

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 Priestler, 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 Priestler moved adoption; **Council Member Tillman** seconded.

Yeas- Banks, Foote, Lindsay, Priestler, 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 (001,002,003,004,010,011,189,300,305)

	2016-17 Actual	2017-18 Adopted	2017-18 Revised	2018-19 Adopted
REVENUES				
Licenses and Permits:				
Privilege Licenses	\$ 355,325	\$ 375,432	\$ 375,432	\$ 368,216
Building Permits	599,600	821,705	821,705	747,036
A/C & Duct Permits	47,012	42,722	42,722	43,084
Plumbing Permits	22,819	35,463	35,463	30,307
Electric Permits	149,360	139,900	139,900	144,081
Gas Permits	23,635	25,901	25,901	23,071
Maintenance Fees	6,926	8,604	8,604	6,990
Landscape Permits	91	154	154	130
Historic Preservation	2,476	1,326	1,326	1,935
Dance Hall & Rec Fees	3,714	6,812	6,812	4,343
Transit Merchants	1,000	2,825	2,825	1,250
Aircraft Regist Fees	8,604	7,765	7,765	12,710
Boarding, Lodging, Rooming License	530	343	343	-
Adult Entertainment License	5,022	10,507	10,507	3,546
Special Event Fee	12,170	10,183	10,183	9,905
Sign --Misc.	8,683	5,170	5,170	7,527
Sign Permits	44,050	36,374	36,374	35,850
Sign Registration	9,260	10,108	10,108	9,260
Signs Temporary	4,100	3,994	3,994	2,570
Fire Inspections Permits	51,115	15,731	15,731	22,725
Commerical Burn Permit	400	400	400	400
Comb. & Flam. Liquid Permit	15,750	9,755	9,755	10,500
Fireworks Display Permit	900	615	615	900
Zoning Permits	38,085	34,359	34,359	38,834
Taxicab License Fees	720	2,063	2,063	750
Annual Vehicle Inspection	-	2,573	2,573	90
TOTAL LICENSES & PERMITS	1,411,347	1,610,784	1,610,784	1,526,010

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

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Fines and Forfeitures:

Misdemeanor Fines	344,161	425,722	425,722	264,000
Vehicle Parking Fines	57,272	68,597	68,597	46,679
Moving Traffic Violations	929,497	1,062,777	1,062,777	711,704
City Court Cost	7,577	9,104	9,104	6,425
Warrant Fee	76,182	94,687	94,687	69,439
Animal Control Citations	337	261	261	293
Municipal Court Computer	12,950	14,699	14,699	9,766
Municipal Court Driver Impr Fee	2,135	13,543	13,543	35
Administrative Fee - Del C	212,768	254,498	254,498	184,683
Contempt Fee - Municipal Court	40,678	46,944	46,944	51,674
Computerized Crime Prevention- Police	14,477	16,563	16,563	11,115
Municipal Court Enhancement	131,229	149,575	203,075	100,000
Jackson Enhancement Fee	65,596	74,817	74,817	49,976
Bad Check Fees	1,471	1,114	1,114	1,153
Daily Storage Fee - Vehicle	47,875	47,170	47,170	62,575
Wrecker Fee	75,245	90,400	90,400	77,145
Expungement Fee - Municipal	7,550	6,700	6,700	8,650
Jackson Collection Fee	84,031	108,982	108,982	45,478
Docket Fee - Municipal Cout	95,927	101,281	101,281	70,535
Dropped Charge Fee - Mun Court	1,350	2,350	2,350	900
Cash Bond Clearing Account	(23,748)	2,594	2,594	(5,091)
Rearrangement Fee - Mun Court	13,363	15,261	15,261	9,833
TOTAL FINES AND FORFEITURES	2,197,923	2,607,639	2,661,139	1,776,967

REVENUES

INTERGOVERNMENTAL REVENUE

FEDERAL

Police Overtime - FBI/DEA Grant	31,235	38,503	38,503	59,325
DEA - Ms Gulf Coast (HIDTA)	34,142	26,806	26,806	26,806
DEA - Assest & Forfeiture	65,029	74,754	74,754	65,000
TOTAL INTERGOVERNMENTAL - FEDERAL	130,406	140,063	140,063	151,131

STATE

Alcohol Permits - ABC	315,451	270,746	270,746	330,649
Gasoline Tax	59,989	37,905	37,905	569,395
Municipal Revolving Fund	99,262	89,931	89,931	99,262
State Fire Protection	971,516	1,011,834	1,011,834	971,516
Pro-Rata State Sales Tax	27,374,138	30,101,511	30,101,511	29,127,876
Sewer Grant Reprmt - Sales	2,365,091	-	-	-
Homestead Exemption	1,703,278	1,606,840	1,606,840	1,720,158
Homestead Exemption Charge	14,252	13,101	13,101	17,282
State Reimb. Police Trng. Academy	4,500	-	-	-
Wireless Radio Communication	-	-	84,071	132,453
Bus & Truck Privilege Tax	369,517	351,194	351,194	431,879
MDOT-Summer Youth Reimbursement	14,890	-	-	-
MDOT-Litter Pickup-JPD	10,000	16,025	16,025	12,660
Internet State Sales Tax	-	-	-	1,000,000
TOTAL INTERGOVERNMENTAL - STATE	33,301,884	33,499,087	33,583,158	34,413,130

LOCAL

Pro-Rata County Road Tax	599,201	585,255	585,255	594,357
Smith robertson museum	6,516	6,942	6,942	6,516
TOTAL INTERGOVERNMENTAL - LOCAL	605,717	592,197	592,197	600,873

ADMISSIONS, FEES, RENTALS

Parking Meters	158,152	200,000	200,000	158,152
Local Records Fee	3,910	4,261	4,261	3,669
Mun Aud-Mezzanine Rent	-	431	431	-
Mun Aud-Thalia Mara Hall Rent	195,922	139,593	139,593	227,623
Mun Auditorium - Green Room Rent	-	465	465	-
Mun Auditorium - Concession	-	2,053	2,053	-
Smith Robertson Museum - Donation	1,975	2,564	2,564	600
Smith Robertson Museum - Admissions	8,950	4,086	4,086	9,035
Smith Robertson Mus - Room Rent	4,745	2,645	2,645	5,425
Senior Center Reservation	1,108	2,162	2,162	2,549
Smith Robertson - Gift Shop	382	632	632	580
Arts CTR - Concessions	-	470	470	-
Arts CTR - Rent on Community	7,088	9,208	9,208	9,270
Planetarium - Admiss Tax Ex.	20,512	16,750	16,750	15,384
Planetarium - Admissions	13,593	16,505	16,505	12,463
Planetarium - Misc. Income	240	150	150	-
Planetarium - Special Programs	3,250	3,809	3,809	2,979
Planetarium - Discovery Shop	83	648	648	76
Carnival Inspection Fee	50	10	10	50
Daycare Fire Inspection-AF	6,650	5,916	5,916	5,880
Fire Water Flow Test Fee	2,200	2,150	2,150	2,800
Fire Reports & etc.	14,750	10,706	10,706	17,200
Accident Report Fee	134,425	111,301	111,301	124,175
Background Check Fee	8,090	8,481	8,481	10,530
Bail Bondsman Mug Shot Fee	15	33	33	-
Bail Bondsman ID Card Fee	-	233	233	-
Fingerprinting	19,785	15,580	15,580	24,115

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

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Verification of Record Fee	21,650	24,907	24,907	17,789
Bail Bondsman Applicant	120	90	90	120
Telecommunication Franchise Agreem	583,345	621,019	621,019	584,000
Rents and Royalties	11,100	11,096	11,096	11,100
Tower Rentals	3,364,926	3,197,970	3,197,970	3,400,000
Rent Pistol Range	4,642	3,564	3,564	2,323
Sprinkler-Hydro Static-Pump	1,560	456	456	420
Fire Alarm Acceptance Test	780	306	306	780
Fire Re-Inspection	1,975	1,510	1,510	550
Fire Knox Box	25	15	15	-
Fire Gas Line & Tank Accp	60	12	12	-
Fire Suppression System Te	600	168	168	600
Outdoor Advertising	11,970	12,169	12,169	11,970
Rental Fee - Fire Museum	260	32	32	260
School Tours Fee - Fire Museum	798	154	154	1,476
Total Admissions, Fees and Rentals	4,609,686	4,434,310	4,434,310	4,663,943
Interest Revenues:				
Interest Earned on Investments	6,302	1,267	1,267	1,267
Interest Earned on Repos	95,221	43,049	43,049	73,317
Total Interest Earned on Investments	101,523	44,316	44,316	74,584
Revenues				
Miscellaneous Income:				
Public Utility Franchise Fee	4,075,997	4,465,894	4,465,894	4,752,792
Franchise Cable Television	1,362,119	1,492,669	1,492,669	1,362,119
Nuclear Power Plants	1,607,876	1,608,915	1,608,915	1,604,810
In-Lieu-Of Property Tax	-	-	-	503
IRS Refund - 941	69	-	-	-
Water/Sewer Franchise Fee	972,534	844,440	844,440	972,534
Time Warner-PA/GA Operation Fund	86,500	100,667	100,667	78,561
Sale of Land	-	51,694	51,694	60,167
Sale of Fixed Assets	137,360	293,438	293,438	247,360
Small Animal Control	2,418	3,743	3,743	-
Rabies Vaccination	99	315	315	-
Police-Misc	114,047	180,734	180,734	95,804
Police - Sale of Weapons	11	12	12	15
Public Safety Comm Trng Re	3,473	7,455	7,455	10,806
Union Station Tenants/JRA	94,667	140,766	140,766	102,379
Proceeds of Forfeitures	78,782	70,000	70,000	70,000
Grants & Donation	159,079	211,136	287,029	103,889
Indirect Cost	2,428,305	2,680,223	2,680,223	2,680,223
Donations - Fire Museum	-	-	-	-
Other Departments	1,713	45,456	45,456	15,148
Hoerner Endowment	83,000	-	-	-
I.D. Badge	180	357	357	180
Parking Fee - City Employees	8,052	10,353	10,353	6,730
Admin. Fee - Payroll Deduction	15,703	15,560	15,560	15,725
Entergy Refund	34,488	6,898	6,898	-
Building & Permit - Misc.	97,477	105,830	105,830	110,957
Plumbing Exam	10	37	37	-
Electrical Exam	10	172	172	-
Penalty on Demo/Grass/Weed	1,409	10,102	10,102	7,579
Planning - Misc.	60	12	12	-
Site Plan, Review	15,061	12,976	12,976	16,157
Const. Plan Review, Inspection	-	-	-	-
Sale of Maps, Plans, Spec	118	784	784	158
Street Index Books	-	14	14	-
Traffic	230	1,849	1,849	-
Smith Roberston - Nissan Grant	40,000	20,000	20,000	20,000
PEG-Miscellaneous	25	169	169	100
Abstract Fees	7,985	8,725	8,725	6,961
Cellular Rebate	32,384	30,707	30,707	30,707
City Clerk	15,138	13,075	13,075	15,271
Cemeteries Openings, Closings	9,000	-	-	-
Donations - Fire Human Resoul	-	672	672	-
Donations - Fire Arson/Intervention	-	300	300	-
Fire Department	-	28,914	28,914	-
Fire Safety Education Program	-	590	590	-
Inkind Fees	46,117	46,492	46,492	40,132
Publication - Misc	3,543	709	709	7,089
Cafeteria Plan - Flexible Spending	-	150,000	150,000	150,000
Restitution Repayments	1,100	1,560	1,560	-
Settlement of Insurance Claims	256,258	167,391	169,663	75,000
Proceeds of Long Term Debt	-	2,141,000	2,141,000	5,567,000
Total Miscellaneous Income	11,792,397	14,972,805	15,050,970	18,226,856
Operating Transfers In:				
Transfer In/From General Fund	157,233	625,256	625,256	229,636
Transfer In/From Other Funds	1,446,000	1,446,000	1,446,000	1,446,000
Total Operating Transfers In	1,603,233	2,071,256	2,071,256	1,675,636
Total From All Sources Other Than Taxation	55,754,116	59,972,457	60,188,193	63,109,130
Applied Fund Balance	-	710,367	2,208,167	4,304,180
Total Revenue from Sources other than Taxation	55,754,116	60,682,824	62,396,360	67,413,310

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

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Taxes:

Real Property	35,419,943	36,427,496	36,427,496	34,881,785
Personal Property	15,437,213	14,884,288	14,884,288	14,635,175
Delinquent Realty	827,238	785,357	785,357	748,860
Delinquent Personal	37,449	25,000	25,000	39,000
Automotive	7,201,375	7,127,102	7,127,102	6,274,949
Motor Vehicle Rental Tax	679,910	720,000	720,000	702,375
Interest on Current	835,205	412,750	412,750	622,172
Interest on Prior Years	599,665	500,000	500,000	631,317
Vehicle Tag Penalty 27-19	250	-	-	-
Hazardous Waste Tax	135	-	-	-
Rail Car Taxes	49,881	50,000	50,000	49,975
Community Improvement	326,149	135,234	135,234	265,896
Total Taxes	61,414,413	61,067,227	61,067,227	58,851,504

Total Available Cash and Anticipated

Revenue from all Sources	\$ 117,168,529	\$ 121,750,051	\$ 123,463,587	\$ 126,264,814
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POLICE

Personnel Services	\$ 29,313,292	\$ 26,705,790	\$ 26,432,592	\$ 25,855,089
Supplies	1,931,055	2,149,946	2,214,444	2,072,356
Other Services & Charges	3,070,719	3,166,009	3,126,709	2,805,946
Capital Outlay	757,541	2,186,652	2,334,652	1,324,977
Total	\$ 35,072,607	\$ 34,208,397	\$ 34,108,397	\$ 32,058,368

FIRE

Personnel Services	\$ 19,746,497	\$ 17,588,168	\$ 17,524,188	\$ 18,241,281
Supplies	596,885	641,426	673,513	669,455
Other Services & Charges	685,187	1,055,136	1,112,950	1,155,136
Capital Outlay	1,278,391	904,322	904,322	848,755
Total	\$ 22,306,960	\$ 20,189,052	\$ 20,214,973	\$ 20,914,627

PUBLIC WORKS

Personnel Services	\$ 5,762,834	\$ 6,570,619	\$ 6,429,917	\$ 6,704,950
Supplies	1,058,569	1,665,116	1,667,238	1,709,473
Other Services & Charges	2,371,805	2,602,883	2,603,033	2,602,883
Capital Outlay	703,160	1,845,042	1,845,042	1,513,906
Total	\$ 9,896,368	\$ 12,683,660	\$ 12,545,230	\$ 12,531,212

PLANNING & DEVELOPMENT

Personnel Services	\$ 1,724,719	\$ 1,768,770	\$ 1,754,770	\$ 2,414,831
Supplies	34,198	53,598	49,519	92,632
Other Services & Charges	8,048,738	7,466,468	7,491,368	8,075,714
Capital Outlay			8,579	2,400
Total	\$ 9,807,655	\$ 9,288,836	\$ 9,304,236	\$ 10,585,577

HUMAN & CULTURAL SERVICES

Personnel Services	\$ 1,215,895	\$ 1,192,548	\$ 1,285,325	\$ 1,323,209
Supplies	88,152	106,885	92,185	106,885
Other Services & Charges	2,455,459	2,493,069	2,883,804	2,823,070
Capital Outlay	549,349	370,202	406,852	333,552
Total	\$ 4,308,855	\$ 4,162,704	\$ 4,668,166	\$ 4,586,716

PERSONNEL

Personnel Services	\$ 722,327	\$ 659,485	\$ 646,157	\$ 712,752
Supplies	4,565	14,556	14,556	14,493
Other Services & Charges	100,594	125,969	125,969	125,807
Capital Outlay				
Total	\$ 827,486	\$ 800,010	\$ 786,682	\$ 853,052

ADMINISTRATION

Personnel Services	\$ 5,589,888	\$ 5,845,037	\$ 5,736,475	\$ 5,953,744
Supplies	507,088	977,076	994,029	636,568
Other Services & Charges	4,176,015	4,489,202	4,900,332	5,087,785
Capital Outlay	703,627	795,384	1,056,573	4,968,573
Total	\$ 10,976,618	\$ 12,106,699	\$ 12,687,409	\$ 16,646,670

GENERAL GOVERNMENT

Personnel Services	\$ 4,430,906	\$ 4,531,626	\$ 4,615,896	\$ 5,435,169
Supplies	236,420	276,990	416,720	259,043
Other Services & Charges	13,952,719	23,493,002	24,106,803	22,377,438
Capital Outlay	3,350	9,075	9,075	16,942
Total	\$ 18,623,395	\$ 28,310,693	\$ 29,148,494	\$ 28,088,592

Total General Fund Expenditures	\$ 111,819,944	\$ 121,750,051	\$ 123,463,587	\$ 126,264,814
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**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 12, 2019 10:00 A.M.**

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PARKS AND RECREATION FUND (005)

REVENUES

Aircraft Registration	\$ 344	\$ 500	500	\$ 500
Homestead Exemption	68,172	65,000	65,000	65,000
Homestead Exemption Chargeback	575	-	-	-
Other State Funding	30,000	-	-	-
Grove Park Green Fees	11,311	-	-	-
Grove Park Electric Golf Cart Rent	6,379	-	-	-
Sonny Guy Green Fees	16,499	47,000	47,000	25,000
Sonny Guy Electric Golf Cart Rent	11,150	30,000	30,000	25,000
Buddy Butts Fields/Driving RG	-	1,500	1,500	-
Swimming Fees	13,025	60,000	60,000	10,000
Athletic Fees	42,432	55,000	55,000	45,000
Gym User Fees	15,168	30,000	30,000	14,000
Parks Building Rentals	28,815	40,000	40,000	37,032
Park Field Rentals	10,295	5,000	5,000	7,414
Parks Concessions	188	1,000	1,000	100
Parks Programs Registration	1,090	21,500	21,500	7,000
Jones Center Rentals	8,542	7,000	7,000	17,561
Dance, Karate & Aerobics	1,055	1,500	1,500	1,000
Parks- Other	38,278	192,000	192,000	125,000
Tennis Fees-Battlefield Park	258	500	500	-
Vendor Fees - Park Admission/Summer	1,760	4,000	4,000	2,000
Mynelle Garden - Photography	-	38,105	38,105	-
Mynelle Garden - Garden Admissions	1,278	2,550	2,550	2,161
Mynelle Garden - Garden Rentals	5,630	5,000	5,000	5,000
Mynelle Garden - Garden Weddings	562	800	800	499
Mynelle Garden - Garden Gift Shop Sales	1,643	2,500	2,500	2,000
Donations - Summer	165	300	300	200
Rents & Royalties	-	17,655	17,655	-
Interest on Investments	18,010	30,000	30,000	18,249
Interest on Checking	1,215	-	-	-
Sales of Fixed Asset	360	-	-	-
Grants and Donations	4,235	-	-	-
Other Departments	-	87,911	87,911	-
Entergy Refunds	15,700	-	-	-
Cemeteries Openings and Closings	5,449	-	-	-
Settlement of Insurance Claims	-	61,000	61,000	20,000
Proceeds of Long Term Debt	7,498	-	-	-
Applied Fund Balance	-	800,000	800,000	500,000
Transfers In/From General Fund	-	22,957	22,957	-
	<u>2,985,771</u>	<u>2,148,566</u>	<u>2,148,566</u>	<u>3,152,293</u>
Total Revenue from Sources other than Taxation	<u>3,352,852</u>	<u>3,778,844</u>	<u>3,778,844</u>	<u>4,082,009</u>
Taxes				
Real Property	1,417,503	1,430,212	1,430,212	1,436,647
Personal Property	618,247	584,343	584,343	602,767
Delinquent Real	38,846	15,735	15,735	15,000
Delinquent Personal	1,610	1,800	1,800	1,596
Automotive	296,629	279,823	279,823	258,441
	<u>2,372,835</u>	<u>2,311,913</u>	<u>2,311,913</u>	<u>2,314,451</u>
Total Available Cash and Anticipated Revenue from all Sources	<u>\$ 5,725,687</u>	<u>\$ 6,090,757</u>	<u>\$ 6,090,757</u>	<u>\$ 6,396,460</u>
Expenditures				
Personnel Services	\$ 3,949,920	\$ 3,082,465	\$ 3,082,465	\$ 3,811,240
Supplies	292,625	498,827	498,827	537,727
Other Services and Charges	896,140	1,522,822	1,522,822	1,359,354
Capital Outlay	270,501	986,643	986,643	688,139
	<u>\$ 5,409,186</u>	<u>\$ 6,090,757</u>	<u>\$ 6,090,757</u>	<u>\$ 6,396,460</u>

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

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BUSINESS IMPROVEMENT TAX ASSESSMENT (007)

Revenues

Real Property Taxes	\$	1,020,107	\$	1,109,667	\$	1,109,667	\$	1,095,463
Total Revenues	\$	1,020,107	\$	1,109,667	\$	1,109,667	\$	1,095,463

Expenditures

Other Services and Charges	\$	1,019,835	\$	1,109,667	\$	1,109,667	\$	1,095,463
Total Expenditures	\$	1,019,835	\$	1,109,667	\$	1,109,667	\$	1,095,463

SANITATION/LANDFILL FUND (009)

Revenues

Land Fill Charges	\$	163,302	\$	120,883	\$	120,883	\$	120,883
Special Trash Collections		9,402		6,606		6,606		6,606
Landfill Host Fee		306,717		-		-		-
Intergovernmental-State - MS-DEQ		168,731		125,000		125,000		125,000
Garbage Pick Up Fees		10,913,987		10,910,732		10,910,732		9,698,036
Garbage Pick Up Fees Pres. Hills		254,184		252,231		252,231		252,231
Interest Income on Investments		1,387		-		-		-
Interest Earned on Repos		609		-		-		-
Collection of Bad Debt		29,895		-		-		-
Sale of Fixed Assets		6,300		-		-		-
Other Departments		1,010		-		-		-
Recycling Program		18,670		15,000		15,000		15,000
Proceeds of Long Term Debt		-		377,000		377,000		-
Operating Transfer In		103,771		-		-		-
Total Revenues	\$	11,977,965	\$	11,807,452	\$	11,807,452	\$	10,217,756

Expenses

Personnel Services	\$	470,825	\$	878,285	\$	878,285	\$	827,897
Supplies		137,155		217,200		217,200		165,200
Other Services and Charges		11,720,749		10,187,315		10,187,315		9,199,095
Capital Outlay		-		524,652		524,652		25,564
Total Expenses	\$	12,328,729	\$	11,807,452	\$	11,807,452	\$	10,217,756

SENIOR AIDES FUND (012)

Revenues

NCSC Senior Aides	\$	480,340	\$	453,734	\$	445,425	\$	423,144
Interest on Investments		34		-		-		-
Transfer In/From General Fund		111,920		58,477		57,406		68,852
Total Revenues	\$	592,294	\$	512,211	\$	502,831	\$	491,996

Expenditures

Personnel Services	\$	582,191	\$	493,871	\$	493,871	\$	477,169
Supplies		5,277		7,031		4,999		4,413
Other Services and Charges		3,104		7,029		3,500		6,134
Capital Outlay		4,171		4,280		461		4,280
Total Expenses	\$	594,743	\$	512,211	\$	502,831	\$	491,996

CLAIMS FUND (018)

Revenues

Interest Earned on Investments	\$	8,568	\$	-	\$	-	\$	-
Interest Earned on Repos		5,641		-		-		-
Applied Fund Balance		-		3,917,717		3,917,717		3,917,717
Appropriation from General Fund		2,200,000		500,000		500,000		500,000
Revenues	\$	2,214,209	\$	4,417,717	\$	4,417,717	\$	4,417,717

Expenditures

Other Services and Charges	\$	650,604	\$	4,417,717	\$	4,417,217	\$	4,417,717
Total Expenditures	\$	650,604	\$	4,417,717	\$	4,417,217	\$	4,417,717

**SPECIAL MEETING OF THE CITY COUNCIL
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BOND AND INTEREST FUND (020,0244,0249,0251,0252,0253,0255,0256,0262,0263,0315,0316,0317)

Revenues

Current Realty Taxes	\$ 2,330,367	\$ 2,793,894	\$ 2,803,678	\$ 4,795,539
Current Personal Taxes	962,557	1,107,694	1,107,694	1,955,334
Delinquent Realty	109,708	-	-	1
Delinquent Personal	2,862	-	-	-
Ad Valorem Tax on Automotive	502,494	540,256	540,256	852,145
Aircraft Registration	530	-	-	-
Homestead Exemption	104,985	-	-	-
Homestead Exemption	881	-	-	-
Interest Earnings on Investments	2,700	-	-	-
Interest Earnings on Repos	27,607	-	-	-
Other Departments	7,111	-	-	-
County Taxes	63,962	59,393	59,393	59,393
Proceeds of Long Term Debt	-	-	-	-
Transfer In/From General Fund	-	-	-	-
Transfer In/From Water/Sewer	2,005,600	-	-	-
Transfer In/From Other Funds	7,077,085	8,547,780	8,550,030	11,792,803
Total Revenue	\$ 13,198,449	\$ 13,049,017	\$ 13,061,051	\$ 19,455,215

Expenditures

Other Services & Charges	\$ 11,810,706	\$ 13,049,017	\$ 13,061,051	\$ 19,455,215
Total Expenditures	\$ 11,810,706	\$ 13,049,017	\$ 13,061,051	\$ 19,455,215

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

Revenues

Sewer Connection Permits	\$ 364,148	\$ -	\$ -	\$ -
Federal Grant Program	65,227	60,971	60,971	60,971
Interest Earned on Investments	7,035	-	-	-
Interest Earned on Repos	76,378	-	-	-
Water Charges	31,431,443	32,445,790	32,445,790	29,161,023
Water Charges-Triangle	301,045	320,701	320,701	420,701
Meter Charges	61,839	-	-	-
Development Charges	93,259	71,868	71,868	71,868
Meter Installation Fees	2,337	-	-	-
Meter Installation Fees	27	-	-	-
Sewer Charges	36,427,427	30,937,938	24,239,732	20,954,967
Sewer Charges-Triangle	349,673	357,203	357,203	507,203
Miscellaneous	1,339,596	614,603	614,603	614,603
Miscellaneous-Triangle	840	1,260	1,260	1,260
Madison County Water Revenue	447,384	451,860	451,860	451,860
Collection of Bad Debt	22,779	-	-	-
Collection of Bad Debt	25,587	-	-	-
Collection of Bad Debt	7,390	-	-	-
Service Connections	133,185	119,819	119,819	119,819
W Rankin Metro Sewer Revenue	2,248,848	3,844,214	3,844,214	3,844,214
Ridgeland West Sewer Revenue	-	126,519	126,519	126,519
Madison County Sewer Revenue	1,950,178	2,353,569	2,353,569	2,353,569
Forest Woods Utility Sewer Revenue	-	125,536	125,536	125,536
Leachate Disposal	148,175	50,000	50,000	50,000
Sale of Fixed Assets	41,675	-	-	-
Grants & Donations	296,628	-	-	-
Other Departments	14,694	-	-	-
Proceeds from Long Term Debt	-	11,516,920	11,516,920	8,821,020
Transfers In/From Water/Sewer	51,883,514	64,971,910	64,971,910	58,652,378
Transfers In/From Water/Sewer	390,738	-	-	-
Total Revenues	\$ 128,131,049	\$ 148,370,681	\$ 141,672,475	\$ 126,337,511

Expenditures

Personnel Services	\$ 7,434,738	\$ 11,177,806	\$ 10,862,614	\$ 9,122,908
Supplies	4,753,775	6,744,616	6,744,616	6,043,953
Other Services and Charges	174,160,678	128,634,244	122,251,230	110,780,896
Capital Outlay	42,370	1,814,015	1,814,015	389,754
Total Expenditures	\$ 186,391,561	\$ 148,370,681	\$ 141,672,475	\$ 126,337,511

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

Revenues

Interest Earned on Investments	\$ 4,161	\$ -	\$ -	\$ -
Intergovernmental-Federal- (USDA Soil Conservation)	1,731,214	23,625	-	-
Intergovernmental-Federal- (MDOT)	-	278,672	-	-
Intergovernmental-Federal- (MDOT)	618,307	-	-	-
Intergovernmental-State - (MDOT)(TRAFFIC)	150,898	1,156,277	1,029,722	805,821
Intergovernmental-State- (USDA Soil Conservation)	-	475	-	-
Intergovernmental-State - (DFA-Thalia Mara)	-	248,908	248,908	-
Intergovernmental-State - (MDOT)	-	500,000	500,000	500,000
Intergovernmental-State - (MDOT)-Mill Street	88,678	-	-	-
Intergovernmental-State - (MDOT)-Fondern Enhancement Project	-	-	2,000,000	1,075,950
Intergovernmental-State - (DFA-Parham Bridges)	-	100,000	99,951	99,952
Intergovernmental-Local - (Street Resurfacing)	-	650,000	650,000	650,000
Interest Earned on Repos	15,573	-	-	-

**SPECIAL MEETING OF THE CITY COUNCIL
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Intergovernment-Federal-(MEMA/FEMA) Hazard	-	1,758,642	27,428	27,428
Grants & Donations				15,000
Proceeds from Long Term Debt	496,800	496,800	496,800	496,800
Applied Fund Balance	-	7,123,681	7,171,306	3,894,885
Transfer In/From General Fund	1,276,034	1,147,210	1,162,211	1,688,725
Total Revenues	\$ 4,381,665	\$ 13,484,290	\$ 13,386,326	\$ 9,254,561

Expenditures

Supplies	\$ 21,025	\$ 646,274	\$ 646,034	\$ 45,204
Other Services and Charges	40,075,063	12,778,640	12,680,916	9,164,491
Capital Outlay	-	59,376	59,376	44,866
Total Expenditures	\$ 40,096,088	\$ 13,484,290	\$ 13,386,326	\$ 9,254,561

1986, 1999, 2002, 2004, 2012 and 2013 WATER/SEWER CONSTRUCTION FUNDS (028, 032, 050, 051, 054, 400)

Revenues

Interest Earned on Repos	\$ 39,735	\$ -	\$ -	\$ -
Applied Fund Balance	-	21,406,341	14,286,059	4,780,546
Transfer In/From Water/Sewer	11,849,280	17,560,213	10,861,920	8,821,020
Transfer In/From Other	512,525	-	4,320,401	-
Total Revenues	\$ 12,401,540	\$ 38,966,554	\$ 29,468,380	\$ 13,601,566

Expenses

Personal Services	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
Supplies	4,491	1,591,886	594,453	2,527
Other Services and Charges	3,806,306	37,359,668	28,858,927	13,584,039
Total Expenses	\$ 3,810,797	\$ 38,966,554	\$ 29,468,380	\$ 13,601,566

DISABILITY AND RELIEF FUND (055)

Revenues

Real Property	\$ 3,001,869	\$ 3,253,464	\$ 3,253,464	\$ 2,974,540
Personal Property	1,305,250	1,289,900	1,289,900	1,212,839
Delinquent Realty	82,036	-	-	1.00
Delinquent Personal	3,217	-	-	-
Automotive	628,537	629,123	629,123	528,562
Aircraft Registration	727	-	-	-
Homestead Exemption	145,042	67,508	67,508	67,508
Interest Income	1,159	-	-	-
Employee Contributions	2,732	-	-	-
Total Revenues	\$ 5,170,569	\$ 5,239,995	\$ 5,239,995	\$ 4,783,450

Expenditures

Other Services and Charges	\$ 5,169,407	\$ 5,239,995	\$ 5,239,995	\$ 4,783,450
Total Expenditures and Ending Cash Balance	\$ 5,169,407	\$ 5,239,995	\$ 5,239,995	\$ 4,783,450

EMPLOYEES GROUP BENEFIT FUND (057)

Revenues

Interest Income on Repos	\$ 2,043	\$ -	\$ -	\$ -
Group Insurance -Active Employees	3,007,398	3,107,766	3,107,766	2,809,801
Group Insurance -Retired Employees	111,557	116,660	116,660	94,573
Group Insurance -D&R Retired Employees	1,064,320	1,069,435	1,069,435	1,072,264
Group Insurance -City Match	21,581,758	2,682,732	2,682,732	2,809,801
Group Insurance -Former Employees	29,208	27,016	27,016	19,545
Dental Insurance-	(22,699)	-	-	-
Insurance Refund	-	-	-	-
Settlement of Insurance Claims	771,869	-	-	-
Transfers In/From General Fund	(9,410,678)	11,143,857	11,143,857	9,368,467
Total Revenues	\$ 17,134,776	\$ 18,147,466	\$ 18,147,466	\$ 16,174,451

Expenditures

Supplies and Materials	\$ -	\$ -	\$ -	\$ -
Other Services and Charges	17,424,752	18,147,466	18,147,466	16,174,451
Total Expenditures	\$ 17,424,752	\$ 18,147,466	\$ 18,147,466	\$ 16,174,451

**SPECIAL MEETING OF THE CITY COUNCIL
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619

EDI - FARISH STREET HISTORIC - MEDGAR EVERS (0067)

Revenues

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

Expenditures

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

COPS TECHNOLOGY GRANT (0072)

Revenues

Cops Technology Grant	\$	-	\$	83,404	\$	83,404	\$	3,332
Total Revenues	\$	-	\$	83,404	\$	83,404	\$	3,332

Expenditures

Capital Outlay	\$	-	\$	83,404	\$	83,404	\$	3,332
Total Expenditures	\$	-	\$	83,404	\$	83,404	\$	3,332

EARLY CHILDHOOD FUND (081)

Revenues

USDA Food Revenue (Daycare)	\$	220,856	\$	245,223	\$	245,223	\$	263,500
OCY- Partnership		658,563		868,302		868,302		868,302
Interest on Investments		1,716		-		-		-
Other Revenues		130,509		109,000		109,000		109,000
Operating In/From General Fund		536,810		241,416		241,416		263,641
Total Revenues	\$	1,548,454	\$	1,463,941	\$	1,463,941	\$	1,504,443

Expenditures

Personal Services	\$	1,397,163	\$	1,233,064	\$	1,233,064	\$	1,257,067
Supplies		103,814		159,913		159,913		163,190
Other Services and Charges		126,232		66,614		66,614		82,836
Capital Outlay		-		4,350		4,350		1,350
Total Expenses	\$	1,627,209	\$	1,463,941	\$	1,463,941	\$	1,504,443

CDBG FUND (085)

Revenues

CDBG - Housing & Community Development Grant	\$	3,245,912	\$	3,848,915	\$	4,270,854	\$	3,934,074
Interest Earned		1,486		-		-		-
City Matching Funds		-		-		487,377		429,809.00
Lead Based Hazard Grant		39,928		-		1,375,088		1,235,092.00
Program Income/Other Department		43,673		-		-		-
Operating Transfer		67,718		-		-		-
Total Revenues	\$	3,398,717	\$	3,848,915	\$	6,133,319	\$	5,598,975

Expenditures

Personal Services	\$	596,249	\$	613,542	\$	783,756	\$	720,838
Supplies		6,587		18,138		52,640		51,640
Other Services and Charges		1,324,234		3,212,036		5,291,724		4,821,298
Capital Outlay		1,458,636		5,199		5,199		5,199
Total Expenses	\$	3,385,706	\$	3,848,915	\$	6,133,319	\$	5,598,975

EMERGENCY SHELTER GRANT (086)

Revenues

Emergency Shelter Grant	\$	151,370	\$	173,534	\$	376,634	\$	291,566
Total Revenues	\$	151,370	\$	173,534	\$	376,634	\$	291,566

Expenditures

Personal Services	\$	6,256	\$	31,386	\$	31,386	\$	31,357
Other Services and Charges		145,114		142,148		345,248		260,209
Total Expenditures	\$	151,370	\$	173,534	\$	376,634	\$	291,566

STATE GRANTS FUNDS (123)

Revenues

**SPECIAL MEETING OF THE CITY COUNCIL
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620

Intergovernmental Revenue-MEMA Interest	\$ -	\$ 30,000	\$ 135,323	\$ 60,000
Total Revenues	\$ -	\$ 30,000	\$ 135,323	\$ 60,000
Expenditures				
Supplies & Materials	\$ -	\$ -	\$ 15,573	\$ 15,061
Other Services and Charges	-	-	27,464	2,430
Capital Outlay	-	30,000	92,286	42,509
Total Expenses	\$ -	\$ 30,000	\$ 135,323	\$ 60,000

METRO MEDICAL RESPONSE SYSTEM (093)

Revenues				
DHHS - MMRS	\$ 129,216	\$ -	\$ -	\$ -
MMRS Grant-Metro Med Response	-	67,198	25,198	25,198
Interest on Investment	431	-	-	-
Total Revenues	\$ 129,647	\$ 67,198	\$ 25,198	\$ 25,198
Expenditures				
Supplies	\$ 3,295	\$ 105	\$ 105	\$ 105
Other Services and Charges	67,405	66,445	24,445	24,445
Capital Outlay	58,927	648	648	648
Total Expenditures	\$ 129,627	\$ 67,198	\$ 25,198	\$ 25,198

UNEMPLOYMENT COMPENSATION FUND (115)

Revenues				
Interest Earned on Repos	\$ 2,243	\$ -	\$ -	\$ -
Transfer In/From General Fund	116,500	209,500	209,500	243,020
Total Revenue	\$ 118,743	\$ 209,500	\$ 209,500	\$ 243,020
Expenditures				
Other Services and Charges	\$ 140,450	\$ 209,500	\$ 209,500	\$ 243,020
Total Expenditures	\$ 140,450	\$ 209,500	\$ 209,500	\$ 243,020

HOME PROGRAM (120)

Revenues				
Home Program	\$ 1,429,838	\$ 2,237,507	\$ 2,237,507	\$ 2,881,959
Interest Earned on Investment	-	-	-	-
Other Revenue	7,230	-	-	-
Total Revenues	\$ 1,437,068	\$ 2,237,507	\$ 2,237,507	\$ 2,881,959
Expenditures				
Personnel Services	\$ 97,935	\$ 118,265	\$ 118,265	\$ 118,265
Supplies	1,625	4,800	9,800	9,800
Other Services and charges	1,295,610	2,114,442	2,109,442	2,753,894
Total Expenditures	\$ 1,395,170	\$ 2,237,507	\$ 2,237,507	\$ 2,881,959

HOPWA GRANT FUND (122)

Revenues				
HOPWA Grant-Dept. of HUD	\$ 703,054	\$ 5,400,888	\$ 5,400,888	\$ 5,153,922
Total Revenues	\$ 703,054	\$ 5,400,888	\$ 5,400,888	\$ 5,153,922
Expenditures				
Personnel Services	\$ 24,406	\$ 137,474	\$ 137,474	\$ 107,432
Supplies	-	3,000	3,000	3,000
Other Services and charges	678,647	5,260,414	5,260,414	5,043,490
Total Expenditures	\$ 703,053	\$ 5,400,888	\$ 5,400,888	\$ 5,153,922

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

Revenues				
Edward Byrne Mem Justice Grant	\$ 5,984	\$ 458,365	\$ 718,864	\$ 419,745
Total Revenues	\$ 5,984	\$ 458,365	\$ 718,864	\$ 419,745

**SPECIAL MEETING OF THE CITY COUNCIL
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Expenditures

Supplies	\$	5,984	\$	-	\$	33,600	\$	33,600
Other Services and charges		-		171,954		201,954		174,286
Capital Outlay		-		286,411		483,310		211,859
Total Expenditures	\$	5,984	\$	458,365	\$	718,864	\$	419,745

TITLE III AGING (125)

Revenues

Title IIIB Outreach	\$	10,833	\$	10,000	\$	10,000	\$	10,000
Title IIIB Transportation		128,680		125,115		125,115		125,115
Title III Congregate Meals		128,319		80,666		80,666		80,666
SSBG Title XX Home Delivery		296,277		262,200		262,200		262,200
Interest Earned on Repos		4,005		-		-		-
Senior Citizen		2,595		-		-		-
Title III Congregate Donation		5,269		5,000		5,000		3,000
Title XX-Transportation Donation P.I.		664		3,000		3,000		500
Transfer In/From General Fund		362,025		325,637		394,394		337,785
Total Revenues	\$	938,667	\$	811,618	\$	880,375	\$	819,266

Expenditures

Personnel Services	\$	162,419	\$	140,475	\$	140,475	\$	143,618
Supplies		474,532		345,938		414,695		350,443
Other Services and charges		298,092		325,205		325,205		325,205
Total Expenditures	\$	935,043	\$	811,618	\$	880,375	\$	819,266

AMERICORPS (134)

Revenues

Americorp Capital City Rebuild	\$	198,789	\$	-	\$	-	\$	-
Interest Earned on Investment		44		-		-		-
Grants & Donation		676		-		-		-
Transfer In/From General Fund		156,578		-		-		-
Transfer In/From CDBG		50,000		-		-		-
Total Revenues	\$	406,087	\$	-	\$	-	\$	-

Expenditures

Personnel Services	\$	279,481	\$	-	\$	-	\$	-
Supplies and Materials		2,587		-		-		-
Other Services and Charges		60,424		-		-		-
Total Expenditures	\$	342,492	\$	-	\$	-	\$	-

G.O.PUB IMPROVEMENT CONSTRUCTION BOND (148)

Revenues

Intergovernment-Federal (MDOT) PROJ 204	\$	-	\$	-	\$	-	\$	-
Intergovernment-Federal (MDOT)		-		1,116		1,116		-
Intergovernment-STATE (MDOT-LYNCH)		48,458		4,252,031		4,252,031		4,043,462
Interest Earned on Investments		-		2,000		2,000		-
Applied Fund Balance		539,933		1,769,878		1,769,878		-
Total Revenues	\$	588,391	\$	6,025,025	\$	6,025,025	\$	4,043,462

Expenditures

Personnel Services	\$	-	\$	17,120	\$	17,120	\$	-
Other Services and Charges		539,933		5,968,405		5,968,405		4,043,462
Capital Outlay		-		39,500		39,500		-
Total Expenditures	\$	539,933	\$	6,025,025	\$	6,025,025	\$	4,043,462

G.O. BONDS 1998 CONSTRUCTION FUND (156)

Revenues

Interest Earned on Repos	\$	435	\$	-	\$	-	\$	-
Applied Fund Balance		-		134,404		134,404		10,519
Total Revenues	\$	435	\$	134,404	\$	134,404	\$	10,519

Expenditures

Other Services and Charges	\$	77,205	\$	134,404	\$	134,404	\$	10,519
Total Expenditures	\$	77,205	\$	134,404	\$	134,404	\$	10,519

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THURSDAY, SEPTEMBER 12, 2019 10:00 A.M.**

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

Revenues

Interest Earned on Repos	\$	1,175	\$	-	\$	-	\$	-
Applied Fund Balance		-		341,816		341,816		241,248
Total Revenues	\$	1,175	\$	341,816	\$	341,816	\$	241,248

Expenditures

Other Services and Charges	\$	23,415	\$	341,816	\$	341,816	\$	241,248
Total Expenditures	\$	23,415	\$	341,816	\$	341,816	\$	241,248

CAPITAL STREET 2-WAY PROJECT (0171)

Revenues

Intergovernment-Federal (MDOT)	\$	22,255	\$	-	\$	-	\$	-
Intergovernment-State (MDA)-Lynch Street		48,458		-		-		-
Intergovernment-State (MDA)		552,223		1,135,107		1,135,107		-
Interest Earned on Repos		4,368		-		-		938,739
Total Revenues	\$	627,304	\$	1,135,107	\$	1,135,107	\$	938,739

Expenditures

Other Services and Charges	\$	-	\$	1,135,107	\$	1,135,107	\$	938,739
Total Expenditures	\$	-	\$	1,135,107	\$	1,135,107	\$	938,739

1% INFRASTRUCTURE TAX (173)

Revenues

General Property Taxes	\$	14,515,249	\$	-	\$	-	\$	-
Interest Earned on Investment		116,172		-		-		-
PMTS from Other Funds		-		16,821,947		27,514,637		16,545,974
Total Revenues	\$	14,631,421	\$	16,821,947	\$	27,514,637	\$	16,545,974

Expenditures

Other Services and Charges	\$	177,266	\$	16,611,860	\$	27,304,550	\$	16,335,887
Capital Outlay		15,023,528		210,087		210,087		210,087
Total Expenditures	\$	15,200,794	\$	16,821,947	\$	27,514,637	\$	16,545,974

MADISON SEWER FUND (174)

Revenues

Transfer In/From Water/Sewer	\$	91,386	\$	174,735	\$	174,735	\$	174,735
Total Revenues	\$	91,386	\$	174,735	\$	174,735	\$	174,735

Expenses

Personnel Services	\$	-	\$	35,000	\$	35,000	\$	35,000
Supplies		-		6,000		6,000		6,000
Other Services and Charges		104,160		93,735		93,735		93,735
Capital Outlay		-		40,000		40,000		40,000
Total Expenses	\$	104,160	\$	174,735	\$	174,735	\$	174,735

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

Revenues

Transfer In/From Water/Sewer	\$	12,000	\$	37,000	\$	37,000	\$	37,000
Total Revenues	\$	12,000	\$	37,000	\$	37,000	\$	37,000

Expenses

Personnel Services	\$	-	\$	5,000	\$	5,000	\$	5,000
Supplies		-		5,000		5,000		5,000
Other Services and Charges		12,794		12,000		12,000		12,000
Capital Outlay		7,142		15,000		15,000		15,000
Total Expenses	\$	19,936	\$	37,000	\$	37,000	\$	37,000

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

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EDI - SPECIAL PROJECT (185)

Revenues								
EDI-Special Project	\$	81,244	\$	82,958	\$	-	\$	-
Total Revenues	\$	81,244	\$	82,958	\$	-	\$	-
Expenditures								
Other Services and Charges	\$	81,244	\$	82,958	\$	-	\$	-
Total Expenditures	\$	81,244	\$	82,958	\$	-	\$	-

JACKSON TRANSIT SYSTEM (187)

Revenues								
Title XX-SSBG Transportation	\$	-	\$	-	\$	-	\$	-
DOT-FTA Formula Grant 5307		4,328,134		7,306,521		8,563,709		7,360,372
MDOT Reimbursement		480,000		480,000		480,000		480,000
Interest Earned on Repos		2,754		-		-		-
Jatran Fare Revenues		425,540		350,000		350,000		400,000
Jatran Fare Revenues- Advertising		-		50,000		50,000		50,000
Sale of Scrap Metal		357		-		-		-
Applied Fund Balance		-		-		244,838		-
Transfer In/From General Fund		3,502,823		2,867,926		2,867,926		2,959,781
Total Revenues	\$	8,739,608	\$	11,054,447	\$	12,556,473	\$	11,250,153
Expenses								
Personnel Services	\$	410,650	\$	462,563	\$	566,748	\$	838,354
Supplies		416,040		748,825		748,825		945,250
Other Services and Charges		6,281,740		7,181,635		7,177,486		7,785,974
Capital Outlay		(52,211)		2,661,424		4,063,414		1,680,575
Total Expenses	\$	7,056,219	\$	11,054,447	\$	12,556,473	\$	11,250,153

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

Revenues								
Interest Earned on Repos	\$	2,484	\$	-	\$	-	\$	-
Applied Fund Balance		-		729,104		729,104		733,346
Total Revenues	\$	2,484	\$	729,104	\$	729,104	\$	733,346
Expenditures								
Other Services and Charges	\$	-	\$	676,598	\$	676,598	\$	680,840
Capital Outlay		-		52,506		52,506		52,506
Total Expenditures	\$	-	\$	729,104	\$	729,104	\$	733,346

MUSEUM TO MARKET PROJECT (351)

Revenues								
Intergovernment-State (MDOT)	\$	-	\$	1,000,000	\$	1,000,000	\$	1,000,000
Grants & Donation		-		14,636		14,636		-
Operating Transfer In		66,789		-		-		-
Total Revenues	\$	66,789	\$	1,014,636	\$	1,014,636	\$	1,000,000
Expenditures								
Other Services and Charges	\$	66,789	\$	1,014,636	\$	1,014,636	\$	1,000,000
Total Expenditures	\$	66,789	\$	1,014,636	\$	1,014,636	\$	1,000,000

KABOOM GRANT-PLAYGROUND EQUIPMENT (354)

Revenues								
KABOOM-Playground Equipment	\$	-	\$	102,632	\$	38,151	\$	38,151
Total Revenues	\$	-	\$	102,632	\$	38,151	\$	38,151
Expenditures								
Other Services and Charges	\$	-	\$	102,632	\$	38,151	\$	38,151
Capital Outlay		-		-		-		-
Total Expenditures	\$	-	\$	102,632	\$	38,151	\$	38,151

SAMHSA - 1 U79 SMO61630-01 (355)

Revenues								
City Matching Funds	\$	314,149	\$	848,162	\$	848,162	\$	848,162
SAMHSA - 1 U79 SMO61630-01		835,673		848,162		848,162		848,162
Operating Transfer In		11,678		-		-		-
Total Revenues	\$	1,161,500	\$	1,696,324	\$	1,696,324	\$	1,696,324

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

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<u>Expenditures</u>				
Personnel	\$ 82,246	\$ 79,189	\$ 79,189	\$ 79,447
Supplies	(345)	2,180	2,180	1,922
Other Services and Charges	1,076,742	1,614,955	1,614,955	1,614,955
Capital Outlay	2,857	-	-	-
Total Expenditures	\$ 1,161,500	\$ 1,696,324	\$ 1,696,324	\$ 1,696,324

TIGER GRANT (357)

<u>Revenues</u>				
Tiger Grant	\$ 669,348	\$ 15,832,084	\$ 18,832,084	\$ 13,581,901
Interest Earned on Investment	88	87	87	-
Total Revenues	\$ 669,436	\$ 15,832,171	\$ 18,832,171	\$ 13,581,901

<u>Expenditures</u>				
Other Services and Charges	\$ 63,000	\$ 15,832,171	\$ 18,832,171	\$ 13,581,901
Capital Outlay	606,348	-	-	-
Total Expenditures	\$ 669,348	\$ 15,832,171	\$ 18,832,171	\$ 13,581,901

GRAND GULF EMERGENCY PLANNING (365)

<u>Revenues</u>				
Interest	\$ 2,625	\$ -	\$ -	\$ -
Nuclear Power Plant	-	160,788	160,788	321,576
Total Revenues	\$ -	\$ 160,788	\$ 160,788	\$ 321,576

<u>Expenditures</u>				
Other Services and Charges	\$ -	\$ 160,788	\$ 160,788	\$ 321,576
Total Expenditures	\$ -	\$ 160,788	\$ 160,788	\$ 321,576

LIBRARY FUND (399)

<u>Revenues</u>				
Current Realty Tax	\$ -	\$ -	\$ -	\$ 1,264,249
Current Personal	-	-	-	530,435
Ad Valorem Tax on Automobile	-	-	-	227,428
Total Revenues	\$ -	\$ -	\$ -	\$ 2,022,112

<u>Expenditures</u>				
Other Services and Charges	\$ -	\$ -	\$ -	\$ 2,022,112
Total Expenditures	\$ -	\$ -	\$ -	\$ 2,022,112

**METRO JACKSON CONVENTION & VISITORS 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:

Kristi Moore
CITY CLERK

APPROVED:

Ch. Foote, 10/10/2019
MAYOR DATE
