

BE IT REMEMBERED that a Special Meeting of the City Council of Jackson, Mississippi, was called by a majority of the City Council Members and notices having been placed by the Clerk of Council at 8:35 a.m. Wednesday, September 6, 2023 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 the municipal budget for the fiscal year 2023-2024. (2) Ordinance amending Chapter 2, Article II, Division 4 of the Jackson Code of Ordinances. (3) Order amending the City of Jackson pay plan to change the range of the Clerk of the Council from range 33 to range 35. (4) Order amending the City of Jackson pay plan to change the range of the Director of Planning and Development from range 38 to range 50. (5) Order repealing the ordinance of the City of Jackson, Mississippi codified as Division 1: Article VI – Section 2-531 of the Code of Ordinances, City of Jackson, Mississippi. The meeting was convened in the Council Chambers located at 219 S. President Street at 10:00 a.m. on September 7, 2023 being the first Thursday of said month, when and where the following things were had and done to wit:

Present: Council Members: Aaron Banks, Council President, Ward6; Angelique Lee, Council Vice President, Ward 2; Ashby Foote, Ward 1; Kenneth I. Stokes, Ward 3 (via teleconference); Brian C. Grizzell, Ward 4; Vernon Hartley, Ward 5, and Virgi Lindsay, Ward 7. Directors: Chokwe Antar Lumumba, Mayor; Shanekia Mosley-Jordan, Clerk of the Council; Denise Fortner, Chief Deputy Clerk of Council and Catoria Martin, City Attorney.

Absent: None.

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

President Banks recognized **Council Member Hartley** who announced that there will be a cleanup scheduled around the Metrocenter Mall located at 3645 US 80 Jackson, MS 39209 beginning at 8:00 am on September 9, 2023.

RESOLUTION APPROVING AND ADOPTING THE MUNICIPAL BUDGET FOR THE FISCAL YEAR 2023-2024.

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 17th and 24th of 2023, in the Mississippi Link and August 22nd and 29th in the Clarion Ledger, a notice of a public hearing on the proposed budget for the upcoming fiscal year for the City of Jackson, MS was advertised; and

WHEREAS, the required public hearing was advertised for and held on August 31, 2023, 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"

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 7, 2023 10:00 A.M.**

ORDER ADOPTING MUNICIPAL BUDGET, FISCAL YEAR 2023-2024

IT IS HEREBY ORDERED that the Municipal Budget for Fiscal Year 2023-2024 is adopted as follows:

**CITY OF JACKSON, MISSISSIPPI
BUDGET OF ESTIMATED REVENUES
AND EXPENDITURES FOR THE FISCAL
YEAR ENDING SEPTEMBER 30, 2024**

GENERAL FUND (001,002,003,004,010,100,300,302,305,370,371,375)

	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
REVENUES				
LICENSES AND PERMITS:				
PRIVILEGE LICENSES - MISC	\$ 508	\$ 100	\$ 100	\$ 100
PRIVILEGE LICENSES	287,076	355,000	355,000	355,000
BUILDING PERMITS	635,877	685,309	685,309	685,309
A/C & DUCT PERMITS	18,190	43,085	43,085	43,085
PLUMBING PERMITS	21,358	32,000	32,000	32,000
ELECTRIC PERMITS	121,543	158,509	158,509	158,509
GAS PERMITS	30,941	32,144	32,144	32,144
MAINTENANCE FEES	625	3,470	470	1,000
LANDSCAPE PERMITS	90	350	350	350
HISTORIC PRESERVATION	1,915	1,390	1,390	3,000
DANCE HALL & REC FEES	450	2,000	2,000	2,000
TRANSIT MERCHANTS	250	1,250	250	1,250
AIRCRAFT REGIST FEES	7,973	12,710	12,710	12,710
ADULT ENTERTAINMENT LICENSE	1,844	3,000	3,000	3,000
SPECIAL EVENT FEE	12,755	3,000	3,000	3,000
SIGN -MISC.	1,800	7,527	527	7,527
SIGN PERMITS	27,195	35,850	35,850	35,850
SIGN REGISTRATION	8,980	9,280	260	300
SIGNS TEMPORARY	1,800	2,570	2,570	2,570
FIRE INSPECTIONS PERMITS	80,355	80,000	80,000	80,000
COMMERCIAL BURN PERMIT	1,400	401	401	401
COMB. & FLAM. LIQUID PERMIT	6,800	7,400	7,400	7,400
FIREWORKS DISPLAY PERMIT	1,350	900	900	900
ZONING PERMITS	41,775	38,834	38,834	38,834
TAXICAB LICENSE FEES	160	500	500	500
ANNUAL VEHICLE INSPECTION				
TOTAL LICENSES & PERMITS	1,313,208	1,514,558	1,484,559	1,484,739
FINES AND FORFEITURES:				
MISDEMEANOR FINES	117,629	200,000	200,000	200,000
VEHICLE PARKING FINES	48,751	50,000	50,000	50,000
MOVING TRAFFIC VIOLATIONS	780,229	711,704	711,704	671,704
CITY COURT COST	3,022	6,425	6,425	6,425
WARRANT FEE	53,663	69,439	69,439	69,439
ANIMAL CONTROL CITATIONS	200	1,387	1,387	1,387
MUNICIPAL COURT COMPUTER	9,010	9,766	9,766	9,766
MUNICIPAL COURT DRIVER IMPR FEE	-	35	-	35
ADMINISTRATIVE FEE - DEL C	159,743	184,683	184,683	184,683
CONTEMPT FEE - MUNICIPAL COURT	32,988	51,674	51,674	51,674
COMPUTERIZED CRIME PREVENTION- POLICE	9,772	11,115	11,115	11,115
MUNICIPAL COURT ENHANCEMENT	91,333	85,000	85,000	85,000
JACKSON ENHANCEMENT FEE	45,871	49,976	49,976	49,976
BAD CHECK FEES	430	1,153	1,153	1,153
DAILY STORAGE FEE - VEHICLE	75,025	60,000	60,000	62,139
WRECKER FEE	63,450	60,000	60,000	60,000
EXPUNGEMENT FEE - MUNICIPAL	1,800	8,850	8,850	8,850
JACKSON COLLECTION FEE	65,148	30,000	30,000	30,000
DOCKET FEE - MUNICIPAL COUT	47,109	70,535	70,535	70,535
DROPPED CHARGE FEE - MUN COURT	2,800	900	900	900
CASH BOND CLEARING ACCOUNT	7,752	5,091	5,091	5,091
REARRANGMENT FEE - MUN COURT	9,900	9,833	9,833	9,833
TOTAL FINES AND FORFEITURES	1,825,422	1,677,308	1,677,231	1,639,505

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 7, 2023 10:00 A.M.**

	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
REVENUES				
INTERGOVERNMENTAL REVENUE				
FEDERAL				
POLICE OVERTIME - FBI/DEA GRANT	37,520	59,325	59,325	59,325
DEA - MS GULF COAST (HIDTA)	7,050	26,806	26,806	26,806
TROOPS-TO-COPS GRANT	26	-	-	-
DEA - ASSEST & FORFEITURE	9,381	31,000	31,000	31,000
FEMA/DEMA DISASTER RECOVERY GRANT	-	700,000	700,000	-
TOTAL INTERGOVERNMENTAL - FEDERAL	53,976	817,131	817,131	117,131
STATE				
ALCOHOL PERMITS - ABC	324,163	330,649	330,649	330,649
GASOLINE TAX	610,574	569,395	569,395	569,395
MUNICIPAL REVOLVING FUND	86,387	133,412	133,412	133,412
STATE FIRE PROTECTION	993,021	-	-	500,000
PRO-RATA STATE SALES TAX	28,529,830	30,301,072	30,301,072	31,969,801
SEWER GRANT REPMT - SALES	2,979,041	319,711	319,711	-
HOMESTEAD EXEMPTION	1,743,567	1,808,881	1,808,881	1,808,881
HOMESTEAD EXEMPTION CHARGE	11,393	20,423	20,423	20,423
WIRELESS RADIO COMMUNICATION	-	101,763	101,763	101,763
BUS & TRUCK PRIVILEGE TAX	503,217	431,879	431,879	431,879
MOOT-LITTER PICKUP-JPD	-	12,660	660	12,660
OTHER STATE FUNDING	-	-	124,000	-
TOTAL INTERGOVERNMENTAL - STATE	35,781,192	34,029,845	34,141,845	35,878,863
LOCAL				
PRO-RATA COUNTY ROAD TAX	709,568	670,284	670,284	670,284
SMITH ROBERTSON MUSEUM	6,516	3,300	3,000	3,300
TOTAL INTERGOVERNMENTAL - LOCAL	716,084	673,584	673,284	673,584
ADMISSIONS, FEES, RENTALS				
PASSPORT	74,129	6,058	6,058	70,058
TSA	58,580	33,395	33,395	33,395
ZOO GIFT SHOP	1	-	0	-
ZOO ADMISSIONS	-	-	27,589	-
ZOO VENDOR FEES	-	-	423	-
AD VAL APP	-	100	100	100
SMALL CELL	1,000	3,500	3,500	3,500
PARKING METERS	29,731	100,000	100,000	100,000
LOCAL RECORDS FEE	3,165	3,669	3,669	3,669
CRASH REPORT	92,850	62,750	62,750	62,750
MUN AUD-THALIA MARA HALL RENT	188,437	156,625	156,625	156,625
SMITH ROBERTSON MUSEUM - DONATION	32	600	100	600
SMITH ROBERTSON MUSEUM - ADMISSIONS	3,147	4,000	4,000	4,000
SMITH ROBERTSON MUS - ROOM RENT	1,434	5,425	5,425	5,425
SENIOR CENTER RESERVATION	-	1,200	200	1,200
SMITH ROBERTSON - GIFT SHOP	915	80	80	80
ARTS CTR - RENT ON COMMUNITY	-	4,100	100	4,100
PLANETARIUM-ADMISSION TAX EXEMPT	-	-	10	-
PLANETARIUM-ADMISSIONS	-	-	21	-
CARNIVAL INSPECTION FEE	780	50	50	50
DAYCARE FIRE INSPECTION-AF	7,300	5,880	5,880	5,880
FIRE WATER FLOW TEST FEE	3,400	2,800	2,800	2,800
FIRE REPORTS & ETC.	15,625	17,200	17,200	17,200
ACCIDENT REPORT FEE	44,275	124,171	124,171	124,171
BACKGROUND CHECK FEE	2,380	10,530	10,530	10,530
FINGERPRINTING	28,065	24,115	24,115	24,115
VERIFICATION OF RECORD FEE	22,040	17,789	17,789	17,789
BAIL BONDSMAN APPLICANT	-	150	50	150
TELECOMMUNICATION FRANCHISE AGREEM	324,041	380,741	383,741	380,741
RENTS AND ROYALTIES	78,600	31,100	31,100	31,100
TOWER RENTALS	4,204,485	4,250,000	4,269,100	4,250,000
RENT PISTOL RANGE	422	2,323	2,323	2,323
SPRINKLER-HYDRO STATIC-PUMP	1,425	720	720	720
FIRE ALARM ACCEPTANCE TEST	2,300	1,000	1,000	1,000
FIRE RE-INSPECTION	3,575	5,000	5,000	5,000
FIRE KNOX	-	25	-	25
FIRE SUPPRESSION SYSTEM TE	750	600	600	600
FIRE TRUCK ON SITE	600	3,600	600	3,600
OUTDOOR ADVERTISING	11,970	11,970	11,970	11,970
RENTAL FEE - FIRE MUSEUM	-	260	10	260

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 7, 2023 10:00 A.M.**

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	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
SCHOOL TOURS FEE - FIRE MUSEUM	-	1,478	478	1,476
RENTAL INSPECTIONS	-	-	350	350
LAND RENTAL	12,012	10,000	10,000	10,000
TOTAL ADMISSIONS, FEES AND RENTALS	5,215,385	5,283,002	5,323,620	5,347,352
INTEREST REVENUES:				
INTEREST EARNED ON INVESTMENTS	329	11,399	1,399	11,399
INTEREST EARNED ON REPOS	133,941	382,338	310,626	382,338
TOTAL INTEREST EARNED ON INVESTMENTS	134,270	393,737	312,025	393,737
REVENUES				
MISCELLANEOUS INCOME:				
REIMBURSEMENT JSU POLICE	45,959	-	285	-
CARES ACT SENATE BILL 3047	-	1,400,000	1,400,000	-
RENTAL & REGISTRY	-	551,572	561,572	786,679
CREDIT CARD OVERPAYMENT	520	-	-	-
PUBLIC UTILITY FRANCHISE FEE	5,003,954	4,752,792	4,752,792	4,752,792
FRANCHISE CABLE TELEVISION	1,115,777	1,200,000	1,200,000	1,200,000
NUCLEAR POWER PLANTS	1,583,311	1,602,421	1,602,421	1,602,421
IN-LIEU-OF PROPERTY TAX	70,733	1,010,852	1,054,048	1,010,851
WATER/SEWER FRANCHISE FEE	972,534	972,534	972,534	972,534
SALE OF LAND	2,070	60,167	60,167	60,167
SALE OF FIXED ASSETS	629,520	255,706	255,706	255,706
SALE OF SCRAP METAL	-	-	50	-
SMALL ANIMAL CONTROL	40	1,200	200	1,200
POLICE TRAINING REIMBURSEMENTS OTHER AGENCIES	39,600	20,000	20,000	20,000
POLICE-MISC	1,923	65,348	65,348	65,348
POLICE - SALE OF WEAPONS	7	15	15	15
UNION STATION TENANTS/JRA	92,600	102,379	102,379	102,379
PROCEEDS OF FORFEITURES	139,150	139,149	139,149	139,149
GRANTS & DONATION	121,899	189,587	290,067	280,640
INDIRECT COST	2,357,913	2,680,223	2,680,223	2,680,223
OTHER DEPARTMENTS	131,091	90,148	98,148	90,148
I.D. BADGE	15	180	30	180
PARKING FEE - CITY EMPLOYEES	3,647	6,730	6,730	6,730
ADMIN. FEE - PAYROLL DEDUCTION	13,481	15,725	15,725	15,725
MS VALLEY REFUND	278	800	100	800
ENERGY REFUND	9	1,000	1,000	1,000
SCB REFUND	-	220	20	220
BUILDING & PERMIT - MISC.	90,467	110,957	110,957	110,957
PLUMBING EXAM	11,275	200	200	11,000
ELECTRICAL EXAM	10,000	100	100	100
PENALTY ON DEMO/GRASS/WEED	237,684	30,000	30,000	30,000
PLANNING-MISC	-	-	50	-
SITE PLAN, REVIEW	16,485	16,157	16,157	16,157
SALE OF MAPS, PLANS, SPEC	79	158	158	158
SMITH ROBERSTON - NISSAN GRANT	-	20,115	115	20,115
TRAFFIC	470	170	70	170
ABSTRACT FEES	6,765	6,961	6,961	6,961
FINANCE - M	-	10	10	10
CELLULAR REBATE	35,705	28,765	28,765	32,000
CITY CLERK	19,589	15,271	15,271	15,271
CEMETERIES	-	-	-	25,000
FIRE DEPARTMENT	-	-	194	-
FIRE SAFETY EDUCATION PROGRAM	-	-	214	-
PERFORMANCE CONTRACT REBATE	23,300	-	-	-
INKIND FEES	23,715	29,237	29,237	29,237
PUBLICATION - MISC	-	7,089	189	7,089
MARY JONES DAYCARE	6,377	220	-	220
CAFETERIA PLAN - FLEXIBLE SPENDING	-	150,000	150,000	150,000
SETTLEMENT OF INSURANCE CLAIMS	2,056	75,000	99,350	75,000
PROCEEDS OF LONG TERM DEBT	-	375,850	794,501	375,850
FEES FOR LOST FUELMAN CARDS	395	181	181	181
TOTAL MISCELLANEOUS INCOME	12,810,492	15,984,969	16,551,389	14,950,183
OPERATING TRANSFERS IN:				
TRANSFER IN/FROM GENERAL FUND	225,906	312,867	322,867	314,779
TRANSFER IN/FROM OTHER FUNDS	1,643,149	5,296,000	5,296,000	1,528,200
TOTAL OPERATING TRANSFERS IN	1,869,057	5,608,867	5,618,867	1,842,979
TOTAL FROM ALL SOURCES OTHER THAN TAXATION	59,519,086	65,983,060	66,610,951	62,328,073

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 7, 2023 10:00 A.M.**

	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
APPLIED FUND BALANCE	-	583,480	2,373,033	1,878,462
TOTAL REVENUE FROM SOURCES OTHER THAN TAXATIO	59,519,088	68,568,540	68,983,083	64,004,535
TAXES:				
REAL PROPERTY	35,810,357	38,453,639	36,453,639	38,643,499
PERSONAL PROPERTY	17,837,108	17,833,524	17,833,524	19,218,180
DELINQUENT REALTY	610,219	927,952	927,952	927,952
DELINQUENT PERSONAL	110,839	218,093	218,093	218,093
AUTOMOTIVE	6,712,896	7,113,706	7,113,706	6,511,984
MOTOR VEHICLE RENTAL TAX	811,566	784,544	784,544	784,544
INTEREST ON CURRENT	518,146	801,265	801,265	801,265
INTEREST ON PRIOR YEARS	668,005	614,406	614,406	614,406
RAIL CAR TAXES	63,090	64,473	64,473	64,473
TAX FORFEITED LAND	140,624	100,000	100,000	100,000
COMMUNITY IMPROVEMENT	29,031	100,000	100,000	8,000
TOTAL TAXES	63,311,886	65,011,602	65,011,602	65,892,396
TOTAL AVAILABLE CASH AND ANTICIPATED REVENUE FROM ALL SOURCES	\$ 122,830,974	\$ 131,578,142	\$ 133,904,682	\$ 128,896,931

	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
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**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 7, 2023 10:00 A.M.**

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	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
POLICE				
PERSONNEL SERVICES	\$ 22,938,925	\$ 29,626,628	\$ 28,944,518	\$ 29,142,720
SUPPLIES & MATERIALS	2,477,136	2,550,155	3,059,099	2,493,296
OTHER SERVICES & CHARGES	1,775,002	1,778,717	1,790,017	1,798,121
CAPITAL OUTLAY	758,888	1,289,783	2,814,700	1,025,887
GRANTS, CONTRIBUTION	1,318,817	1,343,566	1,337,166	1,343,566
TRANSFERS AND OTHER FUNCTIONS	-	-	-	-
DEBT SERVICES	22,894	40,796	40,796	40,796
TOTAL	\$ 29,291,462	\$ 36,609,645	\$ 37,986,296	\$ 35,842,396

FIRE				
PERSONNEL SERVICES	\$ 20,859,514	\$ 21,639,631	\$ 21,839,631	\$ 22,643,637
SUPPLIES & MATERIALS	1,115,745	770,828	771,328	770,608
OTHER SERVICES & CHARGES	879,796	987,188	942,188	802,188
CAPITAL OUTLAY	634,373	754,138	1,274,087	939,138
GRANTS, CONTRIBUTION	-	69	69	69
DEBT SERVICES	62,498	52,058	52,058	52,057
TOTAL	\$ 23,551,926	\$ 24,203,912	\$ 24,879,361	\$ 25,207,697

PUBLIC WORKS				
PERSONNEL SERVICES	\$ 5,853,450	\$ 7,117,588	\$ 7,045,428	\$ 8,188,553
SUPPLIES & MATERIALS	1,315,384	2,152,222	2,181,102	1,602,879
OTHER SERVICES & CHARGES	2,333,888	4,180,871	4,158,801	3,521,842
CAPITAL OUTLAY	543,385	544,438	614,338	450,731
GRANTS, CONTRIBUTION	30,000	274,254	274,254	238,754
TRANSFERS AND OTHER FUNCTIONS	-	700,000	700,000	-
DEBT SERVICES	148,784	151,534	151,534	151,534
TOTAL	\$ 10,224,870	\$ 15,100,907	\$ 15,125,257	\$ 14,152,293

PLANNING & DEVELOPMENT				
PERSONNEL SERVICES	\$ 2,174,628	\$ 3,438,485	\$ 3,438,485	\$ 3,533,271
SUPPLIES & MATERIALS	67,719	129,165	136,030	120,205
OTHER SERVICES & CHARGES	2,788,500	4,682,656	4,690,388	4,747,716
CAPITAL OUTLAY	147,435	109,500	96,882	108,000
GRANTS, CONTRIBUTION	71,680	71,675	69,696	71,675
TRANSFERS AND OTHER FUNCTIONS	1,098,883	1,898,809	1,898,809	1,898,809
DEBT SERVICES	238	1,025	1,025	1,025
TOTAL	\$ 7,327,063	\$ 10,331,115	\$ 10,331,115	\$ 10,480,501

	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
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HUMAN & CULTURAL SERVICES

PERSONNEL SERVICES	\$ 1,569,471	\$ 1,628,744	\$ 1,628,744	\$ 1,830,004
SUPPLIES & MATERIALS	92,235	102,328	102,828	102,628
OTHER SERVICES & CHARGES	548,113	602,120	629,335	626,796
CAPITAL OUTLAY	469,477	487,713	559,998	402,621
GRANTS, CONTRIBUTION	278,233	380,000	390,861	290,000
TRANSFERS AND OTHER FUNCTIONS	394,598	88,963	79,102	69,102
DEBT SERVICES	37,370	30,340	30,340	20,939
TOTAL	\$ 3,389,497	\$ 3,321,208	\$ 3,421,208	\$ 3,342,090

HUMAN RESOURCES

PERSONNEL SERVICES	\$ 858,680	\$ 890,082	\$ 890,082	\$ 945,041
SUPPLIES & MATERIALS	9,243	20,687	20,687	20,687
OTHER SERVICES & CHARGES	112,518	83,875	83,875	83,675
CAPITAL OUTLAY	41,007	61,036	61,036	61,036
GRANTS, CONTRIBUTION	1,309	1,337	1,337	86,178
TRANSFERS AND OTHER FUNCTIONS	-	1,400,000	1,400,000	-
DEBT SERVICES	7,811	11,541	11,541	11,541
TOTAL	\$ 1,030,568	\$ 2,468,358	\$ 2,468,358	\$ 1,208,159

ADMINISTRATION

PERSONNEL SERVICES	\$ 3,051,837	\$ 3,938,910	\$ 3,938,910	\$ 4,327,312
SUPPLIES & MATERIALS	33,140	44,270	53,575	44,270
OTHER SERVICES & CHARGES	1,009,295	1,333,828	1,324,523	1,358,828
CAPITAL OUTLAY	-	19,123	19,123	19,123
GRANTS, CONTRIBUTION	3,395	10,100	10,100	10,100
TOTAL	\$ 4,097,667	\$ 5,346,231	\$ 5,346,231	\$ 5,759,633

GENERAL GOVERNMENT

PERSONNEL SERVICES	\$ 5,094,855	\$ 5,245,799	\$ 5,287,096	\$ 5,843,072
SUPPLIES & MATERIALS	69,915	225,242	247,342	229,122
OTHER SERVICES & CHARGES	4,660,375	6,102,167	6,056,770	7,574,492
CAPITAL OUTLAY	73,496	75,214	75,214	75,214
GRANTS, CONTRIBUTION	300,167	710,648	710,648	610,648
TRANSFERS AND OTHER FUNCTIONS	7,136,451	11,557,768	11,957,768	9,543,859
DEBT SERVICES	2,381,317	1,876,749	1,876,749	1,371,160
TOTAL	\$ 19,716,576	\$ 25,793,587	\$ 26,211,587	\$ 25,247,567

MUNICIPAL CLERK

PERSONNEL SERVICES	\$ 456,814	\$ 587,604	\$ 537,804	\$ 571,546
SUPPLIES & MATERIALS	22,633	19,958	22,958	19,958
OTHER SERVICES & CHARGES	123,285	156,025	203,025	209,516
CAPITAL OUTLAY	-	45	45	45
TOTAL	\$ 602,732	\$ 763,632	\$ 763,832	\$ 801,065

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 7, 2023 10:00 A.M.**

	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
INFORMATION TECHNOLOGY				
PERSONNEL SERVICES	\$ 2,539,091	\$ 2,505,201	\$ 2,505,201	\$ 2,717,980
SUPPLIES & MATERIALS	412,150	578,206	429,107	557,708
OTHER SERVICES & CHARGES	2,319,189	1,999,914	2,129,013	1,927,439
CAPITAL OUTLAY	1,018,914	1,007,018	1,049,118	1,103,226
TRANSFERS AND OTHER FUNCTIONS	1,205,000	1,448,000	1,448,000	1,448,000
DEBT SERVICES	103,208	103,208	103,208	103,208
TOTAL	\$ 7,595,552	\$ 7,639,547	\$ 7,661,647	\$ 7,855,541
TOTAL GENERAL FUND EXPENDITURES	\$ 106,827,913	\$ 121,578,142	\$ 133,984,882	\$ 129,898,931

	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
PARKS AND RECREATION FUND (005)				
REVENUES				
AIRCRAFT REGISTRATION	\$ 319	\$ 500	\$ 500	\$ 500
HOMESTEAD EXEMPTION	69,859	65,000	65,000	65,000
HOMESTEAD EXEMPTION CHARGEBACK	502	880	880	880
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	77,514	87,000	87,000	87,000
SONNY GUY PK ELEC GLF CART REN	51,677	41,000	41,000	41,000
RANGE BALLS	15,645	13,800	13,800	13,800
SWIMMING FEES	1,922	3,391	3,391	3,391
ATHLETIC FEES	26,368	22,042	22,042	22,042
GYM USER FEES	14,721	13,500	13,500	13,500
PARKS BUILDING RENTALS	11,301	13,500	13,500	13,500
PARKS FIELD RENTALS	1,410	5,500	5,500	5,500
PARKS CONCESSIONS	-	100	100	100
PARKS PROGRAMS REGISTRATION	4,048	5,000	5,000	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	550	600	600	600
ADMISSIONS /SUMMER FESTIVALS	1,645	2,500	2,500	2,500
MYNELLE GARDEN-PHOTOGRAPHY	200	300	300	300
MYNELLE GARDEN ADMISSIONS	2,532	3,000	3,000	3,000
MYNELLE GARDEN RENTAL	-	499	499	499
MYNELLE GARDEN WEDDINGS	3,800	3,800	3,800	3,800
MYNELLE GARDEN GIFT SHOP SALES	66	100	100	100
DONATIONS-SUMMER FESTIVALS	2,500	5,000	5,000	5,000
RENTS AND ROYALTIES	25,010	25,000	25,000	25,000
INTEREST EARNED ON INVESTMENTS	50	20	20	20
INTEREST EARNED ON REPOS	6,567	1,880	1,880	1,880
GRANTS & DONATIONS	16,500	11,414	11,414	11,414
OTHER DEPARTMENTS	7,420	2,100	2,100	2,100
CEMETERIES OPENING CLSG & MISC	20,250	25,000	25,000	-
TRANSFERS IN/FROM GENERAL FUND	3,517,168	4,835,648	4,835,648	4,329,332
TRANSFERS IN/FROM OTHER FUNDS	-	250,000	250,000	0
TOTAL REVENUE FROM SOURCES OTHER THAN TAXATIO	3,879,342	5,262,352	5,262,352	4,681,038
TAXES				
CURRENT REALTY TAXES	1,428,840	1,419,534	1,419,534	1,407,471
CURRENT PERSONAL TAXES	727,507	694,452	694,452	738,167
DELINQUENT REALTY TAXES	25,377	32,545	32,545	19,883
DELINQUENT PERSONAL TAXES	4,661	3,883	3,883	3,883
AD VALOREM TAX ON AUTOMOBILES	283,827	277,013	277,013	250,124
TOTAL TAXES	2,450,213	2,427,427	2,427,427	2,419,528
TOTAL AVAILABLE CASH AND ANTICIPATED REVENUE FROM ALL SOURCES	\$ 6,329,554	\$ 7,689,779	\$ 7,689,779	\$ 7,100,566
EXPENDITURES				
PERSONAL SERVICE	\$ 3,912,123	\$ 5,139,821	\$ 5,095,241	\$ 4,828,814
SUPPLIES & MATERIALS	598,724	806,025	806,025	588,909
OTHER SERVICES & CHARGES	1,264,054	1,398,389	1,308,725	1,232,616
CAPITAL OUTLAY	209,043	484,505	618,749	409,188
OPERATING TRANSFERS	25,000	-	-	-
DEBT SERVICE	51,443	61,039	61,039	61,039
TOTAL EXPENDITURES	\$ 6,062,387	\$ 7,689,779	\$ 7,689,779	\$ 7,100,566

	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
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BUSINESS IMPROVEMENT TAX ASSESSMENT (007)

<u>REVENUES</u>				
REAL PROPERTY TAXES	\$ 1,082,354	\$ 1,082,747	\$ 1,082,747	\$ 1,082,747
TOTAL REVENUES	\$ 1,082,354	\$ 1,082,747	\$ 1,082,747	\$ 1,082,747
<u>EXPENDITURES</u>				
GRANTS CONTRIBUTION &	\$ 1,082,354	\$ 1,082,747	\$ 1,082,747	\$ 1,082,747
TOTAL EXPENDITURES	\$ 1,082,354	\$ 1,082,747	\$ 1,082,747	\$ 1,082,747

SANITATION/LANDFILL FUND (009)

<u>REVENUES</u>				
LAND FILL CHARGES	\$ 118,781	\$ 120,883	\$ 120,883	\$ 30,883
SPECIAL TRASH COLLECTION FEES	3,235	6,606	6,608	3,000
MS-DEQ GRANTS-SOLID WASTE	30,818	100,000	100,000	-
GARBAGE PICKUP FEES	10,479,187	15,284,700	15,284,700	14,253,308
GARBAGE PICKUP FEES PRES.HILLS	252,085	272,231	273,142	318,600
INTEREST EARNED ON REPOS	170	20	20	20
RECYCLING PROGRAM	3,703	11,400	11,400	5,000
TRANSFERS IN/FROM GENERAL FUND	117,121	122,816	122,816	179,120
TOTAL REVENUES	\$ 11,005,101	\$ 15,918,656	\$ 15,919,567	\$ 14,789,331

<u>EXPENSES</u>				
PERSONAL SERVICE	\$ 678,343	\$ 1,040,535	\$ 1,040,535	\$ 1,111,757
SUPPLIES & MATERIALS	164,708	210,114	210,114	208,985
OTHER SERVICES & CHARGES	8,751,186	13,127,467	13,541,487	13,130,589
CAPITAL OUTLAY	97,917	500,540	86,540	300,000
GRANTS, CONTRIBUTION	-	40,000	40,000	40,000
OPERATING TRANSFERS	-	1,000,000	1,000,000	-
DEBT SERVICES	2,101	-	911	-
TOTAL EXPENSES	\$ 9,694,256	\$ 15,918,656	\$ 15,919,567	\$ 14,789,331

SENIOR AIDES FUND (012)

<u>REVENUES</u>				
NCSA SENIOR AIDES	\$ 511,919	\$ 469,616	\$ 469,548	\$ 469,617
TRANSFER IN/FROM GENERAL FUND	74,969	89,963	69,102	69,102
TOTAL REVENUES	\$ 586,888	\$ 559,579	\$ 538,650	\$ 538,719

<u>EXPENDITURES</u>				
PERSONNEL SERVICES	\$ 593,255	\$ 546,241	\$ 532,650	\$ 525,381
SUPPLIES & MATERIALS	3,888	8,123	4,500	8,123
OTHER SERVICES AND CHARGES	737	5,215	1,500	5,215
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENSES	\$ 597,879	\$ 559,579	\$ 538,650	\$ 538,719

	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
CLAIMS FUND (018)				
REVENUES				
INTEREST EARNED ON INVESTMENTS	\$ 19,875	\$ 50	\$ 50	\$ 50
INTEREST EARNED ON REPOS	3,076	-	-	-
APPLIED FUND BALANCE	-	4,843,473	4,843,473	5,093,473
APPROPRIATION FROM GENERAL FUND	945,172	600,000	1,000,000	1,925,943
REVENUES	\$ 968,122	\$ 5,443,523	\$ 5,843,523	\$ 7,019,466
EXPENDITURES				
OTHER SERVICES AND CHARGES	\$ 850	\$ 5,723	\$ 5,723	\$ 5,723
GRANTS, CONTRIBUTION	951,917	5,437,800	5,837,800	7,013,743
TOTAL EXPENDITURES	\$ 952,767	\$ 5,443,523	\$ 5,843,523	\$ 7,019,466

BOND AND INTEREST FUND (020,0244,0248,0252,0253,0255,0256,0262,0263,0264,0266,0268,0272,0315,0316,0318,0386,0389,0495)

	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
REVENUES				
CURRENT REALTY TAXES	\$ 4,138,778	\$ 3,810,355	\$ 3,810,355	\$ 2,917,253
CURRENT PERSONAL TAXES	1,970,185	1,812,394	1,812,394	1,484,871
DELINQUENT REALTY	82,828	2	2	1
DELINQUENT PERSONAL	17,513	-	-	-
AD VALOREM TAX ON AUTOMOTIVE	782,857	734,256	734,256	511,832
AIRCRAFT REGISTRATION	868	-	-	-
HOMESTEAD EXEMPTION	189,821	8,709	8,709	18,926
HOMESTEAD EXEMPTION	1,240	-	-	-
INTEREST EARNED ON INVESTMENTS	22,578	-	-	-
COUNTY TAXES	328,285	222,000	316,797	222,000
APPLIED FUND BALANCE	-	493,971	493,971	1,534,108
TRANSFER IN/FROM OTHER FUNDS	8,575,372	15,570,646	15,666,248	15,265,872
PAYMENTS FROM OTHER FUNDS	275,497	-	-	-
TOTAL REVENUE	\$ 18,385,803	\$ 22,852,333	\$ 22,842,732	\$ 21,954,661
EXPENDITURES				
OTHER SERVICES & CHARGES	\$ 9,625	\$ 18,246	\$ 18,246	\$ 15,996
DEBT SERVICES	16,017,477	15,774,400	15,871,003	15,471,877
GRANTS, CONTRIBUTION	-	-	-	-
TRANSFERS AND OTHER FUNCTIONS	4,688,258	6,859,687	6,952,483	6,466,788
TOTAL EXPENDITURES	\$ 20,715,360	\$ 22,852,333	\$ 22,842,732	\$ 21,954,661

	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
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WATER/SEWER O & M FUND (030,031,033,211,220,258,376,0392,500)

REVENUES

SEWER CONNECTION PERMITS	\$ (1,561.11)	\$ 60,971	\$ 60,971	\$ 60,971
SEWER CONNECTION	12,830	4,600	4,600	.
INTEREST EARNED ON INVESTMENTS	29,291	-	2,000,000	.
WATER CHARGES	28,245,516	6	6	28,623,549
WATER CHARGES-TRIANGLE	276,296	29,437,433	29,437,433	420,701
METER CHARGES	54,145	420,701	420,701	.
DEVELOPMENT CHARGES	42,855	11,630	11,630	71,868
METER INSTALLATION FEES	115,064	71,868	71,868	.
METER INSTALLATION FEES	1,323	24,915	24,915	.
SEWER CHARGES	32,756,037	162	162	21,417,493
SEWER CHARGES-TRIANGLE	295,568	21,417,493	21,417,493	507,203
MISCELLANEOUS	(1,677,487)	507,203	507,203	614,603
MISCELLANEOUS-TRIANGLE	-	657,685	657,685	1,260
MADISON COUNTY WATER REVENUE	430,303	1,260	1,260	451,860
COLLECTION OF BAD DEBT	(2,404)	451,860	451,860	.
SERVICE CONNECTIONS	55,452	119,819	119,819	119,819
W RANKIN METRO SEWER REVENUE	81,029	81,029	81,029	.
BYRAM SEWER REVENUE	238,998	150,000	150,000	.
RIDGELAND WEST SEWER REVENUE	1,062,820	126,519	126,519	126,519
MADISON COUNTY SEWER REVENUE	353,558	2,353,569	2,353,569	2,353,569
FOREST WOODS UTILITY SEWER REVENUE	.	125,536	125,536	125,536
LEACHATE DISPOSAL	181,540	50,000	50,000	50,000
OTHER DEPARTMENTS	2	1	1	.
SETTLEMENT OF SIEMENS CLAIMS	-	1,849,836	7,658,384	5,496,787
PROCEEDS FROM LONG TERM DEBT	7,519,885	56,681,460	56,681,460	43,571,302
APPLIED FUND BALANCE	.	13,216,028	13,216,242	13,216,028
TRANSFERS IN/FROM GENERAL FUND	866,223	1,039,467	1,039,467	.
TRANSFERS IN/FROM WATER/SEWER	30,995,216	55,690,760	55,690,760	48,135,163
TRANSFERS IN/FROM WATER/SEWER	2,200,000	728,500	728,500	228,500
TOTAL REVENUES	\$ 104,132,497	\$ 185,280,311	\$ 193,089,073	\$ 168,592,731

EXPENDITURES

PERSONAL SERVICES	\$ 8,255,062	\$ 9,369,088	\$ 7,208,033	\$ 3,925,804
SUPPLIES	5,304,212	4,181,718	2,724,984	.
OTHER SERVICES & CHARGES	20,593,244	18,574,774	30,480,142	29,708,510
CAPITAL OUTLAY	187,487	761,208	305,486	161,908
GRANTS, CONTRIBUTION	1,110,058	16,048,397	16,025,300	16,025,300
TRANSFERS AND OTHER FUNCTIONS	46,459,618	112,755,720	112,755,720	99,516,253
DEBT SERVICES	15,792,066	23,589,408	23,589,408	17,254,956
TOTAL EXPENDITURES	\$ 97,701,747	\$ 185,280,311	\$ 193,089,073	\$ 168,592,731

	2021-2022	2022-2023	2022-2023	2023-2024
	Actual	Adopted	Revised	Adopted

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

REVENUES

INTEREST EARNED ON INVESTMENTS	\$ 3,234	\$ 4,319	\$ 4,319	\$ 4,319
INTERGOVERNMENTAL-FEDERAL - (MDOT)	-	1,613,016	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)-FONDERN ENNA	-	129,533	129,533	129,533
CMPDD	-	13,032	13,032	13,032
MDOT MANY	-	2,888,750	2,888,750	2,093,473
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	-	108,966	108,966	108,966
PROCEEDS FROM LONG TERM DEBT	-	473,985	473,985	329,414
APPLIED FUND BALANCE	-	881,988	632,627	1,179,491
TRANSFER IN/FROM GENERAL FUND	296,260	2,195,500	2,195,500	-
TRANSFER IN/FROM OTHER FUNDS	-	-	-	1,177,397
TOTAL REVENUES	\$ 299,494	\$ 11,913,871	\$ 11,664,510	\$ 10,253,423

EXPENDITURES

SUPPLIES	\$ -	\$ 45,204	\$ 45,204	\$ 45,204
OTHER SERVICES AND CHARGES	35,181	5,755,045	5,485,419	5,485,419
CAPITAL OUTLAY	1,660,817	5,660,990	6,117,605	3,522,790
GRANTS, CONTRIBUTION	-	452,632	10,282	1,200,010
TOTAL EXPENDITURES	\$ 1,895,998	\$ 11,913,871	\$ 11,664,510	\$ 10,253,423

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	1,593,628	1,593,628
TRANSFER IN/FROM WATER/SEWER	7,519,885	58,681,460	56,681,460	43,571,302
TOTAL REVENUES	\$ 7,519,885	\$ 58,275,088	\$ 58,275,088	\$ 45,164,930

EXPENSES

PERSONAL SERVICES	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
SUPPLIES	-	1	1	-
OTHER SERVICES AND CHARGES	4,645,401	6,674,576	6,674,576	6,500,031
CAPITAL OUTLAY	7,639,499	9,234,651	10,814,564	8,455,087
GRANTS, CONTRIBUTION	-	42,350,860	40,770,947	30,194,812
TOTAL EXPENSES	\$ 12,284,900	\$ 58,275,088	\$ 58,275,088	\$ 45,164,930

	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
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DISABILITY AND RELIEF FUND (065)

Revenues

CURRENT REALTY TAXES	\$ 2,716,936	\$ 1,901,590	\$ 1,901,590	\$ 2,241,304
CURRENT PERSONAL TAXES	1,335,878	904,490	904,490	1,140,816
DELINQUENT REALTY TAXES	48,944	17,086	17,086	17,086
DELINQUENT PERSONAL TAXES	9,124	7,000.00	7,000.00	7,000.00
AD VALOREM TAX ON AUTOMOBILES	501,261	366,437	366,437	393,083
AIRCRAFT REGISTRATION	604	604.00	604.00	604.00
HOMESTEAD EXEMPTION	132,004	100,000	100,000	100,000
HOMESTEAD EXEMPTION CHARGEBACK	863	1,000	1,000	1,000
TOTAL REVENUES	\$ 4,745,613	\$ 3,298,207	\$ 3,298,207	\$ 3,900,893

EXPENDITURES

OTHER SERVICES AND CHARGES	\$ -	\$ -	\$ -	\$ -
GRANTS, CONTRIBUTION	4,745,613	3,298,207	3,298,207	3,900,893
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$ 4,745,613	\$ 3,298,207	\$ 3,298,207	\$ 3,900,893

EMPLOYEES GROUP BENEFIT FUND (067)

REVENUES

GROUP INSURANCE - ACTIVE EMPLOYEES	1,315,702	1,667,110	1,667,110	1,383,491
GROUP INSURANCE - RETIRED EMPLOYEES	70,234	82,414	82,414	68,161
GROUP INSURANCE-D&R RETIRED EMPLOYEES	939,399	903,156	903,156	780,000
GROUP INSURANCE - CITY MATCH	14,001,460	13,675,444	13,675,444	13,425,071
GROUP INSURANCE - FORMER EMPLOYEES	35,335	8,004	8,004	10,000
INSURANCE REFUND	-	-	-	-
SETTLEMENT OF INSURANCE CLAIM CITY	894,753	610,445	610,445	216,165
TOTAL REVENUES	\$ 17,256,882	\$ 16,948,573	\$ 16,946,573	\$ 15,882,908

EXPENDITURES

OTHER SERVICES AND CHARGES	\$ 17,256,883	\$ 16,948,573	\$ 16,946,573	\$ 15,882,908
TOTAL EXPENDITURES	\$ 17,256,883	\$ 16,948,573	\$ 16,946,573	\$ 15,882,908

	2021-2022	2022-2023	2022-2023	2023-2024
	Actual	Adopted	Revised	Adopted

EARLY CHILDHOOD FUND (081)

REVENUES

USDA FOOD REVENUE (DAYCARE)	\$ 66,983	\$ -	\$ -	\$ -
MARY JONES DAYCARE	207,388	-	-	-
WESTSIDE DAYCARE	148,241	-	-	-
DAYCARE PRIVATE CLIENT	-	-	-	-
APPLIED FUND BALANCE/R.E.	-	-	-	-
TRANSFERS IN/FROM GENERAL FUND	296,856	-	-	-
TOTAL REVENUES	\$ 719,468	\$ -	\$ -	\$ -

EXPENDITURES

PERSONAL SERVICE	\$ 757,743	\$ -	\$ -	\$ -
SUPPLIES & MATERIALS	44,485	-	-	-
OTHER SERVICES & CHARGES	21,810	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 824,019	\$ -	\$ -	\$ -

CDBG FUND (085)

REVENUES

CDBG-HOUSING & COMMUNITY DEVELOPMENT	\$ 1,318,013	\$ 6,095,141	\$ 6,609,515	\$ 6,159,684
CITY MATCHING FUNDS	1,378,167	429,809	429,809	429,809
INTEREST EARNED ON REPOS	554	8,928	8,928	8,928
LEAD-BASED HAZARD GRANT	101,041.45	882,554	2,464,535	1,581,981
PROGRAM INCOME - MINCAP	7,267	1,242	1,242	4,000
APPLIED FUND BALANCE/R.E.	-	-	-	-
TRANSFERS IN/FROM GENERAL FUND	33,495	40,194	40,194	53,736
TOTAL REVENUES	\$ 2,838,538	\$ 7,457,868	\$ 9,564,223	\$ 8,238,138

EXPENDITURES

PERSONAL SERVICE	\$ 440,151	\$ 444,047	\$ 555,464	\$ 530,689
SUPPLIES & MATERIALS	301,700	380,131	267,198	78,718
OTHER SERVICES & CHARGES	164,500	1,875,182	2,858,358	2,343,987
GRANTS, CONTRIBUTION & CONT.	280,794	3,982,876	5,293,853	4,793,212
CAPITAL OUTLAY	1,723,361	795,532	581,552	581,552
TOTAL EXPENDITURES	\$ 2,910,505	\$ 7,457,868	\$ 9,564,223	\$ 8,238,138

EMERGENCY SHELTER GRANT (086)

REVENUES

EMERGENCY SHELTER GRANT	\$ 185,526	\$ 276,275	\$ 335,757	\$ 232,400
TOTAL REVENUES	\$ 185,526	\$ 276,275	\$ 335,757	\$ 232,400

EXPENDITURES

PERSONAL SERVICE	\$ 11,677	\$ 46,451	\$ 34,478	\$ 17,397
GRANTS, CONTRIBUTION & CONT.	153,553	229,824	301,279	215,003
TOTAL EXPENDITURES	\$ 165,230	\$ 276,275	\$ 335,757	\$ 232,400

	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
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STATE GRANTS FUNDS (076,140,340,374,398,403)

Revenues				
POLICE TRAFFIC SERVICES	\$ 134,913	\$ 187,562	\$ 187,562	\$ -
JONES CENTER DHS ARPA	199,059	-	-	-
WESTSIDE CENTER DHS ARPA	206,410	-	-	-
SMALL BUSINESS SVOG	109,564	-	-	-
DFA JACKSON ZOO	-	86,387	86,387	86,387
DFA SB2971	3,000,000	-	-	-
MISSISSIPPI HUMANITIES COUNCIL	-	13,500	13,500	13,500
DFA SB2971 TOUGALOO	150,000	150,000	150,000	103,125
INTEREST EARNED	8,390	10,812	10,812	10,812
APPLIED FUND BALANCE	-	2,533,814	4,220,167	557,392
TOTAL REVENUES	\$ 3,906,336	\$ 3,982,075	\$ 4,668,428	\$ 771,216

EXPENDITURES				
PERSONAL SERVICES	\$ 218,913	\$ 186,984	\$ 186,984	\$ -
SUPPLIES & MATERIALS	106,417	22,822	92,947	75,125
OTHER SERVICES AND CHARGES	306,113	608,769	4,293,122	657,591
CAPITAL OUTLAY	35,878	3,163,500	95,375	38,500
TOTAL EXPENSES	\$ 667,320	\$ 3,982,075	\$ 4,668,428	\$ 771,216

METRO MEDICAL RESPONSE SYSTEM (093)

REVENUES				
MMRS GRANT - METRO MED RESPONSE	\$ -	\$ 25,198	\$ 25,198	\$ 25,198
INTEREST ON INVESTMENT	114	200	200	200
TOTAL REVENUES	\$ 114	\$ 25,398	\$ 25,398	\$ 25,398

EXPENDITURES				
SUPPLIES & MATERIALS	\$ -	\$ 305	\$ 305	\$ 305
GRANTS, CONTRIBUTION & CONT.	-	24,445	24,445	24,445
CAPITAL OUTLAY	-	648	648	648
TOTAL EXPENDITURES	\$ -	\$ 25,398	\$ 25,398	\$ 25,398

UNEMPLOYMENT COMPENSATION FUND (116)

REVENUES				
INTEREST EARNED ON REPOS	\$ -	\$ 360	\$ 360	\$ 360
APPLIED FUND BALANCE/R.E.	-	148,653	148,653	148,653
TOTAL REVENUES	\$ -	\$ 149,013	\$ 149,013	\$ 149,013

EXPENDITURES				
OTHER SERVICES & CHARGES	\$ 8,380	\$ 8,380	\$ 8,380	\$ 8,380
GRANTS, CONTRIBUTION & CONT.	102,855	140,633	140,633	140,633
TOTAL EXPENDITURES	\$ 111,235	\$ 149,013	\$ 149,013	\$ 149,013

	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
HOME PROGRAM (120)				
REVENUES				
HOME PROGRAM	\$ 197,580	\$ 3,100,675	\$ 3,148,286	\$ 4,045,578
HOME - PROGRAM INCOME	24,309	2,000	948,901	2,000
APPLIED FUND BALANCE/R.E.	-	-	-	-
TOTAL REVENUES	\$ 221,889	\$ 3,102,675	\$ 4,093,187	\$ 4,047,578
EXPENDITURES				
PERSONAL SERVICE	\$ 84,353	\$ 56,479	\$ 56,479	\$ 149,078
SUPPLIES & MATERIALS	34	7,851	7,732	8,851
OTHER SERVICES & CHARGES	7,204	16,132	8,928	17,228
GRANTS, CONTRIBUTION & CONT.	157,356	3,022,213	4,020,048	3,872,823
TOTAL EXPENDITURES	\$ 228,948	\$ 3,102,675	\$ 4,093,187	\$ 4,047,578
HOPWA GRANT FUND (122)				
REVENUES				
HOPWA GRANT - DEPT. OF HUD	\$ 1,198,974	\$ 2,258,238	\$ 3,431,479	\$ 2,254,158
APPLIED FUND BALANCE/R.E.	-	875,908	-	-
TOTAL REVENUES	\$ 1,198,974	\$ 3,132,146	\$ 3,431,479	\$ 2,254,158
EXPENDITURES				
PERSONAL SERVICE	\$ 30,086	\$ 107,432	\$ 77,347	\$ 118,872
SUPPLIES & MATERIALS	-	2,000	2,000	2,000
OTHER SERVICES & CHARGES	12,873	16,268	16,268	11,875
GRANTS, CONTRIBUTION & CONT.	1,133,875	3,008,444	3,335,864	2,121,409
TOTAL EXPENDITURES	\$ 1,176,834	\$ 3,132,144	\$ 3,431,479	\$ 2,254,158
ED BYRNE MEMORIAL GRANT FUND (0367,0378,0383)				
REVENUES				
2019 JAG	\$ -	\$ 244,071	\$ 244,071	-
2020 JAG	115,302	98,251	98,251	-
EDWARD BYRNE MEM JUSTICE GRANT	-	-	-	-
TOTAL REVENUES	\$ 115,302	\$ 342,322	\$ 342,322	\$ -
EXPENDITURES				
OTHER SERVICES AND CHARGES	\$ -	\$ 13,245	\$ 5,553	-
GRANTS, CONTRIBUTION	115,302	287,772	295,108	-
CAPITAL OUTLAY	-	41,305	41,663	-
TOTAL EXPENDITURES	\$ 115,302	\$ 342,322	\$ 342,322	\$ -

	2021-2022	2022-2023	2022-2023	2023-2024
	Actual	Adopted	Revised	Adopted

TITLE III AGING (126)

REVENUES

TITLE III B OUTREACH	\$ 31,579	\$ 31,579	\$ 31,579	\$ 31,579
TITLE III B TRANSPORTATION	248,389	152,365	152,365	152,365
TITLE III CONGREGATE MEALS	162,441	160,441	160,441	160,441
SSBG TITLE XX HOME DELIVERY	481,197	354,706	354,706	354,706
INTEREST EARNED ON REPOS	-	11,104	11,104	11,104
GRANTS & DONATIONS	-	-	-	-
OTHER DEPARTMENTS	-	-	-	-
TITLE III CONGREGATE DONATION	-	150	150	150
TITLE XX-TRANSPORTATION DONATION	-	-	-	-
APPLIED FUND BALANCE/R.E.	-	367,287	463,310	381,048
TRANSFERS IN/FROM GENERAL FUND	22,773	-	-	-
TOTAL REVENUES	\$ 946,379	\$ 1,077,632	\$ 1,173,655	\$ 1,091,393

EXPENDITURES

PERSONAL SERVICE	\$ 180,461	\$ 173,651	\$ 173,651	\$ 187,412
SUPPLIES & MATERIALS	656,890	576,776	576,776	576,776
OTHER SERVICES & CHARGES	313,610	325,205	421,228	325,205
CAPITAL OUTLAY	-	2,000	2,000	2,000
TOTAL EXPENDITURES	\$ 1,150,961	\$ 1,077,632	\$ 1,173,655	\$ 1,091,393

G.O.PUB IMPROVEMENT CONSTRUCTION BOND (148)

REVENUES

INTERGOVERNMENT-STATE (MDOT-LYNCH)	\$ -	\$ 3,290,619	\$ 3,290,619	\$ 3,290,619
TOTAL REVENUES	\$ -	\$ 3,290,619	\$ 3,290,619	\$ 3,290,619

EXPENDITURES

OTHER SERVICES & CHARGES	\$ -	\$ 3,282,881	\$ 3,282,881	\$ 3,282,881
GRANTS, CONTRIBUTION & CONT.	-	7,738	7,738	7,738
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ 3,290,619	\$ 3,290,619	\$ 3,290,619

	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
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G.O. BONDS 1998 CONSTRUCTION FUND (156)

REVENUES				
APPLIED FUND BALANCE/R.E.	-	10,793	10,793	-
Total Revenues	\$ -	\$ 10,793	\$ 10,793	\$ -

EXPENDITURES				
OTHER SERVICES & CHARGES	-	10,793	10,793	-
OPERATING TRANSFERS	11,143	-	-	-
TOTAL EXPENDITURES	\$ -	\$ 10,793	\$ 10,793	\$ -

INFRASTRUCTURE BOND 2020 (157)

REVENUES				
INTEREST EARNED ON REPOS	227,249	-	-	85,000
APPLIED FUND BALANCE/R.E.	-	23,511,541	16,899,588	9,768,959
TOTAL REVENUES	\$ 227,249	\$ 23,511,541	\$ 16,899,588	\$ 9,853,959

EXPENDITURES				
OTHER SERVICES & CHARGES	60	9,872	9,872	9,872
GRANTS, CONTRIBUTION & CONT.	-	22,642,736	5,611,981	8,900,154
CAPITAL OUTLAY	8,214,557	858,933	11,277,715	943,933
TOTAL EXPENDITURES	\$ 8,214,617	\$ 23,511,541	\$ 16,899,588	\$ 9,853,959

G.O. BONDS 2008 STREET CONSTRUCTION FUND (166)

REVENUES				
APPLIED FUND BALANCE/R.E.	-	1,735	1,735	1,735
TOTAL REVENUES	\$ -	\$ 1,735	\$ 1,735	\$ 1,735

EXPENDITURES				
OTHER SERVICES & CHARGES	-	1,735	1,735	1,735
TOTAL EXPENDITURES	\$ -	\$ 1,735	\$ 1,735	\$ 1,735

	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
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CAPITAL STREET 2-WAY PROJECT (0171)

REVENUES				
APPLIED FUND BALANCE/R.E.	\$ -	\$ 774	\$ 774	\$ 774
TOTAL REVENUES	\$ -	\$ 774	\$ 774	\$ 774

EXPENDITURES				
OTHER SERVICES & CHARGES	\$ 9,535	\$ 774	\$ 774	\$ 774
CAPITAL OUTLAY	200,272	-	-	-
TOTAL EXPENDITURES	\$ 209,808	\$ 774	\$ 774	\$ 774

1% INFRASTRUCTURE TAX (173)

REVENUES				
1% INFRASTRUCTURE TAX	\$ 16,224,916	\$ 16,123,280	\$ 16,123,280	\$ 16,122,280
APPLIED FUND BALANCE/R.E.	-	-	-	-
PMTS FROM OTHER FUNDS	-	4,935,307	4,935,307	4,935,307
TOTAL REVENUES	\$ 16,224,916	\$ 21,058,587	\$ 21,058,587	\$ 21,057,587

EXPENDITURES				
OTHER SERVICES & CHARGES	\$ 2,522,182	\$ 7,979,541	\$ 7,979,541	\$ 7,979,541
GRANTS, CONTRIBUTION & CONT.	-	5,425,706	2,429,684	5,425,706
CAPITAL OUTLAY	2,749,019	3,483,819	6,479,861	3,483,819
OPERATING TRANSFERS	4,162,611	4,169,521	4,169,521	4,168,521
TOTAL EXPENDITURES	\$ 9,433,812	\$ 21,058,587	\$ 21,058,587	\$ 21,057,587

MADISON SEWER FUND (174)

REVENUES				
TRANSFER IN/FROM WATER/SEWER	\$ -	\$ 125,000	\$ 125,000	\$ 125,000
TOTAL REVENUES	\$ -	\$ 125,000	\$ 125,000	\$ 125,000

EXPENDITURES				
PERSONAL SERVICE	\$ -	\$ 35,000	\$ -	\$ 35,000
SUPPLIES & MATERIALS	-	6,000	-	6,000
OTHER SERVICES & CHARGES	50,736	44,000	125,000	44,000
CAPITAL OUTLAY	-	40,000	-	40,000
TOTAL EXPENDITURES	\$ 50,736	\$ 125,000	\$ 125,000	\$ 125,000

	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
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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

EXPENDITURES

PERSONAL SERVICE	\$ -	\$ 5,000	\$ -	\$ 5,000
SUPPLIES & MATERIALS	-	5,000	0	5,000
OTHER SERVICES & CHARGES	-	15,000	30,000	15,000
CAPITAL OUTLAY	-	5,000	0	5,000
TOTAL EXPENDITURES	\$ -	\$ 30,000	\$ 30,000	\$ 30,000

WATER/SEWER CAP IMPROVEMENT NOTE (178)

REVENUES

APPLIED FUND BALANCE/R.E.		1,200,607	222,308	133,056
TOTAL REVENUES	\$ -	\$ 1,200,607	\$ 222,308	\$ 133,056

EXPENDITURES

OTHER SERVICES & CHARGES	\$ 532,574	\$ 661,615	\$ 222,308	\$ 133,056
GRANTS, CONTRIBUTION & CONT.	-	538,992	-	-
TOTAL EXPENDITURES	\$ 532,574	\$ 1,200,607	\$ 222,308	\$ 133,056

JACKSON TRANSIT SYSTEM (187)

REVENUES

DOT-FTA FORMULA GRANT 5307	\$ 2,969,607	\$ 5,966,391	\$ 5,966,391	\$ 5,966,391
MDOT REIMBURSEMENT	480,000	480,000	480,000	480,000
ARP	1,185,707	-	-	1,000,000
FTA CARES	541,411	-	-	-
FTA 5339 B	-	4,301,754	4,301,754	4,301,754
FTA CIG	-	1,250,000	1,250,000	1,250,000
JATRAM FARE REVENUES	332,235	400,000	400,000	400,000
SALE OF SCRAP METAL	152	-	-	-
APPLIED FUND BALANCE/R.E.	-	1,048,142	3,747,237	1,072,113
TRANSFERS IN/FROM GENERAL FUND	2,391,411	1,898,609	1,898,609	1,898,609
TOTAL REVENUES	\$ 7,900,522	\$ 15,362,896	\$ 18,063,991	\$ 18,388,887

EXPENDITURES

PERSONAL SERVICE	\$ 388,752	\$ 731,869	\$ 731,869	\$ 757,840
SUPPLIES & MATERIALS	830,944	728,925	1,260,330	728,925
OTHER SERVICES & CHARGES	6,972,595	9,337,102	10,795,484	10,337,102
CAPITAL OUTLAY	826,178	4,565,000	5,276,328	4,565,000
TOTAL EXPENDITURES	\$ 8,818,469	\$ 15,362,896	\$ 18,063,991	\$ 18,388,887

	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
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2012 G.O. NOTE-CAPITAL PROJECT FUND (190)

REVENUES				
APPLIED FUND BALANCE/R.E.	\$ -	\$ 752,253	\$ 752,253	\$ 752,253
TOTAL REVENUES	\$ -	\$ 752,253	\$ 752,253	\$ 752,253
EXPENDITURES				
OTHER SERVICES & CHARGES	\$ -	\$ 429,413	\$ 429,413	\$ 429,413
GRANTS, CONTRIBUTION & CONT.	-	260,653	260,653	260,653
CAPITAL OUTLAY	-	62,187	62,187	62,187
TOTAL EXPENDITURES	\$ -	\$ 752,253	\$ 752,253	\$ 752,253

FONDREN BUSINESS IMPROVEMENT FUND (182)

REVENUES				
CURRENT REALTY TAXES	\$ 259,898	\$ 398,581	\$ 513,351	\$ 398,581
TOTAL REVENUES	\$ 259,898	\$ 398,581	\$ 513,351	\$ 398,581
EXPENDITURES				
GRANTS, CONTRIBUTION & CONT.	\$ 259,898	\$ 398,581	\$ 513,351	\$ 398,581
TOTAL EXPENDITURES	\$ 259,898	\$ 398,581	\$ 513,351	\$ 398,581

MUSEUM TO MARKET PROJECT (351)

REVENUES				
INTERGOVERNMENT - STATE (MDOT)	\$ -	\$ -	\$ -	\$ -
APPLIED FUND BALANCE/R.E.	-	-	54,620	-
TOTAL REVENUES	\$ -	\$ -	\$ 54,620	\$ -
EXPENDITURES				
OTHER SERVICES & CHARGES	\$ 72,389	\$ -	\$ 54,620	\$ -
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 72,389	\$ -	\$ 54,620	\$ -

KABOOM GRANT-PLAYGROUND EQUIPMENT (354)

REVENUES				
KABOOM-PLAYGROUND EQUIPMENT	\$ -	\$ 38,151	\$ 38,151	\$ 38,151
TOTAL REVENUES	\$ -	\$ 38,151	\$ 38,151	\$ 38,151
EXPENDITURES				
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -
GRANTS, CONTRIBUTION & CONT.	-	38,151	38,151	38,151
TOTAL EXPENDITURES	\$ -	\$ 38,151	\$ 38,151	\$ 38,151

	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
SIEMEN SETTLEMENT (376)				
REVENUES				
SETTLEMENT SIEMEN	\$ -	\$ 1,849,836	\$ 7,658,384	\$ 5,496,787
TOTAL REVENUES	\$ -	\$ 1,849,836	\$ 7,658,384	\$ 5,496,787
EXPENDITURES				
OTHER SERVICES & CHARGES	\$ 1,160,216	\$ 1	\$ 5,831,646	\$ 3,670,049
GRANTS, CONTRIBUTION & CONT.	-	1,849,836	1,826,738	1,826,738
TOTAL EXPENDITURES	\$ 1,160,216	\$ 1,849,836	\$ 7,658,384	\$ 5,496,787
TIGER GRANT (367)				
REVENUES				
TIGER GRANT	\$ 1,771	\$ 5,738,434	\$ 5,738,434	\$ 5,738,434
TOTAL REVENUES	\$ 1,771	\$ 5,738,434	\$ 5,738,434	\$ 5,738,434
EXPENDITURES				
OTHER SERVICES & CHARGES	\$ -	\$ 5,738,434	\$ 5,738,434	\$ 5,738,434
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ 5,738,434	\$ 5,738,434	\$ 5,738,434
BLIGHT ELIMINATION GRANT (360)				
REVENUES				
INTERGOVERNMENTAL - FEDERAL	\$ 1,589,268	\$ 300,648	\$ 656,234	\$ 1,861,029
APPLIED FUND BALANCE/R.E.	-	-	1,303,954	-
TOTAL REVENUES	\$ 1,589,268	\$ 300,648	\$ 1,960,188	\$ 1,861,029
EXPENDITURES				
OTHER SERVICES & CHARGES	\$ 448	\$ -	\$ 1,196	\$ 909
GRANTS, CONTRIBUTION & CONT.	188,092	300,648	1,958,992	1,860,120
TOTAL EXPENDITURES	\$ 188,540	\$ 300,648	\$ 1,960,188	\$ 1,861,029
GRAND GULF EMERGENCY PLANNING (0365)				
REVENUES				
INTEREST	\$ -	\$ 31	\$ 31	\$ 31
APPLIED FUND BALANCE/R.E.	-	2,238,862	2,238,862	813,862
TRANSFERS IN/FROM GENERAL FUND	40,000	160,000	160,000	160,000
TOTAL REVENUES	\$ 40,000	\$ 2,398,893	\$ 2,398,893	\$ 973,893
EXPENDITURES				
OTHER SERVICES & CHARGES	\$ -	\$ 31	\$ 31	\$ 31
DEBT SERVICES	-	-	-	-
GRANTS, CONTRIBUTION & CONT.	-	898,862	898,862	898,862
OPERATING TRANSFER	-	1,500,000	1,500,000	75,000
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ 2,398,893	\$ 2,398,893	\$ 973,893

	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
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MODERNIZATION TAX (372)

REVENUES

MODERN TAX	\$ 7,273,675	\$ 9,849,040	\$ 9,849,040	\$ 9,849,040
APPLIED FUND BALANCE/R.E.	-	-	-	-
TOTAL REVENUES	\$ 7,273,675	\$ 9,849,040	\$ 9,849,040	\$ 9,849,040

EXPENDITURES

OTHER SERVICES & CHARGES	\$ -	\$ 115,632	\$ 1,929,500	\$ 115,632
GRANTS, CONTRIBUTION & CONT.	-	8,027,438	1,699,708	6,850,041
OPERATING TRANSFER	-	-	-	1,177,397
CAPITAL OUTLAY	-	1,705,970	6,219,832	1,705,970
TOTAL EXPENDITURES	\$ -	\$ 9,849,040	\$ 9,849,040	\$ 9,849,040

CAO GRANTS (373)

REVENUES

ASPEN INSTITUTE	\$ -	\$ -	\$ -	25,552
NLC GT CAO	-	-	-	700
RWJ FOUNDATION	223,956	223,956	-	20,700
CHICAGO JOBS GRANT	-	-	-	7,200
RAND	10,000	10,000	10,000	10,000
APPLIED FUND BALANCE/R.E.	-	130,842	51,953	-
TOTAL REVENUES	\$ 233,956	\$ 364,798	\$ 61,953	\$ 64,152

EXPENDITURES

SUPPLIES & MATERIALS	\$ 1,317	\$ 20,552	\$ 20,552	20,552
OTHER SERVICES & CHARGES	302,846	344,246	41,401	43,600
TOTAL EXPENDITURES	\$ 304,163	\$ 364,798	\$ 61,953	\$ 64,152

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

Revenues

DFA - JACKSON ZOO BOND	\$ -	\$ 86,387	\$ 86,387	\$ 86,387
DFA - LIVINGSTON PARK	100,000	100,000	100,000	62,704
DFA - HICO AND NORTHGATE	150,000	150,000	143,580	80,215
DFA - PETE BROWN	500,000	478,482	367,280	162,100
Total Revenues	\$ 750,000	\$ 814,869	\$ 687,247	\$ 391,406

Expenditures

SUPPLIES & MATERIALS	\$ 7,559	\$ 187,082	\$ 182,441	\$ 107,811
OTHER SERVICES & CHARGES	141,581	618,787	495,808	263,420
CAPITAL OUTLAY	-	9,000	9,000	175
Total Expenditures	\$ 149,141	\$ 814,869	\$ 687,247	\$ 391,406

	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
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ARPA (391)

REVENUES

CORONAVIRUS RECOVERY FUNDS	11,198,219	30,439,805	30,439,805	13,705,948
TOTAL REVENUES	\$ 11,198,219	\$ 30,439,805	\$ 30,439,805	\$ 13,705,948

EXPENDITURES

PERSONAL SERVICES	\$ 1,000,674	\$ 2,929,803	\$ 2,929,803	\$ -
OTHER SERVICES & CHARGES	55,200	266,310	15,415,810	266,928
GRANTS, CONTRIBUTION & CONT.	950,000	27,243,692	12,084,192	11,453,196
OPERATING TRANSFER	2,200,000	-	-	-
CAPITAL OUTLAY	-	-	-	1,985,822
TOTAL EXPENDITURES	\$ 4,206,074	\$ 30,439,805	\$ 30,439,805	\$ 13,705,948

SAKI GRANT (388)

REVENUES

2020 SAKI GRANT DOJ	185,138	547,896	1,014,455	824,841
TOTAL REVENUES	\$ 185,138	\$ 547,896	\$ 1,014,455	\$ 824,841

EXPENDITURES

PERSONAL SERVICES	\$ 185,138	\$ 270,690	\$ 370,564	\$ 268,626
SUPPLIES & MATERIALS	-	5,000	100,200	16,733
OTHER SERVICES & CHARGES	-	272,206	543,691	537,482
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 185,138	\$ 547,896	\$ 1,014,455	\$ 824,841

DFA JACKSON FIRE BOND (389)

REVENUES

FIRE SB296	\$ 225,000	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 225,000	\$ -	\$ -	\$ -

EXPENDITURES

CAPITAL OUTLAY	\$ 225,000	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 225,000	\$ -	\$ -	\$ -

	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
NLC MUNICIPAL REMAGING COMM GRANT (415)				
REVENUES				
NLC REIMAGING COMM GRANT	475,000	475,000	475,000	669,353
TOTAL REVENUES	\$ 475,000	\$ 475,000	\$ 475,000	\$ 669,353
EXPENDITURES				
PERSONAL SERVICES	\$ -	\$ 221,887	\$ 221,887	\$ 162,955
SUPPLIES & MATERIALS	-	5,000	5,000	7,500
OTHER SERVICES & CHARGES	-	73,113	73,113	323,898
GRANTS, CONTRIBUTION & CONT.	\$ -	\$ 175,000	\$ 175,000	\$ 175,000
TOTAL EXPENDITURES	\$ -	\$ 475,000	\$ 475,000	\$ 669,353
LIBRARY FUND (399)				
REVENUES				
CURRENT REALTY TAX	\$ 1,235,930	\$ 1,213,702	\$ 1,213,702	\$ 1,203,387
CURRENT PERSONAL	616,286	593,756	593,756	631,133
DELINQUENT REALTY	21,841	-	-	-
DELINQUENT PERSONAL	3,995	-	-	-
AD VALOREM TAX ON AUTOMOBILE	227,745	236,847	236,847	213,856
AIRCRAFT	276	-	-	-
HOMESTEAD EXEMPTION	60,255	22,240	22,240	18,169
HOMESTEAD EXEMPTION CHARGEBACK	347	-	-	-
TOTAL REVENUES	\$ 2,166,673	\$ 2,066,545	\$ 2,066,545	\$ 2,066,545
EXPENDITURES				
OTHER SERVICES & CHARGES	\$ 118,039	\$ 119,537	\$ 119,537	\$ 119,537
GRANTS, CONTRIBUTION & CONT.	1,947,006	1,947,008	1,947,008	1,947,008
TOTAL EXPENDITURES	\$ 2,065,047	\$ 2,066,545	\$ 2,066,545	\$ 2,066,545

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

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

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

President Banks recognized **Council Member Lindsay** who moved, seconded by **Council Member Grizzell** to go into Closed Session to discuss “personnel matters within the Office of the Clerk of Council”. The motion prevailed by the following vote:

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

President Banks announced to the public that the Council voted to go into Closed Session to discuss “Personnel Matters within the Office of the Clerk of the Council”.

During Closed Session, **Council Member Lindsay** moved and **Council Member Hartley** seconded to go into Executive Session to discuss “Personnel Matters within the Office of the Clerk of Council”. The motion prevailed by the following vote:

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

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

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

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

Thereafter, **President Banks** announced all amendments made in Finance Committee to the FY 2023-2024 budget. **President Banks** moved, seconded by **Council Member Stokes** to amend Agenda Item No. 1 to include \$100,000.00 per Wards 1-7 from the modernization tax to paved streets fund 372 for the fiscal year 2023-2024. The motion prevailed by the following vote:

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

RESOLUTION APPROVING AND ADOPTING THE MUNICIPAL BUDGET FOR THE FISCAL YEAR 2023-2024.

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 17th and 24th of 2023, in the Mississippi Link and August 22nd and 29th in the Clarion Ledger, a notice of a public hearing on the proposed budget for the upcoming fiscal year for the City of Jackson, MS was advertised; and

WHEREAS, the required public hearing was advertised for and held on August 31, 2023, 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”

ORDER ADOPTING MUNICIPAL BUDGET, FISCAL YEAR 2023-2024

IT IS HEREBY ORDERED that the Municipal Budget for Fiscal Year 2023-2024 is adopted as follows:

CITY OF JACKSON, MISSISSIPPI BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024				
GENERAL FUND (001.002.003.004.010.188.300.302.305.370.371.375)				
	2021-2022 Actual	2022-2023 Adopted	2023-2024 Revised	2023-2024 Adopted
REVENUES				
LICENSES AND PERMITS:				
PRIVILEGE LICENSES - MISC	\$ 508	\$ 100	\$ 100	\$ 100
PRIVILEGE LICENSES	287,876	355,000	355,000	355,000
BUILDING PERMITS	635,877	685,309	685,309	685,309
A/C & DUCT PERMITS	15,190	43,085	43,085	43,085
PLUMBING PERMITS	21,358	32,000	32,000	32,000
ELECTRIC PERMITS	121,543	158,509	158,509	158,509
GAS PERMITS	30,941	32,144	32,144	32,144
MAINTENANCE FEES	625	3,470	470	1,000
LANDSCAPE PERMITS	80	350	350	350
HISTORIC PRESERVATION	1,915	1,380	1,380	3,000
DANCE HALL & REC FEES	450	2,000	2,000	2,000
TRANSIT MERCHANTS	250	1,250	250	1,250
AIRCRAFT REGIST FEES	7,973	12,710	12,710	12,710
ADULT ENTERTAINMENT LICENSE	1,844	3,000	3,000	3,000
SPECIAL EVENT FEE	12,755	3,000	3,000	3,000
SIGN --MISC.	1,800	7,527	527	7,527
SIGN PERMITS	27,195	35,850	35,850	35,850
SIGN REGISTRATION	8,980	9,260	260	300
SIGNS TEMPORARY	1,600	2,570	2,570	2,670
FIRE INSPECTIONS PERMITS	80,358	80,000	80,000	80,000
COMMERCIAL BLURB PERMIT	1,400	401	401	401
COMB. & FLAM. LIQUID PERMIT	6,600	7,400	7,400	7,400
FIREWORKS DISPLAY PERMIT	1,350	900	900	900
ZONING PERMITS	41,776	38,834	38,834	38,834
TAXICAB LICENSE FEES	180	500	500	500
ANNUAL VEHICLE INSPECTION				
TOTAL LICENSES & PERMITS	1,312,209	1,514,558	1,484,558	1,484,739
FINES AND FORFEITURES:				
MISDEMEANOR FINES	117,629	200,000	200,000	200,000
VEHICLE PARKING FINES	48,751	50,000	50,000	50,000
MOVING TRAFFIC VIOLATIONS	780,229	711,704	711,704	671,704
CITY COURT COST	3,022	6,425	6,425	6,425
WARRANT FEE	53,663	69,439	69,439	69,439
ANIMAL CONTROL CITATIONS	200	1,387	1,387	1,387
MUNICIPAL COURT COMPUTER	9,010	9,755	9,755	9,755
MUNICIPAL COURT DRIVER IMPR FEE		35	-	35
ADMINISTRATIVE FEE - DEL C	159,743	184,683	184,683	184,683
CONTEMPT FEE - MUNICIPAL COURT	32,985	51,674	51,674	51,674
COMPUTERIZED CRIME PREVENTION - POLICE	9,772	11,115	11,115	11,115
MUNICIPAL COURT ENHANCEMENT	91,333	85,000	85,000	85,000
JACKSON ENHANCEMENT FEE	45,671	49,975	49,975	49,975
BAD CHECK FEES	430	1,153	1,153	1,153
DAILY STORAGE FEE - VEHICLE	75,025	60,000	60,000	62,139
WRECKER FEE	63,450	60,000	60,000	60,000
EXPUNGEMENT FEE - MUNICIPAL	1,800	8,850	8,850	8,850
JACKSON COLLECTION FEE	65,148	30,000	30,000	30,000
DOCKET FEE - MUNICIPAL COURT	47,109	70,535	70,535	70,535
DROPPED CHARGE FEE - MUN COURT	2,800	900	900	900
CASH BOND CLEARING ACCOUNT	7,752	5,081	5,081	5,081
REARRANGMENT FEE - MUN COURT	9,900	9,832	9,832	9,832
TOTAL FINES AND FORFEITURES	1,825,422	1,877,396	1,877,311	1,838,506

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 7, 2023 10:00 A.M.**

	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
REVENUES				
INTERGOVERNMENTAL REVENUE				
FEDERAL				
POLICE OVERTIME - FBI/DEA GRANT	37,520	59,325	59,325	59,325
DEA - MS GULF COAST (HIDTA)	7,050	28,806	28,806	26,806
TROOPS-TO-COPS GRANT	28	-	-	-
DEA - ASSEST & FORFEITURE	9,381	31,000	31,000	31,000
FEMA/EMMA DISASTER RECOVERY GRANT	-	700,000	700,000	-
TOTAL INTERGOVERNMENTAL - FEDERAL	53,978	817,131	817,131	117,131
STATE				
ALCOHOL PERMITS - ABC	324,183	330,649	330,649	330,649
GASOLINE TAX	610,574	589,395	589,395	589,395
MUNICIPAL REVOLVING FUND	86,387	133,412	133,412	133,412
STATE FIRE PROTECTION	993,021	-	-	500,000
PRO-RATA STATE SALESTAX	28,529,830	30,301,072	30,301,072	31,969,801
SEWER GRANT REPMT - SALES	2,979,041	319,711	319,711	-
HOMESTEAD EXEMPTION	1,743,587	1,808,881	1,808,881	1,808,881
HOMESTEAD EXEMPTION CHARGE	11,393	20,423	20,423	20,423
WIRELESS RADIO COMMUNICATION	-	101,763	101,763	101,763
BUS & TRUCK PRIVILEGE TAX	503,217	431,879	431,879	431,879
MDOT-LITTER PICKUP-JPD	-	12,660	880	12,660
OTHER STATE FUNDING	-	-	124,000	-
TOTAL INTERGOVERNMENTAL - STATE	35,781,182	34,028,845	34,141,845	35,878,863
LOCAL				
PRO-RATA COUNTY ROAD TAX	709,588	670,284	670,284	670,284
SMITH ROBERTSON MUSEUM	6,516	3,300	3,000	3,300
TOTAL INTERGOVERNMENTAL - LOCAL	716,084	673,584	673,284	673,584
ADMISSIONS, FEES, RENTALS				
PASSPORT	74,129	6,058	6,058	70,058
TSA	58,580	33,395	33,395	33,395
ZOO GIFT SHOP	1	-	0	-
ZOO ADMISSIONS	-	-	27,589	-
ZOO VENDOR FEES	-	-	423	-
AD VAL APP	-	100	100	100
SMALL CELL	1,000	3,500	3,500	3,500
PARKING METERS	29,731	100,000	100,000	100,000
LOCAL RECORDS FEE	3,185	3,889	3,889	3,889
CRASH REPORT	92,850	82,750	62,750	62,750
MUN AUD-THALIA MARA HALL RENT	188,437	156,625	156,625	156,625
SMITH ROBERTSON MUSEUM - DONATION	32	800	100	800
SMITH ROBERTSON MUSEUM - ADMISSIONS	3,147	4,000	4,000	4,000
SMITH ROBERTSON MUS - ROOM RENT	1,434	5,425	5,425	5,425
SENIOR CENTER RESERVATION	-	1,200	200	1,200
SMITH ROBERTSON - GIFT SHOP	915	80	80	80
ARTS CTR - RENT ON COMMUNITY	-	4,100	100	4,100
PLANETARIUM-ADMISSION TAX EXEMPT	-	-	10	-
PLANETARIUM-ADMISSIONS	-	-	21	-
CARNIVAL INSPECTION FEE	700	50	50	50
DAYCARE FIRE INSPECTION-AF	7,300	5,880	5,880	5,880
FIRE WATER FLOW TEST FEE	3,400	2,800	2,800	2,800
FIRE REPORTS & ETC.	15,625	17,200	17,200	17,200
ACCIDENT REPORT FEE	44,275	124,171	124,171	124,171
BACKGROUND CHECK FEE	2,380	10,530	10,530	10,530
FINGERPRINTING	26,065	24,115	24,115	24,115
VERIFICATION OF RECORD FEE	22,040	17,789	17,789	17,789
BAIL BONDSMAN APPLICANT	-	150	50	150
TELECOMMUNICATION FRANCHISE AGREEM	324,041	380,741	383,741	380,741
RENTS AND ROYALTIES	78,600	31,100	31,100	31,100
TOWER RENTALS	4,204,485	4,250,000	4,289,100	4,250,000
RENT PISTOL RANGE	422	2,323	2,323	2,323
SPRINKLER-HYDRO STATIC-PUMP	1,425	720	720	720
FIRE ALARM ACCEPTANCE TEST	2,300	1,000	1,000	1,000
FIRE RE-INSPECTION	3,575	5,000	5,000	5,000
FIRE KNOX	-	25	-	25
FIRE SUPPRESSION SYSTEM TE	750	600	600	600
FIRE TRUCK ON SITE	800	3,800	800	3,800
OUTDOOR ADVERTISING	11,970	11,970	11,970	11,970
RENTAL FEE - FIRE MUSEUM	-	280	10	280

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 7, 2023 10:00 A.M.**

	2021-2022 <i>Actual</i>	2022-2023 <i>Adopted</i>	2022-2023 <i>Revised</i>	2023-2024 <i>Adopted</i>
SCHOOL TOURS FEE - FIRE MUSEUM	-	1,478	476	1,476
RENTAL INSPECTIONS	-	-	350	350
LAND RENTAL	12,012	10,000	10,000	10,000
TOTAL ADMISSIONS, FEES AND RENTALS	5,215,385	5,283,002	5,323,620	5,347,352
INTEREST REVENUES:				
INTEREST EARNED ON INVESTMENTS	329	11,399	1,399	11,399
INTEREST EARNED ON REPOS	133,941	382,338	310,626	382,338
TOTAL INTEREST EARNED ON INVESTMENTS	134,270	393,737	312,025	393,737
REVENUES				
MISCELLANEOUS INCOME:				
REIMBURSEMENT JSU POLICE	45,959	-	285	-
CARES ACT SENATE BILL 3947	-	1,400,000	1,400,000	-
RENTAL & REGISTRY	-	551,572	551,572	786,679
CREDIT CARD OVERPAYMENT	520	-	-	-
PUBLIC UTILITY FRANCHISE FEE	5,003,954	4,752,792	4,752,792	4,752,792
FRANCHISE CABLE TELEVISION	1,115,777	1,200,000	1,200,000	1,200,000
NUCLEAR POWER PLANTS	1,583,311	1,602,421	1,602,421	1,602,421
IN-LIEU-OF PROPERTY TAX	70,733	1,010,652	1,054,048	1,010,651
WATER/SEWER FRANCHISE FEE	972,534	972,534	972,534	972,534
SALE OF LAND	2,070	60,167	60,167	60,167
SALE OF FIXED ASSETS	629,520	255,706	255,706	255,706
SALE OF SCRAP METAL	-	-	50	-
SMALL ANIMAL CONTROL	40	1,200	200	1,200
POLICE TRAINING REIMBURSEMENTS OTHER AGENCIES	39,600	20,000	20,000	20,000
POLICE-MISC	1,923	65,348	65,348	65,348
POLICE - SALE OF WEAPONS	7	15	15	15
UNION STATION TENANTS/JRA	92,600	102,379	102,379	102,379
PROCEEDS OF FORFEITURES	139,150	139,149	139,149	139,149
GRANTS & DONATION	121,999	189,567	290,067	280,640
INDIRECT COST	2,367,913	2,680,223	2,680,223	2,680,223
OTHER DEPARTMENTS	131,091	90,148	96,148	90,148
I.D. BADGE	15	180	30	180
PARKING FEE - CITY EMPLOYEES	3,647	6,730	6,730	6,730
ADMIN. FEE - PAYROLL DEDUCTION	13,481	15,725	15,725	15,725
MS VALLEY REFUND	278	800	100	800
ENTERGY REFUND	9	1,000	1,000	1,000
SCB REFUND	-	220	20	220
BUILDING & PERMIT - MISC.	90,467	110,957	110,967	110,957
PLUMBING EXAM	11,275	200	200	11,000
ELECTRICAL EXAM	10,000	100	100	100
PENALTY ON DEMO/GRASSWEED	237,684	30,000	30,000	30,000
PLANNING-MISC	-	-	50	-
SITE PLAN, REVIEW	16,485	16,157	16,157	16,157
SALE OF MAPS, PLANS, SPEC	79	158	158	158
SMITH ROBERSTON - NISSAN GRANT	-	20,115	115	20,115
TRAFFIC	470	170	70	170
ABSTRACT FEES	6,765	6,961	6,961	6,961
FINANCE - M	-	10	10	10
CELLULAR REBATE	35,705	28,765	28,765	32,000
CITY CLERK	19,589	15,271	15,271	15,271
CEMETERIES	-	-	-	25,000
FIRE DEPARTMENT	-	-	194	-
FIRE SAFETY EDUCATION PROGRAM	-	-	214	-
PERFORMANCE CONTRACT REBATE	23,300	-	-	-
INKIND FEES	23,715	29,237	29,237	29,237
PUBLICATION - MISC	-	7,089	189	7,089
MARY JONES DAYCARE	6,377	220	-	220
CAFETERIA PLAN - FLEXIBLE SPENDING	-	150,000	150,000	150,000
SETTLEMENT OF INSURANCE CLAIMS	2,056	75,000	99,350	75,000
PROCEEDS OF LONG TERM DEBT	-	375,850	794,501	375,850
FEES FOR LOST FUELMAN CARDS	395	181	181	181
TOTAL MISCELLANEOUS INCOME	12,810,492	15,984,969	16,551,389	14,950,183
OPERATING TRANSFERS IN:				
TRANSFER IN/FROM GENERAL FUND	225,908	312,867	322,867	314,779
TRANSFER IN/FROM OTHER FUNDS	1,643,149	5,296,000	5,296,000	1,528,200
TOTAL OPERATING TRANSFERS IN	1,869,057	5,608,867	5,618,867	1,842,979
TOTAL FROM ALL SOURCES OTHER THAN TAXATION	59,519,088	65,983,060	66,610,051	62,328,073

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 7, 2023 10:00 A.M.**

	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
APPLIED FUND BALANCE		583,480	2,373,033	1,676,462
TOTAL REVENUE FROM SOURCES OTHER THAN TAXATIO	59,519,086	66,566,540	68,882,063	64,004,535
TAXES:				
REAL PROPERTY	35,810,357	36,453,639	36,453,639	36,643,499
PERSONAL PROPERTY	17,837,108	17,833,524	17,833,524	19,218,180
DELINQUENT REALTY	610,219	927,952	927,952	927,952
DELINQUENT PERSONAL	110,839	218,093	218,093	218,093
AUTOMOTIVE	6,712,898	7,113,706	7,113,706	6,511,984
MOTOR VEHICLE RENTAL TAX	811,566	784,544	784,544	784,544
INTEREST ON CURRENT	518,146	801,265	801,265	801,265
INTEREST ON PRIOR YEARS	668,005	614,406	614,406	614,406
RAIL CAR TAXES	63,090	64,473	64,473	64,473
TAX FORFEITED LAND	140,824	100,000	100,000	100,000
COMMUNITY IMPROVEMENT	29,031	100,000	100,000	8,000
TOTAL TAXES	63,311,886	65,011,802	65,011,802	65,892,396
TOTAL AVAILABLE CASH AND ANTICIPATED REVENUE FROM ALL SOURCES	\$ 122,830,974	\$ 131,578,142	\$ 133,964,862	\$ 128,896,931

	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
POLICE				
PERSONNEL SERVICES	\$ 22,938,925	\$ 29,626,828	\$ 28,944,516	\$ 29,142,720
SUPPLIES & MATERIALS	2,477,136	2,550,155	3,059,099	2,493,296
OTHER SERVICES & CHARGES	1,775,002	1,778,717	1,790,017	1,796,121
CAPITAL OUTLAY	758,886	1,289,783	2,814,700	1,025,887
GRANTS, CONTRIBUTION	1,318,617	1,343,566	1,337,168	1,343,566
TRANSFERS AND OTHER FUNCTIONS	-	-	-	-
DEBT SERVICES	22,894	40,796	40,796	40,796
TOTAL	\$ 29,281,462	\$ 36,609,645	\$ 37,986,296	\$ 35,842,386

	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
FIRE				
PERSONNEL SERVICES	\$ 20,859,514	\$ 21,639,831	\$ 21,639,831	\$ 22,643,637
SUPPLIES & MATERIALS	1,115,745	770,828	771,326	770,608
OTHER SERVICES & CHARGES	879,796	967,186	942,188	802,188
CAPITAL OUTLAY	634,373	754,138	1,274,067	939,138
GRANTS, CONTRIBUTION	-	69	68	69
DEBT SERVICES	62,498	52,058	52,058	52,057
TOTAL	\$ 23,551,926	\$ 24,203,912	\$ 24,679,361	\$ 25,207,697

	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
PUBLIC WORKS				
PERSONNEL SERVICES	\$ 5,853,450	\$ 7,117,588	\$ 7,045,428	\$ 8,188,553
SUPPLIES & MATERIALS	1,315,384	2,152,222	2,181,102	1,802,879
OTHER SERVICES & CHARGES	2,333,888	4,180,871	4,158,601	3,521,642
CAPITAL OUTLAY	543,365	544,438	614,338	450,731
GRANTS, CONTRIBUTION	30,000	274,254	274,254	236,754
TRANSFERS AND OTHER FUNCTIONS	-	700,000	700,000	-
DEBT SERVICES	148,784	151,534	151,534	151,534
TOTAL	\$ 10,224,870	\$ 15,100,907	\$ 15,125,257	\$ 14,152,283

	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
PLANNING & DEVELOPMENT				
PERSONNEL SERVICES	\$ 2,174,828	\$ 3,438,485	\$ 3,438,485	\$ 3,532,271
SUPPLIES & MATERIALS	67,719	129,185	136,030	120,205
OTHER SERVICES & CHARGES	3,768,500	4,682,858	4,680,388	4,747,716
CAPITAL OUTLAY	147,435	109,500	98,882	108,000
GRANTS, CONTRIBUTION	71,660	71,675	69,698	71,675
TRANSFERS AND OTHER FUNCTIONS	1,098,883	1,898,809	1,898,809	1,898,809
DEBT SERVICES	238	1,025	1,025	1,025
TOTAL	\$ 7,327,063	\$ 10,331,115	\$ 10,331,115	\$ 10,480,501

	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
HUMAN & CULTURAL SERVICES				
PERSONNEL SERVICES	\$ 1,569,471	\$ 1,628,744	\$ 1,628,744	\$ 1,830,004
SUPPLIES & MATERIALS	92,235	102,328	102,828	102,628
OTHER SERVICES & CHARGES	548,113	602,120	629,335	626,796
CAPITAL OUTLAY	469,477	487,713	559,998	402,621
GRANTS, CONTRIBUTION	278,233	380,000	390,861	290,000
TRANSFERS AND OTHER FUNCTIONS	394,598	89,963	79,102	69,102
DEBT SERVICES	37,370	30,340	30,340	20,939
TOTAL	\$ 3,389,497	\$ 3,321,208	\$ 3,421,208	\$ 3,342,090
HUMAN RESOURCES				
PERSONNEL SERVICES	\$ 858,680	\$ 890,082	\$ 890,082	\$ 945,041
SUPPLIES & MATERIALS	9,243	20,687	20,687	20,687
OTHER SERVICES & CHARGES	112,518	83,675	83,675	83,675
CAPITAL OUTLAY	41,007	61,036	61,036	61,036
GRANTS, CONTRIBUTION	1,369	1,337	1,337	86,178
TRANSFERS AND OTHER FUNCTIONS	-	1,400,000	1,400,000	-
DEBT SERVICES	7,811	11,541	11,541	11,541
TOTAL	\$ 1,030,568	\$ 2,468,358	\$ 2,468,358	\$ 1,208,158
ADMINISTRATION				
PERSONNEL SERVICES	\$ 3,051,837	\$ 3,938,910	\$ 3,938,910	\$ 4,327,312
SUPPLIES & MATERIALS	33,140	44,270	53,575	44,270
OTHER SERVICES & CHARGES	1,009,295	1,333,828	1,324,523	1,358,828
CAPITAL OUTLAY	-	19,123	19,123	19,123
GRANTS, CONTRIBUTION	3,395	10,100	10,100	10,100
TOTAL	\$ 4,097,667	\$ 5,346,231	\$ 5,346,231	\$ 5,759,633
GENERAL GOVERNMENT				
PERSONNEL SERVICES	\$ 5,094,865	\$ 5,245,799	\$ 5,287,098	\$ 6,843,072
SUPPLIES & MATERIALS	68,915	225,242	247,342	229,122
OTHER SERVICES & CHARGES	4,660,375	8,102,187	8,058,770	7,574,492
CAPITAL OUTLAY	73,496	75,214	75,214	75,214
GRANTS, CONTRIBUTION	300,167	710,648	710,648	610,648
TRANSFERS AND OTHER FUNCTIONS	7,138,451	11,557,768	11,957,768	9,543,859
DEBT SERVICES	2,381,317	1,876,749	1,876,749	1,371,160
TOTAL	\$ 19,716,576	\$ 25,793,587	\$ 26,211,587	\$ 25,247,567
MUNICIPAL CLERK				
PERSONNEL SERVICES	\$ 458,814	\$ 587,604	\$ 537,604	\$ 571,546
SUPPLIES & MATERIALS	22,633	19,958	22,958	19,958
OTHER SERVICES & CHARGES	123,285	156,025	203,025	209,516
CAPITAL OUTLAY	-	45	45	45
TOTAL	\$ 602,732	\$ 783,632	\$ 783,632	\$ 801,065

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 7, 2023 10:00 A.M.**

	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
INFORMATION TECHNOLOGY				
PERSONNEL SERVICES	\$ 2,539,091	\$ 2,505,201	\$ 2,505,201	\$ 2,717,960
SUPPLIES & MATERIALS	412,150	578,206	429,107	557,708
OTHER SERVICES & CHARGES	2,319,189	1,999,914	2,129,013	1,927,439
CAPITAL OUTLAY	1,016,914	1,007,018	1,049,118	1,103,228
TRANSFERS AND OTHER FUNCTIONS	1,205,000	1,446,000	1,446,000	1,446,000
DEBT SERVICES	103,208	103,208	103,208	103,208
TOTAL	\$ 7,595,552	\$ 7,639,547	\$ 7,661,647	\$ 7,855,541
TOTAL GENERAL FUND EXPENDITURES	\$ 106,827,913	\$ 131,578,142	\$ 133,994,692	\$ 129,896,931

	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
PARKS AND RECREATION FUND (005)				
REVENUES				
AIRCRAFT REGISTRATION	\$ 319	\$ 500	\$ 500	\$ 500
HOMESTEAD EXEMPTION	89,859	65,000	65,000	65,000
HOMESTEAD EXEMPTION CHARGEBACK	502	680	680	660
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	77,514	87,000	87,000	87,000
SONNY GUY PK ELEC GLF CART REN	51,677	41,000	41,000	41,000
RANGE BALLS	15,845	13,800	13,800	13,800
SWIMMING FEES	1,922	3,391	3,391	3,391
ATHLETIC FEES	28,366	22,042	22,042	22,042
GYM USER FEES	14,721	13,500	13,500	13,500
PARKS BUILDING RENTALS	11,301	13,500	13,500	13,500
PARKS FIELD RENTALS	1,410	5,500	5,500	5,500
PARKS CONCESSIONS	-	100	100	100
PARKS PROGRAMS REGISTRATION	4,048	5,000	5,000	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	550	600	600	600
ADMISSIONS /SUMMER FESTIVALS	1,645	2,500	2,500	2,500
MYNELLE GARDEN-PHOTOGRAPHY	200	300	300	300
MYNELLE GARDEN ADMISSIONS	2,532	3,000	3,000	3,000
MYNELLE GARDEN RENTAL	-	499	499	499
MYNELLE GARDEN WEDDINGS	3,800	3,800	3,800	3,800
MYNELLE GARDEN GIFT SHOP SALES	66	100	100	100
DONATIONS-SUMMER FESTIVALS	2,500	5,000	5,000	5,000
RENTS AND ROYALTIES	25,010	25,000	25,000	25,000
INTEREST EARNED ON INVESTMENTS	50	20	20	20
INTEREST EARNED ON REPOS	6,567	1,880	1,880	1,880
GRANTS & DONATIONS	16,500	11,414	11,414	11,414
OTHER DEPARTMENTS	7,420	2,100	2,100	2,100
CEMETERIES OPENING CLSG & MISC	20,250	25,000	25,000	-
TRANSFERS IN/FROM GENERAL FUND	3,517,168	4,635,646	4,635,646	4,329,332
TRANSFERS IN/FROM OTHER FUNDS	-	250,000	250,000	0
TOTAL REVENUE FROM SOURCES OTHER THAN TAXATIO	3,879,342	5,262,352	5,262,352	4,681,038
TAXES				
CURRENT REALTY TAXES	1,428,840	1,419,534	1,419,534	1,407,471
CURRENT PERSONAL TAXES	727,507	694,452	694,452	738,167
DELINQUENT REALTY TAXES	25,377	32,545	32,545	19,883
DELINQUENT PERSONAL TAXES	4,661	3,883	3,883	3,883
AD VALOREM TAX ON AUTOMOBILES	263,827	277,013	277,013	250,124
TOTAL TAXES	2,450,213	2,427,427	2,427,427	2,419,528
TOTAL AVAILABLE CASH AND ANTICIPATED REVENUE FROM ALL SOURCES	\$ 6,329,554	\$ 7,689,779	\$ 7,689,779	\$ 7,100,566
EXPENDITURES				
PERSONAL SERVICE	\$ 3,912,123	\$ 5,139,821	\$ 5,095,241	\$ 4,828,814
SUPPLIES & MATERIALS	598,724	606,025	606,025	568,909
OTHER SERVICES & CHARGES	1,268,054	1,398,389	1,308,725	1,232,616
CAPITAL OUTLAY	209,043	484,505	618,749	409,188
OPERATING TRANSFERS	25,000	-	-	-
DEBT SERVICE	51,443	61,039	61,039	61,039
TOTAL EXPENDITURES	\$ 6,062,387	\$ 7,689,779	\$ 7,689,779	\$ 7,100,566

	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
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BUSINESS IMPROVEMENT TAX ASSESSMENT (007)

REVENUES

REAL PROPERTY TAXES	\$ 1,082,354	\$ 1,082,747	\$ 1,082,747	\$ 1,082,747
TOTAL REVENUES	\$ 1,082,354	\$ 1,082,747	\$ 1,082,747	\$ 1,082,747

EXPENDITURES

GRANTS CONTRIBUTION &	\$ 1,082,354	\$ 1,082,747	\$ 1,082,747	\$ 1,082,747
TOTAL EXPENDITURES	\$ 1,082,354	\$ 1,082,747	\$ 1,082,747	\$ 1,082,747

SANITATION/LANDFILL FUND (009)

REVENUES

LAND FILL CHARGES	\$ 118,781	\$ 120,883	\$ 120,883	\$ 30,883
SPECIAL TRASH COLLECTION FEES	3,235	6,606	6,606	3,000
MS-DEQ GRANTS-SOLID WASTE	30,818	100,000	100,000	-
GARBAGE PICKUP FEES	10,479,187	15,284,700	15,284,700	14,253,308
GARBAGE PICKUP FEES PRES.HILLS	252,085	272,231	273,142	218,000
INTEREST EARNED ON REPOS	170	20	20	20
RECYCLING PROGRAM	3,703	11,400	11,400	5,000
TRANSFERS IN/FROM GENERAL FUND	117,121	122,816	122,816	178,120
TOTAL REVENUES	\$ 11,005,101	\$ 15,918,656	\$ 15,919,567	\$ 14,789,331

EXPENSES

PERSONAL SERVICE	\$ 678,343	\$ 1,040,535	\$ 1,040,535	\$ 1,111,757
SUPPLIES & MATERIALS	164,708	210,114	210,114	206,985
OTHER SERVICES & CHARGES	8,751,186	13,127,487	13,541,487	13,130,589
CAPITAL OUTLAY	87,917	500,540	88,540	300,000
GRANTS, CONTRIBUTION	-	40,000	40,000	40,000
OPERATING TRANSFERS	-	1,000,000	1,000,000	-
DEBT SERVICES	2,101	-	911	-
TOTAL EXPENSES	\$ 9,684,256	\$ 15,916,656	\$ 15,919,567	\$ 14,789,331

SENIOR AIDES FUND (012)

REVENUES

NCSC SENIOR AIDES	\$ 511,919	\$ 469,616	\$ 469,548	\$ 469,617
TRANSFER IN/FROM GENERAL FUND	74,969	69,963	69,102	69,102
TOTAL REVENUES	\$ 586,888	\$ 539,579	\$ 538,650	\$ 538,719

EXPENDITURES

PERSONNEL SERVICES	\$ 593,255	\$ 548,241	\$ 532,650	\$ 525,381
SUPPLIES & MATERIALS	3,888	8,123	4,500	8,123
OTHER SERVICES AND CHARGES	737	5,215	1,500	5,215
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENSES	\$ 597,879	\$ 559,579	\$ 538,650	\$ 538,719

	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
CLAIMS FUND (018)				
REVENUES				
INTEREST EARNED ON INVESTMENTS	\$ 19,875	\$ 50	\$ 50	\$ 50
INTEREST EARNED ON REPOS	3,078	-	-	-
APPLIED FUND BALANCE	-	4,843,473	4,843,473	5,093,473
APPROPRIATION FROM GENERAL FUND	945,172	600,000	1,000,000	1,925,943
REVENUES	\$ 968,122	\$ 5,443,523	\$ 5,843,523	\$ 7,019,466
EXPENDITURES				
OTHER SERVICES AND CHARGES	\$ 950	\$ 5,723	\$ 5,723	\$ 5,723
GRANTS, CONTRIBUTION	951,917	5,437,800	5,837,800	7,013,743
TOTAL EXPENDITURES	\$ 952,767	\$ 5,443,523	\$ 5,843,523	\$ 7,019,466

BOND AND INTEREST FUND (020,0244,0249,0252,0253,0255,0256,0262,0263,0264,0268,0269,0272,0315,0316,0318,0388,0393,0435)

REVENUES				
CURRENT REALTY TAXES	\$ 4,138,778	\$ 3,810,355	\$ 3,810,355	\$ 2,917,253
CURRENT PERSONAL TAXES	1,970,185	1,812,394	1,812,394	1,484,871
DELINQUENT REALTY	82,828	2	2	1
DELINQUENT PERSONAL	17,513	-	-	-
AD VALOREM TAX ON AUTOMOTIVE	782,657	734,256	734,256	511,632
AIRCRAFT REGISTRATION	968	-	-	-
HOMESTEAD EXEMPTION	189,821	8,709	8,709	18,926
HOMESTEAD EXEMPTION	1,240	-	-	-
INTEREST EARNED ON INVESTMENTS	22,578	-	-	-
COUNTY TAXES	328,265	222,000	316,797	222,000
APPLIED FUND BALA	-	493,971	493,971	1,534,108
TRANSFER IN FROM OTHER FUNDS	8,575,372	15,570,646	15,666,248	15,265,872
PAYMENTS FROM OTHER FUNDS	275,497	-	-	-
TOTAL REVENUE	\$ 16,385,603	\$ 22,852,333	\$ 22,842,732	\$ 21,954,661
EXPENDITURES				
OTHER SERVICES & CHARGES	\$ 9,825	\$ 18,248	\$ 19,248	\$ 15,996
DEBT SERVICES	16,017,477	15,774,400	15,871,003	15,471,877
GRANTS, CONTRIBUTION	-	-	-	-
TRANSFERS AND OTHER FUNCTIONS	4,688,258	6,859,687	6,952,483	6,466,788
TOTAL EXPENDITURES	\$ 20,715,360	\$ 22,852,333	\$ 22,842,732	\$ 21,954,661

	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
WATER/SEWER O & M FUND (030,031,033,211,220,258,376,0392,500)				
REVENUES				
SEWER CONNECTION PERMITS	\$ (1,561,111)	\$ 60,971	\$ 60,971	\$ 60,971
SEWER CONNECTION	12,830	4,600	4,600	.
INTEREST EARNED ON INVESTMENTS	29,291	.	2,000,000	.
WATER CHARGES	28,245,516	6	6	29,823,549
WATER CHARGES-TRIANGLE	276,296	29,437,433	29,437,433	420,701
METER CHARGES	54,145	420,701	420,701	.
DEVELOPMENT CHARGES	42,855	11,830	11,630	71,868
METER INSTALLATION FEES	115,064	71,868	71,868	.
METER INSTALLATION FEES	1,323	24,915	24,915	.
SEWER CHARGES	32,756,037	162	162	21,417,493
SEWER CHARGES-TRIANGLE	295,568	21,417,493	21,417,493	507,203
MISCELLANEOUS	(1,677,487)	507,203	507,203	614,603
MISCELLANEOUS-TRIANGLE	.	667,685	667,685	1,260
MADISON COUNTY WATER REVENUE	430,303	1,260	1,260	451,860
COLLECTION OF BAD DEBT	(2,404)	451,860	451,860	.
SERVICE CONNECTIONS	55,452	119,819	119,819	119,819
W RANKIN METRO SEWER REVENUE	81,029	81,029	81,029	.
BYRAM SEWER REVENUE	238,998	150,000	150,000	.
RIDGELAND WEST SEWER REVENUE	1,062,820	126,519	126,519	126,519
MADISON COUNTY SEWER REVENUE	353,558	2,353,569	2,353,569	2,353,569
FOREST WOODS UTILITY SEWER REVENUE	.	125,536	125,536	125,536
LEACHATE DISPOSAL	181,540	50,000	50,000	50,000
OTHER DEPARTMENTS	2	1	1	.
SETTLEMENT OF SIEMENS CLAIMS	.	1,849,836	7,658,384	5,496,787
PROCEEDS FROM LONG TERM DEBT	7,519,895	56,681,460	56,681,460	43,571,302
APPLIED FUND BALANCE	.	13,216,028	13,216,242	13,216,028
TRANSFERS IN/FROM GENERAL FUND	866,223	1,039,467	1,039,467	.
TRANSFERS IN/FROM WATER/SEWER	30,995,216	55,690,760	55,690,760	48,135,163
TRANSFERS IN/FROM WATER/SEWER	2,200,000	728,500	728,500	228,500
TOTAL REVENUES	\$ 104,132,437	\$ 185,280,311	\$ 193,089,073	\$ 166,592,731
EXPENDITURES				
PERSONAL SERVICES	\$ 8,255,062	\$ 9,369,088	\$ 7,208,033	\$ 3,925,804
SUPPLIES	5,304,212	4,181,716	2,724,984	.
OTHER SERVICES & CHARGES	20,593,244	18,574,774	30,480,142	29,708,510
CAPITAL OUTLAY	187,487	761,208	305,488	161,908
GRANTS, CONTRIBUTION	1,110,058	16,048,397	16,025,300	16,025,300
TRANSFERS AND OTHER FUNCTIONS	48,459,618	112,755,720	112,755,720	99,516,253
DEBT SERVICES	15,792,066	23,589,408	23,589,408	17,254,956
TOTAL EXPENDITURES	\$ 97,701,747	\$ 185,280,311	\$ 193,089,073	\$ 166,592,731

	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
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CAPITAL IMPROVEMENT FUND (047, 141, 213, 214, 215, 216, 217 and 223)

REVENUES

INTEREST EARNED ON INVESTMENTS	\$ 3,234	\$ 4,319	\$ 4,319	\$ 4,319
INTERGOVERNMENTAL-FEDERAL- (MDOT)	-	1,613,016	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)-FONDERN ENNA	-	129,533	129,533	129,533
CMPDD	-	13,032	13,032	13,032
MDOT MANY	-	2,888,750	2,888,750	2,093,473
FORTWEB	-	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	-	106,966	106,966	106,966
PROCEEDS FROM LONG TERM DEBT	-	473,985	473,985	329,414
APPLIED FUND BALANCE	-	881,898	832,627	1,179,491
TRANSFER IN/FROM GENERAL FUND	298,260	2,195,500	2,195,500	-
TRANSFER IN/FROM OTHER FUNDS	-	-	-	1,177,397
TOTAL REVENUES	\$ 298,494	\$ 11,913,871	\$ 11,664,510	\$ 10,253,423

EXPENDITURES

SUPPLIES	\$ -	\$ 45,204	\$ 45,204	\$ 45,204
OTHER SERVICES AND CHARGES	35,181	5,755,045	5,485,419	5,485,419
CAPITAL OUTLAY	1,660,817	5,680,990	6,117,605	3,522,790
GRANTS, CONTRIBUTION	-	452,632	18,282	1,200,010
TOTAL EXPENDITURES	\$ 1,695,999	\$ 11,913,871	\$ 11,664,510	\$ 10,253,423

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	1,593,628	1,593,628
TRANSFER IN/FROM WATER/SEWER	7,519,885	58,681,460	58,681,460	43,571,302
TOTAL REVENUES	\$ 7,519,885	\$ 58,275,088	\$ 58,275,088	\$ 45,164,930

EXPENSES

PERSONAL SERVICES	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
SUPPLIES	-	1	1	-
OTHER SERVICES AND CHARGES	4,645,401	6,674,576	6,674,576	6,500,031
CAPITAL OUTLAY	7,839,499	9,234,651	10,814,564	8,455,087
GRANTS, CONTRIBUTION	-	42,350,860	40,770,947	30,194,812
TOTAL EXPENSES	\$ 12,284,900	\$ 58,275,088	\$ 58,275,088	\$ 45,164,930

	2021-2022	2022-2023	2022-2023	2023-2024
	Actual	Adopted	Revised	Adopted

DISABILITY AND RELIEF FUND (065)

Revenues

CURRENT REALTY TAXES	\$ 2,716,936	\$ 1,901,590	\$ 1,901,590	\$ 2,241,304
CURRENT PERSONAL TAXES	1,335,878	904,490	904,490	1,140,816
DELINQUENT REALTY TAXES	48,944	17,086	17,086	17,086
DELINQUENT PERSONAL TAXES	9,124	7,000.00	7,000.00	7,000.00
AD VALOREM TAX ON AUTOMOBILES	501,261	366,437	366,437	393,083
AIRCRAFT REGISTRATION	604	604.00	604.00	604.00
HOMESTEAD EXEMPTION	132,004	100,000	100,000	100,000
HOMESTEAD EXEMPTION CHARGEBACK	863	1,000	1,000	1,000
TOTAL REVENUES	\$ 4,745,613	\$ 3,298,207	\$ 3,298,207	\$ 3,900,893

EXPENDITURES

OTHER SERVICES AND CHARGES	\$ -	\$ -	\$ -	-
GRANTS, CONTRIBUTION	4,745,613	3,298,207	3,298,207	3,900,893
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$ 4,745,613	\$ 3,298,207	\$ 3,298,207	\$ 3,900,893

EMPLOYEES GROUP BENEFIT FUND (067)

REVENUES

GROUP INSURANCE - ACTIVE EMPLOYEES	1,315,702	1,667,110	1,667,110	1,383,491
GROUP INSURANCE - RETIRED EMPLOYEES	70,234	82,414	82,414	68,181
GROUP INSURANCE - D&R RETIRED EMPLOYEES	939,399	903,156	903,156	780,000
GROUP INSURANCE - CITY MATCH	14,001,460	13,675,444	13,675,444	13,425,071
GROUP INSURANCE - FORMER EMPLOYEES	35,335	8,004	8,004	10,000
INSURANCE REFUND	-	-	-	-
SETTLEMENT OF INSURANCE CLAIM CITY	894,753	610,445	610,445	218,165
TOTAL REVENUES	\$ 17,256,882	\$ 16,946,573	\$ 16,946,573	\$ 15,882,908

EXPENDITURES

OTHER SERVICES AND CHARGES	\$ 17,256,883	\$ 16,946,573	\$ 16,946,573	\$ 15,882,908
TOTAL EXPENDITURES	\$ 17,256,883	\$ 16,946,573	\$ 16,946,573	\$ 15,882,908

	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
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EARLY CHILDHOOD FUND (001)

REVENUES

USDA FOOD REVENUE (DAYCARE)	\$ 66,983	\$ -	\$ -	\$ -
MARY JONES DAYCARE	207,388	-	-	-
WESTSIDE DAYCARE	148,241	-	-	-
DAYCARE PRIVATE CLIENT	-	-	-	-
APPLIED FUND BALANCE/R.E.	-	-	-	-
TRANSFERS IN/FROM GENERAL FUND	296,656	-	-	-
TOTAL REVENUES	\$ 719,468	\$ -	\$ -	\$ -

EXPENDITURES

PERSONAL SERVICE	\$ 757,743	\$ -	\$ -	\$ -
SUPPLIES & MATERIALS	44,466	-	-	-
OTHER SERVICES & CHARGES	21,810	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 824,019	\$ -	\$ -	\$ -

CDBG FUND (005)

REVENUES

CDBG-HOUSING & COMMUNITY DEVELOPMENT	\$ 1,318,013	\$ 6,095,141	\$ 6,609,515	\$ 6,159,684
CITY MATCHING FUNDS	1,378,167	429,809	429,809	429,809
INTEREST EARNED ON REPOS	554	8,928	8,928	8,928
LEAD-BASED HAZARD GRANT	101,041.45	882,554	2,484,535	1,581,981
PROGRAM INCOME - MINCAP	7,267	1,242	1,242	4,000
APPLIED FUND BALANCE/R.E.	-	-	-	-
TRANSFERS IN/FROM GENERAL FUND	33,495	40,194	40,194	53,736
TOTAL REVENUES	\$ 2,838,538	\$ 7,457,868	\$ 9,554,223	\$ 8,238,138

EXPENDITURES

PERSONAL SERVICE	\$ 440,151	\$ 444,047	\$ 555,484	\$ 530,689
SUPPLIES & MATERIALS	301,700	360,131	287,196	78,718
OTHER SERVICES & CHARGES	164,500	1,875,182	2,856,358	2,343,987
GRANTS, CONTRIBUTION & CONT.	280,794	3,982,978	5,293,853	4,703,212
CAPITAL OUTLAY	1,723,361	795,532	581,552	581,552
TOTAL EXPENDITURES	\$ 2,910,505	\$ 7,457,868	\$ 9,554,223	\$ 8,238,138

EMERGENCY SHELTER GRANT (006)

REVENUES

EMERGENCY SHELTER GRANT	\$ 165,526	\$ 276,275	\$ 335,757	\$ 232,400
TOTAL REVENUES	\$ 165,526	\$ 276,275	\$ 335,757	\$ 232,400

EXPENDITURES

PERSONAL SERVICE	\$ 11,677	\$ 46,451	\$ 34,478	\$ 17,397
GRANTS, CONTRIBUTION & CONT.	153,553	229,824	301,279	215,003
TOTAL EXPENDITURES	\$ 165,230	\$ 276,275	\$ 335,757	\$ 232,400

	2021-2022 <i>Actual</i>	2022-2023 <i>Adopted</i>	2022-2023 <i>Revised</i>	2023-2024 <i>Adopted</i>
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STATE GRANTS FUNDS (076,140,340,374,398,403)

Revenues

POLICE TRAFFIC SERVICES	\$ 134,913	\$ 187,562	\$ 187,562	\$ -
JONES CENTER DHS ARPA	199,059	-	-	-
WESTSIDE CENTER DHS ARPA	306,410	-	-	-
SMALL BUSINESS SVOG	109,564	-	-	-
DFA JACKSON ZOO	-	86,387	86,387	86,387
DFA SB2971	3,000,000	-	-	-
MISSISSIPPI HUMANITIES COUNCIL	-	13,500	13,500	13,500
DFA SB2971 TOUGALOO	150,000	150,000	150,000	103,125
INTEREST EARNED	6,390	10,812	10,812	10,812
APPLIED FUND BALANCE	-	3,533,814	4,220,167	557,392
TOTAL REVENUES	\$ 3,908,335	\$ 3,982,075	\$ 4,688,428	\$ 771,216

EXPENDITURES

PERSONAL SERVICES	\$ 218,913	\$ 188,984	\$ 186,984	\$ -
SUPPLIES & MATERIALS	106,417	22,822	92,947	75,125
OTHER SERVICES AND CHARGES	308,113	608,769	4,293,122	657,591
CAPITAL OUTLAY	35,878	3,163,500	95,375	38,500
TOTAL EXPENSES	\$ 669,321	\$ 3,982,075	\$ 4,688,428	\$ 771,216

METRO MEDICAL RESPONSE SYSTEM (093)

REVENUES

MMRS GRANT - METRO MED RESPONSE	\$ -	\$ 25,198	\$ 25,198	\$ 25,198
INTEREST ON INVESTMENT	114	200	200	200
TOTAL REVENUES	\$ 114	\$ 25,398	\$ 25,398	\$ 25,398

EXPENDITURES

SUPPLIES & MATERIALS	\$ -	\$ 305	\$ 305	\$ 305
GRANTS, CONTRIBUTION & CONT.	-	24,445	24,445	24,445
CAPITAL OUTLAY	-	648	648	648
TOTAL EXPENDITURES	\$ -	\$ 25,398	\$ 25,398	\$ 25,398

UNEMPLOYMENT COMPENSATION FUND (115)

REVENUES

INTEREST EARNED ON REPOS	\$ -	\$ 360	\$ 360	\$ 360
APPLIED FUND BALANCE/R/E.	-	148,653	148,653	148,653
TOTAL REVENUES	\$ -	\$ 149,013	\$ 149,013	\$ 149,013

EXPENDITURES

OTHER SERVICES & CHARGES	\$ 8,380	\$ 8,380	\$ 8,380	\$ 8,380
GRANTS, CONTRIBUTION & CONT.	102,856	140,833	140,833	140,833
TOTAL EXPENDITURES	\$ 111,236	\$ 149,013	\$ 149,013	\$ 149,013

	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
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HOME PROGRAM (120)

REVENUES

HOME PROGRAM	\$ 197,580	\$ 3,100,675	\$ 3,146,288	\$ 4,045,578
HOME - PROGRAM INCOME	24,309	2,000	948,901	2,000
APPLIED FUND BALANCE/R.E.	-	-	-	-
TOTAL REVENUES	\$ 221,889	\$ 3,102,675	\$ 4,093,187	\$ 4,047,578

EXPENDITURES

PERSONAL SERVICE	\$ 64,353	\$ 58,479	\$ 56,479	\$ 149,078
SUPPLIES & MATERIALS	34	7,851	7,732	8,851
OTHER SERVICES & CHARGES	7,204	16,132	8,928	17,226
GRANTS, CONTRIBUTION & CONT.	157,356	3,022,213	4,020,048	3,872,623
TOTAL EXPENDITURES	\$ 228,948	\$ 3,102,675	\$ 4,093,187	\$ 4,047,578

HOPWA GRANT FUND (122)

REVENUES

HOPWA GRANT - DEPT. OF HUD	\$ 1,198,974	\$ 2,258,238	\$ 3,431,479	\$ 2,254,156
APPLIED FUND BALANCE/R.E.	-	875,908	-	-
TOTAL REVENUES	\$ 1,198,974	\$ 3,132,144	\$ 3,431,479	\$ 2,254,156

EXPENDITURES

PERSONAL SERVICE	\$ 30,086	\$ 107,432	\$ 77,347	\$ 118,872
SUPPLIES & MATERIALS	-	2,000	2,000	2,000
OTHER SERVICES & CHARGES	12,873	16,268	16,268	11,875
GRANTS, CONTRIBUTION & CONT.	1,133,875	3,006,444	3,335,864	2,121,409
TOTAL EXPENDITURES	\$ 1,176,834	\$ 3,132,144	\$ 3,431,479	\$ 2,254,156

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

REVENUES

2019 JAG	\$ -	\$ 244,071	\$ 244,071	\$ -
2020 JAG	115,302	98,251	98,251	-
EDWARD BYRNE MEM JUSTICE GRANT	-	-	-	-
TOTAL REVENUES	\$ 115,302	\$ 342,322	\$ 342,322	\$ -

EXPENDITURES

OTHER SERVICES AND CHARGES	\$ -	\$ 13,245	\$ 5,553	\$ -
GRANTS, CONTRIBUTION	115,302	287,772	295,108	-
CAPITAL OUTLAY	-	41,305	41,663	-
TOTAL EXPENDITURES	\$ 115,302	\$ 342,322	\$ 342,322	\$ -

	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
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TITLE III AGING (125)

REVENUES

TITLE IIIB OUTREACH	\$ 31,579	\$ 31,579	\$ 31,579	\$ 31,579
TITLE IIIB TRANSPORTATION	248,389	152,365	152,365	152,365
TITLE III CONGREGATE MEALS	162,441	160,441	160,441	160,441
SSBG TITLE XX HOME DELIVERY	481,197	354,706	354,706	354,706
INTEREST EARNED ON REPOS	-	11,104	11,104	11,104
GRANTS & DONATIONS	-	-	-	-
OTHER DEPARTMENTS	-	-	-	-
TITLE III CONGREGATE DONATION	-	150	150	150
TITLE XX-TRANSPORTATION DONATION	-	-	-	-
APPLIED FUND BALANCE/R.E.	-	367,287	463,310	381,048
TRANSFERS IN/FROM GENERAL FUND	22,773	-	-	-
TOTAL REVENUES	\$ 948,379	\$ 1,077,632	\$ 1,173,655	\$ 1,091,393

EXPENDITURES

PERSONAL SERVICE	\$ 180,461	\$ 173,651	\$ 173,651	\$ 187,412
SUPPLIES & MATERIALS	656,890	576,776	576,776	576,776
OTHER SERVICES & CHARGES	313,610	325,205	421,228	325,205
CAPITAL OUTLAY	-	2,000	2,000	2,000
TOTAL EXPENDITURES	\$ 1,150,961	\$ 1,077,632	\$ 1,173,655	\$ 1,091,393

G.O.PUB IMPROVEMENT CONSTRUCTION BOND (148)

REVENUES

INTERGOVERNMENT-STATE (MDOT-LYNCH)	\$ -	\$ 3,290,619	\$ 3,290,619	\$ 3,290,619
TOTAL REVENUES	\$ -	\$ 3,290,619	\$ 3,290,619	\$ 3,290,619

EXPENDITURES

OTHER SERVICES & CHARGES	\$ -	\$ 3,282,881	\$ 3,282,881	\$ 3,282,881
GRANTS, CONTRIBUTION & CONT.	-	7,738	7,738	7,738
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ 3,290,619	\$ 3,290,619	\$ 3,290,619

	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
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G.O. BONDS 1998 CONSTRUCTION FUND (156)

REVENUES				
APPLIED FUND BALANCE/R.E.	-	10,793	10,793	-
Total Revenues	\$ -	\$ 10,793	\$ 10,793	\$ -

EXPENDITURES				
OTHER SERVICES & CHARGES	\$ -	\$ 10,793	\$ 10,793	\$ -
OPERATING TRANSFERS	11,143	-	-	-
TOTAL EXPENDITURES	\$ -	\$ 10,793	\$ 10,793	\$ -

INFRASTRUCTURE BOND 2020 (157)

REVENUES				
INTEREST EARNED ON REPOS	227,249	-	-	85,000
APPLIED FUND BALANCE/R.E.	-	23,511,541	16,889,568	9,768,959
TOTAL REVENUES	\$ 227,249	\$ 23,511,541	\$ 16,889,568	\$ 9,853,959

EXPENDITURES				
OTHER SERVICES & CHARGES	\$ 80	\$ 9,872	\$ 9,872	\$ 9,872
GRANTS, CONTRIBUTION & CONT.	-	22,642,736	5,611,981	8,900,154
CAPITAL OUTLAY	8,214,557	858,933	11,277,715	943,933
TOTAL EXPENDITURES	\$ 8,214,637	\$ 23,511,541	\$ 16,889,568	\$ 9,853,959

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

REVENUES				
APPLIED FUND BALANCE/R.E.	\$ -	\$ 1,735	\$ 1,735	\$ 1,735
TOTAL REVENUES	\$ -	\$ 1,735	\$ 1,735	\$ 1,735

EXPENDITURES				
OTHER SERVICES & CHARGES	\$ -	\$ 1,735	\$ 1,735	\$ 1,735
TOTAL EXPENDITURES	\$ -	\$ 1,735	\$ 1,735	\$ 1,735

	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
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CAPITAL STREET 2-WAY PROJECT (0171)

REVENUES

APPLIED FUND BALANCE/R.E.	\$ -	\$ 774	\$ 774	\$ 774
TOTAL REVENUES	\$ -	\$ 774	\$ 774	\$ 774

EXPENDITURES

OTHER SERVICES & CHARGES	\$ 9,535	\$ 774	\$ 774	\$ 774
CAPITAL OUTLAY	200,272	-	-	-
TOTAL EXPENDITURES	\$ 209,808	\$ 774	\$ 774	\$ 774

1% INFRASTRUCTURE TAX (173)

REVENUES

1% INFRASTRUCTURE TAX	\$ 16,224,816	\$ 16,123,280	\$ 16,123,280	\$ 16,122,280
APPLIED FUND BALANCE/R.E.	-	-	-	-
PMTS FROM OTHER FUNDS	-	4,935,307	4,935,307	4,935,307
TOTAL REVENUES	\$ 16,224,816	\$ 21,058,587	\$ 21,058,587	\$ 21,057,587

EXPENDITURES

OTHER SERVICES & CHARGES	\$ 2,522,182	\$ 7,979,541	\$ 7,979,541	\$ 7,979,541
GRANTS, CONTRIBUTION & CONT.	-	5,425,706	2,429,664	5,425,706
CAPITAL OUTLAY	2,749,019	3,483,819	6,479,861	3,483,819
OPERATING TRANSFERS	4,162,611	4,169,521	4,169,521	4,169,521
TOTAL EXPENDITURES	\$ 9,433,812	\$ 21,058,587	\$ 21,058,587	\$ 21,057,587

MADISON SEWER FUND (174)

REVENUES

TRANSFER IN/FROM WATER/SEWER	\$ -	\$ 125,000	\$ 125,000	\$ 125,000
TOTAL REVENUES	\$ -	\$ 125,000	\$ 125,000	\$ 125,000

EXPENDITURES

PERSONAL SERVICE	\$ -	\$ 35,000	\$ -	\$ 35,000
SUPPLIES & MATERIALS	-	6,000	-	6,000
OTHER SERVICES & CHARGES	50,736	44,000	125,000	44,000
CAPITAL OUTLAY	-	40,000	-	40,000
TOTAL EXPENDITURES	\$ 50,736	\$ 125,000	\$ 125,000	\$ 125,000

	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
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RIDGELAND-WEST SEWAGE DISPOSAL O&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>EXPENDITURES</u>				
PERSONAL SERVICE	\$ -	\$ 5,000	\$ -	\$ 5,000
SUPPLIES & MATERIALS	-	5,000	0	5,000
OTHER SERVICES & CHARGES	-	15,000	30,000	15,000
CAPITAL OUTLAY	-	5,000	0	5,000
TOTAL EXPENDITURES	\$ -	\$ 30,000	\$ 30,000	\$ 30,000

WATER/SEWER CAP IMPROVEMENT NOTE (178)

<u>REVENUES</u>				
APPLIED FUND BALANCE/R.E.	-	1,200,807	222,308	133,056
TOTAL REVENUES	\$ -	\$ 1,200,807	\$ 222,308	\$ 133,056
<u>EXPENDITURES</u>				
OTHER SERVICES & CHARGES	\$ 532,574	\$ 661,615	\$ 222,308	\$ 133,056
GRANTS, CONTRIBUTION & CONT.	-	538,992	-	-
TOTAL EXPENDITURES	\$ 532,574	\$ 1,200,607	\$ 222,308	\$ 133,056

JACKSON TRANSIT SYSTEM (187)

<u>REVENUES</u>				
DOT-FTA FORMULA GRANT 5307	\$ 2,969,607	\$ 5,966,391	\$ 5,966,391	\$ 5,966,391
MDOT REIMBURSEMENT	480,000	480,000	480,000	480,000
ARP	1,185,707	-	-	1,000,000
FTA CARES	541,411	-	-	-
FTA 5339 B	-	4,301,754	4,301,754	4,301,754
FTA CIG	-	1,250,000	1,250,000	1,250,000
JATRAM FARE REVENUES	332,235	400,000	400,000	400,000
SALE OF SCRAP METAL	152	-	-	-
APPLIED FUND BALANCE/R.E.	-	1,046,142	3,747,237	1,072,113
TRANSFERS IN/FROM GENERAL FUND	2,391,411	1,898,609	1,868,609	1,898,609
TOTAL REVENUES	\$ 7,900,522	\$ 15,362,896	\$ 18,063,991	\$ 16,388,867
<u>EXPENDITURES</u>				
PERSONAL SERVICE	\$ 388,752	\$ 731,869	\$ 731,869	\$ 757,840
SUPPLIES & MATERIALS	630,944	728,925	1,260,330	728,925
OTHER SERVICES & CHARGES	6,972,595	9,337,102	10,795,464	10,337,102
CAPITAL OUTLAY	828,178	4,565,000	5,276,328	4,565,000
TOTAL EXPENDITURES	\$ 8,818,469	\$ 15,362,896	\$ 18,063,991	\$ 16,388,867

	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
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2012 G.O. NOTE-CAPITAL PROJECT FUND (100)

REVENUES

APPLIED FUND BALANCE/R.E.	\$ -	\$ 752,253	\$ 752,253	\$ 752,253
TOTAL REVENUES	\$ -	\$ 752,253	\$ 752,253	\$ 752,253

EXPENDITURES

OTHER SERVICES & CHARGES	\$ -	\$ 429,413	\$ 429,413	\$ 429,413
GRANTS, CONTRIBUTION & CONT.	-	260,653	260,653	260,653
CAPITAL OUTLAY	-	62,187	62,187	62,187
TOTAL EXPENDITURES	\$ -	\$ 752,253	\$ 752,253	\$ 752,253

FONDREN BUSINESS IMPROVEMENT FUND (102)

REVENUES

CURRENT REALTY TAXES	\$ 259,898	\$ 398,581	\$ 513,351	\$ 398,581
TOTAL REVENUES	\$ 259,898	\$ 398,581	\$ 513,351	\$ 398,581

EXPENDITURES

GRANTS, CONTRIBUTION & CONT.	\$ 259,898	\$ 398,581	\$ 513,351	\$ 398,581
TOTAL EXPENDITURES	\$ 259,898	\$ 398,581	\$ 513,351	\$ 398,581

MUSEUM TO MARKET PROJECT (351)

REVENUES

INTERGOVERNMENT - STATE (MOOT)	\$ -	\$ -	\$ -	\$ -
APPLIED FUND BALANCE/R.E.	-	-	54,620	-
TOTAL REVENUES	\$ -	\$ -	\$ 54,620	\$ -

EXPENDITURES

OTHER SERVICES & CHARGES	\$ 72,389	\$ -	\$ 54,620	\$ -
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 72,389	\$ -	\$ 54,620	\$ -

KABOOM GRANT-PLAYGROUND EQUIPMENT (354)

REVENUES

KABOOM-PLAYGROUND EQUIPMENT	\$ -	\$ 38,151	\$ 38,151	\$ 38,151
TOTAL REVENUES	\$ -	\$ 38,151	\$ 38,151	\$ 38,151

EXPENDITURES

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -
GRANTS, CONTRIBUTION & CONT.	-	38,151	38,151	38,151
TOTAL EXPENDITURES	\$ -	\$ 38,151	\$ 38,151	\$ 38,151

	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
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SIEMEN SETTLEMENT (376)

REVENUES

SETTLEMENT SIEMEN	\$ -	\$ 1,849,836	\$ 7,858,384	\$ 5,496,787
TOTAL REVENUES	\$ -	\$ 1,849,836	\$ 7,858,384	\$ 5,496,787

EXPENDITURES

OTHER SERVICES & CHARGES	\$ 1,160,216	\$ 1	\$ 5,831,848	\$ 3,670,049
GRANTS, CONTRIBUTION & CONT.	-	1,849,835	1,826,738	1,826,738
TOTAL EXPENDITURES	\$ 1,160,216	\$ 1,849,836	\$ 7,658,586	\$ 5,496,787

TIGER GRANT (367)

REVENUES

TIGER GRANT	\$ 1,771	\$ 5,738,434	\$ 5,738,434	\$ 5,738,434
TOTAL REVENUES	\$ 1,771	\$ 5,738,434	\$ 5,738,434	\$ 5,738,434

EXPENDITURES

OTHER SERVICES & CHARGES	\$ -	\$ 5,738,434	\$ 5,738,434	\$ 5,738,434
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ 5,738,434	\$ 5,738,434	\$ 5,738,434

BLIGHT ELIMINATON GRANT (360)

REVENUES

INTERGOVERNMENTAL - FEDERAL	\$ 1,589,268	\$ 300,646	\$ 656,234	\$ 1,861,029
APPLIED FUND BALANCE/R.E.	-	-	1,303,954	-
TOTAL REVENUES	\$ 1,589,268	\$ 300,646	\$ 1,960,188	\$ 1,861,029

EXPENDITURES

OTHER SERVICES & CHARGES	\$ 448	\$ -	\$ 1,196	\$ 909
GRANTS, CONTRIBUTION & CONT.	188,092	300,646	1,958,992	1,860,120
TOTAL EXPENDITURES	\$ 188,540	\$ 300,646	\$ 1,960,188	\$ 1,861,029

GRAND GULF EMERGENCY PLANNING (0365)

REVENUES

INTEREST	\$ -	\$ 31	\$ 31	\$ 31
APPLIED FUND BALANCE/R.E.	-	2,238,862	2,238,862	813,862
TRANSFERS IN/FROM GENERAL FUND	40,000	160,000	160,000	160,000
TOTAL REVENUES	\$ 40,000	\$ 2,398,893	\$ 2,398,893	\$ 973,893

EXPENDITURES

OTHER SERVICES & CHARGES	\$ -	\$ 31	\$ 31	\$ 31
DEBT SERVICES	-	-	-	-
GRANTS, CONTRIBUTION & CONT.	-	898,862	898,862	898,862
OPERATING TRANSFER	-	1,500,000	1,500,000	75,000
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ 2,398,893	\$ 2,398,893	\$ 973,893

	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
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MODERNIZATION TAX (372)

REVENUES

MODERN TAX	\$ 7,273,675	\$ 9,849,040	\$ 9,849,040	\$ 9,849,040
APPLIED FUND BALANCE/R.E.	-	-	-	-
TOTAL REVENUES	\$ 7,273,675	\$ 9,849,040	\$ 9,849,040	\$ 9,849,040

EXPENDITURES

OTHER SERVICES & CHARGES	\$ -	\$ 115,632	\$ 1,929,500	\$ 815,632
GRANTS, CONTRIBUTION & CONT.	-	8,027,438	1,889,708	6,150,041
OPERATING TRANSFER	-	-	-	1,177,397
CAPITAL OUTLAY	-	1,705,970	6,219,832	1,705,979
TOTAL EXPENDITURES	\$ -	\$ 9,849,040	\$ 9,849,040	\$ 9,849,040

CAO GRANTS (373)

REVENUES

ASPEN INSTITUTE	\$ -	\$ -	\$ -	\$ 25,552
NLC GT CAO	-	-	-	700
RWJ FOUNDATION	223,956	223,956	-	20,700
CHICAGO JOBS GRANT	-	-	-	7,200
RAND	10,000	10,000	10,000	10,000
APPLIED FUND BALANCE/R.E.	-	130,842	51,953	-
TOTAL REVENUES	\$ 233,956	\$ 364,798	\$ 61,953	\$ 64,152

EXPENDITURES

SUPPLIES & MATERIALS	\$ 1,317	\$ 20,552	\$ 20,552	\$ 20,552
OTHER SERVICES & CHARGES	302,846	344,246	41,401	43,600
TOTAL EXPENDITURES	\$ 304,163	\$ 364,798	\$ 61,953	\$ 64,152

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

Revenues

DFA- JACKSON ZOO BOND	\$ -	\$ 86,387	\$ 86,387	\$ 86,387
DFA- LIVINGSTON PARK	100,000	100,000	100,000	62,704
DFA-HICO AND NORTHGATE	150,000	150,000	143,580	80,215
DFA- PETE BROWN	500,000	478,482	367,280	162,100
Total Revenues	\$ 750,000	\$ 814,869	\$ 687,247	\$ 391,406

Expenditures

SUPPLIES & MATERIALS	\$ 7,559	\$ 187,082	\$ 182,441	\$ 107,811
OTHER SERVICES & CHARGES	141,581	618,787	495,806	283,420
CAPITAL OUTLAY	-	9,000	9,000	175
Total Expenditures	\$ 149,141	\$ 814,869	\$ 687,247	\$ 391,406

	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
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ARPA (381)

REVENUES

CORONAVIRUS RECOVERY FUNDS	11,198,219	30,439,805	30,439,805	13,705,946
TOTAL REVENUES	\$ 11,198,219	\$ 30,439,805	\$ 30,439,805	\$ 13,705,946

EXPENDITURES

PERSONAL SERVICES	\$ 1,000,874	\$ 2,929,803	\$ 2,929,803	\$ -
OTHER SERVICES & CHARGES	55,200	266,310	15,415,810	268,828
GRANTS, CONTRIBUTION & CONT.	950,000	27,243,892	12,084,192	11,453,196
OPERATING TRANSFER	2,200,000	-	-	-
CAPITAL OUTLAY	-	-	-	1,985,822
TOTAL EXPENDITURES	\$ 4,206,074	\$ 30,439,805	\$ 30,439,805	\$ 13,705,946

SAKI GRANT (388)

REVENUES

2020 SAKI GRANT DOJ	165,138	547,896	1,014,455	824,841
TOTAL REVENUES	\$ 165,138	\$ 547,896	\$ 1,014,455	\$ 824,841

EXPENDITURES

PERSONAL SERVICES	\$ 165,138	\$ 270,890	\$ 370,564	\$ 268,828
SUPPLIES & MATERIALS	-	5,000	100,200	18,733
OTHER SERVICES & CHARGES	-	272,206	543,891	537,482
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 165,138	\$ 547,896	\$ 1,014,455	\$ 824,841

DFA JACKSON FIRE BOND (389)

REVENUES

FIRE SB296	\$ 225,000	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 225,000	\$ -	\$ -	\$ -

EXPENDITURES

CAPITAL OUTLAY	\$ 225,000	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 225,000	\$ -	\$ -	\$ -

	2021-2022 Actual	2022-2023 Adopted	2023-2023 Revised	2023-2024 Adopted
NLC MUNICIPAL REIMAGING COMM GRANT (418)				
REVENUES				
NLC REIMAGING COMM GRANT	475,000	475,000	475,000	669,353
TOTAL REVENUES	\$ 475,000	\$ 475,000	\$ 475,000	\$ 669,353
EXPENDITURES				
PERSONAL SERVICES	-	221,887	221,887	162,955
SUPPLIES & MATERIALS	-	5,000	5,000	7,500
OTHER SERVICES & CHARGES	-	73,113	73,113	323,898
GRANTS, CONTRIBUTION & CONT.	-	175,000	175,000	175,000
TOTAL EXPENDITURES	\$ -	\$ 475,000	\$ 475,000	\$ 669,353
LIBRARY FUND (399)				
REVENUES				
CURRENT REALTY TAX	1,235,930	1,213,702	1,213,702	1,203,387
CURRENT PERSONAL DELINQUENT REALTY	616,295	593,756	593,756	631,133
DELINQUENT PERSONAL AD VALOREM TAX ON AUTOMOBILE	21,841	-	-	-
AIRCRAFT	3,995	-	-	-
HOMESTEAD EXEMPTION CHARGEBACK	227,745	236,847	236,847	213,856
HOMESTEAD EXEMPTION	275	-	-	-
HOMESTEAD EXEMPTION CHARGEBACK	60,255	22,240	22,240	18,189
TOTAL REVENUES	\$ 2,166,673	\$ 2,066,545	\$ 2,066,545	\$ 2,066,545
EXPENDITURES				
OTHER SERVICES & CHARGES	116,039	119,537	119,537	119,537
GRANTS, CONTRIBUTION & CONT.	1,947,008	1,947,008	1,947,008	1,947,008
TOTAL EXPENDITURES	\$ 2,065,047	\$ 2,066,545	\$ 2,066,545	\$ 2,066,545

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

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

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

Nays – None.

Absent – None.

* * * * *

ORDINANCE AMENDING CHAPTER 2, ARTICLE V, DIVISION 6 OF THE JACKSON CODE OF ORDINANCES.

WHEREAS, Section 21-8-13 of the Miss. Code Ann. specifically authorizes the City Council to "...appoint a clerk of the council and deputy clerks, as necessary, who shall compile the minutes and records of its proceedings, its ordinances and resolutions as this chapter requires, and perform such duties as may be required by law...."; and

WHEREAS, the City of Jackson ("City"), by ordinance, delineated the number of chief deputy clerks of council and deputy clerks of council, as well as the duties to be performed by the same in Chapter 2, Article II, Division 4 of the Jackson Code of Ordinances; and

WHEREAS, the Jackson City Council finds it in the best interest of the City to amend Section 2-135 of the Jackson Code of Ordinances to increase the number of Chief Deputy Clerks of Council from three (3) to seven (7); and

WHEREAS, the Jackson City Council finds that Section 2-135 of the Jackson Code of Ordinances should be amended as follows:

Sec. 2-135. - Deputy Clerks of the Council.

Seven chief deputy clerks of the council and seven or more deputy clerks of the council may be employed and assigned to provide clerical support and to perform such other duties as required by councilmembers. These clerks shall be appointed in the same manner as the clerk of the council.

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI, that Section 2-135 of the Jackson Code of Ordinances is amended to read as follows:

Sec. 2-135. - Deputy Clerks of the Council.

Seven chief deputy clerks of the council and seven or more deputy clerks of the council may be employed and assigned to provide clerical support and to perform such other duties as required by councilmembers. These clerks shall be appointed in the same manner as the clerk of council.

Vice President Lee moved adoption; **President Banks** seconded.

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

Nays – None.

Absent – None.

* * * * *

ORDER AMENDING THE CITY OF JACKSON PAY PLAN TO CHANGE THE RANGE OF THE CLERK OF THE COUNCIL FROM RANGE 33 TO RANGE 35.

WHEREAS, the governing authorities for the City of Jackson adopted a compensation plan on or about September 22, 1998 which is found in Minute Book 4Y; and

WHEREAS, the City Council has compared salaries on the classification of the Clerk of Council; and

WHEREAS, a salary survey was conducted on the aforementioned classifications and inquires sent to: City of Hattiesburg, Mississippi and City of Biloxi, Mississippi; and

WHEREAS, the response from the Cities surveyed concerning the median salary paid for the position of the Clerk of Council was within the range of \$45,000.00 - \$81,649.00; and

WHEREAS, it is recommended that the range established for the Clerk of Council to be modified to range 35 with annual salary of \$63,486.92 - \$76, 873.56; and

WHEREAS, the Office of the Clerk of Council has the funds in their budget to cover the recommended pay range increases.

IT IS, THEREFORE, ORDERED that the Pay Plan adopted by the City Council on September 22, 1998, found in the Minute Book 4Y, be further amended that Clerk of Council be modified to range 35 with annual salary of \$63,486.92 - \$76,873.56.

IT IS FURTHER ORDERED that the pay plan amendments stated shall become effective immediately consistent with the provisions of Section 21-8-21(2).

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

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

Nays – None.

Absent – None.

* * * * *

ORDER AMENDING THE CITY OF JACKSON PAY PLAN TO CHANGE THE RANGE OF THE DIRECTOR OF PLANNING AND DEVELOPMENT FROM RANGE 38 TO RANGE 50.

WHEREAS, the governing authorities for the City of Jackson adopted a compensation plan on or about September 22, 1998 which is found in Minute Book 4Y; and

WHEREAS, the City Council has compared salaries on the classification of the Director of Planning and Development; and

WHEREAS, a salary survey was conducted on the aforementioned classifications and inquires sent to: City of Hattiesburg, Mississippi, City of Biloxi, Mississippi, City of Meridian, Mississippi and City of Gulfport, Mississippi; and

WHEREAS, the response from the Cities surveyed concerning the median salary paid for the position of the Director of Planning and Development was within the range of \$107,806 to \$144,076; and

WHEREAS, it is recommended that the range established for the Director of Planning and Development be modified to range 50 with annual salary of \$105,758.99 - \$128,511.92; and

WHEREAS, the Department of Planning and Development has the funds in their budget to cover the recommended pay range increases.

IT IS, THEREFORE, ORDERED that the Pay Plan adopted by the City Council on September 22, 1998, found in the Minute Book 4Y, be further amended that Planning and Development be modified to range 50 with annual salary of \$105,758.99 - \$128,511.92.

IT IS FURTHER ORDERED that the pay plan amendments stated shall become effective immediately consistent with the provisions of Section 21-8-21(2).

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

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

* * * * *

Note: Council Member Grizzell left the meeting.

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There came on for Introduction, Agenda Item No. 5:

ORDER REPEALING THE ORDINANCE OF THE CITY OF JACKSON, MISSISSIPPI CODIFIED AS DIVISION 1: ARTICLE VI-SECTION 2-531 OF THE CODE OF ORDINANCES, CITY OF JACKSON, MISSISSIPPI. **President Banks** recognized **Council Member Hartley** requested that the Council suspend the rules to adopt said item.

President Banks recognized **Council Member Hartley** moved, seconded by **Vice President Lee**, to suspend the rules to make said item effective immediately. The motion prevailed by the following vote:

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

Thereafter, **President Banks** requested that the Clerk read the Order:

ORDER REPEALING THE ORDINANCE OF THE CITY OF JACKSON, MISSISSIPPI CODIFIED AS DIVISION 1: ARTICLE VI – SECTION 2-531 OF THE CODE OF ORDINANCES, CITY OF JACKSON, MISSISSIPPI.

WHEREAS, the City Council of the City of Jackson, Mississippi adopted an Ordinance “Internal Auditor” for the City of Jackson, Mississippi; and

WHEREAS, said Ordinance is codified as Jackson, Mississippi Code of Ordinances, Division 1: Article VI – Section 2-531 and currently reads as follows:

Sec. 2-531. - Internal auditor; duties.

There is hereby established a separate office of the internal auditor which shall not be under the supervision of the previously established departments. The internal auditor and his assistants

shall work under the direction and supervision of the mayor as well as report to the request of the audit committee, and shall be subject to the provisions of such other ordinances as shall be adopted regarding such office.

The division of internal audit shall provide independent, objective assurance and consulting activity designed to promote adequate systems of internal controls in compliance with laws, regulations, policies, procedures and agreements through reviews and analyses of city services and activities. Primary duties shall include financial auditing, fraud detection and prevention, evaluation of internal controls, compliance auditing, internal consulting, and assistance with the physical counting of inventories. The division of internal audit shall conduct special reviews/audits, programmatic reviews/audits, forensic/audits at the request of the internal audit committee, the mayor, the city council, director of city departments.

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI, THAT:

The ordinance establishing a separate office of the internal auditor, codified as Division 1 Article VI, Sectional 2-531 of the Code of Ordinances, City of Jackson, Mississippi, shall be, and the same is hereby, repealed in its entirety.

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

President Banks recognized **Catoria Martin, City Attorney**, who stated that amendments were needed in said ordinance. The ordinance needed to be amended to read in the **THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI, THAT:** to read as follows: "Pursuant to Miss. Code Ann. Section 21-13-11, this Order shall be certified by a municipal clerk, signed by the mayor or a majority of all the members of the governing body, recorded in the ordinance book, and published at least one (1) time in some newspaper published in such municipality, ...and all of same shall be done before such ordinance shall be effective. In addition, in accordance with Miss. Code Ann. Section 21-13-11, this Order shall be effective thirty (30) days after passage and publication."

Vice President Lee moved; seconded by **Council Member Hartley**, to amend said order to reflect the changes as stated by **City Attorney Catoria Martin**. The motion prevailed by the following vote:

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

Nays – None.

Absent – Grizzell.

Note: Council Member Grizzell returned to the meeting.

Thereafter, **President Banks** called for a vote on said Order as amended:

ORDER REPEALING THE ORDINANCE OF THE CITY OF JACKSON, MISSISSIPPI CODIFIED AS DIVISION 1: ARTICLE VI – SECTION 2-531 OF THE CODE OF ORDINANCES, CITY OF JACKSON, MISSISSIPPI.

WHEREAS, the City Council of the City of Jackson, Mississippi adopted an Ordinance "Internal Auditor" for the City of Jackson, Mississippi; and

WHEREAS, said Ordinance is codified as Jackson, Mississippi Code of Ordinances, Division 1: Article VI – Section 2-531 and currently reads as follows:

Sec. 2-531. - Internal auditor; duties.

There is hereby established a separate office of the internal auditor which shall not be under the supervision of the previously established departments. The internal auditor and his assistants

shall work under the direction and supervision of the mayor as well as report to the request of the audit committee, and shall be subject to the provisions of such other ordinances as shall be adopted regarding such office.

The division of internal audit shall provide independent, objective assurance and consulting activity designed to promote adequate systems of internal controls in compliance with laws, regulations, policies, procedures and agreements through reviews and analyses of city services and activities. Primary duties shall include financial auditing, fraud detection and prevention, evaluation of internal controls, compliance auditing, internal consulting, and assistance with the physical counting of inventories. The division of internal audit shall conduct special reviews/audits, programmatic reviews/audits, forensic/audits at the request of the internal audit committee, the mayor, the city council, director of city departments.

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI, THAT:

The ordinance establishing a separate office of the internal auditor, codified as Division 1 Article VI, Sectional 2-531 of the Code of Ordinances, City of Jackson, Mississippi, shall be, and the same is hereby, repealed in its entirety. Pursuant to Miss. Code Ann. Section 21-13-11, this Order shall be certified by a municipal clerk, signed by the mayor or a majority of all the members of the governing body, recorded in the ordinance book, and published at least one (1) time in some newspaper published in such municipality, ...and all of same shall be done before such ordinance shall be effective. In addition, in accordance with Miss. Code Ann. Section 21-13-11, this Order shall be effective thirty (30) days after passage and publication.

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

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

Nays – None.

Absent – None.

The following reports/announcements were provided during the meeting:

Council Member Lindsay announced the following:

- Thanks to everyone that help get the budget done.

There being no further business to come before the City Council, it was unanimously voted to adjourn until Regular Council Meeting at 10:00 a.m. on September 12, 2023. At 11:43 a.m., the Council stood adjourned.

PREPARED BY:

Shanekia Masley-Jordan
CLERK OF COUNCIL

APPROVED:

[Signature], 9/26/2023
COUNCIL PRESIDENT DATE

[Signature]
MAYOR

ATTEST:

Angele Harris
CITY CLERK
