

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 12, 2013 10:00 A.M.**

BE IT REMEMBERED that a Special Council Meeting of the City Council of Jackson, Mississippi, was convened in the Council Chambers in City Hall at 10:00 a.m. on September 12, 2013 being the second Thursday of said month when and where the following things were had and done to wit:

Present: Council Members: Charles Tillman, President; Melvin Priester, Jr., Vice President; LaRita Cooper-Stokes, Ward 3; De'Keither Stamps, Ward 4; Tony Yarber, Ward 6; Quentin Whitwell, Ward 1 and Margaret Barrett-Simon, Ward 7. Directors: Chokwe Lumumba, Mayor; Brenda Pree, City Clerk; Beatrice Byrd, Deputy City Clerk; Toya Martin, Deputy City Clerk and Pieter Teeuwissen, City Attorney.

Absent: Council Members: None.

The meeting was called to order by **President Charles Tillman**.

President Tillman requested that **Agenda Items Nos. 2, 3, 4 and 5** to be presented be moved forward on the Agenda. Hearing no objections, **President Tillman** requested that the Clerk read the following:

ORDER ESTABLISHING AD VALOREM TAX LEVY ON REAL AND PERSONAL PROPERTY FOR THE JACKSON MUNICIPAL SEPARATE SCHOOL DISTRICT FOR FISCAL YEAR 2013-14 (TAX YEAR 2013).

WHEREAS, the Board of Trustees of the Jackson Public School District has submitted a certified copy of its Order formally requesting an ad valorem tax levy and officially approving the fiscal year 2013-14 budget; and

WHEREAS, it is necessary to adopt an ad valorem tax levy sufficient to fund said budget;

IT IS, THEREFORE, ORDERED that for the fiscal year beginning October 1, 2013, there is levied on all taxable property, real and personal, within the Jackson Municipal Separate School District, composed of property both inside and outside the corporate limits of the City of Jackson, the following ad valorem taxes for school purposes, said levies to be collected upon each dollar of assessed value as shown upon the real and personal ad valorem assessment rolls of the said Jackson Municipal Separate School District for Tax Year 2013, to wit:

DISTRICT SUPPLEMENT LEVY – SIXTY-FOUR AND 79/100 (64.79) MILS

2007 BOND SERIES PHASE 1 (4905) – ZERO AND 50/100 (0.50) MILS

THREE MILL SERIES 2003B (4019) – TWO AND 64/100 (2.64) MILS

GO BOND SERIES 2008 (4906) – TWO AND 25/100 (2.25) MILS

2012A BOND SERIES PHASE 1 (4907) – ZERO AND 93/100 (0.93) MILS

2012B BOND SERIES PHASE 1 (4908) – ZERO AND 85/100 (0.85) MILS

TOTAL LEVIED FOR SCHOOL PURPOSES – SEVENTY-ONE AND 96/100 (71.96) MILS

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 12, 2013 10:00 A.M.**

Council Member Barrett-Simon moved adoption; **Council Member Priester** seconded.

Yeas- Barrett-Simon, Cooper-Stokes, Priester, Stamps, Tillman and Yarber.
Nays-Whitwell.
Absent- None.

**ORDER ACCEPTING BUDGET OF JACKSON MUNICIPAL AIRPORT
AUTHORITY FOR FY 2013-14.**

IT IS, THEREFORE, ORDERED that the budget submitted by the Jackson Municipal Airport Authority for Fiscal Year 2013-14 be and the same is hereby accepted

Council Member Barrett-Simon moved adoption; **Council Member Priester** seconded.

Yeas- Barrett-Simon, Cooper-Stokes, Priester, Stamps, Tillman, Whitwell and Yarber.
Nays-None.
Absent- None.

**ORDER ACKNOWLEDGING RECEIPT OF FISCAL YEAR 2013-14
BUDGET FOR JACKSON/HINDS LIBRARY SYSTEM AND
AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF
\$1,782,860 TO SAID SYSTEM.**

WHEREAS, the Jackson/Hinds Library System has submitted its fiscal year 2013-14 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 \$1,782,860 be appropriated to the Jackson/Hinds Library System for fiscal year 2013-14.

Council Member Barrett-Simon moved adoption; **Council Member Whitwell** seconded.

Yeas- Barrett-Simon, Stamps, Tillman, Whitwell and Yarber.
Nays-Cooper-Stokes.
Absent- None.
Recuse- Priester.

**ORDER ALLOCATING A CONTINUING ONE (1) MIL TAX LEVY
FROM THE EXISTING CITY WIDE TAX LEVY DEDICATED
SPECIFICALLY FOR STREET RESURFACING.**

WHEREAS, The City realizes the financial need to allocate a continuing one (1) mil Tax Levy from the existing citywide tax levy dedicated specifically to street resurfacing.

IT IS, THEREFORE, ORDERED that a continuing one (1) mil tax levy be allocated from the existing citywide tax levy to be specifically dedicated for street resurfacing.

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 12, 2013 10:00 A.M.**

Council Member Barrett-Simon moved adoption; **Council Member Yarber** seconded.

Yeas- Barrett-Simon, Priestster, Stamps, Tillman, Whitwell and Yarber.
Nays-Cooper-Stokes.
Absent- None.

There came upon consideration Agenda Item No. 1:

ORDER ADOPTING MUNICIPAL BUDGET FY 2013-2014.

ORDER ADOPTING MUNICIPAL BUDGET, FISCAL YEAR 2013-14

IT IS HEREBY ORDERED that the Municipal Budget for the Fiscal Year 2013-14 is adopted as follows:

**CITY OF JACKSON, MISSISSIPPI
BUDGET OF ESTIMATED REVENUES
AND EXPENDITURES FOR THE FISCAL
YEAR ENDING SEPTEMBER 30, 2014**

GENERAL FUND (001, 002, 003, 004, 010, 011, 189, 300, 302, 303, 305)

Account/Object	2011-12 Actual	2012-13 Adopted	2012-13 Revision	2013-14 Adopted
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REVENUES

LICENSES AND PERMITS:

PRIVILEGE LICENSES	445,745	460,000	460,000	455,000
BUILDING PERMITS	742,271	825,000	825,000	900,000
AIR CONDITIONING & DUCT PERMIT	48,163	60,000	60,000	50,000
PLUMBING PERMITS	51,659	60,000	60,000	52,000
ELECTRIC PERMITS	163,607	165,000	165,000	165,000
GAS PERMITS	47,980	55,000	55,000	55,000
MAINTENANCE FEES	7,320	7,000	7,000	7,000
HISTORIC PERSERVATION APPLIC.	968	1,000	1,000	1,000
DANCE HALL & OTHER RECR FEES	5,854	8,000	8,000	6,000
TRANSIT MERCHANTS-PEDDLERS LIC	4,500	5,000	5,000	5,000
AIRCRAFT REGISTRATION	2,391	5,000	5,000	5,000
BOARDING, LODGING - LICENSES	780	0	0	0
ADULT ENTERTN-LICENSES & FEES	20,018	30,000	30,000	20,000
SPECIAL EVENT FEE	14,314	5,000	5,000	14,000
SIGNS-MISC	5,218	400	400	5,500
SIGN PERMITS	33,590	35,000	35,000	35,000
SIGNS TEMPORARY	5,850	5,000	5,000	5,000
FIRE INSPECTION PERMIT	7,150	8,000	8,000	8,000
COMMERCIAL BURN PERMIT	300	450	450	8,000
CONBUST & FLAMM LIQUID PERMIT	7,650	6,500	6,500	450
FIREWORKS DISPLAY PERMIT	300	200	200	7,000
ZONING PERMITS	25,735	25,000	25,000	300
LANDFILL HOST FEE	1,030,503	1,095,869	1,095,869	25,000
TAXICAB LICENSE FEES	1,245	2,000	2,000	230,000
ANNUAL VEHICLE INSPECTION	3,312	4,000	4,000	2,000
TOTAL LICENSES AND PERMITS	2,676,423	2,868,419	2,868,419	2,057,250

FINES AND FORFEITURES:

MISDEMEANOR FINES	901,746	960,000	960,000	905,000
VEHICLE PARKING FINES	137,439	163,000	163,000	140,000
MOVING TRAFFIC VIOLATIONS	1,483,712	1,580,000	1,580,000	1,580,000
CITY COURT COSTS	18,040	22,000	22,000	22,000
WARRANT FEE	178,955	175,000	175,000	179,000
ANIMAL CONTROL CITATIONS	1,569	2,000	2,000	2,000
MUNICIPAL COURT COMPUTER	23,116	22,000	22,000	22,000
MUNICIPAL CT DRIVERS IMPR FEES	45,635	40,000	40,000	46,000
ADMINISTRATIVE FEE - DEL CASES	408,471	410,000	410,000	410,000

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REVENUES

CONTEMPT FEE - MUNICIPAL COURT	137,786	150,000	150,000	150,000
COMPUTERD CRIME PREVEN-POLICE	27,346	31,000	31,000	31,000
MUNICIPAL COURT ENHANCEMENT FEE	225,279	150,000	170,711	150,000
JACKSON ENHANCEMENT FEE	112,500	0	0	112,000
BAD CHECK FEES	3,160	2,400	2,400	3,000
DAILY STORAGE FEE-VEHICLE	31,138	28,660	28,660	30,000
WRECKER FEES	84,185	85,000	85,000	85,000
EXPUNGEMENT FEE - MUNICIPAL CT	6,255	7,400	7,400	7,400
JACKSON COLLECTION FEE (15%)	125,933	146,000	146,000	146,000
DOCKET FEE - MUNICIPAL COURT	160,101	145,000	145,000	160,000
DROPPED CHARGE FEE - MUN CRT	4,550	6,000	6,000	5,000
CASH BOND CLEARING ACCOUNT - MC	23,580	25,000	25,000	25,000
REARRAIGNMENT FEE - MUN COURT	25,025	20,000	20,000	25,000
TOTAL FINES AND FORFEITURES	4,165,521	4,170,460	4,191,171	4,235,400

INTERGOVERNMENTAL REVENUE

FEDERAL PART:

POLICE OVERTIME-FBI/DEA GRANTS	56,764	75,000	75,000	57,000
DEA - MS GULF COAST (HIDTA)	11,036	20,000	20,000	14,840
COPS - UNIVERSAL HIRE	748,209	1,108,177	1,108,177	853,464
DEA - ASSET & FORFEITURE W & S	4,126	41,135	41,135	41,135
FEMAMEMA DISASTER RECOVERY GR	83,200	162,000	162,000	0
TOTAL INTERGOVERNMENTAL - FEDERAL	903,335	1,406,312	1,406,312	966,439

STATE PART:

ALCOHOL PERMITS - ABC	267,650	262,000	262,000	267,000
GASOLINE TAX	30,062	29,000	29,000	30,000
MUNICIPAL REVOLVING FUND	86,870	95,633	95,633	90,800
STATE FIRE PROTECTION	904,238	868,204	868,204	875,036
PRO-RATA STATE SALES TAX	29,154,689	31,736,136	31,736,136	31,658,003
SEWER GRANT REPMT - SALES TAX	2,131,716	0	0	0
HOMESTEAD EXEMPTION	1,524,569	1,430,500	1,430,500	1,553,921
HOMESTEAD EXEMPTION CHARGEBACK	6,222	4,500	4,500	6,200
STATE REIMB TRAINING ACADEMY	230,401	0	0	0
WIRELESS RADIO COMMUNICAT PRGM	194,138	150,000	300,000	300,000
BUS & TRUCK PRIVILEGE TAX	543,775	465,664	465,664	543,000
MDOT-SUMMER YOUTH REIMBURSEMENT	25,975	28,216	28,216	25,975
MDOT-LITTER PICKUP-JPD	14,631	10,000	10,000	14,600
TOTAL INTERGOVERNMENTAL - STATE	35,114,936	35,079,853	35,229,853	35,364,535

LOCAL PART:

PRO RATA ROAD TAX	586,809	521,890	521,890	586,000
HINDS COUNTY-9-1-1 FUNDS-REIMB	250,724	0	63,395	0
JKS CONVENTION & VIS BUR GRANT	10,000	0	0	0
TOTAL INTERGOVERNMENTAL - LOCAL	847,533	521,890	585,285	586,000
TOTAL INTERGOVERNMENTAL REVENUES	36,865,804	37,008,055	37,221,450	36,916,974

ADMISSIONS, FEES, AND RENTALS:

PARKING METERS	192,641	180,000	180,000	190,000
LOCAL RECORDS FEE	5,032	5,000	5,000	5,000
MUN AUD-MEZZANINE RENT	6,200	6,200	6,200	6,200
MUN AUD-THALIA MARA HALL RENTS	32,958	60,000	60,000	60,000
MUN. AUD. - GREEN ROOM RENT	700	1,000	1,000	1,000
MUN. AUDITORIUM - CONCESSIONS	1,123	2,200	2,200	2,200
MUN. AUD. - TABLE/CHAIRS RENTAL	0	600	600	0
SMITH ROBTNS MUSEUM-DONATIONS	603	4,400	4,400	3,000
SM ROBTNS MUS-ADMISSION RENTAL	119	5,000	5,000	2,000
SMITH ROBTNS MUS - ROOM RENT	243	200	200	400
SENIOR CENTERS RESERVATION FEE	4,654	5,200	5,200	5,200
SMITH ROBERTSON-GIFT SHOP SALE	0	750	750	750
ARTS CTR-RENTS & ROYAL TIES	180	0	0	0
ARTS CTR-CONCESSIONS	555	300	300	500
ARTS CTR-RENT ON COMMUNITY RM	4,115	9,000	9,000	9,000
ARTS CTR-PARKING LOT	1,655	6,000	6,000	3,000
ART GALLERY - DONATIONS	1,660	0	0	0
SPECIAL PROGRAM-CMPDD RENT	2,674	0	0	0
PLANETARIUM-ADMISSION TAX EXEMPT	15,945	20,000	20,000	20,000
PLANETARIUM-ADMISSIONS	21,672	25,000	25,000	25,000
PLANETARIUM-MISC. INCOME	419	0	0	0
PLANETARIUM-SPEC. PROGRAM INC.	250	0	0	0
PLANETARIUM-DISCOVERY SHOP	1,157	2,000	2,000	2,000
DAYCARE FIRE INSPECTION-AFTERRC	5,895	4,000	4,000	5,800
FIRE SPRINKLER PLANS REVIEW	0	75	75	75

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FIRE WATER FLOW TEST FEE	1,200	2,500	2,500
FIRE REPORTS	10,339	9,500	9,500
ACCIDENT REPORT FEE	87,175	100,000	88,000
BACKGROUND CHECK FEE	16,112	12,000	15,000
BAIL BONDSMAN MUG SHOT FEE	15	300	100
BAIL BONDSMAN ID CARD	520	700	500
FINGERPRINTING	18,460	16,000	16,000
VERIFICATION OF RECORDS	26,707	30,000	30,000
BAIL BONDSMAN APPLICANT PHOTO	210	250	200
TELECOMM. FRANCHISE AGREEMENT	452,459	267,000	500,000
RENTS AND ROYALTIES	11,090	11,000	11,000
TOWER RENTALS	2,447,082	2,651,000	2,651,000
PISTOL RANGE RENT	3,003	1,000	3,000
OUTDOOR ADVERTISING LEASES	10,972	12,000	12,000
TOTAL ADMISSIONS, FEES, AND RENTALS	3,385,794	3,450,175	3,679,925

INTEREST REVENUES:

INTEREST EARNED ON INVESTMENTS	838	5,000	5,000
INTEREST EARNED ON REPOS	209,424	100,300	100,000
TOTAL INTEREST REVENUES:	210,262	105,300	100,750

MISCELLANEOUS INCOME:

PUBLIC UTILITY FRANCHISE FEE	4,140,768	4,610,814	4,171,639
FRANCHISE CABLE TELEVISION	1,651,709	1,623,000	1,623,000
NUCLEAR POWER PLANT	1,594,985	1,594,985	1,602,934
WATER/SEWER FRANCHISE FEE	830,597	830,597	830,597
T WARNER-PUB ASSES/GOVT EQUIP	5,444	69,044	0
T WARNER-PA/GA OPERATION FUND	143,222	140,000	143,000
SALE OF LAND	26,272	10,000	10,091
SALE OF FIXED ASSETS	139,546	170,000	119,000
SMALL ANIMAL CONTROL	5,739	3,500	6,000
POLICE TRNG REIMB OTHER AG	11,044	105,300	0
POLICE-MISC	468,493	248,000	331,000

POLICE - SALE OF WEAPONS	12	0	0
PUBLIC SAFETY COMM TRNG REIMB	8,320	40,000	8,000
UNION STATION TENANTS/JRA	158,601	155,874	158,600
PROCEEDS OF FORFEITURES	48,427	52,000	119,000
GRANTS & DONATIONS	231,774	65,000	97,962
INDIRECT COST	2,525,645	2,608,590	2,608,590
DONATIONS - FIRE MUSEUM	599	1,000	600
OTHER DEPARTMENTS	-24,979	0	0
I.D. BADGE FEE-CITY EMPLOYEES	795	600	600
PARKING FEE-CITY EMPLOYEES	11,960	10,000	11,900
ADMIN. FEE-PAYROLL DEDUCTIONS	13,809	13,000	13,800
REFUND ON WATER ACCOUNT	0	0	0
ENERGY REFUNDS	16,142	18,478	0
BUILDING & PERMIT-MISC.	105,215	0	0
PLUMBING EXAM	75	100,000	100,000
ELECTRICAL EXAM	100	0	0
PENALTY ON DEMO/GRASSWEEDS	56,780	100	100
SITE PLAN REVIEW	13,980	150,000	150,000
CONST. PLAN REVIEW, INSPECTION	200	13,000	13,900
SALE OF MAPS, PLAN, SPECS	4,266	3,000	3,000
STREET INDEX BOOKS	0	3,000	3,000
CARE & MAINT OF PUBLIC BLDGS	14,338	1,000	100
TRAFFIC	479	0	5,000
HINDS COUNTY - OUTSIDE JAIL	0	9,113	1,000
PEG-MISCELLANEOUS	100	198,206	0
DATA PROCESSING	77	0	25
ABSTRACT FEES MCS	7,095	0	0
FINANCE-MISC.	0	6,000	7,000
SALE OF CAFR,BUDGETS,& DIRECT	5	2,000	100
CELLULAR REBATE	5	0	0
LEGAL	21,393	5,786	13,590
CITY CLERK	1,195	5,000	1,200
CEMETERIES OPENING, CLSG & MISC	7,575	6,000	7,000
SALE OF CEMETERY LOTS	10,225	11,000	11,000
DONATIONS- FIRE HUMAN RESOURCES	400	0	0
DONATIONS-FIRE ARSON/INTERNAL	2,001	0	0
FIRE DEPARTMENT	809	0	0
FIRE SAFETY EDUCATION PROGRAM	196	630	700
PERFORMANCE CONTRACT-REBATE	1,605	0	0
IN KIND PEG FEES	129	2,700	1,600
CAFETERIA PLAN-FLEXIBLE SPEND	17,969	0	0
SETTLEMENT OF INS CLAIM PROP	149,952	150,000	22,181
SETTLEMENT OF INS CLAIM CITY EM	80,592	82,000	150,000
PROCEEDS OF LONG TERM DEBT	16	2,082,689	2,082,000
	3,035,128	6,145,955	2,871,717
TOTAL MISCELLANEOUS INCOME	15,540,819	21,388,997	17,300,526

OPERATING TRANSFERS IN:

TRANSFERS IN/FROM GENERAL FUND	725,119	492,986	346,694
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SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 12, 2013 10:00 A.M.

TRANSFERS IN/FROM WATER/SEWER	0	252,630	252,630	0
TRANSFERS IN/FROM OTHER FUNDS	879	98,093	248,264	87,000
TRANSFERS IN/FROM PARKS FUND 5	0	5,530	5,530	0
TOTAL OPERATING TRANSFERS IN	725,998	849,239	999,410	433,694
TOTAL FROM ALL SOURCES OTHER THAN TAXATION	63,570,621	67,457,538	70,224,922	64,724,519
CASH AND INVESTMENT BEGIN BAL/APPROP	0	7,705,995	10,031,622	12,099,273
TOTAL REVENUE FROM SOURCES OTHER THAN TAXA	63,570,621	75,163,533	80,257,544	76,823,792
TAXES:				
CURRENT REALTY TAXES	32,540,953	34,566,429	34,566,429	36,495,376
CURRENT PERSONAL TAXES	13,919,000	14,063,813	14,063,813	15,244,051
DELINQUENT REALTY TAXES	1,097,658	450,000	450,000	450,000
DELINQUENT PERSONAL TAXES	94,372	50,000	50,000	50,000
AD VALOREM TAX ON AUTOMOBILES	5,697,989	5,547,249	5,547,249	6,306,954
MOTOR VEHICLE RENTAL TAX DISTR	877,298	750,000	750,000	750,000
INTEREST ON CURRENT TAXES	39	0	0	0
INTEREST ON DELINQUENT TAXES	913,021	240,000	240,000	240,000
DAMAGES ON DELINQUENT TAXES	562,152	350,000	350,000	350,000
VEHICLE TAG PENALTY 27-19-63	125	0	0	0
RAIL CAR TAXES	37,949	41,000	41,000	41,000
MISC FEES COMMUNITY IMPROVEMT	114,915	175,000	175,000	175,000
FILING FEES COMMUNITY IMPROVEM	0	2,000	2,000	2,000
TOTAL TAXES:	55,855,471	56,235,491	56,235,491	60,104,381
TOTAL AVAIL CASH AND ANTIC REVENUE FROM ALL	119,426,092	131,399,024	136,492,035	136,928,173

Account/Object

2011-12
Actual

2012-13
Adopted

2012-13
Revision

2013-14
Adopted

PARKS AND RECREATION FUND (0005)

REVENUES

SUMMER FOOD PROGRAM (RECR.SER)	56,036	61,246	61,246	61,246
HOMESTEAD EXEMPTION	66,750	65,000	65,000	65,000
HOMESTEAD EXEMPTION CHARGEBACK	272	0	0	0
HINDS COUNTY - GRANT	0	100,000	100,000	100,000
GROVE PARK GREEN FEES	13,526	15,000	15,000	15,000
GROVE PK ELEC. GOLF CART RENT	21,557	20,000	20,000	20,000
SONNY GUY GREEN FEES	33,388	50,000	50,000	50,000
SONNY GUY PK ELEC GLF CART REN	44,349	50,000	50,000	50,000
BUDDY BUTTS FIELDS/DRIVING RG	1,500	1,500	1,500	1,500
SWIMMING FEES	9,944	10,000	10,000	10,000
ATHLETIC FEES	44,305	55,000	55,000	55,000
GYM USER FEES	4,814	5,000	5,000	5,000
PARKS BUILDING RENTALS	17,316	18,000	18,000	18,000
GYM FIELD RENTALS	2,990	3,000	3,000	3,000
PARKS CONCESSIONS	1,368	2,000	2,000	2,000
PARKS PROGRAMS REGISTRATION	43,790	40,000	40,000	40,000
JONES CENTER RENTAL	34,646	30,000	30,000	30,000
DANCE KARATE AEROBICS	1,100	4,000	4,000	4,000
TENNIS FEES - BATTLEFIELD PARK	1,743	3,000	3,000	3,000
MYNELLE GARDEN-PHOTOGRAPHY	2,228	5,000	5,000	5,000
MYNELLE GARDEN ADMISSIONS	6,012	10,000	10,000	10,000
MYNELLE GARDEN RENTAL	0	300	300	300
MYNELLE GARDEN WEDDINGS	4,250	9,000	9,000	9,000
MYNELLE GARDEN GIFT SHOP SALES	137	500	500	500
RENTS AND ROYALTIES	17,760	20,000	20,000	20,000
INTEREST EARNED ON INVESTMENTS	2	0	0	0
INTEREST EARNED ON REPOS	21,026	0	0	0
GRANTS & DONATIONS	75,000	185,000	185,000	185,000
PROCEEDS OF LONG TERM DEBT	63,448	0	0	190,000
CASH AND INV BEG BAL/APPLIED FUND BAL	0	847,204	1,995,659	1,198,891
TRANSFERS IN FROM GENERAL FUND	3,745,689	3,701,044	3,701,044	3,451,044
TOTAL REVENUE FROM SOURCES OTHER THAN TAXAT	4,334,946	5,210,794	6,459,249	5,602,481
TAXES				
AIRCRAFT REGISTRATION	105	500	500	500
CURRENT REALTY TAXES	1,424,735	1,483,219	1,483,219	1,466,561
CURRENT PERSONAL TAXES	609,406	603,468	603,468	612,580
DELINQUENT REALTY TAXES	49,761	8,500	8,500	8,500
DELINQUENT PERSONAL TAXES	4,343	1,800	1,800	1,800
AD VALOREM TAX ON AUTOMOBILES	249,415	238,028	238,028	253,444

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TOTAL TAXES	2,337,765	2,335,515	2,335,515	2,343,385
TOTAL AVAIL CASH AND ANTICIPATED REVENUE FR	6,672,711	7,546,309	8,794,764	7,945,866
EXPENDITURES				
PERSONNEL SERVICES	4,025,378	4,718,955	4,760,955	4,342,089
SUPPLIES	764,724	887,487	977,925	858,815
OTHER SERVICES & CHARGES	1,096,197	1,477,616	2,398,602	2,308,010
CAPITAL OUTLAY	389,513	462,251	657,282	436,952
TOTAL EXPENDITURES	6,275,813	7,546,309	8,794,764	7,945,866

BUSINESS IMPROVEMENT TAX ASSESSMENT (0007)

REVENUES				
CURRENT REALTY TAXES	1,032,534	1,026,810	1,026,810	1,032,534
TOTAL REVENUE	1,032,534	1,026,810	1,026,810	1,032,534
EXPENDITURES				
OTHER SERVICES & CHARGES	1,032,534	1,026,810	1,026,810	1,032,534
TOTAL EXPENDITURES	1,032,534	1,026,810	1,026,810	1,032,534

SANITATION/LANDFILL FUND (0009)

REVENUES				
LAND FILL CHARGES	259,820	250,000	250,000	206,583
SPECIAL TRASH COLLECTION FEES	4,426	5,000	5,000	5,000
FEMAMEMA DISASTER RECOVERY GR	112,320	0	0	0
MS-DEQ GRANTS-SOLID WASTE/etc	88,041	125,000	125,000	125,000
GARBAGE PICKUP FEES	11,487,973	11,136,840	11,136,840	11,682,443
GARBAGE PICKUP FEES PRES.HILLS	254,634	250,000	250,000	255,000
INTEREST EARNED ON INVESTMENTS	3	0	0	0
INTEREST EARNED ON REPOS	10,405	0	0	0
SALE OF FIXED ASSETS	7,000	0	0	0
RECYCLING PROGRAM	11,226	40,000	40,000	30,000
PROCEEDS OF LONG TERM DEBT	0	692,678	692,678	492,500
APPLIED FUND BALANCE/R.E.	0	0	581,600	800,000
TOTAL REVENUE	12,235,848	12,499,518	13,081,118	13,596,526
EXPENDITURES				
PERSONNEL SERVICES	1,371,422	1,440,791	1,385,791	1,403,489
SUPPLIES	349,911	282,850	406,808	357,150
OTHER SERVICES & CHARGES	10,166,069	10,050,795	9,981,837	11,111,840
CAPITAL OUTLAY	6,479	725,082	1,306,682	724,047
TOTAL EXPENDITURES	11,893,882	12,499,518	13,081,118	13,596,526

SENIOR AIDES FUND (0012)

REVENUES				
NCSC AIDES	588,416	585,351	585,351	585,351
TRANSFERS IN/FROM GENERAL FUND	79,349	80,471	80,471	80,471
TOTAL REVENUE	667,765	665,822	665,822	665,822
EXPENDITURES				
PERSONNEL SERVICES	640,068	653,033	653,033	653,033
SUPPLIES	11,294	1,204	4,354	1,204
OTHER SERVICES & CHARGES	9,336	10,585	7,235	10,585
CAPITAL OUTLAY	2,901	1,000	1,200	1,000
TOTAL EXPENDITURES	663,598	665,822	665,822	665,822

CLAIMS FUND (0018)

REVENUES				
INTEREST EARNED ON INVESTMENTS	69	99,500	99,500	99,500
INTEREST EARNED ON REPOS	1,032	0	0	0

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 12, 2013 10:00 A.M.**

933

APPLIED FUND BALANCE/R.E.	0	2,337,000	2,337,000
TRANSFERS IN/FROM GENERAL FUND	275,000	275,000	275,000
TOTAL REVENUE	276,101	2,711,500	2,711,500
EXPENDITURES			
OTHER SERVICES & CHARGES	560,754	2,711,500	2,711,500
TOTAL EXPENDITURES	560,754	2,711,500	2,711,500

**BOND AND INTEREST FUNDS (0020,0021,0023,0024,
0028, 0041, 0060, 0200, 0242, 0243, 0244, 0246, 0247,
0248, 0249, 0251, 0252, 0253, 0254, 0255, 0256, 0260,
0315)**

REVENUES			
CURRENT REALTY TAXES	2,403,001	2,274,645	3,918,746
CURRENT PERSONAL TAXES	992,699	915,576	1,620,934
DELINQUENT REALTY TAXES	122,174	65,000	600
DELINQUENT PERSONAL TAXES	12,022	10,000	10,000
AD VALOREM TAX ON AUTOMOBILES	397,729	361,803	671,627
AIRCRAFT REGISTRATION	3,918	0	0
HOMESTEAD EXEMPTION	106,800	92,600	92,600
HOMESTEAD EXEMPTION CHARGE/BACK	436	0	0
INTEREST EARNED ON REPOS	27,600	1,000	1,000
SPECIAL ASSESSMENTS	750	0	0
SPECIAL ASSESSMENTS RECEIVABLE	4,986	0	0
CAPITAL CITY CONVENTION COMMISS	23,529	0	0
COUNTY TAXES	58,272	58,700	58,700
SALE OF BONDS	0	0	0
PREMIUM ON SALE OF BONDS	0	0	0
APPLIED FUND BALANCE/R.E.	7,518,979	198,745	5,738,416
TRANSFERS IN/FROM OTHER FUNDS	11,476,582	292,940	11,640,750
TOTAL REVENUE	11,672,895	86,391,430	16,130,469
EXPENDITURES			
OTHER SERVICES & CHARGES	11,173,630	15,454,651	86,391,430
TOTAL EXPENDITURES	11,173,630	15,454,651	86,391,430

**WATER/SEWER O&M FUNDS (0030, 0031, 0205, 0206,
0207, 0208, 0209, 0210, 0211, 0220, 0258)**

REVENUES			
SEWER CONNECTION PERMITS	49,878	54,158	58,550
INTEREST EARNED ON INVESTMENTS	0	189,049	189,049
INT EARNED ON CHECKING ACCTS	0	150,000	150,000
INTEREST EARNED ON REPOS	62,717	25,000	25,000
WATER CHARGES	29,330,350	28,491,020	34,853,448
WATER CHARGES-TRIANGLE	278,076	264,884	264,884
METER CHARGES	-10	0	0
DEVELOPMENT CHARGES	54,710	58,340	35,560
METER INSTALLATION FEES	163,277	164,901	134,568
METER INSTALLATION FEE-TRIANGLE	200	0	0
SEWER CHARGES	16,900,209	17,171,280	35,186,533
SEWER CHARGES-TRIANGLE	175,709	179,487	179,487
MISCELLANEOUS	898,605	938,794	691,246
MISC-TRIANGLE	19,646	8,730	8,730
MADISON COUNTY WATER REVENUE	338,985	350,505	395,000
SERVICE CONNECTIONS	142,835	150,539	150,539
W RANKIN METRO SEWER AUTHORITY	2,242,773	2,587,787	4,185,494
RIDGELAND WEST SEWER REVENUE	300,950	15,133	15,133
MADISON CO SEWER REVENUE	1,631,120	1,252,924	1,946,367
FOREST WOODS UTILITY SEWER REV	0	35,000	35,000
LEACHATE DISPOSAL	95,375	0	0
PROCEEDS OF LONG TERM DEBT	0	3,791,237	25,237,340
APPLIED FUND BALANCE/R.E.	0	33,107,876	37,745,005
TRANSFERS IN/FROM WATER/SEWER	0	41,833,182	41,890,433
TRANSFERS IN/FROM OTHER FUNDS	0	0	3,056,287
PMTS FROM WATER/SEWER FUND	1,840	0	0
INTEREST EARNED ON REPOS	4,582,494	0	0
INTEREST EARNED ON REPOS	37,093	0	0
APPLIED FUND BALANCE/R.E.	1,428	0	0
INTEREST EARNED ON REPOS	52,833	0	0
APPLIED FUND BALANCE/R.E.	0	0	0
TRANSFERS IN/FROM WATER/SEWER	2,142,879	9,376,536	6,284,001
APPLIED FUND BALANCE/R.E.	0	0	0
TRANSFERS IN/FROM WATER/SEWER	0	0	5,140,618
TOTAL REVENUE	59,503,972	140,196,362	173,950,036
EXPENDITURES			

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 12, 2013 10:00 A.M.**

PERSONNEL SERVICES	10,645,418	12,088,620	11,857,320	11,878,136
SUPPLIES	5,159,810	6,238,875	6,417,898	7,559,237
OTHER SERVICES & CHARGES	99,238,923	115,769,593	128,622,385	146,705,186
CAPITAL OUTLAY	162,559	6,099,274	6,620,941	7,807,477
TOTAL EXPENDITURES	115,206,710	140,196,362	153,518,544	173,950,036

WATER/SEWER CAPITAL IMPROVEMENT (0032)

REVENUES

FEDERAL GRANT PROCEEDS	0	0	1,005,000	47,043
APPLIED FUND BALANCE/R.E.	0	4,832,494	3,473,428	2,187,388
TRANSFERS IN/FROM WATER/SEWER	0	19,270,879	25,256,379	31,596,890
TOTAL REVENUE	0	24,103,373	29,734,807	33,831,321

EXPENDITURES

OTHER SERVICES & CHARGES	3,138,385	24,103,373	29,734,807	33,831,321
TOTAL EXPENDITURES	3,138,385	24,103,373	29,734,807	33,831,321

CAPITAL IMPROVEMENT FUND (0047, 0141,0212, 0213, 0214, 0215, 0216, 0217)

REVENUES

INTEREST EARNED ON REPOS	8,878	0	0	0
APPLIED FUND BALANCE/R.E.	0	540,492	313,352	298,950
INTEREST EARNED ON REPOS	2,018	0	0	0
COJ ACCOUNT	20,030	0	0	0
INTEREST EARNED ON REPOS	17,115	0	0	0
APPLIED FUND BALANCE/R.E.	0	1,222,495	1,086,787	1,441,669
TRANSFERS IN/FROM GENERAL FUND	0	1,163,000	1,163,000	2,104,349
TRANSFERS IN/FROM WATER/SEWER	0	0	1,312,789	0
USDA SOIL CONSERVATION (NRCS)	20,400	117,467	117,467	117,467
MDA - BIG CREEK DRAINAGE IMPROVEMENT	0	0	577,500	577,500
TRANSFERS IN/FROM GENERAL FUND	0	0	0	941,348
INTEREST EARNED ON REPOS	257	0	0	0
MDOT REIMBURSEMENT-T.T.S. PROJEC	6,017	236,244	649,903	649,903
MDOT-TCSP TRAFFIC CALMING GRAN	6,270	1,307,289	1,307,289	1,307,289
INTEREST EARNED ON REPOS	1	0	0	0
TRANSFERS IN/FROM OTHER FUNDS	330,000	0	0	0
INTEREST EARNED ON REPOS	1,328	0	0	0
GRANTS & DONATIONS	18,450	18,450	18,450	0
APPLIED FUND BALANCE/R.E.	0	30,822	71,756	58,218
TOTAL REVENUE	430,764	4,636,259	6,618,293	7,496,693

EXPENDITURES

SUPPLIES	0	0	7,041	7,041
OTHER SERVICES & CHARGES	5,872,740	4,619,534	6,516,726	7,464,128
CAPITAL OUTLAY	2,499	16,725	94,526	25,524
TOTAL EXPENDITURES	5,875,239	4,636,259	6,618,293	7,496,693

1986, 1999, 2002, 2004 WATER/SEWER FUND (0026, 0027,0032,0400, 0050, 0051, 0052, 0054)

REVENUES

INTEREST EARNED ON REPOS	7,749	0	0	0
APPLIED FUND BALANCE/R.E.	0	0	545,347	9,478,850
TRANSFERS IN/FROM WATER/SEWER	1,102,475	10,000,000	8,986,791	0
TRANSFERS IN/FROM OTHER FUNDS	123,052	0	0	0
INTEREST EARNED ON REPOS	90,382	0	0	0
APPLIED FUND BALANCE/R.E.	0	10,778,160	10,253,034	10,253,034
TRANSFERS IN/FROM OTHER FUNDS	12,688	0	0	0
INTEREST EARNED ON REPOS	119,698	0	0	0
APPLIED FUND BALANCE/R.E.	0	12,286,793	7,939,890	7,939,890
APPLIED FUND BALANCE/R.E.	0	0	0	5,448,037
SALE OF BONDS	0	0	90,389,251	0
APPLIED FUND BALANCE/R.E.	0	0	0	90,389,251
TOTAL REVENUE	1,456,044	33,064,953	118,114,313	123,509,062

EXPENDITURES

PERSONNEL SERVICES	0	76,000	65,000	65,000
SUPPLIES	0	101,254	101,254	101,254

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 12, 2013 10:00 A.M.**

OTHER SERVICES & CHARGES	10,117,776	32,838,858	117,948,059	123,342,808
CAPITAL OUTLAY	0	48,841	0	0
TOTAL EXPENDITURES	10,117,776	33,064,953	118,114,313	123,509,062

DISABILITY AND RELIEF FUND (0055)

REVENUES

CURRENT REALTY TAXES	4,109,654	3,658,886	3,658,886	3,696,930
CURRENT PERSONAL TAXES	1,754,003	1,472,752	1,472,752	1,529,183
DELINQUENT REALTY TAXES	140,640	0	0	0
DELIQUENT PERSONAL TAXES	12,172	0	0	0
AD VALOREM TAX ON AUTOMOBILES	7,17,040	581,980	581,980	633,610
AIRCRAFT REGISTRATION	301	100	100	0
HOMESTEAD EXEMPTION	191,906	189,732	189,732	190,000
HOMESTEAD EXEMPTION CHARGEBACK	783	0	0	0
INTEREST EARNED ON REPOS	10,183	0	0	0
EMPLOYERS CONTR D & R FUND	5,379	4,200	4,200	0
TOTAL REVENUE	6,942,061	5,907,650	5,907,650	6,049,723

EXPENDITURES

OTHER SERVICES & CHARGES	6,931,879	5,907,650	5,907,650	6,049,723
TOTAL EXPENDITURES	6,931,879	5,907,650	5,907,650	6,049,723

EMPLOYEES GROUP BENEFIT FUND (0057)

REVENUES

INTEREST EARNED ON INVESTMENTS	0	0	0	2,000
INTEREST EARNED ON REPOS	2,281	0	0	0
GRP INSURANCE ACTIVE EMPLOYEES	2,914,471	2,995,027	2,995,027	2,833,000
GRP INSURANCE RETIRED EMPLOYEES	292,947	296,686	296,686	268,000
GRP INS-D&R RETIRED EMPLOYEES	928,696	921,226	921,226	1,048,000
GRP INS - CITY MATCH	2,966,485	3,046,442	3,046,442	2,803,000
GRP INS - FORMER EMPLOYEES	42,870	45,217	45,217	45,000
GRP INS COBRA ARR-FED MANDATE	0	0	0	200
DENTAL INSURANCE - EMPLOYEES	629,148	630,740	630,740	597,000
SETTLEMENT OF INS CLAIM CITY EM	363,214	478,841	478,841	450,000
TRANSFERS INFROM GENERAL FUND	6,629,160	6,760,123	6,760,123	6,760,123
TOTAL REVENUE	14,769,272	15,174,302	15,174,302	14,802,323

EXPENDITURES

OTHER SERVICES & CHARGES	14,722,225	15,174,302	15,174,302	14,802,323
TOTAL EXPENDITURES	14,722,225	15,174,302	15,174,302	14,802,323

**EDI-FARISH STREET HISTORIC-MEDGAR EVERS
(0067)**

REVENUES

EDI-FARISH STREET HISTORIC CTR	3,695	708,740	708,740	708,740
TOTAL REVENUE	3,695	708,740	708,740	708,740

EXPENDITURES

OTHER SERVICES AND CHARGES	3,695	221,140	221,140	221,140
CAPITAL OUTLAY	0	487,600	487,600	487,600
TOTAL EXPENDITURES	3,695	708,740	708,740	708,740

**09 AMERICAN RECOVERY & REINVESTMENT ACT
(0070)**

REVENUES

COMMUNITY DEV BLOCK GRNT RECOV	106,213	0	0	0
HOMELESS PREVENTION - RAPID REHO	136,900	0	0	0
EDWARD BYRNE MEM JUSTICE GRANT	178,592	920,423	794,409	0
DOT-FTA JATRAN MAINT FACIL#14	2,005,152	1,722,901	1,722,901	1,347,428
EECBG - FORMULA GRANT	1,347,858	1,665,636	1,665,636	1,665,636
TOTAL REVENUE	3,774,715	4,308,960	4,182,946	3,013,064

PERSONNEL SERVICES

PERSONNEL SERVICES	105,427	271,312	271,312	107,927
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**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 12, 2013 10:00 A.M.**

SUPPLIES	0	30,151	13,241	151
OTHER SERVICES AND CHARGES	3,871,741	3,801,526	3,675,512	2,904,726
CAPITAL OUTLAY	0	205,971	222,881	260
TOTAL EXPENDITURES	3,977,168	4,308,960	4,182,946	3,013,064

COPS TECHNOLOGY GRANT FUNDS (0072)

REVENUES

COPS TECHNOLOGY GRANT	56,598	362,718	362,718	362,601
TOTAL REVENUE	56,598	362,718	362,718	362,601

EXPENDITURES

SUPPLIES	0	30,055	30,055	30,055
OTHER SERVICES & CHARGES	2,198	43,119	43,119	43,002
CAPITAL OUTLAY	54,400	289,544	289,544	289,544
TOTAL EXPENDITURES	56,598	362,718	362,718	362,601

NEIGHBORHOOD STABILIZATION - NSP GRANT FUND (0075)

REVENUES

NSP-NEIGHBORH'D STABILIZATION TRANSFERS IN/FROM GENERAL FUND	916,270	415,633	750,970	0
	1	0	0	0
TOTAL REVENUE	916,271	415,633	750,970	0
EXPENDITURES				

PERSONNEL SERVICES

SUPPLIES	52,101	26,165	26,165	0
OTHER SERVICES & CHARGES	5,278	6,500	3,338	0
CAPITAL OUTLAY	857,415	380,968	717,847	0
	1,476	2,000	3,620	0
TOTAL EXPENDITURES	916,271	415,633	750,970	0

EARLY CHILDHOOD FUND (0081)

REVENUES

USDA FOOD REVENUE (DAYCARE)	300,703	278,000	278,000	278,000
OCY - PARTNERSHIP (081)	1,005,916	1,000,000	1,000,000	1,000,000
INTEREST EARNED ON REPOS	1,507	0	0	0
MARY JONES DAYCARE	58,702	66,000	66,000	66,000
WESTSIDE DAYCARE	50,033	43,000	43,000	43,000
VIRDEN DAYCARE	21,517	17,000	17,000	17,000
WILLOWGROVE DAYCARE	50	0	0	0
TRANSFERS IN/FROM GENERAL FUND	346,996	507,658	507,658	532,365
TOTAL REVENUE	1,785,424	1,911,658	1,911,658	1,936,365
EXPENDITURES				

PERSONNEL SERVICES

SUPPLIES	1,318,108	1,564,205	1,530,205	1,583,617
OTHER SERVICES & CHARGES	210,452	239,897	247,202	231,297
CAPITAL OUTLAY	134,267	107,556	123,356	112,556
	37,022	0	10,895	8,895
TOTAL EXPENDITURES	1,699,850	1,911,658	1,911,658	1,936,365

CDBG FUND (0085)

REVENUES

CDBG-HOUSING & COMM DEVELOPMT PROGRAM INCOME - DEMOLITIONS	1,752,793	4,534,484	4,798,434	5,605,820
	24,530	0	24,530	24,530
TOTAL REVENUE	1,777,323	4,534,484	4,822,964	5,630,350
EXPENDITURES				

PERSONAL SERVICES

SUPPLIES	816,532	766,916	767,382	668,656
OTHER SERVICES & CHARGES	17,375	14,585	18,635	17,085
CAPITAL OUTLAY	942,717	3,745,558	4,016,022	4,940,609
	699	7,425	20,925	4,000
TOTAL EXPENDITURES	1,777,323	4,534,484	4,822,964	5,630,350

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 12, 2013 10:00 A.M.**

EMERGENCY SHELTER GRANT (0086)

REVENUES

EMERGENCY SHELTER GRANT	109,573	256,418	257,053	257,053
TOTAL REVENUE	109,573	256,418	257,053	257,053

EXPENDITURES

PERSONNEL SERVICES	0	256,418	14,069	257,053
OTHER SERVICES & CHARGES	109,573	0	242,984	0
TOTAL EXPENDITURES	109,573	256,418	257,053	257,053

STATE GRANT FUNDS (0073, 0076, 0109,0123, 0132, 0180, 0350)

REVENUES

THALIA MARA HALL FED SHARE	118,903	380,000	380,000	380,000
CSA DISCRETIONARY FDS-STIPENDS	4,230	0	0	0
INTEREST EARNED ON REPOS	11	0	0	0
APPLIED FUND BALANCE/R.E.	0	2,040	2,040	2,040
M E M A - REIMBURSEMENT	22,542	0	114,605	0
M E M A - REIMBURSEMENT	130,597	50,000	63,327	15,000
PROJECT SAFE NEIGHBORHD-3PS2191	0	20,000	20,000	0
MDA - CALVARY BAPTIST CHURCH	0	0	100,000	0
LET'S MOVE - HEALTHY CITIES	0	0	10,000	0
TOTAL REVENUE	276,283	452,040	689,972	397,040

EXPENDITURES

PERSONNEL SERVICES	0	14,600	14,600	0
OTHER SERVICES & CHARGES	185,516	382,040	510,545	393,820
CAPITAL OUTLAY	91,269	55,400	164,827	3,220
TOTAL EXPENDITURES	276,785	452,040	689,972	397,040

METROPOLITAN MEDICAL RESPONSE SYSTEM (0093)

REVENUES

2005 HOMELAND SECURITY GRANT	155,630	0	0	0
MMRS GRANT-METRO MED RESPONSE	295,939	0	414,745	375,220
TRANSFERS IN/FROM GENERAL FUND	0	0	16,389	0
TOTAL REVENUE	451,569	0	431,134	375,220

EXPENDITURES

SUPPLIES	77,334	0	0	0
OTHER SERVICES & CHARGES	80,000	0	26,389	0
CAPITAL OUTLAY	295,630	0	404,745	375,220
TOTAL EXPENDITURES	452,964	0	431,134	375,220

UNEMPLOYMENT COMPENSATION FUND (0115)

REVENUES

INTEREST EARNED ON REPOS	2,919	420	420	420
TRANSFERS IN/FROM GENERAL FUND	207,000	207,000	207,000	209,500
PMTS FROM OTHER FUNDS	2,274	0	0	0
TOTAL REVENUE	212,193	207,420	207,420	209,920

EXPENDITURES

OTHER SERVICES & CHARGES	127,976	207,420	207,420	209,920
TOTAL EXPENDITURES	127,976	207,420	207,420	209,920

SMITH ROBERSTON MUSEUM GRANT (0116)

REVENUES

TOTAL REVENUE	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 12, 2013 10:00 A.M.**

INST. MUSEUM SERVICES GRANT	22,566	115,549	115,549	115,549
TOTAL REVENUE	22,566	115,549	115,549	115,549
EXPENDITURES				
PERSONNEL SERVICES	0	22,000	0	0
SUPPLIES	0	9,925	0	0
OTHER SERVICES & CHARGES	22,566	50,624	115,549	115,549
CAPITAL OUTLAY	0	33,000	0	0
TOTAL EXPENDITURES	22,566	115,549	115,549	115,549
HOME PROGRAM (0120)				
REVENUES				
HOME PROGRAM	109,393	5,780,903	3,694,106	3,092,348
HOME - PROGRAM INCOME	5,225	0	0	0
TOTAL REVENUE	114,618	5,780,903	3,694,106	3,092,348
EXPENDITURES				
PERSONNEL SERVICES	68,500	113,845	106,845	106,845
OTHER SERVICES & CHARGES	46,118	5,667,058	3,587,261	2,985,503
TOTAL EXPENDITURES	114,618	5,780,903	3,694,106	3,092,348
HOPWA GRANT (0122)				
REVENUES				
H O P W A GRANT - DEPT OF HUD	1,118,893	1,147,882	1,291,409	1,291,409
TOTAL REVENUE	1,118,893	1,147,882	1,291,409	1,291,409
EXPENDITURES				
PERSONNEL SERVICES	17,908	0	45,899	45,899
OTHER SERVICES & CHARGES	1,100,985	1,147,882	1,245,510	1,245,510
TOTAL EXPENDITURES	1,118,893	1,147,882	1,291,409	1,291,409
ED BYRNE MEMORIAL GRANT (0068, 0069, 0138, 0143, 0183, 0186)				
REVENUES				
EDWARD BYRNE MEM JUSTICE GRANT	20,000	58,128	58,128	0
EDWARD BYRNE MEM JUSTICE GRANT	0	73,967	73,967	0
EDWARD BYRNE MEM JUSTICE GRANT	21,346	0	0	0
EDWARD BYRNE MEM JUSTICE GRANT	58,714	0	0	0
EDWARD BYRNE MEM JUSTICE GRANT	66,464	274,399	237,935	237,935
EDWARD BYRNE MEM JUSTICE GRANT	0	0	262,764	252,972
TOTAL REVENUE	166,524	406,494	632,794	490,907
EXPENDITURES				
PERSONNEL SERVICES	0	76,748	76,748	0
OTHER SERVICES & CHARGES	77,810	191,816	273,596	218,759
CAPITAL OUTLAY	88,714	137,930	282,450	272,148
TOTAL EXPENDITURES	166,524	406,494	632,794	490,907
TITLE III AGING (0125)				
REVENUES				
TITLE IIIB OUTREACH	10,000	10,000	10,000	10,000
TITLE 111-B TRANSPORTATION	0	11,777	11,777	11,777
TITLE III CONGRGATE MEALS	69,994	69,994	69,994	69,994
SSBG TITLE XX HOME DELIVERED	239,038	238,953	238,953	239,100
TITLE XX-SSBG TRANSPORTATION	128,752	80,223	80,223	80,223
INTEREST EARNED ON REPOS	4,075	0	0	0
GRANTS & DONATIONS	34,907	0	0	0

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 12, 2013 10:00 A.M.**

TITLE III CONGREGATE DONATION	14,125	10,000	10,000	10,000
TITLE III TRANS DONATIONS	-22	960	960	960
TITLE XX-TRANS DONATIONS P.I.	4,244	7,040	7,040	7,040
SETTLEMENT OF INS CLAIM CITY EM	0	1,251	1,251	0
TRANSFERS IN/FROM GENERAL FUND	431,840	472,310	492,310	498,644
TOTAL REVENUE	936,953	902,508	922,508	927,738
EXPENDITURES				
PERSONNEL SERVICES	407,990	452,784	452,784	457,878
SUPPLIES	397,246	447,193	466,078	466,400
OTHER SERVICES & CHARGES	508	2,531	2,746	2,560
CAPITAL OUTLAY	34,907	0	900	900
TOTAL EXPENDITURES	840,651	902,508	922,508	927,738
AMERICORPS (0134)				
REVENUES				
CITIZEN CORPS GRANT (10CC221)	2,061	0	0	0
AMERICORP CAPITAL CITY REBUILD	218,206	256,354	302,728	257,825
TRANSFERS IN/FROM GENERAL FUND	41,305	59,222	59,222	59,333
TRANSFERS IN/FROM CDBG	50,000	50,000	50,000	50,000
TOTAL REVENUE	311,572	365,576	411,950	367,158
EXPENDITURES				
PERSONNEL SERVICES	299,709	332,580	377,442	332,580
SUPPLIES	2,581	2,822	3,922	3,322
OTHER SERVICES & CHARGES	8,464	30,174	30,586	31,256
TOTAL EXPENDITURES	310,754	365,576	411,950	367,158
SAFE NEIGHBORHOOD YOUTH DEVELOPMENT GRANT (0135)				
REVENUES				
SAFE NEIGHBORHD YOUTH DEVELOP	73,915	0	68,573	0
TOTAL REVENUE	73,915	0	68,573	0
EXPENDITURES				
PERSONNEL SERVICES	65,116	0	42,208	0
SUPPLIES	2,708	0	459	0
OTHER SERVICES & CHARGES	6,091	0	25,906	0
TOTAL EXPENDITURES	73,915	0	68,573	0
CONVENTION CENTER CONSTRUCTION FUND (0147)				
REVENUES				
INTEREST EARNED ON REPOS	2,638	0	0	0
TOTAL REVENUE	2,638	0	0	0
EXPENDITURES				
OTHER SERVICES & CHARGES	7,000	0	0	0
TOTAL EXPENDITURES	7,000	0	0	0
G.O. PUB IMPROVEMENT CONST. FUND (0148)				
REVENUES				
MDOT PROJ STP-7305-00(005)	730,294	898,585	10,887,542	10,887,542
MDOT-LYNCH STREET IMPROVEMENT	215,603	5,282,228	5,282,228	5,282,228
MDOT-WOODROW WILSON-NHS-7281-0	0	605,499	0	0
INTEREST EARNED ON INVESTMENTS	0	8,663	8,663	8,663
INTEREST EARNED ON REPOS	36,006	0	0	0
APPLIED FUND BALANCE/R.E.	0	4,406,262	3,193,255	3,188,737
TOTAL REVENUE	981,903	11,201,237	19,371,688	19,367,170
EXPENDITURES				
PERSONNEL SERVICES	0	17,179	17,179	17,179
SUPPLIES	990	32,818	31,828	31,828
OTHER SERVICES & CHARGES	2,193,920	11,111,740	19,283,181	19,278,663
CAPITAL OUTLAY	0	39,500	39,500	39,500
TOTAL EXPENDITURES	2,194,910	11,201,237	19,371,688	19,367,170

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 12, 2013 10:00 A.M.**

**1982 INDUSTRIAL PARK BOND (0150) &
1994 G.O. (0151)**

REVENUES					
INTEREST EARNED ON REPOS APPLIED FUND BALANCE/R.E.	299	0	0	0	0
	0	75,835	79,255	79,255	79,255
TOTAL REVENUE	299	75,835	79,255	79,255	79,255
EXPENDITURES					
OTHER SERVICES & CHARGES	0	75,835	79,255	79,255	79,255
TOTAL EXPENDITURES	0	75,835	79,255	79,255	79,255

GO BONDS 1998 CONST FUND (0156)

REVENUES					
INTEREST EARNED ON REPOS APPLIED FUND BALANCE/R.E.	3,565	0	0	0	0
	0	495,246	365,223	348,268	348,268
TOTAL REVENUE	3,565	495,246	365,223	348,268	348,268
EXPENDITURES					
SUPPLIES	3,890	5,229	3,815	3,815	0
OTHER SERVICES & CHARGES	129,697	490,017	361,408	348,268	348,268
TOTAL EXPENDITURES	133,587	495,246	365,223	348,268	348,268

2008 G.O. STREET CONSTRUCTION FUND (168)

REVENUES					
DFA - CAPITOL STREET 2-WAY INTEREST EARNED ON REPOS APPLIED FUND BALANCE/R.E.	0	0	0	0	0
TRANSFERS IN/FROM GENERAL FUND	45,199	0	0	0	0
	127,534	5,256,781	4,240,771	4,240,771	4,240,771
TOTAL REVENUE	172,733	5,256,781	4,440,771	4,440,771	4,440,771
EXPENDITURES					
SUPPLIES	411,180	220,520	18,040	18,040	18,040
OTHER SERVICES & CHARGES	1,337,099	4,761,261	4,175,960	4,175,960	4,175,960
CAPITAL OUTLAY	127,534	275,000	246,771	246,771	246,771
TOTAL EXPENDITURES	1,875,813	5,256,781	4,440,771	4,440,771	4,440,771

CAPITOL STREET 2-WAY PROJECT (0171)

REVENUES					
FHWA - CAPITOL STREET 2-WAY MDA - CAPITOL STREET 2-WAY DFA - CAPITOL STREET 2-WAY APPLIED FUND BALANCE/R.E.	0	0	0	0	0
TRANSFERS IN/FROM WATER/SEWER	0	0	0	0	0
TOTAL REVENUE	0	0	0	0	0
EXPENDITURES					
OTHER SERVICES & CHARGES	0	0	7,761,666	7,761,666	7,761,666
TOTAL EXPENDITURES	0	0	7,761,666	7,761,666	7,761,666

MADISON SEWER FUND (0174)

REVENUES					
INTEREST EARNED ON REPOS TRANSFERS IN/FROM WATER/SEWER	370	0	0	0	0
	37,870	221,035	221,035	221,035	221,035
TOTAL REVENUE	38,240	221,035	221,035	221,035	221,035

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 12, 2013 10:00 A.M.**

EXPENDITURES				
PERSONNEL SERVICES	0	35,000	35,000	35,000
SUPPLIES	0	10,300	10,300	10,300
OTHER SERVICES & CHARGES	73,937	100,735	100,735	100,735
CAPITAL OUTLAY	0	75,000	75,000	75,000
TOTAL EXPENDITURES	73,937	221,035	221,035	221,035

RIDGELAND-WEST SEWAGE DISPOSAL O&M (0175)

REVENUES				
TRANSFERS IN/FROM WATER/SEWER	0	38,920	38,920	38,920
TOTAL REVENUE	0	38,920	38,920	38,920
EXPENDITURES				
PERSONNEL SERVICES	0	5,000	5,000	5,000
SUPPLIES	0	5,000	5,000	5,000
OTHER SERVICES & CHARGES	0	1,920	1,920	1,920
CAPITAL OUTLAY	0	27,000	27,000	27,000
TOTAL EXPENDITURES	0	38,920	38,920	38,920

MDA - CALVARY BAPTIST CHURCH FUND (180)

REVENUES				
MDA - CALVARY BAPTIST CHURCH	0	0	100,000	0
TOTAL REVENUE	0	0	100,000	0
EXPENDITURES				
OTHER SERVICES & CHARGES	0	0	100,000	0
TOTAL EXPENDITURES	0	0	100,000	0

**SECOND CHANGE OFFENDER REENTRY GRANT
(0184)**

REVENUES				
SECOND CHANGE OFFENDER REENTRY GRANT GRANTS & DONATIONS	27,920	50,000	50,000	0
	291	0	0	0
TOTAL REVENUE	60,942	100,000	100,000	0
EXPENDITURES				
PERSONNEL SERVICES	41,583	59,862	59,862	0
SUPPLIES	1,195	4,452	4,452	0
OTHER SERVICES & CHARGES	18,169	35,686	35,686	0
TOTAL EXPENDITURES	60,947	100,000	100,000	0

FUND (0185)

REVENUES				
EDI - SPECIAL PROJECT	0	550,000	550,000	550,000
TOTAL REVENUE	0	550,000	550,000	550,000
EXPENDITURES				
SUPPLIES	0	82,500	82,500	82,500
OTHER SERVICES & CHARGES	0	467,500	467,500	467,500
TOTAL EXPENDITURES	0	550,000	550,000	550,000

JACKSON TRANSIT SYSTEM (0187)

REVENUES				
DOT-FTA DISCRETIONARY GRT 5309	441,053	480,000	480,000	500,000
DOT-FTA FORMUAL GRANT 5307	1,263,097	2,914,617	2,953,232	3,282,625

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 12, 2013 10:00 A.M.**

DOT-FTA JATRAM MAINT FACIL#14	1,027,248	2,059,268	2,285,200	0
MDOT - REIMBURSEMENT	480,000	480,000	480,000	480,000
INTEREST EARNED ON INVESTMENTS	47	11,153	11,153	11,153
JATRAM FARE REVENUE	520,029	442,105	442,105	479,590
JATRAM ADVERTISING REVENUE	68,600	65,000	65,000	65,000
SALE OF FIXED ASSETS	7,480	0	0	0
PROCEEDS OF LONG TERM DEBT	0	856,885	856,885	219,580
TRANSFERS IN/FROM GENERAL FUND	4,638,988	4,344,563	4,344,563	6,791,075
TRANSFERS IN/FROM OTHER FUNDS	0	131,522	0	0
TOTAL REVENUE	8,446,542	11,785,113	11,918,138	11,829,023
EXPENDITURES				
PERSONNEL SERVICES	276,334	273,849	259,343	254,088
SUPPLIES	821,857	743,753	743,253	749,653
OTHER SERVICES & CHARGES	7,438,862	8,908,760	9,056,791	9,267,682
CAPITAL OUTLAY	25,910	1,858,751	1,858,751	1,557,600
TOTAL EXPENDITURES	8,562,964	11,785,113	11,918,138	11,829,023

2012 G.O. NOTE-CAPITAL PROJECT FUND (0190)

REVENUES				
INTEREST EARNED ON REPOS	9	0	0	0
PROCEEDS OF LONG TERM DEBT	401,623	0	3,136,287	80,000
APPLIED FUND BALANCE/R.E.	0	920,875	920,875	920,875
TOTAL REVENUE	401,632	920,875	4,057,162	1,000,875
EXPENDITURES				
OTHER SERVICES & CHARGES	402,304	920,875	4,057,162	1,000,875
TOTAL EXPENDITURES	402,304	920,875	4,057,162	1,000,875

KELLOGGS FOUNDATION PROJECT (0076)

REVENUES				
TOTAL REVENUES	4,241	2,040	2,040	2,040
EXPENDITURES	4,241	2,040	2,040	2,040
OTHER SERVICES AND CHARGES	4,743	2,040	2,040	2,040
TOTAL EXPENDITURES	4,743	2,040	2,040	2,040

MUSEUM TO MARKET PROJECT (0351)

REVENUES				
TOTAL REVENUES	0	0	1,250,000	1,250,000
EXPENDITURES	0	0	1,250,000	1,250,000
OTHER SERVICES AND CHARGES	0	0	1,250,000	1,250,000
TOTAL EXPENDITURES	0	0	1,250,000	1,250,000

**METRO JACKSON CONVENTION & VISITORS BUREAU
(AGENCY FUND 203) – BUDGET NOT REQUIRED**

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

Council Member Barrett-Simon moved adoption; **Council Member Yarber** seconded.

President Tillman opened the floor for discussions, and **Council Member Yarber** moved, seconded by **Council Member Stamps** to amend the proposed FY 2013-2014 municipal budget to allocate funding in the amount of \$12,000 to Alignment Jackson to be used for the City's Partnership Assessment. After a thorough discussion, **President Tillman** called for a vote on the motion:

Yeas- Barrett-Simon, Cooper-Stokes, Priester, Stamps, Tillman, Whitwell and Yarber.
Nays-None.
Absent- None.

President Tillman recognized **Council Member Whitwell** who made a motion to amend FY 2013-2014 budget to vote individually on the mileage increase, water rate increase and sewer rate increase before adopting the overall municipal 2013-2014 budget.

President Tillman recognized **James Anderson, Special Assistant to the City Attorney**, who advised the Council that pursuant to State law, a proposed mileage increase had already been noticed, a public hearing had been held, and the Council had already voted regarding this matter. Anderson noted that any subsequent changes would be improper and would require additional notice to the public and a hearing. Thereafter, **President Tillman** called for a second. The motion died due to lack of a second.

President Tillman recognized **Council Member Whitwell** who made a motion to adopt the operating budget and the capital budget separately. **President Tillman** recognized **Mayor Lumumba** who encouraged Council to vote on the budget as a whole in order to prevent any legal ramifications in the future. Thereafter, **President Tillman** called for a second. The motion died due to lack of a second.

President Tillman recognized **Council Member Whitwell** who made a motion to not adopt the water rate increase. Thereafter, **President Tillman** called for a second. The motion died due to lack of a second.

President Tillman recognized **Council Member Whitwell** who made a motion to not adopt the mileage rate increase. Thereafter, **President Tillman** called for a second. The motion died due to lack of a second.

After thorough discussion, **President Tillman** recognized James Anderson, **Special Assistant to the City Attorney**, who requested that **Council Member Yarber** state his amendment for the record.

Council Member Yarber made a motion; seconded by **Council Member Stamps** to amend the proposed FY 2013-2014 municipal budget to allocate funding in the amount of \$12,000 to Alignment Jackson to be used for the City's Partnership Assessment which is to come from the \$100,000 that is being pulled from the 5.3 mills.

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 12, 2013 10:00 A.M.**

Thereafter, **President Tillman** called for a final vote on the budget as amended:

Yeas- Barrett-Simon, Priestler, Stamps, Tillman and Yarber.
Nays-Cooper-Stokes and Whitwell.
Absent- None.

The following announcements/reports were provided during the meeting:

- Ward 6 Community Meeting at 6:30 p.m. on September 12, 2013 at Wingfield High School
- National Night Out on October 1, 2013
- Honorary Renaming Ceremony for Detective Eric Smith at 2:00 p.m. on September 12, 2013

The meeting was closed in memory of the following individuals:

- Crevis Harness

There being no further business to come before the City Council, it was unanimously voted to adjourn until the next Special Meeting to be held at 4:00 p.m. on Monday, September 16, 2013; at 11:11 a.m., the Council stood adjourned.

ATTEST:


CITY CLERK

APPROVED:


MAYOR

DATE
