



REVISED

**SPECIAL MEETING OF THE CITY COUNCIL
CITY OF JACKSON, MISSISSIPPI
SEPTEMBER 29, 2021
AGENDA
10:00 AM**

CALL TO ORDER BY THE PRESIDENT

1. **ORDER REVISING MUNICIPAL BUDGET FOR FISCAL YEAR 2020-2021.
(HORTON, LUMUMBA)**
2. **ORDER AUTHORIZING THE MAYOR TO RETAIN LEGAL COUNSEL.**

REPORTS FROM MEMBERS OR DEPARTMENT DIRECTORS

ANNOUNCEMENTS

ADJOURNMENT

ORDER REVISING MUNICIPAL BUDGET FOR FISCAL YEAR 2020-2021

OFFICE OF THE CITY ATTORNEY
10/15/2021

WHEREAS, the Adopted Budget for FY2021 is out of balance due to two budget transfers that were posted for Multi-year funds in the Department of Public Works.

WHEREAS, at the prompt, yes, was selected and it changed the Revised and the Adopted Budget.

WHEREAS, the revised budget was the only budget that should have been adjusted.

WHEREAS, Administration spoke with Tyler Technologies and the entry cannot be reversed out of the Adopted budget.

WHEREAS, The Revenue budget is the correct amount of \$534,954,468.00. The Expense budget is \$534,216,885.52 and the difference is the adjustment that should have posted to the revised budget only in the amount of \$737,582.

IT IS, HEREBY ORDERED that the Municipal Budget for Fiscal Year 2020-2021 be the same and is hereby revised.

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET September 24, 2021
DATE

P O I N T S		C O M M E N T S							
1.	Brief Description/Purpose	Order Revising the Municipal Budget for Fiscal Year 2020-2021							
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Changes in City Government							
3.	Who will be affected	All Departments of the City							
4.	Benefits	N/A							
5.	Schedule (beginning date)	Upon approval by City Council							
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Citywide							
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Administration - Finance							
8.	COST	N/A							
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	N/A							
10.	EBO participation	ABE	_____ %	WAIVER	yes ___	no ___	N/A	_____	
		AABE	_____ %	WAIVER	yes ___	no ___	N/A	_____	
		WBE	_____ %	WAIVER	yes ___	no ___	N/A	_____	
		HBE	_____ %	WAIVER	yes ___	no ___	N/A	_____	
		NABE	_____ %	WAIVER	yes ___	no ___	N/A	_____	

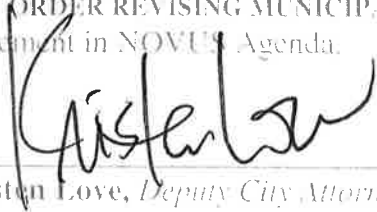
Office of the City Attorney

2021-09-28 PM 1:51

OFFICE OF THE CITY ATTORNEY
Kristen Love
9/28/2021

OFFICE OF THE CITY ATTORNEY

This ORDER REVISING MUNICIPAL BUDGET FOR FISCAL YEAR 2020-2021 is legally sufficient for placement in NOVUS Agenda.



Kristen Love, *Deputy City Attorney*

9/28/2021

DATE

ORDER REVISING MUNICIPAL BUDGET, FISCAL YEAR 2020-2021

IT IS HEREBY ORDERED that the Municipal Budget for Fiscal Year 2020-2021 is revised as follows:

CITY OF JACKSON, MISSISSIPPI
 BUDGET OF ESTIMATED REVENUES
 AND EXPENDITURES FOR THE FISCAL
 YEAR ENDING SEPTEMBER 30, 2021

GENERAL FUND (001,002,003,004,010,011,189,300,302,305,370,371,375,384)

	2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised	2020-2021 Final
REVENUES				
Licenses and Permits:				
Privilege Licenses - Misc	\$ 171	\$ 100	\$ 100	\$ 100
Privilege Licenses	266,139	355,000	355,000	355,000
Building Permits	752,431	685,309	685,309	685,309
A/C & Duct Permits	31,516	43,085	43,085	43,085
Plumbing Permits	35,449	32,000	32,000	32,000
Electric Permits	179,508	156,509	156,509	156,509
Gas Permits	29,443	32,144	32,144	32,144
Maintenance Fees	100	3,470	3,470	3,470
Landscape Permits	350	350	350	350
Historic Preservation	1,470	1,390	1,390	1,390
Dance Hall & Rec Fees	2,048	2,000	2,000	2,000
Transit Merchants	500	1,250	1,250	1,250
Aircraft Regist Fees	9,108	12,710	12,710	12,710
Adult Entertainment License	3,692	2,000	2,000	2,000
Special Event Fee	2,025	3,000	3,000	3,000
Sign --Misc.	3,465	7,527	7,527	7,527
Sign Permits	28,400	35,850	35,850	35,850
Sign Registration	9,260	9,260	9,260	9,260
Signs Temporary	2,160	2,570	2,570	2,570
Fire Inspections Permits	15,425	19,000	19,000	19,000
Commercial Burn Permit	230	401	401	401
Comb. & Flam. Liquid Permit	4,750	7,400	7,400	7,400
Fireworks Display Permit	300	900	900	900
Zoning Permits	36,489	38,834	38,834	38,834
Taxicab License Fees	180	500	500	500
Annual Vehicle Inspection	-	-	-	-
TOTAL LICENSES & PERMITS	1,414,609	1,452,559	1,452,559	1,452,559
Fines and Forfeitures:				
Misdemeanor Fines	198,906	200,000	200,000	200,000
Vehicle Parking Fines	50,723	50,000	50,000	50,000
Moving Traffic Violations	698,012	711,704	711,704	711,704
City Court Cost	4,483	6,425	6,425	6,425
Warrant Fee	70,006	69,439	69,439	69,439
Animal Control Citations	1,387	1,387	1,387	1,387
Municipal Court Computer	8,402	9,766	9,766	9,766
Municipal Court Driver Impr Fee	-	35	35	35
Administrative Fee - Del C	177,991	184,683	184,683	184,683
Contempt Fee - Municipal Court	49,879	51,674	51,674	51,674
Computerized Crime Prevention- Police	9,561	11,115	11,115	11,115
Municipal Court Enhancement	84,907	85,000	85,000	85,000
Jackson Enhancement Fee	42,447	49,976	49,976	49,976
Bad Check Fees	500	1,153	1,153	1,153
Daily Storage Fee - Vehicle	66,605	60,000	60,000	60,000
Wrecker Fee	61,735	60,000	60,000	60,000
Expungement Fee - Municipal	6,450	8,650	8,650	8,650
Jackson Collection Fee	27,701	30,000	30,000	30,000
Docket Fee - Municipal Court	67,615	70,535	70,535	70,535
Dropped Charge Fee - Mun Court	1,400	900	900	900
Cash Bond Clearing Account	938	(5,091)	(5,091)	(5,091)
Rearrangement Fee - Mun Court	9,200	9,833	9,833	9,833
TOTAL FINES AND FORFEITURES	1,638,849	1,667,184	1,667,184	1,667,184

	2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised	2020-2021 Final
REVENUES				
INTERGOVERNMENTAL REVENUE				
FEDERAL				
Police Overtime - FBI/DEA Grant	70,121	59,325	59,325	59,325
DEA - Ms Gulf Coast (HIDTA)	25,561	26,806	26,806	26,806
DEA - Asset & Forfeiture	17,424	31,000	31,000	31,000
TOTAL INTERGOVERNMENTAL - FEDERAL	113,106	117,131	117,131	117,131
STATE				
Alcohol Permits - ABC	301,455	330,649	330,649	330,649
Gasoline Tax	546,975	569,395	569,395	569,395
Municipal Revolving Fund	133,412	133,412	133,412	133,412
State Fire Protection	1,046,781	1,024,101	1,024,101	1,024,101
Pro-Rata State Sales Tax	24,120,049	26,000,000	26,000,000	26,000,000
Sewer Grant Repmt - Sales	2,548,051	-	1,270,257	1,270,257
Homestead Exemption	1,684,727	1,808,881	1,808,881	1,808,881
Homestead Exemption Charge	24,903	20,423	20,423	20,423
State Reimb Training Academy	500	-	-	-
Wireless Radio Communication	360,275	360,275	360,275	360,275
Bus & Truck Privilege Tax	388,599	431,879	431,879	431,879
MDOT-Litter Pickup-JPD	306	12,660	12,660	12,660
TOTAL INTERGOVERNMENTAL - STATE	31,156,033	30,691,675	31,961,932	31,961,932
LOCAL				
Pro-Rata County Road Tax	608,108	594,357	594,357	594,357
Smith Robertson Museum	-	3,300	3,300	3,300
TOTAL INTERGOVERNMENTAL - LOCAL	608,108	597,657	597,657	597,657
ADMISSIONS, FEES, RENTALS				
Passport	355	-	6,058	6,058
TSA	2,980	-	10,166	10,166
Zoo Gift Shop	818	-	-	-
Zoo Admission	25,220	-	-	-
Zoo Vendor	2,784	-	-	-
Ad Val APP	-	-	100	100
Small Cell	-	-	3,500	3,500
Parking Meters	48,407	100,000	100,000	100,000
Local Records Fee	2,682	3,669	3,669	3,669
Crash Report	61,186	-	37,750	37,750
Mun Aud-Thalia Mara Hall Rent	133,124	131,625	131,625	131,625
Smith Robertson Museum - Donation	-	600	600	600
Smith Robertson Museum - Admissions	3,862	4,000	4,000	4,000
Smith Robertson Mus - Room Rent	5,898	5,425	5,425	5,424
Senior Center Reservation	299	1,200	1,200	1,200
Smith Robertson - Gift Shop	723	80	80	80
Arts CTR - Rent on Community	3,232	4,100	4,100	4,100
Carnival Inspection Fee	-	50	50	50
Daycare Fire Inspection-AF	5,705	5,880	5,880	5,880
Fire Water Flow Test Fee	2,800	2,800	2,800	2,800
Fire Reports & etc.	16,700	17,200	17,200	17,200
Accident Report Fee	69,795	124,171	124,171	124,171
Background Check Fee	3,555	10,530	10,530	10,530
Fingerprinting	10,440	24,115	24,115	24,115
Verification of Record Fee	17,305	17,789	17,789	17,789
Bail Bondsman Applicant	150	150	150	150
Telecommunication Franchise Agreem	436,883	518,845	518,845	518,845
Rents and Royalties	11,100	11,100	11,100	11,100
Tower Rentals	3,926,523	3,694,644	3,694,644	3,694,644
Rent Pistol Range	523	2,323	2,323	2,323
Sprinkler-Hydro Static-Pump	900	720	720	720
Fire Alarm Acceptance Test	720	630	630	630
Fire Re-Inspection	50	300	300	300
Fire Knox	-	-	25	25
Fire Suppression System Te	480	600	600	600
Fire Truck On Site	-	-	3,600	3,600
Outdoor Advertising	12,153	11,970	11,970	11,970
Rental Fee - Fire Museum	206	260	260	260
School Tours Fee - Fire Museum	498	1,476	1,476	1,476
Land Rental	12,012	10,000	10,000	10,000
Total Admissions, Fees and Rentals	4,820,067	4,706,252	4,767,451	4,767,451

	2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised	2020-2021 Final
Interest Revenues:				
Interest Earned on Investments	28,980	11,267	11,399	11,399
Interest Earned on Repos	890,019	268,686	292,388	292,388
Total Interest Earned on Investments	918,999	279,953	303,787	303,787
Revenues				
Miscellaneous Income:				
Cares Act Senate Bill 3047	4,084,043	-	-	-
Data Collection	1,666	-	-	-
CC Overpayment	315	-	-	-
Public Utility Franchise Fee	4,544,589	4,752,792	4,752,792	4,752,792
Franchise Cable Television	1,149,542	1,200,000	1,200,000	1,200,000
Nuclear Power Plants	1,592,845	1,602,421	1,602,421	1,602,421
In-Lieu-Of Property Tax	70,380	61,027	61,027	61,027
Water/Sewer Franchise Fee	972,534	972,534	972,534	972,534
T-Warner	65,213	72,237	72,237	72,237
Sale of Land	4,004	60,167	60,167	60,167
Sale of Fixed Assets	324,714	127,916	421,099	421,099
Small Animal Control	1,390	1,200	1,200	1,200
Police-Misc	38,847	65,348	65,348	65,348
Police - Sale of Weapons	11	15	15	15
Public Safety Comm Trng Re	2,605	100,000	100,000	100,000
Union Station Tenants/JRA	91,734	102,379	102,379	102,379
Proceeds Of Forfeitures	-	80,644	80,644	80,644
Grants & Donation	452,476	33,166	281,765	200,166
Indirect Cost	2,381,913	2,680,223	2,680,223	2,680,223
Other Departments	186,007	65,148	65,148	65,148
Hoerner Endowment	-	-	-	81,600
I.D. Badge	15	180	180	180
Parking Fee - City Employees	5,233	6,730	6,730	6,730
Admin. Fee - Payroll Deduction	13,236	15,725	15,725	15,725
MS Valley Refund	-	-	800	800
Entergy Refund	-	-	1,000	1,000
SCB Refund	-	-	220	220
Building & Permit - Misc.	108,515	110,957	110,957	110,957
Plumbing Exam	-	-	200	200
Electrical Exam	-	-	100	100
Penalty on Demo/Grass/Weed	42,342	10,000	10,000	10,000
Site Plan, Review	11,211	16,157	16,157	16,157
Sale of Maps, Plans, Spec	13,774	158	158	158
Smith Robertson - Nissan Grant	-	23,775	20,115	20,115
NLC Champs Grant	30,000	-	-	-
Traffic	40	170	170	170
Abstract Fees	4,665	6,961	6,961	6,961
Finance - M	-	-	10	10
Cellular Rebate	36,197	30,707	30,707	30,707
City Clerk	17,498	15,271	15,271	15,271
Inkind Fees	34,825	38,810	38,810	38,810
Publication - Misc	617	7,089	7,089	7,089
Mary Jones Daycare	-	-	220	220
Cafeteria Plan - Flexible Spending	-	150,000	150,000	150,000
Settlement of Insurance Claims	49,915	75,000	509,108	509,108
Proceeds of Long Term Debt	8,746,830	375,000	732,115	732,115
Fees for Lost Fuelman Cards	190	-	181	181
Total Miscellaneous Income	25,059,741	12,859,907	14,191,986	14,191,984
Operating Transfers In:				
Transfer In/From General Fund	2,869,286	1,690,225	2,400,240	2,400,240
Transfer In/From Water/Sewer	12,614,800	-	-	-
Transfer In/From Other Funds	1,446,000	1,659,830	1,446,000	1,446,000
Total Operating Transfers In	16,930,086	3,350,055	3,846,240	3,846,240
Total From All Sources Other Than Taxation	82,659,648	55,722,373	58,905,926	58,905,925
Applied Fund Balance	-	16,218,107	28,981,916	28,981,916
Total Revenue from Sources other than Taxation	82,659,648	71,940,480	87,887,841	87,887,841

	2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised	2020-2021 Final
Taxes:				
Real Property	35,312,427	32,560,151	32,560,151	32,560,151
Personal Property	16,571,570	15,848,648	15,848,648	15,848,648
Delinquent Realty	588,005	927,952	927,952	927,952
Delinquent Personal	74,213	218,093	218,093	218,093
Automotive	7,086,658	6,338,610	6,338,610	6,338,610
Motor Vehicle Rental Tax	784,544	784,544	784,544	784,544
Interest on Current	916,444	801,265	801,265	801,265
Interest on Prior Years	660,365	614,406	614,406	614,406
Hazardous Waste Tax	113	-	-	-
Rail Car Taxes	64,473	64,473	64,473	64,473
Tax Forfeited Land	109,036	100,000	100,000	100,000
Community Improvement	64,392	100,000	100,000	100,000
Total Taxes	62,232,240	58,358,142	58,358,142	58,358,142
Total Available Cash and Anticipated Revenue from all Sources	\$ 144,891,786	\$ 130,298,622	\$ 146,245,983	\$ 146,245,983

	2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised	2020-2021 Final
--	---------------------	----------------------	----------------------	--------------------

POLICE

Personal Services	\$ 23,429,296	\$ 27,578,635	\$ 27,013,735	\$ 27,013,735
Supplies & Materials	1,901,225	2,111,599	2,599,322	2,599,322
Other Services & Charges	1,226,617	1,209,949	1,833,449	1,833,449
Capital Outlay	1,325,776	1,397,619	1,891,763	1,891,763
Grants, Contribution	1,298,566	1,298,566	1,298,566	1,298,566
Debt Services	39,603	40,796	40,796	40,796
Total	\$ 29,221,083	\$ 33,637,164	\$ 34,677,630	\$ 34,677,630

FIRE

Personal Services	\$ 20,854,631	\$ 21,341,520	\$ 21,334,920	\$ 21,334,920
Supplies & Materials	686,698	907,129	1,022,866	1,022,866
Other Services & Charges	652,842	948,453	814,453	814,453
Capital Outlay	742,968	1,435,770	6,239,770	6,239,770
Grants, Contribution	-	69	69	69
Debt Services	62,988	34,506	97,746	97,746
Total	\$ 23,000,127	\$ 24,667,447	\$ 29,509,824	\$ 29,509,824

PUBLIC WORKS

Personal Services	\$ 6,149,840	\$ 7,207,578	\$ 7,142,891	\$ 7,142,891
Supplies & Materials	1,382,601	1,692,170	1,671,148	1,671,148
Other Services & Charges	2,170,708	3,282,643	3,954,015	3,954,015
Capital Outlay	726,613	728,032	1,287,944	1,287,944
Grants, Contribution	-	151,041	151,041	151,041
Debt Services	116,916	60,763	115,558	115,558
Total	\$ 10,546,678	\$ 13,122,227	\$ 14,322,597	\$ 14,322,597

PLANNING & DEVELOPMENT

Personal Services	\$ 2,350,716	\$ 2,612,791	\$ 2,523,306	\$ 2,523,306
Supplies & Materials	47,004	86,456	78,595	78,595
Other Services & Charges	3,854,182	4,531,120	4,635,120	4,635,120
Capital Outlay	61,683	17,815	187,834	187,834
Grants, Contribution	71,660	71,675	71,675	71,675
Transfers and Other Functions	3,363,226	2,391,411	2,391,411	2,391,411
Debt Services	932	1,025	1,025	1,025
Total	\$ 9,749,403	\$ 9,712,293	\$ 9,888,966	\$ 9,888,966

	2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised	2020-2021 Final
--	---------------------	----------------------	----------------------	--------------------

HUMAN & CULTURAL SERVICES

Personal Services	\$ 1,534,242	\$ 1,537,402	\$ 1,527,402	\$ 1,527,402
Supplies & Materials	225,988	251,498	114,848	114,848
Other Services & Charges	1,487,139	1,640,001	565,405	565,405
Capital Outlay	447,907	432,792	707,166	707,166
Grants, Contribution	431,650	465,000	650,000	650,000
Transfers and Other Functions	847,474	258,898	1,535,384	1,535,384
Debt Services	56,964	56,964	48,776	48,776
Total	\$ 5,031,364	\$ 4,642,555	\$ 5,148,981	\$ 5,148,981

PERSONNEL

Personal Services	\$ 841,855	\$ 919,615	\$ 919,615	\$ 919,615
Supplies & Materials	3,957	15,687	17,687	17,687
Other Services & Charges	1,082,888	745,520	2,272,084	2,272,084
Capital Outlay	41,965	61,036	61,036	61,036
Grants, Contribution	614	1,337	1,337	1,337
Debt Services	8,801	11,541	11,541	11,541
Total	\$ 1,980,080	\$ 1,754,736	\$ 3,283,300	\$ 3,283,300

ADMINISTRATION

Personal Services	\$ 6,130,201	\$ 6,817,818	\$ 6,716,165	\$ 6,716,165
Supplies & Materials	5,743,864	2,369,463	2,191,381	2,191,381
Other Services & Charges	3,687,102	5,984,112	6,803,692	6,803,692
Capital Outlay	1,843,194	2,918,709	2,476,507	2,476,507
Grants, Contribution	10,075	10,100	10,100	10,100
Transfers and Other Functions	1,446,000	1,446,000	1,446,000	1,446,000
Debt Services	72,835	86,335	86,335	86,335
Total	\$ 18,933,272	\$ 19,632,537	\$ 19,730,180	\$ 19,730,180

GENERAL GOVERNMENT

Personal Services	\$ 4,965,154	\$ 5,479,516	\$ 5,628,646	\$ 5,628,646
Supplies & Materials	78,928	296,291	306,996	306,996
Other Services & Charges	4,218,037	5,492,751	5,580,625	5,580,625
Capital Outlay	74,616	84,676	84,676	84,676
Grants, Contribution	68,205	410,648	903,352	903,352
Transfers and Other Functions	10,040,591	7,423,332	12,896,356	12,896,356
Debt Services	2,921,431	2,999,112	2,999,112	2,999,112
Total	\$ 22,366,961	\$ 22,186,326	\$ 28,399,763	\$ 28,399,763

MUNICIPAL CLERK

Personal Services	\$ 219,956	\$ 490,201	\$ 593,943	\$ 593,943
Supplies & Materials	2,403	19,268	26,208	26,208
Other Services & Charges	30,706	433,823	664,545	664,545
Capital Outlay	-	45	45	45
Total	\$ 253,065	\$ 943,337	\$ 1,284,741	\$ 1,284,741

Total General Fund Expenditures	\$ 121,082,033	\$ 130,298,622	\$ 146,245,983	\$ 146,245,983
--	-----------------------	-----------------------	-----------------------	-----------------------

	2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised	2020-2021 Final
--	---------------------	----------------------	----------------------	--------------------

PARKS AND RECREATION (005,0374, 0385,0390)

REVENUES

Aircraft Registration	\$ 370	\$ 500	\$ 500	\$ 500
Homestead Exemption	68,897	65,000	65,000	65,000
Homestead Exemption Chargeback	973	-	1,000	1,000
Zoo Bond	351,715	150,650	75,312	75,312
Grove Park	-	-	-	-
Grove Park	-	-	-	-
Sonny Guy Green Fees	65,073	45,000	45,000	45,000
Sonny Guy Electric Golf Cart Rent	37,116	25,000	25,000	25,000
Sonny Guy Pull Cart	3,621	1,247	1,247	1,247
Swimming Fees	132	10,000	10,000	10,000
Athletic Fees	14,115	17,500	17,500	17,500
Gym User Fees	8,288	15,000	15,000	15,000
Parks Building Rentals	11,315	12,500	12,500	12,500
Park Field Rentals	529	10,000	10,000	10,000
Parks Concessions	-	100	100	100
Parks Programs Registration	220	7,000	7,000	7,000
Jones Center Rentals	5,963	8,000	8,000	8,000
Dance, Karate & Aerobics	-	1,000	1,000	1,000
Parks- Other	-	2,000	2,000	2,000
Vendor Fees - Park	200	2,000	2,000	2,000
Admission/Summer	3,744	30,000	30,000	30,000
Fillot	-	-	4,010	4,010
Mynelle Garden - Photography	100	2,161	2,161	2,161
Mynelle Garden - Garden Admissions	722	5,000	5,000	5,000
Mynelle Garden - Garden Rentals	1,067	499	499	499
Mynelle Garden - Garden Weddings	2,400	2,000	2,000	2,000
Mynelle Garden - Garden Gift Shop Sales	28	200	200	200
Mynelle Garden - Gr	-	1,211	1,211	1,211
Donations - Summer	2,250	24,000	24,000	24,000
Rents & Royalties	17,810	22,000	22,000	22,000
Zoo Gift Shop	-	-	2,000	2,000
Zoo Admission	-	-	75,000	75,000
Zoo Vendor	-	-	9,000	9,000
Interest earned on Investments	1,803	-	13	13
Interest on Checking	23,543	-	5,020	5,020
Grants and Donations	6,000	30,884	34,244	34,244
Other Departments	1,025	-	1,000	1,000
Cemeteries Openings and Closings	26,400	25,000	25,000	25,000
Proceeds of Long Term Debt	187,791	108,501	108,501	108,501
Applied Fund Balance	-	2,508,453	422,162	422,162
Transfers In/From General Fund	3,616,464	1,297,877	4,809,446	4,809,446
Total Revenue from Sources other than Taxation	4,459,674	4,430,283	5,880,626	5,880,626
Taxes				
Real Property	1,430,843	1,418,434	1,418,434	1,418,434
Personal Property	672,296	690,422	690,422	690,422
Delinquent Real	23,025	43,160	43,160	43,160
Delinquent Personal	2,999	1,595	1,595	1,595
Automotive	358,595	278,310	278,310	278,310
Total Taxes	2,487,759	2,431,921	2,431,921	2,431,921
Total Available Cash and Anticipated Revenue from all Sources	\$ 6,947,432	\$ 6,862,204	\$ 8,312,547	\$ 8,312,547

Expenditures

Personal Services	\$ 3,804,593	\$ 4,490,741	\$ 4,746,702	\$ 4,746,702
Supplies & Materials	532,086	554,875	752,442	753,205
Other Services & Charges	1,347,078	1,266,884	2,233,704	2,232,941
Capital Outlay	805,205	488,665	514,660	514,660
Debt Services	58,527	61,039	65,039	65,039
Total Expenditures	\$ 6,547,490	\$ 6,862,204	\$ 8,312,547	\$ 8,312,547

	2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised	2020-2021 Final
--	---------------------	----------------------	----------------------	--------------------

BUSINESS IMPROVEMENT TAX ASSESSMENT (007)

Revenues

Real Property Taxes	\$ 1,093,070	\$ 1,082,747	\$ 1,083,136	\$ 1,083,136
Total Revenues	\$ 1,093,070	\$ 1,082,747	\$ 1,083,136	\$ 1,083,136

Expenditures

Grants Contribution &	\$ 1,092,431	\$ 1,082,747	\$ 1,083,136	\$ 1,083,136
Total Expenditures	\$ 1,092,431	\$ 1,082,747	\$ 1,083,136	\$ 1,083,136

SANITATION/LANDFILL FUND (009)

Revenues

Land Fill Charges	\$ 132,639	\$ 120,883	\$ 120,883	\$ 120,883
Special Trash Collections	14,339	6,606	6,606	6,606
Intergovernmental-State - MS-DEQ	35,188	125,000	125,000	125,000
Garbage Pick Up Fees	9,635,533	9,698,036	9,698,036	9,698,036
Garbage Pick Up Fees Pres. Hills	232,613	252,231	252,211	252,211
Interest	168	-	20	20
Interest Collection	-	-	20	20
Recycling Program	9,282	15,000	15,000	15,000
Operating Transfer In	121,184	141,873	1,691,873	1,691,873
Total Revenues	\$ 10,182,506	\$ 10,359,629	\$ 11,909,649	\$ 11,909,649

Expenses

Personal Services	\$ 805,564	\$ 868,869	\$ 866,869	\$ 866,869
Supplies & Materials	150,495	175,014	180,014	180,014
Other Services & Charges	9,394,715	9,032,582	10,579,602	10,579,602
Capital Outlay	210,963	242,013	240,813	240,813
Grants, Contribution	40,000	40,000	40,000	40,000
Debt Services	1,151	1,151	2,351	2,351
Total Expenses	\$ 10,602,888	\$ 10,359,629	\$ 11,909,649	\$ 11,909,649

SENIOR AIDES FUND (012)

Revenues

NCSC Senior Aides	\$ 438,284	\$ 385,161	\$ 479,418	\$ 479,418
Transfer In/From General Fund	102,167	78,953	85,182	85,182
Total Revenues	\$ 540,451	\$ 464,114	\$ 564,600	\$ 564,600

Expenditures

Personal Services	\$ 535,916	\$ 458,514	\$ 548,472	\$ 548,472
Supplies & Materials	2,273	2,600	9,013	9,013
Other Services and Charges	1,674	3,000	7,115	7,115
Total Expenses	\$ 539,862	\$ 464,114	\$ 564,600	\$ 564,600

	2019-2020	2020-2021	2020-2021	2020-2021
	Actual	Adopted	Revised	Final

CLAIMS FUND (018)

Revenues

Interest Earned on Investments	\$ 45,996	\$ -	\$ 200	\$ 200
Interest Earned on Repos	838	-	23	23
Applied Fund Balance	-	4,138,362	4,138,362	4,138,362
Appropriation from General Fund	850	931,998	931,998	931,998
Revenues	\$ 47,684	\$ 5,070,360	\$ 5,070,583	\$ 5,070,583

Expenditures

Other Services and Charges	\$ 850	\$ 5,500	\$ 5,723	\$ 5,723
Grants, Contribution	295,732	5,064,860	5,064,860	5,064,860
Total Expenditures	\$ 296,582	\$ 5,070,360	\$ 5,070,583	\$ 5,070,583

BOND AND INTEREST FUND (020,0244,0249,0251,0252,0253,0255,0256,0262,0263,0268,0315,0316,0317,0318,386,392,393)

Revenues

Current Realty Taxes	\$ 4,552,558	\$ 6,868,548	\$ 6,996,556	\$ 6,996,556
Current Personal Taxes	2,076,925	3,261,146	3,261,146	3,261,146
Delinquent Realty	43,014	1	1	1
Delinquent Personal	8,748	-	10,000	10,000
Ad Valorem Tax on Automotive	837,424	1,332,382	1,332,382	1,332,382
Aircraft Registration	1,138	-	1,025	1,025
Homestead Exemption	220,296	20,918	20,918	20,918
Homestead Exemption	3,122	-	1,900	1,900
Interest Earnings on Repos	266,637	-	25,803	25,803
Special Assessment	1,786	-	-	-
Other Departments	2,573	-	-	-
County Taxes	63,341	59,393	59,393	59,393
Sales of Bonds	-	-	16,920,000	16,920,000
Premium On Sale of Bonds	-	-	2,995,428	2,995,428
Applied Fund Balance	-	213,830	438,411	438,411
Transfer In/From Other Funds	4,240,768	18,765,462	19,205,167	19,205,167
Total Revenue	\$ 12,318,329	\$ 30,521,680	\$ 51,268,130	\$ 51,268,130

Expenditures

Other Services & Charges	\$ 16,785	\$ 23,450	\$ 38,035	\$ 38,035
Debt Services	14,814,028	18,801,405	18,639,275	18,639,275
Grants, Contribution	-	-	141,826	141,826
Transfers and Other Functions	-	11,696,825	32,448,994	32,448,994
Total Expenditures	\$ 14,830,813	\$ 30,521,680	\$ 51,268,130	\$ 51,268,130

	2019-2020	2020-2021	2020-2021	2020-2021
	Actual	Adopted	Revised	Final

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

Revenues

Sewer Connection Permits	\$ (2,685)	\$ 60,971	\$ 60,971	\$ 60,971
Sewer Connection	7,600	-	3,400	3,400
Interest Earned on Investments	11,001	-	216	216
Interest Earned on Repos	249,032	-	341,301	341,301
Water Charges	25,995,856	29,161,023	28,819,722	28,819,722
Water Charges-Triangle	251,821	420,701	420,701	420,701
Meter Charges	55,212	-	7,100	7,100
Development Charges	46,055	71,868	71,868	71,868
Meter Installation Fees	134,103	-	35,000	35,000
Meter Installation Fees	1,809	-	600	600
Sewer Charges	29,202,255	20,954,967	20,954,967	20,954,967
Sewer Charges-Triangle	292,468	507,203	507,203	507,203
Miscellaneous	(4,298,028)	614,603	614,603	614,603
Miscellaneous-Triangle	-	1,260	1,260	1,260
Madison County Water Revenue	355,554	451,860	451,860	451,860
Collection of Bad Debt	4,708	-	2,200	2,200
Service Connections	70,549	119,819	119,819	119,819
W Rankin Metro Sewer Revenue	3,667,653	3,844,214	3,844,214	3,844,214
Byram Sewer Revenue	93,721	-	306,300	306,300
Ridgeland West Sewer Revenue	137,227	126,519	126,519	126,519
Madison County Sewer Revenue	1,634,539	2,353,569	2,353,569	2,353,569
Forest Woods Utility Sewer Revenue	-	125,536	125,536	125,536
Leachate Disposal	66,626	50,000	50,000	50,000
Sale of Fixed Assets	-	-	-	-
Other Departments	46,983	-	-	-
Proceeds from Long Term Debt	500,000	20,250,196	20,250,196	20,250,196
Applied Fund Balance	-	-	17,739,739	17,739,739
Transfers In/From General Fund	1,032,108	1,168,618	1,168,618	1,168,618
Transfers In/From Water/Sewer	52,806,925	55,652,378	58,312,378	58,312,378
Transfers In/From Water/Sewer	-	-	-	-
Total Revenues	\$ 112,363,093	\$ 135,935,305	\$ 156,689,860	\$ 156,689,860

Expenditures

Personal Services	\$ 8,410,775	\$ 11,150,836	\$ 9,835,173	\$ 9,835,173
Supplies & Materials	5,251,372	5,498,353	5,530,799	5,530,799
Other Services & Charges	22,513,395	19,634,986	22,929,109	22,929,109
Capital Outlay	114,722	972,808	485,728	485,728
Grants, Contribution	965,676	992,776	14,208,804	14,208,804
Transfers and Other Functions	31,696,629	78,614,309	80,469,009	80,469,009
Debt Services	10,389,927	19,071,237	23,231,238	23,231,238
Total Expenditures	\$ 79,342,496	\$ 135,935,305	\$ 156,689,860	\$ 156,689,860

	2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised	2020-2021 Final
--	---------------------	----------------------	----------------------	--------------------

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

Revenues

Interest Earned on Investments	\$ 106,077	\$ -	\$ 18,159	\$ 18,159
Intergovernmental-Federal- (MDOT)	38,230	-	-	-
Intergovernmental-State - (MDOT)(TRAFFIC)	176,234	170,622	170,622	170,622
Intergovernmental- (MDOT) Lynch Street	837,702	-	-	-
Intergovernmental-State - (MDOT)	-	500,000	500,000	500,000
Intergovernmental-State - (MDOT)-Mill Street	419,384	1,649,667	1,649,667	1,649,667
Intergovernmental-State - (MDOT)-Fondren Enhanc	11,381	129,533	129,533	129,533
Intergovernmental-State - (MDOT)-ERB Beasley	391,673	-	-	-
Intergovernmental-State - (DFA-Parham Bridges)	-	99,952	-	-
CMPDD	91,209	-	13,032	13,032
MDOT Many	2,969,254	3,888,750	3,888,750	3,888,750
Fort/Web	1,031,869	1,415,681	1,415,681	1,415,681
Intergovernmental-Local - (Street Resurfacing)	67,208	34,110	33,170	33,170
West St Br	41,251	-	-	-
Buddy Bult	-	-	100,000	100,000
Grants & Donations	250,000	15,200	925	925
Settlement of Ins	-	140,481	132,431	132,431
Proceeds from Long Term Debt	-	496,800	496,800	496,800
Applied Fund Balance	-	1,250,712	1,131,076	1,131,076
Transfer In/From General Fund	-	1,193,583	1,193,583	1,193,583
Total Revenues	\$ 6,431,473	\$ 10,985,091	\$ 10,873,429	\$ 10,873,429

Expenditures

Supplies & Materials	\$ 1,818	\$ 45,204	\$ 45,204	\$ 45,204
Other Services and Charges	171,602	10,033,561	6,620,608	6,620,608
Capital Outlay	7,804,811	434,332	3,733,378	3,733,378
Grants, Contribution	-	471,994	474,240	474,240
Total Expenditures	\$ 7,978,232	\$ 10,985,091	\$ 10,873,429	\$ 10,873,429

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

Revenues

Interest Earned on Repos	\$ 40,980	\$ -	\$ 1,839	\$ 1,839
Applied Fund Balance	-	9,333,422	6,369,385	6,369,385
Transfer In/From Other	15,575,258	22,750,196	30,248,009	30,248,009
Total Revenues	\$ 15,616,238	\$ 32,083,618	\$ 36,619,233	\$ 36,619,233

Expenses

Personal Services	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
Supplies & Materials	-	1	1	1
Other Services and Charges	11,803,744	29,067,006	30,625,519	30,625,519
Capital Outlay	-	-	5,971,602	5,971,602
Grants, Contribution	-	3,001,611	7,111	7,111
Total Expenses	\$ 11,803,744	\$ 32,083,618	\$ 36,619,233	\$ 36,619,233

	2019-2020	2020-2021	2020-2021	2020-2021
	Actual	Adopted	Revised	Final

DISABILITY AND RELIEF FUND (055)

Revenues

Real Property	\$ 2,778,713	\$ 2,735,960	\$ 2,735,960	\$ 2,735,960
Personal Property	1,301,651	1,299,017	1,299,017	1,299,017
Delinquent Realty	51,492	4,500	4,500	4,500
Delinquent Personal	6,819	-	7,000.00	7,000.00
Automotive	556,205	530,730	530,730	530,730
Aircraft Registration	716	-	450	450
Homestead Exemption	137,534	67,508	65,502	65,502
Homestead Exemption	2,002	-	730	730
Applied Fund Balance	-	-	200	200
Interest Income	12,569	-	2,006	2,006
Total Revenues	\$ 4,847,701	\$ 4,637,715	\$ 4,646,095	\$ 4,646,095

Expenditures

Other Services and Charges	\$ 4,843,143	\$ 4,637,715	\$ 4,646,095	\$ 4,646,095
Total Expenditures and Ending Cash Balance	\$ 4,843,143	\$ 4,637,715	\$ 4,646,095	\$ 4,646,095

EMPLOYEES GROUP BENEFIT FUND (057)

Revenues

Interest Income on Repos	\$ 7,465	\$ -	\$ -	\$ -
Group Insurance -Active Employees	2,930,730	2,546,256	2,546,256	2,546,256
Group Insurance -Retired Employees	116,006	103,725	103,725	103,725
Group Insurance -D&R Retired Employees	1,282,520	910,200	910,200	910,200
Group Insurance -City Match	11,975,231	13,016,317	13,016,317	13,016,317
Group Insurance -Former Employees	3,910	8,274	8,274	8,274
Dental Insurance-	425	-	-	-
Settlement of Insurance Claims	1,013,735	36,801	736,801	736,801
Total Revenues	\$ 17,330,021	\$ 16,621,573	\$ 17,321,573	\$ 17,321,573

Expenditures

Other Services and Charges	\$ 17,761,751	\$ 16,621,573	\$ 17,321,573	\$ 17,321,573
Total Expenditures	\$ 17,761,751	\$ 16,621,573	\$ 17,321,573	\$ 17,321,573

	2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised	2020-2021 Final
--	---------------------	----------------------	----------------------	--------------------

EARLY CHILDHOOD FUND (081)

Revenues

USDA Food Revenue (Daycare)	\$ 84,156	\$ 216,928	\$ 155,017	\$ 155,017
OCY- Partnership	291,391	750,027	750,027	750,027
Interest on Investments	7,262	-	-	-
Mary Jones Daycare	96,629	66,000	66,000	66,000
Westside Daycare	153,220	73,000	73,000	73,000
Daycare Program	1,521	-	3,305	3,305
Applied Fund Balance	-	273,840	273,840	273,840
Operating In/From General Fund	387,696	158,285	158,265	158,265
Total Revenues	\$ 1,021,875	\$ 1,538,060	\$ 1,479,454	\$ 1,479,454

Expenditures

Personal Services	\$ 1,246,537	\$ 1,269,748	\$ 1,273,053	\$ 1,273,053
Supplies & Materials	77,637	203,249	141,338	141,338
Other Services and Charges	31,544	64,671	64,671	64,671
Capital Outlay	12	392	392	392
Total Expenses	\$ 1,355,730	\$ 1,538,060	\$ 1,479,454	\$ 1,479,454

CDBG FUND (085)

Revenues

CDBG - Housing & Community Development Grant	\$ 1,201,275	\$ 3,381,880	\$ 5,167,124	\$ 5,167,124
Interest Earned	44,357	-	8,931	8,931
City Matching Funds	166,854.00	429,809	429,809	429,809
Lead Based Hazard Grant	-	1,032,503	1,032,503	1,032,503
Program Income/Other Department	11,389	-	1,242.00	1,242.00
Applied Fund Balance	-	-	22,667.00	22,667.00
Operating Transfer	43,461	44,928	44,928	44,928
Total Revenues	\$ 1,467,336	\$ 4,889,120	\$ 6,707,204	\$ 6,707,204

Expenditures

Personal Services	\$ 581,131	\$ 835,567	\$ 835,567	\$ 835,567
Supplies & Materials	5,883	31,480	41,650	41,650
Other Services and Charges	409,386	2,620,139	2,241,155	2,241,155
Capital Outlay	161,854	5,199	2,292,097	2,292,097
Grants, Contribution	323,539	1,396,735	1,296,735	1,296,735
Total Expenses	\$ 1,481,793	\$ 4,889,120	\$ 6,707,204	\$ 6,707,204

EMERGENCY SHELTER GRANT (086)

Revenues

Emergency Shelter Grant	\$ 171,094	\$ 256,065	\$ 256,065	\$ 256,065
Total Revenues	\$ 171,094	\$ 256,065	\$ 256,065	\$ 256,065

Expenditures

Personal Services	\$ 23,044	\$ 31,357	\$ 31,357	\$ 31,357
Grants, Contribution	148,050.00	224,708.00	224,708	224,708
Total Expenditures	\$ 171,094	\$ 256,065	\$ 256,065	\$ 256,065

	2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised	2020-2021 Final
--	---------------------	----------------------	----------------------	--------------------

STATE GRANTS FUNDS (076, 109, 123, 140, 340)

Revenues

Homeland Security Grant	\$ 5,000	\$ 17	\$ -	\$ -
Department of Public Safety	157,379	36,878	100,091	100,091
Kellogg Foundation	500,000	500,000	-	-
Healthy Babies	20,000	20,000	20,000	20,000
Kellogg Foundation	785,000	133,262	-	-
Public Safety Planning-Alcohol /Occupant Prot	-	-	-	-
Project SA	-	70,649	70,649	70,649
Occupant Protection	-	-	-	-
Public Safety Planning-Police Traffic	122,242	-	300,000	300,000
DPS Coronavirus	-	-	10,000	10,000
Interest Earned	14,191	-	11,808	11,808
Applied Fund Balance	-	542,937	1,148,936	1,148,936
Total Revenues	\$ 1,603,812	\$ 1,303,743	\$ 1,661,484	\$ 1,661,484

Expenditures

Personal Services	\$ 169,401	\$ 130,866	\$ 404,763	\$ 404,763
Supplies & Materials	104,026	121,632	188,400	188,400
Other Services and Charges	482,261	793,346	1,011,020	1,011,020
Capital Outlay	53,400	257,899	57,301	57,301
Total Expenses	\$ 809,088	\$ 1,303,743	\$ 1,661,484	\$ 1,661,484

METRO MEDICAL RESPONSE SYSTEM (093)

Revenues

MMRS Grant-Metro Med Response	\$ -	\$ 25,198	\$ 25,198	\$ 25,198
Interest on Investment	707	-	200.00	200.00
Total Revenues	\$ 707	\$ 25,198	\$ 25,398	\$ 25,398

Expenditures

Supplies & Materials	\$ -	\$ 105	\$ 305	\$ 305
Grants, Contribution & Conting	-	24,445	24,445	24,445
Capital Outlay	-	648	648	648
Total Expenditures	\$ -	\$ 25,198	\$ 25,398	\$ 25,398

UNEMPLOYMENT COMPENSATION FUND (115)

Revenues

Transfer In/From General Fund	\$ -	\$ -	\$ 56,013	\$ 56,013
Interest Earned on Repos	6,001	-	1,169	1,169
Applied Fund Balance	-	148,653	139,028	139,028
Total Revenue	\$ 6,001	\$ 148,653	\$ 196,210	\$ 196,210

Expenditures

Other Services and Charges	\$ 8,020	\$ 8,020	\$ 8,020	\$ 8,020
Grants, Contribution	85,132	140,633	188,190	188,190
Total Expenditures	\$ 93,152	\$ 148,653	\$ 196,210	\$ 196,210

	2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised	2020-2021 Final
--	---------------------	----------------------	----------------------	--------------------

HOME PROGRAM (120)

Revenues

Home Program	\$ 555,015	\$ 2,881,959	\$ 3,477,936	\$ 3,477,936
Interest Earned on Investment	10,360	-	-	-
Other Revenue	-	-	2,000	2,000
Total Revenues	\$ 565,375	\$ 2,881,959	\$ 3,479,936	\$ 3,479,936

Expenditures

Personal Services	\$ 66,711	\$ 118,265	\$ 120,265	\$ 120,265
Supplies & Materials	2,239	7,800	7,800	7,800
Other Services and charges	5,162	16,012	16,012	16,012
Grants, Contribution	533,740	2,739,882	3,335,859	3,335,859
Total Expenditures	\$ 607,852	\$ 2,881,959	\$ 3,479,936	\$ 3,479,936

HOPWA GRANT FUND (122)

Revenues

HOPWA Grant-Dept. of HUD	\$ 2,069,271	\$ 2,256,236	\$ 2,256,236	\$ 2,256,236
Total Revenues	\$ 2,069,271	\$ 2,256,236	\$ 2,256,236	\$ 2,256,236

Expenditures

Personal Services	\$ 51,604	\$ 107,432	\$ 107,432	\$ 107,432
Supplies & Materials	550	2,500	2,500	2,500
Other Services and charges	1,350	13,768	13,768	13,768
Grants, Contribution	2,015,763	2,132,536	2,132,536	2,132,536
Total Expenditures	\$ 2,069,267	\$ 2,256,236	\$ 2,256,236	\$ 2,256,236

ED BYRNE MEMORIAL GRANT FUND (353, 356, 359, 361, 367, 378, 383)

Revenues

Applied Fund Balance	\$ -	\$ -	\$ 3,843	\$ 3,843
2019 JAG	-	-	244,071	244,071
2020 JAG	-	-	213,553	213,553
Edward Byrne Mem Justice Grant	248,199	246,114	246,114	246,114
Total Revenues	\$ 248,199	\$ 246,114	\$ 707,581	\$ 707,581

Expenditures

Supplies & Materials	\$ -	\$ -	\$ 7,692	\$ 7,692
Other Services and charges	-	-	12,963	12,963
Grants, Contribution	28,676	40,000	70,378	70,378
Capital Outlay	222,356	206,114	616,548	616,548
Total Expenditures	\$ 251,032	\$ 246,114	\$ 707,581	\$ 707,581

	2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised	2020-2021 Final
--	---------------------	----------------------	----------------------	--------------------

TITLE III AGING (125)

Revenues

Title IIIB Outreach	\$ 13,000	\$ 21,000	\$ 21,000	\$ 21,000
Title IIIB Transportation	153,732	197,000	197,000	197,000
Title III Congregate Meals	78,266	121,441	150,441	150,441
SSBG Title XX Home Delivery	251,627	260,000	320,000	320,000
Interest Earned on Repos	34,470	-	9,370	9,370
Grants & Donations	-	10,935	10,935	10,935
Senior Citizen	-	-	-	-
Title III Congregate Donation	3,979	3,000	3,000	3,000
Title III	96	-	-	-
Title XX-Transportation Donation P.I.	-	500	500	500
Applied Fund Balance	-	344,208	344,208	344,208
Transfer In/From General Fund	357,611	21,680	21,680	21,680
Total Revenues	\$ 892,782	\$ 979,764	\$ 1,078,134	\$ 1,078,134

Expenditures

Personal Services	\$ 172,270	\$ 170,708	\$ 172,208	\$ 172,208
Supplies & Materials	341,656	481,851	578,721	578,721
Other Services and charges	328,492	325,205	325,205	325,205
Capital Outlay	-	2,000	2,000	2,000
Total Expenditures	\$ 842,418	\$ 979,764	\$ 1,078,134	\$ 1,078,134

G.O. PUB IMPROVEMENT CONSTRUCTION BOND (148)

Revenues

Intergovernment-STATE (MDOT-LYNCH)	\$ -	\$ 4,043,462	\$ 4,043,462	\$ 4,043,462
Applied Fund Balance	-	1,166,019	1,216,008	1,216,008
Transfers In/From Other Funds	1,166,018	-	-	-
Total Revenues	\$ 1,166,018	\$ 5,209,481	\$ 5,259,470	\$ 5,259,470

Expenditures

Other Services and Charges	\$ 409,833	\$ 5,411,539	\$ 4,036,396	\$ 4,036,396
Grants, Contributions, & Conting	69,043	100,000	155,507	155,507
Capital Outlay	889,239	-	1,067,567	1,067,567
Total Expenditures	\$ 1,368,115	\$ 5,511,539	\$ 5,259,470	\$ 5,259,470

	2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised	2020-2021 Final
--	---------------------	----------------------	----------------------	--------------------

G.O. BONDS 1998 CONSTRUCTION FUND (156)

Revenues

Interest Earned on Repos	\$ 318	\$ -	\$ 96	\$ 96
Applied Fund Balance	-	10,793	10,697	10,697
Total Revenues	\$ 318	\$ 10,793	\$ 10,793	\$ 10,793

Expenditures

Other Services and Charges	\$ 13,012	\$ 10,793	\$ 10,793	\$ 10,793
Total Expenditures	\$ 13,012	\$ 10,793	\$ 10,793	\$ 10,793

INFRASTRUCTURE BOND 2020 (157)

Revenues

Sale of Bonds	\$ 32,140,000	\$ 32,140,000	\$ 32,140,000	\$ 32,140,000
Premium on Bonds	6,747,332	6,747,332	6,747,332	6,747,332
Payments From Other Funds	35,000,000	-	-	-
Total Revenues	\$ 73,887,332	\$ 38,887,332	\$ 38,887,332	\$ 38,887,332

Expenditures

Other Services & Charges	\$ 3,215,600	\$ 3,215,600	\$ 3,225,471	\$ 3,225,471
Capital Outlay	-	-	11,755,837	11,755,837
Grants, Contribution, & Conting	35,000,000	35,000,000	23,234,292	23,234,292
Debt Service	671,732	671,732	671,732	671,732
Total Expenditures	\$ 38,887,332	\$ 38,887,332	\$ 38,887,332	\$ 38,887,332

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

Revenues

Interest Earned on Repos	\$ 4,163	\$ -	\$ 1,022	\$ 1,022
Applied Fund Balance	-	131,376	130,354	130,354
Total Revenues	\$ 4,163	\$ 131,376	\$ 131,376	\$ 131,376

Expenditures

Other Services and Charges	\$ 19,736	\$ 131,376	\$ 131,376	\$ 131,376
Capital Outlay	15,068	-	-	-
Total Expenditures	\$ 34,804	\$ 131,376	\$ 131,376	\$ 131,376

	2019-2020	2020-2021	2020-2021	2020-2021
	Actual	Adopted	Revised	Final

CAPITAL STREET 2-WAY PROJECT (0171)

<u>Revenues</u>				
Interest Earned on Repos	\$ 41,952	\$ -	\$ 5,502	\$ 5,502
MDA	35,992	-	35,992	35,992
Applied Fund Balance	-	624,734	583,240	583,240
Total Revenues	\$ 77,944	\$ 624,734	\$ 624,734	\$ 624,734

<u>Expenditures</u>				
Other Services and Charges	\$ 356,889	\$ 624,734	\$ 70,247	\$ 70,247
Transfers and Other Functions	1,166,018	-	-	-
Capital Outlay	36,670	-	554,487	554,487
Total Expenditures	\$ 1,559,577	\$ 624,734	\$ 624,734	\$ 624,734

1% INFRASTRUCTURE TAX (173)

<u>Revenues</u>				
General Property Taxes	\$ 14,390,176	\$ 12,884,592	\$ 12,884,592	\$ 12,884,592
Interest Earned on Investment	666,765	-	146,126	146,126
Other Department	20,873	-	-	-
Applied Fund Balance	-	1,039,640	(146,126)	(146,126)
PMTS from Other Funds	-	21,382,180	21,382,180	21,382,180
Total Revenues	\$ 15,077,814	\$ 35,306,412	\$ 34,266,772	\$ 34,266,772

<u>Expenditures</u>				
Other Services and Charges	\$ (4,114,630)	\$ 30,105,982	\$ 26,235,514	\$ 26,235,514
Capital Outlay	24,088,376	8	3,870,476	3,870,476
Grants, Contribution	-	-	-	-
Transfers and Other Functions	346,744	4,160,782	4,160,782	4,160,782
Total Expenditures	\$ 20,320,490	\$ 34,266,772	\$ 34,266,772	\$ 34,266,772

MADISON SEWER FUND (174)

<u>Revenues</u>				
Sewer Charge	\$ 100,726	\$ -	\$ -	\$ -
Transfer In/From Water/Sewer	58,245	174,735	174,735	174,735
Total Revenues	\$ 158,971	\$ 174,735	\$ 174,735	\$ 174,735

<u>Expenses</u>				
Personal Services	\$ -	\$ 35,000	\$ 35,000	\$ 35,000
Supplies & Materials	5,939	6,000	-	0
Other Services and Charges	136,639	93,735	99,735	99,735
Capital Outlay	-	40,000	40,000	40,000
Total Expenses	\$ 142,578	\$ 174,735	\$ 174,735	\$ 174,735

	2019-2020	2020-2021	2020-2021	2020-2021
	Actual	Adopted	Revised	Final

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

Revenues

Sewer Charges	\$ 23,829	\$ -	\$ -	\$ -
Transfer In/From Water/Sewer	12,333	37,000	37,000	37,000
Total Revenues	\$ 36,162	\$ 37,000	\$ 37,000	\$ 37,000

Expenses

Personal Services	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Supplies & Materials	5,000	5,000	5,000	5,000
Other Services and Charges	27,000	12,000	12,000	12,000
Capital Outlay	-	15,000	15,000	15,000
Total Expenses	\$ 32,000	\$ 37,000	\$ 37,000	\$ 37,000

WATER/SEWER CAP IMPROVEMENT NOTE (178)

Revenues

Proceeds of Long Term Debt	\$ 2,931,993	\$ 5,223,772	\$ 4,068,007	\$ 4,068,007
Transfer In/From Other Funds	-	-	-	-
Total Revenues	\$ 2,931,993	\$ 5,223,772	\$ 4,068,007	\$ 4,068,007

Expenses

Other Services and Charges	\$ 2,716,913	\$ 4,858,547	\$ 3,702,782	\$ 3,702,782
Grants, Contribution	-	365,225	365,225	365,225
Total Expenses	\$ 2,716,913	\$ 5,223,772	\$ 4,068,007	\$ 4,068,007

JACKSON TRANSIT SYSTEM (187)

Revenues

DOT-FTA Formula Grant 5307	\$ 6,090,003	\$ 2,353,324	\$ 2,353,324	\$ 2,353,324
MDOT Reimbursement	480,000	480,000	480,000	480,000
FTA CIG	-	500,000	500,000	500,000
FTA Cares	867,779	8,183,321	8,183,321	8,183,321
FTA 5339 A	-	2,465,000	2,465,000	2,465,000
Interest Earned on Repos	42,265	-	3,611	3,611
Jatran Fare Revenues	228,496	400,000	400,000	400,000
Sale of Fixed Assets	-	-	9,900	9,900
Sale of Scrap Metal	1,383	-	1,142	1,142
Settlements of Insurance Claims	-	-	35,352	35,352
Applied Balance	-	1,008,856	5,528,463	5,528,463
Transfer In/From General Fund	3,363,226	2,391,411	2,391,411	2,391,411
Total Revenues	\$ 11,073,151	\$ 17,781,912	\$ 22,351,524	\$ 22,351,524

Expenses

Personal Services	\$ 557,585	\$ 745,380	\$ 745,380	\$ 745,380
Supplies & Materials	844,919	930,900	1,089,139	1,089,139
Other Services and Charges	7,232,170	10,959,713	12,529,015	12,529,015
Capital Outlay	3,789,052	5,145,919	7,987,990	7,987,990
Grants, Contribution	161,494	-	-	-
Total Expenses	\$ 12,423,226	\$ 17,781,912	\$ 22,351,524	\$ 22,351,524

	2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised	2020-2021 Final
--	---------------------	----------------------	----------------------	--------------------

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

Revenues

Interest Earned on Repos	\$ 22,140	\$ -	\$ 6,656	\$ 6,656
Applied Fund Balance	-	752,253	745,597	745,597
Total Revenues	\$ 22,140	\$ 752,253	\$ 752,253	\$ 752,253

Expenditures

Other Services and Charges	\$ -	\$ 429,413	\$ 429,413	\$ 429,413
Capital Outlay	-	62,187	62,187	62,187
Grants, Contribution	-	260,653	260,653	260,653
Total Expenditures	\$ -	\$ 752,253	\$ 752,253	\$ 752,253

FONDREN BUSINESS IMPROVEMENT FUND (192)

Revenues

Current Realty Taxes	\$ 216,264	\$ 241,116	\$ 241,116	\$ 241,116
Total Revenues	\$ 216,264	\$ 241,116	\$ 241,116	\$ 241,116

Expenditures

Grants, Contribution	\$ 216,164	\$ 241,116	\$ 241,116	\$ 241,116
Total Expenditures	\$ 216,164	\$ 241,116	\$ 241,116	\$ 241,116

MUSEUM TO MARKET PROJECT (351)

Revenues

Museum to Market Trail	\$ 121,660	\$ -	\$ -	\$ -
Intergovernment-State (MDOT)	-	1,000,000	1,480,000	1,480,000
Total Revenues	\$ 121,660	\$ 1,000,000	\$ 1,480,000	\$ 1,480,000

Expenditures

Other Services and Charges	\$ 989	\$ 1,000,000	\$ 1,480,000	\$ 1,480,000
Capital Outlay	811,160	-	-	-
Total Expenditures	\$ 812,149	\$ 1,000,000	\$ 1,480,000	\$ 1,480,000

KABOOM GRANT-PLAYGROUND EQUIPMENT (354)

Revenues

KABOOM-Playground Equipment	\$ -	\$ 38,151	\$ 38,151	\$ 38,151
Total Revenues	\$ -	\$ 38,151	\$ 38,151	\$ 38,151

Expenditures

Other Services and Charges	\$ -	\$ -	\$ -	\$ -
Grants, Contribution	-	38,151	38,151	38,151
Total Expenditures	\$ -	\$ 38,151	\$ 38,151	\$ 38,151

	2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised	2020-2021 Final
--	---------------------	----------------------	----------------------	--------------------

SIEMENS SETTLEMENT (376)

Revenues

Settlement Siemen	\$ 59,829,532	\$ 10,458,589	\$ 9,458,598	\$ 9,458,598
Total Revenues	\$ 59,829,532	\$ 10,458,589	\$ 9,458,598	\$ 9,458,598

Expenditures

Grants, Contribution & Other Operating Transfer	\$ - 49,370,933	\$ 10,458,598 -	\$ 9,458,598 -	\$ 9,458,598 -
Total Expenditures	\$ 49,370,933	\$ 10,458,598	\$ 9,458,598	\$ 9,458,598

TIGER GRANT (357)

Revenues

Tiger Grant	\$ 8,187,737	\$ 5,738,434	\$ 5,738,434	\$ 5,738,434
Total Revenues	\$ 8,187,737	\$ 5,738,434	\$ 5,738,434	\$ 5,738,434

Expenditures

Other Services and Charges Capital Outlay	\$ (1,485,407) 9,814,160	\$ 5,738,434 -	\$ 5,738,434 -	\$ 5,738,434 -
Total Expenditures	\$ 8,328,753	\$ 5,738,434	\$ 5,738,434	\$ 5,738,434

BLIGHT ELIMINATON GRANT (360)

Revenues

Intergovernmental - Federal	\$ -	\$ 323,560	\$ 3,074,060	\$ 3,074,060
Total Revenues	\$ -	\$ 323,560	\$ 3,074,060	\$ 3,074,060

Expenditures

Other Services and Charges Grants, Contribution	\$ 260 225,121	\$ 1,060 322,500	\$ 1,060 3,073,000	\$ 1,060 3,073,000
Total Expenditures	\$ 225,381	\$ 323,560	\$ 3,074,060	\$ 3,074,060

BODY CAMERA GRANT(362)

Revenues

Intergovernmental - Federal	\$ -	\$ 4,612	\$ 4,612	\$ 4,612
Total Revenues	\$ -	\$ 4,612	\$ 4,612	\$ 4,612

Expenditures

Capital Outlay	\$ -	\$ 4,612	\$ 4,612	\$ 4,612
Total Expenditures	\$ -	\$ 4,612	\$ 4,612	\$ 4,612

	2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised	2020-2021 Final
--	---------------------	----------------------	----------------------	--------------------

GRAND GULF EMERGENCY PLANNING (0365)

Revenues

Interest	\$ -	\$ 31	\$ 31	\$ 31
Nuclear Power Plant	-	481,576	-	-
Applied Fund	-	1,600,000	1,600,000	1,600,000
Transfers	1,600,000	-	481,576	481,576
Total Revenues	\$ 1,600,000	\$ 2,081,607	\$ 2,081,607	\$ 2,081,607

Expenditures

Other Services and Charges	\$ 391	\$ 31	\$ 31	\$ 31
Grants, Contribution	-	2,081,576	2,081,576	2,081,576
Total Expenditures	\$ 391	\$ 2,081,607	\$ 2,081,607	\$ 2,081,607

MODERNIZATION TAX (372)

Revenues

Modern Tax	\$ 971,160	\$ 958,328	\$ 5,191,746	\$ 5,191,746
Total Revenues	\$ 971,160	\$ 958,328	\$ 5,191,746	\$ 5,191,746

Expenditures

Other Services and Charges	\$ 12,832	\$ -	\$ -	\$ -
Capital Outlay	377,520	958,328	5,191,746	5,191,746
Total Expenditures	\$ 390,352	\$ 958,328	\$ 5,191,746	\$ 5,191,746

CAO GRANTS (373)

Revenues

Aspen Institute	\$ 30,000	\$ -	\$ -	\$ -
RWJ Foundation	-	-	158,516	158,516
Applied Fund	-	-	39,318	39,318
Total Revenues	\$ 30,000	\$ -	\$ 197,834	\$ 197,834

Expenditures

Supplies & Materials	\$ 682	\$ -	\$ 24,318	\$ 24,318
Other Services and Charges	-	-	173,516	173,516
Total Expenditures	\$ 682	\$ -	\$ 197,834	\$ 197,834

	2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised	2020-2021 Final
--	---------------------	----------------------	----------------------	--------------------

DFA JACKSON FIRE BOND (389)

Revenues

Fire SB296	\$ -	\$ -	\$ 225,000	\$ 225,000
Total Revenues	\$ -	\$ -	\$ 225,000	\$ 225,000

Expenditures

Capital Outlay	\$ -	\$ -	\$ 225,000	\$ 225,000
Total Expenditures	\$ -	\$ -	\$ 225,000	\$ 225,000

LIBRARY FUND (399)

Revenues

Current Realty Tax	\$ 1,223,381	\$ 1,212,761	\$ 1,212,761	\$ 1,212,761
Current Personal	574,841	590,311	590,311	590,311
Delinquent Realty	20,757	-	7,474	7,474
Delinquent Personal	2,620	-	2,974	2,974
Ad Valorem Tax on Automobile	242,730	237,955	237,955	237,955
Aircraft	316	-	379	379
Homestead Exemption	59,824	-	25,866	25,866
Homestead Exemption Chargeback	866	-	485	485
Applied Fund Balance	-	-	75,000	75,000
Total Revenue	\$ 2,125,335	\$ 2,041,027	\$ 2,153,205	\$ 2,153,205

Expenditures

Other Services and Charges	\$ 115,556	\$ 116,262	\$ 206,197	\$ 206,197
Grants, Contribution & Cont.	1,947,008	1,924,765	1,947,008	1,947,008
	\$ 2,062,564	\$ 2,041,027	\$ 2,153,205	\$ 2,153,205

ARPA FUND (391)

Revenues

Coronavirus Recovery Funds	\$ -	\$ -	\$ 21,049,165	\$ 21,049,165
Total Revenues	\$ -	\$ -	\$ 21,049,165	\$ 21,049,165

Expenditures

Personal Services	\$ -	\$ -	\$ -	\$ -
Other Services Charges	-	-	5,000,000	5,000,000
Capital Outlay	-	-	7,798,500	7,798,500
Operating Transfer	-	-	-	-
Grants, Contribution	-	-	8,250,665	8,250,665
Total Expenditures	\$ -	\$ -	\$ 21,049,165	\$ 21,049,165

ESG CORONAVIRUS (0379)

Revenues

ESG Covid	\$ -	\$ -	\$ 2,019,780	\$ 2,019,780
Total Revenues	\$ -	\$ -	\$ 2,019,780	\$ 2,019,780

Expenditures

Personal Services	\$ -	\$ -	\$ 57,522	\$ 57,522
Supplies & Materials	-	-	148,955	148,955
Grants, Contribution	-	-	1,813,303	1,813,303
Total Expenditures	\$ -	\$ -	\$ 2,019,780	\$ 2,019,780

DOJ CORONAVIRUS (0377)

Revenues

Applied Fund	\$ -	\$ -	\$ 748,906	\$ 748,906
Total Revenues	\$ -	\$ -	\$ 748,906	\$ 748,906

Expenditures

Personal Services	\$ -	\$ -	\$ 548,906	\$ 548,906
Supplies & Materials	-	-	200,000	200,000
Total Expenditures	\$ -	\$ -	\$ 748,906	\$ 748,906

HOPWA COVID CARES(0380)

Revenues

GH HOPWA	\$ -	\$ -	\$ 104,345	\$ 104,345
MUTETH	-	-	104,345	104,345
Total Revenues	\$ -	\$ -	\$ 208,690	\$ 208,690

Expenditures

Grants Contribution & Conting	\$ -	\$ -	\$ 208,690	\$ 208,690
Total Expenditures	\$ -	\$ -	\$ 208,690	\$ 208,690

	2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised	2020-2021 Final
--	---------------------	----------------------	----------------------	--------------------

PLANNING SBDC (0381)

Revenues

COJ SBDC	\$ 8,775	\$ -	\$ 8,775	\$ 8,775
Total Revenues	\$ 8,775	\$ -	\$ 8,775	\$ 8,775

Expenditures

Supplies & Materials	\$ 6,970	\$ -	\$ 8,775	\$ 8,775
Other Services & Charges	1,806	-	-	-
Total Expenditures	\$ 8,776	\$ -	\$ 8,775	\$ 8,775

JPD SAKI (0388)

Revenues

2020 SAKI	\$ -	\$ -	\$ 710,211	\$ 710,211
Total Revenues	\$ -	\$ -	\$ 710,211	\$ 710,211

Expenditures

Personal Service	\$ -	\$ -	\$ 211,264	\$ 211,264
Supplies & Materials	-	-	161,111	161,111
Other Services & Charges	-	-	3,732	3,732
Capital Outlay	-	-	334,104	334,104
Total Expenditures	\$ -	\$ -	\$ 710,211	\$ 710,211

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

**CAPITAL CITY CONVENTION CENTER
(FUND0124)-BUDGET NOT REQUIRED**

ORDER AUTHORIZING THE MAYOR TO RETAIN CONFLICTS COUNSEL FOR REPRESENTATION IN THE MATTER OF *THE CITY COUNCIL OF JACKSON, MISSISSIPPI* vs. *CHOKWE A. LUMUMBA, MAYOR OF JACKSON, MISSISSIPPI*; and *WASTE MANAGEMENT OF MISSISSIPPI, INC.*, CIVIL ACTION NO. G2021-1229 G/2, IN THE CHANCERY COURT OF THE FIRST JUDICIAL DISTRICT OF HINDS COUNTY, MISSISSIPPI; AND FOR REPRESENTATION IN RELATED MATTERS.

WHEREAS, on September 22, 2021, in a Special Meeting, the City Council passed its order authorizing it to retain legal counsel due to its perceived conflict with advice provided to the Mayor by the Office of the City Attorney with respect to a Proclamation of Emergency signed by the Mayor on September 17, 2021; and

WHEREAS, the Mayor's Proclamation of Emergency concerned the expiration of the current Solid Waste Collection and Hauling Agreement that provides residential garbage and rubbish collection for citizens of Jackson, Mississippi and the intent to procure an emergency contract to provide for the continued collection of garbage after that expiration date; and

WHEREAS, after disapproving the Mayor's September 17, 2021 Proclamation of Emergency at its September 22, 2021 meeting, the City Council proclaimed its own emergency for at its September 27, 2021 Special Meeting; and

WHEREAS, also at its September 27, 2021 meeting, the City Council approved its order authorizing an emergency contract with Waste Management of Mississippi, authorizing the Council President to sign the contract on behalf of the City, authorizing City Council conflicts counsel to file a declaratory judgment action seeking a judgment that the City Council order accepting the emergency contract proposal of Waste Management of Mississippi, Inc. is lawful and that the Council President possesses the authority to execute contracts on behalf of the City during a proclaimed emergency; and

WHEREAS, on September 27, 2021, the City Council of Jackson, Mississippi sued the Mayor and Waste Management of Mississippi, Inc. in the matter entitled, *City Council of Jackson, Mississippi vs. Chokwe A. Lumumba, Mayor of Jackson, Mississippi; and Waste Management of Mississippi, Inc.*, Civil Action No. G2021-1229 G/2, Chancery Court of the First Judicial District of Hinds County, Mississippi; and

WHEREAS, the City Council's lawsuit seeks a declaratory judgment that during a proclaimed state of emergency, the City Council may bring forward of its own volition a contractor to perform services for the City and that the Council President may bind the City to a contract with that contractor by their signature on that contract; in other words, that during a state of emergency, the legislative branch of a Mayor-Council municipal government may act to bind the City to a contract without any participation by the executive branch; and

WHEREAS, the Office of the City Attorney represents the City of Jackson, which includes the representation of both the Mayor and the City Council; and

WHEREAS, in the event of a conflict between the Mayor and City Council, including the filing of litigation by one branch of city government against the other, the Mississippi Rules of Professional Conduct require the City Attorney to withdraw from the representation of either

BY: LUMUMBA

branch of government in the matter over which the conflict exists, as stated in Ethics Opinion No. 255 of the Mississippi Bar, April 12, 2007; and

WHEREAS, Section 25-1-47 of the Mississippi Code provides, in part, as follows:

(1) Any municipality of the State of Mississippi is hereby authorized and empowered within the discretion of the governing authorities, to investigate and provide counsel for the defense of any claim, demand, or action, whether civil or criminal, made or brought against any... municipal officer... as a result of his actions while acting in the capacity of such officer...; and such municipality is hereby authorized to pay for all costs and expenses incident to such investigation and defense.

WHEREAS, the Mississippi Attorney General has opined that in such a situation where a conflict exists between the mayor and city council in a Mayor-Council form of municipal government, that pursuant to Section 25-1-47, the mayor should seek authorization from the city council to retain their own conflicts counsel in the matter and have the municipality pay for the expenses of such representation. Lawrence, Miss. A.G. Op. No. 2006-00257, 2006 WL 2789833 (July 26, 2006); and

WHEREAS, the Mayor is retaining the Law Office of Felicia Perkins and A.R. Smith Law, PLLC to represent him in his official capacity in the lawsuit filed by the City Council and in matters related to the ongoing conflict between the Mayor and the City Council concerning their respective authority as it relates to the provision of emergency garbage and rubbish collection until such time as a new, legally procured contract for solid waste services is approved by the City Council and signed by the Mayor.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to retain the Law Office of Felicia Perkins and A.R. Smith Law, PLLC as conflicts counsel to represent him in the matter of *City Council of Jackson, Mississippi vs. Chokwe A. Lumumba, Mayor of Jackson, Mississippi; and Waste Management of Mississippi, Inc.*, Civil Action No. G2021-1229 G/2, Chancery Court of the First Judicial District of Hinds County, Mississippi; in matters related to the ongoing conflict between the Mayor and the City Council concerning their respective authority as it relates to the provision of emergency garbage and rubbish collection until such time as a new, legally procured contract for solid waste services is approved by the City Council and signed by the Mayor; and any such related matters where the City Council employs conflicts counsel.

IT IS FURTHER ORDERED that the City shall pay all reasonable costs and expenses related to said representation of the Mayor in the above-mentioned lawsuit and related matters.