

BE IT REMEMBERED that a Special Meeting of the City Council of Jackson, Mississippi, was convened in the Council Chambers in City Hall at 10:00 a.m. on September 10, 2015, being the second Thursday of said month, when and where the following things were had and done to wit:

Present: Council Members: Melvin Priester, Jr., President, Ward 2; Tyrone Hendrix, Vice-President, Ward 6; Ashby Foote, Ward 1; Kenneth Stokes, Ward 3; De'Keither Stamps, Ward 4; Charles Tillman, Ward 5 and Margaret Barrett-Simon, Ward 7 (via teleconference). Directors: Tony Yarber, Mayor; Debra Jones, Assistant City Clerk; Angela Harris, Deputy City Clerk; Allice Lattimore, Deputy City Clerk and Monica Joiner, City Attorney.

Absent: None.

The meeting was called to order by **President Melvin Priester, Jr.**

ORDER ACCEPTING BUDGET OF JACKSON MUNICIPAL AIRPORT AUTHORITY FOR FY 2015-16.

IT IS HEREBY ORDERED that the budget submitted by the Jackson Municipal Airport Authority for Fiscal Year 2015-16 be the same and is hereby accepted.

Council Member Hendrix moved adoption; Council Member Stokes seconded.

Yeas- Barrett-Simon, Foote, Hendrix, Priester, Stamps, Stokes and Tillman.
Nays- None.
Absent- None.

ORDER ACKNOWLEDGING RECEIPT OF FY 2015-16 BUDGET FOR THE JACKSON/HINDS LIBRARY SYSTEM AND AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF \$2,011,136 TO SAID SYSTEM.

WHEREAS, the Jackson/Hinds Library System has submitted its fiscal year 2015-16 budget to the City for approval; and

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

IT IS, THEREFORE, ORDERED that \$2,011,136 be appropriated to the Jackson/Hinds Library System for fiscal year 2015-16.

Council Member Hendrix moved adoption; **Council Member Tillman** seconded.

Yeas- Barrett-Simon, Foote, Hendrix, Priester, Stamps and Tillman.
Nays- Stokes.
Absent- None.

ORDER ALLOCATING A CONTINUING ONE (1) MIL TAX LEVY FROM THE EXISTING CITY WIDE TAX LEVY DEDICATED SPECIFICALLY FOR STREET RESURFACING.

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

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

Council Member Hendrix moved adoption; Council Member Stokes seconded.

Yeas- Barrett-Simon, Foote, Hendrix, Priester, Stamps, Stokes and Tillman.

Nays- None.

Absent- None.

ORDER ADOPTING MUNICIPAL BUDGET FOR FISCAL YEAR 2015-2016.

IT IS, HEREBY, ORDERED that the Municipal Budget for the Fiscal Year 2015-2016 be the same and is hereby adopted.

City of Jackson, Mississippi
 Budget of Estimated Revenues and Expenditures
 For the Fiscal Year Ending September 30, 2015

General Fund (0001, 0002, 0003, 0004, 0010, 0011, 0189, 0300, 0302, 0305)

Account	2013-14 Actual	2014-15 Adopted	2014-15 Revision	2015-16 Proposed
REVENUES				
LICENSES AND PERMITS:				
4210 PRIVILEGE LICENSES-MISC	554	0	0	0
4211 PRIVILEGE LICENSES	373,300	430,000	430,000	430,000
4215 BUILDING PERMITS	797,673	825,000	825,000	825,000
4216 AIR CONDITIONING & DUCT PERMIT	36,071	36,300	36,300	45,000
4217 PLUMBING PERMITS	28,920	30,000	30,000	40,000
4218 ELECTRIC PERMITS	128,846	127,000	127,000	140,000
4219 GAS PERMITS	26,921	33,000	33,000	22,000
4221 MAINTENANCE FEES	7,852	11,100	11,100	5,000
4222 LANDSCAPE PERMITS	235	220	220	325
4223 HISTORIC PRESERVATION APPLIC.	676	1,200	1,200	1,000
4224 DANCE HLL & OTHER RECR FEES	5,204	5,600	5,600	2,500
4225 TRANSIT MERCHANTS-PEDDLERS LIC	3,800	4,200	4,200	3,800
4227 AIRCRAFT REGISTRATIION	8,322	8,000	8,000	8,000
4228 BOARDING, LODGING - LICENSES	0	250	250	250
4229 ADULT ENTERTN-LICENSES & FEES	12,901	14,000	14,000	5,000
4230 SPECIAL EVENT FEE	8,103	12,000	12,000	8,000
4240 SIGNS-MISC.	2,500	5,500	5,500	2,500
4241 SIGNS PERMITS	33,775	37,000	37,000	34,000
4242 SIGN REGISTRATION	9,789	12,000	12,000	10,000
4243 SIGNS TEMPORARY	4,179	5,000	5,000	4,000
4249 FIRE INSPECTION PERMIT	7,145	7,000	7,000	17,500
4250 COMMERCIAL BURN PERMIT	150	150	150	400
4251 COMBUST & FLAMM LIQUID PERMIT	5,150	7,000	7,000	12,100
4252 FIREWORKD DISPLAY PERMIT	275	400	400	1,800
4260 ZONING PERMITS	31,544	22,000	22,000	37,500
4273 LANDFILL HOST FEE	464,615	0	0	0
4280 TAXICAB LICENSE FEES	1,140	1,100	1,100	1,100
4281 ANNUAL VEHICLE INSPECTION FINES AND FORF	4,613	4,000	4,000	0
4516 SEWER GRANT REPMT-SALES TAX	2,131,716	0	0	0
TOTAL LICENSES AND PERMITS:	4,135,969	1,639,020	1,639,020	1,656,775
FINES AND FORFEITURES:				
4311 MISDEMEANOR FINES	630,025	750,000	750,000	700,000
4312 VEHICLE PARKING FINES	127,637	135,000	135,000	125,000
4313 MOVING RAFFIC VIOLATIONS	1,114,159	1,145,000	1,145,000	1,230,000
4314 CITY COURT COSTS	14,916	16,000	16,000	16,000
4315 WARRANT FEE	123,011	140,000	140,000	150,000
4316 ANIMAL CONTROL CITATIONS	1,063	1,400	1,400	700
4318 MUNICIPAL COURT COMPUTER	15,980	16,000	16,000	17,000
4319 MUNICIPAL CT DRIVERS IMPR FEES	38,190	40,000	40,000	38,000
4322 ADMINISTRATIVE FEE- DEL CASES	285,853	400,000	400,000	350,000
4323 CONTEMPT FEE-MUNICIPAL COURT	116,489	130,000	130,000	130,000
4324 COMPUTERZD CRIME PREVEN-POLICE	19,547	24,000	24,000	24,000
4325 MUNICIPL COURT ENHANCEMENT FEE	163,860	150,000	237,784	180,000
4326 JACKSON ENHANCEMENT FEE	81,964	100,000	100,000	90,000
4330 BAD CHECK FEES	2,550	2,200	2,200	2,000
4340 DAILY STORAGE FEE-VEHICLE	34,625	30,000	30,000	63,100
4341 WRECKER FEES	102,170	85,000	85,000	85,000

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 10, 2015 10:00 A.M.**

4344 EXPUNGEMENT FEE-MUNICIPAL CT	7,451	7,000	7,000	7,000
4345 JACKSON COLLECTION FEE (15%)	117,767	146,000	146,000	170,000
4346 DOCKET FEE - MUNICIPAL COURT	97,720	140,000	140,000	130,000
4347 DROPPED CHARGE FEE - MUN CRT	4,500	4,500	4,500	4,500
4348 CASH BOND CLEARING ACCOUNT-MC	-11,618	0	0	0
4349 REARRAIGNMENT FEE - MUN COURT	21,775	25,000	25,000	25,000
TOTAL FINES AND FORFEITURES:	3,109,634	3,487,100	3,574,884	3,537,300

Account	2013-14 Actual	2014-15 Adopted	2014-15 Revision	2015-16 Proposed
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INTERGOVERNMENTAL REVENUE:

FEDERAL PART:

4408 POLICE OVERTIME-FBI/DEA GRANTS	47,548	50,000	50,000	50,000
4410 DEA - MS GULF COAST (HIDTA)	0	0	0	1,000
4416 COPS-UNIVERSAL HIRE	952,770	0	0	0
4420 DEA -ASSET & FORFEITURE W & S	12,103	0	0	10,000
TOTAL INTERGOVERNMENTAL - FEDERAL	1,012,421	50,000	50,000	61,000

STATE PART:

4511 ALCOHOL PERMITS - ABC	269,500	269,000	269,000	260,000
4512 GASOLINE TAX	29,897	30,000	30,000	29,000
4513 MUNICIPAL REVOLVING FUND	86,528	86,519	86,519	86,528
4514 STATE FIRE PROTECTION	945,602	945,602	945,602	914,994
4515 PRO-RATA STATE SALES TAX	29,439,545	31,658,003	31,658,003	31,660,000
4517 HOMESTEAD EXEMPTION	1,609,290	1,553,921	1,553,921	1,600,000
4518 HOMSTEAD EXEMPTION CHARGEBACK	13,423	10,000	10,000	10,000
4533 WIRELESS RADIO COMMUNICAT PRGM	233,635	100,000	247,260	247,260
4535 BUS & TRUCK PRIVILEGE TAX	318,830	405,000	405,000	405,000
4541 MDOT-SUMMER YOUTH REIMBURSEMENT	28,928	23,022	23,022	0
4548 MDOT-LITTER PICKUP-JPD	14,064	18,000	18,000	15,000
TOTAL INTERGOVERNMENTAL - STATE	32,989,242	35,099,067	35,246,327	35,227,782

LOCAL PART:

4611 PRO RATA ROAD TAX	550,261	592,000	592,000	550,000
TOTAL INTERGOVERNMENTAL - LOCAL	550,261	592,000	592,000	550,000

TOTAL INTERGOVERNMENTAL REVENUES	34,551,924	35,741,067	35,888,327	35,838,782
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ADMISSIONS, FEES, AND RENTALS:

4715 PARKING METERS	128,671	150,000	150,000	150,000
4724 LOCAL RECORDS FEE	4,177	5,000	5,000	4,000
4811 MUN. AUD. - MEZZANINE RENT	103	0	0	2,500
4812 MUN AUD-THALIA MARA HALL RENTS	51,860	398,000	398,000	300,000
4814 MUN. AUDITORIUM-CONCESSIONS	748	2,200	2,200	2,200
4820 SMITH ROBTNS MUSEUM-DONATIONS	2,935	3,000	3,000	3,000
4821 SM ROBTNS MUS-ADMISSION, RENTAL	3,783	3,900	3,900	5,000
4822 SMITH ROBTNS MUS-ROOM RENT	1,727	1,500	1,500	5,000
4823 SENIOR CENTERS RESERVATION FEE	2,149	5,100	5,100	2,500
4824 SMITH ROBERTSON-GIFT SHOP SALE	1,009	750	750	750
4832 ARTS CTR-CONCESSIONS	622	600	600	700
4833 ARTS CTR-RENT ON COMMUNITY RM	6,603	9,000	9,000	9,000
4835 ARTS CTR-PARKING LOT	4,631	3,500	3,500	3,000
4840 SPECIAL PROGRAM-CMPDD	0	0	0	2,500
4844 PLANETARIUM-ADMISSN TAX EXEMPT	10,691	15,000	15,000	30,350
4845 PLANETARIUM-ADMISSIONS	16,302	15,000	15,000	28,454
4848 PLANETARIUM-SPEC. PROGRAM INC.	0	2,100	2,100	3,000
4849 PLANETARIUM-DISCOVERY SHOP	180	200	200	1,000
4852 DAYCARE FIRE INSPECTION-AFTERC	5,175	5,500	5,500	15,125
4853 FIRE SPRINKLER PLANS REVIEW	0	100	100	0
4855 FIRE WATER FLOW TEST FEE	2,300	2,250	2,250	4,400
4856 FIRE REPORTERS	7,795	8,500	8,500	37,200
4860 ACCIDENT REPORT FEE	98,450	87,000	87,000	145,000
4861 BACKGROUND CHECK FEE	8,184	12,000	12,000	8,000
4862 BAIL BONDSMAN MUG SHOT FEE	15	100	100	45
4863 BAIL BONDSMAN ID CARD	490	675	675	500
4864 FINGERPRINTING	14,140	16,000	16,000	15,000
4865 VERIFICATION OF RECORDS	26,400	25,000	25,000	35,820
4868 BAIL BONDSMAN APPLICANT PHOTO	15	100	100	0
4874 TELECOMM. FRANCHISE AGREEMENT	727,558	664,514	664,514	500,000
4875 RENTS AND ROYALTIES	10,960	11,090	11,090	11,100
4876 TOWER RENTALS	2,714,849	2,779,000	2,779,000	2,651,000
4880 PISTOL RANGE RENT	3,169	3,000	3,000	5,700
4890 OUTDOOR ADVERTISING LEASES	11,970	12,000	12,000	11,970
TOTAL ADMISSIONS, FEES, AND RENTALS	3,867,661	4,241,679	4,241,679	3,993,814

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 10, 2015 10:00 A.M.**

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Account	2013-14 Actual	2014-15 Adopted	2014-15 Revision	2015-16 Proposed
INTEREST REVENUES:				
4911 INTEREST EARNED ON INVESTMENTS	690	800	800	850
4913 INTEREST EARNED ON REPOS	43,874	25,000	25,000	65,000
TOTAL INTEREST REVENUES	44,564	25,800	25,800	65,850
OTHER REVENUE:				
5411 PUBLIC UTILITY FRANCHISE FEE	4,932,468	4,800,000	4,800,000	5,000,000
5412 FRANCHISE CABLE TELEVISION	1,551,869	1,590,000	1,590,000	1,590,000
5413 NUCLEAR POWER PLANT	1,624,874	1,580,994	1,580,994	1,600,000
5414 IN LIEU OF PROPERTY TAX	28,447	0	0	0
5417 WATER/SEWER FRANCHISE FEE	830,597	830,597	830,597	830,597
5419 COJ ACCOUNT	50,000	0	0	0
5423 T WARNER PA/GA OPERATION FUND	113,470	118,312	118,312	118,312
5426 SALE OF LAND	90,231	10,000	10,000	50,000
5427 SALE OF FIXED ASSETS	458,451	129,000	234,905	140,000
5435 SMALL ANIMAL CONTROL	1,896	6,000	6,000	1,000
5436 RABIE VACCINATION	220	0	0	0
5451 POLICE TRNG REIMB OTHER AG	4,553	10,000	10,000	0
5454 POLICE-MISC	138,449	350,000	350,000	250,000
5463 POLICE-SALE OF WEAPONS	12	0	0	0
5464 POLICE-JKS HSG AUTH-CONTRACT	0	3,000	3,000	0
5467 UNION STATION TENANTS/ JRA	180,163	135,117	135,117	180,000
5475 PROCEEDS OF FOFEITURES	54,901	10,000	87,349	50,000
5511 GRANTS & DONATIONS	331,461	241,454	239,533	73,300
5515 INDIRECT COST	2,599,862	2,608,590	2,608,590	2,600,000
5519 DONATIONS-FIRE MUSEUM	875	600	600	600
5520 OTHER DEPARTMENTS	35,367	0	0	0
5524 I.D. BADGE FEE-CITY EMPLOYEES	450	0	0	0
5525 PARKING FEE-CITY EMPLOYEES	11,309	600	600	10,000
5545 ADMIN. FEE-PAYROLL DEDUCTIONS	15,968	12,180	12,180	10,000
5576 BUILDING & PERMIT-MISC.	104,789	100,000	100,000	100,000
5577 PLUMBING EXAM	100	0	0	0
5578 ELECTRICAL EXAM	0	100	100	0
5580 PENALTY ON DEMO/GRASS/WEEDS	52,510	50,000	50,000	50,000
5614 SITE PLAN REVIEW	12,171	14,000	14,000	14,000
5615 CONST. PLAN REVIEW, INSPECTION	1,180	1,200	1,200	1,000
5616 SALE OF MAPS, PLAN SPECS	653	1,000	1,000	1,000
5628 TRAFFIC	2,088	2,000	2,490	1,500
5631 HINDS COUNTY - OUTSIDE JAIL	309,998	0	0	0
5654 PEG-MISCELLANEOUS	125	25	25	25
5655 DATA PROCESSING	22	0	0	0
5656 ABSTRACT FEES	8,967	8,000	8,000	8,000
5660 CELLULAR REBATE	45,281	15,775	15,775	13,590
5663 PERSONNEL-MISC	16	0	0	0
5666 CITY CLERK	11,060	9,000	9,000	12,000
5667 CEMETERIES OPENING, CLSG & MISC	8,400	11,000	11,000	6,000
5672 DONATIONS - FIRE HUMAN RESOURCES	3,034	3,000	3,000	0
5673 DONATIONS-FIRE/ARSON/INTERNAL	575	700	700	0
5675 FIRE DEPARTMENT	137,371	12,000	12,500	0
5676 FIRE SAFETY EDUCATION PROGRAM	400	1,000	1,000	1,000
5692 INKIND PEG FEES	39,506	31,152	31,152	31,152
5725 CAFETERIA PLAN-FLEXIBLE SPEND	136,024	150,000	150,000	150,000
5737 COJ ACCOUNT	4,199	0	0	0
5795 SETTLEMENT OF INS CLAIM PROP	546,376	82,000	84,355	0
5796 SETTLEMNT OF INS CLAIM CITY EM	601	0	0	0
5821 PROCEEDS OF LONG TERM DEBT	4,636,934	2,555,465	3,021,465	0
TOTAL OTHER REVENUE	19,118,273	15,483,861	16,134,539	12,893,076
OPERATING TRANSFERS IN:				
5911 TRANSFERS IN/FROM GENERAL FUND	757,474	514,640	514,640	122,619
5914 TRANSFERS IN/FROM OTHER FUNDS	81,884	0	25,000	2,651,000
TOTAL OPERATING TRANSFERS IN	839,358	514,640	539,640	2,773,619
TOTAL FROM ALL SOURCES OTHER THAN TAXA CASH AND INVESTMENT BEGIN BAL/APPROP	65,667,383	61,133,167	62,043,889	60,759,216
TOTAL REVENUE FROM SOURCES OTHER THAN TAXATION	65,667,383	78,179,286	79,835,507	64,036,942

Account	2013-14 Actual	2014-15 Adopted	2014-15 Revision	2015-16 Proposed
TAXES:				
4111 CURRENT REALTY TAXES	35,623,158	30,462,693	30,462,693	33,349,801
4112 CURRENT PERSONAL TAXES	15,383,850	12,698,181	12,698,181	14,283,764
4113 DELINQUENT REALTY TAXES	1,164,807	450,000	450,000	1,000,000
4114 DELINQUENT PERSONAL TAXES	16,307	50,000	50,000	25,000
4115 AD VALOREM TAX ON AUTOMOBILES	6,634,276	5,530,806	5,530,806	6,212,609
4116 MOTOR VEHICLE RENTAL TAX DISTR	973,969	750,000	750,000	900,000
4118 INTEREST ON DELINQUENT TAXES	1,140,372	240,000	240,000	750,000
4119 DAMAGES ON DELINQUENT TAXES	662,497	350,000	350,000	500,000
4131 RAIL CAR TAXES	51,114	41,000	41,000	50,000
4140 MISC FEES COMMUNITY IMPROVEMT	146,128	175,000	175,000	125,000
4141 FILING FEES COMMUNITY IMPROVEM LICENSES	200	2,000	2,000	0
TOTAL TAXES	61,796,678	50,749,680	50,749,680	57,196,174
TOTAL AVAILABLE CASH AND ANTICIPATED REVENUE FROM ALL SOURCES	127,464,061	128,928,966	130,585,187	121,233,116

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 10, 2015 10:00 A.M.**

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Account	2013-14 Actual	2014-15 Adopted	2014-15 Revision	2015-16 Proposed
POLICE				
PERSONNEL SERVICES	29,281,512	29,098,415	29,054,415	28,060,937
SUPPLIES	2,464,040	2,883,251	2,959,798	2,514,689
OTHER SERVICES & CHARGES	3,468,298	3,569,516	3,668,223	3,419,850
CAPITAL OUTLAY	2,801,776	3,157,240	3,241,240	1,673,198
TOTAL EXPENDITURES - POLICE	38,015,626	38,708,422	38,923,676	35,668,674
FIRE				
PERSONNEL SERVICES	17,160,545	18,028,280	18,029,580	18,272,522
SUPPLIES	948,734	852,364	863,684	639,218
OTHER SERVICES & CHARGES	1,105,001	1,056,825	1,058,079	837,020
CAPITAL OUTLAY	1,402,056	1,442,016	1,441,024	948,945
TOTAL EXPENDITURES - FIRE	20,616,336	21,379,485	21,392,367	20,697,705
PUBLIC WORKS				
PERSONNEL SERVICES	6,272,641	7,991,883	7,991,883	6,664,391
SUPPLIES	1,438,640	1,893,943	1,894,433	1,671,467
OTHER SERVICES & CHARGES	4,460,106	2,785,315	2,786,998	2,781,065
CAPITAL OUTLAY	1,057,043	1,629,228	1,994,045	1,011,308
TOTAL EXPENDITURES - PUBLIC WORKS	13,228,430	14,300,369	14,667,359	12,128,231
PLANNING AND DEVELOPMENT				
PERSONNEL SERVICES	2,442,330	2,181,456	2,160,656	1,932,997
SUPPLIES	76,054	78,329	81,879	54,958
OTHER SERVICES & CHARGES	11,849,989	9,585,667	9,602,917	8,886,584
CAPITAL OUTLAY	9,701	2,759	2,759	0
TOTAL EXPEND - PLANNING & DEVELOPMENT	14,378,074	11,848,211	11,848,211	10,874,539
HUMAN AND CULTURAL SERVICES				
PERSONNEL SERVICES	1,967,468	2,155,730	2,155,787	2,011,687
SUPPLIES	176,273	134,682	175,941	86,622
OTHER SERVICES & CHARGES	6,915,459	3,635,624	3,855,317	2,868,927
CAPITAL OUTLAY	875,791	748,682	727,173	690,618
TOTAL EXPEND - HUMAN AND CULTURAL SERV	9,934,991	6,674,718	6,914,218	5,657,854
PERSONNEL				
PERSONNEL SERVICES	806,454	907,528	907,528	707,593
SUPPLIES	8,829	15,119	15,119	14,556
OTHER SERVICES & CHARGES	135,744	157,083	157,083	120,297
CAPITAL OUTLAY	4,980	4,234	4,234	0
TOTAL EXPENDITURES - PERSONNEL	956,007	1,083,964	1,083,964	842,446

**SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, SEPTEMBER 10, 2015 10:00 A.M.**

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Account	2013-14 Actual	2014-15 Adopted	2014-15 Revision	2015-16 Proposed
ADMINISTRATION				
PERSONNEL SERVICES	5,675,672	6,339,983	6,386,283	5,667,358
SUPPLIES	1,002,944	1,101,063	1,243,313	574,925
OTHER SERVICES & CHARGES	2,246,750	2,687,475	2,622,791	5,322,756
CAPITAL OUTLAY	1,983,753	1,720,033	2,418,083	1,101,206
TOTAL EXPENDITURES - ADMINISTRATION	10,909,119	11,848,554	12,670,470	12,666,245
GENERAL GOVERNMENT				
PERSONNEL SERVICES	5,177,283	5,733,942	5,553,242	4,274,295
SUPPLIES	180,710	539,950	585,701	474,897
OTHER SERVICES & CHARGES	21,065,781	16,791,111	16,895,344	17,208,732
CAPITAL OUTLAY	14,354	20,240	50,635	0
TOTAL EXPEND - GENERAL GOVERNMENT	26,438,128	23,085,243	23,084,922	21,957,924
CONSTITUENT SERVICES				
PERSONNEL SERVICES	0	0	0	546,725
SUPPLIES	0	0	0	46,135
OTHER SERVICES & CHARGES	0	0	0	146,638
TOTAL EXPEND - CONSTITUENT SERVICES	0	0	0	739,498
TOTAL GENERAL FUND EXPENDITURES	134,476,711	128,928,966	130,585,187	121,233,116

Account	2013-14 Actual	2014-15 Adopted	2014-15 Revision	2015-16 Proposed
PARKS AND RECREATION FUND (0005)				
REVENUES				
4227 AIRCRAFT REGISTRATIION	334	500	500	500
4446 SUMMER FOOD PROGRAM (RECR.SER)	40,665	45,000	45,000	25,000
4517 HOMESTEAD EXEMPTION	64,669	65,000	65,000	65,000
4716 GROVE PARK GREEN FEES	14,247	15,000	15,000	40,000
4717 GROVE PK ELEC. GOLF CART RENT	15,996	15,000	15,000	40,000
4720 SONNY GUY GREEN FEES	13,361	20,000	20,000	55,000
4721 SONNY GUY PK ELEC GLF CART REN	19,891	20,000	20,000	55,000
4740 BUDDY BUTTS FIELDS/DRIVING RG	1,500	1,500	1,500	1,500
4741 SWIMMING FEES	9,076	10,000	10,000	25,000
4742 TIC FEES	37,451	40,000	40,000	80,000
4743 GYM USER FEES	10,203	10,000	10,000	25,000
4745 PARKS BUILDING RENTALS	14,160	18,000	18,000	47,900
4746 PARKS FIELD RENTALS	1,065	3,000	3,000	58,800
4747 PARKS CONCESSIONS	0	2,000	2,000	4,000
4748 PARKS PROGRAMS REGISTRATION	28,480	30,000	30,000	35,000
4749 JONES CENTER RENTAL	18,010	25,000	25,000	30,000
4750 DANCE KARATE AEROBICS	1,560	2,000	2,000	6,000
4756 TENNIS FEES-BATTLEFIELD PARK	2,668	3,000	3,000	6,000
4779 MYNELLE GARDEN-PHOTOGRAPHY	2,550	5,000	5,000	10,000
4780 MYNELLE GARDEN ADMISSIONS	4,488	8,000	8,000	14,000
4781 MYNELLE GARDEN RENTAL	100	300	300	1,000
4782 MYNELLE GARDEN WEDDINGS	1,900	2,000	2,000	4,000
4784 MYNELLE GARDEN GIFT SHOP SALES	228	500	500	1,000
4875 RENTS AND ROYALTIES	20,657	20,000	20,000	25,000
5821 PROCEEDS OF LONG TERM DEBT	170,574	0	0	0
5899 APPLIED FUND BALANCE/R.E.	0	1,575,604	1,937,665	1,919,977
1 TRANSFERS IN/FROM GENERAL FUND	3,451,044	3,451,044	3,451,044	1,495,174
TOTAL REVENUE FROM SOURCES	3,944,877	5,387,448	5,749,509	4,069,851

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OTHER THAN TAXATION

TAXES	-----	-----	-----	-----
4111 CURRENT REALTY TAXES	1,431,706	1,436,240	1,436,240	1,407,462
4112 CURRENT PERSONAL TAXES	618,254	598,690	598,690	602,818
4113 DELINQUENT REALTY TAXES	50,785	8,500	8,500	6,968
4114 DELINQUENT PERSONAL TAXES	726	1,800	1,800	1,800
4115 AD VALOREM TAX ON AUTOMOBILES	269,173	260,760	260,760	262,191

TOTAL TAXES	----- 2,370,644 -----	----- 2,305,990 -----	----- 2,305,990 -----	----- 2,281,239 -----
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TOTAL AVAILABLE CASH AND ANTICIPATED REVENUES FROM ALL SOURCES	----- 6,315,521 -----	----- 7,693,438 -----	----- 8,055,499 -----	----- 6,351,090 -----
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PERSONNEL SERVICES	4,011,072	4,337,933	4,378,096	3,975,477
SUPPLIES	691,804	805,220	804,420	475,940
OTHER SERVICES & CHARGES	1,429,635	2,041,852	2,114,152	1,836,967
CAPITAL OUTLAY	458,589	508,433	758,831	62,706
TOTAL EXPENDITURES	----- 6,591,100 -----	----- 7,693,438 -----	----- 8,055,499 -----	----- 6,351,090 -----

BUSINESS IMPROVEMENT TAX ASSESSMENT (0007)

REVENUES

4111 CURRENT REALTY TAXES	954,159	988,257	988,257	1,009,655
TOTAL REVENUES	----- 954,159 -----	----- 988,257 -----	----- 988,257 -----	----- 1,009,655 -----

EXPENDITURES

OTHER SERVICES & CHARGES	954,159	988,257	988,257	1,009,655
TOTAL EXPENDITURES	----- 954,159 -----	----- 988,257 -----	----- 988,257 -----	----- 1,009,655 -----

SANITATION/LANDFILL FUND (0009)

REVENUES

4270 LAND FILL CHARGES	383,479	165,000	165,000	135,000
4271 SPECIAL TRASH COLLETION FEES	5,847	5,000	5,000	3,300
4273 LANDFILL HOST FEE	0	0	0	400,000
4521 MS-DEQ GANTS-SOLID WASTE/ETC	49,246	125,000	125,000	125,000
4711 GARBAGE PICKUP FEES	10,386,411	11,320,830	11,320,830	12,547,155
4712 GARBAGE PICKUP FEES PRES. HILLS	247,908	250,000	250,000	250,000
5627 RECYCLING PROGRAM	26,367	30,000	30,000	40,000
5821 PROCEEDS OF LONG TERM DEBT	0	206,000	530,326	0
5899 APPLIED FUND BALANCE/R.E.	0	0	0	560,000
TOTAL REVENUES	----- 11,099,258 -----	----- 12,101,830 -----	----- 12,426,156 -----	----- 14,060,455 -----

EXPENDITURES

PERSONNEL SERVICES	1,201,664	1,434,841	1,434,841	1,304,633
SUPPLIES	246,837	278,529	328,329	388,145
OTHER SERVICES & CHARGES	9,662,225	9,808,950	9,759,150	11,002,471
CAPITAL OUTLAY	11,478	579,510	903,836	1,365,206
TOTAL EXPENDITURES	----- 11,122,204 -----	----- 12,101,830 -----	----- 12,426,156 -----	----- 14,060,455 -----

SENIOR AIDES FUND (0012)

REVENUES

4431 NCSC AIDES	453,747	450,748	450,748	450,748
5911 TRANSFERS IN/FROM GENERAL FUND	80,471	80,471	80,471	75,306
TOTAL REVENUES	----- 534,218 -----	----- 531,219 -----	----- 531,219 -----	----- 526,054 -----

EXPENDITURES

PERSONNEL SERVICES	535,716	518,430	518,430	514,473
SUPPLIES	4,548	2,204	7,008	4,731
OTHER SERVICES & CHARGES	6,368	10,585	5,781	6,850
CAPITAL OUTLAY	950	0	0	0
TOTAL EXPENDITURES	----- 547,582 -----	----- 531,219 -----	----- 531,219 -----	----- 526,054 -----

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CLAIMS FUND (0018)				
REVENUES				
4911 INTEREST EARNED ON INVESTMENTS	49	0	0	0
13 INTEREST EARNED ON REPOS	2	0	0	0
39 APPLIED FUND BALANCE/R.E.	0	2,215,143	2,215,143	2,215,143
11 TRANSFERS IN/FROM GENERAL FUND	275,000	275,000	275,000	275,000
TOTAL REVENUES	275,051	2,490,143	2,490,143	2,490,143
EXPENDITURES				
OTHER SERVICES & CHARGES	266,109	2,490,143	2,490,143	2,490,143
TOTAL EXPENDITURES	266,109	2,490,143	2,490,143	2,490,143

**BOND AND INTEREST FUNDS (0020,0021,0023,0024, 0028
0041, 0060, 0242, 0243, 0244, 0246, 0247, 0249, 0251
0252,0253,0254,0256,0256,0315**

REVENUES				
4111 CURRENT REALTY TAXES	3,929,582	5,481,074	5,481,074	2,137,174
4112 CURRENT PERSONAL TAXES	1,655,575	2,276,450	2,276,450	881,361
4113 DELINQUENT REALTY TAXES	79,312	0	0	0
4114 DELINQUENT PERSONAL TAXES	1,548	0	0	0
4115 AD VALOREM TAX ON AUTOMOBILES	680,363	985,688	985,688	393,789
4227 AIRCRAFT REGISTRATIION	886	0	0	0
4517 HOMESTEAD EXEMPTION	171,373	87,701	87,701	50,000
4913 INTEREST EARNED ON REPOS	7,189	0	0	0
5111 SPECIAL ASSESSMENTS	33,872	0	0	0
5670 COUNTY TAXES	59,393	59,351	59,351	59,393
5899 APPLIED FUND BALANCE/R.E.	0	0	2,021	0
5911 TRANSFERS IN/FROM GENERAL FUND	312,944	0	0	0
5912 TRANSFERS IN/FROM WATER/SEWER	2,146,249	2,110,180	2,110,180	2,079,857
5914 TRANSFERS IN/FROM OTHER FUNDS	10,115,797	12,686,203	12,688,224	7,348,653
TOTAL REVENUES	19,194,083	23,686,647	23,690,689	12,950,227
EXPENDITURES				
OTHER SERVICES & CHARGES	17,976,821	23,686,647	23,690,689	12,950,227
TOTAL EXPENDITURES	17,976,821	23,686,647	23,690,689	12,950,227

**WATER/SEWER O&M FUNDS (0027,0030,0031,0210
0211, 0220, 0258)**

REVENUES				
4220 SEWER CONNECTION PERMITS	57,105	61,095	61,095	64,195
4911 INTEREST EARNED ON INVESTMENTS	20,792	0	0	0
4913 INTEREST EARNED ON REPOS	32,691	13,900	13,900	10,397
5311 WATER CHARGES	33,720,989	35,655,194	35,655,194	35,655,194
5312 WATER CHARGES-TRIANGLE	355,281	278,128	278,128	410,511
5313 METER CHARGES	32	0	0	0
5315 DEVELOPMENT CHARGES	35,305	34,786	34,786	65,244
5317 METER INSTALLATION FEES	127,318	133,543	133,543	114,317
5318 METER INSTALLATION FEE-TRIANGLE	27	0	0	0
5319 SEWER CHARGES	33,915,040	36,033,506	36,033,506	36,033,506
5320 SEWER CHARGES-TRIANGLE	380,208	179,487	179,487	228,671
5321 MISCELLANEOUS	779,673	723,348	723,348	723,348
5322 MISC-TRIANGLE	18,735	16,442	16,442	11,191
5323 MADISON COUNTY WATER REVENUE	321,434	375,132	375,132	375,132
5342 SERVICE CONNECTIONS	90,734	68,662	68,662	68,662
5368 W RANKIN METRO SEWER REVENUE	5,008,430	4,185,494	4,185,494	3,596,261
5373 RIDGELAND WEST SEWER REVENUE	144,844	38,920	38,920	130,328
5380 MADISON CO SEWER REVENUE	1,743,267	1,946,367	1,946,367	2,927,078
5385 FOREST WOODS UTILITY SEWER REV	0	35,000	35,000	35,000
5393 LEACHATE DISPOSAL	0	50,000	50,000	50,000
57 SALE OF FIXED ASSETS	29,691	0	0	0
58 SALE OF SCRAP METAL	119,133	0	0	0
51 GRANTS & DONATIONS	20,000	0	0	0
5520 OTHER DEPARTMENTS	360,481	0	0	0
5795 SETTLEMENT OF INS CLAIM PROP	53,840	0	0	0
5821 PROCEEDS OF LONG TERM DEBT	0	13,378,077	32,480,418	23,032,942
5899 APPLIED FUND BALANCE/R.E.	0	2,333,781	2,333,781	285,581
5912 TRANSFERS IN/FROM WATER/SEWER	38,054,335	68,369,049	68,869,049	68,114,854
5914 TRANSFERS IN/FROM OTHER FUNDS	1,060,216	0	285,581	0
TOTAL REVENUES	116,449,601	163,909,911	183,797,833	171,932,412
EXPENDITURES				

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PERSONNEL SERVICES	9,926,203	12,030,375	12,024,375	9,548,079
SUPPLIES	5,280,549	7,579,011	7,751,128	7,240,656
OTHER SERVICES & CHARGES	95,165,149	137,485,492	157,390,287	152,749,121
CAPITAL OUTLAY	-28,144	6,815,033	6,632,043	2,394,556
TOTAL EXPENDITURES	110,343,757	163,909,911	183,797,833	171,932,412

**CAPITAL IMPROVEMENT FUND (0047, 0172
0213, 0214, 0215, 0216, 0217, 0223)**

REVENUES

4441 USDA SOIL CONSERVATION (NRCS)	111,375	135,000	23,625	23,625
4497 MDOT REIMBURSMNT-I.T.S. PROJEC	181,118	414,668	297,012	278,672
4542 MDOT-TCSP TRAFFIC CALMING GRAN	19,296	1,213,376	1,213,376	1,213,376
4552 MDA - BIG CREEK DRAINAGE IMPROVEMENT	0	537,500	537,500	537,500
4553 DFA - THALIA MARA HALL	0	291,358	291,358	248,908
4554 MDOT - STPD 7257-00 (001)	0	500,000	500,000	500,000
4583 COJ ACCOUNT	100,000	0	0	0
4621 STREET RESURFACING	0	0	650,000	650,000
4630 JKS CONVENTION 7 VIS BUR GRANT ADMISSION	250,000	250,000	250,000	98,204
4913 INTEREST EARNED ON REPOS	5,316	0	0	0
5480 MEMA/FEMA - MITIGATION	0	1,895,559	1,895,559	1,895,559
5520 OTHER DEPARTMENTS	0	0	380,984	0
5795 SETTLEMENT OF INS CLAIM PROP	-239,844	0	0	0
5796 SETTLEMNT OF INS CLAIM CITY EM	620,000	0	0	0
5899 APPLIED FUND BALANCE/R.E.	0	6,896,207	5,943,464	5,020,002
5911 TRANSFERS IN/FROM GENERAL FUND	8,096,508	0	0	1,136,235
5912 TRANSFERS IN/FROM WATER/SEWER	0	0	620,000	0
TOTAL REVENUES	9,143,769	12,133,668	12,602,878	11,602,081

EXPENDITURES

SUPPLIES	1,136	1,860,979	1,238,086	1,216,213
OTHER SERVICES & CHARGES	6,874,365	10,249,446	11,271,635	10,322,622
CAPITAL OUTLAY	0	23,243	93,157	63,246
TOTAL EXPENDITURES	6,875,501	12,133,668	12,602,878	11,602,081
	2013-14 Actual	2014-15 Adopted	2014-15 Revision	2015-16 Proposed

**1986, 1988, 2002, 2004 WATER/SEWER FUND (0026, 0027
0032, 0400, 0050, 0051, 0054)**

REVENUES

4911 INTEREST EARNED ON INVESTMENTS	184,756	0	0	0
4913 INTEREST EARNED ON REPOS	16,376	0	0	0
5520 OTHER DEPARTMENTS	34,613	0	0	0
5899 APPLIED FUND BALANCE/R.E.	0	50,135,982	28,766,591	23,872,795
5912 TRANSFERS IN/FROM WATER/SEWER	16,503,339	20,448,389	38,948,389	35,205,388
5914 TRANSFERS IN/FROM OTHER FUNDS	2,441,507	0	0	0
TOTAL REVENUES	19,180,591	70,584,371	67,714,980	59,078,183

EXPENDITURES

PERSONNEL SERVICES	0	65,000	65,000	65,000
SUPPLIES	8,749,283	4,616,416	2,873,728	2,006,728
OTHER SERVICES & CHARGES	86,698,235	65,902,955	64,776,252	57,006,455
TOTAL EXPENDITURES	95,447,518	70,584,371	67,714,980	59,078,183

DISABILITY AND RELIEF FUND (0055)

REVENUES

4111 CURRENT REALTY TAXES	3,590,999	3,248,044	3,248,044	2,789,800
4112 CURRENT PERSONAL TAXES	1,547,147	1,349,007	1,349,007	1,150,502
4113 DELINQUENT REALTY TAXES	142,724	0	0	0
4114 DELINQUENT PERSONAL TAXES	1,946	0	0	0
4115 AD VALOREM TAX ON AUTOMOBILES	684,668	584,111	584,111	514,040
4227 AIRCRAFT REGISTRATIION	836	0	0	0
4517 HOMESTEAD EXEMPTION	161,673	170,000	170,000	111,673
4518 HOMSTEAD EXEMPTION CHARGEBACK	1,348	0	0	0
4913 INTEREST EARNED ON REPOS	554	0	0	0
5811 EMPLOYEES CONTR D & R FUND	5,443	0	0	0
TOTAL REVENUES	6,137,338	5,351,162	5,351,162	4,566,015

EXPENDITURES

OTHER SERVICES & CHARGES	6,136,703	5,351,162	5,351,162	4,566,015
TOTAL EXPENDITURES	6,136,703	5,351,162	5,351,162	4,566,015

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EMPLOYEES GROUP BENEFIT FUND (0057)

REVENUES

4913 INTEREST EARNED ON REPOS	2,572	0	0	0
5211 GRP INSURANCE ACTIVE EMPLOYEES	2,872,923	2,980,000	2,980,000	2,980,000
5212 GRP INSURANCE RETIRED EMPLOYEE CONTRIBUT	206,892	269,000	269,000	269,000
5213 GRP INS-D&R RETIRED EMPLOYEES	1,022,728	988,000	988,000	988,000
5214 GRP INS-CITY MATCH	2,928,382	2,980,000	2,980,000	2,980,000
5216 GRP INS-FORMER EMPLOYEES	123,578	46,000	46,000	46,000
17 GRP INS CONBRA ARRA-FED MANDATE	501	0	0	0
20 DENTAL INSURANCE-EMPLOYEES SALES TO CUST	1,260,192	562,000	562,000	562,000
36 SETTLEMNT OF INS CLAIM CITY EM	694,908	375,000	375,000	375,000
5911 TRANSFERS IN/FROM GENERAL FUND	6,760,123	6,454,490	6,454,490	6,454,490
TOTAL REVENUES	<u>15,872,799</u>	<u>14,654,490</u>	<u>14,654,490</u>	<u>14,654,490</u>

EXPENDITURES

OTHER SERVICES & CHARGES	15,403,821	14,654,490	14,654,490	14,654,490
TOTAL EXPENDITURES	<u>15,403,821</u>	<u>14,654,490</u>	<u>14,654,490</u>	<u>14,654,490</u>

HUD SECTION 108 LOAN FUND (0063)

REVENUES

5520 OTHER DEPARTMENTS	3,719	0	0	0
TOTAL REVENUES	<u>3,719</u>	<u>0</u>	<u>0</u>	<u>0</u>

EXPENDITURES

OTHER SERVICES & CHARGES	34,523	0	0	0
TOTAL EXPENDITURES	<u>34,523</u>	<u>0</u>	<u>0</u>	<u>0</u>

EDI-FARISH STREET HISTORIC - MEDGAR EVERS (0067)

REVENUES

4437 EDI-FARISH STREET HISTORIC CTR	0	701,445	701,445	701,445
TOTAL REVENUES	<u>0</u>	<u>701,445</u>	<u>701,445</u>	<u>701,445</u>

EXPENDITURES

OTHER SERVICES & CHARGES	0	213,845	213,845	213,845
CAPITAL OUTLAY	0	487,600	487,600	487,600
TOTAL EXPENDITURES	<u>0</u>	<u>701,445</u>	<u>701,445</u>	<u>701,445</u>

09 AMERICAN RECOVERY & REINVESTMENT ACT (0070)

REVENUES

4504 DOT-FTA JATRAN MAINT FACIL#14	432,661	36,300	0	0
5911 TRANSFERS IN/FROM GENERAL FUND	17,267	0	0	0
TOTAL REVENUES	<u>449,928</u>	<u>36,300</u>	<u>0</u>	<u>0</u>

EXPENDITURES

OTHER SERVICES & CHARGES	432,661	36,300	0	0
TOTAL EXPENDITURES	<u>432,661</u>	<u>36,300</u>	<u>0</u>	<u>0</u>

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COPS TECHNOLOGY GRANT FUNDS (0072)				
REVENUES				
5473 COPS TECHNOLOGY GRANT	163,291	83,404	181,560	83,404
TOTAL REVENUES	163,291	83,404	181,560	83,404
EXPENDITURES				
SUPPLIES	16,959	0	128	0
OTHER SERVICES & CHARGES	1,671	7,420	18,546	0
CAPITAL OUTLAY	144,662	75,984	162,886	83,404
TOTAL EXPENDITURES	163,292	83,404	181,560	83,404
NEIGHBORHOOD STABILIZATION - NSP GRANT FUND (0075)				
REVENUES				
4506 NSP-NEIGHBORH'D STABILIZATION	7,358	7,358	7,358	0
TOTAL REVENUES	7,358	7,358	7,358	0
EXPENDITURES				
OTHER SERVICES & CHARGES	3,752	3,752	3,752	0
CAPITAL OUTLAY	3,606	3,606	3,606	0
TOTAL EXPENDITURES	7,358	7,358	7,358	0
EARLY CHILDHOOD FUND (0081)				
REVENUES				
4440 USDA FOOD REVENUE (DAYCARE)	280,026	278,000	278,000	278,000
4454 OCY-PARTNERSHIP (081)	817,955	1,000,000	1,000,000	1,000,000
5711 MARY JONES DAYCARE	53,853	66,000	66,000	66,000
5712 WESTSIDE DAYCARE	58,206	43,000	43,000	43,000
5714 VIRDEN DAYCARE	18,003	17,000	17,000	17,000
5911 TRANSFERS IN/FROM GENERAL FUND	532,365	532,365	532,365	354,652
TOTAL REVENUES	1,760,408	1,936,365	1,936,365	1,758,652
EXPENDITURES				
PERSONNEL SERVICES	1,371,731	1,595,848	1,595,848	1,412,835
SUPPLIES	184,494	226,758	226,758	232,058
OTHER SERVICES & CHARGES	90,632	113,759	113,759	113,759
CAPITAL OUTLAY	1,325	0	0	0
TOTAL EXPENDITURES	1,648,182	1,936,365	1,936,365	1,758,652
CDBG FUND (0085)				
REVENUES				
4461 CDBG-HOUSING & COMM DEVELOPMT	2,953,445	3,879,946	5,772,752	5,081,149
5780 PROGRAM INCOME-DEMOLITIONS	0	50,000	50,000	24,530
5914 TRANSFERS IN/FROM OTHER FUNDS	9,058	0	0	0
TOTAL REVENUES	2,962,503	3,929,946	5,822,752	5,105,679
EXPENDITURES				
PERSONNEL SERVICES	553,546	569,311	652,449	641,611
SUPPLIES	687,180	21,150	23,137	17,085
OTHER SERVICES & CHARGES	624,362	3,335,985	5,142,666	4,442,983
CAPITAL OUTLAY	1,326,529	3,500	4,500	4,000
TOTAL EXPENDITURES	3,191,617	3,929,946	5,822,752	5,105,679

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EMERGENCY SHELTER GRANT (0086)				
REVENUES				
4468 EMERGENCY SHELTER GRANT	133,914	148,050	148,050	75,383
TOTAL REVENUES	----- 133,914	----- 148,050	----- 148,050	----- 75,383
EXPENDITURES				
PERSONNEL SERVICES	9,056	148,050	11,104	20,605
OTHER SERVICES & CHARGES	124,858	0	136,946	54,778
TOTAL EXPENDITURES	----- 133,914	----- 148,050	----- 148,050	----- 75,383
STATE GRANT FUNDS (0073, 0123, 0140)				
REVENUES				
4508 THALIA MARA HALL FED SHARE	12,301	112,361	112,361	110,269
4565 MEMA-REIMBURSEMENT	9,181	20,000	45,000	25,000
4567 410 DUI ALCOHOL INCENTIVE GRNT	15,135	0	399,025	399,025
TOTAL REVENUES	----- 36,617	----- 132,361	----- 556,386	----- 534,294
EXPENDITURES				
PERSONNEL SERVICES	22,471	0	86,670	86,670
SUPPLIES	1,050	2,654	15,589	5,655
OTHER SERVICES & CHARGES	24,655	112,507	118,378	116,265
CAPITAL OUTLAY	24,424	17,200	34,095	24,050
TOTAL EXPENDITURES	----- 72,600	----- 132,361	----- 254,732	----- 232,640
METROPOLITAN MEDICAL RESPONSE SYSTEM (0093)				
REVENUES				
4449 MMRS GRANT-METRO MED RESPONSE	4,629	368,891	368,891	368,891
TOTAL REVENUES	----- 4,629	----- 368,891	----- 368,891	----- 368,891
EXPENDITURES				
SUPPLIES	4,625	0	0	0
OTHER SERVICES & CHARGES	6,500	0	0	0
CAPITAL OUTLAY	1,623	368,891	368,891	368,891
TOTAL EXPENDITURES	----- 12,748	----- 368,891	----- 368,891	----- 368,891
UNEMPLOYMENT COMPENSATION FUND (0115)				
REVENUES				
4913 INTEREST EARNED ON REPOS	643	420	420	420
5911 TRANSFERS IN/FROM GENERAL FUND	209,500	209,500	209,500	209,500
TOTAL REVENUES	----- 210,143	----- 209,920	----- 209,920	----- 209,920
EXPENDITURES				
OTHER SERVICES & CHARGES	179,357	209,920	209,920	209,920
TOTAL EXPENDITURES	----- 179,357	----- 209,920	----- 209,920	----- 209,920
EXPENDITURES				

**SPECIAL MEETING OF THE CITY COUNCIL
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Account	2013-14 Actual	2014-15 Adopted	2014-15 Revision	2015-16 Proposed
HOME PROGRAM GRANT FUND (0120)				
REVENUES				
4460 HOME PROGRAM	695,466	3,419,442	4,075,582	3,071,130
TOTAL REVENUES	695,466	3,419,442	4,075,582	3,071,130
EXPENDITURES				
PERSONNEL SERVICES	39,388	104,845	104,845	110,377
SUPPLIES	0	2,000	7,000	2,300
OTHER SERVICES & CHARGES	661,078	3,312,597	3,963,737	2,958,453
TOTAL EXPENDITURES	700,466	3,419,442	4,075,582	3,071,130
HOPWA GRANT FUND (0122)				
REVENUES				
4498 HOPWA GRANT -DEPT. OF HUD	125,707	3,214,863	3,214,863	3,637,113
TOTAL REVENUES	125,707	3,214,863	3,214,863	3,637,113
EXPENDITURES				
PERSONNEL SERVICES	4,363	32,541	32,541	29,955
OTHER SERVICES & CHARGES	121,343	3,182,322	3,182,322	3,607,158
TOTAL EXPENDITURES	125,706	3,214,863	3,214,863	3,637,113
ED BYRNE MEMORIAL GRANT FUND (0068, 0069, 0183 0186, 0352, 0353)				
REVENUES				
4438 EDWARD BYRNE MEM JUSTICE GRANT	716,211	117,173	457,790	376,777
TOTAL REVENUES	716,211	117,173	457,790	376,777
EXPENDITURES				
SUPPLIES	144,835	153	57,058	153
OTHER SERVICES & CHARGES	299,951	92,014	224,238	207,340
CAPITAL OUTLAY	271,976	25,006	176,494	169,284
TOTAL EXPENDITURES	716,762	117,173	457,790	376,777
TITLE III AGING (0125)				
REVENUES				
4421 TITLE IIIB OUTREACH	16,782	10,000	10,000	10,000
4423 TITLE III-B TRANSPORTATION	135,783	11,777	11,777	0
4425 TITLE III CONGREGATE MEALS	69,994	69,994	69,994	69,994
4432 SSBG TITLE XX HOME DELIVERED	230,963	239,100	239,100	239,100
4433 TITLE XX-SSBG TRANSPORTATION	6,772	80,223	80,223	0
4913 INTEREST EARNED ON REPOS	1,152	0	0	0
5427 SALE OF FIXED ASSETS	2,800	0	0	0
5687 TITLE III CONGREGATE DONATION	43,467	10,000	10,000	10,000
5689 TITLE III TRANS DONATIONS	0	960	960	960
5690 TITLE XX-TRANS DONATIONS P.I.	2,720	7,040	7,040	0
5911 TRANSFERS IN/FROM GENERAL FUND	507,239	498,644	498,644	191,154
TOTAL REVENUES	1,017,672	927,738	927,738	521,208
EXPENDITURES				
PERSONNEL SERVICES	363,182	457,878	457,878	134,014
SUPPLIES	381,992	466,400	465,900	387,104
OTHER SERVICES & CHARGES	1,237	2,560	3,060	90
CAPITAL OUTLAY	0	900	900	0
TOTAL EXPENDITURES	746,411	927,738	927,738	521,208

**SPECIAL MEETING OF THE CITY COUNCIL
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Account	2013-14 Actual	2014-15 Adopted	2014-15 Revision	2015-16 Proposed
AMERICORPS (0134)				
REVENUES				
4502 AMERICORP CAPITAL CITY REBUILD	227,809	245,940	245,940	245,940
5911 TRANSFERS IN/FROM GENERAL FUND	59,333	78,543	78,543	78,543
5915 TRANSFERS IN/FROM CDBG	50,000	50,000	50,000	50,000
TOTAL REVENUES	337,142	374,483	374,483	374,483
EXPENDITURES				
PERSONNEL SERVICES	298,621	332,580	332,580	333,490
SUPPLIES	6,684	10,647	10,647	9,737
OTHER SERVICES & CHARGES	16,006	31,256	31,256	31,256
TOTAL EXPENDITURES	321,311	374,483	374,483	374,483
CAPITAL CENTER CONSTRUCTION FUND (0147)				
REVENUES				
4913 INTEREST EARNED ON REPOS	282	0	0	0
TOTAL REVENUES	282	0	0	0
EXPENDITURES				
OTHER SERVICES & CHARGES	316,801	0	0	0
TOTAL EXPENDITURES	316,801	0	0	0
G.O PUB IMPROVEMENT CONST. FUND (0148)				
REVENUES				
89 MDOT PROJ 204 REIMBURSEMENT	1,174,300	0	0	0
01 MDOT PROJ STP-7305-00 (005)	919,973	2,624,586	2,624,586	2,624,586
4343 MDOT-LYNCH STREET IMPROVEMENT	254,779	5,184,556	4,946,370	4,946,370
4911 INTEREST EARNED ON INVESTMENTS	0	8,663	2,000	2,000
4913 INTEREST EARNED ON REPOS	2,847	0	0	0
5899 APPLIED FUND BALANCE/R.E.	0	1,208,782	703,153	703,153
TOTAL REVENUES	2,351,899	9,026,587	8,276,109	8,276,109
EXPENDITURES				
PERSONNEL SERVICES	0	17,120	17,120	17,120
OTHER SERVICES & CHARGES	4,879,829	8,969,967	8,219,489	8,219,489
CAPITAL OUTLAY	0	39,500	39,500	39,500
TOTAL EXPENDITURES	4,879,829	9,026,587	8,276,109	8,276,109
1982 INDUSTRIAL PARK BOND (0150) & 1994 G.O (0151)				
REVENUES				
4913 INTEREST EARNED ON REPOS	51	0	0	0
TOTAL REVENUES	51	0	0	0
EXPENDITURES				
OTHER SERVICES & CHARGES	36,361	0	0	0
TOTAL EXPENDITURES	36,361	0	0	0

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Account	2013-14 Actual	2014-15 Adopted	2014-15 Revision	2015-16 Proposed
G.O. BONDS 1998 CONST FUND (0156)				
REVENUES				
4913 INTEREST EARNED ON REPOS	253	0	0	0
5899 APPLIED FUND BALANCE/R.E.	0	178,236	178,488	178,488
TOTAL REVENUES	253	178,236	178,488	178,488
EXPENDITURES				
OTHER SERVICES & CHARGES	0	178,236	178,488	178,488
TOTAL EXPENDITURES	0	178,236	178,488	178,488
2008 G.O. STREET CONSTRUCTION FUND (0168)				
REVENUES				
4913 INTEREST EARNED ON REPOS	2,631	0	0	0
5899 APPLIED FUND BALANCE/R.E.	0	1,548,196	1,308,310	1,310,397
TOTAL REVENUES	2,631	1,548,196	1,308,310	1,310,397
EXPENDITURES				
SUPPLIES	0	15,692	0	2,310
OTHER SERVICES & CHARGES	1,072,949	1,285,733	1,226,911	1,226,688
CAPITAL OUTLAY	48,350	246,771	81,399	81,399
TOTAL EXPENDITURES	1,121,299	1,548,196	1,308,310	1,310,397
CAPITAL STREET 2-WAY PROJECT (0171)				
REVENUES				
4444 FHWA - CAPITOL STREET 2-WAY	1,598,133	2,012,243	1,563,219	1,563,219
4580 MDA - CAPITOL STREET 2-WAY	0	2,000,000	2,000,000	2,000,000
4913 INTEREST EARNED ON REPOS	686	0	0	0
5899 APPLIED FUND BALANCE/R.E.	0	0	3,540	3,540
TOTAL REVENUES	1,598,819	4,012,243	3,566,759	3,566,759
EXPENDITURES				
OTHER SERVICES & CHARGES	4,359,265	4,012,243	3,566,759	3,566,759
TOTAL EXPENDITURES	4,359,265	4,012,243	3,566,759	3,566,759
1% INFRASTRUCTURE TAX (0173)				
REVENUES				
5937 PMTS FROM OTHER FUNDS	0	0	13,791,000	13,791,000
TOTAL REVENUES	0	0	13,791,000	13,791,000
EXPENDITURES				
OTHER SERVICES AND CHARGES	0	0	12,991,000	12,991,000
CAPITAL OUTLAY	0	0	800,000	800,000
TOTAL EXPENDITURES	0	0	13,791,000	13,791,000

**SPECIAL MEETING OF THE CITY COUNCIL
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Account	2013-14 Actual	2014-15 Adopted	2014-15 Revision	2015-16 Proposed
MADISON SEWER FUND (0174)				
REVENUES				
4913 INTEREST EARNED ON REPOS	6	0	0	0
12 TRANSFERS IN/FROM WATER/SEWER	74,400	221,035	221,035	174,735
TOTAL REVENUES	<u>74,406</u>	<u>221,035</u>	<u>221,035</u>	<u>174,735</u>
EXPENDITURES				
PERSONNEL SERVICES	0	35,000	35,000	35,000
SUPPLIES	0	10,300	10,300	6,000
OTHER SERVICES & CHARGES	91,589	100,735	100,735	93,735
CAPITAL OUTLAY	4,768	75,000	75,000	40,000
TOTAL EXPENDITURES	<u>96,357</u>	<u>221,035</u>	<u>221,035</u>	<u>174,735</u>
RIDGELAND-WEST SEWAGE DISPOSAL O&M FUND (0175)				
REVENUES				
5912 TRANSFERS IN/FROM WATER/SEWER	0	38,920	38,920	37,000
TOTAL REVENUES	<u>0</u>	<u>38,920</u>	<u>38,920</u>	<u>37,000</u>
EXPENDITURES				
PERSONNEL SERVICES	0	5,000	5,000	5,000
SUPPLIES	0	5,000	5,000	5,000
OTHER SERVICES & CHARGES	0	1,920	1,920	12,000
CAPITAL OUTLAY	0	27,000	27,000	15,000
TOTAL EXPENDITURES	<u>0</u>	<u>38,920</u>	<u>38,920</u>	<u>37,000</u>
I - SPECIAL PROJECT (0185)				
REVENUES				
4443 EDI - SPECIAL PROJECT	11,906	550,000	550,000	550,000
TOTAL REVENUES	<u>11,906</u>	<u>550,000</u>	<u>550,000</u>	<u>550,000</u>
EXPENDITURES				
SUPPLIES	0	82,500	0	0
OTHER SERVICES & CHARGES	11,906	467,500	550,000	550,000
TOTAL EXPENDITURES	<u>11,906</u>	<u>550,000</u>	<u>550,000</u>	<u>550,000</u>
JACKSON TRANSIT SYSTEM (0187)				
REVENUES				
4433 TITLE XX-SSBG TRANSPORTATION	0	0	0	125,115
4472 DOT-FTA DISCRETIONARY GRT 5309	0	773,020	773,020	0
4473 DOT-FTA FORMULA GRANT 5307	1,349,730	3,969,811	2,931,688	5,992,490
4504 DOT-FTA JATRAM MAINT FACIL#14	1,116,888	0	1,038,123	0
4536 MDOT-REIMBURSEMENT	480,000	480,000	480,000	480,000
4911 INTEREST EARNED ON INVESTMENTS	22	11,153	11,153	500
4913 INTEREST EARNED ON REPOS	532	0	0	0
5390 JATRAM FARE REVENUE	615,430	479,590	479,590	525,000
5392 JATRAM FARE REVENUE	94,078	65,000	65,000	80,000
5427 SALE OF FIXED ASSETS	0	0	0	10,000
0 TITLE XX-TRANS DONATIONS P.I.	0	0	0	2,500
1 PROCEEDS OF LONG TERM DEBT	0	250,881	250,881	0
9 APPLIED FUND BALANCE/R.E.	0	0	1,566,997	0
5911 TRANSFERS IN/FROM GENERAL FUND	7,511,075	4,783,095	4,783,095	4,158,713
5914 TRANSFERS IN/FROM OTHER FUNDS	0	0	380,984	0
TOTAL REVENUES	<u>11,167,755</u>	<u>10,812,550</u>	<u>12,760,531</u>	<u>11,374,318</u>

**SPECIAL MEETING OF THE CITY COUNCIL
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Account	2013-14 Actual	2014-15 Adopted	2014-15 Revision	2015-16 Proposed
EXPENDITURES				
PERSONNEL SERVICES	270,821	358,444	358,444	372,930
SUPPLIES	839,676	751,453	825,133	707,671
OTHER SERVICES & CHARGES	9,766,802	7,015,680	9,031,451	7,969,566
CAPITAL OUTLAY	25,014	2,686,973	2,545,503	2,324,151
TOTAL EXPENDITURES	10,902,313	10,812,550	12,760,531	11,374,318
 2012 G.O. NOTE-CAPITAL PROJECT FUND (0190)				
REVENUES				
4913 INTEREST EARNED ON REPOS	2,846	0	0	0
5899 APPLIED FUND BALANCE/R.E.	0	1,246,191	738,044	731,075
TOTAL REVENUES	2,846	1,246,191	738,044	731,075
 EXPENDITURES				
SUPPLIES	50,524	1,068	0	0
OTHER SERVICES & CHARGES	1,289,372	1,192,617	685,538	678,569
CAPITAL OUTLAY	0	52,506	52,506	52,506
TOTAL EXPENDITURES	1,339,896	1,246,191	738,044	731,075
 MUSEUM TO MARKET PROJECT (0351)				
REVENUES				
4536 MDOT-REIMBURSEMENT	0	1,000,000	1,000,000	1,000,000
5511 GRANTS & DONATIONS	0	70,059	53,762	43,646
TOTAL REVENUES	0	1,070,059	1,053,762	1,043,646
 EXPENDITURES				
OTHER SERVICES & CHARGES	196,238	1,070,059	1,053,762	1,043,646
TOTAL EXPENDITURES	196,238	1,070,059	1,053,762	1,043,646
 KAMBOON GRANT- PLAYGROUND EQUIPMENT - (0354)				
REVENUES				
4675 KABOOM - PLAYGROUND EQUIPMENT	0	0	71,250	131,475
5914 TRANSFERS IN/FROM OTHER FUNDS	0	0	71,250	0
TOTAL REVENUES	0	0	142,500	131,475
 EXPENDITURES				
OTHER SERVICES AND CHARGES	0	0	71,250	71,250
CAPITAL OUTLAY	0	0	71,250	60,225
TOTAL EXPENDITURES	0	0	142,500	131,475
 SAMHSA - 1 U79 SMO61630-01 (0355)				
REVENUES				
5481 SAMHSA - 1 U79 SM061630-01	0	0	848,162	848,162
TOTAL REVENUES	0	0	848,162	848,162
 EXPENDITURES				
PERSONNEL SERVICES	0	0	80,892	80,892
SUPPLIES	0	0	1,560	1,560
OTHER SERVICES AND CHARGES	0	0	765,710	765,710
TOTAL EXPENDITURES	0	0	848,162	848,162

Council Member Tillman moved adoption; **Council Member Barrett-Simon** seconded.

President Priester recognized **Council Member Stamps** who moved to create a new revenue line item to identify revenue collected by the Police Department for provision of security services for non city of Jackson, Mississippi entities. **Council Member Hendrix** seconded to create a new revenue line item. The motion prevailed by the following vote:

Yeas- Barrett-Simon, Foote, Hendrix, Priester, Stamps, Stokes and Tillman.
Nays- None.
Absent- None.

President Priester recognized **Council Member Stokes** who moved to request that any amount left in the fund balance over 10 million, be applied to pay raises for the City employees. **Council Member Stamps** seconded to apply any excess of fund balance to apply towards pay raises for City employees.

Council Member Hendrix moved, seconded by **Council Member Stamps** to amend the motion of any excess of the fund balance to be applied as pay raises to hourly employees only excluding appointed positions.

President Priester recognized **Monica Joiner**, City Attorney, who stated that said amendment is not procedurally proper since it's dealing with the current budget. **Council Member Hendrix** withdrew his motion. **President Priester** stated that said underline motion has been withdrawn.

Council Member Stamps moved to create a revenue line item for the fund balance that's above \$10 million to determine how the excess funds would be spent.

Council Member Stokes moved to amend the underline motion to increase the applied fund balance to 2.9 million to be applied under the newly created revenue line. **Council Member Stamps** seconded to increase the applied fund balance to 2.9 million. The motion prevailed by the following vote:

Yeas- Stamps and Stokes.
Nays- Barrett-Simon, Foote, Hendrix, Priester and Tillman.
Absent- None.

President Priester called for a vote on the motion to amend any excess of \$10 million in fund balance be applied as pay raises to City employees.

Yeas- Stamps and Stokes.
Nays- Barrett-Simon, Foote, Hendrix, Priester and Tillman.
Absent- None.

President Priester recognized **Council Member Stamps** who moved to create a revenue line item for income for potential litigation. **Council Member Stokes** seconded to create a revenue line item for potential litigation. The motion prevailed by the following vote:

Yeas- Stamps and Stokes.
Nays- Barrett-Simon, Foote, Hendrix, Priester and Tillman.
Absent- None.

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President Priester recognized **Council Member Stamps** who moved to appropriate \$20,000 to the Willowood Community Center project in conjunction with the Hinds County Board of Supervisors. The motion died for lack of a second.

Thereafter, **President Priester** called to a final vote on the adoption of the FY 2015-2016 budget:

Yeas- Barrett-Simon, Foote, Hendrix, Priester and Tillman.
Nays- Stamps and Stokes.
Absent- None.

There being no further business to come before the City Council, it was unanimously voted to adjourn until the next Special Council Meeting to be held at 4:00 p.m. on Monday, September 14, 2015 and at 11:18 a.m., the Council stood adjourned.

ATTEST:

APPROVED:

Kristi Moore
CITY CLERK

[Signature], 9.24.15
MAYOR DATE
