

**SPECIAL MEETING OF THE CITY COUNCIL
MONDAY, SEPTEMBER 30, 2013 4:00 P.M.**

BE IT REMEMBERED that a Special Council Meeting of the City Council of Jackson, Mississippi, was convened in the Council Chambers in City Hall at 4:00 p.m. on September 30, 2013 being the fifth Monday of said month when and where the following things were had and done to wit:

Present: Council Members: Charles Tillman, President, Ward 5; Melvin Priester, Jr., Vice President, Ward 2; De'Keither Stamps, Ward 4 and Quentin Whitwell, Ward 1. Directors: Chokwe Lumumba, Mayor; Brenda Pree, City Clerk; Beatrice Byrd and Toya Martin, Deputy City Clerk's and Pieter Teeuwissen, City Attorney.

Absent: Council Members: LaRita Cooper-Stokes, Ward 3; Tony Yarber, Ward 6 and Margaret Barrett-Simon, Ward 7.

The meeting was called to order by **President Charles Tillman**.

ORDER APPROVING CLAIMS NUMBERED 17762 TO 18013, APPEARING AT PAGES 2758 TO 2798 INCLUSIVE THEREON, ON MUNICIPAL "DOCKET OF CLAIMS", IN THE AMOUNT OF \$4,119,626.03 AND MAKING APPROPRIATIONS FOR THE PAYMENT THEREOF.

IT IS HEREBY ORDERED that claims numbered 17762 to 18013, appearing at pages 2758 to 2798, inclusive thereon, in the Municipal "Docket of Claims", in the aggregate amount of \$4,119,626.03 are hereby approved for payment and said amount is expressly appropriated for the immediate payment thereof.

IT IS FURTHER ORDERED that there is appropriated from the various funds the sums necessary to be transferred to other funds for the purpose of paying the claims as follows:

| <u>FROM:</u> | <u>TO ACCOUNTS PAYABLE FUND</u> |
|----------------------------------|---|
| 2008 GO STREET CONSTRUCTION FD | 14,520.00 |
| CAPITAL CITY REVENUE FUND | 3,220.00 |
| CAPITOL STREET 2-WAY PROJECT | 127,152.00 |
| EARLY CHILDHOOD (DAYCARE) | 7,234.00 |
| EMERGENCY SHELTER GRANT (ESG) | 23,579.72 |
| G O PUB IMP CONS BD 2003 (\$20M) | 56,306.42 |
| GENERAL FUND | 437,350.28 |
| HOME PROGRAM FUND | 50,000.00 |
| HOUSING COMM DEV ACT (CDBG) FD | 4,449.60 |
| LANDFILL/SANITATION FUND | 589,547.56 |
| MADISON SEWAGE DISP OP & MAINT | 5,283.48 |
| P E G ACCESS- PROGRAMMING FUND | 48.99 |
| PARKS & RECR. FUND | 14,314.98 |
| STATE TORT CLAIMS FUND | 5,653.19 |
| TECHNOLOGY FUND | 37,841.93 |
| TITLE III AGING PROGRAMS | 1,108.14 |
| TRANSPORTATION FUND | 29,393.77 |
| WATER/SEWER CAPITAL IMP FD 12M | 767,373.54 |
| WATER/SEWER CAPITAL IMPR FUND | 709,306.54 |
| WATER/SEWER CONST FD 2002-\$50M | 1,024,312.80 |
| WATER/SEWER OP & MAINT FUND | 204,559.09 |
| WATER/SEWER REVENUE FUND | <u>7,070.00</u> |

TOTAL \$4,119,626.03

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Council Member Priester moved adoption; Council Member Whitwell seconded.

President Tillman recognized Lee Unger, the City’s Director of Administration, who provided the Council with a brief overview of the Claims Docket at the request of Council Member Priester.

Thereafter, President Tillman called for a final vote:

- Yeas- Priester, Tillman and Whitwell.
- Nays- Stamps.
- Absent- Barrett-Simon, Cooper-Stokes and Yarber.

President Tillman, presiding, took the following vote to allow consideration of an Agenda Item, which had not been submitted to the City Clerk by the agenda deadline of 3:00 P.M., Wednesday, September 25, 2013 as mandated by Section 19 of the Rules of Procedure Ordinance adopted August 13, 1985:

Council Member Whitwell moved, seconded by Council Member Priester, to allow the item to be added to the agenda. The motion prevailed by the following vote:

- Yeas- Priester, Tillman and Whitwell.
- Nays- Stamps.
- Absent- Barrett-Simon, Cooper-Stokes and Yarber.

ORDER APPROVING CLAIMS NUMBERED 17762 TO 18013, APPEARING AT PAGES 2758 TO 2798 INCLUSIVE THEREON, ON MUNICIPAL “DOCKET OF CLAIMS”, IN THE AMOUNT OF \$418,472.63 AND MAKING APPROPRIATIONS FOR THE PAYMENT THEREOF.

IT IS HEREBY ORDERED that claims numbered 17762 to 18013, appearing at pages 2758 to 2798, inclusive thereon, in the Municipal “Docket of Claims”, in the aggregate amount of \$418,472.63 are hereby approved for payment and said amount is expressly appropriated for the immediate payment thereof.

IT IS FURTHER ORDERED that there is appropriated from the various funds the sums necessary to be transferred to other funds for the purpose of paying the claims as follows:

| | |
|--------------|-------------------------|
| FROM: | TO |
| | ACCOUNTS PAYABLE |
| | FUND |
| | <hr/> |
| GENERAL FUND | 418,472.63 |

Council Member Tillman moved adoption; Council Member Priester seconded.

President Tillman recognized Lee Unger, the City’s Director of Administration, who provided the Council with a brief overview of the Claims Docket at the request of Council Member Priester.

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Thereafter, **President Tillman** called for a final vote:

Yeas- Priester and Tillman.
Nays- Stamps and Whitwell.
Absent- Barrett-Simon, Cooper-Stokes and Yarber.

President Tillman recognized **Mayor Chokwe Lumumba, Pieter Teeuwissen**, City Attorney and **James Anderson**, Special Assistant to the City Attorney, who all provided the Council with a lengthy overview of said item.

President Tillman recognized **Council Member Stamps** who made a motion to reconsider his prior vote on the matter; seconded by **President Tillman**.

After further discussion on the matter, the legal department advised the Council Members to withdraw motions and second on reconsider.

Council Member Priester moved to reconsider emergency item to be added to agenda; seconded by **President Tillman**.

Thereafter, **President Tillman** called for a final vote:

Yeas- Stamps, Priester and Tillman.
Nays- Whitwell.
Absent- Barrett-Simon, Cooper-Stokes and Yarber.

The item failed due to a lack of unanimous vote.

ORDER APPROVING GROSS PAYROLL INCLUDING PAYROLL DEDUCTION CLAIMS NUMBERED 17762 TO 18013 AND MAKING APPROPRIATION FOR THE PAYMENT THEREOF.

IT IS HEREBY ORDERED that payroll deduction claims numbered 17762 to 18013 inclusive therein, in the Municipal "Docket of Claims", in the aggregate amount of \$5,038.88 payroll, are approved for payment and necessary amounts are appropriated from various municipal funds for transfer to the payroll fund for the immediate payment thereof.

IT IS FINALLY ORDERED that the following expenditures from the accounts payable fund be made in order to pay amounts transferred thereto from the payroll fund for payment of the payroll deduction claims authorized herein for payment:

| <u>FROM</u> | <u>TO ACCOUNTS PAYABLE FUND</u> | <u>TO PAYROLL FUND</u> |
|---------------|---|--------------------------------|
| GENERAL FUND | | 40,995.74 |
| PARKS & RECR. | | 20,476.85 |
| LANDFILL FUND | | 4,288.56 |
| SENIOR AIDES | | 7,713.86 |

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| | | |
|---------------------------|----------|-----------|
| WATER/SEWER OPER. & MAINT | | 34,993.38 |
| PAYROLL FUND | 5,038.88 | |
| EARLY CHILDHOOD | | 2,583.56 |
| TITLE III AGING PROGAMS | | 2,747.57 |

TOTAL **\$113,799.52**

Council Member Whitwell moved adoption; Council Member Stamps seconded.

Yeas- Priester, Stamps, Tillman and Whitwell.

Nays- None.

Absent- Barrett-Simon, Cooper-Stokes and Yarber.

ORDER REVISING MUNICIPAL BUDGET, FISCAL YEAR 2012-13

IT IS HEREBY ORDERED that the Municipal Budget for Fiscal Year 2012-13 be the same and is hereby revised.

**CITY OF JACKSON, MISSISSIPPI
BUDGET OF ESTIMATED REVENUES
AND EXPENDITURES FOR THE FISCAL
YEAR ENDING SEPTEMBER 30, 2013**

GENERAL FUND (001, 002, 003, 004, 010, 011, 189, 300, 302, 303, 305)

| Account/Object | 2011-12 Actual | 2012-13 Adopted | 2012-13 Revision | 2012-13 Final Budget |
|-----------------------------------|-------------------|--------------------|---------------------|-------------------------|
| REVENUES | | | | |
| LICENSES AND PERMITS: | | | | |
| PRIVILEGE LICENSES | 445,745 | 460,000 | 460,000 | 460,000 |
| BUILDING PERMITS | 742,271 | 825,000 | 825,000 | 825,000 |
| AIR CONDITIONING & DUCT PERMIT | 48,163 | 60,000 | 60,000 | 60,000 |
| PLUMBING PERMITS | 51,659 | 60,000 | 60,000 | 60,000 |
| ELECTRIC PERMITS | 163,607 | 165,000 | 165,000 | 165,000 |
| GAS PERMITS | 47,980 | 55,000 | 55,000 | 55,000 |
| MAINTENANCE FEES | 7,320 | 7,000 | 7,000 | 7,000 |
| HISTORIC PERSERVATION APPLIC. | 968 | 1,000 | 1,000 | 1,000 |
| DANCE HALL & OTHER RECR FEES | 5,854 | 8,000 | 8,000 | 8,000 |
| TRANSIT MERCHANTS-PEDDLERS LIC | 4,500 | 5,000 | 5,000 | 5,000 |
| AIRCRAFT REGISTRATION | 2,391 | 5,000 | 5,000 | 5,000 |
| BOARDING, LODGING - LICENSES | 780 | 0 | 0 | 0 |
| ADULT ENTERTN-LICENSES & FEES | 20,018 | 30,000 | 30,000 | 30,000 |
| SPECIAL EVENT FEE | 14,314 | 5,000 | 5,000 | 5,000 |
| SIGNS-MISC | 5,218 | 400 | 400 | 400 |
| SIGN PERMITS | 33,590 | 35,000 | 35,000 | 35,000 |
| SIGNS TEMPORARY | 5,850 | 5,000 | 5,000 | 5,000 |
| FIRE INSPECTION PERMIT | 7,150 | 8,000 | 8,000 | 8,000 |
| COMMERCIAL BURN PERMIT | 300 | 450 | 450 | 450 |
| CONBUST & FLAMM LIQUID PERMIT | 7,650 | 6,500 | 6,500 | 6,500 |
| FIREWORKS DISPLAY PERMIT | 300 | 200 | 200 | 200 |
| ZONING PERMITS | 25,735 | 25,000 | 25,000 | 25,000 |
| LANDFILL HOST FEE | 1,030,503 | 1,095,869 | 1,095,869 | 1,095,869 |
| TAXICAB LICENSE FEES | 1,245 | 2,000 | 2,000 | 2,000 |
| ANNUAL VEHICLE INSPECTION | 3,312 | 4,000 | 4,000 | 4,000 |
| TOTAL LICENSES AND PERMITS | 2,676,423 | 2,868,419 | 2,868,419 | 2,868,419 |
| FINES AND FORFEITURES: | | | | |
| MISDEMEANOR FINES | 901,746 | 960,000 | 960,000 | 960,000 |
| VEHICLE PARKING FINES | 137,439 | 163,000 | 163,000 | 163,000 |
| MOVING TRAFFIC VIOLATIONS | 1,483,712 | 1,580,000 | 1,580,000 | 1,580,000 |
| CITY COURT COSTS | 18,040 | 22,000 | 22,000 | 22,000 |
| WARRANT FEE | 178,955 | 175,000 | 175,000 | 175,000 |
| ANIMAL CONTROL CITATIONS | 1,569 | 2,000 | 2,000 | 2,000 |
| MUNICIPAL COURT COMPUTER | 23,116 | 22,000 | 22,000 | 22,000 |
| MUNICIPAL CT DRIVERS IMPR FEES | 45,635 | 40,000 | 40,000 | 40,000 |
| ADMINISTRATIVE FEE - DEL CASES | 408,471 | 410,000 | 410,000 | 410,000 |

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| Account/Object | 2011-12 Actual | 2012-13 Adopted | 2012-13 Revision | 2012-13 Final Budget |
|--|-------------------|--------------------|---------------------|-------------------------|
| REVENUES | | | | |
| CONTEMPT FEE - MUNICIPAL COURT | 137,786 | 150,000 | 150,000 | 150,000 |
| COMPUTERZD CRIME PREVEN-POLICE | 27,346 | 31,000 | 31,000 | 31,000 |
| MUNICIPAL COURT ENHANCEMENT FEE | 225,279 | 150,000 | 175,895 | 175,895 |
| JACKSON ENHANCEMENT FEE | 112,500 | 0 | 0 | 0 |
| BAD CHECK FEES | 3,160 | 2,400 | 2,400 | 2,400 |
| DAILY STORAGE FEE-VEHICLE | 31,138 | 28,660 | 28,660 | 28,660 |
| WRECKER FEES | 84,185 | 85,000 | 85,000 | 85,000 |
| EXPUNGEMENT FEE - MUNICIPAL CT | 6,255 | 7,400 | 7,400 | 7,400 |
| JACKSON COLLECTION FEE (15%) | 125,933 | 146,000 | 146,000 | 146,000 |
| DOCKET FEE - MUNICIPAL COURT | 160,101 | 145,000 | 145,000 | 145,000 |
| DROPPED CHARGE FEE - MUN CRT | 4,550 | 6,000 | 6,000 | 6,000 |
| CASH BOND CLEARING ACCOUNT - MC | 23,580 | 25,000 | 25,000 | 25,000 |
| REARRAIGNMENT FEE - MUN COURT | 25,025 | 20,000 | 20,000 | 20,000 |
| TOTAL FINES AND FORFEITURES | 4,165,521 | 4,170,460 | 4,196,355 | 4,196,355 |
| INTERGOVERNMENTAL REVENUE | | | | |
| FEDERAL PART: | | | | |
| POLICE OVERTIME-FBI/DEA GRANTS | 56,764 | 75,000 | 75,000 | 75,000 |
| DEA - MS GULF COAST (HIDTA) | 11,036 | 20,000 | 20,000 | 20,000 |
| COPS - UNIVERSAL HIRE | 748,209 | 1,108,177 | 1,108,177 | 1,108,177 |
| DEA - ASSET & FORFEITURE W & S | 4,126 | 41,135 | 41,135 | 41,135 |
| FEMA/MEMA DISASTER RECOVERY GR | 83,200 | 162,000 | 162,000 | 162,000 |
| TOTAL INTERGOVERNMENTAL - FEDERAL | 903,335 | 1,406,312 | 1,406,312 | 1,406,312 |
| STATE PART: | | | | |
| ALCOHOL PERMITS - ABC | 267,650 | 262,000 | 262,000 | 262,000 |
| GASOLINE TAX | 30,062 | 29,000 | 29,000 | 29,000 |
| MUNICIPAL REVOLVING FUND | 86,870 | 95,633 | 95,633 | 95,633 |
| STATE FIRE PROTECTION | 904,238 | 868,204 | 868,204 | 868,204 |
| PRO-RATA STATE SALES TAX | 29,154,689 | 31,736,136 | 31,736,136 | 31,736,136 |
| SEWER GRANT REPMT - SALES TAX | 2,131,716 | 0 | 0 | 0 |
| HOMESTEAD EXEMPTION | 1,524,569 | 1,430,500 | 1,430,500 | 1,430,500 |
| HOMESTEAD EXEMPTION CHARGEBACK | 6,222 | 4,500 | 4,500 | 4,500 |
| STATE REIMB TRAINING ACADEMY | 230,401 | 0 | 0 | 0 |
| WIRELESS RADIO COMMUNICAT PRGM | 194,138 | 150,000 | 300,000 | 300,000 |
| BUS & TRUCK PRIVILEGE TAX | 543,775 | 465,664 | 465,664 | 465,664 |
| MDOT-SUMMER YOUTH REIMBURSEMENT | 25,975 | 28,216 | 28,216 | 28,216 |
| MDOT-LITTER PICKUP-JPD | 14,631 | 10,000 | 10,000 | 10,000 |
| TOTAL INTERGOVERNMENTAL - STATE | 35,114,936 | 35,079,853 | 35,229,853 | 35,229,853 |
| LOCAL PART: | | | | |
| PRO RATA ROAD TAX | 586,809 | 521,890 | 521,890 | 521,890 |
| HINDS COUNTY-9-1-1 FUNDS-REIMB | 250,724 | 0 | 63,395 | 63,395 |
| JKS CONVENTION & VIS BUR GRANT | 10,000 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL - LOCAL | 847,533 | 521,890 | 585,285 | 585,285 |
| TOTAL INTERGOVERNMENTAL REVENUES | 36,865,804 | 37,008,055 | 37,221,450 | 37,221,450 |
| ADMISSIONS, FEES, AND RENTALS: | | | | |
| PARKING METERS | 192,641 | 180,000 | 180,000 | 180,000 |
| LOCAL RECORDS FEE | 5,032 | 5,000 | 5,000 | 5,000 |
| MUN AUD-MEZZANINE RENT | 6,200 | 6,200 | 6,200 | 6,200 |
| MUN AUD-THALIA MARA HALL RENTS | 32,958 | 60,000 | 60,000 | 60,000 |
| MUN. AUD. - GREEN ROOM RENT | 700 | 1,000 | 1,000 | 1,000 |
| MUN. AUDITORIUM - CONCESSIONS | 1,123 | 2,200 | 2,200 | 2,200 |
| MUN. AUD. - TABLE/CHAIRS RENTAL | 0 | 600 | 600 | 600 |
| SMITH ROBTNS MUSEUM-DONATIONS | 603 | 4,400 | 4,400 | 4,400 |
| SM ROBTNS MUS-ADMISSION,RENTAL | 119 | 5,000 | 5,000 | 5,000 |
| SMITH ROBTNS MUS - ROOM RENT | 243 | 200 | 200 | 200 |
| SENIOR CENTERS RESERVATION FEE | 4,654 | 5,200 | 5,200 | 5,200 |
| SMITH ROBERTSON-GIFT SHOP SALE | 0 | 750 | 750 | 750 |
| ARTS CTR-RENTS & ROYAL TIES | 180 | 0 | 0 | 0 |
| ARTS CTR-CONCESSIONS | 555 | 300 | 300 | 300 |
| ARTS CTR-RENT ON COMMUNITY RM | 4,115 | 9,000 | 9,000 | 9,000 |
| ARTS CTR-PARKING LOT | 1,655 | 6,000 | 6,000 | 6,000 |
| ART GALLERY - DONATIONS | 1,660 | 0 | 0 | 0 |
| SPECIAL PROGRAM-CMPDD RENT | 2,674 | 0 | 0 | 0 |
| PLANETARIUM-ADMISSION TAX EXEMPT | 15,945 | 20,000 | 20,000 | 20,000 |
| PLANETARIUM-ADMISSIONS | 21,672 | 25,000 | 25,000 | 25,000 |
| PLANETARIUM-MISC. INCOME | 419 | 0 | 0 | 0 |
| PLANETARIUM-SPEC. PROGRAM INC. | 250 | 0 | 0 | 0 |
| PLANETARIUM-DISCOVERY SHOP | 1,157 | 2,000 | 2,000 | 2,000 |
| DAYCARE FIRE INSPECTION-AFTERRC | 5,895 | 4,000 | 4,000 | 4,000 |
| FIRE SPRINKLER PLANS REVIEW | 0 | 75 | 75 | 75 |
| FIRE WATER FLOW TEST FEE | 1,200 | 2,500 | 2,500 | 2,500 |
| FIRE REPORTS | 10,339 | 9,500 | 9,500 | 9,500 |

**SPECIAL MEETING OF THE CITY COUNCIL
MONDAY, SEPTEMBER 30, 2013 4:00 P.M.**

| | | | | |
|--|------------|------------|------------|------------|
| ACCIDENT REPORT FEE | 87,175 | 100,000 | 100,000 | 100,000 |
| BACKGROUND CHECK FEE | 16,112 | 12,000 | 12,000 | 12,000 |
| BAIL BONDSMAN MUG SHOT FEE | 15 | 300 | 300 | 300 |
| BAIL BONDSMAN ID CARD | 520 | 700 | 700 | 700 |
| FINGERPRINTING | 18,460 | 16,000 | 16,000 | 16,000 |
| VERIFICATION OF RECORDS | 26,707 | 30,000 | 30,000 | 30,000 |
| BAIL BONDSMAN APPLICANT PHOTO | 210 | 250 | 250 | 250 |
| TELECOMM. FRANCHISE AGREEMENT | 452,459 | 267,000 | 267,000 | 267,000 |
| RENTS AND ROYALTIES | 11,090 | 11,000 | 11,000 | 11,000 |
| TOWER RENTALS | 2,447,082 | 2,651,000 | 2,651,000 | 2,651,000 |
| PISTOL RANGE RENT | 3,003 | 1,000 | 1,000 | 0 |
| OUTDOOR ADVERTISING LEASES | 10,972 | 12,000 | 12,000 | 1,000 |
| TOTAL ADMISSIONS, FEES, AND RENTALS | 3,385,794 | 3,450,175 | 3,450,175 | 3,450,175 |
| INTEREST REVENUES: | | | | |
| INTEREST EARNED ON INVESTMENTS | 838 | 5,000 | 5,000 | 5,000 |
| INTEREST EARNED ON REPOS | 209,424 | 100,300 | 100,300 | 100,300 |
| TOTAL INTEREST REVENUES: | 210,262 | 105,300 | 105,300 | 105,300 |
| MISCELLANEOUS INCOME: | | | | |
| PUBLIC UTILITY FRANCHISE FEE | 4,140,768 | 4,610,814 | 4,610,814 | 4,610,814 |
| FRANCHISE CABLE TELEVISION | 1,651,709 | 1,623,000 | 1,623,000 | 1,623,000 |
| NUCLEAR POWER PLANT | 1,594,985 | 1,594,985 | 1,594,985 | 1,594,985 |
| WATER/SEWER FRANCHISE FEE | 830,597 | 830,597 | 830,597 | 830,597 |
| T WARNER-PUB ASSESS/GOVT EQUIP | 5,444 | 69,044 | 69,044 | 69,044 |
| T WARNER-PA/GA OPERATION FUND | 143,222 | 140,000 | 140,000 | 140,000 |
| SALE OF LAND | 26,272 | 10,000 | 10,091 | 10,091 |
| SALE OF FIXED ASSETS | 139,546 | 170,000 | 170,000 | 170,000 |
| SMALL ANIMAL CONTROL | 5,739 | 3,500 | 3,500 | 3,500 |
| POLICE TRNG REIMB OTHER AG | 11,044 | 105,300 | 105,300 | 105,300 |
| POLICE-MISC | 468,493 | 248,000 | 248,000 | 248,000 |
| POLICE - SALE OF WEAPONS | 12 | 0 | 0 | 0 |
| PUBLIC SAFETY COMM TRNG REIMB | 8,320 | 40,000 | 40,000 | 40,000 |
| UNION STATION TENANTS/JRA | 158,601 | 155,874 | 155,874 | 155,874 |
| PROCEEDS OF FORFEITURES | 48,427 | 52,000 | 153,531 | 153,531 |
| GRANTS & DONATIONS | 231,774 | 65,000 | 130,462 | 130,462 |
| INDIRECT COST | 2,525,645 | 2,608,590 | 2,608,590 | 2,608,590 |
| DONATIONS - FIRE MUSEUM | 599 | 1,000 | 1,000 | 1,000 |
| OTHER DEPARTMENTS | -24,979 | 0 | 0 | 0 |
| I.D. BADGE FEE-CITY EMPLOYEES | 795 | 600 | 600 | 600 |
| PARKING FEE-CITY EMPLOYEES | 11,960 | 10,000 | 10,000 | 10,000 |
| ADMIN. FEE-PAYROLL DEDUCTIONS | 13,809 | 13,000 | 13,000 | 13,000 |
| REFUND ON WATER ACCOUNT | 0 | 0 | 18,478 | 18,478 |
| ENTERGY REFUNDS | 16,142 | 0 | 0 | 0 |
| BUILDING & PERMIT-MISC. | 105,215 | 100,000 | 100,000 | 100,000 |
| PLUMBING EXAM | 75 | 0 | 0 | 0 |
| ELECTRICAL EXAM | 100 | 100 | 100 | 100 |
| PENALTY ON DEMO/GRASS/WEEDS | 56,780 | 150,000 | 150,000 | 150,000 |
| SITE PLAN REVIEW | 13,980 | 13,000 | 13,000 | 13,000 |
| CONST. PLAN REVIEW, INSPECTION | 200 | 3,000 | 3,000 | 3,000 |
| SALE OF MAPS, PLAN, SPECS | 4,266 | 3,000 | 3,000 | 3,000 |
| STREET INDEX BOOKS | 0 | 1,000 | 1,000 | 1,000 |
| CARE & MAINT OF PUBLIC BIDGS | 14,338 | 0 | 0 | 0 |
| TRAFFIC | 479 | 1,000 | 9,113 | 9,113 |
| HINDS COUNTY - OUTSIDE JAIL | 0 | 0 | 198,206 | 198,206 |
| PEG-MISCELLANEOUS | 100 | 0 | 0 | 0 |
| DATA PROCESSING | 77 | 0 | 0 | 0 |
| ABSTRACT FEES MCS | 7,095 | 6,000 | 6,000 | 6,000 |
| FINANCE-MISC. | 0 | 2,000 | 2,000 | 2,000 |
| SALE OF CAFR,BUDGETS,& DIRECT | 5 | 0 | 0 | 0 |
| CELLULAR REBATE | 21,393 | 5,786 | 5,786 | 5,786 |
| LEGAL | 1,195 | 5,000 | 5,000 | 5,000 |
| CITY CLERK | 7,575 | 6,000 | 6,000 | 6,000 |
| CEMETERIES OPENING, CLSG & MISC | 10,225 | 11,000 | 11,000 | 11,000 |
| SALE OF CEMETERY LOTS | 400 | 0 | 0 | 0 |
| DONATIONS- FIRE HUMAN RESOURCES | 2,001 | 0 | 0 | 0 |
| DONATIONS-FIRE ARSON/INTERNAL | 809 | 0 | 630 | 630 |
| FIRE DEPARTMENT | 196 | 0 | 0 | 0 |
| FIRE SAFETY EDUCATION PROGRAM | 1,605 | 2,700 | 2,700 | 2,700 |
| PERFORMANCE CONTRACT-REBATE | 129 | 0 | 0 | 0 |
| IN KIND PEG FEES | 17,969 | 0 | 0 | 0 |
| CAFETERIA PLAN-FLEXIBLE SPEND | 149,952 | 150,000 | 150,000 | 150,000 |
| SETTLEMENT OF INS CLAIM PROP | 80,592 | 82,000 | 2,082,689 | 2,082,689 |
| SETTLEMENT OF INS CLAIM CITY EM | 16 | 0 | 0 | 0 |
| PROCEEDS OF LONG TERM DEBT | 3,035,128 | 6,113,000 | 6,145,955 | 6,145,955 |
| TOTAL MISCELLANEOUS INCOME | 15,540,819 | 19,005,890 | 21,432,045 | 21,432,045 |
| OPERATING TRANSFERS IN: | | | | |
| TRANSFERS IN/FROM GENERAL FUND | 725,119 | 492,986 | 492,986 | 49,600 |
| TRANSFERS IN/FROM WATER/SEWER | 0 | 252,630 | 252,630 | 25,000 |
| TRANSFERS IN/FROM OTHER FUNDS | 879 | 98,093 | 248,264 | 248,264 |
| TRANSFERS IN/FROM PARKS FUND 5 | 0 | 5,530 | 5,530 | 5,530 |
| TOTAL OPERATING TRANSFERS IN | 725,998 | 849,239 | 999,410 | 999,410 |
| TOTAL FROM ALL SOURCES OTHER THAN TAXATION | 63,570,621 | 67,457,538 | 70,273,154 | 70,273,154 |

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| | | | | |
|--|---------------------------|----------------------------|-----------------------------|---------------------------------|
| CASH AND INVESTMENT BEGIN BAL/APPROP | 0 | 7,705,995 | 10,021,443 | 10,021,443 |
| TOTAL REVENUE FROM SOURCES OTHER THAN TAXA | 63,570,621 | 75,163,533 | 80,294,597 | 80,294,597 |
| TAXES: | | | | |
| CURRENT REALTY TAXES | 32,540,953 | 34,566,429 | 34,566,429 | 34,566,429 |
| CURRENT PERSONAL TAXES | 13,919,000 | 14,063,813 | 14,063,813 | 14,063,813 |
| DELINQUENT REALTY TAXES | 1,097,658 | 450,000 | 450,000 | 450,000 |
| DELINQUENT PERSONAL TAXES | 94,372 | 50,000 | 50,000 | 50,000 |
| AD VALOREM TAX ON AUTOMOBILES | 5,697,989 | 5,547,249 | 5,547,249 | 5,547,249 |
| MOTOR VEHICLE RENTAL TAX DISTR | 877,298 | 750,000 | 750,000 | 750,000 |
| INTEREST ON CURRENT TAXES | 39 | 0 | 0 | 0 |
| INTEREST ON DELINQUENT TAXES | 913,021 | 240,000 | 240,000 | 240,000 |
| DAMAGES ON DELINQUENT TAXES | 562,152 | 350,000 | 350,000 | 350,000 |
| VEHICLE TAG PENALTY 27-19-63 | 125 | 0 | 0 | 0 |
| RAIL CAR TAXES | 37,949 | 41,000 | 41,000 | 41,000 |
| MISC FEES COMMUNITY IMPROVEMT | 114,915 | 175,000 | 175,000 | 175,000 |
| FILING FEES COMMUNITY IMPROVEM | 0 | 2,000 | 2,000 | 2,000 |
| TOTAL TAXES: | 55,855,471 | 56,235,491 | 56,235,491 | 56,235,491 |
| TOTAL AVAIL CASH AND ANTIC REVENUE FROM ALL | 119,426,092 | 131,399,024 | 136,530,088 | 136,530,088 |
| Account/Object | 2011-12 Actual | 2012-13 Adopted | 2012-13 Revision | 2012-13 Final Budget |
| POLICE | | | | |
| PERSONNEL SERVICES | 28,260,474 | 30,884,847 | 30,163,107 | 30,163,107 |
| SUPPLIES | 2,530,999 | 2,315,331 | 3,003,313 | 3,003,313 |
| OTHER SERVICES AND CHARGES | 3,350,085 | 3,066,448 | 3,709,940 | 3,709,940 |
| CAPITAL OUTLAY | 3,080,600 | 2,969,850 | 2,991,759 | 2,991,759 |
| TOTAL EXPENDITURES - POLICE | 37,222,159 | 39,236,476 | 39,868,119 | 39,868,119 |
| FIRE | | | | |
| PERSONNEL SERVICES | 16,955,125 | 17,903,554 | 17,645,224 | 17,620,224 |
| SUPPLIES | 806,806 | 684,684 | 898,862 | 898,862 |
| OTHER SERVICES AND CHARGES | 547,662 | 774,706 | 679,899 | 704,899 |
| CAPITAL OUTLAY | 1,658,224 | 5,886,636 | 5,881,786 | 5,881,786 |
| TOTAL EXPENDITURES - FIRE | 19,967,817 | 25,249,580 | 25,105,771 | 25,105,771 |
| PUBLIC WORKS | | | | |
| PERSONNEL SERVICES | 7,044,555 | 7,967,215 | 7,809,315 | 7,809,315 |
| SUPPLIES | 1,656,629 | 1,946,376 | 3,999,586 | 3,999,586 |
| OTHER SERVICES AND CHARGES | 2,432,590 | 3,086,722 | 2,960,985 | 2,960,985 |
| CAPITAL OUTLAY | 1,287,172 | 740,359 | 1,317,824 | 1,317,824 |
| TOTAL EXPENDITURES - PUBLIC WORKS | 12,420,947 | 13,740,672 | 16,087,710 | 16,087,710 |
| PLANNING AND DEVELOPMENT | | | | |
| PERSONNEL SERVICES | 2,208,219 | 2,633,099 | 2,635,768 | 2,635,768 |
| SUPPLIES | 92,826 | 104,632 | 145,535 | 145,535 |
| OTHER SERVICES AND CHARGES | 8,349,196 | 8,421,889 | 8,896,678 | 8,896,678 |
| CAPITAL OUTLAY | 3,002 | 5,388 | 5,012 | 5,012 |
| TOTAL EXPENDITURES - PLANNING AND DEVELOPME | 10,653,243 | 11,165,008 | 11,682,993 | 11,682,993 |
| HUMAN AND CULTURAL SERVICES | | | | |
| PERSONNEL SERVICES | 1,651,955 | 1,803,087 | 1,779,180 | 1,779,180 |
| SUPPLIES | 142,820 | 130,658 | 143,162 | 141,962 |
| OTHER SERVICES AND CHARGES | 2,914,058 | 3,274,486 | 3,324,331 | 3,325,531 |
| CAPITAL OUTLAY | 279,573 | 272,065 | 323,848 | 323,848 |
| TOTAL EXPENDITURES - HUMAN AND CULT SERVICE | 4,988,406 | 5,480,296 | 5,570,521 | 5,570,521 |

**SPECIAL MEETING OF THE CITY COUNCIL
MONDAY, SEPTEMBER 30, 2013 4:00 P.M.**

PERSONNEL

| | | | | |
|--------------------------------|----------------|----------------|----------------|-------------|
| PERSONNEL SERVICES | 639,165 | 794,136 | 779,136 | 779,136 |
| SUPPLIES | 7,694 | 14,557 | 13,657 | 13,657 |
| OTHER SERVICES AND CHARGES | 88,920 | 152,695 | 175,995 | 175,995 |
| CAPITAL OUTLAY | 2,205 | 1,734 | 1,734 | 4 |
| TOTAL EXPENDITURES - PERSONNEL | <u>737,985</u> | <u>963,122</u> | <u>970,522</u> | <u>97 2</u> |

ADMINISTRATION

| | | | | |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
| PERSONNEL SERVICES | 5,136,123 | 5,886,811 | 5,841,486 | 5,841,486 |
| SUPPLIES | 859,435 | 596,024 | 1,032,931 | 1,033,231 |
| OTHER SERVICES AND CHARGES | 1,961,100 | 2,358,041 | 2,913,947 | 2,913,647 |
| CAPITAL OUTLAY | 3,575,070 | 2,409,548 | 2,751,151 | 2,751,151 |
| TOTAL EXPENDITURES - ADMINISTRATION | <u>11,531,728</u> | <u>11,250,424</u> | <u>12,539,515</u> | <u>12,539,515</u> |

GENERAL GOVERNMENT

| | | | | |
|---|-------------------|-------------------|-------------------|-------------------|
| PERSONNEL SERVICES | 4,011,820 | 4,608,371 | 4,327,379 | 4,327,379 |
| SUPPLIES | 128,187 | 448,837 | 504,679 | 504,679 |
| OTHER SERVICES AND CHARGES | 15,507,347 | 17,904,279 | 18,425,560 | 18,425,560 |
| CAPITAL OUTLAY | 7,754 | 15,090 | 15,450 | 15,450 |
| TOTAL EXPENDITURES - GENERAL GOVERNMENT | <u>19,655,108</u> | <u>22,976,577</u> | <u>23,273,068</u> | <u>23,273,068</u> |

CONSTITUENT SERVICES

| | | | | |
|---|------------------|------------------|------------------|------------------|
| PERSONNEL SERVICES | 834,924 | 933,505 | 937,605 | 937,605 |
| SUPPLIES | 50,852 | 100,493 | 92,493 | 92,493 |
| OTHER SERVICES AND CHARGES | 195,737 | 213,941 | 329,912 | 32 2 |
| CAPITAL OUTLAY | 38,241 | 88,930 | 71,859 | 7 9 |
| TOTAL EXPENDITURES - CONSTITUENT SERVICES | <u>1,119,755</u> | <u>1,336,869</u> | <u>1,431,869</u> | <u>1,431,869</u> |

TOTAL GENERAL FUND EXPENDITURES

| | | | |
|--------------------|--------------------|--------------------|--------------------|
| <u>118,297,148</u> | <u>131,399,024</u> | <u>136,530,088</u> | <u>136,530,088</u> |
|--------------------|--------------------|--------------------|--------------------|

| | | | | |
|-----------------------|----------------|----------------|-----------------|---------------------|
| Account/Object | 2011-12 | 2012-13 | 2012-13 | 2012-13 |
| | Actual | Adopted | Revision | Final Budget |

PARKS AND RECREATION FUND (0005)

REVENUES

| | | | | |
|--------------------------------|--------|---------|---------|---------|
| SUMMER FOOD PROGRAM (RECR.SER) | 56,036 | 61,246 | 61,246 | 61,246 |
| HOMESTEAD EXEMPTION | 66,750 | 65,000 | 65,000 | 65,000 |
| HOMESTEAD EXEMPTION CHARGEBACK | 272 | 0 | 0 | 0 |
| HINDS COUNTY - GRANT | 0 | 0 | 100,000 | 100,000 |
| GROVE PARK GREEN FEES | 13,526 | 15,000 | 15,000 | 15,000 |
| GROVE PK ELEC. GOLF CART RENT | 21,557 | 20,000 | 20,000 | 20,000 |
| SONNY GUY GREEN FEES | 33,388 | 50,000 | 50,000 | 50,000 |
| SONNY GUY PK ELEC GLF CART REN | 44,349 | 50,000 | 50,000 | 50,000 |
| BUDDY BUTTS FIELDS/DRIVING RG | 1,500 | 1,500 | 1,500 | 1,500 |
| SWIMMING FEES | 9,944 | 10,000 | 10,000 | 10,000 |
| ATHLETIC FEES | 44,305 | 55,000 | 55,000 | 55,000 |
| GYM USER FEES | 4,814 | 5,000 | 5,000 | 5,000 |
| PARKS BUILDING RENTALS | 17,316 | 18,000 | 18,000 | 18,000 |
| PARKS FIELD RENTALS | 2,990 | 3,000 | 3,000 | 3,000 |
| PARKS CONCESSIONS | 1,368 | 2,000 | 2,000 | 2,000 |
| PARKS PROGRAMS REGISTRATION | 43,790 | 40,000 | 40,000 | 40,000 |
| JONES CENTER RENTAL | 34,646 | 30,000 | 30,000 | 30,000 |
| DANCE KARATE AEROBICS | 1,100 | 4,000 | 4,000 | 4,000 |
| TENNIS FEES - BATTLEFIELD PARK | 1,743 | 3,000 | 3,000 | 3,000 |
| MYNELLE GARDEN-PHOTOGRAPHY | 2,228 | 5,000 | 5,000 | 5,000 |
| MYNELLE GARDEN ADMISSIONS | 6,012 | 10,000 | 10,000 | 10,000 |
| MYNELLE GARDEN RENTAL | 0 | 300 | 300 | 300 |
| MYNELLE GARDEN WEDDINGS | 4,250 | 9,000 | 9,000 | 9,000 |
| MYNELLE GARDEN GIFT SHOP SALES | 137 | 500 | 500 | 500 |
| RENTS AND ROYALTIES | 17,760 | 20,000 | 20,000 | 20,000 |
| INTEREST EARNED ON INVESTMENTS | 2 | 0 | 0 | 0 |
| INTEREST EARNED ON REPOS | 21,026 | 0 | 0 | 0 |
| GRANTS & DONATIONS | 75,000 | 185,000 | 185,000 | 185,000 |
| PROCEEDS OF LONG TERM DEBT | 63,448 | 0 | 0 | 0 |

**SPECIAL MEETING OF THE CITY COUNCIL
MONDAY, SEPTEMBER 30, 2013 4:00 P.M.**

| | | | | |
|---|------------|------------|------------|------------|
| CASH AND INV BEG BAL/APPLIED FUND BAL | 0 | 847,204 | 1,995,659 | 1,995,659 |
| TRANSFERS IN FROM GENERAL FUND | 3,745,689 | 3,701,044 | 3,701,044 | 3,701,044 |
| TOTAL REVENUE FROM SOURCES OTHER THAN TAXAT | 4,334,946 | 5,210,794 | 6,459,249 | 6,459,249 |
| TAXES | | | | |
| AIRCRAFT REGISTRATION | 105 | 500 | 500 | 500 |
| CURRENT REALTY TAXES | 1,424,735 | 1,483,219 | 1,483,219 | 1,483,219 |
| CURRENT PERSONAL TAXES | 609,406 | 603,468 | 603,468 | 603,468 |
| DELINQUENT REALTY TAXES | 49,761 | 8,500 | 8,500 | 8,500 |
| DELINQUENT PERSONAL TAXES | 4,343 | 1,800 | 1,800 | 1,800 |
| AD VALOREM TAX ON AUTOMOBILES | 249,415 | 238,028 | 238,028 | 238,028 |
| TOTAL TAXES | 2,337,765 | 2,335,515 | 2,335,515 | 2,335,515 |
| TOTAL AVAIL CASH AND ANTICIPATED REVENUE FR | 6,672,711 | 7,546,309 | 8,794,764 | 8,794,764 |
| EXPENDITURES | | | | |
| PERSONNEL SERVICES | 4,025,378 | 4,718,955 | 4,715,329 | 4,715,329 |
| SUPPLIES | 764,724 | 887,487 | 1,065,871 | 1,065,871 |
| OTHER SERVICES & CHARGES | 1,096,197 | 1,477,616 | 2,387,755 | 2,387,755 |
| CAPITAL OUTLAY | 389,513 | 462,251 | 625,809 | 625,809 |
| TOTAL EXPENDITURES | 6,275,813 | 7,546,309 | 8,794,764 | 8,794,764 |
| BUSINESS IMPROVEMENT TAX ASSESSMENT (0007) | | | | |
| REVENUES | | | | |
| CURRENT REALTY TAXES | 1,032,534 | 1,026,810 | 1,058,472 | 1,058,472 |
| TOTAL REVENUE | 1,032,534 | 1,026,810 | 1,058,472 | 1,058,472 |
| EXPENDITURES | | | | |
| OTHER SERVICES & CHARGES | 1,032,534 | 1,026,810 | 1,058,472 | 1,058,472 |
| TOTAL EXPENDITURES | 1,032,534 | 1,026,810 | 1,058,472 | 1,058,472 |
| SANITATION/LANDFILL FUND (0009) | | | | |
| REVENUES | | | | |
| LAND FILL CHARGES | 259,820 | 250,000 | 250,000 | 250,000 |
| SPECIAL TRASH COLLECTION FEES | 4,426 | 5,000 | 5,000 | 5,000 |
| FEMA/MEMA DISASTER RECOVERY GR | 112,320 | 0 | 0 | 0 |
| MS-DEQ GRANTS-SOLID WASTE/etc | 88,041 | 125,000 | 125,000 | 125,000 |
| GARBAGE PICKUP FEES | 11,487,973 | 11,136,840 | 11,136,840 | 11,136,840 |
| GARBAGE PICKUP FEES PRES.HILLS | 254,634 | 250,000 | 250,000 | 250,000 |
| INTEREST EARNED ON INVESTMENTS | 3 | 0 | 0 | 0 |
| INTEREST EARNED ON REPOS | 10,405 | 0 | 0 | 0 |
| SALE OF FIXED ASSETS | 7,000 | 0 | 0 | 0 |
| RECYCLING PROGRAM | 11,226 | 40,000 | 40,000 | 40,000 |
| PROCEEDS OF LONG TERM DEBT | 0 | 692,678 | 692,678 | 692,678 |
| APPLIED FUND BALANCE/R.E. | 0 | 0 | 581,600 | 581,600 |
| TRANSFERS IN/FROM OTHER FUNDS | 0 | 0 | 0 | 312,160 |
| TOTAL REVENUE | 12,235,848 | 12,499,518 | 13,081,118 | 13,393,278 |
| EXPENDITURES | | | | |
| PERSONNEL SERVICES | 1,371,422 | 1,440,791 | 1,345,791 | 1,345,791 |
| SUPPLIES | 349,911 | 282,850 | 391,408 | 391,408 |
| OTHER SERVICES & CHARGES | 10,166,069 | 10,050,795 | 10,106,777 | 10,418,937 |
| CAPITAL OUTLAY | 6,479 | 725,082 | 1,237,142 | 1,237,142 |
| TOTAL EXPENDITURES | 11,893,882 | 12,499,518 | 13,081,118 | 13,393,278 |
| SENIOR AIDES FUND (0012) | | | | |
| REVENUES | | | | |
| NCSC AIDES | 588,416 | 585,351 | 585,351 | 585,351 |
| TRANSFERS IN/FROM GENERAL FUND | 79,349 | 80,471 | 80,471 | 80,471 |
| TOTAL REVENUE | 667,765 | 665,822 | 665,822 | 665,822 |
| EXPENDITURES | | | | |
| PERSONNEL SERVICES | 640,068 | 653,033 | 656,833 | 656,833 |
| SUPPLIES | 11,294 | 1,204 | 554 | 554 |
| OTHER SERVICES & CHARGES | 9,336 | 10,585 | 7,235 | 7,235 |

**SPECIAL MEETING OF THE CITY COUNCIL
MONDAY, SEPTEMBER 30, 2013 4:00 P.M.**

| | | | | |
|--------------------|---------|---------|---------|---------|
| CAPITAL OUTLAY | 2,901 | 1,000 | 1,200 | 1,200 |
| TOTAL EXPENDITURES | 663,598 | 665,822 | 665,822 | 665,822 |

CLAIMS FUND (0018)

REVENUES

| | | | | |
|--------------------------------|---------|-----------|-----------|-----------|
| INTEREST EARNED ON INVESTMENTS | 69 | 99,500 | 99,500 | 99,500 |
| INTEREST EARNED ON REPOS | 1,032 | 0 | 0 | 0 |
| APPLIED FUND BALANCE/R.E. | 0 | 2,337,000 | 2,337,000 | 2,337,000 |
| TRANSFERS IN/FROM GENERAL FUND | 275,000 | 275,000 | 275,000 | 275,000 |
| TOTAL REVENUE | 276,101 | 2,711,500 | 2,711,500 | 2,711,500 |

EXPENDITURES

| | | | | |
|--------------------------|---------|-----------|-----------|-----------|
| OTHER SERVICES & CHARGES | 560,754 | 2,711,500 | 2,711,500 | 2,711,500 |
| TOTAL EXPENDITURES | 560,754 | 2,711,500 | 2,711,500 | 2,711,500 |

BOND AND INTEREST FUNDS (0020,0021,0023,0024, 0028, 0041, 0060, 0200, 0242, 0243, 0244, 0246, 0247, 0248, 0249, 0251, 0252, 0253, 0254, 0255, 0256, 0260, 0315)

REVENUES

| | | | | |
|---------------------------------|------------|------------|------------|------------|
| CURRENT REALTY TAXES | 2,403,001 | 2,274,645 | 2,274,645 | 2,274,645 |
| CURRENT PERSONAL TAXES | 992,699 | 915,576 | 915,576 | 915,576 |
| DELINQUENT REALTY TAXES | 122,174 | 65,000 | 65,000 | 65,000 |
| DELINQUENT PERSONAL TAXES | 12,022 | 10,000 | 10,000 | 10,000 |
| AD VALOREM TAX ON AUTOMOBILES | 397,729 | 361,803 | 361,803 | 361,803 |
| AIRCRAFT REGISTRATION | 3,918 | 0 | 0 | 0 |
| HOMESTEAD EXEMPTION | 106,800 | 92,600 | 92,600 | 92,600 |
| HOMESTEAD EXEMPTION CHARGEBACK | 436 | 0 | 0 | 0 |
| INTEREST EARNED ON REPOS | 27,600 | 1,000 | 1,000 | 1,888 |
| SPECIAL ASSESSMENTS | 750 | 0 | 0 | 0 |
| SPECIAL ASSESSMENTS RECEIVABLE | 4,986 | 0 | 0 | 0 |
| CAPITAL CITY CONVENTION COMMISS | 23,529 | 0 | 0 | 0 |
| COUNTY TAXES | 58,272 | 58,700 | 58,700 | 58,700 |
| SALE OF BONDS | 0 | 0 | 64,940,000 | 64,940,000 |
| PREMIUM ON SALE OF BONDS | 0 | 0 | 5,738,416 | 5,738,416 |
| APPLIED FUND BALANCE/R.E. | 0 | 198,745 | 292,940 | 311,162 |
| TRANSFERS IN/FROM OTHER FUNDS | 7,518,979 | 11,476,582 | 11,641,405 | 11,439,752 |
| TOTAL REVENUE | 11,672,895 | 15,454,651 | 86,392,085 | 86,209,542 |

EXPENDITURES

| | | | | |
|--------------------------|------------|------------|------------|------------|
| OTHER SERVICES & CHARGES | 11,173,630 | 15,454,651 | 86,392,085 | 86,209,542 |
| TOTAL EXPENDITURES | 11,173,630 | 15,454,651 | 86,392,085 | 86,209,542 |

WATER/SEWER O&M FUNDS (0030, 0031, 0205, 0206, 0207, 0208, 0209, 0210, 0211, 0258)

REVENUES

| | | | | |
|---------------------------------|------------|------------|------------|------------|
| SEWER CONNECTION PERMITS | 49,878 | 54,158 | 54,158 | 54,158 |
| INTEREST EARNED ON INVESTMENTS | 0 | 189,049 | 189,049 | 189,049 |
| INT EARNED ON CHECKING ACCTS | 0 | 150,000 | 150,000 | 150,000 |
| INTEREST EARNED ON REPOS | 62,717 | 25,000 | 25,000 | 25,000 |
| WATER CHARGES | 29,330,350 | 28,491,020 | 28,491,020 | 28,491,020 |
| WATER CHARGES-TRIANGLE | 278,076 | 264,884 | 264,884 | 264,884 |
| METER CHARGES | -10 | 0 | 0 | 0 |
| DEVELOPMENT CHARGES | 54,710 | 58,340 | 58,340 | 58,340 |
| METER INSTALLATION FEES | 163,277 | 164,901 | 164,901 | 164,901 |
| METER INSTALLATION FEE-TRIANGLE | 200 | 0 | 0 | 0 |
| SEWER CHARGES | 16,900,209 | 17,171,280 | 17,171,280 | 17,171,280 |
| SEWER CHARGES-TRIANGLE | 175,709 | 179,487 | 179,487 | 179,487 |
| MISCELLANEOUS | 898,605 | 938,794 | 938,794 | 938,794 |
| MISC-TRIANGLE | 19,646 | 8,730 | 8,730 | 8,730 |
| MADISON COUNTY WATER REVENUE | 338,985 | 350,505 | 350,505 | 350,505 |
| SERVICE CONNECTIONS | 142,835 | 150,539 | 150,539 | 150,539 |
| W RANKIN METRO SEWER AUTHORITY | 2,242,773 | 2,587,787 | 2,587,787 | 2,587,787 |
| RIDGELAND WEST SEWER REVENUE | 300,950 | 15,133 | 15,133 | 15,133 |
| MADISON CO SEWER REVENUE | 1,631,120 | 1,252,924 | 1,252,924 | 1,252,924 |
| FOREST WOODS UTILITY SEWER REV | 0 | 35,000 | 35,000 | 35,000 |
| LEACHATE DISPOSAL | 95,375 | 0 | 0 | 0 |
| PROCEEDS OF LONG TERM DEBT | 0 | 3,791,237 | 7,212,730 | 7,212,730 |
| APPLIED FUND BALANCE/R.E. | 0 | 33,107,876 | 37,745,355 | 39,793,621 |
| TRANSFERS IN/FROM WATER/SEWER | 0 | 41,833,182 | 41,890,433 | 41,890,433 |
| TRANSFERS IN/FROM OTHER FUNDS | 1,840 | 0 | 3,056,287 | 8,933,500 |

**SPECIAL MEETING OF THE CITY COUNCIL
MONDAY, SEPTEMBER 30, 2013 4:00 P.M.**

| | | | | |
|---|--------------------|--------------------|--------------------|--------------------|
| PMTS FROM WATER/SEWER FUND | 4,582,494 | 0 | 0 | 0 |
| APPLIED FUND BALANCE/R.E. | 0 | 0 | 57,251 | 57,251 |
| INTEREST EARNED ON REPOS | 52,833 | 0 | 0 | 0 |
| APPLIED FUND BALANCE/R.E. | 0 | 0 | 1,000 | 1,000 |
| TRANSFERS IN/FROM WATER/SEWER | 2,142,879 | 9,376,536 | 6,288,039 | 6,288,039 |
| APPLIED FUND BALANCE/R.E. | 0 | 0 | 40,000 | 40,000 |
| TRANSFERS IN/FROM WATER/SEWER | 0 | 0 | 5,140,618 | 5,140,618 |
| TOTAL REVENUE | 59,465,451 | 140,196,362 | 153,519,244 | 161,444,731 |
| EXPENDITURES | | | | |
| PERSONNEL SERVICES | 10,645,418 | 12,088,620 | 11,862,320 | 11,862,320 |
| SUPPLIES | 5,159,810 | 6,238,875 | 6,414,503 | 6,414,503 |
| OTHER SERVICES & CHARGES | 99,238,923 | 115,769,593 | 128,584,506 | 136,810,810 |
| CAPITAL OUTLAY | 162,559 | 6,099,274 | 6,657,915 | 6,357,098 |
| TOTAL EXPENDITURES | 115,206,710 | 140,196,362 | 153,519,244 | 161,444,731 |
| WATER/SEWER CAPITAL IMPROVEMENT (0032) | | | | |
| REVENUES | | | | |
| FEDERAL GRANT PROCEEDS | 0 | 0 | 1,005,000 | 1,005,000 |
| APPLIED FUND BALANCE/R.E. | 0 | 4,832,494 | 3,473,428 | 3,473,428 |
| TRANSFERS IN/FROM WATER/SEWER | 0 | 19,270,879 | 25,256,379 | 25,256,379 |
| TOTAL REVENUE | 0 | 24,103,373 | 29,734,807 | 29,734,807 |
| EXPENDITURES | | | | |
| OTHER SERVICES & CHARGES | 3,138,385 | 24,103,373 | 29,734,807 | 29,734,807 |
| TOTAL EXPENDITURES | 3,138,385 | 24,103,373 | 29,734,807 | 29,734,807 |
| CAPITAL IMPROVEMENT FUND (0047, 0141,0212, 0213, 0214, 0215, 0216, 0217) | | | | |
| REVENUES | | | | |
| INTEREST EARNED ON REPOS | 8,878 | 0 | 0 | 0 |
| APPLIED FUND BALANCE/R.E. | 0 | 540,492 | 313,352 | 313,352 |
| INTEREST EARNED ON REPOS | 2,018 | 0 | 0 | 0 |
| COJ ACCOUNT | 20,030 | 0 | 0 | 0 |
| INTEREST EARNED ON REPOS | 17,115 | 0 | 0 | 0 |
| APPLIED FUND BALANCE/R.E. | 0 | 1,222,495 | 1,086,787 | 1,086,787 |
| TRANSFERS IN/FROM GENERAL FUND | 0 | 1,163,000 | 1,163,000 | 1,163,000 |
| TRANSFERS IN/FROM WATER/SEWER | 0 | 0 | 1,312,789 | 1,312,789 |
| USDA SOIL CONSERVATION (NRCS) | 20,400 | 117,467 | 117,467 | 117,467 |
| MDA - BIG CREEK DRAINAGE IMPROVEMENT | 0 | 0 | 577,500 | 577,500 |
| INTEREST EARNED ON REPOS | 257 | 0 | 0 | 0 |
| MDOT REIMBURSEMENT-I.T.S. PROJEC | 6,017 | 236,244 | 649,903 | 649,903 |
| MDOT-TCSP TRAFFIC CALMING GRAN | 6,270 | 1,307,289 | 1,307,289 | 1,307,289 |
| INTEREST EARNED ON REPOS | 1 | 0 | 0 | 0 |
| TRANSFERS IN/FROM OTHER FUNDS | 330,000 | 0 | 0 | 0 |
| INTEREST EARNED ON REPOS | 1,328 | 0 | 0 | 0 |
| GRANTS & DONATIONS | 18,450 | 18,450 | 18,450 | 18,450 |
| APPLIED FUND BALANCE/R.E. | 0 | 30,822 | 71,756 | 71,756 |
| TOTAL REVENUE | 430,764 | 4,636,259 | 6,618,293 | 6,618,293 |
| EXPENDITURES | | | | |
| SUPPLIES | 0 | 0 | 7,041 | 7,041 |
| OTHER SERVICES & CHARGES | 5,872,740 | 4,619,534 | 6,516,726 | 6,516,726 |
| CAPITAL OUTLAY | 2,499 | 16,725 | 94,526 | 94,526 |
| TOTAL EXPENDITURES | 5,875,239 | 4,636,259 | 6,618,293 | 6,618,293 |
| 1986, 1999, 2002, 2004 WATER/SEWER FUND (0026, 0027, 0400, 0050, 0051, 0052, 0054) | | | | |
| REVENUES | | | | |
| INTEREST EARNED ON REPOS | 7,749 | 0 | 0 | 0 |
| APPLIED FUND BALANCE/R.E. | 0 | 0 | 545,347 | 545,347 |
| TRANSFERS IN/FROM WATER/SEWER | 1,102,475 | 10,000,000 | 9,035,722 | 9,035,722 |
| TRANSFERS IN/FROM OTHER FUNDS | 123,052 | 0 | 0 | 0 |
| INTEREST EARNED ON REPOS | 90,382 | 0 | 0 | 0 |
| APPLIED FUND BALANCE/R.E. | 0 | 10,778,160 | 10,253,034 | 10,253,034 |
| TRANSFERS IN/FROM OTHER FUNDS | 12,688 | 0 | 0 | 0 |
| INTEREST EARNED ON REPOS | 119,698 | 0 | 0 | 0 |
| APPLIED FUND BALANCE/R.E. | 0 | 12,286,793 | 7,939,890 | 7,939,890 |
| SALE OF BONDS | 0 | 0 | 90,389,251 | 89,990,000 |
| PREMIUM ON SALE OF BONDS | 0 | 0 | 0 | 11,003,663 |

**SPECIAL MEETING OF THE CITY COUNCIL
MONDAY, SEPTEMBER 30, 2013 4:00 P.M.**

| | | | | |
|--------------------------|------------|------------|-------------|-------------|
| TOTAL REVENUE | 1,456,044 | 33,064,953 | 118,163,244 | 128,767,656 |
| EXPENDITURES | | | | |
| PERSONNEL SERVICES | 0 | 76,000 | 65,000 | 65,000 |
| SUPPLIES | 0 | 101,254 | 101,254 | 101,254 |
| OTHER SERVICES & CHARGES | 10,117,776 | 32,838,858 | 117,996,990 | 128,601,402 |
| CAPITAL OUTLAY | 0 | 48,841 | 0 | 0 |
| TOTAL EXPENDITURES | 10,117,776 | 33,064,953 | 118,163,244 | 128,767,656 |

DISABILITY AND RELIEF FUND (0055)

REVENUES

| | | | | |
|--------------------------------|-----------|-----------|-----------|----------|
| CURRENT REALTY TAXES | 4,109,654 | 3,658,886 | 3,658,886 | 3,520,52 |
| CURRENT PERSONAL TAXES | 1,754,003 | 1,472,752 | 1,472,752 | 1,501,64 |
| DELINQUENT REALTY TAXES | 140,640 | 0 | 0 | 97,77 |
| DELINQUENT PERSONAL TAXES | 12,172 | 0 | 0 | 11,29 |
| AD VALOREM TAX ON AUTOMOBILES | 717,040 | 581,980 | 581,980 | 765,20 |
| AIRCRAFT REGISTRATION | 301 | 100 | 100 | 68 |
| HOMESTEAD EXEMPTION | 191,906 | 189,732 | 189,732 | 168,15 |
| HOMESTEAD EXEMPTION CHARGEBACK | 783 | 0 | 0 | 1,21 |
| INTEREST EARNED ON REPOS | 10,183 | 0 | 0 | 0 |
| EMPLOYERS CONTR D & R FUND | 5,379 | 4,200 | 4,200 | 3,82 |
| TOTAL REVENUE | 6,942,061 | 5,907,650 | 5,907,650 | 6,070,31 |

EXPENDITURES

| | | | | |
|--------------------------|-----------|-----------|-----------|----------|
| OTHER SERVICES & CHARGES | 6,931,879 | 5,907,650 | 5,907,650 | 6,070,31 |
| TOTAL EXPENDITURES | 6,931,879 | 5,907,650 | 5,907,650 | 6,070,31 |

EMPLOYEES GROUP BENEFIT FUND (0057)

REVENUES

| | | | | |
|---------------------------------|------------|------------|------------|-----------|
| INTEREST EARNED ON REPOS | 2,281 | 0 | 0 | 0 |
| GRP INSURANCE ACTIVE EMPLOYEES | 2,914,471 | 2,995,027 | 2,995,027 | 2,995,02 |
| GRP INSURANCE RETIRED EMPLOYEES | 292,947 | 296,686 | 296,686 | 296,68 |
| GRP INS-D&R RETIRED EMPLOYEES | 928,696 | 921,226 | 921,226 | 921,22 |
| GRP INS - CITY MATCH | 2,966,485 | 3,046,442 | 3,046,442 | 3,046,44 |
| GRP INS - FORMER EMPLOYEES | 42,870 | 45,217 | 45,217 | 45,21 |
| DENTAL INSURANCE - EMPLOYEES | 629,148 | 630,740 | 630,740 | 630,74 |
| SETTLEMENT OF INS CLAIM CITY EM | 363,214 | 478,841 | 478,841 | 478,84 |
| TRANSFERS IN/FROM GENERAL FUND | 6,629,160 | 6,760,123 | 6,760,123 | 6,760,12 |
| TOTAL REVENUE | 14,769,272 | 15,174,302 | 15,174,302 | 15,174,30 |

EXPENDITURES

| | | | | |
|--------------------------|------------|------------|------------|-----------|
| OTHER SERVICES & CHARGES | 14,722,225 | 15,174,302 | 15,174,302 | 15,174,30 |
| TOTAL EXPENDITURES | 14,722,225 | 15,174,302 | 15,174,302 | 15,174,30 |

EDI-FARISH STREET HISTORIC-MEDGAR EVERS (0067)

REVENUES

| | | | | |
|--------------------------------|-------|---------|---------|--------|
| EDI-FARISH STREET HISTORIC CTR | 3,695 | 708,740 | 708,740 | 708,74 |
| TOTAL REVENUE | 3,695 | 708,740 | 708,740 | 708,74 |

EXPENDITURES

| | | | | |
|----------------------------|-------|---------|---------|--------|
| OTHER SERVICES AND CHARGES | 3,695 | 221,140 | 221,140 | 221,14 |
|----------------------------|-------|---------|---------|--------|

| | | | | |
|--------------------|-------|---------|---------|--------|
| CAPITAL OUTLAY | 0 | 487,600 | 487,600 | 487,60 |
| TOTAL EXPENDITURES | 3,695 | 708,740 | 708,740 | 708,74 |

09 AMERICAN RECOVERY & REINVESTMENT ACT (0070)

REVENUES

| | | | | |
|----------------------------------|-----------|-----------|-----------|----------|
| COMMUNITY DEV BLOCK GRNT RECOV | 106,213 | 0 | 0 | 0 |
| HOMELESS PREVENTION - RAPID REHO | 136,900 | 0 | 0 | 0 |
| EDWARD BYRNE MEM JUSTICE GRANT | 178,592 | 920,423 | 794,409 | 794,40 |
| DOT-FTA JATRAN MAINT FACIL#14 | 2,005,152 | 1,722,901 | 1,722,901 | 1,722,90 |
| ECCBG - FORMULA GRANT | 1,347,858 | 1,665,636 | 1,665,636 | 1,665,63 |

**SPECIAL MEETING OF THE CITY COUNCIL
MONDAY, SEPTEMBER 30, 2013 4:00 P.M.**

1006

| | | | | |
|----------------------------|-----------|-----------|-----------|----------|
| TOTAL REVENUE | 3,774,715 | 4,308,960 | 4,182,946 | 4,182,94 |
| PERSONNEL SERVICES | 105,427 | 271,312 | 271,312 | 271,31 |
| SUPPLIES | 0 | 30,151 | 13,241 | 13,24 |
| OTHER SERVICES AND CHARGES | 3,871,741 | 3,801,526 | 3,675,512 | 3,675,51 |
| CAPITAL OUTLAY | 0 | 205,971 | 222,881 | 222,88 |
| TOTAL EXPENDITURES | 3,977,168 | 4,308,960 | 4,182,946 | 4,182,94 |

COPS TECHNOLOGY GRANT FUNDS (0072)

REVENUES

| | | | | |
|-----------------------|--------|---------|---------|--------|
| COPS TECHNOLOGY GRANT | 56,598 | 362,718 | 362,718 | 362,71 |
| TOTAL REVENUE | 56,598 | 362,718 | 362,718 | 362,71 |

EXPENDITURES

| | | | | |
|--------------------------|--------|---------|---------|--------|
| SUPPLIES | 0 | 30,055 | 30,055 | 30,05 |
| OTHER SERVICES & CHARGES | 2,198 | 43,119 | 43,119 | 43,11 |
| CAPITAL OUTLAY | 54,400 | 289,544 | 289,544 | 289,54 |
| TOTAL EXPENDITURES | 56,598 | 362,718 | 362,718 | 362,71 |

NEIGHBORHOOD STABILIZATION - NSP GRANT FUND (0075)

REVENUES

| | | | | |
|---|--------------|--------------|--------------|--------|
| NSP-NEIGHBORH'D STABILIZATION TRANSFERS IN/FROM GENERAL FUND | 916,270 1 | 415,633 0 | 750,970 0 | 750,97 |
| TOTAL REVENUE | 916,271 | 415,633 | 750,970 | 750,97 |

EXPENDITURES

| | | | | |
|--------------------------|---------|---------|---------|--------|
| PERSONNEL SERVICES | 52,101 | 26,165 | 26,165 | 26,16 |
| SUPPLIES | 5,278 | 6,500 | 3,338 | 3,33 |
| OTHER SERVICES & CHARGES | 857,415 | 380,968 | 717,847 | 717,84 |
| CAPITAL OUTLAY | 1,476 | 2,000 | 3,620 | 3,62 |
| TOTAL EXPENDITURES | 916,271 | 415,633 | 750,970 | 750,97 |

EARLY CHILDHOOD FUND (0081)

REVENUES

| | | | | |
|--------------------------------|-----------|-----------|-----------|-----------|
| USDA FOOD REVENUE (DAYCARE) | 300,703 | 278,000 | 278,000 | 278,000 |
| OCY - PARTNERSHIP (081) | 1,005,916 | 1,000,000 | 1,000,000 | 1,000,000 |
| INTEREST EARNED ON REPOS | 1,507 | 0 | 0 | 0 |
| MARY JONES DAYCARE | 58,702 | 66,000 | 66,000 | 66,000 |
| WESTSIDE DAYCARE | 50,033 | 43,000 | 43,000 | 43,000 |
| VIRDEN DAYCARE | 21,517 | 17,000 | 17,000 | 17,000 |
| WILLOWGROVE DAYCARE | 50 | 0 | 0 | 0 |
| TRANSFERS IN/FROM GENERAL FUND | 346,996 | 507,658 | 507,658 | 497,658 |
| TOTAL REVENUE | 1,785,424 | 1,911,658 | 1,911,658 | 1,901,658 |

EXPENDITURES

| | | | | |
|--------------------------|-----------|-----------|-----------|-----------|
| PERSONNEL SERVICES | 1,318,108 | 1,564,205 | 1,514,205 | 1,504,205 |
| SUPPLIES | 210,452 | 239,897 | 256,702 | 256,702 |
| OTHER SERVICES & CHARGES | 134,267 | 107,556 | 129,856 | 129,856 |
| CAPITAL OUTLAY | 37,022 | 0 | 10,895 | 10,895 |
| TOTAL EXPENDITURES | 1,699,850 | 1,911,658 | 1,911,658 | 1,901,658 |

CDBG FUND (0085)

REVENUES

| | | | | |
|---|---------------------|----------------|---------------------|---------------------|
| CDBG-HOUSING & COMM DEVELOPMT PROGRAM INCOME - DEMOLITIONS | 1,752,793 24,530 | 4,534,484 0 | 4,798,434 24,530 | 4,798,434 24,530 |
| TOTAL REVENUE | 1,777,323 | 4,534,484 | 4,822,964 | 4,822,964 |

EXPENDITURES

**SPECIAL MEETING OF THE CITY COUNCIL
MONDAY, SEPTEMBER 30, 2013 4:00 P.M.**

| | | | | |
|--|-----------|-----------|-----------|-----------|
| PERSONAL SERVICES | 816,532 | 766,916 | 767,382 | 767,382 |
| SUPPLIES | 17,375 | 14,585 | 18,635 | 18,635 |
| OTHER SERVICES & CHARGES | 942,717 | 3,745,558 | 4,016,022 | 4,016,022 |
| CAPITAL OUTLAY | 699 | 7,425 | 20,925 | 20,925 |
| TOTAL EXPENDITURES | 1,777,323 | 4,534,484 | 4,822,964 | 4,822,964 |
| EMERGENCY SHELTER GRANT (0086) | | | | |
| REVENUES | | | | |
| EMERGENCY SHELTER GRANT | 109,573 | 256,418 | 257,053 | 257,053 |
| TOTAL REVENUE | 109,573 | 256,418 | 257,053 | 257,053 |
| EXPENDITURES | | | | |
| PERSONNEL SERVICES | 0 | 256,418 | 14,069 | 14,069 |
| OTHER SERVICES & CHARGES | 109,573 | 0 | 242,984 | 242,984 |
| TOTAL EXPENDITURES | 109,573 | 256,418 | 257,053 | 257,053 |
| STATE GRANT FUNDS (0073, 0076, 0109,0123, 0132, 0180, 0350) | | | | |
| REVENUES | | | | |
| THALIA MARA HALL FED SHARE | 118,903 | 380,000 | 380,000 | 380,000 |
| CSA DISCRETIONARY FDS-STIPENDS | 4,230 | 0 | 0 | 0 |
| INTEREST EARNED ON REPOS | 11 | 0 | 0 | 0 |
| APPLIED FUND BALANCE/R.E. | 0 | 2,040 | 2,040 | 2,040 |
| M E M A - REIMBURSEMENT | 22,542 | 0 | 114,605 | 114,605 |
| M E M A - REIMBURSEMENT | 130,597 | 50,000 | 63,327 | 63,327 |
| PROJCT SAFE NEIGHBORHD-3PS2191 | 0 | 20,000 | 20,000 | 20,000 |
| MDA - CALVARY BAPTIST CHURCH | 0 | 0 | 100,000 | 100,000 |
| LET'S MOVE - HEALTHY CITIES | 0 | 0 | 10,000 | 10,000 |
| TOTAL REVENUE | 276,283 | 452,040 | 689,972 | 689,972 |
| EXPENDITURES | | | | |
| PERSONNEL SERVICES | 0 | 14,600 | 14,600 | 14,600 |
| OTHER SERVICES & CHARGES | 185,516 | 382,040 | 510,545 | 510,545 |
| CAPITAL OUTLAY | 91,269 | 55,400 | 164,827 | 164,827 |
| TOTAL EXPENDITURES | 276,785 | 452,040 | 689,972 | 689,972 |
| METROPOLITAN MEDICAL RESPONSE SYSTEM (0093) | | | | |
| REVENUES | | | | |
| 2005 HOMELAND SECURITY GRANT | 155,630 | 0 | 0 | 0 |
| MMRS GRANT-METRO MED RESPONSE | 295,939 | 0 | 414,745 | 414,745 |
| TRANSFERS IN/FROM GENERAL FUND | 0 | 0 | 16,389 | 16,389 |
| TOTAL REVENUE | 451,569 | 0 | 431,134 | 431,134 |
| EXPENDITURES | | | | |
| SUPPLIES | 77,334 | 0 | 0 | 0 |
| OTHER SERVICES & CHARGES | 80,000 | 0 | 26,389 | 26,389 |
| CAPITAL OUTLAY | 295,630 | 0 | 404,745 | 404,745 |
| TOTAL EXPENDITURES | 452,964 | 0 | 431,134 | 431,134 |
| EXPENDITURES | | | | |
| UNEMPLOYMENT COMPENSATION FUND (0115) | | | | |
| REVENUES | | | | |
| INTEREST EARNED ON REPOS | 2,919 | 420 | 420 | 420 |
| TRANSFERS IN/FROM GENERAL FUND | 207,000 | 207,000 | 207,000 | 207,000 |
| PMTS FROM OTHER FUNDS | 2,274 | 0 | 0 | 0 |
| TOTAL REVENUE | 212,193 | 207,420 | 207,420 | 207,420 |

**SPECIAL MEETING OF THE CITY COUNCIL
MONDAY, SEPTEMBER 30, 2013 4:00 P.M.**

1008

| | | | | |
|--------------------------|----------------|----------------|----------------|----------------|
| EXPENDITURES | | | | |
| OTHER SERVICES & CHARGES | 127,976 | 207,420 | 207,420 | 207,420 |
| TOTAL EXPENDITURES | <u>127,976</u> | <u>207,420</u> | <u>207,420</u> | <u>207,420</u> |

SMITH ROBERTSON MUSEUM (0116)

| | | | | |
|-----------------------------|---------------|----------------|----------------|----------------|
| REVENUES | | | | |
| INST. MUSEUM SERVICES GRANT | 22,566 | 115,549 | 115,549 | 115,549 |
| TOTAL REVENUE | <u>22,566</u> | <u>115,549</u> | <u>115,549</u> | <u>115,549</u> |

| | | | | |
|--------------------------|---------------|----------------|----------------|----------------|
| EXPENDITURES | | | | |
| PERSONNEL SERVICES | 0 | 22,000 | 0 | 0 |
| SUPPLIES | 0 | 9,925 | 0 | 0 |
| OTHER SERVICES & CHARGES | 22,566 | 50,624 | 115,549 | 115,549 |
| CAPITAL OUTLAY | 0 | 33,000 | 0 | 0 |
| TOTAL EXPENDITURES | <u>22,566</u> | <u>115,549</u> | <u>115,549</u> | <u>115,549</u> |

HOME PROGRAM (0120)

| | | | | |
|-----------------------|----------------|------------------|------------------|------------------|
| REVENUES | | | | |
| HOME PROGRAM | 109,393 | 5,780,903 | 3,694,106 | 3,694,106 |
| HOME - PROGRAM INCOME | 5,225 | 0 | 0 | 0 |
| TOTAL REVENUE | <u>114,618</u> | <u>5,780,903</u> | <u>3,694,106</u> | <u>3,694,106</u> |

| | | | | |
|--------------------------|----------------|------------------|------------------|------------------|
| EXPENDITURES | | | | |
| PERSONNEL SERVICES | 68,500 | 113,845 | 106,845 | 106,845 |
| OTHER SERVICES & CHARGES | 46,118 | 5,667,058 | 3,587,261 | 3,587,261 |
| TOTAL EXPENDITURES | <u>114,618</u> | <u>5,780,903</u> | <u>3,694,106</u> | <u>3,694,106</u> |

HOPWA GRANT (0122)

| | | | | |
|-------------------------------|------------------|------------------|------------------|------------------|
| REVENUES | | | | |
| H O P W A GRANT - DEPT OF HUD | 1,118,893 | 1,147,882 | 1,291,409 | 1,291,409 |
| TOTAL REVENUE | <u>1,118,893</u> | <u>1,147,882</u> | <u>1,291,409</u> | <u>1,291,409</u> |

| | | | | |
|--------------------------|------------------|------------------|------------------|------------------|
| EXPENDITURES | | | | |
| PERSONNEL SERVICES | 17,908 | 0 | 45,899 | 45,899 |
| OTHER SERVICES & CHARGES | 1,100,985 | 1,147,882 | 1,245,510 | 1,245,510 |
| TOTAL EXPENDITURES | <u>1,118,893</u> | <u>1,147,882</u> | <u>1,291,409</u> | <u>1,291,409</u> |

ED BYRNE MEMORIAL GRANT (0068, 0069, 0138, 0143, 0183, 0186)

| | | | | |
|--------------------------------|----------------|----------------|----------------|----------------|
| REVENUES | | | | |
| EDWARD BYRNE MEM JUSTICE GRANT | 20,000 | 58,128 | 58,128 | 58,128 |
| EDWARD BYRNE MEM JUSTICE GRANT | 0 | 73,967 | 73,967 | 73,967 |
| EDWARD BYRNE MEM JUSTICE GRANT | 21,346 | 0 | 0 | 0 |
| EDWARD BYRNE MEM JUSTICE GRANT | 58,714 | 0 | 0 | 0 |
| EDWARD BYRNE MEM JUSTICE GRANT | 66,464 | 274,399 | 237,935 | 237,935 |
| EDWARD BYRNE MEM JUSTICE GRANT | 0 | 0 | 262,764 | 262,764 |
| TOTAL REVENUE | <u>166,524</u> | <u>406,494</u> | <u>632,794</u> | <u>632,794</u> |

| | | | | |
|--------------------------|----------------|----------------|----------------|----------------|
| EXPENDITURES | | | | |
| PERSONNEL SERVICES | 0 | 76,748 | 0 | 0 |
| SUPPLIES | 0 | 0 | 76,918 | 76,918 |
| OTHER SERVICES & CHARGES | 77,810 | 191,816 | 273,596 | 273,596 |
| CAPITAL OUTLAY | 88,714 | 137,930 | 282,280 | 282,280 |
| TOTAL EXPENDITURES | <u>166,524</u> | <u>406,494</u> | <u>632,794</u> | <u>632,794</u> |

**SPECIAL MEETING OF THE CITY COUNCIL
MONDAY, SEPTEMBER 30, 2013 4:00 P.M.**

1009

TITLE III AGING (0125)

REVENUES

| | | | | |
|---------------------------------|----------------|----------------|----------------|----------------|
| TITLE IIIB OUTREACH | 10,000 | 10,000 | 10,000 | 10,000 |
| TITLE 111-B TRANSPORTATION | 0 | 11,777 | 11,777 | 11,777 |
| TITLE III CONGREGATE MEALS | 69,994 | 69,994 | 69,994 | 69,994 |
| SSBG TITLE XX HOME DELIVERED | 239,038 | 238,953 | 238,953 | 238,953 |
| TITLE XX-SSBG TRANSPORTATION | 128,752 | 80,223 | 80,223 | 80,223 |
| INTEREST EARNED ON REPOS | 4,075 | 0 | 0 | 0 |
| GRANTS & DONATIONS | 34,907 | 0 | 0 | 0 |
| TITLE III CONGREGATE DONATION | 14,125 | 10,000 | 10,000 | 10,000 |
| TITLE III TRANS DONATIONS | -22 | 960 | 960 | 960 |
| TITLE XX-TRANS DONATIONS P.I. | 4,244 | 7,040 | 7,040 | 7,040 |
| SETTLEMENT OF INS CLAIM CITY EM | 0 | 1,251 | 1,251 | 1,251 |
| TRANSFERS IN/FROM GENERAL FUND | 431,840 | 472,310 | 492,310 | 502,310 |
| TOTAL REVENUE | 936,953 | 902,508 | 922,508 | 932,508 |

EXPENDITURES

| | | | | |
|---------------------------|----------------|----------------|----------------|----------------|
| PERSONNEL SERVICES | 407,990 | 452,784 | 453,819 | 453,819 |
| SUPPLIES | 397,246 | 447,193 | 465,043 | 475,043 |
| OTHER SERVICES & CHARGES | 508 | 2,531 | 2,746 | 2,746 |
| CAPITAL OUTLAY | 34,907 | 0 | 900 | 900 |
| TOTAL EXPENDITURES | 840,651 | 902,508 | 922,508 | 932,508 |

FEMA/MEMA DISASTER RECOVERY (0065)

REVENUE

| | | | | |
|--------------------------------|----------|----------------|----------------|----------------|
| FEMA/MEMA DISASTER RECOVERY GR | 0 | 195,696 | 195,696 | 195,696 |
| APPLIED FUND BALANCE/R.E. | 0 | 105,476 | 105,476 | 105,476 |
| TOTAL REVENUES | 0 | 301,172 | 301,172 | 447,130 |

EXPENDITURES

| | | | | |
|---------------------------|---------------|----------------|----------------|----------------|
| OTHER SERVICES & CHARGES | 36,184 | 296,011 | 296,011 | 441,970 |
| CAPITAL OUTLAY | 4,289 | 5,161 | 5,161 | 5,161 |
| TOTAL EXPENDITURES | 40,473 | 301,172 | 301,172 | 447,130 |

AMERICORPS (0134)

REVENUES

| | | | | |
|--------------------------------|----------------|----------------|----------------|----------------|
| CITIZEN CORPS GRANT (10CC221) | 2,061 | 0 | 0 | 0 |
| AMERICORP CAPITAL CITY REBUILD | 218,206 | 256,354 | 302,728 | 302,728 |
| TRANSFERS IN/FROM GENERAL FUND | 41,305 | 59,222 | 59,222 | 59,222 |
| TRANSFERS IN/FROM CDBG | 50,000 | 50,000 | 50,000 | 50,000 |
| TOTAL REVENUE | 311,572 | 365,576 | 411,950 | 411,950 |

EXPENDITURES

| | | | | |
|---------------------------|----------------|----------------|----------------|----------------|
| PERSONNEL SERVICES | 299,709 | 332,580 | 381,642 | 381,642 |
| SUPPLIES | 2,581 | 2,822 | 3,922 | 3,922 |
| OTHER SERVICES & CHARGES | 8,464 | 30,174 | 26,386 | 26,386 |
| TOTAL EXPENDITURES | 310,754 | 365,576 | 411,950 | 411,950 |

SAFE NEIGHBORHOOD YOUTH DEVELOPMENT GRANT (0135)

REVENUES

| | | | | |
|--------------------------------|---------------|----------|---------------|---------------|
| SAFE NEIGHBORH'D YOUTH DEVELOP | 73,915 | 0 | 68,573 | 68,573 |
| TOTAL REVENUE | 73,915 | 0 | 68,573 | 68,573 |

| | | | | |
|--------------------------|--------|---|--------|--------|
| PERSONNEL SERVICES | 65,116 | 0 | 42,208 | 42,208 |
| SUPPLIES | 2,708 | 0 | 459 | 459 |
| OTHER SERVICES & CHARGES | 6,091 | 0 | 25,906 | 25,906 |

**SPECIAL MEETING OF THE CITY COUNCIL
MONDAY, SEPTEMBER 30, 2013 4:00 P.M.**

| | | | | |
|--|-----------|------------|------------|------------|
| TOTAL EXPENDITURES | 73,915 | 0 | 68,573 | 68,573 |
| <hr/> | | | | |
| EXPENDITURES | | | | |
| | | | | |
| CONVENTION CENTER CONSTRUCTION FUND (0147) | | | | |
| REVENUES | | | | |
| INTEREST EARNED ON REPOS | 2,638 | 0 | 0 | 0 |
| TOTAL REVENUE | 2,638 | 0 | 0 | 0 |
| <hr/> | | | | |
| EXPENDITURES | | | | |
| OTHER SERVICES & CHARGES | 7,000 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 7,000 | 0 | 0 | 0 |
| <hr/> | | | | |
| G.O. PUB IMPROVEMENT CONST. FUND (0148) | | | | |
| REVENUES | | | | |
| MDOT PROJ STP-7305-00(005) | 730,294 | 898,585 | 10,887,542 | 10,887,542 |
| MDOT-LYNCH STREET IMPROVEMENT | 215,603 | 5,282,228 | 5,282,228 | 5,282,228 |
| MDOT-WOODROW WILSON-NHS-7281-0 | 0 | 605,499 | 0 | 0 |
| INTEREST EARNED ON INVESTMENTS | 0 | 8,663 | 8,663 | 8,663 |
| INTEREST EARNED ON REPOS | 36,006 | 0 | 0 | 0 |
| APPLIED FUND BALANCE/R.E. | 0 | 4,406,262 | 3,193,255 | 3,193,255 |
| TOTAL REVENUE | 981,903 | 11,201,237 | 19,371,688 | 19,371,688 |
| <hr/> | | | | |
| EXPENDITURES | | | | |
| PERSONNEL SERVICES | 0 | 17,179 | 17,179 | 17,179 |
| SUPPLIES | 990 | 32,818 | 31,828 | 31,828 |
| OTHER SERVICES & CHARGES | 2,193,920 | 11,111,740 | 19,283,181 | 19,283,181 |
| CAPITAL OUTLAY | 0 | 39,500 | 39,500 | 39,500 |
| TOTAL EXPENDITURES | 2,194,910 | 11,201,237 | 19,371,688 | 19,371,688 |
| <hr/> | | | | |
| 1994 GO BOND ISSUE (0151) & 1982 INDUSTRIAL PARK BONDS (0150) | | | | |
| REVENUES | | | | |
| INTEREST EARNED ON REPOS | 299 | 0 | 0 | 0 |
| APPLIED FUND BALANCE/R.E. | 0 | 75,835 | 79,255 | 79,255 |
| TOTAL REVENUE | 299 | 75,835 | 79,255 | 79,255 |
| <hr/> | | | | |
| EXPENDITURES | | | | |
| OTHER SERVICES & CHARGES | 0 | 75,835 | 79,255 | 79,255 |
| TOTAL EXPENDITURES | 0 | 75,835 | 79,255 | 79,255 |
| <hr/> | | | | |
| GO BONDS 1998 CONST FUND (0156) | | | | |
| REVENUES | | | | |
| INTEREST EARNED ON REPOS | 3,565 | 0 | 0 | 0 |
| APPLIED FUND BALANCE/R.E. | 0 | 495,246 | 365,223 | 365,223 |
| TOTAL REVENUE | 3,565 | 495,246 | 365,223 | 365,223 |
| <hr/> | | | | |
| EXPENDITURES | | | | |
| SUPPLIES | 3,890 | 5,229 | 3,815 | 3,815 |
| OTHER SERVICES & CHARGES | 129,697 | 490,017 | 361,408 | 361,408 |
| TOTAL EXPENDITURES | 133,587 | 495,246 | 365,223 | 365,223 |
| <hr/> | | | | |
| 2008 G.O. STREET CONSTRUCTION FUND (168) | | | | |

**SPECIAL MEETING OF THE CITY COUNCIL
MONDAY, SEPTEMBER 30, 2013 4:00 P.M.**

REVENUES

| | | | | |
|--------------------------------|----------------|------------------|------------------|------------------|
| DFA - CAPITOL STREET 2-WAY | 0 | 0 | 200,000 | 200,000 |
| INTEREST EARNED ON REPOS | 45,199 | 0 | 0 | 0 |
| APPLIED FUND BALANCE/R.E. | 0 | 5,256,781 | 4,240,771 | 4,240,771 |
| TRANSFERS IN/FROM GENERAL FUND | 127,534 | 0 | 0 | 0 |
| TOTAL REVENUE | <u>172,733</u> | <u>5,256,781</u> | <u>4,440,771</u> | <u>4,440,771</u> |

EXPENDITURES

| | | | | |
|--------------------------|------------------|------------------|------------------|------------------|
| SUPPLIES | 411,180 | 220,520 | 18,040 | 18,040 |
| OTHER SERVICES & CHARGES | 1,337,099 | 4,761,261 | 4,175,960 | 4,175,960 |
| CAPITAL OUTLAY | 127,534 | 275,000 | 246,771 | 246,771 |
| TOTAL EXPENDITURES | <u>1,875,813</u> | <u>5,256,781</u> | <u>4,440,771</u> | <u>4,440,771</u> |

CAPITOL STREET 2-WAY PROJECT (0171)

REVENUES

| | | | | |
|-------------------------------|----------|----------|------------------|------------------|
| FHWA - CAPITOL STREET 2-WAY | 0 | 0 | 3,512,590 | 3,512,590 |
| MDA - CAPITOL STREET 2-WAY | 0 | 0 | 2,000,000 | 2,000,000 |
| DFA - CAPITOL STREET 2-WAY | 0 | 0 | 1,786,325 | 1,786,325 |
| TRANSFERS IN/FROM WATER/SEWER | 0 | 0 | 462,751 | 462,751 |
| TOTAL REVENUE | <u>0</u> | <u>0</u> | <u>7,761,666</u> | <u>7,761,666</u> |

EXPENDITURES

| | | | | |
|--------------------------|----------|----------|------------------|------------------|
| OTHER SERVICES & CHARGES | 0 | 0 | 7,761,666 | 7,761,666 |
| TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>7,761,666</u> | <u>7,761,666</u> |

MADISON SEWER FUND (0174)

REVENUES

| | | | | |
|-------------------------------|---------------|----------------|----------------|----------------|
| INTEREST EARNED ON REPOS | 370 | 0 | 0 | 0 |
| TRANSFERS IN/FROM WATER/SEWER | 37,870 | 221,035 | 221,035 | 221,035 |
| TOTAL REVENUE | <u>38,240</u> | <u>221,035</u> | <u>221,035</u> | <u>221,035</u> |

EXPENDITURES

| | | | | |
|--------------------------|---------------|----------------|----------------|----------------|
| PERSONNEL SERVICES | 0 | 35,000 | 35,000 | 35,000 |
| SUPPLIES | 0 | 10,300 | 10,300 | 10,300 |
| OTHER SERVICES & CHARGES | 73,937 | 100,735 | 100,735 | 100,735 |
| CAPITAL OUTLAY | 0 | 75,000 | 75,000 | 75,000 |
| TOTAL EXPENDITURES | <u>73,937</u> | <u>221,035</u> | <u>221,035</u> | <u>221,035</u> |

RIDGELAND-WEST SEWAGE DISPOSAL O&M (0175)

REVENUES

| | | | | |
|-------------------------------|----------|---------------|---------------|---------------|
| TRANSFERS IN/FROM WATER/SEWER | 0 | 38,920 | 38,920 | 38,920 |
| TOTAL REVENUE | <u>0</u> | <u>38,920</u> | <u>38,920</u> | <u>38,920</u> |

EXPENDITURES

| | | | | |
|--------------------------|----------|---------------|---------------|---------------|
| PERSONNEL SERVICES | 0 | 5,000 | 5,000 | 5,000 |
| SUPPLIES | 0 | 5,000 | 5,000 | 5,000 |
| OTHER SERVICES & CHARGES | 0 | 1,920 | 1,920 | 1,920 |
| CAPITAL OUTLAY | 0 | 27,000 | 27,000 | 27,000 |
| TOTAL EXPENDITURES | <u>0</u> | <u>38,920</u> | <u>38,920</u> | <u>38,920</u> |

MDA - CALVARY BAPTIST CHURCH (180)

REVENUES

| | | | | |
|------------------------------|---|---|---------|---------|
| MDA - CALVARY BAPTIST CHURCH | 0 | 0 | 100,000 | 100,000 |
|------------------------------|---|---|---------|---------|

**SPECIAL MEETING OF THE CITY COUNCIL
MONDAY, SEPTEMBER 30, 2013 4:00 P.M.**

| | | | | |
|--|-----------|------------|------------|------------|
| TOTAL REVENUE | 0 | 0 | 100,000 | 100,000 |
| EXPENDITURES | | | | |
| OTHER SERVICES & CHARGES | 0 | 0 | 100,000 | 100,000 |
| TOTAL EXPENDITURES | 0 | 0 | 100,000 | 100,000 |
| | | | | |
| SECOND CHANCE OFFENDER REENTRY GRANT (0184) | | | | |
| REVENUES | | | | |
| SECOND CHANCE OFFENDER REENTRY GRANT | 27,920 | 50,000 | 50,000 | 50,000 |
| GRANTS & DONATIONS | 291 | 0 | 0 | 0 |
| TRANSFERS IN/FROM GENERAL FUND | 32,731 | 50,000 | 50,000 | 50,000 |
| TOTAL REVENUE | 60,942 | 100,000 | 100,000 | 100,000 |
| EXPENDITURES | | | | |
| PERSONNEL SERVICES | 41,583 | 59,862 | 59,862 | 59,862 |
| SUPPLIES | 1,195 | 4,452 | 4,452 | 4,452 |
| OTHER SERVICES & CHARGES | 18,169 | 35,686 | 35,686 | 35,686 |
| TOTAL EXPENDITURES | 60,947 | 100,000 | 100,000 | 100,000 |
| | | | | |
| EDI - SPECIAL PROJECT FUND (0185) | | | | |
| REVENUES | | | | |
| EDI - SPECIAL PROJECT | 0 | 550,000 | 550,000 | 550,000 |
| TOTAL REVENUE | 0 | 550,000 | 550,000 | 550,000 |
| EXPENDITURES | | | | |
| SUPPLIES | 0 | 82,500 | 82,500 | 82,500 |
| OTHER SERVICES & CHARGES | 0 | 467,500 | 467,500 | 467,500 |
| TOTAL EXPENDITURES | 0 | 550,000 | 550,000 | 550,000 |
| | | | | |
| JACKSON TRANSIT SYSTEM (0187) | | | | |
| REVENUES | | | | |
| DOT-FTA DISCRETIONARY GRT 5309 | 441,053 | 480,000 | 480,000 | 480,000 |
| DOT-FTA FORMUAL GRANT 5307 | 1,263,097 | 2,914,617 | 2,953,232 | 2,953,232 |
| DOT-FTA JATRAM MAINT FACIL#14 | 1,027,248 | 2,059,268 | 2,285,200 | 2,285,200 |
| MDOT - REIMBURSEMENT | 480,000 | 480,000 | 480,000 | 480,000 |
| INTEREST EARNED ON INVESTMENTS | 47 | 11,153 | 11,153 | 11,153 |
| JATRAM FARE REVENUE | 520,029 | 442,105 | 442,105 | 442,105 |
| JATRAM ADVERTISING REVENUE | 68,600 | 65,000 | 65,000 | 65,000 |
| SALE OF FIXED ASSETS | 7,480 | 0 | 0 | 0 |
| PROCEEDS OF LONG TERM DEBT | 0 | 856,885 | 856,885 | 856,885 |
| TRANSFERS IN/FROM GENERAL FUND | 4,638,988 | 4,344,563 | 4,409,563 | 4,409,563 |
| TRANSFERS IN/FROM OTHER FUNDS | 0 | 131,522 | 0 | 0 |
| TOTAL REVENUE | 8,446,542 | 11,785,113 | 11,983,138 | 11,983,138 |
| EXPENDITURES | | | | |
| PERSONNEL SERVICES | 276,334 | 273,849 | 259,343 | 234,343 |
| SUPPLIES | 821,857 | 743,753 | 848,303 | 873,303 |
| OTHER SERVICES & CHARGES | 7,438,862 | 8,908,760 | 9,056,741 | 9,056,741 |
| CAPITAL OUTLAY | 25,910 | 1,858,751 | 1,818,751 | 1,818,751 |
| TOTAL EXPENDITURES | 8,562,964 | 11,785,113 | 11,983,138 | 11,983,138 |
| | | | | |
| 2012 G.O. NOTE-CAPITAL PROJECT FUND (0190) | | | | |
| REVENUES | | | | |
| INTEREST EARNED ON REPOS | 9 | 0 | 0 | 0 |
| PROCEEDS OF LONG TERM DEBT | 401,623 | 0 | 3,136,287 | 9,013,503 |
| APPLIED FUND BALANCE/R.E. | 0 | 920,875 | 920,875 | 920,875 |

**SPECIAL MEETING OF THE CITY COUNCIL
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| | | | | |
|--|---------|---------|-----------|-----------|
| TOTAL REVENUE | 401,632 | 920,875 | 4,057,162 | 9,934,378 |
| EXPENDITURES | | | | |
| OTHER SERVICES & CHARGES | 402,304 | 920,875 | 4,057,162 | 9,934,378 |
| TOTAL EXPENDITURES | 402,304 | 920,875 | 4,057,162 | 9,934,378 |
| HUD SECTION 108 LOAN FUND (0063) | | | | |
| REVENUE | | | | |
| TCI - INTEREST PAYMENT | 87,148 | 36,079 | 36,079 | 36,079 |
| APPLIED FUND BALANCE/R.E. | 0 | 9,635 | 44,441 | 69,441 |
| TOTAL REVENUE | 87,148 | 45,714 | 80,520 | 105,520 |
| EXPENDITURES | | | | |
| OTHER SERVICES AND CHARGES | 78,984 | 45,714 | 80,520 | 105,520 |
| TOTAL EXPENDITURES | 78,984 | 45,714 | 80,520 | 105,520 |
| FEMA - DISASTER RECOVERY GRANT (0106) | | | | |
| REVENUES | | | | |
| | 1,369 | 0 | 0 | 166,199 |
| TOTAL REVENUES | 1,369 | 0 | 0 | 166,199 |
| EXPENDITURES | | | | |
| OTHER SERVICES AND CHARGES | 0 | 0 | 0 | 166,199 |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 166,199 |
| MUSEUM TO MARKET PROJECT (0351) | | | | |
| REVENUE | | | | |
| | 0 | 0 | 1,250,000 | 1,250,000 |
| TOTAL REVENUE | 0 | 0 | 1,250,000 | 1,250,000 |
| EXPENDITURES | | | | |
| OTHER SERVICES AND CHARGES | 0 | 0 | 1,250,000 | 1,250,000 |
| TOTAL EXPENDITURES | 0 | 0 | 1,250,000 | 1,250,000 |
| METRO JACKSON CONVENTION & VISITORS BUREAU (AGENCY FUND 203) - BUDGET NOT REQUIRED CAPITAL CITY CONVENTION CENTER - FUND 0124 - BUDGET NOT REQUIRED | | | | |

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

Yeas- Priester, Stamps, Tillman and Whitwell.

Nays- None.

Absent- Barrett-Simon, Cooper-Stokes and Yarber.

ORDER AUTHORIZING THE MAYOR TO EXECUTE A SETTLEMENT AGREEMENT WITH THE JACKSON PUBLIC SCHOOLS DISTRICT ("JPS") DISMISSING PENDING LITIGATION, CLARIFYING THE PRIOR AGREED ORDER WHICH ESTABLISHED THE STATUTORY MAXIMUM MILLAGE RATE FOR JPS, AND PROVIDING JPS WITH A DIRECT ALLOCATION OF FUNDS FOR THE JPS DISTRICT MAINTENANCE FOR 2014 FISCAL YEAR.

WHEREAS, the City of Jackson ("City"), pursuant to Section 37-57-1 et seq. of the Mississippi Code Annotated, as amended, is the "levying authority" for the Jackson Public Schools ("JPS"), and thus obligated to levy and collect local ad valorem taxes on behalf of JPS; and

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WHEREAS, the minimum local ad valorem tax effort for JPS may not exceed the millage limit established by Section 37-57-1(2) ("statutory millage limit"); and

WHEREAS, during their respective budget processes in 2012, a dispute arose between the City and JPS relating to the statutory millage limit and other matters which resulted in litigation between the parties in the Hinds County Circuit Court (Jackson Public Schools, et al. v. City of Jackson, et al., Cause No. 251-12-780); and

WHEREAS, in the spirit of cooperation, and in an effort to resolve the matter without further litigation, or future disputes on the issue, representatives and legal counsel for the City and JPS met to review all of the relevant data and reach a consensus on the exact figure for the applicable millage limit; and

WHEREAS, a consensus was reached that the statutory millage limit for JPS' ad valorem tax effort was Sixty-Five and Ninety-One Hundredth (65.91) mills; and

WHEREAS, on July 8, 2013, at City Council meeting in which one or more members of the JPS administration were present, the governing authorities for the City authorized the settlement of the 2012 litigation with JPS wherein the parties would agree that the statutory millage limit for the JPS was Sixty-Five and Ninety-One Hundredth (65.91) mills; and

WHEREAS, an agreed order was entered in the aforementioned litigation (Cause No. 251-12-780) with the intent effectuating the parties agreement as to the statutory millage limit; and

WHEREAS, JPS has, from the City's perspective, misconstrued and/or misinterpreted the agreed order as actually setting the millage rate for the 2013-2014 fiscal year and future years, contrary to annual budget process mandated by Mississippi law; and

WHEREAS, JPS interpretation is contrary to both (1) the limited authority the governing authorities for the City and (2) the statutory prerequisites for a ad valorem tax increase for the support of the school district (i.e. notice requirements, hearing requirements, etc.); and

WHEREAS, JPS has initiated litigation with the intent of forcing the City to set the millage rate at the statutory millage limit without regard to JPS's budget request, it is clear that there was no meeting of the minds between the City and JPS regarding the settlement; and

WHEREAS, it is in the best interest of the City and JPS to settle the aforementioned dispute(s) between the City and JPS without expending tax payer funds on litigation; and

WHEREAS, the City is willing to allocate funds in the amount of Four Hundred Fifty-One Thousand Three Hundred Fifty-Five Dollars and Eighty Seven Cents (\$451,355.87) to JPS to address JPS concerns that the approved millage rate may not produce the funds necessary to support approved JPS budget. Said allocation would be payable in two equal installments, one on October 15, 2013, and another on January 14, 2014; and

WHEREAS, it is in the best interest of the City and JPS that as a condition to the allocation, the agreed order in Cause No. 251-12-780 be withdrawn and replaced with an order that reflects the City and JPS agreement as to the millage limit being Sixty-Five and Ninety-One Hundredth (65.91) mills. Further, that the new agreed order and any other settlement documents reflect that JPS is still obligated to strictly follow the statutory legal process in its future attempts to increase ad valorem taxes; and

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WHEREAS, the proposed allocation is intended to make certain that the budget JPS presented to the City is fully funded, and not a windfall to the district (i.e., not intended for raises, etc.). Therefore, as a condition of acceptance, JPS must agree to use to funds to cover any shortfall should the approved millage rate not produce the funds necessary for the approved 2013-2014 JPS budget request presented to the City. Further, JPS agrees that any surplus funds realized as a result of the allocation shall not be used for raises, or any other purposes that were not presented to the City during JPS's budget presentation, inclusive of the documents submitted to the City Council, on or about, August 27, 2013; and

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute an agreed order and/or settlement agreement with JPS dismissing all litigation between the City and JPS regarding the above-mentioned matters.

IT IS FURTHER ORDERED that the Mayor and the City Attorney, or his designee, are authorized to execute any other documents required to resolve the aforementioned litigation and effectuate and clarified agreed order incorporating the terms described above.

IT IS FURTHER ORDERED that the City allocate funds in the amount of Four Hundred Fifty-One Thousand Three Hundred Fifty-Five Dollars and Eighty Seven Cents (\$451,355.87) to JPS to address JPS concerns that the approved millage rate may not produce the funds necessary to support JPS's approved budget. and that acceptance of those funds by JPS be predicated on JPS's full acceptance of the conditions described above. Further, that approval of the acceptance and its conditions be spread upon the minutes of JPS's Board of Trustees. Further, that a copy of this order be referenced in those minutes and that all orders and/or settlement agreements requiring the Mayor's signature also be signed by the Chairperson of JPS's Board of Trustees.

Council Member Whitwell moved adoption; **Council Member Stamps** seconded.

Yeas- Priester, Stamps, Tillman and Whitwell.

Nays- None.

Absent- Barrett-Simon, Cooper-Stokes and Yarber.

**ORDER AUTHORIZING CLOSING OF A TRANSACTION PURSUANT
TO A SETTLEMENT AGREEMENT AND ADVANCE TO JACKSON
REDEVELOPMENT AUTHORITY.**

WHEREAS, the City of Jackson, Mississippi (the "City"), the Jackson Redevelopment Authority (the "Authority"), TCI MS Investment, Inc. ("TCIMS") and Transcontinental Realty Investors, Inc. ("TCI") have previously entered into a Settlement Agreement dated as of May 3, 2013 (as supplemented by an Extension Agreement dated as of July 31, 2013, the "Settlement Agreement") pursuant to which:

- (i) TCIMS will execute a warranty deed or deeds conveying to the City unencumbered fee simple title, subject only to Permitted Encumbrances as described in the Settlement Agreement, to the properties generally identified as parcels

191-21,191-22, 191-23, and 191-24 , 190-27, 190-28, 190-29, 190-31, 190-32, 190-34,190-38, 190-39, 190-40, 190-44, 190-45, 190-46, 190-47, 190-48, 190-49, 190-50,190-51, 190-52, 190-53, 190-54, 190-55, 190-58, and 191-74 on the Hinds County Tax Assessor's records.

- (ii) TCIMS will execute a deed conveying to the City or the Authority (as directed by City and Authority) or a Designated Grantee, unencumbered fee simple title, subject only to Permitted Encumbrances, to properties generally identified as parcels 191-14, 191-15, 191-16, 191-17, 191-18, 191-19, and 191-20 on the Hinds County Tax Assessor's records (the "Additional Properties").
- (iii) TCIMS will execute a quitclaim deed conveying to the City any and all interest TCI or TCIMS has in any property in the area bounded by Court, Mill, Capitol and West Streets;
- (iv) The City and the Authority will make a payment of \$3,749,400 (the "Settlement Payment") to TCI and TCIMS;
- (v) The City, TCIMS and TCI will execute one or more documents (the "108 Loan Termination/Satisfaction Document") evidencing termination and satisfaction of all obligations of City, TCIMS and TCI under the multiple advance loan from City to TCIMS in the maximum principal amount of \$7,000,000 to provide financing for site assemblage and related costs in connection with certain real properties located within City in connection with TCIMS's proposed development known as the Capital City Center (the "108 Loan") and under the Continuing and Unconditional Guaranty executed by TCI and guaranteeing TCIMS's obligations under the 108 Loan (the "TCI Guaranty");
- (vi) TCI, TCIMS and the Authority will execute a document evidencing termination of the Agreement for the Sale, Purchase and Redevelopment of Urban Renewal Property – Central Business District Development Program Project No. 1, Property Bounded by Pearl, Pascagoula, Farish and Mill Streets originally dated as of August 31, 2007, as amended .
- (vii) The City will execute a release (the "City Release") of any and all claims which City may have against TCIMS and TCI and either of their respective agents, servants, contractors, employees, representatives, designees, parents, affiliates, subsidiaries, other related business organizations, members, partners, joint ventures', successors, attorneys, assignees, associates, divisions, stockholders, officers and directors, including all claims under the 108 Loan and the TCI Guaranty.
- (ix) The Authority, TCI and TCIMS will execute release documents.

WHEREAS, at or prior to Closing of the transaction contemplated pursuant to the Settlement Agreement (the "Settlement Transaction), the City and the Authority are to provide the Settlement Payment; and

WHEREAS, (a) the public interest will be served by the City's proceeding to Close the Settlement Transaction, (b) pursuant to Subsection 43-35-27 of the Mississippi Code of 1972, as amended, the City is authorized to makes loans to the Authority, (c) it will be economically advantageous to the City and will serve the public interest for the City to advance funds to the Authority to

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1017,

make the Settlement Payment, with such funds required to be repaid on or prior to November 30, 2013; and

WHEREAS, JRA and its counsel have represented that it will be capable of repaying the aforementioned advance by November 30, 2013, and the City considers it JRA's affirmative duty to repay the loan within the allotted time, and failure to do so would be considered malfeasance on the part of JRA and/or its counsel.

**NOW, THEREFORE, BE IT ORDERED BY THE CITY COUNCIL OF
THE CITY OF JACKSON, MISSISSIPPI:**

SECTION 1. (A) The Mayor and/or the City Clerk of the City, acting for and on behalf of the City, be and they are hereby authorized to execute and deliver the 108 Loan Termination/Satisfaction Document and the City Release, in such form as shall be approved by the person executing, with execution to be conclusive evidence of such approval, a direction designating to whom the Additional Properties shall be conveyed, and such other documents as shall be required pursuant to or as shall be appropriate in connection with Closing of the TCI Settlement Transaction.

(B) The City shall make an advance to the Authority, not exceeding \$3,749,400, and the Mayor and Director of Administration are authorized and directed to disburse such sum directly to the Authority on or prior to October 15, 2013, for deposit into the account from which the Settlement Payment will be made, with such funds required to be repaid on or prior to November 30, 2013.

SECTION 2. The Mayor and City Clerk of the City are hereby authorized to take such other actions and execute such other documents as shall be reasonable in connection with the transactions authorized pursuant to this Order.

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

Yeas- Priester, Stamps, Tillman and Whitwell.

Nays- None.

Absent- Barrett-Simon, Cooper-Stokes and Yarber.

* * * * *

**ORDER AUTHORIZING A SETTLEMENT OF ALL CLAIMS IN THE
MATTER STYLED HAYMON/ALLEN V. CITY OF JACKSON,
MISSISSIPPI, U.S. DISTRICT COURT FOR THE SOUTHERN
DISTRICT OF MISSISSIPPI, CAUSE NO. 3:12CV325 DPJ-FKB
(CONSOLIDATED).**

WHEREAS, on May 17, 2012, a lawsuit was filed naming the City of Jackson, Mississippi, as a Defendant, alleging violations of the Fair Labor Standards Act and seeking recovery of overtime wages by certain Jackson Police officers, styled "Tracy Haymon, et al vs. City of Jackson, Mississippi," in the United States District Court for the Southern District of Mississippi, Cause No. 3:12cv325DPJ-FKB, with said lawsuit subsequently amended to include forty Plaintiff police officers (*Haymon* plaintiffs); and

WHEREAS, on February 1, 2013, another lawsuit was filed naming the City of Jackson, Mississippi as a Defendant, also alleging violations of the Fair Labor Standards Act and seeking recovery of overtime wages by certain Jackson Police officers, styled "Allen, et al. vs. City of Jackson, Mississippi," in the United States

District Court for the Southern District of Mississippi, Cause No. 3:13cv72 TSL-JMR (*Allen* Plaintiffs); and

WHEREAS, on May 23, 2013, the United States District Court for the Southern District of Mississippi entered its Order consolidating the lawsuit styled “Tracy Haymon, et al vs. City of Jackson, Mississippi” and the lawsuit styled “Willie Allen et al vs. the City of Jackson, Mississippi, et al,” into a single cause of action bearing Cause No. 3:12cv325 DPJ-FKB; with said lawsuit subsequently resulting in a total of 115 Plaintiff police officers; and

WHEREAS, on August 22, 2013, the United States District Court for the Southern District of Mississippi, held a telephonic case management conference wherein it directed the City of Jackson, Mississippi, the *Haymon* Plaintiffs and the *Allen* Plaintiffs to mediate the aforementioned consolidated lawsuit before United States District Court Magistrate Judge Linda R. Anderson; and

WHEREAS, on September 24, 2013, pursuant to the direction of the United States District Court for the Southern District of Mississippi, the *Haymon* Plaintiffs and their counsel, the *Allen* Plaintiffs and their counsel, and the City of Jackson, Mississippi, through its counsel, participated in said mediation reaching a proposed agreement to settle the aforementioned consolidated lawsuit styled *HAYMON/ALLEN, ET AL. V. CITY OF JACKSON, MISSISSIPPI, U.S. DISTRICT COURT FOR THE SOUTHERN DISTRICT OF MISSISSIPPI, CAUSE NO. 3:12cv325 DPJ-FKB (CONSOLIDATED)*; and

WHEREAS, under the FLSA, the City of Jackson, Mississippi is allegedly liable to the one hundred fifteen Plaintiff police officers for unpaid wages, interest, liquidated damages and attorneys’ fees; and

WHEREAS, entry of a Settlement Agreement which, in part, compromises attorney fees and expenses is in the best interest of the City of Jackson, Mississippi, but shall not constitute an admission of liability on the part of the City of Jackson, Mississippi; and

WHEREAS, continued litigation will only increase the amount of wages and damages ultimately claimed by the Plaintiff officers.

IT IS HEREBY ORDERED by the City Council of the City of Jackson, Mississippi, that the City, through the Office of the City Attorney is authorized to make payment to the *Haymon* Plaintiffs in the amount of \$120,373.81, and to the *Allen* Plaintiffs in the amount of \$183,325.94, for wages and damages, in the total amount not to exceed \$303,699.75.

IT IS FURTHER ORDERED that payment of said wages and claims is reasonable and necessary to effect resolution of all claims in the lawsuit styled *HAYMON/ALLEN, ET AL. V. CITY OF JACKSON, MISSISSIPPI, U.S. DISTRICT COURT FOR THE SOUTHERN DISTRICT OF MISSISSIPPI, CAUSE NO. 3:12cv325 DPJ-FKB (CONSOLIDATED)*.

IT IS FURTHER ORDERED that payment of said wages and claims be in a form and style as requested by Plaintiffs’ Counsel and in return for executed releases/settlement agreements by each Plaintiff, and that the Office of the City Attorney is authorized to take any and action, including execution of documents, necessary to effect resolution of all claims for an amount not to exceed \$303,699.75.

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

Yeas- Priester, Stamps, Tillman and Whitwell.

Nays- None.

Absent- Barrett-Simon, Cooper-Stokes and Yarber.

ORDER AUTHORIZING PAYMENT OF ATTORNEYS' FEES IN THE MATTER STYLED HAYMON/ALLEN V. CITY OF JACKSON, MISSISSIPPI, U.S. DISTRICT COURT FOR THE SOUTHERN DISTRICT OF MISSISSIPPI, CAUSE NO. 3:12CV325 DPJ-FBK (CONSOLIDATED).

WHEREAS, on May 17, 2012, a lawsuit was filed naming the City of Jackson, Mississippi, as a Defendant, alleging violations of the Fair Labor Standards Act and seeking recovery of overtime wages by certain Jackson Police officers, styled "Tracy Haymon, et al vs. City of Jackson, Mississippi," in the United States District Court for the Southern District of Mississippi, Cause No. 3:12cv325DPJ-FKB, with said lawsuit subsequently amended to include forty Plaintiff police officers (*Haymon* plaintiffs); and

WHEREAS, on February 1, 2013, another lawsuit was filed naming the City of Jackson, Mississippi as a Defendant, also alleging violations of the Fair Labor Standards Act and seeking recovery of overtime wages by certain Jackson Police officers, styled "Allen, et al. vs. City of Jackson, Mississippi," in the United States District Court for the Southern District of Mississippi, Cause No. 3:13cv72 TSL-JMR (*Allen* Plaintiffs);

WHEREAS, on May 23, 2013, the United States District Court for the Southern District of Mississippi entered its Order consolidating the lawsuit styled "Tracy Haymon, et al vs. City of Jackson, Mississippi" and the lawsuit styled "Willie Allen et al vs. the City of Jackson, Mississippi, et al," into a single cause of action bearing Cause No. 3:12cv325 DPJ-FKB; with said lawsuit subsequently resulting in a total of 115 Plaintiff police officers; and

WHEREAS, on August 22, 2013, the United States District Court for the Southern District of Mississippi, held a telephonic case management conference wherein it directed the City of Jackson, Mississippi, the *Haymon* Plaintiffs and the *Allen* Plaintiffs to mediate the aforementioned consolidated lawsuit before United States District Court Magistrate Judge Linda R. Anderson;

WHEREAS, on September 24, 2013, pursuant to the direction of the United States District Court for the Southern District of Mississippi, the *Haymon* Plaintiffs and their counsel, the *Allen* Plaintiffs and their counsel, and the City of Jackson, Mississippi, through its counsel, participated in said mediation reaching a proposed agreement to settle the aforementioned consolidated lawsuit styled *HAYMON/ALLEN, ET AL. V. CITY OF JACKSON, MISSISSIPPI, U.S. DISTRICT COURT FOR THE SOUTHERN DISTRICT OF MISSISSIPPI, CAUSE NO. 3:12cv325 DPJ-FKB (CONSOLIDATED)*;

WHEREAS, under the FLSA, the City of Jackson, Mississippi is allegedly liable to the one hundred fifteen Plaintiff police officers for unpaid wages, interest, liquidated damages and attorneys' fees; and

WHEREAS, entry of a Settlement Agreement which, in part, compromises attorney fees and expenses is in the best interest of the City of Jackson, Mississippi, but shall not constitute an admission of liability on the part of the City of Jackson, Mississippi; and

WHEREAS, continued litigation will only increase the amount of attorneys' fees and expenses ultimately claimed by the Plaintiff officers.

IT IS HEREBY ORDERED by the City Council of the City of Jackson, Mississippi, that the City, through the Office of the City Attorney is authorized to make payment of statutory attorneys' fees and expenses pursuant to the FLSA, to the Southern States Police Benevolent Association (who retained legal counsel on behalf of the *Haymon* Plaintiffs) in the total amount not to exceed \$57,126.19, and to the *Allen*

SPECIAL MEETING OF THE CITY COUNCIL
MONDAY, SEPTEMBER 30, 2013 4:00 P.M.

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Plaintiffs' counsel consisting of Williams Newman Williams , PLLC, and Mike Ferrell, PLLC, in the total amount not to exceed \$52,674.06.

IT IS FURTHER ORDERED that payment of said statutory attorneys' fees and expenses pursuant to the FLSA, is reasonable and necessary to effect resolution of all claims in the lawsuit styled *HAYMON/ALLEN, ET AL. V. CITY OF JACKSON, MISSISSIPPI, U.S. DISTRICT COURT FOR THE SOUTHERN DISTRICT OF MISSISSIPPI, CAUSE NO. 3:12cv325 DPJ-FKB (CONSOLIDATED)*.

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

Yeas- Priester, Stamps, Tillman and Whitwell.

Nays- None.

Absent- Barrett-Simon, Cooper-Stokes and Yarber.

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AMENDMENT TO THE AGREEMENT FOR SOLID WASTE SERVICES BETWEEN THE CITY OF JACKSON AND WASTE MANAGEMENT OF MISSISSIPPI, INC. TO ALLOW THE PARTIES UNTIL OCTOBER 31, 2013 TO AGREE TO A ONE-YEAR EXTENSION OF THE AGREEMENT.

WHEREAS, the City of Jackson and Waste Management of Mississippi, Inc. entered into an Agreement for Solid Waste Services; and

WHEREAS, the Agreement for Solid Waste Services allows the parties until September 30, 2013 to agree to extend the term of the agreement for one additional year; and

WHEREAS, the parties would like to amend the Agreement to allow them until October 31, 2013 to agree to extend the term of the agreement for one additional year.

IT IS, THEREFORE, ORDERED, that the Mayor is authorized to execute an amendment to the Agreement for Solid Waste Services between the City of Jackson and Waste Management of Mississippi, Inc. to allow the parties until October 31, 2013 to agree to a one-year extension of the Agreement.

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

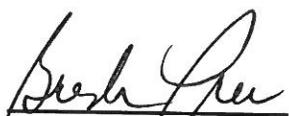
Yeas- Priester, Stamps, Tillman and Whitwell.

Nays- None.

Absent- Barrett-Simon, Cooper-Stokes and Yarber.

There being no further business to come before the City Council, it was unanimously voted to adjourn until the next Regular Meeting to be held at 10:00 a.m. on Tuesday, October 8, 2013 and at 4:55 p.m., the Council stood adjourned.

ATTEST:


CITY CLERK

APPROVED:


MAYOR DATE 10-29-13
