45	45
Bail Bondsman ID Card Fee	-	500	500	500
Fingerprinting	13,683	15,000	15,000	15,000
Verification of Record Fee	25,000	35,820	35,820	35,820
Bail Bondsman Applicant	195	-	-	-
Telecommunication Franchise Agreem	639,834	550,000	550,000	550,000
Rents and Royalties	11,100	11,100	11,100	11,100
Tower Rentals	3,025,731	3,025,000	3,025,000	3,025,000
Rent Pistol Range	4,785	5,700	5,700	5,700
Sprinkler-Hydro Static-Pump	600	-	-	-
Fire Alarm Acceptance Test	660	-	-	-
Fire Re-Inspection	4,350	-	-	-
Fire Knox Box	25	-	-	-
Fire Gas Line & Tank Accp	-	-	-	-
Fire Suppression System Te	360	-	-	-
Outdoor Advertising	11,970	11,970	11,970	11,970
Rental Fee- Fire Museum	-	-	-	-
School Tours Fee- Fire Museum	-	-	-	-
Total Admissions, Fees and Rentals	4,390,560	4,417,814	4,417,814	4,417,814

Interest Revenues:

Interest Earned on Investments	\$ 313	\$ 600	\$ 600	\$ 600
Interest Earned on Repos	26,635	35,000	35,000	35,000
Total Interest Earned on Investments	26,948	35,600	35,600	35,600

Revenues

Miscellaneous Income:

Public Utility Franchise Fee	\$ 4,224,129	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
Franchise Cable Television	1,456,875	1,462,050	1,462,050	1,562,050
Nuclear Power Plants	1,607,009	1,600,000	1,600,000	1,600,000
IRS Refund- 941	771	-	-	-
Water/Sewer Franchise Fee	830,597	830,597	830,597	830,597
Time Warner-PA/GA Operation Fund	94,751	94,751	94,751	94,751
Sale of Land	14,332	50,000	50,000	50,000
Sale of Fixed Assets	625,755	240,000	241,760	241,760
Small Animal Control	4,464	1,000	1,000	1,000
Rabie Vaccination	153	-	-	-
Police- Misc	145,081	200,275	200,275	200,275
Police- Sale of Weapons	9	-	-	-
Public Safety Comm Trng Re	26,956	-	-	-
Union Station Tenants/JRA	146,898	159,542	159,542	159,542
Proceeds of Forfeitures	46,335	50,000	50,000	50,000
Grants & Donation	226,732	-	18,159	18,159
Indirect Cost	2,427,945	2,600,000	2,600,000	2,600,000
Donations- Fire Museum	-	600	600	600
Other Departments	77,053	334	335	334
I.D. Badge	210	-	-	-
Parking Fee- City Employees	8,655	10,000	10,000	10,000
Admin. Fee- Payroll Deduction	15,826	10,000	10,000	10,000
Entergy Refund	-	-	-	-
Building & Permit- Misc.	106,464	100,000	100,000	100,000
Penalty on Demo/Grass/Weed	14,889	50,000	50,000	50,000
Site Plan Review	12,143	14,000	14,000	14,000
Const. Plan Review, Inspection	-	1,000	1,000	1,000

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Sale of Maps, Plans, Spec	1,033	1,000	1,000	1,000
Street Index Books	-	-	-	-
Traffic	1,340	1,909	1,999	1,999
Smith Robertson- Nissan Grant	-	-	20,000	28,300
PEG- Miscellaneous	443	481	481	481
Abstract Fees	7,354	8,000	8,000	8,000
Cellular Rebate	31,462	22,000	28,000	28,000
City Clerk	18,626	12,000	12,000	12,000
Cemeteries Openings, Closings	10,550	6,000	6,000	6,000
Fire Department	1,753	1,252	1,252	1,252
Fire Safety Education Program	-	1,000	1,000	1,000
Inkind Fees	58,286	58,286	58,286	58,286
Cafeeria Plan- Flexible Spending	100	150,000	150,000	150,000
Restitution Repayments	1,200	-	-	-
Settlement of Insurance Claims	90,586	1,660	52,320	52,320
Total Miscellaneous Income	12,336,765	12,737,737	12,834,406	12,842,706

Operating Transfers In:

Transfer In/From General Fund	\$ 122,619	\$ 42,000	\$ 464,188	\$ 464,188
Transfer In/From Other Funds	2,651,000	1,446,000	1,446,000	1,446,000
Total Operating Transfers In	2,773,619	1,488,000	1,910,188	1,910,188

Total Revenue from Sources other than Taxation	59,143,740	59,586,889	60,275,751	60,337,051
5899 Applied Fund Balance	-	980,818	2,845,765	4,184,824

Total Revenue from Sources other than Taxation	59,143,740	60,567,707	63,122,516	64,521,875
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Taxes:

Real Property	\$ 32,723,509	\$ 35,796,576	\$ 35,796,576	\$ 35,796,576
Personal Property	15,105,048	14,615,486	14,615,486	14,615,486
Delinquent Realty	983,296	1,000,000	1,000,000	1,000,000
Delinquent Personal	(3,619)	25,000	25,000	25,000
Automotive	6,689,057	6,755,327	6,755,327	6,755,327
Motor Vehicle Rental Tax	693,867	900,000	900,000	900,000
Interest on Current	977,495	750,000	750,000	750,000
Interest on Prior Years	699,888	500,000	500,000	500,000
Vehicle Tag Penalty 27-19	375	-	-	-
Hazardous Waste Tax	149	-	-	-
Rail Car Taxes	46,417	50,000	50,000	50,000
Community Improvement	300,551	125,000	125,000	125,000
Total Taxes	58,216,033	60,517,389	60,517,389	60,517,389

Total Available Cash and Anticipated Revenue From all Sources	\$ 117,359,77	\$ 121,085,096	\$ 123,638,905	\$ 125,039,264
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POLICE

Personnel Services	\$ 28,626,046	\$ 26,565,709	\$ 26,565,709	\$ 26,565,709
Supplies	1,958,396	2,133,418	2,213,381	2,413,381
Other Services & Charges	3,081,047	3,257,438	3,396,459	3,396,459
Capital Outlay	1,987,685	1,108,227	1,114,227	914,227
Total	\$ 35,653,174	\$ 33,064,792	\$ 33,289,776	\$ 33,289,776

FIRE

Personnel Services	\$ 17,878,966	\$ 18,165,517	\$ 18,165,517	\$ 18,165,517
Supplies	479,891	648,108	758,333	758,333
Other Services & Charges	718,724	910,070	906,980	906,980
Capital Outlay	971,818	928,969	1,385,144	1,385,144
Total	\$ 20,049,399	\$ 20,652,664	\$ 21,215,974	\$ 21,215,974

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PUBLIC WORKS

Personnel Services	\$ 5,673,616	\$ 6,565,102	\$ 6,192,102	\$ 6,192,102
Supplies	968,132	1,667,876	1,665,166	1,665,166
Other Services & Charges	1,957,041	2,614,208	2,974,283	2,974,283
Capital Outlay	1,207,773	802,488	818,213	818,213
Total	\$ 9,806,562	\$ 11,649,674	\$ 11,649,764	\$ 11,649,764

PLANNING & DEVELOPMENT

Personnel Services	\$ 1,759,725	\$ 1,689,509	\$ 1,635,820	\$ 1,687,600
Supplies	35,913	52,052	53,741	55,241
Other Services & Charges	8,122,485	8,158,100	8,155,280	8,102,000
Total	\$ 9,918,123	\$ 9,899,661	\$ 9,844,841	\$ 9,844,841

HUMAN & CULTURAL SERVICES

Personnel Services	\$ 1,867,648	\$ 1,259,450	\$ 1,247,440	\$ 1,260,540
Supplies	48,618	100,448	149,824	143,624
Other Services & Charges	2,669,122	2,509,747	2,580,174	2,581,574
Capital Outlay	689,616	549,234	550,350	550,350
Total	\$ 5,275,004	\$ 4,418,879	\$ 4,527,788	\$ 4,536,088

PERSONNEL

Personnel Services	\$ 753,331	\$ 634,415	\$ 634,415	\$ 649,615
Supplies	4,306	14,556	14,556	13,556
Other Services & Charges	136,045	133,946	134,346	129,346
Total	\$ 893,682	\$ 782,917	\$ 783,317	\$ 792,517

ADMINISTRATION

Personnel Services	\$ 5,227,208	\$ 5,277,087	\$ 5,326,887	\$ 5,379,987
Supplies	442,082	541,916	637,516	611,492
Other Services & Charges	5,100,243	4,392,035	4,549,798	4,594,786
Capital Outlay	482,386	700,240	1,178,192	1,149,928
Total	\$ 11,251,919	\$ 10,911,278	\$ 11,692,393	\$ 11,736,193

GENERAL GOVERNMENT

Personnel Services	\$ 4,107,713	\$ 4,107,947	\$ 4,310,637	\$ 4,310,641
Supplies	182,713	263,847	358,937	368,893
Other Services & Charges	18,342,462	25,332,347	25,961,188	27,290,287
Capital Outlay	3,265	1,090	4,290	4,290
Total	\$ 22,636,153	\$ 29,705,231	\$ 30,635,052	\$ 31,974,111

CONSTITUENT SERVICES

Personnel Services	\$ 461,871	\$ -	\$ -	\$ -
Supplies	2,452	-	-	-
Other Services & Charges	129,238	-	-	-
Capital Outlay	-	-	-	-
Total	\$ 593,561	\$ -	\$ -	\$ -

Total General Fund Expenditures **\$ 116,077,577** **\$ 121,085,09** **\$ 123,638,905** **\$ 125,039,264**

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PARKS AND RECREATION FUND (005)

REVENUES

Aircraft Registration	\$ 450	\$ 500	\$ 500	\$ 345
Summer Food Program	25,567	-	-	-
Homestead Exemption	71,385	65,000	65,000	68,173
Homestead Exemption Chargeback	552	-	-	576
Grove Park Green Fees	10,704	-	-	11,236
Grove Park Electric Golf Cart Rent	8,890	20,000	20,000	6,352
Sonny Guy Green Fees	14,949	55,000	55,000	16,449
Sonny Guy Electric Golf Cart Rent	14,665	55,000	55,000	11,1130
Buddy Butts Fields/Driving RG	-	1,500	1,500	0
Swimming Fees	14,295	25,000	25,000	10,354
Athletic Fees	40,607	80,000	80,000	42,808
Gym User Fees	16,484	25,000	25,000	14,982
Parks Building Rentals	17,416	47,900	47,900	40,960
Park Field Rentals	5,294	58,800	58,800	10,380
Parks Concession	38	4,000	4,000	147
Parks Programs Registration	12,780	35,000	35,000	1,101
Jones Center Rentals	1,682	30,000	30,000	7,232
Dance, Karate & Aerobics	1,305	6,000	6,000	1,055
Parks- Other	-	-	23,278	38,279
Tennis Fees- Battlefield Park	833	6,000	6,000	258
Vendor Fees- Par	1,720	-	-	1,760
Mynelle Garden – Photography	1,175	10,000	10,000	1,278
Mynelle Garden- Garden Admissions	4,918	14,000	14,000	5,573
Mynelle Garden- Garden Rentals	100	1,000	1,000	562
Mynelle Garden- Garden Weddings	3,700	4,000	4,000	1,643
Mynelle Garden- Garden Gift Shop Sales	266	1,000	1,000	164
Mynelle Garden- Grant	1,660	-	-	-
Rents & Royalties	16,710	25,000	25,000	16,710
Interest on Investments	10	-	-	47
Interest on Checking	1,927	-	-	322
Sale of Fixed Assets	-	-	-	4,235
Other Department	-	-	-	15,181
Entergy Refunds	-	-	-	5,449
Cemeteries Openings and Closings	-	-	-	-
Settlement of Insurance Claims	-	-	3,998	7,498
Proceeds of Long Term Debt	-	-	-	-
Applied Fund Balance	-	1,377,415	1,537,493	287,493
Transfers In/From General Fund	1,495,168	558,051	720,316	2,059,375
Total Revenue from Sources other than Taxation	1,785,360	2,505,166	2,854,785	2,689,107

Taxes

Real Property	\$ 1,381,067	\$ 1,432,723	\$ 1,432,723	\$ 1,417,709
Personal Property	637,549	584,970	584,970	617,850
Delinquent Real	41,810	6,968	6,968	37,382
Delinquent Personal	(212)	1,800	1,800	1,597
Automotive	286,162	270,375	270,375	291,476
Total Taxes	2,346,376	2,296,836	2,296,836	2,366,014

Total Available Cash and Anticipated Revenue From all Sources

\$ 4,131,736 \$ 2,296,836 \$ 2,296,836 \$ 2,366,014

Expenditures

Personnel Services	\$ 3,635,297	\$ 3,203,347	\$ 3,312,018	\$ 3,312,018
Supplies	343,408	374,221	402,548	402,548
Other Services & Charges	1,492,927	1,166,549	1,377,170	1,277,170
Capital Outlay	60,295	57,885	59,885	63,385
Total Expenditures	\$ 5,531,927	\$ 4,802,002	\$ 5,151,621	\$ 5,055,121

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BUSINESS IMPROVEMENT TAX ASSESSMENT (007)

Revenues

Real Property	\$ 1,010,580	\$ 1,016,170	\$ 1,016,170	\$ 1,019,835
Total Revenues	\$ 1,010,580	\$ 1,016,170	\$ 1,016,170	\$ 1,019,835

Expenditures

Other Services and Charges	\$ 1,010,580	\$ 1,016,170	\$ 1,016,170	\$ 1,019,835
Total Expenditures	\$ 1,010,580	\$ 1,016,170	\$ 1,016,170	\$ 1,019,835

SANITATION/LANDFILL FUND (009)

Revenues

Land Fill Charges	\$ 213,658	\$ 197,908	\$ 197,908	\$ 197,908
Special Trash Collections	6,459	4,500	4,500	4,500
Landfill Host Fee	674,298	-	-	-
Intergovernmental State- MS- DEQ	131,423	125,000	125,000	125,000
Garbage Pick Up Fees	10,391,119	11,189,938	11,189,938	11,189,938
Garbage Pick Up Fees Pres. Hills	275,394	250,000	250,000	250,000
Interest Income on Investments	28	-	-	-
Collection of Bad Debt	45,410	-	-	-
Recycling Program	19,167	14,183	14,183	14,183
Total Expenses	\$ 10,338,957	\$ 11,781,529	\$ 11,781,529	\$ 11,781,529

Expenses

Personnel Services	\$ (623,208)	\$ 1,062,004	\$ 883,411	\$ 883,411
Supplies	142,599	261,000	261,000	261,000
Other Services and Charges	10,814,403	10,244,850	10,423,443	10,423,443
Capital Outlay	5,163	213,675	213,675	213,675
Total Expenses	\$ 10,338,957	\$ 11,781,529	\$ 11,781,529	\$ 11,781,529

SENIOR AIDES FUND (012)

Revenues

NCSC Senior Aides	\$ 447,094	\$ 567,673	\$ 480,725	\$ 480,725
Interest on Investments	68	-	-	-
Transfer In/From General Fund	75,309	75,306	75,306	75,306
Total Revenues	\$ 552,471	\$ 642,979	\$ 556,031	\$ 556,031

Expenditures

Personnel Services	\$ 557,095	\$ 623,639	\$ 538,691	\$ 538,691
Supplies	2,891	8,611	7,031	7,031
Other Services and Charges	5,120	10,729	6,029	6,029
Capital Outlay			4,280	4,280
Total Expenses	\$ 565,106	\$ 642,979	\$ 556,031	\$ 556,031

**SPECIAL MEETING OF THE CITY COUNCIL
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1199

CLAIMS FUND (018)

Revenues

Interest Earned on Investments	\$ 93	\$ -	\$ -	\$ -
Interest Earned on Repos	351	-	-	-
Applied Fund Balance	-	-	-	-
Appropriation from General Fund	1,624,537	2,200,000	2,200,000	2,200,000
Revenues	\$ 1,624,981	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000

Expenditures

Other Services and Charges	\$ 591,733	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000
Total Expenses	\$ 591,733	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000

BOND AND INTEREST FUND (020,0244,0246,0247,0249,0251,0252,0253,0255,0256,0257,0315,0316,0317)

Revenues

Current Realty Taxes	\$ 2,186,327	\$ 2,249,684	\$ 2,249,684	\$ 2,249,684
Current Personal Taxes	963,237	891,738	891,738	891,738
Delinquent Realty	108,364	-	-	-
Delinquent Personal	(1,302)	-	-	-
Ad Valorem Tax on Automotive	511,065	419,775	419,775	419,775
Aircraft Registration	670	-	-	-
Homestead Exemption	106,363	1	1	1
Homestead Exemption	823	-	-	-
Interest Earnings on Repos	7,839	-	-	-
Special Assessment	10,173	-	-	-
County Taxes	58,109	59,393	65,244	65,224
Sale of Bonds	30,019,000	-	-	-
Proceeds of Long Term Debt	-	-	16,000,000	16,000,000
Premium on Sale of Bonds	1,172,277	-	-	-
Transfer In/From General Fund	-	-	165,991	165,991
Transfer In/From Water/Sewer	2,075,856	2,043,427	2,043,427	2,043,427
Transfer In/From Other Funds	5,583,046	6,190,701	7,459,035	7,459,035
Total Revenue	\$ 42,801,847	\$ 11,854,719	\$ 29,294,895	\$ 29,294,895

Expenditures

Other Services and Charges	\$ 43,036,147	\$ 11,854,719	\$ 29,294,895	\$ 29,294,895
Total Expenditures	\$ 43,036,147	\$ 11,854,719	\$ 29,294,895	\$ 29,294,895

FEDERAL GRANT FUND (019)

Revenues

Other Revenue	\$ 4,947	\$ -	\$ -	\$ -
Total Revenues	\$ 4,947	\$ -	\$ -	\$ -

Expenditures

Supplies	\$ 90	\$ -	\$ -	\$ -
Other Services and Charges	4,390	-	-	-
Total Expenditures	\$ 4,480	\$ -	\$ -	\$ -

**SPECIAL MEETING OF THE CITY COUNCIL
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1200

WATER/SEWER O & M FUND (030,031,033,210,211,220,258,500)

Revenues

Sewer Connection Permits	\$ 65,223	\$ 64,195	\$ 64,195	\$ 64,195
Interest Earned on Investments	20,976	-	-	-
Interest Earned on Repos	25,849	-	-	-
Water Charges-Commercial	4,172,570	-	-	-
Water Charges	25,612,461	32,089,675	32,089,675	32,089,675
Water Charges-Triangle	328,357	369,460	369,460	369,460
Meter Charges	107,260	-	-	-
Development Charges	134,808	58,720	58,720	58,720
Meter Installation Fees	216	102,886	102,886	102,886
Sewer Charges	26,945,318	32,430,156	32,430,156	32,430,156
Sewer Charges- Triangle	379,940	205,804	205,804	205,804
Miscellaneous	(635,314)	651,014	651,014	651,014
Miscellaneous- Triangle	60	10,072	10,072	10,072
Madison County Water Revenue	566,444	337,619	337,619	337,619
Collection of Bad Debt	35,242	-	-	-
Collection of Bad Debt	36,453	-	-	-
Collection of Bad Debt	10,362	-	-	-
Sewer Charges- Commercial	5,661,404	-	-	-
Water Charged- Triangle Commercial	821	-	-	-
Sewer Charged- Triangle Commercial	1,677	-	-	-
Service Connections	102,632	61,796	61,796	61,796
W Rankin Metro Sewer Revenue	3,596,261	3,236,635	3,236,635	3,236,635
Ridgeland West Sewer Revenue	88,650	117,296	117,296	117,296
Madison County Sewer Revenue	2,926,078	2,634,371	2,634,371	2,634,371
Forest Woods Utility Sewer Revenue	-	-	-	-
Leachate Disposal	125,536	50,000	50,000	50,000
Other Departments	189,826	-	-	-
Proceeds from Long Term Debt	-	19,562,023	20,394,943	20,394,943
Transfers In/From Water/Sewer	56,058,342	66,321,032	66,321,032	66,321,032
Transfers In/From Water/Sewer	-	-	2,532,610	2,532,610
Total Revenues	\$ 126,557,452	\$ 158,302,754	\$ 161,668,284	\$ 161,668,284

Expenditures

Personnel Services	\$ (4,703,876)	\$ 10,682,235	\$ 10,597,235	\$ 10,597,235
Supplies	4,638,422	6,939,616	6,939,616	6,939,616
Other Services and Charges	115,074,118	140,213,721	143,473,251	143,473,251
Capital Outlay	(290,472)	467,182	658,182	658,182
Total Expenditures	\$ 114,718,192	\$ 158,302,754	\$ 161,668,284	\$ 161,668,284

CAPITAL IMPROVEMENT FUND (047, 141, 172, 213, 214,215, 216, 217, 223)

Revenues

Interest Earned on Investments	\$ 7,830	\$ -	\$ -	\$ -
Intergovernmental-Federal- (USDA Soil Conservation)	-	23,625	23,625	23,625
Intergovernmental- Federal- (MDOT)	201,071	2,037,314	2,037,314	2,037,314
Intergovernmental-State- (MDOT) (TRAFFIC)	32,756	1,183,814	1,183,814	1,183,814
MS-National Park Science	10,000	-	-	-
Intergovernmental-State- (USDA Soil Conservation)	537,025	475	475	475
Intergovernmental-State- (DFA-Thalia Mara)	-	248,908	248,908	248,908
Intergovernmental-State- (MDOT)	39,402	500,000	500,000	500,000
Intergovernmental- State- (DAF Parham Bridges)	-	-	-	100,000
Intergovernmental-Local- (Street Resurfacing)	-	650,000	650,000	650,000
Intergovernmental-Local- (JKS Convention)	-	57,180	-	-
Grants and Donations	-	-	-	15,000
Proceeds of Long Term Debt	-	-	496,800	496,800
Applied Fund Balance	-	6,544,213	6,629,142	6,629,142
Transfer In/From General Fund	1,136,235	1,144,034	1,261,034	1,261,034
Transfer In/From Water/Sewer	1,000,000	-	-	-
Total Revenues	\$ 2,964,319	\$ 12,389,563	\$ 13,031,112	\$ 13,146,112

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Expenditures

Supplies	\$ 33,857	\$ 1,184,040	\$ 660,003	\$ 660,003
Other Services and Charges	391,854	11,146,147	12,311,733	12,426,733
Capital Outlay	14,809	59,376	59,376	59,376
Total Expenditures	\$ 440,520	\$ 12,389,563	\$ 13,031,112	\$ 13,146,112

1986, 1999, 2002, 2004, 2012 and 2013 WATER/SEWER CONSTRUCTION FUNDS (026, 027, 032, 050, 051, 054, 400)

Revenues

Interest Earned on Investments	\$ 11,176	\$ -	\$ -	\$ -
Interest Earned on Repos	32,452	-	-	-
Other Departments	150	-	-	-
Proceeds from the SWAP	1,510,000	-	-	-
Applied Fund Balance	-	26,957,604	23,571,772	23,571,772
Transfer In/From Water/Sewer	10,444,715	25,448,956	26,281,876	26,281,876
Transfer In/From Other	1,592,758	-	-	-
Total Revenues	\$ 13,591,251	\$ 52,406,560	\$ 49,853,648	\$ 49,853,648

Expenses

Personal Services	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
Supplies	-	1,590,377	1,596,377	1,596,377
Other Services and Charges	15,391,638	50,801,183	48,242,271	48,242,271
Total Expenses	\$ 15,391,638	\$ 52,406,560	\$ 49,853,648	\$ 49,853,648

DISABILITY AND RELIEF FUND (055)

Revenues

Real Property	\$ 2,695,483	\$ 3,082,359	\$ 3,082,359	\$ 3,002,298
Personal Property	1,241,076	1,221,796	1,221,796	1,304,419
Delinquent Realty	101,173	-	-	78,972
Delinquent Personal	(345)	-	-	3,193
Automotive	567,551	575,147	575,147	612,919
Transfer In/From Water/Sewer	10,444,715	25,448,956	26,281,876	26,281,876
Transfer In/From Other	1,592,758	-	-	-
Total Revenues	\$ 4,752,154	\$ 4,990,975	\$ 4,990,975	\$ 5,151,096

Expenditures

Other Services and Charges	\$ 4,751,617	\$ 4,990,975	\$ 4,990,975	\$ 5,151,096
Total Expenditures and Ending Cash Balance	\$ 4,751,617	\$ 4,990,975	\$ 4,990,975	\$ 5,151,096

EMPLOYEES GROUP BENEFIT FUND (057)

Revenues

Interest Income on Repos	\$ 740	\$ -	\$ -	\$ -
Group Insurance- Active Employees	2,855,015	2,864,057	2,864,057	3,107,766
Group Insurance- Retired Employees	142,743	147,842	147,842	119,204
Group Insurance- D&R Retired Employees	1,054,044	1,055,341	1,055,341	1,071,303
Group Insurance- City Match	2,829,051	2,824,438	2,824,438	2,663,732
Group Insurance- Former Employees	28,390	23,764	23,764	38,460
Dental Insurance	213,678	-	-	-
Insurance Refund	-	-	15,314	15,314

**SPECIAL MEETING OF THE CITY COUNCIL
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Settlement of Insurance Claims	482,990	-	529,596	570,148
Transfers In/From General Fund	8,108,007	9,410,678	9,410,678	9,410,678
Total Revenues	\$ 15,714,658	\$ 16,326,120	\$ 16,871,000	\$ 16,996,605

Expenditures

Supplies and Materials	\$ 201	\$ 700	\$ 700	\$ 700
Other Services and Charges	15,897,474	16,325,420	16,870,330	16,995,905
Total Expenditures	\$ 15,897,675	\$ 16,326,120	\$ 16,871,030	\$ 16,996,605

EDI - FARISH STREET HISTORIC - MEDGAR EVERS (0067)

Revenues

EDI- Farish Street	\$ 3,500	\$ 697,945	\$ 697,945	\$ 697,945
Total Revenues	\$ 3,500	\$ 697,945	\$ 697,945	\$ 697,945

Expenditures

Other Services and Charges	\$ 3,500	\$ 210,345	\$ 210,345	\$ 210,345
Capital Outlay	-	487,600	487,600	487,600
Total Expenditures	\$ 3,500	\$ 697,945	\$ 697,945	\$ 697,945

COPS TECHNOLOGY GRANT (0072)

Revenues

Cops Technology Grant	\$ -	\$ -	\$ 83,404	\$ 83,404
Total Revenues	\$ -	\$ -	\$ 83,404	\$ 83,404

Expenditures

Capital Outlay	\$ -	\$ -	\$ 83,404	\$ 83,404
Total Expenditures	\$ -	\$ -	\$ 83,404	\$ 83,404

EARLY CHILDHOOD FUND (081)

Revenues

USDA Food Revenue (Daycare)	\$ 247,601	\$ 304,900	\$ 263,500	\$ 263,500
OCY- Partnership	744,674	868,301	868,301	868,301
Interest on Investments	619	-	-	-
Other Revenues	127,835	126,000	109,000	109,000
Transfer In/From General Fund	354,652	354,652	261,200	261,200
Total Revenues	\$ 1,475,381	\$ 1,653,853	\$ 1,502,001	\$ 1,502,001

Expenditures

Personal Services	\$ 1,271,882	\$ 1,248,817	\$ 1,241,382	\$ 1,241,382
Supplies	122,573	285,872	123,201	122,001
Other Services and Charges	93,849	119,164	134,633	135,833
Capital Outlay	-	-	2,785	2,785
Total Expenses	\$ 1,488,304	\$ 1,653,853	\$ 1,502,001	\$ 1,502,001

CDBG FUND (085)

Revenues

CDBG- Housing & Community Development Grant	\$ 2,954,303	\$ 2,305,125	\$ 4,768,245	\$ 4,774,416
City Matching Funds	-	-	487,377	487,377
Lead Based Hazard Grant	-	-	1,384,181	1,384,181
Program Income/Other Department	483,189	-	-	-
Total Revenues	\$ 3,437,492	\$ 2,305,125	\$ 6,639,803	\$ 6,645,974

Expenditures

Personal Services	\$ 452,429	\$ 612,246	\$ 782,460	\$ 782,460
Supplies	300,359	18,713	53,215	52,915
Other Services and Charges	891,122	1,668,967	5,798,929	5,805,400
Capital Outlay	1,359,436	5,199	5,199	5,199
Total Expenses	\$ 3,003,346	\$ 2,305,125	\$ 6,639,803	\$ 6,645,974

EMERGENCY SHELTER GRANT (086)

Revenues

Emergency Shelter Grant	\$ 92,094	\$ 172,634	\$ 381,546	\$ 381,546
Total Revenues	\$ 92,094	\$ 172,634	\$ 381,546	\$ 381,546

Expenditures

Personal Services	\$ 15,371	\$ 31,250	\$ 31,250	\$ 31,250
Other Services and Charges	76,723	141,384	350,296	350,296
Total Expenditures	\$ 92,094	\$ 172,634	\$ 381,546	\$ 381,546

STATE GRANTS FUNDS (073,109,123,179,180)

Revenues

Intergovernmental Revenue- THALIA MARA HALL	\$ 97,967	\$ 97,968	\$ -	\$ -
Intergovernmental Revenue- MEMA	1,438	-	-	-
Intergovernmental Revenue- MEMA	800	-	30,000	30,000
Intergovernmental Revenue- DFA	1,000,000	-	-	-
Interest	24	-	-	-
Transfer In	6,562	-	-	-
Total Revenues	\$ 1,106,791	\$ 97,968	\$ 30,000	\$ 30,000

Expenditures

Supplies & Materials	\$ 8,615	\$ -	\$ -	\$ -
Other Services and Charges	1,154,567	97,968	-	-
Capital Outlay	-	-	30,000	30,000
Total Expenses	\$ 1,163,182	\$ 97,968	\$ 30,000	\$ 30,000

METRO MEDICAL RESPONSE SYSTEM (093)

Revenues

DHHS – MMRS	\$ 213,577	\$ -	\$ -	\$ -
MMRS Grant – Metro Med Response	-	320,891	320,891	320,891
Interest on Investment	489	-	-	-
Total Revenues	\$ 214,066	\$ 320,891	\$ 320,891	\$ 320,891

Expenditures

Supplies	\$ -	\$ -	\$ 3,400	\$ 3,400
Other Services and Charges	214,066	2,000	91,850	91,850
Capital Outlay	-	318,891	225,641	225,641
Total Expenses	\$ 214,066	\$ 320,891	\$ 320,891	\$ 320,891

UNEMPLOYMENT COMPENSATION FUND (115)

Revenues

Interest Earned on Repos	\$ 815	\$ -	\$ -	\$ -
Transfer In/From General Fund	209,500	209,500	209,500	209,500
Total Revenues	\$ 210,315	\$ 209,500	\$ 209,500	\$ 209,500

Expenditures

Other Services and Charges	\$ 153,648	\$ 209,500	\$ 209,500	\$ 209,500
Total Expenditures	\$ 153,648	\$ 209,500	\$ 209,500	\$ 209,500

HOME PROGRAM (120)

Revenues

Home Program	\$ 1,615,840	\$ 1,815,821	\$ 3,246,048	\$ 3,246,048
Interest Earned on Investment	8	-	-	-
Other Revenue	13,697	-	-	-
Operating Transfer In	18,799	-	-	-
Total Revenues	\$ 1,648,344	\$ 1,815,821	\$ 3,246,048	\$ 3,246,048

Expenditures

Personnel Services	\$ 102,822	\$ 118,265	\$ 118,265	\$ 118,265
Supplies	121	4,800	4,800	4,800
Other Services and Charges	1,484,602	1,692,756	3,117,983	3,117,983
Capital Outlay	60,798	-	5,000	5,000
Total Expenditures	\$ 1,648,343	\$ 1,815,821	\$ 3,246,048	\$ 3,246,048

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HOPWA GRANT FUND (122)

Revenues

HOPWA Grant- Dept. of HUD	\$ 866,581	\$ 5,085,270	\$ 5,085,270	\$ 5,085,270
Total Revenues	\$ 866,581	\$ 5,085,270	\$ 5,085,270	\$ 5,085,270

Expenditures

Personnel Services	\$ 18,860	\$ 137,474	\$ 137,474	\$ 137,474
Supplies	-	3,000	3,000	3,000
Other Services and Charges	847,721	4,944,796	4,944,796	4,944,796
Total Expenditures	\$ 866,581	\$ 5,085,270	\$ 5,085,270	\$ 5,085,270

ED BYRNE MEMORIAL GRANT FUND (186, 352, 353, 356, 359)

Revenues

Edward Byrne Mem Justice Grant	\$ 5,984	\$ 458,365	\$ 718,864	\$ 718,864
Total Revenues	\$ 5,984	\$ 458,365	\$ 718,864	\$ 718,864

Expenditures

Supplies	\$ 5,984	\$ -	\$ 33,600	\$ 33,600
Other Services and Charges	-	171,954	201,954	201,954
Capital Outlay	-	286,411	483,310	483,310
Total Expenditures	\$ 5,984	\$ 458,365	\$ 718,864	\$ 718,864

TITLE III AGING (125)

Revenues

Title IIIB Outreach	\$ 16,126	\$ 10,000	\$ 10,000	\$ 10,000
Title IIIB Transportation	-	125,115	125,115	125,115
Title III Congregate Meals	69,581	67,066	80,666	80,666
SSBG Title XX Home Delivery	287,728	245,855	262,200	262,200
Interest Earned on Repos	1,502	-	-	-
Title III Congregate Donation	8,056	10,000	5,000	5,000
Title III Transportation Donation	-	960	-	-
Title XX-Transportation Donation P.I.	-	-	3,000	3,000
Transfer In/From General Fund	191,154	391,154	325,637	325,637
Total Revenues	\$ 574,147	\$ 850,150	\$ 811,618	\$ 811,618

Expenditures

Personnel Services	\$ 132,968	\$ 132,695	\$ 132,695	\$ 139,825
Supplies	360,128	392,250	353,618	346,418
Other Services and Charges	50	325,205	325,305	325,305
Total Expenditures	\$ 493,146	\$ 850,150	\$ 811,618	\$ 811,618

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AMERICORPS (134)

Revenues

Americorp	\$ 239,149	\$ 242,740	\$ 242,740	\$ 242,740
Interest Earned on Investment	5	-	-	-
Grants & Donation	1,582	-	-	-
Transfer In/From General Fund	78,543	127,190	127,190	127,190
Transfer In/From CDBG	50,000	50,000	50,000	50,000
Total Revenues	\$ 369,279	\$ 419,930	\$ 419,930	\$ 419,930

Expenditures

Personnel Services	\$ 318,641	\$ 381,172	\$ 338,371	\$ 338,371
Supplies and Materials	3,327	5,876	5,876	5,876
Other Services and Charges	16,262	32,882	75,683	75,683
Total Expenditures	\$ 338,230	\$ 419,930	\$ 419,930	\$ 419,930

G.O.PUB IMPROVEMENT CONSTRUCTION BOND (148)

Revenues

Intergovernmental-Federal (MDOT) PROJ 204	\$ 313,950	\$ -	\$ -	\$ -
Intergovernmental- Federal (MDOT)	-	1,116	1,116	1,116
Intergovernmental-State (MDOT-LYNCH)	80,590	4,252,031	4,252,031	4,252,031
Interest Earned on Investments	-	2,000	2,000	2,000
Other Revenue	180,804	-	-	-
Applied Fund Balance	-	2,000,154	2,000,154	2,000,154
Total Revenues	\$ 575,384	\$ 6,255,301	\$ 6,255,301	\$ 6,255,301

Expenditures

Personnel Services	\$ -	\$ 17,120	\$ 17,120	\$ 17,120
Other Services and Charges	77,344	6,198,681	6,198,681	6,198,681
Capital Outlay	-	39,500	39,500	39,500
Total Expenditures	\$ 77,344	\$ 6,255,301	\$ 6,255,301	\$ 6,255,301

G.O. BONDS 1998 CONSTRUCTION FUND (156)

Revenues

Interest Earned on Repos	\$ 253	\$ -	\$ -	\$ -
Applied Fund Balance	-	178,739	178,739	178,739
Total Revenues	\$ 253	\$ 178,739	\$ 178,739	\$ 178,739

Expenditures

Other Services and Charges	\$ 12,250	\$ 178,739	\$ 178,739	\$ 178,739
Total Expenditures	\$ 12,250	\$ 178,739	\$ 178,739	\$ 178,739

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G.O. BONDS 2008 STREET CONSTRUCTION FUND (168)

Revenues

Interest Earned on Repos	\$ 564	\$ -	\$ -	\$ -
Applied Fund Balance	-	365,160	365,160	365,160
Total Revenues	\$ 564	\$ 365,160	\$ 365,160	\$ 365,160

Expenditures

Other Services and Charges	\$ 135,816	\$ 365,160	\$ 365,160	\$ 365,160
Total Expenditures	\$ 135,816	\$ 365,160	\$ 365,160	\$ 178,739

CAPITAL STREET 2-WAY PROJECT (0171)

Revenues

Intergovernmental-Federal (MDOT)	\$ 195,235	\$ -	\$ -	\$ -
Intergovernmental-State (MDA)	-	1,135,107	1,135,107	1,135,107
Interest Earned on Repos	2,055	-	-	-
Total Revenues	\$ 197,290	\$ 1,135,107	\$ 1,135,107	\$ 1,135,107

Expenditures

Other Services and Charges	\$ 278,046	\$ 1,135,107	\$ 1,135,107	\$ 1,135,107
Total Expenditures	\$ 278,046	\$ 1,135,107	\$ 1,135,107	\$ 1,135,107

1% INFRASTRUCTURE TAX (173)

Revenues

PMTS from Other Funds	\$ 4,041,137	\$ 22,087,954	\$ 28,460,172	\$ 28,460,172
Total Revenues	\$ 4,041,137	\$ 22,087,954	\$ 28,460,172	\$ 28,460,172

Expenditures

Other Services and Charges	\$ 3,451,137	\$ 21,877,867	\$ 28,250,085	\$ 28,250,085
Capital Outlay	589,913	210,087	210,087	210,087
Total Expenditures	\$ 4,041,050	\$ 22,087,954	\$ 28,460,172	\$ 28,460,172

MADISON SEWER FUND (174)

Revenues

Transfer In/From Water/Sewer	\$ 60,444	\$ 174,735	\$ 174,735	\$ 174,735
Total Revenues	\$ 60,444	\$ 174,735	\$ 174,735	\$ 174,735

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Expenditures

Personnel Services	\$ -	\$ 35,000	\$ 35,000	\$ 35,000
Supplies	-	6,000	6,000	6,000
Other Services and Charges	45,299	93,735	93,735	93,735
Capital Outlay	7,128	40,000	40,000	40,000
Total Expenses	\$ 52,427	\$ 174,735	\$ 174,735	\$ 174,735

RIDGELAND-WEST SEWAGE DISPOSAL O&M FUND (175)

Revenues

Transfer In/From Water/Sewer	\$ 26,992	\$ 37,000	\$ 37,000	\$ 37,000
Total Revenues	\$ 26,992	\$ 37,000	\$ 37,000	\$ 37,000

Expenditures

Personnel Services	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Supplies	-	5,000	5,000	5,000
Other Services and Charges	794	12,000	12,000	12,000
Capital Outlay	7,142	15,000	15,000	15,000
Total Expenses	\$ 7,936	\$ 37,000	\$ 37,000	\$ 37,000

EDI - SPECIAL PROJECT (185)

Revenues

EDI- Special Project	\$ 379,362	\$ 462,320	\$ 82,958	\$ 82,958
Total Revenues	\$ 379,362	\$ 462,320	\$ 82,958	\$ 82,958

Expenditures

Other Services and Charges	\$ 379,362	\$ 462,320	\$ 82,958	\$ 82,958
Total Expenditures	\$ 379,362	\$ 462,320	\$ 82,958	\$ 82,958

JACKSON TRANSIT SYSTEM (187)

Revenues

Title XX- SSBG Transportation	\$ 125,115	\$ -	\$ -	\$ -
DOT-FTA Formula Grant 5307	6,158,843	7,539,855	8,239,618	8,239,618
MDOT Reimbursement	485,403	480,000	480,000	480,000
Interest Earned on Investments	38	-	-	-
Interest Earned on Repos	330	-	-	-
Jatran Fare Revenues	406,195	300,000	300,000	300,000
Jatran Fare Revenues- Advertising	-	50,000	50,000	50,000
Sale of Scrap Metal	321	-	-	-
Title XX Tans Donations P.I.	313	-	-	-
Settlement of Insurance	3,604	-	-	-
Applied Fund Balance	-	-	174,941	174,941
Transfer In/From General Fund	4,158,713	3,478,602	3,478,602	3,478,602
Total Revenues	\$ 11,338,875	\$ 11,848,457	\$ 12,723,161	\$ 12,723,161

Expenditures

Personnel Services	\$ (209,579)	\$ 292,333	\$ 478,107	\$ 478,107
Supplies	786,570	666,000	666,000	673,000
Other Services and Charges	7,532,127	8,865,816	8,587,229	8,587,229
Capital Outlay	88,448	2,024,308	2,991,825	2,984,825
Total Expenses	\$ 8,197,566	\$ 11,848,457	\$ 12,723,161	\$ 12,723,161

2012 G.O. NOTE-CAPITAL PROJECT FUND (190)

Revenues

Interest Earned on Repos	\$ 1,036	\$ -	\$ -	\$ -
Applied Fund Balance	-	729,104	729,104	729,104
Total Revenues	\$ 1,036	\$ 729,104	\$ 729,104	\$ 729,104

Expenditures

Other Services and Charges	\$ 379,362	\$ 462,320	\$ 82,958	\$ 82,958
Capital Outlay	-	52,506	52,506	52,506
Total Expenditures	\$ 4,071	\$ 729,104	\$ 729,104	\$ 729,104

MUSEUM TO MARKET PROJECT (351)

Revenues

Intergovernmental- State (MDOT)	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Grants & Donation	206,355	43,646	43,646	43,646
Total Revenues	\$ 206,355	\$ 1,043,646	\$ 1,043,646	\$ 1,043,646

Expenditures

Other Services and Charges	\$ -	\$ 1,043,646	\$ 1,043,646	\$ 1,043,646
Total Expenditures	\$ -	\$ 1,043,646	\$ 1,043,646	\$ 1,043,646

KABOOM GRANT-PLAYGROUND EQUIPMENT (354)

Revenues

KABOOM- Playground Equipment	\$ -	\$ 131,475	\$ 102,632	\$ 102,632
Total Revenues	\$ -	\$ 131,475	\$ 102,632	\$ 102,632

Expenditures

Supplies	\$ 1,495	\$ -	\$ -	\$ -
Other Services and Charges	-	71,250	102,632	102,632
Capital Outlay	28,843	60,225	-	-
Total Expenditures	\$ 30,338	\$ 131,475	\$ 102,632	\$ 102,632

SAMHSA - 1 U79 SMO61630-01 (355)

Revenues

City Matching Funds	\$ 300,669	\$ -	\$ 310,847	\$ 310,847
SAMHSA- 1 U79 SM061630-01	835,436	848,162	848,162	869,162
Total Revenues	\$ 1,136,105	\$ 848,162	\$ 1,159,009	\$ 1,180,009

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 28, 2017 2:00 P.M.**

1210

Expenditures

Personnel	\$ 77,491	\$ 80,892	\$ 80,892	\$ 80,892
Supplies	1,782	2,180	1,751	1,751
Other Services and Charges	1,054,985	757,090	1,074,366	1,095,366
Capital Outlay	6,968	8,000	2,000	2,000
Total Expenditures	\$ 1,141,226	\$ 848,162	\$ 1,159,009	\$ 1,180,009

TIGER GRANT (357)

Revenues

Tiger Grant	\$ 397,054	\$ -	\$ 16,102,946	\$ 16,102,946
Interest Earned on Investment	-	-	-	-
Total Revenues	\$ 397,054	\$ -	\$ 16,102,946	\$ 16,102,946

Expenditures

Other Services and Charges	\$ 397,054	\$ -	\$ 16,102,946	\$ 16,102,946
Total Expenditures	\$ 397,054	\$ -	\$ 16,102,946	\$ 16,102,946

**METRO JACKSON CONVENTION & VISTORS BUREAU
(AGENCY FUND 230) - BUDGET NOT REQUIRED**

**CAPITAL CITY CONVENTION CENTER
(FUND 0124) - BUDGET NOT REQUIRED**

Vice President Priester moved adoption; **Council Member Banks** seconded.

Yeas- Banks, Foote, Priester and Stamps.

Nays- None.

Absent- Lindsay, Stokes and Tillman.

There being no further business to come before the City Council, it was unanimously voted to adjourn until the next Special Council Meeting to be held at 10:00 a.m. on Friday, October 6, 2017; and at 2:37 p.m., the Council stood adjourned.

ATTEST:

Quita Moore
CITY CLERK

APPROVED:

[Signature], 10-18-17
MAYOR DATE
