

**SPECIAL MEETING OF THE CITY COUNCIL  
MONDAY, SEPTEMBER 29, 2014, 4:00 P.M.**

**609**

---

**BE IT REMEMBERED** that a Special Meeting of the City Council of Jackson, Mississippi, was convened in the Council Chambers in City Hall at 4:00 p.m. on September 29, 2014, being the fifth Monday of said month, when and where the following things were had and done to wit:

Present: Council Members: De'Keither Stamps, President, Ward 4; Melvin Priester, Jr., Vice President, Ward 2; Quentin Whitwell, Ward 1; Charles H. Tillman, Ward 5 and Tyrone Hendrix, Ward 6. Directors: Tony Yarber, Mayor; Kristi Moore, Interim City Clerk; Angela Harris, Deputy City Clerk; Aalice Lattimore, Deputy City Clerk and Monica Joiner, City Attorney.

Absent: Council Members: Margaret Barrett-Simon, Ward 7 and LaRita Cooper-Stokes, Ward 3.

\*\*\*\*\*

The meeting was called to order by **President De'Keither Stamps**.

\*\*\*\*\*

There came on for consideration Agenda Item No. 1:

**ORDER REVISING MUNICIPAL BUDGET, FISCAL YEAR 2013-14.**

**IT IS HEREBY ORDERED** that the Municipal Budget for Fiscal Year 2013-14 be the same and is hereby revised.

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

-----

**President Stamps** recognized **Council Member Priester** who requested a brief overview of the municipal budget for fiscal year 2013-14 budget. **President Stamps** held said item until the Director of Administration could provide an overview. **Council Members Whitwell and Tillman** withdrew their motion and second.

\*\*\*\*\*

**President Stamps** requested that Agenda Item No. 3 be moved forward on the Agenda. Hearing no objections, the Clerk read the following:

**ORDER APPROVING GROSS PAYROLL INCLUDING PAYROLL DEDUCTION CLAIMS NUMBERED 16129 TO 16343 AND MAKING APPROPRIATION FOR THE PAYMENT THEREOF.**

**IT IS HEREBY ORDERED** that payroll deduction claims numbered 16129 to 16343 inclusive therein, in the Municipal "Docket of Claims", in the aggregate amount of \$3,704.80 plus payroll, are approved for payment and necessary amounts are appropriated from various municipal funds for transfer to the payroll fund for the immediate payment thereof.

**IT IS FINALLY ORDERED** that the following expenditures from the accounts payable fund be made in order to pay amounts transferred thereto from the payroll fund for payment of the payroll deduction claims authorized herein for payment:

**SPECIAL MEETING OF THE CITY COUNCIL  
MONDAY, SEPTEMBER 29, 2014, 4:00 P.M.**

610

| <b>FROM:</b>                   | <b>TO<br/>ACCOUNTS PAYABLE<br/>FUND</b> | <b>TO<br/>PAYROLL<br/>FUND</b> |
|--------------------------------|---|--------------------------------|
| GENERAL FUND                   |   | 37,695.96                      |
| PARKS & RECR.                  |   | 21,410.57                      |
| LANDFILL FUND                  |   | 5,474.25                       |
| SENIOR AIDES                   |   | 7,305.49                       |
| WATER/SEWER OPER. & MAINT      |   | 33,771.23                      |
| PAYROLL                        | 3,704.80                                |                                |
| EARLY CHILDHOOD                |   | 2,583.56                       |
| TITLE III AGING PROGAMS        |   | 3,467.58                       |
| AMERICORP CAPITAL CITY REBUILD |   | 231.30                         |
| <b>TOTAL</b>                   |   | <b><u>\$111,939.94</u></b>     |

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

Yeas- Hendrix, Priester, Stamps, Tillman and Whitwell.

Nays- None.

Absent- Barrett-Simon and Cooper-Stokes

\*\*\*\*\*

**ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH RAFTELIS FINANCIAL CONSULTANTS, INC. FOR FINANCIAL, PRICING AND MANAGEMENT CONSULTING SERVICES TO SUPPORT THE ENTERPRISE FUNDED OPERATIONS OF THE DEPARTMENT OF PUBLIC WORKS.**

**WHEREAS**, the City's Department of Public Works is responsible for oversight and management of a combined operating and capital budget of \$289,839,555 for Fiscal Year 14/15, including the Solid Waste and Water/Sewer Enterprises; and

**WHEREAS**, it is in the best interest of the City to engage expertise in utility financial management to perform the required water and sewer rate sufficiency study required by the City's bond covenants and review the business practices of the Water and Sewer Business Administration to assist the Department of Public Works in developing a recovery strategy; and

**WHEREAS**, the City is developing an Infrastructure Master Plan to be funded by the Municipal Special Sales Tax, which requires a financial strategy to project future revenues and to leverage incoming proceeds for funding infrastructure improvements; and

**WHEREAS**, the Department of Public Works desires to engage expertise to perform an independent evaluation of the performance guarantee of the Siemens Water Infrastructure Improvement contract; and

**WHEREAS**, the Department of Public Works is in need of a strategic financial plan that establishes measures to stabilize the water/sewer enterprise and identifies sustainable best practices in utility financial management; and

**WHEREAS**, Raftelis Financial Consultants, Inc. has broad experience in providing similar services in other cities; and

**WHEREAS**, the Department of Public Works has negotiated with Raftelis Financial Consultants, Inc. for an agreement for a water/sewer rate sufficiency study as required by the bond rating agencies and for utility financial consulting services in an amount not to exceed \$200,000; and

**WHEREAS**, the Department of Public Works recommends that the City retain Raftelis Financial Consultants, Inc.

**IT IS, THEREFORE, ORDERED** that the Mayor is authorized to execute and the City Clerk is authorized to attest an agreement with Raftelis Financial Consultants, Inc. in an amount not to exceed \$200,000 for the Financial, Pricing, and Management Consulting Services Contract.

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

-----  
**President Stamps** recognized **Council Member Whitwell** who requested that **Kishia Powell**, Director of Public Works, provide a brief explanation of said order. **Ms. Powell** provided Council with a brief overview of the agreement with Raftelis Financial Consultants, Inc. **Ms. Powell** stated the services was needed to provide the City with the necessary information that could help the City meet the required debt service ratio.

-----  
Thereafter, **President Stamps** called for a vote:

Yeas- Hendrix, Priester, Stamps, Tillman and Whitwell.

Nays- None.

Absent- Barrett-Simon and Cooper-Stokes.

\*\*\*\*\*

**President Stamps** requested that the Clerk re-read Agenda Item No. 1:

**ORDER REVISING MUNICIPAL BUDGET, FISCAL YEAR 2013-14.**

**IT IS HEREBY ORDERED** that the Municipal Budget for Fiscal Year 2013-14 be the same and is hereby revised.

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

-----  
**President Stamps** recognized **Trivia Jones**, Director of Administration, who provided Council with an overview of the Fiscal Year 2013-14 Municipal Budget at the request of **Council Member Whitwell**.

-----  
After a thorough discussion on said item, **President Stamps** announced that the meeting would be recessed until September 30, 2014 to allow the Administration an opportunity to provide Council with additional expenditures and revenue regarding the Revised Fiscal Year 2013-14 Municipal Budget. **Council Members Tillman** and **Whitwell** withdrew their motion and second.

\*\*\*\*\*

**ORDER APPROVING CLAIMS NUMBER 16129 TO 16343, APPEARING AT PAGES 2516 TO 2551 INCLUSIVE THEREON, ON MUNICIPAL "DOCKET OF CLAIMS", IN THE AMOUNT OF \$4,506,332.08 AND MAKING APPROPRIATIONS FOR THE PAYMENT THEREOF.**

**IT IS HEREBY ORDERED** that claims numbered 16129 to 16343 appearing at pages 2516 to 2551, inclusive thereon, in the Municipal "Docket of Claims", in the aggregate amount of \$4,506,332.08 are hereby approved for payment and said amount is expressly appropriated for the immediate payment thereof.

**IT IS FURTHER ORDERED** that there is appropriated from the various funds the sums necessary to be transferred to other funds for the purpose of paying the claims as follows:

| <b>FROM:</b>                    | <b>TO<br/>ACCOUNTS PAYABLE<br/>FUND</b> |
|---------------------------------|---|
| 2012 G.O. NOTE-CAPITAL PROJECT  | 31,607.50                               |
| AMERICORP CAPITAL CITY REBUILD  | 3,564.97                                |
| DRAINAGE – REPAIR & REPL. FD    | 1,800.00                                |
| EARLY CHILDHOOD (DAYCARE)       | 6,039.14                                |
| FIRE PROTECTION                 | 430.00                                  |
| GENERAL FUND                    | 551,599.99                              |
| HOME PROGRAM FUND               | 48,670.23                               |
| HOUSING COMM DEV ACT (CDBG) FD  | 2,441.90                                |
| LANDFILL/SANITATION FUND        | 97,107.32                               |
| MADISON SEWAGE DISP OP & MAINT  | 3,125.99                                |
| MUSEUM TO MARKET PROJECT        | 4,636.97                                |
| NCSC SENIOR AIDES               | 945.56                                  |
| P E G ACCESS- PROGRAMMING FUND  | 237.36                                  |
| PARKS & RECR. FUND              | 22,026.17                               |
| RESURFACING – REPAIR & REPL. FD | 115,328.54                              |
| SEIZURE & FORFEITED PROP – FED  | 26.06                                   |
| STATE TORT CLAIMS FUND          | 1,653.00                                |
| TECHNOLOGY FUND                 | 45,886.91                               |
| TITLE III AGING PROGRAMS        | 164.25                                  |
| TRANSPORTATION FUND             | 72,792.13                               |
| WATER/SEWER OP & MAINT FUND     | 3,490,558.09                            |
| WATER/SEWER REVENUE FUND        | 5,690.00                                |
| <b>TOTAL</b>                    | <b><u>\$4,506,332.08</u></b>            |

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

-----

**President Stamps** recognized **Council Member Priester** who moved to amend the Claims Docket to add a payment in the amount of \$88,453.15 to Midtown Partners. **Council Member Whitwell** seconded to amend the Claims Docket to add a payment in the amount of \$88,453.15 to Midtown Partners. The motion prevailed by the following vote:

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

**ORDER APPROVING CLAIMS NUMBER 16129 TO 16343, APPEARING AT PAGES 2516 TO 2551 INCLUSIVE THEREON, ON MUNICIPAL “DOCKET OF CLAIMS”, IN THE AMOUNT OF \$4,594,785.23 AND MAKING APPROPRIATIONS FOR THE PAYMENT THEREOF.**

**IT IS HEREBY ORDERED** that claims numbered 16129 to 16343 appearing at pages 2516 to 2551, inclusive thereon, in the Municipal “Docket of Claims”, in the aggregate amount of \$4,594,785.23 are hereby approved for payment and said amount is expressly appropriated for the immediate payment thereof.

**IT IS FURTHER ORDERED** that there is appropriated from the various funds the sums necessary to be transferred to other funds for the purpose of paying the claims as follows:

| <b>FROM:</b>                    | <b>TO<br/>ACCOUNTS PAYABLE<br/>FUND</b> |
|---------------------------------|---|
| 2012 G.O. NOTE-CAPITAL PROJECT  | 31,607.50                               |
| AMERICORP CAPITAL CITY REBUILD  | 3,564.97                                |
| DRAINAGE – REPAIR & REPL. FD    | 1,800.00                                |
| EARLY CHILDHOOD (DAYCARE)       | 6,039.14                                |
| FIRE PROTECTION                 | 430.00                                  |
| GENERAL FUND                    | 551,599.99                              |
| HOME PROGRAM FUND               | 137,123.38                              |
| HOUSING COMM DEV ACT (CDBG) FD  | 2,441.90                                |
| LANDFILL/SANITATION FUND        | 97,107.32                               |
| MADISON SEWAGE DISP OP & MAINT  | 3,125.99                                |
| MUSEUM TO MARKET PROJECT        | 4,636.97                                |
| NCSC SENIOR AIDES               | 945.56                                  |
| P E G ACCESS- PROGRAMMING FUND  | 237.36                                  |
| PARKS & RECR. FUND              | 22,026.17                               |
| RESURFACING – REPAIR & REPL. FD | 115,328.54                              |
| SEIZURE & FORFEITED PROP – FED  | 26.06                                   |
| STATE TORT CLAIMS FUND          | 1,653.00                                |
| TECHNOLOGY FUND                 | 45,886.91                               |
| TITLE III AGING PROGRAMS        | 164.25                                  |
| TRANSPORTATION FUND             | 72,792.13                               |
| WATER/SEWER OP & MAINT FUND     | 3,490,558.09                            |
| WATER/SEWER REVENUE FUND        | 5,690.00                                |
| <b>TOTAL</b>                    | <b><u>\$4,594,785.23</u></b>            |

**President Stamps** recognized **Trivia Jones**, the City’s Director of Administration, who provided the Council with a brief overview of the Claims Docket at the request of **President Stamps**.

-----

Thereafter, **President Stamps** called for a vote on Claims Docket as amended:

- Yeas- Hendrix, Priester, Stamps and Whitwell.
- Nays- Tillman.
- Absent- Barrett-Simon and Cooper-Stokes.

\*\*\*\*\*

**President Stamps** recognized **Mayor Tony Yarber** who introduced **Jared Baumann**, a representative of C-Spire, who provided Council with a presentation introducing a fiber optic wireless cable and internet service for the City of Jackson.

\*\*\*\*\*

The following reports/announcements were provided during the meeting:

- **Mayor Yarber** announced that the Administration would provide bi-weekly briefings with Council members.
- **Mayor Yarber** announced the 1% Sales Tax Commission would meet the 1<sup>st</sup> Wednesday of each month at 2:00 p.m. in the 5<sup>th</sup> floor conference room in the Hood building.
- **Mayor Yarber** announced that a pay plan briefing would be scheduled by the end of October 2014.

\*\*\*\*\*

**SPECIAL MEETING OF THE CITY COUNCIL  
MONDAY, SEPTEMBER 29, 2014, 4:00 P.M.**

**BE IT REMEMBERED** that a Special Meeting of the City Council of Jackson, Mississippi, was reconvened in the Council Chambers in City Hall at 11:00 a.m. on September 30, 2014, being the fifth Tuesday of said month, when and where the following things were had and done to wit:

**Present:** Council Members: De'Keither Stamps, President, Ward 4; Melvin Priester, Jr., Vice President, Ward 2; Quentin Whitwell, Ward 1; Charles H. Tillman, Ward 5; Tyrone Hendrix, Ward 6 and Margaret Barrett-Simon, Ward 7. Directors: Gus McCoy, Chief Administrative Officer; Kristi Moore, Interim City Clerk; Angela Harris, Deputy City Clerk; Alice Lattimore, Deputy City Clerk and Monica Joiner, City Attorney.

**Absent:** Council Members: LaRita Cooper-Stokes, Ward 3.

\*\*\*\*\*

**President Stamps** reconvened the previous Council Meeting that was recessed on September 29, 2014.

\*\*\*\*\*

**President Stamps** requested that the Clerk read Agenda Item No. 1 that was previously held during the September 29, 2014 Council Meeting:

**ORDER REVISING MUNICIPAL BUDGET, FISCAL YEAR 2013-14.**

**IT IS HEREBY ORDERED** that the Municipal Budget for Fiscal Year 2013-14 be the same and is hereby revised as follows:

**City of Jackson, Mississippi  
Budget of Estimated Revenues and Expenditures  
For the Fiscal Year Ending September 30, 2014**

**General Fund (0001, 0002, 0003, 0004, 0010, 0011, 0300, 0301, 0305)**

| <b>Account</b>                      | <b>2012-13<br/>Actuals</b> | <b>2013-14<br/>Adopted</b> | <b>2013-14<br/>Revision</b> | <b>2013-14<br/>Final Budget</b> |
|-------------------------------------|----------------------------|----------------------------|-----------------------------|---------------------------------|
| <b>REVENUES</b>                     |                            |                            |                             |                                 |
| LICENSES AND PERMITS:               |                            |                            |                             |                                 |
| 4210 PRIVILEGE LICENSES-MISC        | 7,187                      | 0                          | 0                           | 0                               |
| 4211 PRIVILEGE LICENSES             | 419,708                    | 455,000                    | 455,000                     | 455,000                         |
| 4215 BUILDING PERMITS               | 823,873                    | 900,000                    | 900,000                     | 900,000                         |
| 4216 AIR CONDITIONING & DUCT PERMIT | 36,334                     | 50,000                     | 50,000                      | 50,000                          |
| 4217 PLUMBING PERMITS               | 28,934                     | 52,000                     | 52,000                      | 52,000                          |
| 4218 ELECTRIC PERMITS               | 126,269                    | 165,000                    | 165,000                     | 165,000                         |
| 4219 GAS PERMITS                    | 33,237                     | 55,000                     | 55,000                      | 55,000                          |
| 4221 MAINTENANCE FEES               | 11,196                     | 7,000                      | 7,000                       | 7,000                           |
| 4222 LANDSCAPE PERMITS              | 220                        | 0                          | 0                           | 0                               |
| 4223 HISTORIC PRESERVATION APPLIC.  | 1,196                      | 1,000                      | 1,000                       | 1,000                           |
| 4224 DANCE HLL & OTHER RECR FEES    | 5,637                      | 6,000                      | 6,000                       | 6,000                           |
| 4225 TRANSIT MERCHANTS-PEDDLERS LIC | 4,250                      | 5,000                      | 5,000                       | 5,000                           |
| 4227 AIRCRAFT REGISTRATIION         | 6,563                      | 5,000                      | 5,000                       | 5,000                           |
| 4229 ADULT ENTERTN-LICENSES & FEES  | 14,132                     | 20,000                     | 20,000                      | 20,000                          |
| 4230 SPECIAL EVENT FEE              | 11,810                     | 14,000                     | 14,000                      | 14,000                          |
| 4240 SIGNS-MISC.                    | 6,490                      | 5,500                      | 5,500                       | 5,500                           |
| 4241 SIGNS PERMITS                  | 36,820                     | 35,000                     | 35,000                      | 35,000                          |
| 4242 SIGN REGISTRATION              | 11,620                     | 0                          | 0                           | 0                               |
| 4243 SIGNS TEMPORARY                | 4,800                      | 5,000                      | 5,000                       | 5,000                           |
| 4249 FIRE INSPECTION PERMIT         | 7,040                      | 8,000                      | 8,000                       | 8,000                           |
| 4250 COMMERCIAL BURN PERMIT         | 150                        | 450                        | 450                         | 450                             |
| 4251 COMBUST & FLAMM LIQUID PERMIT  | 7,580                      | 7,000                      | 7,000                       | 7,000                           |
| 4252 FIREWORKD DISPLAY PERMIT       | 400                        | 300                        | 300                         | 300                             |
| 4260 ZONING PERMITS                 | 21,843                     | 25,000                     | 25,000                      | 25,000                          |
| 4273 LANDFILL HOST FEE              | 658,455                    | 230,000                    | 230,000                     | 230,000                         |
| 80 TAXICAB LICENSE FEES             | 1,159                      | 2,000                      | 2,000                       | 2,000                           |
| <b>TOTAL LICENSES AND PERMITS:</b>  | <b>2,291,103</b>           | <b>2,057,250</b>           | <b>2,057,250</b>            | <b>2,057,250</b>                |
| FINES AND FORFEITURES:              |                            |                            |                             |                                 |
| 4311 MISDEMEANOR FINES              | 849,194                    | 905,000                    | 905,000                     | 905,000                         |
| 4312 VEHICLE PARKING FINES          | 135,752                    | 140,000                    | 140,000                     | 140,000                         |
| 4313 MOVING RAFFIC VIOLATIONS       | 1,332,775                  | 1,580,000                  | 1,580,000                   | 1,580,000                       |
| 4314 CITY COURT COSTS               | 17,600                     | 22,000                     | 22,000                      | 22,000                          |
| 4315 WARRANT FEE                    | 180,615                    | 179,000                    | 179,000                     | 179,000                         |
| 4316 ANIMAL CONTROL CITATIONS       | 1,529                      | 2,000                      | 2,000                       | 2,000                           |
| 4318 MUNICIPAL COURT COMPUTER       | 19,857                     | 22,000                     | 22,000                      | 22,000                          |

**SPECIAL MEETING OF THE CITY COUNCIL  
MONDAY, SEPTEMBER 29, 2014, 4:00 P.M.**

**615**

|                                      |            |            |            |            |
|--------------------------------------|------------|------------|------------|------------|
| 4319 MUNICIPAL CT DRIVERS IMPR FEES  | 41,200     | 46,000     | 46,000     | 46,000     |
| 4322 ADMINISTRATIVE FEE- DEL CASES   | 404,754    | 410,000    | 410,000    | 410,000    |
| 4323 CONTEMPT FEE-MUNICIPAL COURT    | 176,607    | 150,000    | 150,000    | 150,000    |
| 4324 COMPUTERZD CRIME PREVEN-POLICE  | 24,203     | 31,000     | 31,000     | 31,000     |
| 4325 MUNICIPL COURT ENHANCEMENT FEE  | 199,062    | 150,000    | 167,395    | 167,395    |
| 4326 JACKSON ENHANCEMENT FEE         | 99,427     | 112,000    | 112,000    | 112,000    |
| 4330 BAD CHECK FEES                  | 2,205      | 3,000      | 3,000      | 3,000      |
| 4340 DAILY STORAGE FEE-VEHICLE       | 26,169     | 30,000     | 30,000     | 30,000     |
| 4341 WRECKER FEES                    | 76,384     | 85,000     | 85,000     | 85,000     |
| <br>                                 |            |            |            |            |
| 4344 EXPUNGEMENT FEE-MUNICIPAL CT    | 7,300      | 7,400      | 7,400      | 7,400      |
| <br>                                 |            |            |            |            |
| 4345 JACKSON COLLECTION FEE (15%)    | 156,723    | 146,000    | 146,000    | 146,000    |
| 4346 DOCKET FEE - MUNICIPAL COURT    | 143,786    | 160,000    | 160,000    | 160,000    |
| 4347 DROPPED CHARGE FEE - MUN CRT    | 4,900      | 5,000      | 5,000      | 5,000      |
| 4348 CASH BOND CLEARING ACOUNT-MC    | -4,320     | 25,000     | 25,000     | 25,000     |
| 4349 REARRAIGNMENT FEE - MUN COURT   | 27,000     | 25,000     | 25,000     | 25,000     |
| TOTAL FINES AND FORFEITURES:         | 3,922,722  | 4,235,400  | 4,252,795  | 4,252,795  |
| <br>                                 |            |            |            |            |
| <b>INTERGOVERNMENTAL REVENUE:</b>    |            |            |            |            |
| FEDERAL PART:                        |            |            |            |            |
| 4408 POLICE OVERTIME-FBI/DEA GRANTS  | 50,484     | 57,000     | 57,000     | 57,000     |
| 4410 DEA - MS GULF COAST (HIDTA)     | 5,160      | 14,840     | 14,840     | 14,840     |
| 4416 COPS-UNIVERSAL HIRE             | 881,810    | 853,464    | 853,464    | 853,464    |
| 4420 DEA -ASSET & FORFEITURE W & S   | 0          | 41,135     | 41,135     | 41,135     |
| 4448 FEMA/MEMA DISASTER RECOVERY GR  | 3,714      | 0          | 0          | 0          |
| TOTAL INTERGOVERNMENTAL - FEDERAL    | 941,168    | 966,439    | 966,439    | 966,439    |
| <br>                                 |            |            |            |            |
| STATE PART:                          |            |            |            |            |
| 4511 ALCOHOL PERMITS - ABC           | 269,900    | 267,000    | 267,000    | 267,000    |
| 4512 GASOLINE TAX                    | 25,615     | 30,000     | 30,000     | 30,000     |
| 4513 MUNICIPAL REVOLVING FUND        | 90,809     | 90,800     | 90,800     | 90,800     |
| 4514 STATE FIRE PROTECTION           | 924,776    | 875,036    | 875,036    | 875,036    |
| 4515 PRO-RATA STATE SALES TAX        | 29,902,372 | 31,658,003 | 31,658,003 | 31,658,003 |
| 4516 SEWER GRANT REPMT-SALES TAX     | 2,131,716  | 0          | 0          | 0          |
| 4517 HOMESTEAD EXEMPTION             | 1,602,823  | 1,553,921  | 1,553,921  | 1,553,921  |
| 4518 HOMSTEAD EXEMPTION CHARGEBACK   | 11,220     | 6,200      | 6,200      | 6,200      |
| 4519 STATE REIMB TRAINING ACADEMY    | 121,557    | 0          | 0          | 0          |
| 4523 HISTORIC PRESERVATION GRANT     | 4,784      | 0          | 0          | 0          |
| 4533 WIRELESS RADIO COMMUNICAT PRGM  | 42,307     | 300,000    | 300,000    | 300,000    |
| 4535 BUS & TRUCK PRIVILEGE TAX       | 417,631    | 543,000    | 543,000    | 543,000    |
| 4541 MDOT-SUMMER YOUTH REIMBURSEMENT | -4,464     | 25,975     | 25,975     | 25,975     |
| 4548 MDOT-LITTER PICKUP-JPD          | 18,321     | 14,600     | 14,600     | 14,600     |
| TOTAL INTERGOVERNMENTAL - STATE      | 35,559,367 | 35,364,535 | 35,364,535 | 35,364,535 |
| <br>                                 |            |            |            |            |
| LOCAL PART:                          |            |            |            |            |
| 4611 PRO RATA ROAD TAX               | 592,293    | 586,000    | 586,000    | 586,000    |
| 4613 SMITH ROBERTSON MUSEUM          | 7,600      | 0          | 0          | 0          |
| TOTAL INTERGOVERNMENTAL - LOCAL      | 599,893    | 586,000    | 586,000    | 586,000    |
| <br>                                 |            |            |            |            |
| TOTAL INTERGOVERNMENTAL REVENUES     | 37,100,428 | 36,916,974 | 36,916,974 | 36,916,974 |

**SPECIAL MEETING OF THE CITY COUNCIL  
MONDAY, SEPTEMBER 29, 2014, 4:00 P.M.**

**616**

**ADMISSIONS, FEES, AND RENTALS**

|   |           |           |           |           |
|---|-----------|-----------|-----------|-----------|
| 4715 PARKING METERS                     | 179,268   | 190,000   | 190,000   | 190,000   |
| 4724 LOCAL RECORDS FEE                  | 5,454     | 5,000     | 5,000     | 5,000     |
| 4811 MUN. AUD. - MEZZANINE RENT         | 0         | 6,200     | 6,200     | 6,200     |
| 4812 MUN AUD-THALIA MARA HALL RENTS     | 63,268    | 60,000    | 60,000    | 60,000    |
| 4813 MUN. AUD. - GREEN ROO RENT         | 0         | 1,000     | 1,000     | 1,000     |
| 4814 MUN. AUDITORIUM-CONCESSIONS        | 2,270     | 2,200     | 2,200     | 2,200     |
| 4820 SMITH ROBERTSON MUSEUM-DONATIONS   | 3,762     | 3,000     | 3,000     | 3,000     |
| 4821 SM ROBERTSON MUS-ADMISSION, RENTAL | 3,952     | 2,000     | 2,000     | 2,000     |
| 4822 SMITH ROBERTSON MUS-ROOM RENT      | 926       | 400       | 400       | 400       |
| 4823 SENIOR CENTERS RESERVATION FEE     | 5,095     | 5,200     | 5,200     | 5,200     |
| 4824 SMITH ROBERTSON-GIFT SHOP SALE     | 663       | 750       | 750       | 750       |
| 4831 ARTS CTR-RENTS & ROYALTIES         | 520       | 0         | 0         | 0         |
| 4832 ARTS CTR-CONCESSIONS               | 584       | 500       | 500       | 500       |
| 4833 ARTS CTR-RENT ON COMMUNITY RM      | 14,195    | 9,000     | 9,000     | 9,000     |
| 4835 ARTS CTR-PARKING LOT               | 3,107     | 3,000     | 3,000     | 3,000     |
| 4844 PLANETARIUM-ADMISSION TAX EXEMPT   | 14,293    | 20,000    | 20,000    | 20,000    |
| 4845 PLANETARIUM-ADMISSIONS             | 13,477    | 25,000    | 25,000    | 25,000    |
| 4847 PLANETARIUM-MISC. INCOME           | 509       | 0         | 0         | 0         |
| 4848 PLANETARIUM-SPEC. PROGRAM INC.     | 1,502     | 0         | 0         | 0         |
| 4849 PLANETARIUM-DISCOVERY SHOP         | 552       | 2,000     | 2,000     | 2,000     |
| 4852 DAYCARE FIRE INSPECTION-AFTERC     | 5,575     | 5,800     | 5,800     | 5,800     |
| 4853 FIRE SPRINKLER PLANS REVIEW        | 0         | 75        | 75        | 75        |
| 4855 FIRE WATER FLOW TEST FEE           | 2,250     | 2,500     | 2,500     | 2,500     |
| 4856 FIRE REPORTERS                     | 8,580     | 9,500     | 9,500     | 9,500     |
| 4860 ACCIDENT REPORT FEE                | 86,510    | 88,000    | 88,000    | 88,000    |
| 4861 BACKGROUND CHECK FEE               | 11,745    | 15,000    | 15,000    | 15,000    |
| 4862 BAIL BONDSMAN MUG SHOT FEE         | 45        | 100       | 100       | 100       |
| 4863 BAIL BONDSMAN ID CARD              | 675       | 500       | 500       | 500       |
| 4864 FINGERPRINTING                     | 16,220    | 16,000    | 16,000    | 16,000    |
| 4865 VERIFICATION OF RECORDS            | 22,699    | 30,000    | 30,000    | 30,000    |
| 4868 BAIL BONDSMAN APPLICANT PHOTO      | 105       | 200       | 200       | 200       |
| 4874 TELECOMM. FRANCHISE AGREEMENT      | 664,514   | 500,000   | 500,000   | 500,000   |
| 4875 RENTS AND ROYALTIES                | 11,090    | 11,000    | 11,000    | 11,000    |
| 4876 TOWER RENTALS                      | 2,740,851 | 2,651,000 | 2,651,000 | 2,651,000 |
| 4880 PISTOL RANGE RENT                  | 2,833     | 3,000     | 3,000     | 3,000     |
| 4890 OUTDOOR ADVERTISING LEASES         | 12,967    | 12,000    | 12,000    | 12,000    |
| TOTAL ADMISSIONS, FEES, AND RENTALS     | 3,900,056 | 3,679,925 | 3,679,925 | 3,679,925 |

**INTEREST REVENUES:**

|                                     |        |         |         |         |
|-------------------------------------|--------|---------|---------|---------|
| 4911 INTEREST EARNED ON INVESTMENTS | 4,422  | 750     | 750     | 750     |
| 4913 INTEREST EARNED ON REPOS       | 71,260 | 100,000 | 100,000 | 100,000 |
| TOTAL INTEREST REVENUES             | 75,682 | 100,750 | 100,750 | 100,750 |

**OTHER REVENUE:**

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 5411 PUBLIC UTILITY FRANCHISE FEE              | 4,221,553 | 4,171,639 | 4,171,639 | 4,171,639 |
| 5412 FRANCHISE CABLE TELEVISION                | 1,589,645 | 1,623,000 | 1,623,000 | 1,623,000 |
| 5413 NUCLEAR POWER PLANT                       | 1,602,934 | 1,602,934 | 1,602,934 | 1,602,934 |
| 5417 WATER/SEWER FRANCHISE FEE                 | 830,597   | 830,597   | 830,597   | 830,597   |
| 5423 T WARNER PA/GA OPERATION FUND             | 118,312   | 143,000   | 143,000   | 143,000   |
| 5426 SALE OF LAND                              | 3,857     | 10,091    | 18,839    | 18,839    |
| 5427 SALE OF FIXED ASSETS                      | 93,540    | 119,000   | 365,527   | 365,527   |
| 5435 SMALL ANIMAL CONTROL                      | 9,695     | 6,000     | 6,000     | 6,000     |
| 5436 RABIE VACCINATION                         | 1,091     | 0         | 0         | 0         |
| 5451 POLICE TRNG REIMB OTHER AG                | 11,619    | 0         | 0         | 0         |
| 5454 POLICE-MISC                               | 451,365   | 331,000   | 331,000   | 331,000   |
| 5463 POLICE-SALE OF WEAPONS                    | 17        | 0         | 0         | 0         |
| 5466 PUBLIC SAFETY COMM TRAINING REIMBURSEMENT | 2,667     | 8,000     | 8,000     | 8,000     |
| 5467 UNION STATION TENANTS/ JRA                | 135,117   | 158,600   | 158,600   | 158,600   |
| 5475 PROCEEDS OF FOFEITURES                    | 167,099   | 119,000   | 119,000   | 119,000   |
| 5511 GRANTS & DONATIONS                        | 47,622    | 97,962    | 370,212   | 370,212   |
| 5515 INDIRECT COST                             | 2,583,552 | 2,608,590 | 2,608,590 | 2,608,590 |
| 5519 DONATIONS-FIRE MUSEUM                     | 580       | 600       | 600       | 600       |
| 5520 OTHER DEPARTMENTS                         | -39,327   | 0         | 0         | 0         |
| 5524 I.D. BADGE FEE-CITY EMPLOYEES             | 690       | 600       | 600       | 600       |
| 5525 PARKING FEE-CITY EMPLOYEES                | 12,180    | 11,900    | 11,900    | 11,900    |
| 5545 ADMIN. FEE-PAYROLL DEDUCTIONS             | 14,048    | 13,800    | 13,800    | 13,800    |
| 5576 BUILDING & PERMIT-MISC.                   | 107,053   | 100,000   | 100,000   | 100,000   |
| 5577 PLUMBING EXAM                             | 75        | 0         | 0         | 0         |
| 5578 ELECTRICAL EXAM                           | 751       | 100       | 100       | 100       |
| 5580 PENALTY ON DEMO/GRASS/WEEDS               | 83,806    | 150,000   | 150,000   | 150,000   |
| 5614 SITE PLAN REVIEW                          | 15,612    | 13,900    | 13,900    | 13,900    |
| 5615 CONST. PLAN REVIEW, INSPECTION            | 0         | 3,000     | 3,000     | 3,000     |
| 5616 SALE OF MAPS, PLAN SPECS                  | 829       | 3,000     | 3,000     | 3,000     |
| 5618 STREET INDEX BOOKS                        | 60        | 100       | 100       | 100       |
| 5625 CARE & MAINT OF PUBLIC BLDGS              | 3,938     | 5,000     | 5,000     | 5,000     |
| 5628 TRAFFIC                                   | 4,305     | 1,000     | 2,431     | 2,431     |
| 5631 HINDS COUNTY - OUTSIDE JAIL               | 280,013   | 0         | 0         | 0         |
| 5654 PEG-MISCELLANEOUS                         | 25        | 25        | 25        | 25        |
| 5655 DATA PROCESSING                           | 34        | 0         | 0         | 0         |
| 5656 ABSTRACT FEES                             | 8,640     | 7,000     | 7,000     | 7,000     |
| 5657 FINANCE-MISC                              | 35        | 100       | 100       | 100       |
| 5660 CELLULAR REBATE                           | 26,424    | 13,590    | 29,580    | 29,580    |
| 5665 LEGAL                                     | 0         | 1,200     | 1,200     | 1,200     |
| 5666 CITY CLERK                                | 6,629     | 7,000     | 7,000     | 7,000     |
| 5667 CEMETERIES OPENING, CLSG & MISC           | 10,900    | 11,000    | 11,000    | 11,000    |



**SPECIAL MEETING OF THE CITY COUNCIL  
MONDAY, SEPTEMBER 29, 2014, 4:00 P.M.**

**617**

|                                       |            |            |            |            |
|---------------------------------------|------------|------------|------------|------------|
| 5672 DONATIONS - FIRE HUMAN RESOURCES | 185        | 0          | 2,250      | 2,250      |
| 5673 DONATIONS-FIRE/ARSON/INTERNAL    | 725        | 700        | 700        | 700        |
| 5675 FIRE DEPARTMENT                  | 4,947      | 0          | 11,874     | 11,874     |
| 5676 FIRE SAFETY EDUCATION PROGRAM    | 50         | 1,600      | 1,600      | 1,600      |
| 5685 SENIOR CITIZENS SPECIAL EVENTS   | 2,500      | 0          | 0          | 0          |
| 5692 INKIND PEG FEES                  | 31,152     | 22,181     | 22,181     | 22,181     |
| 5725 CAFETERIA PLAN-FLEXIBLE SPEND    | 134,744    | 150,000    | 150,000    | 150,000    |
| 5736 NAPA PARTS REIMBURSEMENTS        | 294,710    | 0          | 0          | 0          |
| 5795 SETTLEMENT OF INS CLAIM PROP     | 2,054,710  | 2,082,000  | 160,902    | 160,902    |
| 5821 PROCEEDS OF LONG TERM DEBT       | 12,129,816 | 2,871,717  | 4,975,190  | 4,975,190  |
| TOTAL OTHER REVENUE                   | 27,061,121 | 17,300,526 | 18,041,971 | 18,041,971 |

**OPERATING TRANSFERS IN:**

|                                     |         |         |         |         |
|-------------------------------------|---------|---------|---------|---------|
| 5911 TRANSFERS IN/FROM GENERAL FUND | 492,986 | 346,694 | 844,422 | 844,422 |
| 5912 TRANSFERS IN/FROM WATER/SEWER  | 252,630 | 0       | 0       | 0       |
| 5914 TRANSFERS IN/FROM OTHER FUNDS  | 171,264 | 87,000  | 92,682  | 92,682  |
| 5916 TRANSFERS IN/FROM PARKS FUND 5 | 5,530   | 0       | 0       | 0       |
| TOTAL OPERATING TRANSFERS IN        | 922,410 | 433,694 | 937,104 | 937,104 |

|  |            |            |            |            |
|--|------------|------------|------------|------------|
| TOTAL FROM ALL SOURCES OTHER THAN TAXA | 41,998,576 | 41,131,343 | 41,634,753 | 41,634,753 |
|--|------------|------------|------------|------------|

|                                      |   |            |            |            |
|--------------------------------------|---|------------|------------|------------|
| CASH AND INVESTMENT BEGIN BAL/APPROP | 0 | 12,099,273 | 17,650,103 | 17,650,103 |
|--------------------------------------|---|------------|------------|------------|

|  |            |            |            |            |
|--|------------|------------|------------|------------|
| TOTAL REVENUE FROM SOURCES OTHER THAN TAXATION | 41,998,576 | 53,230,616 | 59,284,856 | 59,284,856 |
|--|------------|------------|------------|------------|

**TAXES:**

|  |            |            |            |            |
|--|------------|------------|------------|------------|
| 4111 CURRENT REALTY TAXES                    | 33,445,178 | 36,495,376 | 36,495,376 | 36,495,376 |
| 4112 CURRENT PERSONAL TAXES                  | 14,294,210 | 15,244,051 | 15,244,051 | 15,244,051 |
| 4113 DELINQUENT REALTY TAXES                 | 805,332    | 450,000    | 450,000    | 450,000    |
| 4114 DELINQUENT PERSONAL TAXES               | 88,362     | 50,000     | 50,000     | 50,000     |
| 4115 AD VALOREM TAX ON AUTOMOBILES           | 6,081,098  | 6,306,954  | 6,306,954  | 6,306,954  |
| 4116 MOTOR VEHICLE RENTAL TAX DISTR          | 874,161    | 750,000    | 750,000    | 750,000    |
| 4118 INTEREST ON DELINQUENT TAXES            | 773,397    | 240,000    | 240,000    | 240,000    |
| 4119 DAMAGES ON DELINQUENT TAXES             | 470,374    | 350,000    | 350,000    | 350,000    |
| 4131 RAIL CAR TAXES                          | 37,352     | 41,000     | 41,000     | 41,000     |
| 4140 MISC FEES COMMUNITY IMPROVEMT           | 100,418    | 175,000    | 175,000    | 175,000    |
| 4141 FILING FEES COMMUNITY IMPROVEM LICENSES | 0          | 2,000      | 2,000      | 2,000      |
| TOTAL TAXES                                  | 56,969,882 | 60,104,381 | 60,104,381 | 60,104,381 |

|  |                    |                    |                    |                    |
|--|--------------------|--------------------|--------------------|--------------------|
| <b>TOTAL AVAILABLE CASH AND ANTICIPATED REVENUE FROM ALL SOURCES</b> | <b>132,243,404</b> | <b>136,928,173</b> | <b>143,741,253</b> | <b>143,741,253</b> |
|--|--------------------|--------------------|--------------------|--------------------|

**POLICE**

|                             |            |            |            |            |
|-----------------------------|------------|------------|------------|------------|
| PERSONNEL SERVICES          | 28,603,601 | 30,144,746 | 29,524,317 | 29,524,317 |
| SUPPLIES                    | 2,368,996  | 2,411,261  | 3,043,430  | 3,043,430  |
| OTHER SERVICES & CHARGES    | 3,136,810  | 3,559,905  | 3,811,333  | 3,811,333  |
| CAPITAL OUTLAY              | 3,345,215  | 2,990,714  | 2,896,907  | 2,896,907  |
| TOTAL EXPENDITURES - POLICE | 37,454,622 | 39,106,626 | 39,275,987 | 39,275,987 |

**FIRE**

|                           |            |            |            |            |
|---------------------------|------------|------------|------------|------------|
| PERSONNEL SERVICES        | 16,927,343 | 17,765,418 | 17,575,832 | 17,575,832 |
| SUPPLIES                  | 795,657    | 832,507    | 787,987    | 787,987    |
| OTHER SERVICES & CHARGES  | 583,165    | 993,578    | 1,710,662  | 1,710,662  |
| CAPITAL OUTLAY            | 6,194,942  | 1,487,223  | 1,489,373  | 1,489,373  |
| TOTAL EXPENDITURES - FIRE | 24,501,107 | 21,078,726 | 21,563,854 | 21,563,854 |

**PUBLIC WORKS**

|                                   |            |            |            |            |
|-----------------------------------|------------|------------|------------|------------|
| PERSONNEL SERVICES                | 7,070,462  | 7,715,996  | 7,599,102  | 7,599,102  |
| SUPPLIES                          | 1,744,650  | 3,887,954  | 1,870,828  | 1,870,828  |
| OTHER SERVICES & CHARGES          | 2,799,685  | 2,624,722  | 4,708,426  | 4,708,426  |
| CAPITAL OUTLAY                    | 5,276,079  | 1,416,300  | 1,434,074  | 1,434,074  |
| TOTAL EXPENDITURES - PUBLIC WORKS | 16,890,876 | 15,644,972 | 15,612,430 | 15,612,430 |

**SPECIAL MEETING OF THE CITY COUNCIL  
MONDAY, SEPTEMBER 29, 2014, 4:00 P.M.**

**618**

| <b>Account</b>                                   | <b>2012-13<br/>Actuals</b> | <b>2013-14<br/>Adopted</b> | <b>2013-14<br/>Revision</b> | <b>2013-14<br/>Final Budget</b> |
|--|----------------------------|----------------------------|-----------------------------|---------------------------------|
| <b>PLANNING AND DEVELOPMENT</b>                  |                            |                            |                             |                                 |
| PERSONNEL SERVICES                               | 2,559,018                  | 2,726,207                  | 2,744,384                   | 2,744,384                       |
| SUPPLIES   | 101,116                    | 114,528                    | 120,746                     | 120,746                         |
| OTHER SERVICES & CHARGES                         | 8,582,360                  | 11,502,532                 | 12,193,298                  | 12,193,298                      |
| CAPITAL OUTLAY                                   | 1,478                      | 5,159                      | 12,774                      | 12,774                          |
| <b>TOTAL EXPEND - PLANNING &amp; DEVELOPMENT</b> | <b>11,243,972</b>          | <b>14,348,426</b>          | <b>15,071,202</b>           | <b>15,071,202</b>               |
| <b>HUMAN AND CULTURAL SERVICES</b>               |                            |                            |                             |                                 |
| PERSONNEL SERVICES                               | 1,702,897                  | 2,065,944                  | 1,998,234                   | 1,998,234                       |
| SUPPLIES   | 113,127                    | 132,816                    | 148,106                     | 148,106                         |
| OTHER SERVICES & CHARGES                         | 3,181,629                  | 5,060,175                  | 7,036,542                   | 7,036,542                       |
| CAPITAL OUTLAY                                   | 1,225,670                  | 340,816                    | 885,789                     | 885,789                         |
| <b>TOTAL EXPEND - HUMAN AND CULTURAL SERV</b>    | <b>6,223,323</b>           | <b>7,599,751</b>           | <b>10,068,671</b>           | <b>10,068,671</b>               |
| <b>PERSONNEL</b>                                 |                            |                            |                             |                                 |
| PERSONNEL SERVICES                               | 684,823                    | 790,817                    | 790,817                     | 790,817                         |
| SUPPLIES   | 6,275                      | 14,557                     | 18,669                      | 18,669                          |
| OTHER SERVICES & CHARGES                         | 155,464                    | 160,095                    | 151,194                     | 151,194                         |
| CAPITAL OUTLAY                                   | 327                        | 1,734                      | 6,585                       | 6,585                           |
| <b>TOTAL EXPENDITURES - PERSONNEL</b>            | <b>846,889</b>             | <b>967,203</b>             | <b>967,265</b>              | <b>967,265</b>                  |
| <b>ADMINISTRATION</b>                            |                            |                            |                             |                                 |
| PERSONNEL SERVICES                               | 5,374,385                  | 6,201,875                  | 6,279,845                   | 6,279,845                       |
| SUPPLIES   | 811,389                    | 760,159                    | 1,187,040                   | 1,187,040                       |
| OTHER SERVICES & CHARGES                         | 2,386,714                  | 2,978,036                  | 2,915,874                   | 2,915,874                       |
| CAPITAL OUTLAY                                   | 2,144,978                  | 2,786,506                  | 2,974,653                   | 2,974,653                       |
| <b>TOTAL EXPENDITURES - ADMINISTRATION</b>       | <b>10,717,466</b>          | <b>12,726,576</b>          | <b>13,357,412</b>           | <b>13,357,412</b>               |
| <b>GENERAL GOVERNMENT</b>                        |                            |                            |                             |                                 |
| PERSONNEL SERVICES                               | 4,077,087                  | 5,322,397                  | 5,460,546                   | 5,460,546                       |
| SUPPLIES   | 179,163                    | 543,839                    | 442,574                     | 442,574                         |
| OTHER SERVICES & CHARGES                         | 19,729,593                 | 19,554,867                 | 21,867,614                  | 21,867,614                      |
| CAPITAL OUTLAY                                   | 4,424                      | 34,790                     | 53,698                      | 53,698                          |
| <b>TOTAL EXPEND - GENERAL GOVERNMENT</b>         | <b>23,990,267</b>          | <b>25,455,893</b>          | <b>27,824,432</b>           | <b>27,824,432</b>               |
| <b>CONSTITUENT SERVICES</b>                      |                            |                            |                             |                                 |
| PERSONNEL SERVICES                               | 883,248                    | 0                          | 0                           | 0                               |
| SUPPLIES   | 51,683                     | 0                          | 0                           | 0                               |
| OTHER SERVICES & CHARGES                         | 264,040                    | 0                          | 0                           | 0                               |
| CAPITAL OUTLAY                                   | 22,215                     | 0                          | 0                           | 0                               |
| <b>TOTAL EXPEND - CONSTITUENT SERVICES</b>       | <b>1,221,186</b>           | <b>0</b>                   | <b>0</b>                    | <b>0</b>                        |
| <b>TOTAL GENERAL FUND EXPENDITURES</b>           | <b>133,089,708</b>         | <b>136,928,173</b>         | <b>143,741,253</b>          | <b>143,741,253</b>              |

**SPECIAL MEETING OF THE CITY COUNCIL  
MONDAY, SEPTEMBER 29, 2014, 4:00 P.M.**

619

| <b>Account</b>   | <b>2012-13<br/>Actuals</b> | <b>2013-14<br/>Adopted</b> | <b>2013-14<br/>Revision</b> | <b>2013-14<br/>Final Budget</b> |
|--|----------------------------|----------------------------|-----------------------------|---------------------------------|
| <b>PARKS AND RECREATION FUND (0005)</b>                    |                            |                            |                             |                                 |
| <b>REVENUES</b>  |                            |                            |                             |                                 |
| 4227 AIRCRAFT REGISTRATIION                                | 282                        | 500                        | 500                         | !                               |
| 4446 SUMMER FOOD PROGRAM (RECR.SER)                        | 43,205                     | 61,246                     | 61,246                      | 61,2                            |
| 4517 HOMESTEAD EXEMPTION                                   | 68,776                     | 65,000                     | 65,000                      | 65,000                          |
| 4518 HOMSTEAD EXEMPTION CHARGEBACK                         | 483                        | 0                          | 0                           | 0                               |
| 4624 HINDS COUNTY-GRANT                                    | 100,000                    | 100,000                    | 100,000                     | 100,000                         |
| 4716 GROVE PARK GREEN FEES                                 | 10,364                     | 15,000                     | 15,000                      | 15,000                          |
| 4717 GROVE PK ELEC. GOLF CART RENT                         | 18,008                     | 20,000                     | 20,000                      | 20,000                          |
| 4720 SONNY GUY GREEN FEES                                  | 19,860                     | 50,000                     | 50,000                      | 50,000                          |
| 4721 SONNY GUY PK ELEC GLF CART REN                        | 34,916                     | 50,000                     | 50,000                      | 50,000                          |
| 4722 SONNY GUY PULL CART RENTALS                           | 212                        | 0                          | 0                           | 0                               |
| 4740 BUDDY BUTTS FIELDS/DRIVING RG                         | 1,500                      | 1,500                      | 1,500                       | 1,500                           |
| 4741 SWIMMING FEES   | 10,482                     | 10,000                     | 10,000                      | 10,000                          |
| 4742 TIC FEES  | 32,397                     | 55,000                     | 55,000                      | 55,000                          |
| 4743 GYM USER FEES   | 6,624                      | 5,000                      | 5,000                       | 5,000                           |
| 4745 PARKS BUILDING RENTALS                                | 10,950                     | 18,000                     | 18,000                      | 18,000                          |
| 4746 PARKS FIELD RENTALS                                   | 3,310                      | 3,000                      | 3,000                       | 3,000                           |
| 4747 PARKS CONCESSIONS                                     | 754                        | 2,000                      | 2,000                       | 2,000                           |
| 4748 PARKS PROGRAMS REGISTRATION                           | 36,211                     | 40,000                     | 40,000                      | 40,000                          |
| 4749 JONES CENTER RENTAL                                   | 36,671                     | 30,000                     | 30,000                      | 30,000                          |
| 4750 DANCE KARATE AEROBICS                                 | 818                        | 4,000                      | 4,000                       | 4,000                           |
| 4756 TENNIS FEES-BATTLEFIELD PARK                          | 1,876                      | 3,000                      | 3,000                       | 3,000                           |
| 4779 MYNELLE GARDEN-PHOTOGRAPHY                            | 1,721                      | 5,000                      | 5,000                       | 5,000                           |
| 4780 MYNELLE GARDEN ADMISSIONS                             | 5,387                      | 10,000                     | 10,000                      | 10,000                          |
| 4781 MYNELLE GARDEN RENTAL                                 | 91                         | 300                        | 300                         | 300                             |
| 4782 MYNELLE GARDEN WEDDINGS                               | 2,760                      | 9,000                      | 9,000                       | 9,000                           |
| 4784 MYNELLE GARDEN GIFT SHOP SALES                        | 171                        | 500                        | 500                         | 500                             |
| 4785 MYNELLE GARDEN GRANTS                                 | 2,729                      | 0                          | 0                           | 0                               |
| 4875 RENTS AND ROYALTIES                                   | 12,951                     | 20,000                     | 20,000                      | 20,000                          |
| 4911 INTEREST EARNED ON INVESTMENTS                        | 73                         | 0                          | 0                           | 0                               |
| 4913 INTEREST EARNED ON REPOS                              | 8,261                      | 0                          | 0                           | 0                               |
| 5427 SALE OF FIXED ASSETS                                  | 7,500                      | 0                          | 0                           | 0                               |
| 5511 GRANTS & DONATIONS                                    | 0                          | 185,000                    | 185,000                     | 185,000                         |
| 5520 OTHER DEPARTMENTS                                     | 6,890                      | 0                          | 0                           | 0                               |
| 5821 PROCEEDS OF LONG TERM DEBT                            | 14,135                     | 190,000                    | 190,000                     | 190,000                         |
| 5899 APPLIED FUND BALANCE/R.E.                             | 0                          | 1,198,891                  | 1,552,018                   | 1,552,018                       |
| 5911 TRANSFERS IN/FROM GENERAL FUND                        | 3,701,044                  | 3,451,044                  | 3,451,044                   | 3,451,044                       |
| TOTAL REVENUE FROM SOURCES<br>OTHER THAN TAXATION          | 4,201,412                  | 5,602,981                  | 5,956,108                   | 5,956,1                         |
| <b>TAXES</b>   |                            |                            |                             |                                 |
| 4111 CURRENT REALTY TAXES                                  | 1,435,137                  | 1,466,561                  | 1,466,561                   | 1,466,561                       |
| 4112 CURRENT PERSONAL TAXES                                | 613,321                    | 612,580                    | 612,580                     | 612,580                         |
| 4113 DELINQUENT REALTY TAXES                               | 35,074                     | 8,500                      | 8,500                       | 8,500                           |
| 4114 DELINQUENT PERSONAL TAXES                             | 3,989                      | 1,800                      | 1,800                       | 1,800                           |
| 4115 AD VALOREM TAX ON AUTOMOBILES                         | 266,204                    | 253,444                    | 253,444                     | 253,444                         |
| TOTAL TAXES  | 2,353,725                  | 2,342,885                  | 2,342,885                   | 2,342,885                       |
| TOTAL AVAILABLE CASH AND ANTICIPATED R<br>FROM ALL SOURCES | 6,555,137                  | 7,945,866                  | 8,298,993                   | 8,298,993                       |
| <b>EXPENDITURES</b>  |                            |                            |                             |                                 |
| PERSONNEL SERVICES   | 4,151,558                  | 4,342,089                  | 4,369,046                   | 4,369,046                       |
| SUPPLIES   | 679,895                    | 858,815                    | 928,180                     | 928,180                         |
| OTHER SERVICES & CHARGES                                   | 1,295,406                  | 2,308,010                  | 2,439,268                   | 2,439,268                       |
| CAPITAL OUTLAY   | 343,257                    | 436,952                    | 562,499                     | 562,499                         |
| TOTAL EXPENDITURES   | 6,470,116                  | 7,945,866                  | 8,298,993                   | 8,298,993                       |
| <b>BUSINESS IMPROVEMENT TAX ASSESSMENT (0007)</b>          |                            |                            |                             |                                 |
| <b>REVENUES</b>  |                            |                            |                             |                                 |
| 4111 CURRENT REALTY TAXES                                  | 1,058,472                  | 1,032,534                  | 1,032,534                   | 1,032,534                       |
| TOTAL REVENUES   | 1,058,472                  | 1,032,534                  | 1,032,534                   | 1,032,534                       |

**SPECIAL MEETING OF THE CITY COUNCIL  
MONDAY, SEPTEMBER 29, 2014, 4:00 P.M.**

**620**

EXPENDITURES

|                          |           |           |           |           |
|--------------------------|-----------|-----------|-----------|-----------|
| OTHER SERVICES & CHARGES | 1,058,472 | 1,032,534 | 1,032,534 | 1,032,534 |
| TOTAL EXPENDITURES       | 1,058,472 | 1,032,534 | 1,032,534 | 1,032,534 |

**Sanitation/Landfill Fund (0009)**

REVENUES

|                                      |            |            |            |            |
|--------------------------------------|------------|------------|------------|------------|
| 4270 LAND FILL CHARGES               | 212,106    | 206,583    | 206,583    | 206,583    |
| 4271 SPECIAL TRASH COLLETION FEES    | 2,890      | 5,000      | 5,000      | 5,000      |
| 4448 FEMA/MEMA DISASTER RECOVERY GR  | 39,225     | 0          | 0          | 0          |
| 4521 MS-DEQ GANTS-SOLID WASTE/ETC    | 148,310    | 125,000    | 125,000    | 125,000    |
| 4711 GARBAGE PICKUP FEES             | 10,693,233 | 11,682,443 | 11,682,443 | 11,682,443 |
| 4712 GARBAGE PICKUP FEES PRES. HILLS | 254,333    | 255,000    | 255,000    | 255,000    |
| 4911 INTEREST EARNED ON INVESTMENTS  | 866        | 0          | 0          | 0          |
| 4913 INTEREST EARNED ON REPOS        | 2,326      | 0          | 0          | 0          |
| 5627 RECYCLING PROGRAM               | 33,316     | 30,000     | 30,000     | 30,000     |
| 5821 PROCEEDS OF LONG TERM DEBT      | 0          | 492,500    | 492,500    | 492,500    |
| 5899 APPLIED FUND BALANCE/R.E.       | 0          | 800,000    | 800,000    | 800,000    |
| 5914 TRANSFERS IN/FROM OTHER FUNDS   | 312,159    | 0          | 0          | 0          |
| TOTAL REVENUES                       | 11,698,764 | 13,596,526 | 13,596,526 | 13,596,526 |

EXPENDITURES

|                          |            |            |            |            |
|--------------------------|------------|------------|------------|------------|
| PERSONNEL SERVICES       | 1,158,091  | 1,403,489  | 1,403,489  | 1,403,489  |
| SUPPLIES                 | 324,837    | 357,150    | 385,865    | 385,865    |
| OTHER SERVICES & CHARGES | 10,223,069 | 11,111,840 | 11,065,125 | 11,065,125 |
| CAPITAL OUTLAY           | 8,180      | 724,047    | 742,047    | 742,047    |
| TOTAL EXPENDITURES       | 11,714,177 | 13,596,526 | 13,596,526 | 13,596,526 |

**SENIOR AIDES FUND (0012)**

REVENUES

|                                     |         |         |         |         |
|-------------------------------------|---------|---------|---------|---------|
| 31 NCSC AIDES                       | 524,446 | 585,351 | 470,354 | 470,354 |
| 5911 TRANSFERS IN/FROM GENERAL FUND | 80,471  | 80,471  | 80,471  | 80,471  |
| TOTAL REVENUES                      | 604,917 | 665,822 | 550,825 | 550,825 |

EXPENDITURES

|                          |         |         |         |         |
|--------------------------|---------|---------|---------|---------|
| PERSONNEL SERVICES       | 604,142 | 653,033 | 538,386 | 538,386 |
| SUPPLIES                 | 484     | 1,204   | 4,874   | 4,874   |
| OTHER SERVICES & CHARGES | 5,886   | 10,585  | 6,565   | 6,565   |
| CAPITAL OUTLAY           | 1,108   | 1,000   | 1,000   | 1,000   |
| TOTAL EXPENDITURES       | 611,620 | 665,822 | 550,825 | 550,825 |

**CLAIMS FUND (0018)**

REVENUES

|                                     |         |           |           |           |
|-------------------------------------|---------|-----------|-----------|-----------|
| 4911 INTEREST EARNED ON INVESTMENTS | 68      | 99,500    | 0         | 0         |
| 4913 INTEREST EARNED ON REPOS       | 920     | 0         | 0         | 0         |
| 5899 APPLIED FUND BALANCE/R.E.      | 0       | 2,337,000 | 2,215,143 | 2,215,143 |
| 5911 TRANSFERS IN/FROM GENERAL FUND | 275,000 | 275,000   | 275,000   | 275,000   |
| TOTAL REVENUES                      | 275,988 | 2,711,500 | 2,490,143 | 2,490,143 |

EXPENDITURES

|                          |         |           |           |           |
|--------------------------|---------|-----------|-----------|-----------|
| OTHER SERVICES & CHARGES | 469,239 | 2,711,500 | 2,490,143 | 2,490,143 |
| TOTAL EXPENDITURES       | 469,239 | 2,711,500 | 2,490,143 | 2,490,143 |

**BOND AND INTEREST FUNDS (0020, 0244, 0246, 0247, 0249, 0251, 0252, 0253, 0254, 0255, 0256, 0315)**

**SPECIAL MEETING OF THE CITY COUNCIL  
MONDAY, SEPTEMBER 29, 2014, 4:00 P.M.**

**621**

REVENUES

|                                     |            |            |            |            |
|-------------------------------------|------------|------------|------------|------------|
| 4111 CURRENT REALTY TAXES           | 2,307,400  | 3,918,746  | 3,918,746  | 3,918,746  |
| 4112 CURRENT PERSONAL TAXES         | 950,647    | 1,620,934  | 1,626,799  | 1,626,799  |
| 4113 DELINQUENT REALTY TAXES        | 54,619     | 600        | 600        | 600        |
| 4114 DELINQUENT PERSONAL TAXES      | 9,288      | 10,000     | 10,000     | 10,000     |
| 4115 AD VALOREM TAX ON AUTOMOBILES  | 425,099    | 671,627    | 671,627    | 671,627    |
| 4227 AIRCRAFT REGISTRATIION         | 428        | 0          | 0          | 0          |
| 4517 HOMESTEAD EXEMPTION            | 104,539    | 92,600     | 92,600     | 92,600     |
| 4518 HOMSTEAD EXEMPTION CHARGEBACK  | 739        | 0          | 0          | 0          |
| 4911 INTEREST EARNED ON INVESTMENTS | 3          | 0          | 0          | 0          |
| 4913 INTEREST EARNED ON REPOS       | 11,028     | 1,000      | 1,000      | 1,000      |
| 5111 SPECIAL ASSESSMENTS            | 718        | 0          | 0          | 0          |
| 5112 SPECIAL ASSESSMENTS RECEIVABLE | 2,190      | 0          | 0          | 0          |
| 5418 CAPITAL CTY CONVENTION COMMISS | 8,130      | 0          | 0          | 0          |
| 5670 COUNTY TAXES                   | 60,167     | 59,351     | 59,393     | 59,393     |
| 5820 SALE OF BONDS                  | 64,940,000 | 0          | 0          | 0          |
| 5824 PREMIUM ON SALE OF BONDS       | 5,738,416  | 0          | 0          | 0          |
| 5911 TRANSFERS IN/FROM GENERAL FUND | 295,629    | 0          | 312,945    | 312,945    |
| 5912 TRANSFERS IN/FROM WATER/SEWER  | 2,026,671  | 0          | 2,146,250  | 2,146,250  |
| 5914 TRANSFERS IN/FROM OTHER FUNDS  | 7,512,739  | 9,755,611  | 10,351,382 | 10,351,382 |
|                                     | -----      | -----      | -----      | -----      |
| TOTAL REVENUES                      | 84,448,450 | 16,130,469 | 19,191,342 | 19,191,342 |
|                                     | -----      | -----      | -----      | -----      |

EXPENDITURES

|                          |            |            |            |            |
|--------------------------|------------|------------|------------|------------|
| OTHER SERVICES & CHARGES | 83,953,209 | 16,130,469 | 19,191,342 | 19,191,342 |
|                          | -----      | -----      | -----      | -----      |
| TOTAL EXPENDITURES       | 83,953,209 | 16,130,469 | 19,191,342 | 19,191,342 |
|                          | -----      | -----      | -----      | -----      |

**WATER/SEWER O&M FUNDS (0030,0031,0033,0035, 0205, 0206, 0207, 0208, 0209, 0210, 0211, 0220, 0258)**

REVENUES

|                                     |             |             |             |             |
|-------------------------------------|-------------|-------------|-------------|-------------|
| 4220 SEWER CONNECTION PERMITS       | 63,635      | 58,550      | 58,550      | 58,550      |
| 4494 FEDERAL GRANT PROCEEDS         | 740,852     | 0           | 0           | 0           |
| 4911 INTEREST EARNED ON INVESTMENTS | 35,818      | 189,049     | 189,049     | 189,049     |
| 4912 INT EARNED ON CHECKING ACCTS   | 0           | 150,000     | 150,000     | 150,000     |
| 4913 INTEREST EARNED ON REPOS       | 72,428      | 25,000      | 25,123      | 25,123      |
| 5311 WATER CHARGES                  | 26,649,680  | 34,853,448  | 33,896,693  | 33,896,693  |
| 5312 WATER CHARGES-TRIANGLE         | 271,738     | 264,884     | 264,884     | 264,884     |
| 5313 METER CHARGES                  | 35          | 0           | 0           | 0           |
| 5315 DEVELOPMENT CHARGES            | 32,996      | 35,560      | 35,560      | 35,560      |
| 5317 METER INSTALLATION FEES        | 131,044     | 134,568     | 134,568     | 134,568     |
| 5319 SEWER CHARGES                  | 16,178,807  | 35,186,533  | 34,221,091  | 34,221,091  |
| 5320 SEWER CHARGES-TRIANGLE         | 170,650     | 179,487     | 179,487     | 179,487     |
| 5321 MISCELLANEOUS                  | 498,080     | 691,246     | 691,246     | 691,246     |
| 5322 MISC-TRIANGLE                  | 10,734      | 8,730       | 8,730       | 8,730       |
| 5323 MADISON COUNTY WATER REVENUE   | 448,814     | 395,000     | 395,000     | 395,000     |
| 5342 SERVICE CONNECTIONS            | 108,381     | 150,539     | 150,539     | 150,539     |
| 5368 W RANKIN METRO SEWER REVENUE   | 2,550,106   | 4,185,494   | 4,185,494   | 4,185,494   |
| 5373 RIDGELAND WEST SEWER REVENUE   | 15,133      | 0           | 0           | 0           |
| 5380 MADISON CO SEWER REVENUE       | 1,252,924   | 1,946,367   | 1,946,367   | 1,946,367   |
| 5385 FOREST WOODS UTILITY SEWER REV | 0           | 35,000      | 35,000      | 35,000      |
| 5393 LEACHATE DISPOSAL              | 116,625     | 0           | 0           | 0           |
| 5427 SALE OF FIXED ASSETS           | 15,245      | 0           | 0           | 0           |
| 5428 SALE OF SCRAP METAL            | 960         | 0           | 0           | 0           |
| 5520 OTHER DEPARTMENTS              | -3,259      | 0           | 0           | 0           |
| 5795 SETTLEMENT OF INS CLAIM PROP   | 7,292       | 0           | 53,840      | 53,840      |
| 5821 PROCEEDS OF LONG TERM DEBT     | 0           | 25,237,340  | 26,134,340  | 26,134,340  |
| 5899 APPLIED FUND BALANCE/R.E.      | 0           | 5,448,037   | 7,766,904   | 7,766,904   |
| 5912 TRANSFERS IN/FROM WATER/SEWER  | 51,849,627  | 64,775,204  | 67,241,047  | 67,241,047  |
| 5914 TRANSFERS IN/FROM OTHER FUNDS  | 8,933,503   | 0           | 464,197     | 740,998     |
|                                     | -----       | -----       | -----       | -----       |
| TOTAL REVENUES                      | 110,151,848 | 173,950,036 | 178,227,709 | 178,504,510 |
|                                     | -----       | -----       | -----       | -----       |

EXPENDITURES

|                          |             |             |             |             |
|--------------------------|-------------|-------------|-------------|-------------|
| PERSONNEL SERVICES       | 10,438,836  | 11,878,136  | 11,609,900  | 11,609,900  |
| SUPPLIES                 | 4,712,483   | 7,559,237   | 7,271,969   | 7,271,969   |
| OTHER SERVICES & CHARGES | 197,835,682 | 146,695,186 | 152,674,899 | 152,951,700 |
| CAPITAL OUTLAY           | 500,189     | 7,817,477   | 6,670,941   | 6,670,941   |
|                          | -----       | -----       | -----       | -----       |
| TOTAL EXPENDITURES       | 213,487,190 | 173,950,036 | 178,227,709 | 178,504,510 |
|                          | -----       | -----       | -----       | -----       |

**SPECIAL MEETING OF THE CITY COUNCIL  
MONDAY, SEPTEMBER 29, 2014, 4:00 P.M.**

**622**

| <b>Account</b> | <b>2012-13<br/>Actuals</b> | <b>2013-14<br/>Adopted</b> | <b>2013-14<br/>Revision</b> | <b>2013-14<br/>Final Budget</b> |
|----------------|----------------------------|----------------------------|-----------------------------|---------------------------------|
|----------------|----------------------------|----------------------------|-----------------------------|---------------------------------|

**CAPITAL IMPROVEMENT FUND (0047, 0141, 0172, 0212  
0213, 0214, 0215, 0216, 0217, 0223 )**

**REVENUES**

|   |                  |                  |                   |                   |
|---|------------------|------------------|-------------------|-------------------|
| 41 USDA SOIL CONSERVATION (NRCS)              | 93,363           | 117,467          | 135,000           | 135,000           |
| 4497 MDOT REIMBURSMNT-I.T.S. PROJEC           | 220,421          | 649,903          | 478,130           | 478,130           |
| 4542 MDOT-TCSP TRAFFIC CALMING GRAN           | 74,617           | 1,307,289        | 1,232,672         | 1,232,672         |
| 4551 MDOT-SAFE ROUTES FOR SCHOOLS             | 520              | 0                | 0                 | 0                 |
| 4552 MDA - BIG CREEK DRAINAGE IMPROVEMENT     | 40,000           | 577,500          | 537,500           | 537,500           |
| 4553 DFA - THALIA MARA HALL                   | 0                | 0                | 1,000,000         | 1,000,000         |
| 4554 MDOT - STPD 7257-00 (001)                | 0                | 0                | 500,000           | 500,000           |
| 4630 JKS CONVENTION 7 VIS BUR GRANT ADMISSION | 0                | 0                | 250,000           | 250,000           |
| 4913 INTEREST EARNED ON REPOS                 | 7,640            | 0                | 0                 | 0                 |
| 5480 MEMA/FEMA - MITIGATION                   | 0                | 0                | 1,895,559         | 1,895,559         |
| 5795 SETTLEMENT OF INS CLAIM PROP             | 0                | 0                | 239,844           | 239,844           |
| 5796 SETTLEMNT OF INS CLAIM CITY EM           | 0                | 0                | 620,000           | 620,000           |
| 5899 APPLIED FUND BALANCE/R.E.                | 0                | 1,798,837        | 3,150,786         | 3,150,786         |
| 5911 TRANSFERS IN/FROM GENERAL FUND           | 1,163,000        | 3,045,697        | 8,096,508         | 8,096,508         |
| 5912 TRANSFERS IN/FROM WATER/SEWER            | 1,312,789        | 0                | 0                 | 0                 |
| <b>TOTAL REVENUES</b>                         | <b>2,912,350</b> | <b>7,496,693</b> | <b>18,135,999</b> | <b>18,135,999</b> |

**EXPENDITURES**

|                           |                  |                  |                   |                   |
|---------------------------|------------------|------------------|-------------------|-------------------|
| SUPPLIES                  | 60,297           | 7,041            | 1,737,964         | 1,737,964         |
| OTHER SERVICES & CHARGES  | 952,223          | 7,464,128        | 16,374,792        | 16,374,792        |
| CAPITAL OUTLAY            | 22,488           | 25,524           | 23,243            | 23,243            |
| <b>TOTAL EXPENDITURES</b> | <b>1,035,008</b> | <b>7,496,693</b> | <b>18,135,999</b> | <b>18,135,999</b> |

**1986, 1988, 2002, 2004 WATER/SEWER FUND (0026, 0027  
0032, 0400, 0050, 0051, 0052, 0054)**

**REVENUES**

|                                     |                    |                    |                    |                    |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| 94 FEDERAL GRANT PROCEEDS           | 740,852            | 47,043             | 47,043             | 47,043             |
| 4911 INTEREST EARNED ON INVESTMENTS | 56,591             | 0                  | 0                  | 0                  |
| 4913 INTEREST EARNED ON REPOS       | 80,938             | 0                  | 0                  | 0                  |
| 5899 APPLIED FUND BALANCE/R.E.      | 0                  | 120,248,413        | 107,967,188        | 107,967,188        |
| 5912 TRANSFERS IN/FROM WATER/SEWER  | 104,601,545        | 31,596,890         | 32,493,890         | 32,493,890         |
| 5914 TRANSFERS IN/FROM OTHER FUNDS  | 2,242,195          | 0                  | 42,417             | 319,218            |
| <b>TOTAL REVENUES</b>               | <b>107,722,121</b> | <b>151,892,346</b> | <b>140,550,538</b> | <b>140,827,339</b> |

**EXPENDITURES**

|                           |                   |                    |                    |                    |
|---------------------------|-------------------|--------------------|--------------------|--------------------|
| PERSONNEL SERVICES        | 0                 | 65,000             | 65,000             | 65,000             |
| SUPPLIES                  | 0                 | 101,254            | 11,421,698         | 11,421,698         |
| OTHER SERVICES & CHARGES  | 23,478,451        | 151,726,092        | 129,063,840        | 129,340,641        |
| <b>TOTAL EXPENDITURES</b> | <b>23,478,451</b> | <b>151,892,346</b> | <b>140,550,538</b> | <b>140,827,339</b> |

**DISABILITY AND RELIEF FUND (0055)**

**REVENUES**

|                                     |                  |                  |                  |                  |
|-------------------------------------|------------------|------------------|------------------|------------------|
| 4111 CURRENT REALTY TAXES           | 3,520,521        | 3,696,930        | 3,590,905        | 3,590,905        |
| 4112 CURRENT PERSONAL TAXES         | 1,501,648        | 1,529,183        | 1,547,147        | 1,547,147        |
| 4113 DELINQUENT REALTY TAXES        | 97,771           | 0                | 142,724          | 142,724          |
| 4114 DELINQUENT PERSONAL TAXES      | 11,295           | 0                | 1,946            | 1,946            |
| 4115 AD VALOREM TAX ON AUTOMOBILES  | 765,200          | 633,610          | 684,544          | 684,544          |
| 4227 AIRCRAFT REGISTRATION          | 689              | 0                | 836              | 836              |
| 4517 HOMESTEAD EXEMPTION            | 168,157          | 190,000          | 161,673          | 161,673          |
| 4518 HOMESTEAD EXEMPTION CHARGEBACK | 1,210            | 0                | 1,348            | 1,348            |
| 4913 INTEREST EARNED ON REPOS       | 1,249            | 0                | 501              | 501              |
| 11 EMPLOYEES CONTR D & R FUND       | 3,824            | 0                | 5,079            | 5,079            |
| <b>TOTAL REVENUES</b>               | <b>6,071,564</b> | <b>6,049,723</b> | <b>6,136,703</b> | <b>6,136,703</b> |

**EXPENDITURES**

|                           |                  |                  |                  |                  |
|---------------------------|------------------|------------------|------------------|------------------|
| OTHER SERVICES & CHARGES  | 6,070,315        | 6,049,723        | 6,136,703        | 6,136,703        |
| <b>TOTAL EXPENDITURES</b> | <b>6,070,315</b> | <b>6,049,723</b> | <b>6,136,703</b> | <b>6,136,703</b> |

**SPECIAL MEETING OF THE CITY COUNCIL  
MONDAY, SEPTEMBER 29, 2014, 4:00 P.M.**

**623**

| <b>Account</b>  | <b>2012-13<br/>Actuals</b> | <b>2013-14<br/>Adopted</b> | <b>2013-14<br/>Revision</b> | <b>2013-14<br/>Final Budget</b> |
|---|----------------------------|----------------------------|-----------------------------|---------------------------------|
| <b>EMPLOYEES GROUP BENEFIT FUND (0057)</b>                |                            |                            |                             |                                 |
| REVENUES  |                            |                            |                             |                                 |
| 4911 INTEREST EARNED ON INVESTMENTS                       | 0                          | -2,000                     | 0                           |                                 |
| 4913 INTEREST EARNED ON REPOS                             | 3,114                      | 0                          | 2,370                       | 2,370                           |
| 5211 GRP INSURANCE ACTIVE EMPLOYEES                       | 2,886,491                  | 2,833,000                  | 2,881,179                   | 2,881,179                       |
| 5212 GRP INSURANCE RETIRED EMPLOYEE CONTRIBUT             | 244,552                    | 268,000                    | 209,982                     | 209,982                         |
| 5213 GRP INS-D&R RETIRED EMPLOYEES                        | 1,046,583                  | 1,048,000                  | 1,022,728                   | 1,022,728                       |
| 5214 GRP INS-CITY MATCH                                   | 2,931,695                  | 2,803,000                  | 2,930,732                   | 2,930,732                       |
| 5216 GRP INS-FORMER EMPLOYEES                             | 43,431                     | 45,000                     | 99,456                      | 99,456                          |
| 5217 GRP INS CONBRA ARRA-FED MANDATE                      | 501                        | 200                        | 501                         | 501                             |
| 5220 DENTAL INSURANCE-EMPLOYEES SALES TO CUST             | 616,984                    | 597,000                    | 630,208                     | 630,208                         |
| 5796 SETTLEMNT OF INS CLAIM CITY EM                       | 468,758                    | 450,000                    | 694,909                     | 694,909                         |
| 5899 APPLIED FUND BALANCE/R.E.                            | 0                          | 0                          | 689,964                     | 689,964                         |
| 5911 TRANSFERS IN/FROM GENERAL FUND                       | 6,760,123                  | 6,760,123                  | 6,760,128                   | 6,760,128                       |
| <b>TOTAL REVENUES</b>                                     | <b>15,002,232</b>          | <b>14,802,323</b>          | <b>15,922,157</b>           | <b>15,922,157</b>               |
| EXPENDITURES  |                            |                            |                             |                                 |
| OTHER SERVICES & CHARGES                                  | 14,347,908                 | 14,802,323                 | 15,922,157                  | 15,922,157                      |
| <b>TOTAL EXPENDITURES</b>                                 | <b>14,347,908</b>          | <b>14,802,323</b>          | <b>15,922,157</b>           | <b>15,922,157</b>               |
| <b>HUD SECTION 108 LOAN FUND (0063)</b>                   |                            |                            |                             |                                 |
| REVENUES  |                            |                            |                             |                                 |
| 5520 OTHER DEPARTMENTS                                    | 2,468                      | 0                          | 0                           | 0                               |
| 5786 TCI - INTEREST PAYMENT                               | 6,240                      | 36,079                     | 36,079                      | 36,079                          |
| 5899 APPLIED FUND BALANCE/R.E.                            | 0                          | 11,756                     | 27,756                      | 27,756                          |
| <b>TOTAL REVENUES</b>                                     | <b>8,708</b>               | <b>47,835</b>              | <b>63,835</b>               | <b>63,835</b>                   |
| EXPENDITURES  |                            |                            |                             |                                 |
| OTHER SERVICES & CHARGES                                  | 73,200                     | 47,835                     | 63,835                      | 63,835                          |
| <b>TOTAL EXPENDITURES</b>                                 | <b>73,200</b>              | <b>47,835</b>              | <b>63,835</b>               | <b>63,835</b>                   |
| <b>EDI-FARISH STREET HISTORIC - MEDGAR EVERS (0067)</b>   |                            |                            |                             |                                 |
| REVENUES  |                            |                            |                             |                                 |
| 4437 EDI-FARISH STREET HISTORIC CTR                       | 3,600                      | 708,740                    | 701,445                     | 701,445                         |
| <b>TOTAL REVENUES</b>                                     | <b>3,600</b>               | <b>708,740</b>             | <b>701,445</b>              | <b>701,445</b>                  |
| EXPENDITURES  |                            |                            |                             |                                 |
| OTHER SERVICES & CHARGES                                  | 3,600                      | 221,140                    | 213,845                     | 213,845                         |
| CAPITAL OUTLAY  | 0                          | 487,600                    | 487,600                     | 487,600                         |
| <b>TOTAL EXPENDITURES</b>                                 | <b>3,600</b>               | <b>708,740</b>             | <b>701,445</b>              | <b>701,445</b>                  |
| <b>09 AMERICAN RECOVERY &amp; REINVESTMENT ACT (0070)</b> |                            |                            |                             |                                 |
| REVENUES  |                            |                            |                             |                                 |
| 4438 EDWARD BYRNE MEM JUSTICE GRANT                       | 72,816                     | 0                          | 0                           | 0                               |
| 4504 DOT-FTA JATRAM MAINT FACIL#14                        | 987,035                    | 1,347,428                  | 1,347,428                   | 1,347,428                       |
| 4510 EECBG - FORMULA GRANT                                | 7,841                      | 1,665,636                  | 0                           | 0                               |
| 5911 TRANSFERS IN/FROM GENERAL FUND                       | 0                          | 0                          | 17,267                      | 17,267                          |
| <b>TOTAL REVENUES</b>                                     | <b>1,067,692</b>           | <b>3,013,064</b>           | <b>1,364,695</b>            | <b>1,364,695</b>                |

**SPECIAL MEETING OF THE CITY COUNCIL  
MONDAY, SEPTEMBER 29, 2014, 4:00 P.M.**

**624**

EXPENDITURES

|                          |                |                  |                  |                  |
|--------------------------|----------------|------------------|------------------|------------------|
| PERSONNEL SERVICES       | 0              | 107,927          | 0                | 0                |
| SUPPLIES                 | 0              | 151              | 0                | 0                |
| OTHER SERVICES & CHARGES | 631,883        | 2,904,726        | 1,364,695        | 1,364,695        |
| CAPITAL OUTLAY           | 15,659         | 260              | 0                | 0                |
| TOTAL EXPENDITURES       | <u>647,542</u> | <u>3,013,064</u> | <u>1,364,695</u> | <u>1,364,695</u> |

**IPS TECHNOLOGY GRANT FUNDS (0072)**

REVENUES

|                            |               |                |                |                |
|----------------------------|---------------|----------------|----------------|----------------|
| 5473 COPS TECHNOLOGY GRANT | 17,014        | 362,601        | 345,607        | 345,607        |
| TOTAL REVENUES             | <u>17,014</u> | <u>362,601</u> | <u>345,607</u> | <u>345,607</u> |

EXPENDITURES

|                          |               |                |                |                |
|--------------------------|---------------|----------------|----------------|----------------|
| SUPPLIES                 | 0             | 30,055         | 17,081         | 17,081         |
| OTHER SERVICES & CHARGES | 117           | 43,002         | 10,068         | 10,068         |
| CAPITAL OUTLAY           | 16,897        | 289,544        | 318,458        | 318,458        |
| TOTAL EXPENDITURES       | <u>17,014</u> | <u>362,601</u> | <u>345,607</u> | <u>345,607</u> |

**NEIGHBORHOOD STABILIZATION - NSP GRANT FUND (0075)**

REVENUES

|                                    |                |          |              |              |
|------------------------------------|----------------|----------|--------------|--------------|
| 4506 NSP-NEIGHBORH'D STABILIZATION | 743,598        | 0        | 7,358        | 7,358        |
| TOTAL REVENUES                     | <u>743,598</u> | <u>0</u> | <u>7,358</u> | <u>7,358</u> |

EXPENDITURES

|                          |                |          |              |              |
|--------------------------|----------------|----------|--------------|--------------|
| PERSONNEL SERVICES       | 25,523         | 0        | 0            | 0            |
| SUPPLIES                 | 3,071          | 0        | 0            | 0            |
| OTHER SERVICES & CHARGES | 715,004        | 0        | 3,752        | 3,752        |
| CAPITAL OUTLAY           | 0              | 0        | 3,606        | 3,606        |
| TOTAL EXPENDITURES       | <u>743,598</u> | <u>0</u> | <u>7,358</u> | <u>7,358</u> |

**EARLY CHILDHOOD FUND (0081)**

REVENUES

|                                     |                  |                  |                  |                  |
|-------------------------------------|------------------|------------------|------------------|------------------|
| 4440 USDA FOOD REVENUE (DAYCARE)    | 298,908          | 278,000          | 278,000          | 278,000          |
| 4454 OCY-PARTNERSHIP (081)          | 932,617          | 1,000,000        | 1,000,000        | 1,000,000        |
| 4913 INTEREST EARNED ON REPOS       | 953              | 0                | 0                | 0                |
| 5427 SALE OF FIXED ASSETS           | 350              | 0                | 0                | 0                |
| 5511 GRANTS & DONATIONS             | 456              | 0                | 0                | 0                |
| 5711 MARY JONES DAYCARE             | 62,932           | 66,000           | 66,000           | 66,000           |
| 5712 WESTSIDE DAYCARE               | 55,832           | 43,000           | 43,000           | 43,000           |
| 5714 VIRDEN DAYCARE                 | 19,069           | 17,000           | 17,000           | 17,000           |
| 5911 TRANSFERS IN/FROM GENERAL FUND | 507,658          | 532,365          | 532,365          | 532,365          |
| TOTAL REVENUES                      | <u>1,878,775</u> | <u>1,936,365</u> | <u>1,936,365</u> | <u>1,936,365</u> |

EXPENDITURES

|                          |                  |                  |                  |                  |
|--------------------------|------------------|------------------|------------------|------------------|
| PERSONNEL SERVICES       | 1,327,984        | 1,583,617        | 1,591,848        | 1,591,848        |
| SUPPLIES                 | 225,769          | 231,297          | 224,566          | 224,566          |
| OTHER SERVICES & CHARGES | 99,536           | 112,556          | 115,056          | 115,056          |
| CAPITAL OUTLAY           | 8,894            | 8,895            | 4,895            | 4,895            |
| TOTAL EXPENDITURES       | <u>1,662,183</u> | <u>1,936,365</u> | <u>1,936,365</u> | <u>1,936,365</u> |



**SPECIAL MEETING OF THE CITY COUNCIL  
MONDAY, SEPTEMBER 29, 2014, 4:00 P.M.**

**625**

| Account   | 2012-13<br>Actuals | 2013-14<br>Adopted | 2013-14<br>Revision | 2013-14<br>Final Budget |
|---|--------------------|--------------------|---------------------|-------------------------|
| <b>CDBG FUND (0085)</b>   |                    |                    |                     |                         |
| REVENUES  |                    |                    |                     |                         |
| 4461 CDBG-HOUSING & COMM DEVELOPMT                                  | 1,410,119          | 5,605,820          |                     | 5,182,065               |
| 5780 PROGRAM INCOME-DEMOLITIONS                                     | 0                  | 24,530             |                     | 24,530                  |
| 5914 TRANSFERS IN/FROM OTHER FUNDS                                  | 0                  | 0                  |                     | 9,058                   |
| TOTAL REVENUES  | <u>1,410,119</u>   | <u>5,630,350</u>   |                     | <u>5,215,653</u>        |
| EXPENDITURES  |                    |                    |                     |                         |
| PERSONNEL SERVICES  | 544,094            | 668,656            |                     | 651,556                 |
| SUPPLIES  | 12,774             | 17,085             |                     | 553,911                 |
| OTHER SERVICES & CHARGES  | 854,028            | 4,940,609          |                     | 2,541,838               |
| CAPITAL OUTLAY  | 5,437              | 4,000              |                     | 1,468,348               |
| TOTAL EXPENDITURES  | <u>1,416,333</u>   | <u>5,630,350</u>   |                     | <u>5,215,653</u>        |
| <b>EMERGENCY SHELTER GRANT (0086)</b>                               |                    |                    |                     |                         |
| REVENUES  |                    |                    |                     |                         |
| 4468 EMERGENCY SHELTER GRANT  | 247,286            | 257,053            |                     | 144,748                 |
| TOTAL REVENUES  | <u>247,286</u>     | <u>257,053</u>     |                     | <u>144,748</u>          |
| EXPENDITURES  |                    |                    |                     |                         |
| PERSONNEL SERVICES  | 4,302              | 257,053            |                     | 19,890                  |
| OTHER SERVICES & CHARGES  | 242,984            | 0                  |                     | 124,858                 |
| TOTAL EXPENDITURES  | <u>247,286</u>     | <u>257,053</u>     |                     | <u>144,748</u>          |
| <b>STATE GRANT FUNDS (0073, 0076, 0109, 0123, 0132, 0180, 0350)</b> |                    |                    |                     |                         |
| REVENUES  |                    |                    |                     |                         |
| 4508 THALIA MARA HALL FED SHARE                                     | 148,736            | 380,000            |                     | 112,361                 |
| 4565 MEMA-REIMBURSEMENT   | 111,893            | 15,000             |                     | 29,381                  |
| 4570 LET'S MOVE - HEALTHY CITIES                                    | 10,000             | 0                  |                     | 0                       |
| 4582 MDA-CALVARY BAPTIST CHURCH                                     | 43,635             | 0                  |                     | 0                       |
| 4913 INTEREST EARNED ON REPOS                                       | 23                 | 0                  |                     | 0                       |
| 5511 GRANTS & DONATIONS   | 0                  | 0                  |                     | 15,000                  |
| 5899 APPLIED FUND BALANCE/R.E.                                      | 0                  | 2,040              |                     | 2,040                   |
| 5911 TRANSFERS IN/FROM GENERAL FUND                                 | 14,402             | 0                  |                     | 0                       |
| TOTAL REVENUES  | <u>328,689</u>     | <u>397,040</u>     |                     | <u>158,782</u>          |
| EXPENDITURES  |                    |                    |                     |                         |
| SUPPLIES  | 26,451             | 0                  |                     | 3,004                   |
| OTHER SERVICES & CHARGES  | 199,795            | 393,820            |                     | 118,739                 |
| CAPITAL OUTLAY  | 104,374            | 3,220              |                     | 37,039                  |
| TOTAL EXPENDITURES  | <u>330,620</u>     | <u>397,040</u>     |                     | <u>158,782</u>          |
| <b>METROPOLITAN MEDICAL RESPONSE SYSTEM (0093)</b>                  |                    |                    |                     |                         |
| REVENUES  |                    |                    |                     |                         |
| 4407 2005 HOMELAND SECURITY GRANT                                   | 8,862              | 0                  | 0                   | 0                       |
| 4449 MMRS GRANT-METRO MED RESPONSE                                  | 19,029             | 375,220            | 375,220             | 375,220                 |
| TOTAL REVENUES  | <u>27,891</u>      | <u>375,220</u>     | <u>375,220</u>      | <u>375,220</u>          |
| EXPENDITURES  |                    |                    |                     |                         |
| SUPPLIES  | 27,891             | 0                  | 600                 | 600                     |
| CAPITAL OUTLAY  | 0                  | 375,220            | 374,620             | 374,620                 |
| TOTAL EXPENDITURES  | <u>27,891</u>      | <u>375,220</u>     | <u>375,220</u>      | <u>375,220</u>          |

**SPECIAL MEETING OF THE CITY COUNCIL  
MONDAY, SEPTEMBER 29, 2014, 4:00 P.M.**

626

| Account  | 2012-13<br>Actuals | 2013-14<br>Adopted | 2013-14<br>Revision | 2013-14<br>Final Budget |
|--|--------------------|--------------------|---------------------|-------------------------|
| <b>UNEMPLOYMENT COMPENSATION FUND (0115)</b>                         |                    |                    |                     |                         |
| REVENUES   |                    |                    |                     |                         |
| 13 INTEREST EARNED ON REPOS  | 1,384              | 420                | 420                 | 420                     |
| 5911 TRANSFERS IN/FROM GENERAL FUND                                  | 207,000            | 209,500            | 209,500             | 209,500                 |
| 5937 PMTS FROM OTHER FUNDS   | 2,274              | 0                  | 0                   | 0                       |
| TOTAL REVENUES   | <u>210,658</u>     | <u>209,920</u>     | <u>209,920</u>      | <u>209,920</u>          |
| EXPENDITURES   |                    |                    |                     |                         |
| OTHER SERVICES & CHARGES   | 166,340            | 209,920            | 209,920             | 209,920                 |
| TOTAL EXPENDITURES   | <u>166,340</u>     | <u>209,920</u>     | <u>209,920</u>      | <u>209,920</u>          |
| <b>SMITH ROBERTSON MUSEUM GRANT FUND (0116)</b>                      |                    |                    |                     |                         |
| REVENUES   |                    |                    |                     |                         |
| 4486 INST. MUSEUM SERVICE GRANT                                      | 113,827            | 115,549            | 0                   | 0                       |
| TOTAL REVENUES   | <u>113,827</u>     | <u>115,549</u>     | <u>0</u>            | <u>0</u>                |
| EXPENDITURES   |                    |                    |                     |                         |
| OTHER SERVICES & CHARGES   | 92,886             | 115,549            | 0                   | 0                       |
| TOTAL EXPENDITURES   | <u>92,886</u>      | <u>115,549</u>     | <u>0</u>            | <u>0</u>                |
| <b>HOME PROGRAM GRANT FUND (0120)</b>                                |                    |                    |                     |                         |
| REVENUES   |                    |                    |                     |                         |
| 4460 HOME PROGRAM  | 1,086,041          | 3,092,348          | 3,314,032           | 3,314,032               |
| 5778 HOME-PROGRAM INCOME   | 19,400             | 0                  | 0                   | 0                       |
| TOTAL REVENUES   | <u>1,105,441</u>   | <u>3,092,348</u>   | <u>3,314,032</u>    | <u>3,314,032</u>        |
| EXPENDITURES   |                    |                    |                     |                         |
| PERSONNEL SERVICES   | 47,954             | 106,845            | 104,845             | 104,845                 |
| OTHER SERVICES & CHARGES   | 1,057,488          | 2,985,503          | 3,209,187           | 3,209,187               |
| TOTAL EXPENDITURES   | <u>1,105,442</u>   | <u>3,092,348</u>   | <u>3,314,032</u>    | <u>3,314,032</u>        |
| <b>HOPWA GRANT FUND (0122)</b>                                       |                    |                    |                     |                         |
| REVENUES   |                    |                    |                     |                         |
| 4498 HOPWA GRANT -DEPT. OF HUD                                       | 192,213            | 1,291,409          | 2,223,171           | 2,223,171               |
| TOTAL REVENUES   | <u>192,213</u>     | <u>1,291,409</u>   | <u>2,223,171</u>    | <u>2,223,171</u>        |
| EXPENDITURES   |                    |                    |                     |                         |
| PERSONNEL SERVICES   | 14,785             | 45,899             | 31,114              | 31,114                  |
| OTHER SERVICES & CHARGES   | 177,428            | 1,245,510          | 2,192,057           | 2,192,057               |
| TOTAL EXPENDITURES   | <u>192,213</u>     | <u>1,291,409</u>   | <u>2,223,171</u>    | <u>2,223,171</u>        |
| <b>ED BYRNE MEMORIAL GRANT FUND (0068, 0069, 0183<br/>86, 0352 )</b> |                    |                    |                     |                         |

**SPECIAL MEETING OF THE CITY COUNCIL  
MONDAY, SEPTEMBER 29, 2014, 4:00 P.M.**

**627**

**REVENUES**

|                                     |        |         |         |         |
|-------------------------------------|--------|---------|---------|---------|
| 4438 EDWARD BYRNE MEM JUSTICE GRANT | 80,483 | 490,907 | 799,887 | 799,887 |
| TOTAL REVENUES                      | 80,483 | 490,907 | 799,887 | 799,887 |
| <b>EXPENDITURES</b>                 |        |         |         |         |
| SUPPLIES                            | 27,929 | 0       | 92,444  | 92,444  |
| OTHER SERVICES & CHARGES            | 35,655 | 218,759 | 384,745 | 384,745 |
| CAPITAL OUTLAY                      | 16,899 | 272,148 | 322,698 | 322,698 |
| TOTAL EXPENDITURES                  | 80,483 | 490,907 | 799,887 | 799,887 |

**TITLE III AGING (0125)**

**REVENUES**

|                                     |         |         |         |         |
|-------------------------------------|---------|---------|---------|---------|
| 4421 TITLE IIIB OUTREACH            | 3,228   | 10,000  | 10,000  | 10,000  |
| 4423 TITLE III-B TRANSPORTATION     | 0       | 11,777  | 11,777  | 11,777  |
| 4425 TITLE III CONGREGATE MEALS     | 69,994  | 69,994  | 69,994  | 69,994  |
| 4432 SSBG TITLE XX HOME DELIVERED   | 230,963 | 239,100 | 239,100 | 239,100 |
| 4433 TITLE XX-SSBG TRANSPORTATION   | 125,202 | 80,223  | 80,223  | 80,223  |
| 4913 INTEREST EARNED ON REPOS       | 1,933   | 0       | 0       | 0       |
| 5427 SALE OF FIXED ASSETS           | 2,575   | 0       | 0       | 0       |
| 5511 GRANTS & DONATIONS             | 47,992  | 0       | 0       | 0       |
| 5687 TITLE III CONGREGATE DONATION  | 11,768  | 10,000  | 10,000  | 10,000  |
| 5689 TITLE III TRANS DONATIONS      | -100    | 960     | 960     | 960     |
| 5690 TITLE XX-TRANS DONATIONS P.I.  | 3,513   | 7,040   | 7,040   | 7,040   |
| 5911 TRANSFERS IN/FROM GENERAL FUND | 492,310 | 498,644 | 498,644 | 498,644 |
| TOTAL REVENUES                      | 989,378 | 927,738 | 927,738 | 927,738 |

**EXPENDITURES**

|                          |         |         |         |         |
|--------------------------|---------|---------|---------|---------|
| PERSONNEL SERVICES       | 409,097 | 457,878 | 452,628 | 452,628 |
| SUPPLIES                 | 382,827 | 466,400 | 472,350 | 472,350 |
| OTHER SERVICES & CHARGES | 1,650   | 2,560   | 1,860   | 1,860   |
| CAPITAL OUTLAY           | 47,992  | 900     | 900     | 900     |
| TOTAL EXPENDITURES       | 841,566 | 927,738 | 927,738 | 927,738 |

**AMERICORPS (0134)**

**REVENUES**

|                                     |         |         |         |         |
|-------------------------------------|---------|---------|---------|---------|
| 4442 CITIZEN CORPS GRANT (10CC221)  | 0       | 0       | 2,000   | 2,000   |
| 4502 AMERICORP CAPITAL CITY REBUILD | 252,680 | 257,825 | 257,825 | 257,825 |
| 5911 TRANSFERS IN/FROM GENERAL FUND | 51,475  | 59,333  | 59,333  | 59,333  |
| 5915 TRANSFERS IN/FROM CDBG         | 50,000  | 50,000  | 50,000  | 50,000  |
| TOTAL REVENUES                      | 354,155 | 367,158 | 369,158 | 369,158 |

**EXPENDITURES**

|                          |         |         |         |         |
|--------------------------|---------|---------|---------|---------|
| PERSONNEL SERVICES       | 330,970 | 332,580 | 329,380 | 329,380 |
| SUPPLIES                 | 3,011   | 3,322   | 8,213   | 8,213   |
| OTHER SERVICES & CHARGES | 14,692  | 31,256  | 31,565  | 31,565  |
| TOTAL EXPENDITURES       | 348,673 | 367,158 | 369,158 | 369,158 |

**SAFE NEIGHBORHOOD YOUTH DEVELOP GRANT (0135)**

**REVENUES**

|                                     |        |   |   |   |
|-------------------------------------|--------|---|---|---|
| 4503 SAFE NEIGHBORH'D YOUTH DEVELOP | 55,111 | 0 | 0 | 0 |
| TOTAL REVENUES                      | 55,111 | 0 | 0 | 0 |

**EXPENDITURES**

|                          |        |   |   |   |
|--------------------------|--------|---|---|---|
| PERSONNEL SERVICES       | 65,449 | 0 | 0 | 0 |
| SUPPLIES                 | 402    | 0 | 0 | 0 |
| OTHER SERVICES & CHARGES | 12,765 | 0 | 0 | 0 |
| TOTAL EXPENDITURES       | 78,616 | 0 | 0 | 0 |

**SPECIAL MEETING OF THE CITY COUNCIL  
MONDAY, SEPTEMBER 29, 2014, 4:00 P.M.**

**628**

| Account   | 2012-13<br>Actuals | 2013-14<br>Adopted | 2013-14<br>Revision | 2013-14<br>Final Budget |
|---|--------------------|--------------------|---------------------|-------------------------|
| <b>CONVENTION CENTER CONSTRUCTION FUND (0147)</b>             |                    |                    |                     |                         |
| REVENUES  |                    |                    |                     |                         |
| 4913 INTEREST EARNED ON REPOS                                 | 1,034              | 0                  | 0                   | 0                       |
| 5899 APPLIED FUND BALANCE/R.E.                                | 0                  | 0                  | 316,802             | 316,802                 |
| TOTAL REVENUES  | <u>1,034</u>       | <u>0</u>           | <u>316,802</u>      | <u>316,802</u>          |
| EXPENDITURES  |                    |                    |                     |                         |
| OTHER SERVICES & CHARGES                                      | 0                  | 0                  | 316,802             | 316,802                 |
| TOTAL EXPENDITURES  | <u>0</u>           | <u>0</u>           | <u>316,802</u>      | <u>316,802</u>          |
| <b>G.O PUB IMPROVEMENT CONST. FUND (0148)</b>                 |                    |                    |                     |                         |
| REVENUES  |                    |                    |                     |                         |
| 4489 MDOT PROJ 204 REIMBURSEMENT                              | 5,237,943          | 0                  | 0                   | 0                       |
| 4501 MDOT PROJ STP-7305-00 (005)                              | 1,847,441          | 10,887,542         | 3,802,158           | 3,802,158               |
| 4543 MDOT-LYNCH STREET IMPROVEMENT                            | 81,079             | 5,282,228          | 5,201,149           | 5,201,149               |
| 4911 INTEREST EARNED ON INVESTMENTS                           | 0                  | 8,663              | 8,663               | 8,663                   |
| 4913 INTEREST EARNED ON REPOS                                 | 10,956             | 0                  | 0                   | 0                       |
| 5899 APPLIED FUND BALANCE/R.E.                                | 0                  | 3,188,737          | 3,231,085           | 3,231,085               |
| TOTAL REVENUES  | <u>7,177,419</u>   | <u>19,367,170</u>  | <u>12,243,055</u>   | <u>12,243,055</u>       |
| EXPENDITURES  |                    |                    |                     |                         |
| PERSONNEL SERVICES  | 0                  | 17,179             | 0                   | 0                       |
| SUPPLIES  | 0                  | 31,828             | 0                   | 0                       |
| OTHER SERVICES & CHARGES                                      | 7,139,588          | 19,278,663         | 12,203,555          | 12,203,555              |
| CAPITAL OUTLAY  | 0                  | 39,500             | 39,500              | 39,500                  |
| TOTAL EXPENDITURES  | <u>7,139,588</u>   | <u>19,367,170</u>  | <u>12,243,055</u>   | <u>12,243,055</u>       |
| <b>1994 INDUSTRIAL PARK BOND (0150) &amp; 1994 G.O (0151)</b> |                    |                    |                     |                         |
| REVENUES  |                    |                    |                     |                         |
| 4913 INTEREST EARNED ON REPOS                                 | 147                | 0                  | 77                  | 77                      |
| 5899 APPLIED FUND BALANCE/R.E.                                | 0                  | 79,255             | 72,622              | 72,622                  |
| TOTAL REVENUES  | <u>147</u>         | <u>79,255</u>      | <u>72,699</u>       | <u>72,699</u>           |
| EXPENDITURES  |                    |                    |                     |                         |
| OTHER SERVICES & CHARGES                                      | 0                  | 79,255             | 72,699              | 72,699                  |
| TOTAL EXPENDITURES  | <u>0</u>           | <u>79,255</u>      | <u>72,699</u>       | <u>72,699</u>           |
| <b>G.O. BONDS 1998 CONST FUND (0156)</b>                      |                    |                    |                     |                         |
| REVENUES  |                    |                    |                     |                         |
| 4913 INTEREST EARNED ON REPOS                                 | 3,144              | 0                  | 0                   | 0                       |
| 5899 APPLIED FUND BALANCE/R.E.                                | 0                  | 348,268            | 178,236             | 178,236                 |
| TOTAL REVENUES  | <u>3,144</u>       | <u>348,268</u>     | <u>178,236</u>      | <u>178,236</u>          |
| EXPENDITURES  |                    |                    |                     |                         |
| OTHER SERVICES & CHARGES                                      | 190,131            | 348,268            | 178,236             | 178,236                 |
| TOTAL EXPENDITURES  | <u>190,131</u>     | <u>348,268</u>     | <u>178,236</u>      | <u>178,236</u>          |

**SPECIAL MEETING OF THE CITY COUNCIL  
MONDAY, SEPTEMBER 29, 2014, 4:00 P.M.**

**629**

| Account   | 2012-13<br>Actuals | 2013-14<br>Adopted | 2013-14<br>Revision | 2013-14<br>Final Budget |
|---|--------------------|--------------------|---------------------|-------------------------|
| <b>2008 G.O. STREET CONSTRUCTION FUND (0168)</b>          |                    |                    |                     |                         |
| REVENUES  |                    |                    |                     |                         |
| 4581 DFA - CAPITOL ST. PARKING GARAGE                     | 200,000            | 200,000            | 0                   |                         |
| 4913 INTEREST EARNED ON REPOS                             | 13,117             | 0                  | 0                   |                         |
| 5899 APPLIED FUND BALANCE/R.E.                            | 0                  | 4,240,771          | 2,426,976           | 2,426,976               |
|   | -----              |                    | -----               |                         |
| TOTAL REVENUES  | 213,117            | 4,440,771          | 2,426,976           | 2,426,976               |
| EXPENDITURES  |                    |                    |                     |                         |
| SUPPLIES  | 0                  | 18,040             | 15,692              | 15,692                  |
| OTHER SERVICES & CHARGES                                  | 2,026,911          | 4,175,960          | 2,164,513           | 2,164,513               |
| CAPITAL OUTLAY  | 0                  | 246,771            | 246,771             | 246,771                 |
|   | -----              |                    | -----               |                         |
| TOTAL EXPENDITURES  | 2,026,911          | 4,440,771          | 2,426,976           | 2,426,976               |
| <b>CAPITAL STREET 2-WAY PROJECT (0171)</b>                |                    |                    |                     |                         |
| REVENUES  |                    |                    |                     |                         |
| 4444 FHWA - CAPITOL STREET 2-WAY                          | 351,238            | 3,512,590          | 3,348,444           | 3,348,444               |
| 4580 MDA - CAPITOL STREET 2-WAY                           | 0                  | 2,000,000          | 2,000,000           | 2,000,000               |
| 4581 DFA - CAPITOL ST. PARKING GARAGE                     | 1,786,324          | 1,786,325          | 0                   | 0                       |
| 4913 INTEREST EARNED ON REPOS                             | 975                | 0                  | 0                   | 0                       |
| 5899 APPLIED FUND BALANCE/R.E.                            | 0                  | 462,751            | 2,064,357           | 2,064,357               |
| 5912 TRANSFERS IN/FROM WATER/SEWER                        | 462,751            | 0                  | 0                   | 0                       |
|   | -----              |                    | -----               |                         |
| TOTAL REVENUES  | 2,601,288          | 7,761,666          | 7,412,801           | 7,412,801               |
| EXPENDITURES  |                    |                    |                     |                         |
| OTHER SERVICES & CHARGES                                  | 349,839            | 7,761,666          | 7,412,801           | 7,412,801               |
|   | -----              |                    | -----               |                         |
| TOTAL EXPENDITURES  | 349,839            | 7,761,666          | 7,412,801           | 7,412,801               |
| <b>MADISON SEWER FUND (0174)</b>                          |                    |                    |                     |                         |
| REVENUES  |                    |                    |                     |                         |
| 4913 INTEREST EARNED ON REPOS                             | 108                | 0                  | 0                   | 0                       |
| 5912 TRANSFERS IN/FROM WATER/SEWER                        | 92,098             | 221,035            | 221,035             | 221,035                 |
|   | -----              |                    | -----               |                         |
| TOTAL REVENUES  | 92,206             | 221,035            | 221,035             | 221,035                 |
| EXPENDITURES  |                    |                    |                     |                         |
| PERSONNEL SERVICES  | 0                  | 35,000             | 35,000              | 35,000                  |
| SUPPLIES  | 0                  | 10,300             | 10,300              | 10,300                  |
| OTHER SERVICES & CHARGES                                  | 82,034             | 100,735            | 100,735             | 100,735                 |
| CAPITAL OUTLAY  | 0                  | 75,000             | 75,000              | 75,000                  |
|   | -----              |                    | -----               |                         |
| TOTAL EXPENDITURES  | 82,034             | 221,035            | 221,035             | 221,035                 |
| <b>RIDGELAND-WEST SEWAGE DISPOSAL O&amp;M FUND (0175)</b> |                    |                    |                     |                         |
| REVENUES  |                    |                    |                     |                         |
| 5912 TRANSFERS IN/FROM WATER/SEWER                        | 0                  | 38,920             | 38,920              | 38,920                  |
|   | -----              |                    | -----               |                         |
| TOTAL REVENUES  | 0                  | 38,920             | 38,920              | 38,920                  |
| EXPENDITURES  |                    |                    |                     |                         |
| PERSONNEL SERVICES  | 0                  | 5,000              | 5,000               | 5,000                   |
| SUPPLIES  | 0                  | 5,000              | 5,000               | 5,000                   |
| OTHER SERVICES & CHARGES                                  | 0                  | 1,920              | 1,920               | 1,920                   |
| CAPITAL OUTLAY  | 0                  | 27,000             | 27,000              | 27,000                  |
|   | -----              |                    | -----               |                         |
| TOTAL EXPENDITURES  | 0                  | 38,920             | 38,920              | 38,920                  |

**SPECIAL MEETING OF THE CITY COUNCIL  
MONDAY, SEPTEMBER 29, 2014, 4:00 P.M.**

630

| Account  | 2012-13<br>Actuals | 2013-14<br>Adopted | 2013-14<br>Revision | 2013-14<br>Final Budget |
|--|--------------------|--------------------|---------------------|-------------------------|
| <b>SECOND CHANGE OFFENDER REENTRY GRANT (0184)</b> |                    |                    |                     |                         |
| <b>REVENUES</b>                                    |                    |                    |                     |                         |
| 05 2ND CHANCE OFFENDER REENTRY                     | 22,080             | 0                  | 0                   | 0                       |
| 11 GRANTS & DONATIONS                              | 709                | 0                  | 0                   | 0                       |
| 5911 TRANSFERS IN/FROM GENERAL FUND                | 17,269             | 0                  | 0                   | 0                       |
| TOTAL REVENUES                                     | <u>40,058</u>      | <u>0</u>           | <u>0</u>            | <u>0</u>                |
| <b>EXPENDITURES</b>                                |                    |                    |                     |                         |
| PERSONNEL SERVICES                                 | 24,354             | 0                  | 0                   | 0                       |
| OTHER SERVICES & CHARGES                           | 16,845             | 0                  | 0                   | 0                       |
| TOTAL EXPENDITURES                                 | <u>41,199</u>      | <u>0</u>           | <u>0</u>            | <u>0</u>                |
| <b>EDI - SPECIAL PROJECT (0185)</b>                |                    |                    |                     |                         |
| <b>REVENUES</b>                                    |                    |                    |                     |                         |
| 4443 EDI - SPECIAL PROJECT                         | 0                  | 550,000            | 550,000             | 550,000                 |
| TOTAL REVENUES                                     | <u>0</u>           | <u>550,000</u>     | <u>550,000</u>      | <u>550,000</u>          |
| <b>EXPENDITURES</b>                                |                    |                    |                     |                         |
| SUPPLIES   | 0                  | 82,500             | 82,500              | 82,500                  |
| OTHER SERVICES & CHARGES                           | 0                  | 467,500            | 467,500             | 467,500                 |
| TOTAL EXPENDITURES                                 | <u>0</u>           | <u>550,000</u>     | <u>550,000</u>      | <u>550,000</u>          |
| <b>JACKSON TRANSIT SYSTEM (0187)</b>               |                    |                    |                     |                         |
| <b>REVENUES</b>                                    |                    |                    |                     |                         |
| 4472 DOT-FTA DISCRETIONARY GRT 5309                | 459,240            | 500,000            | 500,000             | 500,000                 |
| 4473 DOT-FTA FORMULA GRANT 5307                    | 2,695,126          | 3,282,625          | 4,337,938           | 4,337,938               |
| 4504 DOT-FTA JATRAM MAINT FACIL#14                 | 0                  | 0                  | 2,093,141           | 2,093,141               |
| 4536 MDOT-REIMBURSEMENT                            | 480,000            | 480,000            | 480,000             | 480,000                 |
| 4911 INTEREST EARNED ON INVESTMENTS                | 84                 | 11,153             | 11,153              | 11,153                  |
| 4913 INTEREST EARNED ON REPOS                      | 35                 | 0                  | 0                   | 0                       |
| 5390 JATRAM FARE REVENUE                           | 602,607            | 479,590            | 479,590             | 479,590                 |
| 5392 JATRAM FARE REVENUE                           | 74,391             | 65,000             | 65,000              | 65,000                  |
| 5821 PROCEEDS OF LONG TERM DEBT                    | 0                  | 219,580            | 219,580             | 219,580                 |
| 5911 TRANSFERS IN/FROM GENERAL FUND                | 4,409,563          | 6,791,075          | 7,511,075           | 7,511,075               |
| TOTAL REVENUES                                     | <u>8,721,046</u>   | <u>11,829,023</u>  | <u>15,697,477</u>   | <u>15,697,477</u>       |
| <b>EXPENDITURES</b>                                |                    |                    |                     |                         |
| PERSONNEL SERVICES                                 | 221,642            | 254,088            | 258,949             | 258,949                 |
| SUPPLIES   | 854,221            | 749,653            | 872,415             | 872,415                 |
| OTHER SERVICES & CHARGES                           | 6,590,129          | 9,267,682          | 12,383,513          | 12,383,513              |
| CAPITAL OUTLAY                                     | 20,980             | 1,557,600          | 2,182,600           | 2,182,600               |
| TOTAL EXPENDITURES                                 | <u>7,686,972</u>   | <u>11,829,023</u>  | <u>15,697,477</u>   | <u>15,697,477</u>       |
| <b>2012 G.O. NOTE-CAPITAL PROJECT FUND (0190)</b>  |                    |                    |                     |                         |
| <b>REVENUES</b>                                    |                    |                    |                     |                         |
| 4913 INTEREST EARNED ON REPOS                      | 5,485              | 0                  | 0                   | 0                       |
| 5821 PROCEEDS OF LONG TERM DEBT                    | 11,098,377         | 80,000             | 0                   | 0                       |
| 99 APPLIED FUND BALANCE/R.E.                       | 0                  | 920,875            | 2,075,097           | 2,075,097               |
| TOTAL REVENUES                                     | <u>11,103,862</u>  | <u>1,000,875</u>   | <u>2,075,097</u>    | <u>2,075,097</u>        |
| <b>EXPENDITURES</b>                                |                    |                    |                     |                         |
| SUPPLIES   | 0                  | 0                  | 50,525              | 50,525                  |
| OTHER SERVICES & CHARGES                           | 9,028,096          | 1,000,875          | 2,024,038           | 2,024,038               |
| CAPITAL OUTLAY                                     | 0                  | 0                  | 534                 | 534                     |
| TOTAL EXPENDITURES                                 | <u>9,028,096</u>   | <u>1,000,875</u>   | <u>2,075,097</u>    | <u>2,075,097</u>        |

**SPECIAL MEETING OF THE CITY COUNCIL  
MONDAY, SEPTEMBER 29, 2014, 4:00 P.M.**

| Account   | 2012-13<br>Actuals | 2013-14<br>Adopted | 2013-14<br>Revision | 2013-14<br>Final Budget |
|---|--------------------|--------------------|---------------------|-------------------------|
| <b>KELLOGS FOUNDATION PROJECT (0076)</b>  |                    |                    |                     |                         |
| REVENUES  |                    |                    |                     |                         |
| 4913 INTEREST EARNED ON REPOS   | 1                  | 0                  | 0                   | 0                       |
| 5899 APPLIED FUND BALANCE/R.E.  | 0                  | 2,040              | 2,040               | 2,040                   |
| TOTAL REVENUES  | 1                  | 2,040              | 2,040               | 2,040                   |
| EXPENDITURES  |                    |                    |                     |                         |
| OTHER SERVICES & CHARGES  | 1,954              | 2,040              | 2,040               | 2,040                   |
| TOTAL EXPENDITURES  | 1,954              | 2,040              | 2,040               | 2,040                   |
| <b>MUSEUM TO MARKET PROJECT (0351)</b>  |                    |                    |                     |                         |
| REVENUES  |                    |                    |                     |                         |
| 4536 MDOT-REIMBURSEMENT   | 0                  | 1,000,000          | 1,000,000           | 1,000,000               |
| 5511 GRANTS & DONATIONS   | 0                  | 250,000            | 250,000             | 250,000                 |
| TOTAL REVENUES  | 0                  | 1,250,000          | 1,250,000           | 1,250,000               |
| EXPENDITURES  |                    |                    |                     |                         |
| OTHER SERVICES & CHARGES  | 0                  | 1,250,000          | 1,250,000           | 1,250,000               |
| TOTAL EXPENDITURES  | 0                  | 1,250,000          | 1,250,000           | 1,250,000               |
| METRO JACKSON CONVENTION & VISITORS BUREAU<br>(AGENCY FUND 203) – BUDGET NOT REQUIRED<br>CAPITAL CITY CONVENTION CENTER – FUND 124<br>BUDGET NOT REQUIRED<br>1% INFRASTRUCTURE TAX—BUDGET NOT REQUIRED—<br>FUND 304 |                    |                    |                     |                         |

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

-----

**President Stamps** recognized **Trivia Jones**, Director of Administration, who provided an overview and presentation of the Revised Municipal Fiscal Year 2013-2014 Budget to Council Members and answered questions posed by Council.

-----

**Council Member Tillman** left the meeting at 12:09 p.m.

-----

Thereafter, **President Stamps** called for a vote on the Revised Municipal Fiscal Year 2013-2014 Budget:

Yeas- Barrett-Simon, Hendrix, Priester and Stamps

Nays- Whitwell.

Absent- Cooper-Stokes and Tillman.

-----

Note: For the record **Council Member Tillman** voted yea on said order.

\* \* \* \* \*

**SPECIAL MEETING OF THE CITY COUNCIL  
MONDAY, SEPTEMBER 29, 2014, 4:00 P.M.**

**632**

There being no further business to come before the City Council, it was unanimously voted to adjourn until the Regular Meeting to be held at 10:00 a.m. on Tuesday, October 7, 2014 and at 12:10 p.m., the Council stood adjourned.

**ATTEST:**

*Krista Moore*  
**INTERIM CITY CLERK**

**APPROVED:**

*[Signature]* *10.23.14*  
**MAYOR** **DATE**

\*\*\*\*\*