

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 13, 2016, being the second Tuesday of said month, when and where the following things were had and done to wit:

Present: Council Members: Tyrone Hendrix, President, Ward 6; Margaret Barrett-Simon, Vice-President, Ward 7; Ashby Foote, Ward 1; Melvin Priester, Jr., Ward 2; Kenneth Stokes, Ward 3; De'Keither Stamps, Ward 4; and Charles Tillman, Ward 5. Directors: Tony Yarber, Mayor; Marshand Crisler, Deputy Chief Administrative Officer; Kristi Moore, City Clerk; Angela Harris, Deputy City Clerk; and James Anderson, Special Assistant to the City Attorney.

Absent: None.

The meeting was called to order by **President Tyrone Hendrix**.

ORDER ACCEPTING BUDGET OF JACKSON MUNICIPAL AIRPORT AUTHORITY FOR FY 2016-17.

IT IS HEREBY ORDERED that the budget submitted by the Jackson Municipal Airport Authority for fiscal year 2016-17 be and the same is hereby accepted.

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

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

Nays- None.

Absent- None.

ORDER ACKNOWLEDGING RECEIPT OF FY 2016-17 BUDGET FOR THE JACKSON/HINDS LIBRARY SYSTEM AND AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF \$1,897,000 TO SAID SYSTEM.

WHEREAS, the Jackson/Hinds Library System has submitted its fiscal year 2016-17 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 \$1,897,000 be appropriated to the Jackson/Hinds Library System for fiscal year 2016-17.

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

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

Nays- None.

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

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

ORDER ADOPTING MUNICIPAL BUDGET FOR FISCAL YEAR 2016-2017.

IT IS HEREBY ORDERED that the Municipal Budget for Fiscal Year 2016-17 is adopted as follows:

**CITY OF JACKSON, MISSISSIPPI
BUDGET OF ESTIMATED REVENUES
AND EXPENDITURES FOR THE FISCAL
YEAR ENDING SEPTEMBER 30, 2017**

GENERAL FUND (001,002,003,010,011,159,300,305)

	2014-15 Actual	2015-16 Adopted	2015-16 Revised	2016-17 Proposed
REVENUES				
Licenses and Permits:				
Privilege Licenses	\$ 358,891	\$ 430,000	\$ 430,000	\$337,160
Building Permits	1,157,499	825,000	825,000	1,157,499
A/C & Duct Permits	57,179	45,000	45,000	57,179
Plumbing Permits	51,611	40,000	40,000	51,611
Electric Permits	162,785	140,000	140,000	162,785
Gas Permits	24,790	22,000	22,000	24,790
Maintenance Fees	6,106	5,000	5,000	5,000
Landscape Permits	45	325	325	325
Historic Preservation	858	1,000	1,000	1,000
Dance Hall & Rec Fees	10,114	2,500	2,500	2,500
Transit Merchants	3,075	3,800	3,800	3,800
Aircraft Registration Fees	7,799	8,000	8,000	8,000
Boarding, Lodging, Rooming License	530	250	250	250
Adult Entertainment License	5,679	5,000	5,000	5,000
Special Event Fee	9,610	8,000	8,000	8,000
Sign --Misc.	4,536	2,500	2,500	2,500
Sign Permits	34,020	34,000	34,000	34,000
Sign Registration	10,710	10,000	10,000	10,000
Signs Temporary	3,700	4,000	4,000	4,000
Fire Inspections Permits	6,420	17,500	17,500	17,500
Commercial Burn Permit	-	400	400	400
Comb. & Flam. Liquid Permit	7,135	12,100	12,100	12,100
Fireworks Display Permit	600	1,800	1,800	1,800
Zoning Permits	42,150	37,500	37,500	37,500
Taxicab License Fees	1,191	1,100	1,100	1,100
Annual Vehicle Inspection	3,551	-	-	-
TOTAL LICENSES & PERMITS	1,970,584	1,656,775	1,656,775	1,945,799

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

614

Fines and Forfeitures:

Misdemeanor Fines	707,516	700,000	700,000	548,800
Vehicle Parking Fines	106,108	125,000	125,000	72,069
Moving Traffic Violations	1,195,312	1,230,000	1,230,000	1,166,778
City Court Cost	15,506	16,000	16,000	16,000
Warrant Fee	151,702	150,000	150,000	129,720
Animal Control Citations	377	700	700	700
Municipal Court Computer	17,537	17,000	17,000	17,000
Municipal Court Driver Impr Fee	37,360	38,000	38,000	38,000
Administrative Fee - Del C	354,878	350,000	350,000	308,000
Contempt Fee - Municipal Court	123,665	130,000	130,000	68,900
Computerized Crime Prevention- Police	20,196	24,000	24,000	24,000
Municipal Court Enhancement	180,199	180,000	270,207	172,703
Jackson Enhancement Fee	90,124	90,000	90,000	90,000
Bad Check Fees	1,510	2,000	2,000	2,000
Daily Storage Fee - Vehicle	36,345	63,100	63,100	49,470
Wrecker Fee	86,765	85,000	85,000	85,000
Expungement Fee - Municipal	6,861	7,000	7,000	7,000
Jackson Collection Fee	170,458	170,000	170,000	170,000
Docket Fee - Municipal Court	119,957	130,000	130,000	125,320
Dropped Charge Fee - Mun Court	2,250	4,500	4,500	4,500
Cash Bond Clearing Account	13,037	-	-	-
Rearrangement Fee - Mun Court	19,525	25,000	25,000	25,000
TOTAL FINES AND FORFEITURES	3,457,188	3,537,300	3,627,507	3,120,960

REVENUES

INTERGOVERNMENTAL REVENUE

FEDERAL

Police Overtime - FBI/DEA Grant	27,941	50,000	50,000	50,000
DEA - Ms Gulf Coast (HIDTA)	35,785	1,000	9,620	13,480
DEA - Assets & Forfeiture	53,895	10,000	57,476	60,463
TOTAL INTERGOVERNMENTAL - FEDERAL	117,621	61,000	117,096	123,943

STATE

Alcohol Permits - ABC	254,250	260,000	260,000	260,000
Gasoline Tax	46,884	29,000	29,000	29,000
Municipal Revolving Fund	86,528	86,528	86,528	86,528
State Fire Protection	944,119	914,994	914,994	1,112,838
Pro-Rata State Sales Tax	29,838,417	31,660,000	31,660,000	31,660,000
Sewer Grant Repmt - Sales	1,797,738	-	-	-
Homestead Exemption	1,523,789	1,600,000	1,600,000	1,639,902
Homestead Exemption Charge	14,748	10,000	10,000	10,000
State Reimb. Police Trng. Academy	142,611	-	-	-
Wireless Radio Communication	124,149	247,260	247,260	-
Bus & Truck Privilege Tax	369,473	405,000	405,000	353,768
MDOT-Summer Youth Reimbursement	34,803	-	-	-
MDOT-Litter Pickup-JPD	18,379	15,000	15,000	15,000
TOTAL INTERGOVERNMENTAL - STATE	35,195,888	35,227,782	35,227,782	35,167,036

LOCAL

Pro-Rata County Road Tax	593,790	550,000	550,000	550,000
Smith Robertson museum	6,859	-	-	-
TOTAL INTERGOVERNMENTAL - LOCAL	600,649	550,000	550,000	550,000

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

615

ADMISSIONS, FEES, RENTALS

Parking Meters	182,524	150,000	150,000	150,000
Local Records Fee	4,037	4,000	4,000	4,000
Mun Aud-Mezzanine Rent	700	2,500	2,500	2,500
Mun Aud-Thalia Mara Hall Rent	175,123	300,000	300,000	300,000
Mun Auditorium - Concession	2,326	2,200	2,200	2,200
Smith Robertson Museum - Donation	980	3,000	3,000	3,000
Smith Robertson Museum - Admissions	3,546	5,000	5,000	5,000
Smith Robertson Mus - Room Rent	2,248	5,000	5,000	5,000
Senior Center Reservation	448	2,500	2,500	2,500
Smith Robertson - Gift Shop	442	750	750	750
Arts Center - Concessions	799	700	700	700
Arts Center - Rent on Community	9,240	9,000	9,000	9,000
Arts Center - Parking Lot	-	3,000	3,000	3,000
Arts Center - Parking Lot	-	2,500	2,500	2,500
Planetarium - Admiss Tax Ex.	15,727	30,350	30,350	30,350
Planetarium - Admissions	21,755	28,454	28,454	28,454
Planetarium - Special Programs	5,502	3,000	3,000	3,000
Planetarium - Discovery Shop	2,338	1,000	1,000	1,000
Daycare Fire Inspection-AF	5,050	15,125	15,125	15,125
Fire Water Flow Test Fee	900	4,400	4,400	4,400
Fire Reports & etc.	8,530	37,200	37,200	37,200
Accident Report Fee	126,825	145,000	145,000	145,000
Background Check Fee	8,175	8,000	8,000	8,000
Bail Bondsman Mug Shot Fee	45	45	45	45
Bail Bondsman ID Card Fee	-	500	500	500
Fingerprinting	13,985	15,000	15,000	15,000
Verification of Record Fee	28,017	35,820	35,820	35,820
Bail Bondsman Applicant	15	-	-	-
Telecommunication Franchise Agreem	660,943	500,000	500,000	550,000
Rents and Royalties	11,100	11,100	11,100	11,100
Tower Rentals	3,185,188	2,651,000	2,651,000	3,025,000
Rent Pistol Range	3,583	5,700	5,700	5,700
Rental of Senior Centers	385	-	-	-
Outdoor Advertising	11,970	11,970	11,970	11,970
Total Admissions, Fees and Rentals	4,492,446	3,993,814	3,993,814	4,417,814

Interest Revenues:

Interest Earned on Investments	57	850	850	600
Interest Earned on Repos	31,669	65,000	65,000	35,000
Total Interest Earned on Investments	31,726	65,850	65,850	35,600

Revenues

Miscellaneous Income:				
Public Utility Franchise Fee	5,059,663	5,000,000	5,000,000	5,000,000
Franchise Cable Television	1,475,320	1,590,000	1,590,000	1,462,050
Nuclear Power Plants	1,609,758	1,600,000	1,600,000	1,600,000
In-Lieu of Property Tax -	23,703	-	-	-
IRS Refund - 941	1,584	-	-	-
Water/Sewer Franchise Fee	830,597	830,597	830,597	830,597
Time Warner-PA/GA Operation Fund	103,732	118,312	118,312	94,751
Sale of Land	150,050	50,000	50,000	50,000
Sale of Fixed Assets	167,084	140,000	660,680	240,000
Deepwater Horizon Claim	985,507	-	-	-
Small Animal Control	465	1,000	1,000	1,000
Police-Misc	270,442	250,000	250,000	200,275
Police - Sale of Weapons	9	-	-	-
Union Station Tenants/JRA	148,281	180,000	180,000	159,542
Proceeds of Forfeitures	133,171	50,000	86,474	50,000

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

616

Grants & Donation	158,757	73,300	131,177	-
Indirect Cost	2,639,526	2,600,000	2,600,000	2,600,000
Donations - Fire Museum	650	600	600	600
Other Departments	347	-	334	334
I.D. Badge	270	-	-	-
Parking Fee - City Employees	11,396	10,000	10,000	10,000
Admin. Fee - Payroll Deduction	15,679	10,000	10,000	10,000
Building & Permit - Misc.	107,095	100,000	100,000	100,000
Electrical Exam	100	-	-	-
Penalty on Demo/Grass/Weed	77,171	50,000	50,000	50,000
Site Plan, Review	10,602	14,000	14,000	14,000
Const. Plan Review, Inspection	-	1,000	1,000	1,000
Sale of Maps, Plans, Spec	948	1,000	1,000	1,000
Street Index Books	8	-	-	-
Traffic	490	1,500	1,909	1,909
Hinds County Outside Jail	40,743	-	-	-
PEG-Miscellaneous	175	25	25	481
Abstract Fees	10,467	8,000	8,000	8,000
Cellular Rebate	25,650	13,590	21,090	22,000
City Clerk	11,027	12,000	12,000	12,000
Cemeteries Openings, Closings	9,675	6,000	6,000	6,000
Donations - Fire Human Resoul	141	-	-	-
Donations - Fire Arson/Intervention	200	-	-	-
Fire Department	-	-	1,252	1,252
Fire Safety Education Program	2,500	1,000	1,000	1,000
Inkind Fees	53,580	31,152	31,152	58,286
Cafeteria Plan - Flexible Spending	24,765	150,000	150,000	150,000
Restitution Repayments	1,200	-	-	-
Settlement of Insurance Claims	72,187	-	1,660	1,660
Proceeds of Long Term Debt	2,095,046	-	-	-
Total Miscellaneous Income	16,329,761	12,893,076	13,519,262	12,737,737
Operating Transfers In:				
Transfer In/From General Fund	546,762	122,619	170,908	142,000
Transfer In/From Other Funds	-	2,651,000	2,651,000	1,446,000
Total Operating Transfers In	546,762	2,773,619	2,821,908	1,588,000
Total From All Sources Other Than Taxation	62,742,625	60,759,216	61,579,994	59,686,889
Applied Fund Balance	-	3,277,726	4,420,232	980,818
Total Revenue from Sources other than Taxation	62,742,625	64,036,942	66,000,226	60,667,707
Taxes:				
Real Property	29,929,822	33,349,801	33,349,801	35,796,576
Personal Property	13,331,423	14,283,764	14,283,764	14,615,486
Delinquent Realty	408,433	1,000,000	1,000,000	1,000,000
Delinquent Personal	20,788	25,000	25,000	25,000
Automotive	5,907,854	6,212,609	6,212,609	6,755,327
Motor Vehicle Rental Tax	882,898	900,000	900,000	900,000
Interest on Current	583,492	750,000	750,000	750,000
Interest on Prior Years	435,525	500,000	500,000	500,000
Vehicle Tag Penalty 27-19	875	-	-	-
Rail Car Taxes	53,070	50,000	50,000	50,000
Miscellaneous Fees	-	-	-	-

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

617

Community Improvement	129,128	125,000	125,000	125,000
Total Taxes	51,683,308	57,196,174	57,196,174	60,517,389
Total Available Cash and Anticipated Revenue from all Sources	\$114,425,933	121,233,116	\$123,196,400	121,185,096

POLICE

Personal Services	30,520,498	28,060,937	28,060,937	26,565,709
Supplies	2,282,251	2,514,689	2,510,408	2,133,418
Other Services & Charges	3,134,446	3,419,850	3,448,235	3,267,788
Capital Outlay	2,923,703	1,673,198	1,794,499	1,108,227
Total	38,860,898	35,668,674	35,814,079	33,075,142

FIRE

Personal Services	18,304,790	18,272,522	18,272,522	18,165,517
Supplies	629,259	639,218	621,141	648,108
Other Services & Charges	931,793	837,020	879,476	916,770
Capital Outlay	1,431,567	948,945	1,439,320	928,969
Total	21,297,409	20,697,705	21,212,459	20,659,364

PUBLIC WORKS

Personal Services	\$ 6,413,622	6,664,391	6,664,391	6,565,102
Supplies	1,460,497	1,671,467	1,671,876	1,667,876
Other Services & Charges	2,534,755	2,781,065	2,781,065	2,618,565
Capital Outlay	1,217,726	1,011,308	1,488,101	802,488
Total	\$11,626,600	\$12,128,231	\$12,605,433	\$11,654,031

PLANNING & DEVELOPMENT

Personal Services	\$ 1,855,652	\$ 1,932,997	\$ 1,931,497	\$ 1,635,820
Supplies	46,774	54,958	61,308	51,761
Other Services & Charges	9,274,969	8,886,584	8,882,684	8,165,233
Capital Outlay	656	-	-	-
Total	\$11,178,051	\$ 10,874,539	\$10,875,489	\$ 9,852,814

HUMAN & CULTURAL SERVICES

Personal Services	\$ 1,981,454	\$ 2,011,687	\$ 2,011,687	\$ 1,259,450
Supplies	131,309	86,622	126,448	100,448
Other Services & Charges	3,585,898	2,868,927	2,856,026	2,511,287
Capital Outlay	666,449	690,618	690,618	549,234
Total	\$ 6,365,110	\$ 5,657,854	\$ 5,684,779	\$ 4,420,419

PERSONNEL

Personal Services	\$ 857,581	\$ 707,593	\$ 772,461	\$ 634,415
Supplies	8,025	14,556	14,556	14,556
Other Services & Charges	151,226	120,297	144,942	133,946
Capital Outlay	-	-	-	-

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

618

ADMINISTRATION

Personal Services	\$ 5,908,926	\$ 5,667,358	\$ 5,597,358	\$ 5,200,864
Supplies	726,240	574,925	545,077	540,281
Other Services & Charges	2,032,818	5,322,756	5,439,660	4,349,783
Capital Outlay	1,712,083	1,101,206	976,509	700,240
Total	\$ 10,380,067	\$ 12,666,245	\$ 12,558,604	\$ 10,791,168

GENERAL GOVERNMENT

Personal Services	\$ 5,324,245	\$ 4,274,295	\$ 4,256,971	\$ 4,525,438
Supplies	233,489	474,897	549,897	272,960
Other Services & Charges	19,940,114	17,208,732	17,917,853	25,149,753
Capital Outlay	21,658	-	1,090	1,090
Total	\$ 25,519,506	\$ 21,957,924	\$ 22,725,811	\$ 29,949,241

CONSTITUENT SERVICES

Personal Services	\$ -	\$ 546,725	\$ 595,014	\$ -
Supplies	-	46,135	46,135	-
Other Services & Charges	-	146,638	146,638	-
Capital Outlay	-	-	-	-
Total	\$ -	\$ 739,498	\$ 787,787	\$ -

Total General Fund Expenditures **\$ 126,244,473** **\$ 121,233,116** **\$ 123,196,400** **\$ 121,185,096**

PARKS AND RECREATION FUND (005)

REVENUES

Aircraft Registration	375	500	500	500
Summer Food Program	47,003	25,000	25,000	-
Homestead Exemption	71,843	65,000	65,000	65,000
Homestead Exemption Chargeback	695	-	-	-
Grove Park Green Fees	11,126	40,000	40,000	40,000
Grove Park Electric Golf Cart Rent	12,841	40,000	40,000	40,000
Sonny Guy Green Fees	16,000	55,000	55,000	55,000
Sonny Guy Electric Golf Cart Rent	18,928	55,000	55,000	55,000
Buddy Butts Fields/Driving RG	1,500	1,500	1,500	1,500
Swimming Fees	11,280	25,000	25,000	25,000
TIC Fees	30,778	80,000	80,000	80,000
Gym User Fees	8,382	25,000	25,000	25,000
Parks Building Rentals	11,070	47,900	47,900	47,900
Park Field Rentals	1,250	58,800	58,800	58,800
Parks Concessions	-	4,000	4,000	4,000
Parks Programs Registration	23,840	35,000	35,000	35,000
Jones Center Rentals	22,607	30,000	30,000	30,000
Dance, Karate & Aerobics	900	6,000	6,000	6,000

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

619

Tennis Fees-Battlefield Park	2,268	6,000	6,000	6,000
Mynelle Garden - Photography	1,725	10,000	10,000	10,000
Mynelle Garden - Garden Admissions	3,612	14,000	14,000	14,000
Mynelle Garden - Garden Rentals	-	1,000	1,000	1,000
Mynelle Garden - Garden Weddings	2,450	4,000	4,000	4,000
Mynelle Garden - Garden Gift Shop Sales	169	1,000	1,000	1,000
Mynelle Garden - Grant	3,900	-	-	-
Rents & Royalties	17,674	25,000	25,000	25,000
Interest on Investments	3	-	-	-
Interest on Checking	3,272	-	-	-
Sale of Fixed Assets	825	-	-	-
Grants and Donations	116,424	-	-	-
Settlement of Insurance Claims	8,700	-	-	-
Applied Fund Balance	-	1,919,977	1,670,468	1,377,415
Transfers In/From General Fund	3,451,044	1,495,174	1,495,174	648,051
Total Revenue from Sources other than Taxation	\$3,902,484	\$4,069,851	\$3,820,342	\$2,655,166

Taxes				
Real Property	1,409,729	1,407,462	1,407,462	1,432,723
Personal Property	628,424	602,818	602,818	584,970
Delinquent Real	16,943	6,968	6,968	6,968
Delinquent Personal	816	1,800	1,800	1,800
Automotive	273,368	262,191	262,191	270,375
Total Taxes	\$2,329,280	\$2,281,239	\$2,281,239	\$2,296,83

Total Available Cash and

Expenditures

Personal Services	4,056,292	3,975,477	3,924,077	3,314,243
Supplies	572,263	475,940	447,940	388,421
Other Services and Charges	1,322,636	1,836,967	1,666,858	1,191,453
Total Expenditures	\$6,503,956	\$6,351,090	\$6,101,581	\$4,952,002

BUSINESS IMPROVEMENT TAX ASSESSMENT (007)

Revenues

Real Property Taxes	\$990,861	\$1,009,655	\$1,009,655	\$1,016,170
Total Revenues	\$ 990,861	\$1,009,655	\$1,009,655	\$ 1,016,170

Expenditures

Other Services and Charges	\$990,861	\$1,009,655	\$1,009,655	\$1,016,170
Total Expenditures	\$ 990,861	\$1,009,655	\$1,009,655	\$ 1,016,170

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

620

SANITATION/LANDFILL FUND (009)

Revenues

Land Fill Charges	\$ 103,754	\$135,000	\$135,000	\$197,908
Special Trash Collections	4,654	3,300	3,300	4,500
Landfill Host Fee	924,864	400,000	400,000	-
Intergovernmental-Federal	51,482	-	-	-
Intergovernmental-State - MS-DEQ	63,332	125,000	125,000	125,000
Garbage Pick Up Fees	10,090,663			
Garbage Pick Up Fees Pres. Hills	219,842	250,000	250,000	250,000
Interest Income on Investments	5	-	-	-
Interest Income on Repos	81	-	-	-
Collection of Bad Debt	5,517	-	-	-
Recycling Program	38,564	40,000	40,000	14,183
Applied Fund Balance	-	560,000	-	-
Total Revenues	\$ 11,502,758	14,060,455	13,042,402	11,781,529

Expenses

Personal Services	\$ 2,932,997	\$ 1,304,633	\$ 1,304,633	\$ 1,062,004
Supplies	228,731	388,145	388,145	261,000
Other Services and Charges	9,626,979	11,002,471	11,002,471	10,244,850
Capital Outlay	(254,762)	1,365,206	347,153	213,675
Total Expenses	\$12,533,945	\$ 14,060,455	\$13,042,402	11,781,529

SENIOR AIDES FUND (012)

Revenues

NCSC Senior Aides	\$ 504,764	\$450,748	\$ 567,673	\$567,673
Interest on Investments	14	-	-	-
Transfer In/From General Fund	80,460	75,306	75,306	75,306
Total Revenues	\$ 585,238	\$526,054	\$ 642,979	\$ 642,979

Expenditures

Personal Services	\$586,597	514,473	631,398	623,639
Supplies	6,866	4,731	4,731	8,611
Other Services and Charges	5,546	6,850	6,850	10,729
Total Expenses	\$599,009	\$526,054	\$642,979	\$642,979

CLAIMS FUND (018)

Revenues

Interest Earned on Investments	29	-	-	-
Interest Earned on Repos	139	-	-	-
Applied Fund Balance	-	2,215,143	2,215,143	-
Appropriation from General Fund	275,000	275,000	1,389,837	2,200,000

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

621

Total Revenues	275,168	2,490,143	3,604,980	2,200,000
<u>Expenditures</u>				
Other Services and Charges	164,782	1,004,350	2,119,187	2,200,000
Add to Reserve/ Ending Cash Balance	-	1,485,793	1,485,793	-
Total Expenditures	\$ 164,782	\$ 2,490,143	\$ 3,604,980	\$ 2,200,000

BOND AND INTEREST FUND (020,0244,0246,0247,0249,0251,0252,0253,0255,0256,0257,0315,0316)

<u>Revenues</u>				
Current Realty Taxes	\$ 5,455,121	\$ 2,137,174	\$ 2,137,174	\$ 2,249,684
Current Personal Taxes	2,389,907	881,361	881,361	891,738
Delinquent Realty	35,017	-	-	-
Delinquent Personal	3,644	-	-	-
Ad Valorem Tax on Automotive	988,189	393,789	393,789	419,775
Aircraft Registration	1,431	-	-	-
Homestead Exemption	271,566	50,000	50,000	-
Homestead Exemption	2,628	-	-	-
Interest Earnings on Repos	7,423	-	-	-
Special Assessment	20,650	-	-	-
County Taxes	59,340	59,393	59,393	59,393
Applied Fund Balance/ R.E.	-	-	1,285,567	-
Transfer In/From General Fund	2,522,938	-	-	-
Transfer In/From Water/Sewer	2,110,180	2,079,857	2,079,857	2,043,427
Transfer In/From Other Funds	12,587,139	7,348,653	6,908,621	6,090,202
Total Revenue	\$26,455,173	\$12,950,227	\$13,795,762	\$11,754,219
<u>Expenditures</u>				
Other Services & Charges	\$ 25,990,884	\$ 12,950,227	\$ 13,795,762	\$ 11,754,219
Total Expenditures	\$ 25,990,884	\$ 12,950,227	\$ 13,795,762	\$ 11,754,219

FEDERAL GRANT FUND (019)

<u>Revenues</u>				
Other Revenue	\$ -	\$ -	\$ 4,947	\$ -
Total Revenues	\$ -	\$ -	\$ 4,947	\$ -
<u>Expenditures</u>				
Supplies	\$ -	\$ -	\$ 90	\$ -
Other Services and Charges	-	-	4,857	\$ -
Total Expenditures	\$ -	\$ -	\$ 4,947	\$ -

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

622

WATER/SEWER O & M FUND (030,031,033,210,211,220,258)

Revenues

Sewer Connection Permits	\$ 52,760	\$ 64,195	\$ 64,195	\$ 64,195
Intergovernmental-Federal	740,852.00	-	-	-
Interest Earned on Investments	20,649.00	-	-	-
Interest Earned on Repos	41,430.00	10,397.00	10,397.00	-
Water Charges-Commercial	2,541,558.00	-	-	-
Water Charges	26,154,946	35,655,194	31,207,965	32,089,675
Water Charges-Triangle	315,577	410,511	410,511	369,460
Meter Charges	2,212	-	-	-
Development Charges	83,931	65,244	65,244	58,720
Meter Installation Fees	94,923	114,317	114,317	102,886
Meter Installation Fees-Triangle	77	-	-	-
Sewer Charges	26,684,498	36,033,506	31,763,213	32,430,156
Sewer Charges-Triangle	344,874	228,671	228,671	205,804
Miscellaneous	416,325	723,348	723,348	651,014
Miscellaneous-Triangle	4,222	11,191	11,191	10,072
Madison County Water Revenue	482,905	375,132	375,132	337,619
Collection of Bad Debt	4,458	-	-	-
Collection of Bad Debt	9,696	-	-	-
Collection of Bad Debt	1,082	-	-	-
Sewer Charges-Commercial	2,065,791	-	-	-
Service Connections	134,318	68,662	68,662	61,796
W Rankin Metro Sewer Revenue	4,727,868	3,596,261	3,596,261	3,236,635
Ridgeland West Sewer Revenue	146,064	130,328	130,328	117,296
Madison County Sewer Revenue	2,756,494	2,927,078	2,927,078	2,634,371
Forest Woods Utility Sewer Revenue		35,000	35,000	-
Leachate Disposal	329,970	50,000	50,000	50,000
Sale of Fixed Assets	2,425	-	-	-
Other Departments	608,022	-	-	-
Proceeds from Long Term Debt	-	23,032,942	23,032,942	19,562,023
Applied Fund Balance/R.E.	-	497,863	-	-
Transfers In/From Water/Sewer	60,787,610	68,114,854	70,633,441	66,321,032
Total Revenues	\$ 129,555,537	\$ 172,144,694	\$ 165,447,896	\$ 158,302,754

Expenditures

Personal Services	\$ 24,635,065	\$ 9,548,079	\$ 8,550,163	\$ 10,682,235
Supplies	4,761,638	7,245,656	6,859,748	6,939,616
Other Services and Charges	125,890,173	152,956,403	148,661,245	140,213,721
Capital Outlay	(246,616)	2,394,556	1,376,740	467,182
Total Expenditures	\$ 155,040,260	\$ 172,144,694	\$ 165,447,896	\$ 158,302,754

CAPITAL IMPROVEMENT FUND (047, 141, 172, 213, 214, 215, 216, 217, 223)

Revenues

Interest Earned on Investments	\$ 8,207	\$ -	\$ -	\$ -
Intergovernmental-Federal- (USDA Soil Conservation)	-	23,625.00	23,625.00	23,625.00
Intergovernmental-Federal- (MDOT)	-	278,672.00	278,672.00	278,672.00
Intergovernmental-State - (MDOT)(TRAFFIC)	11,806.00	1,213,376.00	1,213,376.00	1,183,814.00
Intergovernmental-State- (USDA Soil Conservation)	-	537,500.00	537,500.00	475.00
Intergovernmental-State - (DFA-Thalia Mara)	-	248,908.00	248,908.00	248,908.00
Intergovernmental-State - (MDOT)	459,263	500,000	500,000	500,000
Intergovernmental-Local - (Street Resurfacing)	-	650,000	650,000	650,000
Intergovernmental-Local - (JKS Convention)	-	98,204	102,958	57,180

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

623

Intergovernmental-Federal- (USDA Soil Conservation)	-	1,895,559	1,931,985	1,758,642
Other Departments	380,984	-	-	-
Applied Fund Balance	-	5,020,002	5,016,332	6,544,218
Transfer In/From General Fund	-	1,136,235	1,136,235	1,153,951
Transfer In/From Water/Sewer	620,000	-	-	-
Total Revenues	\$ 1,480,260	\$ 11,602,081	\$ 11,639,591	\$ 12,399,485
Expenditures				
Supplies	\$ 74,715	\$ 1,216,213	\$ 1,202,393	\$ 1,184,040
Other Services and Charges	3,376,877	10,322,622	10,363,013	11,156,069
Capital Outlay	34,465	63,246	74,185	59,376
Total Expenditures	\$ 3,486,057	\$ 11,602,081	\$ 11,639,591	\$ 12,399,485

1986, 1999, and 2002 WATER/SEWER CONSTRUCTION FUNDS (026, 027, 032, 050, 051, 054, 400)

Revenues				
Interest Earned on Investments	\$ 44,082	\$ -	\$ -	\$ -
Interest Earned on Repos	17,026	-	-	-
Other Departments	78	-	-	-
Proceeds from the SWAP	-	-	1,510,000	-
Applied Fund Balance	-	24,158,376	26,982,044	26,957,604
Transfer In/From Water/Sewer	17,118,250	35,205,388	30,935,095	25,448,956
Transfer In/From Other	7,260,124	-	-	-
Total Revenues	\$ 24,439,560	\$ 59,363,764	\$ 59,427,139	\$ 52,406,560
Expenses				
Personal Services	\$ -	\$ 15,000	\$ -	\$ 15,000
Supplies	1,207,000	1,930,377	1,590,377	1,590,377
Other Services and Charges	17,501,227	57,418,387	57,836,762	50,801,183
Total Expenses	\$18,708,227	\$ 59,363,764	\$59,427,139	\$ 52,406,560

DISABILITY AND RELIEF FUND (055)

Revenues				
Real Property	\$ 3,168,367	\$ 2,789,800	\$ 2,789,800	\$ 3,082,359
Personal Property	1,408,903	1,150,502	1,150,502	1,221,796
Delinquent Realty	41,705	-	-	-
Delinquent Personal	2,008	-	-	-
Automotive	623,636	514,040	514,040	575,147
Aircraft Registration	826	-	-	-
Homestead Exemption	162,486	111,673	111,673	111,673
Interest Income	516	-	-	-
Employee Contributions	4,416	-	-	-
Total Revenues	\$5,412,863	\$ 4,566,015	\$ 4,566,015	\$ 4,990,975

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

624

<u>Expenditures</u>				
Other Services and Charges	\$5,412,534	\$4,566,015	\$4,566,015	\$4,990,975
Total Expenditures and Ending Cash Balance	\$ 5,412,534	\$4,566,015	\$4,566,015	\$4,990,975

EMPLOYEES GROUP BENEFIT FUND (057)

<u>Revenues</u>				
Interest Income on Repos	\$ 1,189	\$ -	\$ -	\$ -
Group Insurance -Active Employees	2,863,670	2,980,000	2,864,057	2,864,057
Group Insurance -Retired Employees	175,676	269,000	147,842	147,842
Group Insurance -D&R Retired Employees	984,659	988,000	1,055,341	1,055,341
Group Insurance -City Match	2,986,198	2,980,000	2,824,438	2,824,438
Group Insurance -Former Employees	59,135	46,000	23,764	23,764
Dental Insurance-	629,706	562,000	213,875	-
Settlement of Insurance Claims	188,930	375,000	154,684	-
Transfers In/From General Fund	7,435,233	6,454,490	6,890,025	9,410,678
Total Revenues	\$ 15,324,396	\$ 14,654,490	\$ 14,174,026	\$ 16,326,120

<u>Expenditures</u>				
Other Services and Charges	\$ 15,635,230	\$ 14,654,490	\$ 14,174,026	\$ 16,326,120
Total Expenditures	\$ 15,635,230	\$ 14,654,490	\$ 14,174,026	\$ 16,326,120

EDI - FARISH STREET HISTORIC - MEDGAR EVERS (0067)

<u>Revenues</u>				
EDI- Farish Street	\$ -	\$ 701,445	\$ 701,445	\$ 697,945
Total Revenues	\$ -	\$ 701,445	\$ 701,445	\$ 697,945

<u>Expenditures</u>				
Other Services and Charges	\$ -	\$ 213,845	\$ 213,845	\$ 210,345
Capital Outlay	-	487,600	487,600	487,600
Total Expenditures	\$ -	\$ 701,445	\$ 701,445	\$ 697,945

EARLY CHILDHOOD FUND (081)

Revenues

USDA Food Revenue (Daycare)	\$ 233,800	\$ 278,000	\$ 304,900	\$ 304,900
OCY- Partnership	672,924	1,000,000	868,301	868,301
Interest on Investments	687	-	-	-
Other Revenues	109,438	126,000	126,000	126,000
Operating In/From General Fund	532,356	354,652	354,652	354,652
Total Revenues	\$ 1,549,205	\$ 1,758,652	\$ 1,653,853	\$ 1,653,853

Expenditures

Personal Services	\$ 1,317,104	\$ 1,412,835	\$ 1,281,136	\$ 1,248,817
Supplies	160,530	232,058	258,958	285,872
Other Services and Charges	100,329	113,759	113,759	119,164
Capital Outlay	-	-	-	-
Total Expenses	\$ 1,577,963	\$ 1,758,652	\$ 1,653,853	\$ 1,653,853

CDBG FUND (085)

Revenues

CDBG - Housing & Community Development Grant	\$ 1,821,136	\$ 5,081,149	\$ 5,609,252	\$ 2,305,125
Program Income	49,160	24,530	24,530	-
Total Revenues	\$ 1,870,296	\$ 5,105,679	\$ 5,633,782	\$ 2,305,125

Expenditures

Personal Services	\$ 501,345	\$ 641,611	\$ 608,178	\$ 612,246
Supplies	7,066	17,085	30,191	18,713
Other Services and Charges	1,361,884	4,442,983	3,335,146	1,668,967
Capital Outlay	-	4,000	1,660,267	5,199
Total Expenses	\$ 1,870,295	\$ 5,105,679	\$ 5,633,782	\$ 2,305,125

EMERGENCY SHELTER GRANT (086)

Revenues

Emergency Shelter Grant	\$ 142,720	\$ 75,383	\$ 161,687	\$ 172,634
Total Revenues	\$ 142,720	\$ 75,383	\$ 161,687	\$ 172,634

Expenditures

Personal Services	\$ 5,775	\$ 20,605	\$ 17,056	\$ 31,250
Other Services and Charges	136,945	54,778	144,631	141,384
Total Expenditures	\$ 142,720	\$ 75,383	\$ 161,687	\$ 172,634

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

626

STATE GRANTS FUNDS (073,109,123,140,180)

<u>Revenues</u>								
Intergovernmental Revenue-THALIA MARA HALL	\$	2,092	\$	110,269	\$	97,968	\$	97,968
Intergovernmental Revenue-MEMA		-		-		8,000		-
Intergovernmental Revenue-MEMA		38,921		25,000		1,552		-
Intergovernmental Revenue-DUI ALCOHOL		21,399		399,025		-		-
Intergovernmental Revenue-MDA CALVARY BAPTIST CHURCH		-		-		-		-
Interest		65		-		-		-
Applied Fund Balance		56,365		-		-		-
Total Revenues	\$	118,842	\$	534,294	\$	107,520	\$	97,968

<u>Expenditures</u>								
Personal Services	\$	21,235	\$	86,670	\$	-	\$	-
Supplies & Materials		9,803		5,655		8,715		-
Other Services and Charges		2,255		116,265		98,203		97,968
Capital Outlay		29,118		325,704		602		-
Total Expenses	\$	62,411	\$	534,294	\$	107,520	\$	97,968

METRO MEDICAL RESPONSE SYSTEM (093)

<u>Revenues</u>								
MMRS Grant-Metro Med Response	\$	-	\$	368,891	\$	368,891	\$	320,891
Total Revenues	\$	-	\$	368,891	\$	368,891	\$	320,891
<u>Expenditures</u>								
Other Services and Charges	\$	-	\$	-	\$	50,000	\$	2,000
Capital Outlay		-		368,891		318,891		318,891
Total Expenditures	\$	-	\$	368,891	\$	368,891	\$	320,891

UNEMPLOYMENT COMPENSATION FUND (115)

<u>Revenues</u>								
Interest Earned on Repos	\$	715	\$	420	\$	420	\$	-
Applied Fund Balance		-		-		-		209,500
Transfer In/From General Fund		209,496		209,500		209,500		-
Total Revenue	\$	210,211	\$	209,920	\$	209,920	\$	209,500
<u>Expenditures</u>								
Other Services and Charges	\$	143,483	\$	209,920	\$	209,920	\$	209,500
Total Expenditures	\$	143,483	\$	209,920	\$	209,920	\$	209,500

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

627

HOME PROGRAM (120)

Revenues

Home Program	\$ 461,841	\$ 3,071,130	4,299,898	1,815,81
Total Revenues	<u>\$ 461,841</u>	<u>\$ 3,071,130</u>	<u>4,299,898</u>	<u>1,815,821</u>

Expenditures

Personal Services	\$ 119,221	\$ 110,377	\$160,709	\$118,265
Supplies	4,483	2,300	7,800	4,800
Other Services and charges	338,137	2,958,453	4,070,389	1,692,756
Capital Outlay	-	-	61,000	-

HOPWA GRANT FUND (122)

Revenues

HOPWA Grant-Dept. of HUD	\$ 189,929	\$ 3,637,113	3,637,113	5,085,270
Total Revenues	<u>\$ 189,929</u>	<u>\$ 3,637,113</u>	<u>3,637,113</u>	<u>5,085,270</u>

Expenditures

Personal Services	\$ 7,922	\$ 29,955	29,955	137,474
Supplies	-	-	-	3,000
Other Services and charges	182,008	3,607,158	3,607,158	4,944,796
Total Expenditures	<u>\$ 189,930</u>	<u>\$ 3,637,113</u>	<u>3,637,113</u>	<u>5,085,270</u>

ED BYRNE MEMORIAL GRANT FUND (183, 186, 352, 353, 356)

Revenues

Edward Byrne Mem Justice Grant	\$ 91,939	\$ 376,777	\$504,180	\$458,365
Total Revenues	<u>\$ 91,939</u>	<u>\$ 376,777</u>	<u>\$504,180</u>	<u>\$458,365</u>

Expenditures

Supplies	\$ -	\$ 153	\$ 153	\$ -
Other Services and charges	86,299	207,340	201,495	171,954
Capital Outlay	5,640	169,284	302,532	286,411
Total Expenditures	<u>\$ 91,939</u>	<u>\$ 376,777</u>	<u>\$504,180</u>	<u>\$458,365</u>

TITLE III AGING (125)

Revenues

Title IIIB Outreach	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Title IIIB Transportation	125,115	-	-	125,115

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

628

Title III Congregate Meals	69,994	69,994	67,066	67,066
SSBG Title XX Home Delivery	242,015	239,100	245,855	245,855
Interest Earned on Repos	750	-	-	-
Grants & Donation	44,094	-	-	-
Title III Congregate Donation	8,412	10,000	10,000	10,000
Title III Transportation Donation	-	960	960	960
Title XX-Transportation Donation P.I.	2,027	-	-	-
Transfer In/From General Fund	498,636	191,154	191,154	391,154
Total Revenues	\$ 1,001,043	\$ 521,208	\$ 525,035	\$ 850,150
Expenditures				
Personal Services	\$ 409,369	\$ 134,014	\$ 134,014	\$ 132,695
Supplies	395,967	387,104	390,931	392,250
Other Services and charges	2,076	90	90	325,205
Capital Outlay	44,094	-	-	-
Total Expenditures	\$ 851,506	\$ 521,208	\$ 525,035	\$ 850,150

AMERICORPS (134)

Revenues				
Americorp Capital City Rebuild	\$ 202,992	\$ 245,940	\$ 253,086	\$ -
Grants & Donation	198	-	-	-
Transfer In/From General Fund	79,400	78,543	105,827	-
Transfer In/From CDBG	45,924	50,000	50,000	-
Total Revenues	\$ 328,514	\$ 374,483	\$ 408,913	\$ -
Expenditures				
Personal Services	\$ 327,629	\$ 333,490	\$ 371,084	\$ -
Supplies and Materials	3,648	9,737	5,875	-
Other Services and Charges	17,709	31,256	31,954	-
Total Expenditures	\$ 348,986	\$ 374,483	\$ 408,913	\$ -

STORM CLEAN-UP & RECOVERY (139)

Revenues				
Intergovernment-Federal (FEMA-MEMA Disaster)	\$ 68,676	\$ -	\$ -	\$ -
Total Revenues	\$ 68,676	\$ -	\$ -	\$ -
Expenditures				
Other Services and Charges	\$ 16,484	\$ -	\$ -	\$ -
Total Expenditures	\$ 16,484	\$ -	\$ -	\$ -

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

G.O.PUB IMPROVEMENT CONSTRUCTION BOND (148)

Revenues

Intergovernment-Federal (MDOT)	\$	-	\$ 2,624,586	\$ 1,116	\$ 1,116
Intergovernment-STATE (MDOT-LYNCH)		773,859	4,946,370	4,252,031	4,252,031
Interest Earned on Investments		-	2,000	2,000	2,000
Interest Earned on Repos		2,485	-	-	-
Applied Fund Balance		-	703,153	2,045,910	2,000,154
<hr/>					
Total Revenues	\$	776,344	\$ 8,276,109	\$ 6,301,057	\$ 6,255,301

Expenditures

Personal Services	\$	-	\$ 17,120	\$ 17,120	\$ 17,120
Other Services and Charges		1,977,537	8,219,489	6,244,437	6,198,681
Capital Outlay		-	39,500	39,500	39,500
<hr/>					
Total Expenditures	\$	1,977,537	\$ 8,276,109	\$ 6,301,057	\$ 6,255,301

G.O. BONDS 1998 CONSTRUCTION FUND (156)

Revenues

Interest Earned on Repos	\$	250	\$ -	\$ -	\$ -
Applied Fund Balance		-	178,488	178,488	178,739
<hr/>					
Total Revenues	\$	250	\$ 178,488	\$ 178,488	\$ 178,739

Expenditures

Other Services and Charges	\$	-	\$ 178,488	\$ 178,488	\$ 178,739
<hr/>					
Total Expenditures	\$	-	\$ 178,488	\$ 178,488	\$ 178,739

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

Revenues

Intergovernment-State(DFA Capitol Street)	\$	1,890.0	\$ -	\$ -	\$ -
Interest Earned on Repos		1,242	-	-	-
Applied Fund Balance		-	1,310,397	500,657	365,160
<hr/>					
Total Revenues	\$	3,132	\$ 1,310,397	\$ 500,657	\$ 365,160

Expenditures

Supplies	\$	-	\$ 2,310	\$ -	\$ -
Other Services and Charges		729,385	1,226,688	500,657	365,160
Capital Outlay		81,399	81,399	-	-
<hr/>					
Total Expenditures	\$	810,784	\$ 1,310,397	\$ 500,657	\$ 365,160

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

630

**CAPITAL STREET 2-WAY PROJECT
(0171)**

Revenues

Intergovernment-Federal (MDOT)	\$ 841,592	\$ 1,563,219	\$ 285,514	\$ -
Intergovernment-State (MDOT)	123,057	-	-	-
Intergovernment-State (MDA)	2,613,795	2,000,000	2,000,000	1,135,107
Interest Earned on Repos	14	-	-	-
Applied Fund Balance	-	3,540	-553,113	-
Total Revenues	\$ 3,578,458	\$ 3,566,759	\$ 1,732,401	\$ 1,135,107

Expenditures

Other Services and Charges	\$ 1,834,358	\$ 3,566,759	\$ 1,732,401	\$ 1,135,107
Total Expenditures	\$ 1,834,358	\$ 3,566,759	\$ 1,732,401	\$ 1,135,107

1% INFRASTRUCTURE TAX (173)

Revenues

PMTS from Other Funds	\$ -	\$ 13,791,000	\$ 25,663,709	\$ 22,087,954
Total Revenues	\$ -	\$ 13,791,000	\$ 25,663,709	\$ 22,087,954

Expenditures

Other Services and Charges	\$ 86	\$ 12,991,000	\$ 24,863,709	\$ 21,877,867
Capital Outlay	-	800,000	800,000	210,087
Total Expenditures	\$ 86	\$ 13,791,000	\$ 25,663,709	\$ 22,087,954

MADISON SEWER FUND (174)

Revenues

Transfer In/From Water/Sewer	\$ 47,571	\$ 174,735	\$ 174,735	\$ 174,735
Total Revenues	\$ 47,571	\$ 174,735	\$ 174,735	\$ 174,735

Expenses

Personal Services	\$ -	\$ 35,000	\$ 35,000	\$ 35,000
Supplies	190	6,000	6,000	6,000
Other Services and Charges	53,863	93,735	93,735	93,735
Capital Outlay	-	40,000	40,000	40,000
Total Expenses	\$ 54,053	\$ 174,735	\$ 174,735	\$ 174,735

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

631

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

Revenues

Transfer In/From Water/Sewer	\$	-	\$	37,000	\$	37,000	\$	37,000
Total Revenues	\$	-	\$	37,000	\$	37,000	\$	37,000

Expenses

Personal Services	\$	-	\$	5,000	\$	5,000	\$	5,000
Supplies		-		5,000		5,000		5,000
Other Services and Charges		794		12,000		12,000		12,000
Capital Outlay		-		15,000		15,000		15,000
Total Expenses	\$	794	\$	37,000	\$	37,000	\$	37,000

EDI - SPECIAL PROJECT (185)

Revenues

EDI-Special Project	\$	75,774	\$	550,000	\$	462,320	\$	462,320
Total Revenues	\$	75,774	\$	550,000	\$	462,320	\$	462,320

Expenditures

Other Services and Charges	\$	75,774	\$	550,000	\$	462,320	\$	462,320
Total Expenditures	\$	75,774	\$	550,000	\$	462,320	\$	462,320

JACKSON TRANSIT SYSTEM (187)

Revenues

Title XX-SSBG Transportation	\$	-	\$	125,115	\$	125,115	\$	-
DOT-FTA Formula Grant 5307		1,955,086		5,992,490		5,992,490		7,539,855
DOT-FTA Jatran Maint. Facil#14		124,830		-		-		-
MDOT Reimbursement		480,000		480,000		480,000		480,000
Interest Earned on Investments		6		500		500		-
Interest Earned on Repos		73		-		-		-
Jatran Fare Revenues		599,960		525,000		525,000		300,000
Jatran Fare Revenues-Advertising		115,635		80,000		-		50,000
Sale of Fixed Assets		-		10,000		-		-
Title XX Trans Donations P.I.		-		2,500		2,500		-
Applied Fund Balance		-		-		354,107		-
Transfer In/From General Fund		4,783,092		4,158,713		4,158,713		3,478,602
Transfer In/From Other		380,984		-		-		-
Total Revenues	\$	8,439,666	\$	11,374,318	\$	11,638,425	\$	11,848,457

Expenses

Personal Services	\$	770,397	\$	372,930	\$	372,930	\$	292,333
-------------------	----	---------	----	---------	----	---------	----	---------

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

632

Supplies	622,978	707,671	1,085,382	666,000
Other Services and Charges	9,086,457	7,969,566	8,031,304	8,865,816
Capital Outlay	116,430	2,324,151	2,148,809	2,024,308
Total Expenses	\$ 10,596,262	\$ 11,374,318	\$ 11,638,425	\$ 11,848,457

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

<u>Revenues</u>				
Interest Earned on Repos	\$ 1,050.0	\$ -	\$ -	\$ -
Applied Fund Balance	-	731,075	731,075	729,104
Total Revenues	\$ 1,050	\$ 731,075	\$ 731,075	\$ 729,104
<u>Expenditures</u>				
Other Services and Charges	\$ 6,969	\$ 678,569	\$ 678,569	\$ 676,598
Capital Outlay	-	52,506	52,506	52,506
Total Expenditures	\$ 6,969	\$ 731,075	\$ 731,075	\$ 729,104

MUSEUM TO MARKET PROJECT (351)

<u>Revenues</u>				
Intergovernment-State (MDOT)	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Grants & Donation	-	43,646	43,646	43,646
Total Revenues	\$ -	\$ 1,043,646	\$ 1,043,646	\$ 1,043,646
<u>Expenditures</u>				
Other Services and Charges	\$ 10,117	\$ 1,043,646	\$ 1,043,646	\$ 1,043,646
Total Expenditures	\$ 10,117	\$ 1,043,646	\$ 1,043,646	\$ 1,043,646

KABOOM GRANT-PLAYGROUND EQUIPMENT (354)

<u>Revenues</u>				
KABOOM-Playground Equipment	\$ -	\$ 131,475	\$ 131,475	\$ 131,475
Transfer In/From Other	\$ 71,250	-	-	-
Total Revenues	\$ 71,250	\$ 131,475	\$ 131,475	\$ 131,475
<u>Expenditures</u>				
Other Services and Charges	\$ -	\$ 71,250	\$ 71,250	\$ 71,250
Capital Outlay	11,025	60,225	60,225	60,225
Total Expenditures	\$ 11,025	\$ 131,475	\$ 131,475	\$ 131,475

SAMHSA - 1 U79 SMO61630-01 (355)

Revenues

City Matching Funds	\$ 271,646	\$ -	\$ -	\$ -
SAMHSA - 1 U79 SMO61630-01	756,070	848,162	848,162	848,162

Total Revenues	<u>\$ 756,070</u>	<u>\$ 848,162</u>	<u>\$ 848,162</u>	<u>\$ 848,162</u>
----------------	-------------------	-------------------	-------------------	-------------------

Expenditures

Personnel	\$ 6,470	\$ 80,892	\$ 80,892	\$ 80,892
Supplies	1,365	1,560	2,160	2,160
Other Services and Charges	1,014,760	765,710	757,110	757,110
Capital Outlay	-	-	8,000	8,000

Total Expenditures	<u>\$ 1,022,595</u>	<u>\$ 848,162</u>	<u>\$ 848,162</u>	<u>\$ 848,162</u>
--------------------	---------------------	-------------------	-------------------	-------------------

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

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

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

President Hendrix recognized **Council Member Stamps** who moved to create a special fund for all reserve fund amounts in the municipal budget, with all reserve amounts allocated and/or received during the fiscal year being required to be placed in this special fund. **Council Member Stokes** second to create a special fund for all reserve fund amounts in the municipal budget. The motion prevailed by the following vote:

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

President Hendrix recognized **Council Member Stamps** who moved to create a special fund for all fund balance amounts in the municipal budget, with all fund balance amounts allocated and/or received during the fiscal year being required to be placed in this special fund. **Council Member Stokes** second to create a special fund for all fund balance amounts in the municipal budget. The motion prevailed by the following vote:

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

President Hendrix recognized **Monica Joiner**, City Attorney, who read the following for the record as a response to Council's inquiry regarding whether or not the Public Works Director's salary in its entirety could be paid from Water/Sewer funds:

Miss. Code Ann. §21-27-61 states: The governing authorities of any municipality shall devote all monies of the system derived from any source other than the issuance of bonds for purposes authorized by the laws of the State of Mississippi, to or for the payment of all operating expenses, including items as are normally required of utilities for sales development; to or for the payment of all bonds and interest on outstanding revenue bonds, if any, of such system; to or for the acquisition and improvement of the system contingencies; to or for the payment of all other obligations incurred in the operation and maintenance of the system and the furnishing of service; and to or for the creation and maintenance of a cash working fund.

President Hendrix recognized **Council Member Stokes** who moved to terminate the contract with NAPA Auto Parts. **Council Member Stamps** seconded to terminate the contract with NAPA Auto Parts.

Council Member Stokes recognized **Michael Thomas**, a representative of Systems, who provided Council with his recommendations regarding the NAPA contract. **Mr. Thomas** stated that the price the City was paying for parts were higher and recommends that the City terminate said contract and re-negotiate contract. **Mr. Thomas** recommended that the City prepare alternative means of purchasing parts before terminating said contract.

After a lengthy discussion, **Council Members Stokes** and **Stamps** withdrew their motion and second.

President Hendrix recognized **Council Member Tillman** who moved that the 2016-2017 Budget be amended to fully fund Early Childhood centers and the Americorps programs. **Council Member Stokes** seconded to fully fund Early Childhood centers and the Americorps programs.

After a thorough discussion, **Council Members Tillman** and **Stokes** withdrew their motion and second.

President Hendrix recognized **Council Member Priester** who proposed the following amendments:

- Reduce dues and membership for all City departments by 30%
- Reduce travel outside for all City departments by 40%
- Reduce air travel for all City departments by 60%, with a savings of \$119,434.30
- Remove \$100,00 in personal services (salaries and benefits) from the CAO's office
- Remove \$100,000 in personal services (salaries and benefits) from the Office of the Mayor
- Remove \$100,000 in personal services (salaries and benefits) from the Office of the City Attorney
- Reduce Parks & Recreation golf budget by \$150,000 and reduce revenue line by \$60,000
- Bring back the Americorp program in the amount of \$240,000
- Set aside \$150,000 in the Legal Department for outside counsel, leaving a net savings of \$150,000

**CITY OF JACKSON, MISSISSIPPI
BUDGET OF ESTIMATED REVENUES
AND EXPENDITURES FOR THE FISCAL
YEAR ENDING SEPTEMBER 30, 2017**

GENERAL FUND (001,002,003,010,011,159,300,305)

	2014-15 Actual	2015-16 Adopted	2015-16 Revised	2016-17 Proposed
REVENUES				
Licenses and Permits:				
Privilege Licenses	\$ 358,891	\$ 430,000	\$ 430,000	\$337,160
Building Permits	1,157,499	825,000	825,000	1,157,499
A/C & Duct Permits	57,179	45,000	45,000	57,179
Plumbing Permits	51,611	40,000	40,000	51,611
Electric Permits	162,785	140,000	140,000	162,785
Gas Permits	24,790	22,000	22,000	24,790
Maintenance Fees	6,106	5,000	5,000	5,000
Landscape Permits	45	325	325	325
Historic Preservation	858	1,000	1,000	1,000
Dance Hall & Rec Fees	10,114	2,500	2,500	2,500
Transit Merchants	3,075	3,800	3,800	3,800
Aircraft Registration Fees	7,799	8,000	8,000	8,000
Boarding, Lodging, Rooming License	530	250	250	250
Adult Entertainment License	5,679	5,000	5,000	5,000
Special Event Fee	9,610	8,000	8,000	8,000
Sign --Misc.	4,536	2,500	2,500	2,500
Sign Permits	34,020	34,000	34,000	34,000
Sign Registration	10,710	10,000	10,000	10,000
Signs Temporary	3,700	4,000	4,000	4,000
Fire Inspections Permits	6,420	17,500	17,500	17,500
Commercial Burn Permit	-	400	400	400
Comb. & Flam. Liquid Permit	7,135	12,100	12,100	12,100
Fireworks Display Permit	600	1,800	1,800	1,800
Zoning Permits	42,150	37,500	37,500	37,500
Taxicab License Fees	1,191	1,100	1,100	1,100
Annual Vehicle Inspection	3,551	-	-	-
TOTAL LICENSES & PERMITS	1,970,584	1,656,775	1,656,775	1,945,799
Misdemeanor Fines	707,516	700,000	700,000	548,800
Vehicle Parking Fines	106,108	125,000	125,000	72,069
Moving Traffic Violations	1,195,312	1,230,000	1,230,000	1,166,778
City Court Cost	15,506	16,000	16,000	16,000
Warrant Fee	151,702	150,000	150,000	129,720
Animal Control Citations	377	700	700	700
Municipal Court Computer	17,537	17,000	17,000	17,000
Municipal Court Driver Impr Fee	37,360	38,000	38,000	38,000
Administrative Fee - Del C	354,878	350,000	350,000	308,000
Contempt Fee - Municipal Court	123,665	130,000	130,000	68,900
Computerized Crime Prevention- Police	20,196	24,000	24,000	24,000
Municipal Court Enhancement	180,199	180,000	270,207	172,703
Jackson Enhancement Fee	90,124	90,000	90,000	90,000
Bad Check Fees	1,510	2,000	2,000	2,000
Daily Storage Fee - Vehicle	36,345	63,100	63,100	49,470
Wrecker Fee	86,765	85,000	85,000	85,000
Expungement Fee - Municipal	6,861	7,000	7,000	7,000
Jackson Collection Fee	170,458	170,000	170,000	170,000

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

636

Docket Fee - Municipal Court	119,957	130,000	130,000	125,320
Dropped Charge Fee - Mun Court	2,250	4,500	4,500	4,500
Cash Bond Clearing Account	13,037	-	-	-
Rearrangement Fee - Mun Court	19,525	25,000	25,000	25,000
TOTAL FINES AND FORFEITURES	3,457,188	3,537,300	3,627,507	3,120,960

REVENUES

INTERGOVERNMENTAL REVENUE

FEDERAL

Police Overtime - FBI/DEA Grant	27,941	50,000	50,000	50,000
DEA - Ms Gulf Coast (HIDTA)	35,785	1,000	9,620	13,480
DEA - Assets & Forfeiture	53,895	10,000	57,476	60,463
TOTAL INTERGOVERNMENTAL - FEDERAL	117,621	61,000	117,096	123,943

STATE

Alcohol Permits - ABC	254,250	260,000	260,000	260,000
Gasoline Tax	46,884	29,000	29,000	29,000
Municipal Revolving Fund	86,528	86,528	86,528	86,528
State Fire Protection	944,119	914,994	914,994	1,112,838
Pro-Rata State Sales Tax	29,838,417	31,660,000	31,660,000	31,660,000
Sewer Grant Repmt - Sales	1,797,738	-	-	-
Homestead Exemption	1,523,789	1,600,000	1,600,000	1,639,902
Homestead Exemption Charge	14,748	10,000	10,000	10,000
State Reimb. Police Trng. Academy	142,611	-	-	-
Wireless Radio Communication	124,149	247,260	247,260	-
Bus & Truck Privilege Tax	369,473	405,000	405,000	353,768
MDOT-Summer Youth Reimbursement	34,803	-	-	-
MDOT-Litter Pickup-JPD	18,379	15,000	15,000	15,000
TOTAL INTERGOVERNMENTAL - STATE	35,195,888	35,227,782	35,227,782	35,167,036

LOCAL

Pro-Rata County Road Tax	593,790	550,000	550,000	550,000
Smith Robertson museum	6,859	-	-	-
TOTAL INTERGOVERNMENTAL - LOCAL	600,649	550,000	550,000	550,000

ADMISSIONS, FEES, RENTALS

Parking Meters	182,524	150,000	150,000	150,000
Local Records Fee	4,037	4,000	4,000	4,000
Mun Aud-Mezzanine Rent	700	2,500	2,500	2,500
Mun Aud-Thalia Mara Hall Rent	175,123	300,000	300,000	300,000
Mun Auditorium - Concession	2,326	2,200	2,200	2,200
Smith Robertson Museum - Donation	980	3,000	3,000	3,000
Smith Robertson Museum - Admissions	3,546	5,000	5,000	5,000
Smith Robertson Mus - Room Rent	2,248	5,000	5,000	5,000
Senior Center Reservation	448	2,500	2,500	2,500
Smith Robertson - Gift Shop	442	750	750	750
Arts Center - Concessions	799	700	700	700
Arts Center - Rent on Community	9,240	9,000	9,000	9,000
Arts Center - Parking Lot	-	3,000	3,000	3,000
Arts Center - Parking Lot	-	2,500	2,500	2,500
Planetarium - Admiss Tax Ex.	15,727	30,350	30,350	30,350
Planetarium - Admissions	21,755	28,454	28,454	28,454
Planetarium - Special Programs	5,502	3,000	3,000	3,000
Planetarium - Discovery Shop	2,338	1,000	1,000	1,000

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

637

Daycare Fire Inspection-AF	5,050	15,125	15,125	15,125
Fire Water Flow Test Fee	900	4,400	4,400	4,400
Fire Reports & etc.	8,530	37,200	37,200	37,200
Accident Report Fee	126,825	145,000	145,000	145,000
Background Check Fee	8,175	8,000	8,000	8,000
Bail Bondsman Mug Shot Fee	45	45	45	45
Bail Bondsman ID Card Fee	-	500	500	500
Fingerprinting	13,985	15,000	15,000	15,000
Verification of Record Fee	28,017	35,820	35,820	35,820
Bail Bondsman Applicant	15	-	-	-
Telecommunication Franchise Agreem	660,943	500,000	500,000	550,000
Rents and Royalties	11,100	11,100	11,100	11,100
Tower Rentals	3,185,188	2,651,000	2,651,000	3,025,000
Rent Pistol Range	3,583	5,700	5,700	5,700
Rental of Senior Centers	385	-	-	-
Outdoor Advertising	11,970	11,970	11,970	11,970
Total Admissions, Fees and Rentals	4,492,446	3,993,814	3,993,814	4,417,814

Interest Revenues:

Interest Earned on Investments	57	850	850	600
Interest Earned on Repos	31,669	65,000	65,000	35,000
Total Interest Earned on Investments	31,726	65,850	65,850	35,600

Revenues

Miscellaneous Income:				
Public Utility Franchise Fee	5,059,663	5,000,000	5,000,000	5,000,000
Franchise Cable Television	1,475,320	1,590,000	1,590,000	1,462,050
Nuclear Power Plants	1,609,758	1,600,000	1,600,000	1,600,000
In-Lieu of Property Tax -	23,703	-	-	-
IRS Refund - 941	1,584	-	-	-
Water/Sewer Franchise Fee	830,597	830,597	830,597	830,597
Time Warner-PA/GA Operation Fund	103,732	118,312	118,312	94,751
Sale of Land	150,050	50,000	50,000	50,000
Sale of Fixed Assets	167,084	140,000	660,680	240,000
Deepwater Horizon Claim	985,507	-	-	-
Small Animal Control	465	1,000	1,000	1,000
Police-Misc	270,442	250,000	250,000	200,275
Police - Sale of Weapons	9	-	-	-
Union Station Tenants/JRA	148,281	180,000	180,000	159,542
Proceeds of Forfeitures	133,171	50,000	86,474	50,000
Grants & Donation	158,757	73,300	131,177	-
Indirect Cost	2,639,526	2,600,000	2,600,000	2,600,000
Donations - Fire Museum	650	600	600	600
Other Departments	347	-	334	334
I.D. Badge	270	-	-	-
Parking Fee - City Employees	11,396	10,000	10,000	10,000
Admin. Fee - Payroll Deduction	15,679	10,000	10,000	10,000
Building & Permit - Misc.	107,095	100,000	100,000	100,000
Electrical Exam	100	-	-	-
Penalty on Demo/Grass/Weed	77,171	50,000	50,000	50,000
Site Plan, Review	10,602	14,000	14,000	14,000
Const. Plan Review, Inspection	-	1,000	1,000	1,000
Sale of Maps, Plans, Spec	948	1,000	1,000	1,000
Street Index Books	8	-	-	-
Traffic	490	1,500	1,909	1,909
Hinds County Outside Jail	40,743	-	-	-
PEG-Miscellaneous	175	25	25	481
Abstract Fees	10,467	8,000	8,000	8,000
Cellular Rebate	25,650	13,590	21,090	22,000

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

638

City Clerk	11,027	12,000	12,000	12,000
Cemeteries Openings, Closings	9,675	6,000	6,000	6,000
Donations - Fire Human Resoul	141	-	-	-
Donations - Fire Arson/Intervention	200	-	-	-
Fire Department	-	-	1,252	1,252
Fire Safety Education Program	2,500	1,000	1,000	1,000
Inkind Fees	53,580	31,152	31,152	58,286
Cafeteria Plan - Flexible Spending	24,765	150,000	150,000	150,000
Restitution Repayments	1,200	-	-	-
Settlement of Insurance Claims	72,187	-	1,660	1,660
Proceeds of Long Term Debt	2,095,046	-	-	-
Total Miscellaneous Income	16,329,761	12,893,076	13,519,262	12,737,737
Operating Transfers In:				
Transfer In/From General Fund	546,762	122,619	170,908	142,000
Transfer In/From Other Funds	-	2,651,000	2,651,000	1,446,000
Total Operating Transfers In	546,762	2,773,619	2,821,908	1,588,000
Total From All Sources Other Than Taxation	62,742,625	60,759,216	61,579,994	59,686,889
Applied Fund Balance	-	3,277,726	4,420,232	980,818
Total Revenue from Sources other than Taxation	62,742,625	64,036,942	66,000,226	60,667,707
Taxes:				
Real Property	29,929,822	33,349,801	33,349,801	35,796,576
Personal Property	13,331,423	14,283,764	14,283,764	14,615,486
Delinquent Realty	408,433	1,000,000	1,000,000	1,000,000
Delinquent Personal	20,788	25,000	25,000	25,000
Automotive	5,907,854	6,212,609	6,212,609	6,755,327
Motor Vehicle Rental Tax	882,898	900,000	900,000	900,000
Interest on Current	583,492	750,000	750,000	750,000
Interest on Prior Years	435,525	500,000	500,000	500,000
Vehicle Tag Penalty 27-19	875	-	-	-
Rail Car Taxes	53,070	50,000	50,000	50,000
Miscellaneous Fees	-	-	-	-
Community Improvement	129,128	125,000	125,000	125,000
Total Taxes	51,683,308	57,196,174	57,196,174	60,517,389
Total Available Cash and Anticipated Revenue from all Sources	\$114,425,933	121,233,116	\$123,196,400	121,185,096
POLICE				
Personal Services	30,520,498	28,060,937	28,060,937	26,565,709
Supplies	2,282,251	2,514,689	2,510,408	2,133,418
Other Services & Charges	3,134,446	3,419,850	3,448,235	3,267,788
Capital Outlay	2,923,703	1,673,198	1,794,499	1,108,227
Total	38,860,898	35,668,674	35,814,079	33,075,142

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

639

FIRE

Personal Services	18,304,790	18,272,522	18,272,522	18,165,517
Supplies	629,259	639,218	621,141	648,108
Other Services & Charges	931,793	837,020	879,476	916,770
Capital Outlay	1,431,567	948,945	1,439,320	928,969
Total	21,297,409	20,697,705	21,212,459	20,659,364

PUBLIC WORKS

Personal Services	\$ 6,413,622	6,664,391	6,664,391	6,565,102
Supplies	1,460,497	1,671,467	1,671,876	1,667,876
Other Services & Charges	2,534,755	2,781,065	2,781,065	2,618,565
Capital Outlay	1,217,726	1,011,308	1,488,101	802,488
Total	\$11,626,600	\$12,128,231	\$12,605,433	\$11,654,031

PLANNING & DEVELOPMENT

Personal Services	\$1,855,652	\$ 1,932,997	\$ 1,931,497	\$ 1,635,820
Supplies	46,774	54,958	61,308	51,761
Other Services & Charges	9,274,969	8,886,584	8,882,684	8,165,233
Capital Outlay	656	-	-	-
Total	\$11,178,051	\$ 10,874,539	\$10,875,489	\$ 9,852,814

HUMAN & CULTURAL SERVICES

Personal Services	\$ 1,981,454	\$ 2,011,687	\$ 2,011,687	\$ 1,259,450
Supplies	131,309	86,622	126,448	100,448
Other Services & Charges	3,585,898	2,868,927	2,856,026	2,511,287
Capital Outlay	666,449	690,618	690,618	549,234
Total	\$ 6,365,110	\$ 5,657,854	\$ 5,684,779	\$ 4,420,419

PERSONNEL

Personal Services	\$ 857,581	\$ 707,593	\$ 772,461	\$ 634,415
Supplies	8,025	14,556	14,556	14,556
Other Services & Charges	151,226	120,297	144,942	133,946
Capital Outlay	-	-	-	-

ADMINISTRATION

Personal Services	\$ 5,908,926	\$ 5,667,358	\$ 5,597,358	\$ 5,200,864
Supplies	726,240	574,925	545,077	540,281
Other Services & Charges	2,032,818	5,322,756	5,439,660	4,349,783
Capital Outlay	1,712,083	1,101,206	976,509	700,240
Total	\$ 10,380,067	\$ 12,666,245	\$ 12,558,604	\$ 10,791,168

GENERAL GOVERNMENT

Personal Services	\$ 5,324,245	\$ 4,274,295	\$ 4,256,971	\$ 4,525,438
Supplies	233,489	474,897	549,897	272,960
Other Services & Charges	19,940,114	17,208,732	17,917,853	25,149,753

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

640

Capital Outlay	21,658	-	1,090	1,090
Total	\$ 25,519,506	\$ 21,957,924	\$ 22,725,811	\$ 29,949,241
CONSTITUENT SERVICES				
Personal Services	\$ -	\$ 546,725	\$ 595,014	\$ -
Supplies	-	46,135	46,135	-
Other Services & Charges	-	146,638	146,638	-
Capital Outlay	-	-	-	-
Total	\$ -	\$ 739,498	\$ 787,787	\$ -
Total General Fund Expenditures	\$ 126,244,473	\$ 121,233,116	\$ 123,196,400	\$ 121,185,096

PARKS AND RECREATION FUND (005)

REVENUES

Aircraft Registration	375	500	500	500
Summer Food Program	47,003	25,000	25,000	-
Homestead Exemption	71,843	65,000	65,000	65,000
Homestead Exemption Chargeback	695	-	-	-
Grove Park Green Fees	11,126	40,000	40,000	40,000
Grove Park Electric Golf Cart Rent	12,841	40,000	40,000	40,000
Sonny Guy Green Fees	16,000	55,000	55,000	55,000
Sonny Guy Electric Golf Cart Rent	18,928	55,000	55,000	55,000
Buddy Butts Fields/Driving RG	1,500	1,500	1,500	1,500
Swimming Fees	11,280	25,000	25,000	25,000
TIC Fees	30,778	80,000	80,000	80,000
Gym User Fees	8,382	25,000	25,000	25,000
Parks Building Rentals	11,070	47,900	47,900	47,900
Park Field Rentals	1,250	58,800	58,800	58,800
Parks Concessions	-	4,000	4,000	4,000
Parks Programs Registration	23,840	35,000	35,000	35,000
Jones Center Rentals	22,607	30,000	30,000	30,000
Dance, Karate & Aerobics	900	6,000	6,000	6,000
Tennis Fees-Battlefield Park	2,268	6,000	6,000	6,000
Mynelle Garden - Photography	1,725	10,000	10,000	10,000
Mynelle Garden - Garden Admissions	3,612	14,000	14,000	14,000
Mynelle Garden - Garden Rentals	-	1,000	1,000	1,000
Mynelle Garden - Garden Weddings	2,450	4,000	4,000	4,000
Mynelle Garden - Garden Gift Shop Sales	169	1,000	1,000	1,000
Mynelle Garden - Grant	3,900	-	-	-
Rents & Royalties	17,674	25,000	25,000	25,000
Interest on Investments	3	-	-	-
Interest on Checking	3,272	-	-	-
Sale of Fixed Assets	825	-	-	-
Grants and Donations	116,424	-	-	-
Settlement of Insurance Claims	8,700	-	-	-

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

641

Applied Fund Balance	-	1,919,977	1,670,468	1,377,415
Transfers In/From General Fund	3,451,044	1,495,174	1,495,174	648,051
Total Revenue from Sources other than Taxation	\$3,902,484	\$4,069,851	\$3,820,342	\$2,655,166
Taxes				
Real Property	1,409,729	1,407,462	1,407,462	1,432,723
Personal Property	628,424	602,818	602,818	584,970
Delinquent Real	16,943	6,968	6,968	6,968
Delinquent Personal	816	1,800	1,800	1,800
Automotive	273,368	262,191	262,191	270,375
Total Taxes	\$2,329,280	\$2,281,239	\$2,281,239	\$2,296,833
Total Available Cash and				
Expenditures				
Personal Services	4,056,292	3,975,477	3,924,077	3,314,243
Supplies	572,263	475,940	447,940	388,421
Other Services and Charges	1,322,636	1,836,967	1,666,858	1,191,453
Total Expenditures	\$6,503,956	\$6,351,090	\$6,101,581	\$4,952,002

BUSINESS IMPROVEMENT TAX ASSESSMENT (007)

Revenues				
Real Property Taxes	\$990,861	\$1,009,655	\$1,009,655	\$1,016,170
Total Revenues	\$ 990,861	\$1,009,655	\$1,009,655	\$ 1,016,170
Expenditures				
Other Services and Charges	\$990,861	\$1,009,655	\$1,009,655	\$1,016,170
Total Expenditures	\$ 990,861	\$1,009,655	\$1,009,655	\$ 1,016,170

SANITATION/LANDFILL FUND (009)

Revenues				
Land Fill Charges	\$ 103,754	\$135,000	\$135,000	\$197,908
Special Trash Collections	4,654	3,300	3,300	4,500
Landfill Host Fee	924,864	400,000	400,000	-
Intergovernmental-Federal	51,482	-	-	-
Intergovernmental-State - MS-DEQ	63,332	125,000	125,000	125,000
Garbage Pick Up Fees	10,090,663			
Garbage Pick Up Fees Pres. Hills	219,842	250,000	250,000	250,000
Interest Income on Investments	5	-	-	-
Interest Income on Repos	81	-	-	-
Collection of Bad Debt	5,517	-	-	-
Recycling Program	38,564	40,000	40,000	14,183
Applied Fund Balance	-	560,000	-	-
Total Revenues	\$ 11,502,758	14,060,455	13,042,402	11,781,529

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

642

<u>Expenses</u>				
Personal Services	\$ 2,932,997	\$ 1,304,633	\$ 1,304,633	\$ 1,062,004
Supplies	228,731	388,145	388,145	261,000
Other Services and Charges	9,626,979	11,002,471	11,002,471	10,244,850
Capital Outlay	(254,762)	1,365,206	347,153	213,675
Total Expenses	\$12,533,945	\$ 14,060,455	\$13,042,402	11,781,529

SENIOR AIDES FUND (012)

<u>Revenues</u>				
NCSC Senior Aides	\$ 504,764	\$450,748	\$ 567,673	\$567,673
Interest on Investments	14	-	-	-
Transfer In/From General Fund	80,460	75,306	75,306	75,306
Total Revenues	\$ 585,238	\$526,054	\$ 642,979	\$ 642,979

<u>Expenditures</u>				
Personal Services	\$586,597	514,473	631,398	623,639
Supplies	6,866	4,731	4,731	8,611
Other Services and Charges	5,546	6,850	6,850	10,729
Total Expenses	\$599,009	\$526,054	\$642,979	\$642,979

CLAIMS FUND (018)

<u>Revenues</u>				
Interest Earned on Investments	29	-	-	-
Interest Earned on Repos	139	-	-	-
Applied Fund Balance	-	2,215,143	2,215,143	-
Appropriation from General Fund	275,000	275,000	1,389,837	2,200,000
Total Revenues	275,168	2,490,143	3,604,980	2,200,000

<u>Expenditures</u>				
Other Services and Charges Add to Reserve/ Ending Cash Balance	164,782	1,004,350	2,119,187	2,200,000
	-	1,485,793	1,485,793	-
Total Expenditures	\$ 164,782	\$ 2,490,143	\$ 3,604,980	\$ 2,200,000

BOND AND INTEREST FUND (020,0244,0246,0247,0249,0251,0252,0253,0255,0256,0257,0315,0316)

<u>Revenues</u>				
Current Realty Taxes	\$ 5,455,121	\$ 2,137,174	\$ 2,137,174	\$ 2,249,684
Current Personal Taxes	2,389,907	881,361	881,361	891,738
Delinquent Realty	35,017	-	-	-
Delinquent Personal	3,644	-	-	-
Ad Valorem Tax on Automotive	988,189	393,789	393,789	419,775
Aircraft Registration	1,431	-	-	-
Homestead Exemption	271,566	50,000	50,000	-
Homestead Exemption	2,628	-	-	-
Interest Earnings on Repos	7,423	-	-	-

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

643

Special Assessment	20,650	-	-	-
County Taxes	59,340	59,393	59,393	59,393
Applied Fund Balance/ R.E.	-	-	1,285,567	-
Transfer In/From General Fund	2,522,938	-	-	-
Transfer In/From Water/Sewer	2,110,180	2,079,857	2,079,857	2,043,427
Transfer In/From Other Funds	12,587,139	7,348,653	6,908,621	6,090,202
Total Revenue	\$26,455,173	\$12,950,227	\$13,795,762	\$11,754,219

Expenditures

Other Services & Charges	\$ 25,990,884	\$ 12,950,227	\$ 13,795,762	\$ 11,754,219
Total Expenditures	\$ 25,990,884	\$ 12,950,227	\$ 13,795,762	\$ 11,754,219

FEDERAL GRANT FUND (019)

Revenues

Other Revenue	\$ -	\$ -	\$ 4,947	\$ -
Total Revenues	\$ -	\$ -	\$ 4,947	\$ -

Expenditures

Supplies	\$ -	\$ -	\$ 90	\$ -
Other Services and Charges	-	-	4,857	\$ -
Total Expenditures	\$ -	\$ -	\$ 4,947	-

WATER/SEWER O & M FUND (030,031,033,210,211,220,258)

Revenues

Sewer Connection Permits	\$ 52,760	\$ 64,195	\$ 64,195	\$ 64,195
Intergovernmental-Federal	740,852.00	-	-	-
Interest Earned on Investments	20,649.00	-	-	-
Interest Earned on Repos	41,430.00	10,397.00	10,397.00	-
Water Charges-Commercial	2,541,558.00	-	-	-
Water Charges	26,154,946	35,655,194	31,207,965	32,089,675
Water Charges-Triangle	315,577	410,511	410,511	369,460
Meter Charges	2,212	-	-	-
Development Charges	83,931	65,244	65,244	58,720
Meter Installation Fees	94,923	114,317	114,317	102,886
Meter Installation Fees-Triangle	77	-	-	-
Sewer Charges	26,684,498	36,033,506	31,763,213	32,430,156
Sewer Charges-Triangle	344,874	228,671	228,671	205,804
Miscellaneous	416,325	723,348	723,348	651,014
Miscellaneous-Triangle	4,222	11,191	11,191	10,072
Madison County Water Revenue	482,905	375,132	375,132	337,619
Collection of Bad Debt	4,458	-	-	-
Collection of Bad Debt	9,696	-	-	-
Collection of Bad Debt	1,082	-	-	-
Sewer Charges-Commercial	2,065,791	-	-	-
Service Connections	134,318	68,662	68,662	61,796
W Rankin Metro Sewer Revenue	4,727,868	3,596,261	3,596,261	3,236,635
Ridgeland West Sewer Revenue	146,064	130,328	130,328	117,296
Madison County Sewer Revenue	2,756,494	2,927,078	2,927,078	2,634,371
Forest Woods Utility Sewer Revenue		35,000	35,000	-

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

644

Leachate Disposal	329,970	50,000	50,000	50,000
Sale of Fixed Assets	2,425	-	-	-
Other Departments	608,022	-	-	-
Proceeds from Long Term Debt	-	23,032,942	23,032,942	19,562,023
Applied Fund Balance/R.E.	-	497,863	-	-
Transfers In/From Water/Sewer	60,787,610	68,114,854	70,633,441	66,321,032
Total Revenues	\$ 129,555,537	\$ 172,144,694	\$ 165,447,896	\$ 158,302,754

Expenditures

Personal Services	\$ 24,635,065	\$ 9,548,079	\$ 8,550,163	\$ 10,682,235
Supplies	4,761,638	7,245,656	6,859,748	6,939,616
Other Services and Charges	125,890,173	152,956,403	148,661,245	140,213,721
Capital Outlay	(246,616)	2,394,556	1,376,740	467,182
Total Expenditures	\$ 155,040,260	\$ 172,144,694	\$ 165,447,896	\$ 158,302,754

CAPITAL IMPROVEMENT FUND (047, 141, 172, 213, 214, 215, 216, 217, 223)

Revenues

Interest Earned on Investments	\$ 8,207	\$ -	\$ -	\$ -
Intergovernmental-Federal- (USDA Soil Conservation)	-	23,625.00	23,625.00	23,625.00
Intergovernmental-Federal- (MDOT)	-	278,672.00	278,672.00	278,672.00
Intergovernmental-State - (MDOT)(TRAFFIC)	11,806.00	1,213,376.00	1,213,376.00	1,183,814.00
Intergovernmental-State- (USDA Soil Conservation)	-	537,500.00	537,500.00	475.00
Intergovernmental-State - (DFA-Thalia Mara)	-	248,908.00	248,908.00	248,908.00
Intergovernmental-State - (MDOT)	459,263	500,000	500,000	500,000
Intergovernmental-Local - (Street Resurfacing)	-	650,000	650,000	650,000
Intergovernmental-Local - (JKS Convention)	-	98,204	102,958	57,180
Intergovernmental-Federal- (USDA Soil Conservation)	-	1,895,559	1,931,985	1,758,642
Other Departments	380,984	-	-	-
Applied Fund Balance	-	5,020,002	5,016,332	6,544,218
Transfer In/From General Fund	-	1,136,235	1,136,235	1,153,951
Transfer In/From Water/Sewer	620,000	-	-	-
Total Revenues	\$ 1,480,260	\$ 11,602,081	\$ 11,639,591	\$ 12,399,485

Expenditures

Supplies	\$ 74,715	\$ 1,216,213	\$ 1,202,393	\$ 1,184,040
Other Services and Charges	3,376,877	10,322,622	10,363,013	11,156,069
Capital Outlay	34,465	63,246	74,185	59,376
Total Expenditures	\$ 3,486,057	\$ 11,602,081	\$ 11,639,591	\$ 12,399,485

1986, 1999, and 2002 WATER/SEWER CONSTRUCTION FUNDS (026, 027, 032, 050, 051, 054, 400)

Revenues

Interest Earned on Investments	\$ 44,082	\$ -	\$ -	\$ -
Interest Earned on Repos	17,026	-	-	-
Other Departments	78	-	-	-
Proceeds from the SWAP	-	-	1,510,000	-
Applied Fund Balance	-	24,158,376	26,982,044	26,957,604
Transfer In/From Water/Sewer	17,118,250	35,205,388	30,935,095	25,448,956
Transfer In/From Other	7,260,124	-	-	-
Total Revenues	\$ 24,439,560	\$ 59,363,764	\$ 59,427,139	\$ 52,406,560

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

645

<u>Expenses</u>				
Personal Services	\$ -	\$ 15,000	\$ -	\$ 15,000
Supplies	1,207,000	1,930,377	1,590,377	1,590,377
Other Services and Charges	17,501,227	57,418,387	57,836,762	50,801,183
Total Expenses	\$18,708,227	\$ 59,363,764	\$59,427,139	\$ 52,406,560

DISABILITY AND RELIEF FUND (055)

<u>Revenues</u>				
Real Property	\$ 3,168,367	\$ 2,789,800	\$2,789,800	\$3,082,359
Personal Property	1,408,903	1,150,502	1,150,502	1,221,796
Delinquent Realty	41,705	-	-	-
Delinquent Personal	2,008	-	-	-
Automotive	623,636	514,040	514,040	575,147
Aircraft Registration	826	-	-	-
Homestead Exemption	162,486	111,673	111,673	111,673
Interest Income	516	-	-	-
Employee Contributions	4,416	-	-	-
Total Revenues	\$5,412,863	\$ 4,566,015	\$ 4,566,015	\$ 4,990,975

<u>Expenditures</u>				
Other Services and Charges	\$5,412,534	\$4,566,015	\$4,566,015	\$4,990,975
Total Expenditures and Ending Cash Balance	\$ 5,412,534	\$4,566,015	\$4,566,015	\$4,990,975

EMPLOYEES GROUP BENEFIT FUND (057)

<u>Revenues</u>				
Interest Income on Repos	\$ 1,189	\$ -	\$ -	\$ -
Group Insurance -Active Employees	2,863,670	2,980,000	2,864,057	2,864,057
Group Insurance -Retired Employees	175,676	269,000	147,842	147,842
Group Insurance -D&R Retired Employees	984,659	988,000	1,055,341	1,055,341
Group Insurance -City Match	2,986,198	2,980,000	2,824,438	2,824,438
Group Insurance -Former Employees	59,135	46,000	23,764	23,764
Dental Insurance-	629,706	562,000	213,875	-
Settlement of Insurance Claims	188,930	375,000	154,684	-
Transfers In/From General Fund	7,435,233	6,454,490	6,890,025	9,410,678
Total Revenues	\$ 15,324,396	\$ 14,654,490	\$ 14,174,026	\$ 16,326,120

<u>Expenditures</u>				
Other Services and Charges	\$ 15,635,230	\$ 14,654,490	\$ 14,174,026	\$ 16,326,120
Total Expenditures	\$ 15,635,230	\$ 14,654,490	\$ 14,174,026	\$ 16,326,120

EDI - FARISH STREET HISTORIC - MEDGAR EVERS (0067)

<u>Revenues</u>				
EDI- Farish Street	\$ -	\$ 701,445	\$ 701,445	\$ 697,945
Total Revenues	\$ -	\$ 701,445	\$ 701,445	\$ 697,945

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

646

<u>Expenditures</u>					
Other Services and Charges	\$	-	\$ 213,845	\$ 213,845	\$ 210,345
Capital Outlay		-	487,600	487,600	487,600
Total Expenditures	\$	-	\$ 701,445	\$ 701,445	\$ 697,945

EARLY CHILDHOOD FUND (081)

<u>Revenues</u>					
USDA Food Revenue (Daycare)	\$	233,800	\$ 278,000	\$ 304,900	\$ 304,900
OCY- Partnership		672,924	1,000,000	868,301	868,301
Interest on Investments		687	-	-	-
Other Revenues		109,438	126,000	126,000	126,000
Operating In/From General Fund		532,356	354,652	354,652	354,652
Total Revenues	\$	1,549,205	\$ 1,758,652	\$ 1,653,853	\$ 1,653,853

<u>Expenditures</u>					
Personal Services	\$	1,317,104	\$ 1,412,835	\$ 1,281,136	\$ 1,248,817
Supplies		160,530	232,058	258,958	285,872
Other Services and Charges		100,329	113,759	113,759	119,164
Capital Outlay		-	-	-	-
Total Expenses	\$	1,577,963	\$ 1,758,652	\$ 1,653,853	\$ 1,653,853

CDBG FUND (085)

<u>Revenues</u>					
CDBG - Housing & Community Development Grant	\$	1,821,136	\$ 5,081,149	\$ 5,609,252	\$ 2,305,125
Program Income		49,160	24,530	24,530	-
Total Revenues	\$	1,870,296	\$ 5,105,679	\$ 5,633,782	\$ 2,305,125

<u>Expenditures</u>					
Personal Services	\$	501,345	\$ 641,611	\$ 608,178	\$ 612,246
Supplies		7,066	17,085	30,191	18,713
Other Services and Charges		1,361,884	4,442,983	3,335,146	1,668,967
Capital Outlay		-	4,000	1,660,267	5,199
Total Expenses	\$	1,870,295	\$ 5,105,679	\$ 5,633,782	\$ 2,305,125

EMERGENCY SHELTER GRANT (086)

<u>Revenues</u>					
Emergency Shelter Grant	\$	142,720	\$ 75,383	\$ 161,687	\$ 172,634
Total Revenues	\$	142,720	\$ 75,383	\$ 161,687	\$ 172,634

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

647

<u>Expenditures</u>								
Personal Services	\$	5,775	\$	20,605	\$	17,056	\$	31,250
Other Services and Charges		136,945		54,778		144,631		141,384
Total Expenditures	\$	142,720	\$	75,383	\$	161,687	\$	172,634

STATE GRANTS FUNDS (073,109,123,140,180)

<u>Revenues</u>								
Intergovernmental Revenue-THALIA MARA HALL	\$	2,092	\$	110,269	\$	97,968	\$	97,968
Intergovernmental Revenue-MEMA		-		-		8,000		-
Intergovernmental Revenue-MEMA		38,921		25,000		1,552		-
Intergovernmental Revenue-DUI ALCOHOL		21,399		399,025		-		-
Intergovernmental Revenue-MDA CALVARY BAPTIST CHURCH		-		-		-		-
Interest		65		-		-		-
Applied Fund Balance		56,365		-		-		-
Total Revenues	\$	118,842	\$	534,294	\$	107,520	\$	97,968

<u>Expenditures</u>								
Personal Services	\$	21,235	\$	86,670	\$	-	\$	-
Supplies & Materials		9,803		5,655		8,715		-
Other Services and Charges		2,255		116,265		98,203		97,968
Capital Outlay		29,118		325,704		602		-
Total Expenses	\$	62,411	\$	534,294	\$	107,520	\$	97,968

METRO MEDICAL RESPONSE SYSTEM (093)

<u>Revenues</u>								
MMRS Grant-Metro Med Response	\$	-	\$	368,891	\$	368,891	\$	320,891
Total Revenues	\$	-	\$	368,891	\$	368,891	\$	320,891

<u>Expenditures</u>								
Other Services and Charges	\$	-	\$	-	\$	50,000	\$	2,000
Capital Outlay		-		368,891		318,891		318,891
Total Expenditures	\$	-	\$	368,891	\$	368,891	\$	320,891

UNEMPLOYMENT COMPENSATION FUND (115)

<u>Revenues</u>								
Interest Earned on Repos	\$	715	\$	420	\$	420	\$	-
Applied Fund Balance		-		-		-		209,500
Transfer In/From General Fund		209,496		209,500		209,500		-
Total Revenue	\$	210,211	\$	209,920	\$	209,920	\$	209,500

<u>Expenditures</u>								
Other Services and Charges	\$	143,483	\$	209,920	\$	209,920	\$	209,500

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

648

Total Expenditures	\$ 143,483	\$ 209,920	\$ 209,920	\$ 209,500
--------------------	------------	------------	------------	------------

HOME PROGRAM (120)

Revenues

Home Program	\$ 461,841	\$ 3,071,130	4,299,898	1,815,81
Total Revenues	<u>\$ 461,841</u>	<u>\$ 3,071,130</u>	<u>4,299,898</u>	<u>1,815,821</u>

Expenditures

Personal Services	\$ 119,221	\$ 110,377	\$160,709	\$118,265
Supplies	4,483	2,300	7,800	4,800
Other Services and charges	338,137	2,958,453	4,070,389	1,692,756
Capital Outlay	-	-	61,000	-

HOPWA GRANT FUND (122)

Revenues

HOPWA Grant-Dept. of HUD	\$ 189,929	\$ 3,637,113	3,637,113	5,085,270
Total Revenues	<u>\$ 189,929</u>	<u>\$ 3,637,113</u>	<u>3,637,113</u>	<u>5,085,270</u>

Expenditures

Personal Services	\$ 7,922	\$ 29,955	29,955	137,474
Supplies	-	-	-	3,000
Other Services and charges	182,008	3,607,158	3,607,158	4,944,796
Total Expenditures	<u>\$ 189,930</u>	<u>\$ 3,637,113</u>	<u>3,637,113</u>	<u>5,085,270</u>

ED BYRNE MEMORIAL GRANT FUND (183, 186, 352, 353, 356)

Revenues

Edward Byrne Mem Justice Grant	\$ 91,939	\$ 376,777	\$504,180	\$458,365
Total Revenues	<u>\$ 91,939</u>	<u>\$ 376,777</u>	<u>\$504,180</u>	<u>\$458,365</u>

Expenditures

Supplies	\$ -	\$ 153	\$ 153	\$ -
Other Services and charges	86,299	207,340	201,495	171,954
Capital Outlay	5,640	169,284	302,532	286,411
Total Expenditures	<u>\$ 91,939</u>	<u>\$ 376,777</u>	<u>\$504,180</u>	<u>\$458,365</u>

TITLE III AGING (125)

Revenues

Title IIIB Outreach	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Title IIIB Transportation	125,115	-	-	125,115
Title III Congregate Meals	69,994	69,994	67,066	67,066
SSBG Title XX Home Delivery	242,015	239,100	245,855	245,855
Interest Earned on Repos	750	-	-	-
Grants & Donation	44,094	-	-	-
Title III Congregate Donation	8,412	10,000	10,000	10,000
Title III Transportation Donation	-	960	960	960
Title XX-Transportation Donation P.I.	2,027	-	-	-
Transfer In/From General Fund	498,636	191,154	191,154	391,154

Total Revenues	<u>\$ 1,001,043</u>	<u>\$ 521,208</u>	<u>\$ 525,035</u>	<u>\$ 850,150</u>
----------------	---------------------	-------------------	-------------------	-------------------

Expenditures

Personal Services	\$ 409,369	\$ 134,014	\$ 134,014	\$ 132,695
Supplies	395,967	387,104	390,931	392,250
Other Services and charges	2,076	90	90	325,205
Capital Outlay	44,094	-	-	-

Total Expenditures	<u>\$ 851,506</u>	<u>\$ 521,208</u>	<u>\$ 525,035</u>	<u>\$ 850,150</u>
--------------------	-------------------	-------------------	-------------------	-------------------

AMERICORPS (134)

Revenues

Americorp Capital City Rebuild	\$ 202,992	\$ 245,940	\$ 253,086	\$ -
Grants & Donation	198	-	-	-
Transfer In/From General Fund	79,400	78,543	105,827	-
Transfer In/From CDBG	45,924	50,000	50,000	-

Total Revenues	<u>\$ 328,514</u>	<u>\$ 374,483</u>	<u>\$ 408,913</u>	<u>\$ -</u>
----------------	-------------------	-------------------	-------------------	-------------

Expenditures

Personal Services	\$ 327,629	\$ 333,490	\$ 371,084	\$ -
Supplies and Materials	3,648	9,737	5,875	-
Other Services and Charges	17,709	31,256	31,954	-

Total Expenditures	<u>\$ 348,986</u>	<u>\$ 374,483</u>	<u>\$ 408,913</u>	<u>\$ -</u>
--------------------	-------------------	-------------------	-------------------	-------------

STORM CLEAN-UP & RECOVERY (139)

Revenues

Intergovernment-Federal (FEMA-MEMA Disaster)	\$ 68,676	\$ -	\$ -	\$ -
--	-----------	------	------	------

Total Revenues	<u>\$ 68,676</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
----------------	------------------	-------------	-------------	-------------

Expenditures

Other Services and Charges	\$ 16,484	\$ -	\$ -	\$ -
----------------------------	-----------	------	------	------

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

650

Total Expenditures	\$ 16,484	\$ -	\$ -	\$ -
--------------------	-----------	------	------	------

G.O.PUB IMPROVEMENT CONSTRUCTION BOND (148)

Revenues

Intergovernment-Federal (MDOT)	\$ -	\$ 2,624,586	\$ 1,116	\$ 1,116
Intergovernment-STATE (MDOT-LYNCH)	773,859	4,946,370	4,252,031	4,252,031
Interest Earned on Investments	-	2,000	2,000	2,000
Interest Earned on Repos	2,485	-	-	-
Applied Fund Balance	-	703,153	2,045,910	2,000,154

Total Revenues	\$ 776,344	\$ 8,276,109	\$ 6,301,057	\$ 6,255,301
----------------	------------	--------------	--------------	--------------

Expenditures

Personal Services	\$ -	\$ 17,120	\$ 17,120	\$ 17,120
Other Services and Charges	1,977,537	8,219,489	6,244,437	6,198,681
Capital Outlay	-	39,500	39,500	39,500

Total Expenditures	\$ 1,977,537	\$ 8,276,109	\$ 6,301,057	\$ 6,255,301
--------------------	--------------	--------------	--------------	--------------

G.O. BONDS 1998 CONSTRUCTION FUND (156)

Revenues

Interest Earned on Repos	\$ 250	\$ -	\$ -	\$ -
Applied Fund Balance	-	178,488	178,488	178,739

Total Revenues	\$ 250	\$ 178,488	\$ 178,488	\$ 178,739
----------------	--------	------------	------------	------------

Expenditures

Other Services and Charges	\$ -	\$ 178,488	\$ 178,488	\$ 178,739
----------------------------	------	------------	------------	------------

Total Expenditures	\$ -	\$ 178,488	\$ 178,488	\$ 178,739
--------------------	------	------------	------------	------------

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

Revenues

Intergovernment-State(DFA Capitol Street)	\$ 1,890.0	\$ -	\$ -	\$ -
Interest Earned on Repos	1,242	-	-	-
Applied Fund Balance	-	1,310,397	500,657	365,160

Total Revenues	\$ 3,132	\$ 1,310,397	\$ 500,657	\$ 365,160
----------------	----------	--------------	------------	------------

Expenditures

Supplies	\$ -	\$ 2,310	\$ -	\$ -
Other Services and Charges	729,385	1,226,688	500,657	365,160
Capital Outlay	81,399	81,399	-	-

Total Expenditures	\$ 810,784	\$ 1,310,397	\$ 500,657	\$ 365,160
--------------------	------------	--------------	------------	------------

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

**CAPITAL STREET 2-WAY PROJECT
(0171)**

Revenues

Intergovernment-Federal (MDOT)	\$ 841,592	\$ 1,563,219	\$ 285,514	\$ -
Intergovernment-State (MDOT)	123,057	-	-	-
Intergovernment-State (MDA)	2,613,795	2,000,000	2,000,000	1,135,107
Interest Earned on Repos	14	-	-	-
Applied Fund Balance	-	3,540	-553,113	-
Total Revenues	\$ 3,578,458	\$ 3,566,759	\$ 1,732,401	\$ 1,135,107

Expenditures

Other Services and Charges	\$ 1,834,358	\$ 3,566,759	\$ 1,732,401	\$ 1,135,107
Total Expenditures	\$ 1,834,358	\$ 3,566,759	\$ 1,732,401	\$ 1,135,107

1% INFRASTRUCTURE TAX (173)

Revenues

PMTS from Other Funds	\$ -	\$ 13,791,000	\$ 25,663,709	\$ 22,087,954
Total Revenues	\$ -	\$ 13,791,000	\$ 25,663,709	\$ 22,087,954

Expenditures

Other Services and Charges	\$ 86	\$ 12,991,000	\$ 24,863,709	\$ 21,877,867
Capital Outlay	-	800,000	800,000	210,087
Total Expenditures	\$ 86	\$ 13,791,000	\$ 25,663,709	\$ 22,087,954

MADISON SEWER FUND (174)

Revenues

Transfer In/From Water/Sewer	\$ 47,571	\$ 174,735	\$ 174,735	\$ 174,735
Total Revenues	\$ 47,571	\$ 174,735	\$ 174,735	\$ 174,735

Expenses

Personal Services	\$ -	\$ 35,000	\$ 35,000	\$ 35,000
Supplies	190	6,000	6,000	6,000
Other Services and Charges	53,863	93,735	93,735	93,735
Capital Outlay	-	40,000	40,000	40,000
Total Expenses	\$ 54,053	\$ 174,735	\$ 174,735	\$ 174,735

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

Revenues

Transfer In/From Water/Sewer	\$ -	\$ 37,000	\$ 37,000	\$ 37,000
Total Revenues	\$ -	\$ 37,000	\$ 37,000	\$ 37,000

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

652

<u>Expenses</u>					
Personal Services	\$	-	\$ 5,000	\$ 5,000	\$ 5,000
Supplies		-	5,000	5,000	5,000
Other Services and Charges		794	12,000	12,000	12,000
Capital Outlay		-	15,000	15,000	15,000
Total Expenses	\$	794	\$ 37,000	\$ 37,000	\$ 37,000

EDI - SPECIAL PROJECT (185)

<u>Revenues</u>					
EDI-Special Project	\$	75,774	\$ 550,000	\$ 462,320	\$ 462,320
Total Revenues	\$	75,774	\$ 550,000	\$ 462,320	\$ 462,320

<u>Expenditures</u>					
Other Services and Charges	\$	75,774	\$ 550,000	\$ 462,320	\$ 462,320
Total Expenditures	\$	75,774	\$ 550,000	\$ 462,320	\$ 462,320

JACKSON TRANSIT SYSTEM (187)

<u>Revenues</u>					
Title XX-SSBG Transportation	\$	-	\$ 125,115	\$ 125,115	\$ -
DOT-FTA Formula Grant 5307		1,955,086	5,992,490	5,992,490	7,539,855
DOT-FTA Jatran Maint. Facil#14		124,830	-	-	-
MDOT Reimbursement		480,000	480,000	480,000	480,000
Interest Earned on Investments		6	500	500	-
Interest Earned on Repos		73	-	-	-
Jatran Fare Revenues		599,960	525,000	525,000	300,000
Jatran Fare Revenues-Advertising		115,635	80,000	-	50,000
Sale of Fixed Assets		-	10,000	-	-
Title XX Trans Donations P.I.		-	2,500	2,500	-
Applied Fund Balance		-	-	354,107	-
Transfer In/From General Fund		4,783,092	4,158,713	4,158,713	3,478,602
Transfer In/From Other		380,984	-	-	-
Total Revenues	\$	8,439,666	\$ 11,374,318	\$ 11,638,425	\$ 11,848,457

<u>Expenses</u>					
Personal Services	\$	770,397	\$ 372,930	\$ 372,930	\$ 292,333
Supplies		622,978	707,671	1,085,382	666,000
Other Services and Charges		9,086,457	7,969,566	8,031,304	8,865,816
Capital Outlay		116,430	2,324,151	2,148,809	2,024,308
Total Expenses	\$	10,596,262	\$ 11,374,318	\$ 11,638,425	\$ 11,848,457

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

653

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

Revenues

Interest Earned on Repos	\$	1,050.0	\$	-	\$	-	\$	-
Applied Fund Balance		-		731,075		731,075		729,104
Total Revenues	\$	1,050	\$	731,075	\$	731,075	\$	729,104

Expenditures

Other Services and Charges	\$	6,969	\$	678,569	\$	678,569	\$	676,598
Capital Outlay		-		52,506		52,506		52,506
Total Expenditures	\$	6,969	\$	731,075	\$	731,075	\$	729,104

MUSEUM TO MARKET PROJECT (351)

Revenues

Intergovernment-State (MDOT)	\$		\$	1,000,000	\$	1,000,000	\$	1,000,000
Grants & Donation		-		43,646		43,646		43,646
Total Revenues	\$	-	\$	1,043,646	\$	1,043,646	\$	1,043,646

Expenditures

Other Services and Charges	\$	10,117	\$	1,043,646	\$	1,043,646	\$	1,043,646
Total Expenditures	\$	10,117	\$	1,043,646	\$	1,043,646	\$	1,043,646

KABOOM GRANT-PLAYGROUND EQUIPMENT (354)

Revenues

KABOOM-Playground Equipment	\$	-	\$	131,475	\$	131,475	\$	131,475
Transfer In/From Other	\$	71,250		-		-		-
Total Revenues	\$	71,250	\$	131,475	\$	131,475	\$	131,475

Expenditures

Other Services and Charges	\$	-	\$	71,250	\$	71,250	\$	71,250
Capital Outlay		11,025		60,225		60,225		60,225
Total Expenditures	\$	11,025	\$	131,475	\$	131,475	\$	131,475

SAMHSA - 1 U79 SMO61630-01 (355)

Revenues

City Matching Funds	\$	271,646	\$	-	\$	-	\$	-
SAMHSA - 1 U79 SM061630-01		756,070		848,162		848,162		848,162
Total Revenues	\$	756,070	\$	848,162	\$	848,162	\$	848,162

Expenditures

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

654

Personnel	\$ 6,470	\$ 80,892	\$ 80,892	\$ 80,892
Supplies	1,365	1,560	2,160	2,160
Other Services and Charges	1,014,760	765,710	757,110	757,110
Capital Outlay	-	-	8,000	8,000
Total Expenditures	\$ 1,022,595	\$ 848,162	\$ 848,162	\$ 848,162

President Hendrix seconded the proposed amendments. The motion prevailed by the following vote:

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

President Hendrix recognized **Council Member Foote** who proposed to have the City subsidize the retiree's healthcare plan by having them sign up for a federal exchange and plan them \$300 towards that plan instead of having them put into the City's pool. According the insurance consultant, this would save the City \$739,908.00 per year.

President Hendrix recognized **James Anderson**, Special Assistant to the City Attorney, who stated that said contributions would be prohibited by State law which constitutes a donation.

Thereafter, **Council Member Foote** withdrew this motion based on advice from the Legal Department.

President Hendrix recognized **Council Member Foote** who moved to cut 10% of \$11,678,000 in the General Fund allocated to Public Works.

President Hendrix recognized **Jerriot Smash**, Intern Director of Public Works, who stated that additional cuts would result in halt in services for the citizens of Jackson. Thereafter, **President Hendrix** stated that said item dies for a lack of a second.

President Hendrix recognized **Council Member Stamps** who moved to move \$100,000 from the Reserve Fund to the Mayor's office in order to fund the PEG Network. **Council Member Stokes** seconded to move \$100,000 from the Reserve Fund to the Mayor's Office.

**CITY OF JACKSON, MISSISSIPPI
BUDGET OF ESTIMATED REVENUES
AND EXPENDITURES FOR THE FISCAL
YEAR ENDING SEPTEMBER 30, 2017**

GENERAL FUND (001,002,003,010,011,159,300,305)

	2014-15 Actual	2015-16 Adopted	2015-16 Revised	2016-17 Proposed
REVENUES				
Licenses and Permits:				
Privilege Licenses	\$ 358,891	\$ 430,000	\$ 430,000	\$ 337,160
Building Permits	1,157,499	825,000	825,000	1,157,499
A/C & Duct Permits	57,179	45,000	45,000	57,179
Plumbing Permits	51,611	40,000	40,000	51,611

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

655

Electric Permits	162,785	140,000	140,000	162,785
Gas Permits	24,790	22,000	22,000	24,790
Maintenance Fees	6,106	5,000	5,000	5,000
Landscape Permits	45	325	325	325
Historic Preservation	858	1,000	1,000	1,000
Dance Hall & Rec Fees	10,114	2,500	2,500	2,500
Transit Merchants	3,075	3,800	3,800	3,800
Aircraft Registration Fees	7,799	8,000	8,000	8,000
Boarding, Lodging, Rooming License	530	250	250	250
Adult Entertainment License	5,679	5,000	5,000	5,000
Special Event Fee	9,610	8,000	8,000	8,000
Sign --Misc.	4,536	2,500	2,500	2,500
Sign Permits	34,020	34,000	34,000	34,000
Sign Registration	10,710	10,000	10,000	10,000
Signs Temporary	3,700	4,000	4,000	4,000
Fire Inspections Permits	6,420	17,500	17,500	17,500
Commercial Burn Permit	-	400	400	400
Comb. & Flam. Liquid Permit	7,135	12,100	12,100	12,100
Fireworks Display Permit	600	1,800	1,800	1,800
Zoning Permits	42,150	37,500	37,500	37,500
Taxicab License Fees	1,191	1,100	1,100	1,100
Annual Vehicle Inspection	3,551	-	-	-
TOTAL LICENSES & PERMITS	1,970,584	1,656,775	1,656,775	1,945,799

Fines and Forfeitures:

Misdemeanor Fines	707,516	700,000	700,000	548,800
Vehicle Parking Fines	106,108	125,000	125,000	72,069
Moving Traffic Violations	1,195,312	1,230,000	1,230,000	1,166,778
City Court Cost	15,506	16,000	16,000	16,000
Warrant Fee	151,702	150,000	150,000	129,720
Animal Control Citations	377	700	700	700
Municipal Court Computer	17,537	17,000	17,000	17,000
Municipal Court Driver Impr Fee	37,360	38,000	38,000	38,000
Administrative Fee - Del C	354,878	350,000	350,000	308,000
Contempt Fee - Municipal Court	123,665	130,000	130,000	68,900
Computerized Crime Prevention- Police	20,196	24,000	24,000	24,000
Municipal Court Enhancement	180,199	180,000	270,207	172,703
Jackson Enhancement Fee	90,124	90,000	90,000	90,000
Bad Check Fees	1,510	2,000	2,000	2,000
Daily Storage Fee - Vehicle	36,345	63,100	63,100	49,470
Wrecker Fee	86,765	85,000	85,000	85,000
Expungement Fee - Municipal	6,861	7,000	7,000	7,000
Jackson Collection Fee	170,458	170,000	170,000	170,000
Docket Fee - Municipal Court	119,957	130,000	130,000	125,320
Dropped Charge Fee - Mun Court	2,250	4,500	4,500	4,500
Cash Bond Clearing Account	13,037	-	-	-
Rearraignment Fee - Mun Court	19,525	25,000	25,000	25,000
TOTAL FINES AND FORFEITURES	3,457,188	3,537,300	3,627,507	3,120,960

REVENUES

INTERGOVERNMENTAL REVENUE

FEDERAL

Police Overtime - FBI/DEA Grant	27,941	50,000	50,000	50,000
DEA - Ms Gulf Coast (HIDTA)	35,785	1,000	9,620	13,480

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

656

DEA - Assets & Forfeiture	53,895	10,000	57,476	60,463
TOTAL INTERGOVERNMENTAL - FEDERAL	117,621	61,000	117,096	123,943

STATE

Alcohol Permits - ABC	254,250	260,000	260,000	260,000
Gasoline Tax	46,884	29,000	29,000	29,000
Municipal Revolving Fund	86,528	86,528	86,528	86,528
State Fire Protection	944,119	914,994	914,994	1,112,838
Pro-Rata State Sales Tax	29,838,417	31,660,000	31,660,000	31,660,000
Sewer Grant Repmt - Sales	1,797,738	-	-	-
Homestead Exemption	1,523,789	1,600,000	1,600,000	1,639,902
Homestead Exemption Charge	14,748	10,000	10,000	10,000
State Reimb. Police Trng. Academy	142,611	-	-	-
Wireless Radio Communication	124,149	247,260	247,260	-
Bus & Truck Privilege Tax	369,473	405,000	405,000	353,768
MDOT-Summer Youth Reimbursement	34,803	-	-	-
MDOT-Litter Pickup-JPD	18,379	15,000	15,000	15,000
TOTAL INTERGOVERNMENTAL - STATE	35,195,888	35,227,782	35,227,782	35,167,036

LOCAL

Pro-Rata County Road Tax	593,790	550,000	550,000	550,000
Smith Robertson museum	6,859	-	-	-
TOTAL INTERGOVERNMENTAL - LOCAL	600,649	550,000	550,000	550,000

ADMISSIONS, FEES, RENTALS

Parking Meters	182,524	150,000	150,000	150,000
Local Records Fee	4,037	4,000	4,000	4,000
Mun Aud-Mezzanine Rent	700	2,500	2,500	2,500
Mun Aud-Thalia Mara Hall Rent	175,123	300,000	300,000	300,000
Mun Auditorium - Concession	2,326	2,200	2,200	2,200
Smith Robertson Museum - Donation	980	3,000	3,000	3,000
Smith Robertson Museum - Admissions	3,546	5,000	5,000	5,000
Smith Robertson Mus - Room Rent	2,248	5,000	5,000	5,000
Senior Center Reservation	448	2,500	2,500	2,500
Smith Robertson - Gift Shop	442	750	750	750
Arts Center - Concessions	799	700	700	700
Arts Center - Rent on Community	9,240	9,000	9,000	9,000
Arts Center - Parking Lot	-	3,000	3,000	3,000
Arts Center - Parking Lot	-	2,500	2,500	2,500
Planetarium - Admiss Tax Ex.	15,727	30,350	30,350	30,350
Planetarium - Admissions	21,755	28,454	28,454	28,454
Planetarium - Special Programs	5,502	3,000	3,000	3,000
Planetarium - Discovery Shop	2,338	1,000	1,000	1,000
Daycare Fire Inspection-AF	5,050	15,125	15,125	15,125
Fire Water Flow Test Fee	900	4,400	4,400	4,400
Fire Reports & etc.	8,530	37,200	37,200	37,200
Accident Report Fee	126,825	145,000	145,000	145,000
Background Check Fee	8,175	8,000	8,000	8,000
Bail Bondsman Mug Shot Fee	45	45	45	45
Bail Bondsman ID Card Fee	-	500	500	500
Fingerprinting	13,985	15,000	15,000	15,000
Verification of Record Fee	28,017	35,820	35,820	35,820
Bail Bondsman Applicant	15	-	-	-
Telecommunication Franchise Agreem	660,943	500,000	500,000	550,000
Rents and Royalties	11,100	11,100	11,100	11,100
Tower Rentals	3,185,188	2,651,000	2,651,000	3,025,000
Rent Pistol Range	3,583	5,700	5,700	5,700

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

657

Rental of Senior Centers	385	-	-	-
Outdoor Advertising	11,970	11,970	11,970	11,970
Total Admissions, Fees and Rentals	4,492,446	3,993,814	3,993,814	4,417,814

Interest Revenues:

Interest Earned on Investments	57	850	850	600
Interest Earned on Repos	31,669	65,000	65,000	35,000
Total Interest Earned on Investments	31,726	65,850	65,850	35,600

Revenues

Miscellaneous Income:

Public Utility Franchise Fee	5,059,663	5,000,000	5,000,000	5,000,000
Franchise Cable Television	1,475,320	1,590,000	1,590,000	1,462,050
Nuclear Power Plants	1,609,758	1,600,000	1,600,000	1,600,000
In-Lieu of Property Tax -	23,703	-	-	-
IRS Refund - 941	1,584	-	-	-
Water/Sewer Franchise Fee	830,597	830,597	830,597	830,597
Time Warner-PA/GA Operation Fund	103,732	118,312	118,312	94,751
Sale of Land	150,050	50,000	50,000	50,000
Sale of Fixed Assets	167,084	140,000	660,680	240,000
Deepwater Horizon Claim	985,507	-	-	-
Small Animal Control	465	1,000	1,000	1,000
Police-Misc	270,442	250,000	250,000	200,275
Police - Sale of Weapons	9	-	-	-
Union Station Tenants/JRA	148,281	180,000	180,000	159,542
Proceeds of Forfeitures	133,171	50,000	86,474	50,000
Grants & Donation	158,757	73,300	131,177	-
Indirect Cost	2,639,526	2,600,000	2,600,000	2,600,000
Donations - Fire Museum	650	600	600	600
Other Departments	347	-	334	334
I.D. Badge	270	-	-	-
Parking Fee - City Employees	11,396	10,000	10,000	10,000
Admin. Fee - Payroll Deduction	15,679	10,000	10,000	10,000
Building & Permit - Misc.	107,095	100,000	100,000	100,000
Electrical Exam	100	-	-	-
Penalty on Demo/Grass/Weed	77,171	50,000	50,000	50,000
Site Plan, Review	10,602	14,000	14,000	14,000
Const. Plan Review, Inspection	-	1,000	1,000	1,000
Sale of Maps, Plans, Spec	948	1,000	1,000	1,000
Street Index Books	8	-	-	-
Traffic	490	1,500	1,909	1,909
Hinds County Outside Jail	40,743	-	-	-
PEG-Miscellaneous	175	25	25	481
Abstract Fees	10,467	8,000	8,000	8,000
Cellular Rebate	25,650	13,590	21,090	22,000
City Clerk	11,027	12,000	12,000	12,000
Cemeteries Openings, Closings	9,675	6,000	6,000	6,000
Donations - Fire Human Resoul	141	-	-	-
Donations - Fire Arson/Intervention	200	-	-	-
Fire Department	-	-	1,252	1,252
Fire Safety Education Program	2,500	1,000	1,000	1,000
Inkind Fees	53,580	31,152	31,152	58,286
Cafeteria Plan - Flexible Spending	24,765	150,000	150,000	150,000
Restitution Repayments	1,200	-	-	-
Settlement of Insurance Claims	72,187	-	1,660	1,660
Proceeds of Long Term Debt	2,095,046	-	-	-
Total Miscellaneous Income	16,329,761	12,893,076	13,519,262	12,737,737

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

658

Operating Transfers In:

Transfer In/From General Fund	546,762	122,619	170,908	142,000
Transfer In/From Other Funds	-	2,651,000	2,651,000	1,446,000
Total Operating Transfers In	546,762	2,773,619	2,821,908	1,588,000

Total From All Sources Other Than Taxation	62,742,625	60,759,216	61,579,994	59,686,889
---	-------------------	-------------------	-------------------	-------------------

Applied Fund Balance	-	3,277,726	4,420,232	980,818
-----------------------------	----------	------------------	------------------	----------------

Total Revenue from Sources other than Taxation	62,742,625	64,036,942	66,000,226	60,667,707
---	-------------------	-------------------	-------------------	-------------------

Taxes:

Real Property	29,929,822	33,349,801	33,349,801	35,796,576
Personal Property	13,331,423	14,283,764	14,283,764	14,615,486
Delinquent Realty	408,433	1,000,000	1,000,000	1,000,000
Delinquent Personal	20,788	25,000	25,000	25,000
Automotive	5,907,854	6,212,609	6,212,609	6,755,327
Motor Vehicle Rental Tax	882,898	900,000	900,000	900,000
Interest on Current	583,492	750,000	750,000	750,000
Interest on Prior Years	435,525	500,000	500,000	500,000
Vehicle Tag Penalty 27-19	875	-	-	-
Rail Car Taxes	53,070	50,000	50,000	50,000
Miscellaneous Fees	-	-	-	-
Community Improvement	129,128	125,000	125,000	125,000

Total Taxes	51,683,308	57,196,174	57,196,174	60,517,389
--------------------	-------------------	-------------------	-------------------	-------------------

Total Available Cash and Anticipated

Revenue from all Sources	\$114,425,933	121,233,116	\$123,196,400	121,185,096
---------------------------------	----------------------	--------------------	----------------------	--------------------

POLICE

Personal Services	30,520,498	28,060,937	28,060,937	26,565,709
Supplies	2,282,251	2,514,689	2,510,408	2,133,418
Other Services & Charges	3,134,446	3,419,850	3,448,235	3,267,788
Capital Outlay	2,923,703	1,673,198	1,794,499	1,108,227

Total	38,860,898	35,668,674	35,814,079	33,075,142
--------------	-------------------	-------------------	-------------------	-------------------

FIRE

Personal Services	18,304,790	18,272,522	18,272,522	18,165,517
Supplies	629,259	639,218	621,141	648,108
Other Services & Charges	931,793	837,020	879,476	916,770
Capital Outlay	1,431,567	948,945	1,439,320	928,969

Total	21,297,409	20,697,705	21,212,459	20,659,364
--------------	-------------------	-------------------	-------------------	-------------------

PUBLIC WORKS

Personal Services	\$ 6,413,622	6,664,391	6,664,391	6,565,102
Supplies	1,460,497	1,671,467	1,671,876	1,667,876
Other Services & Charges	2,534,755	2,781,065	2,781,065	2,618,565
Capital Outlay	1,217,726	1,011,308	1,488,101	802,488

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

659

Total	\$11,626,600	\$12,128,231	\$12,605,433	\$11,654,031
PLANNING & DEVELOPMENT				
Personal Services	\$1,855,652	\$ 1,932,997	\$ 1,931,497	\$ 1,635,820
Supplies	46,774	54,958	61,308	51,761
Other Services & Charges	9,274,969	8,886,584	8,882,684	8,165,233
Capital Outlay	656	-	-	-
Total	\$11,178,051	\$ 10,874,539	\$10,875,489	\$ 9,852,814
HUMAN & CULTURAL SERVICES				
Personal Services	\$ 1,981,454	\$ 2,011,687	\$ 2,011,687	\$ 1,259,450
Supplies	131,309	86,622	126,448	100,448
Other Services & Charges	3,585,898	2,868,927	2,856,026	2,511,287
Capital Outlay	666,449	690,618	690,618	549,234
Total	\$ 6,365,110	\$ 5,657,854	\$ 5,684,779	\$ 4,420,419
PERSONNEL				
Personal Services	\$ 857,581	\$ 707,593	\$ 772,461	\$ 634,415
Supplies	8,025	14,556	14,556	14,556
Other Services & Charges	151,226	120,297	144,942	133,946
Capital Outlay	-	-	-	-
ADMINISTRATION				
Personal Services	\$ 5,908,926	\$ 5,667,358	\$ 5,597,358	\$ 5,200,864
Supplies	726,240	574,925	545,077	540,281
Other Services & Charges	2,032,818	5,322,756	5,439,660	4,349,783
Capital Outlay	1,712,083	1,101,206	976,509	700,240
Total	\$ 10,380,067	\$ 12,666,245	\$ 12,558,604	\$ 10,791,168
GENERAL GOVERNMENT				
Personal Services	\$ 5,324,245	\$ 4,274,295	\$ 4,256,971	\$ 4,525,438
Supplies	233,489	474,897	549,897	272,960
Other Services & Charges	19,940,114	17,208,732	17,917,853	25,149,753
Capital Outlay	21,658	-	1,090	1,090
Total	\$ 25,519,506	\$ 21,957,924	\$ 22,725,811	\$ 29,949,241
CONSTITUENT SERVICES				
Personal Services	\$ -	\$ 546,725	\$ 595,014	\$ -
Supplies	-	46,135	46,135	-
Other Services & Charges	-	146,638	146,638	-
Capital Outlay	-	-	-	-
Total	\$ -	\$ 739,498	\$ 787,787	\$ -
Total General Fund Expenditures	\$ 126,244,473	\$ 121,233,116	\$ 123,196,400	\$ 121,185,096

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

660

PARKS AND RECREATION FUND (005)

REVENUES

Aircraft Registration	375	500	500	500
Summer Food Program	47,003	25,000	25,000	-
Homestead Exemption	71,843	65,000	65,000	65,000
Homestead Exemption Chargeback	695	-	-	-
Grove Park Green Fees	11,126	40,000	40,000	40,000
Grove Park Electric Golf Cart Rent	12,841	40,000	40,000	40,000
Sonny Guy Green Fees	16,000	55,000	55,000	55,000
Sonny Guy Electric Golf Cart Rent	18,928	55,000	55,000	55,000
Buddy Butts Fields/Driving RG	1,500	1,500	1,500	1,500
Swimming Fees	11,280	25,000	25,000	25,000
TIC Fees	30,778	80,000	80,000	80,000
Gym User Fees	8,382	25,000	25,000	25,000
Parks Building Rentals	11,070	47,900	47,900	47,900
Park Field Rentals	1,250	58,800	58,800	58,800
Parks Concessions	-	4,000	4,000	4,000
Parks Programs Registration	23,840	35,000	35,000	35,000
Jones Center Rentals	22,607	30,000	30,000	30,000
Dance, Karate & Aerobics	900	6,000	6,000	6,000
Tennis Fees-Battlefield Park	2,268	6,000	6,000	6,000
Mynelle Garden - Photography	1,725	10,000	10,000	10,000
Mynelle Garden - Garden Admissions	3,612	14,000	14,000	14,000
Mynelle Garden - Garden Rentals	-	1,000	1,000	1,000
Mynelle Garden - Garden Weddings	2,450	4,000	4,000	4,000
Mynelle Garden - Garden Gift Shop Sales	169	1,000	1,000	1,000
Mynelle Garden - Grant	3,900	-	-	-
Rents & Royalties	17,674	25,000	25,000	25,000
Interest on Investments	3	-	-	-
Interest on Checking	3,272	-	-	-
Sale of Fixed Assets	825	-	-	-
Grants and Donations	116,424	-	-	-
Settlement of Insurance Claims	8,700	-	-	-
Applied Fund Balance	-	1,919,977	1,670,468	1,377,415
Transfers In/From General Fund	3,451,044	1,495,174	1,495,174	648,051
Total Revenue from Sources other than Taxation	\$3,902,484	\$4,069,851	\$3,820,342	\$2,655,166
Taxes				
Real Property	1,409,729	1,407,462	1,407,462	1,432,723
Personal Property	628,424	602,818	602,818	584,970
Delinquent Real	16,943	6,968	6,968	6,968
Delinquent Personal	816	1,800	1,800	1,800
Automotive	273,368	262,191	262,191	270,375
Total Taxes	\$2,329,280	\$2,281,239	\$2,281,239	\$2,296,83
Total Available Cash and				

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

661

Expenditures

Personal Services	4,056,292	3,975,477	3,924,077	3,314,243
Supplies	572,263	475,940	447,940	388,421
Other Services and Charges	1,322,636	1,836,967	1,666,858	1,191,453
Total Expenditures	\$6,503,956	\$6,351,090	\$ 6,101,581	\$4,952,002

BUSINESS IMPROVEMENT TAX ASSESSMENT (007)

Revenues

Real Property Taxes	\$990,861	\$1,009,655	\$1,009,655	\$1,016,170
---------------------	-----------	-------------	-------------	-------------

Total Revenues	\$ 990,861	\$1,009,655	\$1,009,655	\$ 1,016,170
-----------------------	-------------------	--------------------	--------------------	---------------------

Expenditures

Other Services and Charges	\$990,861	\$1,009,655	\$1,009,655	\$1,016,170
----------------------------	-----------	-------------	-------------	-------------

Total Expenditures	\$ 990,861	\$1,009,655	\$1,009,655	\$ 1,016,170
---------------------------	-------------------	--------------------	--------------------	---------------------

SANITATION/LANDFILL FUND (009)

Revenues

Land Fill Charges	\$ 103,754	\$135,000	\$135,000	\$197,908
Special Trash Collections	4,654	3,300	3,300	4,500
Landfill Host Fee	924,864	400,000	400,000	-
Intergovernmental-Federal	51,482	-	-	-
Intergovernmental-State - MS-DEQ	63,332	125,000	125,000	125,000
Garbage Pick Up Fees	10,090,663			
Garbage Pick Up Fees Pres. Hills	219,842	250,000	250,000	250,000
Interest Income on Investments	5	-	-	-
Interest Income on Repos	81	-	-	-
Collection of Bad Debt	5,517	-	-	-
Recycling Program	38,564	40,000	40,000	14,183
Applied Fund Balance	-	560,000	-	-

Total Revenues	\$ 11,502,758	14,060,455	13,042,402	11,781,529
-----------------------	----------------------	-------------------	-------------------	-------------------

Expenses

Personal Services	\$ 2,932,997	\$ 1,304,633	\$ 1,304,633	\$ 1,062,004
Supplies	228,731	388,145	388,145	261,000
Other Services and Charges	9,626,979	11,002,471	11,002,471	10,244,850
Capital Outlay	(254,762)	1,365,206	347,153	213,675

Total Expenses	\$12,533,945	\$ 14,060,455	\$13,042,402	11,781,529
-----------------------	---------------------	----------------------	---------------------	-------------------

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

662

SENIOR AIDES FUND (012)

Revenues

NCSC Senior Aides	\$ 504,764	\$450,748	\$ 567,673	\$567,673
Interest on Investments	14	-	-	-
Transfer In/From General Fund	80,460	75,306	75,306	75,306
Total Revenues	\$ 585,238	\$526,054	\$ 642,979	\$ 642,979

Expenditures

Personal Services	\$586,597	514,473	631,398	623,639
Supplies	6,866	4,731	4,731	8,611
Other Services and Charges	5,546	6,850	6,850	10,729
Total Expenses	\$599,009	\$526,054	\$642,979	\$642,979

CLAIMS FUND (018)

Revenues

Interest Earned on Investments	29	-	-	-
Interest Earned on Repos	139	-	-	-
Applied Fund Balance	-	2,215,143	2,215,143	-
Appropriation from General Fund	275,000	275,000	1,389,837	2,200,000
Total Revenues	275,168	2,490,143	3,604,980	2,200,000

Expenditures

Other Services and Charges Add to Reserve/ Ending Cash Balance	164,782	1,004,350	2,119,187	2,200,000
	-	1,485,793	1,485,793	-
Total Expenditures	\$ 164,782	\$ 2,490,143	\$ 3,604,980	\$ 2,200,000

BOND AND INTEREST FUND (020,0244,0246,0247,0249,0251,0252,0253,0255,0256,0257,0315,0316)

Revenues

Current Realty Taxes	\$ 5,455,121	\$ 2,137,174	\$ 2,137,174	\$ 2,249,684
Current Personal Taxes	2,389,907	881,361	881,361	891,738
Delinquent Realty	35,017	-	-	-
Delinquent Personal	3,644	-	-	-
Ad Valorem Tax on Automotive	988,189	393,789	393,789	419,775
Aircraft Registration	1,431	-	-	-
Homestead Exemption	271,566	50,000	50,000	-
Homestead Exemption	2,628	-	-	-
Interest Earnings on Repos	7,423	-	-	-
Special Assessment	20,650	-	-	-
County Taxes	59,340	59,393	59,393	59,393
Applied Fund Balance/ R.E.	-	-	1,285,567	-
Transfer In/From General Fund	2,522,938	-	-	-
Transfer In/From Water/Sewer	2,110,180	2,079,857	2,079,857	2,043,427
Transfer In/From Other Funds	12,587,139	7,348,653	6,908,621	6,090,202

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

663

Total Revenue	\$26,455,173	\$12,950,227	\$13,795,762	\$11,754,219
Expenditures				
Other Services & Charges	\$ 25,990,884	\$ 12,950,227	\$ 13,795,762	\$ 11,754,219
Total Expenditures	\$ 25,990,884	\$ 12,950,227	\$ 13,795,762	\$ 11,754,219

FEDERAL GRANT FUND (019)

Revenues				
Other Revenue	\$ -	\$ -	\$ 4,947	\$ -
Total Revenues	\$ -	\$ -	\$ 4,947	\$ -
Expenditures				
Supplies	\$ -	\$ -	\$ 90	\$ -
Other Services and Charges	-	-	4,857	\$ -
Total Expenditures	\$ -	\$ -	\$ 4,947	\$ -

WATER/SEWER O & M FUND (030,031,033,210,211,220,258)

Revenues				
Sewer Connection Permits	\$ 52,760	\$ 64,195	\$ 64,195	\$ 64,195
Intergovernmental-Federal	740,852.00	-	-	-
Interest Earned on Investments	20,649.00	-	-	-
Interest Earned on Repos	41,430.00	10,397.00	10,397.00	-
Water Charges-Commercial	2,541,558.00	-	-	-
Water Charges	26,154,946	35,655,194	31,207,965	32,089,675
Water Charges-Triangle	315,577	410,511	410,511	369,460
Meter Charges	2,212	-	-	-
Development Charges	83,931	65,244	65,244	58,720
Meter Installation Fees	94,923	114,317	114,317	102,886
Meter Installation Fees-Triangle	77	-	-	-
Sewer Charges	26,684,498	36,033,506	31,763,213	32,430,156
Sewer Charges-Triangle	344,874	228,671	228,671	205,804
Miscellaneous	416,325	723,348	723,348	651,014
Miscellaneous-Triangle	4,222	11,191	11,191	10,072
Madison County Water Revenue	482,905	375,132	375,132	337,619
Collection of Bad Debt	4,458	-	-	-
Collection of Bad Debt	9,696	-	-	-
Collection of Bad Debt	1,082	-	-	-
Sewer Charges-Commercial	2,065,791	-	-	-
Service Connections	134,318	68,662	68,662	61,796
W Rankin Metro Sewer Revenue	4,727,868	3,596,261	3,596,261	3,236,635
Ridgeland West Sewer Revenue	146,064	130,328	130,328	117,296
Madison County Sewer Revenue	2,756,494	2,927,078	2,927,078	2,634,371
Forest Woods Utility Sewer Revenue		35,000	35,000	-
Leachate Disposal	329,970	50,000	50,000	50,000
Sale of Fixed Assets	2,425	-	-	-
Other Departments	608,022	-	-	-
Proceeds from Long Term Debt	-	23,032,942	23,032,942	19,562,023
Applied Fund Balance/R.E.	-	497,863	-	-

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

664

Transfers In/From Water/Sewer	60,787,610	68,114,854	70,633,441	66,321,032
Total Revenues	\$ 129,555,537	\$ 172,144,694	\$ 165,447,896	\$ 158,302,754
Expenditures				
Personal Services	\$ 24,635,065	\$ 9,548,079	\$ 8,550,163	\$ 10,682,235
Supplies	4,761,638	7,245,656	6,859,748	6,939,616
Other Services and Charges	125,890,173	152,956,403	148,661,245	140,213,721
Capital Outlay	(246,616)	2,394,556	1,376,740	467,182
Total Expenditures	\$ 155,040,260	\$ 172,144,694	\$ 165,447,896	\$ 158,302,754

CAPITAL IMPROVEMENT FUND (047, 141, 172, 213, 214, 215, 216, 217, 223)

Revenues				
Interest Earned on Investments	\$ 8,207	\$ -	\$ -	\$ -
Intergovernmental-Federal- (USDA Soil Conservation)	-	23,625.00	23,625.00	23,625.00
Intergovernmental-Federal- (MDOT)	-	278,672.00	278,672.00	278,672.00
Intergovernmental-State - (MDOT)(TRAFFIC)	11,806.00	1,213,376.00	1,213,376.00	1,183,814.00
Intergovernmental-State- (USDA Soil Conservation)	-	537,500.00	537,500.00	475.00
Intergovernmental-State - (DFA-Thalia Mara)	-	248,908.00	248,908.00	248,908.00
Intergovernmental-State - (MDOT)	459,263	500,000	500,000	500,000
Intergovernmental-Local - (Street Resurfacing)	-	650,000	650,000	650,000
Intergovernmental-Local - (JKS Convention)	-	98,204	102,958	57,180
Intergovernmental-Federal- (USDA Soil Conservation)	-	1,895,559	1,931,985	1,758,642
Other Departments	380,984	-	-	-
Applied Fund Balance	-	5,020,002	5,016,332	6,544,218
Transfer In/From General Fund	-	1,136,235	1,136,235	1,153,951
Transfer In/From Water/Sewer	620,000	-	-	-
Total Revenues	\$ 1,480,260	\$ 11,602,081	\$ 11,639,591	\$ 12,399,485
Expenditures				
Supplies	\$ 74,715	\$ 1,216,213	\$ 1,202,393	\$ 1,184,040
Other Services and Charges	3,376,877	10,322,622	10,363,013	11,156,069
Capital Outlay	34,465	63,246	74,185	59,376
Total Expenditures	\$ 3,486,057	\$ 11,602,081	\$ 11,639,591	\$ 12,399,485

1986, 1999, and 2002 WATER/SEWER CONSTRUCTION FUNDS (026, 027, 032, 050, 051, 054, 400)

Revenues				
Interest Earned on Investments	\$ 44,082	\$ -	\$ -	\$ -
Interest Earned on Repos	17,026	-	-	-
Other Departments	78	-	-	-
Proceeds from the SWAP	-	-	1,510,000	-
Applied Fund Balance	-	24,158,376	26,982,044	26,957,604
Transfer In/From Water/Sewer	17,118,250	35,205,388	30,935,095	25,448,956
Transfer In/From Other	7,260,124	-	-	-
Total Revenues	\$ 24,439,560	\$ 59,363,764	\$ 59,427,139	\$ 52,406,560
Expenses				
Personal Services	\$ -	\$ 15,000	\$ -	\$ 15,000
Supplies	1,207,000	1,930,377	1,590,377	1,590,377

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

665

Other Services and Charges	17,501,227	57,418,387	57,836,762	50,801,183
Total Expenses	<u>\$18,708,227</u>	<u>\$ 59,363,764</u>	<u>\$59,427,139</u>	<u>\$ 52,406,560</u>

DISABILITY AND RELIEF FUND (055)

Revenues

Real Property	\$ 3,168,367	\$ 2,789,800	\$2,789,800	\$3,082,359
Personal Property	1,408,903	1,150,502	1,150,502	1,221,796
Delinquent Realty	41,705	-	-	-
Delinquent Personal	2,008	-	-	-
Automotive	623,636	514,040	514,040	575,147
Aircraft Registration	826	-	-	-
Homestead Exemption	162,486	111,673	111,673	111,673
Interest Income	516	-	-	-
Employee Contributions	4,416	-	-	-
Total Revenues	<u>\$5,412,863</u>	<u>\$ 4,566,015</u>	<u>\$ 4,566,015</u>	<u>\$ 4,990,975</u>

Expenditures

Other Services and Charges	<u>\$5,412,534</u>	<u>\$4,566,015</u>	<u>\$4,566,015</u>	<u>\$4,990,975</u>
Total Expenditures and Ending Cash Balance	<u>\$ 5,412,534</u>	<u>\$4,566,015</u>	<u>\$4,566,015</u>	<u>\$4,990,975</u>

EMPLOYEES GROUP BENEFIT FUND (057)

Revenues

Interest Income on Repos	\$ 1,189	\$ -	\$ -	\$ -
Group Insurance -Active Employees	2,863,670	2,980,000	2,864,057	2,864,057
Group Insurance -Retired Employees	175,676	269,000	147,842	147,842
Group Insurance -D&R Retired Employees	984,659	988,000	1,055,341	1,055,341
Group Insurance -City Match	2,986,198	2,980,000	2,824,438	2,824,438
Group Insurance -Former Employees	59,135	46,000	23,764	23,764
Dental Insurance-	629,706	562,000	213,875	-
Settlement of Insurance Claims	188,930	375,000	154,684	-
Transfers In/From General Fund	7,435,233	6,454,490	6,890,025	9,410,678
Total Revenues	<u>\$ 15,324,396</u>	<u>\$ 14,654,490</u>	<u>\$ 14,174,026</u>	<u>\$ 16,326,120</u>

Expenditures

Other Services and Charges	<u>\$ 15,635,230</u>	<u>\$ 14,654,490</u>	<u>\$ 14,174,026</u>	<u>\$ 16,326,120</u>
Total Expenditures	<u>\$ 15,635,230</u>	<u>\$ 14,654,490</u>	<u>\$ 14,174,026</u>	<u>\$ 16,326,120</u>

EDI - FARISH STREET HISTORIC - MEDGAR EVERS (0067)

Revenues

EDI- Farish Street	<u>\$ -</u>	<u>\$ 701,445</u>	<u>\$ 701,445</u>	<u>\$ 697,945</u>
--------------------	-------------	-------------------	-------------------	-------------------

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

666

Total Revenues	\$	-	\$	701,445	\$	701,445	\$	697,945
Expenditures								
Other Services and Charges	\$	-	\$	213,845	\$	213,845	\$	210,345
Capital Outlay		-		487,600		487,600		487,600
Total Expenditures	\$	-	\$	701,445	\$	701,445	\$	697,945

EARLY CHILDHOOD FUND (081)

Revenues								
USDA Food Revenue (Daycare)	\$	233,800	\$	278,000	\$	304,900	\$	304,900
OCY- Partnership		672,924		1,000,000		868,301		868,301
Interest on Investments		687		-		-		-
Other Revenues		109,438		126,000		126,000		126,000
Operating In/From General Fund		532,356		354,652		354,652		354,652
Total Revenues	\$	1,549,205	\$	1,758,652	\$	1,653,853	\$	1,653,853
Expenditures								
Personal Services	\$	1,317,104	\$	1,412,835	\$	1,281,136	\$	1,248,817
Supplies		160,530		232,058		258,958		285,872
Other Services and Charges		100,329		113,759		113,759		119,164
Capital Outlay		-		-		-		-
Total Expenses	\$	1,577,963	\$	1,758,652	\$	1,653,853	\$	1,653,853

CDBG FUND (085)

Revenues								
CDBG - Housing & Community Development Grant	\$	1,821,136	\$	5,081,149	\$	5,609,252	\$	2,305,125
Program Income		49,160		24,530		24,530		-
Total Revenues	\$	1,870,296	\$	5,105,679	\$	5,633,782	\$	2,305,125
Expenditures								
Personal Services	\$	501,345	\$	641,611	\$	608,178	\$	612,246
Supplies		7,066		17,085		30,191		18,713
Other Services and Charges		1,361,884		4,442,983		3,335,146		1,668,967
Capital Outlay		-		4,000		1,660,267		5,199
Total Expenses	\$	1,870,295	\$	5,105,679	\$	5,633,782	\$	2,305,125

EMERGENCY SHELTER GRANT (086)

Revenues								
Emergency Shelter Grant	\$	142,720	\$	75,383	\$	161,687	\$	172,634

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

667

Total Revenues	\$	142,720	\$	75,383	\$	161,687	\$	172,634
Expenditures								
Personal Services	\$	5,775	\$	20,605	\$	17,056	\$	31,250
Other Services and Charges		136,945		54,778		144,631		141,384
Total Expenditures	\$	142,720	\$	75,383	\$	161,687	\$	172,634

STATE GRANTS FUNDS (073,109,123,140,180)

Revenues								
Intergovernmental Revenue-THALIA MARA HALL	\$	2,092	\$	110,269	\$	97,968	\$	97,968
Intergovernmental Revenue-MEMA		-		-		8,000		-
Intergovernmental Revenue-MEMA		38,921		25,000		1,552		-
Intergovernmental Revenue-DUI ALCOHOL		21,399		399,025		-		-
Intergovernmental Revenue-MDA CALVARY BAPTIST CHURCH		-		-		-		-
Interest		65		-		-		-
Applied Fund Balance		56,365		-		-		-
Total Revenues	\$	118,842	\$	534,294	\$	107,520	\$	97,968
Expenditures								
Personal Services	\$	21,235	\$	86,670	\$	-	\$	-
Supplies & Materials		9,803		5,655		8,715		-
Other Services and Charges		2,255		116,265		98,203		97,968
Capital Outlay		29,118		325,704		602		-
Total Expenses	\$	62,411	\$	534,294	\$	107,520	\$	97,968

METRO MEDICAL RESPONSE SYSTEM (093)

Revenues								
MMRS Grant-Metro Med Response	\$	-	\$	368,891	\$	368,891	\$	320,891
Total Revenues	\$	-	\$	368,891	\$	368,891	\$	320,891
Expenditures								
Other Services and Charges	\$	-	\$	-	\$	50,000	\$	2,000
Capital Outlay		-		368,891		318,891		318,891
Total Expenditures	\$	-	\$	368,891	\$	368,891	\$	320,891

UNEMPLOYMENT COMPENSATION FUND (115)

Revenues								
Interest Earned on Repos	\$	715	\$	420	\$	420	\$	-
Applied Fund Balance		-		-		-		209,500
Transfer In/From General Fund		209,496		209,500		209,500		-
Total Revenue	\$	210,211	\$	209,920	\$	209,920	\$	209,500

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

668

Expenditures

Other Services and Charges	\$ 143,483	\$ 209,920	\$ 209,920	\$ 209,500
Total Expenditures	\$ 143,483	\$ 209,920	\$ 209,920	\$ 209,500

HOME PROGRAM (120)

Revenues

Home Program	\$ 461,841	\$ 3,071,130	4,299,898	1,815,81
Total Revenues	\$ 461,841	\$ 3,071,130	4,299,898	1,815,821

Expenditures

Personal Services	\$ 119,221	\$ 110,377	\$160,709	\$118,265
Supplies	4,483	2,300	7,800	4,800
Other Services and charges	338,137	2,958,453	4,070,389	1,692,756
Capital Outlay	-	-	61,000	-

HOPWA GRANT FUND (122)

Revenues

HOPWA Grant-Dept. of HUD	\$ 189,929	\$ 3,637,113	3,637,113	5,085,270
Total Revenues	\$ 189,929	\$ 3,637,113	3,637,113	5,085,270

Expenditures

Personal Services	\$ 7,922	\$ 29,955	29,955	137,474
Supplies	-	-	-	3,000
Other Services and charges	182,008	3,607,158	3,607,158	4,944,796
Total Expenditures	\$ 189,930	\$ 3,637,113	3,637,113	5,085,270

ED BYRNE MEMORIAL GRANT FUND (183, 186, 352, 353, 356)

Revenues

Edward Byrne Mem Justice Grant	\$ 91,939	\$ 376,777	\$504,180	\$458,365
Total Revenues	\$ 91,939	\$ 376,777	\$504,180	\$458,365

Expenditures

Supplies	\$ -	\$ 153	\$ 153	\$ -
Other Services and charges	86,299	207,340	201,495	171,954
Capital Outlay	5,640	169,284	302,532	286,411
Total Expenditures	\$ 91,939	\$ 376,777	\$504,180	\$458,365

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

669

TITLE III AGING (125)

Revenues

Title IIIB Outreach	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Title IIIB Transportation	125,115	-	-	125,115
Title III Congregate Meals	69,994	69,994	67,066	67,066
SSBG Title XX Home Delivery	242,015	239,100	245,855	245,855
Interest Earned on Repos	750	-	-	-
Grants & Donation	44,094	-	-	-
Title III Congregate Donation	8,412	10,000	10,000	10,000
Title III Transportation Donation	-	960	960	960
Title XX-Transportation Donation P.I.	2,027	-	-	-
Transfer In/From General Fund	498,636	191,154	191,154	391,154

Total Revenues	<u>\$ 1,001,043</u>	<u>\$ 521,208</u>	<u>\$ 525,035</u>	<u>\$ 850,150</u>
----------------	---------------------	-------------------	-------------------	-------------------

Expenditures

Personal Services	\$ 409,369	\$ 134,014	\$ 134,014	\$ 132,695
Supplies	395,967	387,104	390,931	392,250
Other Services and charges	2,076	90	90	325,205
Capital Outlay	44,094	-	-	-

Total Expenditures	<u>\$ 851,506</u>	<u>\$ 521,208</u>	<u>\$ 525,035</u>	<u>\$ 850,150</u>
--------------------	-------------------	-------------------	-------------------	-------------------

AMERICORPS (134)

Revenues

Americorp Capital City Rebuild	\$ 202,992	\$ 245,940	\$ 253,086	\$ -
Grants & Donation	198	-	-	-
Transfer In/From General Fund	79,400	78,543	105,827	-
Transfer In/From CDBG	45,924	50,000	50,000	-

Total Revenues	<u>\$ 328,514</u>	<u>\$ 374,483</u>	<u>\$ 408,913</u>	<u>\$ -</u>
----------------	-------------------	-------------------	-------------------	-------------

Expenditures

Personal Services	\$ 327,629	\$ 333,490	\$ 371,084	\$ -
Supplies and Materials	3,648	9,737	5,875	-
Other Services and Charges	17,709	31,256	31,954	-

Total Expenditures	<u>\$ 348,986</u>	<u>\$ 374,483</u>	<u>\$ 408,913</u>	<u>\$ -</u>
--------------------	-------------------	-------------------	-------------------	-------------

STORM CLEAN-UP & RECOVERY (139)

Revenues

Intergovernment-Federal (FEMA-MEMA Disaster)	\$ 68,676	\$ -	\$ -	\$ -
--	-----------	------	------	------

Total Revenues	<u>\$ 68,676</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
----------------	------------------	-------------	-------------	-------------

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

670

<u>Expenditures</u>								
Other Services and Charges	\$	16,484	\$	-	\$	-	\$	-
Total Expenditures	\$	16,484	\$	-	\$	-	\$	-

G.O.PUB IMPROVEMENT CONSTRUCTION BOND (148)

<u>Revenues</u>								
Intergovernment-Federal (MDOT)	\$	-	\$	2,624,586	\$	1,116	\$	1,116
Intergovernment-STATE (MDOT-LYNCH)		773,859		4,946,370		4,252,031		4,252,031
Interest Earned on Investments		-		2,000		2,000		2,000
Interest Earned on Repos		2,485		-		-		-
Applied Fund Balance		-		703,153		2,045,910		2,000,154
Total Revenues	\$	776,344	\$	8,276,109	\$	6,301,057	\$	6,255,301

<u>Expenditures</u>								
Personal Services	\$	-	\$	17,120	\$	17,120	\$	17,120
Other Services and Charges		1,977,537		8,219,489		6,244,437		6,198,681
Capital Outlay		-		39,500		39,500		39,500
Total Expenditures	\$	1,977,537	\$	8,276,109	\$	6,301,057	\$	6,255,301

G.O. BONDS 1998 CONSTRUCTION FUND (156)

<u>Revenues</u>								
Interest Earned on Repos	\$	250	\$	-	\$	-	\$	-
Applied Fund Balance		-		178,488		178,488		178,739
Total Revenues	\$	250	\$	178,488	\$	178,488	\$	178,739

<u>Expenditures</u>								
Other Services and Charges	\$	-	\$	178,488	\$	178,488	\$	178,739
Total Expenditures	\$	-	\$	178,488	\$	178,488	\$	178,739

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

<u>Revenues</u>								
Intergovernment-State(DFA Capitol Street)	\$	1,890.0	\$	-	\$	-	\$	-
Interest Earned on Repos		1,242		-		-		-
Applied Fund Balance		-		1,310,397		500,657		365,160
Total Revenues	\$	3,132	\$	1,310,397	\$	500,657	\$	365,160

<u>Expenditures</u>								
Supplies	\$	-	\$	2,310	\$	-	\$	-
Other Services and Charges		729,385		1,226,688		500,657		365,160

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

671

Capital Outlay	81,399	81,399	-	-
Total Expenditures	<u>\$ 810,784</u>	<u>\$ 1,310,397</u>	<u>\$ 500,657</u>	<u>\$ 365,160</u>

**CAPITAL STREET 2-WAY PROJECT
(0171)**

<u>Revenues</u>				
Intergovernment-Federal (MDOT)	\$ 841,592	\$ 1,563,219	\$ 285,514	\$ -
Intergovernment-State (MDOT)	123,057	-	-	-
Intergovernment-State (MDA)	2,613,795	2,000,000	2,000,000	1,135,107
Interest Earned on Repos	14	-	-	-
Applied Fund Balance	-	3,540	-553,113	-
Total Revenues	<u>\$ 3,578,458</u>	<u>\$ 3,566,759</u>	<u>\$ 1,732,401</u>	<u>\$ 1,135,107</u>
<u>Expenditures</u>				
Other Services and Charges	\$ 1,834,358	\$ 3,566,759	\$ 1,732,401	\$ 1,135,107
Total Expenditures	<u>\$ 1,834,358</u>	<u>\$ 3,566,759</u>	<u>\$ 1,732,401</u>	<u>\$ 1,135,107</u>

1% INFRASTRUCTURE TAX (173)

<u>Revenues</u>				
PMTS from Other Funds	\$ -	\$ 13,791,000	\$ 25,663,709	\$ 22,087,954
Total Revenues	<u>\$ -</u>	<u>\$ 13,791,000</u>	<u>\$ 25,663,709</u>	<u>\$ 22,087,954</u>
<u>Expenditures</u>				
Other Services and Charges	\$ 86	\$ 12,991,000	\$ 24,863,709	\$ 21,877,867
Capital Outlay	-	800,000	800,000	210,087
Total Expenditures	<u>\$ 86</u>	<u>\$ 13,791,000</u>	<u>\$ 25,663,709</u>	<u>\$ 22,087,954</u>

MADISON SEWER FUND (174)

<u>Revenues</u>				
Transfer In/From Water/Sewer	\$ 47,571	\$ 174,735	\$ 174,735	\$ 174,735
Total Revenues	<u>\$ 47,571</u>	<u>\$ 174,735</u>	<u>\$ 174,735</u>	<u>\$ 174,735</u>
<u>Expenses</u>				
Personal Services	\$ -	\$ 35,000	\$ 35,000	\$ 35,000
Supplies	190	6,000	6,000	6,000
Other Services and Charges	53,863	93,735	93,735	93,735
Capital Outlay	-	40,000	40,000	40,000
Total Expenses	<u>\$ 54,053</u>	<u>\$ 174,735</u>	<u>\$ 174,735</u>	<u>\$ 174,735</u>

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

672

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

Revenues

Transfer In/From Water/Sewer	\$	-	\$	37,000	\$	37,000	\$	37,000
Total Revenues	\$	-	\$	37,000	\$	37,000	\$	37,000

Expenses

Personal Services	\$	-	\$	5,000	\$	5,000	\$	5,000
Supplies		-		5,000		5,000		5,000
Other Services and Charges		794		12,000		12,000		12,000
Capital Outlay		-		15,000		15,000		15,000
Total Expenses	\$	794	\$	37,000	\$	37,000	\$	37,000

EDI - SPECIAL PROJECT (185)

Revenues

EDI-Special Project	\$	75,774	\$	550,000	\$	462,320	\$	462,320
Total Revenues	\$	75,774	\$	550,000	\$	462,320	\$	462,320

Expenditures

Other Services and Charges	\$	75,774	\$	550,000	\$	462,320	\$	462,320
Total Expenditures	\$	75,774	\$	550,000	\$	462,320	\$	462,320

JACKSON TRANSIT SYSTEM (187)

Revenues

Title XX-SSBG Transportation	\$	-	\$	125,115	\$	125,115	\$	-
DOT-FTA Formula Grant 5307		1,955,086		5,992,490		5,992,490		7,539,855
DOT-FTA Jatran Maint. Facil#14		124,830		-		-		-
MDOT Reimbursement		480,000		480,000		480,000		480,000
Interest Earned on Investments		6		500		500		-
Interest Earned on Repos		73		-		-		-
Jatran Fare Revenues		599,960		525,000		525,000		300,000
Jatran Fare Revenues-Advertising		115,635		80,000		-		50,000
Sale of Fixed Assets		-		10,000		-		-
Title XX Trans Donations P.I.		-		2,500		2,500		-
Applied Fund Balance		-		-		354,107		-
Transfer In/From General Fund		4,783,092		4,158,713		4,158,713		3,478,602
Transfer In/From Other		380,984		-		-		-
Total Revenues	\$	8,439,666	\$	11,374,318	\$	11,638,425	\$	11,848,457

Expenses

Personal Services	\$	770,397	\$	372,930	\$	372,930	\$	292,333
-------------------	----	---------	----	---------	----	---------	----	---------

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

673

Supplies	622,978	707,671	1,085,382	666,000
Other Services and Charges	9,086,457	7,969,566	8,031,304	8,865,816
Capital Outlay	116,430	2,324,151	2,148,809	2,024,308
Total Expenses	\$ 10,596,262	\$ 11,374,318	\$ 11,638,425	\$ 11,848,457

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

<u>Revenues</u>				
Interest Earned on Repos	\$ 1,050.0	\$ -	\$ -	\$ -
Applied Fund Balance	-	731,075	731,075	729,104
Total Revenues	\$ 1,050	\$ 731,075	\$ 731,075	\$ 729,104
<u>Expenditures</u>				
Other Services and Charges	\$ 6,969	\$ 678,569	\$ 678,569	\$ 676,598
Capital Outlay	-	52,506	52,506	52,506
Total Expenditures	\$ 6,969	\$ 731,075	\$ 731,075	\$ 729,104

MUSEUM TO MARKET PROJECT (351)

<u>Revenues</u>				
Intergovernment-State (MDOT)	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Grants & Donation	-	43,646	43,646	43,646
Total Revenues	\$ -	\$ 1,043,646	\$ 1,043,646	\$ 1,043,646
<u>Expenditures</u>				
Other Services and Charges	\$ 10,117	\$ 1,043,646	\$ 1,043,646	\$ 1,043,646
Total Expenditures	\$ 10,117	\$ 1,043,646	\$ 1,043,646	\$ 1,043,646

KABOOM GRANT-PLAYGROUND EQUIPMENT (354)

<u>Revenues</u>				
KABOOM-Playground Equipment	\$ -	\$ 131,475	\$ 131,475	\$ 131,475
Transfer In/From Other	\$ 71,250	-	-	-
Total Revenues	\$ 71,250	\$ 131,475	\$ 131,475	\$ 131,475
<u>Expenditures</u>				
Other Services and Charges	\$ -	\$ 71,250	\$ 71,250	\$ 71,250
Capital Outlay	11,025	60,225	60,225	60,225
Total Expenditures	\$ 11,025	\$ 131,475	\$ 131,475	\$ 131,475

SAMHSA - 1 U79 SMO61630-01 (355)

<u>Revenues</u>				
City Matching Funds	\$ 271,646	\$ -	\$ -	\$ -
SAMHSA - 1 U79 SMO61630-01	756,070	848,162	848,162	848,162
Total Revenues	\$ 756,070	\$ 848,162	\$ 848,162	\$ 848,162
<u>Expenditures</u>				
Personnel	\$ 6,470	\$ 80,892	\$ 80,892	\$ 80,892
Supplies	1,365	1,560	2,160	2,160
Other Services and Charges	1,014,760	765,710	757,110	757,110
Capital Outlay	-	-	8,000	8,000
Total Expenditures	\$ 1,022,595	\$ 848,162	\$ 848,162	\$ 848,162

The motion failed by the following vote:

Yeas- Stamps and Stokes.

Nays- Barrett-Simon, Foote, Hendrix, Priester and Tillman.

Absent- None.

President Hendrix recognized **Council Member Foote** who moved to cut \$100,000 in contributions to JRA. **Council Member Barrett-Simon** seconded to reduce \$100,000 in contributions to JRA.

**CITY OF JACKSON, MISSISSIPPI
BUDGET OF ESTIMATED REVENUES
AND EXPENDITURES FOR THE FISCAL
YEAR ENDING SEPTEMBER 30, 2017**

GENERAL FUND (001,002,003,010,011,159,300,305)

	2014-15 Actual	2015-16 Adopted	2015-16 Revised	2016-17 Proposed
REVENUES				
Licenses and Permits:				
Privilege Licenses	\$ 358,891	\$ 430,000	\$ 430,000	\$337,160
Building Permits	1,157,499	825,000	825,000	1,157,499
A/C & Duct Permits	57,179	45,000	45,000	57,179
Plumbing Permits	51,611	40,000	40,000	51,611
Electric Permits	162,785	140,000	140,000	162,785
Gas Permits	24,790	22,000	22,000	24,790
Maintenance Fees	6,106	5,000	5,000	5,000
Landscape Permits	45	325	325	325
Historic Preservation	858	1,000	1,000	1,000
Dance Hall & Rec Fees	10,114	2,500	2,500	2,500
Transit Merchants	3,075	3,800	3,800	3,800
Aircraft Registration Fees	7,799	8,000	8,000	8,000
Boarding, Lodging, Rooming License	530	250	250	250
Adult Entertainment License	5,679	5,000	5,000	5,000
Special Event Fee	9,610	8,000	8,000	8,000
Sign --Misc.	4,536	2,500	2,500	2,500
Sign Permits	34,020	34,000	34,000	34,000
Sign Registration	10,710	10,000	10,000	10,000

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

675

Signs Temporary	3,700	4,000	4,000	4,000
Fire Inspections Permits	6,420	17,500	17,500	17,500
Commercial Burn Permit	-	400	400	400
Comb. & Flam. Liquid Permit	7,135	12,100	12,100	12,100
Fireworks Display Permit	600	1,800	1,800	1,800
Zoning Permits	42,150	37,500	37,500	37,500
Taxicab License Fees	1,191	1,100	1,100	1,100
Annual Vehicle Inspection	3,551	-	-	-
TOTAL LICENSES & PERMITS	1,970,584	1,656,775	1,656,775	1,945,799

Fines and Forfeitures:

Misdemeanor Fines	707,516	700,000	700,000	548,800
Vehicle Parking Fines	106,108	125,000	125,000	72,069
Moving Traffic Violations	1,195,312	1,230,000	1,230,000	1,166,778
City Court Cost	15,506	16,000	16,000	16,000
Warrant Fee	151,702	150,000	150,000	129,720
Animal Control Citations	377	700	700	700
Municipal Court Computer	17,537	17,000	17,000	17,000
Municipal Court Driver Impr Fee	37,360	38,000	38,000	38,000
Administrative Fee - Del C	354,878	350,000	350,000	308,000
Contempt Fee - Municipal Court	123,665	130,000	130,000	68,900
Computerized Crime Prevention- Police	20,196	24,000	24,000	24,000
Municipal Court Enhancement	180,199	180,000	270,207	172,703
Jackson Enhancement Fee	90,124	90,000	90,000	90,000
Bad Check Fees	1,510	2,000	2,000	2,000
Daily Storage Fee - Vehicle	36,345	63,100	63,100	49,470
Wrecker Fee	86,765	85,000	85,000	85,000
Expungement Fee - Municipal	6,861	7,000	7,000	7,000
Jackson Collection Fee	170,458	170,000	170,000	170,000
Docket Fee - Municipal Court	119,957	130,000	130,000	125,320
Dropped Charge Fee - Mun Court	2,250	4,500	4,500	4,500
Cash Bond Clearing Account	13,037	-	-	-
Rearraignment Fee - Mun Court	19,525	25,000	25,000	25,000
TOTAL FINES AND FORFEITURES	3,457,188	3,537,300	3,627,507	3,120,960

REVENUES

INTERGOVERNMENTAL REVENUE

FEDERAL

Police Overtime - FBI/DEA Grant	27,941	50,000	50,000	50,000
DEA - Ms Gulf Coast (HIDTA)	35,785	1,000	9,620	13,480
DEA - Assets & Forfeiture	53,895	10,000	57,476	60,463
TOTAL INTERGOVERNMENTAL - FEDERAL	117,621	61,000	117,096	123,943

STATE

Alcohol Permits - ABC	254,250	260,000	260,000	260,000
Gasoline Tax	46,884	29,000	29,000	29,000
Municipal Revolving Fund	86,528	86,528	86,528	86,528
State Fire Protection	944,119	914,994	914,994	1,112,838
Pro-Rata State Sales Tax	29,838,417	31,660,000	31,660,000	31,660,000
Sewer Grant Repmt - Sales	1,797,738	-	-	-
Homestead Exemption	1,523,789	1,600,000	1,600,000	1,639,902
Homestead Exemption Charge	14,748	10,000	10,000	10,000

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

676

State Reimb. Police Trng. Academy	142,611	-	-	-
Wireless Radio Communication	124,149	247,260	247,260	-
Bus & Truck Privilege Tax	369,473	405,000	405,000	353,768
MDOT-Summer Youth Reimbursement	34,803	-	-	-
MDOT-Litter Pickup-JPD	18,379	15,000	15,000	15,000
TOTAL INTERGOVERNMENTAL - STATE	35,195,888	35,227,782	35,227,782	35,167,036

LOCAL

Pro-Rata County Road Tax	593,790	550,000	550,000	550,000
Smith Robertson museum	6,859	-	-	-
TOTAL INTERGOVERNMENTAL - LOCAL	600,649	550,000	550,000	550,000

ADMISSIONS, FEES, RENTALS

Parking Meters	182,524	150,000	150,000	150,000
Local Records Fee	4,037	4,000	4,000	4,000
Mun Aud-Mezzanine Rent	700	2,500	2,500	2,500
Mun Aud-Thalia Mara Hall Rent	175,123	300,000	300,000	300,000
Mun Auditorium - Concession	2,326	2,200	2,200	2,200
Smith Robertson Museum - Donation	980	3,000	3,000	3,000
Smith Robertson Museum - Admissions	3,546	5,000	5,000	5,000
Smith Robertson Mus - Room Rent	2,248	5,000	5,000	5,000
Senior Center Reservation	448	2,500	2,500	2,500
Smith Robertson - Gift Shop	442	750	750	750
Arts Center - Concessions	799	700	700	700
Arts Center - Rent on Community	9,240	9,000	9,000	9,000
Arts Center - Parking Lot	-	3,000	3,000	3,000
Arts Center - Parking Lot	-	2,500	2,500	2,500
Planetarium - Admiss Tax Ex.	15,727	30,350	30,350	30,350
Planetarium - Admissions	21,755	28,454	28,454	28,454
Planetarium - Special Programs	5,502	3,000	3,000	3,000
Planetarium - Discovery Shop	2,338	1,000	1,000	1,000
Daycare Fire Inspection-AF	5,050	15,125	15,125	15,125
Fire Water Flow Test Fee	900	4,400	4,400	4,400
Fire Reports & etc.	8,530	37,200	37,200	37,200
Accident Report Fee	126,825	145,000	145,000	145,000
Background Check Fee	8,175	8,000	8,000	8,000
Bail Bondsman Mug Shot Fee	45	45	45	45
Bail Bondsman ID Card Fee	-	500	500	500
Fingerprinting	13,985	15,000	15,000	15,000
Verification of Record Fee	28,017	35,820	35,820	35,820
Bail Bondsman Applicant	15	-	-	-
Telecommunication Franchise Agreem	660,943	500,000	500,000	550,000
Rents and Royalties	11,100	11,100	11,100	11,100
Tower Rentals	3,185,188	2,651,000	2,651,000	3,025,000
Rent Pistol Range	3,583	5,700	5,700	5,700
Rental of Senior Centers	385	-	-	-
Outdoor Advertising	11,970	11,970	11,970	11,970
Total Admissions, Fees and Rentals	4,492,446	3,993,814	3,993,814	4,417,814

Interest Revenues:

Interest Earned on Investments	57	850	850	600
Interest Earned on Repos	31,669	65,000	65,000	35,000
Total Interest Earned on Investments	31,726	65,850	65,850	35,600

Revenues

Miscellaneous Income:				
Public Utility Franchise Fee	5,059,663	5,000,000	5,000,000	5,000,000
Franchise Cable Television	1,475,320	1,590,000	1,590,000	1,462,050

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

677

Nuclear Power Plants	1,609,758	1,600,000	1,600,000	1,600,000
In-Lieu of Property Tax -	23,703	-	-	-
IRS Refund - 941	1,584	-	-	-
Water/Sewer Franchise Fee	830,597	830,597	830,597	830,597
Time Warner-PA/GA Operation Fund	103,732	118,312	118,312	94,751
Sale of Land	150,050	50,000	50,000	50,000
Sale of Fixed Assets	167,084	140,000	660,680	240,000
Deepwater Horizon Claim	985,507	-	-	-
Small Animal Control	465	1,000	1,000	1,000
Police-Misc	270,442	250,000	250,000	200,275
Police - Sale of Weapons	9	-	-	-
Union Station Tenants/JRA	148,281	180,000	180,000	159,542
Proceeds of Forfeitures	133,171	50,000	86,474	50,000
Grants & Donation	158,757	73,300	131,177	-
Indirect Cost	2,639,526	2,600,000	2,600,000	2,600,000
Donations - Fire Museum	650	600	600	600
Other Departments	347	-	334	334
I.D. Badge	270	-	-	-
Parking Fee - City Employees	11,396	10,000	10,000	10,000
Admin. Fee - Payroll Deduction	15,679	10,000	10,000	10,000
Building & Permit - Misc.	107,095	100,000	100,000	100,000
Electrical Exam	100	-	-	-
Penalty on Demo/Grass/Weed	77,171	50,000	50,000	50,000
Site Plan, Review	10,602	14,000	14,000	14,000
Const. Plan Review, Inspection	-	1,000	1,000	1,000
Sale of Maps, Plans, Spec	948	1,000	1,000	1,000
Street Index Books	8	-	-	-
Traffic	490	1,500	1,909	1,909
Hinds County Outside Jail	40,743	-	-	-
PEG-Miscellaneous	175	25	25	481
Abstract Fees	10,467	8,000	8,000	8,000
Cellular Rebate	25,650	13,590	21,090	22,000
City Clerk	11,027	12,000	12,000	12,000
Cemeteries Openings, Closings	9,675	6,000	6,000	6,000
Donations - Fire Human Resoul	141	-	-	-
Donations - Fire Arson/Intervention	200	-	-	-
Fire Department	-	-	1,252	1,252
Fire Safety Education Program	2,500	1,000	1,000	1,000
Inkind Fees	53,580	31,152	31,152	58,286
Cafeteria Plan - Flexible Spending	24,765	150,000	150,000	150,000
Restitution Repayments	1,200	-	-	-
Settlement of Insurance Claims	72,187	-	1,660	1,660
Proceeds of Long Term Debt	2,095,046	-	-	-
Total Miscellaneous Income	<u>16,329,761</u>	<u>12,893,076</u>	<u>13,519,262</u>	<u>12,737,737</u>
Operating Transfers In:				
Transfer In/From General Fund	546,762	122,619	170,908	142,000
Transfer In/From Other Funds	-	2,651,000	2,651,000	1,446,000
Total Operating Transfers In	<u>546,762</u>	<u>2,773,619</u>	<u>2,821,908</u>	<u>1,588,000</u>
Total From All Sources Other Than Taxation	<u>62,742,625</u>	<u>60,759,216</u>	<u>61,579,994</u>	<u>59,686,889</u>
Applied Fund Balance	-	3,277,726	4,420,232	980,818
Total Revenue from Sources other than Taxation	62,742,625	64,036,942	66,000,226	60,667,707

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

678

Taxes:

Real Property	29,929,822	33,349,801	33,349,801	35,796,576
Personal Property	13,331,423	14,283,764	14,283,764	14,615,486
Delinquent Realty	408,433	1,000,000	1,000,000	1,000,000
Delinquent Personal	20,788	25,000	25,000	25,000
Automotive	5,907,854	6,212,609	6,212,609	6,755,327
Motor Vehicle Rental Tax	882,898	900,000	900,000	900,000
Interest on Current	583,492	750,000	750,000	750,000
Interest on Prior Years	435,525	500,000	500,000	500,000
Vehicle Tag Penalty 27-19	875	-	-	-
Rail Car Taxes	53,070	50,000	50,000	50,000
Miscellaneous Fees	-	-	-	-
Community Improvement	129,128	125,000	125,000	125,000
Total Taxes	51,683,308	57,196,174	57,196,174	60,517,389
Total Available Cash and Anticipated				
Revenue from all Sources	\$114,425,933	121,233,116	\$123,196,400	121,185,096

POLICE

Personal Services	30,520,498	28,060,937	28,060,937	26,565,709
Supplies	2,282,251	2,514,689	2,510,408	2,133,418
Other Services & Charges	3,134,446	3,419,850	3,448,235	3,267,788
Capital Outlay	2,923,703	1,673,198	1,794,499	1,108,227
Total	38,860,898	35,668,674	35,814,079	33,075,142

FIRE

Personal Services	18,304,790	18,272,522	18,272,522	18,165,517
Supplies	629,259	639,218	621,141	648,108
Other Services & Charges	931,793	837,020	879,476	916,770
Capital Outlay	1,431,567	948,945	1,439,320	928,969
Total	21,297,409	20,697,705	21,212,459	20,659,364

PUBLIC WORKS

Personal Services	\$ 6,413,622	6,664,391	6,664,391	6,565,102
Supplies	1,460,497	1,671,467	1,671,876	1,667,876
Other Services & Charges	2,534,755	2,781,065	2,781,065	2,618,565
Capital Outlay	1,217,726	1,011,308	1,488,101	802,488
Total	\$11,626,600	\$12,128,231	\$12,605,433	\$11,654,031

PLANNING & DEVELOPMENT

Personal Services	\$1,855,652	\$ 1,932,997	\$ 1,931,497	\$ 1,635,820
Supplies	46,774	54,958	61,308	51,761
Other Services & Charges	9,274,969	8,886,584	8,882,684	8,165,233
Capital Outlay	656	-	-	-
Total	\$11,178,051	\$ 10,874,539	\$10,875,489	\$ 9,852,814

HUMAN & CULTURAL SERVICES

Personal Services	\$ 1,981,454	\$ 2,011,687	\$ 2,011,687	\$ 1,259,450
Supplies	131,309	86,622	126,448	100,448

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

679

Other Services & Charges	3,585,898	2,868,927	2,856,026	2,511,287
Capital Outlay	666,449	690,618	690,618	549,234
Total	\$ 6,365,110	\$ 5,657,854	\$ 5,684,779	\$ 4,420,419

PERSONNEL

Personal Services	\$ 857,581	\$ 707,593	\$ 772,461	\$ 634,415
Supplies	8,025	14,556	14,556	14,556
Other Services & Charges	151,226	120,297	144,942	133,946
Capital Outlay	-	-	-	-

ADMINISTRATION

Personal Services	\$ 5,908,926	\$ 5,667,358	\$ 5,597,358	\$ 5,200,864
Supplies	726,240	574,925	545,077	540,281
Other Services & Charges	2,032,818	5,322,756	5,439,660	4,349,783
Capital Outlay	1,712,083	1,101,206	976,509	700,240
Total	\$ 10,380,067	\$ 12,666,245	\$ 12,558,604	\$ 10,791,168

GENERAL GOVERNMENT

Personal Services	\$ 5,324,245	\$ 4,274,295	\$ 4,256,971	\$ 4,525,438
Supplies	233,489	474,897	549,897	272,960
Other Services & Charges	19,940,114	17,208,732	17,917,853	25,149,753
Capital Outlay	21,658	-	1,090	1,090
Total	\$ 25,519,506	\$ 21,957,924	\$ 22,725,811	\$ 29,949,241

CONSTITUENT SERVICES

Personal Services	\$ -	\$ 546,725	\$ 595,014	\$ -
Supplies	-	46,135	46,135	-
Other Services & Charges	-	146,638	146,638	-
Capital Outlay	-	-	-	-
Total	\$ -	\$ 739,498	\$ 787,787	\$ -
Total General Fund Expenditures	\$ 126,244,473	\$ 121,233,116	\$ 123,196,400	\$ 121,185,096

PARKS AND RECREATION FUND (005)

REVENUES

Aircraft Registration	375	500	500	500
Summer Food Program	47,003	25,000	25,000	-
Homestead Exemption	71,843	65,000	65,000	65,000
Homestead Exemption Chargeback	695	-	-	-
Grove Park Green Fees	11,126	40,000	40,000	40,000
Grove Park Electric Golf Cart Rent	12,841	40,000	40,000	40,000
Sonny Guy Green Fees	16,000	55,000	55,000	55,000
Sonny Guy Electric Golf Cart Rent	18,928	55,000	55,000	55,000
Buddy Butts Fields/Driving RG	1,500	1,500	1,500	1,500
Swimming Fees	11,280	25,000	25,000	25,000

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

680

TIC Fees	30,778	80,000	80,000	80,000
Gym User Fees	8,382	25,000	25,000	25,000
Parks Building Rentals	11,070	47,900	47,900	47,900
Park Field Rentals	1,250	58,800	58,800	58,800
Parks Concessions	-	4,000	4,000	4,000
Parks Programs Registration	23,840	35,000	35,000	35,000
Jones Center Rentals	22,607	30,000	30,000	30,000
Dance, Karate & Aerobics	900	6,000	6,000	6,000
Tennis Fees-Battlefield Park	2,268	6,000	6,000	6,000
Mynelle Garden - Photography	1,725	10,000	10,000	10,000
Mynelle Garden - Garden Admissions	3,612	14,000	14,000	14,000
Mynelle Garden - Garden Rentals	-	1,000	1,000	1,000
Mynelle Garden - Garden Weddings	2,450	4,000	4,000	4,000
Mynelle Garden - Garden Gift Shop Sales	169	1,000	1,000	1,000
Mynelle Garden - Grant	3,900	-	-	-
Rents & Royalties	17,674	25,000	25,000	25,000
Interest on Investments	3	-	-	-
Interest on Checking	3,272	-	-	-
Sale of Fixed Assets	825	-	-	-
Grants and Donations	116,424	-	-	-
Settlement of Insurance Claims	8,700	-	-	-
Applied Fund Balance	-	1,919,977	1,670,468	1,377,415
Transfers In/From General Fund	3,451,044	1,495,174	1,495,174	648,051
Total Revenue from Sources other than Taxation	\$3,902,484	\$4,069,851	\$3,820,342	\$2,655,166
Taxes				
Real Property	1,409,729	1,407,462	1,407,462	1,432,723
Personal Property	628,424	602,818	602,818	584,970
Delinquent Real	16,943	6,968	6,968	6,968
Delinquent Personal	816	1,800	1,800	1,800
Automotive	273,368	262,191	262,191	270,375
Total Taxes	\$2,329,280	\$2,281,239	\$ 2,281,239	\$2,296,83
Total Available Cash and				
Expenditures				
Personal Services	4,056,292	3,975,477	3,924,077	3,314,243
Supplies	572,263	475,940	447,940	388,421
Other Services and Charges	1,322,636	1,836,967	1,666,858	1,191,453
Total Expenditures	\$6,503,956	\$6,351,090	\$ 6,101,581	\$4,952,002

BUSINESS IMPROVEMENT TAX ASSESSMENT (007)

Revenues				
Real Property Taxes	\$990,861	\$1,009,655	\$1,009,655	\$1,016,170
Total Revenues	\$ 990,861	\$1,009,655	\$1,009,655	\$ 1,016,170

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

681

<u>Expenditures</u>				
Other Services and Charges	\$990,861	\$1,009,655	\$1,009,655	\$1,016,170
Total Expenditures	\$ 990,861	\$1,009,655	\$1,009,655	\$ 1,016,170

SANITATION/LANDFILL FUND (009)

<u>Revenues</u>				
Land Fill Charges	\$ 103,754	\$135,000	\$135,000	\$197,908
Special Trash Collections	4,654	3,300	3,300	4,500
Landfill Host Fee	924,864	400,000	400,000	-
Intergovernmental-Federal	51,482	-	-	-
Intergovernmental-State - MS-DEQ	63,332	125,000	125,000	125,000
Garbage Pick Up Fees	10,090,663			
Garbage Pick Up Fees Pres. Hills	219,842	250,000	250,000	250,000
Interest Income on Investments	5	-	-	-
Interest Income on Repos	81	-	-	-
Collection of Bad Debt	5,517	-	-	-
Recycling Program	38,564	40,000	40,000	14,183
Applied Fund Balance	-	560,000	-	-
Total Revenues	\$ 11,502,758	14,060,455	13,042,402	11,781,529

<u>Expenses</u>				
Personal Services	\$ 2,932,997	\$ 1,304,633	\$ 1,304,633	\$ 1,062,004
Supplies	228,731	388,145	388,145	261,000
Other Services and Charges	9,626,979	11,002,471	11,002,471	10,244,850
Capital Outlay	(254,762)	1,365,206	347,153	213,675
Total Expenses	\$12,533,945	\$ 14,060,455	\$13,042,402	11,781,529

SENIOR AIDES FUND (012)

<u>Revenues</u>				
NCSC Senior Aides	\$ 504,764	\$450,748	\$ 567,673	\$567,673
Interest on Investments	14	-	-	-
Transfer In/From General Fund	80,460	75,306	75,306	75,306
Total Revenues	\$ 585,238	\$526,054	\$ 642,979	\$ 642,979

<u>Expenditures</u>				
Personal Services	\$586,597	514,473	631,398	623,639
Supplies	6,866	4,731	4,731	8,611
Other Services and Charges	5,546	6,850	6,850	10,729
Total Expenses	\$599,009	\$526,054	\$642,979	\$642,979

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

682

CLAIMS FUND (018)

Revenues

Interest Earned on Investments	29	-	-	-
Interest Earned on Repos	139	-	-	-
Applied Fund Balance	-	2,215,143	2,215,143	-
Appropriation from General Fund	275,000	275,000	1,389,837	2,200,000
Total Revenues	275,168	2,490,143	3,604,980	2,200,000

Expenditures

Other Services and Charges Add to Reserve/ Ending Cash Balance	164,782	1,004,350	2,119,187	2,200,000
	-	1,485,793	1,485,793	-
Total Expenditures	\$ 164,782	\$ 2,490,143	\$ 3,604,980	\$ 2,200,000

BOND AND INTEREST FUND (020,0244,0246,0247,0249,0251,0252,0253,0255,0256,0257,0315,0316)

Revenues

Current Realty Taxes	\$ 5,455,121	\$ 2,137,174	\$ 2,137,174	\$ 2,249,684
Current Personal Taxes	2,389,907	881,361	881,361	891,738
Delinquent Realty	35,017	-	-	-
Delinquent Personal	3,644	-	-	-
Ad Valorem Tax on Automotive	988,189	393,789	393,789	419,775
Aircraft Registration	1,431	-	-	-
Homestead Exemption	271,566	50,000	50,000	-
Homestead Exemption	2,628	-	-	-
Interest Earnings on Repos	7,423	-	-	-
Special Assessment	20,650	-	-	-
County Taxes	59,340	59,393	59,393	59,393
Applied Fund Balance/ R.E.	-	-	1,285,567	-
Transfer In/From General Fund	2,522,938	-	-	-
Transfer In/From Water/Sewer	2,110,180	2,079,857	2,079,857	2,043,427
Transfer In/From Other Funds	12,587,139	7,348,653	6,908,621	6,090,202
Total Revenue	\$26,455,173	\$12,950,227	\$13,795,762	\$11,754,219

Expenditures

Other Services & Charges	\$ 25,990,884	\$ 12,950,227	\$ 13,795,762	\$ 11,754,219
Total Expenditures	\$ 25,990,884	\$ 12,950,227	\$ 13,795,762	\$ 11,754,219

FEDERAL GRANT FUND (019)

Revenues

Other Revenue	\$ -	\$ -	\$ 4,947	\$ -
Total Revenues	\$ -	\$ -	\$ 4,947	\$ -

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

683

<u>Expenditures</u>								
Supplies	\$	-	\$	-	\$	90	\$	-
Other Services and Charges		-		-		4,857		-
Total Expenditures	\$	-	\$	-	\$	4,947		-

WATER/SEWER O & M FUND (030,031,033,210,211,220,258)

<u>Revenues</u>								
Sewer Connection Permits	\$	52,760	\$	64,195	\$	64,195	\$	64,195
Intergovernmental-Federal		740,852.00		-		-		-
Interest Earned on Investments		20,649.00		-		-		-
Interest Earned on Repos		41,430.00		10,397.00		10,397.00		-
Water Charges-Commercial		2,541,558.00		-		-		-
Water Charges		26,154,946		35,655,194		31,207,965		32,089,675
Water Charges-Triangle		315,577		410,511		410,511		369,460
Meter Charges		2,212		-		-		-
Development Charges		83,931		65,244		65,244		58,720
Meter Installation Fees		94,923		114,317		114,317		102,886
Meter Installation Fees-Triangle		77		-		-		-
Sewer Charges		26,684,498		36,033,506		31,763,213		32,430,156
Sewer Charges-Triangle		344,874		228,671		228,671		205,804
Miscellaneous		416,325		723,348		723,348		651,014
Miscellaneous-Triangle		4,222		11,191		11,191		10,072
Madison County Water Revenue		482,905		375,132		375,132		337,619
Collection of Bad Debt		4,458		-		-		-
Collection of Bad Debt		9,696		-		-		-
Collection of Bad Debt		1,082		-		-		-
Sewer Charges-Commercial		2,065,791		-		-		-
Service Connections		134,318		68,662		68,662		61,796
W Rankin Metro Sewer Revenue		4,727,868		3,596,261		3,596,261		3,236,635
Ridgeland West Sewer Revenue		146,064		130,328		130,328		117,296
Madison County Sewer Revenue		2,756,494		2,927,078		2,927,078		2,634,371
Forest Woods Utility Sewer Revenue				35,000		35,000		-
Leachate Disposal		329,970		50,000		50,000		50,000
Sale of Fixed Assets		2,425		-		-		-
Other Departments		608,022		-		-		-
Proceeds from Long Term Debt		-		23,032,942		23,032,942		19,562,023
Applied Fund Balance/R.E.		-		497,863		-		-
Transfers In/From Water/Sewer		60,787,610		68,114,854		70,633,441		66,321,032
Total Revenues	\$	129,555,537	\$	172,144,694	\$	165,447,896	\$	158,302,754

<u>Expenditures</u>								
Personal Services	\$	24,635,065	\$	9,548,079	\$	8,550,163	\$	10,682,235
Supplies		4,761,638		7,245,656		6,859,748		6,939,616
Other Services and Charges		125,890,173		152,956,403		148,661,245		140,213,721
Capital Outlay		(246,616)		2,394,556		1,376,740		467,182
Total Expenditures	\$	155,040,260	\$	172,144,694	\$	165,447,896	\$	158,302,754

CAPITAL IMPROVEMENT FUND (047, 141, 172, 213, 214, 215, 216, 217, 223)

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

684

<u>Revenues</u>				
Interest Earned on Investments	\$ 8,207	\$ -	\$ -	\$ -
Intergovernmental-Federal- (USDA Soil Conservation)	-	23,625.00	23,625.00	23,625.00
Intergovernmental-Federal- (MDOT)	-	278,672.00	278,672.00	278,672.00
Intergovernmental-State - (MDOT)(TRAFFIC)	11,806.00	1,213,376.00	1,213,376.00	1,183,814.00
Intergovernmental-State- (USDA Soil Conservation)	-	537,500.00	537,500.00	475.00
Intergovernmental-State - (DFA-Thalia Mara)	-	248,908.00	248,908.00	248,908.00
Intergovernmental-State - (MDOT)	459,263	500,000	500,000	500,000
Intergovernmental-Local - (Street Resurfacing)	-	650,000	650,000	650,000
Intergovernmental-Local - (JKS Convention)	-	98,204	102,958	57,180
Intergovernmental-Federal- (USDA Soil Conservation)	-	1,895,559	1,931,985	1,758,642
Other Departments	380,984	-	-	-
Applied Fund Balance	-	5,020,002	5,016,332	6,544,218
Transfer In/From General Fund	-	1,136,235	1,136,235	1,153,951
Transfer In/From Water/Sewer	620,000	-	-	-
Total Revenues	\$ 1,480,260	\$ 11,602,081	\$ 11,639,591	\$ 12,399,485
<u>Expenditures</u>				
Supplies	\$ 74,715	\$ 1,216,213	\$ 1,202,393	\$ 1,184,040
Other Services and Charges	3,376,877	10,322,622	10,363,013	11,156,069
Capital Outlay	34,465	63,246	74,185	59,376
Total Expenditures	\$ 3,486,057	\$ 11,602,081	\$ 11,639,591	\$ 12,399,485

1986, 1999, and 2002 WATER/SEWER CONSTRUCTION FUNDS (026, 027, 032, 050, 051, 054, 400)

<u>Revenues</u>				
Interest Earned on Investments	\$ 44,082	\$ -	\$ -	\$ -
Interest Earned on Repos	17,026	-	-	-
Other Departments	78	-	-	-
Proceeds from the SWAP	-	-	1,510,000	-
Applied Fund Balance	-	24,158,376	26,982,044	26,957,604
Transfer In/From Water/Sewer	17,118,250	35,205,388	30,935,095	25,448,956
Transfer In/From Other	7,260,124	-	-	-
Total Revenues	\$ 24,439,560	\$ 59,363,764	\$ 59,427,139	\$ 52,406,560
<u>Expenses</u>				
Personal Services	\$ -	\$ 15,000	\$ -	\$ 15,000
Supplies	1,207,000	1,930,377	1,590,377	1,590,377
Other Services and Charges	17,501,227	57,418,387	57,836,762	50,801,183
Total Expenses	\$18,708,227	\$ 59,363,764	\$59,427,139	\$ 52,406,560

DISABILITY AND RELIEF FUND (055)

<u>Revenues</u>				
Real Property	\$ 3,168,367	\$ 2,789,800	\$2,789,800	\$3,082,359
Personal Property	1,408,903	1,150,502	1,150,502	1,221,796
Delinquent Realty	41,705	-	-	-

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

685

Delinquent Personal	2,008	-	-	-
Automotive	623,636	514,040	514,040	575,147
Aircraft Registration	826	-	-	-
Homestead Exemption	162,486	111,673	111,673	111,673
Interest Income	516	-	-	-
Employee Contributions	4,416	-	-	-
Total Revenues	\$5,412,863	\$ 4,566,015	\$ 4,566,015	\$ 4,990,975
Expenditures				
Other Services and Charges	\$5,412,534	\$4,566,015	\$4,566,015	\$4,990,975
Total Expenditures and Ending Cash Balance	\$ 5,412,534	\$4,566,015	\$4,566,015	\$4,990,975

EMPLOYEES GROUP BENEFIT FUND (057)

Revenues				
Interest Income on Repos	\$ 1,189	\$ -	\$ -	\$ -
Group Insurance -Active Employees	2,863,670	2,980,000	2,864,057	2,864,057
Group Insurance -Retired Employees	175,676	269,000	147,842	147,842
Group Insurance -D&R Retired Employees	984,659	988,000	1,055,341	1,055,341
Group Insurance -City Match	2,986,198	2,980,000	2,824,438	2,824,438
Group Insurance -Former Employees	59,135	46,000	23,764	23,764
Dental Insurance-	629,706	562,000	213,875	-
Settlement of Insurance Claims	188,930	375,000	154,684	-
Transfers In/From General Fund	7,435,233	6,454,490	6,890,025	9,410,678
Total Revenues	\$ 15,324,396	\$ 14,654,490	\$ 14,174,026	\$ 16,326,120
Expenditures				
Other Services and Charges	\$ 15,635,230	\$ 14,654,490	\$ 14,174,026	\$ 16,326,120
Total Expenditures	\$ 15,635,230	\$ 14,654,490	\$ 14,174,026	\$ 16,326,120

EDI - FARISH STREET HISTORIC - MEDGAR EVERS (0067)

Revenues				
EDI- Farish Street	\$ -	\$ 701,445	\$ 701,445	\$ 697,945
Total Revenues	\$ -	\$ 701,445	\$ 701,445	\$ 697,945
Expenditures				
Other Services and Charges	\$ -	\$ 213,845	\$ 213,845	\$ 210,345
Capital Outlay	-	487,600	487,600	487,600
Total Expenditures	\$ -	\$ 701,445	\$ 701,445	\$ 697,945

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

686

EARLY CHILDHOOD FUND (081)

Revenues

USDA Food Revenue (Daycare)	\$ 233,800	\$ 278,000	\$ 304,900	\$ 304,900
OCY- Partnership	672,924	1,000,000	868,301	868,301
Interest on Investments	687	-	-	-
Other Revenues	109,438	126,000	126,000	126,000
Operating In/From General Fund	532,356	354,652	354,652	354,652
Total Revenues	\$ 1,549,205	\$ 1,758,652	\$ 1,653,853	\$ 1,653,853

Expenditures

Personal Services	\$ 1,317,104	\$ 1,412,835	\$ 1,281,136	\$ 1,248,817
Supplies	160,530	232,058	258,958	285,872
Other Services and Charges	100,329	113,759	113,759	119,164
Capital Outlay	-	-	-	-
Total Expenses	\$ 1,577,963	\$ 1,758,652	\$ 1,653,853	\$ 1,653,853

CDBG FUND (085)

Revenues

CDBG - Housing & Community Development Grant	\$ 1,821,136	\$ 5,081,149	\$ 5,609,252	\$ 2,305,125
Program Income	49,160	24,530	24,530	-
Total Revenues	\$ 1,870,296	\$ 5,105,679	\$ 5,633,782	\$ 2,305,125

Expenditures

Personal Services	\$ 501,345	\$ 641,611	\$ 608,178	\$ 612,246
Supplies	7,066	17,085	30,191	18,713
Other Services and Charges	1,361,884	4,442,983	3,335,146	1,668,967
Capital Outlay	-	4,000	1,660,267	5,199
Total Expenses	\$ 1,870,295	\$ 5,105,679	\$ 5,633,782	\$ 2,305,125

EMERGENCY SHELTER GRANT (086)

Revenues

Emergency Shelter Grant	\$ 142,720	\$ 75,383	\$ 161,687	\$ 172,634
Total Revenues	\$ 142,720	\$ 75,383	\$ 161,687	\$ 172,634

Expenditures

Personal Services	\$ 5,775	\$ 20,605	\$ 17,056	\$ 31,250
Other Services and Charges	136,945	54,778	144,631	141,384
Total Expenditures	\$ 142,720	\$ 75,383	\$ 161,687	\$ 172,634

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

687

STATE GRANTS FUNDS (073,109,123,140,180)

<u>Revenues</u>								
Intergovernmental Revenue-THALIA MARA HALL	\$	2,092	\$	110,269	\$	97,968	\$	97,968
Intergovernmental Revenue-MEMA		-		-		8,000		-
Intergovernmental Revenue-MEMA		38,921		25,000		1,552		-
Intergovernmental Revenue-DUI ALCOHOL		21,399		399,025		-		-
Intergovernmental Revenue-MDA CALVARY BAPTIST CHURCH		-		-		-		-
Interest		65		-		-		-
Applied Fund Balance		56,365		-		-		-
Total Revenues	\$	118,842	\$	534,294	\$	107,520	\$	97,968

<u>Expenditures</u>								
Personal Services	\$	21,235	\$	86,670	\$	-	\$	-
Supplies & Materials		9,803		5,655		8,715		-
Other Services and Charges		2,255		116,265		98,203		97,968
Capital Outlay		29,118		325,704		602		-
Total Expenses	\$	62,411	\$	534,294	\$	107,520	\$	97,968

METRO MEDICAL RESPONSE SYSTEM (093)

<u>Revenues</u>								
MMRS Grant-Metro Med Response	\$	-	\$	368,891	\$	368,891	\$	320,891
Total Revenues	\$	-	\$	368,891	\$	368,891	\$	320,891
<u>Expenditures</u>								
Other Services and Charges	\$	-	\$	-	\$	50,000	\$	2,000
Capital Outlay		-		368,891		318,891		318,891
Total Expenditures	\$	-	\$	368,891	\$	368,891	\$	320,891

UNEMPLOYMENT COMPENSATION FUND (115)

<u>Revenues</u>								
Interest Earned on Repos	\$	715	\$	420	\$	420	\$	-
Applied Fund Balance		-		-		-		209,500
Transfer In/From General Fund		209,496		209,500		209,500		-
Total Revenue	\$	210,211	\$	209,920	\$	209,920	\$	209,500
<u>Expenditures</u>								
Other Services and Charges	\$	143,483	\$	209,920	\$	209,920	\$	209,500
Total Expenditures	\$	143,483	\$	209,920	\$	209,920	\$	209,500

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

688

HOME PROGRAM (120)

Revenues

Home Program	\$ 461,841	\$ 3,071,130	4,299,898	1,815,81
Total Revenues	\$ 461,841	\$ 3,071,130	4,299,898	1,815,821

Expenditures

Personal Services	\$ 119,221	\$ 110,377	\$160,709	\$118,265
Supplies	4,483	2,300	7,800	4,800
Other Services and charges	338,137	2,958,453	4,070,389	1,692,756
Capital Outlay	-	-	61,000	-

HOPWA GRANT FUND (122)

Revenues

HOPWA Grant-Dept. of HUD	\$ 189,929	\$ 3,637,113	3,637,113	5,085,270
Total Revenues	\$ 189,929	\$ 3,637,113	3,637,113	5,085,270

Expenditures

Personal Services	\$ 7,922	\$ 29,955	29,955	137,474
Supplies	-	-	-	3,000
Other Services and charges	182,008	3,607,158	3,607,158	4,944,796
Total Expenditures	\$ 189,930	\$ 3,637,113	3,637,113	5,085,270

ED BYRNE MEMORIAL GRANT FUND (183, 186, 352, 353, 356)

Revenues

Edward Byrne Mem Justice Grant	\$ 91,939	\$ 376,777	\$504,180	\$458,365
Total Revenues	\$ 91,939	\$ 376,777	\$504,180	\$458,365

Expenditures

Supplies	\$ -	\$ 153	\$ 153	\$ -
Other Services and charges	86,299	207,340	201,495	171,954
Capital Outlay	5,640	169,284	302,532	286,411
Total Expenditures	\$ 91,939	\$ 376,777	\$504,180	\$458,365

TITLE III AGING (125)

Revenues

Title IIIB Outreach	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Title IIIB Transportation	125,115	-	-	125,115
Title III Congregate Meals	69,994	69,994	67,066	67,066

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

689

SSBG Title XX Home Delivery	242,015	239,100	245,855	245,855
Interest Earned on Repos	750	-	-	-
Grants & Donation	44,094	-	-	-
Title III Congregate Donation	8,412	10,000	10,000	10,000
Title III Transportation Donation	-	960	960	960
Title XX-Transportation Donation P.I.	2,027	-	-	-
Transfer In/From General Fund	498,636	191,154	191,154	391,154
Total Revenues	\$ 1,001,043	\$ 521,208	\$ 525,035	\$ 850,150
Expenditures				
Personal Services	\$ 409,369	\$ 134,014	\$ 134,014	\$ 132,695
Supplies	395,967	387,104	390,931	392,250
Other Services and charges	2,076	90	90	325,205
Capital Outlay	44,094	-	-	-
Total Expenditures	\$ 851,506	\$ 521,208	\$ 525,035	\$ 850,150

AMERICORPS (134)

Revenues				
Americorp Capital City Rebuild	\$ 202,992	\$ 245,940	\$ 253,086	\$ -
Grants & Donation	198	-	-	-
Transfer In/From General Fund	79,400	78,543	105,827	-
Transfer In/From CDBG	45,924	50,000	50,000	-
Total Revenues	\$ 328,514	\$ 374,483	\$ 408,913	\$ -
Expenditures				
Personal Services	\$ 327,629	\$ 333,490	\$ 371,084	\$ -
Supplies and Materials	3,648	9,737	5,875	-
Other Services and Charges	17,709	31,256	31,954	-
Total Expenditures	\$ 348,986	\$ 374,483	\$ 408,913	\$ -

STORM CLEAN-UP & RECOVERY (139)

Revenues				
Intergovernment-Federal (FEMA-MEMA Disaster)	\$ 68,676	\$ -	\$ -	\$ -
Total Revenues	\$ 68,676	\$ -	\$ -	\$ -
Expenditures				
Other Services and Charges	\$ 16,484	\$ -	\$ -	\$ -
Total Expenditures	\$ 16,484	\$ -	\$ -	\$ -

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

690

G.O.PUB IMPROVEMENT CONSTRUCTION BOND (148)

Revenues

Intergovernment-Federal (MDOT)	\$	-	\$ 2,624,586	\$ 1,116	\$ 1,116
Intergovernment-STATE (MDOT-LYNCH)		773,859	4,946,370	4,252,031	4,252,031
Interest Earned on Investments		-	2,000	2,000	2,000
Interest Earned on Repos		2,485	-	-	-
Applied Fund Balance		-	703,153	2,045,910	2,000,154
<hr/>					
Total Revenues	\$	776,344	\$ 8,276,109	\$ 6,301,057	\$ 6,255,301

Expenditures

Personal Services	\$	-	\$ 17,120	\$ 17,120	\$ 17,120
Other Services and Charges		1,977,537	8,219,489	6,244,437	6,198,681
Capital Outlay		-	39,500	39,500	39,500
<hr/>					
Total Expenditures	\$	1,977,537	\$ 8,276,109	\$ 6,301,057	\$ 6,255,301

G.O. BONDS 1998 CONSTRUCTION FUND (156)

Revenues

Interest Earned on Repos	\$	250	\$ -	\$ -	\$ -
Applied Fund Balance		-	178,488	178,488	178,739
<hr/>					
Total Revenues	\$	250	\$ 178,488	\$ 178,488	\$ 178,739

Expenditures

Other Services and Charges	\$	-	\$ 178,488	\$ 178,488	\$ 178,739
<hr/>					
Total Expenditures	\$	-	\$ 178,488	\$ 178,488	\$ 178,739

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

Revenues

Intergovernment-State(DFA Capitol Street)	\$	1,890.0	\$ -	\$ -	\$ -
Interest Earned on Repos		1,242	-	-	-
Applied Fund Balance		-	1,310,397	500,657	365,160
<hr/>					
Total Revenues	\$	3,132	\$ 1,310,397	\$ 500,657	\$ 365,160

Expenditures

Supplies	\$	-	\$ 2,310	\$ -	\$ -
Other Services and Charges		729,385	1,226,688	500,657	365,160
Capital Outlay		81,399	81,399	-	-
<hr/>					
Total Expenditures	\$	810,784	\$ 1,310,397	\$ 500,657	\$ 365,160

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

691

**CAPITAL STREET 2-WAY PROJECT
(0171)**

Revenues

Intergovernment-Federal (MDOT)	\$ 841,592	\$ 1,563,219	\$ 285,514	\$ -
Intergovernment-State (MDOT)	123,057	-	-	-
Intergovernment-State (MDA)	2,613,795	2,000,000	2,000,000	1,135,107
Interest Earned on Repos	14	-	-	-
Applied Fund Balance	-	3,540	-553,113	-
Total Revenues	\$ 3,578,458	\$ 3,566,759	\$ 1,732,401	\$ 1,135,107

Expenditures

Other Services and Charges	\$ 1,834,358	\$ 3,566,759	\$ 1,732,401	\$ 1,135,107
Total Expenditures	\$ 1,834,358	\$ 3,566,759	\$ 1,732,401	\$ 1,135,107

1% INFRASTRUCTURE TAX (173)

Revenues

PMTS from Other Funds	\$ -	\$ 13,791,000	\$ 25,663,709	\$ 22,087,954
Total Revenues	\$ -	\$ 13,791,000	\$ 25,663,709	\$ 22,087,954

Expenditures

Other Services and Charges	\$ 86	\$ 12,991,000	\$ 24,863,709	\$ 21,877,867
Capital Outlay	-	800,000	800,000	210,087
Total Expenditures	\$ 86	\$ 13,791,000	\$ 25,663,709	\$ 22,087,954

MADISON SEWER FUND (174)

Revenues

Transfer In/From Water/Sewer	\$ 47,571	\$ 174,735	\$ 174,735	\$ 174,735
Total Revenues	\$ 47,571	\$ 174,735	\$ 174,735	\$ 174,735

Expenses

Personal Services	\$ -	\$ 35,000	\$ 35,000	\$ 35,000
Supplies	190	6,000	6,000	6,000
Other Services and Charges	53,863	93,735	93,735	93,735
Capital Outlay	-	40,000	40,000	40,000
Total Expenses	\$ 54,053	\$ 174,735	\$ 174,735	\$ 174,735

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

692

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

<u>Revenues</u>					
Transfer In/From Water/Sewer	\$	-	\$ 37,000	\$ 37,000	\$ 37,000
Total Revenues	\$	-	\$ 37,000	\$ 37,000	\$ 37,000
<u>Expenses</u>					
Personal Services	\$	-	\$ 5,000	\$ 5,000	\$ 5,000
Supplies		-	5,000	5,000	5,000
Other Services and Charges		794	12,000	12,000	12,000
Capital Outlay		-	15,000	15,000	15,000
Total Expenses	\$	794	\$ 37,000	\$ 37,000	\$ 37,000

EDI - SPECIAL PROJECT (185)

<u>Revenues</u>					
EDI-Special Project	\$	75,774	\$ 550,000	\$ 462,320	\$ 462,320
Total Revenues	\$	75,774	\$ 550,000	\$ 462,320	\$ 462,320
<u>Expenditures</u>					
Other Services and Charges	\$	75,774	\$ 550,000	\$ 462,320	\$ 462,320
Total Expenditures	\$	75,774	\$ 550,000	\$ 462,320	\$ 462,320

JACKSON TRANSIT SYSTEM (187)

<u>Revenues</u>					
Title XX-SSBG Transportation	\$	-	\$ 125,115	\$ 125,115	\$ -
DOT-FTA Formula Grant 5307		1,955,086	5,992,490	5,992,490	7,539,855
DOT-FTA Jatran Maint. Facil#14		124,830	-	-	-
MDOT Reimbursement		480,000	480,000	480,000	480,000
Interest Earned on Investments		6	500	500	-
Interest Earned on Repos		73	-	-	-
Jatran Fare Revenues		599,960	525,000	525,000	300,000
Jatran Fare Revenues-Advertising		115,635	80,000	-	50,000
Sale of Fixed Assets		-	10,000	-	-
Title XX Trans Donations P.I.		-	2,500	2,500	-
Applied Fund Balance		-	-	354,107	-
Transfer In/From General Fund		4,783,092	4,158,713	4,158,713	3,478,602
Transfer In/From Other		380,984	-	-	-
Total Revenues	\$	8,439,666	\$ 11,374,318	\$ 11,638,425	\$ 11,848,457
<u>Expenses</u>					
Personal Services	\$	770,397	\$ 372,930	\$ 372,930	\$ 292,333

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

693

Supplies	622,978	707,671	1,085,382	666,000
Other Services and Charges	9,086,457	7,969,566	8,031,304	8,865,816
Capital Outlay	116,430	2,324,151	2,148,809	2,024,308
Total Expenses	\$ 10,596,262	\$ 11,374,318	\$ 11,638,425	\$ 11,848,457

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

Revenues

Interest Earned on Repos	\$ 1,050.0	\$ -	\$ -	\$ -
Applied Fund Balance	-	731,075	731,075	729,104
Total Revenues	\$ 1,050	\$ 731,075	\$ 731,075	\$ 729,104

Expenditures

Other Services and Charges	\$ 6,969	\$ 678,569	\$ 678,569	\$ 676,598
Capital Outlay	-	52,506	52,506	52,506
Total Expenditures	\$ 6,969	\$ 731,075	\$ 731,075	\$ 729,104

MUSEUM TO MARKET PROJECT (351)

Revenues

Intergovernment-State (MDOT)	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Grants & Donation	-	43,646	43,646	43,646
Total Revenues	\$ -	\$ 1,043,646	\$ 1,043,646	\$ 1,043,646

Expenditures

Other Services and Charges	\$ 10,117	\$ 1,043,646	\$ 1,043,646	\$ 1,043,646
Total Expenditures	\$ 10,117	\$ 1,043,646	\$ 1,043,646	\$ 1,043,646

KABOOM GRANT-PLAYGROUND EQUIPMENT (354)

Revenues

KABOOM-Playground Equipment	\$ -	\$ 131,475	\$ 131,475	\$ 131,475
Transfer In/From Other	\$ 71,250	-	-	-
Total Revenues	\$ 71,250	\$ 131,475	\$ 131,475	\$ 131,475

Expenditures

Other Services and Charges	\$ -	\$ 71,250	\$ 71,250	\$ 71,250
Capital Outlay	11,025	60,225	60,225	60,225
Total Expenditures	\$ 11,025	\$ 131,475	\$ 131,475	\$ 131,475

SAMHSA - 1 U79 SMO61630-01 (355)

Revenues

City Matching Funds	\$ 271,646	\$ -	\$ -	\$ -
SAMHSA - 1 U79 SMO61630-01	756,070	848,162	848,162	848,162
Total Revenues	\$ 756,070	\$ 848,162	\$ 848,162	\$ 848,162

Expenditures

Personnel	\$ 6,470	\$ 80,892	\$ 80,892	\$ 80,892
Supplies	1,365	1,560	2,160	2,160
Other Services and Charges	1,014,760	765,710	757,110	757,110
Capital Outlay	-	-	8,000	8,000
Total Expenditures	\$ 1,022,595	\$ 848,162	\$ 848,162	\$ 848,162

President Hendrix recognized **Mary Ealey**, Manager of JRA, who provided Council with the successes of the Jackson Redevelopment Authority and stated that funding is essential in order to continue to bring new developments into the City of Jackson.

After a thorough discussion, **Council Members Foote** and **Barrett-Simon** withdrew their motion and second.

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

ORDER ADOPTING MUNICIPAL BUDGET FISCAL 2016-17

IT IS HEREBY ORDERED that the Municipal Budget for Fiscal Year 2016-17 is adopted as follows:

**CITY OF JACKSON, MISSISSIPPI
BUDGET OF ESTIMATED REVENUES
AND EXPENDITURES FOR THE FISCAL
YEAR ENDING SEPTEMBER 30, 2017**

GENERAL FUND (001,002,003,010,011,159,300,305)

	2014-15 Actual	2015-16 Adopted	2015-16 Revised	2016-17 Adopted
REVENUES				
Licenses and Permits:				
Privilege Licenses	\$ 358,891	\$ 430,000	\$ 430,000	\$ 337,160
Building Permits	1,157,499	825,000	825,000	1,157,499
A/C & Duct Permits	57,179	45,000	45,000	57,179
Plumbing Permits	51,611	40,000	40,000	51,611
Electric Permits	162,785	140,000	140,000	162,785
Gas Permits	24,790	22,000	22,000	24,790
Maintenance Fees	6,106	5,000	5,000	5,000
Landscape Permits	45	325	325	325
Historic Preservation	858	1,000	1,000	1,000
Dance Hall & Rec Fees	10,114	2,500	2,500	2,500
Transit Merchants	3,075	3,800	3,800	3,800
Aircraft Regist Fees	7,799	8,000	8,000	8,000
Boarding, Lodging, Rooming License	530	250	250	250
Adult Entertainment License	5,679	5,000	5,000	5,000

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

695

Special Event Fee	9,610	8,000	8,000	8,000
Sign --Misc.	4,536	2,500	2,500	2,500
Sign Permits	34,020	34,000	34,000	34,000
Sign Registration	10,710	10,000	10,000	10,000
Signs Temporary	3,700	4,000	4,000	4,000
Fire Inspections Permits	6,420	17,500	17,500	17,500
Commercial Burn Permit	-	400	400	400
Comb. & Flam. Liquid Permit	7,135	12,100	12,100	12,100
Fireworks Display Permit	600	1,800	1,800	1,800
Zoning Permits	42,150	37,500	37,500	37,500
Taxicab License Fees	1,191	1,100	1,100	1,100
Annual Vehicle Inspection	3,551	-	-	-
TOTAL LICENSES & PERMITS	1,970,584	1,656,775	1,656,775	1,945,799

Fines and Forfeitures:

Misdemeanor Fines	707,516	700,000	700,000	548,800
Vehicle Parking Fines	106,108	125,000	125,000	72,069
Moving Traffic Violations	1,195,312	1,230,000	1,230,000	1,166,778
City Court Cost	15,506	16,000	16,000	16,000
Warrant Fee	151,702	150,000	150,000	129,720
Animal Control Citations	377	700	700	700
Municipal Court Computer	17,537	17,000	17,000	17,000
Municipal Court Driver Impr Fee	37,360	38,000	38,000	38,000
Administrative Fee - Del C	354,878	350,000	350,000	308,000
Contempt Fee - Municipal Court	123,665	130,000	130,000	68,900
Computerized Crime Prevention-Police	20,196	24,000	24,000	24,000
Municipal Court Enhancement	180,199	180,000	270,207	172,703
Jackson Enhancement Fee	90,124	90,000	90,000	90,000
Bad Check Fees	1,510	2,000	2,000	2,000
Daily Storage Fee - Vehicle	36,345	63,100	63,100	49,470
Wrecker Fee	86,765	85,000	85,000	85,000
Expungement Fee - Municipal	6,861	7,000	7,000	7,000
Jackson Collection Fee	170,458	170,000	170,000	170,000
Docket Fee - Municipal Court	119,957	130,000	130,000	125,320
Dropped Charge Fee - Mun Court	2,250	4,500	4,500	4,500
Cash Bond Clearing Account	13,037	-	-	-
Rearraignment Fee - Mun Court	19,525	25,000	25,000	25,000
TOTAL FINES AND FORFEITURES	3,457,188	3,537,300	3,627,507	3,120,960

REVENUES

INTERGOVERNMENTAL REVENUE

FEDERAL

Police Overtime - FBI/DEA Grant	27,941	50,000	50,000	50,000
DEA - Ms Gulf Coast (HIDTA)	35,785	1,000	9,620	13,480
DEA - Assest & Forfeiture	53,895	10,000	57,476	60,463
TOTAL INTERGOVERNMENTAL - FEDERAL	117,621	61,000	117,096	123,943

STATE

Alcohol Permits - ABC	254,250	260,000	260,000	260,000
Gasoline Tax	46,884	29,000	29,000	29,000
Municipal Revolving Fund	86,528	86,528	86,528	86,528
State Fire Protection	944,119	914,994	914,994	1,112,838
Pro-Rata State Sales Tax	29,838,417	31,660,000	31,660,000	31,660,000
Sewer Grant Repmt - Sales	1,797,738	-	-	-
Homestead Exemption	1,523,789	1,600,000	1,600,000	1,639,902
Homestead Exemption Charge	14,748	10,000	10,000	10,000

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

696

State Reimb. Police Trng. Academy	142,611	-	-	-
Wireless Radio Communication	124,149	247,260	247,260	-
Bus & Truck Privilege Tax	369,473	405,000	405,000	353,768
MDOT-Summer Youth Reimbursement	34,803	-	-	-
MDOT-Litter Pickup-JPD	18,379	15,000	15,000	15,000
TOTAL INTERGOVERNMENTAL - STATE	35,195,888	35,227,782	35,227,782	35,167,036

LOCAL

Pro-Rata County Road Tax	593,790	550,000	550,000	550,000
Smith Robertson museum	6,859	-	-	-
TOTAL INTERGOVERNMENTAL - LOCAL	600,649	550,000	550,000	550,000

ADMISSIONS, FEES, RENTALS

Parking Meters	182,524	150,000	150,000	150,000
Local Records Fee	4,037	4,000	4,000	4,000
Mun Aud-Mezzanine Rent	700	2,500	2,500	2,500
Mun Aud-Thalia Mara Hall Rent	175,123	300,000	300,000	300,000
Mun Auditorium - Concession	2,326	2,200	2,200	2,200
Smith Robertson Museum - Donation	980	3,000	3,000	3,000
Smith Robertson Museum - Admissions	3,546	5,000	5,000	5,000
Smith Robertson Mus - Room Rent	2,248	5,000	5,000	5,000
Senior Center Reservation	448	2,500	2,500	2,500
Smith Robertson - Gift Shop	442	750	750	750
Arts Center - Concessions	799	700	700	700
Arts Center - Rent on Community	9,240	9,000	9,000	9,000
Arts Center - Parking Lot	-	3,000	3,000	3,000
Arts Center - Parking Lot	-	2,500	2,500	2,500
Planetarium - Admiss Tax Ex.	15,727	30,350	30,350	30,350
Planetarium - Admissions	21,755	28,454	28,454	28,454
Planetarium - Special Programs	5,502	3,000	3,000	3,000
Planetarium - Discovery Shop	2,338	1,000	1,000	1,000
Daycare Fire Inspection-AF	5,050	15,125	15,125	15,125
Fire Water Flow Test Fee	900	4,400	4,400	4,400
Fire Reports & etc.	8,530	37,200	37,200	37,200
Accident Report Fee	126,825	145,000	145,000	145,000
Background Check Fee	8,175	8,000	8,000	8,000
Bail Bondsman Mug Shot Fee	45	45	45	45
Bail Bondsman ID Card Fee	-	500	500	500
Fingerprinting	13,985	15,000	15,000	15,000
Verification of Record Fee	28,017	35,820	35,820	35,820
Bail Bondsman Applicant	15	-	-	-
Telecommunication Franchise Agreem	660,943	500,000	500,000	550,000
Rents and Royalties	11,100	11,100	11,100	11,100
Tower Rentals	3,185,188	2,651,000	2,651,000	3,025,000
Rent Pistol Range	3,583	5,700	5,700	5,700
Rental of Senior Centers	385	-	-	-
Outdoor Advertising	11,970	11,970	11,970	11,970
Total Admissions, Fees and Rentals	4,492,446	3,993,814	3,993,814	4,417,814

Interest Revenues:

Interest Earned on Investments	57	850	850	600
Interest Earned on Repos	31,669	65,000	65,000	35,000
Total Interest Earned on Investments	31,726	65,850	65,850	35,600

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

697

Revenues

Miscellaneous Income:

Public Utility Franchise Fee	5,059,663	5,000,000	5,000,000	5,000,000
Franchise Cable Television	1,475,320	1,590,000	1,590,000	1,462,050
Nuclear Power Plants	1,609,758	1,600,000	1,600,000	1,600,000
In-Lieu of Property Tax -	23,703	-	-	-
IRS Refund - 941	1,584	-	-	-
Water/Sewer Franchise Fee	830,597	830,597	830,597	830,597
Time Warner-PA/GA Operation Fund	103,732	118,312	118,312	94,751
Sale of Land	150,050	50,000	50,000	50,000
Sale of Fixed Assets	167,084	140,000	660,680	240,000
Deepwater Horizon Claim	985,507	-	-	-
Small Animal Control	465	1,000	1,000	1,000
Police-Misc	270,442	250,000	250,000	200,275
Police - Sale of Weapons	9	-	-	-
Union Station Tenants/JRA	148,281	180,000	180,000	159,542
Proceeds of Forfeitures	133,171	50,000	86,474	50,000
Grants & Donation	158,757	73,300	131,177	-
Indirect Cost	2,639,526	2,600,000	2,600,000	2,600,000
Donations - Fire Museum	650	600	600	600
Other Departments	347	-	334	334
I.D. Badge	270	-	-	-
Parking Fee - City Employees	11,396	10,000	10,000	10,000
Admin. Fee - Payroll Deduction	15,679	10,000	10,000	10,000
Building & Permit - Misc.	107,095	100,000	100,000	100,000
Electrical Exam	100	-	-	-
Penalty on Demo/Grass/Weed	77,171	50,000	50,000	50,000
Site Plan, Review	10,602	14,000	14,000	14,000
Const. Plan Review, Inspection	-	1,000	1,000	1,000
Sale of Maps, Plans, Spec	948	1,000	1,000	1,000
Street Index Books	8	-	-	-
Traffic	490	1,500	1,909	1,909
Hinds County Outside Jail	40,743	-	-	-
PEG-Miscellaneous	175	25	25	481
Abstract Fees	10,467	8,000	8,000	8,000
Cellular Rebate	25,650	13,590	21,090	22,000
City Clerk	11,027	12,000	12,000	12,000
Cemeteries Openings, Closings	9,675	6,000	6,000	6,000
Donations - Fire Human Resoul	141	-	-	-
Donations - Fire Arson/Intervention	200	-	-	-
Fire Department	-	-	1,252	1,252
Fire Safety Education Program	2,500	1,000	1,000	1,000
Inkind Fees	53,580	31,152	31,152	58,286
Total	\$ 11,626,600	\$12,128,231	\$12,605,433	\$11,649,674

PLANNING & DEVELOPMENT

Personal Services	\$ 1,855,652	\$ 1,932,997	\$ 1,931,497	\$ 1,635,820
Supplies	46,774	54,958	61,308	51,761
Other Services & Charges	9,274,969	8,886,584	8,882,684	8,156,500
Capital Outlay	656	-	-	-
Total	\$ 11,178,051	\$ 10,874,539	\$ 10,875,489	\$ 9,844,081

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

698

HUMAN & CULTURAL SERVICES

Personal Services	\$ 1,981,454	\$ 2,011,687	\$ 2,011,687	\$ 1,259,450
Supplies	131,309	86,622	126,448	100,448
Other Services & Charges	3,585,898	2,868,927	2,856,026	2,509,747
Capital Outlay	666,449	690,618	690,618	549,234
Total	\$ 6,365,110	\$ 5,657,854	\$ 5,684,779	\$ 4,418,879

PERSONNEL

Personal Services	\$ 857,581	\$ 707,593	\$ 772,461	\$ 634,415
Supplies	8,025	14,556	14,556	14,556
Other Services & Charges	151,226	120,297	144,942	133,946
Capital Outlay	-	-	-	-
Total	\$ 1,016,832	\$ 842,446	\$ 931,959	\$ 782,917

ADMINISTRATION

Personal Services	\$ 5,908,926	\$ 5,667,358	\$ 5,597,358	\$ 5,200,864
Supplies	726,240	574,925	545,077	540,281
Other Services & Charges	2,032,818	5,322,756	5,439,660	4,346,971
Capital Outlay	1,712,083	1,101,206	976,509	700,240
Total	\$ 10,380,067	\$12,666,245	\$ 12,558,604	\$ 10,788,356

GENERAL GOVERNMENT

Personal Services	\$ 5,324,245	\$ 4,274,295	\$ 4,256,971	\$ 4,237,859
Supplies	233,489	474,897	549,897	265,773
Other Services & Charges	19,940,114	17,208,732	17,917,853	25,379,011
Capital Outlay	21,658	-	1,090	1,090
Total	\$ 25,519,506	\$21,957,924	\$ 22,725,811	\$ 29,883,733

CONSTITUENT SERVICES

Personal Services	\$ -	\$ 546,725	\$ 595,014	\$ -
Supplies	-	46,135	46,135	-
Other Services & Charges	-	146,638	146,638	-
Capital Outlay	-	-	-	-
Total	\$ -	\$ 739,498	\$ 787,787	\$ -

Total General Fund Expenditures **\$ 126,244,473** **\$ 121,233,116** **\$ 123,196,400** **\$ 121,085,096**

PARKS AND RECREATION FUND (005)

REVENUES

Aircraft Registration	\$ 375	\$ 500	\$ 500	\$ 500
Summer Food Program	47,003	25,000	25,000	-
Homestead Exemption	71,843	65,000	65,000	65,000
Homestead Exemption Chargeback	695	-	-	-
Grove Park Green Fees	11,126	40,000	40,000	-

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

699

Grove Park Electric Golf Cart Rent	12,841	40,000	40,000	20,000
Sonny Guy Green Fees	16,000	55,000	55,000	55,000
Sonny Guy Electric Golf Cart Rent	18,928	55,000	55,000	55,000
Buddy Butts Fields/Driving RG	1,500	1,500	1,500	1,500
Swimming Fees	11,280	25,000	25,000	25,000
TIC Fees	30,778	80,000	80,000	80,000
Gym User Fees	8,382	25,000	25,000	25,000
Parks Building Rentals	11,070	47,900	47,900	47,900
Park Field Rentals	1,250	58,800	58,800	58,800
Parks Concessions	-	4,000	4,000	4,000
Parks Programs Registration	23,840	35,000	35,000	35,000
Jones Center Rentals	22,607	30,000	30,000	30,000
Dance, Karate & Aerobics	900	6,000	6,000	6,000
Tennis Fees-Battlefield Park	2,268	6,000	6,000	6,000
Mynelle Garden - Photography	1,725	10,000	10,000	10,000
Mynelle Garden - Garden Admissions	3,612	14,000	14,000	14,000
Mynelle Garden - Garden Rentals	-	1,000	1,000	1,000
Mynelle Garden - Garden Weddings	2,450	4,000	4,000	4,000
Mynelle Garden - Garden Gift Shop Sales	169	1,000	1,000	1,000
Mynelle Garden - Grant	3,900	-	-	-
Rents & Royalties	17,674	25,000	25,000	25,000
Interest on Investments	3	-	-	-
Interest on Checking	3,272	-	-	-
Sale of Fixed Assets	825	-	-	-
Grants and Donations	116,424	-	-	-
Settlement of Insurance Claims	8,700	-	-	-
Applied Fund Balance	-	1,919,977	1,670,468	1,377,415
Transfers In/From General Fund	3,451,044	1,495,174	1,495,174	558,051
Total Revenue from Sources other than Taxation	3,902,484	4,069,851	3,820,342	2,505,166
Taxes				
Real Property	1,409,729	1,407,462	1,407,462	1,432,723
Personal Property	628,424	602,818	602,818	584,970
Delinquent Real	16,943	6,968	6,968	6,968
Delinquent Personal	816	1,800	1,800	1,800
Automotive	273,368	262,191	262,191	270,375
Total Taxes	2,329,280	2,281,239	2,281,239	2,296,836
Total Available Cash and Anticipated Revenue from all Sources	\$ 6,231,764	\$ 6,351,090	\$ 6,101,581	\$ 4,802,002
Expenditures				
Personal Services	\$ 4,056,292	\$ 3,975,477	\$ 3,924,077	\$ 3,203,347
Supplies	572,263	475,940	447,940	374,221
Other Services and Charges	1,322,636	1,836,967	1,666,858	1,166,549
Capital Outlay	552,765	62,706	62,706	57,885
Total Expenditures	\$ 6,503,956	\$ 6,351,090	\$ 6,101,581	\$ 4,802,002

BUSINESS IMPROVEMENT TAX ASSESSMENT (007)

Revenues

Real Property Taxes	\$	990,861	\$	1,009,655	\$	1,009,655	\$	1,016,170
Total Revenues	\$	990,861	\$	1,009,655	\$	1,009,655	\$	1,016,170

Expenditures

Other Services and Charges	\$	990,861	\$	1,009,655	\$	1,009,655	\$	1,016,170
Total Expenditures	\$	990,861	\$	1,009,655	\$	1,009,655	\$	1,016,170

SANITATION/LANDFILL FUND (009)

Revenues

Land Fill Charges	\$	103,754	\$	135,000	\$	135,000	\$	197,908
Special Trash Collections		4,654		3,300		3,300		4,500
Landfill Host Fee		924,864		400,000		400,000		-
Intergovernmental-Federal		51,482		-		-		-
Intergovernmental-State - MS-DEQ		63,332		125,000		125,000		125,000
Garbage Pick Up Fees		10,090,663		12,547,155		12,089,102		11,189,938
Garbage Pick Up Fees Pres. Hills		219,842		250,000		250,000		250,000
Interest Income on Investments		5		-		-		-
Interest Income on Repos		81		-		-		-
Collection of Bad Debt		5,517		-		-		-
Recycling Program		38,564		40,000		40,000		14,183
Applied Fund Balance		-		560,000		-		-
Total Revenues	\$	11,502,758	\$	14,060,455	\$	13,042,402	\$	11,781,529

Expenses

Personal Services	\$	2,932,997	\$	1,304,633	\$	1,304,633	\$	1,062,004
Supplies		228,731		388,145		388,145		261,000
Other Services and Charges		9,626,979		11,002,471		11,002,471		10,244,850
Capital Outlay		(254,762)		1,365,206		347,153		213,675
Total Expenses	\$	12,533,945	\$	14,060,455	\$	13,042,402	\$	11,781,529

SENIOR AIDES FUND (012)

Revenues

NCSC Senior Aides	\$	504,764	\$	450,748	\$	567,673	\$	567,673
Interest on Investments		14		-		-		-
Transfer In/From General Fund		80,460		75,306		75,306		75,306
Total Revenues	\$	585,238	\$	526,054	\$	642,979	\$	642,979

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

701

<u>Expenditures</u>								
Personal Services	\$	586,597	\$	514,473	\$	631,398	\$	623,639
Supplies		6,866		4,731		4,731		8,611
Other Services and Charges		5,546		6,850		6,850		10,729
Total Expenses	\$	599,009	\$	526,054	\$	642,979	\$	642,979

**CLAIMS FUND
(018)**

<u>Revenues</u>								
Interest Earned on Investments	\$	29	\$	-	\$	-	\$	-
Interest Earned on Repos		139		-		-		-
Applied Fund Balance		-		2,215,143		2,215,143		-
Appropriation from General Fund		275,000		275,000		1,389,837		2,200,000
Total Revenues	\$	275,168	\$	2,490,143	\$	3,604,980	\$	2,200,000

<u>Expenditures</u>								
Other Services and Charges	\$	164,782	\$	1,004,350	\$	2,119,187	\$	2,200,000
Add to Reserve/ Ending Cash Balance		-		1,485,793		1,485,793		-
Total Expenditures	\$	164,782	\$	2,490,143	\$	3,604,980	\$	2,200,000

BOND AND INTEREST FUND (020,0244,0246,0247,0249,0251,0252,0253,0255,0256,0257,0315,0316)

<u>Revenues</u>								
Current Realty Taxes	\$	5,455,121	\$	2,137,174	\$	2,137,174	\$	2,249,684
Current Personal Taxes		2,389,907		881,361		881,361		891,738
Delinquent Realty		35,017		-		-		-
Delinquent Personal		3,644		-		-		-
Ad Valorem Tax on Automotive		988,189		393,789		393,789		419,775
Aircraft Registration		1,431		-		-		-
Homestead Exemption		271,566		50,000		50,000		-
Homestead Exemption		2,628		-		-		-
Interest Earnings on Repos		7,423		-		-		-
Special Assessment		20,650		-		-		-
County Taxes		59,340		59,393		59,393		59,393
Applied Fund Balance/ R.E.		-		-		1,285,567		-
Transfer In/From General Fund		2,522,938		-		-		-
Transfer In/From Water/Sewer		2,110,180		2,079,857		2,079,857		2,043,427
Transfer In/From Other Funds		12,587,139		7,348,653		6,908,621		6,190,702
Total Revenue		26,455,173		12,950,227		13,795,762		11,854,719

<u>Expenditures</u>								
Other Services & Charges	\$	25,990,884	\$	12,950,227	\$	13,795,762	\$	11,854,719
Total Expenditures	\$	25,990,884	\$	12,950,227	\$	13,795,762	\$	11,854,719

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

702

FEDERAL GRANT FUND (019)

Revenues

Other Revenue	\$	-	\$	-	\$	4,947	\$	-
Total Revenues	\$	-	\$	-	\$	4,947	\$	-

Expenditures

Supplies	\$	-	\$	-	\$	90	\$	-
Other Services and Charges		-		-		4,857	\$	-
Total Expenditures	\$	-	\$	-	\$	4,947	\$	-

WATER/SEWER O & M FUND (030,031,033,210,211,220,258)

Revenues

Sewer Connection Permits	\$	52,760	\$	64,195	\$	64,195	\$	64,195
Intergovernmental-Federal		740,852.00		-		-		-
Interest Earned on Investments		20,649.00		-		-		-
Interest Earned on Repos		41,430.00		10,397.00		10,397.00		-
Water Charges-Commerical		2,541,558.00		-		-		-
Water Charges		26,154,946		35,655,194		31,207,965		32,089,675
Water Charges-Triangle		315,577		410,511		410,511		369,460
Meter Charges		2,212		-		-		-
Development Charges		83,931		65,244		65,244		58,720
Meter Installation Fees		94,923		114,317		114,317		102,886
Meter Installation Fees-Triangle		77		-		-		-
Sewer Charges		26,684,498		36,033,506		31,763,213		32,430,156
Sewer Charges-Triangle		344,874		228,671		228,671		205,804
Miscellaneous		416,325		723,348		723,348		651,014
Miscellaneous-Triangle		4,222		11,191		11,191		10,072
Madison County Water Revenue		482,905		375,132		375,132		337,619
Collection of Bad Debt		4,458		-		-		-
Collection of Bad Debt		9,696		-		-		-
Collection of Bad Debt		1,082		-		-		-
Sewer Charges-Commercial		2,065,791		-		-		-
Service Connections		134,318		68,662		68,662		61,796
W Rankin Metro Sewer Revenue		4,727,868		3,596,261		3,596,261		3,236,635
Ridgeland West Sewer Revenue		146,064		130,328		130,328		117,296
Madison County Sewer Revenue		2,756,494		2,927,078		2,927,078		2,634,371
Forest Woods Utility Sewer Revenue				35,000		35,000	-	
Leachate Disposal		329,970		50,000		50,000		50,000
Sale of Fixed Assets		2,425		-		-		-
Other Departments		608,022		-		-		-
Proceeds from Long Term Debt		-		23,032,942		23,032,942		19,562,023
Applied Fund Balance/R.E.		-		497,863		-		-
Transfers In/From Water/Sewer		60,787,610		68,114,854		70,633,441		66,321,032
Total Revenues	\$	129,555,537	\$	172,144,694	\$	165,447,896	\$	158,302,754

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

703

Expenditures

Personal Services	\$ 24,635,065	\$ 9,548,079	\$ 8,550,163	\$ 10,682,235
Supplies	4,761,638	7,245,656	6,859,748	6,939,616
Other Services and Charges	125,890,173	152,956,403	148,661,245	140,213,721
Capital Outlay	(246,616)	2,394,556	1,376,740	467,182
Total Expenditures	\$ 155,040,260	\$ 172,144,694	\$ 165,447,896	\$ 158,302,754

CAPITAL IMPROVEMENT FUND (047, 141, 172, 213, 214, 215, 216, 217, 223)

Revenues

Interest Earned on Investments	\$ 8,207	\$ -	\$ -	\$ -
Intergovernmental-Federal- (USDA Soil Conservation)	-	23,625.00	23,625.00	23,625.00
Intergovernmental-Federal- (MDOT)	-	278,672.00	278,672.00	278,672.00
Intergovernmental-State - (MDOT)(TRAFFIC)	11,806.00	1,213,376.00	1,213,376.00	1,183,814.00
Intergovernmental-State- (USDA Soil Conservation)	-	537,500.00	537,500.00	475.00
Intergovernmental-State - (DFA-Thalia Mara)	-	248,908.00	248,908.00	248,908.00
Intergovernmental-State - (MDOT)	459,263	500,000	500,000	500,000
Intergovernmental-Local - (Street Resurfacing)	-	650,000	650,000	650,000
Intergovernmental-Local - (JKS Convention)	-	98,204	102,958	57,180
Intergovernmental-Federal- (USDA Soil Conservation)	-	1,895,559	1,931,985	1,758,642
Other Departments	380,984	-	-	-
Applied Fund Balance	-	5,020,002	5,016,332	6,544,218
Transfer In/From General Fund	-	1,136,235	1,136,235	1,153,951
Transfer In/From Water/Sewer	620,000	-	-	-
Total Revenues	\$ 1,480,260	\$ 11,602,081	\$ 11,639,591	\$ 12,399,48

Expenditures

Supplies	\$ 74,715	\$ 1,216,213	\$ 1,202,393	\$ 1,184,040
Other Services and Charges	3,376,877	10,322,622	10,363,013	11,156,069
Capital Outlay	34,465	63,246	74,185	59,376
Total Expenditures	\$ 3,486,057	\$ 11,602,081	\$ 11,639,591	\$ 12,399,485

1986, 1999, and 2002 WATER/SEWER CONSTRUCTION FUNDS (026, 027, 032, 050, 051, 054, 400)

Revenues

Interest Earned on Investments	\$ 44,082	\$ -	\$ -	\$ -
Interest Earned on Repos	17,026	-	-	-
Other Departments	78	-	-	-
Proceeds from the SWAP	-	-	1,510,000	-
Applied Fund Balance	-	24,158,376	26,982,044	26,957,60
Transfer In/From Water/Sewer	17,118,250	35,205,388	30,935,095	25,448,95
Transfer In/From Other	7,260,124	-	-	-
Total Revenues	\$ 24,439,560	\$ 59,363,764	\$ 59,427,139	\$ 52,406,560

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

704

<u>Expenses</u>								
Personal Services	\$	-	\$	15,000	\$	-	\$	15,000
Supplies		1,207,000		1,930,377		1,590,377		1,590,377
Other Services and Charges		17,501,227		57,418,387		57,836,762		50,801,183
Total Expenses	\$	18,708,227	\$	59,363,764	\$	59,427,139	\$	52,406,560

DISABILITY AND RELIEF FUND (055)

<u>Revenues</u>									
Real Property	\$	3,168,367	\$	2,789,800	\$	2,789,800	\$	3,082,359	
Personal Property		1,408,903		1,150,502		1,150,502		1,221,796	
Delinquent Realty		41,705		-		-		-	
Delinquent Personal		2,008		-		-		-	
Automotive		623,636		514,040		514,040		575,147	
Aircraft Registration		826		-		-		-	
Homestead Exemption		162,486		111,673		111,673		111,673	
Interest Income		516		-		-		-	
Employee Contributions		4,416		-		-		-	
Total Revenues	\$	5,412,863	\$	4,566,015	\$	4,566,015	\$	4,990,975	
<u>Expenditures</u>									
Other Services and Charges	\$	5,412,534	\$	4,566,015	\$	4,566,015	\$	4,990,975	
Total Expenditures and Ending Cash Balance	\$	5,412,534	\$	4,566,015	\$	4,566,015	\$	4,990,975	

EMPLOYEES GROUP BENEFIT FUND (057)

<u>Revenues</u>									
Interest Income on Repos	\$	1,189	\$	-	\$	-	\$	-	
Group Insurance -Active Employees		2,863,670		2,980,000		2,864,057		2,864,057	
Group Insurance -Retired Employees		175,676		269,000		147,842		147,842	
Group Insurance -D&R Retired Employees		984,659		988,000		1,055,341		1,055,341	
Group Insurance -City Match		2,986,198		2,980,000		2,824,438		2,824,438	
Group Insurance -Former Employees		59,135		46,000		23,764		23,764	
Dental Insurance-		629,706		562,000		213,875		-	
Settlement of Insurance Claims		188,930		375,000		154,684		-	
Transfers In/From General Fund		7,435,233		6,454,490		6,890,025		9,410,678	
Total Revenues	\$	15,324,396	\$	14,654,490	\$	14,174,026	\$	16,326,120	
<u>Expenditures</u>									
Other Services and Charges	\$	15,635,230	\$	14,654,490	\$	14,174,026	\$	16,326,120	
Total Expenditures	\$	15,635,230	\$	14,654,490	\$	14,174,026	\$	16,326,120	

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

705

EDI - FARISH STREET HISTORIC - MEDGAR EVERS (0067)

<u>Revenues</u>					
EDI- Farish Street	\$	-	\$	701,445	\$ 701,445 \$ 697,945.0
Total Revenues	\$	-	\$	701,445	\$ 701,445 \$ 697,945
<u>Expenditures</u>					
Other Services and Charges	\$	-	\$	213,845	\$ 213,845 \$ 210,345
Capital Outlay				487,600	487,600 487,600
Total Expenditures	\$	-	\$	701,445	\$ 701,445 \$ 697,945

EARLY CHILDHOOD FUND (081)

<u>Revenues</u>					
USDA Food Revenue (Daycare)	\$	233,800	\$	278,000	\$ 304,900 \$ 304,900
OCY- Partnership		672,924		1,000,000	868,301 868,301
Interest on Investments		687		-	- -
Other Revenues		109,438		126,000	126,000 126,000
Operating In/From General Fund		532,356		354,652	354,652 354,652
Total Revenues	\$	1,549,205	\$	1,758,652	\$ 1,653,853 \$ 1,653,853
<u>Expenditures</u>					
Personal Services	\$	1,317,104	\$	1,412,835	\$ 1,281,136 \$ 1,248,817
Supplies		160,530		232,058	258,958 285,872
Other Services and Charges		100,329		113,759	113,759 119,164
Capital Outlay		-		-	- -
Total Expenses	\$	1,577,963	\$	1,758,652	\$ 1,653,853 \$ 1,653,853

CDBG FUND (085)

<u>Revenues</u>					
CDBG - Housing & Community Development Grant	\$	1,821,136	\$	5,081,149	\$ 5,609,252 \$ 2,305,125
Program Income		49,160		24,530	24,530 -
Total Revenues	\$	1,870,296	\$	5,105,679	\$ 5,633,782 \$ 2,305,125
<u>Expenditures</u>					
Personal Services	\$	501,345	\$	641,611	\$ 608,178 \$ 612,246
Supplies		7,066		17,085	30,191 18,713
Other Services and Charges		1,361,884		4,442,983	3,335,146 1,668,967
Capital Outlay		-		4,000	1,660,267 5,199
Total Expenses	\$	1,870,295	\$	5,105,679	\$ 5,633,782 \$ 2,305,125

EMERGENCY SHELTER GRANT (086)

Revenues

Emergency Shelter Grant	\$	142,720	\$	75,383	\$	161,687	\$	172,634
<hr/>								
Total Revenues	\$	142,720	\$	75,383	\$	161,687	\$	172,634

Expenditures

Personal Services	\$	5,775	\$	20,605	\$	17,056		31,250
Other Services and Charges		136,945		54,778		144,631		141,384
<hr/>								
Total Expenditures	\$	142,720	\$	75,383	\$	161,687	\$	172,634

STATE GRANTS FUNDS (073,109,123,140,180)

Revenues

Intergovernmental Revenue-THALIA MARA HALL	\$	2,092	\$	110,269	\$	97,968	\$	97,968
Intergovernmental Revenue-MEMA		-		-		8,000		-
Intergovernmental Revenue-MEMA		38,921		25,000		1,552		-
Intergovernmental Revenue-DUI ALCOHOL		21,399		399,025		-		-
Intergovernmental Revenue-MDA CALVARY BAPTIST CHURCH		-		-		-		-
Interest		65		-		-		-
Applied Fund Balance		56,365		-		-		-
<hr/>								
Total Revenues	\$	118,842	\$	534,294	\$	107,520	\$	97,968

Expenditures

Personal Services	\$	21,235	\$	86,670	\$	-	\$	-
Supplies & Materials		9,803		5,655		8,715		-
Other Services and Charges		2,255		116,265		98,203		97,968
Capital Outlay		29,118		325,704		602		-
<hr/>								
Total Expenses	\$	62,411	\$	534,294	\$	107,520	\$	97,968

METRO MEDICAL RESPONSE SYSTEM (093)

Revenues

MMRS Grant-Metro Med Response	\$	-	\$	368,891	\$	368,891	\$	320,891
<hr/>								
Total Revenues	\$	-	\$	368,891	\$	368,891	\$	320,891

Expenditures

Other Services and Charges	\$	-	\$	-	\$	50,000	\$	2,000
Capital Outlay		-		368,891		318,891		318,891
<hr/>								
Total Expenditures	\$	-	\$	368,891	\$	368,891	\$	320,891

UNEMPLOYMENT COMPENSATION FUND (115)

<u>Revenues</u>								
Interest Earned on Repos	\$	715	\$	420	\$	420	\$	-
Applied Fund Balance		-		-		-		209,500
Transfer In/From General Fund		209,496		209,500		209,500		-
Total Revenue	\$	210,211	\$	209,920	\$	209,920	\$	209,500

<u>Expenditures</u>								
Other Services and Charges	\$	143,483	\$	209,920	\$	209,920	\$	209,500
Total Expenditures	\$	143,483	\$	209,920	\$	209,920	\$	209,500

HOME PROGRAM (120)

<u>Revenues</u>								
Home Program	\$	461,841	\$	3,071,130	\$	4,299,898	\$	1,815,821
Total Revenues	\$	461,841	\$	3,071,130	\$	4,299,898	\$	1,815,821

<u>Expenditures</u>								
Personal Services	\$	119,221	\$	110,377	\$	160,709	\$	118,265
Supplies		4,483		2,300		7,800		4,800
Other Services and charges		338,137		2,958,453		4,070,389		1,692,756
Capital Outlay		-		-		61,000		-
Total Expenditures	\$	461,841	\$	3,071,130	\$	4,299,898	\$	1,815,821

HOPWA GRANT FUND (122)

<u>Revenues</u>								
HOPWA Grant-Dept. of HUD	\$	189,929	\$	3,637,113	\$	3,637,113	\$	5,085,270
Total Revenues	\$	189,929	\$	3,637,113	\$	3,637,113	\$	5,085,270

<u>Expenditures</u>								
Personal Services	\$	7,922	\$	29,955	\$	29,955	\$	137,474
Supplies		-		-		-		3,000
Other Services and charges		182,008		3,607,158		3,607,158		4,944,796
Total Expenditures	\$	189,930	\$	3,637,113	\$	3,637,113	\$	5,085,270

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

708

ED BYRNE MEMORIAL GRANT FUND (183, 186, 352, 353, 356)

Revenues

Edward Byrne Mem Justice Grant	\$	91,939	\$	376,777	\$	504,180	\$	458,365
Total Revenues	\$	91,939	\$	376,777	\$	504,180	\$	458,365

Expenditures

Supplies	\$	-	\$	153	\$	153	\$	-
Other Services and charges		86,299		207,340		201,495		171,954
Capital Outlay		5,640		169,284		302,532		286,411
Total Expenditures	\$	91,939	\$	376,777	\$	504,180	\$	458,365

TITLE III AGING (125)

Revenues

Title IIIB Outreach	\$	10,000	\$	10,000	\$	10,000	\$	10,000
Title IIIB Transportation		125,115		-		-		125,115
Title III Congregate Meals		69,994		69,994		67,066		67,066
SSBG Title XX Home Delivery		242,015		239,100		245,855		245,855
Interest Earned on Repos		750		-		-		-
Grants & Donation		44,094		-		-		-
Title III Congregate Donation		8,412		10,000		10,000		10,000
Title III Transportation Donation		-		960		960		960
Title XX-Transportation Donation P.I.		2,027		-		-		-
Transfer In/From General Fund		498,636		191,154		191,154		391,154
Total Revenues	\$	1,001,043	\$	521,208	\$	525,035	\$	850,150

Expenditures

Personal Services	\$	409,369	\$	134,014	\$	134,014	\$	132,695
Supplies		395,967		387,104		390,931		392,250
Other Services and charges		2,076		90		90		325,205
Capital Outlay		44,094		-		-		-
Total Expenditures	\$	851,506	\$	521,208	\$	525,035	\$	850,150

AMERICORPS (134)

Revenues

Americorp Capital City Rebuild	\$	202,992	\$	245,940	\$	253,086	\$	242,740
Grants & Donation		198		-		-		-
Transfer In/From General Fund		79,400		78,543		105,827		127,190
Transfer In/From CDBG		45,924		50,000		50,000		50,000
Total Revenues	\$	328,514	\$	374,483	\$	408,913	\$	419,930

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

709

Expenditures

Personal Services	\$ 327,629	\$ 333,490	\$ 371,084	\$ 381,172
Supplies and Materials	3,648	9,737	5,875	5,876
Other Services and Charges	17,709	31,256	31,954	32,882
Total Expenditures	\$ 348,986	\$ 374,483	\$ 408,913	\$ 419,930

STORM CLEAN-UP & RECOVERY (139)

Revenues

Intergovernment-Federal (FEMA-MEMA Disaster)	\$ 68,676	\$ -	\$ -	\$ -
Total Revenues	\$ 68,676	\$ -	\$ -	\$ -

Expenditures

Other Services and Charges	\$ 16,484	\$ -	\$ -	\$ -
Total Expenditures	\$ 16,484	\$ -	\$ -	\$ -

G.O.PUB IMPROVEMENT CONSTRUCTION BOND (148)

Revenues

Intergovernment-Federal (MDOT)	\$ -	\$ 2,624,586	\$ 1,116	\$ 1,116
Intergovernment-STATE (MDOT-LYNCH)	773,859	4,946,370	4,252,031	4,252,031
Interest Earned on Investments	-	2,000	2,000	2,000
Interest Earned on Repos	2,485	-	-	-
Applied Fund Balance	-	703,153	2,045,910	2,000,154
Total Revenues	\$ 776,344	\$ 8,276,109	\$ 6,301,057	\$ 6,255,301

Expenditures

Personal Services	\$ -	\$ 17,120	\$ 17,120	\$ 17,120
Other Services and Charges	1,977,537	8,219,489	6,244,437	6,198,681
Capital Outlay	-	39,500	39,500	39,500
Total Expenditures	\$ 1,977,537	\$ 8,276,109	\$ 6,301,057	\$ 6,255,301

G.O. BONDS 1998 CONSTRUCTION FUND (156)

Revenues

Interest Earned on Repos	\$ 250	\$ -	\$ -	\$ -
Applied Fund Balance	-	178,488	178,488	178,739
Total Revenues	\$ 250	\$ 178,488	\$ 178,488	\$ 178,739

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

710

Expenditures

Other Services and Charges	\$	-	\$	178,488	\$	178,488	\$	178,739
Total Expenditures	\$	-	\$	178,488	\$	178,488	\$	178,739

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

Revenues

Intergovernment-State(DFA Capitol Street)	\$	1,890.0	\$	-	\$	-	\$	-
Interest Earned on Repos		1,242		-		-		-
Applied Fund Balance	-			1,310,397		500,657		365,160
Total Revenues	\$	3,132	\$	1,310,397	\$	500,657	\$	365,160

Expenditures

Supplies	\$	-	\$	2,310	\$	-	\$	-
Other Services and Charges		729,385		1,226,688		500,657		365,160
Capital Outlay		81,399		81,399		-		-
Total Expenditures	\$	810,784	\$	1,310,397	\$	500,657	\$	365,160

**CAPITAL STREET
2-WAY PROJECT
(0171)**

Revenues

Intergovernment-Federal (MDOT)	\$	841,592	\$	1,563,219	\$	285,514	\$	-
Intergovernment-State (MDOT)		123,057		-		-		-
Intergovernment-State (MDA)		2,613,795		2,000,000		2,000,000		1,135,107
Interest Earned on Repos		14		-		-		-
Applied Fund Balance	-			3,540		-553,113		-
Total Revenues	\$	3,578,458	\$	3,566,759	\$	1,732,401	\$	1,135,107

Expenditures

Other Services and Charges	\$	1,834,358	\$	3,566,759	\$	1,732,401	\$	1,135,107
Total Expenditures	\$	1,834,358	\$	3,566,759	\$	1,732,401	\$	1,135,107

1% INFRASTRUCTURE TAX (173)

Revenues

PMTS from Other Funds	\$	-	\$	13,791,000	\$	25,663,709	\$	22,087,954
Total Revenues	\$	-	\$	13,791,000	\$	25,663,709	\$	22,087,954

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

711

<u>Expenditures</u>					
Other Services and Charges	\$	86	\$ 12,991,000	\$ 24,863,709	\$ 21,877,867
Capital Outlay		-	800,000	800,000	210,087
Total Expenditures	\$	86	\$ 13,791,000	\$ 25,663,709	\$ 22,087,954

MADISON SEWER FUND (174)

<u>Revenues</u>					
Transfer In/From Water/Sewer	\$	47,571	\$ 174,735	\$ 174,735	\$ 174,735
Total Revenues	\$	47,571	\$ 174,735	\$ 174,735	\$ 174,735
<u>Expenses</u>					
Personal Services	\$	-	\$ 35,000	\$ 35,000	\$ 35,000
Supplies		190	6,000	6,000	6,000
Other Services and Charges		53,863	93,735	93,735	93,735
Capital Outlay		-	40,000	40,000	40,000
Total Expenses	\$	54,053	\$ 174,735	\$ 174,735	\$ 174,735

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

<u>Revenues</u>					
Transfer In/From Water/Sewer	\$	-	\$ 37,000	\$ 37,000	\$ 37,000
Total Revenues	\$	-	\$ 37,000	\$ 37,000	\$ 37,000
<u>Expenses</u>					
Personal Services	\$	-	\$ 5,000	\$ 5,000	\$ 5,000
Supplies		-	5,000	5,000	5,000
Other Services and Charges		794	12,000	12,000	12,000
Capital Outlay		-	15,000	15,000	15,000
Total Expenses	\$	794	\$ 37,000	\$ 37,000	\$ 37,000

EDI - SPECIAL PROJECT (185)

<u>Revenues</u>					
EDI-Special Project	\$	75,774	\$ 550,000	\$ 462,320	\$ 462,320
Total Revenues	\$	75,774	\$ 550,000	\$ 462,320	\$ 462,320
<u>Expenditures</u>					
Other Services and Charges	\$	75,774	\$ 550,000	\$ 462,320	\$ 462,320
Total Expenditures	\$	75,774	\$ 550,000	\$ 462,320	\$ 462,320

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

712

JACKSON TRANSIT SYSTEM (187)

Revenues

Title XX-SSBG Transportation	\$ -	\$ 125,115	\$ 125,115	\$ -
DOT-FTA Formula Grant 5307	1,955,086	5,992,490	5,992,490	7,539,855
DOT-FTA Jatran Maint. Facil#14	124,830	-	-	-
MDOT Reimbursement	480,000	480,000	480,000	480,000
Interest Earned on Investments	6	500	500	-
Interest Earned on Repos	73	-	-	-
Jatran Fare Revenues	599,960	525,000	525,000	300,000
Jatran Fare Revenues- Advertising	115,635	80,000	-	50,000
Sale of Fixed Assets	-	10,000	-	-
Title XX Trans Donations P.I.	-	2,500	2,500	-
Applied Fund Balance	-	-	354,107	-
Transfer In/From General Fund	4,783,092	4,158,713	4,158,713	3,478,602
Transfer In/From Other	380,984	-	-	-
Total Revenues	\$ 8,439,666	\$ 11,374,318	\$11,638,425	\$11,848,457

Expenses

Personal Services	\$ 770,397	\$ 372,930	\$ 372,930	\$ 292,333
Supplies	622,978	707,671	1,085,382	666,000
Other Services and Charges	9,086,457	7,969,566	8,031,304	8,865,816
Capital Outlay	116,430	2,324,151	2,148,809	2,024,308
Total Expenses	\$10,596,262	\$ 11,374,318	\$11,638,425	\$11,848,457

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

Revenues

Interest Earned on Repos	\$ 1,050.0	\$ -	\$ -	\$ -
Applied Fund Balance	-	731,075	731,075	729,104
Total Revenues	\$ 1,050	\$ 731,075	\$ 731,075	\$ 729,104

Expenditures

Other Services and Charges	\$ 6,969	\$ 678,569	\$ 678,569	\$ 676,598
Capital Outlay	-	52,506	52,506	52,506
Total Expenditures	\$ 6,969	\$ 731,075	\$ 731,075	\$ 729,104

MUSEUM TO MARKET PROJECT (351)

Revenues

Intergovernment-State (MDOT)	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Grants & Donation	-	43,646	43,646	43,646
Total Revenues	\$ -	\$ 1,043,646	\$ 1,043,646	\$ 1,043,646

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2016 10:00 A.M.**

713

Expenditures

Other Services and Charges	\$	10,117	\$	1,043,646	\$	1,043,646	\$	1,043,646
Total Expenditures	\$	10,117	\$	1,043,646	\$	1,043,646	\$	1,043,646

KABOOM GRANT-PLAYGROUND EQUIPMENT (354)

Revenues

KABOOM-Playground Equipment	\$	-	\$	131,475	\$	131,475	\$	131,475
Transfer In/From Other	\$	71,250		-		-		-
Total Revenues	\$	71,250	\$	131,475	\$	131,475	\$	131,475

Expenditures

Other Services and Charges	\$	-	\$	71,250	\$	71,250	\$	71,250
Capital Outlay		11,025		60,225		60,225		60,225
Total Expenditures	\$	11,025	\$	131,475	\$	131,475	\$	131,475

SAMHSA - 1 U79 SMO61630-01 (355)

Revenues

City Matching Funds	\$	271,646	\$	-	\$	-	\$	-
SAMHSA - 1 U79 SM061630-01		756,070		848,162		848,162		848,162
Total Revenues	\$	756,070	\$	848,162	\$	848,162	\$	848,162

Expenditures

Personnel	\$	6,470	\$	80,892	\$	80,892	\$	80,892
Supplies		1,365		1,560		2,160		2,160
Other Services and Charges		1,014,760		765,710		757,110		757,110
Capital Outlay		-		-		8,000		8,000
Total Expenditures	\$	1,022,595	\$	848,162	\$	848,162	\$	848,162

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

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

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

The following reports/announcements were provided during the meeting:

- **Council Member Stokes** announced that Ward Three would host a “Stay in School Parade” to be held on September 17, 2016 at 10:00 a.m. at Freedom Corner.
- **Council Member Stamps** announced that Ward 4 would host a Town Hall meeting in partnership with Jackson Public Schools on September 22, 2016 at 6:00 p.m. at Siwell Middle School.
- **Council Member Tillman** announced that the West Jackson Homeowner’s Association would meet on September 14, 2016 at 6:00 p.m. at the Champion Hill center.

There being no further business to come before the City Council, it was unanimously voted to adjourn until the next Regular Zoning Council Meeting to be held at 2:30 p.m. on Monday, September 19, 2016 and at 12:10 p.m., the Council stood adjourned.

ATTEST:

Kiuti Moore
CITY CLERK

APPROVED:

[Signature], 9.14.16
MAYOR DATE

THIS PAGE WAS INTENTIONALLY LEFT BLANK