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BE IT REMEMBERED that a Special Meeting of the City Council of Jackson, Mississippi, was convened in the Council Chambers in City Hall at 10:00 a.m. on September 13, 2016, being the second Tuesday of said month, when and where the following things were had and done to wit:

Present: Council Members: Tyrone Hendrix, President, Ward 6; Margaret Barrett-Simon, Vice-President, Ward 7; Ashby Foote, Ward 1; Melvin Priester, Jr., Ward 2; Kenneth Stokes, Ward 3; De'Keither Stamps, Ward 4; and Charles Tillman, Ward 5. Directors: Tony Yarber, Mayor; Marshand Crisler, Deputy Chief Administrative Officer; Kristi Moore, City Clerk; Angela Harris, Deputy City Clerk; and James Anderson, Special Assistant to the City Attorney.

Absent: None.

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The meeting was called to order by President Tyrone Hendrix.

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ORDER ACCEPTING BUDGET OF JACKSON MUNICIPAL AIRPORT AUTHORITY FOR FY 2016-17.

IT IS HEREBY ORDERED that the budget submitted by the Jackson Municipal Airport Authority for fiscal year 2016-17 be and the same is hereby accepted.

Council Member Stokes moved adoption; Council Member Tillman seconded.

Yeas- Barrett-Simon, Foote, Hendrix, Priester, Stamps, Stokes and Tillman. Nays- None. Absent- None.

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ORDER ACKNOWLEDGING RECEIPT OF FY 2016-17 BUDGET FOR THE JACKSON/HINDS LIBRARY SYSTEM AND AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF \$1,897,000 TO SAID SYSTEM.

WHEREAS, the Jackson/Hinds Library System has submitted its fiscal year 2016-17 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 \$1,897,000 be appropriated to the Jackson/Hinds Library System for fiscal year 2016-17.

Council Member Stokes moved adoption; Council Member Tillman seconded.

Yeas- Barrett-Simon, Foote, Hendrix, Priester, Stamps, Stokes and Tillman. Nays- None. Absent- None.

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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.

Council Member Stokes moved adoption; Council Member Tillman seconded.

Yeas- Barrett-Simon, Foote, Hendrix, Priester, Stamps, Stokes and Tillman. Nays- None. Absent- None.

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ORDER ADOPTING MUNICIPAL BUDGET FOR FISCAL YEAR 2016-2017.

IT IS HEREBY ORDERED that the Municipal Budget for Fiscal Year 2016-17 is adopted as follows:

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

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

	2014-15	2015-16	2015-16	2016-17
A CARLES STATISTICS	Actual	Adopted	Revised	Proposed
REVENUES				
Licenses and Permits:				
Privilege Licenses	\$ 358,891	\$ 430,000	\$ 430,000	\$337,160
Building Permits	1,157,499	825,000	825,000	1,157,499
A/C & Duct Permits	57,179	45,000	45,000	57,179
Plumbing Permits	51,611	40,000	40,000	51,611
Electric Permits	162,785	140,000	140,000	162,785
Gas Permits	24,790	22,000	22,000	24,790
Aaintenance Fees	6,106	5,000	5,000	5,000
andscape Permits	45	325	325	325
Historic Preservation	858	1,000	1,000	1,000
Dance Hall & Rec Fees	10,114	2,500	2,500	2,500
ransit Merchants	3,075	3,800	3,800	3,800
Aircraft Registration Fees	7,799	8,000	8,000	8,000
Boarding, Lodging, Rooming License	530	250	250	250
Adult Entertainment License	5,679	5,000	5,000	5,000
Special Event Fee	9,610	8,000	8,000	8,000
SignMisc.	4,536	2,500	2,500	2,500
Sign Permits	34,020	34,000	34,000	34,000
Sign Registration	10,710	10,000	10,000	10,000
Signs Temporary	3,700	4,000	4,000	4,000
Fire Inspections Permits	6,420	17,500	17,500	17,500
Commercial Burn Permit	-	400	400	400
Comb. & Flam. Liquid Permit	7,135	12,100	12,100	12,100
Fireworks Display Permit	600	1,800	1,800	1,800
Zoning Permits	42,150	37,500	37,500	37,500
axicab License Fees	1,191	1,100	1,100	1,100
Annual Vehicle Inspection	3,551	-	-	
TOTAL LICENSES & PERMITS	1,970,584	1,656,775	1,656,775	1,945,799

Fines and Forfeitures:				
Misdemeanor Fines	707,516	700,000	700,000	548,800
Vehicle Parking Fines	106,108	125,000	125,000	72,069
Moving Traffic Violations	1,195,312	1,230,000	1,230,000	1,166,778
City Court Cost	15,506	16,000	16,000	16,000
Warrant Fee	151,702	150,000	150,000	129,720
Animal Control Citations	377	700	700	700
Municipal Court Computer	17,537	17,000	17,000	17,000
Municipal Court Driver Impr Fee	37,360	38,000	38,000	38,000
Administrative Fee - Del C	354,878	350,000	350,000	308,000
Contempt Fee - Municipal Court	123,665	130,000	130,000	68,900
Computerized Crime Prevention- Police	20,196	24,000	24,000	24,000
Municipal Court Enhancement	180,199	180,000	270,207	172,703
Jackson Enhancement Fee	90,124	90,000	90,000	90,000
Bad Check Fees	1,510	2,000	2,000	2,000
Daily Storage Fee - Vehicle	36,345	63,100	63,100	49,470
Wrecker Fee	86,765	85,000	85,000	85,000
Expungement Fee - Municipal	6,861	7,000	7,000	7,000
Jackson Collection Fee	170,458	170,000	170,000	170,000
Docket Fee - Municipal Court	119,957	130,000	130,000	125,320
Dropped Charge Fee - Mun Court	2,250	4,500	4,500	4,500
Cash Bond Clearing Account	13,037	-		-
Rearraignment Fee - Mun Court	19,525	25,000	25,000	25,000
TOTAL FINES AND FORFEITURES	3,457,188	3,537,300	3,627,507	3,120,960

REVENUES

INTERGOVERNMENTAL REVENUE

FEDERAL

Police Overtime - FBI/DEA Grant	27,941	50,000	50,000	50,000
DEA - Ms Gulf Coast (HIDTA)	35,785	1,000	9,620	13,480
DEA - Assets & Forfeiture TOTAL INTERGOVERNMENTAL -	53,895	10,000	57,476	60,463
FEDERAL	117,621	61,000	117,096	123,943

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Alcohol Permits - ABC	254,250	260,000	260,000	260,000
Gasoline Tax	46,884	29,000	29,000	29,000
Municipal Revolving Fund	86,528	86,528	86,528	86,528
State Fire Protection	944,119	914,994	914,994	1,112,838
Pro-Rata State Sales Tax	29,838,417	31,660,000	31,660,000	31,660,000
Sewer Grant Repmt - Sales	1,797,738	-	-	-
Homestead Exemption	1,523,789	1,600,000	1,600,000	1,639,902
Homestead Exemption Charge	14,748	10,000	10,000	10,000
State Reimb. Police Trng. Academy	142,611	-	-	-
Wireless Radio Communication	124,149	247,260	247,260	-
Bus & Truck Privilege Tax	369,473	405,000	405,000	353,768
MDOT-Summer Youth Reimbursement	34,803	-	-	-
MDOT-Litter Pickup-JPD	18,379	15,000	15,000	15,000
TOTAL INTERGOVERNMENTAL - STATE	35,195,888	35,227,782	35,227,782	35,167,036

LOCAL

Pro-Rata County Road Tax	593,790	550,000	550,000	550,000
Smith Robertson museum	6,859	-	-	-
TOTAL INTERGOVERNMENTAL - LOCAL	600,649	550,000	550,000	550,000

,			and the second	500 A
ADMISSIONS, FEES, RENTALS				
Parking Meters	182,524	150,000	150,000	150,000
Local Records Fee	4,037	4,000	4,000	4,000
Mun Aud-Mezzanine Rent	700	2,500	2,500	2,500
Mun Aud-Thalia Mara Hall Rent	175,123	300,000	300,000	300,000
Mun Auditorium - Concession	2,326	2,200	2,200	2,200
Smith Robertson Museum - Donation	980	3,000	3,000	3,000
Smith Robertson Museum - Admissions	3,546	5,000	5,000	5,000
Smith Robertson Mus - Room Rent	2,248	5,000	5,000	5,000
Senior Center Reservation	448	2,500	2,500	2,500
Smith Robertson - Gift Shop	442	750	750	750
Arts Center - Concessions	799	700	700	700
Arts Center - Rent on Community	9,240	9,000	9,000	9,000
Arts Center - Parking Lot	-	3,000	3,000	3,000
Arts Center - Parking Lot	-	2,500	2,500	2,500
Planetarium - Admiss Tax Ex.	15,727	30,350	30,350	30,350
Planetarium - Admissions	21,755	28,454	28,454	28,454
Planetarium - Special Programs	5,502	3,000	3,000	3,000
Planetarium - Discovery Shop	2,338	1,000	1,000	1,000
Daycare Fire Inspection-AF	5,050	15,125	15,125	15,125
Fire Water Flow Test Fee	900	4,400	4,400	4,400
Fire Reports & etc.	8,530	37,200	37,200	37,200
Accident Report Fee	126,825	145,000	145,000	145,000
Background Check Fee	8,175	8,000	8,000	8,000
Bail Bondsman Mug Shot Fee	45	45	45	45
Bail Bondsman ID Card Fee	-	500	500	500
Fingerprinting	13,985	15,000	15,000	15,000
Verification of Record Fee	28,017	35,820	35,820	35,820
Bail Bondsman Applicant	15	-	-	-
Telecommunication Franchise Agreem	660,943	500,000	500,000	550,000
Rents and Royalties	11,100	11,100	11,100	11,100
Tower Rentals	3,185,188	2,651,000	2,651,000	3,025,000
Rent Pistol Range	3,583	5,700	5,700	5,700
Rental of Senior Centers	385	-	-	-
Outdoor Advertising	11,970	11,970	11,970	11,970
Total Admissions, Fees and Rentals	4,492,446	3,993,814	3,993,814	4,417,814
Interest Revenues:				
Interest Earned on Investments	57	850	850	600
Interest Earned on Repos	31,669	65,000	65,000	35,000
Total Interest Earned on Investments	31,726	65,850	65,850	35,600
	01,720	00,000	00,000	00,000
D				
Revenues				
Miscellaneous Income:	5 050 662	5 000 000	5 000 000	5 000 000
Public Utility Franchise Fee Franchise Cable Television	5,059,663	5,000,000	5,000,000	5,000,000
Franchise Cable Television Nuclear Power Plants	1,475,320	1,590,000	1,590,000	1,462,050
	1,609,758	1,600,000	1,600,000	1,600,000
In-Lieu of Property Tax - IRS Refund - 941	23,703	-	-	-
IRS Retund - 941 Water/Sewer Franchise Fee	1,584	-	-	-
	830,597	830,597	830,597	830,597
Time Warner-PA/GA Operation Fund	103,732	118,312	118,312	94,751
Sale of Land	150,050	50,000	50,000	50,000
Sale of Fixed Assets	167,084	140,000	660,680	240,000
Deepwater Horizon Claim	985,507	-	-	-
Small Animal Control	465	1,000	1,000	1,000
Police-Misc	270,442	250,000	250,000	200,275
Police - Sale of Weapons	9	-	-	-
Union Station Tenants/JRA	148,281	180,000	180,000	159,542
Proceeds of Forfeitures	133,171	50,000	86,474	50,000

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Grants & Donation	158,757	73,300	131,177	-
Indirect Cost	2,639,526	2,600,000	2,600,000	2,600,000
Donations - Fire Museum	650	600	600	600
Other Departments	347	-	334	334
.D. Badge	270	-	-	-
Parking Fee - City Employees	11,396	10,000	10,000	10,000
Admin. Fee - Payroll Deduction	15,679	10,000	10,000	10,000
Building & Permit - Misc.	107,095	100,000	100,000	100,000
Electrical Exam	100	-	-	-
Penalty on Demo/Grass/Weed	77,171	50,000	50,000	50,000
Site Plan, Review	10,602	14,000	14,000	14,000
Const. Plan Review, Inspection	-	1,000	1,000	1,000
Sale of Maps, Plans, Spec	948	1,000	1,000	1,000
Street Index Books	8	-		
Traffic	490	1,500	1,909	1,909
Hinds County Outside Jail	40,743	-	-	-
PEG-Miscellaneous	175	25	25	481
Abstract Fees	10,467	8,000	8,000	8,000
Cellular Rebate	25,650	13,590	21,090	22,000
City Clerk	11,027	12,000	12,000	12,000
Cemeteries Openings, Closings	9,675	6,000	6,000	6,000
Donations - Fire Human Resoul	141	-	-	-
Donations - Fire Arson/Intervention	200	-	-	-
Fire Department	-	1	1,252	1,252
Fire Safety Education Program	2,500	1,000	1,000	1,000
Inkind Fees	53,580	31,152	31,152	58,286
Cafeteria Plan - Flexible Spending	24,765	150,000	150,000	150,000
Restitution Repayments	1,200	150,000	150,000	150,000
Settlement of Insurance Claims	72,187	-	1,660	1,660
Proceeds of Long Term Debt	2,095,046		1,000	
Total Miscellaneous Income	16,329,761	12,893,076	- 13,519,262 1	2,737,737
Total Miscellaneous income	10,529,701	12,033,070	15,515,202	2,131,131
Operating Transfers In:				
Transfer In/From General Fund	546,762	122,619	170,908	142,000
Transier in Profit General Pund	540,702	122,019	170,900	142,000
Transfer In/From Other Funds		2,651,000	2,651,000	1,446,000
Total Operating Transfers In	546,762	2,773,619	2,821,908	1,588,000
Total From All Sources Other Than Taxation	62,742,625	60,759,216	61,579,994	59,686,889
Applied Fund Balance		3,277,726	4,420,232	980,818
Total Revenue from Sources other than Taxation	62,742,625	64,036,942	66,000,226	60,667,707
Taxes:				
Real Property	29,929,822	33,349,801	33,349,801	35,796,5
Personal Property	13,331,423	14,283,764	14,283,764	14,615,4
Delinquent Realty	408,433	1,000,000		
Delinquent Personal	20,788	25,000		
Automotive	5,907,854	6,212,609		
	882,898	900,000		
	007.090			
Motor Vehicle Rental Tax		750 000	750.000) 750.0
Motor Vehicle Rental Tax nterest on Current	583,492	750,000 500,000		
Motor Vehicle Rental Tax Interest on Current Interest on Prior Years	583,492 435,525	750,000 500,000		
Motor Vehicle Rental Tax nterest on Current	583,492		500,000	500,0

Community Improvement	129,128	125,000	125,000	125,000
Total Taxes	51,683,308	57,196,174	57,196,174	60,517,38
Total Available Cash and Anticipated	01,000,000	57,130,174	57,150,174	00,017,00
Revenue from all Sources	\$114,425,933	121,233,116	\$123,196,400	121,185,09
POLICE				
Personal Services	30,520,498	28,060,937	28,060,937	26,565,709
Supplies	2,282,251	2,514,689	2,510,408	2,133,418
Other Services & Charges	3,134,446	3,419,850	3,448,235	3,267,788
Capital Outlay	2,923,703	1,673,198	1,794,499	1,108,227
Γotal	38,860,898	35,668,674	35,814,079	33,075,142
FIRE				
Personal Services	18,304,790	18,272,522	18,272,522	18,165,51
Supplies	629,259	639,218	621,141	648,10
Other Services & Charges	931,793	837,020	879,476	916,77
Capital Outlay	1,431,567	948,945	1,439,320	928,96
Total	21,297,409	20,697,705	21,212,459	20,659,36
PUBLIC WORKS				
Personal Services	\$ 6,413,622	6,664,391	6,664,391	6,565,10
Supplies	1,460,497	1,671,467	1,671,876	1,667,87
Other Services & Charges	2,534,755	2,781,065	2,781,065	2,618,56
Capital Outlay	1,217,726	1,011,308	1,488,101	802,48
Total	\$11,626,600	\$12,128,231	\$12,605,433	\$11,654,03
PLANNING & DEVELOPMENT				
Personal Services	\$1,855,652	\$ 1,932,997	\$ 1,931,497	\$ 1,635,820
Supplies	46,774	54,958	61,308	51,761
Other Services & Charges	9,274,969	8,886,584	8,882,684	8,165,233
Capital Outlay	656			-
Total	\$11,178,051	\$ 10,874,539	\$10,875,489	\$ 9,852,81
HUMAN & CULTURAL SERVICES				
Personal Services	\$ 1,981,454	\$ 2,011,687	\$ 2,011,687	\$ 1,259,450
Supplies	131,309	86,622	126,448	100,448
Other Services & Charges	3,585,898	2,868,927	2,856,026	2,511,287
Capital Outlay	666,449	690,618	690,618	549,234
Total	\$ 6,365,110	\$ 5,657,854	\$ 5,684,779	\$ 4,420,419
PERSONNEL				
Personal Services	\$ 857,581	\$ 707,593	\$ 772,461	\$ 634,415
Supplies	\$ 857,581 8,025	\$ 707,593 14,556	\$ 772,461 14,556	\$ 634,415 14,556
Supplies Other Services & Charges	151,226	14,556 120,297	14,556	14,556
outor bervices & onarges	101,220	120,297	144,942	133,940

ADMINISTRATION				
Personal Services	\$ 5,908,926	\$ 5,667,358	\$ 5,597,358	\$ 5,200,864
Supplies	726,240	574,925	545,077	540,281
Other Services & Charges	2,032,818	5,322,756	5,439,660	4,349,783
Capital Outlay	 1,712,083	 1,101,206	976,509	 700,240
Total	\$ 10,380,067	\$ 12,666,245	\$ 12,558,604	\$ 10,791,168
GENERAL GOVERNMENT				
Personal Services	\$ 5,324,245	\$ 4,274,295	\$ 4,256,971	\$ 4,525,438
Supplies	233,489	474,897	549,897	272,960
Other Services & Charges	19,940,114	17,208,732	17,917,853	25,149,753
Capital Outlay	 21,658	 	 1,090	 1,090
Total	\$ 25,519,506	\$ 21,957,924	\$ 22,725,811	\$ 29,949,241
CONSTITUENT SERVICES				
Personal Services	\$ -	\$ 546,725	\$ 595,014	\$ -
Supplies	-	46,135	46,135	
Other Services & Charges	-	146,638	146,638	-
Capital Outlay	 -	 -	 -	-
Total	\$ -	\$ 739,498	\$ 787,787	\$ -
Total General Fund Expenditures	\$ 126,244,473	\$ 121,233,116	\$ 123,196,400	\$ 121,185,096

PARKS AND RECREATION FUND (005)

REVENUES				
Aircraft Registration	375	500	500	500
Summer Food Program	47,003	25,000	25,000	
Homestead Exemption Homestead Exemption Chargeback	71,843 695	65,000	65,000 -	65,000 -
Grove Park Green Fees	11,126	40,000	40,000	40,000
Grove Park Electric Golf Cart Rent	12,841	40,000	40,000	40,000
Sonny Guy Green Fees	16,000	55,000	55,000	55,000
Sonny Guy Electric Golf Cart Rent Buddy Butts Fields/Driving RG	18,928 1,500	55,000 1,500	55,000 1,500	55,000 1,500
Swimming Fees	11,280	25,000	25,000	25,000
TIC Fees	30,778	80,000	80,000	80,000
Gym User Fees	8,382	25,000	25,000	25,000
Parks Building Rentals	11,070	47,900	47,900	47,900
Park Field Rentals Parks Concessions	1,250	58,800 4,000	58,800 4,000	58,800 4,000
Parks Programs Registration	23,840	35,000	35,000	35,000
Jones Center Rentals Dance, Karate & Aerobics	22,607 900	30,000 6,000	30,000 6,000	30,000 6,000

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TELSDAT,	SET TENIDER I	5, 2010 10:00 A.M	vi. 019	
Tennis Fees-Battlefield Park	2,268	6,000	6,000	6,000
Mynelle Garden - Photography	1,725	10,000	10,000	10,000
Mynelle Garden - Garden Admissions	3,612	14,000	14,000	14,000
Mynelle Garden - Garden Rentals	-	1,000	1,000	1,000
Mynelle Garden - Garden Weddings	2,450	4,000	4,000	4,000
Mynelle Garden - Garden Gift Shop Sales	169	1,000	1,000	1,000
Mynelle Garden - Grant	3,900	-	-	-
Rents & Royalties	17,674	25,000	25,000	25,000
Interest on Investments	3	-	-	-
Interest on Checking	3,272	-	-	-
Sale of Fixed Assets	825	-		-
Grants and Donations	116,424	-	-	-
Settlement of Insurance Claims	8,700	-	-	-
Applied Fund Balance	-	1,919,977	1,670,468	1,377,415
Transfers In/From General Fund	3,451,044	1,495,174	1,495,174	648,051
Total Revenue from Sources other than Taxation	\$3,902,484	\$4,069,851	\$3,820,342	\$2,655,166
Taxes				
Real Property	1,409,729	1,407,462	1,407,462	1,432,72
Personal Property	628,424	602,818	602,818	584,97
Delinquent Real	16,943	6,968	6,968	6,96
Delinquent Personal	816	1,800	1,800	1,80
Automotive	273,368	262,191	262,191	270,37
Total Taxes Total Available Cash and	\$2,329,280	\$2,281,239	\$ 2,281,239	\$2,296,8
Expenditures				
Personal Services	4,056,292	3,975,477	3,924,077	3,314,24
Supplies	572,263	475,940	447,940	3,314,24
Other Services and Charges	1,322,636	1,836,967	1,666,858	1,191,45

BUSINESS IMPROVEMENT TAX ASSESSMENT (007)

Revenues				
Real Property Taxes	\$990,861	\$1,009,655	\$1,009,655	\$1,016,170
Total Revenues	\$ 990,861	\$1,009,655	\$1,009,655	\$ 1,016,170
Expenditures				
Other Services and Charges	\$990,861	\$1,009,655	\$1,009,655	\$1,016,170
Total Expenditures	\$ 990,861	\$1,009,655	\$1,009,655	\$ 1,016,170

	SANITA	TION/LAND	OFILL FUND (00)9)			
Revenues	-						
Land Fill Charges	\$ 103,754	\$13	35,000	\$135,000	\$197,908		
Special Trash Collections	4,654		3,300	3,300	4,500		
Landfill Host Fee	924,864	4	00,000	400,000	-		
Intergovernmental-Federal	51,482		-	-	-		
Intergovernmental-State - MS- DEQ	63,332	1:	25,000	125,000	125,000		
Garbage Pick Up Fees	10,090,663						
Garbage Pick Up Fees Pres. Hills	219,842		250,000	250,000	250,000		
Interest Income on Investments	5		-	-	-		
Interest Income on Repos	81		-	-	-		
Collection of Bad Debt	5,517		-	-	-		
Recycling Program	38,564		40,000	40,000	14,183		
Applied Fund Balance	-		560,000	-	-		
Total Revenues	\$ 11,502,75	3	14,060,455	13,042,402	11,781,529		
Expenses							
Devenuel Operations	¢ 0.000.007	¢	1 204 622	¢ 1 204 622	¢ 1.062.004		
Personal Services	\$ 2,932,997	\$	1,304,633	\$ 1,304,633	\$ 1,062,004 261,000		
Supplies	228,731		388,145	388,145	10,244,850		
Other Services and Charges	9,626,979	`	11,002,471 1,365,206	11,002,471 347,153			
Capital Outlay	(254,762)		1,303,200		213,075		
Total Expenses	\$12,533,945	\$	14,060,455	\$13,042,402	11,781,529		
Revenues							
NCSC Senior Aides	\$ 504,764		\$450,748	\$ 567,673	\$567,673		
Interest on Investments	14		-	-	-		
Transfer In/From General Fund	80,460		75,306	75,306	75,306		
Total Revenues	\$ 585,238		\$526,054	\$ 642,979	\$ 642,979		
Expenditures							
Personal Services	\$586,597		514,473	631,398	623,639		
Supplies	6,866		4,731	4,731	8,611		
Other Services and Charges	5,546		6,850	6,850	10,729		
Total Expenses	\$599,009		\$526,054	\$642,979	\$642,979		
CLAIMS FUND (018)							
Revenues							
Interest Earned on Investments		29			-		
Interest Earned on Repos		139					
			0.045.44	0.045.440			
Applied Fund Balance		-	2,215,14	3 2.215 14.3	-		
Applied Fund Balance Appropriation from General Fund		- 275,000	2,215,14 275,00		- 2,200,000		

SPECIAL	MEETING OF THE CITY	COUNCIL
TUESDA	Y, SEPTEMBER 13, 2016	10:00 A.M.

621

	0.03				and the second
Total Revenues		275,168	2,490,143	3,604,980	2,200,000
Expenditures					
Other Services and Charges		164,782	1,004,350	2,119, <mark>187</mark>	2,200,000
Add to Reserve/ Ending Cash Balance	de la cart m		1,485,793	1,485,793	
Total Expenditures	\$	164,782	\$ 2,490,143	\$ 3,604,980	\$ 2,200,000

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

Current Personal Taxes 2,389,907 881,361 881,361 Delinquent Realty 35,017 - - Delinquent Personal 3,644 - - Ad Valorem Tax on Automotive 988,189 393,789 393,789 Aircraft Registration 1,431 - - Homestead Exemption 271,566 50,000 50,000 Homestead Exemption 2,628 - - Interest Earnings on Repos 7,423 - - Special Assessment 20,650 - - County Taxes 59,340 59,393 59,393 Applied Fund Balance/ R.E. - - 1,285,567 Transfer In/From General Fund 2,522,938 - - Transfer In/From Water/Sewer 2,110,180 2,079,857 2,079,857	2,249,684 891,738 - - 419,775 - - - 59,393 - -
Current Personal Taxes 2,389,907 881,361 881,361 Delinquent Realty 35,017 - - Delinquent Personal 3,644 - - Ad Valorem Tax on Automotive 988,189 393,789 393,789 Aircraft Registration 1,431 - - Homestead Exemption 271,566 50,000 50,000 Homestead Exemption 2,628 - - Interest Earnings on Repos 7,423 - - Special Assessment 20,650 - - County Taxes 59,340 59,393 59,393 Applied Fund Balance/ R.E. - - 1,285,567 Transfer In/From General Fund 2,522,938 - - Transfer In/From Water/Sewer 2,110,180 2,079,857 2,079,857	- 419,775 - - - - 59,393 - -
Delinquent Personal 3,644 - - Ad Valorem Tax on Automotive 988,189 393,789 393,789 Aircraft Registration 1,431 - - Homestead Exemption 271,566 50,000 50,000 Homestead Exemption 2,628 - - Interest Earnings on Repos 7,423 - - Special Assessment 20,650 - - County Taxes 59,340 59,393 59,393 Applied Fund Balance/ R.E. - 1,285,567 Transfer In/From General Fund 2,522,938 - - Transfer In/From Water/Sewer 2,110,180 2,079,857 2,079,857	- - - 59,393 - -
Ad Valorem Tax on Automotive 988,189 393,789 393,789 Aircraft Registration 1,431 - - Homestead Exemption 271,566 50,000 50,000 Homestead Exemption 2,628 - - Interest Earnings on Repos 7,423 - - Special Assessment 20,650 - - County Taxes 59,340 59,393 59,393 Applied Fund Balance/ R.E. - - 1,285,567 Transfer In/From General Fund 2,522,938 - - Transfer In/From Water/Sewer 2,110,180 2,079,857 2,079,857	- - - 59,393 - -
Ad Valorem Tax on Automotive 988,189 393,789 393,789 Aircraft Registration 1,431 - - Homestead Exemption 271,566 50,000 50,000 Homestead Exemption 2,628 - - Interest Earnings on Repos 7,423 - - Special Assessment 20,650 - - County Taxes 59,340 59,393 59,393 Applied Fund Balance/ R.E. - - 1,285,567 Transfer In/From General Fund 2,522,938 - - Transfer In/From Water/Sewer 2,110,180 2,079,857 2,079,857	- - - 59,393 - -
Homestead Exemption 271,566 50,000 50,000 Homestead Exemption 2,628 - - Interest Earnings on Repos 7,423 - - Special Assessment 20,650 - - County Taxes 59,340 59,393 59,393 Applied Fund Balance/ R.E. - - 1,285,567 Transfer In/From General Fund 2,522,938 - - Transfer In/From Water/Sewer 2,110,180 2,079,857 2,079,857	2000-0000 200 200 200 200 200 200 200 20
Homestead Exemption 2,628 - - Interest Earnings on Repos 7,423 - - Special Assessment 20,650 - - County Taxes 59,340 59,393 59,393 Applied Fund Balance/ R.E. - - 1,285,567 Transfer In/From General Fund 2,522,938 - - Transfer In/From Water/Sewer 2,110,180 2,079,857 2,079,857	2000-0000 200 200 200 200 200 200 200 20
Homestead Exemption 2,628 - - Interest Earnings on Repos 7,423 - - Special Assessment 20,650 - - County Taxes 59,340 59,393 59,393 Applied Fund Balance/ R.E. - - 1,285,567 Transfer In/From General Fund 2,522,938 - - Transfer In/From Water/Sewer 2,110,180 2,079,857 2,079,857	2000-0000 200 200 200 200 200 200 200 20
Special Assessment 20,650 - - County Taxes 59,340 59,393 59,393 Applied Fund Balance/ R.E. - - 1,285,567 Transfer In/From General Fund 2,522,938 - - Transfer In/From Water/Sewer 2,110,180 2,079,857 2,079,857	2000-0000 200 200 200 200 200 200 200 20
County Taxes 59,340 59,393 59,393 Applied Fund Balance/ R.E. - - 1,285,567 Transfer In/From General Fund 2,522,938 - - Transfer In/From Water/Sewer 2,110,180 2,079,857 2,079,857	
County Taxes 59,340 59,393 59,393 Applied Fund Balance/ R.E. - - 1,285,567 Transfer In/From General Fund 2,522,938 - - Transfer In/From Water/Sewer 2,110,180 2,079,857 2,079,857	
Transfer In/From General Fund 2,522,938 - - Transfer In/From Water/Sewer 2,110,180 2,079,857 2,079,857	-
Transfer In/From Water/Sewer 2,110,180 2,079,857 2,079,857	-
	0.040.407
Transfer In/From Other Funds 12,587,139 7,348,653 6,908,621	2,043,427
	6,090,202
Total Revenue \$26,455,173 \$12,950,227 \$13,795,762 \$1	1,754,219
	1,754,213
Expenditures	
\$ Other Services & Charges <u>\$ 25,990,884 \$ 12,950,227 \$ 13,795,762 11,754,2</u>	219
\$ Total Expenditures <u>\$ 25,990,884</u> \$ 12,950,227 \$ 13,795,762 11,754,3	219
FEDERAL GRANT FUND (019)	
Revenues	
Other Revenue _\$ - \$ 4,947 \$	-
Total Revenues\$\$ 4,947 \$	
Expenditures	
Supplies \$ - \$ 90 \$ Other Services and Charges - - 4,857 \$	100
Other Services and Charges 4,857 \$	
Total Expenditures _ \$ - \$ 4,947	-

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

Revenues

Sewer Connection Permits	\$ 52,760		\$ 64,195		\$ 64,195		\$ 64,195
Intergovernmental-Federal	740,852.00		-		-		-
Interest Earned on Investments	20,649.00		-	-			-
Interest Earned on Repos	41,430.00		10,397.00	10,397.00			-
Water Charges-Commercial	2,541,558.00		-		-		-
Water Charges	26,154,946		35,655,194		31,207,965		32,089,675
Water Charges-Triangle	315,577		410,511		410,511		369,460
Meter Charges	2,212		-		-		-
Development Charges	83,931		65,244		65,244		58,720
Meter Installation Fees	94,923		114,317		114,317		102,886
Meter Installation Fees-Triangle	77		-		-		-
Sewer Charges	26,684,498		36,033,506		31,763,213		32,430,156
Sewer Charges-Triangle	344,874		228,671		228,671		205,804
Miscellaneous	416,325		723,348		723,348		651,014
Miscellaneous-Triangle	4,222		11,191		11,191		10,072
Madison County Water Revenue	482,905		375,132		375,132		337,619
Collection of Bad Debt	4,458		-		-		-
Collection of Bad Debt	9,696		-		-		-
Collection of Bad Debt	1,082		-		-		-
Sewer Charges-Commercial	2,065,791		-		-		-
Service Connections	134,318		68,662		68,662		61,796
W Rankin Metro Sewer Revenue	4,727,868		3,596,261		3,596,261		3,236,635
Ridgeland West Sewer Revenue	146,064		130,328		130,328		117,296
Madison County Sewer Revenue Forest Woods Utility Sewer	2,756,494		2,927,078		2,927,078		2,634,371
Revenue	220.070		35,000		35,000		-
Leachate Disposal	329,970		50,000		50,000		50,000
Sale of Fixed Assets	2,425		-		-		-
Other Departments	608,022		-		-		-
Proceeds from Long Term Debt	-		23,032,942		23,032,942		19,562,023
Applied Fund Balance/R.E.	-		497,863		-		-
Transfers In/From Water/Sewer	 60,787,610	_	68,114,854		70,633,441		66,321,032
Total Revenues	\$ 129,555,537	\$	172,144,694	\$	165,447,896	\$	158,302,754
Expenditures							
Personal Services	\$ 24,635,065	\$	9,548,079	\$	8,550,163	\$	10,682,235
Supplies	4,761,638		7,245,656		6,859,748		6,939,616
Other Services and Charges	125,890,173		152,956,403		148,661,245		140,213,721
Capital Outlay	 (246,616)		2,394,556		1,376,740		467,182
Total Expenditures	\$ 155,040,260	\$	172,144,694	\$	165,447,896	\$	158,302,754
	 100,040,200	Ψ		-		Ψ	.00,002,104

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

Revenues							
Interest Earned on Investments Intergovernmental-Federal- (USDA Soil	\$ 8,207	\$	÷	\$	-	\$	-
Conservation)	-	23	3,625.00	2	3,625.00	23	3,625.00
Intergovernmental-Federal- (MDOT)	-	278	3,672.00	27	8,672.00	278	8,672.00
Intergovernmental-State - (MDOT)(TRAFFIC)	11,806.00	1,213	3,376.00	1,21	3,376.00	1,183	3,814.00
Intergovernmental-State- (USDA Soil Conservation)	-	537	7,500.00	53	7,500.00		475.00
Intergovernmental-State - (DFA-Thalia Mara)	-	24	8,908.00	24	48,908.00	24	8,908.00
Intergovernmental-State - (MDOT)	459,263		500,000		500,000		500,000
Intergovernmental-Local - (Street Resurfacing)	-		650,000		650,000		650,000
Intergovernmental-Local - (JKS Convention)	-		98,204		102,958		57,180

Intergovernmental-Federal- (USDA Soil Conservation) 1,895,559 1,931,985 1,758,642 380,984 Other Departments -6,544,218 Applied Fund Balance 5,020,002 5,016,332 -1,153,951 Transfer In/From General Fund 1,136,235 1,136,235 -Transfer In/From Water/Sewer 620,000 1,480,260 **Total Revenues** \$ \$ 11,602,081 \$ 11,639,591 \$ 12,399,485 Expenditures Supplies \$ 74,715 \$ 1,216,213 \$ 1,202,393 \$ 1,184,040 Other Services and Charges 3,376,877 10,322,622 10,363,013 11,156,069 Capital Outlay 34,465 63,246 74,185 59,376 11,639,591 \$ 12,399,485 **Total Expenditures** 3,486,057 11,602,081 \$ \$ \$

623

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

Revenues					
Interest Earned on Investments	\$	44,082	\$ -	\$ × .	\$ -
Interest Earned on Repos		17,026	-	-	-
Other Departments		78	-	-	-
Proceeds from the SWAP		-	-	1,510,000	-
Applied Fund Balance		-	24,158,376	26,982,044	26,957,604
Transfer In/From Water/Sewer		17,118,250	35,205,388	30,935,095	25,448,956
Transfer In/From Other		7,260,124	-	 -	 -
Total Revenues	\$	24,439,560	\$ 59,363,764	\$ 59,427,139	\$ 52,406,560
Expenses					
Personal Services	\$	-	\$ 15,000	\$	\$ 15,000
Supplies		1,207,000	1,930,377	1,590,377	1,590,377
Other Services and Charges		17,501,227	 57,418,387	57,836,762	 50,801,183
Total Expenses	9	518,708,227	\$ 59,363,764	\$59,427,139	 \$ 52,406,560

DISABILITY AND RELIEF FUND (055)

Real Property	\$	3,168,367	\$ 2,789,800	\$2,789,800	\$3,082,359
Personal Property	Ψ	1,408,903	1,150,502	1,150,502	1,221,796
Delinguent Realty		41,705	-	-	-
Delinquent Personal		2,008	-	-	-
Automotive		623,636	514,040	514,040	575,147
Aircraft Registration		826	-	-	-
Homestead Exemption		162,486	111,673	111,673	111,673
Interest Income		516	-	-	-
Employee Contributions	10	4,416	-		
Total Revenues		\$5,412,863	\$ 4,566,015	\$ 4,566,015	\$ 4,990,975

		Contraction of the local division of the loc							
Expenditures									
Other Services and Charges	2	\$5,412,5	534	\$4,566,015		\$4,566,015		\$4,990,97	
Total Expanditures and Ending Cash									
Total Expenditures and Ending Cash Balance		\$ 5,412,534		\$4,566,01	15	\$4,566,0	15	\$4,990,975	
	CHO								
	EMPL	OYEES GROU	PBEN	NEFIT FUND (J57)				
Revenues									
Interest Income on Repos	\$	1,189	\$	-	\$	-	\$	-	
Group Insurance -Active Employees		2,863,670		2,980,000		2,864,057		2,864,057	
Group Insurance -Retired Employees Group Insurance -D&R Retired		175,676		269,000		147,842		147,842	
Employees		984,659		988,000		1,055,341		1,055,341	
Group Insurance -City Match		2,986,198		2,980,000		2,824,438		2,824,438	
Group Insurance -Former Employees		59,135		46,000		23,764		23,764	
Dental Insurance-		629,706		562,000		213,875		-	
Settlement of Insurance Claims		188,930		375,000		154,684		-	
Transfers In/From General Fund		7,435,233		6,454,490		6,890,025		9,410,678	
Total Revenues	\$	15,324,396	\$	14,654,490	\$	14,174,026	\$	16,326,120	
Expenditures									
Other Services and Charges	\$	15,635,230	\$	14,654,490	\$	14,174,026	\$	16,326,120	
Total Expenditures	_\$	15,635,230	\$	14,654,490	\$	14,174,026	\$	16,326,120	
EDI - FARISH STR	EET HIS	STORIC - MED	GAR I	EVERS (0067)					
Revenues									
EDI- Farish Street	\$	-	\$	701,445	\$	701,445	\$	697,945	
Total Revenues	\$	-	\$	701,445	\$	701,445	\$	697,945	
Expenditures	-								
Other Services and Charges	¢		¢	212 945	¢	212 9/5	¢	210,345	
Other Services and Charges	\$	-	\$	213,845	\$	213,845	\$		
Capital Outlay		-		487,600		487,600		487,600	
Total Expenditures	\$	-	\$	701,445	\$	701,445	\$	697,945	
			*		*			001,010	

EARLY CHILDHOOD FUND (081)

Revenues						
USDA Food Revenue (Daycare) OCY- Partnership Interest on Investments	\$	233,800 672,924 687	\$	278,000 1,000,000	\$ 304,900 868,301	\$ 304,900 868,301 -
Other Revenues		109,438		126,000	126,000	126,000
Operating In/From General Fund		532,356	-	354,652	 354,652	 354,652
Total Revenues	\$	1,549,205	\$	1,758,652	\$ 1,653,853	\$ 1,653,853
Expenditures						
Personal Services	\$	1,317,104	\$	1,412,835	\$ 1,281,136	\$ 1,248,817
Supplies	2.57	160,530		232,058	258,958	285,872
Other Services and Charges		100,329		113,759	113,759	119,164
Capital Outlay		-			-	•
Total Expenses	\$	1,577,963	\$	1,758,652	\$ 1,653,853	\$ 1,653,853
		CDBG FUND	(08	5)		
Revenues						
CDBG - Housing & Community Development						
Grant	\$	1,821,136	\$	5,081,149	\$ 5,609,252	\$ 2,305,125
Program Income		49,160		24,530	24,530	 -
Total Revenues	_\$	1,870,296	\$	5,105,679	\$ 5,633,782	\$ 2,305,125
Expenditures						
Exponentation						
Personal Services	\$	501,345	\$	641,611	\$ 608,178	\$ 612,246
Supplies		7,066		17,085	30,191	18,713
Other Services and Charges		1,361,884		4,442,983	3,335,146	1,668,967
Capital Outlay		-		4,000	 1,660,267	 5,199
Total Expenses	\$	1,870,295	\$	5,105,679	\$ 5,633,782	\$ 2,305,125
	EMER	GENCY SHELTE	RG	RANT (086)		
Revenues						
Emergency Shelter Grant	\$	142,720	\$	75,383	\$ 161,687	\$ 172,634
Total Revenues	\$	142,720	\$	75,383	\$ 161,687	\$ 172,634
Expenditures						
2						 0.1.070
Personal Services	\$	5,775	\$	20,605	\$ 17,056	\$ 31,250
Other Services and Charges		136,945		54,778	144,631	141,384
Total Expenditures	\$	142,720	\$	75,383	\$ 161,687	\$ 172,634

STATE GRANTS FUNDS (073,109,123,140,180)

626

Revenues									
Intergovernmental Revenue-THALIA MAR/	A HALL	\$	2,092	\$	110,269	\$	97,968	\$	97,968
Intergovernmental Revenue-MEMA			-		-		8,000		-
Ir governmental Revenue-MEMA			38,921		25,000		1,552		-
Ir governmental Revenue-DUI ALCOHO	L		21,399		399,025		-		-
Irgovernmental Revenue-MDA CALVAF	RY BAPTIST				-		-		-
Interest			65		-		-		-
Applied Fund Balance			56,365		-		-		-
num Te Te este estativo e a contro en la destructura de la destructura de la contro de la destructura de la contro de la destructura destructura de la destructura de s									
Total Revenues		\$	118,842	\$	534,294	\$	107,520	\$	97,968
Expenditures									
Personal Services		\$	21,235	\$	86,670	\$	-	\$	-
Supplies & Materials			9,803		5,655		8,715		-
Other Services and Charges			2,255		116,265		98,203		97,968
Capital Outlay			29,118		325,704		602		-
Total Expenses		\$	62,411	\$	534,294	\$	107,520	\$	97,968
								-	
	METRO	MEDICAL RI	ESPONSE SY	STEM	l (093)				
Revenues									
MMRS Grant-Metro Med Response		\$		\$	368,891	\$	368,891	\$	320,891
T I Revenues		\$	-	\$	368,891	\$	368,891	\$	320,891
Expenditures									
Other Services and Charges		\$	-	\$	-	\$	50,000	\$	2,000
Capital Outlay			-		368,891		318,891		318,891
Total Expenditures		\$	-	\$	368,891	\$	368,891	\$	320,891
	UNEMPLO	OYMENT CO	MPENSATIO	N FUN	ID (115)				
Revenues									
Interest Earned on Repos	\$	715	\$	420	\$	4	20 \$		-
Applied Fund Balance		-		-			-	2	209,500
Transfer In/From General Fund	209	,496	209,	500		2	09,500		-
Total Revenue =	\$ 210	,211	\$ 209,9	920	\$	209,92	20 \$	2	209,500
Expenditures									

143,483

143,483

\$

\$

\$

\$

209,920

209,920

\$

\$

209,920

209,920

\$

\$

209,500

209,500

Total Expenditures

C

r Services and Charges

HOME PROGRAM (120)						
Revenues						
Home Program	\$	461,841	\$	3,071,130	4,299,898	1,815,81
Total Revenues	\$	461,841	\$	3,071,130	4,299,898	1,815,821
Expenditures						
Personal Services Supplies	\$	119,221 4,483	\$	110,377 2,300	\$160,709 7,800	\$118,265 4,800
Other Services and charges Capital Outlay		338,137	2	2,958,453	4,070,389 61,000	1,692,756 -
HOPWA GRANT FUND (122)						
Revenues						
HOPWA Grant-Dept. of HUD	\$	189,929	\$	3,637,113	3,637,113	5,085,270
Total Revenues	\$	189,929	\$	3,637,113	3,637,113	5,085,270
Expenditures						
Personal Services Supplies	\$	7,922	\$	29,955 -	29,955 -	137,474 3,000
Other Services and charges		182,008		3,607,158	3,607,158	4,944,796
Total Expenditures	\$	189,930	\$	3,637,113	3,637,113	5,085,270
ED BYRNE MEMORIAL GRANT FUND	(183 186	352 353 356)				
Revenues		, 332, 333, 3307				
Edward Byrne Mem Justice Grant	_\$	91,939	\$	376,777	\$504,180	\$458,365
Total Revenues	\$	91,939	\$	376,777	\$504,180	\$458,365
Expenditures						
Supplies Other Services and charges Capital Outlay	\$	- 86,299 5,640	\$	153 207,340 169,284	\$ 153 201,495 302,532	\$- 171,954 286,411
Total Expenditures	\$	91,939	\$	376,777	\$504,180	\$458,365
	т	ITLE III AGING	(125)			
Revenues						
Title IIIB Outreach Title IIIB Transportation	\$	10,000 125,115	\$	10,000 \$ -	10,000	\$

628

Title III Congregate Meals	69,994	 69,994	67,066	67,066
SSBG Title XX Home Delivery	242,015	239,100	245,855	245,855
Interest Earned on Repos	750	-	-	-
Grants & Donation	44,094	-	-	-
Title III Congregate Donation	8,412	10,000	10,000	10,000
Title III Transportation Donation		960	960	960
Title XX-Transportation Donation P.I.	2,027	-	-	-
Transfer In/From General Fund	 498,636	 191,154	 191,154	 391,154
Total Revenues	\$ 1,001,043	\$ 521,208	\$ 525,035	\$ 850,150
Expenditures				
Personal Services	\$ 409,369	\$ 134,014	\$ 134,014	\$ 132,695
Supplies	395,967	387,104	390,931	392,250
Other Services and charges	2,076	90	90	325,205
Capital Outlay	 44,094	-	 -	-
Total Expenditures	\$ 851,506	\$ 521,208	\$ 525,035	\$ 850,150

AMERICORPS (134)

Revenues				
Americorp Capital City Rebuild	\$ 202,992	\$ 245,940	\$ 253,086	\$ -
Grants & Donation	198	Ξ.	-	-
Transfer In/From General Fund	79,400	78,543	105,827	-
Transfer In/From CDBG	 45,924	 50,000	 50,000	 -
Total Revenues	\$ 328,514	\$ 374,483	\$ 408,913	\$ -
Expenditures				
Personal Services	\$ 327,629	\$ 333,490	\$ 371,084	\$ -
Supplies and Materials	3,648	9,737	5,875	-
Other Services and Charges	 17,709	 31,256	 31,954	-
Total Expenditures	\$ 348,986	\$ 374,483	\$ 408,913	\$ -

STORM CLEAN-UP & RECOVERY (139)

Revenues					
Intergovernment-Federal (FEMA-MEMA Disaster)	\$	68,676	\$ -	\$ -	\$
Total Revenues	\$	68,676	\$ -	\$ 	\$ -
Expenditures	—				
Other Services and Charges	\$	16,484	\$ -	\$	\$ -
Total Expenditures	\$	16,484	\$ -	\$ -	\$ -

G.O.PUB IMPROVEMENT CONSTRUCTION BOND (148)

Revenues	-							
Intergovernment-Federal (MDOT)	\$	æ	\$	2,624,586	\$	1,116	\$	1,116
Intergovernment-STATE (MDOT-LYNCH)		773,859		4,946,370		4,252,031	4	,252,031
Interest Earned on Investments		-		2,000		2,000		2,000
Interest Earned on Repos		2,485		4		-		-
Applied Fund Balance				703,153	100	2,045,910	2	2,000,154
					¢		\$	
Total Revenues	_\$	776,344	\$	8,276,109	\$ 6,3	01,057		55,301
-								
Expenditures	-							
Personal Services	\$	-	\$	17,120	\$	17,120	\$	17,120
Other Services and Charges		1,977,537		8,219,489		6,244,437	6	6,198,681
Capital Outlay		-		39,500		39,500		39,500
Total Expenditures	\$	1,977,537	\$	8,276,109	\$	6,301,057	\$6	,255,301
G.O. BONDS	1998	CONSTRUC	стю	N FUND (15	6)			
Revenues								
Interest Earned on Repos	\$	250	\$		\$	-	\$	-
Applied Fund Balance		-		178,488	2.2 4 7.	178,488	2.1	178,739
	-							
Total Revenues	\$	250	\$	178,488	\$	178,488	\$	178,739
Expenditures	_							
Other Services and Charges	\$	19 <u>4</u> 1	\$	178,488	\$	178,488	\$	178,739
					¥			
Total Expenditures	\$	14	\$	178,488	\$	178,488	\$	178,739

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

Revenues					
Intergovernment-State(DFA Capitol Street)	\$	1,890.0	\$ -	\$ 5 .	\$ -
Interest Earned on Repos		1,242		-	-
Applied Fund Balance		-	 1,310,397	500,657	 365,160
Total Revenues	\$	3,132	\$ 1,310,397	\$ 500,657	\$ 365,160
Expenditures					
Supplies	\$.	\$ 2,310	\$ -	\$ œ.
Other Services and Charges		729,385	1,226,688	500,657	365,160
Capital Outlay	3	81,399	 81,399	 (-	 9
Total Expenditures	_\$	810,784	\$ 1,310,397	\$ 500,657	\$ 365,160

CAPITAL STREET 2-WAY PROJECT (0171)

Revenues

Intergovernment-Federal (MDOT) Intergovernment-State (MDOT)	\$ 841,592 123,057	\$ 1,563,219	\$	285,514	\$	-
Intergovernment-State (MDA)	2,613,795	2,000,000		2,000,000		1,135,107
Interest Earned on Repos	14	-		-		-
Applied Fund Balance	 -	3,540	_	-553,113	_	-
Total Revenues	\$ 3,578,458	\$ 3,566,759	\$	1,732,401	\$	1,135,107
Expenditures						
Other Services and Charges	\$ 1,834,358	\$ 3,566,759	\$	1,732,401	\$	1,135,107

1% INFRASTRUCTURE TAX (173)

Revenues							
PMTS from Other Funds	\$	-	\$ 13,791,000	\$	25,663,709	\$	22,087,954
Total Revenues	_\$	-	\$ 13,791,000	\$	25,663,709	\$	22,087,954
Expenditures							
Other Services and Charges	\$	86	\$ 12,991,000	\$	24,863,709	\$	21,877,867
Capital Outlay		-	 800,000	_	800,000	_	210,087
Total Expenditures	\$	86	\$ 13,791,000	\$	25,663,709	\$	22,087,954

MADISON SEWER FUND (174)

Revenues				
Transfer In/From Water/Sewer	\$ 47,571	\$ 174,735	\$ 174,735	\$ 174,735
Total Revenues	\$ 47,571	\$ 174,735	\$ 174,735	\$ 174,735
Expenses				
Personal Services	\$ -	\$ 35,000	\$ 35,000	\$ 35,000
Supplies	190	6,000	6,000	6,000
Other Services and Charges	53,863	93,735	93,735	93,735
Capital Outlay	 -	 40,000	40,000	 40,000
Total Expenses	\$ 54,053	\$ 174,735	\$ 174,735	\$ 174,735

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

Revenues	-							
Transfer In/From Water/Sewer	\$	-	\$	37,000	\$	37,000	\$	37,000
Total Revenues	\$		\$	37,000	\$	37,000	\$	37,000
Expenses	<u></u> :							
Personal Services	\$	-	\$	5,000	\$	5,000	\$	5,000
Supplies		-		5,000		5,000		5,000
Other Services and Charges Capital Outlay		794 -		12,000 15,000		12,000 15,000		12,000 15,000
Total Expenses	\$	794	\$	37,000	\$	37,000	\$	37,000
	E	DI - SPECIAL	PRO	JECT (185)				
Revenues	-							
EDI-Special Project	\$	75,774	\$	550,000	\$	462,320	\$	462,320
Total Revenues	\$	75,774	\$	550,000	\$	462,320	\$	462,320
-								
Expenditures								
Other Services and Charges	\$ 75,77	4	\$ 550,	,000	\$ 462	2,320	\$ 462	,320
Total Expenditures	\$ 75,77	4	\$ 550	,000	\$ 462	2,320	\$ 462	,320
Total Expenditures	75,77		550	.000 T SYSTEM (18	462	2,320		2,320
Total Expenditures	75,77		550		462	2,320		2,320
Revenues Title XX-SSBG Transportation	75,77	JACKSON TR	550		462	2,320 125,115		-
Revenues Title XX-SSBG Transportation DOT-FTA Formula Grant 5307		JACKSON TR - 1,955,086	550,	T SYSTEM (18	<u>462</u> 7)		462	_
Revenues Title XX-SSBG Transportation DOT-FTA Formula Grant 5307 DOT-FTA Jatran Maint. Facil#14		JACKSON TR/ - 1,955,086 124,830	550,	T SYSTEM (18 125,115 5,992,490 -	<u>462</u> 7)	125,115 5,992,490 -	462	7,539,855
Revenues Title XX-SSBG Transportation DOT-FTA Formula Grant 5307 DOT-FTA Jatran Maint. Facil#14 MDOT Reimbursement		JACKSON TR - 1,955,086	550,	Г SYSTEM (18 125,115	<u>462</u> 7)	125,115	462	7,539,855
Revenues Title XX-SSBG Transportation DOT-FTA Formula Grant 5307 DOT-FTA Jatran Maint. Facil#14 MDOT Reimbursement Interest Earned on Investments Interest Earned on Repos		JACKSON TRA 1,955,086 124,830 480,000 6 73	550,	125,115 5,992,490 - 480,000 500 -	<u>462</u> 7)	125,115 5,992,490 - 480,000 500 -	462	- 7,539,855 - 480,000 -
Revenues Title XX-SSBG Transportation DOT-FTA Formula Grant 5307 DOT-FTA Jatran Maint. Facil#14 MDOT Reimbursement Interest Earned on Investments Interest Earned on Repos Jatran Fare Revenues Jatran Fare Revenues- Advertising		JACKSON TR 1,955,086 124,830 480,000 6	550,	125,115 5,992,490 - 480,000	<u>462</u> 7)	125,115 5,992,490 - 480,000	462	2,320 7,539,855 480,000 - 300,000 50,000
Revenues Title XX-SSBG Transportation DOT-FTA Formula Grant 5307 DOT-FTA Jatran Maint. Facil#14 MDOT Reimbursement Interest Earned on Investments Interest Earned on Repos Jatran Fare Revenues Jatran Fare Revenues Jatran Fare Revenues- Advertising Sale of Fixed Assets		JACKSON TRA 1,955,086 124,830 480,000 6 73 599,960	550,	T SYSTEM (18 125,115 5,992,490 - 480,000 500 - 525,000 80,000 10,000	<u>462</u> 7)	125,115 5,992,490 - 480,000 500 - 525,000 -	462	- 7,539,855 - 480,000 - - 300,000
Revenues Title XX-SSBG Transportation DOT-FTA Formula Grant 5307 DOT-FTA Jatran Maint. Facil#14 MDOT Reimbursement Interest Earned on Investments Interest Earned on Repos Jatran Fare Revenues Jatran Fare Revenues- Advertising Sale of Fixed Assets Title XX Trans Donations P.I.		JACKSON TRA 1,955,086 124,830 480,000 6 73 599,960	550,	125,115 5,992,490 - 480,000 500 - 525,000 80,000	<u>462</u> 7)	125,115 5,992,490 - 480,000 500 - 525,000 - - 2,500	462	- 7,539,855 - 480,000 - - 300,000
Revenues Title XX-SSBG Transportation DOT-FTA Formula Grant 5307 DOT-FTA Jatran Maint. Facil#14 MDOT Reimbursement Interest Earned on Investments Interest Earned on Repos Jatran Fare Revenues Jatran Fare Revenues- Advertising Sale of Fixed Assets Title XX Trans Donations P.I. Applied Fund Balance		JACKSON TR 1,955,086 124,830 480,000 6 73 599,960 115,635 - - -	550,	T SYSTEM (18 125,115 5,992,490 - 480,000 500 - 525,000 80,000 10,000 2,500 -	<u>462</u> 7)	125,115 5,992,490 - 480,000 500 - 525,000 - 2,500 354,107	462	7,539,855 480,000 - 300,000 50,000 -
Revenues Title XX-SSBG Transportation DOT-FTA Formula Grant 5307 DOT-FTA Jatran Maint. Facil#14 MDOT Reimbursement Interest Earned on Investments Interest Earned on Repos Jatran Fare Revenues Jatran		JACKSON TRA 1,955,086 124,830 480,000 6 73 599,960	550,	T SYSTEM (18 125,115 5,992,490 - 480,000 500 - 525,000 80,000 10,000	<u>462</u> 7)	125,115 5,992,490 - 480,000 500 - 525,000 - - 2,500	462	7,539,855 480,000
Revenues Title XX-SSBG Transportation DOT-FTA Formula Grant 5307 DOT-FTA Jatran Maint. Facil#14 MDOT Reimbursement Interest Earned on Investments Interest Earned on Repos Jatran Fare Revenues Jatran Fare Revenues- Advertising Sale of Fixed Assets Title XX Trans Donations P.I. Applied Fund Balance Transfer In/From General Fund Transfer In/From Other		JACKSON TR/ 1,955,086 124,830 480,000 6 73 599,960 115,635 - - - 4,783,092	550,	T SYSTEM (18 125,115 5,992,490 - 480,000 500 - 525,000 80,000 10,000 2,500 -	<u>462</u> 7)	125,115 5,992,490 - 480,000 500 - 525,000 - 2,500 354,107	462	- 7,539,855 - 480,000 - - 300,000
Revenues Title XX-SSBG Transportation DOT-FTA Formula Grant 5307 DOT-FTA Jatran Maint. Facil#14 MDOT Reimbursement Interest Earned on Investments Interest Earned on Repos Jatran Fare Revenues Jatran Fare Revenues-	<u>75,77</u>	JACKSON TR/ 1,955,086 124,830 480,000 6 73 599,960 115,635 - - 4,783,092 380,984	<u>550</u>	T SYSTEM (18 125,115 5,992,490 - 480,000 500 - 525,000 80,000 10,000 2,500 - 4,158,713 -	<u>462</u> 7) \$	125,115 5,992,490 - 480,000 500 - 525,000 - 2,500 354,107 4,158,713 -	\$	7,539,855 480,000 300,000 50,000 - - - - - - - - - - - - - - - - -

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		MEETING Y, SEPTEN						632
Supplies		622,978		707,671		1,085,382		666,000
Other Services and Charges		9,086,457		7,969,566		8,031,304		8,865,816
Capital Outlay		116,430		2,324,151		2,148,809		2,024,308
Total Expenses	\$	10,596,262	\$	11,374,318	\$	11,638,425	\$	11,848,457
:	2012 G	G.O. NOTE-CA	PITAL	- PROJECT FL	JND	(190)		
Revenues								
Interest Earned on Repos	\$	1,050.0	\$		\$		\$	
Applied Fund Balance	Φ	1,050.0	Φ	731,075	φ	- 731,075	Φ	729,104
Total Revenues	\$	1,050	\$	731,075	\$	731,075	\$	729,104
		1,000	Ŷ	101,010		101,010	Ŷ	120,101
Expenditures	-							
Other Services and Charges	\$	6,969	\$	678,569	\$	678,569	\$	676,598
Capital Outlay		-		52,506		52,506		52,506
Total Expenditures	\$	6,969	\$	731,075	\$	731,075	\$	729,104
Revenues Intergovernment-State (MDOT) Grants & Donation	\$		\$	1,000,000 43,646	\$	1,000,000 43,646	\$	1,000,000 43,646
Total Revenues	\$		\$	1,043,646	\$	1,043,646	\$	1,043,646
Expenditures	-							
Other Services and Charges	\$	10,117	\$	1,043,646	\$	1,043,646	\$	1,043,646
Total Expenditures	\$	10,117	\$	1,043,646	\$	1,043,646	\$	1,043,646
	ABOOI	M GRANT-PLA	YGR	OUND EQUIP	MEN	T (354)		
Revenues	-1							
KABOOM-Playground Equipment Transfer In/From Other	\$ \$	- 71,250	\$	131,475 -	\$	131,475 -	\$	131,475 -
Total Revenues	\$	71,250	\$	131,475	\$	131,475	\$	131,475
Expenditures	_							
Other Services and Charges	\$		\$	71,250	\$	71,250	\$	71,250

11,025 \$

\$

131,475 \$

Total Expenditures

131,475

131,475 \$

SAMHSA - 1 U79 SMO61630-01 (355)

Revenues					
City Matching Funds	\$	271,646	\$ -	\$ -	\$ -
SAMHSA - 1 U79 SM061630-01		756,070	 848,162	 848,162	 848,162
Total Revenues	\$	756,070	\$ 848,162	\$ 848,162	\$ 848,162
Expenditures					
Personnel	\$	6,470	\$ 80,892	\$ 80,892	\$ 80,892
Supplies		1,365	1,560	2,160	2,160
Other Services and Charges		1,014,760	765,710	757,110	757,110
Capital Outlay	1	-	-	 8,000	8,000
Total Expenditures	\$	1,022,595	\$ 848,162	\$ 848,162	\$ 848,162

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 Hendrix recognized **Council Member Stamps** who moved to create a special fund for all reserve fund amounts in the municipal budget, with all reserve amounts allocated and/or received during the fiscal year being required to be placed in this special fund. **Council Member Stokes** second to create a special fund for all reserve fund amounts in the municipal budget. The motion prevailed by the following vote:

Yeas- Barrett-Simon, Foote, Hendrix, Priester, Stamps, Stokes and Tillman. Nays- None. Absent- None.

President Hendrix recognized **Council Member Stamps** who moved to create a special fund for all fund balance amounts in the municipal budget, with all fund balance amounts allocated and/or received during the fiscal year being required to be placed in this special fund. **Council Member Stokes** second to create a special fund for all fund balance amounts in the municipal budget. The motion prevailed by the following vote:

Yeas- Barrett-Simon, Foote, Hendrix, Priester, Stamps, Stokes and Tillman. Nays- None. Absent- None.

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President Hendrix recognized **Monica Joiner**, City Attorney, who read the following for the record as a response to Council's inquiry regarding whether or not the Public Works Director's salary in its entirety could be paid from Water/Sewer funds:

Miss. Code Ann. §21-27-61 states: The governing authorities of any municipality shall devote all monies of the system derived from any source other than the issuance of bonds for purposes authorized by the laws of the State of Mississippi, to or for the payment of all operating expenses, including items as are normally required of utilities for sales development; to or for the payment of all bonds and interest on outstanding revenue bonds, if any, of such system; to or for the acquisition and improvement of the system contingencies; to or for the payment of all other obligations incurred in the operation and maintenance of the system and the furnishing of service; and to or for the creation and maintenance of a cash working fund.

President Hendrix recognized **Council Member Stokes** who moved to terminate the contract with NAPA Auto Parts. **Council Member Stamps** seconded to terminate the contract with NAPA Auto Parts.

Council Member Stokes recognized **Michael Thomas**, a representative of Systems, who provided Council with his recommendations regarding the NAPA contract. **Mr. Thomas** stated that the price the City was paying for parts were higher and recommends that the City terminate said contract and re-negotiate contract. **Mr. Thomas** recommended that the City prepare alternative means of purchasing parts before terminating said contract.

After a lengthy discussion, **Council Members Stokes** and **Stamps** withdrew their motion and second.

President Hendrix recognized **Council Member Tillman** who moved that the 2016-2017 Budget be amended to fully fund Early Childhood centers and the Americorps programs. **Council Member Stokes** seconded to fully fund Early Childhood centers and the Americorps programs.

After a thorough discussion, Council Members Tillman and Stokes withdrew their motion and second.

President Hendrix recognized **Council Member Priester** who proposed the following amendments:

- Reduce dues and membership for all City departments by 30%
- Reduce travel outside for all City departments by 40%
- Reduce air travel for all City departments by 60%, with a savings of \$119,434.30
- Remove \$100,00 in personal services (salaries and benefits) from the CAO's office
- Remove \$100,000 in personal services (salaries and benefits) from the Office of the Mayor
- Remove \$100,000 in personal services (salaries and benefits) from the Office of the City Attorney
- Reduce Parks & Recreation golf budget by \$150,000 and reduce revenue line by \$60,000
- Bring back the Americorp program in the amount of \$240,000
- Set aside \$150,000 in the Legal Department for outside counsel, leaving a net savings of \$150,000

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

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

	2014-15	2015-16	2015-16	2016-17
	Actual	Adopted	Revised	Proposed
REVENUES				
Licenses and Permits:				
Privilege Licenses	\$ 358,891	\$ 430,000	\$ 430,000	\$337,160
Building Permits	1,157,499	825,000	825,000	1,157,499
A/C & Duct Permits	57,179	45,000	45,000	57,179
Plumbing Permits	51,611	40,000	40,000	51,611
Electric Permits	162,785	140,000	140,000	162,785
Gas Permits	24,790	22,000	22,000	24,790
Maintenance Fees	6,106	5,000	5,000	5,000
andscape Permits	45	325	325	325
Historic Preservation	858	1,000	1,000	1,000
Dance Hall & Rec Fees	10,114	2,500	2,500	2,500
Fransit Merchants	3,075	3,800	3,800	3,800
Aircraft Registration Fees	7,799	8,000	8,000	8,000
Boarding, Lodging, Rooming License	530	250	250	250
Adult Entertainment License	5,679	5,000	5,000	5,000
Special Event Fee	9,610	8,000	8,000	8,000
SignMisc.	4,536	2,500	2,500	2,500
Sign Permits	34,020	34,000	34,000	34,000
Sign Registration	10,710	10,000	10,000	10,000
Signs Temporary	3,700	4,000	4,000	4,000
Fire Inspections Permits	6,420	17,500	17,500	17,500
Commercial Burn Permit	-	400	400	400
Comb. & Flam. Liquid Permit	7,135	12,100	12,100	12,100
Fireworks Display Permit	600	1,800	1,800	1,800
Coning Permits	42,150	37,500	37,500	37,500
axicab License Fees	1,191	1,100	1,100	1,100
Annual Vehicle Inspection	3,551	-	-	-
T0TAL LICENSES & PERMITS	1,970,584	1,656,775	1,656,775	1,945,799

Misdemeanor Fines	707,516	700,000	700,000	548,800	
Vehicle Parking Fines	106,108	125,000	125,000	72,069	
Moving Traffic Violations	1,195,312	1,230,000	1,230,000	1,166,778	
City Court Cost	15,506	16,000	16,000	16,000	
Warrant Fee	151,702	150,000	150,000	129,720	
Animal Control Citations	377	700	700	700	
Municipal Court Computer	17,537	17,000	17,000	17,000	
Municipal Court Driver Impr Fee	37,360	38,000	38,000	38,000	
Administrative Fee - Del C	354,878	350,000	350,000	308,000	
Contempt Fee - Municipal Court	123,665	130,000	130,000	68,900	
Computerized Crime Prevention- Police	20,196	24,000	24,000	24,000	
Municipal Court Enhancement	180,199	180,000	270,207	172,703	
Jackson Enhancement Fee	90,124	90,000	90,000	90,000	
Bad Check Fees	1,510	2,000	2,000	2,000	
Daily Storage Fee - Vehicle	36,345	63,100	63,100	49,470	
Wrecker Fee	86,765	85,000	85,000	85,000	
Expungement Fee - Municipal	6,861	7,000	7,000	7,000	
Jackson Collection Fee	170,458	170,000	170,000	170,000	

		3, 2016 10:00 A		636
Docket Fee - Municipal Court	119,957	130,000	130,000	125,320
Dropped Charge Fee - Mun Court	2,250	4,500	4,500	4,500
Cash Bond Clearing Account	13,037	•	-	-
Rearraignment Fee - Mun Court	19,525	25,000	25,000	25,000
TOTAL FINES AND FORFEITURES3,	457,188	3,537,300	3,627,507	3,120,960
REVENUES	_			
INTERGOVERNMENTAL REVENUE				
FEDERAL				
Police Overtime - FBI/DEA Grant	27,941	50,000	50,000	50,000
DEA - Ms Gulf Coast (HIDTA)	35,785	1,000	9,620	13,480
DEA - Assets & Forfeiture	53,895	10,000	57,476	60,463
TOTAL INTERGOVERNMENTAL - FEDERAL	117,621	61,000	117,096	123,943
STATE				
Alcohol Permits - ABC	254,250	260,000	260,000	260,000
Gasoline Tax	46,884	29,000	29,000	29,000
Municipal Revolving Fund	86,528	86,528	86,528	86,528
State Fire Protection	944,119	914,994	914,994	1,112,838
Pro-Rata State Sales Tax	29,838,417	31,660,000	31,660,000	31,660,000
Sewer Grant Repmt - Sales	1,797,738	-	-	-
Homestead Exemption	1,523,789	1,600,000	1,600,000	1,639,902
Homestead Exemption Charge	14,748	10,000	10,000	10,000
State Reimb. Police Trng. Academy	142,611	-	-	.
Wireless Radio Communication	124,149	247,260	247,260	-
Bus & Truck Privilege Tax	369,473	405,000	405,000	353,768
MDOT-Summer Youth Reimbursement	34,803	-	-	
MDOT-Litter Pickup-JPD	18,379	15,000	15,000	15,000
TOTAL INTERGOVERNMENTAL - STATE	35,195,888	35,227,782	35,227,782	35,167,036
LOCAL				
Pro-Rata County Road Tax	593,790	550,000	550,000	550,00
Smith Robertson museum	6,859	-	-	-
TOTAL INTERGOVERNMENTAL - LOCAL	600,649	550,000	550,000	550,00
ADMISSIONS, FEES, RENTALS				
Parking Meters	182,524	150,000	150,000	150,00
Local Records Fee	4,037	4,000	4,000	4,00
Mun Aud-Mezzanine Rent	700	2,500	2,500	2,50
Mun Aud-Thalia Mara Hall Rent	175,123	300,000	300,000	300,00
Mun Auditorium - Concession	2,326	2,200	2,200	2,20
Smith Robertson Museum - Donation	980	3,000	3,000	3,00
Smith Robertson Museum - Admissions	3,546	5,000	5,000	5,00
Smith Robertson Mus - Room Rent	2,248	5,000	5,000	5,00
Senior Center Reservation	448	2,500	2,500	2,50
Smith Robertson - Gift Shop	442	750	750	75
Arts Center - Concessions	799	700	700	70
Arts Center - Rent on Community	9,240	9,000	9,000	9,00
	-	3,000	3,000	3,00
Arts Center - Parking Lot		2,500	2,500	2,50
	-	2,500	_,	
Arts Center - Parking Lot	- 15,727	30,350	30,350	30,35
Arts Center - Parking Lot Planetarium - Admiss Tax Ex.				
Arts Center - Parking Lot Arts Center - Parking Lot Planetarium - Admiss Tax Ex. Planetarium - Admissions Planetarium - Special Programs	15,727	30,350	30,350	30,35 28,45 3,00

TUESDAY,	SEPTEMBER I	3, 2016 10:00 A	A.M.	637
Daycare Fire Inspection-AF	5,050	15,125	15,125	15,125
Fire Water Flow Test Fee	900	4,400	4,400	4,400
Fire Reports & etc.	8,530	37,200	37,200	37,200
Accident Report Fee	126,825	145,000	145,000	145,000
Background Check Fee	8,175	8,000	8,000	8,000
Bail Bondsman Mug Shot Fee	45	45	45	45
Bail Bondsman ID Card Fee	-	500	500	500
Fingerprinting	13,985	15,000	15,000	15,000
Verification of Record Fee	28,017	35,820	35,820	35,820
Bail Bondsman Applicant	15	-	-	00,020
Telecommunication Franchise Agreem	660,943	500,000	500,000	550,000
Rents and Royalties	11,100	11,100	11,100	11,100
Tower Rentals	3,185,188	2,651,000	2,651,000	3,025,000
Rent Pistol Range	3,583	5,700	5,700	5,700
Rental of Senior Centers	385	5,700	3,700	5,700
Outdoor Advertising	11,970	11,970	11,970	- 11,970
Total Admissions, Fees and Rentals	4,492,446	3,993,814	3,993,814	4,417,814
Interest Revenues:				
Interest Earned on Investments	57	850	850	600
Interest Earned on Repos	31,669	65,000	65,000	35,000
Total Interest Earned on Investments	31,726	65,850	65,850	35,600
Revenues				-
Miscellaneous Income:				
Public Utility Franchise Fee	5,059,663	5,000,000	5,000,000	5,000,000
Franchise Cable Television	1,475,320	1,590,000	1,590,000	1,462,050
Nuclear Power Plants	1,609,758	1,600,000	1,600,000	1,600,000
In-Lieu of Property Tax -	23,703	-	-	-
IRS Refund - 941	1,584	-	-	_
Water/Sewer Franchise Fee	830,597	830,597	830,597	830,597
Time Warner-PA/GA Operation Fund	103,732	118,312	118,312	94,751
Sale of Land	150,050	50,000	50,000	50,000
Sale of Fixed Assets	167,084	140,000	660,680	240,000
Deepwater Horizon Claim	985,507	-	-	-
Small Animal Control	465	1,000	1,000	1,000
Police-Misc	270,442	250,000	250,000	200,275
Police - Sale of Weapons	9	-	-	200,270
Union Station Tenants/JRA	148,281	180,000	180,000	159,542
Proceeds of Forfeitures	133,171	50,000	86,474	50,000
Grants & Donation	158,757	73,300	131,177	
Indirect Cost				-
	2,639,526	2,600,000	2,600,000	2,600,000
Donations - Fire Museum	650	600	600	600
Other Departments	347	-	334	334
I.D. Badge	270	-	-	-
Parking Fee - City Employees	11,396	10,000	10,000	10,000
Admin. Fee - Payroll Deduction	15,679	10,000	10,000	10,000
Building & Permit - Misc.	107,095	100,000	100,000	100,000
Electrical Exam	100	۰.	-	
Penalty on Demo/Grass/Weed	77,171	50,000	50,000	50,000
Site Plan, Review	10,602	14,000	14,000	14,000
Const. Plan Review, Inspection	-	1,000	1,000	1,000
Sale of Maps, Plans, Spec	948	1,000	1,000	1,000
Street Index Books	8	-	-	-
	490	1,500	1,909	1,909
Traffic	490 40,743	1,500	1,909	1,909 -
Traffic Hinds County Outside Jail		1,500 - 25	1,909 - 25	1,909 - 481
Traffic Hinds County Outside Jail PEG-Miscellaneous Abstract Fees	40,743	-	-	-

TUESDAY,	SEPTEMBER 1	3, 2016 10:00 A.	.M. 6	38
City Clerk	11,027	12,000	12,000	12,000
Cemeteries Openings, Closings	9,675	6,000	6,000	6,000
Donations - Fire Human Resoul	141	-	-	-
Donations - Fire Arson/Intervention	200	-	-	-
Fire Department	-	-	1,252	1,252
Fire Safety Education Program	2,500	1,000	1,000	1,000
nkind Fees	53,580	31,152	31,152	58,286
Cafeteria Plan - Flexible Spending	24,765	150,000	150,000	150,000
Restitution Repayments	1,200	100,000	100,000	100,000
Settlement of Insurance Claims	72,187		1,660	1,660
	2,095,046		1,000	
Proceeds of Long Term Debt		40.000.070	-	-
Total Miscellaneous Income	16,329,761	12,893,076	13,519,262 12	2,737,737
Operating Transfers In:				
Transfer In/From General Fund	546,762	122,619	170,908	142,000
Transfer In/From Other Funds		2,651,000	2,651,000	1,446,000
Total Operating Transfers In	546,762	2,773,619	2,821,908	1,588,000
Total From All Sources Other Than				
Taxation	62,742,625	60,759,216	61,579,994	59,686,889
Applied Fund Balance	-	3,277,726	4,420,232	980,818
Total Revenue from Sources other than Taxation	62,742,625	64,036,942	66,000,226	60,667,707
Taxes:				
Real Property	29,929,822	33,349,801	33,349,801	35,796,57
Personal Property	13,331,423	14,283,764	14,283,764	14,615,48
Delinquent Realty	408,433	1,000,000	1,000,000	1,000,00
Delinquent Personal	20,788	25,000		
Automotive	5,907,854	6,212,609		
Motor Vehicle Rental Tax	882,898	900,000		
nterest on Current	583,492	750,000		
nterest on Prior Years	435,525	500,000		120
Vehicle Tag Penalty 27-19	875	-	-	-
Rail Car Taxes	53,070	50,000	50,000	50,00
Viscellaneous Fees	55,070	50,000	50,000	50,00
Community Improvement	129,128	- 125,000	- 125,000	- 125,00
	54 000 000	57 100 171	57 400 474	00 517 00
Total Taxes Total Available Cash and Anticipated	51,683,308	57,196,174	57,196,174	60,517,38
Revenue from all Sources	\$114,425,933	121,233,116	\$123,196,400	121,185,09
		n marina an a		
POLICE				
		28,060,937	28,060,937	26,565,709
Personal Services	30,520,498			
	30,520,498 2,282,251	2,514,689	2,510,408	2,133,418
Supplies			2,510,408 3,448,235	
Personal Services Supplies Other Services & Charges Capital Outlay	2,282,251	2,514,689		3,267,788

639

FIRE				
Personal Services	18,304,790	18,272,522	18,272,522	18,165,517
Supplies	629,259	639,218	621,141	648,108
Other Services & Charges	931,793	837,020	879,476	916,770
Capital Outlay	1,431,567	948,945	1,439,320	928,969
Total	21,297,409	20,697,705	21,212,459	20,659,364
PUBLIC WORKS				
Personal Services	\$ 6,413,622	6,664,391	6,664,391	6,565,102
Supplies	1,460,497	1,671,467	1,671,876	1,667,876
Other Services & Charges	2,534,755	2,781,065	2,781,065	2,618,565
Capital Outlay	1,217,726	1,011,308	1,488,101	802,488
Total	\$11,626,600	\$12,128,231	\$12,605,433	\$11,654,031
PLANNING & DEVELOPMENT				
Demost Original	04 0FF 0F0	¢ 1000.007	C 4 004 407	¢ 4 005 000
Personal Services	\$1,855,652	\$ 1,932,997	\$ 1,931,497	\$ 1,635,820
Supplies	46,774	54,958	61,308	51,761
Other Services & Charges	9,274,969	8,886,584	8,882,684	8,165,233
Capital Outlay	656	-	-	-
Total	\$11,178,051	\$ 10,874,539	\$10,875,489	\$ 9,852,814
HUMAN & CULTURAL SERVICES				
Personal Services	\$ 1,981,454	\$ 2,011,687	\$ 2,011,687	\$ 1,259,450
Supplies	131,309	86,622	126,448	100,448
Other Services & Charges	3,585,898	2,868,927	2,856,026	2,511,287
Capital Outlay	666,449	690,618	690,618	549,234
Total	\$ 6,365,110	¢ = 657 954	\$ 5,684,779	¢ 4 420 410
Total	\$ 0,303,110	\$ 5,657,854	\$ 5,064,779	\$ 4,420,419
PERSONNEL				
Personal Services	\$ 857,581	\$ 707,593	\$ 772,461	\$ 634,415
Supplies	8,025	14,556	14,556	14,556
Other Services & Charges	151,226	120,297	144,942	133,946
Capital Outlay	1 45	-		
ADMINISTRATION				
Personal Services	\$ 5,908,926	\$ 5,667,358	\$ 5,597,358	\$ 5,200,864
Supplies	726,240	574,925	\$45,077	540,281
Other Services & Charges	2,032,818	5,322,756	5,439,660	4,349,783
Capital Outlay	1,712,083	1,101,206	976,509	700,240
Capital Outlay	1,712,005	1,101,200	970,509	700,240
Total	\$ 10,380,067	\$ 12,666,245	\$ 12,558,604	\$ 10,791,168
GENERAL GOVERNMENT				
	¢ 5 224 245	\$ 4,274,295	\$ 4,256,971	\$ 4,525,438
Personal Services	D 0.024.240	U 7.217.200		
	\$ 5,324,245 233.489			
Personal Services Supplies Other Services & Charges	\$ 5,324,245 233,489 19,940,114	474,897 17,208,732	549,897 17,917,853	272,960

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Capital Outlay 21,658 1,090 1,090 \$ 21,957,924 \$ 22,725,811 \$ 29,949,241 Total \$ 25,519,506 CONSTITUENT SERVICES **Personal Services** \$ \$ 546,725 \$ 595,014 \$ -Supplies 46,135 46,135 Other Services & Charges 146,638 146,638 -. Capital Outlay --Total 739,498 \$ 787,787 \$ \$ \$ * \$ 121,233,116 \$ 123,196,400 \$ 121,185,096 **Total General Fund Expenditures** \$ 126,244,473

PARKS AND RECREATION FUND (005)

REVENUES				
Aircraft Registration	375	500	500	500
Summer Food Program	47,003	25,000	25,000	-
Homestead Exemption Homestead Exemption Chargeback	71,843 695	65,000	65,000	65,000
Grove Park Green Fees	11,126	40,000	40,000	40,000
Grove Park Electric Golf Cart Rent	12,841	40,000	40,000	40,000
Sonny Guy Green Fees	16,000	55,000	55,000	55,000
Sonny Guy Electric Golf Cart Rent Buddy Butts Fields/Driving RG	18,928 1,500	55,000 1,500	55,000 1,500	55,000 1,500
Swimming Fees	11,280	25,000	25,000	25,000
TIC Fees	30,778	80,000	80,000	80,000
Gym User Fees	8,382	25,000	25,000	25,000
Parks Building Rentals	11,070	47,900	47,900	47,900
Park Field Rentals Parks Concessions	1,250	58,800 4,000	58,800 4,000	58,800 4,000
Parks Programs Registration	23,840	35,000	35,000	35,000
Jones Center Rentals Dance, Karate & Aerobics Tennis Fees-Battlefield Park Mynelle Garden - Photography Mynelle Garden - Garden Admissions Mynelle Garden - Garden Rentals Mynelle Garden - Garden Weddings Mynelle Garden - Garden Gift Shop Sales Mynelle Garden - Grant Rents & Royalties Interest on Investments	22,607 900 2,268 1,725 3,612 - 2,450 169 3,900 17,674 3	30,000 6,000 10,000 14,000 1,000 4,000 1,000 - 25,000	30,000 6,000 10,000 14,000 1,000 4,000 1,000 - 25,000	30,000 6,000 10,000 14,000 1,000 4,000 1,000 - 25,000
Interest on Checking	3,272	-	-	_
Sale of Fixed Assets	825	4	_	-
Grants and Donations	116,424	-		-
Settlement of Insurance Claims	8,700			-

641

Applied Fund Balance 1,919,977 1,670,468 1,377,415 Transfers In/From General Fund 3,451,044 1,495,174 1,495,174 648,051 Total Revenue from Sources other than Taxation \$3,902,484 \$4,069,851 \$3,820,342 \$2,655,166 Taxes 1,432,723 **Real Property** 1,409,729 1,407,462 1,407,462 Personal Property 602,818 602,818 584,97(628,424 **Delinquent Real** 16,943 6,968 6,968 6,968 **Delinquent Personal** 816 1,800 1,800 1,800 Automotive 273,368 262,191 262,191 270,375 **Total Taxes** \$2,329,280 \$2,281,239 \$ 2,281,239 \$2,296,83 Total Available Cash and Expenditures **Personal Services** 4,056,292 3,975,477 3,924,077 3,314,243 Supplies 572,263 475,940 447,940 388,421 Other Services and Charges 1,322,636 1,836,967 1,666,858 1,191,453 **Total Expenditures** \$6,503,956 \$6,351,090 \$ 6,101,581 \$4,952,002

BUSINESS IMPROVEMENT TAX ASSESSMENT (007)

Revenues	_			
Real Property Taxes	\$990,861	\$1,009,655	\$1,009,655	\$1,016,170
Total Revenues	\$ 990,861	\$1,009,655	\$1,009,655	\$ 1,016,170
Expenditures				
Other Services and Charges	\$990,861	\$1,009,655	\$1,009,655	\$1,016,170
Total Expenditures	\$ 990,861	\$1,009,655	\$1,009,655	\$ 1,016,170

SANITATION/LANDFILL FUND (009)

Revenues

Land Fill Charges	\$ 103,754	\$135,000	\$135,000	\$197,908
Special Trash Collections	4,654	3,300	3,300	4,500
Landfill Host Fee	924,864	400,000	400,000	-
Intergovernmental-Federal	51,482		-	-
Intergovernmental-State - MS- DEQ	63,332	125,000	125,000	125,000
Garbage Pick Up Fees Garbage Pick Up Fees Pres. Hills	10,090,663 219,842	250,000	250,000	250.000
Interest Income on Investments				
interest income on investments	5	-	-	
Interest Income on Repos	81	H	-	-
Collection of Bad Debt	5,517	Η.) H	-
Recycling Program	38,564	40,000	40,000	14,183
Applied Fund Balance	-	560,000		2
Total Revenues	\$ 11,502,758	14,060,455	13,042,402	11,781,529

Personal Services	\$ 2,932,997	\$	1,304,633	\$ 1,30	04,633	\$ 1,062,004
Supplies	228,731		388,145	:	388,145	261,000
Other Services and Charges	9,626,979		11,002,471	11,0	002,471	10,244,850
Capital Outlay	(254,762)		1,365,206		347,153	213,675
Total Expenses	\$12,533,945	\$	14,060,455	\$13,0	42,402	11,781,529
SENIOR AIDES FUND (012)						
Revenues						
NCSC Senior Aides	\$ 504,764	\$4	150,748	\$ 567,	673	\$567,673
Interest on Investments	14		-	-		-
Transfer In/From General Fund	80,460		75,306	75,	306	75,306
Total Revenues	\$ 585,238	4	526,054	\$ 642,	979	\$ 642,979
Expenditures						
Personal Services	\$586,597	51	4,473	631,39	8	623,639
Supplies	6,866		4,731	4,73	31	8,611
Other Services and Charges	5,546		6,850	6,8	50	10,729
					70	
Total Expenses	\$599,009	\$5	26,054	\$642,9	/9	\$642,979
Total Expenses CLAIMS FUND (018)	\$599,009	\$5	26,054	\$642,9		\$642,979
	<u>\$599,009</u>	\$5	26,054	\$642,9		\$642,979
CLAIMS FUND (018)	<u>\$599,009</u>	\$5 29	26,054	- \$642,9	-	-
CLAIMS FUND (018) Revenues	<u>\$599,009</u>		26,054	<u>\$642,9</u> - -	-	-
CLAIMS FUND (018) Revenues Interest Earned on Investments	<u>\$599,009</u>	29	2 <u>6,054</u> 2,215,14	-	- - 215,143	<u>\$642,979</u>
CLAIMS FUND (018) Revenues Interest Earned on Investments Interest Earned on Repos		29 139		- - 3 2,2	-	\$642,979 - - 2,200,000
CLAIMS FUND (018) Revenues Interest Earned on Investments Interest Earned on Repos Applied Fund Balance	275	29 139 -	2,215,14	- - 3 2,2 0 1,3	- - 215,143	-
CLAIMS FUND (018) Revenues Interest Earned on Investments Interest Earned on Repos Applied Fund Balance Appropriation from General Fund Total Revenues	275	29 139 - 5,000	2,215,14 275,00	- - 3 2,2 0 1,3	- - 215,143 389,837	- - - 2,200,000
CLAIMS FUND (018) Revenues Interest Earned on Investments Interest Earned on Repos Applied Fund Balance Appropriation from General Fund Total Revenues Expenditures	275	29 139 - 5,000 ,168	2,215,14 275,00 2,490,143	- - 3 2,2 0 1,3 3 3,6	- 215,143 389,837 04,980	- - 2,200,000 2,200,000
CLAIMS FUND (018) Revenues Interest Earned on Investments Interest Earned on Repos Applied Fund Balance Appropriation from General Fund	275	29 139 - 5,000	2,215,14 275,00	- - 3 2,2 0 1,3 3 3,6	- - 215,143 389,837	- - 2,200,000 2,200,000 2,200,000

Revenues	6				
Current Realty Taxes	\$	5,455,121	\$ 2,137,174	\$ 2,137,174	\$ 2,249,684
Current Personal Taxes		2,389,907	881,361	881,361	891,738
Delinquent Realty		35,017	-		-
Delinquent Personal		3,644	-	-	-
Ad Valorem Tax on Automotive		988,189	393,789	393,789	419,775
Aircraft Registration		1,431	-	-	-2
Homestead Exemption		271,566	50,000	50,000	- /
Homestead Exemption		2,628	-	-	-
Interest Earnings on Repos		7,423	-	-	-

		,					
Special Assessment		20,650		-		-	-
County Taxes		59,340		59,393		59,393	59,39
Applied Fund Balance/ R.E.		— 0		-		1,285,567	-
Transfer In/From General Fund		2,522,938		-		-	-
Transfer In/From Water/Sewer		2,110,180		2,079,857		2,079,857	2,043,42
Transfer In/From Other Funds		12,587,139		7,348,653		6,908,621	6,090,20
Total Revenue		\$26,455,173		\$12,950,227		\$13,795,762	\$11,754,219
Expenditures							
Other Services & Charges	\$	25,990,884	\$	12,950,227	\$	13,795,762	\$ 11,754,219
Total Expenditures	\$	25,990,884	\$	12,950,227	\$	13,795,762	\$ 11,754,219
Davanaa		FEDERA	LGR	RANT FUND (019))		
Revenues							
Other Revenue	\$		\$		\$	4,947	\$
Total Revenues	•					4,947	

Expenditures

Supplies	\$ -	\$ -	\$ 90	\$ 2-
Other Services and Charges	 -	-	 4,857	\$ -
Total Expenditures	\$ -	\$ -	\$ 4,947	-

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

Revenues

Sewer Connection Permits	\$ 52,760	\$ 64,195	\$ 64,195	\$ 64,195
Intergovernmental-Federal	740,852.00	-		-
Interest Earned on Investments	20,649.00	-	-	-
Interest Earned on Repos	41,430.00	10,397.00	10,397.00	-
Water Charges-Commercial	2,541,558.00	÷.	-	-
Water Charges	26,154,946	35,655,194	31,207,965	32,089,675
Water Charges-Triangle	315,577	410,511	410,511	369,460
Meter Charges	2,212	-	-	E
Development Charges	83,931	65,244	65,244	58,720
Meter Installation Fees	94,923	114,317	114,317	102,886
Meter Installation Fees-Triangle	77	-	-	8
Sewer Charges	26,684,498	36,033,506	31,763,213	32,430,156
Sewer Charges-Triangle	344,874	228,671	228,671	205,804
Miscellaneous	416,325	723,348	723,348	651,014
Miscellaneous-Triangle	4,222	11,191	11,191	10,072
Madison County Water Revenue	482,905	375,132	375,132	337,619
Collection of Bad Debt	4,458	-	-	
Collection of Bad Debt	9,696	-	-	-0
Collection of Bad Debt	1,082	*	-	
Sewer Charges-Commercial	2,065,791	-	-	-
Service Connections	134,318	68,662	68,662	61,796
W Rankin Metro Sewer Revenue	4,727,868	3,596,261	3,596,261	3,236,635
Ridgeland West Sewer Revenue	146,064	130,328	130,328	117,296
Madison County Sewer Revenue Forest Woods Utility Sewer	2,756,494	2,927,078	2,927,078	2,634,371
Revenue		35,000	35,000	-

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Leachate Disposal 329,970 50,000 50,000 50,000 Sale of Fixed Assets 2,425 608,022 Other Departments Proceeds from Long Term Debt 23,032,942 23,032,942 19,562,023 -Applied Fund Balance/R.E. 497,863 Transfers In/From Water/Sewer 68,114,854 70,633,441 66,321,032 60,787,610 **Total Revenues** 129,555,537 172,144,694 158,302,754 \$ 165,447,896 \$ \$ \$ Expenditures 10,682,235 \$ 24,635,065 \$ 9,548,079 \$ 8,550,163 \$ **Personal Services** 6,859,748 6,939,616 Supplies 4,761,638 7,245,656 Other Services and Charges 125,890,173 152,956,403 148,661,245 140,213,721 Capital Outlay (246,616) 2,394,556 1,376,740 467,182 165,447,896 155,040,260 **Total Expenditures** \$ \$ 172,144,694 \$ \$ 158,302,754

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

Revenues								
Interest Earned on Investments	\$	8,207	\$		\$	*	\$	-
Intergovernmental-Federal- (USDA Soil Conservation)				23,625.00		23,625.00	23	,625.00
Intergovernmental-Federal- (MDOT)		-	2	78,672.00		278,672.00	278	672.00
Intergovernmental-State - (MDOT)(TRAFFIC)		11,806.00	1,2	13,376.00	1	,213,376.00	1,183	,814.00
Intergovernmental-State- (USDA Soil Conservation)		-	5	37,500.00		537,500.00		475.00
Intergovernmental-State - (DFA-Thalia Mara)		-		248,908.00		248,908.00	24	8,908.00
Intergovernmental-State - (MDOT)		459,263		500,000		500,000		500,000
Intergovernmental-Local - (Street Resurfacing)		- 1		650,000		650,000		650,000
Intergovernmental-Local - (JKS Convention) Intergovernmental-Federal- (USDA Soil		-		98,204		102,958		57,180
Conservation)		-		1,895,559		1,931,985	1,75	8,642
Other Departments		380,984		-		-		-
Applied Fund Balance		-		5,020,002		5,016,332	6,54	4,218
Transfer In/From General Fund		-		1,136,235		1,136,235	1,15	3,951
Transfer In/From Water/Sewer		620,000		-		-		-
Total Revenues	\$	1,480,260	\$	11,602,081	\$	11,639,591	\$ 12,	399,485
Expenditures	-							
Supplies	\$	74,715	\$	1,216,213	\$	1,202,393	\$ 1	184,040
Other Services and Charges		3,376,877		10,322,622		10,363,013	11	156,069
Capital Outlay		34,465		63,246		74,185		59,376
Total Expenditures	\$	3,486,057	\$	11,602,081	\$	11,639,591	\$ 12	,399,485

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

Revenues				
Interest Earned on Investments	\$ 44,082	\$ -	\$ 141	\$ -
Interest Earned on Repos	17,026	-	-	-
Other Departments	78	-	-	-
Proceeds from the SWAP		-	1,510,000	
Applied Fund Balance	-	24,158,376	26,982,044	26,957,604
Transfer In/From Water/Sewer	17,118,250	35,205,388	30,935,095	25,448,956
Transfer In/From Other	 7,260,124	-	 -	 -
Total Revenues	\$ 24,439,560	\$ 59,363,764	\$ 59,427,139	\$ 52,406,560

Expenses				3			j		
Personal Services	9	-		\$ 15, <mark>0</mark> 0	00 \$	\$ -		\$ 15,00	
Supplies		1,207,000		1,930,37	7	1,590,3	77	1,590,37	
Other Services and Charges		17,501,227	8	57,418,38	37	57,836,70	62	50,801,18	
Total Expenses	1	\$18,708,227		\$ 59,363,76	54	\$59,427,13	39	\$ 52,406,56	
	D	ISABILITY AND) REI	LIEF FUND (05	5)				
Revenues									
Real Property		\$ 3,168,367		\$ 2,789,800)	\$2,789,80	00	\$3,082,35	
Personal Property		1,408,903		1,150,502	2	1,150,5	02	1,221,79	
Delinquent Realty		41,705		3		<u>24</u>		-	
Delinquent Personal		2,008		1 <u>0</u> 00		11 2		-	
Automotive		623,636		514,040	0	514,04	40	575,14	
Aircraft Registration		826				31 2			
Homestead Exemption		162,486		111,67	73	111,6	73	111,67	
Interest Income		516		-		-		-	
Employee Contributions		4,416		-					
Total Revenues	-	\$5,412,863		\$ 4,566,01	5	\$ 4,566,01	5	\$ 4,990,97	
Funandituraa									
Expenditures Other Services and Charges		\$5.412.5	\$5,412,534 \$4,56		15	\$4,566,0 [°]	\$4,990,97		
Total Expenditures and Ending Cash		+++++++++++++++++++++++++++++++++++++++							
	EMPLO	OYEES GROUP	BEN	IEFIT FUND (0	57)				
Revenues	<u></u>								
Interest Income on Repos	\$	1,189	\$	-	\$	-	\$	- 2	
Group Insurance -Active Employees		2,863,670		2,980,000		2,864,057		2,864,057	
Group Insurance -Retired Employees Group Insurance -D&R Retired		175,676		269,000		147,842		147,842	
Employees		984,659		988,000		1,055,341		1,055,341	
Group Insurance -City Match		2,986,198		2,980,000		2,824,438		2,824,438	
Group Insurance -Former Employees Dental Insurance-		59,135 629,706		46,000 562,000		23,764 213,875		23,764	
Settlement of Insurance Claims		188,930		375,000		154,684		-	
Transfers In/From General Fund		7,435,233		6,454,490		6,890,025		9,410,678	
Total Revenues	\$	15,324,396	\$	14,654,490	\$	14,174,026	\$	16,326,120	
Expenditures									
Expenditures	_								
Other Services and Charges	\$	15,635,230	\$	14,654,490	\$	14,174,026	\$	16,326,120	
Total Expenditures	\$	15,635,230	\$	14,654,490	\$	14,174,026	\$	16,326,120	
EDI - FARISH STRE	ET HIS	TORIC - MEDO	GAR E	EVERS (<mark>0</mark> 067)					
Revenues	_								
EDI- Farish Street	\$	с 9 4	\$	701,445	\$	701,445	\$	697,945	

\$

1

\$

701,445 \$

Total Revenues

MINUTE BOOK 6J

\$

697,945

701,445

Expenditures									
Other Services and Charges	5 -	\$	213,8	845 \$	213	,845	\$	210	,345
Capital Outlay	, -	Ψ	487,6			,600	Ψ		,600
			1011			,000		101	,000
Total Expenditures	5 -	\$	701,4	445 \$	701	,445	\$	697	,945
	EAF	RLY CHILDHOO	D FUI	ND (081)					
Revenues									
USDA Food Revenue (Daycare)	\$	233,800	\$	278,000	\$	304	,900	\$	304,900
OCY- Partnership		672,924		1,000,000			3,301		868,301
Interest on Investments		687		-					-
Other Revenues		109,438		126,000		126	6,000		126,000
Operating In/From General Fund		532,356	_	354,652		354	4,652		354,652
Total Revenues	\$	1,549,205	\$	1,758,652	\$	1,65	3,853	\$	1,653,853
Expenditures									
Personal Services	\$	1,317,104	\$	1,412,83	5\$	1,	,281,136	\$	1,248,817
Supplies		160,530		232,05	8		258,958		285,872
Other Services and Charges		100,329		113,75	9		113,759		119,164
Capital Outlay		-		-		- T	-		-
Total Expenses	\$	1,577,963	\$	1,758,65	2 \$	1,	653,853	\$	1,653,853
		CDBG FUN	085	5)					
Revenues									
CDBG - Housing & Community Developme		1 004 400	¢	5 001 14	a e	F	600 252	¢	2,305,125
Grant Program Income	\$	1,821,136 49,160	\$	5,081,149 24,53		5	,609,252 24,530	Ф	2,305,125
Total Revenues	\$	1,870,296	\$	5,105,67		5	633,782	\$	2,305,125
		1,010,200	Ŷ	0,100,07	- Ψ		500,102	Ψ	2,000,120
Expenditures									
Personal Services	\$	501,345	\$	641,61	1 \$		608,178	\$	612,246
Supplies		7,066		17,08	5		30,191		18,713
Other Services and Charges		1,361,884		4,442,98	3	3	,335,146		1,668,967
Capital Outlay	-	-		4,00	0	1	,660,267		5,199
Total Expenses	\$	1,870,295	\$	5,105,67	9 \$	5	633,782	\$	2,305,125

EMERGENCY SHELTER GRANT (086)

Revenues				
Emergency Shelter Grant	\$ 142,720	\$ 75,383	\$ 161,687	\$ 172,634
Total Revenues	\$ 142,720	\$ 75,383	\$ 161,687	\$ 172,634

647

Expenditures 17,056 31,250 \$ 5,775 \$ 20,605 \$ \$ **Personal Services** 141,384 54,778 144,631 136,945 Other Services and Charges 161,687 **Total Expenditures** \$ 142,720 \$ 75,383 \$ S 172,634 STATE GRANTS FUNDS (073,109,123,140,180) Revenues \$ 2,092 \$ 110,269 \$ 97,968 97,968 Intergovernmental Revenue-THALIA MARA HALL \$ 8,000 Intergovernmental Revenue-MEMA 25,000 38,921 1,552 Intergovernmental Revenue-MEMA Intergovernmental Revenue-DUI ALCOHOL 21,399 399,025 Intergovernmental Revenue-MDA CALVARY BAPTIST CHURCH 65 Interest 56,365 **Applied Fund Balance** 118,842 \$ 534,294 \$ 107,520 \$ 97,968 **Total Revenues** \$ Expenditures \$ 21,235 \$ 86,670 \$ S **Personal Services** 5,655 8,715 9,803 Supplies & Materials 2,255 116,265 98,203 97,968 Other Services and Charges 325,704 602 **Capital Outlay** 29,118 62,411 534,294 \$ 107,520 \$ 97,968 \$ \$ **Total Expenses METRO MEDICAL RESPONSE SYSTEM (093)** Revenues 320,891 MMRS Grant-Metro Med Response \$ \$ 368,891 \$ 368,891 S \$ 368,891 \$ 368,891 \$ 320,891 \$ **Total Revenues** Expenditures \$ \$ 50,000 \$ 2,000 Other Services and Charges \$ 318,891 Capital Outlay 368,891 318,891 \$ 368,891 \$ 368,891 320,891 **Total Expenditures** \$ S **UNEMPLOYMENT COMPENSATION FUND (115)** Revenues \$ 715 \$ 420 \$ 420 \$ Interest Earned on Repos 209,500 **Applied Fund Balance** Transfer In/From General Fund 209,496 209,500 209,500 209,500 **Total Revenue** 209,920 \$ 209,920 \$ \$ 210,211 \$ Expenditures 143,483 \$ 209,920 \$ 209,920 \$ 209,500 Other Services and Charges \$

SPECIAL MEETING OF THE CITY	COUNCIL
TUESDAY, SEPTEMBER 13, 2016	10:00 A.M.

Exp	penditures	\$	143,483	\$	209,93	20 \$	209,920	\$	209
	HOME PROGRAM (120)								
	Revenues								
	Home Program		\$	461,841	\$	3,071,130	4,299,898	1,815,81	
	Total Revenues		\$	461,841	\$	3,071,130	4,299,898	1,815,821	
	Expenditures								
	Personal Services		\$	119,221	\$	110,377	\$160,709	\$118,265	
	Supplies			4,483		2,300	7,800	4,800	
	Other Services and charges Capital Outlay			338,137	2	-	4,070,389 61,000	1,692,756	_
	HOPWA GRANT FUND (12	2)							
	Revenues	le							
	HOPWA Grant-Dept. of HU	D	_\$	189,929	\$	3,637,113	3,637,113	5,085,270	-
	Total Revenues		\$	189,929	\$	3,637,113	3,637,113	5,085,270	-
	Expenditures								
	Personal Services Supplies		\$	7,922	\$	29,955 -	29,955	137,474 3,000	
	Other Services and charges			182,008		3,607,158	3,607,158	4,944,796	
	Total Expenditures		\$	189,930		3,637,113	3,637,113	5,085,270	
	ED BYRNE MEMORIAL GR	RANT FUR	ID (183, 186,	352, 353, 356)				
	Revenues								
	Edward Byrne Mem Justice	Grant	_\$	91,939	\$	376,777	\$504,180	\$458,365	_
	Total Revenues		\$	91,939	\$	376,777	\$504,180	\$458,365	=

Supplies	\$ -	\$ 153	\$	153	\$	-
Other Services and charges	86,299	207,340	201	,495	1	71,954
Capital Outlay	 5,640	 169,284	302	2,532	2	86,411
Total Expenditures	\$ 91,939	\$ 376,777	\$50	4,180	\$45	8,365

TITLE III AGING (125)

Revenues								
Title IIIB Outreach	\$	10,000	\$	10,000	\$	10,000	\$	10,000
Title IIIB Transportation		125,115		-		-		125,115
Title III Congregate Meals		69,994		69,994		67,066		67,066
SSBG Title XX Home Delivery		242,015		239,100		245,855		245,855
Interest Earned on Repos		750		-		-		-
Grants & Donation		44,094		-		-		-
Title III Congregate Donation		8,412		10,000		10,000		10,000
Title III Transportation Donation		-		960		960		960
Title XX-Transportation Donation P.I.		2,027		-		-		-
Transfer In/From General Fund		498,636		191,154		191,154		391,154
Total Revenues	_\$	1,001,043	\$	521,208	\$	525,035	\$	850,150
Expenditures								
Personal Services	\$	409,369	\$	134,014	\$	134,014	\$	132,695
Supplies		395,967		387,104		390,931		392,250
Other Services and charges		2,076		90		90		325,205
Capital Outlay		44,094		-		-		3
Total Expenditures	\$	851,506	\$	521,208	\$	525,035	\$	850,150
	AME	ERICORPS (1	34)					
Revenues								
American Canital City Debuild	¢	202.002	6	045.040	¢	050 000	¢	
Americorp Capital City Rebuild	\$	202,992 198	\$	245,940	\$	253,086	\$	-
Grants & Donation Transfer In/From General Fund				-		105 007		-
Transfer In/From CDBG		79,400		78,543		105,827		-
Transier In/From CDBG		45,924		50,000		50,000		
Total Revenues	\$	328,514	\$	374,483	\$	408,913	\$	-

Expenditures

Total Expenditures	\$ 348,986	\$ 374,483	\$ 408,913	\$	-
Other Services and Charges	 17,709	 31,256	31,954	9.0°	-
Supplies and Materials	3,648	9,737	5,875		-
Personal Services	\$ 327,629	\$ 333,490	\$ 371,084	\$	-

STORM CLEAN-UP & RECOVERY (139)

Revenues					
Intergovernment-Federal (FEMA-MEMA Disaster)	\$	68,676	\$ -	\$ -	\$
Total Revenues	\$	68,676	\$	\$ -	\$ -
Expenditures	_				
Other Services and Charges	\$	16,484	\$ -	\$ -	\$ -

Total Expenditures	\$	16,484	\$	-	\$	-	\$	
G.O.PUB IMP	ROVEME	NT CONSTR	UCT	ION BOND	(14	8)		
Revenues								
Intergovernment-Federal (MDOT)	\$	-	\$	2,624,586	\$	1,116	\$	1,116
Intergovernment-STATE (MDOT-LYNCH)		773,859		4,946,370		4,252,031	4	,252,03
Interest Earned on Investments		-		2,000		2,000		2,00
Interest Earned on Repos		2,485		-		-		2.
Applied Fund Balance				703,153		2,045,910	2	2,000,154
Total Revenues	\$	776,344	\$	8,276,109	\$ 6,3	01,057	\$ 6,2	55,301
Expenditures								
Personal Services	\$	-	\$	17,120	\$	17,120	\$	17,120
Other Services and Charges		1,977,537		8,219,489		6,244,437	6	6,198,68
Capital Outlay	-	-	_	39,500		39,500		39,50
						0 204 057	¢c	,255,301
Total Expenditures	\$	1,977,537	\$	8,276,109	\$	6,301,057	20	,,
G.O. BON		1,977,537				0,301,057	<u> </u>	,,
G.O. BON						<u>6,301,057</u>	<u></u>	,
G.O. BON						-	<u>\$0</u>	,
G.O. BON Revenues Interest Earned on Repos	IDS 1998	CONSTRUC	TIO		5)	- 178,488		
G.O. BON Revenues Interest Earned on Repos Applied Fund Balance	IDS 1998	CONSTRUC	TIO	N FUND (15)	5)	-	\$	178,73
G.O. BON Revenues Interest Earned on Repos Applied Fund Balance Total Revenues	IDS 1998	CONSTRUC 250 -	тю \$	N FUND (15) - 178,488	5) \$	- 178,488	\$	178,73 178,73
	IDS 1998	CONSTRUC 250 -	тю \$	N FUND (15) - 178,488	5) \$	- 178,488	\$	178,73

Revenues	_					
Intergovernment-State(DFA Capitol Street)	\$	1,890.0	\$ -	\$ -	\$	-
Interest Earned on Repos		1,242	-	-		-
Applied Fund Balance		-	 1,310,397	 500,657		365,160
Total Revenues	_\$	3,132	\$ 1,310,397	\$ 500,657	\$	365,160
Expenditures						
Supplies	\$		\$ 2,310	\$ -	\$	-
Other Services and Charges		729,385	1,226,688	500,657		365,160
Capital Outlay		81,399	 81,399	¥	_	-
Total Expenditures	\$	810,784	\$ 1,310,397	\$ 500,657	\$	365,160

CAPITAL STREET 2-WAY PROJECT (0171)

D Sec. 29								
Revenues								
	<u> </u>	0.14 500	•	4 500 040	¢	005 544	¢	
Intergovernment-Federal (MDOT) Intergovernment-State (MDOT)	\$	841,592 123,057	\$	1,563,219 -	\$	285,514	\$	-
Intergovernment-State (MDA)		2,613,795		2,000,000		2,000,000		1,135,107
Interest Earned on Repos		14		-		-		-
Applied Fund Balance		9.000 ··································		3,540		-553,113		
Total Revenues	\$	3,578,458	\$	3,566,759	\$	1,732,401	\$	1,135,107
Expenditures								
Other Consister and Charges	\$	1 024 250	\$	2 566 750	\$	1,732,401	\$	1,135,107
Other Services and Charges	<u> </u>	1,834,358	<u> </u>	3,566,759	Φ	1,732,401	Φ	1,135,107
Total Expenditures	\$	1,834,358	\$	3,566,759	\$	1,732,401	\$	1,135,107
	1%	INFRASTRU	сти	RE TAX (173))			
Revenues								
PMTS from Other Funds	\$	-	\$	13,791,000	\$	25,663,709	\$	22,087,954
Total Revenues	\$	-	\$	13,791,000	\$	25,663,709	\$	22,087,954
Expenditures								
	•		•	10.001.000	•	04 000 700	¢	04 077 007
Other Services and Charges Capital Outlay	\$	86	\$	12,991,000 800,000	\$	24,863,709 800,000	\$	21,877,867 210,087
ouplial outling								
Total Expenditures	\$	86	\$	13,791,000	\$	25,663,709	\$	22,087,954
	P	ADISON SEV	VER	FUND (174)				
Revenues								
		70-10 170-172	-		~			
Transfer In/From Water/Sewer	\$	47,571	\$	174,735	\$	174,735	\$	174,735
Total Revenues	\$	47,571	\$	174,735	\$	174,735	\$	174,735
_								
Expenses								
Personal Services	\$	81	\$	35,000	\$	35,000	\$	35,000
Supplies		190		6,000		6,000		6,000
Other Services and Charges		53,863		93,735		93,735		93,735
Capital Outlay				40,000		40,000		40,000
Total Expenses	\$	54,053	\$	174,735	\$	174,735	\$	174,735
RIDGE	ELAND-W	EST SEWAG	E DI	SPOSAL O&N	/ FU	ND (175)		
Revenues								
Transfer In/From Water/Sewer	\$	-	\$	37,000	\$	37,000	\$	37,000
Total Revenues	\$	-	\$	37,000	\$	37,000	\$	37,000
						and the second		

the state of the s		Comment of the local diversion of the local d	and the second se	and the second se			_	and the second se
Expenses								
Personal Services	\$	-	\$	5,000	\$	5,000	\$	5,000
Supplies		-		5,000		5,000		5,000
Other Services and Charges		794		12,000		12,000		12,000
Capital Outlay		-		15,000		15,000		15,000
Total Expenses	\$	794	\$	37,000	\$	37,000	\$	37,000
	EDI	- SPECIAL	. PRO	IECT (185)				
Revenues								
EDI-Special Project	\$	75,774	\$	550,000	\$	462,320	\$	462,320
Total Revenues	\$	75,774	\$	550,000	\$	462,320	\$	462,320
Expenditures								
Other Services and Charges	\$ 75,774		\$ 550,	000	\$ 462,3	320	\$ 462,	320
Total Expenditures	\$ 75,774		\$ 550,	000	\$ 462,3	320	\$ 462,	320

JACKSON TRANSIT SYSTEM (187)

Revenues Title XX-SSBG Transportation \$ \$ 125,115 \$ 125,115 \$ DOT-FTA Formula Grant 5307 1,955,086 5,992,490 5,992,490 7,539,855 DOT-FTA Jatran Maint. Facil#14 124,830 -4 480,000 480,000 **MDOT Reimbursement** 480,000 480,000 500 Interest Earned on Investments 6 500 -Interest Earned on Repos 73 --Jatran Fare Revenues 525,000 599,960 525,000 300,000 Jatran Fare Revenues-115,635 80,000 50,000 Advertising Sale of Fixed Assets 10,000 -Title XX Trans Donations P.I. 2,500 2,500 Applied Fund Balance 354,107 -Transfer In/From General Fund 4,158,713 4,783,092 4,158,713 3,478,602 Transfer In/From Other 380,984 **Total Revenues** 8,439,666 11,374,318 11,638,425 11,848,457 \$ \$ \$ \$ Expenses 372,930 **Personal Services** \$ 770,397 \$ 372,930 \$ 292,333 \$ 622,978 707,671 1,085,382 666,000 Supplies 7,969,566 8,865,816 Other Services and Charges 9,086,457 8,031,304 Capital Outlay 116,430 2,324,151 2,148,809 2,024,308 **Total Expenses** 10,596,262 11,374,318 11,638,425 11,848,457 \$ \$ \$ \$

MINUTE BOOK 6J

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

Revenues	÷						
Interest Earned on Repos Applied Fund Balance	\$	1,050.0	\$	- 731,075	\$	- 731,075	\$ - 729,104
Total Revenues	\$	1,050	\$	731,075	\$	731,075	\$ 729,104
Expenditures	-						
Other Services and Charges Capital Outlay	\$	6,969	\$	678,569 52,506	\$	678,569 52,506	\$ 676,598 52,506
Total Expenditures	\$	6,969	\$	731,075	\$	731,075	\$ 729,104
Revenues	MU	ISEUM TO M	ARKE	ET PROJECT	(351)		
Intergovernment-State (MDOT) Grants & Donation	\$		\$	1,000,000 43,646	\$	1,000,000 43,646	\$ 1,000,000 43,646
Total Revenues	\$		\$	1,043,646	\$	1,043,646	\$ 1,043,646
Expenditures	-						
Other Services and Charges	\$	10,117	\$	1,043,646	\$	1,043,646	\$ 1,043,646
Total Expenditures	\$	10,117	\$	1,043,646	\$	1,043,646	\$ 1,043,646
				1,043,646 OUND EQUIP			\$ 1,043,646
KA							\$ 1,043,646
Total Expenditures KA Revenues KABOOM-Playground Equipment Transfer In/From Other							\$ <u>1,043,646</u> 131,475

Other Services and Charges	\$	-	\$ 71,250	\$ 71,250	\$ 71,250
Capital Outlay	-	11,025	 60,225	 60,225	60,225
Total Expenditures	\$	11,025	\$ 131,475	\$ 131,475	\$ 131,475

SAMHSA - 1 U79 SMO61630-01 (355)

\$ 271,646	\$	-	\$	-	\$	-
 756,070		848,162		848,162		848,162
\$ 756,070	\$	848,162	\$	848,162	\$	848,162
	756,070	756,070	756,070 848,162	756,070 848,162	756,070 848,162 848,162	756,070 848,162 848,162

654

	 	 	 	_	
Personnel	\$ 6,470	\$ 80,892	\$ 80,892	\$	80,892
Supplies	1,365	1,560	2,160		2,160
Other Services and Charges	1,014,760	765,710	757,110		757,110
Capital Outlay	 -	 -	 8,000		8,000
Total Expenditures	\$ 1,022,595	\$ 848,162	\$ 848,162	\$	848,162

President Hendrix seconded the proposed amendments. The motion prevailed by the following vote:

Yeas- Barrett-Simon, Foote, Hendrix, Priester and Tillman. Nays- Stamps and Stokes. Absent- None.

President Hendrix recognized **Council Member Foote** who proposed to have the City subsidize the retiree's healthcare plan by having them sign up for a federal exchange and plan them \$300 towards that plan instead of having them put into the City's pool. According the insurance consultant, this would save the City \$739,908.00 per year.

President Hendrix recognized **James Anderson**, Special Assistant to the City Attorney, who stated that said contributions would be prohibited by State law which constitutes a donation.

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Thereafter, **Council Member Foote** withdrew this motion based on advice from the Legal Department.

President Hendrix recognized **Council Member Foote** who moved to cut 10% of \$11,678,000 in the General Fund allocated to Public Works.

President Hendrix recognized **Jerriot Smash**, Intern Director of Public Works, who stated that additional cuts would result in halt in services for the citizens of Jackson. Thereafter, **President Hendrix** stated that said item dies for a lack of a second.

President Hendrix recognized **Council Member Stamps** who moved to move \$100,000 from the Reserve Fund to the Mayor's office in order to fund the PEG Network. **Council Member Stokes** seconded to move \$100,000 from the Reserve Fund to the Mayor's Office.

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

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

	2014-15	2015-16	2015-16	2016-17	
	Actual	Adopted	Revised	Proposed	
REVENUES					
Licenses and Permits:					
Privilege Licenses	\$ 358,891	\$ 430,000	\$ 430,000	\$337,160	
Building Permits	1,157,499	825,000	825,000	1,157,499	
A/C & Duct Permits	57,179	45,000	45,000	57,179	
Plumbing Permits	51,611	40,000	40,000	51,611	

655

548,800 72,069 1,166,778 16,000 129,720 700 17,000

38,000

308,000

68,900

24,000

172,703

90,000

2,000

49,470

85,000

7,000

T0TAL LICENSES & PERMITS	1,970,584	1,656,775	1,656,775	1,945,799
Annual Vehicle Inspection	3,551	-		-
Taxicab License Fees	1,191	1,100	1,100	1,100
Zoning Permits	42,150	37,500	37,500	37,500
Fireworks Display Permit	600	1,800	1,800	1,800
Comb. & Flam. Liquid Permit	7,135	12,100	12,100	12,100
Commercial Burn Permit	-	400	400	400
Fire Inspections Permits	6,420	17,500	17,500	17,500
Signs Temporary	3,700	4,000	4,000	4,000
Sign Registration	10,710	10,000	10,000	10,000
Sign Permits	34,020	34,000	34,000	34,000
SignMisc.	4,536	2,500	2,500	2,500
Special Event Fee	9,610	8,000	8,000	8,000
Adult Entertainment License	5,679	5,000	5,000	5,000
Boarding, Lodging, Rooming License	530	250	250	250
Aircraft Registration Fees	7,799	8,000	8,000	8,000
Transit Merchants	3,075	3,800	3,800	3,800
Dance Hall & Rec Fees	10,114	2,500	2,500	2,500
Historic Preservation	858	1,000	1,000	1,000
Landscape Permits	45	325	325	325
Maintenance Fees	6,106	5,000	5,000	5,000
Gas Permits	24,790	22,000	22,000	24,790
Electric Permits	162,785	140,000	140,000	162,785

Fines and Forfeitures:			
Misdemeanor Fines	707,516	700,000	700,000
Vehicle Parking Fines	106,108	125,000	125,000
Moving Traffic Violations	1,195,312	1,230,000	1,230,000
City Court Cost	15,506	16,000	16,000
Warrant Fee	151,702	150,000	150,000
Animal Control Citations	377	700	700
Municipal Court Computer	17,537	17,000	17,000
Municipal Court Driver Impr Fee	37,360	38,000	38,000
Administrative Fee - Del C	354,878	350,000	350,000
Contempt Fee - Municipal Court	123,665	130,000	130,000
Computerized Crime Prevention- Police	20,196	24,000	24,000
Municipal Court Enhancement	180,199	180,000	270,207
Jackson Enhancement Fee	90,124	90,000	90,000
Bad Check Fees	1,510	2,000	2,000
Daily Storage Fee - Vehicle	36,345	63,100	63,100
Wrecker Fee	86,765	85,000	85,000
Expungement Fee - Municipal	6,861	7,000	7,000
Jackson Collection Fee	170,458	170,000	170,000
Dockot Foo Municipal Court	110.057	120 000	120.000

170,000 Docket Fee - Municipal Court 119,957 130,000 130,000 125,320 Dropped Charge Fee - Mun Court 2,250 4,500 4,500 4,500 Cash Bond Clearing Account 13,037 14 --25,000 25,000 25,000 Rearraignment Fee - Mun Court 19,525 TOTAL FINES AND FORFEITURES 3,457,188 3,537,300 3,627,507 3,120,960

REVENUES

INTERGOVERNMENTAL REVENUE

FEDERAL

Police Overtime - FBI/DEA Grant	27,941	50,000	50,000	50,000
DEA - Ms Gulf Coast (HIDTA)	35,785	1,000	9,620	13,480

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DEA - Assets & Forfeiture 53,895 10,000 57,476 60,463 TOTAL INTERGOVERNMENTAL - FEDERAL 117,621 61,000 117,096 123,943 STATE Alcohol Permits - ABC 254,250 260,000 260,000 260,000 46,884 29,000 29,000 29,000 Gasoline Tax Municipal Revolving Fund 86,528 86,528 86,528 86.528 State Fire Protection 944,119 914,994 914,994 1,112,838 29,838,417 31,660,000 31,660,000 31,660,000 Pro-Rata State Sales Tax Sewer Grant Repmt - Sales 1,797,738 1,600,000 1,600,000 Homestead Exemption 1,523,789 1.639.902 Homestead Exemption Charge 14,748 10,000 10,000 10,000 State Reimb. Police Trng. Academy 142,611 247,260 247,260 Wireless Radio Communication 124,149 Bus & Truck Privilege Tax 405,000 405,000 353,768 369.473 **MDOT-Summer Youth Reimbursement** 34,803 MDOT-Litter Pickup-JPD 18,379 15,000 15,000 15,000 TOTAL INTERGOVERNMENTAL - STATE 35,195,888 35,227,782 35,227,782 35,167,036 LOCAL Pro-Rata County Road Tax 593.790 550,000 550,000 550,000 Smith Robertson museum 6,859 TOTAL INTERGOVERNMENTAL - LOCAL 600,649 550,000 550,000 550,000 ADMISSIONS, FEES, RENTALS Parking Meters 182,524 150,000 150,000 150,000 4,000 Local Records Fee 4.037 4,000 4,000 Mun Aud-Mezzanine Rent 700 2,500 2,500 2,500 Mun Aud-Thalia Mara Hall Rent 175,123 300,000 300,000 300,000 Mun Auditorium - Concession 2,200 2,200 2.326 2.200 Smith Robertson Museum - Donation 3.000 980 3.000 3.000 Smith Robertson Museum - Admissions 3,546 5,000 5,000 5,000 Smith Robertson Mus - Room Rent 2.248 5,000 5,000 5,000 2,500 Senior Center Reservation 448 2,500 2,500 Smith Robertson - Gift Shop 442 750 750 750 Arts Center - Concessions 799 700 700 700 Arts Center - Rent on Community 9,240 9,000 9,000 9,000 Arts Center - Parking Lot 3,000 3,000 3.000 Arts Center - Parking Lot 2,500 2,500 2,500 Planetarium - Admiss Tax Ex. 15,727 30,350 30,350 30,350 Planetarium - Admissions 21,755 28,454 28,454 28,454 3,000

Planetarium - Special Programs 3,000 3,000 5.502 Planetarium - Discovery Shop 2,338 1,000 1,000 1,000 Daycare Fire Inspection-AF 5,050 15,125 15,125 15,125 Fire Water Flow Test Fee 900 4,400 4,400 4,400 37.200 Fire Reports & etc. 8.530 37,200 37.200 Accident Report Fee 126,825 145,000 145,000 145,000 Background Check Fee 8,175 8,000 8,000 8,000 Bail Bondsman Mug Shot Fee 45 45 45 45 Bail Bondsman ID Card Fee 500 500 500 Fingerprinting 13,985 15,000 15,000 15,000 Verification of Record Fee 28,017 35,820 35,820 35,820 **Bail Bondsman Applicant** 15 -**Telecommunication Franchise Agreem** 660,943 500,000 500,000 550,000 Rents and Royalties 11,100 11,100 11,100 11,100 **Tower Rentals** 3,185,188 2.651.000 2,651,000 3,025,000 **Rent Pistol Range** 3,583 5,700 5,700 5.700

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Rental of Senior Centers 385 **Outdoor Advertising** 11,970 11,970 11,970 11,970 Total Admissions, Fees and Rentals 4,492,446 3,993,814 3,993,814 4,417,814 Interest Revenues: 57 850 850 600 Interest Earned on Investments Interest Earned on Repos 31,669 65,000 65,000 35,000 **Total Interest Earned on Investments** 35,600 31,726 65,850 65,850 Revenues Miscellaneous Income: 5,000,000 Public Utility Franchise Fee 5,059,663 5,000,000 5,000,000 Franchise Cable Television 1.475.320 1,590,000 1,590,000 1.462.050 Nuclear Power Plants 1,609,758 1,600,000 1,600,000 1,600,000 In-Lieu of Property Tax -23,703 ---IRS Refund - 941 1,584 Water/Sewer Franchise Fee 830,597 830,597 830,597 830.597 Time Warner-PA/GA Operation Fund 103,732 118,312 118,312 94.751 Sale of Land 150,050 50,000 50,000 50,000 Sale of Fixed Assets 167,084 140,000 660,680 240,000 985,507 Deepwater Horizon Claim ---1,000 465 1.000 1.000 Small Animal Control Police-Misc 270,442 250,000 250,000 200,275 Police - Sale of Weapons 9 -÷ Union Station Tenants/JRA 148.281 180,000 180,000 159,542 Proceeds of Forfeitures 133,171 50,000 86,474 50,000 Grants & Donation 158,757 73,300 131,177 2,600,000 Indirect Cost 2,639,526 2,600,000 2,600,000 600 600 **Donations - Fire Museum** 650 600 Other Departments 334 334 347 _ I.D. Badge 270 ---Parking Fee - City Employees 10,000 10,000 10,000 11,396 Admin. Fee - Payroll Deduction 10,000 10,000 10,000 15.679 Building & Permit - Misc. 107,095 100,000 100,000 100,000 **Electrical Exam** 100 Penalty on Demo/Grass/Weed 77,171 50,000 50,000 50,000 10,602 Site Plan, Review 14.000 14.000 14.000 Const. Plan Review, Inspection -1,000 1,000 1.000 Sale of Maps, Plans, Spec 948 1,000 1,000 1,000 Street Index Books 8 . --Traffic 490 1,500 1,909 1,909 Hinds County Outside Jail 40,743 ---25 25 **PEG-Miscellaneous** 175 481 Abstract Fees 10,467 8,000 8,000 8,000 Cellular Rebate 25,650 13,590 21,090 22,000 City Clerk 12,000 11.027 12.000 12.000 Cemeteries Openings, Closings 9,675 6,000 6,000 6,000 **Donations - Fire Human Resoul** 141 --Donations - Fire Arson/Intervention 200 -Fire Department 1,252 1,252 -1,000 Fire Safety Education Program 2.500 1,000 1,000 Inkind Fees 53,580 31,152 31,152 58,286 150,000 Cafeteria Plan - Flexible Spending 24,765 150,000 150,000 1,200 **Restitution Repayments** -Ξ. -Settlement of Insurance Claims 72,187 1,660 1,660 -Proceeds of Long Term Debt 2,095,046 **Total Miscellaneous Income** 16,329,761 12,893,076 13,519,262 12,737,737

Operating Transfers In:				
Transfer In/From General Fund	546,762	122,619	170,908	142,000
Transfer In/From Other Funds	-	2,651,000	2,651,000	1,446,000
Total Operating Transfers In	546,762	2,773,619	2,821,908	1,588,000
Total From All Sources Other Than Taxation	62,742,625	60,759,216	61,579,994	59,686,889
Applied Fund Balance		3,277,726	4,420,232	980,818
Total Revenue from Sources other than Taxation	62,742,625	64,036,942	66,000,226	60,667,707
Taxes:				
Real Property	29,929,822	33,349,801	33,349,801	35,796,57
Personal Property	13,331,423	14,283,764	14,283,764	14,615,48
Delinquent Realty	408,433	1,000,000	1,000,000	1,000,00
Delinquent Personal	20,788	25,000	25,000	25,00
Automotive	5,907,854	6,212,609	6,212,609	6,755,32
Motor Vehicle Rental Tax	882,898	900,000	900,000	900,00
Interest on Current	583,492	750,000	750,000	750,00
Interest on Prior Years	435,525	500,000	500,000	500,00
Vehicle Tag Penalty 27-19 Rail Car Taxes	875	-	-	-
Miscellaneous Fees	53,070	50,000	50,000	50,00
Community Improvement	129,128	125,000	125,000	125,00
Total Taxoa	51 692 209	57 106 174	57 106 174	60 517 29
Total Taxes Total Available Cash and Anticipated	51,683,308	57,196,174	57,196,174	60,517,38
Revenue from all Sources	\$114,425,933	121,233,116	\$123,196,400	121,185,09
				121,100,00
POLICE				
Personal Services	30,520,498	28,060,937	28,060,937	26,565,709
Supplies	2,282,251	2,514,689	2,510,408	2,133,418
Other Services & Charges	3,134,446	3,419,850	3,448,235	3,267,788
Capital Outlay	2,923,703	1,673,198	1,794,499	1,108,227
Total	38,860,898	35,668,674	35,814,079	33,075,142
FIRE				
Personal Services	18,304,790	18,272,522	18,272,522	18,165,51
Supplies	629,259	639,218	621,141	648,10
Other Services & Charges	931,793	837,020	879,476	916,77
Capital Outlay	1,431,567	948,945	1,439,320	928,96
Total	21,297,409	20,697,705	21,212,459	20,659,36
PUBLIC WORKS				
Personal Services	\$ 6,413,622	6,664,391	6,664,391	6,565,10
Supplies	1,460,497	1,671,467	1,671,876	1,667,87
Other Services & Charges	2,534,755	2,781,065	2,781,065	2,618,56
Capital Outlay	1,217,726	1,011,308	1,488,101	802,48

Total		\$11,626,600 \$12,128,231			\$12,605,433		\$11,654,031	
PLANNING & DEVELOPMENT								
Personal Services		\$1,855,652	\$	1 022 007		\$ 1,931,497	¢	1,635,820
			φ	1,932,997		61,308	φ	
Supplies		46,774		54,958				51,761
Other Services & Charges		9,274,969		8,886,584		8,882,684		8,165,233
Capital Outlay		656						-
Total		\$11,178,051	\$	10,874,539		\$10,875,489		\$ 9,852,814
HUMAN & CULTURAL SERVICES								
Personal Services	\$	1,981,454	\$	2,011,687	\$	2,011,687	\$	1,259,450
Supplies		131,309		86,622		126,448		100,448
Other Services & Charges		3,585,898		2,868,927		2,856,026		2,511,287
Capital Outlay		666,449		690,618		690,618		549,234
Total	\$	6,365,110	\$	5,657,854	\$	5,684,779	\$	4,420,419
PERSONNEL								
Personal Services	\$	857,581	\$	707,593	\$	772,461	\$	634,415
Supplies	φ	8,025	φ	14,556	φ	14,556	φ	14,556
Other Services & Charges		151,226		120,297		14,550		133,946
Capital Outlay								
ADMINISTRATION								
Personal Services	\$	5,908,926	\$	5,667,358	\$	5,597,358	\$	5,200,864
Supplies		726,240		574,925		545,077		540,281
Other Services & Charges		2,032,818		5,322,756		5,439,660		4,349,783
Capital Outlay		1,712,083		1,101,206		976,509		700,240
Total	\$	10,380,067	\$	12,666,245	\$	12,558,604	\$	10,791,168
GENERAL GOVERNMENT								
Personal Services	\$	5,324,245	\$	4,274,295	\$	4,256,971	\$	4,525,438
Supplies		233,489		474,897		549,897		272,960
Other Services & Charges		19,940,114		17,208,732		17,917,853		25,149,753
Capital Outlay		21,658	_	-		1,090		1,090
Total	\$	25,519,506	\$	21,957,924	\$	22,725,811	\$	29,949,24
CONSTITUENT SERVICES								
Personal Services	\$		\$	546,725	\$	595,014	\$	
Supplies	φ		φ	546,725 46,135	Φ	595,014 46,135	Φ	-
Other Services & Charges		-						-
Capital Outlay		-		146,638		146,638		
oupliar outlay								
	\$		\$	739,498	\$	787.787	\$	-
Total	_\$	-	\$	739,498	\$	787,787	\$	

PARKS AND RECREATION FUND (005)

Total Taxes

Total Available Cash and

REVENUES				
Aircraft Registration	375	500	500	500
Summer Food Program	47,003	25,000	25,000	-
Homestead Exemption	71,843	65,000	65,000	65,000
Homestead Exemption Chargeback	695		/ 	-
Grove Park Green Fees	11,126	40,000	40,000	40,000
Grove Park Electric Golf Cart Rent	12,841	40,000	40,000	40,000
Sonny Guy Green Fees	16,000	55,000	55,000	55,000
Sonny Guy Electric Golf Cart Rent Buddy Butts Fields/Driving RG	18,928 1,500	55,000 1,500	55,000 1,500	55,000 1,500
Swimming Fees	11,280	25,000	25,000	25,000
TIC Fees	30,778	80,000	80,000	80,000
Gym User Fees	8,382	25,000	25,000	25,000
Parks Building Rentals	11,070	47,900	47,900	47,900
Park Field Rentals	1,250	58,800	58,800	58,800
Parks Concessions	-	4,000	4,000	4,000
Parks Programs Registration	23,840	35,000	35,000	35,000
Jones Center Rentals	22,607	30,000	30,000	30,000
Dance, Karate & Aerobics	900	6,000	6,000	6,000
Tennis Fees-Battlefield Park	2,268	6,000	6,000	6,000
Mynelle Garden - Photography	1,725	10,000	10,000	10,000
Mynelle Garden - Garden Admissions	3,612	14,000	14,000	14,000
Mynelle Garden - Garden Rentals	-	1,000	1,000	1,000
Mynelle Garden - Garden Weddings	2,450	4,000	4,000	4,000
Mynelle Garden - Garden Gift Shop Sales	169	1,000	1,000	1,000
Mynelle Garden - Grant	3,900			
Rents & Royalties	17,674	25,000	25,000	25,000
Interest on Investments	3			
Interest on Checking	3,272	-	-	-
Sale of Fixed Assets	825	-	-	-
Grants and Donations	116,424		-	-
Settlement of Insurance Claims	8,700	-	-	-
Applied Fund Balance	-	1,919,977	1,670,468	1,377,415
Transfers In/From General Fund	3,451,044	1,495,174	1,495,174	648,051
Total Revenue from Sources other than Taxation	\$3,902,484	\$4,069,851	\$3,820,342	\$2,655,166
Taxes				
Real Property	1,409,729	1,407,462	1,407,462	1,432,723
Personal Property	628,424	602,818	602,818	584,970
Delinquent Real	16,943	6,968	6,968	6,968
Delinquent Personal	816	1,800	1,800	1,800
Automotive	273,368	262,191	262,191	270,375
Total Taxes	\$2 329 280	\$2 281 239	\$ 2 281 239	\$2 296 83

\$2,329,280

MINUTE BOOK 6J

\$ 2,281,239

\$2,296,83

\$2,281,239

Expenditures				
Personal Services	4,056,292	3,975,477	3,924,077	3,314,243
Supplies	572,263	475,940	447,940	388,421
Other Services and Charges	1,322,636	1,836,967	1,666,858	1,191,453
Total Expenditures	\$6,503,956	\$6,351,090	\$ 6,101,581	\$4,952,002

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BUSINESS IMPROVEMENT TAX ASSESSMENT (007)

Revenues				
Real Property Taxes	\$990,861	\$1,009,655	\$1,009,655	\$1,016,170
Total Revenues	\$ 990,861	\$1,009,655	\$1,009,655	\$ 1,016,170
Expenditures				
Other Services and Charges	\$990,861	\$1,009,655	\$1,009,655	\$1,016,170
Total Expenditures	\$ 990,861	\$1,009,655	\$1,009,655	\$ 1,016,170

SANITATION/LANDFILL FUND (009)

Revenues	-			
Land Fill Charges	\$ 103,754	\$135,000	\$135,000	\$197,908
Special Trash Collections	4,654	3,300	3,300	4,500
Landfill Host Fee	924,864	400,000	400,000	-
Intergovernmental-Federal	51,482	-	-	-
Intergovernmental-State - MS- DEQ	63,332	125,000	125,000	125,000
Garbage Pick Up Fees Garbage Pick Up Fees Pres. Hills	10,090,663 219,842	250,000	250,000	250,000
Interest Income on Investments	5	-	-	-
Interest Income on Repos	81	-	-	-
Collection of Bad Debt	5,517	-		-
Recycling Program	38,564	40,000	40,000	14,183
Applied Fund Balance		560,000	-	
Total Revenues	\$ 11,502,758	14,060,455	13,042,402	11,781,529

Expenses

Total Expenses	\$12,533,945	¢	14,060,455	\$13,042,402	11,781,529
Capital Outlay	(254,762)		1,365,206	 347,153	 213,675
Other Services and Charges	9,626,979		11,002,471	11,002,471	10,244,850
Supplies	228,731		388,145	388,145	261,000
Personal Services	\$ 2,932,997	\$	1,304,633	\$ 1,304,633	\$ 1,062,004

SENIOR AIDES FUND (012)

Revenues	_			
NCSC Senior Aides	\$ 504,764	\$450,748	\$ 567,673	\$567,673
Interest on Investments	14	-		-
Transfer In/From General Fund	80,460	75,306	75,306	75,306
Total Revenues	\$ 585,238	\$526,054	\$ 642,979	\$ 642,979
Expenditures	_			
Personal Services	\$586,597	514,473	631,398	623,639
Supplies	6,866	4,731	4,731	8,611
Other Services and Charges	5,546	6,850	6,850	10,729
Total Expenses	\$599,009	\$526,054	\$642,979	\$642,979
CLAIMS FUND (018)				
Revenues	_			
Interest Earned on Investments	29) -	2 -	-
Interest Earned on Repos	139	-	-	-
Applied Fund Balance	-	2,215,143	2,215,143	-
Appropriation from General Fund	275,000	275,000	1,389,837	2,200,000
Total Revenues	275,168	2,490,143	3,604,980	2,200,000
Expenditures	_			
Other Services and Charges Add to Reserve/ Ending Cash	164,782		2,119,187	2,200,000
Balance	. <u></u>	1,485,793	1,485,793	-
Total Expenditures	\$ 164,782	2 \$ 2,490,143	\$ 3,604,980	\$ 2,200,000

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

Revenues				
Current Realty Taxes	\$ 5,455,121	\$ 2,137,174	\$ 2,137,174	\$ 2,249,684
Current Personal Taxes	2,389,907	881,361	881,361	891,738
Delinquent Realty	35,017	-	-	-
Delinquent Personal	3,644	-	-	-
Ad Valorem Tax on Automotive	988,189	393,789	393,789	419,775
Aircraft Registration	1,431	-	-	-
Homestead Exemption	271,566	50,000	50,000	Ξ.
Homestead Exemption	2,628		-	-
Interest Earnings on Repos	7,423	-	Ξ.	-
Special Assessment	20,650	-		-
County Taxes	59,340	59,393	59,393	59,393
Applied Fund Balance/ R.E.	-	-	1,285,567	-
Transfer In/From General Fund	2,522,938	-	-	-
Transfer In/From Water/Sewer	2,110,180	2,079,857	2,079,857	2,043,427
Transfer In/From Other Funds	 12,587,139	7,348,653	6,908,621	 6,090,202

Т	UESD	AY, SEPTEN	1BE	R 13, 2016	10:0	0 A.M.	663	
Total Revenue		\$26,455,173		\$12,950,227		\$13,795,762	\$11,754,	219
Expenditures	_							
Other Services & Charges	\$	25,990,884	\$	12,950,227	\$	13,795,762	\$ 11,754,219	
Total Expenditures	\$	25,990,884	\$	12,950,227	\$	13,795,762	\$ 11,754,219	
		FEDERA	LGR	ANT FUND (019	Ð)			
Revenues								
Other Revenue	_\$		\$	-	\$	4,947	\$	-
Total Revenues	\$	-	\$	-	\$	4,947	\$	-
Expenditures								
Supplies	\$	-	\$	-	\$	90	\$	-
Other Services and Charges				-		4,857	\$	
Total Expenditures	\$	-	\$	-	\$	4,947		-

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

Revenues

Sewer Connection Permits	\$ 52,760	\$ 64,195	\$ 64,195	\$ 64,195
Intergovernmental-Federal	740,852.00	-	-	-
Interest Earned on Investments	20,649.00	-	-	-
Interest Earned on Repos	41,430.00	10,397.00	10,397.00	-
Water Charges-Commercial	2,541,558.00	-	-	-
Water Charges	26,154,946	35,655,194	31,207,965	32,089,675
Water Charges-Triangle	315,577	410,511	410,511	369,460
Meter Charges	2,212	-	-	-
Development Charges	83,931	65,244	65,244	58,720
Meter Installation Fees	94,923	114,317	114,317	102,886
Meter Installation Fees-Triangle	77	-	-	-
Sewer Charges	26,684,498	36,033,506	31,763,213	32,430,156
Sewer Charges-Triangle	344,874	228,671	228,671	205,804
Miscellaneous	416,325	723,348	723,348	651,014
Miscellaneous-Triangle	4,222	11,191	11,191	10,072
Madison County Water Revenue	482,905	375,132	375,132	337,619
Collection of Bad Debt	4,458		-	-
Collection of Bad Debt	9,696	-		-
Collection of Bad Debt	1,082	-	-	-
Sewer Charges-Commercial	2,065,791		-	-
Service Connections	134,318	68,662	68,662	61,796
W Rankin Metro Sewer Revenue	4,727,868	3,596,261	3,596,261	3,236,635
Ridgeland West Sewer Revenue	146,064	130,328	130,328	117,296
Madison County Sewer Revenue Forest Woods Utility Sewer	2,756,494	2,927,078	2,927,078	2,634,371
Revenue		35,000	35,000	-
Leachate Disposal	329,970	50,000	50,000	50,000
Sale of Fixed Assets	2,425	-	-	-
Other Departments	608,022	-	-	-
Proceeds from Long Term Debt	-	23,032,942	23,032,942	19,562,023
Applied Fund Balance/R.E.	-	497,863	-	-

664

Transfers In/From Water/Sewer 60,787,610 68,114,854 70,633,441 66,321,032 \$ 172,144,694 165,447,896 158,302,754 **Total Revenues** \$ 129,555,537 \$ \$ Expenditures Personal Services \$ 24,635,065 \$ 9,548,079 \$ 8,550,163 \$ 10,682,235 Supplies 4,761,638 7,245,656 6,859,748 6,939,616 Other Services and Charges 125,890,173 152,956,403 148,661,245 140,213,721 Capital Outlay 2,394,556 1,376,740 467,182 (246,616) 165,447,896 158,302,754 Total Expenditures \$ 155,040,260 \$ 172,144,694 \$ \$

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

Revenues							
Interest Earned on Investments Intergovernmental-Federal- (USDA Soil	\$ 8,207	\$	-	\$	-	\$	-
Conservation)	-		23,625.00		23,625.00	23	,625.00
Intergovernmental-Federal- (MDOT)	-	2	278,672.00		278,672.00	278	,672.00
Intergovernmental-State - (MDOT)(TRAFFIC)	11,806.00	1,2	213,376.00	1,	213,376.00	1,183	,814.00
Intergovernmental-State- (USDA Soil Conservation)	-	:	537,500.00		537,500.00		475.00
Intergovernmental-State - (DFA-Thalia Mara)	-		248,908.00		248,908.00	248	3,908.00
Intergovernmental-State - (MDOT)	459,263		500,000		500,000		500,000
Intergovernmental-Local - (Street Resurfacing)	-		650,000		650,000		650,000
Intergovernmental-Local - (JKS Convention) Intergovernmental-Federal- (USDA Soil	-		98,204		102,958		57,180
Conservation)	-		1,895,559		1,931,985	1,758	3,642
Other Departments	380,984		-			1	- 1
Applied Fund Balance	-		5,020,002		5,016,332	6,544	,218
Transfer In/From General Fund	-		1,136,235		1,136,235	1,153	3,951
Transfer In/From Water/Sewer	 620,000		-		-		-
Total Revenues	\$ 1,480,260	\$	11,602,081	\$	11,639,591	\$ 12,3	399,485
Expenditures							
Supplies	\$ 74,715	\$	1,216,213	\$	1,202,393	\$ 1.	184,040
Other Services and Charges	 3,376,877		10,322,622		10,363,013		156,069
Capital Outlay	 34,465	1	63,246		74,185	,	59,376
Total Expenditures	\$ 3,486,057	\$	11,602,081	\$	11,639,591	\$ 12,	399,485

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

Revenues				
Interest Earned on Investments	\$ 44,082	\$ -	\$	\$ -
Interest Earned on Repos	17,026	-	-	-
Other Departments	78	-	-	-
Proceeds from the SWAP	-	-	1,510,000	-
Applied Fund Balance	-	24,158,376	26,982,044	26,957,604
Transfer In/From Water/Sewer	17,118,250	35,205,388	30,935,095	25,448,956
Transfer In/From Other	7,260,124	-	-	
Total Revenues	\$ 24,439,560	\$ 59,363,764	\$ 59,427,139	\$ 52,406,560
Expenses				
Personal Services	\$ -	\$ 15,000	\$ -	\$ 15,000
Supplies	1,207,000	1,930,377	1,590,377	1,590,377

665

Other Services and Charges 17,501,227 57,418,387 57,836,762 50,801,183 **Total Expenses** \$18,708,227 \$ 59,363,764 \$59,427,139 \$ 52,406,560 **DISABILITY AND RELIEF FUND (055)** Revenues **Real Property** \$ 3,168,367 \$ 2,789,800 \$2,789,800 \$3,082,359 Personal Property 1,408,903 1,150,502 1,150,502 1,221,796 **Delinquent Realty** 41,705 ---**Delinquent Personal** 2,008 _ -Automotive 623,636 514,040 514,040 575,147 Aircraft Registration 826 2 --Homestead Exemption 162,486 111,673 111,673 111,673 Interest Income 516 --**Employee Contributions** 4,416 \$5,412,863 \$ 4,566,015 \$ 4,566,015 \$ 4,990,975 **Total Revenues** Expenditures Other Services and Charges \$5,412,534 \$4,566,015 \$4,566,015 \$4,990,975 Total Expenditures and Ending Cash 5,412,534 \$4,566,015 \$4,566,015 \$4,990,975 \$ Balance EMPLOYEES GROUP BENEFIT FUND (057) Revenues Interest Income on Repos \$ 1,189 \$ \$ \$ Group Insurance -Active Employees 2,863,670 2,980,000 2,864,057 2,864,057 Group Insurance -Retired Employees 175,676 269,000 147,842 147,842 Group Insurance -D&R Retired 984,659 988,000 Employees 1,055,341 1,055,341 2,824,438 Group Insurance - City Match 2,986,198 2,980,000 2,824,438 Group Insurance -Former Employees 23,764 59,135 46,000 23,764 Dental Insurance-629,706 562,000 213,875 Settlement of Insurance Claims 188,930 375,000 154,684 -Transfers In/From General Fund 7,435,233 6,890,025 6,454,490 9,410,678 **Total Revenues** 15,324,396 14,654,490 14,174,026 \$ \$ \$ \$ 16,326,120 Expenditures Other Services and Charges 15,635,230 14,654,490 14,174,026 16,326,120 \$ \$ \$ \$ **Total Expenditures** 15,635,230 \$ \$ 14,654,490 \$ 14,174,026 16,326,120 \$

EDI - FARISH STREET HISTORIC - MEDGAR EVERS (0067)

\$

Revenues

EDI- Farish Street

\$

701,445 \$

MINUTE BOOK 6J

\$

697,945

701,445

Total Revenues	\$		- \$	701	,445	\$	701	,445	\$	697	,945
Expenditures											
Other Services and Charges Capital Outlay	\$	-	\$	213,8 487,6		\$	213, 487	845 ,600	\$,345 ,600
Total Expenditures	\$	-	\$	701,4	445	\$	701,	445	\$	697	,945
		EAR	LY CHILDHOC	D FU	ND ((081)					
Revenues											
USDA Food Revenue (Daycare)		\$	233,800	\$	278	8,000	\$	304	4,900	\$	304,900
OCY- Partnership		Ŷ	672,924			0,000	Ŷ		3,301	Ψ	868,301
Interest on Investments			687			-			-		-
Other Revenues			109,438		12	6,000		126	5,000		126,000
Operating In/From General Fund			532,356			54,652			4,652		354,652
Total Revenues		\$	1,549,205	\$	1,75	58,652	\$	1,65	3,853	\$	1,653,853
Expenditures		-									
Personal Services		\$	1,317,104	\$	1	,412,835	\$	1	,281,136	\$	1,248,817
Supplies			160,530			232,058			258,958		285,872
Other Services and Charges			100,329			113,759			113,759		119,164
Capital Outlay			-			-		_			-
Total Expenses		\$	1,577,963	\$	1	,758,652	\$	1,	,653,853	\$	1,653,853
			CDBG FUN	D (085	5)						
Revenues											
CDBG - Housing & Community Develop	ment										
Grant		\$	1,821,136	\$	5	,081,149	\$	5,	,609,252	\$	2,305,125
Program Income			49,160			24,530			24,530		
Total Revenues		\$	1,870,296	\$	5	,105,679	\$	5,	,633,782	\$	2,305,125
Expenditures											
Personal Services		\$	501,345	\$		641,611	\$		608,178	\$	612,246
Supplies			7,066			17,085			30,191		18,713
Other Services and Charges			1,361,884		4	,442,983		3	,335,146		1,668,967
Capital Outlay		-	-			4,000		1	,660,267	1	5,199
Total Expenses		\$	1,870,295	\$	5	,105,679	\$	5,	,633,782	\$	2,305,125
	I	EMERO	SENCY SHELT	ER GI	RAN	T (086)					
Revenues						· · · ·					
Emergency Shelter Grant		\$	142,720	\$		75,383	\$		161,687	\$	172,634

Total Revenues	\$ 142,720	\$ 75,383	\$ 161,687	\$ 172,634
Expenditures				
Personal Services	\$ 5,775	\$ 20,605	\$ 17,056	\$ 31,250
Other Services and Charges	136,945	54,778	144,631	141,384
Total Expenditures	\$ 142,720	\$ 75,383	\$ 161,687	\$ 172,634

667

STATE GRANTS FUNDS (073,109,123,140,180)

Revenues

Intergovernmental Revenue-THALIA MARA HALL	\$ 2,092	\$	110,269	\$	97,968	\$ 97,968
Intergovernmental Revenue-MEMA	6 x 7 % 2 m 1		<u>.</u>		8,000	-
Intergovernmental Revenue-MEMA	38,921		25,000		1,552	-
Intergovernmental Revenue-DUI ALCOHOL Intergovernmental Revenue-MDA CALVARY BAPTIST	21,399		399,025		<u>1</u> 27	-
CHURCH	-		-			-
Interest	65		-			
Applied Fund Balance	 56,365	le se se se s		-		
Total Revenues	\$ 118,842	\$	534,294	\$	107,520	\$ 97,968
Expenditures						
Personal Services	\$ 21,235	\$	86,670	\$	-	\$ -
Supplies & Materials	9,803		5,655		8,715	3 2
Other Services and Charges	2,255		116,265		98,203	97,968
Capital Outlay	 29,118		325,704		602	 14 14
Total Expenses	\$ 62,411	\$	534,294	\$	107,520	\$ 97,968

METRO MEDICAL RESPONSE SYSTEM (093)

Revenues				
MMRS Grant-Metro Med Response	\$ 7 .	\$ 368,891	\$ 368,891	\$ 320,891
Total Revenues	\$ -	\$ 368,891	\$ 368,891	\$ 320,8 <mark>91</mark>
Expenditures				
Other Services and Charges	\$ _	\$ _ 8	\$ 50,000	\$ 2,000
Capital Outlay	 -	 368,891	318,891	 318,891
Total Expenditures	\$ 2	\$ 368,891	\$ 368,891	\$ 320,891

UNEMPLOYMENT COMPENSATION FUND (115)

Revenues					
Interest Earned on Repos	\$ 715	\$ 420	\$ 420	\$	-
Applied Fund Balance	-	-	-		209,500
Transfer In/From General Fund	 209,496	 209,500	 209,500)	
Total Revenue	\$ 210,211	\$ 209,920	\$ 209,920	\$	209,500

668

	and the second se				-				
Expenditu	res								
Other Serv	vices and Charges	\$	143,483	\$	209,92	20 \$	209,920	\$	209,500
Total Expe	enditures	\$	143,483	\$	209,92	20 \$	209,920	\$	209,500
	HOME PROGRAM (120)								
	Revenues				•	0.074.400	1 000 000		
	Home Program		_\$	461,841	\$	3,071,130	4,299,898	1,815,81	
	Total Revenues		\$	461,841	\$	3,071,130	4,299,898	1,815,821	
	Expenditures	1117-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0							
	Personal Services Supplies		\$	119,221 4,483	\$	110,377 2,300	\$160,709 7,800	\$118,265 4,800	
	Other Services and charges			338,137	2	,958,453	4,070,389	1,692,756	6
	Capital Outlay		<u></u>	-			61,000		
	HOPWA GRANT FUND (122)							
	Revenues								
	HOPWA Grant-Dept. of HUD		_\$	189,929	\$	3,637,113	3,637,113	5,085,270)
	Total Revenues		\$	189,929	\$	3,637,113	3,637,113	5,085,270)
	Expenditures								
	Personal Services Supplies		\$	7,922 -	\$	29,955 -	29,955 -	137,474 3,000	
	Other Services and charges			182,008		3,607,158	3,607,158	4,944,796	<u>i</u>
	Total Expenditures		\$	189,930	\$	3,637,113	3,637,113	5,085,270	_

ED BYRNE MEMORIAL GRANT FUND (183, 186, 352, 353, 356)

Revenues					
Edward Byrne Mem Justice Grant	_\$	91,939	\$ 376,777	\$504,180	\$458,365
Total Revenues	\$	91,939	\$ 376,777	\$504,180	\$458,365
Expenditures					
Supplies	\$	-	\$ 153	\$ 153	\$ -
Other Services and charges Capital Outlay		86,299 5,640	 207,340 169,284	201,495 302,532	171,954 286,411
Total Expenditures	\$	91,939	\$ 376,777	\$504,180	\$458,365

TITLE III AGING (125)

Revenues							
Title IIIB Outreach	\$	10,000	\$	10,000	\$ 10,000	\$	10,000
Title IIIB Transportation		125,115		-	-		125,115
Title III Congregate Meals		69,994		69,994	67,066		67,066
SSBG Title XX Home Delivery		242,015		239,100	245,855		245,855
Interest Earned on Repos		750		-	-		-
Grants & Donation		44,094		-	-		
Title III Congregate Donation		8,412		10,000	10,000		10,000
Title III Transportation Donation		-		960	960		960
Title XX-Transportation Donation P.I.		2,027			-		-
Transfer In/From General Fund		498,636		191,154	 191,154		391,154
Total Revenues	\$	1,001,043	\$	521,208	\$ 525,035	\$	850,150
Expenditures							
Personal Services	\$	409,369	\$	134,014	\$ 134,014	\$	132,695
Supplies	Ŧ	395,967	1	387,104	390,931	*	392,250
Other Services and charges		2,076		90	90		325,205
Capital Outlay		44,094		-	 -		-
Total Expenditures	\$	851,506	\$	521,208	\$ 525,035	\$	850,150
Devenues							
Revenues							
80	\$	202,992	\$	245,940	\$ 253,086	\$	
Americorp Capital City Rebuild Grants & Donation	\$	202,992 198	\$	245,940	\$ 253,086	\$	-
Americorp Capital City Rebuild Grants & Donation Transfer In/From General Fund	\$		\$	245,940 - 78,543	\$ 253,086 - 105,827	\$	
Americorp Capital City Rebuild Grants & Donation Transfer In/From General Fund	\$	198	\$	-	\$ -	\$	-
Americorp Capital City Rebuild Grants & Donation Transfer In/From General Fund Transfer In/From CDBG	\$	198 79,400	\$	- 78,543	\$ - 105,827	\$	-
Americorp Capital City Rebuild Grants & Donation Transfer In/From General Fund Transfer In/From CDBG Total Revenues		198 79,400 45,924		- 78,543 50,000	 - 105,827 50,000		-
Americorp Capital City Rebuild Grants & Donation Transfer In/From General Fund Transfer In/From CDBG Total Revenues		198 79,400 45,924		- 78,543 50,000	 - 105,827 50,000		-
Americorp Capital City Rebuild Grants & Donation Transfer In/From General Fund Transfer In/From CDBG Total Revenues		198 79,400 45,924		- 78,543 50,000	 - 105,827 50,000		-
Americorp Capital City Rebuild Grants & Donation Transfer In/From General Fund Transfer In/From CDBG Total Revenues Expenditures	\$	198 79,400 45,924 328,514	\$	78,543 50,000 374,483	\$ - 105,827 50,000 408,913	\$	-
Americorp Capital City Rebuild Grants & Donation Transfer In/From General Fund Transfer In/From CDBG Total Revenues Expenditures Personal Services Supplies and Materials	\$	198 79,400 45,924 328,514 327,629	\$	- 78,543 50,000 374,483 333,490	\$ - 105,827 50,000 408,913 371,084	\$	-
Americorp Capital City Rebuild Grants & Donation Transfer In/From General Fund Transfer In/From CDBG Total Revenues Expenditures Personal Services Supplies and Materials Other Services and Charges	\$	198 79,400 45,924 328,514 327,629 3,648	\$	- 78,543 50,000 374,483 333,490 9,737	\$ - 105,827 50,000 408,913 371,084 5,875	\$	-
Transfer In/From General Fund Transfer In/From CDBG Total Revenues Expenditures Personal Services Supplies and Materials Other Services and Charges Total Expenditures	\$	198 79,400 45,924 328,514 327,629 3,648 17,709	\$	- 78,543 50,000 374,483 333,490 9,737 31,256 374,483	\$ - 105,827 50,000 408,913 371,084 5,875 31,954	\$	-
Americorp Capital City Rebuild Grants & Donation Transfer In/From General Fund Transfer In/From CDBG Total Revenues Expenditures Personal Services Supplies and Materials Other Services and Charges Total Expenditures	\$	198 79,400 45,924 328,514 327,629 3,648 17,709 348,986	\$	- 78,543 50,000 374,483 333,490 9,737 31,256 374,483	\$ - 105,827 50,000 408,913 371,084 5,875 31,954	\$	-

Intergovernment-Federal (FEMA-MEMA Disaster)	\$ 68,676	\$ -	\$ _	\$ -
Total Revenues	\$ 68,676	\$ 	\$ -	\$

Expenditures								
Other Services and Charges	\$	16,484	\$		\$	-	\$	
Total Expenditures	\$	16,484	\$	-	\$	-	\$	
G.O.PUB IMPR	OVEME	NT CONST	толя	ION BOND	(14	8)		
Revenues								
Intergovernment-Federal (MDOT)	\$		\$	2,624,586	\$	1,116	\$	1,116
Intergovernment-STATE (MDOT-LYNCH)	Ŷ	773,859	÷	4,946,370	Ŧ	4,252,031		1,252,03
Interest Earned on Investments		-		2,000		2,000		2,00
Interest Earned on Repos		2,485		-		-		-
Applied Fund Balance		-		703,153		2,045,910	2	2,000,15
Total Revenues	\$	776,344	\$	8,276,109	\$ 6.3	801,057	\$ 6.2	55,301
		110,011	•	0,210,100	0,0		0,2	.00,001
Expenditures								
Personal Services	\$	-	\$	17,120	\$	17,120	\$	17,120
Other Services and Charges		1,977,537		8,219,489		6,244,437		5,198,68
Capital Outlay		-		39,500		39,500		39,50
T. (.) F	¢	4 077 507	¢	0.076.400	¢	0 204 057	¢c	255 20
Total Expenditures	\$	1,977,537	\$	8,276,109	\$	6,301,057	\$6	,255,30
Revenues	\$	250	\$		\$		\$	
Applied Fund Balance	φ	-	φ	178,488	φ	178,488	φ	178,73
Total Revenues	\$	250	\$	178,488	\$	178,488	\$	178,73
Expenditures								
Other Services and Charges	\$	-	\$	178,488	\$	178,488	\$	178,73
Total Expenditures	\$	-	\$	178,488	\$	178,488	\$	178,73
G.O. BONDS 2	008 STR	EET CONS	rruc		0 (16	8)		
Revenues								
Intergovernment-State(DFA Capitol Street)	\$	1,890.0	\$	-	\$	-	\$	
Interest Earned on Repos		1,242		-		-		
Applied Fund Balance		-		1,310,397		500,657		365,16
Total Revenues	\$	3,132	\$	1,310,397	\$	500,657	\$	365,16
Expenditures								
1								
Supplies	\$	-	\$	2,310	\$		\$	

729,385

1,226,688

Other Services and Charges

MINUTE BOOK 6J

365,160

500,657

	\$	810,78	4 \$	1,310,39			
				1,310,39	7 \$ 500	,657	\$ 365,160
\$	123,05	7		1		-	- - 1,135,107
				-	201	5	
. <u></u>		-	3.	,540	-553,113	3	
	3,578,45	B \$	3,566,	,759 \$	1,732,401	\$	1,135,107
_							
_\$	1,834,35	8 \$	3,566,	,759 \$	1,732,401	\$	1,135,107
\$	1,834,35	8 \$	3,566,	,759 \$	1,732,401	\$	1,135,107
1%	INFRAST	RUCTU	RE TAX	(173)			
\$		- \$	13,791,	,000 \$	25,663,709) \$	22,087,954
\$		- \$	13,791,	,000 \$	25,663,709) \$	22,087,954
\$	8	6\$ -					21,877,867 210,087
\$	8	6 \$	13,791,	,000 \$	25,663,709	9 \$	22,087,954
N	IADISON S	EWER	FUND (1	174)			
	\$ \$ \$ \$ \$ \$	123,05 2,613,79 1 <u>\$ 3,578,45</u> <u>\$ 1,834,355</u> <u>\$ 1,834,355}</u> <u>\$ 1,834,355</u> <u>\$ 1,834,355}</u>	123,057 2,613,795 14 <u>-</u> \$3,578,458 \$ \$1,834,358 \$ \$1,834,358 \$ \$1,834,358 \$ \$1,834,358 \$ \$1,834,358 \$ \$ \$1,834,358 \$ \$ \$ \$1,834,358 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	123,057 2,613,795 2,000 14	123,057 - 2,613,795 2,000,000 14 - - 3,540 \$ 3,578,458 \$ 3,566,759 \$ \$ 1,834,358 \$ 3,566,759 \$ \$ 1,834,358 \$ 3,566,759 \$ \$ 1,834,358 \$ 3,566,759 \$ \$ 1,834,358 \$ 3,566,759 \$ \$ 1,834,358 \$ 3,566,759 \$ \$ 1,834,358 \$ 3,566,759 \$ \$ 1,834,358 \$ 3,566,759 \$ \$ 1,834,358 \$ 3,566,759 \$ \$ 1,834,358 \$ 3,566,759 \$ \$ - \$ 13,791,000 \$ \$ - \$ 13,791,000 \$ \$ 86 \$ 12,991,000 \$ \$ 86 \$ 12,991,000 \$	123,057 - - - 2,613,795 2,000,000 2,000,000 14 - - - - 3,540 -553,113 \$ 3,578,458 \$ 3,566,759 \$ 1,732,401 \$ 1,834,358 \$ 3,566,759 \$ 1,732,401 \$ 1,834,358 \$ 3,566,759 \$ 1,732,401 \$ 1,834,358 \$ 3,566,759 \$ 1,732,401 \$ 1,834,358 \$ 3,566,759 \$ 1,732,401 \$ 1,834,358 \$ 3,566,759 \$ 1,732,401 \$ 1,834,358 \$ 3,566,759 \$ 1,732,401 \$ 1,834,358 \$ 3,566,759 \$ 1,732,401 \$ 1,834,358 \$ 3,566,759 \$ 1,732,401 \$ - \$ 13,791,000 \$ 25,663,705 \$ 86 \$ 12,991,000 \$ 24,863,705 \$ 86 \$ 13,791,000	123,057 - - 2,613,795 2,000,000 2,000,000 14 - - - 3,540 -553,113 \$ 3,578,458 \$ 3,566,759 \$ 1,732,401 \$ 1,834,358 \$ 3,566,759 \$ 1,732,401 \$ 1,834,358 \$ 3,566,759 \$ 1,732,401 \$ 1,834,358 \$ 3,566,759 \$ 1,732,401 \$ 1,834,358 \$ 3,566,759 \$ 1,732,401 \$ 1,834,358 \$ 3,566,759 \$ 1,732,401 \$ 1,834,358 \$ 3,566,759 \$ 1,732,401 \$ 1,834,358 \$ 3,566,759 \$ 1,732,401 \$ 1,834,358 \$ 3,566,759 \$ 1,732,401 \$ 1,834,358 \$ 3,566,759 \$ 1,732,401 \$ 1,834,358 \$ 3,566,759 \$ 1,732,401 \$ 1,834,358 \$ 3,566,759 \$ 1,732,401 \$ 1,834,358 \$ 3,566,759 \$ 1,732,401 \$ 1,834,358 \$ 3,566,759 \$ 1,732,401 \$ 1,834,358 \$ 3,566,759 \$ 1,732,401 \$ 1,834,358 \$ 3,566,759 \$ 25,663,709 \$ 13,791,000 \$ 24,863,709 \$ 80,000

Transfer In/From Water/Sewer	\$	47,571	\$ 174,735	\$ 174,735	\$	174,735
Total Revenues	\$	47,571	\$ 174,735	\$ 174,735	\$	174,735
Expenses	i					
Personal Services	\$	-	\$ 35,000	\$ 35,000	\$	35,000
Supplies		190	6,000	6,000		6,000
Other Services and Charges		53,863	93,735	93,735		93,735
Capital Outlay		: -	 40,000	 40,000	H.	40,000
Total Expenses		54,053	\$ 174,735	\$ 174,735	\$	174,735

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

Revenues	_							
Transfer In/From Water/Sewer	\$	-	\$	37,000	\$	37,000	\$	37,000
Total Revenues	\$	-	\$	37,000	\$	37,000	\$	37,000
Expenses	-							
Personal Services	\$	-	\$	5,000	\$	5,000	\$	5,000
Supplies		-		5,000		5,000		5,000
Other Services and Charges		794		12,000		12,000		12,00
Capital Outlay		-		15,000		15,000		15,000
Total Expenses	\$	794	\$	37,000	\$	37,000	\$	37,000
	ED	I - SPECIAL	. PRC	DJECT (185)				
Revenues	-							
EDI-Special Project	\$	75,774	\$	550,000	\$	462,320	\$	462,320
Total Revenues	\$	75,774	\$	550,000	\$	462,320	\$	462,320
Expenditures	_							
ou	\$		\$		\$		\$	
Other Services and Charges	75,774			,000		2,320		2,320
Total Expenditures	\$ 75,774		\$ 550	,000	\$ 462	2,320	\$ 462	2,320
	JA	CKSON TR	ANSI	T SYSTEM (18	7)			
Revenues								
Title XX-SSBG Transportation	\$	-	\$	125,115	\$	125,115	\$	
DOT-FTA Formula Grant 5307		1,955,086		5,992,490		5,992,490		7,539,855
DOT-FTA Jatran Maint. Facil#14		124,830		-		22		
MDOT Reimbursement		480,000		480,000		480,000		480,000
Interest Earned on Investments		6		500		500		2
Interest Earned on Repos		73		-		-		
Jatran Fare Revenues Jatran Fare Revenues- Advertising		599,960 115,635		525,000 80,000		525,000		300,000 50,000
Sale of Fixed Assets		-		10,000				50,000
Title XX Trans Donations P.I.		-		2,500		2,500		
Applied Fund Balance		-		_,000		354,107		
Transfer In/From General Fund		4,783,092		4,158,713		4,158,713		3,478,602
Transfer In/From Other		380,984		-		2		
Total Revenues	\$	8,439,666	\$	11,374,318	\$	11,638,425	\$	11,848,457
Expenses	-)							
Personal Services	\$	770,397	\$	372,930	\$	372,930	\$	292,333

		MEETING Y, SEPTEN						673
Supplies Other Services and Charges Capital Outlay		622,978 9,086,457 116,430		707,671 7,969,566 2,324,151		1,085,382 8,031,304 2,148,809		666,000 8,865,816 2,024,308
Total Expenses	\$	10,596,262	\$	11,374,318	\$	11,638,425	\$	11,848,457
2 Revenues	012 G	.O. NOTE-CAP	PITAL	. PROJECT FL) DNC ((190)		
Interest Earned on Repos Applied Fund Balance	\$	1,050.0	\$	- 731,075	\$	- 731,075	\$	729,104
Total Revenues	\$	1,050	\$	731,075	\$	731,075	\$	729,104
Expenditures								
Other Services and Charges Capital Outlay	\$	6,969	\$	678,569 52,506	\$	678,569 52,506	\$	676,598 52,506
Total Expenditures	\$	6,969	\$	731,075	\$	731,075	\$	729,104
Intergovernment-State (MDOT) Grants & Donation Total Revenues	\$		\$	1,000,000 43,646 1,043,646	\$	1,000,000 43,646 1,043,646	\$	1,000,000 43,644 1,043,644
Other Services and Charges	\$	10,117	\$	1,043,646	\$	1,043,646	\$	1,043,646
Total Expenditures	\$	10,117	\$	1,043,646	\$	1,043,646	\$	1,043,646
KA	BOO	M GRANT-PLA	AYGR	OUND EQUIP	MEN	T (354)		
Revenues KABOOM-Playground Equipment	\$	-	\$	131,475	\$	131,475	\$	131,475
Transfer In/From Other	\$	71,250					7.0_000	المحمد الأراعين
Total Revenues	\$	71,250	\$	131,475	\$	131,475	\$	131,475
Expenditures Other Services and Charges Capital Outlay	\$	- 11,025	\$	71,250 60,225	\$	71,250 60,225	\$	71,250 60,225

SAMHSA - 1 U79 SMO61630-01 (355)

Revenues

City Matching Funds	\$ 271,646	\$ -	\$ -	\$ -
SAMHSA - 1 U79 SM061630-01	 756,070	 848,162	 848,162	 848,162
Total Revenues	\$ 756,070	\$ 848,162	\$ 848,162	\$ 848,162
Expenditures				
Personnel	\$ 6,470	\$ 80,892	\$ 80,892	\$ 80,892
Supplies	1,365	1,560	2,160	2,160
Other Services and Charges	1,014,760	765,710	757,110	757,110
Capital Outlay	 -	 	 8,000	 8,000
Total Expenditures	\$ 1,022,595	\$ 848,162	\$ 848,162	\$ 848,162

The motion failed by the following vote:

Yeas- Stamps and Stokes.

Nays- Barrett-Simon, Foote, Hendrix, Priester and Tillman. Absent- None.

President Hendrix recognized **Council Member Foote** who moved to cut \$100,000 in contributions to JRA. **Council Member Barrett-Simon** seconded to reduce \$100,000 in contributions to JRA.

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

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

	2014-15	2015-16	2015-16	2016-17
	Actual	Adopted	Revised	Proposed
REVENUES				
Licenses and Permits:				
Privilege Licenses	\$ 358,891	\$ 430,000	\$ 430,000	\$337,160
Building Permits	1,157,499	825,000	825,000	1,157,499
A/C & Duct Permits	57,179	45,000	45,000	57,179
Plumbing Permits	51,611	40,000	40,000	51,611
Electric Permits	162,785	140,000	140,000	162,785
Gas Permits	24,790	22,000	22,000	24,790
Maintenance Fees	6,106	5,000	5,000	5,000
Landscape Permits	45	325	325	325
Historic Preservation	858	1,000	1,000	1,000
Dance Hall & Rec Fees	10,114	2,500	2,500	2,500
Transit Merchants	3,075	3,800	3,800	3,800
Aircraft Registration Fees	7,799	8,000	8,000	8,000
Boarding, Lodging, Rooming License	530	250	250	250
Adult Entertainment License	5,679	5,000	5,000	5,000
Special Event Fee	9,610	8,000	8,000	8,000
SignMisc.	4,536	2,500	2,500	2,500
Sign Permits	34,020	34,000	34,000	34,000
Sign Registration	10,710	10,000	10,000	10,000
				1.6

SPECIAL MEETING OF THE CITY	COUNCIL
TUESDAY, SEPTEMBER 13, 2016	10:00 A.M.

, SEI TENIDER	15, 2010 10:	00 A.IVI.	675
3,700	4,000	4,000	4,000
6,420	17,500	17,500	17,500
-	400	400	400
7,135	12,100	12,100	12,100
600	1,800	1,800	1,800
42,150	37,500	37,500	37,500
1,191	1,100	1,100	1,100
3,551	-	-	-
1,970,584	1,656,775	1,656,775	1,945,799
707 546	700 000	700.000	E 40,000
			548,800
			72,069
			1,166,778
			16,000
			129,720
			700
			17,000
			38,000
			308,000
			68,900
			24,000
			172,703
			90,000
			2,000
		63,100	49,470
86,765	85,000	85,000	85,000
6,861	7,000	7,000	7,000
170,458	170,000	170,000	170,000
119,957	130,000	130,000	125,320
2,250	4,500	4,500	4,500
13,037	-	-	-
19,525	25,000	25,000	25,000
3,457,188	3,537,300	3,627,507	3,120,960
27,941	50,000	50,000	50,000
35,785	1,000	9,620	13,480
53,895	10,000	57,476	60,463
117,621	61,000	117,096	123,943
	3,700 6,420 - 7,135 600 42,150 1,191 3,551 1,970,584 707,516 106,108 1,195,312 15,506 151,702 377 17,537 37,360 354,878 123,665 20,196 180,199 90,124 1,510 36,345 86,765 6,861 170,458 119,957 2,250 13,037 19,525 3,457,188	3,700 4,000 6,420 17,500 - 400 7,135 12,100 600 1,800 42,150 37,500 1,191 1,100 3,551 - 1,970,584 1,656,775 707,516 700,000 106,108 125,000 1,195,312 1,230,000 15,506 16,000 151,702 150,000 37,360 38,000 37,360 38,000 354,878 350,000 123,665 130,000 20,196 24,000 180,199 180,000 90,124 90,000 1,510 2,000 36,345 63,100 86,765 85,000 6,861 7,000 170,458 170,000 119,957 130,000 2,250 4,500 13,037 - 19,525 25,000 3,457,188	6,420 17,500 17,500 - 400 400 7,135 12,100 12,100 600 1,800 1,800 42,150 37,500 37,500 1,191 1,100 1,100 3,551 - - 1,970,584 1,656,775 1,656,775 1,970,584 1,656,775 1,656,775 1,970,584 1,656,775 1,656,775 1,95,312 1,230,000 12,30,000 15,506 16,000 16,000 15,702 150,000 150,000 377 700 700 37,360 38,000 38,000 37,360 38,000 36,000 37,655 130,000 130,000 20,196 24,000 24,000 20,196 24,000 20,000 36,345 63,100 63,100 68,61 7,000 7,000 170,458 170,000 170,000 13,037 <td< td=""></td<>

STATE					
Alcohol Permits - ABC	254,250	260,000	260,000	260,000	
Gasoline Tax	46,884	29,000	29,000	29,000	
Municipal Revolving Fund	86,528	86,528	86,528	86,528	
State Fire Protection	944,119	914,994	914,994	1,112,838	
Pro-Rata State Sales Tax	29,838,417	31,660,000	31,660,000	31,660,000	
Sewer Grant Repmt - Sales	1,797,738	-	-	-	
Homestead Exemption	1,523,789	1,600,000	1,600,000	1,639,902	
Homestead Exemption Charge	14,748	10,000	10,000	10,000	

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State Reimb. Police Trng. Academy	142,611	-	-	-
Wireless Radio Communication	124,149	247,260	247,260	-
Bus & Truck Privilege Tax	369,473	405,000	405,000	353,768
MDOT-Summer Youth Reimbursement	34,803	-	-	-
MDOT-Litter Pickup-JPD	18,379	15,000	15,000	15,000
TOTAL INTERGOVERNMENTAL - STATE	35,195,888	35,227,782	35,227,782	35,167,036
LOCAL				
Pro-Rata County Road Tax	593,790	550,000	550,000	550,000
Smith Robertson museum	6,859	-	-	-
TOTAL INTERGOVERNMENTAL - LOCAL	600,649	550,000	550,000	550,000
ADMISSIONS, FEES, RENTALS				
Parking Meters	182,524	150,000	150,000	150,000
Local Records Fee	4,037	4,000	4,000	4,000
Mun Aud-Mezzanine Rent	700	2,500	2,500	2,500
Mun Aud-Thalia Mara Hall Rent	175,123	300,000	300,000	300,000
Mun Auditorium - Concession	2,326	2,200	2,200	2,200
Smith Robertson Museum - Donation	2,320 980	3,000	3,000	3,000
Smith Robertson Museum - Donation	980 3,546	5,000	5,000	5,000
Smith Robertson Museum - Admissions Smith Robertson Mus - Room Rent	2,248	5,000	5,000	5,000
Smith Robertson Mus - Room Rent Senior Center Reservation	2,248 448	2,500	2,500	2,500
	440	750	2,500	2,500
Smith Robertson - Gift Shop	799	700	700	
Arts Center - Concessions				700
Arts Center - Rent on Community	9,240	9,000	9,000	9,000
Arts Center - Parking Lot	-	3,000	3,000	3,000
Arts Center - Parking Lot	-	2,500	2,500	2,500
Planetarium - Admiss Tax Ex.	15,727	30,350	30,350	30,350
Planetarium - Admissions	21,755	28,454	28,454	28,454
Planetarium - Special Programs	5,502	3,000	3,000	3,000
Planetarium - Discovery Shop	2,338	1,000	1,000	1,000
Daycare Fire Inspection-AF	5,050	15,125	15,125	15,125
Fire Water Flow Test Fee	900	4,400	4,400	4,400
Fire Reports & etc.	8,530	37,200	37,200	37,200
Accident Report Fee	126,825	145,000	145,000	145,000
Background Check Fee	8,175	8,000	8,000	8,000
Bail Bondsman Mug Shot Fee	45	45	45	45
Bail Bondsman ID Card Fee	-	500	500	500
Fingerprinting	13,985	15,000	15,000	15,000
Verification of Record Fee	28,017	35,820	35,820	35,820
Bail Bondsman Applicant	15	-	-	-
Telecommunication Franchise Agreem	660,943	500,000	500,000	550,000
Rents and Royalties	11,100	11,100	11,100	11,100
Tower Rentals	3,185,188	2,651,000	2,651,000	3,025,000
Rent Pistol Range	3,583	5,700	5,700	5,700
Rental of Senior Centers	385			-
Outdoor Advertising	11,970	11,970	11,970	11,970
Total Admissions, Fees and Rentals	4,492,446	3,993,814	3,993,814	4,417,814
Interest Revenues:				
Interest Earned on Investments	57	850	850	600
Interest Earned on Repos	31,669	65,000	65,000	35,000
Total Interest Earned on Investments	31,726	65,850	65,850	35,600
Miscellaneous Income:				
Revenues Miscellaneous Income: Public Utility Franchise Fee Franchise Cable Television	5,059,663 1,475,320	5,000,000 1,590,000	5,000,000 1,590,000	5,000,000 1,462,050

TELODITI	OLI TUNIDUN I			0//
Nuclear Power Plants	1,609,758	1,600,000	1,600,000	1,600,000
In-Lieu of Property Tax -	23,703	-	-	<u>-</u>
RS Refund - 941	1,584	-	-	-
Nater/Sewer Franchise Fee	830,597	830,597	830,597	830,597
Time Warner-PA/GA Operation Fund	103,732	118,312	118,312	94,751
Sale of Land	150,050	50,000	50,000	50,000
Sale of Fixed Assets	167,084	140,000	660,680	240,000
Deepwater Horizon Claim	985,507		-	-
Small Animal Control	465	1,000	1,000	1,000
Police-Misc	270,442	250,000	250,000	200,275
Police - Sale of Weapons	9	-	-	-
Inion Station Tenants/JRA	148,281	180,000	180,000	159,542
Proceeds of Forfeitures	133,171	50,000	86,474	50,000
Grants & Donation	158,757	73,300	131,177	-
ndirect Cost	2,639,526	2,600,000	2,600,000	2,600,000
Donations - Fire Museum	650	600	600	600
Other Departments	347		334	334
D. Badge	270	-	-	-
Parking Fee - City Employees	11,396	10,000	10,000	10,000
Admin. Fee - Payroll Deduction	15,679	10,000	10,000	10,000
Building & Permit - Misc.	107,095	100,000	100,000	100,000
Electrical Exam	100	-	-	1
Penalty on Demo/Grass/Weed	77,171	50,000	50,000	50,000
Site Plan, Review	10,602	14,000	14,000	14,000
Const. Plan Review, Inspection	-	1,000	1,000	1,000
Sale of Maps, Plans, Spec	948	1,000	1,000	1,000
Street Index Books	8	-	-	
raffic	490	1,500	1,909	1,909
linds County Outside Jail	40,743	-	-	-
PEG-Miscellaneous	175	25	25	481
Abstract Fees	10,467	8,000	8,000	8,000
Cellular Rebate	25,650	13,590	21,090	22,000
Dity Clerk	11,027	12,000	12,000	12,000
Cemeteries Openings, Closings	9,675	6,000	6,000	6,000
Donations - Fire Human Resoul	141	-	-	-
Donations - Fire Arson/Intervention	200	-	-	-
ire Department	-	-	1,252	1,252
ire Safety Education Program	2,500	1,000	1,000	1,000
nkind Fees	53,580	31,152	31,152	58,286
Cafeteria Plan - Flexible Spending	24,765	150,000	150,000	150,000
Restitution Repayments	1,200		-	-
Settlement of Insurance Claims	72,187	-	1,660	1,660
Proceeds of Long Term Debt	2,095,046	14	-	-
Total Miscellaneous Income	16,329,761	12,893,076	13,519,262	12,737,737
Operating Transfers In:				
ransfer In/From General Fund	546,762	122,619	170,908	142,000
	540,762			
ransfer In/From Other Funds		2,651,000	2,651,000	1,446,00
Total Operating Transfers In	546,762	2,773,619	2,821,908	1,588,00
Total From All Sources Other Than axation	62,742,625	60,759,216	61,579,994	59,686,889
Applied Fund Balance	-	3,277,726	4,420,232	980,81
otal Revenue from Sources other than		-,,-EV	1, 120,202	000,01
axation	62,742,625	64,036,942	66,000,226	60,667,70

678

Taxes:				
Real Property	29,929,822	33,349,801	33,349,801	35,796,576
Personal Property	13,331,423	14,283,764	14,283,764	14,615,486
Delinquent Realty	408,433	1,000,000	1,000,000	1,000,000
Delinquent Personal	20,788	25,000	25,000	25,000
Automotive	5,907,854	6,212,609	6,212,609	6,755,327
Motor Vehicle Rental Tax	882,898	900,000	900,000	900,000
Interest on Current	583,492	750,000	750,000	750,000
Interest on Prior Years	435,525	500,000	500,000	500,000
Vehicle Tag Penalty 27-19	875	-	-	
Rail Car Taxes	53,070	50,000	50,000	50,000
Miscellaneous Fees	-	-	-	-
Community Improvement	129,128	125,000	125,000	125,000
Total Taxes	51,683,308	57,196,174	57,196,174	60,517,389
Total Available Cash and Anticipated				
Revenue from all Sources	\$114,425,933	121,233,116	\$123,196,400	121,185,096
POLICE				
Personal Services	30,520,498	28,060,937	28,060,937	26,565,709
Supplies	2,282,251	2,514,689	2,510,408	2,133,418
Other Services & Charges	3,134,446	3,419,850	3,448,235	3,267,788
Capital Outlay	2,923,703	1,673,198	1,794,499	1,108,227
Capital Outlay	2,020,700	1,070,100	1,704,400	1,100,227
Total	38,860,898	35,668,674	35,814,079	33,075,142
FIRE				
Personal Services	18,304,790	18,272,522	18,272,522	18,165,517
Supplies	629,259	639,218	621,141	648,108
Other Services & Charges	931,793	837,020	879,476	916,770
Capital Outlay	1,431,567	948,945	1,439,320	928,969
Total	21,297,409	20,697,705	21,212,459	20,659,364
PUBLIC WORKS				
Personal Services	\$ 6,413,622	6,664,391	6,664,391	6,565,102
Supplies	1,460,497	1,671,467	1,671,876	1,667,876
Other Services & Charges	2,534,755	2,781,065	2,781,065	2,618,565
Capital Outlay	1,217,726	1,011,308	1,488,101	802,488
Total	\$11,626,600	\$12,128,231	\$12,605,433	\$11,654,031
PLANNING & DEVELOPMENT				
Personal Services	\$1,855,652	\$ 1,932,997	\$ 1,931,497	\$ 1,635,820
Supplies	46,774	54,958	61,308	51,761
Other Services & Charges	9,274,969	8,886,584	8,882,684	8,165,233
Capital Outlay	656	-	-	-
Total	\$11,178,051	\$ 10,874,539	\$10,875,489	\$ 9,852,814
HUMAN & CULTURAL SERVICES				
Personal Services	\$ 1,981,454	\$ 2,011,687	\$ 2,011,687	\$ 1,259,450

MINUTE BOOK 6J

126,448

100,448

86,622

131,309

Supplies

TUESDAY	, SEPT	EMBER 13,	201	6 10:00 A.	М.	679		
Other Services & Charges		3,585,898		2,868,927		2,856,026		2,511,287
Capital Outlay		666,449		690,618		690,618		549,234
Total	\$	6,365,110	\$	5,657,854	\$	5,684,779	\$	4,420,419
PERSONNEL								
Personal Services	\$	857,581	\$	707,593	\$	772,461	\$	634,415
Supplies		8,025		14,556		14,556		14,556
Other Services & Charges		151,226		120,297		144,942		133,946
Capital Outlay				-		-		-
ADMINISTRATION								
Personal Services	\$	5,908,926	\$	5,667,358	\$	5,597,358	\$	5,200,864
Supplies		726,240		574,925		545,077		540,281
Other Services & Charges		2,032,818		5,322,756		5,439,660		4,349,783
Capital Outlay		1,712,083		1,101,206		976,509		700,240
Total	\$	10,380,067	\$	12,666,245	\$	12,558,604	\$	10,791,168
GENERAL GOVERNMENT								
Personal Services	\$	5,324,245	\$	4,274,295	\$	4,256,971	\$	4,525,438
Supplies		233,489		474,897		549,897		272,960
Other Services & Charges		19,940,114		17,208,732		17,917,853		25,149,753
Capital Outlay		21,658	_			1,090		1,090
Total	\$	25,519,506	\$	21,957,924	\$	22,725,811	\$	29,949,241
CONSTITUENT SERVICES								
Personal Services	\$	-	\$	546,725	\$	595,014	\$	
Supplies		-		46,135		46,135		-
Other Services & Charges		-		146,638		146,638		-
Capital Outlay		-		-		-		
Total	\$		\$	739,498	\$	787,787	\$	-
Total General Fund Expenditures	¢	126,244,473	¢	121,233,116	¢	123,196,400	¢	121,185,096

PARKS AND RECREATION FUND (005)

REVENUES				
Aircraft Registration	375	500	500	500
Summer Food Program	47,003	25,000	25,000	-
Homestead Exemption	71,843	65,000	65,000	65,000
Homestead Exemption Chargeback	695	-	-	-
Grove Park Green Fees	11,126	40,000	40,000	40,000
Grove Park Electric Golf Cart Rent	12,841	40,000	40,000	40,000
Sonny Guy Green Fees	16,000	55,000	55,000	55,000
Sonny Guy Electric Golf Cart Rent	18,928	55,000	55,000	55,000
Buddy Butts Fields/Driving RG	1,500	1,500	1,500	1,500
Swimming Fees	11,280	25,000	25,000	25,000

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		State of the State		
TIC Fees	30,778	80,000	80,000	80,000
Gym User Fees	8,382	25,000	25,000	25,000
Parks Building Rentals	11,070	47,900	47,900	47,900
Park Field Rentals	1,250	58,800	58,800	58,800
Parks Concessions	-	4,000	4,000	4,000
Parks Programs Registration	23,840	35,000	35,000	35,000
Jones Center Rentals	22,607	30,000	30,000	30,000
Dance, Karate & Aerobics	900	6,000	6,000	6,000
Tennis Fees-Battlefield Park	2,268	6,000	6,000	6,000
Mynelle Garden - Photography	1,725	10,000	10,000	10,000
Mynelle Garden - Garden Admissions	3,612	14,000	14,000	14,000
Mynelle Garden - Garden Rentals	-	1,000	1,000	1,000
Mynelle Garden - Garden Weddings	2,450	4,000	4,000	4,000
Mynelle Garden - Garden Gift Shop Sales	169	1,000	1,000	1,000
Mynelle Garden - Grant	3,900	-	. .	-
Rents & Royalties	17,674	25,000	25,000	25,000
nterest on Investments	3	-	-	-
nterest on Checking	3,272	Ξ.	-	-
Sale of Fixed Assets	825	-		-
Grants and Donations	116,424	-	-	-
Settlement of Insurance Claims	8,700	-	-	-
Applied Fund Balance	-	1,919,977	1,670,468	1,377,415
Transfers In/From General Fund	3,451,044	1,495,174	1,495,174	648,051
Total Revenue from Sources other than Taxation	\$3,902,484	\$4,069,851	\$3,820,342	\$2,655,166
Taxes				
Real Property	1,409,729	1,407,462	1,407,462	1,43
Personal Property	628,424	602,818	602,818	58
Delinquent Real	16,943	6,968	6,968	
Delinquent Personal	816	1,800	1,800	
Automotive	273,368	262,191	262,191	27
Total Taxes	\$2,329,280	\$2,281,239	\$ 2,281,239	\$2,2
Fotal Available Cash and				
Expenditures				
		3,975,477	3,924,077	3,31
Personal Services	4,056,292	5,515,411		
		475,940	447,940	38
Personal Services Supplies Other Services and Charges	4,056,292 572,263 1,322,636			38 1,19

BUSINESS IMPROVEMENT TAX ASSESSMENT (007)

Revenues				
Real Property Taxes	\$990,861	\$1,009,655	\$1,009,655	\$1,016,170
Total Revenues	\$ 990,861	\$1,009,655	\$1,009,655	\$ 1,016,170

Expenditures	-			
Other Services and Charges	\$990,861	\$1,009,655	\$1,009,655	\$1,016,170
Total Expenditures	\$ 990,861	\$1,009,655	\$1,009,655	\$ 1,016,170
	SANITATIO	N/LANDFILL FUND (0		
Revenues	-			
and Fill Charges	\$ 103, <mark>75</mark> 4	\$135,000	\$135,000	\$197,908
Special Trash Collections	4,654	3,300	3,300	4,500
_andfill Host Fee	924,864	400,000	400,000	6754276.477 (K)
ntergovernmental-Federal	51,482			-
ntergovernmental-State - MS-		105 000	405 000	105.000
DEQ	63,332	125,000	125,000	125,000
Garbage Pick Up Fees Garbage Pick Up Fees	10,090,663			
Pres. Hills	219,842	250,000	250,000	250,000
nterest Income on Investments	5			-
nterest Income on Repos	81	-	-	-
Collection of Bad Debt	5,517	-	-	-
Recycling Program	38,564	40,000	40,000	14,183
Applied Fund Balance		560,000		<u>_</u> = =
Total Revenues	\$ 11,502,758	14,060,455	13,042,402	11,781,529
Expenses	_			
Personal Services	\$ 2,932,997	\$ 1,304,633	\$ 1,304,633	\$ 1,062,004
Supplies	228,731	388,145		261,000
Other Services and Charges	9,626,979	11,002,471		10,244,850
Capital Outlay	(254,762)	1,365,206		213,675
Total Expenses	\$12,533,945	\$ 14,060,455	\$13,042,402	11,781,529
ENIOR AIDES FUND (012)				
Revenues				
NCSC Senior Aides	\$ 504,764	\$450,748	\$ 567,673	\$567,673
Interest on Investments	14	-	-	-
Transfer In/From General Fund	80,460	75,306	75,306	75,306
Total Revenues	\$ 585,238	\$526,054	\$ 642,979	\$ 642,979
Expenditures				
Personal Services	\$586,597	514,473	631,398	623,639
Supplies	6,866	4,731	4,731	8,611
Other Services and Charges	5,546	6,850	6,850	10,729
Total Exponence	\$599,009	\$526 054	\$642.070	\$642,979
Total Expenses	4099,009	\$526,054	\$642,979	φ042,919

MINUTE BOOK 6J

CLAIMS FUND (018)

Revenues	_				
Interest Earned on Investments		29		-	in the second se
Interest Earned on Repos		139	-	. 	-
Applied Fund Balance		2	2,215,143	2,215,143	-
Appropriation from General Fund		275,000	 275,000	1,389,837	2,200,000
Total Revenues		275,168	 2,490,143	3,604,980	2,200,000
Expenditures					
Other Services and Charges		164,782	1,004,350	2,119,187	2,200,000
Add to Reserve/ Ending Cash Balance			 1,485,793	1,485,793	-
Total Expenditures	\$	164,782	\$ 2,490,143	\$ 3,604,980	\$ 2,200,000

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

Revenues	-							
Current Realty Taxes	\$	5,455,121	\$	2,137,174	\$	2,137,174	\$	2,249,684
Current Personal Taxes		2,389,907		881,361		881,361		891,73
Delinquent Realty		35,017		-		-		-
Delinquent Personal		3,644		-		-		-
Ad Valorem Tax on Automotive		988,189		393,789		393,789		419,77
Aircraft Registration		1,431		-				-
Homestead Exemption		271,566		50,000		50,000		-
Homestead Exemption		2,628		-		-		-
Interest Earnings on Repos		7,423		-		-		-
Special Assessment		20,650		-				-
County Taxes		59,340		59,393		59,393		59,39
Applied Fund Balance/ R.E.		-		-		1,285,567		
Transfer In/From General Fund		2,522,938		-		-		-
Transfer In/From Water/Sewer		2,110,180		2,079,857		2,079,857		2,043,42
Transfer In/From Other Funds		12,587,139		7,348,653		6,908,621		6,090,202
Total Revenue	-	\$26,455,173		\$12,950,227	_	\$13,795,762		\$11,754,219
Expenditures	-							
Other Services & Charges	\$	25,990,884	\$	12,950,227	\$	13,795,762	\$ 11,7	54,219
Total Expenditures	\$	25,990,884	\$	12,950,227	\$	13,795,762	\$ 11,7	54,219
		FEDERA	L GR	ANT FUND (019))			
Revenues	÷							
Other Revenue	\$	-	\$	-	\$	4,947	\$	
Total Revenues	\$	1	\$	-	\$	4,947	\$	
		Construction of the second sec		A CONTRACTOR OF				

SPECIAL MEETING OF THE CITY	COUNCIL
TUESDAY, SEPTEMBER 13, 2016	10:00 A.M.

- \$	- \$	90	\$
-	-		\$
- \$	- \$	4,947	
ER/SEWER O & M FUN	D (030,031,033,210,2	211,220,258)	
¢ 52.760	¢ 64 105	\$ 64 105	\$ 64,19
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	10,397.00	10,397.00	-
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			32,089,67
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2,065,791	ί α	ā	
134,318	68,662	68,662	61,79
4,727,868	3,596,261	3,596,261	3,236,63
146,064	130,328	130,328	117,29
2,756,494	2,927,078	2,927,078	2,634,37
000 070			
	50,000	50,000	50,00
	- Dave Rolley	2	
608,022	-	-	10 500 00
10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -		23,032,942	19,562,02
-		-	
60,787,610	68,114,854	70,633,441	66,321,03
\$ 129,555,537	\$ 172,144,694	\$ 165,447,896	\$ 158,302,75
-			
\$ 24,635,065	\$ 9,548,079	\$ 8,550,163	\$ 10,682,23
4,761,638	7,245,656	6,859,748	6,939,61
125,890,173	152,956,403	148,661,245	140,213,72
(246,616)	2,394,556	1,376,740	467,18
	- \$ - \$ - \$ ER/SEWER O & M FUN \$ 52,760 740,852.00 20,649.00 41,430.00 2,541,558.00 26,154,946 315,577 2,212 83,931 94,923 77 26,684,498 344,874 416,325 4,222 482,905 4,458 9,696 1,082 2,065,791 134,318 4,727,868 146,064 2,756,494 329,970 2,425 608,022 - - - - - - - - - - - - - - - - - -	- \$ \$ \$ 52,760 \$ 64,195 740,852.00 - 20,649.00 - 20,649.00 - 20,649.00 - 26,154,946 35,655,194 315,577 410,511 2,212 - 83,931 65,244 94,923 114,317 77 - 26,684,498 36,033,506 344,874 228,671 416,325 723,348 4,222 11,191 482,905 375,132 4,458 - 9,696 - 1,082 - 2,065,791 - 134,318 68,662 4,727,868 3,596,261 146,064 130,328 2,756,494 2,927,078 35,000 329,970 50,000 2,425 - 608,022 - - 23,032,942 - 497,863 60,787,610 68,114,854 \$ 129,555,537 \$ 172,144,694 \$ \$ 129,555,537	- \$ 90 - 4,857 - \$ 4,857 - \$ 4,947 ER/SEWER O & M FUND (030,031,033,210,211,220,258) 5 \$ 52,760 \$ 64,195 \$ 64,195 740,852.00 - - - - - 20,649.00 - - - - - 20,649.00 - - - - - 26,154,946 35,655,194 31,207,965 315,577 410,511 410,511 2,212 - - - - - 33,931 65,244 65,244 65,244 65,244 94,923 114,317 114,317 114,317 77 - - - - 26,684,498 36,033,506 31,763,213 344,874 228,671 228,671 44635 - - - - - 1,082 - -

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

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Revenues							
Interest Earned on Investments	\$	8,207	\$	-	\$	-	\$ -
Intergovernmental-Federal- (USDA Soil Conservation)		-		23,625.00		23,625.00	23,625.00
Intergovernmental-Federal- (MDOT)		-	2	278,672.00		278,672.00	278,672.00
Intergovernmental-State - (MDOT)(TRAFFIC)		11,806.00	1,2	213,376.00	1,	213,376.00	1,183,814.00
Intergovernmental-State- (USDA Soil Conservation)		-		537,500.00		537,500.00	475.00
Intergovernmental-State - (DFA-Thalia Mara)		-		248,908.00		248,908.00	248,908.00
Intergovernmental-State - (MDOT)		459,263		500,000		500,000	500,000
Intergovernmental-Local - (Street Resurfacing)		-		650,000		650,000	650,000
ntergovernmental-Local - (JKS Convention) ntergovernmental-Federal- (USDA Soil				98,204		102,958	57,180
Conservation)				1,895,559		1,931,985	1,758,642
Other Departments		380,984		÷.		=	-
Applied Fund Balance		-		5,020,002		5,016,332	6,544,218
Transfer In/From General Fund		-		1,136,235		1,136,235	1,153,951
Transfer In/From Water/Sewer		620,000		<u>-</u>		-	
Total Revenues	\$	1,480,260	\$	11,602,081	\$	11,639,591	\$ 12,399,485
Expenditures							
Supplies	\$	74,715	\$	1,216,213	\$	1,202,393	\$ 1,184,040
Other Services and Charges		3,376,877		10,322,622		10,363,013	11,156,069
Capital Outlay		34,465		63,246		74,185	59,376
Total Expenditures	\$	3,486,057	\$	11,602,081	\$	11,639,591	\$ 12,399,485

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

Interest Earned on Investments	\$ 44,082	\$ -	\$ -	\$ с. 1
Interest Earned on Repos	17,026	-	-	-
Other Departments	78	-	-	
Proceeds from the SWAP	-	-	1,510,000	-
Applied Fund Balance	-	24,158,376	26,982,044	26,957,604
Transfer In/From Water/Sewer	17,118,250	35,205,388	30,935,095	25,448,956
Transfer In/From Other	 7,260,124	 -		 -
Total Revenues	\$ 24,439,560	\$ 59,363,764	\$ 59,427,139	\$ 52,406,560

Expenses	

Personal Services	\$	-	\$ 15,000	\$.+	\$ 15,000
Supplies	1	,207,000	1,930,377	1,590,377	1,590,377
Other Services and Charges	17	7,501,227	 57,418,387	57,836,762	 50,801,183
Total Expenses	\$18	3,708,227	\$ 59,363,764	\$59,427,139	 \$ 52,406,560

DISABILITY AND RELIEF FUND (055)

_				
	01	'en	1110	26
1	C V	CI	iuc	53

Real Property	\$ 3,168,367	\$ 2,789,800	\$2,789,800	\$3,082,359
Personal Property	1,408,903	1,150,502	1,150,502	1,221,796
Delinquent Realty	41,705	-	-	-

Delinquent Personal		2,008	-:	, -	=
Automotive		623,636	514,040	514,040	575,147
Aircraft Registration		826		-	-
Homestead Exemption		162,486	111,673	111,673	111,673
Interest Income		516	, , , , ,		-
Employee Contributions		4,416	<u>_</u>	5	
Total Revenues		\$5,412,863	\$ 4,566,015	\$ 4,566,015	\$ 4,990,975
Expenditures				25	
Other Services and Charges	1977) - 2008 - 2004 1977 - 2007 - 2007 - 2007	\$5,412,534	\$4,566,015	\$4,566,015	\$4,990,975
Total Expenditures and Ending Cash Balance	\$	5,412,534	\$4,566,015	\$4,566,015	\$4,990,975

EMPLOYEES GROUP BENEFIT FUND (057)

Interest Income on Repos	\$	1,189	\$ ÷	\$, .	\$ -
Group Insurance -Active Employees		2,863,670	2,980,000		2,864,057	2,864,057
Group Insurance -Retired Employees Group Insurance -D&R Retired		175,676	269,000		147,842	147,842
Employees		984,659	988,000		1,055,341	1,055,341
Group Insurance -City Match		2,986,198	2,980,000		2,824,438	2,824,438
Group Insurance -Former Employees		59,135	46,000		23,764	23,764
Dental Insurance-		629,706	562,000		213,875	-
Settlement of Insurance Claims		188,930	375,000		154,684	
Transfers In/From General Fund		7,435,233	 6,454,490		6,890,025	9,410,678
Total Revenues	\$	15,324,396	\$ 14,654,490	\$	14,174,026	\$ 16,326,120
Expenditures	-					
				-		
Other Services and Charges	_\$	15,635,230	\$ 14,654,490	\$	14,174,026	\$ 16,326,120
Total Expenditures	\$	15,635,230	\$ 14,654,490	\$	14,174,026	\$ 16,326,120

EDI - FARISH STREET HISTORIC - MEDGAR EVERS (0067)

Revenues				
EDI- Farish Street	\$ 	\$ 701,445	\$ 701,445	\$ 697,945
Total Revenues	\$ 	\$ 701,445	\$ 701,445	\$ 697,945
Expenditures				
Other Services and Charges	\$ -	\$ 213,845	\$ 213,845	\$ 210,345
Capital Outlay	 <u> </u>	487,600	 487,600	 487,600
Total Expenditures	\$ 	\$ 701,445	\$ 701,445	\$ 697,945

EARLY CHILDHOOD FUND (081)

Revenues								
USDA Food Revenue (Daycare)	\$	233,800	\$	278,000	\$	304,900	\$	304,900
OCY- Partnership		672,924		1,000,000		868,301		868,301
Interest on Investments		687		-		-		-
Other Revenues		109,438		126,000		126,000		126,000
Operating In/From General Fund		532,356		354,652		354,652		354,652
Total Revenues	\$	1,549,205	\$	1,758,652	\$	1,653,853	\$	1,653,853
Expenditures								
	-		•	4 440 005	•		•	1010017
Personal Services	\$	1,317,104	\$	1,412,835	\$	1,281,136	\$	1,248,817
Supplies		160,530		232,058		258,958		285,872
Other Services and Charges Capital Outlay		100,329		113,759		113,759		119,164 -
Total Expenses	\$	1,577,963	\$	1,758,652	\$	1,653,853	\$	1,653,853
		CDBG FUND) (08	5)				
Revenues								
CDBG - Housing & Community Development								
Grant	\$	1,821,136	\$	5,081,149	\$	5,609,252	\$	2,305,125
Program Income		49,160		24,530		24,530		-
Total Revenues	\$	1,870,296	\$	5,105,679	\$	5,633,782	\$	2,305,125
Expenditures								
Personal Services	\$	501,345	\$	641,611	\$	608,178	\$	612,246
Supplies		7,066		17,085		30,191		18,713
Other Services and Charges		1,361,884		4,442,983		3,335,146		1,668,967
Capital Outlay	-	-		4,000		1,660,267		5,199
Total Expenses	\$	1,870,295	\$	5,105,679	\$	5,633,782	\$	2,305,125
	EMER	GENCY SHELTE	RG	RANT (086)				
Revenues								
Emergency Shelter Grant	\$	142,720	\$	75,383	\$	161,687	\$	172,634
Total Revenues	\$	142,720	\$	75,383	\$	161,687	\$	172,634
Expenditures								
Personal Services	\$	5,775	\$	20,605	\$	17,056	\$	31,250
Personal Services Other Services and Charges	Φ	136,945	Φ	20,605	Φ	144,631	Φ	31,250 141,384
Callor Convices and Charges		100,940		54,110		144,001		141,004
Total Expenditures	\$	142,720	\$	75,383	\$	161,687	\$	172,634
	34.00							

STATE GRANTS FUNDS (073,109,123,140,180)

			-		-	-
ĸ	e	/e	n	u	е	s

Intergovernmental Revenue-THALIA MARA HALL	\$	2,092	\$	110,269	\$ 97,968	\$ 97,968
Intergovernmental Revenue-MEMA		-		-	8,000	70
Intergovernmental Revenue-MEMA		38,921		25,000	1,552	-
Intergovernmental Revenue-DUI ALCOHOL		21,399		399,025	5 4 5	a di seconda di second
Intergovernmental Revenue-MDA CALVARY BAPTIST CHURCH		-		3. 	.=	-
Interest		65		-	-	-
Applied Fund Balance		56,365		-	-	-
	1 					
Total Revenues	\$	118,842	\$	534,294	\$ 107,520	\$ 97,968
Expenditures						
Personal Services	\$	21,235	\$	86,670	\$ -	\$ ÷
Supplies & Materials		9,803		5,655	8,715	 2
Other Services and Charges		2,255		116,265	98,203	97,968
Capital Outlay	10 - 12 Marco	29,118		325,704	 602	-
Total Expenses	\$	62,411	\$	534,294	\$ 107,520	\$ 97,968
METRO MEDI	CAL RE	ESPONSE SY	STEM	(093)		
Revenues						
-	-					
MMRS Grant-Metro Med Response	\$		\$	368,891	\$ 368,891	\$ 320,891
Total Revenues		-	\$	368,891	\$ 368,891	\$ 320,891
Expenditures						
Other Services and Charges	\$	-	\$	-	\$ 50,000	\$ 2,000
Capital Outlay)		368,891	 318,891	 318,891
Total Expenditures	\$		\$	368,891	\$ 368,891	\$ 320,891

UNEMPLOYMENT COMPENSATION FUND (115)

Revenues	×					
Interest Earned on Repos	\$	715	\$ 420	\$ 420	\$	-
Applied Fund Balance		-		. –		209,500
Transfer In/From General Fund		209,496	209,500	209,500)	
Total Revenue	\$	210,211	\$ 209,920	\$ 209,920	\$	209,500
Expenditures	×					
Other Services and Charges	\$	143,483	\$ 209,920	\$ 209,920	\$	209,500
Total Expenditures	\$	143,483	\$ 209,920	\$ 209,920	\$	209,500

				and the same state of the same		
HOME PROGRAM (120)						
Revenues						
Home Program	\$	461,841	\$	3,071,130	4,299,898	1,815,81
Total Revenues	\$	461,841	\$	3,071,130	4,299,898	1,815,82
Expenditures	_					
Personal Services	\$	119,221	\$	110,377	\$160,709	\$118,265
Supplies		4,483		2,300	7,800	4,80
Other Services and charges Capital Outlay		338,137 -	2	2,958,453	4,070,389 61,000	1,692,75
HOPWA GRANT FUND (122)						
Revenues	_					
HOPWA Grant-Dept. of HUD	_\$	189,929	\$	3,637,113	3,637,113	5,085,27
Total Revenues	_\$	189,929	\$	3,637,113	3,637,113	5,085,27
Expenditures						
Personal Services	\$	7,922	\$	29,955	29,955	137,474
Supplies		-		-	-	3,000
Other Services and charges	-	182,008		3,607,158	3,607,158	4,944,79
Total Expenditures	\$	189,930	\$	3,637,113	3,637,113	5,085,27
ED BYRNE MEMORIAL GRANT FUND (18	33, 186	, 352, 353, 356)				
Revenues	-					
Edward Byrne Mem Justice Grant	_\$	91,939	\$	376,777	\$504,180	\$458,365
Total Revenues	\$	91,939	\$	376,777	\$504,180	\$458,365
Expenditures						
Supplies	\$	-	\$	153	\$ 153	\$-
Other Services and charges		86,299		207,340	201,495	171,95
Capital Outlay		5,640		169,284	302,532	286,41
Total Expenditures	\$	91,939	\$	376,777	\$504,180	\$458,36
	т	ITLE III AGING ('	125)			
Revenues	_					
		10.000		10.000 \$	10.000	10.00

Title IIIB Outreach	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Title IIIB Transportation	125,115	-	-	125,115
Title III Congregate Meals	69,994	69,994	67,066	67,066

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SSBG Title XX Home Delivery	242,015	239,100	245,855	245,855
Interest Earned on Repos	750	-	-	-
Grants & Donation	44,094	-	-	-
Title III Congregate Donation	8,412	10,000	10,000	10,000
Title III Transportation Donation	-	960	960	960
Title XX-Transportation Donation P.I.	2,027	-		-
Transfer In/From General Fund	 498,636	 191,154	191,154	 391,154
Total Revenues	\$ 1,001,043	\$ 521,208	\$ 525,035	\$ 850,150
Expenditures				
Personal Services	\$ 409,369	\$ 134,014	\$ 134,014	\$ 132,695
Supplies	395,967	387,104	390,931	392,250
Other Services and charges	2,076	90	90	325,205
Capital Outlay	 44,094	 	-	 -
Total Expenditures	\$ 851,506	\$ 521,208	\$ 525,035	\$ 850,150

AMERICORPS (134)

Revenues						
Americorp Capital City Rebuild	\$ 202,992	\$ 245,940	\$	253,086	\$	
Grants & Donation	198	-		-		
Transfer In/From General Fund	79,400	78,543		105,827		- L
Transfer In/From CDBG	 45,924	 50,000		50,000		-
Total Revenues	\$ 328,514	\$ 374,483	\$	408,913	\$	
Expenditures						
Personal Services	\$ 327,629	\$ 333,490	\$	371,084	\$	-
Supplies and Materials	3,648	9,737		5,875		-
Other Services and Charges	 17,709	 31,256	_	31,954	-	-
Total Expenditures	\$ 348,986	\$ 374,483	\$	408,913	\$	-

STORM CLEAN-UP & RECOVERY (139)

Revenues					
Intergovernment-Federal (FEMA-MEMA Disaster)	\$	68,676	\$ -	\$ -	\$
Total Revenues	_\$	68,676	\$ -	\$ -	\$ -
Expenditures					
Other Services and Charges	_\$	16,484	\$	\$ -	\$
Total Expenditures	\$	16,484	\$ -	\$ -	\$ 2

G.O.PUB IMPROVEMENT CONSTRUCTION BOND (148)

Revenues	-							
Intergovernment-Federal (MDOT)	\$	-	\$	2,624,586	\$	1,116	\$	1,116
Intergovernment-STATE (MDOT-LYNCH)		773,859		4,946,370		4,252,031		4,252,031
Interest Earned on Investments		-		2,000		2,000		2,000
Interest Earned on Repos		2,485		-		-		-
Applied Fund Balance		-		703,153	_	2,045,910	:	2,000,154
Total Revenues	\$	776,344	\$	8,276,109	\$	301,057	\$	255,301
Total Revenues		776,344	<u> </u>	8,270,109	0,0	501,057	0,2	255,301
Expenditures	-							
Personal Services	\$	-	\$	17,120	\$	17,120	\$	17,120
Other Services and Charges		1,977,537		8,219,489		6,244,437	1	6,198,681
Capital Outlay		-		39,500		39,500	_	39,500
Total Expenditures	\$	1,977,537	\$	8,276,109	\$	6,301,057	\$6	6,255,301
G.O. BONDS	1998	CONSTRUC		N FUND (150	5)			
Revenues	-							
Interest Earned on Repos	\$	250	\$	-	\$	-	\$	-
Applied Fund Balance		-		178,488		178,488	-	178,739
Total Revenues	\$	250	\$	178,488	\$	178,488	\$	178,739
Expenditures	-							
Other Services and Charges	\$	-	\$	178,488	\$	178,488	\$	178,739

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

-

\$

\$

Total Expenditures

178,488 \$ 178,488

\$ 178,739

Revenues	-				
Intergovernment-State(DFA Capitol Street)	\$	1,890.0	\$ -	\$ -	\$ -
Interest Earned on Repos		1,242	-	-	-
Applied Fund Balance		-	1,310,397	500,657	365,160
Total Revenues	\$	3,132	\$ 1,310,397	\$ 500,657	\$ 365,160
Expenditures					
Supplies	\$	-	\$ 2,310	\$ -	\$ -
Other Services and Charges		729,385	1,226,688	500,657	365,160
Capital Outlay		81,399	81,399	•	-
Total Expenditures	\$	810,784	\$ 1,310,397	\$ 500,657	\$ 365,160

CAPITAL STREET 2-WAY PROJECT (0171)

Revenues

	- 1						(2)	
Intergovernment-Federal (MDOT)	\$	841,592	\$	1,563,219	\$	285,514	\$	14
Intergovernment-State (MDOT)		123,057		-		-		-
Intergovernment-State (MDA)		2,613,795		2,000,000		2,000,000		1,135,107
Interest Earned on Repos Applied Fund Balance		14		- 3,540		- -553,113		
Applied Fund Balance				3,340		-000,110		and the set of the set
Total Revenues	\$	3,578,458	\$	3,566,759	\$	1,732,401	\$	1,135,107
Expenditures	-							
Other Services and Charges	\$	1,834,358	\$	3,566,759	\$	1,732,401	\$	1,135,107
			•		•		•	
Total Expenditures	\$	1,834,358	\$	3,566,759	\$	1,732,401	\$	1,135,107
	1%	INFRASTRU	сти	RE TAX (173)				
Revenues	-							
PMTS from Other Funds	_\$	-	\$	13,791,000	\$	25,663,709	\$	22,087,954
Total Revenues	\$	-	\$	13,791,000	\$	25,663,709	\$	22,087,954
Expenditures								
Other Services and Charges	\$	86	\$	12,991,000	\$	24,863,709	\$	21,877,867
Capital Outlay		-		800,000		800,000		210,087
Total Expenditures		86		13,791,000		25,663,709	\$	22,087,954

MADISON SEWER FUND (174)

Revenues						
Transfer In/From Water/Sewer	_\$	47,571	\$ 174,735	\$	174,735	\$ 174,735
Total Revenues	\$	47,571	\$ 174,735	\$	174,735	\$ 174,735
Expenses						
Personal Services	\$	1 5	\$ 35,000	\$	35,000	\$ 35,000
Supplies		190	6,000		6,000	6,000
Other Services and Charges		53,863	93,735		93,735	93,735
Capital Outlay	1		 40,000	e	40,000	40,000
Total Expenses	\$	54,053	\$ 174,735	\$	174,735	\$ 174,735

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

Revenues								
Transfer In/From Water/Sewer	\$	-	\$	37,000	\$	37,000	\$	37,000
Total Revenues	\$	-	\$	37,000	\$	37,000	\$	37,000
Expenses								
Personal Services	\$	-	\$	5,000	\$	5,000	\$	5,000
Supplies		-		5,000		5,000		5,000
Other Services and Charges		794		12,000		12,000		12,000
Capital Outlay		-		15,000		15,000		15,00
Total Expenses	\$	794	\$	37,000	\$	37,000	\$	37,000
	E	DI - SPECIAL	. PRC	JECT (185)				
Revenues	- 1							
EDI-Special Project	\$	75,774	\$	550,000	\$	462,320	\$	462,320
Total Revenues	\$	75,774	\$	550,000	\$	462,320	\$	462,320
Expenditures								
	-							
Other Services and Charges	\$ _75,774	Ļ	\$ 550	,000	\$ 462	2,320	\$ 462	2,320
Total Expenditures	\$ 75,774		\$ 550	,000	\$ 462	2,320	\$ 462	2,320
Revenues	J	ACKSON TR	ANSI	T SYSTEM (18	37)			
	-							
Title XX-SSBG Transportation	\$		\$	125,115	\$	125,115	\$	
DOT-FTA Formula Grant 5307		1,955,086		5,992,490		5,992,490		7,539,85
DOT-FTA Jatran Maint. Facil#14		124,830		-		-		100.000
MDOT Reimbursement		480,000		480,000		480,000		480,000
Interest Earned on Investments Interest Earned on Repos		6 73		500		500		18
Jatran Fare Revenues		599,960		525,000		525,000		300,000
Jatran Fare Revenues- Advertising		115,635		80,000		-		50,000
Sale of Fixed Assets		-		10,000				
Title XX Trans Donations P.I.		-		2,500		2,500		
Applied Fund Balance		-		3		354,107		
Transfer In/From General Fund		4,783,092		4,158,713		4,158,713		3,478,602
Transfer In/From Other		380,984		-		•		
Total Revenues	\$	8,439,666	\$	11,374,318	\$	11,638,425	\$	11,848,457
Expenses	_							
Personal Services	\$	770,397	\$	372,930	\$	372,930	\$	292,333

692

		MEETING Y, SEPTEN					693
Supplies		622,978		707,671		1,085,382	666,000
Other Services and Charges		9,086,457		7,969,566		8,031,304	8,865,816
Capital Outlay		116,430		2,324,151		2,148,809	 2,024,308
Total Expenses	\$	10,596,262	\$	11,374,318	\$	11,638,425	\$ 11,848,457
	2012 G	B.O. NOTE-CA	PITAL	. PROJECT FL	JND	(190)	
Revenues							
Interest Earned on Repos Applied Fund Balance	\$	1,050.0	\$	- 731,075	\$	- 731,075	\$ - 729,104
Total Revenues	\$	1,050	\$	731,075	\$	731,075	\$ 729,104
Expenditures	_						
Other Services and Charges Capital Outlay	\$	6,969	\$	678,569 52,506	\$	678,569 52,506	\$ 676,598 52,506
Total Expenditures	\$	6,969	\$	731,075	\$	731,075	\$ 729,104
Revenues Intergovernment-State (MDOT) Grants & Donation	\$	-	\$	1,000,000 43,646	\$	1,000,000 43,646	\$ 1,000,000 43,646
Total Revenues	\$	-	\$	1,043,646	\$	1,043,646	\$ 1,043,646
Expenditures							
Other Services and Charges	\$	10,117	\$	1,043,646	\$	1,043,646	\$ 1,043,646
Total Expenditures	\$	10,117	\$	1,043,646	\$	1,043,646	\$ 1,043,646
к	ABOO	M GRANT-PLA	YGR		MEN	Г (354)	
Revenues	-						
KABOOM-Playground Equipment Transfer In/From Other	\$ \$	- 71,250	\$	131,475	\$	131,475	\$ 131,475
Total Revenues	\$	71,250	\$	131,475	\$	131,475	\$ 131,475
Expenditures Other Services and Charges Capital Outlay	\$	- 11,025	\$	71,250 60,225	\$	71,250 60,225	\$ 71,250 60,225
Total Expenditures	\$	11,025	\$	131,475	\$	131,475	\$ 131,475

SAMHSA - 1 U79 SMO61630-01 (355)

Revenues							
City Matching Funds	\$	271,646	\$ -	\$	-	\$	-
SAMHSA - 1 U79 SM061630-01		756,070	 848,162	_	848,162	_	848,162
Total Revenues	\$	756,070	\$ 848,162	\$	848,162	\$	848,162
Expenditures							
Personnel	\$	6,470	\$ 80,892	\$	80,892	\$	80,892
Supplies		1,365	1,560		2,160		2,160
Other Services and Charges		1,014,760	765,710		757,110		757,110
Capital Outlay	5 	-	 -		8,000	- 5,9 - 7	8,000
Total Expenditures	\$	1,022,595	\$ 848,162	\$	848,162	\$	848,162

President Hendrix recognized **Mary Ealey**, Manager of JRA, who provided Council with the successes of the Jackson Redevelopment Authority and stated that funding is essential in order to continue to bring new developments into the City of Jackson.

After a thorough discussion, Council Members Foote and Barrett-Simon withdrew their motion and second.

Thereafter, President Hendrix called for a vote on said Order as amended:

ORDER ADOPTING MUNICIPIAL BUDGET FISCAL 2016-17

IT IS HEREBY ORDERED that the Municipal Budget for Fiscal Year 2016-17 is adopted as follows:

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

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

	2014-15	2	2015-16	2015-16	2016-17
	Actual	ł	Adopted	Revised	Adopted
REVENUES					
Licenses and Permits:					
Privilege Licenses	\$ 358,891	\$	430,000	\$ 430,000	\$ 337,160
Building Permits	1,157,499		825,000	825,000	1,157,499
A/C & Duct Permits	57,179		45,000	45,000	57,179
Plumbing Permits	51,611		40,000	40,000	51,611
Electric Permits	162,785		140,000	140,000	162,785
Gas Permits	24,790		22,000	22,000	24,790
Maintenance Fees	6,106		5,000	5,000	5,000
Landscape Permits	45		325	325	325
Historic Preservation	858		1,000	1,000	1,000
Dance Hall & Rec Fees	10,114		2,500	2,500	2,500
Transit Merchants	3,075		3,800	3,800	3,800
Aircraft Regist Fees	7,799		8,000	8,000	8,000
Boarding, Lodging, Rooming License	530		250	250	250
Adult Entertainment License	5,679		5,000	5,000	5,000

I CESDA				
Special Event Fee	9,610	8,000	8,000	8,000
SignMisc.	4,536	2,500	2,500	2,500
Sign Permits	34,020	34,000	34,000	34,000
Sign Registration	10,710	10,000	10,000	10,000
Signs Temporary	3,700	4,000	4,000	4,000
Fire Inspections Permits	6,420	17,500	17,500	17,500
Commercial Burn Permit	-	400	400	400
Comb. & Flam. Liquid Permit	7,135	12,100	12,100	12,100
Fireworks Display Permit	600	1,800	1,800	1,800
Zoning Permits	42,150	37,500	37,500	37,500
Taxicab License Fees	1,191	1,100	1,100	1,100
Annual Vehicle Inspection	3,551	2.) 	-	a 111 1 <u>1</u>
TOTAL LICENSES & PERMITS	1,970,584	1,656,775	1,656,775	1,945,799
Fires and Forfsitures.				
Fines and Forfeitures: Misdemeanor Fines	707,516	700,000	700,000	548,800
Vehicle Parking Fines	106,108	125,000	125,000	72,069
Moving Traffic Violations	1,195,312	1,230,000	1,230,000	1,166,778
	15,506	16,000	16,000	16,000
City Court Cost	151,702	150,000	150,000	129,720
Warrant Fee			700	700
Animal Control Citations	377	700 17,000	17,000	17,000
Municipal Court Computer	17,537		38,000	38,000
Municipal Court Driver Impr Fee	37,360	38,000		
Administrative Fee - Del C	354,878	350,000	350,000	308,000
Contempt Fee - Municipal Court Computerized Crime Prevention-	123,665	130,000	130,000	68,900
Police	20,196	24,000	24,000	24,000
Municipal Court Enhancement	180,199	180,000	270,207	172,703
Jackson Enhancement Fee	90,124	90,000	90,000	90,000
Bad Check Fees	1,510	2,000	2,000	2,000
Daily Storage Fee - Vehicle	36,345	63,100	63,100	49,470
Wrecker Fee	86,765	85,000	85,000	85,000
Expungement Fee - Municipal	6,861	7,000	7,000	7,000
Jackson Collection Fee	170,458	170,000	170,000	170,000
Docket Fee - Municipal Court	119,957	130,000	130,000	125,320
Dropped Charge Fee - Mun Court	2,250	4,500	4,500	4,500
Cash Bond Clearing Account	13,037	-	-	
Rearraignment Fee - Mun Court	19,525	25,000	25,000	25,000
TOTAL FINES AND FORFEITURES	3,457,188	3,537,300	3,627,507	3,120,960

REVENUES

INTERGOVERNMENTAL REVENUE

Homestead Exemption Charge

FEDERAL

Police Overtime - FBI/DEA Grant	27,941	50,000	50,000	50,000	
DEA - Ms Gulf Coast (HIDTA)	35,785	1,000	9,620	13,480	
DEA - Assest & Forfeiture	53,895	10,000	57,476	60,463	
TOTAL INTERGOVERNMENTAL - FEDERAL	117,621	61,000	117,096	123,943	
STATE					
Alcohol Permits - ABC	254,250	260,000	260,000	260,000	
Gasoline Tax	46,884	29,000	29,000	29,000	
Municipal Revolving Fund	86,528	86,528	86,528	86,528	
State Fire Protection	944,119	914,994	914,994	1,112,838	
Pro-Rata State Sales Tax	29,838,417	31,660,000	31,660,000	31,660,000	
Sewer Grant Repmt - Sales	1,797,738		-	2- <u>3</u> 4	
Homestead Exemption	1,523,789	1,600,000	1,600,000	1,639,902	
	DEA - Ms Gulf Coast (HIDTA) DEA - Assest & Forfeiture TOTAL INTERGOVERNMENTAL - FEDERAL STATE Alcohol Permits - ABC Gasoline Tax Municipal Revolving Fund State Fire Protection Pro-Rata State Sales Tax Sewer Grant Repmt - Sales	DEA - Ms Gulf Coast (HIDTA)35,785DEA - Assest & Forfeiture53,895TOTAL INTERGOVERNMENTAL - FEDERAL117,621STATEAlcohol Permits - ABC254,250Gasoline Tax46,884Municipal Revolving Fund86,528State Fire Protection944,119Pro-Rata State Sales Tax29,838,417Sewer Grant Repmt - Sales1,797,738	DEA - Ms Gulf Coast (HIDTA) 35,785 1,000 DEA - Assest & Forfeiture 53,895 10,000 TOTAL INTERGOVERNMENTAL - FEDERAL 117,621 61,000 STATE Alcohol Permits - ABC 254,250 260,000 Gasoline Tax 46,884 29,000 Municipal Revolving Fund 86,528 86,528 State Fire Protection 944,119 914,994 Pro-Rata State Sales Tax 29,838,417 31,660,000 Sewer Grant Repmt - Sales 1,797,738 -	DEA - Ms Gulf Coast (HIDTA) 35,785 1,000 9,620 DEA - Assest & Forfeiture 53,895 10,000 57,476 TOTAL INTERGOVERNMENTAL - FEDERAL 117,621 61,000 117,096 STATE Alcohol Permits - ABC 254,250 260,000 260,000 Gasoline Tax 46,884 29,000 29,000 Municipal Revolving Fund 86,528 86,528 86,528 State Fire Protection 944,119 914,994 914,994 Pro-Rata State Sales Tax 29,838,417 31,660,000 31,660,000 Sewer Grant Repmt - Sales 1,797,738 - -	DEA - Ms Gulf Coast (HIDTA) 35,785 1,000 9,620 13,480 DEA - Assest & Forfeiture 53,895 10,000 57,476 60,463 TOTAL INTERGOVERNMENTAL - FEDERAL 117,621 61,000 117,096 123,943 STATE Alcohol Permits - ABC 254,250 260,000 260,000 260,000 Gasoline Tax 46,884 29,000 29,000 29,000 Municipal Revolving Fund 86,528 86,528 86,528 86,528 State Fire Protection 944,119 914,994 914,994 1,112,838 Pro-Rata State Sales Tax 29,838,417 31,660,000 31,660,000 31,660,000 Sewer Grant Repmt - Sales 1,797,738 - - - -

14,748

695

10,000

10,000

10,000

696

	and the second			All the second second
State Reimb. Police Trng. Academy	142,611	-	-	-
Wireless Radio Communication	124,149	247,260	247,260	-
Bus & Truck Privilege Tax	369,473	405,000	405,000	353,768
MDOT-Summer Youth Reimbursement	34,803	-	-	-
MDOT-Litter Pickup-JPD	18,379	15,000	15,000	15,000
TOTAL INTERGOVERNMENTAL - STATE	35,195,888	35,227,782	35,227,782	35,167,036
LOCAL				
Pro-Rata County Road Tax	593,790	550,000	550,000	550,000
Smith Robertson museum	6,859	-	-	-
TOTAL INTERGOVERNMENTAL - LOCAL	600,649	550,000	550,000	550,000
ADMISSIONS, FEES, RENTALS				
Parking Meters	182,524	150,000	150,000	150,000
Local Records Fee	4,037	4,000	4,000	4,000
Mun Aud-Mezzanine Rent	700	2,500	2,500	2,500
Mun Aud-Thalia Mara Hall Rent	175,123	300,000	300,000	300,000
Mun Auditorium - Concession	2,326	2,200	2,200	2,200
Smith Robertson Museum - Donation	980	3,000	3,000	3,000
Smith Robertson Museum - Admissions	3,546	5,000	5,000	5,000
Smith Robertson Mus - Room Rent	2,248	5,000	5,000	5,000
Senior Center Reservation	448	2,500	2,500	2,500
Smith Robertson - Gift Shop	442	750	750	750
Arts Center - Concessions	799	700	700	700
Arts Center - Rent on Community	9,240	9,000	9,000	9,000
Arts Center - Parking Lot	-	3,000	3,000	3,000
Arts Center - Parking Lot	-	2,500	2,500	2,500
Planetarium - Admiss Tax Ex.	15,727	30,350	30,350	30,350
Planetarium - Admissions	21,755	28,454	28,454	28,454
Planetarium - Special Programs	5,502	3,000	3,000	3,000
Planetarium - Discovery Shop	2,338	1,000	1,000	1,000
Daycare Fire Inspection-AF	5,050	15,125	15,125	15,125
Fire Water Flow Test Fee	900	4,400	4,400	4,400
Fire Reports & etc.	8,530	37,200	37,200	37,200
Accident Report Fee	126,825	145,000	145,000	145,000
Background Check Fee	8,175	8,000	8,000	8,000
Bail Bondsman Mug Shot Fee	45	45	45	45
Bail Bondsman ID Card Fee	-	500	500	500
Fingerprinting	13,985	15,000	15,000	15,000
Verification of Record Fee	28,017	35,820	35,820	35,820
Bail Bondsman Applicant	15	-	-	-
Telecommunication Franchise Agreem	660,943	500,000	500,000	550,000
Rents and Royalties	11,100	11,100	11,100	11,100
Tower Rentals	3,185,188	2,651,000	2,651,000	3,025,000
Rent Pistol Range	3,583	5,700	5,700	5,700
Rental of Senior Centers	385	-	-	-
Outdoor Advertising	11,970	11,970	11,970	11,970
Total Admissions, Fees and Rentals	4,492,446	3,993,814	3,993,814	4,417,814
Interest Revenues:				
Interest Earned on Investments	57	850	850	600
Interest Earned on Repos	31,669	65,000	65,000	35,000
Total Interest Earned on Investments	31,726	65,850	65,850	35,600

Revenues Miscellaneous Income:

Public Utility Franchise Fee	5,059,663	5,000,000	5,000,000	5,000,000
Franchise Cable Television	1,475,320	1,590,000	1,590,000	1,462,050
Nuclear Power Plants	1,609,758	1,600,000	1,600,000	1,600,000
In-Lieu of Property Tax -	23,703	-	-	-
IRS Refund - 941	1,584	-	-	-
Water/Sewer Franchise Fee	830,597	830,597	830,597	830,597
Time Warner-PA/GA Operation Fund	103,732	118,312	118,312	94,751
Sale of Land	150,050	50,000	50,000	50,000
Sale of Fixed Assets	167,084	140,000	660,680	240,000
Deepwater Horizon Claim	985,507	-	-	-
Small Animal Control	465	1,000	1,000	1,000
Police-Misc	270,442	250,000	250,000	200,275
Police - Sale of Weapons	9	_	-	-
Union Station Tenants/JRA	148,281	180,000	180,000	159,542
Proceeds of Forfeitures	133,171	50,000	86,474	50,000
Grants & Donation	158,757	73,300	131,177	
ndirect Cost	2,639,526	2,600,000	2,600,000	2,600,000
Donations - Fire Museum	650	600	600	600
Other Departments	347	-	334	334
.D. Badge	270	-		-
Parking Fee - City Employees	11,396	10,000	10,000	10,000
Admin. Fee - Payroll Deduction	15,679	10,000	10,000	10,000
Building & Permit - Misc.	107,095	100,000	100,000	100,000
Electrical Exam	100	-	-	-
Penalty on Demo/Grass/Weed	77,171	50,000	50,000	50,000
Site Plan, Review	10,602	14,000	14,000	14,000
Const. Plan Review, Inspection	-	1,000	1,000	1,000
Sale of Maps, Plans, Spec	948	1,000	1,000	1,000
Street Index Books	8	-	.,	-
Fraffic	490	1,500	1,909	1,909
Hinds County Outside Jail	40,743	-	-	_
PEG-Miscellaneous	175	25	25	481
Abstract Fees	10,467	8,000	8,000	8,000
Cellular Rebate	25,650	13,590	21,090	22,000
City Clerk	11,027	12,000	12,000	12,000
Cemeteries Openings, Closings	9,675	6,000	6,000	6,000
Donations - Fire Human Resoul	141	-	-	-
Donations - Fire Arson/Intervention	200	-	-	-
Fire Department	-	-	1,252	1,252
Fire Safety Education Program	2,500	1,000	1,000	1,000
nkind Fees	53,580	31,152	31,152	58,286
Fotal	\$ 11,626,600	\$12,128,231	\$12,605,433	\$11,649,674
PLANNING & DEVELOPMENT				
Personal Services	\$ 1,855,65	2 \$ 1,932,99	7 \$ 1,931,	497 \$ 1,635,82
Supplies	46,77			308 51,76
Other Services & Charges	9,274,96	1-1		
Capital Outlay	65	6	-	

698

HUMAN & CULTURAL SERVICES Personal Services \$ 1,981,454 2,011,687 2,011,687 1,259,450 \$ \$ \$ Supplies 131,309 86,622 126,448 100,448 Other Services & Charges 3,585,898 2,868,927 2,856,026 2,509,747 Capital Outlay 666,449 690,618 690,618 549,234 Total \$ 6,365,110 5,657,854 5,684,779 4,418,879 \$ \$ \$ PERSONNEL Personal Services \$ 857,581 \$ 707,593 \$ 772,461 \$ 634,415 14,556 14,556 14,556 Supplies 8,025 Other Services & Charges 151,226 120,297 144,942 133,946 Capital Outlay 782,917 Total \$ 1,016,832 842,446 931,959 \$ \$ \$ **ADMINISTRATION Personal Services** \$ 5,908,926 \$ 5,667,358 \$ 5,597,358 \$ 5,200,864 726,240 574,925 545,077 540,281 Supplies Other Services & Charges 2.032.818 5,322,756 5,439,660 4.346,971 Capital Outlay 1,712,083 976,509 700,240 1,101,206 Total 10,380,067 \$12,666,245 \$ 12,558,604 \$ 10,788,356 \$ GENERAL GOVERNMENT 5,324,245 **Personal Services** \$ 4,274,295 4,256,971 \$ 4,237,859 \$ \$ Supplies 474,897 233,489 549,897 265,773 Other Services & Charges 19,940,114 17,208,732 17,917,853 25,379,011 Capital Outlay 21,658 1,090 1,090 Total 25,519,506 \$21,957,924 \$ 22,725,811 \$ \$ 29,883,733 CONSTITUENT SERVICES **Personal Services** 546,725 595,014 \$ \$ \$ \$ Supplies 46,135 46,135 Other Services & Charges 146,638 146,638 -**Capital Outlay** Total \$ \$ 739,498 \$ 787,787 \$ --**Total General Fund Expenditures** \$ 121,233,116 \$ 123,196,400 \$ 126,244,473 \$ 121,085,096 PARKS AND RECREATION FUND (005) REVENUES

500 Aircraft Registration \$ 375 \$ 500 S 500 \$ 47,003 25,000 25,000 Summer Food Program 65,000 65,000 65,000 Homestead Exemption 71,843 Homestead Exemption Chargeback 695 Grove Park Green Fees 11,126 40,000 40,000

IUESDAI, S		VIDER 13, 20	,10	10.00 A.M.	_	092		
Grove Park Electric Golf Cart Rent		12,841		40,000		40,000		20,00
Sonny Guy Green Fees		16,000		55,000		55,000		55,00
Sonny Guy Electric Golf Cart Rent		18,928		55,000		55,000		55,00
Buddy Butts Fields/Driving RG		1,500		1,500		1,500		1,50
Swimming Fees		11,280		25,000		25,000		25,00
TIC Fees		30,778		80,000		80,000		80,00
Gym User Fees		8,382		25,000		25,000		25,00
Parks Building Rentals		11,070		47,900		47,900		47,90
Park Field Rentals		1,250		58,800		58,800		58,8
Parks Concessions		<u>-</u>		4,000		4,000		4,00
Parks Programs Registration		23,840		35,000	8	35,000		35,0
Jones Center Rentals		22,607		30,000	8	30,000		30,0
Dance, Karate & Aerobics		900		6,000		6,000		6,0
Tennis Fees-Battlefield Park		2,268		6,000		6,000		6,0
Mynelle Garden - Photography		1,725		10,000		10,000		10,0
Mynelle Garden - Garden Admissions		3,612		14,000		14,000		14,0
Mynelle Garden - Garden Rentals		-		1,000		1,000		1,0
Mynelle Garden - Garden Weddings		2,450		4,000		4,000		4,0
Mynelle Garden - Garden Gift Shop Sales		169		1,000		1,000		1,0
Mynelle Garden - Grant		3,900		-		5 		
Rents & Royalties		17,674		25,000		25,000		25,0
Interest on Investments		3		2.5		87		
Interest on Checking		3,272		(978)				
Sale of Fixed Assets		825		-		1.		
Grants and Donations		116,424		;-;		2 0.		
Settlement of Insurance Claims		8,700		,				
Applied Fund Balance		-		1,919,977		1,670,468		1,377,4
Transfers In/From General Fund		3,451,044		1,495,174		1,495,174		558,0
Total Revenue from Sources other than Taxation		3,902,484		4,069,851		3,820,342		2,505,1
Taxes								
Real Property		1,409,729		1,407,462		1,407,462		1,432,7
Personal Property		628,424		602,818		602,818		584,9
Delinquent Real		16,943		6,968		6,968		6,9
Delinquent Personal		816		1,800		1,800		1,8
Automotive		273,368		262,191		262,191		270,3
Total Taxes		2,329,280		2,281,239		2,281,239		2,296,8
Total Available Cash and								
Anticipated Revenue from all Sources	\$	6,231,764	\$	6,351,090	\$	6,101,581	\$	4,802,0
na dia 1999 il 1997 no bian anna anna an an anna 2007 na dha na anna anna anna anna anna anna								
Expenditures								
Personal Services	\$	4,056,292	\$	3,975,477	\$	3,924,077	\$	3,203,3
Supplies	1999	572,263	33	475,940	17	447,940	63	374,2
Other Services and Charges		1,322,636		1,836,967		1,666,858		1,166,5
Capital Outlay		552,765		62,706		62,706		57,8
Total Expenditures	\$	6,503,956	\$	6,351,090	\$	6,101,581	\$	4,802,0
London and Arther Real Control of Proceedings and a series of the	11279					and the second second		

BUSINESS IMPROVEMENT TAX ASSESSMENT (007)

	JUSINE							
Revenues	-							
Real Property Taxes	\$	990,861	\$	1,009,655	\$	1,009,655	\$	1,016,170
Total Revenues	\$	990,861	\$	1,009,655	\$	1,009,655	\$	1,016,170
Expenditures	-							
Other Services and Charges	\$	990,861	\$	1,009,655	\$	1,009,655	\$	1,016,170
Total Expenditures	\$	990,861	\$	1,009,655	\$	1,009,655	\$	1,016,170
		SANITATION/	LANDF	ILL FUND (009))			
Revenues	-							
Land Fill Charges	\$	103,754	\$	135,000	\$	135,000	\$	197,908
Special Trash Collections		4,654		3,300		3,300		4,500
Landfill Host Fee		924,864		400,000		400,000		,
Intergovernmental-Federal		51,482		-		-		,
Intergovernmental-State - MS-DEQ		63,332		125,000		125,000		125,000
Garbage Pick Up Fees		10,090,663		12,547,155		12,089,102		11,189,938
Garbage Pick Up Fees Pres. Hills		219,842		250,000		250,000		250,000
Interest Income on Investments		5		-		-		
Interest Income on Repos		81		-		-		
Collection of Bad Debt		5,517		-		-		
Recycling Program		38,564		40,000		40,000		14,183
Applied Fund Balance		-		560,000		-		
Total Revenues	\$	11,502,758	\$	14,060,455	\$	13,042,402	\$	11,781,529
-								
Expenses	-							
Personal Services	\$	2,932,997	\$	1,304,633	\$	1,304,633	\$	1,062,004
Supplies		228,731		388,145		388,145		261,000
Other Services and Charges		9,626,979		11,002,471		11,002,471		10,244,85
Capital Outlay		(254,762)		1,365,206	-	347,153		213,67
Total Expenses	\$	12,533,945	\$	14,060,455	\$	13,042,402	\$	11,781,529
Revenues		SENIOR	AIDES F	FUND (012)				
NCSC Senior Aides	\$	504,764	\$	450,748	\$	567,673	\$	567,673
Interest on Investments	φ	504,764		400,740	φ	501,013	φ	507,073
Transfer In/From General Fund		80,460		- 75,306		- 75,306		75,306
Total Revenues	¢			526,054		642,979	\$	642,979
I Utal Revenues		585,238	D	520,054		042,979	\$	042,97

Expenditures							
Personal Services	\$	586,597	\$	514,473	\$	631,398	\$ 623,639
Supplies		6,866		4,731		4,731	8,611
Other Services and Charges		5,546		6,850	4.99	6,850	 10,729
Total Expenses	\$	599,009	\$	526,054	\$	642,979	\$ 642,979
	CLA	AIMS FUND (018)					
Revenues							
Interest Earned on Investments	\$	29	\$		\$		\$
Interest Earned on Repos		139		170		a Ba	2
Applied Fund Balance		-		2,215,143		2,215,143	12 17
Appropriation from General Fund	h	275,000		275,000		1,389,837	 2,200,000
Total Revenues	\$	275,168	\$	2,490,143	\$	3,604,980	\$ 2,200,000
Expenditures							
Other Services and Charges Add to Reserve/ Ending Cash	\$	164,782	\$	1,004,350	\$	2,119,187	\$ 2,200,000
Balance			namen all	1,485,793		1,485,793	
Total Expenditures	\$	164,782	\$	2,490,143	\$	3,604,980	\$ 2,200,000

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

Revenues	_				
Current Realty Taxes	\$	5,455,121	\$ 2,137,174	\$ 2,137,174	\$ 2,249,684
Current Personal Taxes		2,389,907	881,361	881,361	891,738
Delinquent Realty		35,017		-	-
Delinquent Personal		3,644	Ξ.	-	÷
Ad Valorem Tax on Automotive		988,189	393,789	393,789	419,775
Aircraft Registration		1,431	-	-	-
Homestead Exemption		271,566	50,000	50,000	-
Homestead Exemption		2,628	-	-	-
Interest Earnings on Repos		7,423	-	-	-
Special Assessment		20,650	2 -	-	-
County Taxes		59,340	59,393	59,393	59,393
Applied Fund Balance/ R.E.		-	-	1,285,567	-
Transfer In/From General Fund		2,522,938	-	3.	-
Transfer In/From Water/Sewer		2,110,180	2,079,857	2,079,857	2,043,427
Transfer In/From Other Funds		12,587,139	 7,348,653	6,908,621	6,190,702
Total Revenue		26,455,173	12,950,227	13,795,762	 11,854,719
Expenditures					
Other Services & Charges	\$	25,990,884	\$ 12,950,227	\$ 13,795,762	\$ 11,854,719
Total Expenditures	\$	25,990,884	\$ 12,950,227	\$ 13,795,762	\$ 11,854,719

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FEDERAL GRANT FUND (019)

Revenues							
Other Revenue	_\$	-	\$	-	\$	4,947	\$ -
Total Revenues	\$	-	\$	-	\$	4,947	\$ -
Expenditures							
	¢		\$	-	\$	90	\$
Supplies	\$	-	φ		Ψ		
Supplies Other Services and Charges	Ф	-	φ	-	•	4,857	\$ -

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

Revenues

Course Connection Derroite	¢	50 760	¢	64 405	¢	64 105	¢	64 105
Sewer Connection Permits	\$	52,760	\$	64,195	\$	64,195	\$	64,195
Intergovernmental-Federal		740,852.00				-		
Interest Earned on Investments		20,649.00		-		-		-
Interest Earned on Repos		41,430.00		10,397.00		10,397.00		-
Water Charges-Commerical		2,541,558.00		-		-		-
Water Charges		26,154,946		35,655,194		31,207,965		32,089,675
Water Charges-Triangle		315,577		410,511		410,511		369,460
Meter Charges		2,212		-		-		-
Development Charges		83,931		65,244		65,244		58,720
Meter Installation Fees		94,923		114,317		114,317		102,886
Meter Installation Fees-Triangle		77		5		-		
Sewer Charges		26,684,498		36,033,506		31,763,213		32,430,156
Sewer Charges-Triangle		344,874		228,671		228,671		205,804
Miscellaneous		416,325		723,348		723,348		651,014
Miscellaneous-Triangle		4,222		11,191		11,191		10,072
Madison County Water Revenue		482,905		375,132		375,132		337,619
Collection of Bad Debt		4,458		-		-		-
Collection of Bad Debt		9,696		-		-		-
Collection of Bad Debt		1,082		-		-		-
Sewer Charges-Commercial		2,065,791		-		-		-
Service Connections		134,318		68,662		68,662		61,796
W Rankin Metro Sewer Revenue		4,727,868		3,596,261		3,596,261		3,236,635
Ridgeland West Sewer Revenue		146,064		130,328		130,328		117,296
Madison County Sewer Revenue		2,756,494		2,927,078		2,927,078		2,634,371
Forest Woods Utility Sewer Revenue				35,000		35,000	-	
Leachate Disposal		329,970		50,000		50,000		50,000
Sale of Fixed Assets		2,425		-		-		-
Other Departments		608,022		-		-		-
Proceeds from Long Term Debt		-		23,032,942		23,032,942		19,562,023
Applied Fund Balance/R.E.		-		497,863		-		-
Transfers In/From Water/Sewer		60,787,610		68,114,854		70,633,441		66,321,032
Total Revenues	\$	129,555,537	\$	172,144,694	\$	165,447,896	\$	158,302,754

Expenditures					
Personal Services	\$ 24,635,065	\$	9,548,079	\$ 8,550,163	\$ 10,682,235
Supplies	4,761,638		7,245,656	6,859,748	6,939,616
Other Services and Charges	125,890,173		152,956,403	148,661,245	140,213,721
Capital Outlay	 (246,616)	_	2,394,556	 1,376,740	467,182
Total Expenditures	\$ 155,040,260	\$	172,144,694	\$ 165,447,896	\$ 158,302,754

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

Revenues					
Interest Earned on Investments Intergovernmental-Federal- (USDA Soil	\$ 8,207	\$	\$	-	\$ -
Conservation)	-	23,625.00		23,625.00	23,625.00
Intergovernmental-Federal- (MDOT)		278,672.00		278,672.00	278,672.00
Intergovernmental-State - (MDOT)(TRAFFIC)	11,806.00	1,213,376.00		1,213,376.00	1,183,814.00
Intergovernmental-State- (USDA Soil Conservation)	-	537,500.00		537,500.00	475.00
Intergovernmental-State - (DFA-Thalia Mara)		248,908.00		248,908.00	248,908.00
Intergovernmental-State - (MDOT)	459,263	500,000		500,000	500,000
Intergovernmental-Local - (Street Resurfacing)	-	650,000		650,000	650,000
Intergovernmental-Local - (JKS Convention) Intergovernmental-Federal- (USDA Soil),	98,204		102,958	57,180
Conservation)	-	1,895,559		1,931,985	1,758,642
Other Departments	380,984	-		-	Le la
Applied Fund Balance	53.00 (177)	5,020,002		5,016,332	6,544,218
Transfer In/From General Fund	-	1,136,235		1,136,235	1,153,951
Transfer In/From Water/Sewer	 620,000	 -	-	+	
Total Revenues	\$ 1,480,260	\$ 11,602,081	\$	11,639,591	\$ 12,399,48
Expenditures					
Supplies	\$ 74 715	\$ 1 216 213	\$	1 202 393	\$ 1 184 040

Supplies	\$ 74,715	\$ 1,216,213	\$ 1,202,393	\$ 1,184,040
Other Services and Charges	3,376,877	10,322,622	10,363,013	11,156,069
Capital Outlay	 34,465	 63,246	 74,185	 59,376
Total Expenditures	\$ 3,486,057	\$ 11,602,081	\$ 11,639,591	\$ 12,399,485

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

Revenues				
Interest Earned on Investments	\$ 44,082	\$ -	\$ -	\$
Interest Earned on Repos	17,026	-	-	-
Other Departments	78	-	-	-
Proceeds from the SWAP	-	-	1,510,000	-
Applied Fund Balance	-	24,158,376	26,982,044	26,957,60
Transfer In/From Water/Sewer	17,118,250	35,205,388	30,935,095	25,448,95
Transfer In/From Other	 7,260,124	-	 -	
Total Revenues	\$ 24,439,560	\$ 59,363,764	\$ 59,427,139	\$ 52,406,560

703

704

Expenses						
Personal Services	\$	-	\$	15,000	\$ -	\$ 15,000
Supplies		1,207,000		1,930,377	1,590,377	1,590,377
Other Services and Charges		17,501,227		57,418,387	57,836,762	50,801,183
Total Expenses	\$	18,708,227	\$	59,363,764	\$ 59,427,139	\$ 52,406,560
	DISABIL	ITY AND RELI	EF FU	IND (055)		
Revenues						
Real Property	\$	3,168,367	\$	2,789,800	\$ 2,789,800	\$ 3,082,359
Personal Property		1,408,903		1,150,502	1,150,502	1,221,796
Delinquent Realty		41,705		-	-	-
Delinquent Personal		2,008		-	-	-
Automotive		623,636		514,040	514,040	575,147
Aircraft Registration		826			-	-
Homestead Exemption		162,486		111,673	111,673	111,673
Interest Income		516		-	-	-
Employee Contributions		4,416		-	-	
Total Revenues	\$	5,412,863	\$	4,566,015	\$ 4,566,015	\$ 4,990,975
Expenditures						

Total E	Expenditures	and	Ending	Cash
Baland	ce			

Other Services and Charges

EMPLOYEES GROUP BENEFIT FUND (057)

\$

\$

4,566,015 \$

\$

4,566,015

4,566,015 \$

\$

4,566,015

4,990,975

4,990,975

5,412,534

5,412,534

\$

\$

Revenues

Interest Income on Repos	\$ 1,189	\$	\$ -	\$ -
Group Insurance -Active Employees	2,863,670	2,980,000	2,864,057	2,864,057
Group Insurance -Retired Employees	175,676	269,000	147,842	147,842
Group Insurance -D&R Retired Employees	984,659	988,000	1,055,341	1,055,341
Group Insurance -City Match	2,986,198	2,980,000	2,824,438	2,824,438
Group Insurance -Former Employees	59,135	46,000	23,764	23,764
Dental Insurance-	629,706	562,000	213,875	-
Settlement of Insurance Claims	188,930	375,000	154,684	-
Transfers In/From General Fund	7,435,233	6,454,490	 6,890,025	 9,410,678
Total Revenues	\$ 15,324,396	\$ 14,654,490	\$ 14,174,026	\$ 16,326,120
Expenditures				
Other Services and Charges	\$ 15,635,230	\$ 14,654,490	\$ 14,174,026	\$ 16,326,120
Total Expenditures	\$ 15,635,230	\$ 14,654,490	\$ 14,174,026	\$ 16,326,120

EDI - FARISH STREET HISTORIC - MEDGAR EVERS (0067)

Revenues					
EDI- Farish Street	\$	-	\$ 701,445	\$ 701,445	\$ 697,945.0
Total Revenues	\$		\$ 701,445	\$ 701,445	\$ 697,945
Expenditures					
Other Services and Charges	\$	-	\$ 213,845	\$ 213,845	\$ 210,345
Capital Outlay	a contrary	-	 487,600	 487,600	487,600
Total Expenditures		-	\$ 701,445	\$ 701,445	\$ 697,945

EARLY CHILDHOOD FUND (081)

Revenues					
USDA Food Revenue (Daycare)	\$	233,800	\$ 278,000	\$ 304,900	\$ 304,900
OCY- Partnership		672,924	1,000,000	868,301	868,301
Interest on Investments		687	-	-	5
Other Revenues		109,438	126,000	126,000	126,000
Operating In/From General Fund	1	532,356	 354,652	354,652	 354,652
Total Revenues	\$	1,549,205	\$ 1,758,652	\$ 1,653,853	\$ 1,653,853
Expenditures					
Personal Services	\$	1,317,104	\$ 1,412,835	\$ 1,281,136	\$ 1,248,817
Supplies		160,530	232,058	258,958	285,872
Other Services and Charges		100,329	113,759	113,759	119,164

 -	11 W	7				1
\$ 1,577,963	\$	1,758,652	\$	1,653,853	\$	1,653,853
\$	\$ 1,577,963		\$ 1,577,963 \$ 1,758,652	\$ 1,577,963 \$ 1,758,652 \$	\$ 1,577,963 \$ 1,758,652 \$ 1,653,853	\$ 1,577,963 \$ 1,758,652 \$ 1,653,853 \$

CDBG FUND (085)

Revenues						
CDBG - Housing & Community Development Grant	\$	1,821,136	\$ 5,081,149	\$ 5,609,252	\$	2,305,125
Program Income		49,160	 24,530	24,530	10	
Total Revenues	\$	1,870,296	\$ 5,105,679	\$ 5,633,782	\$	2,305,125
Expenditures						
Personal Services	\$	501,345	\$ 641,611	\$ 608,178	\$	612,246
Supplies		7,066	17,085	30,191		18,713
Other Services and Charges		1,361,884	4,442,983	3,335,146		1,668,967
Capital Outlay			 4,000	 1,660,267		5,199
Total Expenses	\$	1,870,295	\$ 5,105,679	\$ 5,633,782	\$	2,305,125

MINUTE BOOK 6J

EMERGENCY SHELTER GRANT (086)

Revenues				
Emergency Shelter Grant	\$ 142,720	\$ 75,383	\$ 161,687	\$ 172,634
Total Revenues	\$ 142,720	\$ 75,383	\$ 161,687	\$ 172,634
Expenditures				
Personal Services	\$ 5,775	\$ 20,605	\$ 17,056	31,250
Other Services and Charges	136,945	54,778	144,631	141,384
Total Expenditures	\$ 142,720	\$ 75,383	\$ 161,687	\$ 172,634

STATE GRANTS FUNDS (073,109,123,140,180)

Revenues				_					
Intergovernmental Revenue-THALIA M	ARA HALL			\$	2,092	\$ 110,2	69	\$ 97,968	\$ 97,968
Intergovernmental Revenue-MEMA				•	-	•	-	8,000	• • • • • • • •
Intergovernmental Revenue-MEMA					38,921	25,0	00	1,552	-
Intergovernmental Revenue-DUI ALCO	HOI				21,399	399,0		-	-
Intergovernmental Revenue-MDA CAL		T C	HURCH		-	000,0	_	-	-
Interest			ion on		65		-	-	-
Applied Fund Balance					56,365		_	-	-
Total Revenues				\$	118,842	\$ 534,2	94	\$ 107,520	\$ 97,968
Expenditures				_					
Personal Services				\$	21,235	\$ 86,6	70	\$-	\$-
Supplies & Materials					9,803	5,6	55	8,715	-
Other Services and Charges					2,255	116,2	65	98,203	97,968
Capital Outlay					29,118	325,7	04	602	
Total Expenses				\$	62,411	\$ 534,2	94	\$ 107,520	\$ 97,968
ME		AL R	ESPON	SE SY	STEM (093)			
Revenues									
MMRS Grant-Metro Med Response	\$	-	\$	368,	891 \$	368,89	91	\$ 320,8	391
Total Revenues	\$	-	\$	368	,891 \$	368,8	91	\$ 320,8	391

Expenditures					
Other Services and Charges	\$	-	\$ -	\$ 50,000	\$ 2,000
Capital Outlay	1 <u>- 11 - 1</u> 1 - 11	-	 368,891	 318,891	 318,891
Total Expenditures	\$	-	\$ 368,891	\$ 368,891	\$ 320,891

UNEMPLOYMENT COMPENSATION FUND (115)

Revenues							
Interest Earned on Repos	\$	715	\$	420	\$	420	\$ -
Applied Fund Balance Transfer In/From General Fund		- 209,496		- 209,500		- 209,500	209,500
Total Revenue	\$	210,211	\$	209,920	\$	209,920	\$ 209,500
Expanditures							
Expenditures					-		
Other Services and Charges	_\$	143,483	\$	209,920	\$	209,920	\$ 209,500
Total Expenditures	\$	143,483	\$	209,920	\$	209,920	\$ 209,500
		HOM		OGRAM (120)			
Revenues	5						
Home Program	\$	461,841	\$	3,071,130	\$	4,299,898	\$ 1,815,821
Total Revenues	\$	461,841	\$	3,071,130	\$	4,299,898	\$ 1,815,821
Expenditures							
Personal Services Supplies Other Services and charges	\$	119,221 4,483 338,137	\$	110,377 2,300 2,958,453	\$	160,709 7,800 4,070,389	\$ 118,265 4,800 1,692,756
Capital Outlay					2001 X 122	61,000	
Total Expenditures	\$	461,841	\$	3,071,130	\$	4,299,898	\$ 1,815,821
		HOPWA	GRA	NT FUND (122)			
Revenues	_						
HOPWA Grant-Dept. of HUD	_\$	189,929	\$	3,637,113	\$	3,637,113	\$ 5,085,270
Total Revenues		189,929	\$	3,637,113	\$	3,637,113	\$ 5,085,270
Expenditures	_						
Personal Services Supplies	\$	7,922	\$	29,955 -	\$	29,955 -	\$ 137,474 3,000
Other Services and charges	1-1-1-1	182,008		3,607,158		3,607,158	 4,944,796
Total Expenditures		189,930	\$	3,637,113	\$	3,637,113	\$ 5,085,270

ED BYRNE MEMORIAL GRANT FUND (183, 186, 352, 353, 356)

Revenues								
Edward Byrne Mem Justice Grant	\$	91,939	\$	376,777	\$	504,180	\$	458,365
Total Revenues	\$	91,939	\$	376,777	\$	504,180	\$	458,365
Expenditures	_							
Supplies	¢		¢	152	¢	150	¢	
Supplies Other Services and charges	\$	- 86,299	\$	153 207,340	\$	153 201,495	\$	- 171,954
Capital Outlay		5,640		169,284		302,532		286,411
Capital Outlay		3,040		109,204		302,332		200,411
Total Expenditures	\$	91,939	\$	376,777	\$	504,180	\$	458,365
		TITLE III	AGIN	G (125)				
Revenues	_							
Title IIIB Outreach	\$	10,000	\$	10,000	\$	10,000	\$	10,000
Title IIIB Transportation	Ψ	125,115	Ψ	-	Ψ	-	Ψ	125,115
Title III Congregate Meals		69,994		69,994		67,066		67,066
SSBG Title XX Home Delivery		242,015		239,100		245,855		245,855
Interest Earned on Repos		750		-		-		-
Grants & Donation		44,094		-		-		-
Title III Congregate Donation		8,412		10,000		10,000		10,000
Title III Transportation Donation		-		960		960		960
Title XX-Transportation Donation P.I.		2,027		-		-		-
Transfer In/From General Fund		498,636		191,154		191,154		391,154
Total Revenues	\$	1,001,043	\$	521,208	\$	525,035	\$	850,150
Expenditures								
Personal Services	\$	409,369	\$	134,014	\$	134,014	\$	132,695
Supplies		395,967		387,104		390,931		392,250
Other Services and charges		2,076		90		90		325,205
Capital Outlay		44,094		-				
Total Expenditures	\$	851,506	\$	521,208	\$	525,035	\$	850,150
		AMERICO	RPS (134)				
Revenues								
Americorp Capital City Rebuild	Б	202,992	6	245,940	\$	253,086	\$	242,740
		198						1000
Grants & Donation		198 79.400		78,543		105.827		127,190
		79,400 45,924		78,543 50,000		105,827 50,000		127,190 50,000
Grants & Donation Transfer In/From General Fund		79,400		50,000	\$		\$	

709

					-				
Expenditures	100 700								
Personal Services	\$	327,629	\$	333,49 <mark>0</mark>	\$	371,084	\$	3	81,172
Supplies and Materials		3,648		9,737		5,875			5,876
Other Services and Charges		17,709		31,256		31,954			32,882
Total Expenditures	\$	348,986	\$	374,483	\$	408,913	\$	4	19,930
	STO	RM CLEAN-U	IP & RECO	OVERY (13	89)				
Revenues									
Revenues									
Intergovernment-Federal (FEMA-	MEMA			147				-	
Disaster)		\$	68,676	\$	-	\$		\$	-
Total Revenues		\$	68,676	\$		\$	-	\$	<u>.</u>
Total Revenues		<u> </u>	00,070	Ψ	(Th)	Ψ	176		10 A
Expenditures	1.7								
Search Marries St. 1.007 April 1.007		\$	16,484	\$	-	\$	-	\$	
Other Services and Charges									

G.O.PUB IMPROVEMENT CONSTRUCTION BOND (148)

Revenues						
Intergovernment-Federal (MDOT) Intergovernment-STATE (MDOT-	\$	÷	\$ 2,624,586	\$	1,116	\$ 1,116
LYNCH)		773,859	4,946,370		4,252,031	4,252,031
Interest Earned on Investments		-	2,000		2,000	2,000
Interest Earned on Repos		2,485			-	
Applied Fund Balance	-		703,153		2,045,910	 2,000,154
Total Revenues	\$	776,344	\$ 8, <mark>276,109</mark>	\$	6,301,057	\$ 6, <mark>255,301</mark>
Expenditures						
Personal Services	\$	-	\$ 17,120	\$	17,120	\$ 17,120
Other Services and Charges		1,977,537	8,219,489		6,244,437	6,198,681
Capital Outlay			 39,500	_	39,500	 39,500
Total Expenditures	\$	1,977,537	\$ 8,276,109	\$	6,301,057	\$ 6,255,301

G.O. BONDS 1998 CONSTRUCTION FUND (156)

Revenues					
Interest Earned on Repos	\$	250	\$ -	\$ -	\$
Applied Fund Balance	10000	-	178,488	 178,488	 178,739
Total Revenues	\$	250	\$ 178,488	\$ 178,488	\$ 178,739
	20 C		 111	 	the second second second second

SPECIAL MEETING OF THE	CITY	COUNCIL
TUESDAY, SEPTEMBER 13,	2016	10:00 A.M.

S - \$ 178,488 \$ 178,488 \$ 178,488 \$ 178,73 G.O. BONDS 2008 STREET CONSTRUCTION FUND (168) Revenues Intergovernment-State(DFA Capitol Street) \$ 1,890.0 \$ - \$ - \$ Applied Fund Balance - 1,310,397 \$ 500,657 365,16 Expenditures - 1,310,397 \$ 500,657 365,16 Supplies \$ - \$ 1,226,688 500,657 \$ 365,16 Capital Outlay 81,399 81,399 - - \$ - \$ Total Expenditures \$ 810,784 \$ 1,310,397 \$ 500,657 \$ 365,16 Capital Outlay 81,399 81,399 - - - - \$ Capital Asymptrices \$ 810,784 \$ 1,310,397 \$ 500,657 \$ 365,16 Capital Outlay -
S - \$ 178,488 \$ 178,488 \$ 178,488 \$ 178,73 G.O. BONDS 2008 STREET CONSTRUCTION FUND (168) Revenues Intergovernment-State(DFA Capitol Street) \$ 1,890.0 \$ - \$ 5 Intergovernment-State(DFA Capitol Street) \$ 1,890.0 \$ - \$ - 5 Applied Fund Balance - 1,310,397 \$ 500,657 \$ 365,16 Expenditures S 3,132 \$ 1,310,397 \$ 500,657 \$ 365,16 Capital Outlay 81,399 81,399 - - 5 365,16 Capital Outlay \$ 810,784 \$ 1,310,397 \$ 500,657 \$ 365,16 Capital Outlay \$ 81,399 8 3.99 - - 1 - 5 - \$ - 5 - 5 - 5 - 5 -
G.O. BONDS 2008 STREET CONSTRUCTION FUND (168) Revenues Intergovernment-State(DFA Capitol Street) \$ 1,890.0 \$ - - - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - - - \$ -
Revenues Intergovernment-State(DFA Capitol Street) \$ 1,890.0 \$ - \$ - \$ \$
Revenues Intergovernment-State(DFA Capitol Street) \$ 1,890.0 \$ - \$ \$ - \$ \$ Interest Earned on Repos 1,242 -
Street) \$ 1,890.0 \$ - \$ - \$ - \$ Interest Earned on Repos 1,242 - Applied Fund Balance - 1,310,397 \$ 500,657 \$ 365,16 Total Revenues \$ 3,132 \$ 1,310,397 \$ 500,657 \$ 365,16 Expenditures - - Supplies \$ - \$ 2,310 \$ - \$ Other Services and Charges 729,385 1,226,688 500,657 365,16 Capital Outlay 81,399 81,399 Total Expenditures \$ 810,784 \$ 1,310,397 \$ 500,657 \$ 365,16 Capital Outlay \$ 810,784 \$ 1,310,397 \$ 500,657 \$ 365,16 Capital Outlay \$ 1,310,397 \$ 500,657 \$ 365,16 Revenues \$ 810,784 \$ 1,310,397 \$ 500,657 \$ 365,16 Intergovernment-Federal (MDOT) \$ 841,592 \$ 1,563,219 \$ 285,514 \$ Intergovernment-State (MDOT) \$ 245,514 \$ Intergovernment-State (MDOT) 2,613,795 2,000,000 2,000,000 1,12 Intergovernment-State (MDA) 2,613,795 2,000,000 2,000,000 1,12 Interest Earned on Repos 14 - 3,540 -553,113
Interest Earned on Repos 1,242 - - Applied Fund Balance - 1,310,397 \$ 500,657 365,16 Total Revenues \$ 3,132 \$ 1,310,397 \$ 500,657 \$ 365,16 Expenditures - - \$ 3,132 \$ 1,310,397 \$ 500,657 \$ 365,16 Expenditures - - \$ 2,310 \$ - \$ - \$ 500,657 \$ 365,16 Supplies \$ - \$ 2,310 \$ - \$ - \$ 500,657 \$ 365,16 Capital Outlay 81,399 81,399 - - - - Total Expenditures \$ 810,784 \$ 1,310,397 \$ 500,657 \$ 365,16 Capital Outlay - - - - - Total Expenditures \$ 810,784 \$ 1,310,397 \$ 500,657 \$ 365,16 Capital Outlay - - - - - Revenues - \$ 1,310,397 \$ 500,657 \$ 365,16 Intergovernment-Federal (MDOT) \$ 841,592 \$ 1,563,219 \$ 285,514 \$ 1,563,219 \$ 2,000,000 2,000,000
Total Revenues \$ 3,132 \$ 1,310,397 \$ 500,657 \$ 365,16 Expenditures \$ 2,310 \$ - \$ Supplies \$ - \$ 2,310 \$ - \$ Other Services and Charges 729,385 1,226,688 500,657 365,16 Capital Outlay 81,399 81,399 Total Expenditures \$ 810,784 \$ 1,310,397 \$ 500,657 \$ 365,16 CAPITALSTREET 2-WAY PROJECT (0171) \$ 841,592 \$ 1,563,219 \$ 285,514 \$ 100,0057 100,000 \$ 1,13 Intergovernment-Federal (MDOT) \$ 841,592 \$ 1,563,219 \$ 285,514 \$ 123,057 100,000 \$ 2,000,000 \$ 1,13 Intergovernment-State (MDOT) \$ 2,613,795 \$ 2,000,000 \$ 2,000,000 \$ 1,13 Intergovernment-State (MDA) 2,613,795 \$ 2,000,000 \$ 2,000,000 \$ 1,13 Interest Earned on Repos 14 Applied Fund Balance - 3,540 \$ -553,113
Total Revenues \$ 3,132 \$ 1,310,397 \$ 500,657 \$ 365,16 Expenditures \$ \$ 1,310,397 \$ 500,657 \$ 365,16 Supplies \$ - \$ 2,310 \$ - \$ Other Services and Charges 729,385 1,226,688 500,657 365,16 Capital Outlay 81,399 81,399 Total Expenditures \$ 810,784 \$ 1,310,397 \$ 500,657 \$ 365,16 CAPITALSTREET 2-WAY PROJECT (0171) \$ 841,592 \$ 1,563,219 \$ 285,514 \$ 100,000 Revenues \$ 123,057 Intergovernment-Federal (MDOT) \$ 841,592 \$ 1,563,219 \$ 285,514 \$ 123,057 Intergovernment-State (MDOT) \$ 2,613,795 \$ 2,000,000 \$ 2,000,000 \$ 1,13 Interest Earned on Repos 14 - Applied Fund Balance - - -
Supplies \$ - \$ 2,310 \$ - \$ Other Services and Charges 729,385 1,226,688 500,657 365,16 Capital Outlay 81,399 81,399 - - Total Expenditures \$ 810,784 \$ 1,310,397 \$ 500,657 \$ 365,16 CAPITALSTREET 2-WAY PROJECT (0171) Revenues
Other Services and Charges 729,385 1,226,688 500,657 365,16 Capital Outlay 81,399 81,399 - - Total Expenditures \$ 810,784 \$ 1,310,397 \$ 500,657 \$ 365,16 CAPITALSTREET 2-WAY PROJECT (0171) Revenues - Intergovernment-Federal (MDOT) \$ 841,592 \$ 1,563,219 \$ 285,514 \$ Intergovernment-State (MDOT) 2,613,795 2,000,000 2,000,000 1,13 Intergovernment-State (MDA) 2,613,795 2,000,000 2,000,000 1,13 Interest Earned on Repos 14 Applied Fund Balance -
Other Services and Charges 729,385 1,226,688 500,657 365,16 Capital Outlay 81,399 81,399 - - Total Expenditures \$ 810,784 1,310,397 \$ 500,657 \$ 365,16 CAPITALSTREET 2-WAY PROJECT (0171) Revenues - - - Intergovernment-Federal (MDOT) \$ 841,592 \$ 1,563,219 \$ 285,514 \$ 10,784 Intergovernment-State (MDOT) \$ 245,517 - - - Intergovernment-State (MDOT) \$ 2,613,795 2,000,000 2,000,000 1,13 Intergovernment-State (MDA) 2,613,795 2,000,000 2,000,000 1,13 Interest Earned on Repos 14 - - - Applied Fund Balance - 3,540 -553,113 -
Total Expenditures \$ 810,784 \$ 1,310,397 \$ 500,657 \$ 365,16 CAPITAL STREET 2-WAY PROJECT 2-WAY PROJECT (0171) Revenues
CAPITALSTREET 2-WAY PROJECT (0171) Revenues Intergovernment-Federal (MDOT) \$ 841,592 \$ 1,563,219 \$ 285,514 \$ Intergovernment-State (MDOT) \$ 123,057 - - Intergovernment-State (MDOT) \$ 2,613,795 2,000,000 2,000,000 1,13 Intergovernment-State (MDA) 2,613,795 2,000,000 2,000,000 1,13 Interest Earned on Repos 14 - - - Applied Fund Balance - 3,540 -553,113 -
2-WAY PROJECT (0171) Revenues Intergovernment-Federal (MDOT) \$ 841,592 1,563,219 \$ 285,514 \$ Intergovernment-State (MDOT) 123,057 - - - Intergovernment-State (MDA) 2,613,795 2,000,000 2,000,000 1,13 Interest Earned on Repos 14 - - Applied Fund Balance - 3,540 -553,113
Intergovernment-State (MDOT) 123,057 - - Intergovernment-State (MDA) 2,613,795 2,000,000 2,000,000 1,13 Interest Earned on Repos 14 - - - Applied Fund Balance - 3,540 -553,113
Intergovernment-State (MDA) 2,613,795 2,000,000 2,000,000 1,13 Interest Earned on Repos 14 -
Interest Earned on Repos 14 - - Applied Fund Balance - 3,540 -553,113
Total Revenues \$ 3,578,458 \$ 3,566,759 \$ 1,732,401 \$ 1,13
Expenditures
Other Services and Charges\$ 1,834,358 \$ 3,566,759 \$ 1,732,401 \$ 1,13
Total Expenditures \$ 1,834,358 \$ 3,566,759 \$ 1,732,401 \$ 1,13
1% INFRASTRUCTURE TAX (173)
Revenues PMTS from Other Funds\$ 13,791,000 \$ 25,663,709 \$ 22,087,954

MINUTE BOOK 6J

the second se	and the second s			The second second			-	and the second states of the second s
Expenditures								
Other Services and Charges Capital Outlay	\$	8	6\$.	12,991,000 800,000	\$	24,863,709 800,000	\$	21,877,867 210,087
Total Expenditures	\$	8	6 \$	13,791,000	\$	25,663,709	\$	22,087,954
		MADIS	ON SEW	ER FUND (174	4)			
Revenues								
Revenues								
Transfer In/From Water/Sewer	\$	47,57	1 \$	174,735	\$	174,735	\$	174,735
Total Revenues	\$	47,57	1 \$	174,735	\$	174,735	\$	174,735
Expenses								
Personal Services	\$		- \$	35,000	\$	35,000	\$	35,000
Supplies	Φ	190		6,000		6,000	φ	6,000
Other Services and Charges		53,863		93,735		93,735		93,735
Capital Outlay			•	40,000		40,000		40,000
Total Expenses	\$	54,053	3 \$	174,735	\$	174,735	\$	174,735
BID		WEET	EWACE		9 84 5			
ND.	GELAND-	WESIS	EWAGE	DISPOSAL O	GIVI F	UND (175)		
Revenues	_							
Transfer In/From Water/Sewer	\$		\$	37,000	\$	37,000	\$	37,000
Total Revenues	\$	-	\$	37,000	\$	37,000	\$	37,000
Expenses								
	-							
Personal Services	\$	-	\$	5,000	\$	5,000	\$	5,000
Supplies		-		5,000		5,000		5,000
Other Services and Charges Capital Outlay		79		12,000 15,000		12,000 15,000		12,000 15,000
ouplui ouluy				10,000		10,000		10,000
Total Expenses	\$	794	1.	37,000	\$	37,000	\$	37,000
	E	DI - SPE	CIAL PRO	OJECT (185)				
Revenues		-						
EDI-Special Project		\$	75,774	\$ 550,	000	\$ 462,320) 9	6 462,320
Total Revenues		\$	75,774	\$ 550,	000	\$ 462,320) {	6 462,320
Expenditures								
Other Services and Charges		\$	75,774	\$ 550,	000	\$ 462,320) 4	6 462,320
Total Expenditures		\$	75,774	\$ 550,		\$ 462,320		
		V7						

711

JACKSON TRANSIT SYSTEM (187)

Revenues								
Title XX-SSBG Transportation	n	\$	-	\$ 125,	115	\$ 125,11	5	\$-
DOT-FTA Formula Grant 530		1,95	5,086	5,992,		5,992,49		7,539,855
DOT-FTA Jatran Maint. Facili			4,830		-	-		-
MDOT Reimbursement			0,000	480,	000	480,00	0	480,000
Interest Earned on Investmer	ate	40	6		500	50		400,000
	115		73		000	50	0	_
Interest Earned on Repos		50		505	-	- 505.00	0	-
Jatran Fare Revenues			9,960	525,0		525,00	0	300,000
Jatran Fare Revenues- Adve	rtising	11	5,635	80,0		-		50,000
Sale of Fixed Assets			-	10,0		-		-
Title XX Trans Donations P.I.			÷	2,	500	2,50		-
Applied Fund Balance			-		-	354,10		-
Transfer In/From General Fu	nd	4,78	3,092	4,158,	713	4,158,71	3	3,478,602
Transfer In/From Other		38	0,984		*			-
Total Revenues		\$_8,43	9,666	\$ 11,374,3	318	\$11,638,42	5	\$11,848,457
Expenses								
Personal Services		\$ 77	0,397	\$ 372,9	930	\$ 372,93	0	\$ 292,333
Supplies		<i>x</i> = <i>a</i>	2,978	707,		1,085,38		666,000
Other Services and Charges			6,457	7,969,		8,031,30		8,865,816
Capital Outlay		1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	6,430	2,324,		2,148,80		2,024,308
Capital Outlay			0,400	2,024,	101	2,140,00	<u> </u>	2,024,000
Total Expenses		\$10,59	6,262	\$ 11,374,3	318	\$11,638,42	5	\$11,848,457
Revenues Interest Earned on Repos	- \$	1,050.0	\$		\$	-	\$	÷
Applied Fund Balance		•		731,075		731,075		729,104
Total Revenues	\$	1,050	\$	731,075	\$	731,075	\$	729,104
Expenditures								
	-							
Other Services and Charges	\$	6,969	\$	678,569	\$	678,569	\$	676,598
Capital Outlay		-		52,506		52,506		52,506
Total Expenditures	\$	6,969	\$	731,075	\$	731,075	\$	729,104
	N	IUSEUM TO	MARKI	ET PROJECT	(351)			
Revenues								
Intergovernment-State (MDOT)								1 000 000
intergovernment-State (MDOT)	\$	-	\$	1,000,000	\$	1,000,000	\$	1,000,000
Grants & Donation	\$	-	\$	1,000,000 43,646	\$	1,000,000 43,646	\$	1,000,000 43,646
	\$		\$ \$		\$		\$	

Expenditures	-							
Other Services and Charges	\$	10,117	\$	1,043,646	\$	1,043,646	\$	1,043,646
Total Expenditures	\$	10,117	\$	1,043,646	\$	1,043,646	\$	1,043,646
к	48001	W GRANT-PL	AYGR		IENT	(354)		
Revenues								
KABOOM-Playground Equipment	\$	-	\$	131,475	\$	131,475	\$	131,475
Transfer In/From Other	\$	71,250		-		-		
Total Revenues	\$	71,250	\$	131,475	\$	131,475	\$	131,475
Expenditures								
Other Services and Charges	\$	-	\$	71,250	\$	71,250	\$	71,250
Capital Outlay		11,025		60,225	-	60,225		60,225
Total Expenditures	\$	11,025	\$	131,475	\$	131,475	\$	131,475
	:	SAMHSA - 1 L	179 51	MO61630-0173	221			
					,			
Revenues	-				,			
Revenues City Matching Funds	-	271,646	\$	-	\$		\$	
	\$	271,646 756,070	\$	- 848,162	\$ 848	- 3,162	848	,162
City Matching Funds	\$		\$	-	\$ 848 \$	- 3,162 3,162	848 \$,162 ,162
City Matching Funds SAMHSA - 1 U79 SM061630-01 Total Revenues		756,070		- 848,162	\$ 848 \$		848 \$	
City Matching Funds SAMHSA - 1 U79 SM061630-01 Total Revenues Expenditures	\$	756,070 756,070	\$	- 848,162 848,162	\$ 848 \$ 848	3,162	848 \$ 848	,162
City Matching Funds SAMHSA - 1 U79 SM061630-01 Total Revenues Expenditures Personnel		756,070 756,070 6,470		- 848,162 848,162 80,892	\$ 848 \$	8,162 80,892	848 \$	<u>,162</u> 80,892
City Matching Funds SAMHSA - 1 U79 SM061630-01 Total Revenues Expenditures Personnel Supplies	\$	756,070 756,070 6,470 1,365	\$	- 848,162 848,162 80,892 1,560	\$ 848 \$ 848	8,162 80,892 2,160	848 \$ 848	,162 80,892 2,160
City Matching Funds SAMHSA - 1 U79 SM061630-01 Total Revenues Expenditures Personnel Supplies Other Services and Charges	\$	756,070 756,070 6,470	\$	- 848,162 848,162 80,892	\$ 848 \$ 848	8,162 80,892 2,160 757,110	848 \$ 848	,162 80,892 2,160 757,110
City Matching Funds SAMHSA - 1 U79 SM061630-01 Total Revenues Expenditures Personnel Supplies	\$	756,070 756,070 6,470 1,365	\$	- 848,162 848,162 80,892 1,560	\$ 848 \$ 848	8,162 80,892 2,160	848 \$ 848	,162 80,892 2,160

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

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

Yeas- Barrett-Simon, Hendrix, Priester and Tillman. Nays- Foote, Stamps and Stokes. Absent- None.

* * * * * * * * * * * * * *

The following reports/announcements were provided during the meeting:

- **Council Member Stokes** announced that Ward Three would host a "Stay in School Parade" to be held on September 17, 2016 at 10:00 a.m. at Freedom Corner.
- **Council Member Stamps** announced that Ward 4 would host a Town Hall meeting in partnership with Jackson Public Schools on September 22, 2016 at 6:00 p.m. at Siwell Middle School.
- **Council Member Tillman** announced that the West Jackson Homeowner's Association would meet on September 14, 2016 at 6:00 p.m. at the Champion Hill center.

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There being no further business to come before the City Council, it was unanimously voted to adjourn until the next Regular Zoning Council Meeting to be held at 2:30 p.m. on Monday, September 19, 2016 and at 12:10 p.m., the Council stood adjourned.

ATTEST:

CLERK

APPROVED:

DATE

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