

BE IT REMEMBERED that a Special Meeting of the City Council of Jackson, Mississippi, was called by a majority of the City Council Members and notices having been placed by the City Clerk at 10:00 a.m. on Tuesday, September 10, 2019, in the Clerk's Office, electronic notifications to all Council Members, on the City's website and on the public bulletin board in City Hall, relative to: (1) Order adopting Municipal Budget for Fiscal Year 2019-2020; (2) Order accepting Budget of Jackson Municipal Airport Authority for FY 2019-2020; (3) Order acknowledging receipt of FY 2019-2020 Budget for the Jackson/Hinds Library System and authorizing an appropriation in the amount of \$1,947,008.00 to said system. The meeting was convened in the Council Chambers located at 219 S. President Street at 10:00 a.m. on Thursday, September 12, 2019 being the second Thursday of said month, when and where the following things were had and done to wit:

Present: Council Members: Virgi Lindsay, Council President, Ward 7; De'Keither Stamps, Vice President, Ward 4; Ashby Foote, Ward 1; Melvin Priester, Jr., Ward 2; Kenneth Stokes, Ward 3 (via telephone); Charles H. Tillman, Ward 5 and Aaron Banks, Ward 6. Directors: Chokwe Antar Lumumba, Mayor; Kristi Moore, City Clerk; Angela Harris, Deputy City Clerk; Allice Lattimore, Deputy City Clerk and Timothy Howard, City Attorney.

Absent: None.

The meeting was called to order by **Council President Virgi Lindsay.**

President Lindsay recognized the following individuals who provided public comments during the meeting:

- **Wendy Shenefelt** spoke in support of the participatory budgeting process.
- **Iya' Falola Omobola** provided a brief presentation regarding the participatory budgeting process.
- **Tyrone Moore** expressed provided a brief presentation regarding credible messenger and violence interruption initiative.
- **Benny Ivy** provided information regarding the implementation of the Credible Messenger Program in the City of Jackson.

**ORDER ACCEPTING BUDGET OF JACKSON MUNICIPAL AIRPORT
AUTHORITY FOR FY 2019-20.**

IT IS HEREBY ORDERED that the budget submitted by the Jackson Municipal Airport Authority for fiscal year 2019-2020 be and the same is hereby accepted.

Council Member Priester moved adoption; **Council Member Tillman** seconded.

Yeas- Banks, Foote, Lindsay, Priester, Stamps, Stokes and Tillman.
Nays- None.
Absent- None.

ORDER ACKNOWLEDGING RECEIPT OF FY 2019-2020 BUDGET FOR THE JACKSON/HINDS LIBRARY SYSTEM AND AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF \$1,947,008.00 TO SAID SYSTEM.

WHEREAS, the Jackson/Hinds Library System has submitted its fiscal year 2019-2020 budget to the City for approval; and

WHEREAS, after reviewing said budget, it is deemed advisable to fund a portion thereof.

IT IS, THEREFORE, ORDERED that \$1,947,008.00 be appropriated to the Jackson/Hinds Library System for fiscal year 2019-2020.

Council Member Tillman moved adoption; **Council Member Priester** seconded.

Yeas- Banks, Foote, Lindsay, Priester, Stamps and Tillman.
Nays- Stokes.
Absent- None.

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ORDER ADOPTING MUNICIPAL BUDGET FOR FISCAL YEAR 2019-2020.

IT IS, HEREBY, ORDERED that the Municipal Budget for the Fiscal Year 2019-2020 be the same and is hereby adopted as follows:

**CITY OF JACKSON, MISSISSIPPI
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE
FISCAL YEAR ENDING SEPTEMBER 30, 2019**

GENERAL FUND (001,002,003,004,010,011,189,300,302,305)				
	2017-18	2018-19	2018-19	2019-20
	Actual	Adopted	Revised	Proposed
REVENUES				
Licenses and Permits:				
Privilege Licenses	\$ 358,812	\$ 368,216	\$ 368,216	\$ 368,216
Building Permits	813,843	747,036	747,036	747,036
A/C & Duct Permits	49,957	43,084	43,084	43,084
Plumbing Permits	31,002	30,307	30,307	30,307
Electric Permits	161,120	144,081	144,081	144,081
Gas Permits	22,316	23,071	23,071	23,071
Maintenance Fees	7,471	6,990	6,990	6,990
Landscape Permits	130	130	130	130
Historic Preservation	1,680	1,935	1,935	1,935
Dance Hall & Rec Fees	4,095	4,343	4,343	4,343
Transit Merchants	1,500	1,250	1,250	1,250
Aircraft Regist Fees	12,652	12,710	12,710	12,710
Boarding, Lodging, Rooming License	-	-	-	-
Adult Entertainment License	2,889	3,546	3,546	3,546
Special Event Fee	10,190	9,905	9,905	9,905
Sign -Misc.	5,570	7,527	7,527	7,527
Sign Permits	35,380	35,850	35,850	35,850
Sign Registration	9,380	9,260	9,260	9,260
Signs Temporary	2,460	2,570	2,570	2,570
Fire Inspections Permits	19,875	22,725	22,725	22,725
Commerical Burn Permit	950	400	400	400
Comb. & Flam. Liquid Permit	8,700	10,500	10,500	10,500
Fireworks Display Permit	900	900	900	900
Zoning Permits	38,273	38,834	38,834	38,834
Taxicab License Fees	580	750	750	750
Annual Vehicle Inspection	-	90	90	90
TOTAL LICENSES & PERMITS	1,599,724	1,526,010	1,526,010	1,526,011

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 12, 2019 10:00 A.M.**

	2017-18 Actual	2018-19 Adopted	2018-19 Revised	2018-19 Adopted	2019-20 Proposed
Fines and Forfeitures:					
Misdemeanor Fines	283,719	264,000	264,000	1,451,150	264,000
Vehicle Parking Fines	49,189	46,679	46,679	275,000	46,679
Moving Traffic Violations	697,273	711,704	711,704	2,325,000	711,704
City Court Cost	6,123	6,425	6,425	115,000	6,425
Warrant Fee	68,038	69,439	69,439	330,000	69,439
Animal Control Citations	321	293	293	5,000	293
Municipal Court Computer	9,109	9,766	9,766	30,000	9,766
Municipal Court Driver Impr Fee	35	35	35	25,000	35
Drug Court	1,150				
Administrative Fee - Del C	178,596	184,683	184,683	5,000	184,683
Contempt Fee - Municipal Court	51,354	51,674	51,674	5,000	51,674
Computerized Crime Prevention- Police	10,401	11,115	11,115	5,000	11,115
Municipal Court Enhancement	93,338	100,000	131,000	5,000	131,000
Jackson Enhancement Fee	46,676	49,976	49,976	5,000	49,976
Bad Check Fees	580	1,153	1,153	3,000	1,153
Daily Storage Fee - Vehicle	58,775	62,575	62,575	40,000	62,575
Wrecker Fee	69,450	77,145	77,145	100,000	77,145
Expungement Fee - Municipal	8,250	8,650	8,650	55,000	8,650
Jackson Collection Fee	49,129	45,478	45,478	1,000	45,478
Docket Fee - Municipal Court	65,982	70,535	70,535	1,000	70,535
Dropped Charge Fee - Mun Court	1,200	900	900	1,000	900
Cash Bond Clearing Account	(5,946)	(5,091)	(5,091)	1,000	(5,091)
Rearrangement Fee - Mun Court	10,208	9,833	9,833	1,000	9,833
TOTAL FINES AND FORFEITURES	1,752,950	1,776,967	1,807,967	4,784,150	1,807,967
REVENUES					
INTERGOVERNMENTAL REVENUE					
FEDERAL					
Police Overtime - FBI/DEA Grant	59,877	59,325	59,325	32,044	59,325
DEA - Ms Gulf Coast (HIDTA)	23,093	26,806	26,806	53,612	26,806
DEA - Assesst & Forfeiture	31,756	65,000	65,000	1,606,955	31,000
TOTAL INTERGOVERNMENTAL - FEDERAL	114,726	151,131	151,131	1,692,611	117,131
STATE					
Alcohol Permits - ABC	331,219	330,649	330,649	-	330,649
Gasoline Tax	593,951	569,395	569,395	175,000	569,395
Municipal Revolving Fund	86,528	99,262	99,262	128,857	99,262
State Fire Protection	990,468	971,516	971,516	236,000	1,024,101
Pro-Rata State SalesTax	25,765,530	29,127,876	29,127,876	32,000	28,348,681
Sewer Grant Repmt - Sales	2,742,367	-	-	116,000	-
Homestead Exemption	1,714,343	1,720,158	1,720,158	832,827	1,720,158
Homestead Exemption Charge	16,525	17,282	17,282	35,135,000	17,282
Wireless Radio Communication	168,141	132,453	72,123	150,000	72,123
Bus & Truck Privilege Tax	409,991	431,879	431,879	150,000	431,879
MDOT-Litter Pickup-JPD	11,419	12,660	12,660	-	12,660
MS-National Park Service	11,745	-	-	-	-
Internet State Sales Tax	-	1,000,000	1,000,000	-	-
TOTAL INTERGOVERNMENTAL - STATE	32,842,228	34,413,130	34,352,800	36,955,684	32,626,190
LOCAL					
Pro-Rata County Road Tax	597,224	594,357	594,357	1,000,000	594,357
Smith robertson museum	6,516	6,516	6,516	4,900	6,516
TOTAL INTERGOVERNMENTAL - LOCAL	603,740	600,873	600,873	1,004,900	600,873
ADMISSIONS, FEES, RENTALS					
Parking Meters	136,543	158,152	158,152	728,000	158,152
Local Records Fee	3,676	3,669	3,669	6,000	3,669
Mun Aud-Thalia Mara Hall Rent	211,424	227,623	227,623	133,500	262,455
Smith Robertson Museum - Donation	550	600	600	-	600
Smith Robertson Museum - Admissions	7,104	9,035	9,035	500	9,035
Smith Robertson Mus - Room Rent	6,025	5,425	5,425	6,000	5,425
Senior Center Reservation	1,984	2,549	2,549	1,500	2,549
Smith Robertson - Gift Shop	556	580	580	1,500	580
Arts CTR - Rent on Community	8,418	9,270	9,270	-	9,270
Planetarium - Admiss Tax Ex.	9,279	15,384	15,384	16,500	-
Planetarium - Admissions	(757)	12,463	12,463	3,000	-
Planetarium - Special Programs	1,150	2,979	2,979	-	-
Planetarium - Discovery Shop	(221)	76	76	150,000	-
Carnival Inspection Fee	50	50	50	-	50
Daycare Fire Inspection-AF	5,110	5,880	5,880	2,000	5,880
Fire Water Flow Test Fee	3,400	2,800	2,800	21,000	2,800
Fire Reports & etc.	15,400	17,200	17,200	2,000	17,200
Accident Report Fee	97,615	124,175	124,179	65,000	124,171
Background Check Fee	13,460	10,530	10,530	42,300	10,530
Fingerprinting	27,485	24,115	24,115	15,285	24,115

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 12, 2019 10:00 A.M.**

	2017-18 Actual	2018-19 Adopted	2018-19 Revised	2018-19 Adopted	2019-20 Proposed
Verification of Record Fee	16,154	17,789	17,789	27,000	17,789
Bail Bondsman Applicant	135	120	120	27,000	120
Telecommunication Franchise Agreem	518,845	584,000	584,000	122,000	518,845
Rents and Royalties	11,100	11,100	11,100	275,000	11,100
Tower Rentals	3,715,569	3,400,000	3,400,000		3,694,644
Rent Pistol Range	737	2,323	2,323	1,500	2,323
Police Academy Rent	132	-	-	-	-
Sprinkler-Hydro Static-Pump	780	420	420	25,000	420
Fire Alarm Acceptance Test	600	780	780		780
Fire Re-Inspection	500	550	550		550
Fire Suppression System Te	870	600	600		600
Outdoor Advertising	11,970	11,970	11,970	25,000	11,970
Rental Fee - Fire Museum	250	260	260		260
School Tours Fee - Fire Museum	1,833	1,476	1,476		1,476
Total Admissions, Fees and Rentals	4,827,725	4,663,943	4,663,947	1,696,585	4,897,358
Interest Revenues:					
Interest Earned on Investments	3,220	1,267	1,267	19,948	11,267
Interest Earned on Repos	139,321	73,317	73,317	226,350	268,686
Total Interest Earned on Investments	142,541	74,584	74,584	246,298	279,953
Revenues					
Miscellaneous Income:					
Public Utility Franchise Fee	4,789,640	4,752,792	4,752,792	4,238,000	4,752,792
Franchise Cable Television	1,228,885	1,362,119	1,362,119	1,500,000	1,362,119
Nuclear Power Plants	1,604,810	1,604,810	1,604,810	1,690,000	1,604,810
In-Lieu-Of Property Tax	77,083	503	503		503
IRS Refund - 941	1,326	-	-		-
Water/Sewer Franchise Fee	972,534	972,534	972,534	151,000	972,534
Time Warner-PA/GA Operation Fund	78,561	78,561	78,561	157,122	78,561
Sale of Land	117,609	60,167	60,167	780,298	60,167
Sale of Fixed Assets	461,569	247,360	247,360		137,360
Police-Misc	94,113	95,804	95,804	10,000	95,804
Police - Sale of Weapons	16	15	15	500	15
Public Safety Comm Trng Re	13,392	10,806	10,806	500	100,000
Union Station Tenants/JRA	102,384	102,379	102,379	57,000	102,379
Proceeds of Forfeitures	-	70,000	70,000	60,000	-
Grants & Donation	137,316	103,889	235,781	60,000	110,621
Indirect Cost	2,427,945	2,680,223	2,680,223	2,350,000	2,680,223
Other Departments	74,532	15,148	15,148	16,500	15,148
I.D. Badge	15	180	180	86,000	180
Parking Fee - City Employees	6,974	6,730	6,730	500	6,730
Admin. Fee - Payroll Deduction	16,720	15,725	15,725	12,000	15,725
Building & Permit - Misc.	118,992	110,957	110,957	6,500	110,957
Penalty on Demo/Grass/Weed	8,616	7,579	7,579	1,250	7,579
Site Plan, Review	19,444	16,157	16,157	16,500	16,157
Sale of Maps, Plans, Spec	338	158	158	1,250	158
Traffic	50	100	170	16,500	170
Smith Roberston - Nissan Grant	20,000	20,000	26,900	200	23,775
NLC Champs Grant	-	-	90,000		90,000
Abstract Fees	6,466	6,961	6,961	35,000	6,961
Cellular Rebate	28,831	30,707	30,707	61,414	30,707
Telecommunication- Misc.	729	-	-	-	-
City Clerk	15,084	15,271	15,271	99,500	15,271
Cemeteries Openings, Closings	500	-	-	120,000	-
Inkind Fees	49,326	40,132	40,132	80,264	40,132
Publication - Misc	7,233	7,089	7,089		7,089
Cafeteria Plan - Flexible Spending	-	150,000	150,000	300,000	150,000
Settlement of Insurance Claims	61,250	75,000	75,000		75,000
Proceeds of Long Term Debt	1,056,237	5,567,000	5,611,600		5,519,079
Total Miscellaneous Income	13,598,519	18,226,856	18,500,318	11,907,798	18,188,706
Operating Transfers In:					
Transfer In/From General Fund	643,294	229,636	244,626		369,287
Transfer In/From Other Funds	1,455,404	1,446,000	1,738,712		1,659,830
Total Operating Transfers In	2,098,699	1,675,636	1,983,338	-	2,029,117
Total From All Sources Other Than Taxation	57,580,853	63,109,130	63,660,968	60,535,026	62,073,306
Applied Fund Balance	-	4,304,180	5,186,140	1,212,413	5,479,662
Total Revenue from Sources other than Taxation	57,580,853	67,413,310	68,847,108	61,747,439	67,552,968

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 12, 2019 10:00 A.M.**

	2017-18 Actual	2018-19 Adopted	2018-19 Revised	2018-19 Adopted	2019-20 Proposed
Taxes:					
Real Property	36,213,927	34,881,785	34,402,358	22,292,535	35,063,203
Personal Property	16,002,124	14,635,175	14,577,324	11,625,774	16,388,919
Delinquent Realty	1,106,457	748,860	927,952	75,000	927,952
Delinquent Personal	48,056	39,000	218,093	10,000	218,093
Automotive	7,460,093	6,274,949	6,274,949	5,556,873	7,443,551
Motor Vehicle Rental Tax	724,839	702,375	702,375	680,000	702,375
Interest on Current	1,013,301	622,172	801,265	300,000	801,265
Interest on Prior Years	624,915	631,317	631,317	200,000	631,317
Hazardous Waste Tax	125	-	-	200,000	-
Rail Car Taxes	61,909	49,975	49,975	30,000	49,975
Community Improvement	79,556	265,896	265,896	50,000	265,896
Total Taxes	63,335,301	58,851,504	58,851,504	41,020,182	62,492,546
Total Available Cash and Anticipated Revenue from all Sources	\$ 120,916,153	\$ 126,264,814	\$ 127,698,612	\$ 102,767,621	\$ 130,045,514
POLICE					
Personnel Services	\$ 28,970,231	\$ 25,855,089	\$ 29,014,135	\$ 29,622,447	\$ 30,212,611
Supplies	2,221,268	2,072,356	2,070,356	1,361,431	1,508,679
Other Services & Charges	2,873,013	2,805,946	2,807,946	2,753,921	2,591,596
Capital Outlay	2,263,988	1,324,977	1,496,521	2,873,665	1,463,355
Total	\$ 36,328,500	\$ 32,058,368	\$ 35,388,958	\$ 36,611,464	\$ 35,776,241
FIRE					
Personnel Services	\$ 19,903,931	\$ 18,241,281	\$ 20,503,819	\$ 17,280,933	\$ 21,604,056
Supplies	561,151	669,455	721,696	504,893	716,909
Other Services & Charges	733,417	1,155,136	1,097,315	961,295	1,036,262
Capital Outlay	751,791	848,755	1,048,755	3,184,680	5,527,056
Total	\$ 21,950,289	\$ 20,914,627	\$ 23,371,585	\$ 21,911,801	\$ 28,884,283
PUBLIC WORKS					
Personnel Services	\$ 6,164,468	\$ 6,704,950	\$ 7,349,867	\$ 8,167,376	\$ 7,600,914
Supplies	1,360,488	1,709,473	1,707,543	1,300,000	1,682,170
Other Services & Charges	2,404,447	2,602,883	2,634,495	1,737,828	2,697,932
Capital Outlay	785,121	1,513,906	1,513,906	422,510	1,163,360
Total	\$ 10,714,524	\$ 12,531,212	\$ 13,205,811	\$ 11,627,714	\$ 13,144,376
PLANNING & DEVELOPMENT					
Personnel Services	\$ 1,771,489	\$ 2,414,831	\$ 2,685,582	\$ 2,400,588	\$ 2,726,989
Supplies	47,952	92,632	91,932	92,632	85,632
Other Services & Charges	6,372,052	8,075,714	8,089,372	8,075,714	7,989,779
Capital Outlay	23,003	2,400	58,400	2,400	16,899
Total	\$ 8,214,496	\$ 10,585,577	\$ 10,925,286	\$ 10,571,334	\$ 10,819,299
HUMAN & CULTURAL SERVICES					
Personnel Services	\$ 1,269,433	\$ 1,323,209	\$ 1,457,849	\$ 1,568,656	\$ 1,566,909
Supplies	46,131	106,885	162,885	106,885	111,260
Other Services & Charges	3,182,543	2,823,070	3,228,546	2,823,070	2,950,107
Capital Outlay	443,771	333,552	410,052	333,552	460,116
Total	\$ 4,941,878	\$ 4,586,716	\$ 5,259,332	\$ 4,832,163	\$ 5,088,392
PERSONNEL					
Personnel Services	\$ 688,518	\$ 712,752	\$ 796,131	\$ 1,084,728	\$ 838,420
Supplies	4,285	14,493	14,493	70,300	15,687
Other Services & Charges	58,600	125,807	155,807	3,484,105	129,553
Capital Outlay	61,036	-	-	500	61,036
Total	\$ 812,439	\$ 853,052	\$ 966,431	\$ 4,639,633	\$ 1,044,696
ADMINISTRATION					
Personnel Services	\$ 6,129,103	\$ 5,953,744	\$ 6,545,834	\$ 6,156,134	\$ 6,848,074
Supplies	817,218	636,568	661,448	817,218	841,263
Other Services & Charges	4,461,669	5,087,785	5,548,015	4,461,669	5,467,121
Capital Outlay	259,487	4,968,573	5,021,584	259,487	1,318,696
Total	\$ 11,667,477	\$ 16,646,670	\$ 17,776,881	\$ 11,694,508	\$ 14,475,154
GENERAL GOVERNMENT					
Personnel Services	\$ 4,694,107	\$ 5,435,169	\$ 5,776,049	\$ 3,914,518	\$ 5,532,051
Supplies	323,385	259,043	318,298	259,043	309,598
Other Services & Charges	13,373,719	22,377,438	14,693,039	22,377,438	14,885,268
Capital Outlay	109,395	16,942	16,942	16,942	86,156
Total	\$ 18,500,606	\$ 28,088,592	\$ 20,804,328	\$ 26,567,941	\$ 20,813,073
Total General Fund Expenditures	\$ 113,130,209	\$ 126,264,814	\$ 127,698,612	\$ 128,466,658	\$ 130,045,514

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 12, 2019 10:00 A.M.**

	2017-18 Actual	2018-19 Adopted	2018-19 Revised	2018-19 Adopted	2019-20 Proposed
PARKS AND RECREATION FUND (005)					
REVENUES					
Aircraft Registration	\$ 500	\$ 500	\$ 500	\$ 28,000	500
Homestead Exemption	67,308	65,000	65,000	100	65,000
Homestead Exemption Chargeback	649	-	-	-	-
Grove Park Green Fees	54	-	-	-	-
Grove Park Electric Golf Cart Rent	(1,183)	-	-	-	-
Sonny Guy Green Fees	9,448	25,000	25,000	60,000	45,000
Sonny Guy Electric Golf Cart Rent	13,328	25,000	25,000	-	25,000
Sonny Guy Pull Cart	44	-	-	-	1,247
Swimming Fees	9,667	10,000	10,000	14,000	10,000
Athletic Fees	28,160	45,000	45,000	40,000	35,000
Gym User Fees	17,578	14,000	14,000	6,000	20,000
Parks Building Rentals	16,815	37,032	37,032	40,000	25,000
Park Field Rentals	5,435	7,414	7,414	18,000	23,000
Parks Concessions	40	100	100	-	100
Parks Programs Registration	6,270	7,000	7,000	6,000	7,000
Jones Center Rentals	15,427	17,561	17,561	10,000	10,000
Dance, Karate & Aerobics	501	1,000	1,000	45,000	1,000
Parks- Other	1,317	125,000	125,000	-	2,000
Vendor Fees - Park	3,195	2,000	2,000	-	2,000
Admission/Summer	80,942	-	32,000	-	50,000
Mynelle Garden - Photography	1,000	2,161	2,161	4,000	2,161
Mynelle Garden - Garden Admissions	3,783	5,000	5,000	2,000	5,000
Mynelle Garden - Garden Rentals	200	499	499	12,000	499
Mynelle Garden - Garden Weddings	2,912	2,000	2,000	100	2,000
Mynelle Garden - Garden Gift Shop Sales	50	200	200	8,000	200
Mynelle Garden - Gr	-	-	-	-	1,211
Donations - Summer	17,550	-	35,100	-	24,000
Rents & Royalties	19,548	18,249	18,249	100	22,000
Interest on Checking	3,344	-	-	-	-
Sales of Fixed Asset	305	-	-	-	-
Grants and Donations	1,438	-	30,884	-	30,884
Other Departments	4,449	-	-	-	-
Cemeteries Openings and Closings	8,100	20,000	20,000	-	25,000
Proceeds of Long Term Debt	388,522	500,000	575,627	-	144,000
Applied Fund Balance	-	-	913,019	-	-
Transfers In/From General Fund	2,700,449	3,152,293	3,614,158	3,063,000	3,625,548
Total Revenue from Sources other than Taxation	3,427,145	4,082,009	5,630,504	\$3,356,300	4,204,350
Taxes					
Real Property	1,417,903	1,436,647	1,416,901	\$1,168,066	1,421,471
Personal Property	628,345	602,767	600,384	649,466	664,865
Delinquent Real	43,479	15,000	37,129	7,200	43,160
Delinquent Personal	1,946	1,596	1,596	1,000	1,596
Automotive	290,900	258,441	258,441	297,000	301,970
Total Taxes	2,382,574	2,314,451	2,314,451	\$ 2,122,732	2,433,062
Total Available Cash and Anticipated Revenue from all Sources	\$ 5,809,718	\$ 6,396,460	\$ 7,944,955	\$ 5,479,032	\$ 6,637,412
Expenditures					
Personnel Services	\$ 3,365,224	\$ 3,811,240	\$ 4,274,105	\$ 4,146,433	\$ 4,436,257
Supplies	457,669	537,727	856,727	731,845	551,698
Other Services and Charges	1,233,650	1,359,354	1,944,130	1,018,954	1,259,632
Capital Outlay	407,475	688,139	869,993	248,140	389,825
Total Expenditures	\$ 5,464,019	\$ 6,396,460	\$ 7,944,955	\$ 6,145,372	\$ 6,637,412

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 12, 2019 10:00 A.M.**

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	2017-18 Actual	2018-19 Adopted	2018-19 Revised	2018-19 Adopted	2019-20 Proposed
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BUSINESS IMPROVEMENT TAX ASSESSMENT (007)

Revenues

Real Property Taxes	\$ 1,013,202	\$ 1,095,463	\$ 1,095,463	\$ 1,070,000	\$ 1,082,747
Interest	16	-	-	-	-
Total Revenues	\$ 1,013,218	\$ 1,095,463	\$ 1,095,463	\$ 1,070,000	\$ 1,082,747

Expenditures

Other Services and Charges	\$ 1,013,475	\$ 1,095,463	\$ 1,095,463	\$ 1,070,000	\$ 1,082,747
Total Expenditures	\$ 1,013,475	\$ 1,095,463	\$ 1,095,463	\$ 1,070,000	\$ 1,082,747

SANITATION/LANDFILL FUND (009)

Revenues

Land Fill Charges	\$ 133,745	\$ 120,883	\$ 120,883	\$ 8,500,000	\$ 120,883
Special Trash Collections	5,253	6,606	6,606	500	6,606
Landfill Host Fee	525	-	-	-	-
FEMA/EMMA Disaster	7,157	-	-	-	-
Intergovernmental-State - MS-DEQ	10,267	125,000	125,000	-	125,000
Garbage Pick Up Fees	11,313,926	9,698,036	9,698,036	-	9,698,036
Garbage Pick Up Fees Pres. Hills	243,908	252,231	252,231	-	252,231
Animal Disposal F	100	-	-	-	-
Sale of Fixed Assets	3,561	-	-	105,000	-
Other Departments	26,047	-	-	105,000	-
Recycling Program	28,443	15,000	15,000	-	15,000
Proceeds of Long Term Debt	-	-	-	-	268,377
Operating Transfer In	122,883	-	103,053	-	121,184
Total Revenues	\$ 11,895,815	\$ 10,217,756	\$ 10,320,809	\$ 8,710,500	\$ 10,607,317

Expenses

Personnel Services	\$ 419,472	\$ 827,897	\$ 930,950	\$ 855,274	\$ 1,019,043
Supplies	155,369	165,200	166,500	148,770	148,200
Other Services and Charges	12,332,487	9,199,095	9,197,795	7,539,889	9,147,736
Capital Outlay	-	25,564	25,564	262,690	292,338
Total Expenses	\$ 12,907,328	\$ 10,217,756	\$ 10,320,809	\$ 8,806,623	\$ 10,607,317

SENIOR AIDES FUND (012)

Revenues

NCSC Senior Aides	\$ 429,075	\$ 423,144	\$ 423,144	\$ -	\$ 423,144
Interest on Investments	26	-	-	-	-
Transfer In/From General Fund	79,085	68,852	86,652	-	91,790
Total Revenues	\$ 508,186	\$ 491,996	\$ 509,796	\$ -	\$ 514,934

Expenditures

Personnel Services	\$ 533,077	\$ 477,169	\$ 494,969	\$ -	\$ 498,138
Supplies	4,172	4,413	4,813	5,546	6,419
Other Services and Charges	3,084	6,134	5,734	-	6,097
Capital Outlay	-	4,280	4,280	-	4,280
Total Expenses	\$ 540,332	\$ 491,996	\$ 509,796	\$ 5,546	\$ 514,934

CLAIMS FUND (018)

Revenues

Interest Earned on Investments	\$ 58,013	\$ -	\$ -	\$ 2,800,000	\$ -
Interest Earned on Repos	623	-	-	10,000	-
Applied Fund Balance	-	3,917,717	3,917,717	10,000	3,917,717
Appropriation from General Fund	500,000	500,000	500,000	750,000	250,000
Total Revenues	\$ 558,636	\$ 4,417,717	\$ 4,417,717	\$ 3,570,000	\$ 4,167,717

Expenditures

Other Services and Charges	\$ 566,984	\$ 4,417,717	\$ 4,417,717	\$ 1,002,000	\$ 4,167,717
Total Expenditures	\$ 566,984	\$ 4,417,717	\$ 4,417,717	\$ 1,002,000	\$ 4,167,717

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 12, 2019 10:00 A.M.**

	2017-18 Actual	2018-19 Adopted	2018-19 Revised	2018-19 Adopted	2019-20 Proposed
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BOND AND INTEREST FUND (020,0244,0249,0251,0252,0253,0255,0256,0262,0263,0315,0316,0317)

<u>Revenues</u>					
Current Realty Taxes	\$ 2,866,394	\$ 4,795,539	\$ 4,795,539	\$ 5,869,385	\$ 4,416,944
Current Personal Taxes	1,216,519	1,955,334	1,955,334	2,947,255	2,020,406
Delinquent Realty	65,334	1	1	40,000	1
Delinquent Personal	3,227	-	-	-	-
Ad Valorem Tax on Automotive	610,372	852,145	852,145	1,386,725	931,547
Aircraft Registration	892	-	-	-	-
Homestead Exemption	128,895	-	-	314,000	-
Homestead Exemption	1,242	-	-	80,000	-
Interest Earnings on Repos	27,487	-	-	-	-
Capital City Conv	675,563	-	-	-	-
County Taxes	64,271	59,393	59,393	-	59,393
Applied Fund Bala	-	-	-	-	2,900,809
Transfer In/From Other Funds	4,284,550	11,792,803	11,795,303	10,637,365	14,547,895
Total Revenue	\$ 9,944,747	\$ 19,455,215	\$ 19,457,715		\$ 24,876,995
<u>Expenditures</u>					
Other Services & Charges	\$ 12,895,791	\$ 19,455,215	\$ 19,460,215	\$ 7,345,000	\$ 24,876,995
Total Expenditures	\$ 12,895,791	\$ 19,455,215	\$ 19,460,215	\$ 7,345,000	\$ 24,876,995

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

<u>Revenues</u>					
Sewer Connection Permits	\$ 50,432	\$ 60,971	\$ 60,971	\$ 22,100,000	\$ 60,971
Sewer Connection	4,800	-	-	-	-
Interest Earned on Investments	7,864	-	-	-	-
Interest Earned on Repos	81,389	-	-	-	-
Water Charges	34,545,248	29,161,023	29,161,023	262,000	29,161,023
Water Charges-Triangle	296,884	420,701	420,701	251,450	420,701
Meter Charges	33,066	-	-	-	-
Development Charges	(63,144)	71,868	71,868	100,000	71,868
Meter Installation Fees	106,805	-	-	-	-
Meter Installation Fees	1,593	-	-	-	-
Sewer Charges	39,689,972	20,954,967	20,954,967	436,000	20,954,967
Sewer Charges-Triangle	354,840	507,203	507,203	436,000	507,203
Miscellaneous	(2,676,055)	614,603	614,603	357,203	614,603
Miscellaneous-Triangle	-	1,260	1,260	2,376,514	1,260
Madison County Water Revenue	289,698	451,860	451,860	70,000	451,860
Collection of Bad Debt	8,570	-	-	-	-
Service Connections	80,736	119,819	119,819	-	119,819
W Rankin Metro Sewer Revenue	1,945,782	3,844,214	3,844,214	-	3,844,214
Ridgeland West Sewer Revenue	448,924	126,519	126,519	126,519	126,519
Madison County Sewer Revenue	-	2,353,569	2,353,569	-	2,353,569
Forest Woods Utility Sewer Revenue	58,031	125,536	125,536	-	125,536
Leachate Disposal	145,922	50,000	50,000	-	50,000
Sale of Fixed Assets	29,653	-	-	-	-
Other Departments	55,085	-	-	-	-
Sale of Maps, Plans	1,300	-	-	-	-
Proceeds from Long Term Debt	-	8,821,020	38,821,020	1,159,500	36,225,774
Applied Fund Balance	-	-	43,915	-	43,915
Transfers In/From General Fund	1,037,441	-	872,204	-	1,032,108
Transfers In/From Water/Sewer	10,450,396	58,652,378	58,676,805	-	58,652,378
Transfers In/From Water/Sewer	(789,819)	-	-	-	-
Total Revenues	\$ 86,195,412	\$ 126,337,511	\$ 157,278,057	\$ 27,675,186	\$ 154,818,288
<u>Expenditures</u>					
Personnel Services	\$ 9,022,075	\$ 9,122,908	\$ 9,607,290		\$ 10,589,139
Supplies	5,042,936	6,043,953	6,045,310		5,941,353
Other Services and Charges	76,223,011	110,780,896	141,191,788		137,817,705
Capital Outlay	-	389,754	433,669		470,091
Total Expenditures	\$ 90,288,022	\$ 126,337,511	\$ 157,278,057	\$ -	\$ 154,818,288

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

<u>Revenues</u>					
Interest Earned on Investments	\$ 26,923	\$ -	\$ -	\$ -	\$ -
Intergovernmental-Federal- (USDA Soil Conservation)	150,975	-	-	-	-
Intergovernmental-Federal- (MDOT)	-	-	-	-	-
Intergovernmental -Federal - West St. Bridge	250,347	-	-	-	-
Intergovernmental-Federal- (MDOT)	227,103	-	-	-	-
Intergovernmental-State - (MDOT)(TRAFFIC)	-	805,821	805,821	-	170,622
Intergovernmental- (MDOT) Lynch Street	12,794	-	-	-	-
Intergovernmental-State - (MDOT)	-	500,000	500,000	-	500,000
Intergovernmental-State - (MDOT)-Mill Street	164,990	-	3,000,000	-	2,101,994
Intergovernmental-State - (MDOT)-Fondern Enhancement Pr	1,885,296	1,075,950	129,533	-	129,533
Intergovernmental-State - (MDOT)-ERB Beasley	-	-	80,000	-	-
Intergovernmental-State - (DFA-Parham Bridges)	-	99,952	99,952	-	99,952
Intergovernmental-Local - (Street Resurfacing)	548,682	650,000	101,318	-	101,318

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Intergovernment-Federal-(MEMA/FEMA) Hazard	-	27,428	-	-	-
Grants & Donations	5,000	15,000	335,000	-	15,200
Settlement of Ins	-	-	140,481	-	140,481
Proceeds from Long Term Debt	-	496,800	496,800	-	496,800
Applied Fund Balance	-	4,434,663	4,155,103	-	3,719,155
Transfer In/From General Fund	1,147,210	1,148,927	1,148,927	-	-
Total Revenues	\$ 4,419,321	\$ 9,254,561	\$ 10,992,935	\$ -	\$ 7,475,055

Expenditures

Supplies	\$ 27,662	\$ 45,204	\$ 45,204	\$ -	\$ 45,204
Other Services and Charges	4,598	9,164,491	10,902,865	-	7,387,192
Capital Outlay	5,732,450	44,866	44,866	-	42,659
Total Expenditures	\$ 5,764,711	\$ 9,254,561	\$ 10,992,935	\$ -	\$ 7,475,055

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

Revenues

Interest Earned on Repos	\$ 28,212	\$ -	\$ -	\$ -	\$ -
Applied Fund Balance	-	4,780,546	4,780,546	-	1,901,313
Transfer In/From Water/Sewer	-	8,821,020	38,821,020	-	36,225,774
Transfer In/From Other	8,016,714	-	-	-	-
Total Revenues	\$ 8,044,926	\$ 13,601,566	\$ 43,601,566	\$ -	\$ 38,127,087

Expenses

Personal Services	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000
Supplies	4,491	2,527	2,527	-	2,527
Other Services and Charges	5,671,382	13,584,039	43,584,039	-	38,109,580
Total Expenses	\$ 5,675,873	\$ 13,601,566	\$ 43,601,566	\$ -	\$ 38,127,087

DISABILITY AND RELIEF FUND (055)

Revenues

Real Property	\$ 3,173,430	\$ 2,974,540	\$ 2,974,540	\$ 2,985,671	\$ 2,779,443
Personal Property	1,402,088	1,212,839	1,212,839	1,508,758	1,271,377
Delinquent Realty	86,343	1	1	25,000	-
Delinquent Personal	4,129	-	-	5,000	-
Automotive	645,582	528,562	528,562	737,062	586,193
Aircraft Registration	1,094	-	-	25,000	-
Homestead Exemption	151,544	67,508	67,508	167,200	67,508
Interest Income	2,125	-	-	25,000	-
Total Revenues	\$ 5,466,335	\$ 4,783,450	\$ 4,783,450	\$ 5,478,691	\$ 4,704,521

Expenditures

Other Services and Charges	\$ 5,464,210	\$ 4,783,450	\$ 4,783,450	\$ 365,000	\$ 4,704,521
Total Expenditures and Ending Cash Balance	\$ 5,464,210	\$ 4,783,450	\$ 4,783,450	\$ 365,000	\$ 4,704,521

EMPLOYEES GROUP BENEFIT FUND (057)

Revenues

Interest Income on Repos	\$ 2,165	\$ -	\$ -	\$ -	\$ -
Group Insurance -Active Employees	3,047,419	2,809,801	3,059,298	5,000	2,581,608
Group Insurance -Retired Employees	96,361	94,573	103,725	9,611,000	103,725
Group Insurance -D&R Retired Employees	1,060,933	1,072,264	1,110,808	700,000	882,600
Group Insurance -City Match	13,631,563	2,809,801	11,864,394	-	13,598,311
Group Insurance -Former Employees	8,490	19,545	8,274	-	8,274
Dental Insurance-	784	-	905	-	-
Insurance Refund	8,456	-	-	-	-
Settlement of Insurance Claims	559,632	-	2,203,202	-	-
Transfers In/From General Fund	-	9,368,467	-	-	-
Total Revenues	\$ 18,415,803	\$ 16,174,451	\$ 18,350,606	\$ 10,316,000	\$ 17,174,518

Expenditures

Other Services and Charges	18,242,661	16,174,451	18,350,606	10,316,000	17,174,518
Total Expenditures	\$ 18,242,661	\$ 16,174,451	\$ 18,350,606	\$ 10,316,000	\$ 17,174,518

COPS TECHNOLOGY GRANT (0072)

Revenues

Cops Technology Grant	\$ 80,073	\$ 3,332	\$ 3,332	\$ -	\$ -
Total Revenues	\$ 80,073	\$ 3,332	\$ 3,332	\$ -	\$ -

**SPECIAL MEETING OF THE CITY COUNCIL
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METRO MEDICAL RESPONSE SYSTEM (093)

Revenues

MMRS Grant-Metro Med Response	\$ -	\$ 25,198	\$ 25,198	\$ 1,500,000	\$ 25,198
Interest on Investment	95	-	-	-	-
Total Revenues	\$ 95	\$ 25,198	\$ 25,198	\$ 1,500,000	\$ 25,198

Expenditures

Supplies	\$ -	\$ 105	\$ 105	\$ -	\$ 105
Other Services and Charges	-	24,445	24,445	-	24,445
Capital Outlay	-	648	648	-	648
Total Expenditures	\$ -	\$ 25,198	\$ 25,198	\$ -	\$ 25,198

UNEMPLOYMENT COMPENSATION FUND (115)

Revenues

Interest Earned on Repos	\$ 2,752	\$ -	\$ -	\$ -	\$ -
Transfer In/From General Fund	136,638	243,020	243,020	-	-
Applied Fund Balance	-	-	-	-	148,653
Total Revenue	\$ 139,390	\$ 243,020	\$ 243,020	\$ -	\$ 148,653

Expenditures

Other Services and Charges	\$ 148,653	\$ 243,020	\$ 243,020	\$ 124,000	\$ 148,653
Total Expenditures	\$ 148,653	\$ 243,020	\$ 243,020	\$ 124,000	\$ 148,653

HOME PROGRAM (120)

Revenues

Home Program	\$ 254,187	\$ 2,881,959	\$ 2,881,959	\$ 7,342,395	\$ 2,881,959
Interest Earned on Investment	109	-	-	-	-
Other Revenue	7,200	-	-	-	-
Total Revenues	\$ 261,496	\$ 2,881,959	\$ 2,881,959	\$ 7,342,395	\$ 2,881,959

Expenditures

Personnel Services	\$ 99,990	\$ 118,265	\$ 118,265	\$ 312,272	\$ 118,265
Supplies	901	9,800	9,800	9,800	9,800
Other Services and charges	161,255	2,753,894	2,753,894	2,753,894	2,753,894
Total Expenditures	\$ 262,146	\$ 2,881,959	\$ 2,881,959	\$ 3,075,966	\$ 2,881,959

HOPWA GRANT FUND (122)

Revenues

HOPWA Grant-Dept. of HUD	\$ 2,444,703	\$ 5,153,922	\$ 5,234,742	\$ 7,342,395	\$ 5,153,922
Total Revenues	\$ 2,444,703	\$ 5,153,922	\$ 5,234,742	\$ 7,342,395	\$ 5,153,922

Expenditures

Personnel Services	\$ 54,365	\$ 107,432	\$ 107,432	\$ 312,272	\$ 107,432
Supplies	386	3,000	5,500	500	3,000
Other Services and charges	2,536,405	5,043,490	5,121,810	7,029,623	5,043,490
Total Expenditures	\$ 2,591,156	\$ 5,153,922	\$ 5,234,742	\$ 7,342,395	\$ 5,153,922

ED BYRNE MEMORIAL GRANT FUND (353, 356, 359, 361, 367)

Revenues

Edward Byrne Mem Justice Grant	\$ 422,362	\$ 419,745	\$ 703,775	\$ -	\$ 498,553
Total Revenues	\$ 422,362	\$ 419,745	\$ 703,775	\$ -	\$ 498,553

Expenditures

Supplies	\$ 132,288	\$ 33,600	\$ 33,600	\$ -	\$ -
Other Services and charges	157,828	174,286	205,877	-	40,000
Capital Outlay	132,246	211,859	464,298	-	458,553
Total Expenditures	\$ 422,362	\$ 419,745	\$ 703,775	\$ -	\$ 498,553

TITLE III AGING (125)

Revenues

Title IIIB Outreach	\$ 10,000	\$ 10,000	\$ 13,000	\$ -	\$ 13,000
Title IIIB Transportation	125,115	125,115	142,115	-	142,115
Title III Congregate Meals	80,666	80,666	80,666	-	80,666
SSBG Title XX Home Delivery	260,995	262,200	282,000	-	282,000

**SPECIAL MEETING OF THE CITY COUNCIL
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Interest Earned on Repos	4,621	-	-	-	-
Grants & Donations	-	-	10,935	-	10,935
Other Departments	3,879	-	-	-	-
Senior Citizen	5,316	-	-	-	-
Title III Congregate Donation	4,026	3,000	3,000	-	2,473
Title XX-Transportation Donation P.I.	632	500	500	-	500
Applied Fund Balance	-	-	54,186	-	-
Transfer In/From General Fund	415,938	337,785	355,396	-	360,803

Total Revenues \$ 911,186 \$ 819,266 \$ 941,798 \$ - \$ 892,492

Expenditures

Personnel Services	\$ 159,660	\$ 143,618	\$ 162,355	-	167,124
Supplies	406,776	350,443	398,052	-	398,163
Other Services and charges	325,181	325,205	381,391	-	325,205
Capital Outlay	-	-	-	-	2,000

Total Expenditures \$ 891,617 \$ 819,266 \$ 941,798 \$ - \$ 892,492

AMERICORPS (134)

Revenues

Interest Earned on Investment	\$ 341	\$ -	\$ -	\$ -	\$ -
Grants & Donation	23,683	-	-	-	-

Total Revenues \$ 24,025 \$ - \$ - \$ - \$ -

Expenditures

Total Expenditures \$ - \$ - \$ - \$ - \$ -

G.O.PUB IMPROVEMENT CONSTRUCTION BOND (148)

Revenues

Intergovernment-STATE (MDOT-LYNCH) \$ - \$ 4,043,462 \$ 4,043,462 \$ - \$ 4,043,462

Total Revenues \$ - \$ 4,043,462 \$ 4,043,462 \$ - \$ 4,043,462

Expenditures

Other Services and Charges \$ - \$ 4,043,462 \$ 4,043,462 \$ - \$ 4,043,462

Total Expenditures \$ - \$ 4,043,462 \$ 4,043,462 \$ - \$ 4,043,462

G.O. BONDS 1998 CONSTRUCTION FUND (156)

Revenues

Interest Earned on Repos \$ 134 \$ - \$ - \$ - \$ -

Applied Fund Balance - 10,519 10,519 - 10,540

Total Revenues \$ 134 \$ 10,519 \$ 10,519 \$ - \$ 10,540

Expenditures

Other Services and Charges \$ - \$ 10,519 \$ 10,519 \$ - \$ 10,540

Capital Outlay \$ 79,565 - - - -

Total Expenditures \$ 79,565 \$ 10,519 \$ 10,519 \$ - \$ 10,540

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

Revenues

Intergovernmental (MDOT) Fondren \$ 114,704 \$ - \$ - \$ - \$ -

Interest Earned on Repos 1,240 - - - -

Applied Fund Balance - 241,248 241,248 - 148,389

Total Revenues \$ 115,944 \$ 241,248 \$ 241,248 \$ - \$ 148,389

Expenditures

Other Services and Charges \$ - \$ 241,248 \$ 241,248 \$ - \$ 148,389

Capital Outlay 310,720 - - - -

Total Expenditures \$ 310,720 \$ 241,248 \$ 241,248 \$ - \$ 148,389

CAPITAL STREET 2-WAY PROJECT (0171)

Revenues

Interest Earned on Repos \$ 7,138 \$ - \$ - \$ - \$ -

Applied Fund Balance - 938,739 938,739 - 935,796

Total Revenues \$ 7,138 \$ 938,739 \$ 938,739 \$ - \$ 935,796

**SPECIAL MEETING OF THE CITY COUNCIL
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Expenditures					
Other Services and Charges	\$ -	\$ 938,739	\$ 938,739		\$ 935,796
Capital Outlay	1,420	-	-		-
Total Expenditures	\$ 1,420	\$ 938,739	\$ 938,739	\$ -	\$ 935,796
1% INFRASTRUCTURE TAX (173)					
Revenues					
General Property Taxes	\$ 14,234,400	\$ -	\$ -		\$ 12,963,269
Interest Earned on Investment	130,015	-	-		-
PMTS from Other Funds	-	16,545,974	38,934,970		-
Total Revenues	\$ 14,364,415	\$ 16,545,974	\$ 38,934,970	\$ -	\$ 12,963,269
Expenditures					
Other Services and Charges	\$ 6,998,313	\$ 16,335,887	\$ 38,724,883		\$ 12,963,269
Capital Outlay	9,247,328	210,087	210,087		-
Total Expenditures	\$ 16,245,641	\$ 16,545,974	\$ 38,934,970	\$ -	\$ 12,963,269
MADISON SEWER FUND (174)					
Revenues					
Sewer Charge	\$ 9,343	\$ -	\$ -	\$ 174,735	\$ -
Transfer In/From Water/Sewer	-	174,735	150,308		174,735
Total Revenues	\$ 9,343	\$ 174,735	\$ 150,308	\$ 174,735	\$ 174,735
Expenses					
Personnel Services	\$ -	\$ 35,000	\$ 35,000		\$ 35,000
Supplies	-	6,000	6,000		6,000
Other Services and Charges	25,177	93,735	69,308		93,735
Capital Outlay	-	40,000	40,000		40,000
Total Expenses	\$ 25,177	\$ 174,735	\$ 150,308	\$ -	\$ 174,735
RIDGELAND-WEST SEWAGE DISPOSAL O&M FUND (175)					
Revenues					
Transfer In/From Water/Sewer	\$ -	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000
Total Revenues	\$ -	\$ 37,000	\$ 37,000	\$ 174,735	\$ 37,000
Expenses					
Personnel Services	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Supplies	-	5,000	5,000	5,000	5,000
Other Services and Charges	794	12,000	12,000	-	12,000
Capital Outlay	-	15,000	15,000	15,000	15,000
Total Expenses	\$ 794	\$ 37,000	\$ 37,000	\$ 25,000	\$ 37,000
JACKSON TRANSIT SYSTEM (187)					
Revenues					
DOT-FTA Formula Grant 5307	\$ 4,815,000	\$ 7,360,372	\$ 8,675,793		\$ 9,490,809
MDOT Reimbursement	480,000	480,000	480,000		480,000
Interest Earned on Repos	9,253	-	-		-
Jatran Fare Revenues	446,634	400,000	400,000		400,000
Jatran Fare Revenues- Advertising	-	50,000	50,000		50,000
Sale of Fixed Assets	700	-	-		-
Sale of Scrap Metal	900	-	-		-
Other Departments	23,919	-	-		-
Planning - Misc.	34,111	-	-		-
Transfer In/From General Fund	2,896,608	2,959,781	2,984,139		3,363,227
Total Revenues	\$ 8,707,124	\$ 11,250,153	\$ 12,589,932	\$ -	\$ 13,784,036
Expenses					
Personnel Services	\$ 585,366	\$ 838,354	\$ 862,712		\$ 655,096
Supplies	597,657	945,250	945,081		947,826
Other Services and Charges	6,654,122	7,785,974	7,883,249		9,329,532
Capital Outlay	-	1,680,575	2,898,890		2,851,582
Total Expenses	\$ 7,837,145	\$ 11,250,153	\$ 12,589,932	\$ -	\$ 13,784,036

	2017-18 Actual	2018-19 Adopted	2018-19 Revised	2018-19 Adopted	2019-20 Proposed
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2012 G.O. NOTE-CAPITAL PROJECT FUND (190)

Revenues					
Interest Earned on Repos	\$ 2,978	\$ -	\$ -	\$ -	\$ -
Applied Fund Balance	-	733,346	733,346	-	743,027
Total Revenues	\$ 2,978	\$ 733,346	\$ 733,346	\$ -	\$ 743,027
Expenditures					
Other Services and Charges	\$ -	\$ 680,840	\$ 680,840	\$ 678,569	\$ 680,840
Capital Outlay	-	52,506	52,506	52,506	62,187
Total Expenditures	\$ -	\$ 733,346	\$ 733,346	\$ 731,075	\$ 743,027

MUSEUM TO MARKET PROJECT (351)

Revenues					
Intergovernment-State (MDOT)	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Operating Transfer In	814	-	-	-	-
Total Revenues	\$ 814	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Expenditures					
Other Services and Charges	\$ -	\$ 1,000,000	\$ 1,000,000		\$ 1,000,000
Capital Outlay	814	-	-		-
Total Expenditures	\$ 814	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000

KABOOM GRANT-PLAYGROUND EQUIPMENT (354)

Revenues					
KABOOM-Playground Equipment	\$ -	\$ 38,151	\$ 38,151		\$ 38,151
Total Revenues	\$ -	\$ 38,151	\$ 38,151	\$ -	\$ 38,151
Expenditures					
Other Services and Charges	\$ -	\$ 38,151	\$ 38,151	\$ 71,250	\$ 38,151
Total Expenditures	\$ -	\$ 38,151	\$ 38,151	\$ 71,250	\$ 38,151

SAMHSA - 1 U79 SMO61630-01 (355)

Revenues					
City Matching Funds	\$ 848,179	\$ 848,162	\$ -	\$ -	\$ -
SAMHSA - 1 U79 SMO61630-01	843,953	848,162	14,481	848,162	-
Operating Transfer In	6,914	-	-	-	-
Total Revenues	\$ 1,699,046	\$ 1,696,324	\$ 14,481	\$ 848,162	\$ -
Expenditures					
Personnel	\$ 83,070	\$ 79,447	\$ 6,502		\$ -
Supplies	2,039	1,922	-		-
Other Services and Charges	1,607,674	1,614,955	7,979		-
Total Expenditures	\$ 1,692,783	\$ 1,696,324	\$ 14,481	\$ -	\$ -

TIGER GRANT (357)

Revenues					
Tiger Grant	\$ 6,610,385	\$ 13,581,901	\$ 13,581,901	\$ -	\$ 6,764,996
Interest Earned on Investment	435	-	-	848,162	-
Total Revenues	\$ 6,610,820	\$ 13,581,901	\$ 13,581,901	\$ 848,162	\$ 6,764,996
Expenditures					
Other Services and Charges	\$ -	\$ 13,581,901	\$ 13,581,901		\$ 6,764,996
Capital Outlay	6,610,385	-	-		-
Total Expenditures	\$ 6,610,385	\$ 13,581,901	\$ 13,581,901	\$ -	\$ 6,764,996

BLIGHT ELIMINATION GRANT (360)

Revenues					
Intergovernmental - Federal	\$ -	\$ -	\$ 323,560	\$ -	\$ 323,560
Operating Transfers	322,500	-	-	848,162	-
Total Revenues	\$ 322,500	\$ -	\$ 323,560	\$ 848,162	\$ 323,560

	2017-18 Actual	2018-19 Adopted	2018-19 Revised	2019-20 Proposed
Expenditures				
Other Services and Charges	\$ -	\$ -	\$ 323,560	\$ 323,560
Total Expenditures	\$ -	\$ -	\$ 323,560	\$ 323,560

BODY CAMERA GRANT(362)

	2017-18 Actual	2018-19 Adopted	2018-19 Revised	2019-20 Proposed
Revenues				
Intergovernmental - Federal	\$ -	\$ -	\$ 300,000	\$ 162,227
Operating Transfer In	-	-	306,000	160,500
Total Revenues	\$ -	\$ -	\$ 606,000	\$ 322,727

Expenditures				
Other Services and Charges	\$ -	\$ -	\$ 6,000	\$ 1,727
Capital Outlay	-	-	600,000	321,000
Total Expenditures	\$ -	\$ -	\$ 606,000	\$ 322,727

GRAND GULF EMERGENCY PLANNING (365)

	2017-18 Actual	2018-19 Adopted	2018-19 Revised	2019-20 Proposed
Revenues				
Interest	\$ 11	\$ -	\$ -	\$ -
Nuclear Power Plant	-	321,576	321,576	477,057
Total Revenues	\$ 11	\$ 321,576	\$ 321,576	\$ 477,057

Expenditures				
Other Services and Charges	\$ -	\$ 321,576	\$ 321,576	\$ 477,057
Total Expenditures	\$ -	\$ 321,576	\$ 321,576	\$ 477,057

FARISH STREET STABILIZATION (375)

Revenues				
Operating Transfer In	\$ -	\$ -	\$ -	\$ 75,000
Total Revenues	\$ -	\$ -	\$ -	\$ 75,000

Expenditures				
Other Services and Charges	\$ -	\$ -	\$ -	\$ 75,000
Total Expenditures	\$ -	\$ -	\$ -	\$ 75,000

LIBRARY FUND (399)

	2017-18 Actual	2018-19 Adopted	2018-19 Revised	2019-20 Proposed
Revenues				
Current Realty Tax	\$ 2,141,054	\$ 1,264,249	\$ 1,264,249	\$ 1,215,358
Current Personal	157	530,435	530,435	568,459
Delinquent Realty	(5,957)	-	-	1
Delinquent Personal	63	-	-	-
Ad Valorem Tax on Automobile	6,029	227,428	227,428	258,184
Homestead Exemption	60,577	-	-	21,268
Total Revenues	\$ 2,201,923	\$ 2,022,112	\$ 2,022,112	\$ 2,063,270

Expenditures				
Other Services and Charges	\$ 2,053,417	\$ 2,022,112	\$ 2,022,112	\$ 2,063,270
Total Expenditures	\$ 2,053,417	\$ 2,022,112	\$ 2,022,112	\$ 2,063,270

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

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

Council Member Priester moved adoption; Council Member Tillman seconded.

President Lindsay recognized Council Member Banks who asked how much funds were available in the Grand Gulf Fund? LaaWanda Horton, Director of Administration stated that the amount in the Grand Gulf Fund is \$477,057.00.

After a thorough discussion of the proposed FY 2019-2020 Budget, President Lindsay called for a vote:

Yeas- Foote, Lindsay, Priester and Tillman.
Nays- Banks, Stamps and Stokes.
Absent- None.

There being no further business to come before the City Council, it was unanimously voted to adjourn until the next Zoning Council Meeting to be held at 2:30 p.m. on Monday, September 16, 2019 and at 11:07 a.m., the Council stood adjourned.

ATTEST:

APPROVED:

Kristi Moore
CITY CLERK

Ch. Foote *10/10/2019*
MAYOR DATE
