

**SPECIAL MEETING OF THE CITY COUNCIL
WEDNESDAY, SEPTEMBER 28, 2022 10:00 A.M.**

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 Clerk of Council at 8:00 a.m. Tuesday, September 27, 2022 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) Order revising Municipal Budget for the Fiscal Year 2022-2023. The meeting was convened in the Council Chambers located at 219 S. President Street at 10:00 a.m. on September 28, 2022 being the fourth Wednesday of said month, when and where the following things were had and done to wit:

Present: Council Members: Ashby Foote, Council President, Ward 1; Angelique Lee, Vice President, Ward 2 (via teleconference); Brian C. Grizzell, Ward 4 (via teleconference) and Virgi Lindsay, Ward 7. Directors: Shanekia Mosley-Jordan, Clerk of the Council; Sabrina Shelby, Chief Deputy Clerk of the Council, Catoria Martin, City Attorney, Louis Wright, Chief Administrative Officer and Fidelis Malembeka, Chief Financial Officer.

Absent: Aaron Banks, Ward 6; Vernon Hartley, Ward 5 and Kenneth I. Stokes, Ward 3.

The meeting was called to order by **President Foote**.

ORDER REVISING MUNICIPAL BUDGET, FISCAL YEAR 2022-2023.

WHEREAS, the Department of Administration recommends that the governing authorities of the City of Jackson amend the Municipal Budget to address any and all deficits for fiscal year 2021-2022; and

WHEREAS, as set forth in Section 21-35-25 of the Mississippi Code Annotated, if it affirmatively appears at any time during the current fiscal year that actual collections and anticipated revenues from taxes or other sources, including grants or donations, will exceed the estimates, then the governing authorities may revise and increase the budget appropriation of such fund, or funds, affected by such increase in revenue, but no such transfer shall be made from fund to fund, or from item to item, which will result in the expenditure of any money for a purpose different from that for which the tax was levied; and

WHEREAS, the budget, as so revised, shall be spread in detail upon the minutes of said board of governing authorities. However, no such increase shall in any event be construed to authorize expenditures or to incur obligations which will result in a deficit in any fund, or funds; and

WHEREAS, if it affirmatively appears at any time during the current fiscal year that there is in any fund or account any sum remaining unexpended and not needed or expected to be needed for the purpose or purposes for which appropriated in said budget, then the governing authorities may, in their discretion, transfer such sum or any part thereof to any other fund or funds or account or accounts where needed, by order to such effect entered upon their minutes. This shall not, however, authorize the expenditure of any funds for any purpose other than that for which the levy producing such funds was made; and

WHEREAS, any amendments made pursuant to this section to an originally adopted budget which exceed ten percent (10%) of the total amount appropriated or authorized to be expended in a particular department fund shall be published or posted within two (2) weeks of the action in a newspaper in the same manner as the final adopted budget; and

WHEREAS, separate amendments to an originally adopted budget during one fiscal year which affect a particular department fund shall be considered as one (1)

amendment in determining whether the ten percent (10%) threshold requiring publication or posting has been reached. This publication or posted notice shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice; and

WHEREAS, the Department of Administration recommends that the governing authorities approve and adopt the amendments to the Fiscal Year 2021-2022 budget category changes and the adjustments for the final closeout, as follows:

<u>Fund Account</u>	DEBIT	CREDIT
001.442.40.6419	\$10,000	
001.442.44.6512	\$5,000	
001.442.40.6111		\$15,000
End of Year Closeout: TO COVER CONTRACT EXPENSES		
001.406.10.6452	\$5,500	
001.406.10.6111		\$5,500
End of Year Closeout: TO COVER YEAR END UTILITY EXPENSES		
001.431.00.6419	\$46,000	
001.448.20.6451	\$20,000	
001.451.24.6215	\$8,000	
001.451.24.6451	\$11,000	
001.451.24.6453	\$5,000	
001.453.00.6452	\$75,000	
001.451.25.6111		\$15,000
001.448.20.6111		\$20,000
001.451.25.6113		\$50,000
	DEBIT	CREDIT
001.453.00.6111		\$50,000
001.456.10.6111		\$25,000
001.461.20.6111		\$5,000
End of Year Closeout: TO COVER OVERAGES, YEAR-END UTILITY AND FUEL-MAN EXPENSES		
001.442.40.6916	\$105,000	
001.442.40.6215	\$45,000	
001.442.40.6111		\$150,000

End of Year Closeout: TO COVER OVERAGES AND FUEL-MAN EXPENSES

001.442.20.6213	\$10,000	
001.442.20.6419		\$10,000

End of Year Closeout: TO COVER INVOICES FOR CLEANING SUPPLIES

001.407.90.6541	\$140,000	
001.407.95.6722		\$100,000
001.407.94.6419		\$40,000

End of Year Closeout: TO COVER PREMIUM INSURANCE PAYMENTS

001.441.70.6452	\$3,650	
001.441.70.6876		\$650
001.441.70.6865		\$3,000

End of Year Closeout: TO COVER YEAR END UTILITY EXPENSES

001.416.00.6414	\$76,729	
001.416.00.6299		\$1,480
	DEBIT	CREDIT
001.416.00.6312		\$1,900
001.416.00.6419		\$1,000
001.402.00.6215		\$500
001.402.00.6240		\$971
001.402.00.6299		\$600
001.402.00.6316		\$237
001.402.00.6317		\$250
001.402.00.6318		\$200
001.402.00.6419		\$8,939
001.402.00.6421		\$1,438
001.402.00.6432		\$1,250
001.402.00.6846		\$1,000
001.493.00.6419		\$56,964

End of Year Closeout: TO COVER LEGAL FEES

004.904.00.6454	\$2,400	
004.904.00.6242		\$2,400

End of Year Closeout: TO COVER YEAR END UTILITY EXPENSES

004.904.00.6454	\$160,000	
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004.904.00.6242	\$160,000
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End of Year Closeout: TO COVER YEAR END UTILITY EXPENSES

005.504.30.6454	\$1,200
005.504.30.6113	\$1,200

End of Year Closeout: TO COVER YEAR END UTILITY EXPENSES

	DEBIT	CREDIT
005.504.30.6454	\$1,200	
005.504.30.6111		\$1,200

MINUTE BOOK 6V

End of Year Closeout: TO COVER YEAR END UTILITY EXPENSES

005.504.10.6452	\$37,000
005.501.25.6451	\$4,862
005.501.25.6112	\$12,862
005.501.25.6131	\$800
005.501.25.6136	\$200
005.501.60.6112	\$10,000
005.501.80.6112	\$10,000
005.504.52.6111	\$8,000

End of Year Closeout: TO COVER OVERAGES AND YEAR-END UTILITY EXPENSES

005.504.10.6451	\$13,000
005.504.30.6451	\$2,500
005.504.60.6451	\$8,000
005.504.80.6451	\$2,000
005.501.80.6452	\$5,000
005.501.80.6451	\$500
005.501.25.6453	\$2,000
005.501.25.6451	\$10,000
005.501.25.6112	\$8,000
005.501.26.6112	\$3,000
005.501.80.6112	\$8,000
005.504.10.6113	\$15,000
005.501.60.6112	\$9,000

End of Year Closeout: TO COVER YEAR END UTILITY EXPENSES

	DEBIT	CREDIT
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005.501.25.6452	\$61,000	
005.501.40.6451	\$4,000	
005.501.40.6452	\$10,000	
005.501.80.6452	\$50,000	
005.504.10.6452	\$10,000	
005.504.60.6451	\$5,000	
005.504.10.6111		\$55,000
005.504.60.6111		\$60,000
005.504.30.6113		\$9,000
005.504.30.6131		\$4,000
005.504.30.6133		\$12,000

End of Year Closeout: TO COVER YEAR END UTILITY EXPENSES

005.504.10.6916	\$2,400	
005.501.26.6221		\$200
005.501.26.6311		\$800
005.501.26.6315		\$1,400

End of Year Closeout: TO COVER OVERTAGE

005.504.10.6215	\$5,000	
005.504.10.6452	\$20,000	
005.504.10.6113		\$25,000

End of Year Closeout: TO COVER FUEL-MAN AND UTILITY EXPENSES

009.455.10.6426	\$952,103	
	DEBIT	CREDIT
009.506.10.6452	\$4,000	
009.506.10.6419	\$20,525	
009.506.10.6915	\$11,656	
009.506.10.6612	\$950	
009.455.10.6220		\$800
009.455.10.6299		\$500
009.455.10.6316		\$4,000
009.455.10.6317		\$30,000
009.455.10.6473		\$1,000
009.455.10.6420		\$25,500
009.455.10.6421		\$1,000

009.455.10.6492	\$800,000
009.455.10.6516	\$100
009.506.10.6113	\$123,634
009.506.10.6213	\$300
009.506.10.6217	\$500
009.506.10.6220	\$1,000
009.506.10.6233	\$500
009.506.10.6313	\$400

End of Year Closeout: TO COVER TIPPING FEES, OVERAGES AND CONTRACT EXPENSES

031.521.30.6212	\$215,350	
031.522.30.6451		\$10,000
031.521.30.6464		\$20,000
031.521.40.6485		\$20,000
031.521.40.6898		\$20,000
031.522.20.6319		\$20,000
	DEBIT	CREDIT
031.522.20.6465		\$20,000
031.521.30.6519		\$21,000
031.520.10.6852		\$24,350
031.521.40.6865		\$25,000
031.521.30.6461		\$35,000

End of Year Closeout: TO COVER CHEMICAL EXPENSES

031.521.35.6212	\$125,000	
031.520.10.6111		\$110,000
031.520.20.6111		\$15,000

End of Year Closeout: TO COVER CHEMICAL EXPENSES

031.521.35.6212	\$50,000	
031.521.20.6111		\$50,000

End of Year Closeout: TO COVER CHEMICAL EXPENSES

031.520.20.6454	\$1,200	
031.520.20.6215		\$1,200

End of Year Closeout: TO COVER YEAR END UTILITY EXPENSES

031.522.10.6419	\$64,200	
031.522.20.6320		\$15,000
031.522.20.6317		\$5,000
031.522.20.6335		\$2,000
031.522.20.6337		\$5,000
031.522.25.6319		\$5,000
031.522.25.6332		\$4,900
	DEBIT	CREDIT
031.522.25.6311		\$1,500
031.522.25.6212		\$1,500
031.522.30.6451		\$4,000
031.520.10.6452		\$10,000
031.520.10.6421		\$900
031.522.20.6215		\$9,400

End of Year Closeout: TO COVER CONTRACT EXPENSES

031.521.40.6212	\$50,000	
031.521.40.6330		\$15,000
031.521.40.6331		\$20,000
031.521.40.6337		\$10,000
031.521.40.6514		\$5,000

End of Year Closeout: TO COVER CHEMICAL EXPENSES

033.520.30.6753		\$1,500,000
033.5899		\$1,500,000
031.520.10.6419	\$1,000,000	
031.521.30.6212	\$250,000	
031.521.35.6212	\$250,000	
031.5914	\$1,500,000	

End of Year Closeout: TO APPROPRIATE FUNDS TO COVER CHEMICAL
EXPENSES AND CONSENT DECREE

085.983.00.6736	\$2,333,105	
085.4461		\$2,333,105

**End of Year Closeout: TO INPUT BUDGET FOR NEW CDBG'21 GRANT AND
REMAINING UNCOMMITTED FUNDS**

	DEBIT	CREDIT
085.921.10.6824	\$246,049	
085.4461		\$246,049

**End of Year Closeout: TO INPUT BUDGET FOR REMAINING FUNDS FROM
CDBG'20 FIRE STATION PROJECT**

187.565.20.6231	\$18,575	
187.565.20.6240	\$178,088	
187.565.20.6419	\$38,228	
187.565.30.6865		\$234,891

End of Year Closeout: TO COVER CONTRACT EXTENSION

379.715.11.6115	\$58,149	
379.715.11.6240	\$922	
379.715.11.6736	\$100,189	
379.715.11.6742		\$159,260

End of Year Closeout: TO ALLOCATE FUNDS FOR ANOTHER PROJECT

382.715.32.6419	\$31,200	
382.715.31.6419	\$31,200	
382.715.32.6742		\$31,200
382.715.31.6742		\$31,200

End of Year Closeout: TO PAY PAST DUE INVOICES

420.451.90.6824	\$6,306,220	
420.4696		\$2,990,173
420.4697		\$3,316,047

**End of Year Closeout: TO INPUT BUDGET FOR NEW PROJECTS AWARDED
BY MDOT-CMPDD**

	DEBIT	CREDIT
001.406.10 6419	\$14,713	
001.406.10 6514	\$460	
001.405.00 6217		\$900
001.405.00 6219		\$11,203
001.405.00 6846		\$960
001.406.10 6218		\$960

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001.406.10 6219	\$150
001.406.10 6299	\$1,000

End of Year Closeout: TO PAY PAST DUE INVOICES

004.904.00 6419	\$48,000
004.904.00 6454	\$38,700
004.904.00 6455	\$3,000
004.904.00 6226	\$8,000
004.904.00 6240	\$2,400
004.904.00 6299	\$5,700
004.904.00 6243	\$10,000
004.904.00 6313	\$100
004.904.00 6443	\$500
004.904.00 6852	\$6,000
004.904.00 6848	\$1,000
004.904.00 6847	\$50,000
004.904.00 6464	\$6,000

End of Year Closeout: TO PAY PAST DUE INVOICES

001.443.10 6454	\$800	
	DEBIT	CREDIT
001.443.10 6226		\$700
001.443.10 6240		\$100

End of Year Closeout: TO PAY PAST DUE INVOICES

001.406.10 6464	\$130,000	
001.406.10 6419	\$20,000	
001.443.10 6111		\$150,000

End of Year Closeout: TO PAY PAST DUE INVOICES

001.461.10 6753	\$348,260	
001.448.10 6240		\$500
001.448.20 6111		\$26,000
001.448.30 6240		\$3,560
001.448.30 6454		\$1,500
001.448.80 6111		\$81,000
001.450.10 6111		\$50,000
001.450.10 6231		\$2,500
001.451.10 6419		\$3,000
001.451.24 6111		\$50,000
001.451.25 6215		\$15,000
001.451.25 6320		\$1,000
001.451.25 6332		\$3,500
001.453.00 6111		\$40,000
001.456.10 6111		\$45,000
001.456.10 6240		\$700

**SPECIAL MEETING OF THE CITY COUNCIL
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001.456.10 6443 \$25,000

End of Year Closeout: TO PAY TIPPING FEES IN FUND 9

001.408.10 6419	\$9615
001.408.10 6218	\$800
001.408.10 6240	\$1,126
001.408.10 6299	\$1,296
001.408.10 6311	\$500
001.408.10 6312	\$500
001.408.10 6314	\$200
001.408.10 6315	\$800
001.408.10 6316	\$286
001.408.10 6317	\$2,159
001.408.10 6443	\$300
001.408.10 6421	\$1,000
001.408.10 6422	\$500
001.408.10 6514	\$148

End of Year Closeout: TO PAY PAST DUE INVOICES

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

	2020- 2021 Actual	2021- 2022 Adopte d	2021- 2022 Revis e	2021-2022 Final
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REVENUES

Licenses and Permits:

	2020- 2021 Actual	2021- 2022 Adopte d	2021- 2022 Revis e	2021-2022 Final
Privilege Licenses-Misc	\$ 237	\$ 100	\$ 100	100
Privilege Licenses	264,787	355,000	355,000	355,000
Building Permits	621,424	685,309	685,309	685,309
Air Conditioning & Duct Permit	19,083	43,085	43,085	43,085
Plumbing Permits	36,071	32,000	32,000	32,000
Electric Permits	123,942	156,509	156,509	156,509
Gas Permits	39,763	32,144	32,144	32,144
Maintenance Fees	-	3,470	3,470	3,470
Landscape Permits	-	350	350	350
Historic Preservation Applic.	2,841	1,390	1,390	1,390
Dance Hall & Other Recr Fees	1,812	2,000	2,000	2,000
Transit Merchants-Peddlers Lic	-	1,250	1,250	1,250
Aircraft Registration	10,180	12,710	12,710	12,710
Adult Entertn-Licenses & Fees	6,945	3,000	3,000	3,000
Special Event Fee	2,660	3,000	3,000	3,000
Signs-Misc.	4,050	7,527	7,527	7,527
Sign Permits	25,790	35,850	35,850	35,850
Sign Registration	9,100	9,260	9,260	9,260
Signs Temporary	1,800	2,570	2,570	2,570

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Fire Inspection Permit	76,015	30,000	30,000	30,000
Commercial Burn Permit	800	401	401	401
Combust & Flam Liquid Permit	11,100	7,400	7,400	7,400
Fireworks Display Permit	900	900	900	900
Zoning Permits	43,975	38,834	38,834	38,834
Taxicab License Fees	300	500	500	500
Total Licenses & Permits	1,303,574	1,464,559	1,464,559	1,464,559

Fines and Forfeitures:

Misdemeanor Fines	122,367	200,000	200,000	200,000
Vehicle Parking Fines	44,312	50,000	50,000	50,000
Moving Traffic Violations	947,541	711,704	711,704	711,704
City Court Costs	3,648	6,425	6,425	6,425
Warrant Fee	66,535	69,439	69,439	69,439
Animal Control Citations	296	1,387	1,387	1,387
Municipal Court Computer	10,688	9,766	9,766	9,766
Municipal Ct Drivers Impr Fees	-	35	35	35
Administrative Fee - Del Cases	210,369	184,683	184,683	184,683
Contempt Fee - Municipal Court	39,919	51,674	51,674	51,674
Computerzd Crime Preven-Police	11,546	11,115	11,115	11,115
Municipl Court Enhancement Fee	107,448	85,000	85,000	85,000
Jackson Enhancement Fee	53,887	49,976	49,976	49,976
Bad Check Fees	450	1,153	1,153	1,153
Daily Storage Fee-Vehicle	45,250	60,000	60,000	60,000
Wrecker Fees	53,875	60,000	60,000	60,000
Expungement Fee - Municipal Ct	3,533	8,650	8,650	8,650
Jackson Collection Fee (15%)	25,011	30,000	30,000	30,000
Docket Fee - Municipal Court	63,323	70,535	70,535	70,535
Dropped Charge Fee - Mun Crt	1,650	900	900	900
Cash Bond Clearing Account -Mc	10,985	5,091	5,091	5,091
Rearraignment Fee - Mun Court	10,201	9,833	9,833	9,833
Total Fines And Forfeitures	1,832,635	1,677,366	1,677,366	1,677,366

	2020-2021	2021-2022	2021-2022	2021-2022
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REVENUES

INTERGOVERNMENTAL

REVENUE FEDERAL

Police Overtime - FBI/DEA Grant	60,109	59,325	59,325	59,325
DEA - Ms Gulf Coast (HIDTA)	12,784	26,806	26,806	26,806
DEA - Asset & Forfeiture	15,069	31,000	31,000	31,000
Total Intergovernmental - Federal	87,962	117,131	117,131	117,131

STATE

Alcohol Permits - Abc	323,074	330,649	330,649	330,649
Gasoline Tax	578,564	569,395	569,395	569,395

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Municipal Revolving Fund	133,412	133,412	133,412	133,412
State Fire Protection	949,623	1,024,101	-	-
Pro-Rata State Sales Tax	26,175,014	30,301,072	30,301,072	30,301,072
Sewer Grant Repmt - Sales Tax	2,799,462	-	-	-
Homestead Exemption	1,548,398	1,808,881	1,808,881	1,808,881
Homestead Exemption Chargeback	15,076	20,423	20,423	20,423
Bus & Truck Privilege Tax	355,097	431,879	431,879	431,879
Mdot-Litter Pickup-Jpd	-	12,660	12,660	12,660
Total Intergovernmental - State	32,877,721	34,632,472	33,608,371	33,608,371

LOCAL

Pro-Rata County Road Tax	670,283	594,357	594,357	594,357
Smith Robertson Museum	7	3,300	3,300	3,300
Total Intergovernmental - Local	670,290	597,657	597,657	597,657

ADMISSIONS, FEES, RENTALS

Passport Fees	22,468	6,058	6,058	6,058
Tsa Precheck Services	29,176	23,395	23,395	23,395
Zoo Gift Shop	359	-	1	1
Ad Valorem Applications	100	100	100	100
Small Cell Application Fee	9,000	3,500	3,500	3,500
Parking Meters	43,994	100,000	100,000	100,000
Local Records Fee	1,804	3,669	3,669	3,669
Ms Gov Crash Reports	89,150	37,750	37,750	37,750
Mun Aud-Thalia Mara Hall Rents	38,326	131,625	131,625	131,625
Smith Robtsn Museum-Donations	25	600	600	600
Sm Robtsn Mus-Admission Rental	1,940	4,000	4,000	4,000
Smith Robtsn Mus - Room Rent	2,715	5,425	5,425	5,425
Senior Centers Reservation Fee	-	1,200	1,200	1,200
Smith Robertson-Gift Shop Sale	346	80	80	80
Arts Ctr-Rent On Community Rm	1,320	4,100	4,100	4,100
Carnival Inspection Fee	100	50	50	50
Daycare Fire Inspection-Afterc	6,310	5,880	5,880	5,880
Fire Water Flow Test Fee	2,800	2,800	2,800	2,800
Fire Reports	12,725	17,200	17,200	17,200
Accident Report Fee	35,610	124,171	124,171	124,171
Background Check Fee	1,975	10,530	10,530	10,530
Fingerprinting	20,508	24,115	24,115	24,115
Verification Of Records	13,545	17,789	17,789	17,789
Bail Bondsman Applicant Photo	-	150	150	150
Telecomm. Franchise Agreement	386,342	547,756	547,756	547,756
Rents And Royalties	11,100	11,100	11,100	11,100
Tower Rentals	4,072,671	4,396,931	4,396,931	4,396,931
Pistol Range Rent	1,510	2,323	2,323	2,323
Sprinkler-Hydro Static-Pump	510	720	720	720
Fire Alarm Acceptance Test	1,680	1,000	1,000	1,000
Fire Re-Inspection	6,810	5,000	5,000	5,000
Fire Knox Box	25	25	25	25
Fire Suppression System Test	740	600	600	600
Fire Truck On Site	7,700	3,600	3,600	3,600
Outdoor Advertising Leases	11,970	11,970	11,970	11,970
Rental Fee - Fire Museum	-	260	260	260

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924

School Tours Fee - Fire Museum	-	1,476	1,476	1,476
Land Rental	13,104	10,000	10,000	10,000
Total Admissions, Fees and Rentals	4,848,457	5,516,948	5,516,949	5,516,949

Interest Revenues:

Interest Earned on Investments	884	11,399	11,399	11,399
Interest Earned on Repos	302,096	382,338	382,338	382,338
Total Interest Earned on Investments	302,980	393,737	393,737	393,737

	2020-2021	2021-2022	2021-2022	2021-2022
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Revenues

Miscellaneous Income:

Reimbursement Jsu Police	20,293	-	-	-
Public Utility Franchise Fee	4,475,460	4,752,792	4,752,792	4,752,792
Franchise Cable Television	1,153,535	1,200,000	1,200,000	1,200,000
Nuclear Power Plant	1,589,903	1,602,421	1,602,421	1,602,421
In-Lieu-Of Property Tax	61,763	61,027	1,010,652	1,010,652
Water/Sewer Franchise Fee	972,534	972,534	972,534	972,534
Sale Of Land	2,980	60,167	60,167	60,167
Sale Of Fixed Assets	378,493	329,208	383,547	383,547
Small Animal Control	920	1,200	1,200	1,200
Police Trng Reimb Other Ag	-	-	32,400	32,400
Police-Misc	1,823	65,348	65,348	65,348
Police - Sale Of Weapons	12	15	15	15
Union Station Tenants/Jra	98,927	102,379	102,379	102,379
Proceeds Of Forfeitures	-	80,644	139,150	139,150
Grants & Donations	167,116	200,166	200,166	200,166
Indirect Cost	2,402,913	2,680,223	2,680,223	2,680,223
Other Departments	14,893	65,148	65,148	65,148
I.D. Badge Fee-City Employees	-	180	180	180
Parking Fee-City Employees	5,121	6,730	6,730	6,730
Admin. Fee-Payroll Deductions	19,921	15,725	15,725	15,725
Ms Valley Gas Refunds	348	800	800	800
Entergy Refunds	943	1,000	1,000	1,000
Scb Refunds	125	220	220	220
Building & Permit-Misc.	126,827	110,957	110,957	110,957
Plumbing Exam	275	200	200	200
Electrical Exam	250	100	100	100
Penalty On Demo/Grass/Weeds	99,876	12,000	12,000	12,000
Site Plan Review	13,860	16,157	16,157	16,157
Sale Of Maps Plan Specs	(936)	158	158	158
Smith Robertson - Nissan Grant	-	20,115	20,115	20,115
Traffic	41	170	170	170
Abstract Fees Mcs	6,495	6,961	6,961	6,961
Finance-Misc.	77	10	10	10
Cellular Rebate	28,765	30,707	30,707	30,707
City Clerk	16,560	15,271	15,271	15,271
Performance Contract-Rebate	-	-	20,000	20,000
Inkind Peg Fees	29,237	38,810	38,810	38,810
Publication - Misc	-	7,089	7,089	7,089
Mary Jones Daycare	4,120	220	220	220
Cafeteria Plan-Flexible Spend	-	150,000	150,000	150,000
Settlement Of Ins Claim Prop	1,382,370	75,000	75,000	75,000
Proceeds Of Long Term Debt	732,965	375,850	375,850	375,850
Fees For Lost Fuelman Cards	405	181	181	181
Total Miscellaneous Income	13,809,209	13,057,883	14,172,753	14,172,753

	2020- 2021 Actual	2021- 2022 Adopte d	2021- 2022 Revis ed	2021-2022 Final
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Operating Transfers In:

**SPECIAL MEETING OF THE CITY COUNCIL
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925

Transfer In/From General Fund	270,240	271,089	271,089	271,089
Transfer In/From Water/Sewer	-	351,320	351,320	351,320
Transfer In/From Other Funds	1,446,000	1,446,000	1,546,000	1,546,000
Total Operating Transfers In	1,716,240	2,068,409	2,168,409	2,168,409
Total From All Sources Other Than Taxation	57,449,118	59,526,162	59,716,932	59,716,932
Applied Fund Balance	-	3,294,833	5,087,407	5,087,407
Total Revenue from Sources other than Taxation	57,449,118	62,820,995	64,804,339	64,804,339
Taxes:				
Current Realty Taxes	32,725,458	35,612,518	35,612,518	35,612,518
Current Personal Taxes	15,892,955	16,200,330	16,200,330	16,200,330
Delinquent Realty Taxes	791,690	927,952	927,952	927,952
Delinquent Personal Taxes	95,135	218,093	218,093	218,093
Ad Valorem Tax On Automobiles	7,536,789	7,510,223	7,510,223	7,510,223
Motor Vehicle Rental Tax Distr	426,193	784,544	784,544	784,544
Interest On Delinquent Taxes	704,080	801,265	801,265	801,265
Damages On Delinquent Taxes	693,732	614,406	614,406	614,406
Rail Car Taxes	68,958	64,473	64,473	64,473
Tax Forfeited Land	98,952	100,000	100,000	100,000
Misc Fees Community Improvemt	40,412	100,000	100,000	100,000
Total Taxes	59,074,352	62,933,804	62,933,804	62,933,804
Total Available Cash and Anticipated				
Revenue from all Sources	\$ 116,523,469	\$ 125,754,799	\$ 127,738,143	\$ 127,738,143

	2020-2021	2021-2022	2021-2022	2021-2022
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POLICE

Personal Services	\$ 26,141,510	\$ 28,083,921	\$ 27,105,543	\$ 27,105,543
Supplies & Materials	2,079,277	2,431,084	2,716,067	2,716,067
Other Services & Charges	1,640,929	1,511,059	2,206,337	2,206,337
Capital Outlay	1,575,877	1,220,664	1,225,667	1,225,667
Grants, Contribution	\$ 32,768,045	\$ 34,596,086	\$ 34,735,569	\$ 34,735,569

FIRE

Personal Services	\$ 21,013,084	\$ 21,332,798	\$ 21,332,798	\$ 21,332,798
Supplies & Materials	856,477	855,703	1,155,703	1,155,703
Other Services & Charges	671,437	1,013,938	993,340	993,340
Capital Outlay	4,169,000	755,264	2,594,365	2,594,365
Grants, Contribution	-	69	69	69
Debt Services	97,354	151,982	62,498	62,498
Total	\$ 26,807,352	\$ 24,109,754	\$ 26,138,773	\$ 26,138,773

PUBLIC WORKS

**SPECIAL MEETING OF THE CITY COUNCIL
WEDNESDAY, SEPTEMBER 28, 2022 10:00 A.M.**

926

Personal Services	\$	5,926,070	\$	7,288,426	\$	7,123,426	\$	7,123,426
Supplies & Materials		1,461,364		1,804,368		1,651,556		1,651,556
Other Services & Charges		2,475,952		2,843,195		3,664,807		3,664,807
Capital Outlay		1,324,321		687,981		733,375		733,375
Grants, Contribution		7,500		792,807		236,753		236,753
Debt Services		107,282		151,534		151,534		151,534
Total	\$	11,302,488	\$	13,568,311	\$	13,561,451	\$	13,561,451

PLANNING & DEVELOPMENT

Personal Services	\$	2,283,538	\$	2,684,984	\$	2,402,882	\$	2,402,882
Supplies & Materials		41,002		92,377		107,377		107,377
Other Services & Charges		4,808,755		4,664,634		4,740,996		4,740,996
Capital Outlay		14,865		17,815		209,855		209,855
Grants, Contribution		71,660		137,445		71,675		71,675
Transfers and Other Functions		2,391,411		1,318,660		1,318,660		1,318,660
Debt Services		551		1,025		1,025		1,025
Total	\$	9,611,781	\$	8,916,940	\$	8,852,470	\$	8,852,470

	2020-2021	2021-2022	2021-2022	2021-2022
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HUMAN & CULTURAL SERVICES

Personal Services	\$	1,576,299	\$	1,584,277	\$	1,626,698	\$	1,626,698
Supplies & Materials		56,971		117,338		165,372		155,757
Other Services & Charges		465,106		559,531		687,781		697,396
Capital Outlay		635,310		530,357		573,534		573,534
Grants, Contribution		621,837		468,623		290,000		290,000
Transfers and Other Functions		265,127		429,821		473,518		473,518
Debt Services		45,089		48,776		48,776		48,776
Total	\$	3,665,739	\$	3,738,723	\$	3,865,679	\$	3,865,679

HUMAN RESOURCES

Personal Services	\$	824,002	\$	903,233	\$	903,233	\$	903,233
Supplies & Materials		11,515		15,687		15,687		15,687
Other Services & Charges		2,033,120		596,315		201,409		201,409
Capital Outlay		41,125		61,036		61,036		61,036
Grants, Contribution		-		40,612		1,337		1,337
Debt Services		7,258		11,541		11,541		11,541
Total	\$	2,917,019	\$	1,628,424	\$	1,194,243	\$	1,194,243

ADMINISTRATION

Personal Services	\$	3,441,666	\$	3,941,904	\$	3,858,404	\$	3,858,404
Supplies & Materials		22,538		44,269		54,819		54,819
Other Services & Charges		820,863		1,327,328		1,398,253		1,398,253
Capital Outlay		-		19,747		19,747		19,747
Grants, Contribution		-		10,100		13,500		13,500
Total	\$	4,285,067	\$	5,343,348	\$	5,344,723	\$	5,344,723

GENERAL GOVERNMENT

Personal Services	\$	4,908,130	\$	5,203,164	\$	5,165,664	\$	5,165,664
Supplies & Materials		85,060		261,652		255,853		255,853
Other Services & Charges		4,190,125		5,580,411		5,780,329		5,780,329
Capital Outlay		73,709		82,259		81,259		81,259
Grants, Contribution		572,941		510,648		410,648		410,648
Transfers and Other Functions		12,647,042		10,205,874		10,269,874		10,269,874
Debt Services		2,895,132		2,614,942		2,614,942		2,614,942
Total	\$	25,372,138	\$	24,458,950	\$	24,578,569	\$	24,578,569

MUNICIPAL CLERK

Personal Services	\$	507,868	\$	573,834	\$	522,414	\$	522,414
Supplies & Materials		19,489		19,958		41,378		41,378
Other Services & Charges		441,843		156,025		186,025		186,025
Capital Outlay		-		45		45		45
Total	\$	969,201	\$	749,862	\$	749,862	\$	749,862

INFORMATION TECHNOLOGY

Personal Services	\$	2,566,344	\$	2,647,010	\$	2,651,010	\$	2,651,010
Supplies & Materials		711,107		778,804		751,242		751,242
Other Services & Charges		4,512,190		2,610,361		2,689,426		2,689,426
Capital Outlay		2,028,262		1,059,018		1,075,918		1,075,918
Transfers and Other Functions		1,446,000		1,446,000		1,446,000		1,446,000
Debt Services		121,934		103,208		103,208		103,208
Total	\$	11,385,836	\$	8,644,401	\$	8,716,804	\$	8,716,804

Total General Fund Expenditures	\$	129,084,667	\$	125,754,799	\$	127,738,143	\$	127,738,143
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**SPECIAL MEETING OF THE CITY COUNCIL
WEDNESDAY, SEPTEMBER 28, 2022 10:00 A.M.**

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PARKS AND RECREATION (005. 0385.0390)

	2020- 2021	2021- 2022	2021- 2022	2021-2022
REVENUES				
Aircraft Registration	\$ 442	\$ 500	\$ 500	\$ 500
Homestead Exemption	67,454	65,000	65,000	65,000
Homestead Exemption Chargeback	657	1,000	1,000	1,000
Zoo Gift Shop	6,251	10,000	10,000	10,000
Zoo Admissions	129,211	150,000	150,000	150,000
Zoo Vendor Fees	14,838	35,000	35,000	35,000
Grove Park Green Fees	-	10,000	10,000	10,000
Grove Pk Elec. Golf Cart Rent	-	3,500	3,500	3,500
Sonny Guy Green Fees	86,868	60,000	60,000	60,000
Sonny Guy Pk Elec Gif Cart Ren	39,972	35,000	35,000	35,000
Range Balls	4,468	3,000	3,000	3,000
Swimming Fees	3,391	10,000	10,000	10,000
Athletic Fees	15,888	17,500	17,500	17,500
Gym User Fees	9,264	15,000	15,000	15,000
Parks Building Rentals	7,560	12,500	12,500	12,500
Parks Field Rentals	5,495	10,000	10,000	10,000
Parks Concessions	-	100	100	100
Parks Programs Registration	2,640	7,000	7,000	7,000
Jones Center Rental	-	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 Events	375	2,000	2,000	2,000
Admissions /Summer Festivals	2,503	100,000	100,000	100,000
Mynelle Garden-Photography	291	2,161	2,161	2,161
Mynelle Garden Admissions	1,899	5,000	5,000	5,000
Mynelle Garden Rental	423	499	499	499
Mynelle Garden Weddings	2,500	2,000	2,000	2,000
Mynelle Garden Gift Shop Sales	35	200	200	200
Mynelle Garden Grants	-	1,211	1,211	1,211
Donations-Summer Festivals	9,885	40,000	40,000	40,000
Rents And Royalties	20,010	22,000	22,000	22,000
Interest Earned On Investments	20	13	13	13
Interest Earned On Repos	1,880	5,000	5,000	5,000
Grants & Donations	9,359	30,884	101,180	101,180
Other Departments	2,312	1,000	1,000	1,000
Cemeteries Opening Clsg & Misc	21,800	25,000	25,000	25,000
Applied Fund Balance/R.E.	-	2,330	125,455	125,455
Transfers In/From General Fund	4,809,446	5,470,701	5,534,701	5,534,701
Total Revenue from Sources other than Taxation	5,277,138	6,166,099	6,423,520	6,423,520
Taxes				
Current Realty Taxes	1,423,523	1,422,793	1,422,793	1,422,793
Current Personal Taxes	691,951	647,237	647,237	647,237
Delinquent Realty Taxes	32,545	43,160	43,160	43,160
Delinquent Personal Taxes	3,883	1,595	1,595	1,595
Ad Valorem Tax On Automobiles	296,865	300,049	300,049	300,049
Total Taxes	2,448,768	2,414,834	2,414,834	2,414,834
Total Available Cash and Anticipated Revenue from all Sources	\$ 7,725,905	\$ 8,580,933	\$ 8,838,354	\$ 8,838,354

Expenditures				
Personal Services	\$ 4,520,636	\$ 5,853,691	\$ 5,601,742	\$ 5,601,742
Supplies & Materials	691,584	773,935	844,345	844,345
Other Services & Charges	2,005,308	1,372,270	1,698,830	1,698,830
Capital Outlay	299,094	519,988	522,398	522,398
Operating Transfers	-	-	110,000	110,000
Debt Services	58,679	61,039	61,039	61,039
Total Expenditures	\$ 7,575,302	\$ 8,580,933	\$ 8,838,354	\$ 8,838,354

**BUSINESSTAX ASSESSMENT (007)
IMPROVEMENT**

	2020- 2021	2021- 2022	2021- 2022	2021-2022
Revenues				
Real Property Taxes	\$ 1,084,571	\$ 1,082,747	\$ 1,082,747	\$ 1,082,747
Total Revenues	\$ 1,084,571	\$ 1,082,747	\$ 1,082,747	\$ 1,082,747
Expenditures				
Grants Contribution &	\$ 1,084,987	\$ 1,082,747	\$ 1,082,747	\$ 1,082,747
Total Expenditures	\$ 1,084,987	\$ 1,082,747	\$ 1,082,747	\$ 1,082,747

SANITATION/LANDFILL FUND (009)

Revenues				
Land Fill Charges	\$ 125,752	\$ 120,883	\$ 120,883	\$ 120,883
Special Trash Collection Fees	7,223	6,606	6,606	6,606
Ms-Deq Grants-Solid Waste/Etc	191,202	125,000	125,000	125,000

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Garbage Pickup Fees	9,516,859	9,698,036	9,698,036	9,698,036
Garbage Pickup Fees Pres.Hills	223,954	252,231	252,231	252,231
Interest Earned On Repos	2	20	20	20
Recycling Program	11,401	15,000	15,000	15,000
Transfers In/From General Fund	1,691,873	140,488	140,488	140,488
Total Revenues	\$ 11,768,265	\$ 10,358,264	\$ 10,358,264	\$ 10,358,264

Expenses

Personal Services	\$ 788,820	\$ 1,024,198	\$ 900,564	\$ 900,564
Supplies & Materials	159,013	209,964	171,964	171,964
Other Services & Charges	10,513,565	8,996,489	9,145,517	9,145,517
Capital Outlay	116,588	86,462	98,118	98,118
Grants, Contribution	40,000	40,000	40,000	40,000
Debt Services	3,774	1,151	2,101	2,101
Total Expenses	\$ 11,621,760	\$ 10,358,264	\$ 10,358,264	\$ 10,358,264

SENIOR AIDES FUND (012)

Revenues

NCSC Senior Aides	\$ 450,371	\$ 473,364	\$ 473,364	\$ 473,364
Transfer In/From General Fund	85,182	86,215	89,963	89,963
Total Revenues	\$ 535,553	\$ 559,579	\$ 563,327	\$ 563,327

Expenditures

Personal Services	\$ 517,342	\$ 543,451	\$ 547,199	\$ 547,199
Supplies & Materials	5,949	9,013	9,013	9,013
Other Services and Charges	1,462	7,115	7,115	7,115
Total Expenses	\$ 524,752	\$ 559,579	\$ 563,327	\$ 563,327

2020- 2021	2021- 2022	2021- 2022	2021-2022
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CLAIMS FUND (018)

Revenues

Interest Earned on Investments	\$ 458	\$ -	\$ 50	\$ 50
Interest Earned on Repos	579	-	1,728	1,728
Applied Fund Balance	-	4,843,523	4,843,473	4,843,473
Appropriation from General Fund	-	945,172	945,172	945,172
Revenues	\$ 1,038	\$ 5,788,695	\$ 5,790,423	\$ 5,790,423

Expenditures

Other Services and Charges	\$ 850	\$ 5,723	\$ 7,451	\$ 7,451
Grants, Contribution	416,554	5,782,972	5,782,972	5,782,972
Total Expenditures	\$ 417,404	\$ 5,788,695	\$ 5,790,423	\$ 5,790,423

BOND AND INTEREST FUND

Revenues

Current Realty Taxes	\$ 6,978,407	\$ 3,915,091	\$ 4,047,435	\$ 4,047,435
Current Personal Taxes	3,320,597	1,742,583	1,753,239	1,753,239
Delinquent Realty	106,901	-	29,449	29,449
Delinquent Personal	11,848	-	1,415	1,415
Ad Valorem Tax on Automotive	880,151	816,433	816,433	816,433
Aircraft Registration	2,090	-	434	434
Homestead Exemption	323,440	42,672	42,672	42,672
Homestead Exemption	3,149	-	29	29
Interest Earnings on Repos	2,532	21	544	544
Special Assessment	65,165	118,786	338,324	338,324
Capital City Conv	-	1,123,995	912,058	912,058
Transfers In/From Water/Sewer	-	-	236,570	236,570
Transfers In/From Other Funds	16,264,530	16,260,362	16,316,322	16,316,322
Pmts From Other Funds	-	-	-	-
Total Revenue	\$ 27,958,810	\$ 24,019,943	\$ 24,494,924	\$ 24,494,924

Expenditures

Other Services & Charges	\$ 16,575	\$ 20,096	\$ 20,540	\$ 20,540
Debt Services	16,380,421	16,299,680	16,442,680	16,442,680
Grants, Contribution	-	61,368	61,447	61,447
Transfers and Other Functions	10,160,864	7,638,799	7,970,257	7,970,257
Total Expenditures	\$ 26,557,860	\$ 24,019,943	\$ 24,494,924	\$ 24,494,924

**SPECIAL MEETING OF THE CITY COUNCIL
WEDNESDAY, SEPTEMBER 28, 2022 10:00 A.M.**

	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2021-2022 Final
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**WATER/SEWER O & M FUND
(030,031,033,211,220,258,500)**

Revenues

Sewer Connection Permits	(1,760)	60,971	60,971	60,971
Fog Program	11,550	0	4,600	4,600
Interest Earned On Investments	768	0	136	136
Water Charges	22,923,074	29,623,549	29,437,433	29,437,433
Water Charges-Triangle	229,315	420,701	420,701	420,701
Meter Charges	48,050	-	11,630	11,630
Development Charges	15,654	71,868	71,868	71,868
Meter Installation Fees	120,866	0	24,915	24,915
Meter Installationfee-Triangle	1,350	0	162	162
Sewer Charges	24,662,289	21,417,493	21,417,493	21,417,493
Sewer Charges-Triangle	260,931	507,203	507,203	507,203
Miscellaneous	(1,442,005)	614,603	614,603	614,603
Misc-Triangle	-	1,260	1,260	1,260
Madison County Water Revenue	41,939	451,860	451,860	451,860
Collection Of Bad Debt	3,194	0	0	0
Service Connections	65,391	119,819	119,819	119,819
W Rankin Metro Sewer Authority	567,203	0	81,029	81,029
Byram Sewer Revenue	496,206	0	63,773	63,773
Ridgeland West Sewer Revenue	538,361	126,519	126,519	126,519
Madison Co Sewer Revenue	597,614	2,353,569	2,353,569	2,353,569
Forest Woods Utility Sewer Rev	-	125,536	125,536	125,536
Leachate Disposal	142,542	50,000	50,000	50,000
Proceeds Of Long Term Debt	15,841,373	12,637,837	72,274,137	72,274,137
Applied Fund Balance/R.E.	-	14,716,028	14,716,028	16,216,028
Transfers In/From General Fund	1,168,618	1,039,467	1,039,467	1,039,467
Transfers In/From Water/Sewer	14,409,265	55,438,631	55,733,828	55,733,828
Transfers In/From Other Funds	-	2,200,000	2,200,000	3,700,000
Total Revenues	\$ 80,702,311	\$ 141,976,914	\$ 201,908,541	\$ 204,908,541

Expenditures

Personal Services	\$ 8,315,559	\$ 8,662,342	\$ 8,159,368	\$ 8,159,368
Supplies & Materials	5,025,191	4,982,942	5,950,566	5,950,566
Other Services & Charges	21,488,995	19,150,737	20,550,764	20,550,764
Capital Outlay	268,731	271,908	202,558	202,558
Grants, Contribution	875,687	14,198,562	14,198,562	14,198,562
Transfers and Other Functions	14,409,265	70,082,788	131,219,088	131,219,088
Debt Services	22,249,449	24,627,635	24,627,635	24,627,635
Total Expenditures	\$ 72,632,877	\$ 141,976,914	\$ 201,908,541	\$ 204,908,541

Yeas – Foote, Grizzell, Lee and Lindsay.

Nays – None.

Absent – Banks, Hartley and Stokes.

**SPECIAL MEETING OF THE CITY COUNCIL
WEDNESDAY, SEPTEMBER 28, 2022 10:00 A.M.**

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There being no further business to come before the City Council, it was unanimously voted to adjourn until the Special Council Meeting at 2:00 p.m. on October 6, 2022. At 10:28 a.m., the Council stood adjourned.

PREPARED BY:

Shanekia Mosley-Bjorker
CLERK OF COUNCIL

APPROVED:

[Signature], 10/25/2022
COUNCIL PRESIDENT DATE

[Signature]
MAYOR

ATTEST:

[Signature]
CITY CLERK
