

BE IT REMEMBERED that a Special Meeting of the City Council of Jackson, Mississippi, was called by a majority of the City Council Members and notices having been placed by the Clerk of Council at 3:36 p.m. Monday, September 8, 2025, in the Clerk of Council's Office, electronic notifications to all Council Members, on the City's website and on the public bulletin board in City Hall, relative to: (1) Order accepting the budget of the Jackson Airport Authority for FY 2025-2026; (2) Order acknowledging receipt of Fy 2025-2026 budget for the Jackson/Hinds Library System and authorizing an appropriation in the amount of \$1,947,000 to said system; (3) Resolution approving and adopting the Municipal Budget for Fiscal Year 2025-2026. The meeting was convened in the Council Chambers located at 219 S. President Street at 2:00 p.m. on Wednesday, September 10, 2025 being the second Wednesday of said month, when and where the following things were had and done to wit:

Present: Council Members: Brian Grizzell, Council President, Ward 4; Vernon Hartley, Council Vice President, Ward 5; Ashby Foote, Ward 1; Montyne Clay, Ward 2; Kenneth Stokes, Ward 3; Lashia Brown-Thomas, Ward 6 and Kevin Parkinson, Ward 7. Directors: John Horhn, Mayor; Shanekia Jordan, Clerk of Council; LaShunda Franklin, Chief Deputy Clerk of Council; and Sondra Moncure, Special Assistant to the City Attorney.

Absent: None.

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

**ORDER ACCEPTING THE BUDGET OF JACKSON AIRPORT AUTHORITY
FOR FY 2025-2026.**

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

WHEREAS, during the Departmental Budget Hearings on August 13, 2025, the Jackson City Council received a budget proposal for the Jackson Municipal Airport Authority (JMAA) which services both Jackson-Medgar Wiley Evers International Airport and Hawkins Field Airport; and

WHEREAS, the Jackson City Council has determined that JMAA has sufficient funding in its budget, and no appropriation is necessary to fund JMAA from the City of Jackson budget for Fiscal Year 2025-2026.

IT IS, HEREBY ORDERED that the budget submitted by the Jackson Municipal Airport Authority for the Fiscal Year 2025-2026 be accepted. The City of Jackson budget for Fiscal Year 2025-2026 shall not include an appropriation for the Jackson Municipal Airport Authority.

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

Yeas – Clay, Foote, Grizzell, Hartley, Parkinson and Stokes.

Nays – None.

Absent – Brown-Thomas.

**ORDER ACKNOWLEDGING RECEIPT OF FY 2025-2026 BUDGET FOR THE
JACKSON/HINDS LIBRARY SYSTEM AND AUTHORIZING AN
APPROPRIATION IN THE AMOUNT OF \$1,947,008 TO SAID SYSTEM.**

WHEREAS, on August 13, 2025, during the FY 2023-2024 Departmental Budget Hearing, the Jackson/Hinds Library System, submitted a proposed budget of \$1,947,008.00 for the Fiscal Year 2025-2026; and

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

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

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

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

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

WHEREAS, on August 19th and 26th of 2025, a notice of a public hearing on the proposed budget for the upcoming fiscal year for the City of Jackson, MS was advertised in the Mississippi Link and the Clarion Ledger; and

WHEREAS, the required public hearing was advertised for and held on August 28, 2025, at 6:00 p.m. in Council Chambers located in City Hall, 219 South President Street, Jackson, Mississippi 39201; and

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

IT IS, THEREFORE, ORDERED that \$1,947,008.00 be appropriated to the Jackson/Hinds Library System for the Fiscal Year 2025-2026.

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

Yeas – Clay, Foote, Grizzell, Hartley, Parkinson and Stokes.

Nays – None.

Absent – Brown-Thomas.

* * * * *

Note: Council Member Brown-Thomas joined the meeting.

* * * * *

**RESOLUTION BY THE JACKSON CITY COUNCIL APPROVING AND
ADOPTING THE MUNICIPAL BUDGET FOR THE FISCAL YEAR 2025-2026.**

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

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

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

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

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

WHEREAS, on August 19th and 26th, 2025, a notice of a public hearing on the proposed budget for the upcoming fiscal year for the City of Jackson, MS, was advertised in The Clarion Ledger. Additionally, on August 21, 2025, another notice for the same hearing was also published in The Clarion Ledger; and

WHEREAS, the required public hearing was advertised for and held on August 28, 2025, at 6:00 p.m. in Council Chambers located in City Hall, 219 South President Street, Jackson, Mississippi 39201; and

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

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

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

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

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

EXHIBIT A

**SPECIAL MEETING OF THE CITY COUNCIL
WEDNESDAY, SEPTEMBER 10, 2025 2:00 P.M.**

1655

**CITY OF JACKSON, MISSISSIPPI
BUDGET OF ESTIMATED REVENUES
AND EXPENDITURES FOR THE FISCAL
YEAR ENDING SEPTEMBER 30, 2025**

GENERAL FUND

	2023-2024 Actual	2024-2025 Adopted	2024-2025 Revised	2025-2026 Adopted
REVENUES				
LICENSES AND PERMITS:				
4210 PRIVILEGE LICENSES - MISC	4,007	100	100	100
4211 PRIVILEGE LICENSES	372,505	355,000	355,000	355,000
4215 BUILDING PERMITS	913,967	685,309	685,309	1,043,929
4216 A/C & DUCT PERMITS	26,125	43,085	43,085	43,085
4217 PLUMBING PERMITS	28,848	32,000	32,000	32,000
4218 ELECTRIC PERMITS	188,705	156,509	156,509	156,509
4219 GAS PERMITS	46,458	32,144	32,144	44,359
4221 MAINTENANCE FEES	3	1,000	1,000	1,000
4222 LANDSCAPE PERMITS	405	350	350	350
4223 HISTORIC PRESERVATION	1,630	3,000	3,000	3,000
4224 DANCE HALL & REC FEES	450	2,000	2,000	2,000
4225 TRANSIT MERCHANTS	-	1,250	1,250	-
4227 AIRCRAFT REGIST FEES	8,869	12,710	12,710	12,710
4229 ADULT ENTERTAINMENT LICENSE	1,485	3,000	3,000	3,000
4230 SPECIAL EVENT FEE	14,860	3,000	3,000	3,000
4240 SIGN --MISC.	-	7,527	7,527	7,527
4241 SIGN PERMITS	20,051	35,850	35,850	35,850
4242 SIGN REGISTRATION	-	300	300	-
4243 SIGNS TEMPORARY	-	2,570	2,570	-
4249 FIRE INSPECTIONS PERMITS	98,808	60,000	60,000	60,000
4250 COMMERICAL BURN PERMIT	800	401	401	401
4251 COMB. & FLAM. LIQUID PERMIT	4,450	7,400	7,400	7,400
4252 FIREWORKS DISPLAY PERMIT	1,350	900	900	900
4260 ZONING PERMITS	31,737	38,834	38,834	38,834
4280 TAXICAB LICENSE FEES	280	500	500	500
TOTAL LICENSES & PERMITS	1,765,793	1,484,739	1,484,739	1,851,454
FINES AND FORFEITURES:				
4311 MISDEMEANOR FINES	100,395	200,000	200,000	200,000
4312 VEHICLE PARKING FINES	17,555	50,000	50,000	50,000
4313 MOVING TRAFFIC VIOLATIONS	474,374	671,704	671,704	671,704

**SPECIAL MEETING OF THE CITY COUNCIL
WEDNESDAY, SEPTEMBER 10, 2025 2:00 P.M.**

1656

4314	CITY COURT COST				
		2,240	6,425	6,425	6,425
4315	WARRANT FEE				
		24,278	69,439	69,439	69,439
4316	ANIMAL CONTROL CITATIONS				
		12	1,387	1,387	1,387
4318	MUNICIPAL COURT COMPUTER				
		5,435	9,766	9,766	9,766
4319	MUNICIPAL COURT DRIVER IMPR FEE				
		-	35	35	-
4322	ADMINISTRATIVE FEE - DEL C				
		85,980	184,683	184,683	184,683
4323	CONTEMPT FEE - MUNICIPAL COURT				
		14,212	51,674	51,674	51,674
4324	COMPUTERIZED CRIME PREVENTION- POLICE				
		5,677	11,115	11,115	11,115
4325	MUNICIPAL COURT ENHANCEMENT				
		54,933	85,000	85,000	85,000
4326	JACKSON ENCHANCEMENT FEE				
		27,440	49,976	49,976	49,976
4327	MUN CRT ORDER OF PROTECTION FE				
		100	-	-	-
4330	BAD CHECK FEES				
		70	1,153	1,153	1,153
4340	DAILY STORAGE FEE - VEHICLE				
		70,800	62,139	62,139	62,139
4341	WRECKER FEE				
		70,365	60,000	60,000	60,000
4344	EXPUNGEMENT FEE - MUNICIPAL				
		900	8,650	8,650	8,650
4345	JACKSON COLLECTION FEE				
		6,772	30,000	30,000	30,000
4346	DOCKET FEE - MUNICIPAL COURT				
		20,669	70,535	70,535	70,535
4347	DROPPED CHARGE FEE - MUN COURT				
		650	900	900	900
4348	CASH BOND CLEARING ACCOUNT				
		18,452	5,091	5,091	5,091
4349	REARRAIGNMENT FEE - MUN COURT				
		3,925	9,833	9,833	9,833
TOTAL FINES AND FORFEITURES					
		1,005,233	1,639,505	1,639,505	1,639,470

REVENUES

INTERGOVERNMENTAL REVENUE

FEDERAL

4408	POLICE OVERTIME - FBI/DEA GRANT				
		50,358	59,325	59,325	59,325
4410	DEA - MS GULF COAST (HIDTA)				
		35,336	-	-	-
4420	DEA - ASSEST & FORFEITURE				
		23,187	-	-	-
TOTAL INTERGOVERNMENTAL - FEDERAL		108,880	59,325	59,325	59,325

STATE

4511	ALCOHOL PERMITS - ABC				
		326,766	330,649	330,649	330,649
4512	GASOLINE TAX				
		575,881	569,395	569,395	569,395
4513	MUNICIPAL REVOLVING FUND				
		110,976	133,412	133,412	133,412
4514	STATE FIRE PROTECTION				
		993,021	1,449,624	1,449,624	1,449,624
4515	PRO-RATA STATE SALESTAX				
		26,726,935	31,969,801	31,969,801	31,969,801
4516	SEWER GRANT REPMT - SALES				
		343,813	-	-	-
4517	HOMESTEAD EXEMPTION				
		3,193,719	1,808,881	1,808,881	1,808,881
4518	HOMESTEAD EXEMPTION CHARGE				
		3,196	20,423	20,423	20,423

**SPECIAL MEETING OF THE CITY COUNCIL
WEDNESDAY, SEPTEMBER 10, 2025 2:00 P.M.**

1657

4535	BUS & TRUCK PRIVILEGE TAX	-	431,879	431,879	-
4548	MDOT-LITTER PICKUP-JPD	-	12,660	12,660	-
TOTAL INTERGOVERNMENTAL - STATE		32,274,307	36,726,724	36,726,724	36,282,185
LOCAL					
4611	PRO-RATA COUNTY ROAD TAX	726,660	670,284	670,284	670,284
4613	SMITH ROBERTSON MUSEUM	290	3,300	3,300	3,300
TOTAL INTERGOVERNMENTAL - LOCAL		726,950	673,584	673,584	673,584
ADMISSIONS, FEES, RENTALS					
4232	PASSPORT	104,968	70,058	70,058	110,058
4574	TSA	56,764	33,395	33,395	33,395
4596	AD VAL APP	-	100	100	100
4634	SMALL CELL	9,500	3,500	3,500	3,500
4715	PARKING METERS	12,310	100,000	100,000	100,000
4724	LOCAL RECORDS FEE	903	3,669	3,669	3,669
4732	CRASH REPORT	70,246	62,750	62,750	62,750
4742	ATHLETIC FEES	(375)	-	-	-
4812	MUN AUD-THALIA MARA HALL RENT	145,477	156,625	156,625	156,625
4820	SMITH ROBERTSON MUSEUM - DONATION	-	600	600	600
4821	SMITH ROBERTSON MUSEUM - ADMISSIONS	5,522	4,000	4,000	4,000
4822	SMITH ROBERTSON MUS - ROOM RENT	9,595	5,425	5,425	5,425
4823	SENIOR CENTER RESERVATION	-	1,200	1,200	1,200
4824	SMITH ROBERTSON - GIFT SHOP	354	80	80	80
4833	ARTS CTR - RENT ON COMMUNITY	2,748	4,100	4,100	4,100
4851	CARNIVAL INSPECTION FEE	800	50	50	50
4852	DAYCARE FIRE INSPECTION-AF	9,400	5,880	5,880	5,880
4855	FIRE WATER FLOW TEST FEE	4,400	2,800	2,800	2,800
4856	FIRE REPORTS & ETC.	17,850	17,200	17,200	17,200
4860	ACCIDENT REPORT FEE	15,830	124,171	124,171	124,171
4861	BACKGROUND CHECK FEE	865	10,530	10,530	10,530
4864	FINGERPRINTING	15,910	24,115	24,115	24,115
4865	VERIFICATION OF RECORD FEE	9,950	17,789	17,789	17,789
4868	BAIL BONDSMAN APPLICANT	(40)	150	150	150
4874	TELECOMMUNICATION FRANCHISE AGREEM	185,226	380,741	380,741	380,742
4875	RENTS AND ROYALTIES	11,100	31,100	31,100	31,100
4876	TOWER RENTALS	4,112,325	4,250,000	4,250,000	4,250,000
4880	RENT PISTOL RANGE	-	2,323	2,323	2,323
4883	SPRINKLER-HYDRO STATIC-PUMP	3,550	720	720	720
4884	FIRE ALARM ACCEPTANCE TEST	10,850	1,000	1,000	1,000

**SPECIAL MEETING OF THE CITY COUNCIL
WEDNESDAY, SEPTEMBER 10, 2025 2:00 P.M.**

1658

4885 FIRE RE-INSPECTION				
	1,150	5,000	5,000	5,000
4886 FIRE KNOX				
	-	25	25	25
4888 FIRE SUPPRESSION SYSTEM TE				
	2,400	600	600	600
4889 FIRE TRUCK ON SITE				
	-	3,600	3,600	3,600
4890 OUTDOOR ADVERTISING				
	12,967	11,970	11,970	11,970
4891 RENTAL FEE - FIRE MUSEUM				
	-	260	260	260
4893 SCHOOL TOURS FEE - FIRE MUSEUM				
	-	1,476	1,476	1,476
4894 RENTAL INSPECTIONS				
	1,850	350	350	350
4914 LAND RENTAL				
	10,920	10,000	10,000	10,000
5632 CEMETERY & MISC				
	12,400	-	-	-
TOTAL ADMISSIONS, FEES AND RENTALS	4,857,713	5,347,352	5,347,352	5,387,353
INTEREST REVENUES:				
4911 INTEREST EARNED ON INVESTMENTS				
	347,697	11,449	11,449	11,449
4913 INTEREST EARNED ON REPOS				
	126,651	375,664	375,831	375,664
TOTAL INTEREST EARNED ON INVESTMENTS	474,347	387,113	387,280	387,113
REVENUES				
MISCELLANEOUS INCOME:				
4647 RENTAL & REGISTRY				
	239,736	786,679	786,679	786,679
5410 SALE OF EASEMENT				
	10,990	5,000	5,000	5,000
5411 PUBLIC UTILITY FRANCHISE FEE				
	6,005,633	4,752,792	4,752,792	4,752,792
5412 FRANCHISE CABLE TELEVISION				
	847,204	1,200,000	1,200,000	1,071,079
5413 NUCLEAR POWER PLANTS				
	1,552,366	1,602,421	1,602,421	1,602,421
5414 IN-LIEU-OF PROPERTY TAX				
	68,531	61,027	61,027	61,027
5417 WATER/SEWER FRANCHISE FEE				
	81,045	972,534	972,534	972,534
5426 SALE OF LAND				
	76,205	60,167	60,167	60,167
5427 SALE OF FIXED ASSETS				
	230,601	55,706	55,707	55,706
5435 SMALL ANIMAL CONTROL				
	-	1,200	1,200	1,200
5451 POLICE TRAINING REIMBURSEMENTS OTHER AGENCIES				
	-	20,000	20,000	20,000
5454 POLICE-MISC				
	146	65,348	65,348	65,348
5463 POLICE - SALE OF WEAPONS				
	3,954	15	15	15
5466 PUBLIC SAFETY COMM TRNG REIMB				
	73,400	80,603	80,603	80,603
5467 UNION STATION TENANTS/JRA				
	16,312	102,379	102,379	102,379
5475 PROCEEDS OF FORFEITURES				
	-	-	4,000	-
5511 GRANTS & DONATION				
	123	280,640	280,640	72,547
5515 INDIRECT COST				
	517,326	2,680,223	2,680,223	2,680,223
5520 OTHER DEPARTMENTS				
	1,568	90,148	90,148	90,148
5524 I.D. BADGE				
	45	180	180	180
5525 PARKING FEE - CITY EMPLOYEES				
	2,536	6,730	6,730	6,730

**SPECIAL MEETING OF THE CITY COUNCIL
WEDNESDAY, SEPTEMBER 10, 2025 2:00 P.M.**

1659

5545	ADMIN. FEE - PAYROLL DEDUCTION				
		12,855	15,725	15,725	15,725
5550	MS VALLEY REFUND	-	800	800	800
5551	ENTERGY REFUND	26	1,000	1,000	1,000
5552	SCB REFUND	-	220	220	220
5576	BUILDING & PERMIT - MISC.	100,435	110,957	110,957	110,957
5577	PLUMBING EXAM	25,330	11,000	11,000	11,000
5578	ELECTRICAL EXAM	18,000	100	100	100
5580	PENALTY ON DEMO/GRASS/WEED	9,848	30,000	30,000	30,000
5614	SITE PLAN, REVIEW	30,094	16,157	16,157	16,157
5616	SALE OF MAPS, PLANS, SPEC	25	158	158	158
5620	SMITH ROBERSTON - NISSAN GRANT	-	20,115	20,115	7,115
5628	TRAFFIC	-	170	170	170
5634	GEOGRAPHIC INFORMATION SYSTEM	110	100	100	100
5656	ABSTRACT FEES	5,265	6,961	6,961	6,961
5657	FINANCE - M	-	10	10	10
5660	CELLULAR REBATE	9,212	32,000	32,000	32,000
5666	CITY CLERK	19,650	15,271	15,271	15,271
5667	CEMETERIES	-	25,000	25,000	25,000
5675	FIRE DEPARTMENT	42	100	100	100
5676	FIRE SAFETY EDUCATION PROGRAM	240	200	200	200
5692	INKIND FEES	15,568	29,237	29,237	29,237
5694	PUBLICATION - MISC	787	7,089	7,089	7,089
5695	OPIOID SETTLEMENT	16,067	-	67,380	333,126
5696	GOLD COAST SETTLEMENT	439,939	-	-	-
5711	MARY JONES DAYCARE	-	220	220	-
5725	CAFETERIA PLAN - FLEXIBLE SPENDING	-	150,000	150,000	150,000
5795	SETTLEMENT OF INSURANCE CLAIMS	102,628	75,000	177,226	75,000
5821	PROCEEDS OF LONG TERM DEBT	-	1,876,670	1,876,670	375,820
5830	FEES FOR LOST FUELMAN CARDS	205	181	181	181
TOTAL MISCELLANEOUS INCOME		10,534,048	15,248,233	15,421,840	13,730,275
OPERATING TRANSFERS IN:					
5911	TRANSFER IN/FROM GENERAL FUND	314,779	2,383,077	2,385,077	2,269,094
5912	TRANSFER IN/FROM WATER/SEWER	1,477,105	1,477,105	1,477,105	-
5914	TRANSFER IN/FROM OTHER FUNDS	82,200	4,549,410	4,466,094	3,483,770
TOTAL OPERATING TRANSFERS IN		1,874,084	8,409,592	8,328,276	5,752,864
TOTAL FROM ALL SOURCES OTHER THAN TAXATION		53,621,352	69,976,167	70,068,625	65,763,623

SPECIAL MEETING OF THE CITY COUNCIL
WEDNESDAY, SEPTEMBER 10, 2025 2:00 P.M.

1660

5899 APPLIED FUND BALANCE				
	-	12,274,883	13,296,550	13,793,127
TOTAL REVENUE FROM SOURCES OTHER THAN TAXATION	53,621,352	82,251,050	83,365,174	79,556,750
TAXES:				
4111 REAL PROPERTY	36,537,022	36,482,211	36,482,211	37,544,158
4112 PERSONAL PROPERTY	20,441,386	19,811,009	19,811,009	20,735,443
4113 DELINQUENT REALTY	512,164	927,952	927,952	927,952
4114 DELINQUENT PERSONAL	423,433	218,093	218,093	218,093
4115 AUTOMOTIVE	6,526,836	6,758,985	6,758,985	6,543,123
4116 MOTOR VEHICLE RENTAL TAX	1,029,243	784,544	784,544	964,544
4118 INTEREST ON CURRENT	499,740	801,265	801,265	801,265
4119 INTEREST ON PRIOR YEARS	601,700	614,406	614,406	614,406
4130 HAZARDOUS WASTE TAX	111	-	-	-
4131 RAIL CAR TAXES	73,298	64,473	64,473	64,473
4135 TAX FORFEITED LAND	155,440	100,000	100,000	100,000
4140 COMMUNITY IMPROVEMENT	6,780	8,000	8,000	8,000
TOTAL TAXES	66,807,153	66,570,938	66,570,938	68,521,457
TOTAL AVAILABLE CASH AND ANTICIPATED REVENUE FROM ALL SOURCES	120,428,506	148,821,988	149,936,113	148,078,207

POLICE

PERSONNEL SERVICES	29,889,608	30,102,136	30,331,239	30,876,452
SUPPLIES & MATERIALS	2,378,536	2,215,345	2,295,345	2,216,370
OTHER SERVICES & CHARGES	1,687,362	2,012,368	2,084,035	2,071,661
CAPITAL OUTLAY	1,460,852	1,723,931	1,791,311	1,345,415
GRANTS, CONTRIBUTION	1,299,386	1,321,066	1,321,066	1,310,066
DEBT SERVICES	570,505	61,404	401,404	25,858
TOTAL	37,286,250	37,436,250	38,224,400	37,845,822

FIRE

PERSONNEL SERVICES	23,580,625	22,743,295	24,028,986	23,273,241
--------------------	------------	------------	------------	------------

**SPECIAL MEETING OF THE CITY COUNCIL
WEDNESDAY, SEPTEMBER 10, 2025 2:00 P.M.**

1661

SUPPLIES & MATERIALS	715,425	853,198	853,198	878,005
OTHER SERVICES & CHARGES	668,898	802,188	802,188	747,426
CAPITAL OUTLAY	821,927	960,552	1,062,778	971,533
GRANTS, CONTRIBUTION		69	69	69
DEBT SERVICES	41,440	30,643	30,643	19,662
TOTAL	25,828,315	25,389,945	26,777,862	25,889,936

PUBLIC WORKS

PERSONNEL SERVICES	6,819,870	8,294,191	7,886,736	8,635,486
SUPPLIES & MATERIALS	1,563,948	1,697,410	1,697,410	1,697,410
OTHER SERVICES & CHARGES	3,124,689	6,495,777	6,533,232	5,693,790
CAPITAL OUTLAY	380,056	1,543,052	1,543,052	482,680
GRANTS, CONTRIBUTION	-	180,838	180,838	180,838
TRANSFERS AND OTHER FUNCTIONS	-	700,000	700,000	-
DEBT SERVICES	124,510	117,724	117,724	107,591
TOTAL	12,013,074	19,028,992	18,658,992	16,797,795

PLANNING & DEVELOPMENT

PERSONNEL SERVICES	3,320,617	4,762,875	4,645,531	4,870,551
SUPPLIES & MATERIALS	102,163	82,064	186,804	97,064
OTHER SERVICES & CHARGES	5,038,514	6,130,855	5,052,598	6,001,144
CAPITAL OUTLAY	102,080	675,100	2,625,100	1,040,008
GRANTS, CONTRIBUTION	57,536	66,675	57,536	66,675
TRANSFERS AND OTHER FUNCTIONS	1,898,609	1,898,609	1,898,609	1,898,609
TOTAL	10,519,519	13,616,178	14,466,178	13,974,051

HUMAN & CULTURAL SERVICES

PERSONNEL SERVICES	1,575,258	1,985,172	1,814,172	2,014,647
SUPPLIES & MATERIALS	115,588	173,129	146,729	224,229
OTHER SERVICES & CHARGES	535,054	683,577	769,577	569,139
CAPITAL OUTLAY	204,988	229,082	237,904	-
GRANTS, CONTRIBUTION	475,000	117,000	115,000	117,000

**SPECIAL MEETING OF THE CITY COUNCIL
WEDNESDAY, SEPTEMBER 10, 2025 2:00 P.M.**

1662

TRANSFERS AND OTHER FUNCTIONS				
	62,484	69,102	71,102	-
DEBT SERVICES				
	66,145	28,656	46,234	-
TOTAL	3,034,517	3,285,718	3,200,718	2,925,015
HUMAN RESOURCES				
PERSONNEL SERVICES				
	890,121	1,001,733	1,001,733	1,004,744
SUPPLIES & MATERIALS				
	18,340	26,187	30,789	26,187
OTHER SERVICES & CHARGES				
	80,127	97,056	92,454	92,055
CAPITAL OUTLAY				
	44,219	52,736	52,423	-
GRANTS, CONTRIBUTION				
	956	101,337	101,337	101,337
DEBT SERVICES				
	63,762	55,952	56,265	-
TOTAL	1,097,524	1,335,001	1,335,001	1,224,323
ADMINISTRATION				
PERSONNEL SERVICES				
	3,427,903	4,638,885	4,224,194	4,659,393
SUPPLIES & MATERIALS				
	111,257	60,318	78,456	60,318
OTHER SERVICES & CHARGES				
	795,957	1,444,078	1,274,143	1,444,078
CAPITAL OUTLAY				
	-	-	26,809	-
GRANTS, CONTRIBUTION				
	-	10,100	10,100	10,100
TOTAL	4,335,117	6,153,381	5,613,702	6,173,889
GENERAL GOVERNMENT				
PERSONNEL SERVICES				
	5,277,621	5,999,915	5,438,915	6,141,310
SUPPLIES & MATERIALS				
	162,762	203,519	174,626	185,254
OTHER SERVICES & CHARGES				
	6,000,863	7,325,039	6,757,215	6,678,796
CAPITAL OUTLAY				
	44,219	-	-	229,589
GRANTS, CONTRIBUTION				
	1,869,108	7,624,306	8,171,023	8,068,134
TRANSFERS AND OTHER FUNCTIONS				
	9,304,996	10,007,033	10,007,033	10,889,837
DEBT SERVICES				
	1,398,441	1,310,132	1,310,132	1,498,374
TOTAL	24,058,010	32,469,944	31,858,944	33,691,294
MUNICIPAL CLERK				
PERSONNEL SERVICES				
	470,063	572,495	572,495	609,644
SUPPLIES & MATERIALS				
	16,332	19,558	22,808	18,108

**SPECIAL MEETING OF THE CITY COUNCIL
WEDNESDAY, SEPTEMBER 10, 2025 2:00 P.M.**

1663

OTHER SERVICES & CHARGES	96,631	661,978	658,728	156,575
CAPITAL OUTLAY	21,690	45	45	-
TOTAL	604,716	1,254,076	1,254,076	784,327

CONSTITUENT SERVICES

PERSONNEL SERVICES	436,092	975,694	965,694	982,230
SUPPLIES & MATERIALS	15,285	73,395	75,395	74,195
OTHER SERVICES & CHARGES	74,367	128,843	128,843	123,842
CAPITAL OUTLAY	-	79,326	79,326	-
DEBT SERVICES	-	29,656	29,656	-
TOTAL	525,743	1,286,914	1,278,914	1,180,267

INFORMATION TECHNOLOGY

PERSONNEL SERVICES	2,031,258	2,611,656	2,301,340	2,637,554
SUPPLIES & MATERIALS	304,731	486,360	486,360	486,360
OTHER SERVICES & CHARGES	2,435,783	1,918,347	1,975,244	1,918,347
CAPITAL OUTLAY	1,038,562	1,058,395	1,096,814	1,078,612
TRANSFERS AND OTHER FUNCTIONS	-	1,446,000	1,362,684	1,446,000
DEBT SERVICES	64,663	44,831	44,831	24,615
TOTAL	5,874,998	7,565,589	7,267,273	7,591,488

TOTAL GENERAL FUND EXPENDITURES

124,652,039	148,821,988	149,936,113	148,078,207
--------------------	--------------------	--------------------	--------------------

CLAIMS FUND

REVENUES

4911 INTEREST EARNED ON INVESTMENTS	348,647	50	50	50
4913 INTEREST EARNED ON REPOS	-	-	-	-
5911 TRANSFER IN/FROM GENERAL FUND	-	1,925,943	1,925,943	1,925,943
5899 APPLIED FUND BALANCE	-	5,093,473	5,093,473	5,093,473
TOTAL REVENUE FROM SOURCES OTHER THAN TAXATION	348,647	7,019,466	7,019,466	7,019,466

OTHER SERVICES & CHARGES	-	5,723	5,723	5,723
--------------------------	---	-------	-------	-------

**SPECIAL MEETING OF THE CITY COUNCIL
WEDNESDAY, SEPTEMBER 10, 2025 2:00 P.M.**

1664

GRANTS, CONTRIBUTIONS				
	1,073,917	7,013,743	7,013,743	7,013,743
TOTAL				
	1,073,917	7,019,466	7,019,466	7,019,466

FEDERAL GRANTS

REVENUES				
4421 TITLE IIIB OUTREACH	20,033	31,579	31,579	31,579
4423 TITLE III-B TRANSPORTATION	150,000	152,365	152,365	152,365
4425 TITLE III CONGREGATE MEALS	-	160,441	160,441	160,441
4431 NCSC AIDES	414,256	476,257	476,257	476,257
4432 SSBG TITLE XX HOME DELIVERED	-	354,706	354,706	354,706
4449 MMRS GRANT-METRO MED RESPONSE	-	25,198	25,198	25,198
4460 HOME PROGRAM	74,641	4,442,042	4,442,042	4,442,042
4461 CDBG-HOUSING & COMM DEVELOPMT	1,495,049	7,799,277	8,243,597	7,799,277
4468 EMERGENCY SHELTER GRANT	134,905	232,516	232,516	232,516
4490 CITY MATCHING FUNDS	5,456	429,809	429,809	429,809
4498 H O P W A GRANT - DEPT. OF HUD	1,081,480	3,724,381	3,724,381	3,724,381
4591 ESG COVID 2020	-	370	370	370
4595 CDBG COVID CARES	358,412	796,198	796,198	796,198
4610 CORONAVIRUS RECOVERY FUNDS	-	2,821,016	2,821,016	1,151,216
4639 MDOT- ERBR PROJECTS	823,115	-	-	-
4640 STATE STREET SIGNAL PROJEC	-	-	2,034,121	1,992,399
4650 2022 COPS MICROGRANT	142,734	-	32,214	166
4656 HOME AMERICAN RESCUE PLAN	-	3,184,710	3,184,710	3,184,710
4679 FEMA-4598-DR-MS	530,932	1,893,000	1,893,000	1,893,000
4688 2020 SAKI GRANT DOJ	432,520	-	377,479	-
4691 2019 ED BRYNE MEMORIAL GRANT	41,388	-	-	-
4699 2022 CRIME GUN INTEL GRANT	300,637	-	299,373	74,632
4764 2021 ED BRYNE MEMORIAL JUSTICE	246,163	36,272	-	-
4789 LITTLE J RAIL TRAIL	33,639	-	173,672	134,793
4913 INTEREST EARNED ON REPOS	87	9,128	9,128	9,128
5483 LEAD-BASED HAZARD GRANT	150	1,581,981	1,581,981	1,581,981
5484 MHC BLIGHT ELIMINATION PROGRAM	-	1,747,332	1,747,332	1,747,332
5687 TITLE III CONGREGATE DONATION	-	150	150	150
5778 HOME - PROGRAM INCOME	8,010	2,000	2,000	2,000
5787 PROGRAM INCOME - MINCAP	7,562	4,000	4,000	4,000
5899 APPLIED FUND BALANCE/R.E.	-	402,550	402,550	402,550
5911 TRANSFERS IN/FROM GENERAL FUND	62,484	98,427	98,427	98,427
TOTAL AVAILABLE CASH AND				

**SPECIAL MEETING OF THE CITY COUNCIL
WEDNESDAY, SEPTEMBER 10, 2025 2:00 P.M.**

1665

ANTICIPATED REVENUE FROM ALL SOURCES	6,363,652	30,405,705	33,730,612	30,901,623
FEDERAL GRANTS FUND				
PERSONAL SERVICE	1,546,281	1,475,361	1,544,737	1,475,361
SUPPLIES & MATERIALS	427,818	827,279	1,087,568	827,838
OTHER SERVICES & CHARGES	10,001,697	2,700,640	3,822,386	2,616,408
CAPITAL OUTLAY	1,519,968	1,447,575	5,194,751	3,611,166
GRANTS, CONTRIBUTIONS, AND APPROPRIATIONS	1,217,502	21,305,850	19,432,170	21,275,850
OPERATING TRANSFERS	-	2,649,000	2,649,000	1,095,000
TOTAL EXPENDITURES	14,713,267	30,405,705	33,730,612	30,901,623
DEBT SERVICE				
REVENUES				
4227 AIRCRAFT REGISTRATION	764	-	-	-
4517 HOMESTEAD EXEMPTION	156,668	14,761	14,761	21,287
4518 HOMESTEAD EXEMPTION CHARGEBACK	252	-	-	-
4911 INTEREST EARNED ON INVESTMENTS	27,844	-	-	-
4913 INTEREST EARNED ON REPOS	13,920	-	-	-
5418 CAPITAL CTY CONVENTION COMMISS	4,357,034	4,718,688	4,718,688	4,819,938
5670 COUNTY TAXES	204,539	222,000	222,000	222,000
5899 APPLIED FUND BALANCE/R.E.	-	2,659,200	2,659,200	500,037
5914 TRANSFERS IN/FROM OTHER FUNDS	10,345,976	10,544,268	10,545,268	10,492,699
5937 PMTS FROM OTHER FUNDS	752,835	-	-	-
TOTAL REVENUE FROM SOURCES OTHER THAN TAXATION	15,859,833	18,158,917	18,159,917	16,055,961
TAXES				
4111 CURRENT REALTY TAXES	2,981,085	2,790,279	2,790,279	3,366,922
4112 CURRENT PERSONAL TAXES	1,621,149	1,463,593	1,463,593	1,838,405
4113 DELINQUENT REALTY TAXES	53,981	-	-	-
4114 DELINQUENT PERSONAL TAXES	60,515	-	-	-
4115 AD VALOREM TAX ON AUTOMOBILES	509,121	510,116	510,116	597,799
TOTAL TAXES	5,225,851	4,763,988	4,763,988	5,803,126
TOTAL AVAILABLE CASH AND ANTICIPATED REVENUE FROM ALL SOURCES	21,085,683	22,922,905	22,923,905	21,859,087
DEBT SERVICE				
OTHER SERVICES & CHARGES	9,199	15,146	16,146	13,125

**SPECIAL MEETING OF THE CITY COUNCIL
WEDNESDAY, SEPTEMBER 10, 2025 2:00 P.M.**

1666

OPERATING TRANSFERS				
	6,563,739	7,437,948	7,437,948	6,324,449
DEBT SERVICE				
	16,024,570	15,469,811	15,469,811	15,521,513
TOTAL EXPENDITURES				
	22,597,508	22,922,905	22,923,905	21,859,087

PARKS & ZOO

REVENUES				
4227 AIRCRAFT REGISTRATION	343	350	350	350
4517 HOMESTEAD EXEMPTION	76,423	65,000	65,000	65,000
4518 HOMESTEAD EXEMPTION CHARGEBACK	123	660	660	660
4576 ZOO GIFT SHOP	5,020	5,000	5,000	5,000
4577 ZOO ADMISSIONS	62,691	31,537	31,537	31,537
4578 ZOO VENDOR FEES	285	300	300	300
4716 GROVE PARK GREEN FEES	1,774	1,800	1,800	1,800
4717 GROVE PK ELEC. GOLF CART RENT	610	1,200	1,200	1,200
4720 SONNY GUY GREEN FEES	82,397	46,500	46,500	112,000
4721 SONNY GUY PK ELEC GLF CART REN	43,175	20,000	20,000	42,000
4722 RANGE BALLS	20,083	5,000	5,000	26,000
4741 SWIMMING FEES	3,259	1,000	1,000	5,000
4742 ATHLETIC FEES	14,113	17,000	17,000	17,000
4743 GYM USER FEES	4,214	9,500	9,500	9,500
4744 SMITH WILL STAD RENT CONCESS	37,500	-	-	-
4745 PARKS BUILDING RENTALS	11,990	10,500	10,500	10,500
4746 PARKS FIELD RENTALS	1,025	1,500	1,500	1,500
4747 PARKS CONCESSIONS	1,230	100	100	100
4748 PARKS PROGRAMS REGISTRATION	1,110	1,400	1,400	1,400
4752 PARKS-OTHER	-	100	100	100
4757 VENDOR FEES - PARK EVENTS	1,400	600	600	600
4762 GOLF MERCHANDISE	3,024	1	1	15,001
4779 MYNELLE GARDEN-PHOTOGRAPHY		100	100	100
4780 MYNELLE GARDEN ADMISSIONS	1,416	1,500	1,500	1,500
4781 MYNELLE GARDEN RENTAL	1,419	499	499	499
4782 MYNELLE GARDEN WEDDINGS	1,300	1,200	1,200	1,200
4784 MYNELLE GARDEN GIFT SHOP SALES	1	50	50	50
4875 RENTS AND ROYALTIES	-	7,500	7,500	7,500
4911 INTEREST EARNED ON INVESTMENTS	14	20	20	20
4913 INTEREST EARNED ON REPOS	3,036	500	500	3,864
5511 GRANTS & DONATIONS	-	-	10,000	-

**SPECIAL MEETING OF THE CITY COUNCIL
WEDNESDAY, SEPTEMBER 10, 2025 2:00 P.M.**

1667

5520 OTHER DEPARTMENTS				
	662	1,000	1,000	1,000
5899 APPLIED FUND BALANCE	-	-	33,243	-
5911 TRANSFERS IN/FROM GENERAL FUND				
	5,956,051	6,266,679	6,266,679	2,880,908
TOTAL REVENUE FROM SOURCES OTHER THAN TAXATION	6,335,689	6,498,096	6,541,339	3,243,189
TAXES				
4111 CURRENT REALTY TAXES	1,401,586	1,400,738	1,400,738	1,457,177
4112 CURRENT PERSONAL TAXES	784,859	760,645	760,645	804,791
4113 DELINQUENT REALTY TAXES	20,180	19,883	19,883	19,883
4114 DELINQUENT PERSONAL TAXES	17,299	3,883	3,883	3,883
4115 AD VALOREM TAX ON AUTOMOBILES	244,367	259,512	259,512	253,954
TOTAL TAXES	2,468,290	2,444,661	2,444,661	2,539,688
TOTAL AVAILABLE CASH AND ANTICIPATED REVENUE FROM ALL SOURCES	8,803,979	8,942,757	8,986,000	5,782,877
PARKS				
PERSONAL SERVICE	5,433,610	6,191,318	6,081,318	3,332,640
SUPPLIES & MATERIALS	803,067	787,055	851,323	735,996
OTHER SERVICES & CHARGES	1,356,938	1,514,000	1,602,975	1,374,640
CAPITAL OUTLAY	136,660	393,432	384,420	339,601
DEBT SERVICE	94,926	56,952	65,964	-
TOTAL EXPENDITURES	7,825,202	8,942,757	8,986,000	5,782,877
D&R				
REVENUES				
4227 AIRCRAFT REGISTRATION	548	604	604	604
4517 HOMESTEAD EXEMPTION	120,367	100,000	100,000	100,000
4518 HOMESTEAD EXEMPTION CHARGEBACK	193	1,000	1,000	1,000
4913 INTEREST EARNED ON REPOS	1,258	-	-	-
TOTAL REVENUE FROM SOURCES OTHER THAN TAXATION	122,366	101,604	101,604	101,604
TAXES				
4111 CURRENT REALTY TAXES	2,213,201	2,329,954	2,329,954	2,189,926
4112 CURRENT PERSONAL TAXES	1,236,782	1,222,137	1,222,137	1,195,742
4113 DELINQUENT REALTY TAXES	32,446	17,086	17,086	17,086
4114 DELINQUENT PERSONAL TAXES	29,113	7,000	7,000	7,000
4115 AD VALOREM TAX ON AUTOMOBILES	388,551	425,960	425,960	388,823

SPECIAL MEETING OF THE CITY COUNCIL
WEDNESDAY, SEPTEMBER 10, 2025 2:00 P.M.

1668

TOTAL TAXES	3,900,093	4,002,137	4,002,137	3,798,577
TOTAL AVAILABLE CASH AND ANTICIPATED REVENUE FROM ALL SOURCES	4,022,458	4,103,741	4,103,741	3,900,181
DISABILITY & RELIEF				
GRANTS, CONTRIBUTIONS, AND APPROPRIATIONS	4,022,458	4,103,741	4,103,741	3,900,181
TOTAL EXPENDITURES	4,022,458	4,103,741	4,103,741	3,900,181
LIBRARY				
REVENUES				
5814 TRANSFERS IN/FROM OTHER FUNDS	-	1,500,000	1,500,000	-
4227 AIRCRAFT REGISTRATION	293	-	-	-
4517 HOMESTEAD EXEMPTION	65,342	34,309	34,309	34,309
4518 HOMESTEAD EXEMPTION CHARGEBACK	105	-	-	-
TOTAL REVENUE FROM SOURCES OTHER THAN TAXATION	65,740	1,534,309	1,534,309	34,309
TAXES				
4111 CURRENT REALTY TAXES	1,198,356	1,197,631	1,197,631	1,178,325
4112 CURRENT PERSONAL TAXES	671,055	650,352	650,352	673,155
4113 DELINQUENT REALTY TAXES	17,354	-	-	-
4114 DELINQUENT PERSONAL TAXES	14,805	-	-	-
4115 AD VALOREM TAX ON AUTOMOBILES	209,047	221,883	221,883	213,321
TOTAL TAXES	2,110,616	2,069,866	2,069,866	2,064,801
TOTAL AVAILABLE CASH AND ANTICIPATED REVENUE FROM ALL SOURCES	2,176,357	3,604,175	3,604,175	2,099,110
LIBRARY				
OTHER SERVICES & CHARGES	113,442	119,537	119,537	152,102
GRANTS, CONTRIBUTIONS, AND APPROPRIATIONS	1,947,008	3,484,638	3,484,638	1,947,008
TOTAL EXPENDITURES	2,060,450	3,604,175	3,604,175	2,099,110
STATE GRANTS				
REVENUES				
4573 ASPEN INSTITUTE	-	25,552	25,552	25,552
4575 NLC GRANT CAO	-	700	700	700
4588 402 POLICE TRAFFIC SERVICES	130,698	-	160,000	-

**SPECIAL MEETING OF THE CITY COUNCIL
WEDNESDAY, SEPTEMBER 10, 2025 2:00 P.M.**

1669

4597 ROBERT WOOD JOHNSON FOUNDATION	83,770	13,339	13,339	13,339
4598 DPS CORONA SUPPLEMENT GRANT	14,505	-	-	-
4648 DFA- EUBANKS HB 1353	-	-	311,774	-
4660 DFA- THALIA MARA HALL \$2M	-	461,353	461,353	109,592
4680 DFA-SB2971-LIVINGSTON PARK	-	33,114	13	-
4681 DFA-LAKE HICO AND NORTHGATE	-	36,329	28,131	36,329
4682 DFA-SB2971-TOUGALOO CENTER	-	66,468	59,161	5,985
4683 DFA-SB2971-PETE BROWN GOLF	-	43,928	1	-
4684 DFA-HB603-THALIA MARA HALL	1,500,000	-	1,490,000	75,004
4685 Economic Mobility Leadership I	-	-	30,000	-
4694 HARTFORD INSURANCE	10,000	-	10,000	729
4695 NLC-SOUTHERN CITIES INCLUSION	15,000	35,000	35,000	35,000
4738 BUDDY BUTTS RACEWAY TRACK	-	238,922	165,584	164,534
4786 RAND CORPORATIONS	-	10,000	10,000	10,000
4799 DFA- HB603-BLIGHTED PROPERTIES	250,000	250,000	248,507	116,698
5899 APPLIED FUND BALANCE/R.E.	-	561,588	560,548	470,311

TOTAL REVENUE FROM SOURCES OTHER THAN TAXATION	2,006,319	1,787,105	3,620,475	1,074,585
---	-----------	-----------	-----------	-----------

STATE GRANTS FUND

PERSONAL SERVICE	130,698	-	160,000	-
SUPPLIES & MATERIALS	174,573	345,213	170,168	166,691
OTHER SERVICES & CHARGES	309,854	1,114,483	2,618,027	833,394
CAPITAL OUTLAY	906,674	327,409	672,280	74,500
GRANTS, CONTRIBUTIONS, AND APPROPRIATIONS	-	-	-	-
OPERATING TRANSFERS	7,200	-	-	-

TOTAL EXPENDITURES	1,528,999	1,787,105	3,620,475	1,074,585
--------------------	-----------	-----------	-----------	-----------

IMPROVEMENTS

REVENUES

4536 MDOT - REIMBURSEMENT	-	1,748,022	1,748,022	1,748,022
4542 MDOT-TCSP TRAFFIC CALMING GRAN	-	157,516	157,516	-
4554 MDOT - STPD 7257-00 (001)	-	500,000	500,000	500,000
4559 MDOT-FONDREN ENHANCEMNT PROJCT	-	129,533	129,533	129,533
4601 CMPDD- NORTH JACKON SIGNALS	-	13,032	13,032	13,032
4604 MILL & REPAIR NORTHSIDE/I55	-	19,573	19,573	19,573
4621 STREET RESURFACING	-	34,110	34,110	34,110
4913 INTEREST EARNED ON REPOS	21,398	4,350	4,350	4,350

**SPECIAL MEETING OF THE CITY COUNCIL
WEDNESDAY, SEPTEMBER 10, 2025 2:00 P.M.**

1670

5511 GRANTS & DONATIONS		725	725	725
5795 SETTLEMENT OF INS CLAIM PROP	10,220,345	10,023,468	10,023,468	5,932,438
5899 APPLIED FUND BALANCE/R.E.	-	2,034,267	2,284,962	1,773,905
5911 TRANSFERS IN/FROM GENERAL FUND	160,000	160,000	160,000	1,366,573
5914 TRANSFERS IN/FROM OTHER FUNDS	1,177,397	2,326,502	2,326,502	-
TOTAL REVENUE FROM SOURCES OTHER THAN TAXATION	11,579,140	17,151,098	17,401,793	11,522,261
TAXES				
4111 CURRENT REALTY TAXES	1,482,694	1,481,328	1,671,276	1,481,328
TOTAL TAXES	1,482,694	1,481,328	1,671,276	1,481,328
TOTAL AVAILABLE CASH AND ANTICIPATED REVENUE FROM ALL SOURCES	13,061,834	18,632,426	19,073,069	13,003,589
IMPROVEMENT FUND				
SUPPLIES & MATERIALS	4,305	5,264	114,737	29,306
OTHER SERVICES & CHARGES	306,541	139,255	1,897,609	1,387,386
CAPITAL OUTLAY	74,347	12,141,560	10,269,428	9,479,718
GRANTS, CONTRIBUTIONS, AND APPROPRIATIONS	1,483,431	2,362,329	2,552,277	2,107,179
OPERATING TRANSFERS	75,000	3,826,502	4,081,502	-
TOTAL EXPENDITURES	1,943,625	18,474,910	18,915,553	13,003,589
CAPITAL PROJECTS				
REVENUES				
4536 MDOT - REIMBURSEMENT	-	-	-	-
4543 MDOT-LYNCH STREET IMPROVEMENT	-	-	-	-
4563 MODERNIZATION TAX	10,172,702	9,849,040	9,849,040	9,849,040
4913 INTEREST EARNED ON REPOS	218,477	49,230	49,230	49,230
5820 SALE OF BONDS	6,977,216	-	-	-
5822 ACCRUED INTEREST ON SALE OF BD	-	-	-	-
5899 APPLIED FUND BALANCE/R.E.	-	8,130,341	23,139,401	12,190,404
5914 TRANSFERS IN/FROM OTHER FUNDS	-	-	-	-
5937 PMTS FROM OTHER FUNDS	-	-	-	-
TOTAL REVENUE FROM SOURCES OTHER THAN TAXATION	17,368,394	18,028,611	33,037,671	22,088,674
TAXES				
4142 1% INFRASTRUCTURE TAX	16,321,865	16,335,563	16,335,563	16,335,563
TOTAL TAXES	16,321,865	16,335,563	16,335,563	16,335,563

**SPECIAL MEETING OF THE CITY COUNCIL
WEDNESDAY, SEPTEMBER 10, 2025 2:00 P.M.**

1671

**TOTAL AVAILABLE CASH AND
ANTICIPATED REVENUE FROM ALL
SOURCES**

33,690,259	34,364,174	49,373,234	38,424,237
-------------------	-------------------	-------------------	-------------------

EXPENDITURES

CAPITAL PROJECTS

SUPPLIES & MATERIALS

6,500	-	704,712	700,000
--------------	----------	----------------	----------------

OTHER SERVICES & CHARGES

114,379	1,098,190	1,098,190	1,587,397
----------------	------------------	------------------	------------------

CAPITAL OUTLAY

9,554,835	15,683,989	34,736,281	25,301,499
------------------	-------------------	-------------------	-------------------

OPERATING TRANSFERS

13,233,623	4,165,521	4,165,521	4,168,250
-------------------	------------------	------------------	------------------

DEBT SERVICE

82023.42	0	0	0
-----------------	----------	----------	----------

GRANTS, CONTRIBUTION

6,095,677	13,416,474	8,668,530	6,667,091
------------------	-------------------	------------------	------------------

TOTAL EXPENDITURES

29,087,038	34,364,174	49,373,234	38,424,237
-------------------	-------------------	-------------------	-------------------

ENTERPRISE

REVENUES

4270 LAND FILL CHARGES

61,666	50,005	50,005	50,005
---------------	---------------	---------------	---------------

4271 SPECIAL TRASH COLLECTION FEES

865	3,000	3,000	3,000
------------	--------------	--------------	--------------

4473 DOT-FTA FORMUAL GRANT 5307

1,108,660	5,986,391	5,986,391	9,181,214
------------------	------------------	------------------	------------------

4521 MS-DEQ GRANTS-SOLID WASTE/etc

-	-	-	-
----------	----------	----------	----------

4536 MDOT - REIMBURSEMENT

480,000	480,000	480,000	480,000
----------------	----------------	----------------	----------------

4623 FTA-AMERICAN RESCUE PLAN (ARP)

-	1,000,000	1,000,000	1,000,000
----------	------------------	------------------	------------------

4698 WATER THIRD PARTY MANAGER

-	1,856,067	1,856,067	1,856,067
----------	------------------	------------------	------------------

4711 GARBAGE PICKUP FEES

4,718,365	14,815,766	14,815,766	14,815,766
------------------	-------------------	-------------------	-------------------

4712 GARBAGE PICKUP FEES PRES.HILLS

-	318,000	318,000	318,000
----------	----------------	----------------	----------------

4734 FTA CARES ACT

9,061	55,000	55,000	55,000
--------------	---------------	---------------	---------------

4736 FTA DISCRETIONARY 5339 (B)

-	6,245,046	6,245,046	9,540,000
----------	------------------	------------------	------------------

4737 FTA DISCRETIONARY CIG

-	1,250,000	1,250,000	1,000,000
----------	------------------	------------------	------------------

4911 INTEREST EARNED ON INVESTMENTS

372,196	-	-	-
----------------	----------	----------	----------

4913 INTEREST EARNED ON REPOS

279	20	20	20
------------	-----------	-----------	-----------

5311 WATER CHARGES

(128)	-	-	-
--------------	----------	----------	----------

5369 BYRAM SEWER REVENUE

273,058	-	-	-
----------------	----------	----------	----------

5390 JATRAM FARE REVENUE

380,423	400,000	400,000	400,000
----------------	----------------	----------------	----------------

5392 JATRAM ADVERTISING REVENUE

-	50,000	50,000	50,000
----------	---------------	---------------	---------------

5428 SALE OF SCRAP METAL

991	-	-	-
------------	----------	----------	----------

5520 OTHER DEPARTMENTS

2,869	-	-	-
--------------	----------	----------	----------

5627 RECYCLING PROGRAM

1,157	5,000	5,000	5,000
--------------	--------------	--------------	--------------

5794 SETTLEMENT OF SIEMENS CLAIM

-	2,476,367	2,476,367	-
----------	------------------	------------------	----------

**SPECIAL MEETING OF THE CITY COUNCIL
WEDNESDAY, SEPTEMBER 10, 2025 2:00 P.M.**

1672

5821	PROCEEDS OF LONG TERM DEBT	-	499,180	499,180	588,900
5899	APPLIED FUND BALANCE/R.E.	-	8,909,251	9,246,289	7,837,138
5911	TRANSFERS IN/FROM GENERAL FUND	2,452,729	2,112,331	2,112,331	2,112,331
5912	TRANSFERS IN/FROM WATER/SEWER	650,319	-	-	-
5914	TRANSFERS IN/FROM OTHER FUNDS	-	2,336,950	2,591,950	562,000
TOTAL REVENUES		10,512,510	48,848,374	49,440,412	49,854,441
EXPENDITURES					
WATER OPER AND MAIN					
PERSONNEL SERVICES					
		2,090,340	1,742,317	1,742,317	1,742,317
SUPPLIES& MATERIALS					
		94,201	-	-	-
OTHER SERVICES AND CHARGES					
		1,365,073	214,908	496,908	136,056
CAPITAL OUTLAY					
		(311,363)	-	55,038	-
GRANTS, CONTRIBUTIONS					
		81,045	7,704,082	7,704,082	7,704,082
DEBT SERVICE					
		17,290,120	1,171,950	1,171,950	470,000
OPERATING TRANSFERS					
		3,045,834	2,509,265	2,509,265	113,750
TOTAL EXPENSES		23,655,249	13,342,522	13,679,560	10,166,205
TRANSPORTATION					
PERSONNEL SERVICES					
		445,035	746,797	746,797	784,259
SUPPLIES& MATERIALS					
		639,491	973,545	973,545	973,545
OTHER SERVICES AND CHARGES					
		7,913,207	11,901,817	11,901,817	15,163,169
CAPITAL OUTLAY					
		26,532	4,815,000	4,815,000	6,683,850
TOTAL EXPENSES		9,024,264	18,437,159	18,437,159	23,604,823
SANITATION					
PERSONNEL SERVICES					
		975,258	1,248,880	1,248,880	1,248,880
SUPPLIES& MATERIALS					
		138,570	184,629	247,629	184,629
OTHER SERVICES AND CHARGES					
		13,134,475	13,721,004	14,383,004	13,721,004
CAPITAL OUTLAY					
		278,476	1,874,180	1,444,180	888,900
GRANTS, CONTRIBUTIONS					
		375,000	40,000	-	40,000
TOTAL EXPENSES		14,901,780	17,068,693	17,323,693	16,083,413
TOTAL ENTERPRISE EXPENSES		47,581,293	48,848,374	49,440,412	49,854,441

INTERNAL SERVICE

REVENUES

**SPECIAL MEETING OF THE CITY COUNCIL
WEDNESDAY, SEPTEMBER 10, 2025 2:00 P.M.**

1673

GRP INS - ACTIVE EMPLOYEES	1,398,076	1,383,491	1,383,491	1,383,491
GRP INS - RETIRED EMPLOYEES	69,316	68,181	68,181	68,181
GRP INS-D&R RETIRED EMPLOYEES	696,465	780,000	780,000	780,000
GRP INS - CITY MATCH	14,486,160	13,306,872	13,306,872	13,306,872
GRP INS - FORMER EMPLOYEES	28,354	10,000	10,000	10,000
INSURANCE REFUND	750,923	-	841,528	-
SETTLEMNT OF INS CLAIM CITY EM	179,644	216,165	812,165	216,165
REVENUES	17,608,937	15,764,709	17,202,237	15,764,709
EXPENDITURES				
OTHER SERVICES AND CHARGES	17,383,676	15,764,709	17,202,237	15,764,709
TOTAL EXPENDITURES	17,383,676	15,764,709	17,202,237	15,764,709
GRP INS-D&R RETIRED EMPLOYEES	734,995	780,000	780,000	780,000
GRP INS - CITY MATCH	11,800,227	13,425,071	13,425,071	13,306,872
GRP INS - FORMER EMPLOYEES	46,361	10,000	10,000	10,000
SETTLEMNT OF INS CLAIM CITY EM	1,018,668	216,165	216,165	216,165
REVENUES	13,600,251	14,431,236	14,431,236	14,313,037
OTHER SERVICES AND CHARGES	13,798,189	15,882,908	15,882,908	15,764,709
TOTAL EXPENDITURES	13,798,189	15,882,908	15,882,908	15,764,709

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

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

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

President Grizzell recognized **Council Member Stokes** who moved; seconded by **Vice President Hartley** to amend said order to include pay raises for all city employees, 3% increase for the lowest-paid employees, a 2% increase for those in the middle pay range, and a 1% increase for the top-paid employees, leaving it to the discretion of the Mayor's Office/Administration. The motion prevailed by the following vote:

Yeas – Brown-Thomas, Clay, Foote, Grizzell, Hartley, Stokes and Parkinson.

Nays – None.

Absent – None.

President Grizzell recognized **Vice President Hartley** who moved; seconded by **Council Member Stokes**, to allocate to the General Fund in the amount of \$2.5 million for street cleanup and blight control equipment, minus any equipment that has already been budgeted in the current budget.

President Grizzell recognized **Vice President Hartley** who moved; seconded by **Council Member Stokes**, to modify the previous amendment to allocate \$1.5 million to the General Fund for the purchase of street cleanup and blight control equipment, in addition to the amounts already budgeted for the current fiscal year. The motion prevailed by the following vote:

Yeas – Brown-Thomas, Clay, Foote, Grizzell, Hartley, Stokes and Parkinson.

Nays – None.

Absent – None.

President Grizzell recognized **Council Member Stokes** who moved; seconded by **Vice President Hartley** to amend said order to include \$1 million to the Jackson Police Department and \$1 million to the Jackson Fire Department, contingent upon the completion of the audit and a fund balance report for this fiscal year is received, with the intention to increase the budget next year, leaving it to the discretion of the Mayor's Office/Administration. The motion prevailed by the following vote:

Yeas – Brown-Thomas, Clay, Foote, Grizzell, Hartley, Stokes and Parkinson.

Nays – None.

Absent – None.

President Grizzell recognized **Council Member Foote** who moved; seconded by **Vice President Hartley**, to amend said order to add an additional \$1 million specifically for HVAC equipment to be placed in Care Maintenance for the repair of public buildings and older buildings. After a thorough discussion, **Council Member Foote** and **Vice President Hartley** withdrew their motion and second.

President Grizzell recognized **Council Member Foote** who moved; seconded by **Vice President Hartley**, to amend said order to add \$3,768,231.54 for the Jackson Zoo to pay past due water bills to JXN water. After a thorough discussion, **Council Member Foote** and **Vice President Hartley** withdrew their motion and second.

President Grizzell recognized **Council Member Stokes** who moved; seconded by **Council Member Parkinson** to amend said order to include \$2 million to the Office of the Clerk of Council's budget to include \$500,000.00 for Ward 5 Jackson Zoo, \$500,000.00 War 6 state property that should be turned over to the city and \$1 million remainder to Council Members contingent upon where we are financially with Fund Balance. The motion prevailed by the following vote:

Yeas – Brown-Thomas, Clay, Foote, Grizzell, Hartley, Stokes and Parkinson.

Nays – None.
Absent – None.

President Grizzell recognized **Council Member Foote** who moved; seconded by **Vice President Hartley**, to amend said order to increase paved streets line item by \$1 million to purchase asphalt. After a thorough discussion, **Council Member Foote** and **Vice President Hartley** withdrew their motion and second.

President Grizzell recognized **Megan Bennett, Deputy City Attorney** and **Pieter Teeuwissen, Interim Chief Administrative Officer**, who provided an overview of said item.

President Grizzell recognized **Council Member Foote** who moved; seconded by **Vice President Hartley**, to amend said order to grant the Administration authority to outsource the Animal Control division as specified in the Fiscal Year 2025-2026 budget. The motion prevailed by the following vote:

Yeas – Foote, Grizzell, Hartley and Stokes.
Nays – None.
Abstentions – Brown-Thomas, Clay and Parkinson.
Absent – None.

President Grizzell moved adoption, seconded by **Council Member Stokes**, to amend said order to increase Animal Control's budget to \$468,000.00, consistent with the amount allocated in the previous fiscal year. The motion failed by the following vote:

Yeas – Grizzell, Hartley and Stokes.
Nays – Foote.
Abstentions – Brown-Thomas, Clay and Parkinson.
Absent – None.

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

President Grizzell recognized **Council Member Stokes**, who moved to call the question on said item, seconded by **Vice President Hartley**. The motion prevailed by the following vote:

Yeas – Brown-Thomas, Clay, Grizzell, Hartley, Stokes and Parkinson.
Nays – Foote.
Absent – None.

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

**RESOLUTION BY THE JACKSON CITY COUNCIL APPROVING AND
ADOPTING THE MUNICIPAL BUDGET FOR THE FISCAL YEAR 2025-2026.**

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

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

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

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

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

WHEREAS, on August 19th and 26th, 2025, a notice of a public hearing on the proposed budget for the upcoming fiscal year for the City of Jackson, MS, was advertised in The Clarion Ledger. Additionally, on August 21, 2025, another notice for the same hearing was also published in The Clarion Ledger; and

WHEREAS, the required public hearing was advertised for and held on August 28, 2025, at 6:00 p.m. in Council Chambers located in City Hall, 219 South President Street, Jackson, Mississippi 39201; and

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

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

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

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

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

EXHIBIT A

**CITY OF JACKSON, MISSISSIPPI
BUDGET OF ESTIMATED REVENUES
AND EXPENDITURES FOR THE
FISCAL
YEAR ENDING SEPTEMBER 30, 2025**

SPECIAL MEETING OF THE CITY COUNCIL
WEDNESDAY, SEPTEMBER 10, 2025 2:00 P.M.

1677

GENERAL FUND

		2023-2024 Actual	2024-2025 Adopted	2024-2025 Revised	2025-2026 Adopted
REVENUES					
LICENSES AND PERMITS:					
4210	PRIVILEGE LICENSES - MISC	4,007	100	100	100
4211	PRIVILEGE LICENSES	372,505	355,000	355,000	355,000
4215	BUILDING PERMITS	913,967	685,309	685,309	1,043,929
4216	A/C & DUCT PERMITS	26,125	43,085	43,085	43,085
4217	PLUMBING PERMITS	28,848	32,000	32,000	32,000
4218	ELECTRIC PERMITS	188,705	156,509	156,509	156,509
4219	GAS PERMITS	46,458	32,144	32,144	44,359
4221	MAINTENANCE FEES	3	1,000	1,000	1,000
4222	LANDSCAPE PERMITS	405	350	350	350
4223	HISTORIC PRESERVATION	1,630	3,000	3,000	3,000
4224	DANCE HALL & REC FEES	450	2,000	2,000	2,000
4225	TRANSIT MERCHANTS	-	1,250	1,250	-
4227	AIRCRAFT REGIST FEES	8,869	12,710	12,710	12,710
4229	ADULT ENTERTAINMENT LICENSE	1,485	3,000	3,000	3,000
4230	SPECIAL EVENT FEE	14,860	3,000	3,000	3,000
4240	SIGN --MISC.	-	7,527	7,527	7,527
4241	SIGN PERMITS	20,051	35,850	35,850	35,850
4242	SIGN REGISTRATION	-	300	300	-
4243	SIGNS TEMPORARY	-	2,570	2,570	-
4249	FIRE INSPECTIONS PERMITS	98,808	60,000	60,000	60,000
4250	COMMERICAL BURN PERMIT	800	401	401	401
4251	COMB. & FLAM. LIQUID PERMIT	4,450	7,400	7,400	7,400
4252	FIREWORKS DISPLAY PERMIT	1,350	900	900	900
4260	ZONING PERMITS	31,737	38,834	38,834	38,834
4280	TAXICAB LICENSE FEES	280	500	500	500
TOTAL LICENSES & PERMITS		1,765,793	1,484,739	1,484,739	1,851,454
FINES AND FORFEITURES:					
4311	MISDEMEANOR FINES	100,395	200,000	200,000	200,000
4312	VEHICLE PARKING FINES	17,555	50,000	50,000	50,000
4313	MOVING TRAFFIC VIOLATIONS	474,374	671,704	671,704	671,704
4314	CITY COURT COST	2,240	6,425	6,425	6,425
4315	WARRANT FEE	24,278	69,439	69,439	69,439
4316	ANIMAL CONTROL CITATIONS	12	1,387	1,387	1,387

**SPECIAL MEETING OF THE CITY COUNCIL
WEDNESDAY, SEPTEMBER 10, 2025 2:00 P.M.**

1678

4318	MUNICIPAL COURT COMPUTER				
		5,435	9,766	9,766	9,766
4319	MUNICIPAL COURT DRIVER IMPR				
	FEE	-	35	35	-
4322	ADMINISTRATIVE FEE - DEL C				
		85,980	184,683	184,683	184,683
4323	CONTEMPT FEE - MUNICIPAL				
	COURT	14,212	51,674	51,674	51,674
4324	COMPUTERIZED CRIME				
	PREVENTION- POLICE	5,677	11,115	11,115	11,115
4325	MUNICIPAL COURT				
	ENHANCEMENT	54,933	85,000	85,000	85,000
4326	JACKSON ENCHANCEMENT FEE				
		27,440	49,976	49,976	49,976
4327	MUN CRT ORDER OF PROTECTION				
	FE	100	-	-	-
4330	BAD CHECK FEES				
		70	1,153	1,153	1,153
4340	DAILY STORAGE FEE - VEHICLE				
		70,800	62,139	62,139	62,139
4341	WRECKER FEE				
		70,365	60,000	60,000	60,000
4344	EXPUNGEMENT FEE - MUNICIPAL				
		900	8,650	8,650	8,650
4345	JACKSON COLLECTION FEE				
		6,772	30,000	30,000	30,000
4346	DOCKET FEE - MUNICIPAL COUT				
		20,669	70,535	70,535	70,535
4347	DROPPED CHARGE FEE - MUN				
	COURT	650	900	900	900
4348	CASH BOND CLEARING ACCOUNT				
		18,452	5,091	5,091	5,091
4349	REARRAIGNMENT FEE - MUN				
	COURT	3,925	9,833	9,833	9,833
	TOTAL FINES AND FORFEITURES				
		1,005,233	1,639,505	1,639,505	1,639,470

REVENUES

INTERGOVERNMENTAL REVENUE

FEDERAL

4408	POLICE OVERTIME - FBI/DEA GRANT				
		50,358	59,325	59,325	59,325
4410	DEA - MS GULF COAST (HIDTA)				
		35,336	-	-	-
4420	DEA - ASSEST & FORFEITURE				
		23,187	-	-	-
	TOTAL INTERGOVERNMENTAL -				
	FEDERAL	108,880	59,325	59,325	59,325

STATE

4511	ALCOHOL PERMITS - ABC				
		326,766	330,649	330,649	330,649
4512	GASOLINE TAX				
		575,881	569,395	569,395	569,395
4513	MUNICIPAL REVOLVING FUND				
		110,976	133,412	133,412	133,412
4514	STATE FIRE PROTECTION				
		993,021	1,449,624	1,449,624	1,449,624
4515	PRO-RATA STATE SALESTAX				
		26,726,935	31,969,801	31,969,801	31,969,801
4516	SEWER GRANT REPMT - SALES				
		343,813	-	-	-
4517	HOMESTEAD EXEMPTION				
		3,193,719	1,808,881	1,808,881	1,808,881
4518	HOMESTEAD EXEMPTION CHARGE				
		3,196	20,423	20,423	20,423
4535	BUS & TRUCK PRIVILEGE TAX				
		-	431,879	431,879	-
4548	MDOT-LITTER PICKUP-JPD				
		-	12,660	12,660	-
	TOTAL INTERGOVERNMENTAL -				
	STATE	32,274,307	36,726,724	36,726,724	36,282,185

**SPECIAL MEETING OF THE CITY COUNCIL
WEDNESDAY, SEPTEMBER 10, 2025 2:00 P.M.**

1679

LOCAL				
4611	PRO-RATA COUNTY ROAD TAX	726,660	670,284	670,284
4613	SMITH ROBERTSON MUSEUM	290	3,300	3,300
	TOTAL INTERGOVERNMENTAL			
	- LOCAL	726,950	673,584	673,584
ADMISSIONS, FEES, RENTALS				
4232	PASSPORT	104,968	70,058	110,058
4574	TSA	56,764	33,395	33,395
4596	AD VAL APP	-	100	100
4634	SMALL CELL	9,500	3,500	3,500
4715	PARKING METERS	12,310	100,000	100,000
4724	LOCAL RECORDS FEE	903	3,669	3,669
4732	CRASH REPORT	70,246	62,750	62,750
4742	ATHLETIC FEES	(375)	-	-
4812	MUN AUD-THALIA MARA HALL RENT	145,477	156,625	156,625
4820	SMITH ROBERTSON MUSEUM - DONATION	-	600	600
4821	SMITH ROBERTSON MUSEUM - ADMISSIONS	5,522	4,000	4,000
4822	SMITH ROBERTSON MUS - ROOM RENT	9,595	5,425	5,425
4823	SENIOR CENTER RESERVATION	-	1,200	1,200
4824	SMITH ROBERTSON - GIFT SHOP	354	80	80
4833	ARTS CTR - RENT ON COMMUNITY	2,748	4,100	4,100
4851	CARNIVAL INSPECTION FEE	800	50	50
4852	DAYCARE FIRE INSPECTION-AF	9,400	5,880	5,880
4855	FIRE WATER FLOW TEST FEE	4,400	2,800	2,800
4856	FIRE REPORTS & ETC.	17,850	17,200	17,200
4860	ACCIDENT REPORT FEE	15,830	124,171	124,171
4861	BACKGROUND CHECK FEE	865	10,530	10,530
4864	FINGERPRINTING	15,910	24,115	24,115
4865	VERIFICATION OF RECORD FEE	9,950	17,789	17,789
4868	BAIL BONDSMAN APPLICANT	(40)	150	150
4874	TELECOMMUNICATION FRANCHISE AGREEM	185,226	380,741	380,742
4875	RENTS AND ROYALTIES	11,100	31,100	31,100
4876	TOWER RENTALS	4,112,325	4,250,000	4,250,000
4880	RENT PISTOL RANGE	-	2,323	2,323
4883	SPRINKLER-HYDRO STATIC-PUMP	3,550	720	720
4884	FIRE ALARM ACCEPTANCE TEST	10,850	1,000	1,000
4885	FIRE RE-INSPECTION	1,150	5,000	5,000
4886	FIRE KNOX	-	25	25
4888	FIRE SUPPRESSION SYSTEM TE	2,400	600	600

MINUTE BOOK 7B

**SPECIAL MEETING OF THE CITY COUNCIL
WEDNESDAY, SEPTEMBER 10, 2025 2:00 P.M.**

1680

4889	FIRE TRUCK ON SITE				
		-	3,600	3,600	3,600
4890	OUTDOOR ADVERTISING				
		12,967	11,970	11,970	11,970
4891	RENTAL FEE - FIRE MUSEUM				
		-	260	260	260
4893	SCHOOL TOURS FEE - FIRE MUSEUM				
		-	1,476	1,476	1,476
4894	RENTAL INSPECTIONS				
		1,850	350	350	350
4914	LAND RENTAL				
		10,920	10,000	10,000	10,000
5632	CEMETERY & MISC				
		12,400	-	-	-
TOTAL ADMISSIONS, FEES AND RENTALS		4,857,713	5,347,352	5,347,352	5,387,353
INTEREST REVENUES:					
4911	INTEREST EARNED ON INVESTMENTS				
		347,697	11,449	11,449	11,449
4913	INTEREST EARNED ON REPOS				
		126,651	375,664	375,831	375,664
TOTAL INTEREST EARNED ON INVESTMENTS		474,347	387,113	387,280	387,113
REVENUES					
MISCELLANEOUS INCOME:					
4647	RENTAL ®ISTRY				
		239,736	786,679	786,679	786,679
5410	SALE OF EASEMENT				
		10,990	5,000	5,000	5,000
5411	PUBLIC UTILITY FRANCHISE FEE				
		6,005,633	4,752,792	4,752,792	4,752,792
5412	FRANCHISE CABLE TELEVISION				
		847,204	1,200,000	1,200,000	1,071,079
5413	NUCLEAR POWER PLANTS				
		1,552,366	1,602,421	1,602,421	1,602,421
5414	IN-LIEU-OF PROPERTY TAX				
		68,531	61,027	61,027	61,027
5417	WATER/SEWER FRANCHISE FEE				
		81,045	972,534	972,534	972,534
5426	SALE OF LAND				
		76,205	60,167	60,167	60,167
5427	SALE OF FIXED ASSETS				
		230,601	55,706	55,707	55,706
5435	SMALL ANIMAL CONTROL				
			1,200	1,200	1,200
5451	POLICE TRAINING				
	REIMBURSEMENTS OTHER AGENCIES		20,000	20,000	20,000
5454	POLICE-MISC				
		146	65,348	65,348	65,348
5463	POLICE - SALE OF WEAPONS				
		3,954	15	15	15
5466	PUBLIC SAFETY COMM TRNG				
	REIMB	73,400	80,603	80,603	80,603
5467	UNION STATION TENANTS/JRA				
		16,312	102,379	102,379	102,379
5475	PROCEEDS OF FORFEITURES				
				4,000	
5511	GRANTS & DONATION				
		123	280,640	280,640	72,547
5515	INDIRECT COST				
		517,326	2,680,223	2,680,223	2,680,223
5520	OTHER DEPARTMENTS				
		1,568	90,148	90,148	90,148
5524	I.D. BADGE				
		45	180	180	180
5525	PARKING FEE - CITY EMPLOYEES				
		2,536	6,730	6,730	6,730
5545	ADMIN. FEE - PAYROLL DEDUCTION				
		12,855	15,725	15,725	15,725
5550	MS VALLEY REFUND				
			800	800	800

**SPECIAL MEETING OF THE CITY COUNCIL
WEDNESDAY, SEPTEMBER 10, 2025 2:00 P.M.**

1681

5551	ENTERGY REFUND				
		26	1,000	1,000	1,000
5552	SCB REFUND	-	220	220	220
5576	BUILDING & PERMIT - MISC.				
		100,435	110,957	110,957	110,957
5577	PLUMBING EXAM				
		25,330	11,000	11,000	11,000
5578	ELECTRICAL EXAM				
		18,000	100	100	100
5580	PENALTY ON DEMO/GRASS/WEED				
		9,848	30,000	30,000	30,000
5614	SITE PLAN, REVIEW				
		30,094	16,157	16,157	16,157
5616	SALE OF MAPS, PLANS, SPEC				
		25	158	158	158
5620	SMITH ROBERTSON - NISSAN				
	GRANT	-	20,115	20,115	7,115
5628	TRAFFIC				
		-	170	170	170
5634	GEOGRAPHIC INFORMATION				
	SYSTEM	110	100	100	100
5656	ABSTRACT FEES				
		5,265	6,961	6,961	6,961
5657	FINANCE - M				
		-	10	10	10
5660	CELLULAR REBATE				
		9,212	32,000	32,000	32,000
5666	CITY CLERK				
		19,650	15,271	15,271	15,271
5667	CEMETERIES				
			25,000	25,000	25,000
5675	FIRE DEPARTMENT				
		42	100	100	100
5676	FIRE SAFETY EDUCATION PROGRAM				
		240	200	200	200
5692	INKIND FEES				
		15,568	29,237	29,237	29,237
5694	PUBLICATION - MISC				
		787	7,089	7,089	7,089
5695	OPIOID SETTLEMENT				
		16,067	-	67,380	333,126
5696	GOLD COAST SETTLEMENT				
		439,939	-	-	-
5711	MARY JONES DAYCARE				
		-	220	220	-
5725	CAFETERIA PLAN - FLEXIBLE				
	SPENDING	-	150,000	150,000	150,000
5795	SETTLEMENT OF INSURANCE				
	CLAIMS	102,628	75,000	177,226	75,000
5821	PROCEEDS OF LONG TERM DEBT				
		-	1,876,670	1,876,670	2,572,460
5830	FEES FOR LOST FUELMAN CARDS				
		205	181	181	181
TOTAL MISCELLANEOUS INCOME		10,534,048	15,248,233	15,421,840	15,926,915
OPERATING TRANSFERS IN:					
5911	TRANSFER IN/FROM GENERAL FUND	314,779	2,383,077	2,385,077	2,269,094
5912	TRANSFER IN/FROM WATER/SEWER	1,477,105	1,477,105	1,477,105	-
5914	TRANSFER IN/FROM OTHER FUNDS	82,200	4,549,410	4,466,094	3,241,000
TOTAL OPERATING TRANSFERS IN		1,874,084	8,409,592	8,328,276	5,510,094
TOTAL FROM ALL SOURCES OTHER THAN TAXATION		53,621,352	69,976,167	70,068,625	67,717,493
5899	APPLIED FUND BALANCE				
		-	12,274,883	13,296,550	14,818,603

SPECIAL MEETING OF THE CITY COUNCIL
WEDNESDAY, SEPTEMBER 10, 2025 2:00 P.M.

1682

TOTAL REVENUE FROM SOURCES OTHER THAN TAXATION		53,621,352	82,251,050	83,365,174	82,536,096
TAXES:					
4111	REAL PROPERTY	36,537,022	36,482,211	36,482,211	37,544,158
4112	PERSONAL PROPERTY	20,441,386	19,811,009	19,811,009	20,735,443
4113	DELINQUENT REALTY	512,164	927,952	927,952	927,952
4114	DELINQUENT PERSONAL	423,433	218,093	218,093	218,093
4115	AUTOMOTIVE	6,526,836	6,758,985	6,758,985	6,543,123
4116	MOTOR VEHICLE RENTAL TAX	1,029,243	784,544	784,544	964,544
4118	INTEREST ON CURRENT	499,740	801,265	801,265	801,265
4119	INTEREST ON PRIOR YEARS	601,700	614,406	614,406	614,406
4130	HAZARDOUS WASTE TAX	111	-	-	-
4131	RAIL CAR TAXES	73,298	64,473	64,473	64,473
4135	TAX FORFEITED LAND	155,440	100,000	100,000	100,000
4140	COMMUNITY IMPROVEMENT	6,780	8,000	8,000	8,000
TOTAL TAXES		66,807,153	66,570,938	66,570,938	68,521,457
TOTAL AVAILABLE CASH AND ANTICIPATED REVENUE FROM ALL SOURCES		120,428,506	148,821,988	149,936,113	151,057,553

POLICE

PERSONNEL SERVICES	29,889,608	30,102,136	30,331,239	30,876,452
SUPPLIES & MATERIALS	2,378,536	2,215,345	2,295,345	2,216,370
OTHER SERVICES & CHARGES	1,687,362	2,012,368	2,084,035	2,071,661
CAPITAL OUTLAY	1,460,852	1,723,931	1,791,311	1,345,415
GRANTS, CONTRIBUTION	1,299,386	1,321,066	1,321,066	1,310,066
DEBT SERVICES	570,505	61,404	401,404	25,858
TOTAL	37,286,250	37,436,250	38,224,400	37,845,822

FIRE

PERSONNEL SERVICES	23,580,625	22,743,295	24,028,986	23,273,241
SUPPLIES & MATERIALS	715,425	853,198	853,198	878,005
OTHER SERVICES & CHARGES	668,898	802,188	802,188	747,426

**SPECIAL MEETING OF THE CITY COUNCIL
WEDNESDAY, SEPTEMBER 10, 2025 2:00 P.M.**

1683

CAPITAL OUTLAY	821,927	960,552	1,062,778	971,533
GRANTS, CONTRIBUTION	-	69	69	69
DEBT SERVICES	41,440	30,643	30,643	19,662
TOTAL	25,828,315	25,389,945	26,777,862	25,889,936

PUBLIC WORKS

PERSONNEL SERVICES	6,819,870	8,294,191	7,886,736	11,494,164
SUPPLIES & MATERIALS	1,563,948	1,697,410	1,697,410	1,844,410
OTHER SERVICES & CHARGES	3,124,689	6,495,777	6,533,232	5,815,208
CAPITAL OUTLAY	380,056	1,543,052	1,543,052	2,727,915
GRANTS, CONTRIBUTION	-	180,838	180,838	880,838
TRANSFERS AND OTHER FUNCTIONS	-	700,000	700,000	-
DEBT SERVICES	124,510	117,724	117,724	107,591
TOTAL	12,013,074	19,028,992	18,658,992	22,870,126

PLANNING & DEVELOPMENT

PERSONNEL SERVICES	3,320,617	4,762,875	4,645,531	4,870,551
SUPPLIES & MATERIALS	102,163	82,064	186,804	97,064
OTHER SERVICES & CHARGES	5,038,514	6,130,855	5,052,598	6,001,144
CAPITAL OUTLAY	102,080	675,100	2,625,100	1,040,008
GRANTS, CONTRIBUTION	57,536	66,675	57,536	66,675
TRANSFERS AND OTHER FUNCTIONS	1,898,609	1,898,609	1,898,609	1,898,609
TOTAL	10,519,519	13,616,178	14,466,178	13,974,051

HUMAN & CULTURAL SERVICES

PERSONNEL SERVICES	1,575,258	1,985,172	1,814,172	2,014,647
SUPPLIES & MATERIALS	115,588	173,129	146,729	224,229
OTHER SERVICES & CHARGES	535,054	683,577	769,577	569,139
CAPITAL OUTLAY	204,988	229,082	237,904	-
GRANTS, CONTRIBUTION	475,000	117,000	115,000	200,000
TRANSFERS AND OTHER FUNCTIONS	62,484	69,102	71,102	-
DEBT SERVICES	66,145	28,656	46,234	-

TOTAL	3,034,517	3,285,718	3,200,718	3,008,015
HUMAN RESOURCES				
PERSONNEL SERVICES	890,121	1,001,733	1,001,733	1,004,744
SUPPLIES & MATERIALS	18,340	26,187	30,789	26,187
OTHER SERVICES & CHARGES	80,127	97,056	92,454	92,055
CAPITAL OUTLAY	44,219	52,736	52,423	-
GRANTS, CONTRIBUTION	956	101,337	101,337	101,337
DEBT SERVICES	63,762	55,952	56,265	-
TOTAL	1,097,524	1,335,001	1,335,001	1,224,323
ADMINISTRATION				
PERSONNEL SERVICES	3,427,903	4,638,885	4,224,194	4,659,393
SUPPLIES & MATERIALS	111,257	60,318	78,456	60,318
OTHER SERVICES & CHARGES	795,957	1,444,078	1,274,143	1,444,078
CAPITAL OUTLAY	-	-	26,809	-
GRANTS, CONTRIBUTION	-	10,100	10,100	10,100
TOTAL	4,335,117	6,153,381	5,613,702	6,173,889
GENERAL GOVERNMENT				
PERSONNEL SERVICES	5,277,621	5,999,915	5,438,915	6,141,310
SUPPLIES & MATERIALS	162,762	203,519	174,626	185,254
OTHER SERVICES & CHARGES	6,000,863	7,325,039	6,757,215	6,678,796
CAPITAL OUTLAY	44,219	-	-	229,589
GRANTS, CONTRIBUTION	1,869,108	7,624,306	8,171,023	8,068,134
TRANSFERS AND OTHER FUNCTIONS	9,304,996	10,007,033	10,007,033	7,713,852
DEBT SERVICES	1,398,441	1,310,132	1,310,132	1,498,374
TOTAL	24,058,010	32,469,944	31,858,944	30,515,309
MUNICIPAL CLERK				
PERSONNEL SERVICES	470,063	572,495	572,495	609,644
SUPPLIES & MATERIALS	16,332	19,558	22,808	18,108
OTHER SERVICES & CHARGES	96,631	661,978	658,728	156,575
CAPITAL OUTLAY	21,690	45	45	-

**SPECIAL MEETING OF THE CITY COUNCIL
WEDNESDAY, SEPTEMBER 10, 2025 2:00 P.M.**

1685

TOTAL	604,716	1,254,076	1,254,076	784,327
-------	---------	-----------	-----------	---------

CONSTITUENT SERVICES

PERSONNEL SERVICES	436,092	975,694	965,694	982,230
SUPPLIES & MATERIALS	15,285	73,395	75,395	74,195
OTHER SERVICES & CHARGES	74,367	128,843	128,843	123,842
CAPITAL OUTLAY	-	79,326	79,326	-
DEBT SERVICES	-	29,656	29,656	-
TOTAL	525,743	1,286,914	1,278,914	1,180,267

INFORMATION TECHNOLOGY

PERSONNEL SERVICES	2,031,258	2,611,656	2,301,340	2,637,554
SUPPLIES & MATERIALS	304,731	486,360	486,360	486,360
OTHER SERVICES & CHARGES	2,435,783	1,918,347	1,975,244	1,918,347
CAPITAL OUTLAY	1,038,562	1,058,395	1,096,814	1,078,612
TRANSFERS AND OTHER FUNCTIONS	-	1,446,000	1,362,684	1,446,000
DEBT SERVICES	64,663	44,831	44,831	24,615
TOTAL	5,874,998	7,565,589	7,267,273	7,591,488

TOTAL GENERAL FUND EXPENDITURES	124,652,039	148,821,988	149,936,113	151,057,553
--	--------------------	--------------------	--------------------	--------------------

CLAIMS FUND

REVENUES					
4911	INTEREST EARNED ON INVESTMENTS	348,647	50	50	50
4913	INTEREST EARNED ON REPOS	-	-	-	-
5911	TRANSFER IN/FROM GENERAL FUND	-	1,925,943	1,925,943	1,925,943
5899	APPLIED FUND BALANCE	-	5,093,473	5,093,473	5,093,473
TOTAL REVENUE FROM SOURCES OTHER THAN TAXATION		348,647	7,019,466	7,019,466	7,019,466
OTHER SERVICES & CHARGES		-	5,723	5,723	5,723
GRANTS, CONTRIBUTIONS		1,073,917	7,013,743	7,013,743	7,013,743
TOTAL		1,073,917	7,019,466	7,019,466	7,019,466

**SPECIAL MEETING OF THE CITY COUNCIL
WEDNESDAY, SEPTEMBER 10, 2025 2:00 P.M.**

1686

FEDERAL GRANTS

REVENUES				
4421	TITLE IIIB OUTREACH			
		20,033	31,579	31,579
4423	TITLE III-B TRANSPORTATION			
		150,000	152,365	152,365
4425	TITLE III CONGREGATE MEALS			
			160,441	160,441
4431	NCSC AIDES			
		414,256	476,257	476,257
4432	SSBG TITLE XX HOME DELIVERED			
			354,706	354,706
4449	MMRS GRANT-METRO MED RESPONSE			
			25,198	25,198
4460	HOME PROGRAM			
		74,641	4,442,042	4,442,042
4461	CDBG-HOUSING & COMM DEVELOPMT			
		1,495,049	7,799,277	7,799,277
4468	EMERGENCY SHELTER GRANT			
		134,905	232,516	232,516
4490	CITY MATCHING FUNDS			
		5,456	429,809	429,809
4498	H O P W A GRANT - DEPT. OF HUD			
		1,081,480	3,724,381	3,724,381
4591	ESG COVID 2020			
			370	370
4595	CDBG COVID CARES			
		358,412	796,198	796,198
4610	CORONAVIRUS RECOVERY FUNDS			
			2,821,016	1,151,216
4639	MDOT- ERBR PROJECTS			
		823,115	-	-
4640	STATE STREET SIGNAL PROJEC			
			-	-
4650	2022 COPS MICROGRANT			
		142,734	-	166
4656	HOME AMERICAN RESCUE PLAN			
		-	3,184,710	3,184,710
4679	FEMA-4598-DR-MS			
		530,932	1,893,000	1,893,000
4688	2020 SAKI GRANT DOJ			
		432,520	-	-
4691	2019 ED BRYNE MEMORIAL GRANT			
		41,388	-	-
4699	2022 CRIME GUN INTEL GRANT			
		300,637	-	74,632
4764	2021 ED BRYNE MEMORIAL JUSTICE			
		246,163	36,272	-
4789	LITTLE J RAIL TRAIL			
		33,639	-	134,793
4913	INTEREST EARNED ON REPOS			
		87	9,128	9,128
5483	LEAD-BASED HAZARD GRANT			
		150	1,581,981	1,581,981
5484	MHC BLIGHT ELIMINATION PROGRAM			
		-	1,747,332	1,747,332
5687	TITLE III CONGREGATE DONATION			
		-	150	150
5778	HOME - PROGRAM INCOME			
		8,010	2,000	2,000
5787	PROGRAM INCOME - MINCAP			
		7,562	4,000	4,000
5899	APPLIED FUND BALANCE/R.E.			
		-	402,550	402,550
5911	TRANSFERS IN/FROM GENERAL FUND			
		62,484	98,427	98,427
TOTAL AVAILABLE CASH AND ANTICIPATED REVENUE FROM ALL SOURCES		6,363,652	30,405,705	30,901,623

**SPECIAL MEETING OF THE CITY COUNCIL
WEDNESDAY, SEPTEMBER 10, 2025 2:00 P.M.**

1687

FEDERAL GRANTS FUND				
PERSONAL SERVICE				
	1,546,281	1,475,361	1,544,737	1,475,361
SUPPLIES & MATERIALS	427,818	827,279	1,087,568	827,838
OTHER SERVICES & CHARGES	10,001,697	2,700,640	3,822,386	2,616,408
CAPITAL OUTLAY	1,519,968	1,447,575	5,194,751	3,611,166
GRANTS, CONTRIBUTIONS, AND APPROPRIATIONS	1,217,502	21,305,850	19,432,170	21,275,850
OPERATING TRANSFERS	-	2,649,000	2,649,000	1,095,000
<hr/>				
TOTAL EXPENDITURES	14,713,267	30,405,705	33,730,612	30,901,623
<hr/>				
DEBT SERVICE				
<hr/>				
REVENUES				
4227 AIRCRAFT REGISTRATION	764	-	-	-
4517 HOMESTEAD EXEMPTION	156,668	14,761	14,761	21,287
4518 HOMESTEAD EXEMPTION CHARGEBACK	252	-	-	-
4911 INTEREST EARNED ON INVESTMENTS	27,844	-	-	-
4913 INTEREST EARNED ON REPOS	13,920	-	-	-
5418 CAPITAL CTY CONVENTION COMMISS	4,357,034	4,718,688	4,718,688	4,819,938
5670 COUNTY TAXES	204,539	222,000	222,000	222,000
5899 APPLIED FUND BALANCE/R.E.	-	2,659,200	2,659,200	500,037
5914 TRANSFERS IN/FROM OTHER FUNDS	10,345,976	10,544,268	10,545,268	10,492,699
5937 PMTS FROM OTHER FUNDS	752,835	-	-	-
<hr/>				
TOTAL REVENUE FROM SOURCES OTHER THAN TAXATION	15,859,833	18,158,917	18,159,917	16,055,961
<hr/>				
TAXES				
4111 CURRENT REALTY TAXES	2,981,085	2,790,279	2,790,279	3,366,922
4112 CURRENT PERSONAL TAXES	1,621,149	1,463,593	1,463,593	1,838,405
4113 DELINQUENT REALTY TAXES	53,981	-	-	-
4114 DELINQUENT PERSONAL TAXES	60,515	-	-	-
4115 AD VALOREM TAX ON AUTOMOBILES	509,121	510,116	510,116	597,799
<hr/>				
TOTAL TAXES	5,225,851	4,763,988	4,763,988	5,803,126
<hr/>				
TOTAL AVAILABLE CASH AND ANTICIPATED REVENUE FROM ALL SOURCES	21,085,683	22,922,905	22,923,905	21,859,087
<hr/>				
DEBT SERVICE				
OTHER SERVICES & CHARGES				
	9,199	15,146	16,146	13,125
OPERATING TRANSFERS	6,563,739	7,437,948	7,437,948	6,324,449
DEBT SERVICE	16,024,570	15,469,811	15,469,811	15,521,513

SPECIAL MEETING OF THE CITY COUNCIL
WEDNESDAY, SEPTEMBER 10, 2025 2:00 P.M.

1688

TOTAL EXPENDITURES				
	22,597,508	22,922,905	22,923,905	21,859,087
PARKS & ZOO				
REVENUES				
4227	AIRCRAFT REGISTRATION	343	350	350
4517	HOMESTEAD EXEMPTION	76,423	65,000	65,000
4518	HOMESTEAD EXEMPTION CHARGEBACK	123	660	660
4576	ZOO GIFT SHOP	5,020	5,000	5,000
4577	ZOO ADMISSIONS	62,691	31,537	31,537
4578	ZOO VENDOR FEES	285	300	300
4716	GROVE PARK GREEN FEES	1,774	1,800	1,800
4717	GROVE PK ELEC. GOLF CART RENT	610	1,200	1,200
4720	SONNY GUY GREEN FEES	82,397	46,500	46,500
4721	SONNY GUY PK ELEC GLF CART REN	43,175	20,000	20,000
4722	RANGE BALLS	20,083	5,000	5,000
4741	SWIMMING FEES	3,259	1,000	1,000
4742	ATHLETIC FEES	14,113	17,000	17,000
4743	GYM USER FEES	4,214	9,500	9,500
4744	SMITH WILL STAD RENT CONCESS	37,500	-	-
4745	PARKS BUILDING RENTALS	11,990	10,500	10,500
4746	PARKS FIELD RENTALS	1,025	1,500	1,500
4747	PARKS CONCESSIONS	1,230	100	100
4748	PARKS PROGRAMS REGISTRATION	1,110	1,400	1,400
4752	PARKS-OTHER	-	100	100
4757	VENDOR FEES - PARK EVENTS	1,400	600	600
4762	GOLF MERCHANDISE	3,024	1	1
4779	MYNELLE GARDEN-PHOTOGRAPHY	-	100	100
4780	MYNELLE GARDEN ADMISSIONS	1,416	1,500	1,500
4781	MYNELLE GARDEN RENTAL	1,419	499	499
4782	MYNELLE GARDEN WEDDINGS	1,300	1,200	1,200
4784	MYNELLE GARDEN GIFT SHOP SALES	1	50	50
4875	RENTS AND ROYALTIES	-	7,500	7,500
4911	INTEREST EARNED ON INVESTMENTS	14	20	20
4913	INTEREST EARNED ON REPOS	3,036	500	500
5511	GRANTS & DONATIONS	-	-	10,000
5520	OTHER DEPARTMENTS	662	1,000	1,000
5899	APPLIED FUND BALANCE	-	-	33,243
5911	TRANSFERS IN/FROM GENERAL FUND	5,956,051	6,266,679	6,266,679

2,880,908

**SPECIAL MEETING OF THE CITY COUNCIL
WEDNESDAY, SEPTEMBER 10, 2025 2:00 P.M.**

1689

TOTAL REVENUE FROM SOURCES OTHER THAN TAXATION				
	6,335,689	6,498,096	6,541,339	3,243,189
TAXES				
4111	CURRENT REALTY TAXES	1,401,586	1,400,738	1,400,738
4112	CURRENT PERSONAL TAXES	784,859	760,645	760,645
4113	DELINQUENT REALTY TAXES	20,180	19,883	19,883
4114	DELINQUENT PERSONAL TAXES	17,299	3,883	3,883
4115	AD VALOREM TAX ON AUTOMOBILES	244,367	259,512	259,512
TOTAL TAXES				
	2,468,290	2,444,661	2,444,661	2,539,688
TOTAL AVAILABLE CASH AND ANTICIPATED REVENUE FROM ALL SOURCES				
	8,803,979	8,942,757	8,986,000	5,782,877
PARKS				
PERSONAL SERVICE				
	5,433,610	6,191,318	6,081,318	3,332,640
SUPPLIES & MATERIALS				
	803,067	787,055	851,323	735,996
OTHER SERVICES & CHARGES				
	1,356,938	1,514,000	1,602,975	1,374,640
CAPITAL OUTLAY				
	136,660	393,432	384,420	339,601
DEBT SERVICE				
	94,926	56,952	65,964	
TOTAL EXPENDITURES				
	7,825,202	8,942,757	8,986,000	5,782,877
D&R				
REVENUES				
4227	AIRCRAFT REGISTRATION	548	604	604
4517	HOMESTEAD EXEMPTION	120,367	100,000	100,000
4518	HOMESTEAD EXEMPTION CHARGEBACK	193	1,000	1,000
4913	INTEREST EARNED ON REPOS	1,258	-	-
TOTAL REVENUE FROM SOURCES OTHER THAN TAXATION				
	122,366	101,604	101,604	101,604
TAXES				
4111	CURRENT REALTY TAXES	2,213,201	2,329,954	2,329,954
4112	CURRENT PERSONAL TAXES	1,236,782	1,222,137	1,222,137
4113	DELINQUENT REALTY TAXES	32,446	17,086	17,086
4114	DELINQUENT PERSONAL TAXES	29,113	7,000	7,000
4115	AD VALOREM TAX ON AUTOMOBILES	388,551	425,960	425,960
TOTAL TAXES				
	3,900,093	4,002,137	4,002,137	3,798,577
TOTAL AVAILABLE CASH AND ANTICIPATED REVENUE FROM ALL SOURCES				
	4,022,458	4,103,741	4,103,741	3,900,181

DISABILITY & RELIEF				
GRANTS, CONTRIBUTIONS, AND APPROPRIATIONS				
	4,022,458	4,103,741	4,103,741	3,900,181
TOTAL EXPENDITURES				
	4,022,458	4,103,741	4,103,741	3,900,181
LIBRARY				
REVENUES				
5814	TRANSFERS IN/FROM OTHER FUNDS	-	1,500,000	1,500,000
4227	AIRCRAFT REGISTRATION	293	-	-
4517	HOMESTEAD EXEMPTION	65,342	34,309	34,309
4518	HOMESTEAD EXEMPTION CHARGEBACK	105	-	-
TOTAL REVENUE FROM SOURCES OTHER THAN TAXATION				
	65,740	1,534,309	1,534,309	34,309
TAXES				
4111	CURRENT REALTY TAXES	1,198,356	1,197,631	1,178,325
4112	CURRENT PERSONAL TAXES	671,055	650,352	673,155
4113	DELINQUENT REALTY TAXES	17,354	-	-
4114	DELINQUENT PERSONAL TAXES	14,805	-	-
4115	AD VALOREM TAX ON AUTOMOBILES	209,047	221,883	213,321
TOTAL TAXES				
	2,110,616	2,069,866	2,069,866	2,064,801
TOTAL AVAILABLE CASH AND ANTICIPATED REVENUE FROM ALL SOURCES				
	2,176,357	3,604,175	3,604,175	2,099,110
LIBRARY				
OTHER SERVICES & CHARGES				
	113,442	119,537	119,537	152,102
GRANTS, CONTRIBUTIONS, AND APPROPRIATIONS				
	1,947,008	3,484,638	3,484,638	1,947,008
TOTAL EXPENDITURES				
	2,060,450	3,604,175	3,604,175	2,099,110
STATE GRANTS				
REVENUES				
4573	ASPEN INSTITUTE	-	25,552	25,552
4575	NLC GRANT CAO	-	700	700
4588	402 POLICE TRAFFIC SERVICES	130,698	160,000	-
4597	ROBERT WOOD JOHNSON FOUNDATION	83,770	13,339	13,339
4598	DPS CORONA SUPPLEMENT GRANT	14,505	-	-
4648	DFA- EUBANKS HB 1353	-	311,774	-
4660	DFA- THALIA MARA HALL \$2M	-	461,353	109,592

**SPECIAL MEETING OF THE CITY COUNCIL
WEDNESDAY, SEPTEMBER 10, 2025 2:00 P.M.**

1691

4680	DFA-SB2971-LIVINGSTON PARK		33,114	13	
4681	DFA-LAKE HICO AND NORTHGATE		36,329	28,131	36,329
4682	DFA-SB2971-TOUGALOO CENTER		66,468	59,161	5,985
4683	DFA-SB2971-PETE BROWN GOLF		43,928	1	
4684	DFA-HB603-THALIA MARA HALL	1,500,000	-	1,490,000	75,004
4685	Economic Mobility Leadership I		-	30,000	
4694	HARTFORD INSURANCE	10,000	-	10,000	729
4695	NLC-SOUTHERN CITIES INCLUSION	15,000	35,000	35,000	35,000
4738	BUDDY BUTTS RACEWAY TRACK		238,922	165,584	164,534
4786	RAND CORPORATIONS		10,000	10,000	10,000
4799	DFA- HB603-BLIGHTED PROPERTIES	250,000	250,000	248,507	116,698
4913	INTEREST EARNED ON REPOS	2,346	10,812	10,812	10,812
5899	APPLIED FUND BALANCE/R.E.		561,588	560,548	470,311

TOTAL REVENUE FROM SOURCES OTHER THAN TAXATION	2,006,319	1,787,105	3,620,475	1,074,585
---	-----------	-----------	-----------	-----------

STATE GRANTS FUND

PERSONAL SERVICE	130,698	-	160,000	-
SUPPLIES & MATERIALS	174,573	345,213	170,168	166,691
OTHER SERVICES & CHARGES	309,854	1,114,483	2,618,027	833,394
CAPITAL OUTLAY	906,674	327,409	672,280	74,500
GRANTS, CONTRIBUTIONS, AND APPROPRIATIONS		-	-	-
OPERATING TRANSFERS	7,200	-	-	-

TOTAL EXPENDITURES	1,528,999	1,787,105	3,620,475	1,074,585
--------------------	-----------	-----------	-----------	-----------

IMPROVEMENTS

REVENUES

4536	MDOT - REIMBURSEMENT		1,748,022	1,748,022	1,748,022
4542	MDOT-TCSP TRAFFIC CALMING GRAN		157,516	157,516	
4554	MDOT - STPD 7257-00 (001)		500,000	500,000	500,000
4559	MDOT-FONDREN ENHANCEMNT PROJCT		129,533	129,533	129,533
4601	CMPDD- NORTH JACKON SIGNALS		13,032	13,032	13,032
4604	MILL & REPAIR NORTHSIDE/155		19,573	19,573	19,573
4621	STREET RESURFACING		34,110	34,110	34,110
4913	INTEREST EARNED ON REPOS	21,398	4,350	4,350	4,350
5511	GRANTS & DONATIONS		725	725	725
5795	SETTLEMENT OF INS CLAIM PROP	10,220,345	10,023,468	10,023,468	5,932,438
5899	APPLIED FUND BALANCE/R.E.		2,034,267	2,284,962	1,773,905

**SPECIAL MEETING OF THE CITY COUNCIL
WEDNESDAY, SEPTEMBER 10, 2025 2:00 P.M.**

1692

5911	TRANSFERS IN/FROM GENERAL FUND	160,000	160,000	160,000	1,366,573
5914	TRANSFERS IN/FROM OTHER FUNDS	1,177,397	2,326,502	2,326,502	-
	TOTAL REVENUE FROM SOURCES OTHER THAN TAXATION	11,579,140	17,151,098	17,401,793	11,522,261
	TAXES				
4111	CURRENT REALTY TAXES	1,482,694	1,481,328	1,671,276	1,481,328
	TOTAL TAXES	1,482,694	1,481,328	1,671,276	1,481,328
	TOTAL AVAILABLE CASH AND ANTICIPATED REVENUE FROM ALL SOURCES	13,061,834	18,632,426	19,073,069	13,003,589
	IMPROVEMENT FUND				
	SUPPLIES & MATERIALS	4,305	5,264	114,737	29,306
	OTHER SERVICES & CHARGES	306,541	139,255	1,897,609	1,387,386
	CAPITAL OUTLAY	74,347	12,141,560	10,269,428	9,479,718
	GRANTS, CONTRIBUTIONS, AND APPROPRIATIONS	1,483,431	2,362,329	2,552,277	2,107,179
	OPERATING TRANSFERS	75,000	3,826,502	4,081,502	-
	TOTAL EXPENDITURES	1,943,625	18,474,910	18,915,553	13,003,589
	CAPITAL PROJECTS				
	REVENUES				
4536	MDOT - REIMBURSEMENT	-	-	-	-
4543	MDOT-LYNCH STREET IMPROVEMENT	-	-	-	-
4563	MODERNIZATION TAX	10,172,702	9,849,040	9,849,040	9,849,040
4913	INTEREST EARNED ON REPOS	218,477	49,230	49,230	49,230
5820	SALE OF BONDS	6,977,216	-	-	-
5822	ACCRUED INTEREST ON SALE OF BD	-	-	-	-
5899	APPLIED FUND BALANCE/R.E.	-	8,130,341	23,139,401	12,190,404
5914	TRANSFERS IN/FROM OTHER FUNDS	-	-	-	-
5937	PMTS FROM OTHER FUNDS	-	-	-	-
	TOTAL REVENUE FROM SOURCES OTHER THAN TAXATION	17,368,394	18,028,611	33,037,671	22,088,674
	TAXES				
4142	1% INFRASTRUCTURE TAX	16,321,865	16,335,563	16,335,563	16,335,563
	TOTAL TAXES	16,321,865	16,335,563	16,335,563	16,335,563
	TOTAL AVAILABLE CASH AND ANTICIPATED REVENUE FROM ALL SOURCES	33,690,259	34,364,174	49,373,234	38,424,237

**SPECIAL MEETING OF THE CITY COUNCIL
WEDNESDAY, SEPTEMBER 10, 2025 2:00 P.M.**

1693

EXPENDITURES

CAPITAL PROJECTS

SUPPLIES & MATERIALS	6,500	-	704,712	700,000
OTHER SERVICES & CHARGES	114,379	1,098,190	1,098,190	1,587,397
CAPITAL OUTLAY	9,554,835	15,683,989	34,736,281	25,301,499
OPERATING TRANSFERS	13,233,623	4,165,521	4,165,521	4,168,250
DEBT SERVICE	82023.42	0	0	0
GRANTS, CONTRIBUTION	6,095,677	13,416,474	8,668,530	6,667,091
TOTAL EXPENDITURES	29,087,038	34,364,174	49,373,234	38,424,237

ENTERPRISE

REVENUES

4270	LAND FILL CHARGES	61,666	50,005	50,005	50,005
4271	SPECIAL TRASH COLLECTION FEES	865	3,000	3,000	3,000
4473	DOT-FTA FORMUAL GRANT 5307	1,108,660	5,986,391	5,986,391	9,181,214
4521	MS-DEQ GRANTS-SOLID WASTE/etc	-	-	-	-
4536	MDOT - REIMBURSEMENT	480,000	480,000	480,000	480,000
4623	FTA-AMERICAN RESCUE PLAN (ARP)	-	1,000,000	1,000,000	1,000,000
4698	WATER THIRD PARTY MANAGER	-	1,856,067	1,856,067	1,856,067
4711	GARBAGE PICKUP FEES	4,718,365	14,815,766	14,815,766	14,815,766
4712	GARBAGE PICKUP FEES PRES.HILLS	-	318,000	318,000	318,000
4734	FTA CARES ACT	9,061	55,000	55,000	55,000
4736	FTA DISCRETIONARY 5339 (B)	-	6,245,046	6,245,046	9,540,000
4737	FTA DISCRETIONARY CIG	-	1,250,000	1,250,000	1,000,000
4911	INTEREST EARNED ON INVESTMENTS	372,196	-	-	-
4913	INTEREST EARNED ON REPOS	279	20	20	20
5311	WATER CHARGES	(128)	-	-	-
5369	BYRAM SEWER REVENUE	273,058	-	-	-
5390	JATRAM FARE REVENUE	380,423	400,000	400,000	400,000
5392	JATRAM ADVERTISING REVENUE	-	50,000	50,000	50,000
5428	SALE OF SCRAP METAL	991	-	-	-
5520	OTHER DEPARTMENTS	2,869	-	-	-
5627	RECYCLING PROGRAM	1,157	5,000	5,000	5,000
5794	SETTLEMENT OF SIEMENS CLAIM	-	2,476,367	2,476,367	-
5821	PROCEEDS OF LONG TERM DEBT	-	499,180	499,180	588,900
5899	APPLIED FUND BALANCE/R.E.	-	8,909,251	9,246,289	7,837,138
5911	TRANSFERS IN/FROM GENERAL FUND	2,452,729	2,112,331	2,112,331	2,112,331

**SPECIAL MEETING OF THE CITY COUNCIL
WEDNESDAY, SEPTEMBER 10, 2025 2:00 P.M.**

1694

5912	TRANSFERS IN/FROM WATER/SEWER	650,319			
5914	TRANSFERS IN/FROM OTHER FUNDS		2,336,950	2,591,950	562,000
TOTAL REVENUES		10,512,510	48,848,374	49,440,412	49,854,441

EXPENDITURES

**WATER OPER AND MAIN
PERSONNEL SERVICES**

SUPPLIES& MATERIALS	2,090,340	1,742,317	1,742,317	1,742,317
	94,201	-	-	-
OTHER SERVICES AND CHARGES	1,365,073	214,908	496,908	136,056
CAPITAL OUTLAY	(311,363)	-	55,038	-
GRANTS, CONTRIBUTIONS	81,045	7,704,082	7,704,082	7,704,082
DEBT SERVICE	17,290,120	1,171,950	1,171,950	470,000
OPERATING TRANSFERS	3,045,834	2,509,265	2,509,265	113,750

TOTAL EXPENSES	23,655,249	13,342,522	13,679,560	10,166,205
----------------	------------	------------	------------	------------

TRANSPORTATION

PERSONNEL SERVICES

SUPPLIES& MATERIALS	445,035	746,797	746,797	784,259
OTHER SERVICES AND CHARGES	639,491	973,545	973,545	973,545
CAPITAL OUTLAY	7,913,207	11,901,817	11,901,817	15,163,169
	26,532	4,815,000	4,815,000	6,683,850

TOTAL EXPENSES	9,024,264	18,437,159	18,437,159	23,604,823
----------------	-----------	------------	------------	------------

SANITATION

PERSONNEL SERVICES

SUPPLIES& MATERIALS	975,258	1,248,880	1,248,880	1,248,880
OTHER SERVICES AND CHARGES	138,570	184,629	247,629	184,629
CAPITAL OUTLAY	13,134,475	13,721,004	14,383,004	13,721,004
GRANTS, CONTRIBUTIONS	278,476	1,874,180	1,444,180	888,900
	375,000	40,000	-	40,000

TOTAL EXPENSES	14,901,780	17,068,693	17,323,693	16,083,413
----------------	------------	------------	------------	------------

TOTAL ENTERPRISE EXPENSES	47,581,293	48,848,374	49,440,412	49,854,441
---------------------------	------------	------------	------------	------------

INTERNAL SERVICE

REVENUES

GRP INS - ACTIVE EMPLOYEES	1,398,076	1,383,491	1,383,491	1,383,491
GRP INS - RETIRED EMPLOYEES	69,316	68,181	68,181	68,181
GRP INS-D&R RETIRED EMPLOYEES	696,465	780,000	780,000	780,000

SPECIAL MEETING OF THE CITY COUNCIL
WEDNESDAY, SEPTEMBER 10, 2025 2:00 P.M.

1695

GRP INS - CITY MATCH				
	14,486,160	13,306,872	13,306,872	13,306,872
GRP INS - FORMER EMPLOYEES				
	28,354	10,000	10,000	10,000
INSURANCE REFUND				
	750,923	-	841,528	
SETTLEMNT OF INS CLAIM CITY EM				
	179,644	216,165	812,165	216,165
REVENUES				
	17,608,937	15,764,709	17,202,237	15,764,709
OTHER SERVICES AND CHARGES				
	17,383,676	15,764,709	17,202,237	15,764,709
TOTAL EXPENDITURES				
	17,383,676	15,764,709	17,202,237	15,764,709

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

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

Yeas – Brown-Thomas, Clay, Foote, Grizzell, Hartley, Stokes and Parkinson.
Nays – None.
Absent – None.

There being no further business to come before the City Council, it was unanimously voted to adjourn until the Regular Council Zoning Meeting at 2:30 p.m. on September 15, 2025. At 3:28 p.m., the Council stood adjourned.

PREPARED BY:

APPROVED:

Shanikia McKinley-Brown
CLERK OF COUNCIL

[Signature], 10/7/2025
COUNCIL PRESIDENT DATE
[Signature]

MAYOR

ATTEST:

[Signature]
CITY CLERK
