

BE IT REMEMBERED that a Special Meeting of the City Council of Jackson, Mississippi, was convened in the Council Chambers in City Hall at 9:00 a.m. on September 29, 2016, being the fifth Thursday of said month, when and where the following things were had and done to wit:

Present: Council Members: Tyrone Hendrix, President, Ward 6; Ashby Foote, Ward 1; Melvin Priester, Jr., President, Ward 2; and Charles Tillman, Ward 5. Directors: Tony Yarber, Mayor; Kristi Moore, City Clerk; Angela Harris, Deputy City Clerk; Allice Lattimore and James Anderson, Special Assistant to the City Attorney.

Absent: Council Members: Kenneth Stokes, Ward 3; De'Keither Stamps, Ward 4; and Margaret Barrett-Simon, Vice-President, Ward 7.

The meeting was called to order by **President Tyrone Hendrix**.

ORDER REVISING MUNICIPAL BUDGET, FISCAL YEAR 2015-16

IT IS HEREBY ORDERED that the Municipal Budget for Fiscal Year 2015-16 be the same and is hereby revised.

**CITY OF JACKSON, MISSISSIPPI
BUDGET OF ESTIMATED REVENUES
AND EXPENDITURES FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016**

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

	2014-15 Actual	2015-16 Adopted	2015-16 Revised	2015-16 Final
REVENUES				
Licenses and Permits:				
Privilege Licenses	\$ 358,891	\$ 430,000	\$ 430,000	\$ 430,000
Building Permits	1,157,499	825,000	825,000	825,000
A/C & Duct Permits	57,179	45,000	45,000	45,000
Plumbing Permits	51,611	40,000	40,000	40,000
Electric Permits	162,785	140,000	140,000	140,000
Gas Permits	24,790	22,000	22,000	22,000
Maintenance Fees	6,106	5,000	5,000	5,000
Landscape Permits	45	325	325	325
Historic Preservation	858	1,000	1,000	1,000
Dance Hall & Rec Fees	10,114	2,500	2,500	2,500
Transit Merchants	3,075	3,800	3,800	3,800
Aircraft Regist Fees	7,799	8,000	8,000	8,000
Boarding, Lodging, Rooming License	530	250	250	250
Adult Entertainment License	5,679	5,000	5,000	5,000
Special Event Fee	9,610	8,000	8,000	8,000
Sign --Misc.	4,536	2,500	2,500	2,500
Sign Permits	34,020	34,000	34,000	34,000
Sign Registration	10,710	10,000	10,000	10,000
Signs Temporary	3,700	4,000	4,000	4,000
Fire Inspections Permits	6,420	17,500	17,500	17,500
Commercial Burn Permit	-	400	400	400
Comb. & Flam. Liquid Permit	7,135	12,100	12,100	12,100
Fireworks Display Permit	600	1,800	1,800	1,800

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 29, 2016 9:00 A.M.**

763

Zoning Permits	42,150	37,500	37,500	37,500
Taxicab License Fees	1,191	1,100	1,100	1,100
Annual Vehicle Inspection	3,551	-	-	-
TOTAL LICENSES & PERMITS	1,970,584	1,656,775	1,656,775	1,656,775

Fines and Forfeitures:

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

REVENUES

INTERGOVERNMENTAL REVENUE

FEDERAL

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

STATE

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

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 29, 2016 9:00 A.M.**

764

LOCAL

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

ADMISSIONS, FEES, RENTALS

Parking Meters	182,524	150,000	150,000	150,000
Local Records Fee	4,037	4,000	4,000	4,000
Mun Aud-Mezzanine Rent	700	2,500	2,500	2,500
Mun Aud-Thalia Mara Hall Rent	175,123	300,000	300,000	300,000
Mun Auditorium - Concession	2,326	2,200	2,200	2,200
Smith Robertson Museum - Donation	980	3,000	3,000	3,000
Smith Robertson Museum - Admissions	3,546	5,000	5,000	5,000
Smith Robertson Mus - Room Rent	2,248	5,000	5,000	5,000
Senior Center Reservation	448	2,500	2,500	2,500
Smith Robertson - Gift Shop	442	750	750	750
Arts Center - Concessions	799	700	700	700
Arts Center - Rent on Community	9,240	9,000	9,000	9,000
Arts Center - Parking Lot	-	3,000	3,000	3,000
Arts Center - Parking Lot	-	2,500	2,500	2,500
Planetarium - Admiss Tax Ex.	15,727	30,350	30,350	30,350
Planetarium - Admissions	21,755	28,454	28,454	28,454
Planetarium - Special Programs	5,502	3,000	3,000	3,000
Planetarium - Discovery Shop	2,338	1,000	1,000	1,000
Daycare Fire Inspection-AF	5,050	15,125	15,125	15,125
Fire Water Flow Test Fee	900	4,400	4,400	4,400
Fire Reports & etc.	8,530	37,200	37,200	37,200
Accident Report Fee	126,825	145,000	145,000	145,000
Background Check Fee	8,175	8,000	8,000	8,000
Bail Bondsman Mug Shot Fee	45	45	45	45
Bail Bondsman ID Card Fee	-	500	500	500
Fingerprinting	13,985	15,000	15,000	15,000
Verification of Record Fee	28,017	35,820	35,820	35,820
Bail Bondsman Applicant	15	-	-	-
Telecommunication Franchise Agreem	660,943	500,000	500,000	500,000
Rents and Royalties	11,100	11,100	11,100	11,100
Tower Rentals	3,185,188	2,651,000	2,651,000	2,651,000
Rent Pistol Range	3,583	5,700	5,700	5,700
Rental of Senior Centers	385	-	-	-
Outdoor Advertising	11,970	11,970	11,970	11,970
Total Admissions, Fees and Rentals	4,492,446	3,993,814	3,993,814	3,993,814

Interest Revenues:

Interest Earned on Investments	57	850	850	850
Interest Earned on Repos	31,669	65,000	65,000	65,000
Total Interest Earned on Investments	31,726	65,850	65,850	65,850

Revenues

Miscellaneous Income:

Public Utility Franchise Fee	5,059,663	5,000,000	5,000,000	5,000,000
Franchise Cable Television	1,475,320	1,590,000	1,590,000	1,590,000
Nuclear Power Plants	1,609,758	1,600,000	1,600,000	1,600,000
In-Lieu of Property Tax -	23,703	-	-	-
IRS Refund - 941	1,584	-	-	-

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 29, 2016 9:00 A.M.**

765

Water/Sewer Franchise Fee	830,597	830,597	830,597	830,597
Time Warner-PA/GA Operation Fund	103,732	118,312	118,312	118,312
Sale of Land	150,050	50,000	50,000	50,000
Sale of Fixed Assets	167,084	140,000	660,680	660,680
Deepwater Horizon Claim	985,507	-	-	-
Small Animal Control	465	1,000	1,000	1,000
Police-Misc	270,442	250,000	250,000	250,000
Police - Sale of Weapons	9	-	-	-
Union Station Tenants/JRA	148,281	180,000	180,000	180,000
Proceeds of Forfeitures	133,171	50,000	86,474	86,474
Grants & Donation	158,757	73,300	131,177	132,396
Indirect Cost	2,639,526	2,600,000	2,600,000	2,600,000
Donations - Fire Museum	650	600	600	600
Other Departments	347	-	334	334
I.D. Badge	270	-	-	-
Parking Fee - City Employees	11,396	10,000	10,000	10,000
Admin. Fee - Payroll Deduction	15,679	10,000	10,000	10,000
Building & Permit - Misc.	107,095	100,000	100,000	100,000
Electrical Exam	100	-	-	-
Penalty on Demo/Grass/Weed	77,171	50,000	50,000	50,000
Site Plan, Review	10,602	14,000	14,000	14,000
Const. Plan Review, Inspection	-	1,000	1,000	1,000
Sale of Maps, Plans, Spec	948	1,000	1,000	1,000
Street Index Books	8	-	-	-
Traffic	490	1,500	1,909	1,909
Hinds County Outside Jail	40,743	-	-	-
PEG-Miscellaneous	175	25	25	25
Abstract Fees	10,467	8,000	8,000	8,000
Cellular Rebate	25,650	13,590	21,090	21,090
City Clerk	11,027	12,000	12,000	12,000
Cemeteries Openings, Closings	9,675	6,000	6,000	6,000
Donations - Fire Human Resoul	141	-	-	-
Donations - Fire Arson/Intervention	200	-	-	-
Fire Department	-	-	1,252	1,252
Fire Safety Education Program	2,500	1,000	1,000	1,000
Inkind Fees	53,580	31,152	31,152	31,152
Cafeteria Plan - Flexible Spending	24,765	150,000	150,000	150,000
Restitution Repayments	1,200	-	-	-
Settlement of Insurance Claims	72,187	-	1,660	1,660
Proceeds of Long Term Debt	2,095,046	-	-	-
Total Miscellaneous Income	16,329,761	12,893,076	13,519,262	13,520,481
Operating Transfers In:				
Transfer In/From General Fund	546,762	122,619	170,908	170,908
Transfer In/From Other Funds	-	2,651,000	2,651,000	2,651,000
Total Operating Transfers In	546,762	2,773,619	2,821,908	2,821,908
Total From All Sources Other Than Taxation	62,742,625	60,759,216	61,579,994	61,581,213
Applied Fund Balance	-	3,277,726	4,420,232	6,097,220
Total Revenue from Sources other than Taxation	62,742,625	64,036,942	66,000,226	67,678,433
Taxes:				
Real Property	29,929,822	33,349,801	33,349,801	33,349,801
Personal Property	13,331,423	14,283,764	14,283,764	14,283,764

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 29, 2016 9:00 A.M.**

766

Delinquent Realty	408,433	1,000,000	1,000,000	1,000,000
Delinquent Personal	20,788	25,000	25,000	25,000
Automotive	5,907,854	6,212,609	6,212,609	6,212,609
Motor Vehicle Rental Tax	882,898	900,000	900,000	900,000
Interest on Current	583,492	750,000	750,000	750,000
Interest on Prior Years	435,525	500,000	500,000	500,000
Vehicle Tag Penalty 27-19	875	-	-	-
Rail Car Taxes	53,070	50,000	50,000	50,000
Miscellaneous Fees	-	-	-	-
Community Improvement	129,128	125,000	125,000	125,000
Total Taxes	51,683,308	57,196,174	57,196,174	57,196,174
Total Available Cash and Anticipated Revenue from all Sources	\$ 114,425,933	\$ 121,233,116	\$ 123,196,400	\$124,874,607

POLICE

Personal Services	\$ 30,520,498	\$ 28,060,937	\$ 29,057,110	29,057,110
Supplies	2,282,251	2,514,689	2,163,097	2,163,097
Other Services & Charges	3,134,446	3,419,850	3,369,573	3,369,573
Capital Outlay	2,923,703	1,673,198	2,024,299	2,024,299
Total	\$ 38,860,898	\$ 35,668,674	\$ 36,614,079	36,614,079

FIRE

Personal Services	\$ 18,304,790	18,272,522	18,272,522	18,272,522
Supplies	629,259	639,218	621,141	621,081
Other Services & Charges	931,793	837,020	879,476	879,476
Capital Outlay	1,431,567	948,945	1,439,320	1,439,320
Total	\$ 21,297,409	\$ 20,697,705	\$ 21,212,459	21,212,399

PUBLIC WORKS

Personal Services	\$ 6,413,622	\$ 6,664,391	6,664,391	6,164,391
Supplies	1,460,497	1,671,467	1,671,876	1,671,876
Other Services & Charges	2,534,755	2,781,065	2,781,065	2,781,065
Capital Outlay	1,217,726	1,011,308	1,488,101	1,388,101
Total	\$ 11,626,600	\$ 12,128,231	12,605,433	12,005,433

PLANNING & DEVELOPMENT

Personal Services	\$ 1,855,652	\$ 1,932,997	1,931,497	1,931,497
Supplies	46,774	54,958	61,308	61,308
Other Services & Charges	9,274,969	8,886,584	8,882,684	8,672,684
Capital Outlay	656	-	-	-
Total	\$ 11,178,051	\$ 10,874,539	10,875,489	10,665,489

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 29, 2016 9:00 A.M.**

767

HUMAN & CULTURAL SERVICES

Personal Services	\$ 1,981,454	\$ 2,011,687	\$ 2,011,687	\$ 2,014,485
Supplies	131,309	86,622	126,448	128,599
Other Services & Charges	3,585,898	2,868,927	2,856,026	2,852,356
Capital Outlay	666,449	690,618	690,618	690,618
Total	\$ 6,365,110	\$ 5,657,854	\$ 5,684,779	\$ 5,686,058

PERSONNEL

Personal Services	\$ 857,581	\$ 707,593	772,461	778,961
Supplies	8,025	14,556	14,556	12,956
Other Services & Charges	151,226	120,297	144,942	146,542
Capital Outlay	-	-	0	0
Total	\$ 1,016,832	\$ 842,446	931,959	938,459

ADMINISTRATION

Personal Services	\$ 5,908,926	\$ 5,667,358	5,597,358	\$ 5,609,858
Supplies	726,240	574,925	545,077	541,117
Other Services & Charges	2,032,818	5,322,756	5,439,660	5,430,520
Capital Outlay	1,712,083	1,101,206	976,509	977,109
Total	\$ 10,380,067	\$ 12,666,245	\$ 12,558,604	\$ 12,558,604

GENERAL GOVERNMENT

Personal Services	\$ 5,324,245	\$ 4,274,295	4,256,971	4,256,971
Supplies	233,489	474,897	549,897	449,897
Other Services & Charges	19,940,114	17,208,732	17,917,853	19,698,341
Capital Outlay	21,658	-	1,090	1,090
Total	\$ 25,519,506	\$ 21,957,924	\$ 22,725,811	\$ 24,406,299

CONSTITUENT SERVICES

Personal Services	\$ -	\$ 546,725	595,014	602,180
Supplies	-	46,135	46,135	38,969
Other Services & Charges	-	146,638	146,638	146,638
Capital Outlay	-	-	-	-
Total	\$ -	\$ 739,498	787,787	787,787

Total General Fund Expenditures	\$ 126,244,473	\$ 121,233,116	\$ 123,996,400	\$ 124,874,607
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**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 29, 2016 9:00 A.M.**

768

PARKS AND RECREATION FUND (005)

REVENUES

Aircraft Registration	\$	375	\$	500	\$	500	\$	500
Summer Food Program		47,003		25,000		25,000		25,000
Homestead Exemption		71,843		65,000		65,000		65,000
Homestead Exemption Chargeback		695		-		-		-
Grove Park Green Fees		11,126		40,000		40,000		40,000
Grove Park Electric Golf Cart Rent		12,841		40,000		40,000		40,000
Sonny Guy Green Fees		16,000		55,000		55,000		55,000
Sonny Guy Electric Golf Cart Rent		18,928		55,000		55,000		55,000
Buddy Butts Fields/Driving RG		1,500		1,500		1,500		1,500
Swimming Fees		11,280		25,000		25,000		25,000
TIC Fees		30,778		80,000		80,000		80,000
Gym User Fees		8,382		25,000		25,000		25,000
Parks Building Rentals		11,070		47,900		47,900		47,900
Park Field Rentals		1,250		58,800		58,800		58,800
Parks Concessions		-		4,000		4,000		4,000
Parks Programs Registration		23,840		35,000		35,000		35,000
Jones Center Rentals		22,607		30,000		30,000		30,000
Dance, Karate & Aerobics		900		6,000		6,000		6,000
Tennis Fees-Battlefield Park		2,268		6,000		6,000		6,000
Mynelle Garden - Photography		1,725		10,000		10,000		10,000
Mynelle Garden - Garden Admissions		3,612		14,000		14,000		14,000
Mynelle Garden - Garden Rentals		-		1,000		1,000		1,000
Mynelle Garden - Garden Weddings		2,450		4,000		4,000		4,000
Mynelle Garden - Garden Gift Shop Sales		169		1,000		1,000		1,000
Mynelle Garden - Grant		3,900		-		-		-
Rents & Royalties		17,674		25,000		25,000		25,000
Interest on Investments		3		-		-		-
Interest on Checking		3,272		-		-		-
Sale of Fixed Assets		825		-		-		-
Grants and Donations		116,424		-		-		-
Settlement of Insurance Claims		8,700		-		-		-
Applied Fund Balance		-		1,919,977		1,670,468		1,670,468
Transfers In/From General Fund		3,451,044		1,495,174		1,495,174		1,495,174
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Total Revenue from Sources other than Taxation		3,902,484		4,069,851		3,820,342		3,820,342
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Taxes								
Real Property		1,409,729		1,407,462		1,407,462		1,407,462
Personal Property		628,424		602,818		602,818		602,818
Delinquent Real		16,943		6,968		6,968		6,968
Delinquent Personal		816		1,800		1,800		1,800
Automotive		273,368		262,191		262,191		262,191
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Total Taxes		2,329,280		2,281,239		2,281,239		2,281,239
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Total Available Cash and Anticipated Revenue from all Sources	\$	6,231,764	\$	6,351,090	\$	6,101,581	\$	6,101,581
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<u>Expenditures</u>								
Personal Services	\$	4,056,292	\$	3,975,477	3,897,477	3,897,477	3,897,477	3,897,477
Supplies		572,263		475,940		403,018		403,018
Other Services and Charges		1,322,636		1,836,967		1,737,967		1,737,967
Capital Outlay		552,765		62,706		63,119		63,119
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Total Expenditures	\$	6,503,956	\$	6,351,090	6,101,581	6,101,581	6,101,581	6,101,581

BUSINESS IMPROVEMENT TAX ASSESSMENT (007)

Revenues

Real Property Taxes	\$	990,861	\$	1,009,655	\$	1,009,655	\$	1,010,581
Total Revenues	\$	990,861	\$	1,009,655	\$	1,009,655	\$	1,010,581

Expenditures

Other Services and Charges	\$	990,861	\$	1,009,655	\$	1,009,655	\$	1,010,581
Total Expenditures	\$	990,861	\$	1,009,655	\$	1,009,655	\$	1,010,581

SANITATION/LANDFILL FUND (009)

Revenues

Land Fill Charges	\$	103,754	\$	135,000		135,000		135,000
Special Trash Collections		4,654		3,300		3,300		3,300
Landfill Host Fee		924,864		400,000		400,000		400,000
Intergovernmental-Federal		51,482		-		0		0
Intergovernmental-State - MS-DEQ		63,332		125,000		125,000		125,000
Garbage Pick Up Fees		10,090,663		12,547,155		12,089,102		12,089,102
Garbage Pick Up Fees Pres. Hills		219,842		250,000		250,000		250,000
Interest Income on Investments		5		-		-		-
Interest Income on Repos		81		-		-		-
Collection of Bad Debt		5,517		-		-		-
Recycling Program		38,564		40,000		40,000		40,000
Applied Fund Balance		-		560,000		-		-
Total Revenues	\$	11,502,758	\$	14,060,455		13,042,402		13,042,402

Expenses

Personal Services	\$	2,932,997	\$	1,304,633		1,304,633		1,304,633
Supplies		228,731		388,145		388,145		388,145
Other Services and Charges		9,626,979		11,002,471		11,002,471		11,002,471
Capital Outlay		(254,762)		1,365,206		347,153		347,153
Total Expenses	\$	12,533,945	\$	14,060,455		13,042,402		13,042,402

SENIOR AIDES FUND (012)

Revenues

NCSC Senior Aides	\$	504,764	\$	450,748		567,673		567,673
Interest on Investments		14		-		-		-
Transfer In/From General Fund		80,460		75,306		75,306		75,306
Total Revenues	\$	585,238	\$	526,054		642,979		642,979

Expenditures

Personal Services	\$	586,597	\$	514,473		631,398		632,798
Supplies		6,866		4,731		4,731		3,571
Other Services and Charges		5,546		6,850		6,850		6,610
Total Expenses	\$	599,009	\$	526,054		642,979		642,979

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 29, 2016 9:00 A.M.**

770

**CLAIMS FUND
(018)**

Revenues

Interest Earned on Investments	\$	29	\$	-	\$	-	\$	-
Interest Earned on Repos		139		-		-		-
Applied Fund Balance		-		2,215,143		2,215,143		2,215,143
Appropriation from General Fund		275,000		275,000		1,389,837		1,389,837
Total Revenues	\$	275,168	\$	2,490,143	\$	3,604,980	\$	3,604,980

Expenditures

Other Services and Charges	\$	164,782	\$	1,004,350	\$	2,119,187	\$	2,119,187
Add to Reserve/ Ending Cash Balance		-		1,485,793		1,485,793		1,485,793
Total Expenditures	\$	164,782	\$	2,490,143	\$	3,604,980	\$	3,604,980

BOND AND INTEREST FUND (020,0244,0246,0247,0249,0251,0252,0253,0255,0256,0257,0315,0316,0317)

Revenues

Current Realty Taxes	\$	5,455,121	\$	2,137,174		2,137,174		2,137,174
Current Personal Taxes		2,389,907		881,361		881,361		881,361
Delinquent Realty		35,017		-		0		0
Delinquent Personal		3,644		-		0		0
Ad Valorem Tax on Automotive		988,189		393,789		393,789		393,789
Aircraft Registration		1,431		-		0		0
Homestead Exemption		271,566		50,000		50,000		50,000
Homestead Exemption		2,628		-		0		0
Interest Earnings on Repos		7,423		-		0		0
Special Assessment		20,650		-		0		0
County Taxes		59,340		59,393		59,393		59,393
Sale of Bonds		-		-		-		30,019,000
Premium on Sale of Bonds		-		-		-		1,172,277
Applied Fund Balance/ R.E.		-		-		1,285,567		1,445,098
Transfer In/From General Fund		2,522,938		-		-		-
Transfer In/From Water/Sewer		2,110,180		2,079,857		2,079,857		2,079,857
Transfer In/From Other Funds		12,587,139		7,348,653		6,908,621		5,951,085
Total Revenue		26,455,173		12,950,227		13,795,762		44,189,034

Expenditures

Other Services & Charges	\$	25,990,884	\$	12,950,227		13,795,762		44,189,034
Total Expenditures	\$	25,990,884	\$	12,950,227		13,795,762		44,189,034

FEDERAL GRANT FUND (019)

Revenues

Other Revenue	\$	-	\$	-	\$	4,947	\$	4,947
Total Revenues	\$	-	\$	-	\$	4,947	\$	4,947

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 29, 2016 9:00 A.M.**

771

Expenditures

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

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

Revenues

Sewer Connection Permits	\$	52,760	\$	64,195	\$	64,195	\$	64,195
Intergovernmental-Federal		740,852.00		-		-		-
Interest Earned on Investments		20,649.00		-		-		-
Interest Earned on Repos		41,430.00		10,397.00		10,397.00		10,397.00
Water Charges-Commerical		2,541,558.00		-		-		-
Water Charges		26,154,946		35,655,194		31,207,965		31,207,965
Water Charges-Triangle		315,577		410,511		410,511		410,511
Meter Charges		2,212		-		-		-
Development Charges		83,931		65,244		65,244		65,244
Meter Installation Fees		94,923		114,317		114,317		114,317
Meter Installation Fees-Triangle		77		-		-		-
Sewer Charges		26,684,498		36,033,506		31,763,213		31,763,213
Sewer Charges-Triangle		344,874		228,671		228,671		228,671
Miscellaneous		416,325		723,348		723,348		723,348
Miscellaneous-Triangle		4,222		11,191		11,191		11,191
Madison County Water Revenue		482,905		375,132		375,132		375,132
Collection of Bad Debt		4,458		-		-		-
Collection of Bad Debt		9,696		-		-		-
Collection of Bad Debt		1,082		-		-		-
Sewer Charges-Commercial		2,065,791		-		-		-
Service Connections		134,318		68,662		68,662		68,662
W Rankin Metro Sewer Revenue		4,727,868		3,596,261		3,596,261		3,596,261
Ridgeland West Sewer Revenue		146,064		130,328		130,328		130,328
Madison County Sewer Revenue		2,756,494		2,927,078		2,927,078		2,927,078
Forest Woods Utility Sewer Revenue				35,000		35,000		35,000
Leachate Disposal		329,970		50,000		50,000		50,000
Sale of Fixed Assets		2,425		-		-		-
Other Departments		608,022		-		-		-
Proceeds from Long Term Debt		-		23,032,942		23,032,942		23,032,942
Applied Fund Balance/R.E.		-		497,863		-		-
Transfers In/From Water/Sewer		60,787,610		68,114,854		67,589,887		67,589,887
Total Revenues	\$	129,555,537	\$	172,144,694	\$	162,404,342		162,404,342

Expenditures

Personal Services	\$	24,635,065	\$	9,548,079	\$	8,550,163	\$	8,550,163
Supplies		4,761,638		7,245,656		6,859,748		6,859,748
Other Services and Charges		125,890,173		152,956,403		145,617,691		145,617,691
Capital Outlay		(246,616)		2,394,556		1,376,740		1,376,740
Total Expenditures	\$	155,040,260	\$	172,144,694	\$	162,404,342		162,404,342

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 29, 2016 9:00 A.M.**

772

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

Revenues

Interest Earned on Investments	\$	8,207	\$	-	\$	-	\$	-
Intergovernmental-Federal- (USDA Soil Conservation)		-		23,625.00		23,625.00		23,625.00
Intergovernmental-Federal- (MDOT)		-		278,672.00		278,672.00		278,672.00
Intergovernmental-State - (MDOT)(TRAFFIC)		11,806.00		1,213,376.00		1,213,376.00		1,213,376.00
Intergovernmental-State - (MS National Park Service)						10,000.00		10,000.00
Intergovernmental-State- (USDA Soil Conservation)		-		537,500.00		537,500.00		537,500.00
Intergovernmental-State - (DFA-Thalia Mara)		-		248,908.00		248,908.00		248,908.00
Intergovernmental-State - (MDOT)		459,263		500,000		500,000		500,000
Intergovernmental-Local - (Street Resurfacing)		-		650,000		650,000		650,000
Intergovernmental-Local - (JKS Convention)		-		98,204		102,958		102,958
Intergovernmental-Federal- (USDA Soil Conservation)		-		1,895,559		1,931,985		1,931,985
Other Departments		380,984		-		-		-
Applied Fund Balance		-		5,020,002		5,016,332		5,016,332
Transfer In/From General Fund		-		1,136,235		1,146,235		1,146,235
Transfer In/From Water/Sewer		620,000		-		-		-
Total Revenues	\$	1,480,260	\$	11,602,081	\$	11,659,591	\$	11,659,591

Expenditures

Supplies	\$	74,715	\$	1,216,213	\$	1,202,393	\$	1,202,393
Other Services and Charges		3,376,877		10,322,622		10,383,013		10,383,013
Capital Outlay		34,465		63,246		74,185		74,185
Total Expenditures	\$	3,486,057	\$	11,602,081	\$	11,659,591	\$	11,659,591

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

Revenues

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

Expenses

Personal Services	\$	-	\$	15,000	\$	-	\$	-
Supplies		1,207,000		1,930,377		1,590,377		1,590,377
Other Services and Charges		17,501,227		57,418,387		57,836,762		57,836,762
Total Expenses	\$	18,708,227	\$	59,363,764	\$	59,427,139	\$	59,427,139

DISABILITY AND RELIEF FUND (055)

Revenues

Real Property	\$	3,168,367	\$	2,789,800		2,789,800		2,695,483
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**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 29, 2016 9:00 A.M.**

773

Personal Property	1,408,903	1,150,502	1,150,502	1,241,075
Delinquent Realty	41,705	-	-	101,173
Delinquent Personal	2,008	-	-	-345
Automotive	623,636	514,040	514,040	567,551
Aircraft Registration	826	-	0	875
Homestead Exemption	162,486	111,673	111,673	139,917
Interest Income	516	-	-	483
Employee Contributions	4,416	-	-	5,889
Total Revenues	\$ 5,412,863	\$ 4,566,015	4,566,015	4,752,101

Expenditures

Other Services and Charges	\$ 5,412,534	\$ 4,566,015	\$ 4,566,015	\$ 4,752,101
Total Expenditures and Ending Cash Balance	\$ 5,412,534	\$ 4,566,015	\$ 4,566,015	\$ 4,752,101

EMPLOYEES GROUP BENEFIT FUND (057)

Revenues

Interest Income on Repos	\$ 1,189	\$ -	\$ -	\$ -
Group Insurance -Active Employees	2,863,670	2,980,000	2,864,057	2,853,395
Group Insurance -Retired Employees	175,676	269,000	147,842	143,106
Group Insurance -D&R Retired Employees	984,659	988,000	1,055,341	1,054,044
Group Insurance -City Match	2,986,198	2,980,000	2,824,438	2,830,722
Group Insurance -Former Employees	59,135	46,000	23,764	30,258
Dental Insurance-	629,706	562,000	213,875	213,678
Settlement of Insurance Claims	188,930	375,000	154,684	438,684
Transfers In/From General Fund	7,435,233	6,454,490	6,890,025	8,546,589
Total Revenues	\$ 15,324,396	\$ 14,654,490	\$ 14,174,026	\$16,110,476

Expenditures

Other Services and Charges	\$ 15,635,230	\$ 14,654,490	\$ 14,174,026	16,110,476
Total Expenditures	\$ 15,635,230	\$ 14,654,490	\$ 14,174,026	\$16,110,476

EDI - FARISH STREET HISTORIC - MEDGAR EVERS (0067)

Revenues

EDI- Farish Street	\$ -	\$ 701,445	\$ 701,445	\$ 701,445
Total Revenues	\$ -	701,445	701,445	701,445

Expenditures

Other Services and Charges	\$ -	\$ 213,845	\$ 213,845	\$ 213,845
Capital Outlay	-	487,600	487,600	487,600
Total Expenditures	\$ -	\$ 701,445	\$ 701,445	\$ 701,445

EARLY CHILDHOOD FUND (081)

Revenues

USDA Food Revenue (Daycare)	\$ 233,800	\$ 278,000	\$ 304,900	\$ 304,900
OCY- Partnership	672,924	1,000,000	868,301	868,301
Interest on Investments	687	-	-	-
Other Revenues	109,438	126,000	126,000	126,000
Operating In/From General Fund	532,356	354,652	354,652	354,652
Total Revenues	\$ 1,549,205	\$ 1,758,652	\$ 1,653,853	\$ 1,653,853

Expenditures

Personal Services	\$ 1,317,104	\$ 1,412,835	1,281,136	1,346,136
Supplies	160,530	232,058	258,958	185,958
Other Services and Charges	100,329	113,759	113,759	121,759
Capital Outlay	-	-	-	-
Total Expenses	\$ 1,577,963	\$ 1,758,652	1,653,853	1,653,853

CDBG FUND (085)

Revenues

CDBG - Housing & Community Development Grant	\$ 1,821,136	\$ 5,081,149	\$ 5,609,252	\$ 5,609,252
Program Income	49,160	24,530	24,530	24,530
Total Revenues	\$ 1,870,296	5,105,679	5,633,782	5,633,782

Expenditures

Personal Services	\$ 501,345	641,611	608,178	608,178
Supplies	7,066	17,085	30,191	30,191
Other Services and Charges	1,361,884	4,442,983	3,335,146	3,335,146
Capital Outlay	-	4,000	1,660,267	1,660,267
Total Expenses	\$ 1,870,295	5,105,679	5,633,782	5,633,782

EMERGENCY SHELTER GRANT (086)

Revenues

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

Expenditures

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

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 29, 2016 9:00 A.M.**

775

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

Revenues

Intergovernmental Revenue-THALIA MARA HALL	\$	2,092	\$110,269	97,968	97,968
Intergovernmental Revenue-MEMA		-	-	8,000	8,000
Intergovernmental Revenue-MEMA		38,921	25,000	1,552	1,552
Intergovernmental Revenue-DUI ALCOHOL		21,399	399,025	-	-
Intergovernmental Revenue-MDA CALVARY BAPTIST CHURCH		-	-	-	-
Interest		65	-	-	-
Applied Fund Balance		56,365	-	-	-
Total Revenues	\$	118,842	\$534,294	\$ 107,520	\$ 107,520

Expenditures

Personal Services	\$	21,235	\$ 86,670	\$ -	\$ -
Supplies & Materials		9,803	5,655	8,715	8,715
Other Services and Charges		2,255	116,265	98,203	98,203
Capital Outlay		29,118	325,704	602	602
Total Expenses	\$	62,411	\$534,294	\$ 107,520	\$ 107,520

METRO MEDICAL RESPONSE SYSTEM (093)

Revenues

MMRS Grant-Metro Med Response	\$	-	\$368,891	\$ 368,891	\$ 368,891
Total Revenues	\$	-	\$368,891	\$ 368,891	\$ 368,891

Expenditures

Other Services and Charges	\$	-	\$ -	\$ 50,000	\$ 50,000
Capital Outlay		-	368,891	318,891	318,891
Total Expenditures	\$	-	\$368,891	\$ 368,891	\$ 368,891

UNEMPLOYMENT COMPENSATION FUND (115)

Revenues

Interest Earned on Repos	\$	715	\$ 420	\$ 420	\$ 420
Applied Fund Balance		-	-	0	0
Transfer In/From General Fund		209,496	209,500	209,500	209,500
Total Revenue	\$	210,211	\$ 209,920	\$ 209,920	\$ 209,920

Expenditures

Other Services and Charges	\$	143,483	\$ 209,920	\$ 209,920	\$ 209,920
Total Expenditures	\$	143,483	\$ 209,920	\$ 209,920	\$ 209,920

SMITH ROBERSTON MUSEUM FUND (116)

Revenues

Transfer In	\$	-	\$ -	\$ -	\$ 1,625
Total Revenues	\$	-	\$ -	\$ -	\$ 1,625

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 29, 2016 9:00 A.M.**

776

Expenditures

Other Services and charges	\$	-	\$	-	\$	-	\$	1,625
Total Expenditures	\$	-	\$	-	\$	-	\$	1,625

HOME PROGRAM (120)

Revenues

Home Program	\$	461,841	\$	3,071,130	\$	4,299,898	\$	4,299,898
Transfer In		-		-		-		18,799
Total Revenues	\$	461,841	\$	3,071,130	\$	4,299,898	\$	4,318,697

Expenditures

Personal Services	\$	119,221	\$	110,377	\$	160,709	\$	160,709
Supplies		4,483		2,300		7,800		7,800
Other Services and charges		338,137		2,958,453		4,070,389		4,089,188
Capital Outlay		-		-		61,000		61,000
Total Expenditures	\$	461,841	\$	3,071,130	\$	4,299,898	\$	4,318,697

HOPWA GRANT FUND (122)

Revenues

HOPWA Grant-Dept. of HUD	\$	189,929	\$	3,637,113	3,637,113	3,637,113
Total Revenues	\$	189,929	\$	3,637,113	3,637,113	3,637,113

Expenditures

Personal Services	\$	7,922	\$	29,955	29,955	29,955
Other Services and charges		182,008		3,607,158	3,607,158	3,607,158
Total Expenditures	\$	189,930	\$	3,637,113	3,637,113	3,637,113

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

Revenues

Edward Byrne Mem Justice Grant	\$	91,939	\$	376,777	504,180	504,180
Total Revenues	\$	91,939	\$	376,777	504,180	504,180

Expenditures

Supplies	\$	-	\$	153	153	153
Other Services and charges		86,299		207,340	201,495	201,495
Capital Outlay		5,640		169,284	302,532	302,532
Total Expenditures	\$	91,939	\$	376,777	\$ 504,180	\$ 504,180

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 29, 2016 9:00 A.M.**

777

TITLE III AGING (125)

Revenues

Title IIIB Outreach	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Title IIIB Transportation	125,115	-	-	-
Title III Congregate Meals	69,994	69,994	67,066	67,066
SSBG Title XX Home Delivery	242,015	239,100	245,855	245,855
Interest Earned on Repos	750	-	-	-
Grants & Donation	44,094	-	-	-
Title III Congregate Donation	8,412	10,000	10,000	10,000
Title III Transportation Donation	-	960	960	960
Title XX-Transportation Donation P.I.	2,027	-	-	-
Transfer In/From General Fund	498,636	191,154	191,154	191,154
Total Revenues	\$ 1,001,043	\$ 521,208	\$525,035	\$ 525,035

Expenditures

Personal Services	\$ 409,369	\$ 134,014	\$ 134,014	\$ 135,934
Supplies	395,967	387,104	390,931	389,011
Other Services and charges	2,076	90	90	90
Capital Outlay	44,094	-	-	-
Total Expenditures	\$ 851,506	\$ 521,208	\$525,035	\$525,035

AMERICORPS (134)

Revenues

Americorp Capital City Rebuild	\$ 202,992	\$ 245,940	\$253,086	\$253,086
Grants & Donation	198	-	-	-
Transfer In/From General Fund	79,400	78,543	105,827	105,827
Transfer In/From CDBG	45,924	50,000	50,000	50,000
Total Revenues	\$ 328,514	\$ 374,483	\$408,913	\$ 408,913

Expenditures

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

STORM CLEAN-UP & RECOVERY (139)

Revenues

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

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 29, 2016 9:00 A.M.**

778

Expenditures

Other Services and Charges	\$	16,484	\$	-	\$	-	\$	-
Total Expenditures	\$	16,484	\$	-	\$	-	\$	-

G.O.PUB IMPROVEMENT CONSTRUCTION BOND (148)

Revenues

Intergovernment-Federal (MDOT)	\$	-	\$ 2,624,586	\$	1,116	\$	1,116
Intergovernment-STATE (MDOT-LYNCH)		773,859	4,946,370		4,252,031		4,252,031
Interest Earned on Investments		-	2,000		2,000		2,000
Interest Earned on Repos		2,485	-		0		0
Applied Fund Balance		-	703,153		2,045,910		2,045,910
Total Revenues	\$	776,344	\$ 8,276,109	\$	6,301,057	\$	6,301,057

Expenditures

Personal Services	\$	-	\$ 17,120	\$	17,120	\$	17,120
Other Services and Charges		1,977,537	8,219,489		6,244,437		6,244,437
Capital Outlay		-	39,500		39,500		39,500
Total Expenditures	\$	1,977,537	\$ 8,276,109	\$	6,301,057	\$	6,301,057

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

Revenues

Intergovernment-State(DFA Capitol Street)	\$	1,890.0	\$	-	\$	-	\$	-
Interest Earned on Repos		1,242	-		-		-	
Applied Fund Balance		-	1,310,397		500,657		500,657	
Total Revenues	\$	3,132	\$ 1,310,397	\$	500,657	\$	500,657	

Expenditures

Supplies	\$	-	\$ 2,310	\$	-	\$	-
Other Services and Charges		729,385	1,226,688		500,657		500,657
Capital Outlay		81,399	81,399		-		-
Total Expenditures	\$	810,784	\$ 1,310,397	\$	500,657	\$	500,657

CAPTIAL STREET 2-WAY PROJECT (0171)

Revenues

Intergovernment-Federal (MDOT)	\$	841,592	\$ 1,563,219	\$	285,514.0	\$	285,514.0
Intergovernment-State (MDOT)		123,057	-		-		-
Intergovernment-State (MDA)		2,613,795	2,000,000		2,000,000		2,000,000
Interest Earned on Repos		14	-		-		-
Applied Fund Balance		-	3,540		-553,113		-553,113
Total Revenues	\$	3,578,458	\$ 3,566,759	\$	1,732,401	\$	1,732,401

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 29, 2016 9:00 A.M.**

779

Expenditures

Other Services and Charges	\$ 1,834,358	\$ 3,566,759	\$ 1,732,401	\$ 1,732,401
Total Expenditures	<u>\$ 1,834,358</u>	<u>\$ 3,566,759</u>	<u>\$ 1,732,401</u>	<u>\$ 1,732,401</u>

1% INFRASTRUCTURE TAX (173)

Revenues

PMTS from Other Funds	\$ -	\$ 13,791,000	25,663,709	25,663,709
Total Revenues	<u>\$ -</u>	<u>\$ 13,791,000</u>	<u>25,663,709</u>	<u>25,663,709</u>

Expenditures

Other Services and Charges	\$ 86	\$ 12,991,000	24,863,709	24,863,709
Capital Outlay	-	800,000	800,000	800,000
Total Expenditures	<u>\$ 86</u>	<u>\$ 13,791,000</u>	<u>25,663,709</u>	<u>25,663,709</u>

MADISON SEWER FUND (174)

Revenues

Transfer In/From Water/Sewer	\$ 47,571	\$ 174,735	\$ 174,735	\$ 174,735
Total Revenues	<u>\$ 47,571</u>	<u>\$ 174,735</u>	<u>\$ 174,735</u>	<u>\$ 174,735</u>

Expenses

Personal Services	\$ -	\$ 35,000	\$ 35,000	\$ 35,000
Supplies	190	6,000	6,000	6,000
Other Services and Charges	53,863	93,735	93,735	93,735
Capital Outlay	-	40,000	40,000	40,000
Total Expenses	<u>\$ 54,053</u>	<u>\$ 174,735</u>	<u>\$ 174,735</u>	<u>\$ 174,735</u>

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

Revenues

Transfer In/From Water/Sewer	\$ -	\$ 37,000	\$ 37,000	\$ 37,000
Total Revenues	<u>\$ -</u>	<u>\$ 37,000</u>	<u>\$ 37,000</u>	<u>\$ 37,000</u>

Expenses

Personal Services	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Supplies	-	5,000	5,000	5,000
Other Services and Charges	794	12,000	12,000	12,000
Capital Outlay	-	15,000	15,000	15,000
Total Expenses	<u>\$ 794</u>	<u>\$ 37,000</u>	<u>\$ 37,000</u>	<u>\$ 37,000</u>

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 29, 2016 9:00 A.M.**

780

JACKSON TRANSIT SYSTEM (187)

Revenues

Title XX-SSBG Transportation	\$	-	\$	125,115	\$	125,115	\$	125,115
DOT-FTA Formula Grant 5307		1,955,086		5,992,490		5,992,490		5,992,490
DOT-FTA Jatran Maint. Facil#14		124,830		-		0		0
MDOT Reimbursement		480,000		480,000		480,000		480,000
Interest Earned on Investments		6		500		500		500
Interest Earned on Repos		73		-		0		0
Jatran Fare Revenues		599,960		525,000		525,000		525,000
Jatran Fare Revenues-Advertising		115,635		80,000		0		0
Sale of Fixed Assets		-		10,000		0		0
Title XX Trans Donations P.I.		-		2,500		2,500		2,500
Applied Fund Balance		-		-		354,107		354,107
Transfer In/From General Fund		4,783,092		4,158,713		4,158,713		4,158,713
Transfer In/From Other		380,984		-		-		-
Total Revenues	\$	8,439,666	\$	11,374,318	\$	11,638,425	\$	11,638,425

Expenses

Personal Services	\$	770,397	\$	372,930	\$	372,930	\$	372,930
Supplies		622,978		707,671		1,085,382		1,097,382
Other Services and Charges		9,086,457		7,969,566		8,031,304		8,019,304
Capital Outlay		116,430		2,324,151		2,148,809		2,148,809
Total Expenses	\$	10,596,262	\$	11,374,318	\$	11,638,425	\$	11,638,425

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

Revenues

Interest Earned on Repos		1,050	\$	-	\$	-	\$	-
Applied Fund Balance		-		731,075		731,075		731,075
Total Revenues		1,050	\$	731,075		731,075		731,075

Expenditures

Other Services and Charges	\$	6,969	\$	678,569		678,569		678,569
Capital Outlay		-		52,506		52,506		52,506
Total Expenditures	\$	6,969	\$	731,075		731,075		731,075

MUSEUM TO MARKET PROJECT (351)

Revenues

Intergovernment-State (MDOT)	\$	-	\$	1,000,000	\$	1,000,000	\$	1,000,000
Grants & Donation		-		43,646		43,646		43,646
Total Revenues	\$	-	\$	1,043,646	\$	1,043,646	\$	1,043,646

Expenditures

Other Services and Charges	\$	10,117	\$	1,043,646	\$	1,043,646	\$	1,043,646
Total Expenditures	\$	10,117	\$	1,043,646	\$	1,043,646	\$	1,043,646

KABOOM GRANT-PLAYGROUND EQUIPMENT (354)

Revenues

KABOOM-Playground Equipment	\$	-	\$	131,475	\$	131,475	\$	131,475
Transfer In/From Other	\$	71,250		-		-		-
Total Revenues	\$	71,250	\$	131,475	\$	131,475	\$	131,475

Expenditures

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

SAMHSA - 1 U79 SMO61630-01 (355)

Revenues

City Matching Funds	\$	271,646	\$	-	\$	-	\$	-
SAMHSA - 1 U79 SM061630-01		756,070		848,162		848,162		848,162
Total Revenues	\$	756,070	\$	848,162	\$	848,162	\$	848,162

Expenditures

Personnel	\$	6,470	\$	80,892	\$	80,892	\$	80,892
Supplies		1,365		1,560		2,160		2,660
Other Services and Charges		1,014,760		765,710		757,110		756,610
Capital Outlay		-		-		8,000		8,000
Total Expenditures	\$	1,022,595	\$	848,162	\$	848,162	\$	848,162

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

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

Council Member Priester moved adoption; President Hendrix seconded.

President Hendrix recognized **Michelle Day**, Interim Director of Administration, who provided Council with a brief overview of said item.

Thereafter, **President Hendrix** called for a vote on said item:

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

There came on for consideration Agenda Item No. 2:

ORDER OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI REMOVING CONSITUENT SERVICES AND ASSOCIATED FUNDING FROM THE MAYOR'S OFFICE, AS PREVIOUSLY INTENDED AND SET FORTH AS A SEPARATE DEPARTMENT IN THE CITY OF JACKSON, MISSISSIPPI CODE OF ORDINANCES, SEC. 2-336. Said item would be held until the October 4, 2016 Regular Council Meeting at 6:00 p.m.

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 6:00 p.m. on Tuesday, October 4, 2016 and at 10:19 a.m., the Council stood adjourned.

ATTEST:

Quiti Moore
CITY CLERK

APPROVED:

[Signature], 10.10.16
MAYOR DATE
