

**SPECIAL MEETING OF THE CITY COUNCIL
MONDAY, SEPTEMBER 29, 2015 4:00 P.M.**

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, 2015, being the fifth Tuesday of said month, when and where the following things were had and done to wit:

Present: Council Members: Melvin Priester, Jr., President, Ward 2; Tyrone Hendrix, Vice-President, Ward 6; Ashby Foote, Ward 1; Kenneth Stokes, Ward 3; Charles Tillman, Ward 5 (via teleconference) and Margaret Barrett-Simon, Ward 7 (via teleconference). Directors: Tony Yarber, Mayor; Kristi Moore, City Clerk; Angela Harris, Deputy City Clerk; Allice Lattimore, Deputy City Clerk and James Anderson, Special Assistant to the City Attorney.

Absent: Council Members: De'Keither Stamps, Ward 4.

The meeting was called to order by **President Melvin Priester, Jr.**

President Priester requested that Agenda Item No. 4 be moved forward on the Agenda. Hearing no objections, the Clerk read the following:

ORDER REVISING MUNICIPAL BUDGET, FISCAL YEAR 2014-15.

IT IS HEREBY ORDERED that the Municipal Budget for Fiscal Year 2014-15 be the same and is hereby revised.

**City of Jackson, Mississippi
Budget of Estimated Revenues and Expenditures
For the Fiscal Year Ending September 30, 2015**

General Fund (0001, 0002, 0003, 0004, 0010, 0011, 0189, 0300, 0302, 0305)

Account	2013-14 Actual	2014-15 Adopted	2014-15 Revision	2014-15 Final
REVENUES				
LICENSES AND PERMITS:				
4210 PRIVILEGE LICENSES-MISC	554	0	0	0
4211 PRIVILEGE LICENSES	373,300	430,000	430,000	430,000
4215 BUILDING PERMITS	797,673	825,000	1,155,225	1,155,225
4216 AIR CONDITIONING & DUCT PERMIT	36,071	36,300	36,300	36,300
4217 PLUMBING PERMITS	28,920	30,000	30,000	30,000
4218 ELECTRIC PERMITS	128,846	127,000	127,000	127,000
4219 GAS PERMITS	26,921	33,000	33,000	33,000
4221 MAINTENANCE FEES	7,852	11,100	11,100	11,100
4222 LANDSCAPE PERMITS	235	220	220	220
4223 HISTORIC PRESERVATION APPLIC.	676	1,200	1,200	1,200
4224 DANCE HLL & OTHER RECR FEES	5,204	5,600	5,600	5,600
4225 TRANSIT MERCHANTS-PEDDLERS LIC	3,800	4,200	4,200	4,200
4227 AIRCRAFT REGISTRATION	8,322	8,000	8,000	8,000
4228 BOARDING, LODGING - LICENSES	0	250	250	250
4229 ADULT ENTERTN-LICENSES & FEES	12,901	14,000	14,000	14,000
4230 SPECIAL EVENT FEE	8,103	12,000	12,000	12,000
4240 SIGNS-MISC.	2,500	5,500	5,500	5,500
4241 SIGNS PERMITS	33,775	37,000	37,000	37,000
4242 SIGN REGISTRATION	9,789	12,000	12,000	12,000
4243 SIGNS TEMPORARY	4,179	5,000	5,000	5,000
4249 FIRE INSPECTION PERMIT	7,145	7,000	7,000	7,000
4250 COMMERCIAL BURN PERMIT	150	150	150	150
4251 COMBUST & FLAMM LIQUID PERMIT	5,150	7,000	7,000	7,000
4252 FIREWORKD DISPLAY PERMIT	275	400	400	400
4260 ZONING PERMITS	31,544	22,000	22,000	22,000
4273 LANDFILL HOST FEE	464,615	0	0	0
4280 TAXICAB LICENSE FEES	1,140	1,100	1,100	1,100
4281 ANNUAL VEHICLE INSPECTION FINES AND FORF	4,613	4,000	4,000	4,000
TOTAL LICENSES AND PERMITS:	2,004,253	1,639,020	1,969,245	1,969,245
FINES AND FORFEITURES:				
4311 MISDEMEANOR FINES	630,025	750,000	750,000	750,000
4312 VEHICLE PARKING FINES	127,637	135,000	135,000	135,000
4313 MOVING RAFFIC VIOLATIONS	1,114,159	1,145,000	1,145,000	1,145,000
4314 CITY COURT COSTS	14,916	16,000	16,000	16,000
4315 WARRANT FEE	123,011	140,000	140,000	140,000
4316 ANIMAL CONTROL CITATIONS	1,063	1,400	1,400	1,400
4318 MUNICIPAL COURT COMPUTER	15,980	16,000	16,000	16,000
4319 MUNICIPAL CT DRIVERS IMPR FEES	38,190	40,000	40,000	40,000

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4322 ADMINISTRATIVE FEE- DEL CASES	285,853	400,000	400,000	400,000
4323 CONTEMPT FEE-MUNICIPAL COURT	116,489	130,000	130,000	130,000
4324 COMPUTERZD CRIME PREVEN-POLICE	19,547	24,000	24,000	24,000
4325 MUNICIPL COURT ENHANCEMENT FEE	163,860	150,000	240,610	240,610
4326 JACKSON ENHANCEMENT FEE	81,964	100,000	100,000	100,000
4330 BAD CHECK FEES	2,550	2,200	2,200	2,200
4340 DAILY STORAGE FEE-VEHICLE	34,625	30,000	30,000	30,000
4341 WRECKER FEES	102,170	85,000	85,000	85,000
4344 EXPUNGEMENT FEE-MUNICIPAL CT	7,451	7,000	7,000	7,000
4345 JACKSON COLLECTION FEE (15%)	117,767	146,000	146,000	146,000
4346 DOCKET FEE - MUNICIPAL COURT	97,720	140,000	140,000	140,000
4347 DROPPED CHARGE FEE - MUN CRT	4,500	4,500	4,500	4,500
4348 CASH BOND CLEARING ACCOUNT-MC	-11,618	0	0	0
4349 REARRAIGNMENT FEE - MUN COURT	21,775	25,000	25,000	25,000
TOTAL FINES AND FORFEITURES:	3,109,634	3,487,100	3,577,710	3,577,710

INTERGOVERNMENTAL REVENUE:

FEDERAL PART:

4408 POLICE OVERTIME-FBI/DEA GRANTS	47,548	50,000	50,000	50,000
4416 COPS-UNIVERSAL HIRE	952,770	0	0	0
4420 DEA -ASSET & FORFEITURE W & S	12,103	0	0	0
TOTAL INTERGOVERNMENTAL - FEDERAL	1,012,421	50,000	50,000	50,000

STATE PART:

4511 ALCOHOL PERMITS - ABC	269,500	269,000	269,000	269,000
4512 GASOLINE TAX	29,897	30,000	30,000	30,000
4513 MUNICIPAL REVOLVING FUND	86,528	86,519	86,519	86,519
4514 STATE FIRE PROTECTION	945,602	945,602	945,602	945,602
4515 PRO-RATA STATE SALES TAX	29,439,545	31,658,003	31,658,003	31,658,003
4516 SEWER GRANT REPMT-SALES TAX	2,131,716	0	0	0
4517 HOMESTEAD EXEMPTION	1,609,290	1,553,921	1,553,921	1,553,921
4518 HOMSTEAD EXEMPTION CHARGEBACK	13,423	10,000	10,000	10,000
4533 WIRELESS RADIO COMMUNICAT PRGM	233,635	100,000	247,260	247,260
4535 BUS & TRUCK PRIVILEGE TAX	318,830	405,000	405,000	405,000
4541 MDOT-SUMMER YOUTH REIMBURSEMENT	28,928	23,022	23,022	23,022
4548 MDOT-LITTER PICKUP-JPD	14,064	18,000	18,000	18,000
TOTAL INTERGOVERNMENTAL - STATE	35,120,958	35,099,067	35,246,327	35,246,327

LOCAL PART:

4611 PRO RATA ROAD TAX	550,261	592,000	592,000	592,000
TOTAL INTERGOVERNMENTAL - LOCAL	550,261	592,000	592,000	592,000
TOTAL INTERGOVERNMENTAL REVENUES	35,571,219	35,741,067	35,888,327	35,888,327

ADMISSIONS, FEES, AND RENTALS:

4715 PARKING METERS	128,671	150,000	150,000	150,000
4724 LOCAL RECORDS FEE	4,177	5,000	5,000	5,000
4811 MUN. AUD. - MEZZANINE RENT	103	0	0	0
4812 MUN AUD-THALIA MARA HALL RENTS	51,860	398,000	398,000	398,000
4814 MUN. AUDITORIUM-CONCESSIONS	748	2,200	2,200	2,200
4820 SMITH ROBTNS MUSEUM-DONATIONS	2,935	3,000	3,000	3,000
4821 SM ROBTNS MUS-ADMISSION, RENTAL	3,783	3,900	3,900	3,900
4822 SMITH ROBTNS MUS-ROOM RENT	1,727	1,500	1,500	1,500
4823 SENIOR CENTERS ESERVATION FEE	2,149	5,100	5,100	5,100
4824 SMITH ROBERTSON-GIFT SHOP SALE	1,009	750	750	750
4832 ARTS CTR-CONCESSIONS	622	600	600	600
4833 ARTS CTR-RENT ON COMMUNITY RM	6,603	9,000	9,000	9,000
4835 ARTS CTR-PARKING LOT	4,631	3,500	3,500	3,500
4844 PLANETARIUM-ADMISSN TAX EXEMPT	10,691	15,000	15,000	15,000
4845 PLANETARIUM-ADMISSIONS	16,302	15,000	15,000	15,000
4848 PLANETARIUM-SPEC. PROGRAM INC.	0	2,100	2,100	2,100
4849 PLANETARIUM-DISCOVERY SHOP	180	200	200	200
4852 DAYCARE FIRE INSPECTION-AFTERC	5,175	5,500	5,500	5,500
4853 FIRE SPRINKLER PLANS REVIEW	0	100	100	100
4855 FIRE WATER FLOW TEST FEE	2,300	2,250	2,250	2,250
4856 FIRE REPORTERS	7,795	8,500	8,500	8,500
4860 ACCIDENT REPORT FEE	98,450	87,000	87,000	87,000
4861 BACKGROUND CHECK FEE	8,184	12,000	12,000	12,000
4862 BAIL BONDSMAN MUG SHOT FEE	15	100	100	100
4863 BAIL BONDSMAN ID CARD	490	675	675	675
4864 FINGERPRINTING	14,140	16,000	16,000	16,000
4865 VERIFICATION OF RECORDS	26,400	25,000	25,000	25,000
4868 BAIL BONDSMAN APPLICANT PHOTO	15	100	100	100
4874 TELECOMM. FRANCHISE AGREEMENT	727,558	664,514	664,514	664,514
4875 RENTS AND ROYALTIES	10,960	11,090	11,090	11,090
4876 TOWER RENTALS	2,714,849	2,779,000	2,779,000	2,779,000
4880 PISTOL RANGE RENT	3,169	3,000	3,000	3,000
4890 OUTDOOR ADVERTISING LEASES	11,970	12,000	12,000	12,000
TOTAL ADMISSIONS, FEES, AND RENTALS	3,867,661	4,241,679	4,241,679	4,241,679

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INTEREST REVENUES:

4911 INTEREST EARNED ON INVESTMENTS	690	800	800	800
4913 INTEREST EARNED ON REPOS	43,874	25,000	25,000	25,000
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TOTAL INTEREST REVENUES	44,564	25,800	25,800	25,800
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OTHER REVENUE:

5411 PUBLIC UTILITY FRANCHISE FEE	4,932,468	4,800,000	4,800,000	4,800,000
5412 FRANCHISE CABLE TELEVISION	1,551,869	1,590,000	1,590,000	1,590,000
5413 NUCLEAR POWER PLANT	1,624,874	1,580,994	1,580,994	1,580,994
5414 IN LIEU OF PROPERTY TAX	28,447	0	0	0
5417 WATER/SEWER FRANCHISE FEE	830,597	830,597	830,597	830,597
5419 COJ ACCOUNT	50,000	0	0	0
5423 T WARNER PA/GA OPERATION FUND	113,470	118,312	118,312	118,312
5426 SALE OF LAND	90,231	10,000	10,000	10,000
5427 SALE OF FIXED ASSETS	458,451	129,000	234,905	234,905
5435 SMALL ANIMAL CONTROL	1,896	6,000	6,000	6,000
5436 RABIE VACCINATION	220	0	0	0
5451 POLICE TRNG REIMB OTHER AG	4,553	10,000	10,000	10,000
5454 POLICE-MISC	138,449	350,000	350,000	350,000
5463 POLICE-SALE OF WEAPONS	12	0	0	0
5429 DEEPWATER HORIZON CLAIM	0	0	958,507	958,507
5464 POLICE-JKS HSG AUTH-CONTRACT	0	3,000	3,000	3,000
5467 UNION STATION TENANTS/ JRA	180,163	135,117	135,117	135,117
5475 PROCEEDS OF FOFEITURES	54,901	10,000	87,349	87,349
5511 GRANTS & DONATIONS	331,461	241,454	240,353	240,353
5515 INDIRECT COST	2,599,862	2,608,590	2,608,590	2,608,590
5519 DONATIONS-FIRE MUSEUM	875	600	600	600
5520 OTHER DEPARTMENTS	35,367	0	0	0
5524 I.D. BADGE FEE-CITY EMPLOYEES	450	0	0	0
5525 PARKING FEE-CITY EMPLOYEES	11,309	600	600	600
5545 ADMIN. FEE-PAYROLL DEDUCTIONS	15,968	12,180	12,180	12,180
5576 BUILDING & PERMIT-MISC.	104,789	100,000	100,000	100,000
5577 PLUMBING EXAM	100	0	0	0
5578 ELECTRICAL EXAM	0	100	100	100
5580 PENALTY ON DEMO/GRASS/WEEDS	52,510	50,000	50,000	50,000
5614 SITE PLAN REVIEW	12,171	14,000	14,000	14,000
5615 CONST. PLAN REVIEW, INSPECTION	1,180	1,200	1,200	1,200
5616 SALE OF MAPS, PLAN SPECS	653	1,000	1,000	1,000
5628 TRAFFIC	2,088	2,000	2,490	2,490
5631 HINDS COUNTY - OUTSIDE JAIL	309,998	0	0	0
5654 PEG-MISCELLANEOUS	125	25	25	25
5655 DATA PROCESSING	22	0	0	0
5656 ABSTRACT FEES	8,967	8,000	8,000	8,000
5660 CELLULAR REBATE	45,281	15,775	15,775	15,775
5663 PERSONNEL-MISC	16	0	0	0
5666 CITY CLERK	11,060	9,000	9,000	9,000
5667 CEMETERIES OPENING, CLSG &MISC	8,400	11,000	11,000	11,000
5672 DONATIONS - FIRE HUMAN RESOURCES	3,034	3,000	3,000	3,000
5673 DONATIONS-FIRE/ARSON/INTERNAL	575	700	700	700
5675 FIRE DEPARTMENT	137,371	12,000	12,500	12,500
5676 FIRE SAFETY EDUCATION PROGRAM	400	1,000	1,000	1,000
5692 INKIND PEG FEES	39,506	31,152	31,152	31,152
5725 CAFETERIA PLAN-FLEXIBLE SPEND	136,024	150,000	150,000	150,000
5737 COJ ACCOUNT	4,199	0	0	0
5795 SETTLEMENT OF INS CLAIM PROP	546,376	82,000	84,355	84,355
5796 SETTLEMNT OF INS CLAIM CITY EM	601	0	0	0
5821 PROCEEDS OF LONG TERM DEBT	4,636,934	2,555,465	3,021,465	3,021,465
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TOTAL OTHER REVENUE	19,118,273	15,483,861	17,093,866	17,093,866
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OPERATING TRANSFERS IN:

5911 TRANSFERS IN/FROM GENERAL FUND	757,474	514,640	542,391	542,391
5914 TRANSFERS IN/FROM OTHER FUNDS	81,884	0	25,000	25,000
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TOTAL OPERATING TRANSFERS IN	839,358	514,640	567,391	567,391
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TOTAL FROM ALL SOURCES OTHER THAN TAXA	65,667,383	61,133,167	63,364,018	63,364,018

CASH AND INVESTMENT BEGIN BAL/APPROP	0	17,046,119	19,033,398	19,033,398
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TOTAL REVENUE FROM SOURCES OTHER THAN TAXATION	65,667,383	78,179,286	82,397,416	82,397,416

TAXES:

4111 CURRENT REALTY TAXES	35,623,158	30,462,693	30,462,693	30,462,693
4112 CURRENT PERSONAL TAXES	15,383,850	12,698,181	12,698,181	12,698,181
4113 DELINQUENT REALTY TAXES	1,164,807	450,000	450,000	450,000
4114 DELINQUENT PERSONAL TAXES	16,307	50,000	50,000	50,000
4115 AD VALOREM TAX ON AUTOMOBILES	6,634,276	5,530,806	5,530,806	5,530,806
4116 MOTOR VEHICLE RENTAL TAX DISTR	973,969	750,000	750,000	750,000
4118 INTEREST ON DELINQUENT TAXES	1,140,372	240,000	240,000	240,000
4119 DAMAGES ON DELINQUENT TAXES	662,497	350,000	350,000	350,000
4131 RAIL CAR TAXES	51,114	41,000	41,000	41,000
4140 MISC FEES COMMUNITY IMPROVEMT	146,128	175,000	175,000	175,000
4141 FILING FEES COMMUNITY IMPROVEM LICENSES	200	2,000	2,000	2,000
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TOTAL TAXES	61,796,678	50,749,680	50,749,680	50,749,680

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TOTAL AVAILABLE CASH AND ANTICIPATED REVENUE FROM ALL SOURCES	127,464,061	128,928,966	133,147,096	133,147,096
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**SPECIAL MEETING OF THE CITY COUNCIL
MONDAY, SEPTEMBER 29, 2015 4:00 P.M.**

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Account	2013-14 Actual	2014-15 Adopted	2014-15 Revision	2014-15 Final
POLICE				
PERSONNEL SERVICES	29,281,512	29,098,415	31,031,145	31,031,145
SUPPLIES	2,464,040	2,883,251	2,506,296	2,506,296
OTHER SERVICES & CHARGES	3,468,298	3,569,516	3,296,858	3,296,858
CAPITAL OUTLAY	2,801,776	3,157,240	2,973,377	2,973,377
TOTAL EXPENDITURES - POLICE	38,015,626	38,708,422	39,807,676	39,807,676
FIRE				
PERSONNEL SERVICES	17,160,545	18,028,280	18,584,000	18,584,000
SUPPLIES	948,734	852,364	716,834	716,834
OTHER SERVICES & CHARGES	1,105,001	1,056,825	966,509	966,509
CAPITAL OUTLAY	1,402,056	1,442,016	1,441,024	1,441,024
TOTAL EXPENDITURES - FIRE	20,616,336	21,379,485	21,708,367	21,708,367
PUBLIC WORKS				
PERSONNEL SERVICES	6,272,641	7,991,883	6,983,883	6,983,883
SUPPLIES	1,438,640	1,893,943	1,894,433	1,894,433
OTHER SERVICES & CHARGES	4,460,106	2,785,315	2,726,998	2,726,998
CAPITAL OUTLAY	1,057,043	1,629,228	1,892,045	1,892,045
TOTAL EXPENDITURES - PUBLIC WORKS	13,228,430	14,300,369	13,497,359	13,497,359
PLANNING AND DEVELOPMENT				
PERSONNEL SERVICES	2,442,330	2,181,456	2,192,756	2,192,756
SUPPLIES	76,054	78,329	81,879	81,879
OTHER SERVICES & CHARGES	11,849,989	9,585,667	9,594,817	9,594,817
CAPITAL OUTLAY	9,701	2,759	2,759	2,759
TOTAL EXPEND - PLANNING & DEVELOPMENT	14,378,074	11,848,211	11,872,211	11,872,211
HUMAN AND CULTURAL SERVICES				
PERSONNEL SERVICES	1,967,468	2,155,730	2,150,514	2,150,514
SUPPLIES	176,273	134,682	153,190	153,190
OTHER SERVICES & CHARGES	6,915,459	3,635,624	3,887,093	3,887,093
CAPITAL OUTLAY	875,791	748,682	725,241	725,241
TOTAL EXPEND - HUMAN AND CULTURAL SERV	9,934,991	6,674,718	6,916,038	6,916,038
PERSONNEL				
PERSONNEL SERVICES	806,454	907,528	907,828	907,828
SUPPLIES	8,829	15,119	18,330	18,330
OTHER SERVICES & CHARGES	135,744	157,083	172,636	172,636
CAPITAL OUTLAY	4,980	4,234	170	170
TOTAL EXPENDITURES - PERSONNEL	956,007	1,083,964	1,098,964	1,098,964
ADMINISTRATION				
PERSONNEL SERVICES	5,675,672	6,339,983	6,402,733	6,402,733
SUPPLIES	1,002,944	1,101,063	1,237,327	1,237,327
OTHER SERVICES & CHARGES	2,246,750	2,687,475	2,554,017	2,554,017
CAPITAL OUTLAY	1,983,753	1,720,033	2,409,219	2,409,219
TOTAL EXPENDITURES - ADMINISTRATION	10,909,119	11,848,554	12,603,296	12,603,296
GENERAL GOVERNMENT				
PERSONNEL SERVICES	5,177,283	5,733,942	5,570,442	5,570,442
SUPPLIES	180,710	539,950	388,101	388,101
OTHER SERVICES & CHARGES	21,065,781	16,791,111	19,644,007	19,644,007
CAPITAL OUTLAY	14,354	20,240	40,635	40,635
TOTAL EXPEND - GENERAL GOVERNMENT	26,438,128	23,085,243	25,643,185	25,643,185
TOTAL GENERAL FUND EXPENDITURES	134,476,711	128,928,966	133,147,096	133,147,096

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Account	2013-14 Actual	2014-15 Adopted	2014-15 Revision	2014-15 Final
PARKS AND RECREATION FUND (0005)				
REVENUES				
4227 AIRCRAFT REGISTRATIION	334	500	500	500
4446 SUMMER FOOD PROGRAM (RECR.SER)	40,665	45,000	45,000	45,000
4517 HOMESTEAD EXEMPTION	64,669	65,000	65,000	65,000
4518 HOMSTEAD EXEMPTION CHARGEBACK	539	0	0	0
4716 GROVE PARK GREEN FEES	14,247	15,000	15,000	15,000
4717 GROVE PK ELEC. GOLF CART RENT	15,996	15,000	15,000	15,000
4720 SONNY GUY GREEN FEES	13,361	20,000	20,000	20,000
4721 SONNY GUY PK ELEC GLF CART REN	19,891	20,000	20,000	20,000
4740 BUDDY BUTTS FIELDS/DRIVING RG	1,500	1,500	1,500	1,500
4741 SWIMMING FEES	9,076	10,000	10,000	10,000
4742 TIC FEES	37,451	40,000	40,000	40,000
4743 GYM USER FEES	10,203	10,000	10,000	10,000
4745 PARKS BUILDING RENTALS	14,160	18,000	18,000	18,000
4746 PARKS FIELD RENTALS	1,065	3,000	3,000	3,000
4747 PARKS CONCESSIONS	0	2,000	2,000	2,000
4748 PARKS PROGRAMS REGISTRATION	28,480	30,000	30,000	30,000
4749 JONES CENTER RENTAL	18,010	25,000	25,000	25,000
4750 DANCE KARATE AEROBICS	1,560	2,000	2,000	2,000
4756 TENNIS FEES-BATTLEFIELD PARK	2,668	3,000	3,000	3,000
4779 MYNELLE GARDEN-PHOTOGRAPHY	2,550	5,000	5,000	5,000
4780 MYNELLE GARDEN ADMISSIONS	4,488	8,000	8,000	8,000
4781 MYNELLE GARDEN RENTAL	100	300	300	300
4782 MYNELLE GARDEN WEDDINGS	1,900	2,000	2,000	2,000
4784 MYNELLE GARDEN GIFT SHOP SALES	228	500	500	500
4875 RENTS AND ROYALTIES	20,657	20,000	20,000	20,000
4911 INTEREST EARNED ON INVESTMENTS	10	0	0	0
4913 INTEREST EARNED ON REPOS	3,702	0	0	0
5427 SALE OF FIXED ASSETS	9,155	0	0	0
5821 PROCEEDS OF LONG TERM DEBT	170,574	0	0	0
5899 APPLIED FUND BALANCE/R.E.	0	1,575,604	1,937,665	1,937,665
5911 TRANSFERS IN/FROM GENERAL FUND	3,451,044	3,451,044	3,451,044	3,451,044
TOTAL REVENUE FROM SOURCES OTHER THAN TAXATION	3,958,283	5,387,448	5,749,509	5,749,509
TAXES				
4111 CURRENT REALTY TAXES	1,431,706	1,436,240	1,436,240	1,436,240
4112 CURRENT PERSONAL TAXES	618,254	598,690	598,690	598,690
4113 DELINQUENT REALTY TAXES	50,785	8,500	8,500	8,500
4114 DELINQUENT PERSONAL TAXES	726	1,800	1,800	1,800
4115 AD VALOREM TAX ON AUTOMOBILES	269,173	260,760	260,760	260,760
TOTAL TAXES	2,370,644	2,305,990	2,305,990	2,305,990
TOTAL AVAILABLE CASH AND ANTICIPATED R FROM ALL SOURCES	6,328,927	7,693,438	8,055,499	8,055,499
EXPENDITURES				
PERSONNEL SERVICES	4,011,072	4,337,933	4,378,096	4,378,096
SUPPLIES	691,804	805,220	883,386	883,386
OTHER SERVICES & CHARGES	1,429,635	2,041,852	2,135,186	2,135,186
CAPITAL OUTLAY	458,589	508,433	658,831	658,831
TOTAL EXPENDITURES	6,591,100	7,693,438	8,055,499	8,055,499
BUSINESS IMPROVEMENT TAX ASSESSMENT (0007)				
REVENUES				
4111 CURRENT REALTY TAXES	954,159	988,257	990,861	990,861
TOTAL REVENUES	954,159	988,257	990,861	990,861
EXPENDITURES				
OTHER SERVICES & CHARGES	954,159	988,257	990,861	990,861
TOTAL EXPENDITURES	954,159	988,257	990,861	990,861

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SANITATION/LANDFILL FUND (0009)

REVENUES

4270 LAND FILL CHARGES	383,479	165,000	165,000	165,000
4271 SPECIAL TRASH COLLECTION FEES	5,847	5,000	5,000	5,000
4273 LANDFILL HOST FEE	0	0	1,000,000	1,000,000
4521 MS-DEQ GANTS-SOLID WASTE/ETC	49,246	125,000	125,000	125,000
4711 GARBAGE PICKUP FEES	10,386,411	11,320,830	10,320,830	10,320,830
4712 GARBAGE PICKUP FEES PRES. HILLS	247,908	250,000	250,000	250,000
5627 RECYCLING PROGRAM	26,367	30,000	30,000	30,000
5821 PROCEEDS OF LONG TERM DEBT	0	206,000	530,326	530,326
TOTAL REVENUES	<u>11,099,258</u>	<u>12,101,830</u>	<u>12,426,156</u>	<u>12,426,156</u>

EXPENDITURES

PERSONNEL SERVICES	1,201,664	1,434,841	1,434,841	1,434,841
SUPPLIES	246,837	278,529	328,329	328,329
OTHER SERVICES & CHARGES	9,662,225	9,808,950	9,759,150	9,759,150
CAPITAL OUTLAY	11,478	579,510	903,836	903,836
TOTAL EXPENDITURES	<u>11,122,204</u>	<u>12,101,830</u>	<u>12,426,156</u>	<u>12,426,156</u>

SENIOR AIDES FUND (0012)

REVENUES

4431 NCSC AIDES	453,747	450,748	521,181	521,181
5911 TRANSFERS IN/FROM GENERAL FUND	80,471	80,471	80,471	80,471
TOTAL REVENUES	<u>534,218</u>	<u>531,219</u>	<u>601,652</u>	<u>601,652</u>

EXPENDITURES

PERSONNEL SERVICES	535,716	518,430	588,863	588,863
SUPPLIES	4,548	2,204	7,008	7,008
OTHER SERVICES & CHARGES	6,368	10,585	5,781	5,781
CAPITAL OUTLAY	950	0	0	0
TOTAL EXPENDITURES	<u>547,582</u>	<u>531,219</u>	<u>601,652</u>	<u>601,652</u>

CLAIMS FUND (0018)

REVENUES

4911 INTEREST EARNED ON INVESTMENTS	49	0	0	0
4913 INTEREST EARNED ON REPOS	2	0	0	0
5899 APPLIED FUND BALANCE/R.E.	0	2,215,143	2,215,143	2,215,143
5911 TRANSFERS IN/FROM GENERAL FUND	275,000	275,000	275,000	275,000
TOTAL REVENUES	<u>275,051</u>	<u>2,490,143</u>	<u>2,490,143</u>	<u>2,490,143</u>

EXPENDITURES

OTHER SERVICES & CHARGES	266,109	2,490,143	2,490,143	2,490,143
TOTAL EXPENDITURES	<u>266,109</u>	<u>2,490,143</u>	<u>2,490,143</u>	<u>2,490,143</u>

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

REVENUES

4111 CURRENT REALTY TAXES	3,929,582	5,481,074	5,481,074	5,481,074
4112 CURRENT PERSONAL TAXES	1,655,575	2,276,450	2,276,450	2,276,450
4113 DELINQUENT REALTY TAXES	79,312	0	0	0
4114 DELINQUENT PERSONAL TAXES	1,548	0	0	0
4115 AD VALOREM TAX ON AUTOMOBILES	680,363	985,688	985,688	985,688
4227 AIRCRAFT REGISTRATIION	886	0	0	0
4517 HOMESTEAD EXEMPTION	171,373	87,701	87,701	87,701
4913 INTEREST EARNED ON REPOS	7,189	0	0	0
5111 SPECIAL ASSESSMENTS	33,872	0	0	0
5670 COUNTY TAXES	59,393	59,351	59,351	59,351
5899 APPLIED FUND BALANCE/R.E.	0	0	2,021	2,021
5911 TRANSFERS IN/FROM GENERAL FUND	312,944	0	2,522,938	2,522,938
5912 TRANSFERS IN/FROM WATER/SEWER	2,146,249	2,110,180	2,110,180	2,110,180
5914 TRANSFERS IN/FROM OTHER FUNDS	10,115,797	12,686,203	12,757,651	12,757,651
TOTAL REVENUES	<u>19,194,083</u>	<u>23,686,647</u>	<u>26,283,054</u>	<u>26,283,054</u>

EXPENDITURES

OTHER SERVICES & CHARGES	17,976,821	23,686,647	26,283,054	26,283,054
TOTAL EXPENDITURES	<u>17,976,821</u>	<u>23,686,647</u>	<u>26,283,054</u>	<u>26,283,054</u>

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0211, 0220, 0258)

REVENUES

4220 SEWER CONNECTION PERMITS	57,105	61,095	61,095	61,095
4911 INTEREST EARNED ON INVESTMENTS	20,792	0	0	0
4913 INTEREST EARNED ON REPOS	32,691	13,900	13,900	13,900
5311 WATER CHARGES	33,720,989	35,655,194	35,655,194	35,655,194
5312 WATER CHARGES-TRIANGLE	355,281	278,128	278,128	278,128
5313 METER CHARGES	32	0	0	0
5315 DEVELOPMENT CHARGES	35,305	34,786	34,786	34,786
5317 METER INSTALLATION FEES	127,318	133,543	133,543	133,543
5318 METER INSTALLATION FEE-TRIANGLE	27	0	0	0
5319 SEWER CHARGES	33,915,040	36,033,506	36,033,506	36,033,506
5320 SEWER CHARGES-TRIANGLE	380,208	179,487	179,487	179,487
5321 MISCELLANEOUS	779,673	723,348	723,348	723,348
5322 MISC-TRIANGLE	18,735	16,442	16,442	16,442
5323 MADISON COUNTY WATER REVENUE	321,434	375,132	375,132	375,132
5342 SERVICE CONNECTIONS	90,734	68,662	68,662	68,662
5368 W RANKIN METRO SEWER REVENUE	5,008,430	4,185,494	4,185,494	4,185,494
5373 RIDGELAND WEST SEWER REVENUE	144,844	38,920	38,920	38,920
5380 MADISON CO SEWER REVENUE	1,743,267	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	0	50,000	50,000	50,000
5427 SALE OF FIXED ASSETS	29,691	0	0	0
5428 SALE OF SCRAP METAL	119,133	0	0	0
5511 GRANTS & DONATIONS	20,000	0	0	0
5520 OTHER DEPARTMENTS	360,481	0	0	0
5795 SETTLEMENT OF INS CLAIM PROP	53,840	0	0	0
5821 PROCEEDS OF LONG TERM DEBT	0	13,378,077	32,480,418	32,480,418
5899 APPLIED FUND BALANCE/R.E.	0	2,333,781	2,333,781	2,333,781
5912 TRANSFERS IN/FROM WATER/SEWER	38,054,335	68,369,049	68,869,049	68,869,049
5914 TRANSFERS IN/FROM OTHER FUNDS	1,060,216	0	285,581	285,581
TOTAL REVENUES	116,449,601	163,909,911	183,797,833	183,797,833

EXPENDITURES

PERSONNEL SERVICES	9,926,203	12,030,375	12,024,375	12,024,375
SUPPLIES	5,280,549	7,579,011	7,751,128	7,751,128
OTHER SERVICES & CHARGES	95,165,149	137,485,492	157,390,287	157,390,287
CAPITAL OUTLAY	-28,144	6,815,033	6,632,043	6,632,043
TOTAL EXPENDITURES	110,343,757	163,909,911	183,797,833	183,797,833

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

REVENUES

4441 USDA SOIL CONSERVATION (NRCS)	111,375	135,000	23,625	23,625
4497 MDOT REIMBURSMENT-I.T.S. PROJEC	181,118	414,668	297,012	297,012
4542 MDOT-TCSP TRAFFIC CALMING GRAN	19,296	1,213,376	1,213,376	1,213,376
4552 MDA - BIG CREEK DRAINAGE IMPROVEMENT	0	537,500	537,500	537,500
4553 DFA - THALIA MARA HALL	0	291,358	291,358	291,358
4554 MDOT - STPD 7257-00 (001)	0	500,000	500,000	500,000
4583 COJ ACCOUNT	100,000	0	0	0
4621 STREET RESURFACING	0	0	650,000	650,000
4630 JKS CONVENTION 7 VIS BUR GRANT ADMISSION	250,000	250,000	250,000	250,000
4913 INTEREST EARNED ON REPOS	5,316	0	0	0
5480 MEMA/FEMA - MITIGATION	0	1,895,559	1,895,559	1,895,559
5520 OTHER DEPARTMENTS	0	0	380,984	380,984
5795 SETTLEMENT OF INS CLAIM PROP	-239,844	0	0	0
5796 SETTLEMNT OF INS CLAIM CITY EM	620,000	0	0	0
5899 APPLIED FUND BALANCE/R.E.	0	6,896,207	5,943,464	5,943,464
5911 TRANSFERS IN/FROM GENERAL FUND	8,096,508	0	0	0
5912 TRANSFERS IN/FROM WATER/SEWER	0	0	620,000	620,000
TOTAL REVENUES	9,143,769	12,133,668	12,602,878	12,602,878

EXPENDITURES

SUPPLIES	1,136	1,860,979	1,250,081	1,250,081
OTHER SERVICES & CHARGES	6,874,365	10,249,446	11,271,635	11,271,635
CAPITAL OUTLAY	0	23,243	81,162	81,162
TOTAL EXPENDITURES	6,875,501	12,133,668	12,602,878	12,602,878

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

REVENUES

4911 INTEREST EARNED ON INVESTMENTS	184,756	0	0	0
4913 INTEREST EARNED ON REPOS	16,376	0	0	0
5520 OTHER DEPARTMENTS	34,613	0	0	0
5899 APPLIED FUND BALANCE/R.E.	0	50,135,982	28,766,591	28,766,591
5912 TRANSFERS IN/FROM WATER/SEWER	16,503,339	20,448,389	38,948,389	38,948,389
5914 TRANSFERS IN/FROM OTHER FUNDS	2,441,507	0	0	0
TOTAL REVENUES	19,180,591	70,584,371	67,714,980	67,714,980

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EXPENDITURES

PERSONNEL SERVICES	0	65,000	65,000	65,000
SUPPLIES	8,749,283	4,616,416	2,873,728	2,873,728
OTHER SERVICES & CHARGES	86,698,235	65,902,955	64,776,252	64,776,252
TOTAL EXPENDITURES	<u>95,447,518</u>	<u>70,584,371</u>	<u>67,714,980</u>	<u>67,714,980</u>

DISABILITY AND RELIEF FUND (0055)

REVENUES

4111 CURRENT REALTY TAXES	3,590,999	3,248,044	3,248,044	3,248,044
4112 CURRENT PERSONAL TAXES	1,547,147	1,349,007	1,349,007	1,349,007
4113 DELINQUENT REALTY TAXES	142,724	0	60,000	60,000
4114 DELINQUENT PERSONAL TAXES	1,946	0	2,008	2,008
4115 AD VALOREM TAX ON AUTOMOBILES	684,668	584,111	584,111	584,111
4227 AIRCRAFT REGISTRATIION	836	0	826	826
4517 HOMESTEAD EXEMPTION	161,673	170,000	170,000	170,000
4518 HOMSTEAD EXEMPTION CHARGEBACK	1,348	0	1,558	1,558
4913 INTEREST EARNED ON REPOS	554	0	482	482
5811 EMPLOYEES CONTR D & R FUND	5,443	0	4,802	4,802
TOTAL REVENUES	<u>6,137,338</u>	<u>5,351,162</u>	<u>5,420,838</u>	<u>5,420,838</u>

EXPENDITURES

OTHER SERVICES & CHARGES	6,136,703	5,351,162	5,420,838	5,420,838
TOTAL EXPENDITURES	<u>6,136,703</u>	<u>5,351,162</u>	<u>5,420,838</u>	<u>5,420,838</u>

EMPLOYEES GROUP BENEFIT FUND (0057)

REVENUES

4913 INTEREST EARNED ON REPOS	2,572	0	0	0
5211 GRP INSURANCE ACTIVE EMPLOYEES	2,872,923	2,980,000	2,980,000	2,980,000
5212 GRP INSURANCE RETIRED EMPLOYEE CONTRIBUT	206,892	269,000	269,000	269,000
5213 GRP INS-D&R RETIRED EMPLOYEES	1,022,728	988,000	988,000	988,000
5214 GRP INS-CITY MATCH	2,928,382	2,980,000	2,980,000	2,980,000
5216 GRP INS-FORMER EMPLOYEES	123,578	46,000	46,000	46,000
5217 GRP INS CONBRA ARRA-FED MANDATE	501	0	0	0
5220 DENTAL INSURANCE-EMPLOYEES SALES TO CUST	1,260,192	562,000	562,000	562,000
5796 SETTLEMNT OF INS CLAIM CITY EM	694,908	375,000	375,000	375,000
5911 TRANSFERS IN/FROM GENERAL FUND	6,760,123	6,454,490	6,454,490	6,454,490
TOTAL REVENUES	<u>15,872,799</u>	<u>14,654,490</u>	<u>14,654,490</u>	<u>14,654,490</u>

EXPENDITURES

OTHER SERVICES & CHARGES	15,403,821	14,654,490	14,654,490	14,654,490
TOTAL EXPENDITURES	<u>15,403,821</u>	<u>14,654,490</u>	<u>14,654,490</u>	<u>14,654,490</u>

HUD SECTION 108 LOAN FUND (0063)

REVENUES

5520 OTHER DEPARTMENTS	3,719	0	0	0
TOTAL REVENUES	<u>3,719</u>	<u>0</u>	<u>0</u>	<u>0</u>

EXPENDITURES

OTHER SERVICES & CHARGES	34,523	0	0	0
TOTAL EXPENDITURES	<u>34,523</u>	<u>0</u>	<u>0</u>	<u>0</u>

EDI-FARISH STREET HISTORIC - MEDGAR EVERS (0067)

REVENUES

4437 EDI-FARISH STREET HISTORIC CTR	0	701,445	701,445	701,445
TOTAL REVENUES	<u>0</u>	<u>701,445</u>	<u>701,445</u>	<u>701,445</u>

EXPENDITURES

OTHER SERVICES & CHARGES	0	213,845	213,845	213,845
CAPITAL OUTLAY	0	487,600	487,600	487,600
TOTAL EXPENDITURES	<u>0</u>	<u>701,445</u>	<u>701,445</u>	<u>701,445</u>

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09 AMERICAN RECOVERY & REINVESTMENT ACT (0070)

REVENUES

4504 DOT-FTA JATRAM MAINT FACIL#14	432,661	36,300	0	0
5911 TRANSFERS IN/FROM GENERAL FUND	17,267	0	0	0
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TOTAL REVENUES	449,928	36,300	0	0

EXPENDITURES

OTHER SERVICES & CHARGES	432,661	36,300	0	0
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TOTAL EXPENDITURES	432,661	36,300	0	0

COPS TECHNOLOGY GRANT FUNDS (0072)

REVENUES

5473 COPS TECHNOLOGY GRANT	163,291	83,404	181,560	181,560
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TOTAL REVENUES	163,291	83,404	181,560	181,560

EXPENDITURES

SUPPLIES	16,959	0	128	128
OTHER SERVICES & CHARGES	1,671	7,420	18,546	18,546
CAPITAL OUTLAY	144,662	75,984	162,886	162,886
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TOTAL EXPENDITURES	163,292	83,404	181,560	181,560

NEIGHBORHOOD STABILIZATION - NSP GRANT FUND (0075)

REVENUES

4506 NSP-NEIGHBORH'D STABILIZATION	7,358	7,358	7,358	7,358
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TOTAL REVENUES	7,358	7,358	7,358	7,358

EXPENDITURES

OTHER SERVICES & CHARGES	3,752	3,752	3,752	3,752
CAPITAL OUTLAY	3,606	3,606	3,606	3,606
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TOTAL EXPENDITURES	7,358	7,358	7,358	7,358

EARLY CHILDHOOD FUND (0081)

REVENUES

4440 USDA FOOD REVENUE (DAYCARE)	280,026	278,000	278,000	278,000
4454 OCY-PARTNERSHIP (081)	817,955	1,000,000	1,000,000	1,000,000
5711 MARY JONES DAYCARE	53,853	66,000	66,000	66,000
5712 WESTSIDE DAYCARE	58,206	43,000	43,000	43,000
5714 VIRDEN DAYCARE	18,003	17,000	17,000	17,000
5911 TRANSFERS IN/FROM GENERAL FUND	532,365	532,365	532,365	532,365
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TOTAL REVENUES	1,760,408	1,936,365	1,936,365	1,936,365

EXPENDITURES

PERSONNEL SERVICES	1,371,731	1,595,848	1,596,978	1,596,978
SUPPLIES	184,494	226,758	225,108	225,108
OTHER SERVICES & CHARGES	90,632	113,759	114,279	114,279
CAPITAL OUTLAY	1,325	0	0	0
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TOTAL EXPENDITURES	1,648,182	1,936,365	1,936,365	1,936,365

REVENUES

4461 CDBG-HOUSING & COMM DEVELOPMT	2,953,445	3,879,946	5,772,752	5,772,752
5780 PROGRAM INCOME-DEMOLITIONS	0	50,000	50,000	50,000
5914 TRANSFERS IN/FROM OTHER FUNDS	9,058	0	0	0
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TOTAL REVENUES	2,962,503	3,929,946	5,822,752	5,822,752

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EXPENDITURES

PERSONNEL SERVICES	553,546	569,311	652,449	652,449
SUPPLIES	687,180	21,150	23,137	23,137
OTHER SERVICES & CHARGES	624,362	3,335,985	5,142,667	5,142,667
CAPITAL OUTLAY	1,326,529	3,500	4,499	4,499
TOTAL EXPENDITURES	<u>3,191,617</u>	<u>3,929,946</u>	<u>5,822,752</u>	<u>5,822,752</u>

EMERGENCY SHELTER GRANT (0086)

REVENUES

4468 EMERGENCY SHELTER GRANT	133,914	148,050	148,050	148,050
TOTAL REVENUES	<u>133,914</u>	<u>148,050</u>	<u>148,050</u>	<u>148,050</u>

EXPENDITURES

PERSONNEL SERVICES	9,056	148,050	11,104	11,104
OTHER SERVICES & CHARGES	124,858	0	136,946	136,946
TOTAL EXPENDITURES	<u>133,914</u>	<u>148,050</u>	<u>148,050</u>	<u>148,050</u>

STATE GRANT FUNDS (0073, 0123, 0140)

REVENUES

4508 THALIA MARA HALL FED SHARE	12,301	112,361	112,361	112,361
4565 MEMA-REIMBURSEMENT	9,181	20,000	45,000	45,000
4567 410 DUI ALCOHOL INCENTIVE GRNT	15,135	0	399,025	399,025
TOTAL REVENUES	<u>36,617</u>	<u>132,361</u>	<u>556,386</u>	<u>556,386</u>

EXPENDITURES

PERSONNEL SERVICES	22,471	0	86,670	86,670
SUPPLIES	1,050	2,654	15,589	15,589
OTHER SERVICES & CHARGES	24,655	112,507	118,378	118,378
CAPITAL OUTLAY	24,424	17,200	335,749	335,749
TOTAL EXPENDITURES	<u>72,600</u>	<u>132,361</u>	<u>556,386</u>	<u>556,386</u>

METROPOLITAN MEDICAL RESPONSE SYSTEM (0093)

REVENUES

4449 MMRS GRANT-METRO MED RESPONSE	4,629	368,891	368,891	368,891
TOTAL REVENUES	<u>4,629</u>	<u>368,891</u>	<u>368,891</u>	<u>368,891</u>

EXPENDITURES

SUPPLIES	4,625	0	0	0
OTHER SERVICES & CHARGES	6,500	0	0	0
CAPITAL OUTLAY	1,623	368,891	368,891	368,891
TOTAL EXPENDITURES	<u>12,748</u>	<u>368,891</u>	<u>368,891</u>	<u>368,891</u>

UNEMPLOYMENT COMPENSATION FUND (0115)

REVENUES

4913 INTEREST EARNED ON REPOS	643	420	420	420
5911 TRANSFERS IN/FROM GENERAL FUND	209,500	209,500	209,500	209,500
TOTAL REVENUES	<u>210,143</u>	<u>209,920</u>	<u>209,920</u>	<u>209,920</u>

EXPENDITURES

OTHER SERVICES & CHARGES	179,357	209,920	209,920	209,920
TOTAL EXPENDITURES	<u>179,357</u>	<u>209,920</u>	<u>209,920</u>	<u>209,920</u>

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HOME PROGRAM GRANT FUND (0120)

REVENUES

4460 HOME PROGRAM	695,466	3,419,442	4,075,582	4,075,582
TOTAL REVENUES	----- 695,466 -----	----- 3,419,442 -----	----- 4,075,582 -----	----- 4,075,582 -----

EXPENDITURES

PERSONNEL SERVICES	39,388	104,845	104,845	104,845
SUPPLIES	0	2,000	7,000	7,000
OTHER SERVICES & CHARGES	661,078	3,312,597	3,963,737	3,963,737
TOTAL EXPENDITURES	----- 700,466 -----	----- 3,419,442 -----	----- 4,075,582 -----	----- 4,075,582 -----

HOPWA GRANT FUND (0122)

REVENUES

4498 HOPWA GRANT -DEPT. OF HUD	125,707	3,214,863	3,214,863	3,214,863
TOTAL REVENUES	----- 125,707 -----	----- 3,214,863 -----	----- 3,214,863 -----	----- 3,214,863 -----

EXPENDITURES

PERSONNEL SERVICES	4,363	32,541	32,541	32,541
OTHER SERVICES & CHARGES	121,343	3,182,322	3,182,322	3,182,322
TOTAL EXPENDITURES	----- 125,706 -----	----- 3,214,863 -----	----- 3,214,863 -----	----- 3,214,863 -----

**ED BYRNE MEMORIAL GRANT FUND (0068, 0069, 0183
0186, 0352, 0353)**

REVENUES

4438 EDWARD BYRNE MEM JUSTICE GRANT	716,211	117,173	457,790	457,790
TOTAL REVENUES	----- 716,211 -----	----- 117,173 -----	----- 457,790 -----	----- 457,790 -----

EXPENDITURES

SUPPLIES	144,835	153	57,058	57,058
OTHER SERVICES & CHARGES	299,951	92,014	224,238	224,238
CAPITAL OUTLAY	271,976	25,006	176,494	176,494
TOTAL EXPENDITURES	----- 716,762 -----	----- 117,173 -----	----- 457,790 -----	----- 457,790 -----

TITLE III AGING (0125)

REVENUES

4421 TITLE IIIB OUTREACH	16,782	10,000	10,000	10,000
4423 TITLE III-B TRANSPORTATION	135,783	11,777	92,000	92,000
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	6,772	80,223	0	0
4913 INTEREST EARNED ON REPOS	1,152	0	0	0
5427 SALE OF FIXED ASSETS	2,800	0	0	0
5687 TITLE III CONGREGATE DONATION	43,467	10,000	10,000	10,000
5689 TITLE III TRANS DONATIONS	0	960	960	960
5690 TITLE XX-TRANS DONATIONS P.I.	2,720	7,040	7,040	7,040
5911 TRANSFERS IN/FROM GENERAL FUND	507,239	498,644	498,644	498,644
TOTAL REVENUES	----- 1,017,672 -----	----- 927,738 -----	----- 927,738 -----	----- 927,738 -----

EXPENDITURES

PERSONNEL SERVICES	363,182	457,878	459,458	459,458
SUPPLIES	381,992	466,400	464,320	464,320
OTHER SERVICES & CHARGES	1,237	2,560	3,060	3,060
CAPITAL OUTLAY	0	900	900	900
TOTAL EXPENDITURES	----- 746,411 -----	----- 927,738 -----	----- 927,738 -----	----- 927,738 -----

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AMERICORPS (0134)

REVENUES

4502 AMERICORP CAPITAL CITY REBUILD	227,809	245,940	245,940	245,940
5911 TRANSFERS IN/FROM GENERAL FUND	59,333	78,543	78,543	78,543
5915 TRANSFERS IN/FROM CDBG	50,000	50,000	50,000	50,000
	-----	-----	-----	-----
TOTAL REVENUES	337,142	374,483	374,483	374,483

EXPENDITURES

PERSONNEL SERVICES	298,621	332,580	339,579	339,579
SUPPLIES	6,684	10,647	3,648	3,648
OTHER SERVICES & CHARGES	16,006	31,256	31,256	31,256
	-----	-----	-----	-----
TOTAL EXPENDITURES	321,311	374,483	374,483	374,483

CONVENTION CENTER CONSTRUCTION FUND (0147)

REVENUES

4913 INTEREST EARNED ON REPOS	282	0	0	0
	-----	-----	-----	-----
TOTAL REVENUES	282	0	0	0

EXPENDITURES

OTHER SERVICES & CHARGES	316,801	0	0	0
	-----	-----	-----	-----
TOTAL EXPENDITURES	316,801	0	0	0

G.O PUB IMPROVEMENT CONST. FUND (0148)

REVENUES

4489 MDOT PROJ 204 REIMBURSEMENT	1,174,300	0	0	0
4501 MDOT PROJ STP-7305-00 (005)	919,973	2,624,586	2,624,586	2,624,586
4543 MDOT-LYNCH STREET IMPROVEMENT	254,779	5,184,556	4,946,370	4,946,370
4911 INTEREST EARNED ON INVESTMENTS	0	8,663	2,000	2,000
4913 INTEREST EARNED ON REPOS	2,847	0	0	0
5899 APPLIED FUND BALANCE/R.E.	0	1,208,782	703,153	703,153
	-----	-----	-----	-----
TOTAL REVENUES	2,351,899	9,026,587	8,276,109	8,276,109

EXPENDITURES

PERSONNEL SERVICES	0	17,120	17,120	17,120
OTHER SERVICES & CHARGES	4,879,829	8,969,967	8,219,489	8,219,489
CAPITAL OUTLAY	0	39,500	39,500	39,500
	-----	-----	-----	-----
TOTAL EXPENDITURES	4,879,829	9,026,587	8,276,109	8,276,109

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

REVENUES

4913 INTEREST EARNED ON REPOS	51	0	0	0
	-----	-----	-----	-----
TOTAL REVENUES	51	0	0	0

EXPENDITURES

OTHER SERVICES & CHARGES	36,361	0	0	0
	-----	-----	-----	-----
TOTAL EXPENDITURES	36,361	0	0	0

G.O. BONDS 1998 CONST FUND (0156)

REVENUES

4913 INTEREST EARNED ON REPOS	253	0	0	0
5899 APPLIED FUND BALANCE/R.E.	0	178,236	178,488	178,488
	-----	-----	-----	-----
TOTAL REVENUES	253	178,236	178,488	178,488

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EXPENDITURES

OTHER SERVICES & CHARGES	0	178,236	178,488	178,488
TOTAL EXPENDITURES	0	178,236	178,488	178,488

2008 G.O. STREET CONSTRUCTION FUND (0168)

REVENUES

4913 INTEREST EARNED ON REPOS	2,631	0	0	0
5899 APPLIED FUND BALANCE/R.E.	0	1,548,196	1,308,310	1,308,310
TOTAL REVENUES	2,631	1,548,196	1,308,310	1,308,310

EXPENDITURES

SUPPLIES	0	15,692	0	0
OTHER SERVICES & CHARGES	1,072,949	1,285,733	1,226,911	1,226,911
CAPITAL OUTLAY	48,350	246,771	81,399	81,399
TOTAL EXPENDITURES	1,121,299	1,548,196	1,308,310	1,308,310

CAPITAL STREET 2-WAY PROJECT (0171)

REVENUES

4444 FHWA - CAPITOL STREET 2-WAY	1,598,133	2,012,243	1,563,219	1,563,219
4580 MDA - CAPITOL STREET 2-WAY	0	2,000,000	2,000,000	2,000,000
4913 INTEREST EARNED ON REPOS	686	0	0	0
5899 APPLIED FUND BALANCE/R.E.	0	0	3,540	3,540
TOTAL REVENUES	1,598,819	4,012,243	3,566,759	3,566,759

EXPENDITURES

OTHER SERVICES & CHARGES	4,359,265	4,012,243	3,566,759	3,566,759
TOTAL EXPENDITURES	4,359,265	4,012,243	3,566,759	3,566,759

1% INFRASTRUCTURE TAX (0173)

REVENUES

5937 PMTS FROM OTHER FUNDS	0	0	13,791,000	13,791,000
TOTAL REVENUES	0	0	13,791,000	13,791,000

EXPENDITURES

OTHER SERVICES AND CHARGES	0	0	12,991,000	12,991,000
CAPITAL OUTLAY	0	0	800,000	800,000
TOTAL EXPENDITURES	0	0	13,791,000	13,791,000

MADISON SEWER FUND (0174)

REVENUES

4913 INTEREST EARNED ON REPOS	6	0	0	0
5912 TRANSFERS IN/FROM WATER/SEWER	74,400	221,035	221,035	221,035
TOTAL REVENUES	74,406	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	91,589	100,735	100,735	100,735
CAPITAL OUTLAY	4,768	75,000	75,000	75,000
TOTAL EXPENDITURES	96,357	221,035	221,035	221,035

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RIDGELAND-WEST SEWAGE DISPOSAL O&M FUND (0175)

REVENUES

5912 TRANSFERS IN/FROM WATER/SEWER	0	38,920	38,920	38,920
<hr style="border-top: 1px dashed black;"/>				
TOTAL REVENUES	0	38,920	38,920	38,920

EXPENDITURES

PERSONNEL SERVICES	0	5,000	5,000	5,000
SUPPLIES	0	5,000	3,000	3,000
OTHER SERVICES & CHARGES	0	1,920	1,920	1,920
CAPITAL OUTLAY	0	27,000	29,000	29,000
<hr style="border-top: 1px dashed black;"/>				
TOTAL EXPENDITURES	0	38,920	38,920	38,920

EDI - SPECIAL PROJECT (0185)

REVENUES

4443 EDI - SPECIAL PROJECT	11,906	550,000	550,000	550,000
<hr style="border-top: 1px dashed black;"/>				
TOTAL REVENUES	11,906	550,000	550,000	550,000

EXPENDITURES

SUPPLIES	0	82,500	0	0
OTHER SERVICES & CHARGES	11,906	467,500	550,000	550,000
<hr style="border-top: 1px dashed black;"/>				
TOTAL EXPENDITURES	11,906	550,000	550,000	550,000

JACKSON TRANSIT SYSTEM (0187)

REVENUES

4472 DOT-FTA DISCRETIONARY GRT 5309	0	773,020	773,020	773,020
4473 DOT-FTA FORMULA GRANT 5307	1,349,730	3,969,811	2,931,688	2,931,688
4504 DOT-FTA JATRAM MAINT FACIL#14	1,116,888	0	1,038,123	1,038,123
4536 MDOT-REIMBURSEMENT	480,000	480,000	480,000	480,000
4911 INTEREST EARNED ON INVESTMENTS	22	11,153	11,153	11,153
4913 INTEREST EARNED ON REPOS	532	0	0	0
5390 JATRAM FARE REVENUE	615,430	479,590	479,590	479,590
5392 JATRAM FARE REVENUE	94,078	65,000	65,000	65,000
5821 PROCEEDS OF LONG TERM DEBT	0	250,881	250,881	250,881
5899 APPLIED FUND BALANCE/R.E.	0	0	1,566,997	1,566,997
5911 TRANSFERS IN/FROM GENERAL FUND	7,511,075	4,783,095	4,983,095	4,983,095
5914 TRANSFERS IN/FROM OTHER FUNDS	0	0	380,984	380,984
<hr style="border-top: 1px dashed black;"/>				
TOTAL REVENUES	11,167,755	10,812,550	12,960,531	12,960,531

EXPENDITURES

PERSONNEL SERVICES	270,821	358,444	358,444	358,444
SUPPLIES	839,676	751,453	825,133	825,133
OTHER SERVICES & CHARGES	9,766,802	7,015,680	9,231,451	9,231,451
CAPITAL OUTLAY	25,014	2,686,973	2,545,503	2,545,503
<hr style="border-top: 1px dashed black;"/>				
TOTAL EXPENDITURES	10,902,313	10,812,550	12,960,531	12,960,531

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

REVENUES

4913 INTEREST EARNED ON REPOS	2,846	0	0	0
5899 APPLIED FUND BALANCE/R.E.	0	1,246,191	738,044	738,044
<hr style="border-top: 1px dashed black;"/>				
TOTAL REVENUES	2,846	1,246,191	738,044	738,044

EXPENDITURES

SUPPLIES	50,524	1,068	0	0
OTHER SERVICES & CHARGES	1,289,372	1,192,617	685,538	685,538
CAPITAL OUTLAY	0	52,506	52,506	52,506
<hr style="border-top: 1px dashed black;"/>				
TOTAL EXPENDITURES	1,339,896	1,246,191	738,044	738,044

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MUSEUM TO MARKET PROJECT (0351)

REVENUES

4536 MDOT-REIMBURSEMENT	0	1,000,000	1,000,000	1,000,000
5511 GRANTS & DONATIONS	0	70,059	53,762	53,762
	-----	-----	-----	-----
TOTAL REVENUES	0	1,070,059	1,053,762	1,053,762
	-----	-----	-----	-----

EXPENDITURES

OTHER SERVICES & CHARGES	196,238	1,070,059	1,053,762	1,053,762
	-----	-----	-----	-----
TOTAL EXPENDITURES	196,238	1,070,059	1,053,762	1,053,762
	-----	-----	-----	-----

KAMBOON GRANT- PLAYGROUND EQUIPMENT - (0354)

REVENUES

4675 KABOOM - PLAYGROUND EQUIPMENT	0	0	71,250	71,250
5914 TRANSFERS IN/FROM OTHER FUNDS	0	0	71,250	71,250
	-----	-----	-----	-----
TOTAL REVENUES	0	0	142,500	142,500
	-----	-----	-----	-----

EXPENDITURES

OTHER SERVICES AND CHARGES	0	0	71,250	71,250
CAPITAL OUTLAY	0	0	71,250	71,250
	-----	-----	-----	-----
TOTAL EXPENDITURES	0	0	142,500	142,500
	-----	-----	-----	-----

SAMHSA - 1 U79 SMO61630-01 (0355)

REVENUES

5481 SAMHSA - 1 U79 SM061630-01	0	0	848,162	848,162
	-----	-----	-----	-----
TOTAL REVENUES	0	0	848,162	848,162
	-----	-----	-----	-----

EXPENDITURES

PERSONNEL SERVICES	0	0	80,892	80,892
SUPPLIES	0	0	1,560	1,560
OTHER SERVICES AND CHARGES	0	0	765,710	765,710
	-----	-----	-----	-----
TOTAL EXPENDITURES	0	0	848,162	848,162
	-----	-----	-----	-----

**METRO JACKSON CONVENTION & VISTORS BUREAU
(AGENCY FUND 0203) – BUDGET NOT REQUIRED**

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

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

Yeas- Barrett-Simon, Foote, Hendrix, Priester, Stokes and Tillman.

Nays- None.

Absent- Stamps.

* * * * *

Council Member Stokes left the meeting at 4:15 p.m.

* * * * *

ORDER APPROVING CLAIMS NUMBER 14502 TO 14775, APPEARING AT PAGES 2297 TO 2339 INCLUSIVE THEREON, ON MUNICIPAL "DOCKET OF CLAIMS", IN THE AMOUNT OF \$4,577,685.89 AND MAKING APPROPRIATIONS FOR THE PAYMENT THEREOF.

IT IS HEREBY ORDERED that claims numbered 14502 to 14775, appearing at pages 2297 to 2339, inclusive thereon, in the Municipal "Docket of Claims", in the aggregate amount of \$4,577,685.89 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:

FROM:	TO ACCOUNTS PAYABLE FUND
1% INFRASTRUCTURE TAX	57.86
2005 G O REFUNDED B & I \$20,960	2,522,937.50
2008 GO STREET CONSTRUCTION FD	2,951.00
2014 ED BYRNE MEMORIAL JUSTICE	63,513.01
AMERICORP CAPITAL CITY REBUILD	206.99
CAPITAL CITY REVENUE FUND	720.00
EARLY CHILDHOOD (DAYCARE)	2,798.72
ECONOMIC DEVELOPMENT FUND	10,240.60
GENERAL FUND	398,454.97
HOME PROGRAM FUND	201,000.00
HOUSING COMM DEV ACT (CDBG) FD	94,634.59
LANDFILL/SANITATION FUND	42,896.80
MADISON SEWAGE DISP OP & MAINT	13.48
NCSC SENIOR AIDES	515.11
P E G ACCESS- PROGRAMMING FUND	7,573.71
PARKS & RECR FUND	25,469.61
RESURFACING- REPAIR & REPL FD	206,135.43
STATE TORT CLAIMS FUND	5,544.65
TECHNOLOGY FUND	34,694.29
TITLE III AGING PROGRAMS	399.36
TRANSPORTATION FUND	36,333.27
WATER/SEWER CAPITAL IMPR FUND	365,750.00
WATER/SEWER CONST FD 1999 - \$35M	4,323.00
WATER/SEWER OP & MAINT FUND	549,280.58
WATER/SEWER REVENUE FUND	1,241.36

TOTAL **\$4,577,685.89**

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

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

Thereafter, **President Priester** called for a final vote on the Claims Docket:

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

ORDER APPROVING GROSS PAYROLL INCLUDING PAYROLL DEDUCTION CLAIMS NUMBERED 14502 TO 14775 AND MAKING APPROPRIATION FOR THE PAYMENT THEREOF.

IT IS HEREBY ORDERED that payroll deduction claims numbered 14502 to 14775 inclusive therein, in the Municipal "Docket of Claims", in the aggregate amount of \$4,722.77 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:

FROM:	TO ACCOUNTS PAYABLE FUND	TO PAYROLL FUND
GENERAL FUND		34,466.59
PARKS & RECR.		19,843.09
LANDFILL FUND		4,986.88
SENIOR AIDES		7,634.12
WATER/SEWER OPER. & MAINT		28,603.93
PAYROLL	4,722.77	
EARLY CHILDHOOD		2,567.11
TITLE III AGING PROGAMS		3,222.92

TOTAL **\$101,324.64**

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

Yeas- Barrett-Simon, Foote, Hendrix, Priester and Tillman.

Nays- None.

Absent- Stamps and Stokes.

* * * * *

ORDER AMENDING FY 2015-16 APPROPRIATION TO THE JACKSON/HINDS LIBRARY SYSTEM.

WHEREAS, the Jackson/Hinds Library System has submitted its fiscal year 2015-16 budget to the City for approval; and

WHEREAS, after reviewing said budget, it was deemed advisable to fund a portion thereof; and

WHEREAS, on September 10, 2015, the Jackson City Council approved an appropriation in the amount of \$2,011,136, which constituted an amount equal to the 1.77 mills adopted for said system; and

WHEREAS, the appropriation to the library should be \$1,897,000 as in the prior fiscal year, with the balance held in escrow for the direct payment of rent and elevator maintenance expenses on behalf of the Jackson/Hinds Library System.

IT IS, THEREFORE, ORDERED that \$1,897,000 be appropriated to the Jackson/Hinds Library System for fiscal year 2015-16, and the remainder be held in escrow for direct payment of rent and elevator maintenance expense on behalf of said system.

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Council Member Hendrix moved adoption; Council Member Priester seconded.

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


There being no further business to come before the City Council, it was unanimously voted to adjourn until the next Regular Council Meeting to be held at 10:00 a.m. on Tuesday, October 6 2015 and at 4:22 p.m., the Council stood adjourned.

ATTEST:

APPROVED:


CITY CLERK


MAYOR

 10.12.15
DATE
