

**BE IT REMEMBERED** that a Special Meeting of the City Council of Jackson, Mississippi, was called by a majority of the City Council Members and notices having been placed by the City Clerk at 10:00 a.m. on Thursday, September 10, 2020, in the Clerk of Council's Office, electronic notifications to all Council Members', on the City's website and on the public bulletin board in City Hall, relative to: (1) Claims; (2) Order allocating a continuing One (1) Mil Tax Levy from the existing citywide tax levy dedicated specifically for street resurfacing; (3) Order adopting Municipal Budget for Fiscal Year 2020-2021; (4) Order acknowledging receipt of FY 2020-2021 Budget for the Jackson/Hinds Library System and authorizing an appropriation in the amount of \$1,947,008.00 to said system; and (5) Order accepting Budget of Jackson Municipal Airport Authority for FY 2020-2021. The meeting was convened in the Council Chambers located at 219 S. President Street at 10:00 a.m. on Thursday, September 10, 2020 being the second Thursday of said month, when and where the following things were had and done to wit:

Present: Council Members: Aaron Banks, Council President, Ward 6; Charles Tillman, Vice-President Ward 5; Ashby Foote, Ward 1; Melvin Priester, Ward 2; Kenneth Stokes, Ward 3; De'Keither Stamps, (teleconference), Ward 4 and Virgi Lindsay, Ward 7. Directors: Chokwe Antar Lumumba, Mayor; Shanekia Mosely, Clerk of the Council; John W. Carroll, Sr., Chief Deputy Clerk of Council and Tim Howard, City Attorney.

Absent: None.

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The meeting was called to order by **President Aaron Banks**.

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**ORDER APPROVING CLAIMS APPEARING AT PAGES 376 TO INCLUSIVE THEREON, ON MUNICIPAL "DOCKET OF CLAIMS", IN THE AMOUNT OF \$1,963.92 AND MAKING APPROPRIATIONS FOR THE PAYMENT THEREOF.**

**IT IS HEREBY ORDERED** that claims appearing at pages 376 to inclusive thereon in the Municipal "Docket of Claims", in the aggregate amount of \$1,963.92 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 ACCOUNTS PAYABLE FUND</b>
TECHNOLOGY FUND	1,963.92
<b>TOTAL</b>	<b><u>\$1,963.92</u></b>

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

Yeas – Banks, Foote, Lindsay, Priester, Stamps and Tillman.  
Nays – Stokes.  
Absent – None.

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**ORDER ALLOCATING A CONTINUING ONE (1) MIL TAX LEVY FROM THE EXISTING CITY OF JACKSON, MISSISSIPPI'S CITYWIDE TAX LEVY DEDICATED SPECIFICALLY FOR STRET RESURFACING.**

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

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

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

Yeas – Banks, Foote, Lindsay, Priester, Stamps, Stokes and Tillman.  
Nays – None.  
Absent – None.

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**President Banks** requested that Agenda Items No. 4 and No. 5 be moved forward on the Agenda. Hearing no objections, the following were presented:

**ORDER ACKNOWLEDGING RECEIPT OF FY 2020-2021 BUDGET FOR THE JACKSON/HINDS LIBRARY SYSTEM AND AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF \$1,947,008 TO SAID SYSTEM.**

**WHEREAS**, the Jackson/Hinds Library System has submitted its fiscal year 2020-2021 budget to the City for approval; and

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

**IT IS THEREFORE, ORDERED** that \$1,947,008 be appropriated to the Jackson/Hinds Library System for fiscal year 2020-2021.

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

Yeas – Banks, Foote, Lindsay, Priester, Stamps, Stokes and Tillman.  
Nays – None.  
Absent – None.

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**ORDER ACCEPTING BUDGET OF JACKSON MUNICIPAL AIRPORT AUTHORITY FOR FY 2020-2021.**

**IT IS HEREBY ORDERED** that the budget submitted by the Jackson Municipal Airport Authority for fiscal year 2020-2021 be accepted and the same is hereby accepted.

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

Yeas – Banks, Foote, Lindsay, Priester, Stokes and Tillman.  
Nays – Stamps.  
Absent – None.

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**ORDER ADOPTION MUNICIPAL BUDGET FOR FISCAL YEAR 2020-2021.**

**IT IS, HEREBY, ORDERED**, that the Municipal Budge for the Fiscal Year 2020-2021 be the same and is hereby adopted as follows:

**CITY OF JACKSON, MISSISSIPPI  
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE  
FISCAL YEAR ENDING SEPTEMBER 30, 2019**

**SPECIAL MEETING OF THE CITY COUNCIL  
THURSDAY, SEPTEMBER 10, 2020 10:00 A.M.**

**GENERAL FUND (001,002,003,004,010,011,189,300,302,305,370,371,375)**

	2018-19	2019-20	2019-20	2020-21
	Actual	Adopted	Revised	Adopted

**REVENUES**

**Licenses and Permits:**

Privilege Licenses - Misc	\$ 120	\$ -	\$ -	\$ 100
Privilege Licenses	354,301	368,216	368,216	355,000
Building Permits	683,309	747,036	747,036	685,309
A/C & Duct Permits	45,833	43,085	43,085	43,085
Plumbing Permits	38,605	30,307	30,307	32,000
Electric Permits	156,509	144,081	144,081	156,509
Gas Permits	32,144	23,071	23,071	32,144
Maintenance Fees	3,470	6,990	6,990	3,470
Landscape Permits	-	130	130	350
Historic Preservation	1,390	1,935	1,935	1,390
Dance Hall & Rec Fees	3,150	4,343	4,343	2,000
Transit Merchants	1,500	1,250	1,250	1,250
Aircraft Regist Fees	11,811	12,710	12,710	12,710
Adult Entertainment License	4,604	3,546	3,546	2,000
Special Event Fee	7,870	9,905	9,905	3,000
Sign -Misc.	17,285	7,527	7,527	7,527
Sign Permits	36,755	35,850	35,850	35,850
Sign Registration	1,040	9,260	9,260	9,260
Signs Temporary	6,130	2,570	2,570	2,570
Fire Inspections Permits	18,992	22,725	22,725	19,000
Commerical Burn Permit	600	400	400	400
Comb. & Flam. Liquid Permit	7,400	10,500	10,500	7,400
Fireworks Display Permit	1,050	900	900	900
Zoning Permits	41,824	38,834	38,834	38,834
Taxicab License Fees	338	750	750	500
Annual Vehicle Inspection	-	90	90	-
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>1,476,029</b>	<b>1,526,011</b>	<b>1,526,011</b>	<b>1,452,559</b>

**Fines and Forfeitures:**

Misdemeanor Fines	160,007	264,000	264,000	200,000
Vehicle Parking Fines	79,082	46,679	46,679	50,000
Moving Traffic Violations	720,799	711,704	711,704	711,704
City Court Cost	4,403	6,425	6,425	6,425
Warrant Fee	81,882	69,439	69,439	69,439
Animal Control Citations	845	293	293	1,387
Municipal Court Computer	8,388	9,766	9,766	9,766
Municipal Court Driver Impr Fee	-	35	35	35
Administrative Fee - Del C	198,346	184,683	184,683	184,683
Contempt Fee - Municipal Court	51,247	51,674	51,674	51,674
Computerized Crime Prevention- Police	10,447	11,115	11,115	11,115
Municipal Court Enhancement	84,388	131,000	131,000	85,000
Jackson Enhancement Fee	42,212	49,976	49,976	49,976
Bad Check Fees	1,015	1,153	1,153	1,153
Daily Storage Fee - Vehicle	56,960	62,575	62,575	60,000
Wrecker Fee	57,135	77,145	77,145	60,000
Expungement Fee - Municipal	7,400	8,650	8,650	8,650
Jackson Collection Fee	27,909	45,478	45,478	30,000
Docket Fee - Municipal Court	65,323	70,535	70,535	70,535
Dropped Charge Fee - Mun Court	1,850	900	900	900
Cash Bond Clearing Account	(7,272)	(5,091)	(5,091)	(5,091)
Rearraignment Fee - Mun Court	11,689	9,833	9,833	9,833
<b>TOTAL FINES AND FORFEITURES</b>	<b>1,654,055</b>	<b>1,807,967</b>	<b>1,807,967</b>	<b>1,667,184</b>

	2019-19 Actual	2019-20 Adopted	2019-20 Revised	2020-21 Adopted
<b>REVENUES</b>				
<b>INTERGOVERNMENTAL REVENUE</b>				
<b>FEDERAL</b>				
Police Overtime - FBI/DEA Grant	59,789	59,325	59,325	59,325
DEA - Ms Gulf Coast (HIDTA)	27,368	26,806	26,806	26,806
DEA - Asset & Forfeiture	9,700	31,000	31,000	31,000
<b>TOTAL INTERGOVERNMENTAL - FEDERAL</b>	<b>96,857</b>	<b>117,131</b>	<b>117,131</b>	<b>117,131</b>
<b>STATE</b>				
Alcohol Permits - ABC	359,775	330,649	330,649	330,649
Gasoline Tax	561,642	569,395	569,395	569,395
Municipal Revolving Fund	133,412	99,262	99,262	133,412
State Fire Protection	1,024,101	1,024,101	1,024,101	1,024,101
Pro-Rata State Sales Tax	22,150,367	28,348,681	28,348,681	26,000,000
Sewer Grant Replmt - Sales	2,800,654	-	-	-
Homestead Exemption	1,661,264	1,720,158	1,720,158	1,808,881
Homestead Exemption Charge	23,927	17,282	17,282	20,423
Wireless Radio Communication	-	72,123	360,275	360,275
Bus & Truck Privilege Tax	433,480	431,879	431,879	431,879
MDOT-Litter Pickup-JPD	4,539	12,660	12,660	12,660
MS-National Park Service	12,500	-	-	-
<b>TOTAL INTERGOVERNMENTAL - STATE</b>	<b>29,165,661</b>	<b>32,626,190</b>	<b>32,914,342</b>	<b>30,691,675</b>
<b>LOCAL</b>				
Pro-Rata County Road Tax	600,307	594,357	594,357	594,357
Smith robertson museum	6,516	6,516	6,516	3,300
<b>TOTAL INTERGOVERNMENTAL - LOCAL</b>	<b>606,823</b>	<b>600,873</b>	<b>600,873</b>	<b>597,657</b>
<b>ADMISSIONS, FEES, RENTALS</b>				
Parking Meters	95,188	158,152	158,152	100,000
Local Records Fee	3,857	3,669	3,669	3,669
Mun Aud-Thalia Mara Hall Rent	274,952	262,455	262,455	131,625
Smith Robertson Museum - Donation	-	600	600	600
Smith Robertson Museum - Admissions	10,852	9,035	9,035	4,000
Smith Robertson Mus - Room Rent	10,239	5,425	5,425	5,424
Senior Center Reservation	623	2,549	2,549	1,200
Smith Robertson - Gift Shop	1,868	580	580	80
Arts CTR - Rent on Community	8,835	9,270	9,270	4,100
Carnival Inspection Fee	(50)	50	50	50
Daycare Fire Inspection-AF	6,755	5,880	5,880	5,880
Fire Water Flow Test Fee	2,000	2,800	2,800	2,800
Fire Reports & etc.	14,165	17,200	17,200	17,200
Accident Report Fee	100,165	124,171	124,171	124,171
Background Check Fee	9,325	10,530	10,530	10,530
Fingerprinting	30,217	24,115	24,115	24,115
Verification of Record Fee	17,782	17,789	17,789	17,789
Ball Bondsman Applicant	585	120	120	150
Telecommunication Franchise Agreeam	510,069	518,845	518,845	518,845
Rents and Royalties	11,100	11,100	11,100	11,100
Tower Rentals	4,250,136	3,694,644	3,694,644	3,694,644
Rent Pistol Range	3,679	2,323	2,323	2,323
Sprinkler-Hydro Static-Pump	780	420	420	720
Fire Alarm Acceptance Test	630	780	780	630
Fire Re-Inspection	250	550	550	300
Fire Suppression System Te	420	600	600	600
Outdoor Advertising	11,787	11,970	11,970	11,970
Rental Fee - Fire Museum	200	260	260	260
School Tours Fee - Fire Museum	1,482	1,476	1,476	1,476
Land Rental	14,196	-	-	10,000
<b>Total Admissions, Fees and Rentals</b>	<b>5,392,085</b>	<b>4,897,358</b>	<b>4,897,358</b>	<b>4,706,252</b>
<b>Interest Revenues:</b>				
Interest Earned on Investments	21,682	11,267	11,267	11,267
Interest Earned on Repos	458,357	268,686	268,686	268,686
<b>Total Interest Earned on Investments</b>	<b>480,039</b>	<b>279,953</b>	<b>279,953</b>	<b>279,953</b>

**SPECIAL MEETING OF THE CITY COUNCIL  
THURSDAY, SEPTEMBER 10, 2020 10:00 A.M.**

	2018-19 Actual	2019-20 Adopted	2019-20 Revised	2020-21 Adopted
<b>Revenues</b>				
<b>Miscellaneous Income:</b>				
Public Utility Franchise Fee	4,625,918	4,752,792	4,752,792	4,752,792
Franchise Cable Television	1,189,488	1,362,119	1,362,119	1,200,000
Nuclear Power Plants	1,602,421	1,604,810	1,604,810	1,602,421
In-Lieu-Of Property Tax	60,556	503	503	61,027
IRS-Refund	7,152	-	-	-
Water/Sewer Franchise Fee	972,534	972,534	972,534	972,534
Time Warner-PA/GA Operation Fund	72,237	78,561	78,561	72,237
Sale of Land	65,100	60,167	60,167	60,167
Sale of Fixed Assets	190,746	137,360	137,360	127,916
Small Animal Control	2,056	-	-	1,200
Police-Misc	65,348	95,804	95,804	65,348
Police - Sale of Weapons	9	15	15	15
Public Safety Comm Trng Re	117,292	100,000	100,000	100,000
Union Station Tenants/JRA	99,069	102,379	102,379	102,379
Proceeds of Forfeitures	-	-	-	80,644
Grants & Donation	20,032	110,621	560,621	33,166
Indirect Cost	2,357,913	2,680,223	2,680,223	2,680,223
Other Departments	40,116	15,148	65,148	65,148
Hoerner Endowment	86,000	-	-	-
I.D. Badge	210	180	180	180
Parking Fee - City Employees	5,621	6,730	6,730	6,730
Admin. Fee - Payroll Deduction	14,369	15,725	15,725	15,725
Building & Permit - Misc.	123,144	110,957	110,957	110,957
Plumbing Exam	19	-	-	-
Penalty on Demo/Grass/Weed	10,778	7,579	7,579	10,000
Site Plan, Review	15,025	16,157	16,157	16,157
Sale of Maps, Plans, Spec	196	158	158	158
Smith Roberston - Nissan Grant	-	23,775	23,775	23,775
NLC Champs Grant	90,660	90,000	57,394	-
Traffic	140	170	170	170
PEG - Miscellaneous	1	-	-	-
Abstract Fees	6,735	6,961	6,961	6,961
Finance - M	12,019	-	-	-
Cellular Rebate	32,204	30,707	30,707	30,707
Personnel - MISC	920	-	-	-
City Clerk	35,764	15,271	15,271	15,271
Inkind Fees	38,810	40,132	40,132	38,810
Publication - Misc	2,080	7,089	7,089	7,089
Cafeteria Plan - Flexible Spending	-	150,000	150,000	150,000
Restitution Repayments	1,228	-	-	-
Settlement of Insurance Claims	34,937	75,000	75,000	75,000
Proceeds of Long Term Debt	4,643,273	5,519,079	9,225,957	375,000
Fees for Lost Fuelman Cards	120	-	-	-
<b>Total Miscellaneous Income</b>	<b>16,642,239</b>	<b>18,188,706</b>	<b>22,362,981</b>	<b>12,859,907</b>
<b>Operating Transfers In:</b>				
Transfer In/From General Fund	365,126	369,287	2,869,287	1,690,225
Transfer In/From Water/Sewer	-	-	12,614,800	-
Transfer In/From Other Funds	1,618,488	1,659,830	1,659,830	1,659,830
<b>Total Operating Transfers In</b>	<b>1,983,614</b>	<b>2,029,117</b>	<b>17,143,917</b>	<b>3,350,055</b>
<b>Total From All Sources Other Than Taxation</b>	<b>57,507,454</b>	<b>62,073,306</b>	<b>81,650,532</b>	<b>55,722,372</b>
<b>Applied Fund Balance</b>	<b>-</b>	<b>5,479,662</b>	<b>14,798,137</b>	<b>16,218,107</b>
<b>Total Revenue from Sources other than Taxation</b>	<b>57,507,454</b>	<b>67,552,968</b>	<b>96,448,668</b>	<b>71,940,479</b>

	2018-19 Actual	2019-20 Adopted	2019-20 Revised	2020-21 Adopted
<b>Taxes:</b>				
Real Property	34,632,858	35,063,203	35,063,203	32,560,151
Personal Property	15,459,616	16,388,919	16,388,919	15,848,648
Delinquent Really	784,286	927,952	927,952	927,952
Delinquent Personal	7,063	218,093	218,093	218,093
Automotive	7,198,275	7,443,551	7,443,551	6,338,610
Motor Vehicle Rental Tax	718,809	702,375	702,375	784,544
Interest on Current	902,976	801,265	801,265	801,265
Interest on Prior Years	614,406	631,317	631,317	614,406
Hazardous Waste Tax	117	-	-	-
Rail Car Taxes	64,861	49,975	49,975	64,473
Tax Forfeited Land	135,835	-	-	100,000
Community Improvement	86,012	265,896	265,896	100,000
<b>Total Taxes</b>	<b>60,605,113</b>	<b>62,492,546</b>	<b>62,492,546</b>	<b>58,358,142</b>
<b>Total Available Cash and Anticipated Revenue from all Sources</b>				
	<b>\$ 118,112,464</b>	<b>\$ 130,045,514</b>	<b>\$ 158,941,213</b>	<b>\$ 130,298,622</b>

	2018-19 Actual	2019-20 Adopted	2019-20 Revised	2020-21 Adopted
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**POLICE**

Personal Service	\$ 27,357,369	\$ 30,212,611	\$ 30,039,836	\$ 27,578,635
Supplies & Materials	1,947,489	1,508,679	2,079,179	2,111,599
Other Services & Charges	1,377,509	1,252,234	1,272,234	1,209,949
Capital Outlay	1,382,308	1,463,355	1,768,815	1,397,619
Grants, Contribution	1,298,566	1,298,566	1,298,566	1,298,566
Transfers and Other Functions	246,896	-	-	-
Debt Services	35,972	40,796	40,796	40,796
<b>Total</b>	<b>\$ 33,648,109</b>	<b>\$ 35,776,241</b>	<b>\$ 36,499,426</b>	<b>\$ 33,637,164</b>

**FIRE**

Personal Service	\$ 19,710,519	\$ 21,604,056	\$ 21,535,056	\$ 21,341,520
Supplies & Materials	765,705	716,909	717,905	907,129
Other Services & Charges	813,162	971,753	970,553	948,453
Capital Outlay	854,146	5,527,056	5,656,198	1,435,770
Grants, Contribution	20,189	69	69	69
Debt Services	78,253	64,440	64,440	34,506
<b>Total</b>	<b>\$ 22,241,973</b>	<b>\$ 28,884,283</b>	<b>\$ 28,944,221</b>	<b>\$ 24,667,447</b>

**PUBLIC WORKS**

Personal Service	\$ 6,121,490	\$ 7,600,914	\$ 7,579,380	\$ 7,207,578
Supplies & Materials	1,258,418	1,682,170	1,689,754	1,692,170
Other Services & Charges	2,552,658	2,554,503	4,266,663	3,282,643
Capital Outlay	729,193	1,163,360	1,164,010	728,032
Grants, Contribution	-	76,041	76,041	151,041
Debt Services	116,538	67,388	68,528	60,763
<b>Total</b>	<b>\$ 10,778,297</b>	<b>\$ 13,144,376</b>	<b>\$ 14,844,376</b>	<b>\$ 13,122,227</b>

**PLANNING & DEVELOPMENT**

Personal Service	\$ 2,227,367	\$ 2,726,989	\$ 2,727,299	\$ 2,612,791
Supplies & Materials	48,793	85,632	86,036	86,456
Other Services & Charges	3,827,892	4,553,852	4,505,342	4,531,120
Capital Outlay	55,948	16,899	64,899	17,815
Grants, Contribution	71,660	71,675	71,675	71,675
Transfers and Other Functions	2,959,781	3,363,227	3,363,227	2,391,411
Debt Services	-	1,025	1,025	1,025
<b>Total</b>	<b>\$ 9,191,441</b>	<b>\$ 10,819,299</b>	<b>\$ 10,819,503</b>	<b>\$ 9,712,293</b>

	2018-19 Actual	2019-20 Adopted	2019-20 Revised	2020-21 Adopted
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**HUMAN & CULTURAL SERVICES**

Personal Service	\$ 1,314,624	\$ 1,566,909	\$ 1,479,390	\$ 1,537,402
Supplies & Materials	78,678	111,260	287,165	251,498
Other Services & Charges	1,765,327	1,587,854	1,701,717	1,640,001
Capital Outlay	377,028	460,116	546,261	432,792
Grants, Contribution	453,700	465,000	465,000	465,000
Transfers and Other Functions	791,095	840,289	847,475	258,898
Debt Services	66,666	56,964	56,964	56,964
<b>Total</b>	<b>\$ 4,847,117</b>	<b>\$ 5,088,392</b>	<b>\$ 5,383,972</b>	<b>\$ 4,642,555</b>

**PERSONNEL**

Personal Service	\$ 780,189	\$ 838,420	\$ 838,420	\$ 919,615
Supplies & Materials	7,582	15,687	30,687	15,687
Other Services & Charges	91,415	116,675	1,351,675	745,520
Capital Outlay	41,334	61,036	61,036	61,036
Grants, Contribution	299	1,337	1,337	1,337
Debt Services	9,429	11,541	11,541	11,541
<b>Total</b>	<b>\$ 930,249</b>	<b>\$ 1,044,696</b>	<b>\$ 2,294,696</b>	<b>\$ 1,754,736</b>

**ADMINISTRATION**

Personal Service	\$ 5,991,290	\$ 6,848,074	\$ 6,848,074	\$ 6,817,818
Supplies & Materials	554,384	841,263	5,291,992	2,369,463
Other Services & Charges	3,474,713	3,934,786	5,607,731	5,984,112
Capital Outlay	3,394,543	1,318,696	3,460,759	2,918,709
Grants, Contribution	-	-	10,100	10,100
Transfers and Other Functions	1,446,000	1,446,000	1,446,000	1,446,000
Debt Services	-	86,335	86,335	86,335
<b>Total</b>	<b>\$ 14,860,932</b>	<b>\$ 14,475,154</b>	<b>\$ 22,750,991</b>	<b>\$ 19,632,537</b>

**GENERAL GOVERNMENT**

Personal Service	\$ 4,849,169	\$ 5,532,051	\$ 5,137,021	\$ 5,479,516
Supplies & Materials	166,688	309,598	291,760	296,291
Other Services & Charges	5,736,400	4,970,585	4,893,256	5,492,751
Capital Outlay	82,327	86,156	86,111	84,676
Grants, Contribution	366,959	410,648	13,025,448	410,648
Transfers and Other Functions	4,978,703	6,556,318	10,532,473	7,423,332
Debt Services	1,517,610	2,947,717	2,947,717	2,999,112
<b>Total</b>	<b>\$ 17,697,856</b>	<b>\$ 20,813,073</b>	<b>\$ 36,913,786</b>	<b>\$ 22,186,326</b>

**MUNICIPAL CLERK**

Personnel Services	\$ -	\$ -	\$ 418,476	\$ 490,201
Supplies	-	-	11,288	19,268
Other Services & Charges	-	-	60,433	433,823
Capital Outlay	-	-	45	45
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 490,242</b>	<b>\$ 943,337</b>

<b>Total General Fund Expenditures</b>	<b>\$ 114,193,976</b>	<b>\$ 130,045,514</b>	<b>\$ 158,941,213</b>	<b>\$ 130,298,622</b>
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	2018-19	2019-20	2019-20	2020-21
	Actual	Adopted	Revised	Adopted

**PARKS AND RECREATION FUND ( 005)**

**REVENUES**

Aircraft Registration	\$ 486	\$ 500	\$ 500	\$ 500
Homestead Exemption	68,421	65,000	65,000	65,000
Homestead Exemption Chargeback	985	-	-	-
Sonny Guy Green Fees	55,031	45,000	45,000	45,000
Sonny Guy Electric Golf Cart Rent	21,814	25,000	25,000	25,000
Sonny Guy Pull Cart	2,072	1,247	1,247	1,247
Swimming Fees	8,324	10,000	10,000	10,000
Athletic Fees	31,750	35,000	35,000	17,500
Gym User Fees	21,751	20,000	20,000	15,000
Parks Building Rentals	15,111	25,000	25,000	12,500
Park Field Rentals	24,105	23,000	23,000	10,000
Parks Concessions	139	100	100	100
Parks Programs Registration	8,350	7,000	7,000	7,000
Jones Center Rentals	10,152	10,000	10,000	8,000
Dance, Karate & Aerobics	270	1,000	1,000	1,000
Parks- Other	-	2,000	2,000	2,000
Vendor Fees - Park	1,225	2,000	2,000	2,000
Admission/Summer	41,633	50,000	50,000	30,000
Mynelle Garden - Photography	325	2,161	2,161	2,161
Mynelle Garden - Garden Admissions	2,583	5,000	5,000	5,000
Mynelle Garden - Garden Rentals	-	499	499	499
Mynelle Garden - Garden Weddings	4,712	2,000	2,000	2,000
Mynelle Garden - Garden Gift Shop Sales	20	200	200	200
Mynelle Garden - Gr	2,600	1,211	1,211	1,211
Donations - Summer	29,675	24,000	24,000	24,000
Rents & Royalties	23,260	22,000	22,000	22,000
Interest earned on Investments	7,589	-	-	-
Interest on Checking	13,161	-	-	-
Grants and Donations	51,334	30,884	30,884	30,884
Cemeteries Openings and Closings	29,800	25,000	25,000	25,000
Proceeds of Long Term Debt	101,970	144,000	144,000	108,501
Applied Fund Balance	-	-	446,232	2,508,453
Transfers In/From General Fund	3,152,293	3,625,548	3,662,203	1,297,877
<b>Total Revenue from Sources other than Taxation</b>	<b>3,730,941</b>	<b>4,204,350</b>	<b>4,687,237</b>	<b>4,279,633</b>
<b>Taxes</b>				
Real Property	1,426,520	1,421,471	1,421,471	1,418,434
Personal Property	636,721	664,865	664,865	690,422
Delinquent Real	31,256	43,160	43,160	43,160
Delinquent Personal	335	1,596	1,596	1,595
Automotive	294,253	301,970	301,970	278,310
<b>Total Taxes</b>	<b>2,389,086</b>	<b>2,433,062</b>	<b>2,433,062</b>	<b>2,431,921</b>
<b>Total Available Cash and Anticipated Revenue from all Sources</b>	<b>\$ 6,120,026</b>	<b>\$ 6,637,412</b>	<b>\$ 7,120,299</b>	<b>\$ 6,711,554</b>

**Expenditures**

Personal Service	\$ 3,660,114	\$ 4,436,257	\$ 4,305,620	\$ 4,490,741
Supplies & Materials	654,147	551,698	605,137	554,875
Other Services & Charges	1,619,811	1,197,015	1,665,498	1,116,234
Capital Outlay	551,685	389,825	477,327	488,665
Debt Services	62,635	62,617	66,717	61,039
<b>Total Expenditures</b>	<b>\$ 6,548,393</b>	<b>\$ 6,637,412</b>	<b>\$ 7,120,299</b>	<b>\$ 6,711,554</b>

	2018-19 Actual	2019-20 Adopted	2019-20 Revised	2020-21 Adopted
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**BUSINESS IMPROVEMENT TAX ASSESSMENT (007)**

Revenues				
Real Property Taxes	\$ 1,103,756	\$ 1,082,747	\$ 1,082,747	\$ 1,082,747
<b>Total Revenues</b>	<b>\$ 1,103,756</b>	<b>\$ 1,082,747</b>	<b>\$ 1,082,747</b>	<b>\$ 1,082,747</b>
Expenditures				
Other Services and Charges	\$ 1,103,756	\$ 1,082,747	\$ 1,082,747	\$ 1,082,747
<b>Total Expenditures</b>	<b>\$ 1,103,756</b>	<b>\$ 1,082,747</b>	<b>\$ 1,082,747</b>	<b>\$ 1,082,747</b>

**SANITATION/LANDFILL FUND (009)**

Revenues				
Land Fill Charges	\$ 117,963	\$ 120,883	\$ 120,883	\$ 120,883
Special Trash Collections	6,000	6,606	6,606	6,606
FEMA/MEMA Disaster	191,040	-	-	-
Intergovernmental-State - MS-DEQ	79,737	125,000	125,000	125,000
Garbage Pick Up Fees	9,764,561	9,698,036	9,698,036	9,698,036
Garbage Pick Up Fees Pres. Hills	236,645	252,231	252,231	252,231
Interest	1,084	-	-	-
Collection	340	-	-	-
Recycling Program	4,753	15,000	15,000	15,000
Proceeds of Long Term Debt	-	268,377	268,377	-
Operating Transfer In	-	121,184	121,184	141,873
<b>Total Revenues</b>	<b>\$ 10,402,123</b>	<b>\$ 10,607,317</b>	<b>\$ 10,607,317</b>	<b>\$ 10,359,629</b>
Expenses				
Personal Service	\$ 794,020	\$ 1,019,043	\$ 858,043	\$ 868,869
Supplies & Materials	153,299	148,200	160,682	175,014
Other Services & Charges	10,303,860	9,106,585	9,312,347	9,032,582
Capital Outlay	-	292,338	234,924	242,013
Grants, Contribution	40,000	40,000	40,000	40,000
Debt Services	1,785	1,151	1,321	1,151
<b>Total Expenses</b>	<b>\$ 11,292,964</b>	<b>\$ 10,607,317</b>	<b>\$ 10,607,317</b>	<b>\$ 10,359,629</b>

**SENIOR AIDES FUND (012)**

Revenues				
NCSC Senior Aides	\$ 481,350	\$ 362,585	\$ 376,965	\$ 385,161
Transfer In/From General Fund	83,242	91,790	102,168	78,953
<b>Total Revenues</b>	<b>\$ 564,592</b>	<b>\$ 454,375</b>	<b>\$ 479,133</b>	<b>\$ 464,114</b>
Expenditures				
Personnel Services	\$ 572,905	\$ 445,495	\$ 459,875	\$ 456,234
Supplies	4,380	2,600	2,600	2,600
Other Services and Charges	1,450	4,000	14,378	3,000
Capital Outlay	-	2,280	2,280	2,280
<b>Total Expenses</b>	<b>\$ 578,734</b>	<b>\$ 454,375</b>	<b>\$ 479,133</b>	<b>\$ 464,114</b>

	2018-19	2019-20	2019-20	2020-21
	Actual	Adopted	Revised	Adopted

**CLAIMS FUND (018)**

Revenues

Interest Earned on Investments	\$ 100,206	\$ -	\$ -	\$ -
Interest Earned on Repos	827	-	-	-
Applied Fund Balance	-	3,917,717	3,917,717	4,138,362
Appropriation from General Fund	500,000	250,000	250,000	931,998

<b>Revenues</b>	<b>\$ 601,033</b>	<b>\$ 4,167,717</b>	<b>\$ 4,167,717</b>	<b>\$ 5,070,360</b>
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Expenditures

Other Services and Charges	\$ -	\$ 3,500	\$ 5,500	\$ 5,500
Grants, Contribution	296,787	4,164,217	4,162,217	5,064,860

<b>Total Expenditures</b>	<b>\$ 296,787</b>	<b>\$ 4,167,717</b>	<b>\$ 4,167,717</b>	<b>\$ 5,070,360</b>
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**BOND AND INTEREST FUND (020,060,0244,0249,0251,0252,0253,0255,0256,0262,0263,0268,0315,0316,0317,0318)**

Revenues

Current Realty Taxes	\$ 4,866,224	\$ 4,413,853	\$ 4,413,853	\$ 6,868,548
Current Personal Taxes	2,115,028	2,009,655	2,009,655	3,261,146
Delinquent Realty	49,618	-	-	-
Delinquent Personal	853	-	-	-
Ad Valorem Tax on Automotive	909,678	926,737	926,737	1,332,382
Aircraft Registration	1,608	-	-	-
Homestead Exemption	226,131	18,652	18,652	22,243
Homestead Exemption	3,257	-	-	-
Interest Earnings on Repos	113,475	-	-	-
Capital City Conv	4,285,688	-	-	59,393
County Taxes	63,886	59,393	59,393	59,393
Applied Fund Bala	-	3,114,639	3,530,203	213,830
Transfer In/From Other Funds	7,434,117	14,547,894	15,310,203	33,370,140

<b>Total Revenue</b>	<b>\$ 20,069,562</b>	<b>\$ 25,090,824</b>	<b>\$ 26,268,696</b>	<b>\$ 45,187,076</b>
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Expenditures

Other Services & Charges	\$ 20,069,562	\$ 25,090,824	\$ -	\$ -
Debt Services	-	-	15,369,596	33,488,926
Grants, Contribution	-	-	-	430
Transfers and Other Functions	-	-	10,899,100	11,697,720

<b>Total Expenditures</b>	<b>\$ 20,069,562</b>	<b>\$ 25,090,824</b>	<b>\$ 26,268,696</b>	<b>\$ 45,187,076</b>
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	2018-19	2019-20	2019-20	2020-21
	Actual	Adopted	Revised	Adopted

**WATER/SEWER O & M FUND (030,031,033,211,220,258,500)**

**Revenues**

Sewer Connection Permits	\$ 47,375	\$ 60,971	\$ 60,971	\$ 60,971
Sewer Connection	11,600	-	-	-
Interest Earned on Investments	28,182	-	-	-
Interest Earned on Repos	108,218	-	-	-
Water Charges	28,990,035	29,161,023	29,161,023	29,161,023
Water Charges-Triangle	287,432	420,701	420,701	420,701
Meter Charges	25,680	-	-	-
Development Charges	55,319	71,868	71,868	71,868
Meter Installation Fees	139,079	-	-	-
Meter Installation Fees	2,133	-	-	-
Sewer Charges	33,130,793	20,954,967	20,954,967	20,954,967
Sewer Charges-Triangle	345,793	507,203	507,203	507,203
Miscellaneous	(5,210,739)	614,603	614,603	614,603
Miscellaneous-Triangle	-	1,260	1,260	1,260
Madison County Water Revenue	494,633	451,860	451,860	451,860
Collection of Bad Debt	(280)	-	-	-
Service Connections	121,295	119,819	119,819	119,819
W Rankin Metro Sewer Revenue	3,183,771	3,844,214	3,844,214	3,844,214
Byram Sewer Revenue	242,773	-	-	-
Ridgeland West Sewer Revenue	330,238	126,519	126,519	126,519
Madison County Sewer Revenue	466,030	2,353,569	2,353,569	2,353,569
Forest Woods Utility Sewer Revenue	-	125,536	125,536	125,536
Leachate Disposal	183,689	50,000	50,000	50,000
Sale of Fixed Assets	22,730	-	-	-
Other Departments	10,117	-	-	-
Proceeds from Long Term Debt	-	36,225,774	36,225,774	20,250,196
Applied Fund Balance	-	43,915	179,597	-
Transfers In/From General Fund	-	1,032,108	1,032,108	1,168,618
Transfers In/From Water/Sewer	56,999,946	58,652,378	91,908,511	55,652,378
Transfers In/From Water/Sewer	5,776	-	-	-
<b>Total Revenues</b>	<b>\$ 120,020,619</b>	<b>\$ 154,818,288</b>	<b>\$ 188,210,103</b>	<b>\$ 135,935,305</b>

**Expenditures**

Personal Service	\$ 9,349,197	\$ 10,589,139	\$ 10,205,140	\$ 11,150,836
Supplies & Materials	5,159,348	5,941,353	5,979,353	5,498,353
Other Services & Charges	38,567,070	18,922,048	19,420,059	19,634,986
Capital Outlay	14,056	470,091	470,091	972,808
Grants, Contribution	1,037,234	992,776	15,691,804	992,776
Transfers and Other Functions	59,585,990	95,089,887	95,089,887	78,614,309
Debt Services	10,588,650	22,812,994	41,353,769	19,071,237
<b>Total Expenditures</b>	<b>\$ 124,301,546</b>	<b>\$ 154,818,288</b>	<b>\$ 188,210,103</b>	<b>\$ 135,935,305</b>

	2018-19	2019-20	2019-20	2020-21
	Actual	Adopted	Revised	Adopted

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

Revenues

Interest Earned on Investments	\$ 92,931	\$ -	\$ -	\$ -
Intergovernmental-Federal- (MDOT)	378,056	-	-	-
Intergovernmental-State - (MDOT)(TRAFFIC)	48,365	170,622	170,622	170,622
Intergovernmental- (MDOT) Lynch Street	47,846	-	-	-
Intergovernmental-State - (MDOT)	-	500,000	500,000	500,000
Intergovernmental-State - (MDOT)-Mill Street	1,350,333	2,101,994	2,101,994	1,649,667
Intergovernmental-State - (MDOT)-Fondem Enhar	14,829	129,533	129,533	129,533
Intergovernmental-State - (MDOT)-ERB Beasley	46,497	-	391,673	-
Intergovernmental-State - (DFA-Parham Bridges)	-	99,952	99,952	99,952
MDOT Mary	-	-	3,888,750	3,888,750
FortWeb	379,162	-	1,415,681	1,415,681
Intergovernmental-Local - (Street Resurfacing)	-	101,318	101,318	34,110
West St Br	171,085	-	-	-
Grants & Donations	320,200	15,200	15,200	15,200
Settlement of Ins	140,481	140,481	140,481	140,481
Proceeds from Long Term Debt	-	496,800	496,800	496,800
Applied Fund Balance	-	3,719,155	3,841,942	1,250,712
Transfer In/From General Fund	1,148,927	-	-	1,193,583
<b>Total Revenues</b>	<b>\$ 4,138,713</b>	<b>\$ 7,475,055</b>	<b>\$ 13,293,946</b>	<b>\$ 10,985,091</b>

Expenditures

Supplies	\$ 510	\$ 45,204	\$ 45,204	\$ 45,204
Other Services and Charges	239,365	6,315,198	12,342,416	10,033,561
Capital Outlay	5,795,708	42,659	434,332	434,332
Grants, Contribution	-	471,994	471,994	471,994
<b>Total Expenditures</b>	<b>\$ 6,035,585</b>	<b>\$ 7,475,055</b>	<b>\$ 13,293,946</b>	<b>\$ 10,985,091</b>

**1986, 1999, 2002, 2004, 2012 and 2013 WATER/SEWER CONSTRUCTION FUNDS (026, 032, 050, 051, 054, 400)**

Revenues

Interest Earned on Repos	\$ 93,280	\$ -	\$ 325,026	\$ -
Applied Fund Balance	-	1,901,313	2,584,020	9,333,422
Transfer In/From Water/Sewer	2,515,496	36,225,774	39,725,774	22,750,196
Transfer In/From Other	12,463,477	-	-	-
<b>Total Revenues</b>	<b>\$ 15,072,253</b>	<b>\$ 38,127,087</b>	<b>\$ 42,634,820</b>	<b>\$ 32,083,618</b>

Expenses

Personal Services	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
Supplies	-	2,527	2,527	1
Other Services and Charges	12,205,184	38,107,949	42,615,682	29,067,006
Grants, Contribution	-	1,611	1,611	3,001,611
<b>Total Expenses</b>	<b>\$ 12,205,184</b>	<b>\$ 38,127,087</b>	<b>\$ 42,634,820</b>	<b>\$ 32,083,618</b>

	2018-19	2019-20	2019-20	2020-21
	Actual	Adopted	Revised	Adopted

**DISABILITY AND RELIEF FUND (055)**

Revenues

Real Property	\$ 2,935,002	\$ 2,777,498	\$ 2,777,498	\$ 2,735,960
Personal Property	1,306,023	1,264,612	1,264,612	1,299,017
Delinquent Realty	66,429	11,737	11,737	4,500
Delinquent Personal	956	-	-	-
Automotive	611,356	583,166	583,166	530,730
Aircraft Registration	997	-	-	-
Homestead Exemption	142,283	67,508	67,508	67,508
Interest Income	9,015	-	-	-
<b>Total Revenues</b>	<b>\$ 5,072,061</b>	<b>\$ 4,704,521</b>	<b>\$ 4,704,521</b>	<b>\$ 4,637,715</b>

Expenditures

Other Services and Charges	\$ 5,072,061	\$ 4,704,521	\$ -	\$ -
Grants, Contribution	-	-	4,704,521	4,637,715
<b>Total Expenditures and Ending Cash Balance</b>	<b>\$ 5,072,061</b>	<b>\$ 4,704,521</b>	<b>\$ 4,704,521</b>	<b>\$ 4,637,715</b>

**EMPLOYEES GROUP BENEFIT FUND (057)**

Revenues

Interest Income on Repos	\$ 22,822	\$ -	\$ -	\$ -
Group Insurance -Active Employees	2,974,457	2,581,608	2,581,608	2,546,256
Group Insurance -Retired Employees	85,321	103,725	103,725	103,725
Group Insurance -D&R Retired Employees	1,026,448	882,600	882,600	910,200
Group Insurance -City Match	10,263,888	13,598,311	13,598,311	13,016,317
Group Insurance -Former Employees	8,274	8,274	8,274	8,274
Dental Insurance-	878	-	-	-
Settlement of Insurance Claims	2,383,978	-	-	36,801
<b>Total Revenues</b>	<b>\$ 16,766,065</b>	<b>\$ 17,174,518</b>	<b>\$ 17,174,518</b>	<b>\$ 16,621,573</b>

Expenditures

Other Services and Charges	\$ 16,790,275	\$ 17,174,518	\$ 17,174,518	\$ 16,621,573
<b>Total Expenditures</b>	<b>\$ 16,790,275</b>	<b>\$ 17,174,518</b>	<b>\$ 17,174,518</b>	<b>\$ 16,621,573</b>

	2018-19	2019-20	2019-20	2020-21
	Actual	Adopted	Revised	Adopted

**EARLY CHILDHOOD FUND (081)**

Revenues

USDA Food Revenue (Daycare)	\$ 155,929	\$ 227,886	\$ 216,928	\$ 216,928
OCY- Partnership	624,682	750,027	750,027	750,027
Interest on Investments	5,654	-	-	-
Mary Jones Daycare	75,483	66,000	66,000	66,000
Westside Daycare	104,650	73,000	73,000	73,000
Applied Fund Balance	-	-	56,186	273,840
Operating InvFrom General Fund	371,194	387,696	387,696	158,265
<b>Total Revenues</b>	<b>\$ 1,337,592</b>	<b>\$ 1,504,609</b>	<b>\$ 1,549,837</b>	<b>\$ 1,538,060</b>

Expenditures

Personal Services	\$ 1,183,957	\$ 1,294,782	\$ 1,350,968	\$ 1,269,748
Supplies	102,992	130,806	129,906	203,249
Other Services and Charges	53,770	67,671	68,571	64,671
Capital Outlay	-	11,360	392	392
<b>Total Expenses</b>	<b>\$ 1,340,719</b>	<b>\$ 1,504,609</b>	<b>\$ 1,549,837</b>	<b>\$ 1,538,060</b>

**CDBG FUND (085)**

Revenues

CDBG - Housing & Community Development Grar	\$ 1,593,616	\$ 4,171,126	\$ 4,617,759	\$ 3,381,980
Interest Earned	25,089	-	-	-
City Matching Funds	-	429,809	429,809	429,809
Lead Based Hazard Grant	343,333	1,032,503	1,032,503	1,032,503
Program Income/Other Department	21,443	-	-	-
Operating Transfer	26,121	43,461	43,461	44,928
<b>Total Revenues</b>	<b>\$ 2,009,602</b>	<b>\$ 5,676,899</b>	<b>\$ 6,123,532</b>	<b>\$ 4,889,120</b>

Expenditures

Personal Services	\$ 590,235	\$ 829,002	\$ 834,002	\$ 835,567
Supplies	13,998	50,092	49,892	31,480
Other Services and Charges	525,881	3,109,554	3,267,614	2,620,139
Capital Outlay	421,322	70,273	69,273	5,199
Grants, Contribution	432,045	1,617,978	1,902,751	1,396,735
Debt Service	26,121	-	-	-
<b>Total Expenses</b>	<b>\$ 2,009,602</b>	<b>\$ 5,676,899</b>	<b>\$ 6,123,532</b>	<b>\$ 4,889,120</b>

**EMERGENCY SHELTER GRANT (086)**

Revenues

Emergency Shelter Grant	\$ 209,103	\$ 295,498	\$ 443,548	\$ 256,065
<b>Total Revenues</b>	<b>\$ 209,103</b>	<b>\$ 295,498</b>	<b>\$ 443,548</b>	<b>\$ 256,065</b>

Expenditures

Personal Services	\$ 11,105	\$ 31,357	\$ 31,357	\$ 31,357
Other Services and Charges	197,998	264,141	-	-
Grants, Contribution	-	-	412,191	224,708
<b>Total Expenditures</b>	<b>\$ 209,103</b>	<b>\$ 295,498</b>	<b>\$ 443,548</b>	<b>\$ 256,065</b>

	2018-19 Actual	2019-20 Adopted	2019-20 Revised	2020-21 Adopted
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**STATE GRANTS FUNDS ( 076, 109, 123, 140 )**

<u>Revenues</u>				
Homeland Security Grant	\$ 15,983	\$ 17	\$ 5,017	\$ 17
Department of Public Safety	207,422	190,263	182,651	36,878
Kellogg Foundation	700,000	-	1,285,000	500,000
Kellogg Foundation	345,000	236,932	133,262	133,262
Public Safety Planning-Alcohol /Occupant Prot Project SA	38,806	85,000	85,000	-
Occupant Protection	-	15,000	15,000	-
Public Safety Planning-Police Traffic	-	205,470	205,470	-
Interest Earned	519	-	-	-
Applied Fund Balance	6,204	640,107	540,429	540,429
<b>Total Revenues</b>	<b>\$ 1,313,934</b>	<b>\$ 1,372,789</b>	<b>\$ 2,522,478</b>	<b>\$ 1,281,235</b>

<u>Expenditures</u>				
Personal Services	\$ 45,010	\$ 305,470	\$ 515,404	\$ 201,515
Supplies & Materials	30,251	148,995	154,873	105,867
Other Services and Charges	357,052	635,044	1,564,843	783,838
Capital Outlay	207,728	283,280	287,359	190,015
<b>Total Expenses</b>	<b>\$ 640,041</b>	<b>\$ 1,372,789</b>	<b>\$ 2,522,478</b>	<b>\$ 1,281,235</b>

**METRO MEDICAL RESPONSE SYSTEM (093)**

<u>Revenues</u>				
MMRS Grant-Metro Med Response	\$ -	\$ 25,198	\$ 25,198	\$ 25,198
Interest on Investment	391	-	-	-
<b>Total Revenues</b>	<b>\$ 391</b>	<b>\$ 25,198</b>	<b>\$ 25,198</b>	<b>\$ 25,198</b>

<u>Expenditures</u>				
Supplies	\$ -	\$ 105	\$ 105	\$ 105
Other Services and Charges	-	24,445	24,445	24,445
Capital Outlay	-	648	648	648
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 25,198</b>	<b>\$ 25,198</b>	<b>\$ 25,198</b>

**UNEMPLOYMENT COMPENSATION FUND (115)**

<u>Revenues</u>				
Transfer In/From General Fund	\$ 94,816	\$ -	\$ -	\$ -
Applied Fund Balance	-	148,653	148,653	148,653
<b>Total Revenue</b>	<b>\$ 94,816</b>	<b>\$ 148,653</b>	<b>\$ 148,653</b>	<b>\$ 148,653</b>

<u>Expenditures</u>				
Other Services and Charges	\$ 94,339	\$ 148,653	\$ 8,020	\$ 8,020
Grants, Contribution	-	-	140,633	140,633
<b>Total Expenditures</b>	<b>\$ 94,339</b>	<b>\$ 148,653</b>	<b>\$ 148,653</b>	<b>\$ 148,653</b>



	2018-19 Actual	2019-20 Adopted	2019-20 Revised	2020-21 Adopted
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**HOME PROGRAM (120)**

Revenues

Home Program	\$ 940,913	\$ 2,881,959	\$ 2,881,959	\$ 2,881,959
Interest Earned on Investment	301	-	-	-
Other Revenue	6,630	-	-	-
<b>Total Revenues</b>	<b>\$ 947,844</b>	<b>\$ 2,881,959</b>	<b>\$ 2,881,959</b>	<b>\$ 2,881,959</b>

Expenditures

Personnel Services	\$ 70,370	\$ 118,265	\$ 118,265	\$ 118,265
Supplies	1,664	9,800	9,800	7,800
Other Services and charges	14,124	14,012	14,012	16,012
Grants, Contribution	861,686	2,739,882	2,739,882	2,739,882
<b>Total Expenditures</b>	<b>\$ 947,844</b>	<b>\$ 2,881,959</b>	<b>\$ 2,881,959</b>	<b>\$ 2,881,959</b>

**HOPWA GRANT FUND (122)**

Revenues

HOPWA Grant-Dept. of HUD	\$ 4,026,607	\$ 5,153,922	\$ 5,297,316	\$ 2,256,236
<b>Total Revenues</b>	<b>\$ 4,026,607</b>	<b>\$ 5,153,922</b>	<b>\$ 5,297,316</b>	<b>\$ 2,256,236</b>

Expenditures

Personnel Services	\$ 40,756	\$ 107,432	\$ 107,432	\$ 107,432
Supplies	573	3,000	3,000	2,500
Other Services and charges	3,805,075	5,043,490	13,268	13,768
Grants, Contribution	-	-	5,173,616	2,132,536
<b>Total Expenditures</b>	<b>\$ 3,846,404</b>	<b>\$ 5,153,922</b>	<b>\$ 5,297,316</b>	<b>\$ 2,256,236</b>

**ED BYRNE MEMORIAL GRANT FUND ( 353, 356, 359, 361, 367 )**

Revenues

Edward Byrne Mem Justice Grant	\$ 262,052	\$ 498,553	\$ 498,553	\$ 246,114
<b>Total Revenues</b>	<b>\$ 262,052</b>	<b>\$ 498,553</b>	<b>\$ 498,553</b>	<b>\$ 246,114</b>

Expenditures

Supplies	\$ 33,568	\$ -	\$ -	\$ -
Other Services and charges	31,591	-	-	-
Grants, Contribution	-	40,000	70,000	40,000
Capital Outlay	196,894	458,553	428,553	206,114
<b>Total Expenditures</b>	<b>\$ 262,053</b>	<b>\$ 498,553</b>	<b>\$ 498,553</b>	<b>\$ 246,114</b>

	2018-19	2019-20	2019-20	2020-21
	Actual	Adopted	Revised	Adopted

**TITLE III AGING (125)**

<u>Revenues</u>				
Title IIIB Outreach	\$ 13,833	\$ 13,000	\$ 13,000	\$ 21,000
Title IIIB Transportation	219,746	142,115	142,115	197,000
Title III Congregate Meals	80,666	80,666	78,266	121,441
SSBG Title XX Home Delivery	229,340	282,000	280,112	260,000
Interest Earned on Repos	19,250	-	-	-
Grants & Donations	7,365	10,935	10,935	10,935
Senior Citizen	625	-	-	-
Title III Congregate Donation	3,213	2,473	3,000	3,000
Title III	188	-	-	-
Title XX-Transportation Donation P.I.	419	500	500	500
Applied Fund Balance	-	-	3,000	344,208
Transfer In/From General Fund	336,659	360,803	357,611	21,680
<b>Total Revenues</b>	<b>\$ 911,305</b>	<b>\$ 892,492</b>	<b>\$ 888,539</b>	<b>\$ 979,764</b>

<u>Expenditures</u>				
Personnel Services	\$ 155,786	\$ 167,124	\$ 167,124	\$ 170,708
Supplies	351,656	398,163	390,470	481,851
Other Services and charges	353,364	325,205	328,945	325,205
Capital Outlay	-	2,000	2,000	2,000
<b>Total Expenditures</b>	<b>\$ 860,807</b>	<b>\$ 892,492</b>	<b>\$ 888,539</b>	<b>\$ 979,764</b>

**AMERICORPS (134)**

<u>Revenues</u>				
Interest Earned on Investment	\$ 1,550	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 1,550</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<u>Expenditures</u>				
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**G.O.PUB IMPROVEMENT CONSTRUCTION BOND (148)**

<u>Revenues</u>				
Intergovernment-STATE (MDOT-LYNCH)	\$ -	\$ 4,043,462	\$ 4,043,462	\$ 4,043,462
Applied Fund Balance	-	-	-	1,166,019
Transfers In/From Other Funds	-	-	1,166,019	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 4,043,462</b>	<b>\$ 5,209,481</b>	<b>\$ 5,209,481</b>

<u>Expenditures</u>				
Other Services and Charges	\$ -	\$ 4,043,462	\$ 5,109,481	\$ 5,109,481
Transfers and Other Functions	-	-	100,000	100,000
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 4,043,462</b>	<b>\$ 5,209,481</b>	<b>\$ 5,209,481</b>

	2018-19 Actual	2019-20 Adopted	2019-20 Revised	2020-21 Adopted
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**G.O. BONDS 1998 CONSTRUCTION FUND (156)**

Revenues

Interest Earned on Repos	\$ 175	\$ -	\$ -	\$ -
Applied Fund Balance	-	10,540	10,540	10,793
<b>Total Revenues</b>	<b>\$ 175</b>	<b>\$ 10,540</b>	<b>\$ 10,540</b>	<b>\$ 10,793</b>

Expenditures

Other Services and Charges	\$ -	\$ 10,540	\$ 10,540	\$ 10,793
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 10,540</b>	<b>\$ 10,540</b>	<b>\$ 10,793</b>

**INFRASTRUCTURE BOND 2020 (157)**

Revenues

Sale of Bonds	\$ -	\$ -	\$ 32,140,000	\$ -
Premium on Bonds	-	-	6,747,332	-
Other Revenues	-	-	-	38,887,332
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,887,332</b>	<b>\$ 38,887,332</b>

Expenditures

Grants, Contribution	\$ -	\$ -	\$ 35,000,000	\$ 35,000,000
Transfers and Other Functions	-	-	3,215,600	3,215,600
Debt Service	-	-	671,732	671,732
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,887,332</b>	<b>\$ 38,887,332</b>

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

Revenues

Interest Earned on Repos	\$ 2,763	\$ -	\$ -	\$ -
Applied Fund Balance	-	148,389	148,389	131,376
<b>Total Revenues</b>	<b>\$ 2,763</b>	<b>\$ 148,389</b>	<b>\$ 148,389</b>	<b>\$ 131,376</b>

Expenditures

Other Services and Charges	\$ -	\$ 148,389	\$ 148,389	\$ 131,376
Capital Outlay	5,772	-	-	-
<b>Total Expenditures</b>	<b>\$ 5,772</b>	<b>\$ 148,389</b>	<b>\$ 148,389</b>	<b>\$ 131,376</b>

	2018-19 Actual	2019-20 Adopted	2019-20 Revised	2020-21 Adopted
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**CAPITAL STREET 2-WAY PROJECT (0171)**

Revenues				
Interest Earned on Repos	\$ 29,792	\$ -	\$ -	\$ -
Applied Fund Balance	-	935,796	1,782,149	624,734
<b>Total Revenues</b>	<b>\$ 29,792</b>	<b>\$ 935,796</b>	<b>\$ 1,782,149</b>	<b>\$ 624,734</b>

Expenditures				
Other Services and Charges	\$ 96	\$ 935,796	\$ 616,130	\$ 624,734
Transfers and Other Functions	-	-	1,168,019	-
Capital Outlay	15,672	-	-	-
<b>Total Expenditures</b>	<b>\$ 15,768</b>	<b>\$ 935,796</b>	<b>\$ 1,782,149</b>	<b>\$ 624,734</b>

**1% INFRASTRUCTURE TAX (173)**

Revenues				
General Property Taxes	\$ 14,548,302	\$ 13,310,013	\$ 12,963,269	\$ 12,884,592
Interest Earned on Investment	483,984	-	-	-
Applied Fund Balance	-	-	346,744	-
PMTS from Other Funds	-	-	27,086,033	21,382,180
<b>Total Revenues</b>	<b>\$ 15,032,286</b>	<b>\$ 13,310,013</b>	<b>\$ 40,396,046</b>	<b>\$ 34,266,772</b>

Expenditures				
Other Services and Charges	\$ 12,463,477	\$ 13,310,013	\$ 38,931,707	\$ 30,107,482
Capital Outlay	10,373,350	-	133,281	8
Grants, Contribution	-	-	984,314	-
Transfers and Other Functions	-	-	346,744	4,159,282
<b>Total Expenditures</b>	<b>\$ 22,836,827</b>	<b>\$ 13,310,013</b>	<b>\$ 40,396,046</b>	<b>\$ 34,266,772</b>

**MADISON SEWER FUND (174)**

Revenues				
Sewer Charge	\$ 61,325	\$ -	\$ -	\$ -
Transfer In/From Water/Sewer	-	174,735	174,735	174,735
<b>Total Revenues</b>	<b>\$ 61,325</b>	<b>\$ 174,735</b>	<b>\$ 174,735</b>	<b>\$ 174,735</b>

Expenses				
Personnel Services	\$ -	\$ 35,000	\$ 35,000	\$ 35,000
Supplies	-	6,000	6,000	6,000
Other Services and Charges	99,936	93,735	93,735	93,735
Capital Outlay	-	40,000	40,000	40,000
<b>Total Expenses</b>	<b>\$ 99,936</b>	<b>\$ 174,735</b>	<b>\$ 174,735</b>	<b>\$ 174,735</b>

	2018-19	2019-20	2019-20	2020-21
	Actual	Adopted	Revised	Adopted

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

<u>Revenues</u>				
Sewer Charges	\$ 8,325	\$ -	\$ -	\$ -
Transfer In/From Water/Sewer	-	37,000	37,000	37,000
<b>Total Revenues</b>	<b>\$ 8,325</b>	<b>\$ 37,000</b>	<b>\$ 37,000</b>	<b>\$ 37,000</b>

<u>Expenses</u>				
Personnel Services	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Capital Outlay	-	15,000	15,000	15,000
<b>Total Expenses</b>	<b>\$ 13,281</b>	<b>\$ 37,000</b>	<b>\$ 37,000</b>	<b>\$ 37,000</b>

**WATER/SEWER CAP IMPROVEMENT NOTE (178)**

<u>Revenues</u>				
Proceeds of Long Term Debt	\$ -	\$ -	\$ -	\$ 5,223,772
Transfer In/From Other Funds	-	-	7,000,000	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,000,000</b>	<b>\$ 5,223,772</b>

<u>Expenses</u>				
Other Services and Charges	\$ -	\$ -	\$ 6,634,775	\$ 4,868,547
Grants, Contribution	-	-	365,225	365,225
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,000,000</b>	<b>\$ 5,223,772</b>

**JACKSON TRANSIT SYSTEM (187)**

<u>Revenues</u>				
DOT-FTA Formula Grant 5307	\$ 6,731,228	\$ 9,490,809	\$ 7,615,809	\$ 2,363,324
FTA 5339 A	-	-	-	2,465,000
Interest Earned on Repos	28,228	-	-	500,000
Jalran Fare Revenues	443,126	400,000	400,000	400,000
Jalran Fare Revenues- Advertising	-	50,000	50,000	-
Sale of Fixed Assels	23,453	-	-	-
Sale of Scrap Metal	1,046	-	-	-
Grants &	40,000	-	-	-
Applied Balance	-	-	1,345,941	1,008,856
Transfer In/From General Fund	2,959,781	3,363,227	3,363,227	2,391,411
<b>Total Revenues</b>	<b>\$ 10,706,861</b>	<b>\$ 13,784,036</b>	<b>\$ 15,129,977</b>	<b>\$ 17,781,912</b>

<u>Expenses</u>				
Personnel Services	\$ 477,310	\$ 655,096	\$ 655,096	\$ 745,380
Supplies	743,712	947,826	932,414	930,900
Other Services and Charges	6,717,574	9,329,532	9,436,707	10,959,713
Capital Outlay	49,858	2,851,582	4,105,760	5,145,919
Grants, Contribution	161,494	-	-	-
<b>Total Expenses</b>	<b>\$ 7,988,454</b>	<b>\$ 13,784,036</b>	<b>\$ 15,129,977</b>	<b>\$ 17,781,912</b>

	2018-19 Actual	2019-20 Adopted	2019-20 Revised	2020-21 Adopted
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**2012 G.O. NOTE-CAPITAL PROJECT FUND (190)**

Revenues				
Interest Earned on Repos	\$ 12,237	\$ -	\$ -	\$ -
Applied Fund Balance	-	743,027	743,027	752,253
<b>Total Revenues</b>	<b>\$ 12,237</b>	<b>\$ 743,027</b>	<b>\$ 743,027</b>	<b>\$ 752,253</b>
Expenditures				
Other Services and Charges	\$ -	\$ 680,840	\$ 429,413	\$ 429,413
Capital Outlay	-	62,187	62,187	62,187
Grants, Contribution	-	-	251,427	260,653
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 743,027</b>	<b>\$ 743,027</b>	<b>\$ 752,253</b>

**FONDREN BUSINESS IMPROVEMENT FUND (192)**

Revenues				
Current Realty Taxes	\$ -	\$ -	\$ 201,698	\$ 241,116
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 201,698</b>	<b>\$ 241,116</b>
Expenditures				
Grants, Contribution	\$ -	\$ -	\$ 201,698	\$ 241,116
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 201,698</b>	<b>\$ 241,116</b>

**MUSEUM TO MARKET PROJECT (351)**

Revenues				
Intergovernment-State (MDOT)	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>
Expenditures				
Other Services and Charges	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>

**KABOOM GRANT-PLAYGROUND EQUIPMENT (354)**

Revenues				
KABOOM-Playground Equipment	\$ -	\$ 38,151	\$ 38,151	\$ 38,151
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 38,151</b>	<b>\$ 38,151</b>	<b>\$ 38,151</b>
Expenditures				
Other Services and Charges	\$ -	\$ 38,151	\$ -	\$ -
Grants, Contribution	-	-	38,151	38,151
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 38,151</b>	<b>\$ 38,151</b>	<b>\$ 38,151</b>

	2018-19 Actual	2019-20 Adopted	2019-20 Revised	2020-21 Adopted
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**SAMHSA - 1 U79 SMO61630-01 (355)**

Revenues

SAMHSA - 1 U79 SMO61630-01	\$ 4,209	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 4,209</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Expenditures

Personnel	\$ 6,195	\$ -	\$ -	\$ -
Supplies	4,001	-	-	-
Other Services and Charges	275	-	-	-
<b>Total Expenditures</b>	<b>\$ 10,471</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**TIGER GRANT (357)**

Revenues

Tiger Grant	\$ 7,223,324	\$ 6,764,996	\$ 6,764,996	\$ 5,738,434
<b>Total Revenues</b>	<b>\$ 7,223,324</b>	<b>\$ 6,764,996</b>	<b>\$ 6,764,996</b>	<b>\$ 5,738,434</b>

Expenditures

Other Services and Charges	\$ -	\$ 6,764,996	\$ 6,764,996	\$ 5,738,434
Capital Outlay	7,223,324	-	-	-
<b>Total Expenditures</b>	<b>\$ 7,223,324</b>	<b>\$ 6,764,996</b>	<b>\$ 6,764,996</b>	<b>\$ 5,738,434</b>

**BLIGHT ELIMINATON GRANT (360)**

Revenues

Intergovernmental - Federal	\$ -	\$ 323,560	\$ 323,560	\$ 323,560
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 323,560</b>	<b>\$ 323,560</b>	<b>\$ 323,560</b>

Expenditures

Other Services and Charges	\$ 25,378	\$ 323,560	\$ -	\$ -
Debt Services	-	-	1,060	1,060
Grants, Contribution	-	-	322,500	322,500
<b>Total Expenditures</b>	<b>\$ 25,378</b>	<b>\$ 323,560</b>	<b>\$ 323,560</b>	<b>\$ 323,560</b>

**BODY CAMERA GRANT(362)**

Revenues

Intergovernmental - Federal	\$ 300,000	\$ 162,227	\$ 4,612	\$ 4,612
Operating Transfer In	306,000	160,500	-	-
<b>Total Revenues</b>	<b>\$ 606,000</b>	<b>\$ 322,727</b>	<b>\$ 4,612</b>	<b>\$ 4,612</b>

Expenditures

Other Services and Charges	\$ 1,388	\$ 1,727	\$ 4,612	\$ -
Capital Outlay	600,000	321,000	-	4,612
<b>Total Expenditures</b>	<b>\$ 601,388</b>	<b>\$ 322,727</b>	<b>\$ 4,612</b>	<b>\$ 4,612</b>

	2018-19 Actual	2019-20 Adopted	2019-20 Revised	2020-21 Adopted
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**GRAND GULF EMERGENCY PLANNING (365)**

Revenues				
Interest	\$ 41	\$ 31	\$ 31	\$ 31
Nuclear Power Plant	-	321,576	321,576	481,576
Applied Fund	-	-	-	1,600,000
Transfers	-	-	1,600,000	-
<b>Total Revenues</b>	<b>\$ 41</b>	<b>\$ 321,607</b>	<b>\$ 1,921,607</b>	<b>\$ 2,081,607</b>

Expenditures				
Other Services and Charges	\$ 5,000	\$ 321,607	\$ 5,000	\$ 31
Grants, Contribution	-	-	1,916,607	2,081,576
<b>Total Expenditures</b>	<b>\$ 5,000</b>	<b>\$ 321,607</b>	<b>\$ 1,921,607</b>	<b>\$ 2,081,607</b>

**MODERNIZATION TAX (372)**

Revenues				
Modern Tax	\$ -	\$ -	\$ 971,160	\$ 958,328
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 971,160</b>	<b>\$ 958,328</b>

Expenditures				
Other Services and Charges	\$ -	\$ -	\$ 971,160	\$ 958,328
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 971,160</b>	<b>\$ 958,328</b>

**CAO GRANTS (373)**

Revenues				
Aspen Institute	\$ -	\$ -	\$ 30,000	\$ -
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>

Expenditures				
Supplies	\$ -	\$ -	\$ 30,000	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>

**DFA JACKSON ZOO BOND (374)**

Revenues				
DFA Jackson Zoo Bond	\$ -	\$ -	\$ 351,715	\$ 150,650
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 351,715</b>	<b>\$ 150,650</b>

Expenditures				
Other Services and Charges	\$ -	\$ -	\$ 351,715	\$ 150,650
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 351,715</b>	<b>\$ 150,650</b>



	2018-19	2019-20	2019-20	2020-21
	Actual	Adopted	Revised	Adopted

**SIEMENS SETTLEMENT ACCOUNT (376)**

**Revenues**

Settlement of Siemens Claim	\$ -	\$ -	\$ 59,829,531	\$ 10,458,598
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,829,531</b>	<b>\$ 10,458,598</b>

**Expenditures**

Grants, Contribution	\$ -	\$ -	\$ 10,458,598	\$ 10,458,598
Transfers and Other Functions	-	-	49,370,933	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,829,531</b>	<b>\$ 10,458,598</b>

**LIBRARY FUND (399)**

**Revenues**

Delinquent Realty	27,664	1	1	-
Delinquent Personal	209	-	-	-
Ad Valorem Tax on Automobile	259,649	258,184	258,184	237,955
Aircraft	428	-	-	-
Homestead Exemption	60,211	21,268	21,268	-
Homestead Exemption Chargeback	867	-	-	-
<b>Total Revenues</b>	<b>\$ 2,164,888</b>	<b>\$ 2,063,270</b>	<b>\$ 2,063,270</b>	<b>\$ 2,041,027</b>

**Expenditures**

Other Services and Charges	\$ 2,063,310	\$ 2,063,270	\$ 116,262	\$ 116,262
Grants, Contribution	-	-	1,947,008	1,924,765
<b>Total Expenditures</b>	<b>\$ 2,063,310</b>	<b>\$ 2,063,270</b>	<b>\$ 2,063,270</b>	<b>\$ 2,041,027</b>

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

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

Council Member Priester moved adoption; Council Member Lindsay seconded.

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After a thorough discussion, of the proposed FY 2020-2021 Budget, **President Banks** called for a vote:

Yeas – Banks, Lindsay, Stamps, Stokes and Tillman.  
Nays – Foote and Priester.  
Absent – None.

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There being no further business to come before the City Council, it was unanimously voted to adjourn until the next Special Council meeting at 1:30 p.m. on September 10, 2020. At 12:37 p.m., the Council stood adjourned.

PREPARED BY:

Shanikia Mosby  
CLERK OF COUNCIL

APPROVED:

Charles L. ... 10/22/2020  
MAYOR xxxx DATE

ATTEST:

Angele Harris  
CITY CLERK

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