

SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 8, 2022 3:00 P.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 12:30 p.m. Wednesday, September 7, 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) Resolution approving and adopting one (1) mil tax levy from the existing City of Jackson, Mississippi's Citywide Tax Levy dedicated specifically for street resurfacing for FY 2022-2023. (2) Order acknowledging receipt of FY 2022-2023 budget for the Jackson/Hinds Library System and authorizing an appropriation in the amount of \$1,947,008.00 to said system. The meeting was convened in the Council Chambers located at 219 S. President Street at 3:00 p.m. on September 8, 2022 being the second Thursday 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, Council Vice President, Ward 2 (via teleconference); Kenneth I. Stokes, Ward 3 (via teleconference); Brian C. Grizzell, Ward 4; Vernon Hartley, Ward 5, Aaron Banks, Ward 6 (via teleconference) and Virgi Lindsay, Ward 7. Directors: Mayor Chokwe Antar Lumumba (via teleconference); Shanekia Mosley-Jordan, Clerk of the Council, Denise Fortner, Chief Deputy Clerk of Council, Sabrina Shelby, Chief Deputy Clerk of Council and Catoria Martin, City Attorney.

Absent: None.

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

RESOLUTION APPROVING AND ADOPTING ONE (1) MIL TAX LEVY FROM THE EXISTING CITY OF JACKSON, MISSISSIPPI'S CITYWIDE TAX LEVY DEDICATED SPECIFICALLY FOR STREET RESURFACING FOR FY 2022-2023.

WHEREAS, the governing authorities of municipalities shall have the power to exercise full jurisdiction in the matter of streets, sidewalks, sewers, and parks; to open and lay out and construct the same; and to repair, maintain, pave, sprinkle, adorn, and light the same pursuant to Mississippi Code of 1972, Section 21-37-1, *et seq.*; and

WHEREAS, the City realizes the financial need to allocate a continuing one (1) mil tax levy from the existing citywide tax levy dedicated specifically to street resurfacing; and

WHEREAS, the governing authorities of each municipality, in making the levy of taxes, will allocate a one (1) mil tax levy for general revenue purposes and for general improvement and/or for any purposes for which a levy is lawfully made as dictated by Section 21-33-45 of the Mississippi Code of 1972, as amended.

IT IS, THEREFORE, ORDERED that a continuing one (1) mil tax levy be allocated from the existing City of Jackson, Mississippi's citywide tax levy to be specifically dedicated for street resurfacing for Fiscal Year 2022-2023.

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

President Foote recognized **Fidelis Malembeka**, **Chief Financial Officer** who provided a brief overview of said item.

Thereafter, **President Foote**, called for a vote of said item:

Yeas – Banks, Foote, Grizzell, Hartley, Lee, Lindsay and Stokes.
Nays – None.
Absent – None.

ORDER ACKNOWLEDGING RECEIPT OF FY 2022-2023 BUDGET FOR THE JACKSON/HINDS LIBRARY SYSTEM AND AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF \$1,947,008 TO SAID SYSTEM.

WHEREAS, on August 15, 2022, during the 2022-2023 Departmental Budget Hearing, the Jackson/Hinds Library System, submitted a proposed budget of \$1,997,008.00 for the Fiscal Year 2022-2023; and

WHEREAS, pursuant to Section 21-35-5 of the Mississippi Code Annotated of 1972, as amended, the governing authorities of each municipality of the State of Mississippi shall, not later than September 15th of each year, prepare a complete budget of the municipal revenues, expenses and working cash balances estimated for the next fiscal year, and shall prepare a statement showing the aggregate revenues collected during the current year in said municipality for municipal purposes; and

WHEREAS, pursuant to Section 21-35-5 of the Mississippi Code Annotated of 1972, as amended, the statement of revenue and expenses shall show every source of revenue along with the amount derived from each source; and

WHEREAS, pursuant to Section 21-35-5 of the Mississippi Code Annotated of 1972, as amended, the budget and statement of revenue and expenses, shall be published at least one (1) time during September in a newspaper published in the municipality; and

WHEREAS, pursuant to Section 21-35-5 of the Mississippi Code Annotated of 1972, as amended, prior to the adopting of the budget, the governing authority of each municipality shall hold at least one (1) public hearing to provide the general public with an opportunity to comment on the taxing and spending plan incorporated in the proposed budget; and

WHEREAS, pursuant to Section 21-35-5 of the Mississippi Code Annotated of 1972, as amended, the public hearing shall be held at least one (1) week prior to the adoption of the budget with advance notice and held outside normal working hours and the advance notice shall include an announcement published or posted in the same manner as required for the final adopted budget; and

WHEREAS, on August 18th and 25th of 2022, a notice of a public hearing on the proposed budget for the upcoming fiscal year for the City of Jackson, MS was advertised in the Mississippi Link and the Clarion Ledger; and

WHEREAS, the required public hearing was advertised for and held on September 1, 2022, at 6:00 p.m. in Council Chambers located in City Hall, 219 South President Street, Jackson, Mississippi 39201; and

WHEREAS, upon review of the budget submitted by the Jackson/Hinds Library System, it is deemed advisable to fund a portion thereof.

IT IS, THEREFORE, ORDERED that \$1,947,008 be appropriated to the Jackson/Hinds Library System for the Fiscal Year 2022-2023.

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

Yeas – Banks, Foote, Grizzell, Hartley, Lee, Lindsay and Stokes.
Nays – None.
Absent – None.

ORDER ACCEPTING THE BUDGET OF JACKSON MUNICIPAL AIRPORT AUTHORITY FOR FY 2022-2023.

WHEREAS, the governing authorities of municipalities shall have the power to appropriate the funds thereof for the current expenses for the municipality pursuant to Section 21-17-7 of the Mississippi Code of 1972, as amended; and

WHEREAS, during the Departmental Budget Hearings on August 15, 2022, the Jackson City Council received a budget proposal for the Jackson Municipal Airport Authority (JMAA) which services both Jackson-Medgar Wiley Evers International Airport and Hawkins Field Airport; and

WHEREAS, the Jackson City Council has determined that JMAA has sufficient funding in its budget, and no appropriation is necessary to fund JMAA from the City of Jackson budget for Fiscal Year 2022-2023.

IT IS HEREBY ORDERED that the budget submitted by the Jackson Municipal Airport Authority for the Fiscal Year 2022-2023 be accepted. The City of Jackson budget for Fiscal Year 2022-2023 shall not include an appropriation for the Jackson Municipal Airport Authority.

Council Member Grizzell moved adoption; **Council Member Hartley** seconded.

President Foote recognized **Catoria Martin**, **City Attorney** and **Mayor Chokwe Antar Lumumba**, who provided a brief overview of said item.

After a thorough discussion, **President Foote** recognized **Council Member Grizzell** and **Council Member Hartley** who withdrew their motion and second.

RESOLUTION APPROVING AND ADOPTING THE MUNICIPAL BUDGET FOR THE FISCAL YEAR 2022-2023.

WHEREAS, pursuant to Section 21-35-5 of the Mississippi Code Annotated of 1972, as amended, the governing authorities of each municipality of the State of Mississippi shall, not later than September 15th of each year, prepare a complete budget of the municipal revenues, expenses and working cash balances estimated for the next fiscal year, and shall prepare a statement showing the aggregate revenues collected during the current year in said municipality for municipal purposes; and

WHEREAS, pursuant to Section 21-35-5 of the Mississippi Code Annotated of 1972, as amended, the statement of revenue and expenses shall show every source of revenue along with the amount derived from each source; and

WHEREAS, pursuant to Section 21-35-5 of the Mississippi Code Annotated of 1972, as amended, the budget and statement of revenue and expenses, shall be published at least one (1) time during September in a newspaper published in the municipality; and

WHEREAS, pursuant to Section 21-35-5 of the Mississippi Code Annotated of 1972, as amended, prior to the adopting of the budget, the governing authority of each municipality shall hold at least one (1) public hearing to provide the general public with an opportunity to comment on the taxing and spending plan incorporated in the proposed budget; and

WHEREAS, pursuant to Section 21-35-5 of the Mississippi Code Annotated of 1972, as amended, the public hearing shall be held at least one (1) week prior to the adoption of the budget with advance notice and held outside normal working hours and the advance notice shall include an announcement published or posted in the same manner as required for the final adopted budget; and

WHEREAS, on August 18th and 25th of 2022, a notice of a public hearing on the proposed budget for the upcoming fiscal year for the City of Jackson, MS was advertised in the Mississippi Link and the Clarion Ledger; and

WHEREAS, the required public hearing was advertised for and held on September 1, 2022, at 6:00 p.m. in Council Chambers located in City Hall, 219 South President Street, Jackson, Mississippi 39201; and

WHEREAS, the proposed budget is attached hereto and incorporated by reference as Exhibit "A"; and

WHEREAS, as mandated by Section 21-35-9 of the Mississippi Code Annotated of 1972, as amended, the proposed budget sets out separately each item for which any appropriation of expenditures is authorized to be expended and the fund out of which it is to be paid, the proposed budget also sets out the total amount appropriated and authorized to be expended for each fund, the cash balance in the fund at the close of the present preceding fiscal year, the working cash balance necessary for the next fiscal year, the estimated amount, if any, which will accrue to the fund from sources other than taxation for the current fiscal year, and the amount necessary to be raised for each fund by tax levy during the current fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY ACTING FOR AND ON BEHALF OF THE MUNICIPALITY, AS FOLLOWS:

Section 1. Declaration of official intent. The City of Jackson, Mississippi, hereby declares its official intent to approve and adopt the Municipal Budget, attached hereto and incorporated by reference as Exhibit "A," that sets out separately each item for which any appropriation of expenditures is authorized to be expended and the fund out of which it is to be paid, the total amount appropriated and authorized to be expended for each fund, the cash balance in the fund at the close of the present preceding fiscal year, the working cash balance necessary for the next fiscal year, the estimated amount, if any, which will accrue to the fund from sources other than taxation for the current fiscal year, and the amount necessary to be raised for each fund by tax levy during the current fiscal year.

Section 2. Incidental action. The Mayor is authorized to take such action as may be necessary to carry out the purpose of this Resolution. The City of Jackson shall not authorize any expenditure of money, and the city clerk shall not issue any warrant for same, except for bonds, notes, debts and interest, after October 1, unless and until this budget is finally approved, and such approval is entered upon the Jackson City Council minutes.

EXHIBIT A

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EXHIBIT "A"

ORDER ADOPTING MUNICIPAL BUDGET, FISCAL YEAR 2022-2023

IT IS HEREBY ORDERED that the Municipal Budget for Fiscal Year 2022-2023 is adopted as follows:

**CITY OF JACKSON, MISSISSIPPI
BUDGET OF ESTIMATED REVENUES
AND EXPENDITURES FOR THE FISCAL
YEAR ENDING SEPTEMBER 30, 2022**

GENERAL FUND (001,002,003,004,010,011,189,300,302,305,378,371,375)

	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Adopted
REVENUES				
Licenses and Permits:				
Privilege License - Misc	\$ 237	\$ 100	\$ 100	\$ 100
Privilege License	264,787	355,000	355,000	355,000
Building Permits	821,424	685,309	685,309	685,309
A/C & Duct Permits	19,083	43,085	43,085	43,085
Plumbing Permits	38,071	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	2,841	1,390	1,390	1,390
Dance Hall & Rac Fees	1,812	2,000	2,000	2,000
Transit Merchand	-	1,250	1,250	1,250
Aircraft Regist Fees	10,180	12,710	12,710	12,710
Adult Entertainment License	6,945	3,000	3,000	3,000
Special Event Fee	2,680	3,000	3,000	3,000
Sign - 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
Fire Inspections Permits	76,015	30,000	30,000	30,000
Commercial Burn Permit	800	401	401	401
Comb. & 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
Annual Vehicle Inspection	-	-	-	-
TOTAL LICENSES & PERMITS	1,303,574	1,464,559	1,464,559	1,514,559
Fines and Forfeitures:				
Misdemeanor Fines	122,367	200,000	200,000	200,000
Vehicle Parking Fines	44,312	60,000	60,000	60,000
Moving Traffic Violations	947,541	711,704	711,704	711,704
City Court Cost	3,846	6,425	6,425	6,425
Warrant Fee	66,536	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 Court Driver Impr Fee	-	35	35	35
Administrative Fee - Del C	210,369	184,683	184,683	184,683
Contempt Fee - Municipal Court	39,919	51,674	51,674	51,674
Computerized Crime Prevention- Police	11,546	11,115	11,115	11,115
Municipal Court Enhancement	107,448	85,000	85,000	85,000
Jackson Enhancement Fee	53,687	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 Fee	53,875	60,000	60,000	60,000
Expungement Fee - Municipal	3,533	8,650	8,650	8,650
Jackson Collection Fee	25,011	30,000	30,000	30,000
Docket Fee - Municipal Court	63,523	70,535	70,535	70,535
Dropped Charge Fee - Mun Court	1,650	800	800	900
Cash Bond Clearing Account	10,985	5,091	5,091	5,091
Rearrangement 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

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	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Adopted
REVENUES				
INTERGOVERNMENTAL REVENUE				
FEDERAL				
Police Overtime - FBI/DEA Grant	60,108	59,325	59,325	59,325
DEA - Me Gulf Coast (HIDTA)	12,784	26,806	26,806	26,806
DEA - Asset & Forfeiture	15,069	31,000	31,000	31,000
FEMA/MEMA Disaster Recovery Grant	-	-	-	700,000
TOTAL INTERGOVERNMENTAL - FEDERAL	87,961	117,131	117,131	817,131
STATE				
Alcohol Permits - ABC	323,074	330,649	330,649	330,649
Gasoline Tax	578,564	569,395	569,395	569,395
Municipal Revolving Fund	133,412	133,412	133,412	133,412
State Fire Protection	949,623	1,024,101	-	-
Pro-Rate State Sales Tax	26,175,014	30,301,072	30,301,072	30,301,072
Sewer Grant Reprint - Sales	2,799,462	-	-	331,710
Homestead Exemption	1,548,398	1,808,881	1,808,881	1,808,881
Homestead Exemption Charge	15,076	20,423	20,423	20,423
Wireless Radio Communication	-	-	-	101,763
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	34,041,644
LOCAL				
Pro-Rate County Road Tax	670,283	594,357	594,357	670,284
Smith Robertson Museum	7	3,300	3,300	3,300
TOTAL INTERGOVERNMENTAL - LOCAL	670,290	597,657	597,657	673,584
ADMISSIONS, FEES, RENTALS				
Passport	22,468	6,058	6,058	6,058
TSA	29,176	23,395	23,395	33,395
Zoo Gift Shop	359	-	1	-
Ad Val APP	100	100	100	100
Small Cell	9,000	3,500	3,500	3,500
Parking Meters	43,994	100,000	100,000	100,000
Local Records Fee	1,604	3,689	3,689	3,689
Crash Report	89,150	37,750	37,750	62,750
Man Aud-Thalia Mara Hall Rent	38,328	131,625	131,625	156,625
Smith Robertson Museum - Donation	25	600	600	600
Smith Robertson Museum - Admissions	1,940	4,000	4,000	4,000
Smith Robertson Mus - Room Rent	2,715	5,425	5,425	5,425
Senior Center Reservation	-	1,200	1,200	1,200
Smith Robertson - Gift Shop	346	80	80	80
Arts CTR - Rent on Community	1,320	4,100	4,100	4,100
Carnival Inspection Fee	100	50	50	50
Daycare Fire Inspection-AF	6,310	5,880	5,880	5,880
Fire Water Flow Test Fee	2,800	2,600	2,600	2,600
Fire Reports & etc.	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 Record Fee	13,545	17,789	17,789	17,789
Baif Bondaman Applicant	-	150	150	150
Telecommunication Franchise Agreeem	386,342	547,756	547,756	380,741
Rents and Royalties	11,100	11,100	11,100	31,100
Tower Rentals	4,072,671	4,396,931	4,396,931	4,250,000
Rent Pistol Range	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	25	25	25	25
Fire Suppression System Te	740	600	600	600
Fire Truck On Site	7,700	3,600	3,600	3,600
Outdoor Advertising	11,970	11,970	11,970	11,970
Rental Fee - Fire Museum	-	260	260	260
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	4,848,458	5,516,948	5,516,949	6,283,003

Interest Revenues:

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	2020-2021	2021-2022	2021-2022	2022-2023
	Actual	Adopted	Revised	Adopted
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
Revenues				
Miscellaneous Income:				
Reimbursement JSU Police	20,293	-	-	-
Caras Act Senate Bill 3047	-	-	-	1,400,000
Rental & Registry	-	-	-	551,572
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 Plants	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	255,706
Small Animal Control	920	1,200	1,200	1,200
Police Training Reimbursements Other Agencies	-	-	32,400	20,000
Police-Misc	1,823	65,348	65,348	65,348
Police - Sale of Weapons	12	15	15	15
Union Station Tenants/JRA	96,827	102,379	102,379	102,379
Proceeds Of Forfeitures	-	80,644	139,150	139,149
Grants & Donation	167,116	200,166	200,166	189,567
Indirect Cost	2,402,513	2,680,223	2,680,223	2,680,223
Other Departments	14,883	65,148	65,148	90,148
I.D. Badge	-	180	180	180
Parking Fee - City Employees	5,121	6,730	6,730	6,730
Admin. Fee - Payroll Deduction	19,921	15,725	15,725	15,725
MS Valley Refund	349	800	800	800
Entropy Refund	943	1,000	1,000	1,000
SCB Refund	125	220	220	220
Building & Permit - Misc.	128,827	110,957	110,957	110,957
Plumbing Exam	275	200	200	200
Electrical Exam	250	100	100	100
Penalty on Demo/Grass/Weed	99,876	12,000	12,000	18,000
Site Plan, Review	13,860	16,157	16,157	16,157
Sale of Maps, Plans, Spec	(936)	158	158	158
Smith Robertson - Nissan Grant	-	20,115	20,115	20,115
Traffic	41	170	170	170
Abstract Fees	6,495	6,961	6,961	6,961
Finance - M	77	10	10	10
Cellular Rebate	28,765	30,707	30,707	28,765
City Clerk	16,560	15,271	15,271	15,271
Inkind Fees	29,237	38,810	38,810	29,237
Publication - Misc	-	7,089	7,089	7,089
Mary Jones Daycare	4,120	220	220	220
Cafeteria Plan - Flexible Spending	-	150,000	150,000	150,000
Settlement of Insurance Claims	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	13,809,208	13,057,883	14,162,753	15,972,969
Operating Transfers In:				
Transfer In/From General Fund	270,240	271,089	271,089	447,250
Transfer In/From Water/Sewer	-	351,320	351,320	-
Transfer In/From Other Funds	1,446,000	1,446,000	1,546,000	5,046,000
Total Operating Transfers In	1,716,240	2,068,409	2,168,409	5,493,250
Total From All Sources Other Than Taxation	57,449,065	59,526,162	59,696,932	65,887,443
Applied Fund Balance	-	3,294,833	5,087,407	583,480
Total Revenue from Sources other than Taxation	57,449,065	62,820,995	64,784,338	66,450,923
Taxes:				
Real Property	32,725,458	35,612,518	35,612,518	36,453,639

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	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Adopted
Personal Property	15,892,955	18,200,330	16,200,330	17,833,524
Delinquent Realty	791,690	927,952	927,952	927,952
Delinquent Personal	95,135	218,093	218,093	218,093
Automotive	7,536,789	7,510,223	7,510,223	7,113,706
Motor Vehicle Rental Tax	426,193	784,544	784,544	784,544
Interest on Current	704,080	801,265	801,265	801,265
Interest on Prior Years	683,732	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
Community Improvement	40,412	100,000	100,000	100,000
Total Taxes	59,074,352	62,933,804	62,933,804	65,011,602
Total Available Cash and Anticipated Revenue from all Sources	\$ 116,523,420	\$ 125,784,789	\$ 127,718,142	\$ 131,482,525

	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Adopted
POLICE				
Personal Service	\$ 26,141,510	\$ 28,083,921	\$ 27,255,543	\$ 29,626,828
Supplies & Materials	2,079,277	2,431,084	2,671,067	2,550,155
Other Services & Charges	1,640,440	1,509,059	2,202,637	1,777,217
Capital Outlay	1,575,874	1,230,880	1,230,880	1,019,783
Grants, Contribution	1,299,055	1,300,566	1,334,886	1,343,066
Transfers and Other Functions	-	-	-	-
Debt Services	31,899	40,796	40,796	40,796
Total	\$ 32,788,045	\$ 34,586,086	\$ 34,735,569	\$ 36,358,645
FIRE				
Personal Service	\$ 21,013,094	\$ 21,332,796	\$ 21,332,798	\$ 21,639,631
Supplies & Materials	856,477	855,703	1,145,703	770,828
Other Services & Charges	671,437	1,013,938	1,003,340	987,188
Capital Outlay	4,169,000	755,264	2,594,365	754,136
Grants, Contribution	-	69	69	69
Debt Services	97,354	151,982	62,498	52,058
Total	\$ 26,807,352	\$ 24,109,754	\$ 26,138,773	\$ 24,203,912
PUBLIC WORKS				
Personal Service	\$ 5,926,070	\$ 7,288,426	\$ 7,288,428	\$ 7,117,588
Supplies & Materials	1,461,364	1,804,368	1,643,556	2,152,222
Other Services & Charges	2,475,952	2,843,195	3,520,537	4,160,871
Capital Outlay	1,324,321	687,981	719,845	544,438
Transfers and Other Functions	-	-	-	700,000
Grants, Contribution	7,500	792,807	238,753	274,254
Debt Services	107,282	151,534	151,534	151,534
Total	\$ 11,302,488	\$ 13,568,311	\$ 13,560,651	\$ 15,100,907
PLANNING & DEVELOPMENT				
Personal Service	\$ 2,283,538	\$ 2,684,884	\$ 2,402,882	\$ 3,454,651
Supplies & Materials	41,002	92,377	107,377	128,792
Other Services & Charges	4,807,723	4,664,634	4,739,496	4,668,903
Capital Outlay	14,865	17,815	17,815	108,500
Grants, Contribution	71,860	137,445	71,675	71,675
Transfers and Other Functions	2,391,411	1,318,660	1,318,660	1,898,609
Debt Services	551	1,025	1,025	1,025
Total	\$ 9,610,749	\$ 8,916,940	\$ 8,658,930	\$ 10,331,115

	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Anticipated
HUMAN & CULTURAL SERVICES				
Personal Service	\$ 1,576,299	\$ 1,584,277	\$ 1,626,698	\$ 1,628,744
Supplies & Materials	56,971	117,338	165,372	102,328
Other Services & Charges	465,105	559,531	687,781	602,120
Capital Outlay	635,310	530,357	573,534	487,713
Grants, Contribution	821,837	468,623	290,000	380,000
Transfers and Other Functions	265,127	429,821	473,518	89,863
Debt Services	45,088	48,776	48,776	30,340
Total	\$ 3,665,739	\$ 3,738,723	\$ 3,665,679	\$ 3,321,208
HUMAN RESOURCES				
Personal Service	\$ 824,002	\$ 903,233	\$ 903,233	\$ 890,082
Supplies & Materials	11,515	15,687	15,687	20,887
Other Services & Charges	2,033,120	598,315	201,408	83,875
Capital Outlay	41,125	61,038	61,036	61,036
Grants, Contribution	-	40,612	1,337	1,337
Transfers and Other Functions	-	-	-	1,400,000
Debt Services	7,258	11,541	11,541	11,541
Total	\$ 2,917,019	\$ 1,628,424	\$ 1,194,243	\$ 2,468,358
ADMINISTRATION				
Personal Service	\$ 3,441,668	\$ 3,941,904	\$ 3,931,404	\$ 3,938,910
Supplies & Materials	22,538	44,289	54,818	44,270
Other Services & Charges	820,863	1,327,328	1,324,253	1,333,828
Capital Outlay	-	19,747	19,747	19,123
Grants, Contribution	-	10,100	13,500	10,100
Total	\$ 4,285,067	\$ 5,343,348	\$ 5,343,723	\$ 5,346,231
GENERAL GOVERNMENT				
Personal Service	\$ 4,908,130	\$ 5,203,164	\$ 5,165,864	\$ 5,484,096
Supplies & Materials	85,060	261,652	255,853	227,720
Other Services & Charges	4,190,125	5,580,411	5,680,329	5,854,892
Capital Outlay	73,709	82,259	81,259	80,214
Grants, Contribution	572,941	510,648	510,648	710,848
Transfers and Other Functions	12,647,042	10,205,874	10,269,874	11,692,151
Debt Services	2,895,132	2,614,942	2,614,942	1,878,249
Total	\$ 25,372,138	\$ 24,458,950	\$ 24,578,569	\$ 25,927,970
MUNICIPAL CLERK				
Personnel Services	\$ 507,868	\$ 573,834	\$ 522,414	\$ 587,804
Supplies & Materials	19,489	19,958	41,378	19,958
Other Services & Charges	441,843	156,025	183,025	156,025
Capital Outlay	-	45	45	45
Total	\$ 969,201	\$ 749,862	\$ 746,862	\$ 763,632

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 8, 2022 3:00 P.M.**

	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Adopted
INFORMATION TECHNOLOGY				
Personnel Services	\$ 2,566,344	\$ 2,647,010	\$ 2,851,010	\$ 2,509,201
Supplies & Materials	711,107	778,804	913,842	578,206
Other Services & Charges	4,512,190	2,610,381	2,927,026	1,999,914
Capital Outlay	2,028,262	1,059,018	1,075,918	1,007,018
Transfers and Other Functions	1,448,000	1,448,000	1,448,000	1,448,000
Debt Services	121,934	103,208	103,208	103,208
Total	\$ 11,385,838	\$ 8,644,401	\$ 8,716,804	\$ 7,639,547
Total General Fund Expenditures	\$ 129,093,635	\$ 125,754,799	\$ 127,539,803	\$ 131,462,525

	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Adopted
PARKS AND RECREATION FUND (005)				
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	660
ZOO GIFT SHOP	-	10,000	10,000	10,000
ZOO ADMISSIONS	-	3,500	3,500	3,500
ZOO VENDOR FEES	86,868	60,000	60,000	87,000
GROVE PARK GREEN FEES	39,972	35,000	35,000	41,000
GROVE PK ELEC. GOLF CART RENT	4,468	3,000	3,000	13,800
SONNY GUY GREEN FEES	3,391	10,000	10,000	3,391
SONNY GUY PK ELEC GLF CART REN	15,888	17,500	17,500	22,042
RANGE BALLS	9,254	15,000	15,000	13,500
SWIMMING FEES	7,580	12,500	12,500	13,500
ATHLETIC FEES	5,495	10,000	10,000	5,500
GYM USER FEES	-	100	100	100
PARKS BUILDING RENTALS	2,640	7,000	7,000	5,000
PARKS FIELD RENTALS	-	8,000	8,000	8,000
PARKS CONCESSIONS	-	1,000	1,000	1,000
PARKS PROGRAMS REGISTRATION	-	2,000	2,000	2,000
JONES CENTER RENTAL	375	2,000	2,000	600
DANCE KARATE AEROBICS	2,603	100,000	100,000	2,500
PARKS-OTHER	291	2,161	2,161	300
VENDOR FEES - PARK EVENTS	1,899	5,000	5,000	3,000
ADMISSIONS /SUMMER FESTIVALS	423	499	499	499
MYNELLE GARDEN-PHOTOGRAPHY	2,500	2,000	2,000	3,600
MYNELLE GARDEN ADMISSIONS	35	200	200	100
MYNELLE GARDEN RENTAL	-	1,211	1,211	-
MYNELLE GARDEN WEDDINGS	9,885	40,000	40,000	5,000
MYNELLE GARDEN GIFT SHOP SALES	20,010	22,000	22,000	25,000
MYNELLE GARDEN GRANTS	20	13	13	20
DONATIONS-SUMMER FESTIVALS	1,880	5,000	5,000	1,880
RENTS AND ROYALTIES	9,359	30,884	40,884	11,414
INTEREST EARNED ON INVESTMENTS	2,312	1,000	1,000	2,100
INTEREST EARNED ON REPOS	21,800	25,000	25,000	25,000
GRANTS & DONATIONS	3,419,189	4,158,602	4,228,411	4,635,646
OTHER DEPARTMENTS	6,251	10,000	10,000	10,000
CEMETERIES OPENING CLSG & MISC	129,211	150,000	150,000	150,000
PROCEEDS OF LONG-TERM DEBT	-	-	-	-
APPLIED FUND BALANCE/R/E	14,838	35,000	95,296	35,000
TRANSFERS IN/FROM GENERAL FUND	1,390,257	1,314,098	1,430,495	1,497,048
Total Revenue from Sources other than Taxation	5,277,138	6,163,769	6,422,270	6,704,400
Taxes				
CURRENT REALTY TAXES	1,423,523	1,422,793	1,422,793	1,419,534
CURRENT PERSONAL TAXES	691,851	647,237	647,237	694,452
DELINQUENT REALTY TAXES	32,545	43,160	43,160	32,545
DELINQUENT PERSONAL TAXES	3,883	1,595	1,595	3,883
AD VALOREM TAX ON AUTOMOBILES	296,865	300,049	300,049	277,013
Total Taxes	2,448,768	2,414,834	2,414,834	2,427,427
Total Available Cash and Anticipated Revenue from all Sources	\$ 7,725,905	\$ 8,578,603	\$ 8,837,104	\$ 9,131,827
Expenditures				
PERSONAL SERVICE	\$ 4,520,636	\$ 5,853,691	\$ 5,787,142	\$ 6,370,188
SUPPLIES & MATERIALS	691,584	773,935	856,745	816,245
OTHER SERVICES & CHARGES	2,002,548	1,369,940	1,512,180	1,389,852
CAPITAL OUTLAY	299,094	519,998	519,998	484,505
OPERATING TRANSFERS	-	-	100,000	-
DEBT SERVICE	58,679	81,039	81,039	61,039
Total Expenditures	\$ 7,572,541	\$ 8,578,603	\$ 8,837,104	\$ 9,131,827

	2020-2021	2021-2022	2021-2022	2022-2023
	Actual	Adopted	Revised	Adopted

BUSINESS IMPROVEMENT TAX ASSESSMENT (007)

<u>Revenues</u>				
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

<u>Expenditures</u>				
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)

<u>Revenues</u>				
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	191,202	125,000	125,000	100,000
GARBAGE PICKUP FEES	9,516,859	9,698,036	9,698,036	15,284,700
GARBAGE PICKUP FEES PRES.HILLS	223,954	252,231	252,231	272,231
INTEREST EARNED ON REPOS	2	20	20	20
RECYCLING PROGRAM	11,401	15,000	15,000	11,400
TRANSFERS IN/FROM GENERAL FUND	1,891,873	140,488	140,488	122,816
Total Revenues	\$ 11,788,285	\$ 10,358,264	\$ 10,358,264	\$ 15,918,656

<u>Expenses</u>				
Personal Service	\$ 796,650	\$ 1,024,198	\$ 900,584	\$ 1,040,535
Supplies & Materials	159,013	209,964	171,964	210,114
Other Services & Charges	10,513,585	8,996,489	9,145,517	14,127,467
Capital Outlay	116,588	86,462	96,118	500,540
Grants, Contribution	40,000	40,000	40,000	40,000
Debt Services	3,774	1,151	2,101	-
Total Expenses	\$ 11,629,590	\$ 10,358,264	\$ 10,358,264	\$ 15,918,656

SENIOR AIDES FUND (012)

<u>Revenues</u>				
NCSC Senior Aides	\$ 450,371	\$ 473,364	\$ 473,364	\$ 469,618
Transfer In/From General Fund	85,182	86,215	89,963	89,963
Total Revenues	\$ 535,553	\$ 559,579	\$ 563,327	\$ 559,579

<u>Expenditures</u>				
Personnel Services	\$ 517,342	\$ 543,451	\$ 547,199	\$ 546,241
Supplies & Materials	5,949	9,013	9,013	8,123
Other Services and Charges	1,482	7,115	7,115	5,215
Capital Outlay	-	-	-	-
Total Expenses	\$ 524,752	\$ 559,579	\$ 563,327	\$ 559,579

	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Adopted
CLAMS FUND (018)				
Revenues				
Interest Earned on Investments	\$ 458	\$ -	\$ 50	\$ 50
Interest Earned on Repos	579	-	1,728	-
Applied Fund Balance	-	4,843,523	4,843,473	4,843,473
Appropriation from General Fund	-	945,172	945,172	600,000
Revenues	\$ 1,038	\$ 5,788,695	\$ 5,790,423	\$ 5,443,523
Expenditures				
Other Services and Charges	\$ 850	\$ 5,723	\$ 7,451	\$ 5,723
Grants, Contribution	416,554	5,782,972	782,972	5,437,800
Total Expenditures	\$ 417,404	\$ 5,788,695	\$ 790,423	\$ 5,443,523

BOND AND INTEREST FUND (020,0244,0248,0251,0252,0253,0255,0256,0262,0263,0264,0266,0268,0272,0315,0316,0366,0392,0393)

	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Adopted
Revenues				
Current Realty Taxes	\$ 6,976,407	\$ 3,915,091	\$ 4,047,435	\$ 3,810,355
Current Personal Taxes	3,320,897	1,742,583	1,753,239	1,812,394
Delinquent Realty	106,901	-	28,449	2
Delinquent Personal	11,848	-	1,415	-
Ad Valorem Tax on Automotive	880,151	816,433	816,433	734,256
Aircraft Registration	2,090	-	434	-
Homestead Exemption	323,440	42,672	42,672	8,709
Homestead Exemption	3,149	-	29	-
Interest Earned on Investments	2,532	21	544	-
County Taxes	65,165	118,786	338,324	222,000
Applied Fund Balance	-	1,123,995	912,058	493,971
Transfers In/From Water/Sewer	-	-	236,570	-
Transfer In/From Other Funds	15,381,167	15,382,024	15,437,984	14,928,208
Total Revenue	\$ 27,075,448	\$ 23,141,605	\$ 23,618,586	\$ 22,007,895
Expenditures				
Other Services & Charges	\$ 15,825	\$ 18,971	\$ 19,415	\$ 18,121
Debt Services	15,497,809	15,422,467	15,585,487	15,130,067
Grants, Contribution	-	61,368	61,447	-
Transfers and Other Functions	10,160,864	7,638,799	7,970,257	6,859,687
Total Expenditures	\$ 25,674,497	\$ 23,141,605	\$ 23,618,586	\$ 22,007,895

	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Adopted
WATER/SEWER O & M FUND (030,031,033,211,220,258,376,600)				
Revenues				
Sewer Connection Permits	\$ (1,760)	\$ 60,971	\$ 60,971	\$ 60,971
Sewer Connection	11,650	-	4,600	4,600
Interest Earned on Investments	768	-	136	6
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	15,054	71,888	71,888	71,868
Meter Installation Fees	120,889	-	24,915	24,915
Meter Installation Fees	1,350	-	162	162
Sewer Charges	24,062,289	21,417,453	21,417,493	21,417,493
Sewer Charges-Triangle	280,931	307,809	307,203	307,203
Miscellaneous	(1,442,005)	414,803	614,603	657,885
Miscellaneous-Triangle	-	1,280	1,280	1,280
Madison County Water Revenue	41,939	51,890	451,660	451,660
Collection of Bad Debt	3,194	-	-	-
Service Connections	65,391	119,819	119,819	119,819
W Rankin Metro Sewer Revenue	587,203	0	81,029	81,029
Byram Sewer Revenue	498,208	-	63,773	150,000
Ridgeland West Sewer Revenue	835,381	126,519	126,519	126,519
Madison County Sewer Revenue	597,614	2,353,569	2,353,569	2,353,569
Forest Woods Utility Sewer Revenue	-	125,536	125,536	125,536
Leachate Disposal	142,542	50,000	50,000	50,000
Other Departments	522	-	1	1
Settlement of Siemens Claims	-	9,458,588	8,818,599	1,848,836
Proceeds from Long Term Debt	-	12,937,837	72,274,137	58,881,480
Applied Fund Balance	-	14,718,028	14,718,028	13,218,028
Transfers In/From General Fund	1,168,518	1,039,467	1,039,467	1,039,467
Transfers In/From Water/Sewer	14,409,265	85,438,631	85,733,828	55,680,760
Transfers In/From Water/Sewer	0	2,200,000	2,200,000	-
Total Revenues	\$ 80,702,310	\$ 151,435,512	\$ 210,727,140	\$ 184,551,811
Expenditures				
Personal Service	\$ 8,276,322	\$ 6,862,342	\$ 6,159,368	\$ 9,309,088
Supplies & Materials	5,025,191	4,982,842	5,451,788	4,161,716
Other Services & Charges	21,488,995	19,150,737	26,518,328	18,573,773
Capital Outlay	268,731	271,906	202,556	261,208
Grants, Contribution	875,887	23,057,160	16,046,397	16,046,397
Transfers and Other Functions	14,409,265	70,082,788	129,719,088	112,756,720
Debt Services	22,249,449	24,827,635	24,827,635	23,361,806
Total Expenditures	\$ 72,393,640	\$ 151,435,512	\$ 210,727,140	\$ 184,551,811

	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Adopted
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CAPITAL IMPROVEMENT FUND (047, 141, 213, 214,215, 216, 217 and 223)

<u>Revenues</u>				
Interest Earned on Investments	\$ 5,014	\$ 4,319	\$ 4,319	\$ 4,319
Intergovernmental-Federal- (MDOT)	-	-	1,613,016	1,613,016
Intergovernmental-State - (MDOT)(TRAFFIC)	-	157,516	157,516	157,516
Intergovernmental-State - (MDOT)	-	500,000	500,000	500,000
Intergovernmental-State - (MDOT)-Mill Street	-	1,649,867	1,649,867	1,649,867
Intergovernmental-State - (MDOT)-Fondern Enhance	-	129,533	129,533	129,533
CMPDD	282,709	13,032	13,032	13,032
MDOT Many	328,182	2,888,750	2,888,750	2,888,750
Fort/Web	-	1,264,764	1,264,764	1,264,764
Intergovernmental-Local - (Street Resurfacing)	-	34,110	34,110	34,110
Grants & Donations	-	725	725	725
Settlement of Ins	-	140,461	105,955	105,955
Proceeds from Long Term Debt	-	473,885	473,885	473,885
Applied Fund Balance	-	1,022,565	863,232	861,858
Transfer In/From General Fund	1,193,583	1,165,039	1,165,039	2,195,500
Total Revenues	\$ 1,809,489	\$ 9,464,466	\$ 10,914,654	\$ 11,813,871

<u>Expenditures</u>				
Supplies	\$ -	\$ 45,204	\$ 45,204	\$ 45,204
Other Services and Charges	30,000	6,307,373	5,765,289	5,755,045
Capital Outlay	2,691,215	1,645,863	5,101,032	5,860,890
Grants, Contribution	-	1,285,863	2,129	452,832
Total Expenditures	\$ 2,721,215	\$ 9,464,466	\$ 10,914,654	\$ 11,813,871

1988, 1989, 2002, 2004, 2012 and 2013 WATER/SEWER CONSTRUCTION FUNDS (026, 032, 050, 061, 064, 400)

<u>Revenues</u>				
Interest Earned on Repose	\$ -	\$ -	\$ -	\$ -
Applied Fund Balance	-	1,593,628	1,593,632	1,893,628
Transfer In/From Water/Sewer	-	12,637,637	73,073,093	56,861,490
Total Revenues	\$ -	\$ 14,231,465	\$ 74,666,725	\$ 58,755,068

<u>Expenses</u>				
Personal Services	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
Supplies	-	1	-	1
Other Services and Charges	2,629,743	3,981,628	9,379,034	6,674,576
Capital Outlay	17,576,047	-	12,217,951	9,234,851
Grants, Contribution	5,500	10,254,838	53,054,740	42,350,880
Total Expenses	\$ 20,111,290	\$ 14,231,465	\$ 74,666,725	\$ 68,275,068

	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Adopted
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EARLY CHILDHOOD FUND (081)

<u>Revenues</u>				
USDA FOOD REVENUE (DAYCARE)	\$ 75,240	\$ 155,017	\$ 165,017	\$ -
MARY JONES DAYCARE	141,582	110,000	110,000	-
WESTSIDE DAYCARE	185,555	763,000	163,000	-
DAYCARE PRIVATE CLIENT	3,305	4,000	4,000	-
APPLIED FUND BALANCE/F.R.E.	-	787,979	787,979	-
TRANSFERS IN/FROM GENERAL FUND	158,265	321,276	356,227	-
Total Revenues	\$ 563,927	\$ 1,531,272	\$ 1,566,223	\$ -

<u>Expenditures</u>				
PERSONAL SERVICE	\$ 1,046,378	\$ 1,327,363	\$ 1,362,034	\$ -
SUPPLIES & MATERIALS	37,744	138,626	138,626	-
OTHER SERVICES & CHARGES	29,842	84,621	84,671	-
CAPITAL OUTLAY	-	392	382	-
Total Expenses	\$ 1,113,784	\$ 1,531,272	\$ 1,566,223	\$ -

CDBG FUND (085)

<u>Revenues</u>				
CDBG-HOUSING & COMMUNITY DEVELOPME	\$ 684,364	\$ 4,793,924	\$ 7,638,015	\$ 6,095,141
CITY MATCHING FUNDS	495,314	429,608	429,609	429,609
LEAD-BASED HAZARD GRANT	20,863,722	1,032,503	882,554	882,554
INTEREST EARNED ON REPOS	10,423	8,929	8,929	8,928
PROGRAM INCOME - MINGAP	8,324	1,242,00	1,242,00	1,242,00
APPLIED FUND BALANCE/F.R.E.	-	867,601.00	494,445.00	-
TRANSFERS IN/FROM GENERAL FUND	44,928	40,194	40,194	40,194
Total Revenues	\$ 1,462,016	\$ 7,194,291	\$ 9,485,188	\$ 7,457,868

<u>Expenditures</u>				
Personal Services	\$ 403,148	\$ 343,477	\$ 430,027	\$ 444,047
Supplies	3,517	71,141	350,265	360,131
Other Services and Charges	54,368	2,504,574	2,025,973	1,875,162
Capital Outlay	912,549	2,869,269	2,427,616	795,532
Grants, Contribution	-	1,565,840	4,212,083	3,982,978
Total Expenses	\$ 1,373,692	\$ 7,194,291	\$ 9,485,188	\$ 7,457,868

EMERGENCY SHELTER GRANT (086)

<u>Revenues</u>				
Emergency Shelter Grant	\$ 11,677	\$ 348,967	\$ 348,967	\$ 276,275
Total Revenues	\$ 11,677	\$ 348,967	\$ 348,967	\$ 276,275

<u>Expenditures</u>				
Personal Services	\$ 11,677	\$ 40,451	\$ 46,451	\$ 40,451
Grants, Contribution	149,050	302,516	302,516	229,824
Total Expenditures	\$ 159,727	\$ 348,967	\$ 348,967	\$ 276,275

STATE GRANTS FUNDS (076,123,140,340,374,398,401,402,403,404)

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 8, 2022 3:00 P.M.**

Revenue	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Adopted
Police Traffic Services	\$ 107,403	\$ 265,382	\$ 265,382	\$ 187,562
Department of Public Safety	36,447	63,213	63,213	-
Jones Center DHS ARPA	-	-	520,000	-
Westside Center DHS ARPA	-	-	520,000	-
Small Business SVOG	97,826	-	207,109	-
DFA Jackson Zoo	-	-	86,387	86,387
DFA SB2971	-	-	3,000,000	-
DFA SB2971 LIVINGSTON PARK	-	-	100,000	100,000
DFA LAKE HICO AND NORTHGATE	-	-	150,000	150,000
DFA PETE BROWN GOLF	-	-	500,000	478,482
MISSISSIPPI HUMANITIES COUNCIL	13,500	-	13,500	13,500
DFA SB2971 TOUGALOO	-	-	150,000	150,000
COJ SMALL BUSINFSS DEV CENTER	3,194	-	-	-
Interest Earned	13,347	10,812	10,812	10,812
Applied Fund Balance	-	766,018	764,936	3,633,930
Total Revenues	\$ 271,516	\$ 1,105,423	\$ 6,351,419	\$ 4,710,673
Expenditures				
Personal Services	\$ 131,773	\$ 264,867	\$ 734,867	\$ 188,964
Supplies & Materials	38,122	27,892	485,413	209,904
Other Services and Charges	604,105	748,694	4,430,988	4,141,285
Capital Outlay	-	44,000	700,173	172,500
Total Expenses	\$ 772,000	\$ 1,105,423	\$ 6,351,419	\$ 4,710,673

METRO MEDICAL RESPONSE SYSTEM (093)

Revenue	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Adopted
MMRS Grant-Metro Med Response	\$ -	\$ 25,198	\$ 25,198	\$ 25,198
Interest on Investment	245	200	200	200
Total Revenues	\$ 245	\$ 25,398	\$ 25,398	\$ 25,398
Expenditures				
Supplies	\$ -	\$ 305	\$ 305	\$ 305
Grants, Contribution & Conting	-	24,445	24,445	24,445
Capital Outlay	-	648	648	648
Total Expenditures	\$ -	\$ 25,398	\$ 25,398	\$ 25,398

UNEMPLOYMENT COMPENSATION FUND (115)

Revenue	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Adopted
Interest Earned on Repos	\$ -	\$ -	\$ 360	\$ 360
Applied Fund Balance	-	148,653	148,653	148,653
Total Revenue	\$ -	\$ 148,653	\$ 149,013	\$ 149,013
Expenditures				
Other Services and Charges	\$ 8,020	\$ 8,020	\$ 8,380	\$ 8,380
Grants, Contribution	172,671	140,633	140,633	140,633
Total Expenditures	\$ 180,691	\$ 148,653	\$ 149,013	\$ 149,013

HOME PROGRAM (120)

Revenue	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Adopted
HOME PROGRAM	\$ 539,823	\$ 4,021,443	\$ 3,100,875	\$ 3,100,875
HOME - PROGRAM INCOME	6,150	2,000	2,000	2,000
APPLIED FUND BALANCE/R.E.	-	1,284,199	267,500	-
Total Revenues	\$ 545,973	\$ 5,307,642	\$ 3,370,375	\$ 3,102,875
Expenditures				
PERSONAL SERVICE	\$ 69,908	\$ 120,285	\$ 56,479	\$ 56,479
SUPPLIES & MATERIALS	538	11,402	7,851	7,851
OTHER SERVICES & CHARGES	181	26,418	18,132	18,132
GRANTS, CONTRIBUTION & CONT.	475,447	5,149,557	3,289,713	3,022,213
Total Expenditures	\$ 546,074	\$ 5,307,642	\$ 3,370,175	\$ 3,102,875

HOPWA GRANT FUND (122)

Revenue	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Adopted
Applied Fund Balance	\$ -	\$ 1,406,181	\$ 875,908	\$ 875,908
HOPWA Grant-Dept. of HUD	\$ 489,327	\$ 2,256,236	\$ 2,256,236	\$ 2,256,236
Total Revenues	\$ 489,327	\$ 3,662,417	\$ 3,132,144	\$ 3,132,144
Expenditures				
Personnel Services	\$ 25,594	\$ 107,432	\$ 107,432	\$ 107,432
Supplies	1,500	4,000	2,000	2,000
Other Services and charges	578	29,400	16,268	16,268
Grants, Contribution	441,517	3,523,525	3,006,444	3,006,444
Total Expenditures	\$ 469,189	\$ 3,664,417	\$ 3,132,144	\$ 3,132,144

ED BYRNE MEMORIAL GRANT FUND (0367,0378,0383)

Revenue	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Adopted
2019 JAG	\$ -	\$ 73,271	\$ 244,071	\$ 244,071
2020 JAG	\$ -	\$ 213,553	\$ 213,553	\$ 96,251
Edward Byrne Mem Justice Grant	208,638	71,991	71,991	-
Total Revenues	\$ 208,638	\$ 358,815	\$ 529,615	\$ 342,322
Expenditures				
Other Services and charges	\$ -	\$ 20,655	\$ 20,655	\$ 13,245
Grants, Contribution	-	70,378	70,378	41,368
Capital Outlay	208,638	267,482	436,282	267,772
Total Expenditures	\$ 208,638	\$ 358,515	\$ 529,315	\$ 342,322

	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Adopted
TITLE III AGING (125)				
<u>Revenues</u>				
TITLE IIIB OUTREACH	\$ 23,167	\$ 31,579	\$ 31,579	\$ 31,579
TITLE IIIB TRANSPORTATION	87,384	152,365	152,365	152,365
TITLE III CONGREGATE MEALS	121,441	160,441	160,441	160,441
SSBG TITLE XX HOME DELIVERY	303,282	354,706	354,706	354,706
INTEREST EARNED ON REPOS	11,104	9,370	9,370	11,104
GRANTS & DONATIONS	-	10,935	10,935	-
<u>Other Departments</u>				
TITLE III CONGREGATE DONATION	140	3,000	3,000	150
TITLE XX-TRANSPORTATION DONATION	-	1,000	1,000	-
APPLIED FUND BALANCE/R.E.	-	331,906	481,906	367,287
TRANSFERS IN/FROM GENERAL FUND	21,880	22,330	27,328	-
Total Revenues	\$ 568,209	\$ 1,077,632	\$ 1,232,630	\$ 1,077,632
<u>Expenditures</u>				
Personnel Services	\$ 176,952	\$ 169,535	\$ 174,593	\$ 173,651
Supplies	430,537	580,832	730,832	576,776
Other Services and charges	313,651	325,205	325,205	325,205
Capital Outlay	-	2,000	2,000	2,000
Total Expenditures	\$ 921,140	\$ 1,077,632	\$ 1,232,630	\$ 1,077,632

G.O.PUB IMPROVEMENT CONSTRUCTION BOND (148)

<u>Revenues</u>				
Intergovernment-STATE (MDOT-LYNCH)	\$ -	\$ 3,507,557	\$ 3,507,445	\$ 3,290,619
Total Revenues	\$ -	\$ 3,507,557	\$ 3,507,445	\$ 3,290,619
<u>Expenditures</u>				
Other Services and Charges	\$ 36,638	\$ 3,282,881	\$ 3,310,830	\$ 3,282,881
Grants, Contributions, & Conting.	-	224,676	7,738	7,738
Capital Outlay	523,385	-	188,877	-
Total Expenditures	\$ 560,023	\$ 3,507,557	\$ 3,507,445	\$ 3,290,619

	2020-2021	2021-2022	2021-2022	2022-2023
	Actual	Adopted	Revised	Adopted

G.O. BONDS 1998 CONSTRUCTION FUND (156)

<u>Revenues</u>				
Applied Fund Balance		10,793	10,793	10,793
Total Revenues	\$ -	\$ 10,793	\$ 10,793	\$ 10,793
<u>Expenditures</u>				
Other Services and Charges	\$ -	\$ 10,793	\$ 10,793	\$ 10,793
Total Expenditures	\$ -	\$ 10,793	\$ 10,793	\$ 10,793

INFRASTRUCTURE BOND 2020 (157)

<u>Revenues</u>				
Interest Earned On Reps	17,493	-	190,850	-
Applied Fund Balance	-	34,989,814	43,338,802	23,511,541
Total Revenues	\$ 17,493	\$ 34,989,814	\$ 43,529,652	\$ 23,511,541
<u>Expenditures</u>				
Other Services & Charges	\$ -	\$ 9,872	\$ 9,870	\$ 9,872
Capital Outlay	6,203,110	859,933	20,686,196	859,933
Grants, Contribution, & Conting	-	30,233,677	22,833,586	22,642,736
Debt Service	-	3,215,600	-	-
Contractual Services	-	671,732	-	-
Total Expenditures	\$ 6,203,110	\$ 34,989,814	\$ 43,529,652	\$ 23,511,541

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

<u>Revenues</u>				
Applied Fund Balance	\$ -	\$ 1,735	\$ 1,735	\$ 1,735
Total Revenues	\$ -	\$ 1,735	\$ 1,735	\$ 1,735
<u>Expenditures</u>				
Other Services and Charges	\$ -	\$ 1,735	\$ 1,735	\$ 1,735
Total Expenditures	\$ -	\$ 1,735	\$ 1,735	\$ 1,735

	2020-2021	2021-2022	2021-2022	2022-2023
	Actual	Adopted	Revised	Adopted

G.O. BONDS 1998 CONSTRUCTION FUND (156)

<u>Revenues</u>				
Applied Fund Balance	-	10,793	10,793	10,793
Total Revenues	\$ -	\$ 10,793	\$ 10,793	\$ 10,793

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

INFRASTRUCTURE BOND 2020 (157)

<u>Revenues</u>				
Interest Earned On Reps	17,493	-	190,850	-
Applied Fund Balance	-	34,989,814	43,338,802	23,511,541
Total Revenues	\$ 17,493	\$ 34,989,814	\$ 43,529,652	\$ 23,511,541

<u>Expenditures</u>				
Other Services & Charges	\$ -	\$ 9,872	\$ 9,870	\$ 9,872
Capital Outlay	6,203,110	858,933	20,686,196	858,933
Grants, Contribution, & Conting	-	30,233,677	22,833,586	22,642,738
Debt Service	-	3,215,800	-	-
Contractual Services	-	671,732	-	-
Total Expenditures	\$ 6,203,110	\$ 34,989,814	\$ 43,529,652	\$ 23,511,541

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

<u>Revenues</u>				
Applied Fund Balance	\$ -	\$ 1,735	\$ 1,735	\$ 1,735
Total Revenues	\$ -	\$ 1,735	\$ 1,735	\$ 1,735

<u>Expenditures</u>				
Other Services and Charges	\$ -	\$ 1,735	\$ 1,735	\$ 1,735
Total Expenditures	\$ -	\$ 1,735	\$ 1,735	\$ 1,735

	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Adopted
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CAPITAL STREET 2-WAY PROJECT (0171)

Revenues				
Applied Fund Balance	\$ -	\$ 22,321	\$ 100,000	\$ 774
Total Revenues	\$ -	\$ 22,321	\$ 100,000	\$ 774
Expenditures				
Other Services and Charges	\$ -	\$ 22,321	\$ 22,320	\$ 774
Capital Outlay	522,587	-	77,680	-
Total Expenditures	\$ 522,587	\$ 22,321	\$ 100,000	\$ 774

1% INFRASTRUCTURE TAX (173)

Revenues				
General Property Taxes	\$ 15,662,832	\$ 9,182,409	\$ 9,182,409	\$ 16,123,280
Applied Fund Balance	-	-	1,512,706	-
PMTS from Other Funds	-	7,249,523	4,935,307	4,935,307
Total Revenues	\$ 15,662,832	\$ 16,431,932	\$ 15,630,422	\$ 21,058,587
Expenditures				
Other Services and Charges	\$ 107,139	\$ 6,086,892	\$ 7,725,813	\$ 7,979,541
Capital Outlay	13,817,168	119,569	3,737,547	3,483,819
Grants, Contribution	-	9,182,409	-	5,425,706
Transfers and Other Functions	4,159,639	1,043,062	4,167,062	4,169,521
Total Expenditures	\$ 18,083,946	\$ 16,431,932	\$ 15,630,422	\$ 21,058,587

MADISON SEWER FUND (174)

Revenues				
Transfer In/From Water/Sewer	\$ -	\$ 125,000	\$ 125,000	\$ 125,000
Total Revenues	\$ -	\$ 125,000	\$ 125,000	\$ 125,000
Expenses				
Personnel Services	\$ -	\$ 35,000	\$ 35,000	\$ 35,000
Supplies & Material	-	6,000	6,000	6,000
Other Services and Charges	60,792	44,000	44,000	44,000
Capital Outlay	-	40,000	40,000	40,000
Total Expenses	\$ 60,792	\$ 125,000	\$ 125,000	\$ 125,000

	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Adopted
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RIDGELAND-WEST SEWAGE DISPOSAL D&M FUND (175)

<u>Revenues</u>				
Transfer In/From Water/Sewer	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
Total Revenues	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
<u>Expenses</u>				
Personnel Services	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Supplies & Materials	2,572	5,000	5,000	5,000
Other Services and Charges	12,000	15,000	15,000	15,000
Capital Outlay	-	5,000	5,000	5,000
Total Expenses	\$ 14,572	\$ 30,000	\$ 30,000	\$ 30,000

WATER/SEWER CAP IMPROVEMENT NOTE (178)

<u>Revenues</u>				
APPLIED FUND BALANCE/R.E.	-	2,110,859	2,110,859	1,200,607
Total Revenues	\$ -	\$ 2,110,859	\$ 2,110,859	\$ 1,200,607
<u>Expenses</u>				
Other Services and Charges	\$ 2,250,354	\$ 1,423,452	\$ 1,571,997	\$ 661,615
Grants, Contribution		687,407	538,992	538,992
Total Expenses	\$ 2,250,354	\$ 2,110,859	\$ 2,110,859	\$ 1,200,607

JACKSON TRANSIT SYSTEM (187)

<u>Revenues</u>				
DOT-FTA FORMULA GRANT 6307	\$ 1,853,257	\$ 5,006,093	\$ 3,545,470	\$ 5,986,391
ARP	276,461	-	1,460,623	-
FTA CARES	6,578,032	4,661,701	4,661,701	-
FTA 5339 A	-	2,421,260	2,421,260	4,301,754
FTA CIG	-	500,000	500,000	1,250,000
MDOT REIMBURSEMENT	480,000	480,000	480,000	480,000
JATRAM FARE REVENUES	-	400,000	400,000	400,000
SALE OF SCRAP METAL	5,895	-	152	-
APPLIED FUND BALANCE/R.E.	-	-	1,179,790	1,046,142
TRANSFERS IN/FROM GENERAL FUND	2,391,411	1,318,680	1,318,660	1,898,609
Total Revenues	\$ 11,585,055	\$ 14,787,714	\$ 15,967,656	\$ 15,362,896
<u>Expenses</u>				
PERSONAL SERVICE	\$ 451,175	\$ 730,811	\$ 730,811	\$ 731,889
SUPPLIES & MATERIALS	708,801	746,355	924,279	728,925
OTHER SERVICES & CHARGES	6,657,479	7,369,812	10,455,631	9,337,102
CAPITAL OUTLAY	21,201	5,940,736	3,856,835	4,585,000
Total Expenses	\$ 7,838,657	\$ 14,787,714	\$ 15,967,656	\$ 15,362,896

	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Adopted
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2012 G.O. NOTE-CAPITAL PROJECT FUND (190)

<u>Revenues</u>				
Applied Fund Balance	\$ -	\$ 752,253	\$ 752,253	\$ 752,253
Total Revenues	\$ -	\$ 752,253	\$ 752,253	\$ 752,253
<u>Expenditures</u>				
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)

<u>Revenues</u>				
Current Realty Taxes	\$ 191,428	\$ 260,013	\$ 260,013	\$ 398,581
Total Revenues	\$ 191,428	\$ 260,013	\$ 260,013	\$ 398,581
<u>Expenditures</u>				
Grants, Contribution	\$ 191,428	\$ 260,013	\$ 260,013	\$ 398,581
Total Expenditures	\$ 191,428	\$ 260,013	\$ 260,013	\$ 398,581

MUSEUM TO MARKET PROJECT (351)

<u>Revenues</u>				
Intergovernment-State (MDOT)	\$ -	\$ 127,009	\$ 127,009	\$ -
Total Revenues	\$ -	\$ 127,009	\$ 127,009	\$ -
<u>Expenditures</u>				
Other Services and Charges	\$ -	\$ 127,009	\$ 127,009	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ 127,009	\$ 127,009	\$ -

KABOOM GRANT-PLAYGROUND EQUIPMENT (354)

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

	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Adopted
SIEMEN SETTLEMENT (376)				
Revenues				
Settlement Siemen	\$ -	\$ 9,458,598	\$ 8,818,599	\$ 1,849,836
Total Revenues	\$ -	\$ 9,458,598	\$ 8,818,599	\$ 1,849,836
Expenditures				
Grants, Contributions & Other Operating Transfer	\$ -	\$ 9,458,598	\$ 6,968,764	\$ 1,849,835
Total Expenditures	\$ -	\$ 9,458,598	\$ 8,818,599	\$ 1,849,836
TIGER GRANT (357)				
Revenues				
Tiger Grant	\$ 2,565,751	\$ 5,738,434	\$ 5,738,434	\$ 5,738,434
Total Revenues	\$ 2,565,751	\$ 5,738,434	\$ 5,738,434	\$ 5,738,434
Expenditures				
Other Services and Charges Capital Outlay	\$ -	\$ 5,738,434	\$ 5,044,245	\$ 5,738,434
			\$ 694,189	
Total Expenditures	\$ -	\$ 5,738,434	\$ 5,738,434	\$ 5,738,434
BLIGHT ELIMINATION GRANT (360)				
Revenues				
Intergovernmental - Federal Applied Fund Balance	\$ -	\$ 1,149,060	\$ 1,149,060	\$ 300,646
		\$ 1,613,477	\$ 811,828	
Total Revenues	\$ -	\$ 2,762,537	\$ 1,960,888	\$ 300,646
Expenditures				
Other Services and Charges Grants, Contribution	\$ 401	\$ 797	\$ 305	\$ -
	\$ 963,104	\$ 2,761,740	\$ 1,960,383	\$ 300,646
Total Expenditures	\$ 963,505	\$ 2,762,537	\$ 1,960,688	\$ 300,646
GRAND GULF EMERGENCY PLANNING (0365)				
Revenues				
Interest Applied Fund Transfers	\$ -	\$ 31	\$ 31	\$ 31
		\$ 2,078,862	\$ 2,078,862	\$ 2,238,862
	\$ 481,576	\$ 160,000	\$ 160,000	\$ 160,000
Total Revenues	\$ 481,576	\$ 2,238,893	\$ 2,238,893	\$ 2,398,893
Expenditures				
OTHER SERVICES & CHARGES Debt Services	\$ -	\$ 31	\$ 31	\$ 31
GRANTS, CONTRIBUTION & CONT. OPERATING TRANSFER		\$ 2,238,862	\$ 2,238,862	\$ 898,862
Capital Outlay				\$ 1,500,000
Total Expenditures	\$ -	\$ 2,238,893	\$ 2,238,893	\$ 2,398,893

	2020-2021	2021-2022	2021-2022	2022-2023
	Actual	Adopted	Revised	Adopted

MODERNIZATION TAX (372)

Revenues

Modern Tax	\$ 4,233,418	\$ 1,984,344	\$ 7,386,780	\$ 9,849,040
Applied Fund Balance	-	566,476	566,476	-
Total Revenues	\$ 4,233,418	\$ 2,550,820	\$ 7,953,256	\$ 9,849,040

Expenditures

Other Services and Charges	\$ -	\$ -	\$ 224,546	\$ 115,632
Grant, Contributions & Cont	-	566,476	308,650	8,027,438
Capital Outlay	3,725,039	1,984,344	7,420,060	1,705,970
Total Expenditures	\$ 3,725,039	\$ 2,550,820	\$ 7,953,256	\$ 9,849,040

CAO GRANTS (373)

Revenues

RWJ FOUNDATION	\$ 158,516	\$ -	\$ 223,956	\$ 223,956
RAND	-	-	10,000	10,000
APPLIED FUND BALANCE/R.E.	-	151,317	130,842	130,842
Total Revenues	\$ 158,516	\$ 151,317	\$ 364,798	\$ 364,798

Expenditures

Supplies & Materials	\$ 3,766	\$ 20,552	\$ 20,552	\$ 20,552
Other Services and Charges	68,227	130,765	344,246	344,246
Total Expenditures	\$ 71,992	\$ 151,317	\$ 364,798	\$ 364,798

DFA JACKSON ZOO BOND (374,401,402,404)

Revenues

DFA- JACKSON ZOO BOND	\$ -	\$ -	\$ 86,387	\$ 86,387
DFA- LIVINGSTON PARK	-	-	100,000	-
DFA-HICO AND NORTHGATE	-	-	150,000	-
DFA- PETE BROWN	-	-	500,000	-
Total Revenues	\$ -	\$ -	\$ 836,387	\$ 86,387

Expenditures

SUPPLIES & MATERIALS	\$ -	\$ -	\$ 190,000	\$ 190,000
OTHER SERVICES & CHARGES	75,332	-	637,387	637,387
CAPITAL OUTLAY	\$ -	\$ -	\$ 9,000	\$ 9,000
Total Expenditures	\$ 75,332	\$ -	\$ 836,387	\$ 836,387

SAKI GRANT (388)

Revenues

2020 SAKI GRANT DOJ	-	710,211	631,897	547,896
Total Revenues	\$ -	\$ 710,211	\$ 631,897	\$ 547,896

Expenditures

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 8, 2022 3:00 P.M.**

	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Adopted
PERSONAL SERVICES	\$ -	\$ 211,264	\$ 270,890	\$ 270,690
SUPPLIES & MATERIALS	-	181,111	88,800	5,000
OTHER SERVICES & CHARGES	-	3,732	372,207	272,206
CAPITAL OUTLAY	\$ -	\$ 334,104	\$ -	\$ -
Total Expenditures	\$ -	\$ 710,211	\$ 631,697	\$ 547,896

DFA JACKSON FIRE BOND (389)

Revenues				
Fire SB296	\$ 225,000	\$ -	\$ 225,000	\$ -
Total Revenues	\$ 225,000	\$ -	\$ 225,000	\$ -
Expenditures				
Capital Outlay	\$ -	\$ -	\$ 225,000	\$ -
Total Expenditures	\$ -	\$ -	\$ 225,000	\$ -

NLC MUNICIPAL REIMAGING COMM GRANT (415)

	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Adopted
Revenues				
NLC Reimaging Comm Grant	-	-	475,000	475,000
Total Revenues	\$ -	\$ -	\$ 475,000	\$ 475,000
Expenditures				
PERSONAL SERVICES	\$ -	\$ -	\$ 221,887	\$ 221,887
SUPPLIES & MATERIALS	-	-	5,000	5,000
OTHER SERVICES & CHARGES	-	-	73,113	73,113
Grant, Contributions & Cont	\$ -	\$ -	\$ 175,000	\$ 175,000
Total Expenditures	\$ -	\$ -	\$ 475,000	\$ 475,000

LIBRARY FUND (399)

	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Adopted
Revenues				
Current Realty Tax	\$ 1,217,112	\$ 1,230,718	\$ 1,230,716	\$ 1,213,702
Current Personal	591,618	559,860	559,860	593,756
Delinquent Realty	28,501	-	10,498	-
Delinquent Personal	3,425	-	2,656	-
Ad Valorem Tax on Automobile	255,116	259,542	259,542	256,847
Aircraft	379	-	276	-
Homestead Exemption	57,873	-	27,005	22,240
Homestead Exemption Chargeback	562	-	282	-
Total Revenue	\$ 2,154,386	\$ 2,050,118	\$ 2,090,833	\$ 2,066,545
Expenditures				
Other Services and Charges	\$ 134,379	\$ 116,262	\$ 116,262	\$ 119,537
Grants, Contribution & Cont.	1,947,008	1,933,856	1,974,571	1,947,008
	\$ 2,081,387	\$ 2,050,118	\$ 2,090,833	\$ 2,066,545

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

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

NOTICE OF A PUBLIC HEARING ON THE PROPOSED BUDGET AND PROPOSED TAX LEVIES FOR THE UPCOMING FISCAL YEAR FOR CITY OF JACKSON, MS

The City of Jackson, Mississippi will hold a public hearing on its proposed budget and proposed tax levies for fiscal year 2022-2023 on Thursday, September 1, 2022 at 6:00 p.m. in Council Chambers located in City Hall, 219 South President Street, Jackson, Mississippi 39201.

The City of Jackson, Mississippi is now operating with projected total budget revenue of \$ 401,648,838 (18.6 percent) or \$74,719,551 of such revenue is obtained through ad valorem taxes. For next fiscal year, the proposed budget has total projected revenue of \$443,755,254. Of that amount, (17.4 percent) or \$75,607,341 is proposed to be financed through a total ad valorem tax levy.

For the next fiscal year, the City of Jackson plans to increase your ad valorem tax millage rate by 4.00 mills from 63.03 to 67.03 mills. This means that you will pay more for ad valorem taxes on your home, automobile tag, utilities, business fixtures and equipment and rental real property.

Any citizen of City of Jackson is invited to attend this public hearing on the proposed budget and tax levies for fiscal year 2022-2023, and will be allowed to speak for a reasonable amount of time and offer tangible evidence before any vote is taken.

2022 AUG 1
DEPT. OF REVENUE

Council Member Grizzell moved adoption; **Council Member Hartley** seconded.

President Foote recognized **Fidelis Malembeka, Chief Financial Officer**, who provided a brief overview of said item.

President Foote recognized **Council Member Stokes** who moved, seconded by **Council Member Lindsay** to amend the FY 22-23 budget to use the ARPA funds available to match state funds with what has not been spent. The motion prevailed by the following vote:

Yeas – Banks, Foote, Grizzell, Hartley, Lee, Lindsay and Stokes.

Nays – None.

Absent – None.

President Foote recognized **Council Member Stokes** who moved, seconded by **Council Member Hartley** to amend the FY 22-23 budget to hire a firm to perform legal work for the City of Jackson and use the saving from the City Attorney’s budget of \$8.5 million to put towards police, fire and public works. After a thorough discussion, **Council Member Stokes** and **Council Member Hartley** withdrew their motion and second. Said motion was tabled until Monday, September 12, 2022.

President Foote recognized **Council Member Stokes** who moved, seconded by **Council Member Hartley** to amend the FY 22-23 budget to place the Grant writer under the direction of the Clerk of Council. After a thorough discussion, **Council Member Stokes** and **Council Member Hartley** withdrew their motion and second. Said motion was tabled until Monday, September 12, 2022.

President Foote recognized **Council Member Stokes** who moved to amend the FY 22-23 budget to take 3% of each department budget including the following: Administration, Human & Cultural, General Government, Municipal Clerk, Planning and Development, Human Resources and Park and Recreation; excluding Police, Fire and Public Works.

Note: Said motion dies for lack of second.

President Foote recognized **Council Member Grizzell** who moved; seconded by **Council Member Hartley** to recess the meeting until Monday, September 12, 2022 at 2:00 p.m. The motion prevailed by the following vote:

Yeas – Banks, Foote, Grizzell, Hartley, Lindsay and Stokes.
Nays – None.
Absent – Lee.

There being no further business to come before the City Council, it was unanimously voted to recess the meeting until 2:00 p.m. on September 12, 2022. At 4:05 p.m., the Council stood recess.

BE IT REMEMBERED that the Recessed Special Meeting of the City Council of Jackson, Mississippi, was reconvened at City Hall at 2:00 p.m. on September 12, 2022 being the second Monday 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, Council Vice President, Ward 2 (via teleconference); Kenneth I. Stokes, Ward 3 (via teleconference); Brian C. Grizzell, Ward 4; Vernon Hartley, Ward 5; Aaron Banks, Ward 6 (via teleconference) and Virgi Lindsay, Ward 7. Directors: Mayor Chokwe Antar Lumumba (via teleconference); Shanekia Mosley-Jordan, Clerk of the Council, Denise Fortner, Chief Deputy Clerk of Council, Sabrina Shelby, Chief Deputy Clerk of Council and Catoria Martin, City Attorney.

Absent: None.

President Foote reconvened the recessed meeting.

President Foote recognized **Shanekia Jordan, Clerk of Council**, who provided a brief overview of all items approved in the prior meeting on September 8, 2022, as requested by **President Foote**.

ORDER ACCEPTING THE BUDGET OF JACKSON MUNICIPAL AIRPORT AUTHORITY FOR FY 2022-2023.

WHEREAS, the governing authorities of municipalities shall have the power to appropriate the funds thereof for the current expenses for the municipality pursuant to Section 21-17-7 of the Mississippi Code of 1972, as amended; and

WHEREAS, during the Departmental Budget Hearings on August 15, 2022, the Jackson City Council received a budget proposal for the Jackson Municipal Airport Authority (JMAA) which services both Jackson-Medgar Wiley Evers International Airport and Hawkins Field Airport; and

WHEREAS, the Jackson City Council has determined that JMAA has sufficient funding in its budget, and no appropriation is necessary to fund JMAA from the City of Jackson budget for Fiscal Year 2022-2023.

IT IS HEREBY ORDERED that the budget submitted by the Jackson Municipal Airport Authority for the Fiscal Year 2022-2023 be accepted. The City of Jackson budget for Fiscal Year 2022-2023 shall not include an appropriation for the Jackson Municipal Airport Authority.

Vice President Lee moved adoption; **Council Member Grizzell** seconded.

President Foote recognized **John May, Attorney for JMAA**, and **Von Anderson, Chief Commercial Officer for JMAA**, who provided overview of said item.

President Foote stated that Agenda Item 3 needed to be discussed in Executive Session regarding "Pending Litigation".

Council Member Stokes moved, seconded by **Council Member Banks** to go into Closed Session to discuss Agenda Item 3. The motion prevailed by the following vote:

- Yeas – Banks, Foote, Hartley, Lee, Lindsay and Stokes.
- Nays – None.
- Abstention – Grizzell.
- Absent – None.

President Foote announced to the public that the Council voted to go into Closed Session to discuss going into Executive Session regarding "Pending Litigation".

During Closed Session, **Council Member Stokes** moved, seconded by **Council Member Lindsay** to go into Executive Session to discuss pending litigation. The motion prevailed by the following vote:

- Yeas – Banks, Foote, Grizzell, Hartley, Lee, Lindsay and Stokes.
- Nays – None.
- Absent – None.

Council Member Grizzell moved, seconded by **Council Member Hartley**, to come out of Executive Session. The motion prevailed by the following vote:

Yeas – Banks, Foote, Grizzell, Hartley, Lee, Lindsay and Stokes.
Nays – None.
Absent – None.

President Foote announced to the public that the Council voted to come out of Executive Session and no action was taken.

RESOLUTION APPROVING AND ADOPTING THE MUNICIPAL BUDGET FOR THE FISCAL YEAR 2022-2023.

WHEREAS, pursuant to Section 21-35-5 of the Mississippi Code Annotated of 1972, as amended, the governing authorities of each municipality of the State of Mississippi shall, not later than September 15th of each year, prepare a complete budget of the municipal revenues, expenses and working cash balances estimated for the next fiscal year, and shall prepare a statement showing the aggregate revenues collected during the current year in said municipality for municipal purposes; and

WHEREAS, pursuant to Section 21-35-5 of the Mississippi Code Annotated of 1972, as amended, the statement of revenue and expenses shall show every source of revenue along with the amount derived from each source; and

WHEREAS, pursuant to Section 21-35-5 of the Mississippi Code Annotated of 1972, as amended, the budget and statement of revenue and expenses, shall be published at least one (1) time during September in a newspaper published in the municipality; and

WHEREAS, pursuant to Section 21-35-5 of the Mississippi Code Annotated of 1972, as amended, prior to the adopting of the budget, the governing authority of each municipality shall hold at least one (1) public hearing to provide the general public with an opportunity to comment on the taxing and spending plan incorporated in the proposed budget; and

WHEREAS, pursuant to Section 21-35-5 of the Mississippi Code Annotated of 1972, as amended, the public hearing shall be held at least one (1) week prior to the adoption of the budget with advance notice and held outside normal working hours and the advance notice shall include an announcement published or posted in the same manner as required for the final adopted budget; and

WHEREAS, on August 18th and 25th of 2022, a notice of a public hearing on the proposed budget for the upcoming fiscal year for the City of Jackson, MS was advertised in the Mississippi Link and the Clarion Ledger; and

WHEREAS, the required public hearing was advertised for and held on September 1, 2022, at 6:00 p.m. in Council Chambers located in City Hall, 219 South President Street, Jackson, Mississippi 39201; and

WHEREAS, the proposed budget is attached hereto and incorporated by reference as Exhibit "A"; and

WHEREAS, as mandated by Section 21-35-9 of the Mississippi Code Annotated of 1972, as amended, the proposed budget sets out separately each item for which any appropriation of expenditures is authorized to be expended and the fund out of which it is to be paid, the proposed budget also sets out the total amount appropriated and authorized to be expended for each fund, the cash balance in the fund at the close of the present preceding fiscal year, the working cash balance necessary for the next fiscal year, the estimated amount, if any, which will accrue to the fund from sources other than taxation for the current fiscal year, and the amount necessary to be raised for each fund by tax levy during the current fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY ACTING FOR AND ON BEHALF OF THE MUNICIPALITY, AS FOLLOWS:

Section 1. Declaration of official intent. The City of Jackson, Mississippi, hereby declares its official intent to approve and adopt the Municipal Budget, attached hereto and incorporated by reference as Exhibit "A," that sets out separately each item for which any appropriation of expenditures is authorized to be expended and the fund out of which it is to be paid, the total amount appropriated and authorized to be expended for each fund, the cash balance in the fund at the close of the present preceding fiscal year, the working cash balance necessary for the next fiscal year, the estimated amount, if any, which will accrue to the fund from sources other than taxation for the current fiscal year, and the amount necessary to be raised for each fund by tax levy during the current fiscal year.

Section 2. Incidental action. The Mayor is authorized to take such action as may be necessary to carry out the purpose of this Resolution. The City of Jackson shall not authorize any expenditure of money, and the city clerk shall not issue any warrant for same, except for bonds, notes, debts and interest, after October 1, unless and until this budget is finally approved, and such approval is entered upon the Jackson City Council minutes.

"EXHIBIT A"

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 Cost	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 Court Driver Impr Fee	-	35	35	35
Administrative Fee - Del C	210,369	184,683	184,683	184,683
Contempt Fee - Municipal Court	39,919	51,674	51,674	51,674
Computerized Crime Prev- JPD	11,546	11,115	11,115	11,115
Municipal Court Enhancement	107,448	85,000	85,000	85,000
Jackson Enhancement Fee	53,687	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 Fee	53,875	60,000	60,000	60,000
Expungement Fee - Municipal	3,533	8,650	8,650	8,650
Jackson Collection Fee	25,011	30,000	30,000	30,000
Docket Fee - Municipal Court	63,323	70,535	70,535	70,535
Dropped Charge Fee - Mun Ct	1,650	900	900	900
Cash Bond Clearing Account	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

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 8, 2022 3:00 P.M.**

709

REVENUES

INTERGOVERNMENTAL REVEN

FEDERAL

Police Overtime - FBI/DEA Grant	60,108	59,325	59,325	59,325
DEA - Ms Gulf Coast (HIDTA)	12,784	26,806	26,806	26,806
DEA - Assest & Forfeiture	15,069	31,000	31,000	31,000
FEMA/MEMA Disaster Re Grant	-	-	-	700,000
TOTAL INTERGOVERNMENTAL - FEDERAL	87,961	117,131	117,131	817,131

STATE

Alcohol Permits - ABC	323,074	330,649	330,649	330,649
Gasoline Tax	578,564	569,395	569,395	569,395
Municipal Revolving Fund	133,412	133,412	133,412	133,412
State Fire Protection	949,623	1,024,101	-	-
Pro-Rata State SalesTax	26,175,014	30,301,072	30,301,072	30,301,072
Sewer Grant Repmt - Sales	2,799,462	-	-	319,711
Homestead Exemption	1,548,398	1,808,881	1,808,881	1,808,881
Homestead Exemption Chrg	15,076	20,423	20,423	20,423
Wireless Radio Comm	-	-	-	101,763
Bus & Truck Privilege Tax	355,097	431,879	431,879	431,879
MDOT-Litter Pickup-JPD	-	12,660	12,660	12,660
TOTAL INTERGOV - STATE	32,877,721	34,632,472	33,608,371	34,029,845

LOCAL

Pro-Rata County Road Tax	670,283	594,357	594,357	670,284
Smith Robertson Museum	7	3,300	3,300	3,300
TOTAL INTERGOV - LOCAL	670,290	597,657	597,657	673,584

ADMISSIONS, FEES, RENTALS

Passport	22,468	6,058	6,058	6,058
TSA	29,176	23,395	23,395	33,395
Zoo Gift Shop	359	-	1	-
Ad Val APP	100	100	100	100
Small Cell	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
Crash Report	89,150	37,750	37,750	62,750
Mun Aud-Thalia Mara Hall Rent	38,326	131,625	131,625	156,625
Smith Robertson Muse - Donat	25	600	600	600
Smith Robertson Museum Adm	1,940	4,000	4,000	4,000

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 8, 2022 3:00 P.M.**

710

Smith Robertson Mus - Rm Ren	2,715	5,425	5,425	5,425
Senior Center Reservation	-	1,200	1,200	1,200
Smith Robertson - Gift Shop	346	80	80	80
Arts CTR - Rent on Community	1,320	4,100	4,100	4,100
Carnival Inspection Fee	100	50	50	50
Daycare Fire Inspection-AF	6,310	5,880	5,880	5,880
Fire Water Flow Test Fee	2,800	2,800	2,800	2,800
Fire Reports & etc.	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 Record Fee	13,545	17,789	17,789	17,789
Bail Bondsman Applicant	-	150	150	150
Telecomm Franchise Agreeemnt	386,342	547,756	547,756	380,741
Rents and Royalties	11,100	11,100	11,100	31,100
Tower Rentals	4,072,671	4,396,931	4,396,931	4,250,000
Rent Pistol Range	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	25	25	25	25
Fire Suppression System Te	740	600	600	600
Fire Truck On Site	7,700	3,600	3,600	3,600
Outdoor Advertising	11,970	11,970	11,970	11,970
Rental Fee - Fire Museum	-	260	260	260
School Tours Fee - Fire Mus	-	1,476	1,476	1,476
Land Rental	13,104	10,000	10,000	10,000
Total Ad, Fees and Rentals	4,848,456	5,516,948	5,516,949	5,283,003

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

Revenues

Miscellaneous Income:	-	-	-	-
Reimbursement JSU Police	20,293	-	-	-
Cares Act Senate Bill 3047	-	-	-	1,400,000

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 8, 2022 3:00 P.M.**

711

Rental &Registry	-	-	-	551,572
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 Plants	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	255,706
Small Animal Control	920	1,200	1,200	1,200
Police Training Reim Other Agencies	-	-	32,400	20,000
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	139,149
Grants & Donation	167,116	200,166	200,166	189,567
Indirect Cost	2,402,913	2,680,223	2,680,223	2,680,223
Other Departments	14,893	65,148	65,148	90,148
I.D. Badge	-	180	180	180
Parking Fee - City Employees	5,121	6,730	6,730	6,730
Admin. Fee – Payroll Deduction	19,921	15,725	15,725	15,725
MS Valley Refund	348	800	800	800
Entergy Refund	943	1,000	1,000	1,000
SCB Refund	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/Weed	99,876	12,000	12,000	30,000
Site Plan, Review	13,860	16,157	16,157	16,157
Sale of Maps, Plans, Spec	(936)	158	158	158
Smith Roberston - Nissan Grant	-	20,115	20,115	20,115
Traffic	41	170	170	170
Abstract Fees	6,495	6,961	6,961	6,961
Finance - M	77	10	10	10
Cellular Rebate	28,765	30,707	30,707	28,765
City Clerk	16,560	15,271	15,271	15,271
Performance Contract Rebate	-	-	20,000	-
Inkind Fees	29,237	38,810	38,810	29,237
Publication - Misc	-	7,089	7,089	7,089

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 8, 2022 3:00 P.M.**

712

Mary Jones Daycare	4,120	220	220	220
Cafeteria Plan – Flex Spending	-	150,000	150,000	150,000
Settlement of Ins Claims	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	13,809,208	13,057,883	14,172,753	15,984,969

Operating Transfers In:

Transfer In/From General Fund	270,240	271,089	271,089	447,250
Transfer In/From Water/Sewer	-	351,320	351,320	-
Transfer In/From Other Funds	1,446,000	1,446,000	1,546,000	5,296,000
Total Operating Transfers In	1,716,240	2,068,409	2,168,409	5,743,250

Total From All Sources Other Than Taxation	57,449,065	59,526,162	59,716,932	66,117,444
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Applied Fund Balance	-	3,294,833	5,087,407	583,480
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Total Revenue from Sources other than Taxation	57,449,065	62,820,995	64,804,338	66,700,924
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Taxes:

Real Property	32,725,458	35,612,518	35,612,518	36,453,639
Personal Property	15,892,955	16,200,330	16,200,330	17,833,524
Delinquent Realty	791,690	927,952	927,952	927,952
Delinquent Personal	95,135	218,093	218,093	218,093
Automotive	7,536,789	7,510,223	7,510,223	7,113,706
Motor Vehicle Rental Tax	426,193	784,544	784,544	784,544
Interest on Current	704,080	801,265	801,265	801,265
Interest on Prior Years	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
Community Improvement	40,412	100,000	100,000	100,000
Total Taxes	59,074,352	62,933,804	62,933,804	65,011,602

Total Available Cash and Anticipated

Revenue from all Sources	116,523,420	125,754,799	127,738,143	131,712,526
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POLICE

Personal Service	\$26,141,510	\$28,083,921	\$27,255,543	\$29,626,628
Supplies & Materials	2,079,277	2,431,084	2,671,067	2,550,155
Other Services & Charges	1,640,440	1,509,059	2,202,637	1,778,717
Capital Outlay	1,575,874	1,230,660	1,230,660	1,269,783
Grants, Contribution Transfers and Other Functions	1,299,055	1,300,566	1,334,866	1,343,566
	-	-	-	-
Debt Services	31,889	40,796	40,796	40,796
Total	\$32,768,045	\$34,596,086	\$34,735,569	\$36,609,645

FIRE

Personal Service	\$21,013,084	\$21,332,798	\$21,332,798	\$21,639,631
Supplies & Materials	856,477	855,703	1,145,703	770,828
Other Services & Charges	671,437	1,013,938	1,003,340	987,188
Capital Outlay	4,169,000	755,264	2,594,365	754,138
Grants, Contribution	-	69	69	69
Debt Services	97,354	151,982	62,498	52,058
Total	\$26,807,352	\$24,109,754	\$26,138,773	\$24,203,912

PUBLIC WORKS

Personal Service	5,926,070	7,288,426	7,288,426	7,117,588
Supplies & Materials	1,461,364	1,804,368	1,643,556	2,152,222
Other Services & Charges	2,475,952	2,843,195	3,521,337	4,160,871
Capital Outlay	1,324,321	687,981	719,845	544,438
Transfers and Other Functions	-	-	-	700,000
Grants, Contribution	7,500	792,807	236,753	274,254
Debt Services	107,282	151,534	151,534	151,534
Total	\$11,302,488	\$13,568,311	\$13,561,451	\$15,100,907

PLANNING & DEVELOPMENT

Personal Service	\$2,283,538	\$2,684,984	\$2,402,882	\$3,438,485
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**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 8, 2022 3:00 P.M.**

714

Supplies & Materials	41,002	92,377	107,377	129,165
Other Services & Charges	4,807,723	4,664,634	4,740,996	4,682,657
Capital Outlay	14,865	17,815	209,855	109,500
Grants,				
Contribution	71,660	137,445	71,675	71,675
Transfers and Other Functions	2,391,411	1,318,660	1,318,660	1,898,609
Debt Services	551	1,025	1,025	1,025
Total	\$9,610,749	\$8,916,940	\$8,852,470	\$10,331,116

HUMAN & CULTURAL SERVICES

Personal Service	\$1,576,299	\$1,584,277	\$1,626,698	\$1,628,744
Supplies & Materials	56,971	117,338	165,372	102,328
Other Services & Charges	465,106	559,531	687,781	602,120
Capital Outlay	635,310	530,357	573,534	487,713
Grants,				
Contribution	621,837	468,623	290,000	380,000
Transfers and Other Functions	265,127	429,821	473,518	89,963
Debt Services	45,089	48,776	48,776	30,340
Total	\$3,665,739	\$3,738,723	\$3,865,679	\$3,321,208

HUMAN RESOURCES

Personal Service	\$824,002	\$903,233	\$903,233	\$890,082
Supplies & Materials	11,515	15,687	15,687	20,687
Other Services & Charges	2,033,120	596,315	201,409	83,675
Capital Outlay	41,125	61,036	61,036	61,036
Grants,				
Contribution	-	40,612	1,337	1,337
Transfers and Other Functions	-	-	-	1,400,000
Debt Services	7,258	11,541	11,541	11,541
Total	\$2,917,019	\$1,628,424	\$1,194,243	\$2,468,358

ADMINISTRATION

Personal Service	\$3,441,666	\$3,941,904	\$3,858,404	\$3,938,910
Supplies & Materials	22,538	44,269	54,819	44,270
Other Services & Charges	820,863	1,327,328	1,398,253	1,333,828
Capital Outlay	-	19,747	19,747	19,123
Grants,				
Contribution	-	10,100	13,500	10,100

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 8, 2022 3:00 P.M.**

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Total	\$4,285,067	\$5,343,348	\$5,344,723	\$5,346,231
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GENERAL GOVERNMENT

Personal Service	\$4,908,130	\$5,203,164	\$5,165,664	\$5,484,096
Supplies & Materials	85,060	261,652	255,853	227,720
Other Services & Charges	4,190,125	5,580,411	5,680,329	5,854,892
Capital Outlay	73,709	82,259	81,259	80,214
Grants, Contribution	572,941	510,648	510,648	710,648
Transfers and Other Functions	12,647,042	10,205,874	10,269,874	11,692,151
Debt Services	2,895,132	2,614,942	2,614,942	1,878,249
Total	\$25,372,138	\$24,458,950	\$24,578,569	\$25,927,970

MUNICIPAL CLERK

Personnel Services	\$507,868	\$573,834	\$522,414	\$587,604
Supplies & Materials	19,489	19,958	41,378	19,958
Other Services & Charges	441,843	156,025	186,025	156,025
Capital Outlay	-	45	45	45
Total	\$969,201	\$749,862	\$749,862	\$763,632

INFORMATION TECHNOLOGY

Personnel Services	\$2,566,344	\$2,647,010	\$2,651,010	\$2,505,201
Supplies & Materials	711,107	778,804	913,642	578,206
Other Services & Charges	4,512,190	2,610,361	2,527,026	1,999,914
Capital Outlay	2,028,262	1,059,018	1,075,918	1,007,018
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	7,639,547

Total General Fund Expenditures	\$129,083,635	\$125,754,799	\$127,738,143	\$131,712,526
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PARKS AND RECREATION FUND (005)

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	660
ZOO GIFT SHOP	6,251	10,000	10,000	10,000

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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	87,000
SONNY GUY PK ELEC GLF CART REN	39,972	35,000	35,000	41,000
RANGE BALLS	4,468	3,000	3,000	13,800
SWIMMING FEES	3,391	10,000	10,000	3,391
ATHLETIC FEES	15,888	17,500	17,500	22,042
GYM USER FEES	9,264	15,000	15,000	13,500
PARKS BUILDING RENTALS	7,560	12,500	12,500	13,500
PARKS FIELD RENTALS	5,495	10,000	10,000	5,500
PARKS CONCESSIONS	-	100	100	100
PARKS PROGRAMS REGISTRATION	2,640	7,000	7,000	5,000
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	600
ADMISSIONS /SUMMER FESTIVALS	2,503	100,000	100,000	2,500
MYNELLE GARDEN- PHOTOGRAPHY	291	2,161	2,161	300
MYNELLE GARDEN ADMISSIONS	1,899	5,000	5,000	3,000
MYNELLE GARDEN RENTAL	423	499	499	499
MYNELLE GARDEN WEDDINGS	2,500	2,000	2,000	3,800
MYNELLE GARDEN GIFT SHOP SALES	35	200	200	100
MYNELLE GARDEN GRANTS	-	1,211	1,211	-
DONATIONS-SUMMER FESTIVALS	9,885	40,000	40,000	5,000
RENTS AND ROYALTIES	20,010	22,000	22,000	25,000
INTEREST EARNED ON INVESTMENTS	20	13	13	20
INTEREST EARNED ON REPOS	1,880	5,000	5,000	1,880
GRANTS & DONATIONS	9,359	30,884	101,180	11,414
OTHER DEPARTMENTS	2,312	1,000	1,000	2,100
CEMETERIES OPENING CLSG & MISC	21,800	25,000	25,000	25,000
PROCEEDS OF LONG-TERM DEBT	-	-	124,205	-
APPLIED FUND BALANCE/R.E.	4,809,446	5,470,701	5,534,701	-
TRANSFERS IN/FROM GENERAL FUND	-	0	0	6,132,694
TRANSFERS IN/FROM OTHER FUNDS	-	0	0	250,000
Total Revenue from Sources other than Taxation	5,277,138	6,163,769	6,422,270	6,954,400

**SPECIAL MEETING OF THE CITY COUNCIL
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Taxes

CURRENT REALTY TAXES	1,423,523	1,422,793	1,422,793	1,419,534
CURRENT PERSONAL TAXES	691,951	647,237	647,237	694,452
DELINQUENT REALTY TAXES	32,545	43,160	43,160	32,545
DELINQUENT PERSONAL TAXES	3,883	1,595	1,595	3,883
AD VALOREM TAX ON AUTOMOBILES	296,865	300,049	300,049	277,013
Total Taxes	2,448,768	2,414,834	2,414,834	2,427,427

Total Available Cash and Anticipated Revenue from all Sources

\$7,725,905	\$8,578,603	\$8,837,104	\$9,381,827
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Expenditures

PERSONAL SERVICE	\$4,520,636	\$5,853,691	\$5,787,142	\$6,370,186
SUPPLIES & MATERIALS	691,584	773,935	856,745	816,245
OTHER SERVICES & CHARGES	2,002,548	1,369,940	1,512,180	1,649,852
CAPITAL OUTLAY	299,094	519,998	519,998	484,505
OPERATING TRANSFERS	-	-	100,000	-
DEBT SERVICE	58,679	61,039	61,039	61,039
Total Expenditures	\$7,572,541	\$8,578,603	\$8,837,104	\$9,381,827

BUSINESS IMPROVEMENT TAX ASSESSMENT (007)

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	191,202	125,000	125,000	100,000
GARBAGE PICKUP FEES	9,516,859	9,698,036	9,698,036	15,284,700

**SPECIAL MEETING OF THE CITY COUNCIL
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GARBAGE PICKUP FEES PRES.HILLS	223,954	252,231	252,231	272,231
INTEREST EARNED ON REPOS	2	20	20	20
RECYCLING PROGRAM	11,401	15,000	15,000	11,400
TRANSFERS IN/FROM GENERAL FUND	1,691,873	140,488	140,488	122,816
Total Revenues	11,768,265	10,358,264	10,358,264	15,918,656

Expenses

Personal Service	\$796,650	\$1,024,198	\$900,564	\$1,040,535
Supplies & Materials	159,013	209,964	171,964	210,114
Other Services & Charges	10,513,565	8,996,489	9,145,517	14,127,467
Capital Outlay	116,588	86,462	98,118	500,540
Grants, Contribution	40,000	40,000	40,000	40,000
Debt Services	3,774	1,151	2,101	-
Total Expenses	11,629,590	10,358,264	10,358,264	15,918,656

SENIOR AIDES FUND (012)

Revenues

4431 NCSC Senior Aides	\$450,371	\$473,364	\$473,364	\$469,616
5911 Transfer In/From General Fund	85,182	86,215	89,963	89,963
Total Revenues	\$535,553	\$559,579	\$563,327	\$559,579

Expenditures

Personnel Services	\$517,342	\$543,451	\$547,199	\$546,241
Supplies & Materials	5,949	9,013	9,013	8,123
Other Services and Charges	1,462	7,115	7,115	5,215
Capital Outlay	-	-	-	-
Total Expenses	\$524,752	\$559,579	\$563,327	\$559,579

CLAIMS FUND (018)

Revenues

4911 Interest Earned on Investments	\$458	-	\$50	\$50
4913 Interest Earned on Repos	579	-	1,728	-
5899 Applied Fund Balance	-	4,843,523	4,843,473	4,843,473
5911 Appropriation from General Fund	-	945,172	945,172	600,000
Revenues	\$1,038	\$5,788,695	\$5,790,423	\$5,443,523

**SPECIAL MEETING OF THE CITY COUNCIL
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Expenditures

Other Services and Charges	\$850	\$5,723	\$7,451	\$5,723
Grants, Contribution	416,554	5,782,972	5,782,972	5,437,800
Total Expenditures	\$417,404	\$5,788,695	\$5,790,423	\$5,443,523

Revenues

Current Realty Taxes	\$6,978,407	\$3,915,091	\$4,047,435	\$3,810,355
Current Personal Taxes	3,320,597	1,742,583	1,753,239	1,812,394
Delinquent Realty	106,901	-	29,449	2
Delinquent Personal Ad Valorem Tax on Automotive	11,848	-	1,415	-
	880,151	816,433	816,433	734,256
Aircraft Registration	2,090	-	434	-
Homestead Exemption	323,440	42,672	42,672	8,709
Homestead Exemption Interest Earned on Investments	3,149	-	29	-
	2,532	21	544	-
County Taxes	65,165	118,786	338,324	222,000
Applied Fund Bala Transfers In/From Water/Sewer	-	1,123,995	912,058	493,971
	-	-	236,570	-
Transfer In/From Other Funds	15,381,167	15,382,024	15,437,984	14,926,208
Total Revenue	27,075,448	23,141,605	23,616,586	22,007,895

Expenditures

Other Services & Charges	\$15,825	\$18,971	\$19,415	\$18,121
Debt Services	15,497,809	15,422,467	15,565,467	15,130,087
Grants, Contribution Transfers and Other Functions	-	61,368	61,447	-
	10,160,864	7,638,799	7,970,257	6,859,687
Total Expenditures	\$ 25,674,497	\$23,141,605	\$23,616,586	\$22,007,895

WATER/SEWER O & M FUND (030,031,033,211,220,258,376,500)

Revenues

Sewer Connection Permits	\$(1,760)	\$60,971	\$60,971	\$60,971
Sewer Connection	11,550	-	4,600	4,600
Interest Earned on Investments	768	-	136	6

**SPECIAL MEETING OF THE CITY COUNCIL
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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	-	24,915	24,915
Meter Installation Fees	1,350	-	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	657,685
Miscellaneous-Triangle	-	1,260	1,260	1,260
Madison County Water Rev	41,939	451,860	451,860	451,860
Collection of Bad Debt	3,194	-	-	-
Service Connections	65,391	119,819	119,819	119,819
W Rankin Metro Sewer Rev	567,203	0	81,029	81,029
Byram Sewer Revenue	496,206	-	63,773	150,000
Ridgeland West Sewer Rev	538,361	126,519	126,519	126,519
Madison County Sewer Rev	597,614	2,353,569	2,353,569	2,353,569
Forest Woods Utility Swr Rev	-	125,536	125,536	125,536
Leachate Disposal	142,542	50,000	50,000	50,000
Other Departments	522	-	1	1
Settlement of Siemens Claims	-	9,458,598	8,818,599	1,849,836
Proceeds from Long Term Debt	15,841,373	12,637,837	72,274,137	56,681,460
Applied Fund Balance	-	14,716,028	14,716,028	13,216,028
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	55,690,760
Transfers In/From Water/Sewer	0	2,200,000	2,200,000	-
Total Revenues	\$80,702,310	\$151,435,512	\$210,727,140	\$184,551,811

Expenditures

Personal Service	\$8,276,322	\$8,662,342	\$8,159,368	\$9,369,088
Supplies & Materials	5,025,191	4,982,942	5,451,766	4,181,716
Other Services & Charges	21,488,995	19,150,737	26,518,328	18,573,773
Capital Outlay	268,731	271,908	202,558	261,208
Grants, Contribution Transfers and Other Functions	875,687	23,657,160	16,048,397	16,048,397
	14,409,265	70,082,788	129,719,088	112,755,720
Debt Services	22,249,449	24,627,635	24,627,635	23,361,908
Total Expenditures	72,593,640	151,435,512	210,727,140	184,551,811

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

Revenues

Interest Earned on Investments	\$5,014	\$4,319	\$4,319	\$4,319
Intergovernmental-Federal-(MDOT)	-	-	1,613,016	1,613,016
Intergovernmental-State -(MDOT)(TRAFFIC)	-	157,516	157,516	157,516
Intergovernmental-State -(MDOT)	-	500,000	500,000	500,000
Intergovernmental-State -(MDOT)-Mill Street	-	1,649,667	1,649,667	1,649,667
Intergovernmental-State -(MDOT)-Fondren Enhancement Project	-	129,533	129,533	129,533
CMPDD	282,709	13,032	13,032	13,032
MDOT Many	328,182	2,888,750	2,888,750	2,888,750
Fort/Web	-	1,264,764	1,264,764	1,264,764
Intergovernmental-Local - (Street Resurfacing)	-	34,110	34,110	34,110
Grants & Donations	-	725	725	725
Settlement of Ins	-	140,481	106,966	106,966
Proceeds from Long Term Debt	-	473,985	473,985	473,985
Applied Fund Balance	-	1,022,565	893,232	881,988
Transfer In/From General Fund	1,193,583	1,185,039	1,185,039	2,195,500
Total Revenues	<u>\$1,809,489</u>	<u>\$9,464,486</u>	<u>\$10,914,654</u>	<u>\$11,913,871</u>

Expenditures

Supplies	-	\$45,204	\$45,204	\$45,204
Other Services and Charges	30,000	6,307,373	5,766,289	5,755,045
Capital Outlay	2,691,215	1,845,926	5,101,032	5,660,990
Grants, Contribution	-	1,265,983	2,129	452,632
Total Expenditures	<u>2,721,216</u>	<u>9,464,486</u>	<u>10,914,654</u>	<u>11,913,871</u>

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

Revenues

Interest Earned on Repos	-	-	-	-
Applied Fund Balance	-	1,593,628	1,593,632	1,593,628
Transfer In/From Water/Sewer	-	12,637,837	73,073,093	56,681,460
Total Revenues	<u>-</u>	<u>\$14,231,465</u>	<u>\$74,666,725</u>	<u>\$58,275,088</u>

Expenses

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Personal Services	-	\$15,000	\$15,000	\$15,000
Supplies	-	1	-	1
Other Services and Charges	2,529,743	3,961,628	9,379,034	6,674,576
Capital Outlay	17,576,047	-	12,217,951	9,234,651
Grants, Contribution	5,500	10,254,836	53,054,740	42,350,860
Total Expenses	\$20,111,290	\$14,231,465	\$74,666,725	\$58,275,088

DISABILITY AND RELIEF FUND (055)

Revenues

CURRENT REALTY TAXES	\$2,728,786	\$2,722,604	\$2,722,604	\$1,901,590
CURRENT PERSONAL TAXES	1,322,336	1,211,814	1,211,814	904,490
DELINQUENT REALTY TAXES	65,852	4,500	4,500	17,086
DELINQUENT PERSONAL TAXES	8,324	7,000.00	7,000.00	7,000.00
AD VALOREM TAX ON AUTOMOBILES	582,920	567,758	567,758	366,437
AIRCRAFT REGISTRATION	848	450.00	450.00	604.00
HOMESTEAD EXEMPTION	128,836	67,508	67,508	100,000
HOMESTEAD EXEMPTION CHARGEBACK	1,254	730	730	1,000
Total Revenues	\$4,839,155	\$4,582,364	\$4,582,364	3,298,207

Expenditures

Other Services and Charges	-	-	-	-
Grants, Contribution	4,841,109	4,582,364	4,582,364	3,298,207
Total Expenditures and Ending Cash Balance	\$4,841,109	\$4,582,364	\$4,582,364	\$3,298,207

EMPLOYEES GROUP BENEFIT FUND (057)

Revenues

GROUP INSURANCE - ACTIVE EMPLOYEES	1,667,109	1,628,045	1,628,045	1,667,110
GROUP INSURANCE - RETIRED EMPLOYEES	82,413	103,725	103,725	82,414
GROUP INSURANCE-D&R RETIRED EMPLOYEES	903,156	910,200	910,200	903,156
GROUP INSURANCE - CITY MATCH	13,675,444	14,259,528	14,259,528	13,675,444
GROUP INSURANCE - FORMER EMPLOYEES	8,006	8,274	8,274	8,004
INSURANCE REFUND	-	-	67,623	-

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723

SETTLEMENT OF INSURANCE CLAIM CITY	1,442,684	36,801	36,801	610,445
Total Revenues	<u>\$17,778,811</u>	<u>\$16,946,573</u>	<u>\$17,014,196</u>	<u>\$16,946,573</u>

Expenditures

Other Services and Charges	<u>\$17,133,888</u>	<u>\$16,946,573</u>	<u>\$17,014,196</u>	<u>\$16,946,573</u>
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EARLY CHILDHOOD FUND (081)

Revenues

USDA FOOD REVENUE (DAYCARE)	75,240	155,017	155,017	-
MARY JONES DAYCARE	141,562	110,000	110,000	-
WESTSIDE DAYCARE	185,555	153,000	153,000	-
DAYCARE PRIVATE CLIENT	3,305	4,000	4,000	-
APPLIED FUND BALANCE/R.E. TRANSFERS IN/FROM GENERAL FUND	-	787,979	787,979	-
	158,265	321,276	356,227	-
Total Revenues	<u>\$563,927</u>	<u>\$1,531,272</u>	<u>\$1,566,223</u>	<u>-</u>

Expenditures

PERSONAL SERVICE	\$1,046,378	\$1,327,383	\$1,362,334	-
SUPPLIES & MATERIALS	37,744	138,826	138,826	-
OTHER SERVICES & CHARGES	29,642	64,671	64,671	-
CAPITAL OUTLAY	-	392	392	-

CDBG FUND (085)

Revenues

CDBG-HOUSING & COMMUNITY DEVELOPMENT	\$884,364	\$4,793,924	\$7,638,016	\$6,095,141
CITY MATCHING FUNDS	495,314	429,809	429,809	429,809
LEAD-BASED HAZARD GRANT	20,663.72	1,032,503	882,554	882,554
INTEREST EARNED ON REPOS	10,423	8,928	8,928	8,928
PROGRAM INCOME - MINCAP	6,324	1,242.00	1,242.00	1,242.00
APPLIED FUND BALANCE/R.E. TRANSFERS IN/FROM GENERAL FUND	-	887,691.00	464,445.00	-
	44,928	40,194	40,194	40,194
Total Revenues	<u>\$1,462,016</u>	<u>\$7,194,291</u>	<u>\$9,465,188</u>	<u>\$7,457,868</u>

**SPECIAL MEETING OF THE CITY COUNCIL
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Expenditures

Personal Services	\$403,146	\$343,477	\$439,027	\$444,047
Supplies	3,317	71,141	360,289	360,131
Other Services and Charges	54,388	2,524,574	2,025,973	1,875,182
Capital Outlay	912,848	2,689,259	2,427,816	795,532
Grants, Contribution	-	1,565,840	4,212,083	3,982,976
Total Expenses	\$1,373,699	\$7,194,291	\$9,465,188	\$7,457,868

EMERGENCY SHELTER GRANT (086)

Revenues

Emergency Shelter Grant	11,677	348,967	348,967	276,275
Total Revenues	\$11,677	\$348,967	\$348,967	\$276,275

Expenditures

Personal Services	\$11,677	\$46,451	\$46,451	\$46,451
Grants, Contribution	148,050	302,516	302,516	229,824
Total Expenditures	\$159,727	\$348,967	\$348,967	\$276,275

STATE GRANTS FUNDS (076,123,140,340,374,398,401,402,403,404)

Revenues

Police Traffic Services	107,403	265,382	265,382	187,562
Department of Public Safety	36,447	63,213	63,213	-
Jones Center DHS ARPA	-	-	520,000	-
Westside Center DHS ARPA	-	-	520,000	-
Small Business SVOG	97,626	-	207,189	-
DFA Jackson Zoo	-	-	86,387	86,387
DFA SB2971	-	-	3,000,000	-
DFA SB2971 LIVINGSTON PARK	-	-	100,000	100,000
DFA LAKE HICO AND NORTHGATE	-	-	150,000	150,000
DFA PETE BROWN GOLF MISSISSIPPI HUMANITIES COUNCIL	-	-	500,000	478,482
	13,500	-	13,500	13,500
DFA SB2971 TOUGALOO	-	-	150,000	150,000

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 8, 2022 3:00 P.M.**

725

COJ SMALL BUSINESS DEV CENTER	3,194	-	-	-
Interest Earned	13,347	10,812	10,812	10,812
Applied Fund Balance	-	766,016	764,936	3,533,930
Total Revenues	\$271,516	\$1,105,423	\$6,351,419	\$4,710,673

Expenditures

Personal Services	131,773	284,867	734,867	186,984
Supplies & Materials	36,122	27,892	485,413	209,904
Other Services and Charges	604,105	748,664	4,430,966	4,141,285
Capital Outlay	-	44,000	700,173	172,500
Total Expenses	\$772,000	\$1,105,423	\$6,351,419	\$4,710,673

METRO MEDICAL RESPONSE SYSTEM (093)

Revenues

MMRS Grant-Metro Med Response	-	\$25,198	\$25,198	\$25,198
Interest on Investment	245	200	200	200
Total Revenues	\$245	\$25,398	\$25,398	\$25,398

Expenditures

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

UNEMPLOYMENT COMPENSATION FUND (115)

Revenues

4913 Interest Earned on Repos	-	-	\$360	\$360
5899 Applied Fund Balance	-	148,653	148,653	148,653
Total Revenue	-	\$148,653	\$149,013	\$149,013

Expenditures

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 8, 2022 3:00 P.M.**

726

Other Services and Charges	\$8,020	\$8,020	\$8,380	\$8,380
Grants, Contribution	172,671	140,633	140,633	140,633
Total Expenditures	<u>\$180,691</u>	<u>\$148,653</u>	<u>\$149,013</u>	<u>\$149,013</u>

HOME PROGRAM (120)

Revenues

HOME PROGRAM	\$539,923	\$4,021,443	\$3,100,675	\$3,100,675
HOME - PROGRAM INCOME APPLIED FUND BALANCE/R.E.	6,150	2,000	2,000	2,000
	-	1,284,199	267,500	-
Total Revenues	<u>\$546,073</u>	<u>\$5,307,642</u>	<u>\$3,370,175</u>	<u>\$3,102,675</u>

Expenditures

PERSONAL SERVICE	\$69,909	\$120,265	\$56,479	\$56,479
SUPPLIES & MATERIALS	538	11,402	7,851	7,851
OTHER SERVICES & CHARGES	181	26,418	16,132	16,132
GRANTS, CONTRIBUTION & CONT.	475,447	5,149,557	3,289,713	3,022,213
Total Expenditures	<u>\$546,073</u>	<u>\$5,307,642</u>	<u>\$3,370,175</u>	<u>\$3,102,675</u>

HOPWA GRANT FUND (122)

Revenues

5899 Applied Fund Balance	-	\$1,408,181	\$875,908	\$875,908
4498 HOPWA Grant-Dept. of HUD	489,327	2,256,236	2,256,236	2,256,236
Total Revenues	<u>\$489,327</u>	<u>\$3,664,417</u>	<u>\$3,132,144</u>	<u>\$3,132,144</u>

Expenditures

Personnel Services	\$25,594	\$107,432	\$107,432	\$107,432
Supplies	1,500	4,000	2,000	2,000
Other Services and charges	576	29,460	16,268	16,268
Grants, Contribution	441,517	3,523,525	3,006,444	3,006,444
Total Expenditures	<u>\$469,187</u>	<u>\$3,664,417</u>	<u>\$3,132,144</u>	<u>\$3,132,144</u>

ED BYRNE MEMORIAL GRANT FUND (0367,0378,0383)

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 8, 2022 3:00 P.M.**

Revenues

2019 JAG	-	\$73,271	\$244,071	\$244,071
2020 JAG	-	213,553	213,553	98,251
Edward Byrne Mem Justice Grant	208,638	71,691	71,691	-
Total Revenues	\$208,638	\$358,515	\$529,315	\$342,322

Expenditures

Other Services and charges	-	\$20,655	\$20,655	\$13,245
Grants, Contribution	-	70,378	70,378	41,305
Capital Outlay	208,638	267,482	438,282	287,772

TITLE III AGING (125)

Revenues

TITLE IIIB OUTREACH	\$23,167	\$31,579	\$31,579	\$31,579
TITLE IIIB TRANSPORTATION	87,384	152,365	152,365	152,365
TITLE III CONGREGATE MEALS	121,441	160,441	160,441	160,441
SSBG TITLE XX HOME DELIVERY	303,292	354,706	354,706	354,706
INTEREST EARNED ON REPOS	11,104	9,370	9,370	11,104
GRANTS & DONATIONS	-	10,935	10,935	-
Other Departments				
TITLE III CONGREGATE DONATION	140	3,000	3,000	150
TITLE XX-TRANSPORTATION DONATION	-	1,000	1,000	-
APPLIED FUND BALANCE/R.E.	-	331,906	481,906	367,287
TRANSFERS IN/FROM GENERAL FUND	21,680	22,330	27,328	-
Total Revenues	\$568,209	\$1,077,632	\$1,232,630	\$1,077,632

Expenditures

Personnel Services	\$176,952	\$169,595	\$174,593	\$173,651
Supplies	430,537	580,832	730,832	576,776
Other Services and charges	313,651	325,205	325,205	325,205
Capital Outlay		2,000	2,000	2,000
Total Expenditures	\$921,140	\$1,077,632	\$1,232,630	\$1,077,632

G.O.PUB IMPROVEMENT CONSTRUCTION BOND (148)

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 8, 2022 3:00 P.M.**

728

Revenues

Intergovernmental-STATE (MDOT-LYNCH)	-	\$3,507,557	\$3,507,445	\$3,290,619
Total Revenues	-	\$3,507,557	\$3,507,445	\$3,290,619

Expenditures

Other Services and Charges	\$36,638	\$3,282,881	\$3,310,830	\$3,282,881
Grants, Contributions, & Conting	-	224,676	7,738	7,738
Capital Outlay	523,385	-	188,877	-
Total Expenditures	\$560,023	\$3,507,557	\$3,507,445	\$3,290,619

G.O. BONDS 1998 CONSTRUCTION FUND (156)

Revenues

Applied Fund Balance	-	10,793	10,793	10,793
Total Revenues	-	\$10,793	\$10,793	\$10,793

Expenditures

Other Services and Charges	-	\$10,793	\$10,793	\$10,793
Total Expenditures	-	\$10,793	\$10,793	\$10,793

INFRASTRUCTURE BOND 2020 (157)

Revenues

Interest Earned on Repos	17,493	-	190,850	-
Applied Fund Balance	-	34,989,814	43,338,802	23,511,541
Total Revenues	\$17,493	\$34,989,814	\$43,529,652	\$23,511,541

Expenditures

Other Services & Charges	-	\$9,872	\$9,870	\$9,872
Capital Outlay	6,203,110	858,933	20,686,196	858,933
Grants, Contribution, & Conting	-	30,233,677	22,833,586	22,642,736

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 8, 2022 3:00 P.M.**

729

Debt Service	-	3,215,600	-	-
Contractual Services	-	671,732	-	-
Total Expenditures	\$6,203,110	\$34,989,814	\$43,529,652	\$23,511,541

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

Revenues

Applied Fund Balance	-	\$1,735	\$1,735	\$1,735
Total Revenues	-	\$1,735	\$1,735	\$1,735

Expenditures

Other Services and Charges	-	\$1,735	\$1,735	\$1,735
Total Expenditures	-	\$1,735	\$1,735	\$1,735

CAPITAL STREET 2-WAY PROJECT (0171)

Revenues

Applied Fund Balance	-	\$22,321	\$100,000	\$774
Total Revenues	-	\$22,321	\$100,000	\$774

Expenditures

Other Services and Charges	-	\$22,321	\$22,320	\$774
Capital Outlay	522,587	-	77,680	-
Total Expenditures	\$522,587	\$22,321	\$100,000	\$774

1% INFRASTRUCTURE TAX (173)

Revenues

General Property Taxes	\$15,662,832	\$9,182,409	\$9,182,409	\$16,123,280
Applied Fund Balance	-	-	1,512,706	-
PMTS from Other Funds	-	7,249,523	4,935,307	4,935,307
Total Revenues	\$15,662,832	\$16,431,932	\$15,630,422	\$21,058,587

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 8, 2022 3:00 P.M.**

730

Expenditures

Other Services and Charges	\$107,139	\$6,086,892	\$7,725,813	\$7,979,541
Capital Outlay	13,817,168	119,569	3,737,547	3,483,819
Grants, Contribution Transfers and Other Functions	-	9,182,409	-	5,425,706
	4,159,639	1,043,062	4,167,062	4,169,521
Total Expenditures	\$18,083,946	\$16,431,932	\$15,630,422	\$21,058,587

MADISON SEWER FUND (174)

Revenues

Transfer In/From Water/Sewer	-	\$125,000	\$125,000	\$125,000
Total Revenues	-	\$125,000	\$125,000	\$125,000

Expenses

Personnel Services	-	\$35,000	\$35,000	\$35,000
Supplies & Material	-	6,000	6,000	6,000
Other Services and Charges	60,792	44,000	44,000	44,000
Capital Outlay	-	40,000	40,000	40,000
Total Expenses	\$60,792	\$125,000	\$125,000	\$125,000

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

Revenues

Transfer In/From Water/Sewer	-	\$30,000	\$30,000	\$30,000
Total Revenues	-	\$30,000	\$30,000	\$30,000

Expenses

Personnel Services	\$-	\$5,000	\$5,000	\$5,000
Supplies & Materials	2,572	5,000	5,000	5,000
Other Services and Charges	12,000	15,000	15,000	15,000
Capital Outlay	-	5,000	5,000	5,000

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 8, 2022 3:00 P.M.**

Total Expenses	<u>\$14,572</u>	<u>\$30,000</u>	<u>\$30,000</u>	<u>\$30,000</u>
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WATER/SEWER CAP IMPROVEMENT NOTE (178)

Revenues

APPLIED FUND BALANCE/R.E.	-	2,110,859	2,110,859	1,200,607
Total Revenues	-	<u>\$2,110,859</u>	<u>\$2,110,859</u>	<u>\$1,200,607</u>

Expenses

Other Services and Charges	\$2,250,354	\$1,423,452	\$1,571,867	\$661,615
Grants, Contribution		687,407	538,992	538,992
Total Expenses	<u>\$2,250,354</u>	<u>\$2,110,859</u>	<u>\$2,110,859</u>	<u>\$1,200,607</u>

JACKSON TRANSIT SYSTEM (187)

Revenues

DOT-FTA FORMULA GRANT 5307	\$1,853,257	\$5,006,093	\$3,545,470	\$5,986,391
ARP	276,461	-	1,460,623	-
FTA CARES	6,578,032	4,661,701	4,661,701	-
FTA 5339 A	-	2,421,260	2,421,260	4,301,754
FTA CIG	-	500,000	500,000	1,250,000
MDOT REIMBURSEMENT	480,000	480,000	480,000	480,000
JATRAM FARE REVENUES	-	400,000	400,000	400,000
SALE OF SCRAP METAL	5,895	-	152	-
APPLIED FUND BALANCE/R.E. TRANSFERS IN/FROM GENERAL FUND	-	-	1,179,790	1,046,142
	2,391,411	1,318,660	1,318,660	1,898,609
Total Revenues	<u>\$11,585,055</u>	<u>\$14,787,714</u>	<u>\$15,967,656</u>	<u>\$15,362,896</u>

Expenses

PERSONAL SERVICE	\$451,175	\$730,811	\$730,811	\$731,869
SUPPLIES & MATERIALS	708,801	746,355	924,279	728,925
OTHER SERVICES & CHARGES	6,657,479	7,369,812	10,455,631	9,337,102
CAPITAL OUTLAY	21,201	5,940,736	3,856,935	4,565,000
Total Expenses	<u>\$7,838,657</u>	<u>\$14,787,714</u>	<u>\$15,967,656</u>	<u>\$15,362,896</u>

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 8, 2022 3:00 P.M.**

732

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

<u>Revenues</u>				
Applied Fund Balance	-	\$752,253	\$752,253	\$752,253
Total Revenues	-	\$752,253	\$752,253	\$752,253
<u>Expenditures</u>				
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)

<u>Revenues</u>				
Current Realty Taxes	\$191,428	\$260,013	\$260,013	\$398,581
Total Revenues	\$191,428	\$260,013	\$260,013	\$398,581
<u>Expenditures</u>				
Grants, Contribution	\$191,428	\$260,013	\$260,013	\$398,581
Total Expenditures	\$191,428	\$260,013	\$260,013	\$398,581

MUSEUM TO MARKET PROJECT (351)

<u>Revenues</u>				
Intergovernmental-State (MDOT)	\$-	\$127,009	\$127,009	\$-
Total Revenues	\$-	\$127,009	\$127,009	\$-
<u>Expenditures</u>				
Other Services and Charges	\$-	\$127,009	\$127,009	\$-
Capital Outlay			-	-
Total Expenditures	\$-	\$127,009	\$127,009	\$-

KABOOM GRANT-PLAYGROUND EQUIPMENT (354)

Revenues

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 8, 2022 3:00 P.M.**

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

Other Services and Charges	-	-	-	-
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Grants, Contribution	-	38,151	38,151	38,151
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Total Expenditures	\$-	\$38,151	\$38,151	\$38,151
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SIEMEN SETTLEMENT (376)

Revenues

Settlement Siemen	\$-	\$9,458,598	\$8,818,599	\$1,849,836
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Total Revenues	\$-	\$9,458,598	\$8,818,599	\$1,849,836
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Expenditures

Grants, Contribution & Other	\$-	\$-	\$6,968,764	\$1
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Operating Transfer		9,458,598	1,849,835	1,849,835
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Total Expenditures	\$-	\$9,458,598	\$8,818,599	\$1,849,836
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TIGER GRANT (357)

Revenues

Tiger Grant	\$2,565,751	\$5,738,434	\$5,738,434	\$5,738,434
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Total Revenues	\$2,565,751	\$5,738,434	\$5,738,434	\$5,738,434
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Expenditures

Other Services and Charges	\$-	\$5,738,434	\$5,044,245	\$5,738,434
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Capital Outlay	-	-	694,189	-
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Total Expenditures	\$-	\$5,738,434	\$5,738,434	\$5,738,434
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BLIGHT ELIMINATON GRANT (360)

Revenues

**SPECIAL MEETING OF THE CITY COUNCIL
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Intergovernmental - Federal	-	1,149,060	1,149,060	300,646
Applied Fund Balance	-	1,613,477	811,628	-
Total Revenues	-	\$2,762,537	\$1,960,688	\$300,646

Expenditures

Other Services and Charges	\$401	\$797	\$305	\$-
Grants, Contribution	963,104	2,761,740	1,960,383	300,646
Total Expenditures	\$963,505	\$2,762,537	\$1,960,688	\$300,646

GRAND GULF EMERGENCY PLANNING (0365)

Revenues

Interest	\$-	\$31	\$31	\$31
Applied Fund	-	2,078,862	2,078,862	2,238,862
Transfers	481,576	160,000	160,000	160,000
Total Revenues	\$481,576	\$2,238,893	\$2,238,893	\$2,398,893

Expenditures

OTHER SERVICES & CHARGES	\$-	\$31	\$31	\$31
Debt Services	-	-	-	-
GRANTS, CONTRIBUTION & CONT.	-	2,238,862	2,238,862	898,862
OPERATING TRANSFER	-	-	-	1,500,000
Capital Outlay	-	-	-	-
Total Expenditures	\$-	\$2,238,893	\$2,238,893	\$2,398,893

MODERNIZATION TAX (372)

Revenues

Modern Tax	\$4,233,418	\$1,964,344	\$7,386,780	\$9,849,040
Applied Fund Balance	-	566,476	566,476	-
Total Revenues	\$4,233,418	\$2,530,820	\$7,953,256	\$9,849,040

Expenditures

**SPECIAL MEETING OF THE CITY COUNCIL
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Other Services and Charges	\$-	\$-	\$224,546	\$115,632
Grant, Contributions & Cont	-	566,476	308,650	8,027,438
Capital Outlay	3,725,039	1,964,344	7,420,060	1,705,970
Total Expenditures	\$3,725,039	\$2,530,820	\$7,953,256	\$9,849,040

CAO GRANTS (373)

Revenues

RWJ FOUNDATION	\$158,516	\$-	\$223,956	\$223,956
RAND APPLIED FUND BALANCE/R.E.	-	-	10,000	10,000
	-	151,317	130,842	130,842
Total Revenues	\$158,516	\$151,317	\$364,798	\$364,798

Expenditures

Supplies & Materials	\$3,766	\$20,552	\$20,552	\$20,552
Other Services and Charges	68,227	130,765	344,246	344,246
Total Expenditures	\$71,992	\$151,317	\$364,798	\$364,798

DFA JACKSON ZOO BOND (374,401,402,404)

Revenues

DFA- JACKSON ZOO BOND	-	-	86,387	86,387
DFA- LIVINGSTON PARK	-	-	100,000	
DFA-HICO AND NORTHGATE	-	-	150,000	
DFA- PETE BROWN	-	-	500,000	
Total Revenues	\$-	\$-	\$836,387	\$86,387

Expenditures

SUPPLIES & MATERIALS	\$-	\$-	\$190,000	\$190,000
OTHER SERVICES & CHARGES	75,332	-	637,387	637,387
CAPITAL OUTLAY	\$-	\$-	\$9,000	\$9,000
Total Expenditures	\$75,332	\$-	\$836,387	\$836,387

ARPA (391)

Revenues

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 8, 2022 3:00 P.M.**

Coronavirus Recovery Funds	570,000	21,049,165	21,049,165	30,439,805
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Total Revenues	<u>\$570,000</u>	<u>\$21,049,165</u>	<u>\$21,049,165</u>	<u>\$30,439,805</u>
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Expenditures

Personal Services	\$-	\$2,870,092	\$2,870,092	\$2,929,803
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Other Services & Charges	-	2,841,490	3,141,490	266,310
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Grants, Contribution Transfers and Other Functions	570,000	5,339,083	5,039,083	27,243,692
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Capital Outlay	-	7,798,500	7,798,500	-
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Total Expenditures	<u>\$570,000</u>	<u>\$21,049,165</u>	<u>\$21,049,165</u>	<u>\$30,439,805</u>
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SAKI GRANT (388)

Revenues

2020 SAKI GRANT DOJ	-	710,211	631,697	547,896
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Expenditures

PERSONAL SERVICES	-	211,264	270,690	270,690
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SUPPLIES & MATERIALS	-	161,111	88,800	5,000
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OTHER SERVICES & CHARGES	-	3,732	272,207	272,206
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CAPITAL OUTLAY	-	334,104	-	-
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Total Expenditures	<u>-</u>	<u>\$710,211</u>	<u>\$631,697</u>	<u>\$547,896</u>
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DFA JACKSON FIRE BOND (389)

Revenues

Fire SB296	225,000	-	225,000	-
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Total Revenues	<u>\$225,000</u>	<u>\$-</u>	<u>\$225,000</u>	<u>\$-</u>
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Expenditures

Capital Outlay	-	-	225,000	-
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**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 8, 2022 3:00 P.M.**

737

Total Expenditures	\$-	\$-	\$225,000	\$-
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NLC MUNICIPAL REIMAGING COMM GRANT (415)

Revenues

NLC Reimagining Comm Grant	-	-	475,000	475,000
Total Revenues	\$-	\$-	\$475,000	\$475,000

Expenditures

PERSONAL SERVICES	-	-	221,887	221,887
SUPPLIES & MATERIALS	-	-	5,000	5,000
OTHER SERVICES & CHARGES	-	-	73,113	73,113
Grant, Contributions & Cont	-	-	175,000	175,000
Total Expenditures	\$-	\$-	\$475,000	\$475,000

LIBRARY FUND (399)

Revenues

Current Realty Tax	1,217,112	1,230,716	1,230,716	1,213,702
Current Personal	591,618	559,860	559,860	593,756
Delinquent Realty	28,501	-	10,496	-
Delinquent Personal Ad Valorem Tax on Automobile	3,425	-	2,656	-
	255,116	259,542	259,542	236,847
Aircraft	379	-	276	-
Homestead Exemption	57,673	-	27,005	22,240
Homestead Exemption Chargeback	562	-	282	-
Total Revenue	\$2,154,386	\$2,050,118	\$2,090,833	\$2,066,545

Expenditures

Other Services and Charges	134,379	116,262	116,262	119,537
Grants, Contribution & Cont.	1,947,008	1,933,856	1,974,571	1,947,008
	\$2,081,387	\$2,050,118	\$2,090,833	\$2,066,545

**METRO JACKSON CONVENTION & VISTORS
BUREAU**

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 8, 2022 3:00 P.M.**

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(AGENCY FUND 230) - BUDGET NOT REQUIRED

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

BE IT REMEMBERED that the Recessed Special Meeting of the City Council of Jackson, Mississippi, was reconvened at City Hall at 2:00 p.m. on September 13, 2022 being the second Tuesday 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, Council Vice President, Ward 2 (via teleconference); Kenneth I. Stokes, Ward 3; Brian C. Grizzell, Ward 4; Vernon Hartley, Ward 5; Aaron Banks, Ward 6 (via teleconference) and Virgi Lindsay, Ward 7. Directors: Mayor Chokwe Antar Lumumba; Shanekia Mosley-Jordan, Clerk of the Council, Denise Fortner, Chief Deputy Clerk of Council, Sabrina Shelby, Chief Deputy Clerk of Council and Catoria Martin, City Attorney.

Absent: None.

President Foote reconvened the recessed meeting.

President Foote recognized **Council Member Stokes** who moved, seconded by **Council Member Lindsay** to amend the FY 22-23 budget to allocate 90% of Modernization Tax Revenue from Fund 372 to Sewer Consent Decree but not limited to sewer in case of emergency funds to in public works. The motion prevailed by the following vote:

Yeas – Banks, Foote, Grizzell, Hartley, Lindsay and Stokes.
Nays – None.
Absent – Lee.

Note: Council Member Grizzell and **Council Member Lee** left the meeting.

Note: Council Member Grizzell joined the meeting via teleconference.

President Foote recognized **Council Member Stokes** who moved, seconded by **Council Member Lindsay** to amend the FY 22-23 budget to cut 2% with a savings of \$1.1 as opposed to the 1% cut with \$564,066.00.

Note: Council Member Lee joined the meeting via teleconference.

President Foote moved, seconded by **Council Member Stokes** to amend the prior amendment to amend the FY 22-23 budget to cut 1% and exclude Fire, Police and Public Works. The motion prevailed by the following vote:

Yeas – Banks, Foote, Grizzell, Hartley, Lee, Lindsay and Stokes.
Nays – None.
Absent – None.

Thereafter, **President Foote** called for a vote on the amendment to amend the FY 22-23 budget to reflect 1% cuts excluding Fire, Police and Public Works:

Yeas – Foote, Hartley, Lee and Stokes.
Nays – Banks, Grizzell and Lindsay.
Absent – None.

President Foote recognized **Council Member Lindsay** who moved, seconded by **Council Member Banks** to reconsider the previous amendment. The motion failed by the following vote:

Yeas – Banks, Grizzell and Lindsay.
Nays – Foote, Hartley, Lee and Stokes.
Absent – None.

Note: Said motion failed due to lack of a majority vote.

Note: **Council Member Grizzell** joined the meeting.

President Foote recognized **Council Member Stokes** who moved, seconded by **Council Member Hartley** to amend the FY 22-23 budget to hire a law firm to handle legal work for the City of Jackson. The motion failed by the following vote:

Yeas – Hartley and Stokes.
Nays – Banks, Foote, Grizzell, Lee and Lindsay.
Absent – None.

Note: Said motion failed due to a lack of a majority vote.

President Foote recognized **Vice President Lee** who moved, seconded by **Council Member Stokes** to amend the FY 22-23 budget to cut 1% with a savings of \$564,066.00 into Fund 81 – Early Childhood Development in the Human and Cultural Services Department. The motion failed by the following vote:

Yeas – Lee, Hartley and Stokes.
Nays – Banks, Foote, Grizzell and Lindsay.
Absent – None.

Note: Said motion failed due to a lack of a majority vote.

President Foote recognized **Council Member Banks** who moved, seconded by **Council Member Grizzell** to amend the FY 22-23 budget to move all savings for 1% cuts of \$564,066.00 into Fund 1 (451-24) for infrastructure to pave streets. The motion prevailed by the following vote:

Yeas – Banks, Foote, Grizzell, Hartley, Lee and Lindsay.
Nays – Hartley and Stokes.
Absent – None.

After a thorough discussion, of the proposed FY 2022-2023 Budget, **President Foote** called for a vote:

Yeas – Foote.
Nays – Banks, Grizzell, Hartley, Lee, Lindsay and Stokes.
Absent – None.

Note: Said item failed due to a lack of majority vote.

President Foote recognized **Council Member Banks** who moved, seconded by **Council Member Grizzell** to reconsider the previous item. The motion prevailed by the following vote:

Yeas – Banks, Grizzell, Lee and Lindsay.

Nays – Foote, Hartley and Stokes.

Absent – None.

RESOLUTION APPROVING AND ADOPTING THE MUNICIPAL BUDGET FOR THE FISCAL YEAR 2022-2023.

WHEREAS, pursuant to Section 21-35-5 of the Mississippi Code Annotated of 1972, as amended, the governing authorities of each municipality of the State of Mississippi shall, not later than September 15th of each year, prepare a complete budget of the municipal revenues, expenses and working cash balances estimated for the next fiscal year, and shall prepare a statement showing the aggregate revenues collected during the current year in said municipality for municipal purposes; and

WHEREAS, pursuant to Section 21-35-5 of the Mississippi Code Annotated of 1972, as amended, the statement of revenue and expenses shall show every source of revenue along with the amount derived from each source; and

WHEREAS, pursuant to Section 21-35-5 of the Mississippi Code Annotated of 1972, as amended, the budget and statement of revenue and expenses, shall be published at least one (1) time during September in a newspaper published in the municipality; and

WHEREAS, pursuant to Section 21-35-5 of the Mississippi Code Annotated of 1972, as amended, prior to the adopting of the budget, the governing authority of each municipality shall hold at least one (1) public hearing to provide the general public with an opportunity to comment on the taxing and spending plan incorporated in the proposed budget; and

WHEREAS, pursuant to Section 21-35-5 of the Mississippi Code Annotated of 1972, as amended, the public hearing shall be held at least one (1) week prior to the adoption of the budget with advance notice and held outside normal working hours and the advance notice shall include an announcement published or posted in the same manner as required for the final adopted budget; and

WHEREAS, on August 18th and 25th of 2022, a notice of a public hearing on the proposed budget for the upcoming fiscal year for the City of Jackson, MS was advertised in the Mississippi Link and the Clarion Ledger; and

WHEREAS, the required public hearing was advertised for and held on September 1, 2022, at 6:00 p.m. in Council Chambers located in City Hall, 219 South President Street, Jackson, Mississippi 39201; and

WHEREAS, the proposed budget is attached hereto and incorporated by reference as Exhibit "A"; and

WHEREAS, as mandated by Section 21-35-9 of the Mississippi Code Annotated of 1972, as amended, the proposed budget sets out separately each item for which any appropriation of expenditures is authorized to be expended and the fund out of which it is to be paid, the proposed budget also sets out the total amount appropriated and authorized to be expended for each fund, the cash balance in the fund at the close of the present preceding fiscal year, the working cash balance necessary for the next fiscal year, the estimated amount, if any, which will accrue to the fund from sources other than taxation for the current fiscal year, and the amount necessary to be raised for each fund by tax levy during the current fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY ACTING FOR AND ON BEHALF OF THE MUNICIPALITY, AS FOLLOWS:

Section 1. Declaration of official intent. The City of Jackson, Mississippi, hereby declares its official intent to approve and adopt the Municipal Budget, attached hereto and incorporated by reference as Exhibit "A," that sets out separately each item for which any appropriation of expenditures is authorized to be expended and the fund out of which it is to be paid, the total amount appropriated and authorized to be expended for each fund, the cash balance in the fund at the close of the present preceding fiscal year, the working cash balance necessary for the next fiscal year, the estimated amount, if any, which will accrue to the fund from sources other than taxation for the current fiscal year, and the amount necessary to be raised for each fund by tax levy during the current fiscal year.

Section 2. Incidental action. The Mayor is authorized to take such action as may be necessary to carry out the purpose of this Resolution. The City of Jackson shall not authorize any expenditure of money, and the city clerk shall not issue any warrant for same, except for bonds, notes, debts and interest, after October 1, unless and until this budget is finally approved, and such approval is entered upon the Jackson City Council minutes.

Council Members Banks moved adoption; **Council Member Lindsay** seconded.

President Foote recognized **Council Member Banks** who moved, seconded by **Council Member Grizzell** to amend the FY 22-23 budget to remove the 1% cuts – Fund 1 for all departments. The motion prevailed by the following vote:

Yeas – Banks, Grizzell, Lee and Lindsay.
Nays – Foote, Hartley and Stokes.
Absent – None.

President Foote recognized **Council Member Banks** who moved, seconded by **Council Member Lindsay** to move the 1% and 2% cut study into the Finance Committee to discuss within 60-day time period to find areas of cutting. The motion prevailed by the following vote:

Yeas – Banks, Grizzell, Lee and Lindsay.
Nays – Foote and Hartley.
Absent – Stokes.

Note: Council Member Stokes left during the discussion.

After a thorough discussion, of the proposed FY 2022-2023 Budget as amended, **President Foote** called for a vote:

“Exhibit A”

	2020-2021	2021-2022	2021-2022	2022-2023
	Actual	Adopted	Revised	Adopted

REVENUES

Licenses and Permits:

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
A/C & Duct Permits	19,083	43,085	43,085	43,085
Plumbing Permits	36,071	32,000	32,000	32,000

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 8, 2022 3:00 P.M.**

742

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	2,841	1,390	1,390	1,390
Dance Hall & Rec Fees	1,812	2,000	2,000	2,000
Transit Merchants	-	1,250	1,250	1,250
Aircraft Regist Fees	10,180	12,710	12,710	12,710
Adult Entertainment Licer	6,945	3,000	3,000	3,000
Special Event Fee	2,660	3,000	3,000	3,000
Sign --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
Fire Inspections Permits	76,015	30,000	30,000	80,000
Commercial Burn Permit	800	401	401	401
Comb. & 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 Annual Vehicle Inspection	300	500	500	500
TOTAL LICENSES & PERMITS	1,303,574	1,464,559	1,464,559	1,514,559
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 Cost	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 Court Driver Impr Fee	-	35	35	35
Administrative Fee - Del C	210,369	184,683	184,683	184,683
Contempt Fee – Municipal Court	39,919	51,674	51,674	51,674
Computerized Crime Prev- JPD	11,546	11,115	11,115	11,115
Municipal Court Enhancement	107,448	85,000	85,000	85,000
Jackson Enhancement Fee	53,687	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

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 8, 2022 3:00 P.M.**

743

Wrecker Fee	53,875	60,000	60,000	60,000
Expungement Fee - Municipal	3,533	8,650	8,650	8,650
Jackson Collection Fee	25,011	30,000	30,000	30,000
Docket Fee - Municipal Court	63,323	70,535	70,535	70,535
Dropped Charge Fee - Mun Ct	1,650	900	900	900
Cash Bond Clearing Account	10,985	5,091	5,091	5,091
Rearrangement 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

REVENUES

INTERGOVERNMENTAL REVEN

FEDERAL

Police Overtime - FBI/DEA Grant	60,108	59,325	59,325	59,325
DEA - Ms Gulf Coast (HIDTA)	12,784	26,806	26,806	26,806
DEA - Assesst & Forfeiture	15,069	31,000	31,000	31,000
FEMA/MEMA Disaster Re Grant	-	-	-	700,000
TOTAL INTERGOVERNMENTAL - FEDERAL	87,961	117,131	117,131	817,131

STATE

Alcohol Permits - ABC	323,074	330,649	330,649	330,649
Gasoline Tax	578,564	569,395	569,395	569,395
Municipal Revolving Fund	133,412	133,412	133,412	133,412
State Fire Protection	949,623	1,024,101	-	-
Pro-Rata State SalesTax	26,175,014	30,301,072	30,301,072	30,301,072
Sewer Grant Repmt - Sales	2,799,462	-	-	319,711
Homestead Exemption	1,548,398	1,808,881	1,808,881	1,808,881
Homestead Exemption Chrg	15,076	20,423	20,423	20,423
Wireless Radio Comm	-	-	-	101,763
Bus & Truck Privilege Tax	355,097	431,879	431,879	431,879
MDOT-Litter Pickup-JPD	-	12,660	12,660	12,660
TOTAL INTERGOV - STATE	32,877,721	34,632,472	33,608,371	34,029,845

LOCAL

Pro-Rata County Road Tax	670,283	594,357	594,357	670,284
Smith Robertson Museum	7	3,300	3,300	3,300
TOTAL INTERGOV - LOCAL	670,290	597,657	597,657	673,584

ADMISSIONS, FEES, RENTALS

Passport	22,468	6,058	6,058	6,058
TSA	29,176	23,395	23,395	33,395

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 8, 2022 3:00 P.M.**

744

Zoo Gift Shop	359	-	1	-
Ad Val APP	100	100	100	100
Small Cell	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
Crash Report	89,150	37,750	37,750	62,750
Mun Aud-Thalia Mara Hall Rent	38,326	131,625	131,625	156,625
Smith Robertson Muse - Donat	25	600	600	600
Smith Robertson Museum Adm	1,940	4,000	4,000	4,000
Smith Robertson Mus - Rm Ren	2,715	5,425	5,425	5,425
Senior Center Reservation	-	1,200	1,200	1,200
Smith Robertson - Gift Shop	346	80	80	80
Arts CTR - Rent on Community	1,320	4,100	4,100	4,100
Carnival Inspection Fee	100	50	50	50
Daycare Fire Inspection-AF	6,310	5,880	5,880	5,880
Fire Water Flow Test Fee	2,800	2,800	2,800	2,800
Fire Reports & etc.	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 Record Fee	13,545	17,789	17,789	17,789
Bail Bondsman Applicant	-	150	150	150
Telecomm Franchise Agreeemnt	386,342	547,756	547,756	380,741
Rents and Royalties	11,100	11,100	11,100	31,100
Tower Rentals	4,072,671	4,396,931	4,396,931	4,250,000
Rent Pistol Range	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	25	25	25	25
Fire Suppression System Te	740	600	600	600
Fire Truck On Site	7,700	3,600	3,600	3,600
Outdoor Advertising	11,970	11,970	11,970	11,970
Rental Fee - Fire Museum	-	260	260	260
School Tours Fee - Fire Mus	-	1,476	1,476	1,476
Land Rental	13,104	10,000	10,000	10,000
Total Ad, Fees and Rentals	4,848,456	5,516,948	5,516,949	5,283,003

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 8, 2022 3:00 P.M.**

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

Revenues

Miscellaneous Income:

Reimbursement JSU Police	20,293	-	-	-
Cares Act Senate Bill 3047	-	-	-	1,400,000
Rental & Registry	-	-	-	551,572
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 Plants	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	255,706
Small Animal Control	920	1,200	1,200	1,200
Police Training Reim Other Agencies	-	-	32,400	20,000
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	139,149
Grants & Donation	167,116	200,166	200,166	189,567
Indirect Cost	2,402,913	2,680,223	2,680,223	2,680,223
Other Departments	14,893	65,148	65,148	90,148
I.D. Badge	-	180	180	180
Parking Fee - City Employees	5,121	6,730	6,730	6,730
Admin. Fee – Payroll Deduction	19,921	15,725	15,725	15,725
MS Valley Refund	348	800	800	800
Entergy Refund	943	1,000	1,000	1,000
SCB Refund	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/Weed	99,876	12,000	12,000	30,000
Site Plan, Review	13,860	16,157	16,157	16,157

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 8, 2022 3:00 P.M.**

746

Sale of Maps, Plans, Spec	(936)	158	158	158
Smith Roberston - Nissan Grant	-	20,115	20,115	20,115
Traffic	41	170	170	170
Abstract Fees	6,495	6,961	6,961	6,961
Finance - M	77	10	10	10
Cellular Rebate	28,765	30,707	30,707	28,765
City Clerk	16,560	15,271	15,271	15,271
Performance Contract Rebate	-	-	20,000	-
Inkind Fees	29,237	38,810	38,810	29,237
Publication - Misc	-	7,089	7,089	7,089
Mary Jones Daycare	4,120	220	220	220
Cafeteria Plan – Flex Spending	-	150,000	150,000	150,000
Settlement of Ins Claims	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	13,809,208	13,057,883	14,172,753	15,984,969

Operating Transfers In:

Transfer In/From General Fund	270,240	271,089	271,089	447,250
Transfer In/From Water/Sewer	-	351,320	351,320	-
Transfer In/From Other Funds	1,446,000	1,446,000	1,546,000	5,296,000
Total Operating Transfers In	1,716,240	2,068,409	2,168,409	5,743,250

Total From All Sources Other Than Taxation	57,449,065	59,526,162	59,716,932	66,117,444
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Applied Fund Balance	-	3,294,833	5,087,407	583,480
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Total Revenue from Sources other than Taxation	57,449,065	62,820,995	64,804,338	66,700,924
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Taxes:

Real Property	32,725,458	35,612,518	35,612,518	36,453,639
Personal Property	15,892,955	16,200,330	16,200,330	17,833,524
Delinquent Realty	791,690	927,952	927,952	927,952
Delinquent Personal	95,135	218,093	218,093	218,093
Automotive	7,536,789	7,510,223	7,510,223	7,113,706
Motor Vehicle Rental Tax	426,193	784,544	784,544	784,544
Interest on Current	704,080	801,265	801,265	801,265

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 8, 2022 3:00 P.M.**

747

Interest on Prior Years	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
Community Improvement	40,412	100,000	100,000	100,000
Total Taxes	59,074,352	62,933,804	62,933,804	65,011,602
Total Available Cash and Anticipated				
Revenue from all Sources	116,523,420	125,754,799	127,738,143	131,712,526

POLICE

Personal Service	\$26,141,510	\$28,083,921	\$27,255,543	\$29,626,628
Supplies & Materials	2,079,277	2,431,084	2,671,067	2,550,155
Other Services & Charges	1,640,440	1,509,059	2,202,637	1,778,717
Capital Outlay	1,575,874	1,230,660	1,230,660	1,269,783
Grants, Contribution Transfers and Other Functions	-	-	-	-
Debt Services	31,889	40,796	40,796	40,796
Total	\$32,768,045	\$34,596,086	\$34,735,569	\$36,609,645

FIRE

Personal Service	\$21,013,084	\$21,332,798	\$21,332,798	\$21,639,631
Supplies & Materials	856,477	855,703	1,145,703	770,828
Other Services & Charges	671,437	1,013,938	1,003,340	987,188
Capital Outlay	4,169,000	755,264	2,594,365	754,138
Grants, Contribution	-	69	69	69
Debt Services	97,354	151,982	62,498	52,058
Total	\$26,807,352	\$24,109,754	\$26,138,773	\$24,203,912

PUBLIC WORKS

Personal Service	5,926,070	7,288,426	7,288,426	7,117,588
Supplies & Materials	1,461,364	1,804,368	1,643,556	2,152,222
Other Services & Charges	2,475,952	2,843,195	3,521,337	4,160,871

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 8, 2022 3:00 P.M.**

748

Capital Outlay	1,324,321	687,981	719,845	544,438
Transfers and Other Functions	-	-	-	700,000
Grants, Contribution	7,500	792,807	236,753	274,254
Debt Services	107,282	151,534	151,534	151,534
Total	\$11,302,488	\$13,568,311	\$13,561,451	\$15,100,907

PLANNING & DEVELOPMENT

Personal Service	\$2,283,538	\$2,684,984	\$2,402,882	\$3,438,485
Supplies & Materials	41,002	92,377	107,377	129,165
Other Services & Charges	4,807,723	4,664,634	4,740,996	4,682,657
Capital Outlay	14,865	17,815	209,855	109,500
Grants, Contribution	71,660	137,445	71,675	71,675
Transfers and Other Functions	2,391,411	1,318,660	1,318,660	1,898,609
Debt Services	551	1,025	1,025	1,025
Total	\$9,610,749	\$8,916,940	\$8,852,470	\$10,331,116

HUMAN & CULTURAL SERVICES

Personal Service	\$1,576,299	\$1,584,277	\$1,626,698	\$1,628,744
Supplies & Materials	56,971	117,338	165,372	102,328
Other Services & Charges	465,106	559,531	687,781	602,120
Capital Outlay	635,310	530,357	573,534	487,713
Grants, Contribution	621,837	468,623	290,000	380,000
Transfers and Other Functions	265,127	429,821	473,518	89,963
Debt Services	45,089	48,776	48,776	30,340
Total	\$3,665,739	\$3,738,723	\$3,865,679	\$3,321,208

HUMAN RESOURCES

Personal Service	\$824,002	\$903,233	\$903,233	\$890,082
Supplies & Materials	11,515	15,687	15,687	20,687
Other Services & Charges	2,033,120	596,315	201,409	83,675
Capital Outlay	41,125	61,036	61,036	61,036
Grants, Contribution	-	40,612	1,337	1,337
Transfers and Other Functions	-	-	-	1,400,000

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 8, 2022 3:00 P.M.**

749

Debt Services	7,258	11,541	11,541	11,541
Total	\$2,917,019	\$1,628,424	\$1,194,243	\$2,468,358

ADMINISTRATION

Personal Service	\$3,441,666	\$3,941,904	\$3,858,404	\$3,938,910
Supplies & Materials	22,538	44,269	54,819	44,270
Other Services & Charges	820,863	1,327,328	1,398,253	1,333,828
Capital Outlay	-	19,747	19,747	19,123
Grants, Contribution	-	10,100	13,500	10,100
Total	\$4,285,067	\$5,343,348	\$5,344,723	\$5,346,231

GENERAL GOVERNMENT

Personal Service	\$4,908,130	\$5,203,164	\$5,165,664	\$5,484,096
Supplies & Materials	85,060	261,652	255,853	227,720
Other Services & Charges	4,190,125	5,580,411	5,680,329	5,854,892
Capital Outlay	73,709	82,259	81,259	80,214
Grants, Contribution	572,941	510,648	510,648	710,648
Transfers and Other Functions	12,647,042	10,205,874	10,269,874	11,692,151
Debt Services	2,895,132	2,614,942	2,614,942	1,878,249
Total	\$25,372,138	\$24,458,950	\$24,578,569	\$25,927,970

MUNICIPAL CLERK

Personnel Services	\$507,868	\$573,834	\$522,414	\$587,604
Supplies & Materials	19,489	19,958	41,378	19,958
Other Services & Charges	441,843	156,025	186,025	156,025
Capital Outlay	-	45	45	45
Total	\$969,201	\$749,862	\$749,862	\$763,632

INFORMATION TECHNOLOGY

Personnel Services	\$2,566,344	\$2,647,010	\$2,651,010	\$2,505,201
Supplies & Materials	711,107	778,804	913,642	578,206
Other Services & Charges	4,512,190	2,610,361	2,527,026	1,999,914
Capital Outlay	2,028,262	1,059,018	1,075,918	1,007,018
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

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 8, 2022 3:00 P.M.**

750

Total	11,385,836	8,644,401	8,716,804	7,639,547
Total General Fund Expenditures	\$129,083,635	\$125,754,799	\$127,738,143	\$131,712,526

PARKS AND RECREATION FUND (005)

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	660
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	87,000
SONNY GUY PK ELEC GLF CART REN	39,972	35,000	35,000	41,000
RANGE BALLS	4,468	3,000	3,000	13,800
SWIMMING FEES	3,391	10,000	10,000	3,391
ATHLETIC FEES	15,888	17,500	17,500	22,042
GYM USER FEES	9,264	15,000	15,000	13,500
PARKS BUILDING RENTALS	7,560	12,500	12,500	13,500
PARKS FIELD RENTALS	5,495	10,000	10,000	5,500
PARKS CONCESSIONS	-	100	100	100
PARKS PROGRAMS REGISTRATION	2,640	7,000	7,000	5,000
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	600
ADMISSIONS /SUMMER FESTIVALS	2,503	100,000	100,000	2,500
MYNELLE GARDEN-PHOTOGRAPHY	291	2,161	2,161	300
MYNELLE GARDEN ADMISSIONS	1,899	5,000	5,000	3,000
MYNELLE GARDEN RENTAL	423	499	499	499
MYNELLE GARDEN WEDDINGS	2,500	2,000	2,000	3,800
MYNELLE GARDEN GIFT SHOP SALES	35	200	200	100
MYNELLE GARDEN GRANTS	-	1,211	1,211	-
DONATIONS-SUMMER FESTIVALS	9,885	40,000	40,000	5,000
RENTS AND ROYALTIES	20,010	22,000	22,000	25,000

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 8, 2022 3:00 P.M.**

751

INTEREST EARNED ON INVESTMENTS	20	13	13	20
INTEREST EARNED ON REPOS	1,880	5,000	5,000	1,880
GRANTS & DONATIONS	9,359	30,884	101,180	11,414
OTHER DEPARTMENTS	2,312	1,000	1,000	2,100
CEMETERIES OPENING CLSG & MISC	21,800	25,000	25,000	25,000
PROCEEDS OF LONG-TERM DEBT	-	-	124,205	-
APPLIED FUND BALANCE/R.E.	4,809,446	5,470,701	5,534,701	-
TRANSFERS IN/FROM GENERAL FUND	-	0	0	6,132,694
TRANSFERS IN/FROM OTHER FUNDS	-	0	0	250,000
Total Revenue from Sources other than Taxation	5,277,138	6,163,769	6,422,270	6,954,400
Taxes				
CURRENT REALTY TAXES	1,423,523	1,422,793	1,422,793	1,419,534
CURRENT PERSONAL TAXES	691,951	647,237	647,237	694,452
DELINQUENT REALTY TAXES	32,545	43,160	43,160	32,545
DELINQUENT PERSONAL TAXES	3,883	1,595	1,595	3,883
AD VALOREM TAX ON AUTOMOBILES	296,865	300,049	300,049	277,013
Total Taxes	2,448,768	2,414,834	2,414,834	2,427,427
Total Available Cash and Anticipated Revenue from all Sources	\$7,725,905	\$8,578,603	\$8,837,104	\$9,381,827

Expenditures

PERSONAL SERVICE	\$4,520,636	\$5,853,691	\$5,787,142	\$6,370,186
SUPPLIES & MATERIALS	691,584	773,935	856,745	816,245
OTHER SERVICES & CHARGES	2,002,548	1,369,940	1,512,180	1,649,852
CAPITAL OUTLAY	299,094	519,998	519,998	484,505
OPERATING TRANSFERS	-	-	100,000	-
DEBT SERVICE	58,679	61,039	61,039	61,039
Total Expenditures	\$7,572,541	\$8,578,603	\$8,837,104	\$9,381,827

BUSINESS IMPROVEMENT TAX ASSESSMENT (007)

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

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 8, 2022 3:00 P.M.**

Expenditures

Grants Contribution &	\$1,084,987	\$1,082,747	\$1,082,747	\$1,082,747
Total Expenditures	<u>\$1,084,987</u>	<u>\$1,082,747</u>	<u>\$1,082,747</u>	<u>\$1,082,747</u>

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	191,202	125,000	125,000	100,000
GARBAGE PICKUP FEES	9,516,859	9,698,036	9,698,036	15,284,700
GARBAGE PICKUP FEES PRES.HILLS	223,954	252,231	252,231	272,231
INTEREST EARNED ON REPOS	2	20	20	20
RECYCLING PROGRAM	11,401	15,000	15,000	11,400
TRANSFERS IN/FROM GENERAL FUND	<u>1,691,873</u>	<u>140,488</u>	<u>140,488</u>	<u>122,816</u>
Total Revenues	<u>11,768,265</u>	<u>10,358,264</u>	<u>10,358,264</u>	<u>15,918,656</u>

Expenses

Personal Service	\$796,650	\$1,024,198	\$900,564	\$1,040,535
Supplies & Materials	159,013	209,964	171,964	210,114
Other Services & Charges	10,513,565	8,996,489	9,145,517	14,127,467
Capital Outlay	116,588	86,462	98,118	500,540
Grants, Contribution	40,000	40,000	40,000	40,000
Debt Services	<u>3,774</u>	<u>1,151</u>	<u>2,101</u>	-
Total Expenses	<u>11,629,590</u>	<u>10,358,264</u>	<u>10,358,264</u>	<u>15,918,656</u>

SENIOR AIDES FUND (012)

Revenues

NCSC Senior Aides	\$450,371	\$473,364	\$473,364	\$469,616
Transfer In/From General Fund	<u>85,182</u>	<u>86,215</u>	<u>89,963</u>	<u>89,963</u>
Total Revenues	<u>\$535,553</u>	<u>\$559,579</u>	<u>\$563,327</u>	<u>\$559,579</u>

Expenditures

Personnel Services	\$517,342	\$543,451	\$547,199	\$546,241
Supplies & Materials	5,949	9,013	9,013	8,123
Other Services and Charges	1,462	7,115	7,115	5,215
Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 8, 2022 3:00 P.M.**

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Total Expenses	<u>\$524,752</u>	<u>\$559,579</u>	<u>\$563,327</u>	<u>\$559,579</u>
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CLAIMS FUND (018)

Revenues

4911 Interest Earned on Investments	\$458	-	\$50	\$50
4913 Interest Earned on Repos	579	-	1,728	-
5899 Applied Fund Balance	-	4,843,523	4,843,473	4,843,473
5911 Appropriation from General Fund	-	945,172	945,172	600,000
Revenues	<u>\$1,038</u>	<u>\$5,788,695</u>	<u>\$5,790,423</u>	<u>\$5,443,523</u>

Expenditures

Other Services and Charges	\$850	\$5,723	\$7,451	\$5,723
Grants, Contribution	416,554	5,782,972	5,782,972	5,437,800
Total Expenditures	<u>\$417,404</u>	<u>\$5,788,695</u>	<u>\$5,790,423</u>	<u>\$5,443,523</u>

BOND AND INTEREST FUND (020, 0244, 0249, 0251,0252, 0253, 0255, 0256, 0262, 0263, 0264, 0266, 0268, 0272, 0315, 0318, 0386, 0392, 0393)

Revenues

Current Realty Taxes	\$6,978,407	\$3,915,091	\$4,047,435	\$3,810,355
Current Personal Taxes	3,320,597	1,742,583	1,753,239	1,812,394
Delinquent Realty	106,901	-	29,449	2
Delinquent Personal Ad Valorem Tax on Automotive	11,848	-	1,415	-
880,151	816,433	816,433	734,256	
Aircraft Registration	2,090	-	434	-
Homestead Exemption	323,440	42,672	42,672	8,709
Homestead Exemption Interest Earned on Investments	3,149	-	29	-
2,532	21	544	-	
County Taxes	65,165	118,786	338,324	222,000
Applied Fund Bala Transfers In/From Water/Sewer	-	1,123,995	912,058	493,971
-	-	236,570	-	
Transfer In/From Other Funds	15,381,167	15,382,024	15,437,984	14,926,208
Total Revenue	<u>27,075,448</u>	<u>23,141,605</u>	<u>23,616,586</u>	<u>22,007,895</u>

Expenditures

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 8, 2022 3:00 P.M.**

754

Other Services & Charges	\$15,825	\$18,971	\$19,415	\$18,121
Debt Services	15,497,809	15,422,467	15,565,467	15,130,087
Grants, Contribution Transfers and Other Functions	-	61,368	61,447	-
	10,160,864	7,638,799	7,970,257	6,859,687
Total Expenditures	\$ 25,674,497	\$23,141,605	\$23,616,586	\$22,007,895

WATER/SEWER O & M FUND (030,031,033,211,220,258,376,500)

Revenues

Sewer Connection Permits	\$(1,760)	\$60,971	\$60,971	\$60,971
Sewer Connection	11,550	-	4,600	4,600
Interest Earned on Investments	768	-	136	6
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	-	24,915	24,915
Meter Installation Fees	1,350	-	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	657,685
Miscellaneous-Triangle	-	1,260	1,260	1,260
Madison County Water Rev	41,939	451,860	451,860	451,860
Collection of Bad Debt	3,194	-	-	-
Service Connections	65,391	119,819	119,819	119,819
W Rankin Metro Sewer Rev	567,203	0	81,029	81,029
Byram Sewer Revenue	496,206	-	63,773	150,000
Ridgeland West Sewer Rev	538,361	126,519	126,519	126,519
Madison County Sewer Rev	597,614	2,353,569	2,353,569	2,353,569
Forest Woods Utility Swr Rev	-	125,536	125,536	125,536
Leachate Disposal	142,542	50,000	50,000	50,000
Other Departments	522	-	1	1
Settlement of Siemens Claims	-	9,458,598	8,818,599	1,849,836
Proceeds from Long Term Debt	15,841,373	12,637,837	72,274,137	56,681,460
Applied Fund Balance	-	14,716,028	14,716,028	13,216,028
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	55,690,760
Transfers In/From Water/Sewer	0	2,200,000	2,200,000	-

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 8, 2022 3:00 P.M.**

Total Revenues	<u>\$80,702,310</u>	<u>\$151,435,512</u>	<u>\$210,727,140</u>	<u>\$184,551,811</u>
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Expenditures

Personal Service	\$8,276,322	\$8,662,342	\$8,159,368	\$9,369,088
Supplies & Materials	5,025,191	4,982,942	5,451,766	4,181,716
Other Services & Charges	21,488,995	19,150,737	26,518,328	18,573,773
Capital Outlay	268,731	271,908	202,558	261,208
Grants, Contribution Transfers and Other Functions	875,687	23,657,160	16,048,397	16,048,397
Debt Services	22,249,449	24,627,635	24,627,635	23,361,908
Total Expenditures	<u>72,593,640</u>	<u>151,435,512</u>	<u>210,727,140</u>	<u>184,551,811</u>

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

Revenues

Interest Earned on Investments	\$5,014	\$4,319	\$4,319	\$4,319
Intergovernmental-Federal- (MDOT)	-	-	1,613,016	1,613,016
Intergovernmental-State - (MDOT)(TRAFFIC)	-	157,516	157,516	157,516
Intergovernmental-State - (MDOT)	-	500,000	500,000	500,000
Intergovernmental-State - (MDOT)-Mill Street	-	1,649,667	1,649,667	1,649,667
Intergovernmental-State - (MDOT)-Fondren Enhancement Project	-	129,533	129,533	129,533
CMPDD	282,709	13,032	13,032	13,032
MDOT Many	328,182	2,888,750	2,888,750	2,888,750
Fort/Web	-	1,264,764	1,264,764	1,264,764
Intergovernmental-Local - (Street Resurfacing)	-	34,110	34,110	34,110
Grants & Donations	-	725	725	725
Settlement of Ins	-	140,481	106,966	106,966
Proceeds from Long Term Debt	-	473,985	473,985	473,985
Applied Fund Balance	-	1,022,565	893,232	881,988
Transfer In/From General Fund	1,193,583	1,185,039	1,185,039	2,195,500
Total Revenues	<u>\$1,809,489</u>	<u>\$9,464,486</u>	<u>\$10,914,654</u>	<u>\$11,913,871</u>

Expenditures

Supplies	-	\$45,204	\$45,204	\$45,204
Other Services and Charges	30,000	6,307,373	5,766,289	5,755,045

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 8, 2022 3:00 P.M.**

Capital Outlay	2,691,215	1,845,926	5,101,032	5,660,990
Grants, Contribution	-	1,265,983	2,129	452,632
Total Expenditures	<u>2,721,216</u>	<u>9,464,486</u>	<u>10,914,654</u>	<u>11,913,871</u>

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

Revenues

Interest Earned on Repos	-	-	-	-
Applied Fund Balance Transfer In/From Water/Sewer	-	1,593,628	1,593,632	1,593,628
	-	12,637,837	73,073,093	56,681,460
Total Revenues	<u>-</u>	<u>\$14,231,465</u>	<u>\$74,666,725</u>	<u>\$58,275,088</u>

Expenses

Personal Services	-	\$15,000	\$15,000	\$15,000
Supplies	-	1	-	1
Other Services and Charges	2,529,743	3,961,628	9,379,034	6,674,576
Capital Outlay	17,576,047	-	12,217,951	9,234,651
Grants, Contribution	5,500	10,254,836	53,054,740	42,350,860
Total Expenses	<u>\$20,111,290</u>	<u>\$14,231,465</u>	<u>\$74,666,725</u>	<u>\$58,275,088</u>

DISABILITY AND RELIEF FUND (055)

Revenues

CURRENT REALTY TAXES	\$2,728,786	\$2,722,604	\$2,722,604	\$1,901,590
CURRENT PERSONAL TAXES	1,322,336	1,211,814	1,211,814	904,490
DELINQUENT REALTY TAXES	65,852	4,500	4,500	17,086
DELINQUENT PERSONAL TAXES	8,324	7,000.00	7,000.00	7,000.00
AD VALOREM TAX ON AUTOMOBILES	582,920	567,758	567,758	366,437
AIRCRAFT REGISTRATION	848	450.00	450.00	604.00
HOMESTEAD EXEMPTION	128,836	67,508	67,508	100,000
HOMESTEAD EXEMPTION CHARGEBACK	1,254	730	730	1,000
Total Revenues	<u>\$4,839,155</u>	<u>\$4,582,364</u>	<u>\$4,582,364</u>	<u>3,298,207</u>

Expenditures

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 8, 2022 3:00 P.M.**

757

Other Services and Charges	-	-	-	-
Grants, Contribution	<u>4,841,109</u>	<u>4,582,364</u>	<u>4,582,364</u>	<u>3,298,207</u>
Total Expenditures and Ending Cash Balance	<u>\$4,841,109</u>	<u>\$4,582,364</u>	<u>\$4,582,364</u>	<u>\$3,298,207</u>

EMPLOYEES GROUP BENEFIT FUND (057)

Revenues

GROUP INSURANCE - ACTIVE EMPLOYEES	1,667,109	1,628,045	1,628,045	1,667,110
GROUP INSURANCE - RETIRED EMPLOYEES	82,413	103,725	103,725	82,414
GROUP INSURANCE-D&R RETIRED EMPLOYEES	903,156	910,200	910,200	903,156
GROUP INSURANCE - CITY MATCH	13,675,444	14,259,528	14,259,528	13,675,444
GROUP INSURANCE - FORMER EMPLOYEES	8,006	8,274	8,274	8,004
INSURANCE REFUND	-	-	67,623	-
SETTLEMENT OF INSURANCE CLAIM CITY	<u>1,442,684</u>	<u>36,801</u>	<u>36,801</u>	<u>610,445</u>
Total Revenues	<u>\$17,778,811</u>	<u>\$16,946,573</u>	<u>\$17,014,196</u>	<u>\$16,946,573</u>

Expenditures

Other Services and Charges	<u>\$17,133,888</u>	<u>\$16,946,573</u>	<u>\$17,014,196</u>	<u>\$16,946,573</u>
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EARLY CHILDHOOD FUND (081)

Revenues

USDA FOOD REVENUE (DAYCARE)	75,240	155,017	155,017	-
MARY JONES DAYCARE	141,562	110,000	110,000	-
WESTSIDE DAYCARE	185,555	153,000	153,000	-
DAYCARE PRIVATE CLIENT	3,305	4,000	4,000	-
APPLIED FUND BALANCE/R.E. TRANSFERS IN/FROM GENERAL FUND	-	787,979	787,979	-
	<u>158,265</u>	<u>321,276</u>	<u>356,227</u>	<u>-</u>
Total Revenues	<u>\$563,927</u>	<u>\$1,531,272</u>	<u>\$1,566,223</u>	<u>-</u>

Expenditures

PERSONAL SERVICE	\$1,046,378	\$1,327,383	\$1,362,334	-
SUPPLIES & MATERIALS OTHER SERVICES & CHARGES	37,744	138,826	138,826	-
	29,642	64,671	64,671	-
CAPITAL OUTLAY	-	<u>392</u>	<u>392</u>	<u>-</u>

CDBG FUND (085)

Revenues

CDBG-HOUSING & COMMUNITY DEVELOPMENT	\$884,364	\$4,793,924	\$7,638,016	\$6,095,141
CITY MATCHING FUNDS	495,314	429,809	429,809	429,809
LEAD-BASED HAZARD GRANT	20,663.72	1,032,503	882,554	882,554
INTEREST EARNED ON REPOS	10,423	8,928	8,928	8,928
PROGRAM INCOME - MINCAP	6,324	1,242.00	1,242.00	1,242.00
APPLIED FUND BALANCE/R.E.	-	887,691.00	464,445.00	-
TRANSFERS IN/FROM GENERAL FUND	44,928	40,194	40,194	40,194
Total Revenues	\$1,462,016	\$7,194,291	\$9,465,188	\$7,457,868

Expenditures

Personal Services	\$403,146	\$343,477	\$439,027	\$444,047
Supplies	3,317	71,141	360,289	360,131
Other Services and Charges	54,388	2,524,574	2,025,973	1,875,182
Capital Outlay	912,848	2,689,259	2,427,816	795,532
Grants, Contribution	-	1,565,840	4,212,083	3,982,976
Total Expenses	\$1,373,699	\$7,194,291	\$9,465,188	\$7,457,868

EMERGENCY SHELTER GRANT (086)

Revenues

Emergency Shelter Grant	11,677	348,967	348,967	276,275
Total Revenues	\$11,677	\$348,967	\$348,967	\$276,275

Expenditures

Personal Services	\$11,677	\$46,451	\$46,451	\$46,451
Grants, Contribution	148,050	302,516	302,516	229,824
Total Expenditures	\$159,727	\$348,967	\$348,967	\$276,275

STATE GRANTS FUNDS (076,123,140,340,374,398,401,402,403,404)

Revenues

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 8, 2022 3:00 P.M.**

759

Police Traffic Services	107,403	265,382	265,382	187,562
Department of Public Safety	36,447	63,213	63,213	-
Jones Center DHS ARPA	-	-	520,000	-
Westside Center DHS ARPA	-	-	520,000	-
Small Business SVOG	97,626	-	207,189	-
DFA Jackson Zoo	-	-	86,387	86,387
DFA SB2971	-	-	3,000,000	-
DFA SB2971 LIVINGSTON PARK	-	-	100,000	100,000
DFA LAKE HICO AND NORTHGATE	-	-	150,000	150,000
DFA PETE BROWN GOLF MISSISSIPPI HUMANITIES COUNCIL	-	-	500,000	478,482
	13,500	-	13,500	13,500
DFA SB2971 TOUGALOO COJ SMALL BUSINESS DEV CENTER	-	-	150,000	150,000
	3,194	-	-	-
Interest Earned	13,347	10,812	10,812	10,812
Applied Fund Balance	-	766,016	764,936	3,533,930
Total Revenues	\$271,516	\$1,105,423	\$6,351,419	\$4,710,673

Expenditures

Personal Services	131,773	284,867	734,867	186,984
Supplies & Materials	36,122	27,892	485,413	209,904
Other Services and Charges	604,105	748,664	4,430,966	4,141,285
Capital Outlay	-	44,000	700,173	172,500
Total Expenses	\$772,000	\$1,105,423	\$6,351,419	\$4,710,673

METRO MEDICAL RESPONSE SYSTEM (093)

Revenues

MMRS Grant-Metro Med Response	-	\$25,198	\$25,198	\$25,198
Interest on Investment	245	200	200	200
Total Revenues	\$245	\$25,398	\$25,398	\$25,398

Expenditures

Supplies	-	\$305	\$305	\$305
Grants, Contribution & Conting	-	24,445	24,445	24,445

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 8, 2022 3:00 P.M.**

760

Capital Outlay	-	648	648	648
Total Expenditures	-	\$25,398	\$25,398	\$25,398

UNEMPLOYMENT COMPENSATION FUND (115)

<u>Revenues</u>					
4913	Interest Earned on Repos	-	-	\$360	\$360
5899	Applied Fund Balance	-	148,653	148,653	148,653
	Total Revenue	-	\$148,653	\$149,013	\$149,013

<u>Expenditures</u>					
	Other Services and Charges	\$8,020	\$8,020	\$8,380	\$8,380
	Grants, Contribution	172,671	140,633	140,633	140,633
	Total Expenditures	\$180,691	\$148,653	\$149,013	\$149,013

HOME PROGRAM (120)

<u>Revenues</u>					
4913	HOME PROGRAM	\$539,923	\$4,021,443	\$3,100,675	\$3,100,675
4912	HOME PROGRAM INCOME APPLIED FUND BALANCE/R.E.	6,150	2,000	2,000	2,000
		-	1,284,199	267,500	-
	Total Revenues	\$546,073	\$5,307,642	\$3,370,175	\$3,102,675

<u>Expenditures</u>					
	PERSONAL SERVICE	\$69,909	\$120,265	\$56,479	\$56,479
	SUPPLIES & MATERIALS	538	11,402	7,851	7,851
	OTHER SERVICES & CHARGES	181	26,418	16,132	16,132
	GRANTS, CONTRIBUTION & CONT.	475,447	5,149,557	3,289,713	3,022,213
	Total Expenditures	\$546,073	\$5,307,642	\$3,370,175	\$3,102,675

HOPWA GRANT FUND (122)

<u>Revenues</u>					
5899	Applied Fund Balance	-	\$1,408,181	\$875,908	\$875,908
4498	HOPWA Grant-Dept. of HUD	489,327	2,256,236	2,256,236	2,256,236

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 8, 2022 3:00 P.M.**

761

Total Revenues	<u>\$489,327</u>	<u>\$3,664,417</u>	<u>\$3,132,144</u>	<u>\$3,132,144</u>
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Expenditures

Personnel Services	\$25,594	\$107,432	\$107,432	\$107,432
Supplies	1,500	4,000	2,000	2,000
Other Services and charges	576	29,460	16,268	16,268
Grants, Contribution	<u>441,517</u>	<u>3,523,525</u>	<u>3,006,444</u>	<u>3,006,444</u>
Total Expenditures	<u>\$469,187</u>	<u>\$3,664,417</u>	<u>\$3,132,144</u>	<u>\$3,132,144</u>

ED BYRNE MEMORIAL GRANT FUND (0367,0378,0383)

Revenues

2019 JAG	-	\$73,271	\$244,071	\$244,071
2020 JAG	-	213,553	213,553	98,251
Edward Byrne Mem Justice Grant	<u>208,638</u>	<u>71,691</u>	<u>71,691</u>	<u>-</u>
Total Revenues	<u>\$208,638</u>	<u>\$358,515</u>	<u>\$529,315</u>	<u>\$342,322</u>

Expenditures

Other Services and charges	-	\$20,655	\$20,655	\$13,245
Grants, Contribution	-	70,378	70,378	41,305
Capital Outlay	<u>208,638</u>	<u>267,482</u>	<u>438,282</u>	<u>287,772</u>

TITLE III AGING (125)

Revenues

TITLE IIIB OUTREACH	\$23,167	\$31,579	\$31,579	\$31,579
TITLE IIIB TRANSPORTATION	87,384	152,365	152,365	152,365
TITLE III. CONGREGATE MEALS	121,441	160,441	160,441	160,441
SSBG TITLE XX HOME DELIVERY	303,292	354,706	354,706	354,706
INTEREST EARNED ON REPOS	11,104	9,370	9,370	11,104
GRANTS & DONATIONS	-	10,935	10,935	-
Other Departments				
TITLE III CONGREGATE DONATION	140	3,000	3,000	150
TITLE XX-TRANSPORTATION DONATION	-	1,000	1,000	-

**SPECIAL MEETING OF THE CITY COUNCIL
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762

APPLIED FUND BALANCE/R.E.	-	331,906	481,906	367,287
TRANSFERS IN/FROM GENERAL FUND	21,680	22,330	27,328	-
Total Revenues	\$568,209	\$1,077,632	\$1,232,630	\$1,077,632

Expenditures

Personnel Services	\$176,952	\$169,595	\$174,593	\$173,651
Supplies	430,537	580,832	730,832	576,776
Other Services and charges	313,651	325,205	325,205	325,205
Capital Outlay		2,000	2,000	2,000
Total Expenditures	\$921,140	\$1,077,632	\$1,232,630	\$1,077,632

G.O.PUB IMPROVEMENT CONSTRUCTION BOND (148)

Revenues

Intergovernmental-STATE (MDOT-LYNCH)	-	\$3,507,557	\$3,507,445	\$3,290,619
Total Revenues	-	\$3,507,557	\$3,507,445	\$3,290,619

Expenditures

Other Services and Charges	\$36,638	\$3,282,881	\$3,310,830	\$3,282,881
Grants, Contributions, & Conting	-	224,676	7,738	7,738
Capital Outlay	523,385	-	188,877	-
Total Expenditures	\$560,023	\$3,507,557	\$3,507,445	\$3,290,619

G.O. BONDS 1998 CONSTRUCTION FUND (156)

Revenues

Applied Fund Balance	-	10,793	10,793	10,793
Total Revenues	-	\$10,793	\$10,793	\$10,793

Expenditures

Other Services and Charges	-	\$10,793	\$10,793	\$10,793
Total Expenditures	-	\$10,793	\$10,793	\$10,793

INFRASTRUCTURE BOND 2020 (157)

**SPECIAL MEETING OF THE CITY COUNCIL
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Revenues

Interest Earned on Repos	17,493	-	190,850	-
Applied Fund Balance	-	34,989,814	43,338,802	23,511,541
Total Revenues	\$17,493	\$34,989,814	\$43,529,652	\$23,511,541

Expenditures

Other Services & Charges	-	\$9,872	\$9,870	\$9,872
Capital Outlay	6,203,110	858,933	20,686,196	858,933
Grants, Contribution, & Conting	-	30,233,677	22,833,586	22,642,736
Debt Service	-	3,215,600	-	-
Contractual Services	-	671,732	-	-
Total Expenditures	\$6,203,110	\$34,989,814	\$43,529,652	\$23,511,541

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

Revenues

Applied Fund Balance	-	\$1,735	\$1,735	\$1,735
Total Revenues	-	\$1,735	\$1,735	\$1,735

Expenditures

Other Services and Charges	-	\$1,735	\$1,735	\$1,735
Total Expenditures	-	\$1,735	\$1,735	\$1,735

CAPITAL STREET 2-WAY PROJECT (0171)

Revenues

Applied Fund Balance	-	\$22,321	\$100,000	\$774
Total Revenues	-	\$22,321	\$100,000	\$774

Expenditures

Other Services and Charges	-	\$22,321	\$22,320	\$774
Capital Outlay	522,587	-	77,680	-
Total Expenditures	\$522,587	\$22,321	\$100,000	\$774

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 8, 2022 3:00 P.M.**

1% INFRASTRUCTURE TAX (173)

Revenues

General Property Taxes	\$15,662,832	\$9,182,409	\$9,182,409	\$16,123,280
Applied Fund Balance	-	-	1,512,706	-
PMTS from Other Funds	-	7,249,523	4,935,307	4,935,307
Total Revenues	\$15,662,832	\$16,431,932	\$15,630,422	\$21,058,587

Expenditures

Other Services and Charges	\$107,139	\$6,086,892	\$7,725,813	\$7,979,541
Capital Outlay	13,817,168	119,569	3,737,547	3,483,819
Grants, Contribution Transfers and Other Functions	-	9,182,409	-	5,425,706
	4,159,639	1,043,062	4,167,062	4,169,521
Total Expenditures	\$18,083,946	\$16,431,932	\$15,630,422	\$21,058,587

MADISON SEWER FUND (174)

Revenues

Transfer In/From Water/Sewer	-	\$125,000	\$125,000	\$125,000
Total Revenues	-	\$125,000	\$125,000	\$125,000

Expenses

Personnel Services	-	\$35,000	\$35,000	\$35,000
Supplies & Material	-	6,000	6,000	6,000
Other Services and Charges	60,792	44,000	44,000	44,000
Capital Outlay	-	40,000	40,000	40,000
Total Expenses	\$60,792	\$125,000	\$125,000	\$125,000

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

Revenues

Transfer In/From Water/Sewer	-	\$30,000	\$30,000	\$30,000
Total Revenues	-	\$30,000	\$30,000	\$30,000

Expenses

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 8, 2022 3:00 P.M.**

765

Personnel Services	\$-	\$5,000	\$5,000	\$5,000
Supplies & Materials	2,572	5,000	5,000	5,000
Other Services and Charges	12,000	15,000	15,000	15,000
Capital Outlay	-	5,000	5,000	5,000
Total Expenses	\$14,572	\$30,000	\$30,000	\$30,000

WATER/SEWER CAP IMPROVEMENT NOTE (178)

Revenues

APPLIED FUND BALANCE/R.E.	-	2,110,859	2,110,859	1,200,607
Total Revenues	-	\$2,110,859	\$2,110,859	\$1,200,607

Expenses

Other Services and Charges	\$2,250,354	\$1,423,452	\$1,571,867	\$661,615
Grants, Contribution	-	687,407	538,992	538,992
Total Expenses	\$2,250,354	\$2,110,859	\$2,110,859	\$1,200,607

JACKSON TRANSIT SYSTEM (187)

Revenues

DOT-FTA FORMULA GRANT 5307	\$1,853,257	\$5,006,093	\$3,545,470	\$5,986,391
ARP	276,461	-	1,460,623	-
FTA CARES	6,578,032	4,661,701	4,661,701	-
FTA 5339 A	-	2,421,260	2,421,260	4,301,754
FTA CIG	-	500,000	500,000	1,250,000
MDOT REIMBURSEMENT	480,000	480,000	480,000	480,000
JATRA FARE REVENUES	-	400,000	400,000	400,000
SALE OF SCRAP METAL	5,895	-	152	-
APPLIED FUND BALANCE/R.E.	-	-	1,179,790	1,046,142
TRANSFERS IN/FROM GENERAL FUND	2,391,411	1,318,660	1,318,660	1,898,609
Total Revenues	\$11,585,055	\$14,787,714	\$15,967,656	\$15,362,896

Expenses

PERSONAL SERVICE	\$451,175	\$730,811	\$730,811	\$731,869
SUPPLIES & MATERIALS	708,801	746,355	924,279	728,925
OTHER SERVICES & CHARGES	6,657,479	7,369,812	10,455,631	9,337,102

**SPECIAL MEETING OF THE CITY COUNCIL
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CAPITAL OUTLAY	21,201	5,940,736	3,856,935	4,565,000
Total Expenses	<u>\$7,838,657</u>	<u>\$14,787,714</u>	<u>\$15,967,656</u>	<u>\$15,362,896</u>

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

<u>Revenues</u>				
Applied Fund Balance	-	\$752,253	\$752,253	\$752,253
Total Revenues	-	<u>\$752,253</u>	<u>\$752,253</u>	<u>\$752,253</u>
<u>Expenditures</u>				
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	-	<u>\$752,253</u>	<u>\$752,253</u>	<u>\$752,253</u>

FONDREN BUSINESS IMPROVEMENT FUND (192)

<u>Revenues</u>				
Current Realty Taxes	\$191,428	\$260,013	\$260,013	\$398,581
Total Revenues	<u>\$191,428</u>	<u>\$260,013</u>	<u>\$260,013</u>	<u>\$398,581</u>
<u>Expenditures</u>				
Grants, Contribution	\$191,428	\$260,013	\$260,013	\$398,581
Total Expenditures	<u>\$191,428</u>	<u>\$260,013</u>	<u>\$260,013</u>	<u>\$398,581</u>

MUSEUM TO MARKET PROJECT (351)

<u>Revenues</u>				
Intergovernmental-State (MDOT)	\$-	\$127,009	\$127,009	\$-
Total Revenues	<u>\$-</u>	<u>\$127,009</u>	<u>\$127,009</u>	<u>\$-</u>
<u>Expenditures</u>				
Other Services and Charges	\$-	\$127,009	\$127,009	\$-
Capital Outlay	-	-	-	-
Total Expenditures	<u>\$-</u>	<u>\$127,009</u>	<u>\$127,009</u>	<u>\$-</u>

KABOOM GRANT-PLAYGROUND EQUIPMENT (354)

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

SIEMEN SETTLEMENT (376)

<u>Revenues</u>				
Settlement Siemen	\$-	\$9,458,598	\$8,818,599	\$1,849,836
Total Revenues	\$-	\$9,458,598	\$8,818,599	\$1,849,836
<u>Expenditures</u>				
Grants, Contribution & Other	\$-	\$-	\$6,968,764	\$1
Operating Transfer		9,458,598	1,849,835	1,849,835
Total Expenditures	\$-	\$9,458,598	\$8,818,599	\$1,849,836

TIGER GRANT (357)

<u>Revenues</u>				
Tiger Grant	\$2,565,751	\$5,738,434	\$5,738,434	\$5,738,434
Total Revenues	\$2,565,751	\$5,738,434	\$5,738,434	\$5,738,434
<u>Expenditures</u>				
Other Services and Charges	\$-	\$5,738,434	\$5,044,245	\$5,738,434
Capital Outlay	-	-	694,189	-
Total Expenditures	\$-	\$5,738,434	\$5,738,434	\$5,738,434

BLIGHT ELIMINATION GRANT (360)

**SPECIAL MEETING OF THE CITY COUNCIL
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<u>Revenues</u>				
Intergovernmental - Federal	-	1,149,060	1,149,060	300,646
Applied Fund Balance	-	1,613,477	811,628	-
Total Revenues	-	\$2,762,537	\$1,960,688	\$300,646
<u>Expenditures</u>				
Other Services and Charges	\$401	\$797	\$305	\$-
Grants, Contribution	963,104	2,761,740	1,960,383	300,646
Total Expenditures	\$963,505	\$2,762,537	\$1,960,688	\$300,646

GRAND GULF EMERGENCY PLANNING (0365)

<u>Revenues</u>				
Interest	\$-	\$31	\$31	\$31
Applied Fund	-	2,078,862	2,078,862	2,238,862
Transfers	481,576	160,000	160,000	160,000
Total Revenues	\$481,576	\$2,238,893	\$2,238,893	\$2,398,893
<u>Expenditures</u>				
OTHER SERVICES & CHARGES	\$-	\$31	\$31	\$31
Debt Services	-	-	-	-
GRANTS, CONTRIBUTION & CONT.	-	2,238,862	2,238,862	898,862
OPERATING TRANSFER	-	-	-	1,500,000
Capital Outlay	-	-	-	-
Total Expenditures	\$-	\$2,238,893	\$2,238,893	\$2,398,893

MODERNIZATION TAX (372)

<u>Revenues</u>				
Modern Tax	\$4,233,418	\$1,964,344	\$7,386,780	\$9,849,040
Applied Fund Balance	-	566,476	566,476	-
Total Revenues	\$4,233,418	\$2,530,820	\$7,953,256	\$9,849,040
<u>Expenditures</u>				
Other Services and Charges	\$-	\$-	\$224,546	\$115,632

**SPECIAL MEETING OF THE CITY COUNCIL
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Grant, Contributions & Cont	-	566,476	308,650	8,027,438
Capital Outlay	3,725,039	1,964,344	7,420,060	1,705,970
Total Expenditures	\$3,725,039	\$2,530,820	\$7,953,256	\$9,849,040

CAO GRANTS (373)

Revenues

RWJ FOUNDATION	\$158,516	\$-	\$223,956	\$223,956
RAND APPLIED FUND BALANCE/R.E.	-	151,317	10,000	10,000
Total Revenues	\$158,516	\$151,317	\$364,798	\$364,798

Expenditures

Supplies & Materials	\$3,766	\$20,552	\$20,552	\$20,552
Other Services and Charges	68,227	130,765	344,246	344,246
Total Expenditures	\$71,992	\$151,317	\$364,798	\$364,798

DFA JACKSON ZOO BOND (374,401,402,404)

Revenues

DFA- JACKSON ZOO BOND	-	-	86,387	86,387
DFA- LIVINGSTON PARK	-	-	100,000	
DFA-HICO AND NORTHGATE	-	-	150,000	
DFA- PETE BROWN	-	-	500,000	
Total Revenues	\$-	\$-	\$836,387	\$86,387

Expenditures

SUPPLIES & MATERIALS	\$-	\$-	\$190,000	\$190,000
OTHER SERVICES & CHARGES	75,332	-	637,387	637,387
CAPITAL OUTLAY	\$-	\$-	\$9,000	\$9,000
Total Expenditures	\$75,332	\$-	\$836,387	\$836,387

ARPA (391)

Revenues

Coronavirus Recovery Funds	570,000	21,049,165	21,049,165	30,439,805
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**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 8, 2022 3:00 P.M.**

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Total Revenues	\$570,000	\$21,049,165	\$21,049,165	\$30,439,805
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Expenditures

Personal Services	\$-	\$2,870,092	\$2,870,092	\$2,929,803
Other Services & Charges	-	2,841,490	3,141,490	266,310
Grants, Contribution Transfers and Other Functions	570,000	5,339,083	5,039,083	27,243,692
Capital Outlay	-	7,798,500	7,798,500	-
Total Expenditures	\$570,000	\$21,049,165	\$21,049,165	\$30,439,805

SAKI GRANT (388)

Revenues

2020 SAKI GRANT DOJ	-	710,211	631,697	547,896
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Expenditures

PERSONAL SERVICES	-	211,264	270,690	270,690
SUPPLIES & MATERIALS	-	161,111	88,800	5,000
OTHER SERVICES & CHARGES	-	3,732	272,207	272,206
CAPITAL OUTLAY	-	334,104	-	-
Total Expenditures	-	\$710,211	\$631,697	\$547,896

DFA JACKSON FIRE BOND (389)

Revenues

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

Expenditures

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

NLC MUNICIPAL REIMAGING COMM GRANT (415)

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 8, 2022 3:00 P.M.**

771

Revenues

NLC Reimagining Comm Grant	-	-	475,000	475,000
Total Revenues	\$-	\$-	\$475,000	\$475,000

Expenditures

PERSONAL SERVICES	-	-	221,887	221,887
SUPPLIES & MATERIALS	-	-	5,000	5,000
OTHER SERVICES & CHARGES	-	-	73,113	73,113
Grant, Contributions & Cont	-	-	175,000	175,000
Total Expenditures	\$-	\$-	\$475,000	\$475,000

LIBRARY FUND (399)

Revenues

Current Realty Tax	1,217,112	1,230,716	1,230,716	1,213,702
Current Personal	591,618	559,860	559,860	593,756
Delinquent Realty	28,501	-	10,496	-
Delinquent Personal Ad Valorem Tax on Automobile	3,425	-	2,656	-
Aircraft	255,116	259,542	259,542	236,847
	379	-	276	-
Homestead Exemption	57,673	-	27,005	22,240
Homestead Exemption Chargeback	562	-	282	-
Total Revenue	\$2,154,386	\$2,050,118	\$2,090,833	\$2,066,545

Expenditures

Other Services and Charges	134,379	116,262	116,262	119,537
Grants, Contribution & Cont.	1,947,008	1,933,856	1,974,571	1,947,008
	\$2,081,387	\$2,050,118	\$2,090,833	\$2,066,545

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

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

Yeas – Banks, Foote, Grizzell, Lee and Lindsay.
Nays – Hartley.
Absent – Stokes.

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 8, 2022 3:00 P.M.**

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There were no reports/announcements provided during the meeting.

There being no further business to come before the City Council, it was unanimously voted to adjourn until the Regular City Council Meeting at 10:00 a.m. on September 13, 2022. At 4:54 p.m., the Council stood adjourned.

PREPARED BY:

Shanika Mosby-Grady
CLERK OF COUNCIL

APPROVED:

[Signature], 10/11/2022
COUNCIL PRESIDENT DATE

[Signature]

MAYOR

ATTEST:

[Signature]
CITY CLERK
