

Account Description	FY20 ACTUAL	FY21 ANNUALIZED	FY22 PROPOSED	PERCENT VARIANCE
Fund Number: 110 Fund Name: GENERAL FUND				
31400 CURRENT TAXES	24,209,658	24,499,970	24,645,616	0.59%
TOTAL R.E.TAXES	24,209,658	24,499,970	24,645,616	0.59%
31106 R.E. TAXES 2006	76	-	-	0.00%
31107 R.E. TAXES 2007	75	388	437	12.43%
31108 R.E. TAXES 2008	1,704	-	-	0.00%
31109 R.E. TAXES 2009	1,818	3,569	4,014	12.47%
31110 R.E. TAXES 2010	2,890	11,292	12,702	12.49%
31111 R.E. TAXES 2011	2,372	23,577	26,523	12.50%
31112 R.E. TAXES 2012	5,012	7,293	8,205	12.50%
31113 R.E. TAXES 2013	3,585	12,492	13,842	10.81%
31114 R.E. TAXES 2014	13,892	31,619	35,102	11.01%
31115 R.E. TAXES 2015	13,638	27,422	30,348	10.67%
31116 R.E. TAXES 2016	24,927	14,485	14,981	3.42%
31117 R.E. TAXES 2017	82,158	46,574	50,517	8.47%
31118 R.E. TAXES 2018	490,185	140,035	153,452	9.58%
31119 R.E.TAXES 2019	0	515,793	532,446	3.23%
TOTAL R.E.TAXES	642,332	834,540	882,567	5.75%
31310 INTEREST/PENALTIES R.E. T	546,848	531,409	479,198	-9.83%
INTEREST/PENALTY R.E TAXE	546,848	531,409	479,198	-9.83%
31509 TAX EQ - TELECOM JEA	306,792	301,822	300,000	-0.60%
31510 PILOT-IDB TAX LIEU	306,883	257,041	289,000	12.43%
31511 TAX EQ.-ELECTRIC	2,512,791	2,345,191	2,500,000	6.60%
31512 LIEU TAX WATER	338,526	345,787	340,000	-1.67%
31513 TAX EQUIV.-WESLEY	3,375	-	4,000	0.00%
31514 TAX EQ.-GAS	1,064,309	1,074,339	1,075,000	0.06%
31515 TAX EQ.-JHA(HOUSING)	41,393	23,693	30,000	26.62%
31516 TAX EQ.-ST. MARY MANOR	0	7,200	5,000	-30.56%
31518 TAX EQUIV - WTHC	567,000	369,200	146,000	-60.46%
31519 PILOT-JDRF	12,478	5,852	10,000	70.89%
TAX EQUIVALENT	5,153,547	4,730,125	4,699,000	-0.66%
31610 LOCAL SALES TAX	14,748,550	15,988,768	16,102,200	0.71%
31611 LOCAL OPTION SALES-AGREEM	6,145,217	6,661,975	6,709,238	0.71%
31710 CITY BEER TAX	1,897,328	1,891,233	1,900,000	0.46%
31720 WHOLESALE LIQUOR TAX	805,122	984,463	950,000	-3.50%
31800 BUSINESS TAX	2,211,961	1,715,946	1,850,000	7.81%
31801 SPORTBET	0	11,207	-	-100.00%
31912 CATV-CHARTER REVENUE	339,909	336,803	375,000	11.34%
31913 CATV-JEA REVENUE	637,462	629,510	700,000	11.20%
31920 HOTEL - MOTEL TAX	465,108	736,686	760,000	3.16%
31925 SPORTSPLEX STATE SHARED S	0	8,810	7,000	-20.55%
31926 LOCAL OCCUPANCY TAX	0	2,171.99	0.00	0
31980 MIXED DRINK TAXES	34,725	46,927	50,000	6.55%
VARIOUS TAXES	27,285,382	29,014,499	29,403,438	1.34%
32110 CITY STKERS (AUTO REGSTR	1,352,082	1,231,147	1,350,000	9.65%
32300 LOCAL BEER PRIVILEGE TAX	16,410	17,067	20,000	17.19%
32301 SPECIAL BEER MEETINGS	150	-	-	0.00%
32302 BEER FINES	2,500	11,333	3,000	-73.53%
32310 CHAUFFEURS LICENSE	100	-	-	0.00%
32348 WHOLESALE INSPECTION FEE	2,829	2,859	2,500	-12.56%
32349 LIQUOR APPLIC FEE	6,575	-	-	0.00%
LICENSES & FEES	1,380,646	1,262,406	1,375,500	8.96%

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32410 TRADESMAN LICENSE FEES	49,865	57,907	52,000	-10.20%
32610 BUILDING PERMITS	318,363	235,920	300,000	27.16%
32611 BLDG/PROPERTY LIENS	10,650	-	-	0.00%
32612 LIEN FILING FEES	13,838	32	-	-100.00%
32615 PLANS REVIEW	120,036	76,917	125,000	62.51%
32620 ELECTRIC PERMITS	71,895	62,567	63,000	0.69%
32630 PLUMBING PERMITS	28,477	24,067	30,000	24.65%
32640 GAS PERMITS	16,760	18,993	18,000	-5.23%
32670 MECHANICAL PERMITS	39,895	55,420	50,000	-9.78%
32680 SIGN PERMITS	8,497	6,300	5,000	-20.63%
32681 VIE EVALUATION FEE	450	-	450	0.00%
32682 SITE PLAN REVIEW FEE	2,225	933	1,500	60.71%
32683 LANDSCAPE REVIEW FEE	1,000	400	500	25.00%
BUILDING & RELATED PERMIT	681,951	539,456	645,450	19.65%
32692 CODE	7,475	12,133	7,500	-38.19%
32693 ANIMAL CARE FEES	44,637	76,569	71,652	-6.42%
32694 INVESTIGATION FEES - BEER	12,350	6,267	5,000	-20.21%
32695 ZONING APPLICATION FES-PL	3,450	4,800	3,000	-37.50%
32696 SUB-DIVISION REVIEW FEES-	3,175	5,393	3,000	-44.38%
32697 ENG STREET LIGHT FEES	7,050	21,867	15,000	-31.40%
32698 ANIMAL ORDINANCE	60	-	-	0.00%
VARIOUS FEES	78,197	127,029	105,152	-17.22%
33141 DRUG COURT GRANT	69,970	70,000	-	-100.00%
33188 CESF POLICE BX-1505	0	138,850	-	-100.00%
33191 2017 BYRNE JAG GRANT	2,799	5,562	-	-100.00%
33193 2019 BYRNE JAG GRANT	41,403	1,691	35	-97.93%
33197 GRIT GRANT - 2017	74,775	44,695	19,544	-56.27%
33198 2018 BYRNE JAG GRANT	746	17,466	17,467	0.00%
33199 JAG20 BYRNE GRANT	0	38,643	7,914	-79.52%
FEDERAL GRANTS	189,693	316,907	44,960	-85.81%
33410 ST LAW ENFORCEMENT EDUC S	163,200	158,400	-	-100.00%
33420 ST FIRE PROTECTION EDUC S	167,350	-	136,800	0.00%
33460 ACT 2018 GRANT	22,392	10,570	-	-100.00%
33461 ACT 2021 GRANT	0	45,689	45,689	0.00%
33462 STOP/SART STATE GRANT	57,245	60,000	60,000	0.00%
33464 VOCA GRANT-VICTIMS OF CRI	29,046	45,267	45,267	0.00%
33464 VOCA GRANT 2018	40,001	-	-	0.00%
33471 AARP GRANT	0	2,667	-	-100.00%
33472 FOUNDATION: DOG PARK	88,336	-	-	0.00%
33491 TVA (JEA) INVEST PREP GRANT	0	140,000	36,750	-73.75%
33492 MPO-SPR	5,877	38,000	5,000	-86.84%
33493 GRANT-STANLEY BLACK DECKE	295,411	-	-	0.00%
33495 INVEST PREP GRANT-COMMERC	14,121	38,388	207,460	440.43%
33496 TOURISM ENHANCEMENT GRANT	7,258	-	-	0.00%
33497 SITE DEVELOPMENT GRANT	67,470	183,809	174,219	-5.22%
33498 ARTS ACCESS GRANT - P&R	4,500	-	-	0.00%
33499 TN COUNTS CENSUS GRANT	10,000	-	-	0.00%
33501 ARTS ACCESS GRANT	0	6,380	-	-100.00%
33502 TN ARTS CREATIVE PLACEMAK	0	11,250	-	-100.00%
33503 COVID CARES ACT	0	1,003,545	-	-100.00%
33504 CITY START GRANT	0	20,000	45,000	125.00%
33505 DOLLARWISE GRANT	0	10,000	10,000	0.00%

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37993 MPO-PL	72,588	25,000	25,000	0.00%
37998 FTA: JTA REIMB GRANT	0	45,000	30,000	-33.33%
STATE GRANTS	1,044,795	1,843,964	821,185	-55.47%
31517 STATE EXCISE TAX	133,975	316,947	130,000	-58.98%
31930 STATE MIXED DRINK TAXES	217,492	290,447	250,000	-13.93%
31942 SWEEPING	172,636	34,989	45,000	28.61%
33510 STATE SALES TAX	6,035,932	6,642,158	6,568,354	-1.11%
33520 STATE INCOME TAX	293,126	390,835	439,689	12.50%
33530 STATE BEER TAX	30,546	21,443	32,000	49.24%
33551 GAS,MOTOR FUEL,ADDL 3-CNT	1,722,132	1,728,887	1,739,406	0.61%
33552 GAS TAX - IMPROVE	595,374	450,539	410,516	-8.88%
33580 SP PETROLEUM PRODUCTS (88	129,463	129,464	129,465	0.00%
33591 STATE TVA GROSS RECEIPTS	803,617	497,973	640,251	28.57%
STATE REVENUE ALLOCATIONS	10,134,293	10,503,681	10,384,681	-1.13%
34125 HANDLING FEES	3,635	2,550	3,000	17.65%
34138 PLANNING EXPENSES: 3-WAY	200	133	200	50.00%
34139 PLN SERV:MAD CO	19,075	25,333	19,000	-25.00%
34221 FIRE REPORTS	9	11	-	-100.00%
34293 FIRE TRAINING FEES	27,000	26,000	26,000	0.00%
37302 REIMB: STREET SERVICES	0	4,038	-	-100.00%
CHARGES FOR SERVICES	49,919	58,065	48,200	-16.99%
31941 ST REIMB-TDOT-MOWING	83,369	71,434	75,780	6.08%
32650 DEVELOPMENT PERMITS/ENG	6,200	8,888	6,200	-30.24%
34311 ENG. PERMIT FEES,STREET,D	19,370	20,521	20,000	-2.54%
34316 SWEEPING CHARGES	31,824	76,946	80,000	3.97%
34317 ENGINEERING - MISC REVENU	896	20,840	18,000	-13.63%
34318 ENG REVIEW FEES-COUNTY S/	3,900	3,667	4,000	9.09%
34319 ENG REVIEW FEES-CITY SUBD	1,775	4,367	3,000	-31.30%
36531 SALE OF STREET MATERIALS	10,362	790	11,000	1291.70%
STREET CHARGES FOR SERVIC	157,696	207,453	217,980	5.07%
35100 CITY COURT REVENUE	272,617	207,233	188,429	-9.07%
35101 ENVIRONMENTAL COURT REVEN	3,722	-	-	0.00%
35103 INTERPRETING FEES	320	213	245	14.84%
35105 DRUG LITIGATION TAX	134,096	105,767	105,000	-0.73%
35106 DRUG COURT FEES	1,540	1,127	1,500	33.14%
35110 CITY JAIL & OFFICERS FEES	565	-	-	0.00%
35112 VACANT BUILDING REGISTRAT	2,800	-	-	0.00%
FINES AND FORFEITURES	415,660	314,340	295,174	-6.10%
34213 POLICE SECURITY DEPOSITS	251	-	-	0.00%
34215 EXTRA DUTY	791,520	835,873	915,025	9.47%
34230 EVIDENCE AWARDS	4,483	8,159	10,000	22.56%
34231 POLICE - NOTARY FEES	5	-	-	0.00%
34240 ACCIDENT REPORT FEES	12,544	7,111	14,000	96.86%
34291 CONFISCATED DL FEES	4,890	6,553	5,000	-23.70%
35120 PARKING TICKETS	11,311	8,560	10,000	16.82%
35214 FED EQUITABLE SHARE-SEIZE	28,294	4,837	-	-100.00%
35361 SEX OFFENDER REGIS FEES	10,350	11,633	8,000	-31.23%
37198 REIMB: OCDETF	9,451	34,716	30,000	-13.59%
37199 REIMB: US MARSHALL SERVIC	30,927	69,091	50,000	-27.63%
37200 REIMB:WEST TENN HEALTHCAR	35,000	-	35,000	0.00%
37204 REIMB:POLICE DEPARTMENT	30,842	26,390	40,000	51.57%
37205 REIMB: FBI	48,767	38,892	50,000	28.56%
37206 REIMB: ATF	30,766	23,721	25,000	5.39%

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POLICE REVENUE	1,049,401	1,075,538	1,192,025	10.83%
34801 FIRE AUCTION	0	19,993	-	-100.00%
FIRE REVENUE	0	19,993	0	-100.00%
34700 RECREATION REVENUE	1,846	1,103	12,150	1001.87%
34700 RECREATION - WW CERAMIC S	2,497	1,165	1,500	28.76%
34701 REIMB: JACKSON IDOL	2,000	-	-	0.00%
34716 MUSIC MUSEUM-CARNEGIE	9,667	-	-	0.00%
34722 SWIMMING POOL REVENUE	698	-	2,000	0.00%
34740 ATHLETICS REVENUE	15,861	30,432	35,000	15.01%
34746 TENNIS COURT FEES	14,347	28,560	25,000	-12.46%
34909 FIELD TRIP FEES	25	-	-	0.00%
34910 COMMUNITY EDUCATION	1,669	918	1,000	8.92%
34911 CHRISTMAS PARADE REG FEES	544	2	-	-100.00%
RECREATION REVENUE	49,154	62,180	76,650	23.27%
34720 WESTWOOD COMM CTR REVENUE	3,430	(183)	1,000	-646.53%
34720 WESTWOOD CENTER - COMP. L	15	-	-	0.00%
34794 SOUTH JACKSON COMMUNITY R	975	-	-	0.00%
34798 T.R. WHITE SPORTSPLEX REV	0	-	27,000	0.00%
34799 T.R. WHITE SPORTSPLEX REV	4,259	-	-	0.00%
PUBLIC PROPERTIES REVENUE	8,679	-183	28,000	-15402.78%
34914 OMAN SECURITY	2,174	3,360	1,000	-70.24%
34915 OMAN ARENA TICKET SALES	1,778	-	-	0.00%
34916 OMAN-TICKET HANDLE FEES	288	-	-	0.00%
34917 OMAN ARENA BLDG RENTALS	31,587	14,645	30,000	104.84%
34918 OMAN ARENA EQUIP RENTALS	1,380	606	2,000	229.85%
37552 OMAN VENDOR COMMISSION	0	4,034	3,000	-25.64%
OMAN ARENA REVENUE	37,207	22,646	36,000	58.97%
34919 CIVIC CENTER SECURITY	8,896	1,785	1,600	-10.38%
34920 CIVIC CTR EQUIP RENTALS	40,880	6,934	28,000	303.82%
34921 CIVIC CTR-TICKET HANDL FE	264	-	200	0.00%
34922 CIVIC CENTER TICKET SALES	3,796	1,663	1,000	-39.87%
34923 CIVIC CTR BLDG RENTALS	93,898	25,663	82,000	219.53%
34925 CIVIC CENTER-PARKING LOT	50,272	48,000	50,273	4.73%
34946 RENTAL FEES - CC	210	-	-	0.00%
37551 CIVIC CTR-VENDOR COMM	2,002	-	1,000	0.00%
CIVIC CENTER REVENUE	200,218	84,045	164,073	95.22%
34780 FAIRGROUNDS CONCESSIONS	25,860	-	60,000	0.00%
34924 FAIRGROUNDS RENTALS	149,278	39,391	175,000	344.26%
FAIRGROUNDS REVENUE	175,138	39,391	235,000	496.58%
33100 TOURNAMENT FEES	124,804	163,600	370,000	126.16%
33101 GATE ADMISSIONS	146,045	358,200	375,000	4.69%
33102 CONCESSIONS REVENUE	132,164	230,000	225,000	-2.17%
33103 GIFT SHOP SALES	13,711	7,000	20,000	185.71%
33104 ARCADE COMMISSIONS	575	7,900	15,000	89.87%
33105 SPONSORSHIPS - SPORTSPLEX	7,675	85,500	125,000	46.20%
SPORTSPLEX REVENUE	424,974	852,200	1,130,000	32.60%
34723 THEATER/SCRIPTS	111	1,001	10,000	898.67%
34760 NED CENTER CONCESSIONS	1,075	279	3,000	973.63%
34926 PHOTO SALES - NED	788	814	750	-7.85%
34927 SEAT & BRICKS-NED	0	100	1,000	900.00%

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34928 SOUVENEIR COMMISSIONS	0	-	500	0.00%
34930 TICKET SALES-NED	28,155	15,431	130,000	742.46%
34931 TICKET HANDL FEES-NED	370	249	2,500	905.47%
34932 NED SECURITY FEES	660	240	1,500	525.00%
34933 OFFICE RENT-NED CENTER	11,453	11,325	12,000	5.96%
34934 ADS-NED	2,638	3,247	10,000	208.01%
34936 SPONSORSHIPS-NED	4,575	6,067	125,000	1960.44%
34937 ART COMMISSION-NED	312	-	1,000	0.00%
34938 BUILDING RENTALS-NED	25,475	2,800	50,000	1685.71%
NED CENTER REVENUE	75,612	41,553	347,250	735.68%
37111 INTEREST EARNED	169,959	11,498	15,000	30.46%
37112 RIVERSIDE CEMETERY TRST I	1,085	1,248	1,000	-19.89%
INTEREST EARNED	171,044	12,746	16,000	25.53%
37211 RENT INCOME	30,808	73,175	78,000	6.59%
37215 RENT-CASEY JONES	7,488	-	-	0.00%
37553 JTA TICKET SALES COMMISSI	1,171	921	1,000	8.56%
37928 FM AMP RENTALS	1,400	-	1,400	0.00%
37929 FARMERS CONCESS-RENT/COMM	2,500	6,000	6,000	0.00%
37930 RENT-FARMER'S MARKET	37,437	26,367	30,000	13.78%
37931 RENT-DEPOT	150	-	-	0.00%
37932 JACKSON BALLPARK RENT	2,500	-	-	0.00%
RENTS & ROYALTIES	83,454	106,463	116,400	9.33%
36350 INSURANCE/PERSONAL RECOVER	258,825	150,280	200,000	33.09%
37301 SALE OF PROPERTY-DELINQ T	11,643	242,854	50,000	-79.41%
SALE/CMPEN FOR LOSS-FXD A	270,468	393,133	250,000	-36.41%
36519 SALE OF BLDG CODE BOOKS	80	-	-	0.00%
37512 SALE OF MAPS & COPIES	56	9	-	-100.00%
37514 SALE OF SCRAP METAL	755	1,155	-	-100.00%
SALE OF MATERIALS & SUPPL	891	1,164	0	-100.00%
36701 DONATIONS: POLICE	1,500	-	-	0.00%
36704 DONATIONS-MONTH OF MIRACL	400	-	-	0.00%
36706 DONATIONS- SEASON OF UNIT	4,250	-	-	0.00%
36707 DONATIONS: SPONSOR T-SHIR	539	233	-	-100.00%
36710 DONATIONS: HEALTH FAIR	5,959	6,667	6,000	-10.00%
36713 JCB-RESTRICTED DONATIONS	954	-	-	0.00%
36714 DONATIONS-MIDNITE BASKETB	300	-	-	0.00%
36715 DONATIONS - NED CENTER	894	557	-	-100.00%
36716 DONATIONS-CYPRESS GROVE	100	-	-	0.00%
36721 DONATIONS - LIBERTY GARDE	225	35,267	-	-100.00%
36731 DONATIONS-DEPOT	435	-	-	0.00%
CONTRI/DONATIONS-PRIV SOU	15,556	42,724	6,000	-85.96%
37208 REIMB:DELINQ TAX CHANCERY	19,989	20,653	-	-100.00%
37212 REIMB: CEDC	194,931	21,990	126,707	476.21%
37216 REIMB: WTHC ANIMAL CARE	79,811	99,870	-	-100.00%
37217 REIMB: OMAN-SCHOOL	49,434	-	-	0.00%
REIMBURSEMENTS	344,165	142,513	126,707	-11.09%
37990 MISCELLANEOUS REVENUE	4,502	59,345	5,000	-91.57%
37996 CREDIT/DEBIT CARD FEES	1,219	301	-	-100.00%
MISCELLANEOUS REVENUE	5,721	59,645	5,000	-91.62%
39100 CASH SHORT AND OVER	1,050	4,904	-	-100.00%

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CASH SHORT AND OVER	1,050	4,904	0	-100.00%
TOTAL REVENUE	74,883,349	77,744,502	77,777,205	-146
TOTAL	74,883,349	77,742,330	77,777,205	0.04%
Number: 125 Fund Name: COMMUNITY DEVELOPMENT FUND				0.00%
34812 PRINCIPAL-REHAB REPMTS	1,387	1,607	-	-100.00%
34812 PRINCIPAL-REHAB LOANS	1,387	(1,607)	-	-100.00%
36112 INTEREST-REHAB REPMTS	986	1,032	-	-100.00%
OTHER FND SOURCES-REHAB R	3,760	1,032	0	-100.00%
34841 PRINCIPAL-EMGY REP REPM	1,117	-	-	0.00%
34841 PRINCIPAL-EMGY REP LOANS	1,117	-	-	0.00%
34850 PRINCIPAL-HOME TA REHAB	85,646	24,263	-	-100.00%
34850 PRINCIPAL-HOME TA REHAB L	85,646	(23,209)	-	-100.00%
36150 INTEREST-HOME TA REHAB	3,324	4,278	4,000	-6.50%
OTH FND SOURCES-HOME T.A.	176,850	5,332	4,000	-24.98%
TOTAL GENERAL REVENUE	180,610	6,364	4,000	-37.14%
Number: 131 Fund Name: SOLID WASTE COLLECTION FUND				
33177 HOST FEES-LANDFILL	209,014	146,895	210,000	42.96%
FEDERAL & STATE GRANTS	209,014	146,895	210,000	42.96%
34314 MOWING CHARGES	20,305	5,299	-	-100.00%
37708 TIPPER FEES	10,033	6,010	15,000	149.57%
37709 TEMPORARY CONTAINER REVEN	584,190	600,165	-	-100.00%
37710 GARBAGE COLLECTION REVENU	13,007,950	12,520,721	13,000,000	3.83%
37712 PENALTIES FOR GARBAGE	38,164	42,419	35,000	-17.49%
37714 RECYCLE	0	379	400	5.54%
CHARGES FOR SERVICES	13,660,642	13,174,994	13,050,400	-0.95%
36100 INTEREST EARNINGS	0	685	-	-100.00%
37840 TRANSFER FROM OTHER FUNDS	40,637	-	-	0.00%
37990 MISCELLANEOUS REVENUE	500	-	-	0.00%
OTHER REVENUE	41,137	685	0	-100.00%
TOTAL SOLID WASTE REVENUES	13,910,793	13,322,574	13,260,400	-0.47%
Number: 141 Fund Name: POLICE DRUG FUND				0.00%
35000 FINES	14,689	5,619	15,000	166.94%
35250 SALE:SEIZED ASSETS/UNCLAIMED	0	-	5,000	0.00%
FINES & FORFEITURES	14,689	5,619	20,000	255.91%
36100 INTEREST EARNINGS	1,820	217	2,000	822.62%
OTHER REVENUE	1,820	217	2,000	822.62%
TOTAL POLICE DRUG REVENUE	16,509	5,836	22,000	276.96%
Number: 142 Fund Name: METRO DRUG FUND				0.00%
35140 FINES	11,729	5,609	15,000	167.41%
35160 FINES-DTF	1,468	-	500	0.00%
35200 SEIZURES	14,866	12,177	100,000	721.20%
35250 CONTROLLED SUBSTANCE TAX	1,075	-	500	0.00%
36700 CONTRIBUTIONS	0	6,667	-	-100.00%
36991 RESTITUTION PAYMENTS	2,275	1,537	1,500	-2.43%
OPERATING REVENUES	31,413	25,991	117,500	352.09%

Account Description	FY20 ACTUAL	FY21 ANNUALIZED	FY22 PROPOSED	PERCENT VARIANCE
36100 INTEREST EARNED	5,324	297	6,000	1922.74%
NON-OPERATING REVENUES	5,324	297	6,000	1922.74%
METRO DRUG REVENUE	36,737	26,287	123,500	369.81%
Number: 211 Fund Name: DEBT SERVICE FUND				0.00%
31106 DELINQ TAX-2006	25	-	-	0.00%
31107 DELINQ TAX-2007	24	127	143	12.50%
31108 DELINQ TAX-2008	561	-	-	0.00%
31109 DELINQ TAX-2009	598	1,285	1,445	12.43%
31110 DELINQ TAX-2010	951	4,134	4,650	12.48%
31111 DELINQ TAX-2011	780	8,632	9,710	12.48%
31112 DELINQ TAX-2012	1,649	2,669	3,002	12.47%
31113 DELINQ TAX-2013	1,180	4,525	5,013	10.79%
31114 DELINQ TAX-2014	4,572	11,484	12,747	10.99%
31115 DELINQ TAX-2015	4,488	9,978	11,042	10.66%
31116 DELINQ TAX-2016	8,203	5,228	5,400	3.28%
31117 DELINQ TAX-2017	27,038	16,720	18,122	8.38%
31118 DELINQ TAX-2018	184,500	49,182	53,834	9.46%
31119 DELINQ TAX-2019	0	68,452	77,007	12.50%
TOTAL DELINQUENT TAX COLL	234,569	182,416	202,112	10.80%
31400 CURRENT PROPERTY TAX COLL	7,798,003	8,984,884	8,986,042	0.01%
CURRENT PROPERTY TAX COLL	7,798,003	8,984,884	8,986,042	0.01%
31509 TAX EQ - TELECOM JEA	98,216	110,047	110,046	0.00%
31510 PILOT-IDB TAX LIEU	98,252	94,108	105,872	12.50%
31511 TAX EQUIV-ELECTRIC	804,442	855,080	855,080	0.00%
31512 TAX EQUIV. - WATER	48,443	56,472	56,471	0.00%
31513 TAX EQUIV-WESLEY	1,125	-	-	0.00%
31514 TAX EQUIV-GAS	340,726	391,715	391,715	0.00%
31515 TAX EQUIV-JHA	7,874	-	-	0.00%
31517 TAX EQUIV - WTHC	117,500	130,800	54,000	-58.72%
TAX EQUIVALENTS	1,516,578	1,638,222	1,573,182	-3.97%
31520 PILOT-JDRF	3,995	2,097	2,013	-4.01%
INC/(DEC) IN FMV OF INVES	3,995	2,097	2,013	-4.01%
31610 LOCAL OPTION SALES TAX-PP	24,103	905	996	10.05%
33510 STATE SHARED SALES TAX-PP	60,511	19,188	21,543	12.27%
36530 INTEREST EARNED	35,126	2,784	2,777	-0.25%
36933 PROCEEDS FROM 2018 BOND I	62,524,274	-	-	0.00%
36939 PREMIUM BOND ISSUE	10,509,101	-	-	0.00%
PPP - WTH				
PPP-UML				
PPP-CRA				
OTHER REVENUE	73,153,115	22,877	25,316	10.66%
TOTAL DEBT SERVICE REVENUE	82,706,260	10,830,496	10,788,664	-0.39%
Number: 315 Fund Name: CAPITAL OUTLAY FUND				
31400 CURRENT TAXES	1,027,813	-	-	0.00%
LOCAL TAXES	1,027,813	0	0	0.00%
31118 R.E.TAXES 2019	29,005	2,025	-	-100.00%
31119 R.E.TAXES 2019	0	8,181	-	-100.00%
TOTAL DELINQ TAXES	29,005	10,207	0	-100.00%

Account Description	FY20 ACTUAL	FY21 ANNUALIZED	FY22 PROPOSED	PERCENT VARIANCE
31509 TAX EQ - TELECOM -JEA	12,974	-	-	0.00%
31510 PILOT - IDB TAX LIEU	12,960	-	-	0.00%
31511 TAX EQUIV - ELECTRIC	106,270	-	-	0.00%
31512 LIEU TAX WATER	6,399	-	-	0.00%
31514 TAX EQUIV - GAS	45,011	-	-	0.00%
31517 IN LEUI - WTHC	15,500	-	-	0.00%
TAX EQUIVALENTS	199,114	0	0	0.00%
31520 PILOT-JDRF	526	41	-	-100.00%
33492 REIMB:US 45 BYPASS SOUTHE	535,484	729,169	3,494,532	379.25%
33496 FE WRIGHT IMPROVEMENTS	3,096,004	464,206	-	-100.00%
33498 STATE GRANT	0	1,506,446	-	-100.00%
STATE GRANTS	3,632,014	2,699,863	3,494,532	29.43%
36100 INTEREST EARNED	53,275	5,155	-	-100.00%
INTEREST EARNED	53,275	5,155	0	-100.00%
36707 DONATIONS: CRA	0	19,000	-	-100.00%
DONATIONS	0	19,000	0	-100.00%
36726 REIMB: BULLETPROOF VESTS	5,108	-	5,030	0.00%
REIMBURSEMENTS	5,108	0	5,030	0.00%
36961 TRNSF FRM GEN FND (BUDGET	0	116,397	-	-100.00%
36962 TRNSF FRM DEBT SERVICE	5,949,794	-	-	0.00%
37900 FROM FUND BALANCE	0	301,004	-	-100.00%
INTER-FUND TRANSFERS IN	5,949,794	417,401	0	-100.00%
37400 MISCELLANEOUS REVENUE	0	465,103	-	-100.00%
MISCELLANEOUS REVENUE	0	465,103	0	-100.00%
TOTAL CAPITAL OUTLAY REVENUE	10,896,123	3,616,729	3,499,562	-3.24%
Number: 440 Fund Name: LANDFILL FUND				
37910 INTEREST EARNINGS	2,021	182	-	-100.00%
TOTAL LANDFILL REVENUE	2,021	182	0	-100.00%
Number: 441 Fund Name: COMMUNITY REDEVELOPMENT FUND				
38101 HOSPITAL LOAN PROCEEDS	50,000	50,000	50,000	0.00%
38105 D/S LOAN PROCEEDS	149,000	84,973	67,403	-20.68%
38106 D/S RESERVE INTEREST	90,107	156,000	162,000	3.85%
TOTAL COMM REDEVEL REVENUE	289,107	290,973	279,403	-3.98%
Grand Total	182,921,509	105,843,943	105,754,734	-0.08%

		OF JACKSON Budget Worksheets			
Account/Desc Account/Description		FY20 ACTUAL	FY21 ANNUALIZED	FY22 PROPOSED	PERCENT VARIANCE
Fund Number: 110 Fund Name: GENERAL FUND					
41310-111	REGULAR SALARIES	404,830	457,739	543,130	18.66%
41310-112	OVERTIME SALARIES	250	-	-	0.00%
41310-130	EMPLOYEE BENEFITS	120,057	152,707	189,761	24.26%
41310-190	COLA	-	-	-	0.00%
41310-211	POSTAGE	102	600	800	33.29%
41310-224	COPIER/DUPLICATION EXPENS	5,024	6,054	5,000	-17.41%
41310-230	PUBLICITY	793	-	-	0.00%
41310-236	COMMUNITY RELATIONS	1,008	3,037	-	-100.00%
41310-245	TELEPHONE	3,464	3,536	3,500	-1.03%
41310-251	MEDICAL SERVICES	-	-	-	0.00%
41310-255	COMPUTER/IS SERVICES	2,494	2,920	2,500	-14.38%
41310-260	REPAIR & MAINTENANCE SERV	(3)	-	-	0.00%
41310-280	TRAVEL & TRAINING	1,932	1,333	5,000	275.00%
41310-282	EMPLOYEE AUTO ALLOWANCE	-	-	-	0.00%
41310-290	CONTRACTUAL SERVICES	22,188	-	-	0.00%
41310-310	OFFICE SUPPLIES	2,928	6,226	5,000	-19.69%
41310-320	OPERATING SUPPLIES	825	-	-	0.00%
41310-326	CLOTHING & UNIFORMS	-	-	-	0.00%
41310-331	MOTOR VEHICLE FUEL & OIL	2,041	2,192	2,500	14.06%
41310-339	MOTOR VEHICLE EXPENSE	1,521	1,014	2,000	97.25%
41310-940	FURNITURE, FIXTURES	562	-	-	0.00%
OFFICE OF MAYOR		570,016	637,359	759,191	19.12%
41340-111	REGULAR SALARIES	-	-	73,561	0.00%
41340-130	EMPLOYEE BENEFITS	-	-	22,948	0.00%
41340-211	POSTAGE	-	-	250	0.00%
41340-224	COPIER/DUPLICATION EXPENS	-	-	500	0.00%
41340-236	COMMUNITY RELATIONS	-	-	500	0.00%
41340-245	TELEPHONE	-	-	1,020	0.00%
41340-255	COMPUTER/IS SERVICES	-	-	720	0.00%
41340-280	TRAVEL & TRAINING	-	-	2,000	0.00%
41340-310	OFFICE SUPPLIES	-	-	200	0.00%
INTERNAL AUDITOR		-	-	101,699	0.00%
41111-111	REGULAR SALARIES	101,100	90,724	92,108	1.53%
41111-130	EMPLOYEE BENEFITS	18,973	25,038	29,094	16.20%
41111-146	OJI EXPENSE	-	-	-	0.00%
41111-190	COLA	-	-	-	0.00%
41111-211	POSTAGE	1,033	151	2,450	1526.39%
41111-224	COPIER/DUPLICATION EXPENS	404	92	400	336.30%
41111-230	PUBLICITY	1,429	8	500	5967.96%
41111-245	TELEPHONE	5,598	5,959	6,370	6.90%
41111-255	COMPUTER/IS SERVICES	3,652	2,760	2,450	-11.23%
41111-260	REPAIR & MAINTENANCE SERV	-	-	-	0.00%
41111-280	TRAVEL & TRAINING	6,105	303	10,000	3203.96%
41111-310	OFFICE SUPPLIES	2,037	775	2,500	222.42%
41111-320	OPERATING SUPPLIES	-	-	-	0.00%

		OF JACKSON Budget Worksheets			
Account/Desc	Account/Description	FY20 ACTUAL	FY21 ANNUALIZED	FY22 PROPOSED	PERCENT VARIANCE
41111-326	CLOTHING & UNIFORMS	-	-	-	0.00%
41111-940	FURN	-	-	-	0.00%
	CITY COUNCIL	140,331	125,809	145,872	15.95%
41200-111	REGULAR SALARIES	655,068	645,577	704,104	9.07%
41200-112	OVERTIME SALARIES	1,778	2,056	2,500	21.57%
41200-130	EMPLOYEE BENEFITS	235,295	228,343	275,229	20.53%
41200-146	OJI SALARIES	-	-	-	0.00%
41200-190	COLA	-	-	-	0.00%
41200-211	POSTAGE	1,011	702	800	13.92%
41200-224	COPIER/DUPLICATION EXPENS	2,689	4,046	4,000	-1.13%
41200-240	UTILITY & SANITATION SERV	-	13,006	10,000	-23.11%
41200-245	TELEPHONE	1,110	1,857	1,800	-3.09%
41200-250	PROFESSIONAL SERVICE	19,406	3,302	3,300	-0.05%
41200-251	MEDICAL SERVICES	-	-	-	0.00%
41200-255	COMPUTER/IS SERVICES	2,158	2,840	3,000	5.63%
41200-260	REPAIR & MAINTENANCE SERV	-	62	100	61.36%
41200-280	TRAVEL & TRAINING	3,202	1,062	2,000	88.29%
41200-298	COLLECTION FEES	-	-	-	0.00%
41200-310	OFFICE SUPPLIES	8,022	14,845	10,000	-32.64%
41200-320	OPERATING SUPPLIES	113	-	-	0.00%
41200-326	CLOTHING & UNIFORMS	-	-	-	0.00%
41200-330	REPAIR & MAINTENANCE SUPP	412	205	100	-51.15%
41200-741	RETURNED CHECK EXPENSES	-	-	-	0.00%
41200-742	BANK FEES	-	-	-	0.00%
41200-940	FURNITURE, FIXTURES	-	-	-	0.00%
	MUNICIPAL COURT	930,264	917,904	1,016,933	10.79%
41201-111	REGULAR SALARIES	102,158	99,043	102,301	3.29%
41201-112	OVERTIME SALARIES	-	-	-	0.00%
41201-130	EMPLOYEE BENEFITS	39,548	46,792	52,537	12.28%
41201-146	OJI SALARIES	-	-	-	0.00%
41201-251	MEDICAL SERVICES	-	-	-	0.00%
41201-320	RECOVERY COURT EXPENSES	-	-	-	0.00%
	RECOVERY COURT	141,706	145,835	154,838	6.17%
41202-900	DRUG CT FEES RESER EXP.	2,024	1,806	-	-100.00%
41202-901	DRUG CT LIT TAX RES EXP	-	-	-	0.00%
	DRUG COURT LIT TAXES	2,024	1,806	-	-100.00%
41204-111	SALARIES	-	-	-	0.00%
41204-211	POSTAGE	-	-	-	0.00%
41204-220	PRINTINGS	-	-	-	0.00%
41204-224	COPIER EXPENSE	1,096	2,251	-	-100.00%
41204-245	TELEPHONE EXP	3,516	1,651	-	-100.00%
41204-250	PROFESSIONAL SERVICES	38,621	49,556	-	-100.00%
41204-255	COMPUTER	-	-	-	0.00%
41204-280	TRAVEL & TRAINING	2,523	1,097	-	-100.00%
41204-320	OPERATING SUPPLIES	9,596	13,759	-	-100.00%
41204-329	OTHER EXPENSES	218	-	-	0.00%

		OF JACKSON Budget Worksheets			
Account/Desc	Account/Description	FY20 ACTUAL	FY21 ANNUALIZED	FY22 PROPOSED	PERCENT VARIANCE
41204-530	RENT	14,400	-	-	0.00%
41204-900	DRUG COURT CAPITAL	-	-	-	0.00%
41204-940	FURNITURE, FIXTURES	-	-	-	0.00%
	BYRNE GRANT -DRUG COURT	69,970	68,314	-	-100.00%
					0.00%
41206-111	SALARIES	6,578	7,627	6,864	-10.00%
41206-130	BENEFITS	95	111	525	374.40%
41206-290	CONTRACTUAL SERVICES	947	-	-	0.00%
41206-310	OFFICE SUPPLIES	-	-	-	0.00%
	DRIVERS ASST.	7,620	7,737	7,389	-4.50%
41300-250	PROFESSIONAL SERVICES	244,277	332,901	250,000	-24.90%
41300-251	PROFESSIONAL-ADA SERVICES	1,271	466	1,000	114.53%
41300-252	LEGAL FEES-OTHER	-	75,431	-	-100.00%
41300-253	LEGAL SETTLEMENTS	-	38,685	500,000	1192.50%
41300-254	LEGAL FEES-ENVIRON COURT	-	-	-	0.00%
	LEGAL DEPARTMENT	245,548	447,483	751,000	67.83%
41420-130	CIVIL SERVICE	13	-	-	0.00%
41420-259	OTHER PROFESSIONAL SERVIC	2,043	-	2,000	0.00%
41420-310	OFFICE SUPPLIES	-	-	-	0.00%
	CIVIL SERVICE	2,056	-	2,000	0.00%
41450-111	SALARIES - CEDC	135,444	100,752	98,109	-2.62%
41450-130	BENEFITS - CEDC	46,428	36,288	28,598	-21.19%
	CEDC	181,872	137,040	126,707	-7.54%
					0.00%
41451-250	TOURISM ENHANCEMENT GRANT	3,957	-	-	0.00%
	TOURISM ENHANCEMENT GRANT	3,957	-	-	0.00%
					0.00%
41452-250	TN ARTS ACCESS GRANT	-	8,507	-	-100.00%
	TN ARTS ACCESS GRANT	-	8,507	-	-100.00%
41454-297	CITY START GRANT	-	-	45,000	0.00%
	CITY START GRANT	-	-	45,000	0.00%
41453-250	PROFESSIONAL FEE	-	-	-	0.00%
41453-320	OPERATING SUPPLIES	-	1,749	-	-100.00%
41453-800	GRANTEE MATCH (IN-KIND)	-	3,000	-	-100.00%
	TN ARTS CREATIVE PLACEMAK	-	4,749	-	-100.00%
41510-111	REGULAR SALARIES	376,644	331,419	320,701	-3.23%
41510-112	OVERTIME SALARIES	-	-	-	0.00%
41510-130	EMPLOYEE BENEFITS	139,425	127,629	139,216	9.08%
41510-146	OJI	-	-	-	0.00%
41510-190	COLA	-	-	-	0.00%
41510-210	MOBILE COMMUNICATION	-	-	-	0.00%
41510-211	POSTAGE SUPPLIES	21,495	4,201	20,000	376.11%
41510-220	PRINTING	15,834	35,541	20,000	-43.73%
41510-224	COPIER/DUPLICATION EXPENS	1,881	887	2,000	125.41%

		OF JACKSON Budget Worksheets			
Account/Desc	Account/Description	FY20 ACTUAL	FY21 ANNUALIZED	FY22 PROPOSED	PERCENT VARIANCE
41510-230	PUBLICITY	4,296	58	5,000	8528.62%
41510-245	TELEPHONE	932	691	1,000	44.69%
41510-250	PROFESSIONAL SERVICES	86	-	-	0.00%
41510-251	MEDICAL SERVICES	-	-	-	0.00%
41510-253	AUDITING SERVICES	70,905	71,000	58,500	-17.61%
41510-255	COMPUTER/IS SERVICES	1,680	2,188	1,680	-23.23%
41510-260	REPAIR & MAINTENANCE SERV	-	-	-	0.00%
41510-280	TRAVEL & TRAINING	2,033	587	2,500	326.14%
41510-282	EMPLOYEE AUTO ALLOWANCE	-	-	-	0.00%
41510-290	CONTRACTUAL SERVICES	200	267	300	12.50%
41510-310	OFFICE SUPPLIES	2,912	2,633	2,000	-24.03%
41510-320	OPERATING SUPPLIES	-	-	-	0.00%
41510-326	CLOTHING & UNIFORMS	-	-	-	0.00%
41510-331	MOTOR VEHICLE FUEL & OIL	-	-	-	0.00%
41510-339	MOTOR VEHICLE EXPENSE	-	-	-	0.00%
41510-691	CREDIT CARD FEES	-	-	-	0.00%
41510-940	FURN	1,302	-	-	0.00%
	REVENUE AND FINANCE	639,625	577,101	572,897	-0.73%
41530-111	REGULAR SALARIES	180,699	170,403	239,075	40.30%
41530-112	OVERTIME SALARIES	-	-	-	0.00%
41530-130	EMPLOYEE BENEFITS	81,462	75,338	109,306	45.09%
41530-146	OJI SALARIES	-	-	-	0.00%
41530-190	COLA	-	-	-	0.00%
41530-211	POSTAGE	3,546	2,506	2,500	-0.24%
41530-224	COPIER/DUPLICATION EXPENS	66	220	1,560	608.23%
41530-230	PUBLICATIONS	-	1,275	1,500	17.62%
41530-245	TELEPHONE	332	312	325	4.17%
41530-251	MEDICAL SERVICES	-	-	-	0.00%
41530-255	COMPUTER/IS SERVICES	1,440	1,440	1,440	0.00%
41530-260	REPAIR & MAINTENANCE	-	-	-	0.00%
41530-280	TRAVEL & TRAINING	-	9	2,500	28395.44%
41530-282	EMPLOYEE AUTO ALLOWANCE	-	-	-	0.00%
41530-310	OFFICE SUPPLIES	4,396	2,328	2,500	7.38%
41530-326	CLOTHING & UNIFORMS	-	-	-	0.00%
41530-940	FURN	-	-	-	0.00%
	ACCOUNTING	271,941	253,832	360,706	42.10%
41610-111	REGULAR SALARIES	107,786	88,756	127,741	43.92%
41610-112	OVERTIME SALARIES	-	-	-	0.00%
41610-130	EMPLOYEE BENEFITS	35,594	33,475	41,345	23.51%
41610-146	OJI SALARIES	546	14,297	-	-100.00%
41610-190	COLA	-	-	-	0.00%
41610-211	POSTAGE	22	19	50	157.73%
41610-224	COPIER EXPENSE	123	-	100	0.00%
41610-230	PUBLICITY	2,348	951	1,000	5.19%
41610-245	TELEPHONE	871	987	1,800	82.29%
41610-250	PROFESSIONAL SERVICES	-	-	-	0.00%
41610-251	MEDICAL SERVICES	-	-	-	0.00%
41610-255	COMPUTER/IS SERVICES	620	600	600	0.00%

		OF JACKSON Budget Worksheets			
Account/Desc	Account/Description	FY20 ACTUAL	FY21 ANNUALIZED	FY22 PROPOSED	PERCENT VARIANCE
41610-280	TRAVEL & TRAINING	745	-	1,600	0.00%
41610-282	CAR ALLOWANCE	4,200	467	-	-100.00%
41610-310	OFFICE SUPPLIES	790	1,400	1,799	28.54%
41610-320	OPERATING SUPPLIES	-	-	-	0.00%
41610-326	CLOTHING & UNIFORMS	-	-	-	0.00%
41610-940	FURN	-	-	-	0.00%
	PURCHASING	153,645	140,952	176,035	24.89%
41640-111	REGULAR SALARIES	382,791	324,120	338,467	4.43%
41640-112	OVERTIME SALARIES	282	56	-	-100.00%
41640-130	EMPLOYEE BENEFITS	156,355	141,185	155,607	10.22%
41640-146	OJI SALARIES	-	-	-	0.00%
41640-190	COLA	-	-	-	0.00%
41640-211	POSTAGE	-	-	-	0.00%
41640-212	FREIGHT	-	-	-	0.00%
41640-230	PUBLICITY	-	-	-	0.00%
41640-245	TELEPHONE	2,769	2,859	3,000	4.95%
41640-250	PROFESSIONAL SERVICES	600	6,153	5,000	-18.74%
41640-251	MEDICAL SERVICES	-	-	-	0.00%
41640-255	COMPUTER/IS SERVICES	2,560	2,400	2,560	6.67%
41640-259	IS SERVICES CHARGED TO OT	(161,340)	(161,173)	(162,000)	0.51%
41640-260	REPAIR & MAINTENANCE SERV	3,574	248	2,000	705.07%
41640-262	SERVICE AGREEMENTS	141,182	167,907	1,250,450	644.73%
41640-263	REPAIR	(62)	519	-	-100.00%
41640-280	TRAVEL & TRAINING-IS DEPT	-	123	-	-100.00%
41640-282	EMPLOYEE AUTO ALLOWANCE	-	-	-	0.00%
41640-289	GIS CONTRACTUAL SERVICES	19,690	-	-	0.00%
41640-310	OFFICE SUPPLIES	-	-	-	0.00%
41640-320	OPERATING SUPPLIES	20,886	43,498	37,500	-13.79%
41640-326	CLOTHING & UNIFORMS	-	-	-	0.00%
41640-329	LICENSES & SOFTWARE	8,338	45,995	6,000	-86.96%
41640-331	MOTOR VEHICLE FUEL & OIL	386	246	450	83.26%
41640-339	MOTOR VEHICLE EXPENSE	930	-	1,500	0.00%
41640-534	COMPUTER LEASES	66,677	38,296	30,000	-21.66%
41640-940	FURN	-	-	-	0.00%
	INFORMATION SYSTEMS	645,618	612,432	1,670,534	172.77%
41650-111	REGULAR SALARIES	223,273	198,552	256,246	29.06%
41650-112	OVERTIME SALARIES	-	-	-	0.00%
41650-130	EMPLOYEE BENEFITS	66,175	60,930	70,076	15.01%
41650-146	OJI SALARIES	-	-	-	0.00%
41650-180	EMPLOYEE RECRUITMENT	-	-	-	0.00%
41650-190	COLA	-	-	-	0.00%
41650-211	POSTAGE	644	965	1,000	3.59%
41650-220	PRINTING	652	-	-	0.00%
41650-224	COPIER EXPENSES	-	-	-	0.00%
41650-230	PUBLICITY	2,487	924	1,000	8.23%
41650-231	PUBLICATION OF EMPL NOTIC	-	-	-	0.00%
41650-245	TELEPHONE	848	698	1,200	71.89%
41650-250	PROFESSIONAL SERVICES	-	-	-	0.00%

		OF JACKSON Budget Worksheets			
Account/Desc	Account/Description	FY20 ACTUAL	FY21 ANNUALIZED	FY22 PROPOSED	PERCENT VARIANCE
41650-251	MEDICAL SERVICES	-	-	-	0.00%
41650-255	COMPUTER/IS SERVICES	960	960	960	0.00%
41650-260	REPAIR & MAINTENANCE SERV	-	-	-	0.00%
41650-280	TRAVEL	-	-	-	0.00%
41650-282	EMPLOYEE AUTOMOBILE ALLOW	4,200	467	-	-100.00%
41650-289	TRAINING	-	-	-	0.00%
41650-310	OFFICE SUPPLIES	464	484	800	65.14%
41650-799	SUNDRY	-	-	500	0.00%
41650-940	FURN	-	-	-	0.00%
	HUMAN RESOURCES	299,703	263,980	331,782	25.68%
41680-111	REGULAR SALARIES	185,018	194,452	211,682	8.86%
41680-112	OVERTIME SALARIES	-	-	-	0.00%
41680-130	EMPLOYEE BENEFITS	71,178	81,426	92,734	13.89%
41680-190	COLA	-	-	-	0.00%
41680-211	POSTAGE	279	469	600	27.96%
41680-224	COPIER EXPENSE	-	-	-	0.00%
41680-230	PUBLICITY	-	-	-	0.00%
41680-245	TELEPHONE	698	698	780	11.73%
41680-250	PROFESSIONAL SERVICES	-	-	-	0.00%
41680-251	MEDICAL SERVICES	-	-	-	0.00%
41680-255	COMPUTER/IS SERVICES	960	1,173	1,200	2.27%
41680-260	REPAIR & MAINTENANCE SERV	-	-	-	0.00%
41680-280	TRAVEL & TRAINING	3,648	-	2,500	0.00%
41680-282	CAR ALLOWANCE	-	-	-	0.00%
41680-290	CONTRACTUAL SERVICES	-	-	-	0.00%
41680-310	OFFICE SUPPLIES	654	855	900	5.26%
41680-320	OPERATING SUPPLIES	-	-	-	0.00%
41680-326	CLOTHING & UNIFORMS	-	-	-	0.00%
41680-330	REPAIR & MAINTENANCE SUPP	-	-	-	0.00%
41680-900	HEALTH FAIR EXPENSES	4,068	-	-	0.00%
41680-940	FURNITURE, FIXTURES	-	-	300	0.00%
	RISK MANAGEMENT	266,498	279,074	310,696	11.33%
41811-111	REGULAR SALARIES	33,376	32,231	32,739	1.58%
41811-112	OVERTIME SALARIES	1,808	834	1,500	79.81%
41811-129	OTHER WAGES	-	-	-	0.00%
41811-130	EMPLOYEE BENEFITS	11,474	12,242	13,135	7.30%
41811-146	OJI SALARIES	-	-	-	0.00%
41811-190	COLA	-	-	-	0.00%
41811-211	POSTAGE/EQUIPMENT	9,928	8,018	9,000	12.25%
41811-224	COPIER EXPENSES	105	-	-	0.00%
41811-225	SHARED PRINTER SUPPLIES	1,769	2,359	1,800	-23.70%
41811-240	UTILITY & SANITATION SERV	104,283	99,352	110,000	10.72%
41811-241	CARNEGIE BILLS	40	-	-	0.00%
41811-242	DOWNTOWN UTILITIES	2,353	2,179	2,300	5.56%
41811-245	TELEPHONE	2,995	3,141	3,000	-4.48%
41811-255	COMPUTER/IS SERVICES	1,200	1,200	1,200	0.00%
41811-260	REPAIR & MAINTENANCE SERV	28,453	13,743	50,000	263.83%
41811-290	CONTRACTUAL SERVICES	24,696	35,995	48,000	33.35%

		OF JACKSON Budget Worksheets			
Account/Desc	Account/Description	FY20 ACTUAL	FY21 ANNUALIZED	FY22 PROPOSED	PERCENT VARIANCE
41811-292	SECURITY	-	-	-	0.00%
41811-320	OPERATING SUPPLIES	2,481	1,385	2,500	80.55%
41811-324	JANITORIAL SUPPLIES	4,946	3,967	5,000	26.06%
41811-326	UNIFORMS	343	-	300	0.00%
41811-330	REPAIR & MAINTENANCE SUPP	543	292	1,000	242.25%
41811-331	MOTOR VEHICLE FUEL	812	1,185	1,200	1.25%
41811-339	MOTOR VEHICLE EXPENSE	2,468	156	1,000	542.12%
41811-533	EQUIPMENT LEASES	-	-	-	0.00%
41811-590	INSPECTION FEES	-	-	-	0.00%
41811-940	FURNITURE, FIXTURES	2,662	-	-	0.00%
	PUBLIC BLDGS-MUNICIPAL BL	236,735	218,277	283,674	29.96%
41815-111	REGULAR SALARIES	32,367	31,302	32,739	4.59%
41815-112	OVERTIME SALARIES	-	511	300	-41.31%
41815-130	EMPLOYEE BENEFITS	16,260	18,508	21,345	15.33%
41815-146	OJI SALARIES	-	-	-	0.00%
41815-190	COLA	-	-	-	0.00%
41815-240	UTILITY & SANITATION SERV	431	382	400	4.74%
41815-260	REPAIR & MAINTENANCE SERV	(60)	144	-	-100.00%
41815-290	CONTRACTUAL SERVICES	2,529	29,220	13,000	-55.51%
41815-320	OPERATING SUPPLIES	-	-	-	0.00%
41815-326	UNIFORMS	346	401	350	-12.79%
41815-330	REPAIR & MAINTENANCE SUPP	155	193	150	-22.41%
41815-530	RENT	118,943	66,079	-	-100.00%
	PUBLIC BLDGS-MUNICIPAL CO	170,971	146,741	68,284	-53.47%
41920-111	REGULAR SALARIES	114,718	75,601	72,566	-4.01%
41920-112	OVERTIME SALARIES	-	-	-	0.00%
41920-119	OTHER SALARIES	-	-	-	0.00%
41920-130	EMPLOYEE BENEFITS	37,318	25,413	26,626	4.77%
41920-190	COLA	-	-	-	0.00%
41920-211	POSTAGE	65	60	100	66.67%
41920-220	PRINTING	-	-	400	0.00%
41920-224	COPIER/DUPLICATION EXPENS	212	171	1,000	484.93%
41920-230	PUBLICITY	2,254	3,508	6,500	85.30%
41920-240	UTILITY & SANITATION SERV	28,869	24,742	28,173	13.87%
41920-245	TELEPHONE	1,128	693	500	-27.84%
41920-251	MEDICAL SERVICES	-	-	-	0.00%
41920-255	COMPUTER/IS SERVICES	720	720	720	0.00%
41920-260	REPAIR & MAINTENANCE	3,076	3,499	2,300	-34.27%
41920-280	TRAVEL & TRAINING	985	-	-	0.00%
41920-282	CAR ALLOWANCE	4,200	467	-	-100.00%
41920-290	CONTRACTUAL SERVICES	1,714	917	1,300	41.72%
41920-294	AARP GRANT EXPENSES	-	-	-	0.00%
41920-310	OFFICE SUPPLIES	575	908	700	-22.90%
41920-320	OPERATING SUPPLIES	1,851	1,859	1,600	-13.95%
41920-326	UNIFORMS & CLOTHING	182	269	750	178.52%
41920-339	MOTOR VEHICLE EXP	545	388	1,000	157.42%
41920-691	BANK FEES/CREDIT CARD FEE	1,824	1,732	1,866	7.71%
41920-940	FURN	-	-	-	0.00%

		OF JACKSON Budget Worksheets			
Account/Desc	Account/Description	FY20 ACTUAL	FY21 ANNUALIZED	FY22 PROPOSED	PERCENT VARIANCE
	FARMER'S MARKET	200,236	140,948	146,101	3.66%
41900-130	TERMINAL LEAVE/SEVERANCE	531,703	278,082	350,000	25.86%
41900-139	EMPLOYEE RECOGNITION	14,795	13,071	10,000	-23.50%
	EMPLOYEE BENEFITS	546,498	291,154	360,000	23.65%
41921-111	SALARIES	-	-	-	0.00%
41921-112	OVERTIME SALARIES	-	-	-	0.00%
41921-130	EMPLOYEE BENEFITS	-	-	-	0.00%
41921-240	UTILITIES	-	-	-	0.00%
41921-260	REPAIRS & MAINTENANCE	2,661	4,276	6,813	59.32%
41921-290	CONTRACTUAL SERVICES	-	-	-	0.00%
41921-292	SECURITY	567	1,298	6,000	362.30%
41921-320	OPERATING SUPPLIES	2,199	918	6,000	553.41%
41921-324	JANITORIAL SUPPLIES	-	652	1,500	129.93%
41921-390	RECOVERABLE DMGS-AMP	-	-	-	0.00%
41921-940	FURNITURE, FIXTURES	-	-	-	0.00%
	AMPITHEATER	5,427	7,145	20,313	184.31%
41900-133	OJI CONTRACTUAL SERVICES	122,570	165,244	120,000	-27.38%
41900-134	INSURANCE ANALYSIS/BENEF	21,117	-	7,500	0.00%
41900-135	OTHER HEALTH EXPENSES	19,871	9,257	9,537	3.02%
41900-136	EMPLOYEE ASSISTANCE PROGR	23,142	3,967	6,000	51.26%
41900-137	CLINIC & LIFT EXP	466,737	154,325	133,814	-13.29%
41900-141	FICA	48,044	26,511	26,775	1.00%
41900-142.03	HEALTH DISCOUNTS	(115,453)	(133,587)	(133,245)	-0.26%
41900-143	TCRS	1,976	-	-	0.00%
41900-144	OLD CITY PENSION-POL	458,133	442,530	389,819	-11.91%
41900-145	GROUP LIFE INSURANCE	181,912	153,464	185,000	20.55%
41900-146	ON-THE-JOB-INJURY EXPENSE	423,310	226,274	200,000	-11.61%
41900-147	UNEMPLOYMENT INSURANCE	138,874	126,173	75,000	-40.56%
41900-147.01	LONG-TERM DISABILITY INS	61,172	43,008	55,000	27.88%
41900-148	EMPLOYEE EDUCATION & TRAI	7,465	7,171	15,000	109.17%
41900-190	COST OF LIVING ADJUSTMENT	-	-	-	0.00%
41900-510	RETIREE HEALTH INSURANCE	410,516	420,272	411,182	-2.16%
	EMPLOYER CONTRIBUTIONS	2,269,386	1,644,609	1,501,382	-8.71%
41900-513	AUTO LIABILITY INSURANCE	184,270	165,419	220,000	33.00%
41900-515	PROFESSIONAL LIABILITY IN	456,395	437,039	450,000	2.97%
41900-519	CITY PROPERTY	369,414	401,053	460,000	14.70%
	INSURANCE	1,010,079	1,003,511	1,130,000	12.60%
41900-758	APPROPRIATION TO LIBRARY	703,664	703,000	703,000	0.00%
41900-759	APPROPRIATION TO EMA	151,866	151,866	174,417	14.85%
41900-760	TRSF TO CRA-DIST.1	473,528	375,045	400,000	6.65%
41900-761	TRNSF TO CAPITAL FND (BUD	-	87,298	-	-100.00%
41900-762	APPROPRIATION TO TRANSIT	840,461	74,711	711,711	852.62%
41900-763	APPROPRIATION TO CAPITAL	-	-	-	0.00%
41900-764	APPROPRIATION TO STREET F	-	-	-	0.00%
41900-765	APPROPRIATION TO AIRPORT	128,123	128,125	121,557	-5.13%

		OF JACKSON Budget Worksheets			
Account/Desc	Account/Description	FY20 ACTUAL	FY21 ANNUALIZED	FY22 PROPOSED	PERCENT VARIANCE
41900-766	APPROPRIATION TO AIRPORT	7,792	7,556	8,500	12.50%
41900-767	APPROP-OTHER AGENCIES	260,469	193,302	286,518	48.22%
41900-768	APPROPRIATION TO SINKING	-	-	-	0.00%
41900-769	TRSF TO CRA - DISTRICT 2	-	-	-	0.00%
41900-770	APPROP TO JHA	-	-	-	0.00%
41900-771	EXIT 85 TIF	370,974	554,427	575,000	3.71%
41900-772	TRANSFER TO OTHER FUNDS	239,535	-	-	0.00%
41900-773	APPROP TO EDUCATOIN FOUND	-	-	200,000	0.00%
	TRANSFERS TO OTHER FUNDS	3,176,412	2,275,330	3,180,703	39.79%
41900-776	MARKETING-SCULPTURE	-	-	-	0.00%
41900-777	TRANSFER TO DEBT SERVICE	-	-	-	0.00%
41900-172	ELECTION EXPENSE	1,066	-	-	0.00%
41900-230	PUBLICITY/BICENTENNIAL	26,123	16,597	100,000	502.54%
41900-231	MONTH OF MIRACLES EXP.	3,954	-	-	0.00%
41900-232	SEASON OF UNITY EXP.	9,409	5,382	5,000	-7.10%
41900-233	JIFAF EXPENSES	2,002	-	25,000	0.00%
41900-236	COMMUNITY RELATIONS	46,385	23,364	30,000	28.40%
41900-237	MARKETING	15,670	13,967	40,000	186.40%
41900-252	LEGAL FEES-DELINQ TAXES	-	-	-	0.00%
41900-259	REAPPRAISAL COSTS	-	293,060	100,000	-65.88%
41900-290	CONTRACTUAL SERVICES	2,684	-	2,000	0.00%
41900-291	MARKETING-SCULPTURE	-	30,480	-	-100.00%
41900-292	ONE JACKSON-CIVIC MASTER	-	-	-	0.00%
41900-293	MUNICIPAL DEVELOPMENT	69,332	70,555	65,000	-7.87%
41900-294	IDB/TIF EXPENSES	-	-	-	0.00%
41900-295	GRANT-STANLEY PROF SERVIC	295,411	-	-	0.00%
41900-296	COMMERCE-TOYOTA BOSHOKU	-	-	-	0.00%
41900-297	INVEST PREP GRANT-COMMERC	14,234	69,456	311,190	348.04%
41900-298	CITY STCKR COLL FEES-MAD	78,167	74,454	75,000	0.73%
41900-299	TVA (JEA) INVEST PREP	-	-	36,750	0.00%
41900-591	CO TRUSTEE/CLERK'S COMMIS	253,533	230,464	250,000	8.48%
41900-596	CIRCUIT/GEN SES:CLERK FEE	1,090	2,119	-	-100.00%
41900-691	BANK SERVICE CHARGES	16,337	18,003	15,000	-16.68%
41900-720	GRANTS & DONATIONS	394,785	189,545	300,000	58.27%
41900-721	DAMAGES	27,800	27,318	25,000	-8.48%
41900-741	BAD DEBTS-TAX WRITEOFFS	10,306	10,268	10,000	-2.61%
41900-913	DOG PARK-FARMER'S MARKET	-	-	-	0.00%
41900-914	RENTAL HOUSE EXPENSES	600	176	-	-100.00%
41900-915	TAX SALE EXPENSES	81,528	256,580	250,000	-2.56%
41900-916	VACANT BUILDING REFUND	-	-	-	0.00%
41900-917	NON-DEPT SPECIFIC	854	4,927	-	-100.00%
41900-918	MADISON ACADEMIC HIGH	-	-	-	0.00%
41900-921	TN COUNTS CENSUS GRANT	9,996	23	-	-100.00%
41900-922	DOLLARWISE GRANT	-	-	10,000	0.00%
41900-940	COVID-19	39,384	61,202	-	-100.00%
	OTHER GENERAL GOVERNMENT	1,400,650	1,397,940	1,649,940	18.03%
41901-291	SITE DEVELOPMENT-CONSTRUC	-	160,248	-	-100.00%
41901-292	SITE DEVELOPMENT-CONST IN	-	-	-	0.00%

		OF JACKSON Budget Worksheets			
Account/Desc	Account/Description	FY20 ACTUAL	FY21 ANNUALIZED	FY22 PROPOSED	PERCENT VARIANCE
41901-293	SITE DEVELOPMENT - ENG DE	34,930	-	237,456	0.00%
41901-294	SITE DEVELOPMENT-ENG (OTH	44,447	1,817	683	-62.41%
41901-295	SITE DEVELOPMENT-PROJ CON	-	-	3,565	0.00%
41901-296	SITE DEVELOPMENT-PROFES S	3,000	-	7,181	0.00%
	SITE DEVELOPMENT GRANT	82,377	162,065	248,884	53.57%
41900-142	HEALTH CLAIMS/ADMIN PAID	8,260,121	8,843,415	9,307,548	5.25%
41900-142.01	HOSPITAL-HEALTH INS (PREM	-	-	-	0.00%
41900-151	EMPLOYER/CITY HEALTH DEDU	(5,085,951)	(4,773,450)	(6,331,467)	32.64%
41900-152	EMPLOYEE HEALTH DEDUCTION	(3,068,146)	(2,982,449)	(2,976,081)	-0.21%
	SELF-FUNDED HEALTH INSURA	106,024	1,087,516	-	-100.00%
41900-149.01	DENTAL CLAIMS/ADMIN PAID	340,732	363,875	368,027	1.14%
41900-149.02	DENTAL INSURANCE (PREMIUM	-	-	-	0.00%
41900-159	EMPLOYEE DENTAL INS DEDUC	(358,739)	(150,626)	(150,908)	0.19%
41900-159.01	EMPLOYER DENTAL INS DEDUC	(52,287)	(243,768)	(217,119)	-10.93%
	SELF-FUNDED DENTAL INSURA	(70,294)	(30,520)	-	-100.00%
41900-138.01	VISION INS. CLAIMS/ADMIN	76,884	72,221	72,224	0.00%
41900-158	EMPLOYEE VISION DEDUCTION	(69,012)	(38,909)	(38,697)	-0.55%
41900-158.01	EMPLOYER VISION DEDUCTION	(7,173)	(33,494)	(33,527)	0.10%
	SELF-FUNDED VISION INSURA	699	(182)	-	-100.00%
41510-390	RECOVERABLE DMGS-REVENUE	-	-	-	0.00%
41620-390	RECOVERABLE DMGS-BLDG	-	-	-	0.00%
41640-390	RECOVERABLE DMGS-IS	8,119	-	-	0.00%
41700-390	RECOVERABLE DMGS-PLANNING	-	-	-	0.00%
41710-390	RECOVERABLE DMGS-HSE CODE	-	-	-	0.00%
41811-390	RECOVERABLE DMGS-CITY HAL	47,815	90,469	-	-100.00%
41902-390	RECOVERABLE DMGS-PUB WORK	-	-	-	0.00%
41920-390	RECOVERABLE DMGS-FARMERS	-	-	-	0.00%
42110-390	RECOVERABLE DMGS-PATROL	15,057	-	-	0.00%
42120-390	RECOVERABLE DMGS-CENT RCD	-	-	-	0.00%
42150-390	RECOVERABLE DMGS - POLICE	18,250	-	-	0.00%
42152-390	RECOVERABLE DMGS-POLICE B	-	-	-	0.00%
42220-390	RECOVERABLE DMGS-FIRE	-	-	-	0.00%
42250-390	RECOVERABLE DMGS/FIRE BLD	2,012	-	-	0.00%
42254-390	RECOVERABLE DMGS-FIRE BLD	3,660	755	-	-100.00%
42600-390	RECOVERABLE DMGS-CENTRAL	2,712	-	-	0.00%
43190-390	RECOVERABLE DAMAGES	11,506	5,040	200,000	3868.14%
43195-390	RECOVERABLE DMGS-STREET	-	-	-	0.00%
43196-390	RECOVERABLE DMGS-ST MAINT	-	-	-	0.00%
43310-390	RECOVERABLE DMGS-GARAGE	2,011	1,244	-	-100.00%
43570-390	RECOVERABLE DMGS-SIGN	-	-	-	0.00%
43590-390	RECOVERABLE DMGS-TRAFFIC	12,497	2,525	-	-100.00%
43800-390	RECOVERABLE DMGS-ENGINEER	-	-	-	0.00%
44100-390	RECOVERABLE DMGS-RECREATI	-	-	-	0.00%
44150-390	RECOVERABLE DMGS-ATHLETIC	-	-	-	0.00%
44410-390	RECOVERABLE DMGS-CIVIC CT	-	-	-	0.00%
44420-390	RECOVERABLE DMS - OMAN	5,438	3,753	-	-100.00%

		OF JACKSON Budget Worksheets			
Account/Desc	Account/Description	FY20 ACTUAL	FY21 ANNUALIZED	FY22 PROPOSED	PERCENT VARIANCE
44421-390	RECOVERABLE DMGS-TR WHITE	-	-	-	0.00%
44422-390	RECOVERABLE DMGS-WW COMM	-	-	-	0.00%
44426-390	RECOVERABLE DMGS-SOUTH JX	-	-	-	0.00%
44450-390	RECOVERABLE DMGS-GOLF	-	-	-	0.00%
44470-390	RECOVERABLE DMGS-NED CENT	-	-	-	0.00%
44500-390	RECOVERABLE DMGS-PRINGLES	-	-	-	0.00%
44520-390	RECOVERABLE DMGS-DEPOT	-	-	-	0.00%
44545-390	RECOVERABLE DMGS-CYPRESS	-	-	-	0.00%
44630-390	RECOVERABLE DMGS-FAIRGROU	-	-	-	0.00%
44643-390	RECOVERABLE DMGS-SOCCER C	-	-	-	0.00%
44720-390	RECOVERABLE DMGS-PRKS MTC	2,418	14,568	-	-100.00%
44730-390	RECOVERABLE DMGS-GRNDSKPI	-	-	-	0.00%
	RECOVERABLE DAMAGES	131,495	118,355	200,000	68.98%
	TOTAL GENERAL GOVERNMENT	13,839,089	13,092,803	15,322,560	17.03%
PUBLIC SAFETY					
POLICE					
42100-111	REGULAR SALARIES	1,226,584	1,210,566	1,236,792	2.17%
42100-112	OVERTIME SALARIES	2,778	3,959	5,000	26.31%
42100-129	OTHER WAGES	9,600	12,800	9,600	-25.00%
42100-130	EMPLOYEE BENEFITS	457,266	475,889	473,427	-0.52%
42100-146	OJI SALARIES	-	-	-	0.00%
42100-190	COLA	-	-	-	0.00%
42100-230	PUBLICITY	7,723	8,761	8,500	-2.98%
42100-250	PROFESSIONAL SERVICES	260,832	280,000	280,000	0.00%
42100-251	MEDICAL SERVICES	3,750	3,467	4,000	15.38%
42100-259	TESTING EXPENSE	4,530	3,389	5,000	47.54%
42100-289	TRAINING	101,790	122,890	130,000	5.79%
42100-290	TRAINING-REIMBURSABLE	-	-	-	0.00%
42100-295	DARE TRAVEL/TRAINING EXP	-	-	-	0.00%
42100-320	OPERATING SUPPLIES	4,272	3,233	5,000	54.64%
42100-321	CITIZENS' POLICE ACADEMY	-	-	-	0.00%
42100-325	DARE OPERATING EXP	-	-	-	0.00%
42100-326	UNIFORMS & CLOTHING	6,875	8,000	7,500	-6.25%
42100-327	COMMUNITY OUTREACH PROGR/	-	504	1,000	98.44%
42100-691	BANK CREDIT CARD CHARGES	57	247	500	102.70%
42100-692	POLICE DONATION EXP.	2,817	1,997	4,000	100.30%
42100-799	SUNDRY	2,296	682	4,000	486.76%
42100-940	FURN	-	-	-	0.00%
	POLICE ADMINISTRATION	2,091,170	2,136,384	2,174,319	1.78%
42100-236	RESERVE EXPENSE-POL EQ	-	-	-	0.00%
42100-237	SEX OFFENDER REG EXP	5,087	2,434	-	-100.00%
42100-238	SEX OFFENDER REGISTRY OT	6,820	14,319	-	-100.00%
42100-322	POLICE ATHLETIC ASSN GRAN	-	-	-	0.00%
42100-324	POLICE MEMORIAL EXPENSES	-	-	-	0.00%
42100-328	TRAFFIC SAFETY SUPPLIES	-	-	-	0.00%
	RESERVE EXPENSES	11,907	16,754	-	-100.00%

		OF JACKSON Budget Worksheets			
Account/Desc	Account/Description	FY20 ACTUAL	FY21 ANNUALIZED	FY22 PROPOSED	PERCENT VARIANCE
42110-111	REGULAR SALARIES	6,692,063	6,570,471	7,254,159	10.41%
42110-112	OVERTIME SALARIES	269,130	279,793	302,000	7.94%
42110-113	REIMBURSABLE OVERTIME	-	-	-	0.00%
42110-114	INCENTIVE PAY WAGES	6,000	10,000	-	-100.00%
42110-129	OTHER WAGES	104,000	137,600	109,600	-20.35%
42110-130	EMPLOYEE BENEFITS	2,875,978	2,982,429	3,409,703	14.33%
42110-146	OJI SALARIES	47,600	36,043	-	-100.00%
42110-190	COLA	-	-	-	0.00%
42110-224	COPIER/DUPLICATION EXPENS	471	279	1,000	258.94%
42110-230	PUBLICATIONS	-	-	-	0.00%
42110-245	TELEPHONE	-	-	-	0.00%
42110-250	PROFESSIONAL SERVICES	202,291	260,000	265,000	1.92%
42110-251	MEDICAL SERVICES	-	-	-	0.00%
42110-310	OFFICE SUPPLIES	-	-	-	0.00%
42110-320	OPERATING SUPPLIES	12,763	12,205	14,000	14.70%
42110-326	UNIFORMS & CLOTHING	54,676	95,710	71,500	-25.29%
42110-799	SUNDRY	-	-	-	0.00%
42110-940	FURN	399	-	-	0.00%
	PATROL DEPARTMENT	10,265,371	10,384,530	11,426,962	10.04%
42110-217	WRECKER SERVICES	6,130	8,418	7,000	-16.84%
42110-261	BODY SHOP REPAIRS	10,564	11,943	30,000	151.20%
42110-327	PARTS FOR MOBILE DATA	3,551	3,159	4,000	26.61%
42110-331	MOTOR VEHICLE FUEL & OIL	367,486	286,807	400,000	39.47%
42110-339	MOTOR VEHICLE EXPENSE	465,608	365,263	325,000	-11.02%
	VEHICLE FLEET	853,339	675,590	766,000	13.38%
42114-111	SALARIES	18,916	-	-	0.00%
42114-112	OVERTIME SALARIES	270	-	-	0.00%
42114-129	OTHER WAGES	-	-	-	0.00%
42114-130	EMPLOYEE BENEFITS	10,537	-	-	0.00%
42114-320	OPERATING SUPPLIES	910	-	-	0.00%
42114-326	UNIFORMS/CLOTHING	160	-	-	0.00%
	CRIME PREVENTION UNIT	30,793	-	-	0.00%
42115-111	REGULAR SALARIES	1,216,270	1,156,634	1,171,483	1.28%
42115-112	OVERTIME SALARIES	154,309	130,171	185,000	42.12%
42115-129	OTHER WAGES	16,800	20,267	16,800	-17.11%
42115-130	EMPLOYEE BENEFITS	534,578	535,753	585,357	9.26%
42115-146	OJI SALARIES	53	-	-	0.00%
42115-190	COLA	-	-	-	0.00%
42115-224	COPIER/DUPLICATION EXPENS	3,424	3,365	4,000	18.86%
42115-230	PUBLICITY	9,098	14,190	12,000	-15.43%
42115-245	TELEPHONE	-	-	-	0.00%
42115-320	OPERATING SUPPLIES	18,533	18,174	15,000	-17.46%
42115-321	EVIDENCE SEIZURES EXPENSE	4,500	6,785	5,000	-26.31%
42115-326	UNIFORMS & CLOTHING	9,747	13,333	10,000	-25.00%
42115-940	FURN	-	-	-	0.00%
	CRIMINAL INVESTIGATION	1,967,312	1,898,672	2,004,640	5.58%

		OF JACKSON Budget Worksheets			
Account/Desc	Account/Description	FY20 ACTUAL	FY21 ANNUALIZED	FY22 PROPOSED	PERCENT VARIANCE
42120-111	REGULAR SALARIES	378,693	341,322	384,808	12.74%
42120-112	OVERTIME SALARIES	228	-	-	0.00%
42120-129	OTHER WAGES	-	-	-	0.00%
42120-130	EMPLOYEE BENEFITS	160,192	136,561	189,138	38.50%
42120-146	OJI SALARIES	-	-	-	0.00%
42120-190	COLA	-	-	-	0.00%
42120-210	MOBILE COMMUNICATION	-	-	-	0.00%
42120-211	POSTAGE	8,153	6,217	7,000	12.60%
42120-220	PRINTING	7,476	3,372	7,000	107.62%
42120-224	COPIER/DUPLICATION EXPENS	3,182	2,941	4,000	36.01%
42120-230	PUBLICITY	-	-	-	0.00%
42120-260	REPAIR & MAINTENANCE SERV	-	-	-	0.00%
42120-310	OFFICE SUPPLIES	21,075	14,349	18,000	25.44%
42120-320	OPERATING SUPPLIES	600	2,449	-	-100.00%
42120-321	FILM & PROCESSING	-	-	-	0.00%
42120-326	UNIFORMS & CLOTHING	-	-	-	0.00%
42120-940	FURN	-	-	-	0.00%
CENTRAL RECORDS DEPARTMEN		579,599	507,210	609,946	20.26%
42122-111	SALARIES	174,318	170,109	163,584	-3.84%
42122-112	OVERTIME	20,981	14,897	19,575	31.40%
42122-129	OTHER WAGES	1,600	2,133	1,600	-25.00%
42122-130	BENEFITS	55,354	55,668	57,661	3.58%
42122-146	OJI EXPENSE	-	-	-	0.00%
42122-230	PUBLICATION	2,159	1,884	1,225	-34.96%
42122-262	REPAIR & MAINT SERVICES	31,377	42,796	43,180	0.90%
42122-289	TRAVEL & TRAINING	8,500	2,000	7,000	250.00%
42122-320	OPERATING SUPPLIES	3,408	2,490	3,500	40.54%
42122-326	UNIFORMS & PROTECTIVE GEA	1,785	1,587	3,000	89.00%
42122-331	MOTOR VEHICLE FUEL & OIL	34,977	15,325	35,000	128.39%
42122-333	MACHINERY & EQUIP PARTS	7,912	2,892	5,000	72.88%
42122-510	INSURANCE	-	-	-	0.00%
42122-530	RENT	15,750	9,000	13,000	44.44%
42122-940	FURNITURE, FIXTURES	-	-	-	0.00%
AVIATION UNIT		358,121	320,781	353,325	10.15%
42123-111	REGULAR SALARIES	506,517	479,781	511,664	6.65%
42123-112	OVERTIME SALARIES	95,236	76,804	95,000	23.69%
42123-129	OTHER WAGES	5,600	7,467	5,600	-25.00%
42123-130	EMPLOYEE BENEFITS	244,571	229,436	237,127	3.35%
42123-146	OJI SALAIRES	13,509	-	-	0.00%
42123-224	COPIER	-	-	-	0.00%
42123-320	OPERATING SUPPLIES	959	2,254	2,000	-11.26%
42123-326	UNIFORMS & CLOTHING	4,000	4,667	3,500	-25.00%
42123-530	RENT	-	-	-	0.00%
42123-940	FURNITURE, FIXED ASSETS	-	-	-	0.00%
GANG UNIT		870,392	800,408	854,891	6.81%
42124-111	SALARIES	259,805	226,206	256,288	13.30%
42124-112	OVERTIME SALARIES	57,954	54,881	65,000	18.44%

		OF JACKSON Budget Worksheets			
Account/Desc	Account/Description	FY20 ACTUAL	FY21 ANNUALIZED	FY22 PROPOSED	PERCENT VARIANCE
42124-129	OTHER WAGES	2,400	3,200	2,400	-25.00%
42124-130	EMPLOYEE BENEFITS	122,784	111,920	119,508	6.78%
42124-283	PRISONER TRANSPORT EXP	43	2,840	3,000	5.62%
42124-326	UNIFORMS/CLOTHING	-	414	800	93.17%
	WARRANTS/CORRECTIONS DIVI	442,986	399,461	446,996	11.90%
42125-111	SALARIES	8,120	-	-	0.00%
42125-112	OVERTIME SALARIES	186	-	-	0.00%
42125-129	OTHER WAGES	-	-	-	0.00%
42125-130	EMPLOYEE BENEFITS	5,192	-	-	0.00%
42125-146	OJI SALARIES	-	-	-	0.00%
42125-190	COLA	-	-	-	0.00%
42125-326	UNIFORMS & CLOTHING	-	-	-	0.00%
	SCHOOL RESOURCE OFFICERS	13,498	-	-	0.00%
42130-111	SALARIES	270,475	268,897	324,326	20.61%
42130-112	OVERTIME SALARIES	56,222	56,606	56,000	-1.07%
42130-129	OTHER WAGES	4,000	5,333	4,800	-10.00%
42130-130	EMPLOYEE BENEFITS	121,634	129,602	145,073	11.94%
42130-146	OJI SALARIE	-	-	-	0.00%
42130-320	OPERATING SUPPLIES	8,928	9,979	8,500	-14.82%
42130-326	UNIFORMS & CLOTHING	2,419	2,256	3,000	32.97%
42130-900	REIMB: K-9 SUPPLIES	-	-	-	0.00%
	K-9 UNIT	463,678	472,672	541,699	14.60%
42150-111	REGULAR SALARIES	111,703	108,982	110,856	1.72%
42150-112	OVERTIME SALARIES	1,520	-	1,500	0.00%
42150-130	EMPLOYEE BENEFITS	34,948	36,350	37,625	3.51%
42150-146	OJI SALARIES	-	-	-	0.00%
42150-190	COLA	-	-	-	0.00%
42150-240	UTILITY & SANITATION SERV	157,696	128,514	120,000	-6.63%
42150-245	TELEPHONE	158,005	127,028	124,800	-1.75%
42150-254	JEA WIRELESS MESH ACCESS	1,275	1,718	3,000	74.65%
42150-255	COMPUTER/IS SERVICES	65,040	65,040	65,000	-0.06%
42150-260	REPAIR & MAINTENANCE SERV	71,055	91,122	75,000	-17.69%
42150-290	CONTRACTUAL SERVICES	-	-	-	0.00%
42150-320	OPERATING SUPPLIES	12,352	13,363	15,000	12.25%
42150-326	UNIFORMS & CLOTHING	1,861	1,063	1,200	12.94%
42150-940	FURN	-	-	-	0.00%
	LAW ENFORCEMENT BUILDINGS	615,455	573,179	553,981	-3.35%
42151-224	COPIER/DUPLICATION EXP.	161	36	500	1292.50%
42151-240	UTILITY SERVICES	8,756	6,345	8,500	33.96%
42151-245	TELEPHONE-ANNEX	-	-	-	0.00%
42151-255	IS/COMPUTER SERVICES	4,080	4,080	4,000	-1.96%
42151-260	REPAIR & MAINT SERVICES	1,134	133	-	-100.00%
42151-940	OTHER FIXED ASSETS, FURNI	-	-	-	0.00%
	POLICE ANNEX BLDG	14,131	10,594	13,000	22.71%

		OF JACKSON Budget Worksheets			
Account/Desc	Account/Description	FY20 ACTUAL	FY21 ANNUALIZED	FY22 PROPOSED	PERCENT VARIANCE
42152-224	COPIER EXPENSE	-	-	-	0.00%
42152-240	UTILITIES	15,064	12,482	15,000	20.17%
42152-260	REPAIR & MAINTENANCE	4,545	37,576	5,500	-85.36%
42152-530	RENT	-	-	-	0.00%
	POLICE ANNEX-BELLSOUTH	19,609	50,058	20,500	-59.05%
42155-260	REPAIR & MAINTENANCE SERV	25,449	58,802	45,000	-23.47%
42155-940	FURNITURE, FIXTURES, EQUIP.	1,407	-	-	0.00%
	POLICE SUPPORT SERVICES	26,856	58,802	45,000	-23.47%
42160-111	SALARIES	322,030	268,363	347,278	29.41%
42160-112	OVERTIME	9,609	5,052	15,500	206.81%
42160-129	OTHER WAGES	5,600	4,267	3,200	-25.00%
42160-130	BENEFITS	141,030	123,150	177,656	44.26%
42160-146	OJI SALARIES	20,497	127	-	-100.00%
42160-320	OPERATING EXPENSE	-	-	-	0.00%
42160-326	UNIFORMS & CLOTHING	240	-	-	0.00%
	TRAFFIC DIVISION	499,006	400,958	543,634	35.58%
42170-111	REGULAR SALARIES	184,724	175,788	255,491	45.34%
42170-112	OVERTIME SALARIES	357	219	3,000	1267.86%
42170-129	OTHER WAGES	-	-	800	0.00%
42170-130	EMPLOYEE BENEFITS	66,757	65,188	115,295	76.86%
42170-146	OJI SALARIES	200	-	-	0.00%
42170-190	COLA	-	-	-	0.00%
42170-224	COPIER/DUPLICATION EXPENS	544	1,310	1,000	-23.66%
42170-230	PUBLICITY	180	460	200	-56.52%
42170-320	OPERATING SUPPLIES	-	-	-	0.00%
42170-322	CHEMICAL & LABORATORY SUP	3,844	1,170	4,000	242.01%
42170-326	UNIFORMS & CLOTHING	500	667	1,000	50.00%
42170-940	FURN FIX & EQUIP	-	-	-	0.00%
	PHOTO AND FINGERPRINTING	257,106	244,801	380,786	55.55%
42157-111	SALARIES	342,485	360,507	316,800	-12.12%
42157-112	OVERTIME SALARIES	9,406	14,633	12,000	-17.99%
42157-129	OTHER WAGES	4,000	6,400	4,000	-37.50%
42157-130	BENEFITS	149,790	157,829	156,189	-1.04%
42157-146	OJI SALARIES	-	-	-	0.00%
42157-224	COPIER/DUPLICATION	3,788	3,184	4,000	25.64%
42157-240	UTILITIES	18,069	20,365	15,000	-26.34%
42157-245	TELEPHONE	-	-	-	0.00%
42157-254	JEA POINT TO POINT	-	-	-	0.00%
42157-255	IS/COMPUTER SERVICES	-	-	-	0.00%
42157-260	REPAIR & MAINTENANCE	5	613	-	-100.00%
42157-290	CONTRACTUAL SERVICES	1,045	759	3,000	295.51%
42157-320	OPERATING SUPPLIES	1,988	1,947	1,900	-2.40%
42157-326	UNIFORMS & CLOTHING	2,500	4,000	2,500	-37.50%
	FAMILY JUSTICE CENTER	533,076	570,235	515,389	-9.62%
42175-111	REGULAR SALARIES	71,553	71,438	72,485	1.47%

		OF JACKSON Budget Worksheets			
Account/Desc	Account/Description	FY20 ACTUAL	FY21 ANNUALIZED	FY22 PROPOSED	PERCENT VARIANCE
42175-112	OVERTIME SALARIES	-	-	-	0.00%
42175-130	EMPLOYEE BENEFITS	39,596	40,284	45,353	12.58%
42175-146	OJI SALARIES	1,365	-	-	0.00%
42175-190	COLA	-	-	-	0.00%
42175-260	REPAIR & MAINTENANCE SERV	-	-	-	0.00%
42175-326	UNIFORMS & CLOTHING	372	-	500	0.00%
	PARKING METERS	112,886	111,722	118,338	5.92%
42158-254	JEAN POINT TO POINT	7,702	6,880	7,500	9.00%
42158-255	IS/COMPUTER SERVICES	-	-	-	0.00%
42158-290	CONTRACTUAL SERVICES	185	576	600	4.24%
42158-320	OPERATING SUPPLIES	2,562	946	2,500	164.36%
42158-530	RENT	23,400	23,400	23,400	0.00%
42158-940	FURNITURE, FIXED ASSETS	-	-	-	0.00%
	NORTH PRECINCT-POLICE	33,849	31,802	34,000	6.91%
42165-111	SALARIES	55,757	57,028	95,936	68.23%
42165-112	OVERTIME WAGES	8,858	12,968	800	-93.83%
42165-129	OTHER WAGES	800	1,067	-	-100.00%
42165-130	BENEFITS	28,371	30,952	45,320	46.42%
42165-319	INVESTIGATIVE EXPENSES	1,000	4,756	5,000	5.13%
42165-320	OPERATING SUPPLIES	559	280	1,000	257.67%
42165-326	CLOTHING ALLOWANCE	766	667	1,000	50.00%
42165-940	FURNITURE, FIXTURES	-	-	-	0.00%
	I.C.A.C. DIVISION	96,111	107,717	149,056	38.38%
42180-111	REGULAR SALARIES	545,035	561,690	580,795	3.40%
42180-112	OVERTIME SALARIES	164,723	150,448	180,000	19.64%
42180-119	OTHER SALARIES	-	-	-	0.00%
42180-129	OTHER WAGES	7,200	9,600	7,200	-25.00%
42180-130	EMPLOYEE BENEFITS	281,914	302,365	320,413	5.97%
42180-146	OJI SALARIES	-	10,005	-	-100.00%
42180-190	COLA	-	-	-	0.00%
42180-230	PUBLICITY	-	-	-	0.00%
42180-310	OFFICE SUPPLIES	-	-	-	0.00%
42180-320	OPERATING SUPPLIES	-	-	-	0.00%
42180-321	FED EQ SHARING EXPENSES	123,440	66,792	-	-100.00%
42180-326	UNIFORMS & CLOTHING	4,000	6,000	4,500	-25.00%
	DRUG CONTROL	1,126,312	1,106,900	1,092,908	-1.26%
42185-111	REGULAR SALARIES	117,427	62,447	103,045	65.01%
42185-112	OVERTIME SALARIES	13,524	4,742	16,000	237.40%
42185-129	OTHER WAGES	1,600	1,067	1,600	50.00%
42185-130	EMPLOYEE BENEFITS	46,688	29,614	50,388	70.15%
42185-146	OJI SALARIES	-	-	-	0.00%
42185-190	COLA	-	-	-	0.00%
42185-230	PUBLICITY	-	-	-	0.00%
42185-320	OPERATING SUPPLIES	41,107	45,240	45,000	-0.53%
42185-326	UNIFORMS & CLOTHING	5,615	853	2,000	134.35%
42185-940	FURNITURE, FIXTURES	-	-	-	0.00%

		OF JACKSON Budget Worksheets			
Account/Desc	Account/Description	FY20 ACTUAL	FY21 ANNUALIZED	FY22 PROPOSED	PERCENT VARIANCE
	S.W.A.T. UNIT	225,961	143,963	218,032	51.45%
	TOTAL POLICE	21,508,524	21,023,191	22,863,402	8.75%
42169-111	BAR DETAIL-EXTRA DUTY	-	-	-	0.00%
42169-130	BAR LOT-EXT BENEFITS	-	-	-	0.00%
42100-330	REIMB: SPEED CAMERAS	-	-	-	0.00%
42100-340	REDFLEX-RED LIGHT	-	-	-	0.00%
42116-941	REIMB: SECRET SERVICE	-	-	-	0.00%
42117-941	REIMB: US MARSHALL SERVIC	-	-	-	0.00%
42118-941	REIMB: OCADETF	-	-	-	0.00%
42123-327	REIMB: ATF	-	-	-	0.00%
	REIMBURSABLE	-	-	-	0.00%
42162-111	SALARIES	722,174	748,596	850,000	13.55%
42162-130	BENEFITS	54,745	61,130	65,025	6.37%
	EXTRA DUTY EMPLOYMENT	776,919	809,726	915,025	13.00%
42129-111	SALARIES	63,811	59,533	45,660	-23.30%
42129-129	OTHER WAGES	-	-	-	0.00%
42129-130	BENEFITS	25,235	25,621	24,585	-4.04%
42129-250	PROFESSIONAL FEES/CONTRAC	-	-	-	0.00%
42129-280	TRAVEL/TRAINING	736	453	6,000	1223.53%
42129-320	OPERATING SUPPLIES	2,806	2,162	3,755	73.68%
42129-329	OTHER EXPENSES	-	-	-	0.00%
42129-940	FURNITURE AND OTHER ASSET	-	-	-	0.00%
	SART/DV GRANT	92,588	87,770	80,000	-8.85%
42146-297	CESF GRANT POLICE BX-1505	-	145,737	-	-100.00%
	CESF GRANT	-	145,737	-	-100.00%
42143-112	OVERTIME SALARIES	17,459	10,988	-	-100.00%
42143-130	BENEFITS	4,934	3,105	-	-100.00%
	ACT 2018 GRANT	22,393	14,093	-	-100.00%
42144-111	SALARIES	-	-	-	0.00%
42144-112	OVERTIME SALARIES	-	4,482	32,777	631.38%
42144-130	EMPLOYEE BENEFITS	-	1,267	12,912	919.45%
42144-250	PROFESSIONAL SERVICES	3,830	-	-	0.00%
42144-320	OPERATING SUPPLIES	(1,330)	-	-	0.00%
	ACT GRANT(2021)	2,500	5,748	45,689	694.86%
42196-111	SALARIES	28,737	28,107	34,180	21.61%
42196-130	BENEFITS	11,161	15,278	18,404	20.46%
42196-245	TELEPHONE	-	-	-	0.00%
42196-280	TRAVEL/TRAINING	74	727	3,000	312.84%
42196-320	OPERATING SUPPLIES	150	93	1,000	971.43%
	VOCA GRANT-VICTIMS OF CRI	40,122	44,205	56,584	28.00%
42189-900	2013 BYRNE JAG GRANT	-	-	-	0.00%

		OF JACKSON Budget Worksheets			
Account/Desc	Account/Description	FY20 ACTUAL	FY21 ANNUALIZED	FY22 PROPOSED	PERCENT VARIANCE
42191-290	JAG20 BYRNE GRANT SHERRIF	-	16,749	6,760	-59.64%
42191-900	JAG20 BYRNE GRANT CITY	-	24,223	1,154	-95.24%
42192-290	2018 BYRNE JAG GRANT-SHEF	698	-	11,229	0.00%
42192-900	2018 BYRNE JAG GRANT	116	-	6,237	0.00%
42193-290	2017 BYRNE JAG GRANT	-	-	-	0.00%
42193-900	2017 BYRNE JAG GRANT	2,799	-	-	0.00%
42194-290	2019 BYRNE JAG SHERIFF	20,122	1,901	-	-100.00%
42194-900	2019 BYRNE JAG GRANT	20,922	787	35	-95.55%
42195-290	2016 BYRNE JAG SHERIFF	-	-	-	0.00%
42195-900	2016 BYRNE JAG GRANT	-	-	-	0.00%
	JAG BYRNE GRANTS	44,657	43,660	25,416	-41.79%
42196-111.18	SALARIES	35,942	4,608	-	-100.00%
42196-112.18	OVERTIME SALARIES	-	-	-	0.00%
42196-130.18	EMPLOYEE BENEFITS	19,324	3,952	-	-100.00%
42196-280.18	TRAVEL & TRAINING	-	-	-	0.00%
42196-310.18	OFFICE SUPPLIES	-	-	-	0.00%
42196-320.18	OPERATING SUPPLIES	153	-	-	0.00%
	VOCA GRANT 18-VICTIMS OF	55,419	8,560	-	-100.00%
42197-111	SALARIES -GRIT 2017	65,660	63,239	13,876	-78.06%
42197-130	BENEFITS - GRIT 2017	25,451	27,173	5,668	-79.14%
	GRIT GRANT 2017	91,111	90,412	19,544	-78.38%
	TOTAL GRANTS & EXTRA DUTY	1,125,709	1,249,911	1,142,258	-8.61%
	TOTAL POLICE & GRANTS	22,634,233	22,273,102	24,005,659	7.78%
	FIRE				
42210-111	REGULAR SALARIES	187,123	224,079	214,084	-4.46%
42210-112	OVERTIME SALARIES	-	(2,571)	-	-100.00%
42210-129	OTHER WAGES	-	-	-	0.00%
42210-130	EMPLOYEE BENEFITS	52,757	73,671	78,653	6.76%
42210-190	COLA	-	-	-	0.00%
42210-211	POSTAGE	334	234	250	6.69%
42210-221	PRINTING	829	225	700	211.15%
42210-222	BOOKS	-	-	-	0.00%
42210-224	COPIER/DUPLICATION EXPENS	3,009	734	2,888	293.70%
42210-233	SUBSCRIPTIONS	-	-	-	0.00%
42210-235	MEMBERSHIPS	325	633	500	-21.05%
42210-236	COMMUNITY RELATIONS	-	-	-	0.00%
42210-250	PROFESSIONAL SERVICES	-	-	-	0.00%
42210-251	MEDICAL SERVICES	9,608	5,956	10,000	67.88%
42210-255	COMPUTER/IS SERVICES	20,031	17,827	19,000	6.58%
42210-257	FIRE EXPLORERS EXPENSE	-	-	-	0.00%
42210-258	FUNDRAISING EXPENSES	-	-	-	0.00%
42210-259	TESTING EXPENSE	5,750	6,507	7,000	7.58%
42210-260	CAMP EXPENSES	-	-	-	0.00%
42210-262	VIDEO CONFERENCE EXP.	55,442	49,513	50,000	0.98%
42210-263	REPAIR & MAINT-OFFICE MAC	-	-	-	0.00%

		OF JACKSON Budget Worksheets			
Account/Desc	Account/Description	FY20 ACTUAL	FY21 ANNUALIZED	FY22 PROPOSED	PERCENT VARIANCE
42210-280	TRAVEL & TRAINING	77	-	1,500	0.00%
42210-283	OUT-OF-TOWN EXPENSE	-	-	-	0.00%
42210-311	OFFICE STATIONERY & FORMS	3,289	2,339	3,320	41.93%
42210-312	SMALL OFFICE EQUIPMENT	-	-	-	0.00%
42210-326	CLOTHING & UNIFORMS	1,304	420	1,400	233.33%
42210-329	OTHER OPERATING SUPPLIES	8,824	6,047	9,000	48.82%
42210-331	MOTOR VEHICLE FUEL & OIL	411	1,175	4,000	240.51%
42210-339	MOTOR VEHICLE EXPENSE	5,890	6,690	6,000	-10.31%
42210-901	FIRE PREVENTION GRANT	-	-	-	0.00%
42210-940	FURN	-	-	-	0.00%
	FIRE DEPT ADMINISTRATION	355.003	393.479	408.295	3.77%
42220-111	REGULAR SALARIES	8,177,550	7,726,049	8,218,556	6.37%
42220-112	OVERTIME SALARIES	167,896	215,585	230,000	6.69%
42220-113	HALF-TIME PREMIUM	195,527	176,865	190,000	7.43%
42220-123	OUT-OF-RANK PAY	17,817	44,543	25,000	-43.87%
42220-129	OTHER WAGES	137,600	-	130,400	0.00%
42220-130	EMPLOYEE BENEFITS	3,749,755	3,774,013	4,107,328	8.83%
42220-146	OJI SALARIES	23,805	37,339	-	-100.00%
42220-190	COLA	-	-	-	0.00%
42220-235	MEMBERSHIPS	2,556	2,233	4,600	105.97%
42220-262	REPAIR & MAINT-MACH	5,508	7,490	6,000	-19.90%
42220-280	TRAVEL & TRAINING	1,604	1,497	2,000	33.63%
42220-283	OUT-OF-TOWN EXPENSE	-	-	-	0.00%
42220-322	CHEMICAL	8,673	9,111	9,000	-1.21%
42220-326	CLOTHING & UNIFORMS	63,582	68,122	84,500	24.04%
42220-329	OTHER OPERATING SUPPLIES	1,048	1,635	8,000	389.40%
42220-331	MOTOR VEHICLE FUEL & OIL	49,992	26,998	57,533	113.10%
42220-333	MACHINERY & EQUIPMENT PAR	33,512	2,122	11,000	418.48%
42220-339	MOTOR VEHICLE EXPENSE	374,073	106,678	204,459	91.66%
42220-344	SAFETY SUPPLIES	37,733	8,037	30,000	273.27%
42220-940	FURN	400	-	-	0.00%
	FIRE DEPT OPERATIONS	13,048.631	12,208.316	13,318.376	9.09%
42230-111	REGULAR SALARIES	174,395	171,122	186,963	9.26%
42230-112	OVERTIME SALARIES	6,720	5,092	7,310	43.54%
42230-129	OTHER WAGES	2,400	-	2,400	0.00%
42230-130	EMPLOYEE BENEFITS	64,227	65,854	77,029	16.97%
42230-146	OJI SALARIES	-	-	-	0.00%
42230-190	COLA	-	-	-	0.00%
42230-221	PRINTING	201	-	300	0.00%
42230-222	BOOKS	-	-	500	0.00%
42230-231	PUBLICATION OF LEGAL NOTI	-	-	-	0.00%
42230-235	MEMBERSHIPS	1,083	180	1,200	566.67%
42230-236	FIRE EXPLORERS EXPENSE	-	-	-	0.00%
42230-250	PROFESSIONAL SERVICES	-	-	-	0.00%
42230-263	REPAIR & MAINT-OFFICE MAC	-	-	-	0.00%
42230-280	TRAVEL & TRAINING	510	512	3,500	583.59%
42230-283	OUT-OF-TOWN EXPENSE	-	-	-	0.00%
42230-287	MEALS AND ENTERTAINMENT	-	-	-	0.00%

		OF JACKSON Budget Worksheets			
Account/Desc	Account/Description	FY20 ACTUAL	FY21 ANNUALIZED	FY22 PROPOSED	PERCENT VARIANCE
42230-312	SMALL OFFICE EQUIPMENT	-	-	-	0.00%
42230-319	OTHER OFFICE SUPPLIES	-	-	-	0.00%
42230-326	CLOTHING & UNIFORMS	1,429	1,527	2,100	37.54%
42230-328	EDUCATIONAL SUPPLIES	2,500	-	-	0.00%
42230-329	OTHER OPERATING SUPPLIES	1,499	250	1,300	419.83%
42230-331	MOTOR VEHICLE FUEL & OIL	4,511	3,380	4,200	24.26%
42230-339	MOTOR VEHLCE EXPENSE	4,391	5,006	4,200	-16.11%
42230-390	RECOVERABLE DMG-FIRE PREV	-	-	-	0.00%
42230-940	FURNITURE, FIXTURES	-	-	-	0.00%
	FIRE PREVENTION	263,866	252,924	291,002	15.06%
42240-111	REGULAR SALARIES	174,470	171,762	186,963	8.85%
42240-112	OVERTIME SALARIES	771	-	850	0.00%
42240-129	OTHER WAGES	2,400	-	2,400	0.00%
42240-130	EMPLOYEE BENEFITS	59,246	65,093	71,221	9.41%
42240-146	OJI SALARIES	-	-	-	0.00%
42240-190	COLA	-	-	-	0.00%
42240-222	BOOKS	8,868	2,288	3,800	66.06%
42240-235	MEMBERSHIPS	1,829	132	250	89.39%
42240-238	DRILL FIELD EXPENSES	-	-	13,000	0.00%
42240-240	UTILITY & SANITATION	-	-	-	0.00%
42240-262	REPAIR & MAINT-MACH	-	-	-	0.00%
42240-280	TRAVEL & TRAINING	7,548	1,169	14,000	1097.26%
42240-326	CLOTHING & UNIFORMS	1,412	1,271	2,100	65.22%
42240-328	EDUCATIONAL SUPPLIES	7,875	3,563	9,500	166.64%
42240-331	MOTOR VEHICLE FUEL & OIL	720	499	1,500	200.38%
42240-339	MOTOR VEHICLE EXPENSE	1,375	1,384	3,000	116.74%
42240-940	FURN	-	-	-	0.00%
	FIRE DEPT TRAINING	266,514	247,162	308,584	24.85%
42250-111	SALARIES	108,377	107,583	113,997	5.96%
42250-112	OVERTIME SALARIES	7,548	3,645	5,000	37.18%
42250-129	OTHER WAGES	1,600	-	1,600	0.00%
42250-130	EMPLOYEE BENEFITS	49,547	43,951	47,094	7.15%
42250-146	OJI SALARIES	-	-	-	0.00%
42250-221	PRINTING	240	-	400	0.00%
42250-235	MEMBERSHIPS	289	487	450	-7.53%
42250-237	SURVIVE ALIVE EXPENSES	15,942	5,640	13,000	130.48%
42250-238	DRILL FIELD EXPENSES	10,417	-	-	0.00%
42250-240	UTILITIES	2,184	1,786	-	-100.00%
42250-280	TRAVEL & TRAINING EXP	3,272	1,793	5,000	178.86%
42250-326	CLOTHING & UNIFORMS	1,523	928	1,400	50.93%
42250-328	EDUCATIONAL SUPPLIES	6,680	1,573	4,000	154.25%
42250-329	BOOKS	-	-	-	0.00%
42250-331	MOTOR VEHICLE FUEL	896	536	1,100	105.35%
42250-339	MOTOR VEHICLE EXPENSE	281	269	1,000	271.14%
42250-940	FURNITURE, FIXED ASSETS	-	-	-	0.00%
	FIRE PUBLIC EDUCATION	208,796	168,190	194,041	15.37%
42251-216	RADIO AND TV SERVICES	6,467	1,090	5,000	358.88%

		OF JACKSON Budget Worksheets			
Account/Desc	Account/Description	FY20 ACTUAL	FY21 ANNUALIZED	FY22 PROPOSED	PERCENT VARIANCE
42251-245	TELEPHONE	32,296	26,498	32,500	22.65%
42251-940	FURN	-	-	-	0.00%
	FIRE DEPT COMMUNICATIONS	38,763	27,587	37,500	35.93%
42254-240	UTILITY & SANITATION SERV	184,302	161,878	170,000	5.02%
42254-262	REPAIR & MAINT-MACH	568	213	400	87.51%
42254-265	REPAIR & MAINT-GROUNDS	-	85	500	490.46%
42254-266	REPAIR & MAINT-BUILDINGS	25,219	12,325	33,000	167.76%
42254-267	REPAIR	18,313	6,789	30,000	341.90%
42254-324	JANITORIAL SUPPLIES	18,643	17,692	19,000	7.40%
42254-333	MACHINERY & EQUIPMENT PAR	3,276	3,465	3,500	1.00%
42254-335	PAINTING & PLUMBING SUPPL	1,024	452	2,000	342.60%
42254-336	ELECTRICAL SUPPLIES	1,186	851	2,000	135.01%
42254-940	FURN	40	-	-	0.00%
	FIRE DEPT BUILDINGS	252,571	203,749	260,400	27.80%
	TOTAL FIRE	14,434,144	13,501,409	14,818,198	9.75%
42310-111	REGULAR SALARIES	13,697	9,658	18,200	88.45%
42310-112	OVERTIME SALARIES	-	-	-	0.00%
42310-130	EMPLOYEE BENEFITS	1,070	780	1,392	78.45%
42310-320	OPERATING SUPPLIES	2,408	1,533	4,000	160.93%
42310-326	UNIFORMS & CLOTHING	-	-	-	0.00%
42310-330	REPAIR & MAINTENANCE SUPP	-	-	-	0.00%
42310-331	MOTOR VEHICLE FUEL & OIL	2,434	1,095	2,000	82.68%
42310-339	MOTOR VEHICLE EXPENSE	9,260	508	3,000	490.69%
42310-940	FURN	-	-	-	0.00%
	CORRECTIONAL ADMINISTRATI	28,869	13,574	28,592	110.64%
42600-111	REGULAR SALARIES	1,182,311	1,055,540	1,497,015	41.82%
42600-112	OVERTIME SALARIES	8,647	30,843	17,430	-43.49%
42600-130	EMPLOYEE BENEFITS	442,204	412,952	568,503	37.67%
42600-146	OJI SALARIES	-	-	-	0.00%
42600-190	COLA	-	-	-	0.00%
42600-221	PRINTING	-	-	-	0.00%
42600-224	COPIER/DUPLICATION EXPENS	2,360	2,109	3,516	66.68%
42600-233	SUBSCRIPTIONS	-	-	-	0.00%
42600-235	MEMBERSHIPS	-	-	-	0.00%
42600-240	UTILITY & SANITATION SERV	28,295	24,288	30,400	25.16%
42600-245	TELEPHONE	2,307	1,915	4,654	143.01%
42600-251	MEDICAL SERVICES	-	800	444	-44.50%
42600-255	COMPUTER/IS SERVICES	6,720	6,720	6,240	-7.14%
42600-260	REPAIR	64,737	32,373	34,604	6.89%
42600-262	MAINTENANCE CONTRACTS	602,011	420,161	429,347	2.19%
42600-283	OUT-OF-TOWN EXPENSE	4,295	2,252	5,500	144.21%
42600-320	OPERATING SUPPLIES	2,116	2,340	2,230	-4.71%
42600-324	JANITORIAL SUPPLIES	2,478	3,289	2,500	-23.99%
42600-331	MOTOR VEHICLE FUEL & OIL	1,047	521	1,960	276.33%
42600-339	MOTOR VEHICLE EXPENSE	(2,627)	971	2,000	106.06%
42600-530	RENT	8,000	8,000	8,000	0.00%

		OF JACKSON Budget Worksheets			
Account/Desc	Account/Description	FY20 ACTUAL	FY21 ANNUALIZED	FY22 PROPOSED	PERCENT VARIANCE
42600-940	FURNITURE, FIXTURES	2,310	-	-	0.00%
	CENTRAL DISPATCH OPERATIO	2,357,211	2,005,074	2,614,343	30.39%
	TOTAL PUBLIC SAFETY	39,454,457	37,793,159	41,466,793	9.72%
PUBLIC WORKS					
41700-111	REGULAR SALARIES	334,181	293,981	406,969	38.43%
41700-112	OVERTIME SALARIES	-	-	-	0.00%
41700-130	EMPLOYEE BENEFITS	129,345	120,843	175,052	44.86%
41700-190	COLA	-	-	-	0.00%
41700-211	POSTAGE	506	320	-	-100.00%
41700-220	PRINTING	-	-	-	0.00%
41700-224	COPIER/DUPLICATION EXPENS	5,539	4,569	5,000	9.42%
41700-230	PUBLICITY AND DUES	5,190	2,952	3,000	1.63%
41700-245	TELEPHONE	1,956	1,083	1,000	-7.63%
41700-250	PROFESSIONAL SERVICES	-	-	-	0.00%
41700-251	MEDICAL SERVICES	-	-	-	0.00%
41700-255	COMPUTER/IS SERVICES	2,160	2,160	2,160	0.00%
41700-260	REPAIR & MAINTENANCE SERV	-	4	-	-100.00%
41700-280	TRAVEL & TRAINING	175	433	2,000	361.54%
41700-282	EMPLOYEE AUTOMOBILE ALLOW	4,200	467	-	-100.00%
41700-290	CONTRACTUAL SERVICES	-	26,200	30,000	14.50%
41700-310	OFFICE SUPPLIES	2,852	2,612	6,000	129.67%
41700-320	OPERATING SUPPLIES	53	-	-	0.00%
41700-326	CLOTHING & UNIFORMS	-	-	-	0.00%
41700-331	MOTOR VEHICLE FUEL & OIL	130	60	200	231.27%
41700-339	MOTOR VEHICLE EXPENSE	112	-	200	0.00%
41700-799	SUNDRY	-	-	-	0.00%
41700-800	PLANNING	-	-	-	0.00%
41700-940	FURN	1,095	-	1,000	0.00%
	PLANNING AND ZONING	487,494	455,684	632,581	38.82%
41705-111	REGULAR SALARIES	-	-	-	0.00%
41705-130	EMPLOYEE BENEFITS	-	-	-	0.00%
41705-211	POSTAGE	68	-	100	0.00%
41705-220	PRINTING	176	-	100	0.00%
41705-230	PUBLICITY AND DUES	5,993	4,455	5,000	12.23%
41705-245	TELEPHONE EXPENSE	7	-	-	0.00%
41705-250	PROFESSIONAL SERVICES	-	-	-	0.00%
41705-280	TRAVEL & TRAINING	-	-	2,000	0.00%
41705-310	OFFICE SUPPLIES	-	-	500	0.00%
41705-800	MPO	27,509	46,361	50,000	7.85%
41705-900	MPO CAPITAL	-	-	-	0.00%
41705-940	FURNITURE, FIXTURES	-	-	-	0.00%
	REIMBURSABLE PLANNING ACT	33,753	50,816	57,700	13.55%
41706-290	CONTRACTUAL SERVICES/STUD	-	-	-	0.00%
41707-250	PROFESSIONAL SERVICES	-	-	-	0.00%
41708-290	REIMB EXP JTA-FTA 2012	6,720	-	-	0.00%

		OF JACKSON Budget Worksheets			
Account/Desc	Account/Description	FY20 ACTUAL	FY21 ANNUALIZED	FY22 PROPOSED	PERCENT VARIANCE
41709-290	REIMB EXP JTA-FTA 2013	-	-	-	0.00%
41711-290	FTA: JTA REIMB GRANT	-	-	-	0.00%
41712-290	FTA: JTA REIMB GRANT	-	-	-	0.00%
	JTA-FSA REIMB	6,720	-	-	0.00%
41620-111	REGULAR SALARIES	573,661	501,095	516,592	3.09%
41620-112	OVERTIME SALARIES	-	-	-	0.00%
41620-130	EMPLOYEE BENEFITS	235,183	206,348	222,032	7.60%
41620-146	OJI SALARIES	-	-	-	0.00%
41620-190	COLA	-	-	-	0.00%
41620-210	MOBILE COMMUNICATION	-	-	500	0.00%
41620-211	POSTAGE	1,032	704	1,400	98.80%
41620-220	PRINTING	973	756	2,000	164.55%
41620-224	COPIER EXPENSE	739	220	1,500	582.52%
41620-230	SUBSCRIPTIONS & DUES	630	481	750	55.77%
41620-231	ADVERTISING	-	75	900	1103.21%
41620-245	TELEPHONE	5,015	4,180	5,000	19.61%
41620-250	PROFESSIONAL SERVICES	-	-	-	0.00%
41620-251	MEDICAL SERVICES	-	-	-	0.00%
41620-255	COMPUTER/IS SERVICES	2,563	146,168	20,800	-85.77%
41620-259	CONTRACTOR TESTING/LICENS	-	-	-	0.00%
41620-260	REPAIR & MAINTENANCE SERV	-	-	-	0.00%
41620-280	TRAVEL & TRAINING	1,633	1,645	2,000	21.56%
41620-290	CONTRACTUAL SERVICES	-	-	-	0.00%
41620-310	OFFICE SUPPLIES	460	171	2,000	1069.13%
41620-320	OPERATING SUPPLIES	1,226	1,654	2,500	51.14%
41620-326	UNIFORMS	1,314	1,164	1,500	28.87%
41620-328	CODE BOOKS & RESELLABLE I	2,902	404	2,500	519.53%
41620-331	MOTOR VEHICLE FUEL & OIL	7,512	5,834	9,000	54.27%
41620-339	MOTOR VEHICLE EXPENSE	8,537	3,459	8,500	145.76%
41620-530	RENTAL	-	-	-	0.00%
41620-940	FURN	-	-	-	0.00%
	BUILDING	843,380	874,358	799,474	-8.56%
41710-111	REGULAR SALARIES	273,009	256,575	265,568	3.50%
41710-112	OVERTIME SALARIES	-	-	-	0.00%
41710-130	EMPLOYEE BENEFITS	102,276	94,738	101,107	6.72%
41710-146	OJI SALARIES	-	-	-	0.00%
41710-190	COLA	-	-	-	0.00%
41710-210	MOBILE COMMUNICATIONS	-	-	400	0.00%
41710-211	POSTAGE	3,255	2,319	3,500	50.93%
41710-220	PRINTING	75	-	350	0.00%
41710-224	COPIER/DUPLICATION EXPENS	-	-	850	0.00%
41710-230	PUBLICITY	-	-	-	0.00%
41710-231	ADVERTISING	-	-	-	0.00%
41710-242	LANDFILL DUMPING	21,469	14,271	30,000	110.22%
41710-245	TELEPHONE	3,844	3,435	4,000	16.44%
41710-250	PROFESSIONAL SERVICES	-	-	-	0.00%
41710-251	MEDICAL SERVICES	-	-	-	0.00%
41710-255	COMPUTER/IS SERVICES	1,680	1,680	20,300	1108.33%

		OF JACKSON Budget Worksheets			
Account/Desc	Account/Description	FY20 ACTUAL	FY21 ANNUALIZED	FY22 PROPOSED	PERCENT VARIANCE
41710-260	REPAIR & MAINT SERVICES	-	-	-	0.00%
41710-280	TRAVEL & TRAINING	2,003	429	1,500	249.38%
41710-290	OTHER CONTRACTUAL SERVICE	2,255	1,555	2,500	60.76%
41710-310	OFFICE SUPPLIES	391	913	750	-17.81%
41710-320	OPERATING SUPPLIES	3,483	542	1,500	176.94%
41710-321	BUILDING DEMOLITION	3,781	22,384	25,000	11.69%
41710-326	UNIFORMS	702	1,339	1,250	-6.64%
41710-331	MOTOR VEHICLE FUEL & OIL	6,666	4,414	9,500	115.22%
41710-339	MOTOR VEHICLE EXPENSE	5,797	5,112	6,000	17.37%
41710-940	FURN	-	-	-	0.00%
	HOUSING CODES ENFORCEMENT	430,686	409,706	474,075	15.71%
41902-111	SALARIES	17,683	16,180	17,952	10.95%
41902-112	OVERTIME SALARIES	665	-	1,100	0.00%
41902-130	EMPLOYEE BENEFITS	1,339	1,334	1,636	22.67%
41902-224	COPIER EXPENSE	303	-	-	0.00%
41902-240	UTILITY & SANITATION	30,571	26,134	32,500	24.36%
41902-250	PROFESSIONAL SERVICES	-	-	-	0.00%
41902-260	REPAIR & MAINTENANCE	3,662	3,914	7,600	94.17%
41902-263	REPAIR & MAINT SUPPLIES	896	270	1,000	270.63%
41902-290	CONTRACTUAL SERVICES	9,051	7,591	10,000	31.73%
41902-320	OPERATING SUPPLIES	136	32	-	-100.00%
41902-324	JANITORIAL SUPPLIES	2,263	2,545	3,000	17.89%
41902-940	FURNITURE, FIXTURES	-	-	-	0.00%
	PUBLIC SERVICES COMPLEX	66,569	58,000	74,788	28.94%
41903-111	SALARIES	308,641	289,751	317,612	9.62%
41903-112	OVERTIME WAGES	28,190	22,337	33,900	51.76%
41903-130	BENEFITS	121,383	111,193	127,725	14.87%
41903-211	POSTAGE	-	98	400	309.22%
41903-224	COPIER EXPENSE	1,309	1,662	2,000	20.36%
41903-240	UTILITIES	27,350	22,631	30,000	32.56%
41903-245	TELEPHONE	1,242	1,342	1,700	26.67%
41903-250	PROFESSIONAL SERVICES	60	986	-	-100.00%
41903-251	ANIMAL SERVICES	68,358	87,432	150,000	71.56%
41903-255	COMPUTER/IS SERVICES	720	720	750	4.17%
41903-260	REPAIRS	3,976	1,046	20,000	1811.22%
41903-280	TRAVEL & TRAINING	425	4,613	6,500	40.90%
41903-310	OFFICE SUPPLIES	1,785	688	5,000	626.81%
41903-320	OPERATING SUPPLIES	7,498	3,664	10,000	172.95%
41903-321	ANIMAL SUPPLIES	15,350	32,802	20,000	-39.03%
41903-326	UNIFORMS & CLOTHING	677	1,780	3,500	96.63%
41903-331	MOTOR FUEL EXPENSE	5,031	4,967	12,500	151.66%
41903-339	MOTOR VEHICLE EXP.	10,174	5,853	4,500	-23.12%
41903-691	BANK/CREDIT CARD FEES	-	-	750	0.00%
41903-940	FURNITURE, FIXED ASSETS	-	-	2,500	0.00%
	ANIMAL CARE CENTER	602,169	593,565	749,337	26.24%
41904-300	FOUNDATION: DOG PARK DEVE	69,214	-	-	0.00%
	FOUNDATION: DOG PARK DEVE	69,214	-	-	0.00%

		OF JACKSON Budget Worksheets			
Account/Desc	Account/Description	FY20 ACTUAL	FY21 ANNUALIZED	FY22 PROPOSED	PERCENT VARIANCE
43150-240	UTILITY & SANITATION SERV	861,446	542,430	493,202	-9.08%
43150-330	REPAIR & MAINTENANCE SUPP	4,050	1,586	2,039	28.60%
43150-542	JEA STREET LIGHT LEASE	1,227,891	1,324,580	1,275,256	-3.72%
	STREET LIGHTING	2,093,387	1,868,595	1,770,497	-5.25%
43160-111	REGULAR SALARIES	63,267	61,287	62,546	2.05%
43160-112	OVERTIME SALARIES	-	-	-	0.00%
43160-130	EMPLOYEE BENEFITS	26,187	26,981	29,080	7.78%
43160-146	OJI SALARIES	-	-	-	0.00%
43160-170	FEES	3,760	5,013	6,446	28.58%
43160-190	COLA	-	-	-	0.00%
43160-210	MOBILE COMMUNICATIONS	-	-	-	0.00%
43160-211	POSTAGE	-	-	-	0.00%
43160-224	COPIER EXPENSE	34	-	-	0.00%
43160-230	PUBLICITY,SUBSCRIPT & DUE	-	-	-	0.00%
43160-231	ADVERTISTING, PUBLICATION	-	-	-	0.00%
43160-232	ADVERTISING ADMIN	3,220	2,483	3,192	28.56%
43160-240	UTILITIES	-	-	-	0.00%
43160-245	TELEPHONE,CELL PHONES,PAG	201	627	593	-5.39%
43160-250	PROFESSIONAL SERVICES	-	-	-	0.00%
43160-251	MEDICAL SERVICES	-	-	-	0.00%
43160-254	VOLUNTEER PROJECTS	3,289	1,527	1,543	1.08%
43160-255	COMPUTERS	720	720	720	0.00%
43160-280	TRAVEL & TRAINING	200	1,099	1,413	28.61%
43160-290	CONTRACTUAL SERVICES	-	-	-	0.00%
43160-310	OFFICE SUPPLIES	98	90	116	28.62%
43160-321	OPERATING SUPP/ADMIN	-	846	1,088	28.59%
43160-326	UNIFORMS	-	-	-	0.00%
43160-331	MOTOR VEHICLE FUEL & OIL	567	477	488	2.37%
43160-339	MOTOR VEHICLE EXPENSE	3,446	148	-	-100.00%
43160-341	HAND TOOLS/TESTING EQUIP.	-	-	-	0.00%
43160-342	HAND TOOLS/ADMIN	-	-	-	0.00%
43160-940	FURNITURE, FIXED ASSETS	-	-	-	0.00%
	STORMWATER MANAGEMENT	104,989	101,297	107,225	5.85%
43190-111	REGULAR SALARIES	1,199,321	1,248,458	1,421,459	13.86%
43190-112	OVERTIME SALARIES	41,742	38,798	41,742	7.59%
43190-130	EMPLOYEE BENEFITS	521,682	486,226	568,753	16.97%
43190-146	OJI SALARIES	26,527	-	-	0.00%
43190-190	COST OF LIVING ADJUSTMENT	-	-	-	0.00%
43190-210	MOBILE COMMUNICATON	-	-	-	0.00%
43190-211	POSTAGE	-	-	-	0.00%
43190-224	COPIER/DUPLICATION EXPENS	-	-	-	0.00%
43190-240	UTILITY & SANITATION SERV	-	-	-	0.00%
43190-241	UTILITIES - UNION ST	11,000	-	-	0.00%
43190-242	LANDFILL DUMPING	1,683	2,203	2,200	-0.12%
43190-245	TELEPHONE, CELL PHONE, PA	-	-	-	0.00%
43190-250	PROFESSIONAL SERVICES	-	-	-	0.00%
43190-251	MEDICAL SERVICES	-	-	-	0.00%

		OF JACKSON Budget Worksheets			
Account/Desc	Account/Description	FY20 ACTUAL	FY21 ANNUALIZED	FY22 PROPOSED	PERCENT VARIANCE
43190-255	COMPUTER/IS SERVICES	-	-	-	0.00%
43190-260	REPAIR & MAINTENANCE SERV	-	119	-	-100.00%
43190-280	TRAVEL & TRAINING	241	2,134	2,800	31.20%
43190-282	CAR ALLOWANCE	4,200	467	-	-100.00%
43190-290	CONTRACTUAL SERVICES	31,158	7,437	39,000	424.43%
43190-310	OFFICE SUPPLIES	-	-	-	0.00%
43190-320	OPERATING SUPPLIES	12,873	11,989	13,500	12.61%
43190-326	UNIFORMS	9,567	10,802	14,000	29.61%
43190-330	REPAIR & MAINTENANCE SUPL	-	17	-	-100.00%
43190-331	MOTOR VEHICLE FUEL & OIL	71,366	70,801	69,000	-2.54%
43190-339	MOTOR VEHICLE EXPENSE	171,702	178,660	177,004	-0.93%
43190-400	BUILDING/STREET MATERIALS	68,013	52,629	64,300	22.17%
43190-530	RENT	-	-	-	0.00%
43190-750	INVENTORY ADJUSTMENT	-	-	-	0.00%
43190-940	FURN, FIXTURES & EQUIP	-	-	-	0.00%
	SSA - STREET MAINTENANCE	2,171,075	2,110,739	2,413,758	14.36%
43195-111	REGULAR SALARIES	106,414	85,716	87,294	1.84%
43195-112	OVERTIME SALARIES	172	250	172	-31.22%
43195-130	EMPLOYEE BENEFITS	37,893	23,980	21,562	-10.08%
43195-146	OJI SALARIES	-	-	-	0.00%
43195-170	FEES	-	-	-	0.00%
43195-190	COLA	-	-	-	0.00%
43195-211	POSTAGE	12	8	12	59.29%
43195-224	COPIER/DUPLICATION	715	1,202	1,215	1.09%
43195-240	UTILITIES	-	-	-	0.00%
43195-242	LANDFILL DUMPING	-	-	-	0.00%
43195-245	TELEPHONE	7,492	5,829	7,092	21.66%
43195-250	PROFESSIONAL SERVICES	-	-	-	0.00%
43195-251	MEDICAL SERVICES	-	-	-	0.00%
43195-255	COMPUTER SERVICES	2,520	2,520	2,520	0.00%
43195-260	REPAIR & MAINTENANCE SERV	-	120	200	66.20%
43195-280	TRAVEL & TRAINING	-	-	-	0.00%
43195-290	CONTRACTUAL SERVICES	-	-	-	0.00%
43195-310	OFFICE SUPPLIES	998	414	700	68.99%
43195-320	OPERATING SUPPLIES	3,094	648	2,600	301.04%
43195-326	UNIFORMS	291	-	300	0.00%
43195-330	REPAIR & MAINTENANCE SUPP	-	-	-	0.00%
43195-331	MOTOR VEHICLE FUEL & OIL	-	-	-	0.00%
43195-339	MOTOR VEHICLE EXPENSE	-	-	-	0.00%
43195-400	BUILDING MATERIALS	-	-	-	0.00%
43195-530	RENT	-	-	-	0.00%
43195-940	FURNITURE, FIXED ASSETS	-	420	482	14.77%
	STREET ADMIN	159,601	121,108	124,149	2.51%
43196-111	SALARIES	37,919	38,321	39,224	2.36%
43196-112	OVERTIME	814	316	814	157.73%
43196-130	EMPLOYEE BENEFITS	13,116	13,886	14,681	5.73%
43196-146	OJI SALARIES	-	-	-	0.00%
43196-251	MEDICAL SERVICES	-	-	-	0.00%

		OF JACKSON Budget Worksheets			
Account/Desc	Account/Description	FY20 ACTUAL	FY21 ANNUALIZED	FY22 PROPOSED	PERCENT VARIANCE
43196-260	REPAIR & MAINTENANCE	2,124	614	2,200	258.27%
43196-320	OPERATING SUPPLIES	8,883	4,863	9,000	85.08%
43196-326	UNIFORMS	386	-	-	0.00%
43196-330	REPAIR & MAINT SUPPLIES	-	-	-	0.00%
43196-331	MOTOR VEHICLE FUEL	4,263	2,045	4,600	124.91%
43196-332	ADA-REPAIRS & MAINT	-	-	-	0.00%
43196-339	MOTOR VEHICLE REPAIRS	46,373	22,381	46,229	106.55%
43196-940	FURNITURE, FIXED ASSETS	-	-	-	0.00%
	STATE STREET MAINT.	113,878	82,426	116,748	41.64%
43197-400	ADA EXPENSES	442,491	158,164	442,491	179.77%
	ADA EXPENSES	442,491	158,164	442,491	179.77%
43200-211	POSTAGE	-	-	-	0.00%
43200-252	EARTH DAY EXPENSES	-	-	4,000	0.00%
43200-253	THINK GREEN EXPENSE	-	-	-	0.00%
43200-254	COMMITTEE PROJECTS	437	-	6,800	0.00%
43200-259	JCB DESIGNATED PROJECTS	3,211	-	1,750	0.00%
43200-321	BEAUTIFICATION	3,382	467	-	-100.00%
43200-322	KEEP JACKSON BEAUTIFUL	-	528	7,100	1243.71%
	KEEP JACKSON BEAUTIFUL	7,030	995	19,650	1874.77%
43310-111	REGULAR SALARIES	518,786	469,213	505,971	7.83%
43310-112	OVERTIME SALARIES	7,189	1,966	3,000	52.59%
43310-119	SALARIES CHG'D TO O/DEPTS	(295,615)	(222,094)	(224,069)	0.89%
43310-130	EMPLOYEE BENEFITS	213,714	196,201	184,050	-6.19%
43310-146	OJI SALARIES	4,452	7,174	-	-100.00%
43310-190	COLA	-	-	-	0.00%
43310-210	MOBILE COMMUNICATION	-	-	-	0.00%
43310-211	POSTAGE	-	-	-	0.00%
43310-224	COPIER/DUPLICATION EXPENS	-	-	-	0.00%
43310-235	MEMBERSHIPS	-	-	-	0.00%
43310-240	UTILITY & SANITATION SERV	23,881	20,002	24,000	19.99%
43310-242	LANDFILL DUMPING	-	-	-	0.00%
43310-245	TELEPHONE	5,134	4,083	5,000	22.46%
43310-250	PROFESSIONAL SERVICES	-	-	-	0.00%
43310-251	MEDICAL SERVICES	-	-	-	0.00%
43310-255	COMPUTER/IS SERVICES	8,302	6,204	8,300	33.78%
43310-260	REPAIR & MAINTENANCE SERV	13,900	7,774	14,000	80.08%
43310-280	TRAVEL & TRAINING	81	83	100	20.97%
43310-282	EMPLOYEE CAR ALLOWANCE	4,200	467	500	7.14%
43310-290	CONTRACTUAL SERVICES	-	48	60	25.00%
43310-310	OFFICE SUPPLIES	722	879	1,000	13.79%
43310-320	OPERATING SUPPLIES	5,035	8,068	8,800	9.07%
43310-325	HAND TOOLS	3,070	2,504	3,000	19.79%
43310-326	UNIFORMS	1,556	1,943	2,500	28.69%
43310-330	REPAIR & MAINTENANCE SUPP	160	-	-	0.00%
43310-331	MOTOR VEHICLE FUEL & OIL	3,713	2,937	3,700	25.96%
43310-339	MOTOR VEHICLE EXPENSE	4,296	5,452	5,000	-8.30%
43310-750	INVENTORY ADJUSTMENT	(10,856)	(14,739)	(9,000)	-38.94%

		OF JACKSON Budget Worksheets			
Account/Desc	Account/Description	FY20 ACTUAL	FY21 ANNUALIZED	FY22 PROPOSED	PERCENT VARIANCE
43310-940	FURN	-	-	-	0.00%
	GARAGE OPERATIONS	511,720	498,165	535,912	7.58%
43570-111	REGULAR SALARIES	176,032	128,819	134,577	4.47%
43570-112	OVERTIME SALARIES	1,459	414	-	-100.00%
43570-130	EMPLOYEE BENEFITS	76,970	56,070	50,573	-9.80%
43570-146	OJI SALARIES	-	-	-	0.00%
43570-190	COLA	-	-	-	0.00%
43570-210	MOBILE COMMUNICATION	-	-	-	0.00%
43570-224	COPIER/DUPLICATION EXPENS	-	-	-	0.00%
43570-240	UTILITY & SANITATION SERV	5,840	4,771	3,413	-28.47%
43570-245	TELEPHONE	1,243	1,142	1,095	-4.10%
43570-250	PROFESSIONAL SERVICES	-	-	-	0.00%
43570-251	MEDICAL SERVICES	-	-	-	0.00%
43570-255	COMPUTER/IS SERVICES	720	720	720	0.00%
43570-260	REPAIR & MAINTENANCE SERV	207	1,881	2,419	28.57%
43570-280	TRAVEL & TRAINING	90	-	-	0.00%
43570-290	CONTRACTUAL SERVICES	239	249	286	14.71%
43570-295	PAVEMENT MARKINGS	-	-	-	0.00%
43570-320	OPERATING SUPPLIES	2,322	3,236	4,161	28.57%
43570-326	UNIFORMS	1,895	1,722	1,773	2.99%
43570-330	REPAIR & MAINTENANCE SUPP	41,706	9,800	6,158	-37.16%
43570-331	MOTOR VEHICLE FUEL & OIL	8,965	5,878	5,883	0.08%
43570-339	MOTOR VEHICLE EXPENSE	2,050	4,415	5,655	28.08%
43570-940	FURN	-	-	-	0.00%
	TRAFFIC SIGN DEPARTMENT	319,738	219,118	216,713	-1.10%
43590-111	SALARIES	191,944	175,782	144,976	-17.52%
43590-112	OVERTIME SALARIES	20,679	19,615	24,000	22.35%
43590-130	BENEFITS	80,268	78,146	72,765	-6.89%
43590-146	OJI EXPENSE	-	-	-	0.00%
43590-240	UTILITY & SANITATION SERV	38,344	28,817	26,025	-9.69%
43590-245	TELEPHONE	-	-	-	0.00%
43590-250	PROFESSIONAL SERVICES	-	-	-	0.00%
43590-255	COMPUTER SERVICES	1,200	1,200	1,200	0.00%
43590-260	REPAIR & MAINT SERVICES	365	1,065	1,370	28.58%
43590-280	TRAVEL & TRAINING	8,099	4,720	5,383	14.05%
43590-290	CONTRACTUAL SERVICES	4,713	12	15	25.00%
43590-320	OPERATING SUPPLIES	2,489	639	821	28.53%
43590-326	UNIFORMS	1,664	2,406	2,465	2.44%
43590-330	REPAIR & MAINTENANCE SUPP	95,600	25,406	14,606	-42.51%
43590-331	MOTOR VEHICLE FUEL	5,557	3,059	3,314	8.34%
43590-339	MOTOR VEHICLE EXPENSE	7,394	1,052	989	-6.03%
43590-940	FURNITURE, EQUIPEMTN	-	-	-	0.00%
	TRAFFIC SIGNALIZATION	458,316	341,920	297,929	-12.87%
43800-111	REGULAR SALARIES	340,060	241,202	333,904	38.43%
43800-112	OVERTIME SALARIES	-	306	-	-100.00%
43800-130	EMPLOYEE BENEFITS	128,024	90,047	118,953	32.10%
43800-146	OJI SALARIES	-	-	-	0.00%

		OF JACKSON Budget Worksheets			
Account/Desc	Account/Description	FY20 ACTUAL	FY21 ANNUALIZED	FY22 PROPOSED	PERCENT VARIANCE
43800-190	COLA	-	-	-	0.00%
43800-210	MOBILE COMMUNICATION	-	-	-	0.00%
43800-211	POSTAGE	92	48	58	21.37%
43800-224	COPIER/DUPLICAITON EXPENS	1,042	275	237	-13.88%
43800-230	PUBLICITY	-	-	-	0.00%
43800-231	DUES & LICENSES	992	-	-	0.00%
43800-245	TELEPHONE	5,640	4,359	3,808	-12.64%
43800-250	PROFESSIONAL SERVICES	14,464	55,313	24,808	-55.15%
43800-251	MEDICAL SERVICES	-	-	-	0.00%
43800-255	COMPUTER/IS SERVICES	2,760	2,760	2,760	0.00%
43800-260	SOFTWARE MAINTENANCE	9,030	10,419	9,995	-4.07%
43800-265	DRAINAGE AND STREET REPAI	-	-	-	0.00%
43800-280	TRAVEL & TRAINING	3,509	667	857	28.55%
43800-282	AUTO ALLOWANCE	4,200	467	600	28.57%
43800-290	CONTRACTUAL SERVICES	-	13,155	16,914	28.57%
43800-310	OFFICE SUPPLIES	1,069	984	454	-53.84%
43800-320	OPERATING SUPPLIES	324	437	339	-22.42%
43800-326	CLOTHING & UNIFORMS	-	-	-	0.00%
43800-331	MOTOR VEHICLE FUEL & OIL	1,997	1,477	1,454	-1.57%
43800-339	MOTOR VEHICLE EXPENSE	1,325	136	175	28.32%
43800-530	RENTALS	-	-	-	0.00%
43800-920	DOWNTOWN STREET LIGHTING	-	-	-	0.00%
43800-940	FURN	1,768	-	-	0.00%
	ENGINEERING	516,296	422,051	515,316	22.10%
43911-111	SALARIES	473,042	427,815	445,574	4.15%
43911-112	OVERTIME	30,466	15,991	19,000	18.82%
43911-130	BENEFITS	222,945	201,816	210,283	4.20%
43911-146	OJI SALARIES	2,106	376	-	-100.00%
43911-210	MOBILE COMMUNICATION	-	-	-	0.00%
43911-211	POSTAGE	-	-	-	0.00%
43911-224	COPIER EXPENSE	(40)	-	-	0.00%
43911-242	LANDFILL DUMPING	319	-	-	0.00%
43911-245	TELEPHONE, CELL PH	634	447	431	-3.68%
43911-250	PROFESSIONAL SERVICES	-	-	-	0.00%
43911-251	MEDICAL SERVICES	-	-	-	0.00%
43911-255	COMPUTER SERVICES	240	240	240	0.00%
43911-260	REPAIR & MAINTENANCE SERV	-	-	-	0.00%
43911-265	PILOT SERVICE CENTER REPA	4,710	413,898	-	-100.00%
43911-280	TRAVEL & TRAINING	70	-	-	0.00%
43911-290	CONTRACTUAL SERVICES	112,575	22,432	27,126	20.93%
43911-310	OFFICE SUPPLIES	65	-	-	0.00%
43911-320	OPERATING SUPPLIES	10,208	8,528	5,960	-30.11%
43911-321	CHARGES FOR CONTRACT WORK	-	-	-	0.00%
43911-326	UNIFORMS	5,149	5,649	6,835	20.99%
43911-330	REPAIR & MAINT SUPPLIES	-	67	86	29.00%
43911-331	MOTOR VEHICLE FUEL & OIL	26,041	18,131	18,786	3.61%
43911-339	MOTOR VEHICLE EXPENSE	65,086	34,410	36,047	4.76%
43911-341	TOOLS	5,077	122	156	28.18%
43911-400	BUILDING MATERIALS	149,731	36,626	43,113	17.71%

		OF JACKSON Budget Worksheets			
Account/Desc	Account/Description	FY20 ACTUAL	FY21 ANNUALIZED	FY22 PROPOSED	PERCENT VARIANCE
43911-530	RENTAL	9,284	-	-	0.00%
43911-940	FURNITURE, FIXED ASSETS	-	-	-	0.00%
	STORMWATER OPERATIONS	1,117,708	1,186,548	813,637	-31.43%
	TOTAL PUBLIC WORKS	10,556,214	9,553,253	10,161,980	6.37%
RECREATION					
44100-111	REGULAR SALARIES	574,506	329,528	637,532	93.47%
44100-112	OVERTIME SALARIES	-	-	-	0.00%
44100-130	EMPLOYEE BENEFITS	158,007	110,763	154,049	39.08%
44100-146	OJI SALARIES	-	-	-	0.00%
44100-170	FEES	3,184	2,779	4,301	54.79%
44100-190	COLA	-	-	-	0.00%
44100-210	MOBILE COMMUNICATION	-	-	-	0.00%
44100-211	POSTAGE	970	149	700	368.75%
44100-220	PRINTING	4,389	274	6,000	2091.27%
44100-224	COPIER/DUPICAITON EXPENS	-	167	2,000	1095.03%
44100-230	PUBLICITY	8,200	2,667	6,500	143.75%
44100-240	UTILITY & SANITATION SERV	3,615	2,996	4,174	39.30%
44100-245	TELEPHONE	5,693	5,681	6,084	7.10%
44100-250	PROFESSIONAL SERVICES	-	-	-	0.00%
44100-251	MEDICAL SERVICES	-	-	-	0.00%
44100-255	COMPUTER/IS SERVICES	2,400	2,453	3,200	30.43%
44100-260	REPAIR & MAINTENANCE SERV	75	5	4,650	98696.03%
44100-280	TRAVEL & TRAINING	8,492	547	6,000	997.56%
44100-281	PROGRAM EXPENSES & TRAVEL	5,675	-	5,675	0.00%
44100-282	AUTOMOBILE ALLOWANCE	-	-	-	0.00%
44100-290	CONTRACTUAL SERVICES	27,352	31,840	34,600	8.67%
44100-291	GOLF COURSE LEASE	-	-	-	0.00%
44100-292	SECURITY	2,624	58,814	76,757	30.51%
44100-310	OFFICE SUPPLIES	5,933	4,844	4,033	-16.75%
44100-320	OPERATING SUPPLIES	42,151	32,561	62,867	93.08%
44100-321	JACKSON IDOL SUPPLIES	2,908	-	-	0.00%
44100-324	JANITORIAL SUPPLIES	-	-	-	0.00%
44100-326	UNIFORMS	25	1,609	1,589	-1.22%
44100-328	COMPUTER LAB EXPENSES	-	-	-	0.00%
44100-330	REPAIR & MAINTENANCE SUPP	2,380	1,634	3,348	104.93%
44100-331	MOTOR VEHICLE FUEL & OIL	2,272	1,127	2,989	165.18%
44100-339	MOTOR VEHICLE EXPENSE	3,806	888	3,715	318.27%
44100-350	SUPPLIES FOR RESALE	1,749	252	3,140	1144.65%
44100-530	RENT	1,899	1,117	2,480	122.08%
44100-691	CREDIT CARD FEES	1,980	5,151	1,569	-69.54%
44100-791	SUMMER NIGHT BASKETBALL	-	-	-	0.00%
44100-793	CHILD CARE FOOD PROGRAM	-	-	-	0.00%
44100-800.01	SOCCER EXPENSES	-	-	-	0.00%
44100-901	OUT-OF-SCHOOL TIME GRANT	-	-	-	0.00%
44100-902	INVEST HEALTH GRANT	-	-	-	0.00%
44100-940	FURN	-	-	-	0.00%
	RECREATION ADMIN & PROGRA	870,285	597,847	1,037,952	73.62%

		OF JACKSON Budget Worksheets			
Account/Desc	Account/Description	FY20 ACTUAL	FY21 ANNUALIZED	FY22 PROPOSED	PERCENT VARIANCE
44101-250	PROFESSIONAL FEE	4,500	-	-	0.00%
44101-320	SUPPLIES	-	-	-	0.00%
44101-329	OTHER NON-PROFESSIONAL	-	-	-	0.00%
	ART ACCESS GRANT	4,500	-	-	0.00%
44150-111	REGULAR SALARIES	194,221	177,331	210,288	18.59%
44150-112	OVERTIME SALARIES	-	-	-	0.00%
44150-130	EMPLOYEE BENEFITS	59,057	58,053	66,018	13.72%
44150-146	OJI SALARIES	-	-	-	0.00%
44150-170	FEES	340	453	340	-25.00%
44150-190	COLA	-	-	-	0.00%
44150-210	MOBILE COMMUNICATION	-	-	-	0.00%
44150-211	POSTAGE	12	-	50	0.00%
44150-220	PRINTING	-	-	-	0.00%
44150-224	COPIER/DUPLICATION EXPENS	537	772	900	16.60%
44150-230	PUBLICITY	-	-	-	0.00%
44150-240	UTILITY & SANITATION SERV	-	-	-	0.00%
44150-245	TELEPHONE	519	499	600	20.32%
44150-250	PROFESSIONAL SERVICES	-	-	-	0.00%
44150-251	MEDICAL SERVICES	-	-	-	0.00%
44150-255	COMPUTER/IS SERVICES	960	960	960	0.00%
44150-260	REPAIR & MAINTENANCE SERV	-	-	-	0.00%
44150-265	REPAIR & MAINT-WW POOL	-	-	-	0.00%
44150-280	TRAVEL & TRAINING	228	-	500	0.00%
44150-290	CONTRACTUAL SERVICES	26,557	9,204	35,000	280.27%
44150-310	OFFICE SUPPLIES	985	695	1,000	43.84%
44150-320	OPERATING SUPPLIES	10,805	9,282	21,000	126.24%
44150-324	JANITORIAL SUPPLIES	-	282	-	-100.00%
44150-325	OPERATING SUPPLIES-WW POO	266	-	5,000	0.00%
44150-326	UNIFORMS	-	-	-	0.00%
44150-327	SPONSORS- TSHIRTS	-	-	4,000	0.00%
44150-328	ADULT LEAGUE EXPENSES	-	-	19,500	0.00%
44150-330	REPAIR & MAINTENANCE SUPP	-	230	-	-100.00%
44150-331	MOTOR VEHICLE FUEL & OIL	-	-	-	0.00%
44150-339	MOTOR VEHICLE EXPENSE	-	-	-	0.00%
44150-530	RENT	-	-	-	0.00%
44150-741	CREDIT CARD FEE	-	-	-	0.00%
44150-940	FURN	-	-	-	0.00%
	ATHLETICS	294,487	257,762	365,156	41.66%
44720-111	REGULAR SALARIES	715,963	755,735	805,088	6.53%
44720-112	OVERTIME SALARIES	4,422	1,355	3,000	121.44%
44720-130	EMPLOYEE BENEFITS	293,545	325,610	365,700	12.31%
44720-146	OJI SALARIES	-	-	-	0.00%
44720-190	COLA	-	-	-	0.00%
44720-210	MOBILE COMMUNICATION	-	-	-	0.00%
44720-211	POSTAGE	-	-	-	0.00%
44720-240	UTILITY & SANITATION SERV	189,075	161,318	200,000	23.98%
44720-245	TELEPHONE	2,285	1,869	2,500	33.77%

		OF JACKSON Budget Worksheets			
Account/Desc	Account/Description	FY20 ACTUAL	FY21 ANNUALIZED	FY22 PROPOSED	PERCENT VARIANCE
44720-250	PROFESSIONAL SERV	-	-	-	0.00%
44720-251	MEDICAL SERVICES	-	-	-	0.00%
44720-255	COMPUTER/IS SERVICES	720	720	6,500	802.78%
44720-260	REPAIR & MAINTENANCE SERV	-	-	-	0.00%
44720-280	TRAVEL & TRAINING	-	-	2,000	0.00%
44720-290	CONTRACTUAL SERVICES	340	449	1,000	122.90%
44720-292	SECURITY	51,546	-	-	0.00%
44720-310	OFFICE SUPPLIES	464	686	1,500	118.75%
44720-320	OPERATING SUPPLIES	1,164	854	1,500	75.56%
44720-324	JANITORIAL SUPPLIES	704	805	1,000	24.23%
44720-326	UNIFORMS	4,504	5,427	8,000	47.42%
44720-330	REPAIR & MAINTENANCE SUPP	38,807	53,456	50,000	-6.46%
44720-331	MOTOR VEHICLE FUEL & OIL	15,558	14,730	24,000	62.93%
44720-339	MOTOR VEHICLE EXPENSE	7,004	8,638	10,000	15.76%
44720-341	HANDTOOLS	5,027	1,035	7,000	576.01%
44720-530	RENT	-	-	-	0.00%
44720-542	JEA STREET LIGHT LEASE	24,469	26,961	30,000	11.27%
44720-940	FURN	-	-	-	0.00%
	MUNICIPAL MAINTENANCE	1,355,597	1,359,648	1,518,788	11.70%
44730-111	REGULAR SALARIES	1,267,422	1,188,451	1,175,084	-1.12%
44730-112	OVERTIME SALARIES	9,202	8,365	7,100	-15.13%
44730-130	EMPLOYEE BENEFITS	485,988	487,636	495,107	1.53%
44730-146	OJI SALARIES	13,033	10,560	-	-100.00%
44730-170	FEES	-	-	-	0.00%
44730-190	COLA	-	-	-	0.00%
44730-210	MOBILE COMMUNICATION	-	-	-	0.00%
44730-212	FREIGHT	-	-	-	0.00%
44730-224	COPIER EXPENSE	104	-	100	0.00%
44730-230	PUBLICITY	-	-	-	0.00%
44730-240	UTILITY & SANITATION SERV	16,153	14,952	14,000	-6.37%
44730-242	LANDFILL DUMPING	4,664	3,649	4,000	9.63%
44730-245	TELEPHONE	2,123	1,994	1,700	-14.76%
44730-251	MEDICAL SERVICES	-	-	-	0.00%
44730-255	COMPUTER/IS SERVICES	641	480	500	4.17%
44730-260	REPAIR & MAINTENANCE SERV	383	447	350	-21.65%
44730-280	TRAVEL & TRAINING	103	-	100	0.00%
44730-290	CONTRACTUAL SERVICES	3,393	1,307	2,500	91.35%
44730-310	OFFICE SUPPLIES	610	356	800	124.64%
44730-320	MISC. OPERATING SUPPLIES	5,068	3,087	4,500	45.77%
44730-321	GENERAL LANDSCAPING	14,369	16,049	18,000	12.15%
44730-321.15	LANDSCAPING-ATHLETIC	18,981	4,277	18,000	320.85%
44730-322	MOWERS,WEEDERS,SM EQUI	2,007	-	2,000	0.00%
44730-324	JANITORIAL SUPPLIES	12,031	7,287	12,000	64.67%
44730-326	UNIFORMS	9,786	11,531	12,000	4.07%
44730-330	REPAIR & MAINTENANCE SUPP	29,800	29,021	24,000	-17.30%
44730-331	MOTOR VEHICLE FUEL & OIL	82,694	52,033	62,000	19.16%
44730-339	MOTOR VEHICLE EXPENSE	143,291	64,341	50,000	-22.29%
44730-530	RENT	-	-	-	0.00%
44730-940	FURN	-	-	-	0.00%

		OF JACKSON Budget Worksheets			
Account/Desc	Account/Description	FY20 ACTUAL	FY21 ANNUALIZED	FY22 PROPOSED	PERCENT VARIANCE
	GROUNDSKEEPING	2,121,846	1,905,823	1,903,841	-0.10%
	TOTAL RECREATION	4,646,715	4,121,079	4,825,737	17.10%
PUBLIC FACILITIES					
44410-111	SALARIES	294,748	223,895	320,494	43.14%
44410-112	OVERTIME SALARIES	3,385	-	4,000	0.00%
44410-130	EMPLOYEE BENEFITS	116,982	88,553	132,050	49.12%
44410-146	OJI SALARIES	-	-	-	0.00%
44410-170	REGULATORY FEES	240	-	-	0.00%
44410-190	COLA	-	-	-	0.00%
44410-211	POSTAGE	11	5	7	31.25%
44410-212	FREIGHT	-	-	-	0.00%
44410-220	PRINTING/BINDING	-	-	-	0.00%
44410-224	COPIER/DUPLICATION	2,420	2,640	2,688	1.82%
44410-230	DUES/MEMBERSHIPS/SUBSCRIP	1,861	2,248	1,571	-30.12%
44410-237	MARKETING	71	-	-	0.00%
44410-240	UTILITIES	150,220	115,015	130,000	13.03%
44410-245	TELEPHONES	3,030	2,696	2,600	-3.57%
44410-250	PROFESSIONAL SERVICES	-	-	-	0.00%
44410-251	MEDICAL SERVICES	-	-	-	0.00%
44410-255	COMPUTER/IS SERVICES	3,120	3,120	3,120	0.00%
44410-260	REPAIR/MAINTENANCE SERVIC	23,603	7,412	20,000	169.82%
44410-280	TRAVEL/TRAINING	-	-	-	0.00%
44410-282	EMPLOYEE AUTO ALLOWANCE	4,200	467	-	-100.00%
44410-290	CONTRACTUAL SERVICES	10,829	11,283	13,987	23.97%
44410-291	STAGEHANDS	-	-	-	0.00%
44410-292	SECURITY	19,276	3,560	16,000	349.42%
44410-310	OFFICE SUPPLIES	185	71	250	253.04%
44410-320	OPERATING SUPPLIES	1,703	331	307	-7.38%
44410-324	JANITORIAL SUPPLIES	4,440	3,444	6,000	74.20%
44410-326	UNIFORMS/CLOTHING	1,097	194	1,000	414.58%
44410-330	REPAIR AND MAINT SUPPLIES	22,213	21,533	15,000	-30.34%
44410-331	MOTOR VEHICLE FUEL & OIL	219	-	-	0.00%
44410-339	MOTOR VEHICLE EXPENSES	1,059	-	-	0.00%
44410-400	TALENT PROCUREMENT	12,051	-	-	0.00%
44410-420	TICKETING FEES	-	-	-	0.00%
44410-530	EQUIPMENT RENTALS	-	-	-	0.00%
44410-542	JEA INVESTMENT CHARGES	-	-	-	0.00%
44410-691	BANK CHARGES/BAD DEBT	3,197	-	-	0.00%
44410-940	FURNITURE/FIXTURES	-	1,133	-	-100.00%
	CIVIC CENTER	680,160	487,602	669,074	37.22%
44416-260	REPAIR/MAINT SERVICES	-	-	-	0.00%
44416-290	CONTRACTUAL SERVICES	525	-	26,000	0.00%
44416-291	STAGEHANDS	-	-	-	0.00%
44416-320	OPERATING SUPPLIES	-	-	-	0.00%
44416-330	REPAIR/MAINT SUPPLIES	299	-	9,000	0.00%
44416-450	EVENT EXPENSES	-	-	-	0.00%

		OF JACKSON Budget Worksheets			
Account/Desc	Account/Description	FY20 ACTUAL	FY21 ANNUALIZED	FY22 PROPOSED	PERCENT VARIANCE
	MISS TENNESSEE PAGEANT	824	-	35,000	0.00%
44420-111	SALARIES	17,411	-	-	0.00%
44420-112	OVERTIME SALARIES	-	-	-	0.00%
44420-130	EMPLOYEE BENEFITS	273	-	-	0.00%
44420-146	OJI SALARIES	-	-	-	0.00%
44420-190	COLA	-	-	-	0.00%
44420-211	POSTAGE	-	-	-	0.00%
44420-212	FREIGHT	-	-	-	0.00%
44420-220	PRINTING/BINDING	-	-	-	0.00%
44420-224	COPIER/DUPLICATION	-	-	-	0.00%
44420-237	MARKETING	-	-	-	0.00%
44420-240	UTILITIES/SANITATION	115,950	98,314	113,500	15.45%
44420-245	TELEPHONE	783	707	673	-4.84%
44420-250	PROFESSIONAL SERVICES	-	-	-	0.00%
44420-251	MEDICAL SERVICES	-	-	-	0.00%
44420-255	COMPUTER/IS SERVICES	720	720	720	0.00%
44420-260	REPAIR/MAINT SERVICES	7,385	400	5,000	1150.00%
44420-290	CONTRACTUAL SERVICES	4,740	3,764	4,257	13.09%
44420-291	STAGEHANDS	6,200	4,990	6,000	20.23%
44420-292	SECURITY	3,128	1,061	2,500	135.60%
44420-310	OFFICE SUPPLIES	-	-	-	0.00%
44420-320	OPERATING SUPPLIES	-	-	-	0.00%
44420-324	JANITORIAL SUPPLIES	3,510	1,339	800	-40.25%
44420-326	UNIFORMS/CLOTHING	-	-	-	0.00%
44420-330	REPAIR/MAINT SUPPLIES	7,792	4,936	3,680	-25.45%
44420-400	TALENT PROCUREMENT	-	-	-	0.00%
44420-530	EQUIPMENT RENTALS	-	-	-	0.00%
44420-691	BANK CHARGES/BAD DEBT	-	-	-	0.00%
44420-940	FURNITURE/FIXTURES	-	-	-	0.00%
	OMAN ARENA	167,892	116,232	137,130	17.98%
44460-111	SALARIES	17,939	-	25,938	0.00%
44460-130	EMPLOYEE BENEFITS	1,452	-	1,984	0.00%
44460-211	POSTAGE	-	-	-	0.00%
44460-224	COPIER EXPENSE	-	-	450	0.00%
44460-240	UTILITIES	18,525	11,295	18,500	63.80%
44460-255	COMPUTER/IS SERVICES	240	240	450	87.50%
44460-260	REPAIRS & MAINTENANCE	3,076	1,348	20,000	1384.21%
44460-292	SECURITY	-	-	1,500	0.00%
44460-310	OFFICE SUPPLIES	18	-	250	0.00%
44460-324	JANITORIAL SUPPLIES	-	-	1,980	0.00%
44460-325	SOUVENIR SALES	-	-	-	0.00%
44460-390	RECOVERABLE DMGS - CARNEG	-	-	-	0.00%
44460-400	TALENT PROCUREMENT/STAGE	-	-	-	0.00%
	LEGENDS MUSIC MUSEUM/CARN	41,250	12,882	71,052	451.56%
44470-111	SALARIES	159,115	151,672	249,533	64.52%
44470-112	OVERTIME	-	-	-	0.00%
44470-130	EMPLOYEE BENEFITS	74,803	66,405	111,574	68.02%

		OF JACKSON Budget Worksheets			
Account/Desc	Account/Description	FY20 ACTUAL	FY21 ANNUALIZED	FY22 PROPOSED	PERCENT VARIANCE
44470-211	POSTAGE	3,039	1,577	4,000	153.63%
44470-212	FREIGHT	806	117	1,000	753.63%
44470-220	PRINTING/BINDING	-	-	-	0.00%
44470-224	COPIER/DUPLICATION	6,011	3,355	10,000	198.05%
44470-237	MARKETING	2,350	1,432	2,000	39.66%
44470-240	UTILITIES/SANITATION	48,216	39,912	60,000	50.33%
44470-245	TELEPHONES	1,651	1,518	1,450	-4.47%
44470-251	MEDICAL SERVICES	-	-	-	0.00%
44470-255	COMPUTER/IS SERVICES	1,440	1,440	1,440	0.00%
44470-260	REPAIR/MAINT SERVICES	1,450	985	2,000	103.11%
44470-280	TRAVEL AND TRAINING	246	67	500	650.00%
44470-282	AUTOMOBILE ALLOWANCE	4,200	467	-	-100.00%
44470-290	CONTRACTUAL SERVICES	14,989	14,563	40,000	174.67%
44470-291	STAGEHANDS	7,312	4,587	10,000	118.02%
44470-292	SECURITY	852	-	800	0.00%
44470-310	OFFICE SUPPLIES	2,379	590	3,000	408.88%
44470-320	OPERATING SUPPLIES	5,459	2,660	6,000	125.60%
44470-324	JANITORIAL SUPPLIES	896	662	2,000	202.04%
44470-326	UNIFORMS/CLOTHING	-	-	-	0.00%
44470-330	REPAIR/MAINT SUPPLIES	3,144	785	4,500	473.53%
44470-400	TALENT PROCUREMENT	25,605	-	50,000	0.00%
44470-420	TICKETING FEES	994	461	2,800	507.38%
44470-450	EVENT EXPENSES	5,878	20,269	15,000	-25.99%
44470-530	ROYALTY RENTALS	7,385	5,677	19,000	234.69%
44470-691	BANK FEES/BAD DEBTS	-	1,611	-	-100.00%
44470-740	PERFORMING ARTS GRANT EXP	-	-	-	0.00%
44470-741	GRANT EXP/ANNIE MOSES	-	-	-	0.00%
44470-940	FURNITURE, FIXTURES	-	-	-	0.00%
	THE NED	378,220	320,809	596,596	85.97%
44630-111	SALARIES	177,418	180,032	240,581	33.63%
44630-112	OVERTIME SALARIES	2,508	-	-	0.00%
44630-130	EMPLOYEE BENEFITS	62,713	70,870	84,533	19.28%
44630-146	OJI SALARIES	-	-	-	0.00%
44630-190	COLA	-	-	-	0.00%
44630-211	POSTAGE	55	-	-	0.00%
44630-220	PRINTING/BINDING	-	-	-	0.00%
44630-224	COPIER/DUPLICATION	1,365	1,120	1,260	12.50%
44630-237	MARKETING	-	-	-	0.00%
44630-240	UTILITIES/SANITATION	82,307	61,481	73,000	18.74%
44630-245	TELEPHONES	4,391	3,926	3,500	-10.85%
44630-250	PROFESSIONAL SERVICES	-	-	-	0.00%
44630-251	MEDICAL SERVICES	-	-	-	0.00%
44630-255	COMPUTER/IS SERVICES	720	1,237	720	-41.80%
44630-260	REPAIR/MAINTENANCE SERVIC	2,674	3,340	4,150	24.23%
44630-280	TRAVEL & TRAINING	-	-	-	0.00%
44630-282	AUTOMOBILE ALLOWANCE	4,200	467	-	-100.00%
44630-290	CONTRACTUAL SERVICES	923	952	720	-24.39%
44630-292	SECURITY	2,955	502	3,700	637.29%
44630-310	OFFICE SUPPLIES	130	-	200	0.00%

		OF JACKSON Budget Worksheets			
Account/Desc	Account/Description	FY20 ACTUAL	FY21 ANNUALIZED	FY22 PROPOSED	PERCENT VARIANCE
44630-320	OPERATING SUPPLIES	1,566	3,222	3,000	-6.89%
44630-324	JANITORIAL SUPPLIES	3,254	733	4,300	486.60%
44630-326	UNIFORMS/CLOTHING	-	-	1,500	0.00%
44630-330	REPAIR/MAINTENANCE SUPPLI	101	2,043	4,200	105.60%
44630-331	MOTOR VEHICLE FUEL & OIL	277	223	400	79.57%
44630-339	MOTOR VEHICLE EXPENSES	1,225	267	1,700	535.97%
44630-530	EQUIPMENT RENTALS	-	-	-	0.00%
44630-542	JEA INVESTMENT CHARGES	-	-	-	0.00%
44630-940	FURNITURE/FIXTURES	-	-	-	0.00%
	FAIRGROUNDS	348,782	330,415	427,464	29.37%
44330-111	SALARIES	8,494	-	17,388	0.00%
44330-112	OVERTIME	414	-	-	0.00%
44330-130	EMPLOYEE BENEFITS	787	-	1,330	0.00%
44330-146	OJI SALARIES	-	-	-	0.00%
44330-320	OPERATING SUPPLIES	1,532	850	2,200	158.86%
44330-324	JANITORIAL SUPPLIES	-	-	400	0.00%
44330-330	REPAIR & MAINT SUPPLIES	638	1,517	3,000	97.80%
44330-351	FOOD/BEVERAGE FOR RESALE	21,182	159	28,000	17517.45%
44330-940	FURNITURE, FIXTURES	-	-	-	0.00%
	CONCESSIONS-FAIRGROUNDS	33,047	2,526	52,318	1971.56%
44450-290	CONTRACTUAL SERVICES	21,978	26,000	26,000	0.00%
44450-320	OPERATING SUPPLIES	4,941	222	-	-100.00%
44450-339	MOTOR VEHICLE EXPENSE	5,694	-	-	0.00%
44450-530	EQUIPMENT LEASE	-	-	-	0.00%
44450-940	FURNITURE, FIXTURES, ASSE	-	-	-	0.00%
	GOLF COURSE	32,613	26,222	26,000	-0.85%
44500-111	SALARIES	-	-	-	0.00%
44500-130	BENEFITS	-	-	-	0.00%
44500-230	PUBLICITY	-	-	-	0.00%
44500-237	ADVERTISING/MARKETING	170,990	43,148	55,476	28.57%
44500-240	UTILITY & SANITATION SERV	180,825	135,388	138,287	2.14%
44500-245	TELEPHONE	11,803	18,079	23,245	28.57%
44500-290	CONTRACTUAL SERVICES	36,203	224,780	289,003	28.57%
44500-291	SPONSORSHIPS - PRINGLES	-	-	-	0.00%
44500-301	PRINGLES PARK	27,377	-	-	0.00%
44500-330	REPAIR & MAINT	139,549	85,912	107,241	24.83%
44500-331	MOTOR VEHICLE FUEL	2,070	830	1,067	28.51%
44500-530	RENT	-	-	-	0.00%
44500-542	INVESTMENT CHARGES (JUD)	2,253	1,071	1,377	28.58%
44500-940	FURNITURE, FIXTURES	726	-	-	0.00%
	JACKSON BALLPARK	571,796	509,209	615,696	20.91%
	TOTAL PUBLIC FACILITIES	2,254,584	1,805,896	2,630,330	45.65%
PARK FACILITIES					
44421-111	REGULAR SALARIES	253,675	140,021	365,324	160.91%

		OF JACKSON Budget Worksheets			
Account/Desc	Account/Description	FY20 ACTUAL	FY21 ANNUALIZED	FY22 PROPOSED	PERCENT VARIANCE
44421-112	OVERTIME SALARIES	-	-	-	0.00%
44421-130	EMPLOYEE BENEFITS	73,857	54,705	85,106	55.57%
44421-146	OJI SALARIES	-	-	-	0.00%
44421-170	FEES	415	453	425	-6.25%
44421-190	COLA	-	-	-	0.00%
44421-210	MOBILE COMMUNICATION	-	-	-	0.00%
44421-211	POSTAGE	9	-	-	0.00%
44421-220	PRINTING	246	-	200	0.00%
44421-224	COPIER/DUPLICATION EXPENS	403	(3)	150	-4691.84%
44421-230	PUBLICITY	50	-	100	0.00%
44421-240	UTILITY & SANITATION SERV	61,169	50,811	59,000	16.12%
44421-245	TELEPHONE	5,511	6,028	6,571	9.01%
44421-251	MEDICAL SERVICES	-	-	-	0.00%
44421-255	COMPUTER/IS SERVICES	720	720	720	0.00%
44421-260	REPAIR & MAINTENANCE SERV	871	139	2,000	1340.09%
44421-280	TRAVEL & TRAINING	4,428	-	2,214	0.00%
44421-281	PROGRAM TRAVEL-FIELD TRIP	2,130	-	2,130	0.00%
44421-290	CONTRACTUAL SERVICES	11,333	3,545	17,000	379.51%
44421-292	SECURITY	-	-	150	0.00%
44421-310	OFFICE SUPPLIES	362	224	400	78.52%
44421-320	OPERATING SUPPLIES	9,268	2,052	16,000	679.68%
44421-324	JANITORIAL SUPPLIES	2,018	633	4,000	532.36%
44421-326	UNIFORMS & CLOTHING	159	329	600	82.32%
44421-330	REPAIR & MAINTENANCE SUPP	1,630	260	3,000	1054.50%
44421-331	MOTOR VEHICLE FUEL & OIL	-	-	-	0.00%
44421-339	MOTOR VEHICLE EXPENSE	-	-	-	0.00%
44421-530	RENT	-	-	-	0.00%
44421-940	FURN	-	-	-	0.00%
	T R WHITE SPORTSPLEX	428,254	259,917	565,090	117.41%
44422-111	REGULAR SALARIES	69,466	39,340	148,430	277.30%
44422-112	OVERTIME SALARIES	-	-	-	0.00%
44422-130	EMPLOYEE BENEFITS	14,470	10,828	22,351	106.42%
44422-146	OJI SALARIES	-	-	-	0.00%
44422-170	FEES	-	-	-	0.00%
44422-190	COLA	-	-	-	0.00%
44422-211	POSTAGE	-	-	-	0.00%
44422-220	PRINTING	-	-	-	0.00%
44422-224	COPIER/DUPLICATION EXPENS	261	154	600	290.66%
44422-240	UTILITY & SANITATION SERV	39,686	26,731	53,000	98.27%
44422-245	TELEPHONE	465	457	700	53.04%
44422-251	MEDICAL SERVICES	-	-	-	0.00%
44422-255	COMPUTER/IS SERVICES	960	960	960	0.00%
44422-260	REPAIR & MAINTENANCE SERV	743	-	500	0.00%
44422-265	REPAIR & MAINT-WW POOL	-	-	-	0.00%
44422-280	TRAVEL & TRAINING	-	-	-	0.00%
44422-290	CONTRACTUAL SERVICES	321	413	340	-17.74%
44422-292	SECURITY	394	257	500	94.47%
44422-310	OFFICE SUPPLIES	348	115	400	248.07%
44422-320	OPERATING SUPPLIES	981	1,031	3,000	191.01%

		OF JACKSON Budget Worksheets			
Account/Desc	Account/Description	FY20 ACTUAL	FY21 ANNUALIZED	FY22 PROPOSED	PERCENT VARIANCE
44422-324	JANITORIAL SUPPLIES	3,061	562	4,500	700.79%
44422-325	OPERATING SUPPLIES-WW POO	70	-	-	0.00%
44422-326	UNIFORMS & CLOTHING	-	-	-	0.00%
44422-328	COMPUTER LAB EXP.	-	-	-	0.00%
44422-330	REPAIR & MAINTENANCE SUPP	6,872	2,620	5,000	90.83%
44422-339	MOTOR VEHICLE EXPENSE	-	-	-	0.00%
44422-530	RENT	-	-	-	0.00%
44422-741	SERVICE CHARGE-CREDIT CAR	-	-	-	0.00%
44422-940	FURN	-	-	-	0.00%
	WESTWOOD COMM CTR & POOL	138,098	83,469	240,281	187.87%
44423-211	POSTAGE	-	-	-	0.00%
44423-220	PRINTING	-	-	-	0.00%
44423-224	COPIER EXPENSE	-	-	-	0.00%
44423-240	UTILITY & SANITATION SERV	5,378	13,293	14,190	6.75%
44423-245	TELEPHONE	990	907	1,000	10.24%
44423-255	COMPUTER/IS SERVICES	2,400	960	2,500	160.42%
44423-260	REPAIR & MAINT SERVICES	-	-	-	0.00%
44423-280	TRAVEL & TRAINING	-	-	-	0.00%
44423-290	CONTRACTUAL SERVICES	458	373	500	33.93%
44423-292	SECURITY	-	-	-	0.00%
44423-310	OFFICE SUPPLIES	-	-	-	0.00%
44423-320	OPERATING SUPPLIES	26	-	30	0.00%
44423-324	JANITORIAL SUPPLIES	71	-	75	0.00%
44423-326	UNIFORMS	-	-	-	0.00%
44423-330	REPAIR & MAINTENANCE SUPP	1,149	1,651	1,500	-9.14%
44423-530	RENT	-	-	-	0.00%
44423-940	FURN	-	-	-	0.00%
	BEMIS COMMUNITY CENTER	10,472	17,184	19,795	15.19%
44426-111	REGULAR SALARIES	47,321	33,539	46,387	38.31%
44426-112	OVERTIME SALARIES	-	-	-	0.00%
44426-130	EMPLOYEE BENEFITS	13,890	9,887	10,679	8.01%
44426-170	FEES	-	-	-	0.00%
44426-190	COLA	-	-	-	0.00%
44426-211	POSTAGE	-	-	-	0.00%
44426-220	PRINTING	-	-	-	0.00%
44426-240	UTILITY & SANITATION SERV	9,515	8,388	10,000	19.21%
44426-245	TELEPHONE	1,002	907	1,044	15.09%
44426-251	MEDICAL SERVICES	-	-	-	0.00%
44426-255	COMPUTER/IS SERVICES	480	480	480	0.00%
44426-260	REPAIR & MAINT SERVICES	95	-	3,000	0.00%
44426-280	TRAVEL & TRAINING	-	-	-	0.00%
44426-290	CONTRACTUAL SERVICES	323	477	600	25.70%
44426-310	OFFICE SUPPLIES	235	1,088	500	-54.04%
44426-320	OPERATING SUPPLIES	926	559	2,200	293.63%
44426-324	JANITORIAL SUPPLIES	366	-	1,000	0.00%
44426-326	UNIFORMS	-	-	-	0.00%
44426-330	REPAIR & MAINTENANCE SUPP	519	150	990	560.23%
44426-530	RENT	-	-	-	0.00%

		OF JACKSON Budget Worksheets			
Account/Desc	Account/Description	FY20 ACTUAL	FY21 ANNUALIZED	FY22 PROPOSED	PERCENT VARIANCE
44426-940	FURN	-	-	-	0.00%
	SOUTH JACKSON COMMUNITY C	74,672	55,475	76,880	38.58%
44505-111	REGULAR SALARIES	502,325	467,746	561,635	20.07%
44505-112	OVERTIME SALARIES	4,259	(5,442)	-	-100.00%
44505-130	EMPLOYEE BENEFITS	105,159	132,107	139,363	5.49%
44505-170	FEES	23,340	29,447	35,000	18.86%
44505-211	POSTAGE	1,279	-	750	0.00%
44505-220	PRINTING	1,352	-	750	0.00%
44505-224	COPIER/DUPLICATION EXP	5,258	369	800	117.01%
44505-230	PUBLICITY	4,338	6,400	9,000	40.63%
44505-240	UTILITY/SANITATION EXP	97,374	102,669	110,000	7.14%
44505-245	TELEPHONE	4,535	3,935	4,100	4.21%
44505-255	COMPUTER/IS SERVICES	6,505	5,487	2,900	-47.14%
44505-260	REPAIR/MAINTENANCE SERVIC	13,554	10,755	25,000	132.45%
44505-280	TRAVEL/TRAINING	4,449	-	4,500	0.00%
44505-290	CONTRACTUAL SERVICES	11,105	5,339	12,000	124.74%
44505-292	SECURITY	5,166	1,326	17,000	1181.66%
44505-295	UMPIRES/SCOREKEEPERS	103,020	181,804	235,000	29.26%
44505-310	OFFICE SUPPLIES	1,639	583	1,750	200.18%
44505-318	SHIPPING	3,436	917	2,000	118.10%
44505-320	OPERATING SUPPLIES	7,808	11,423	15,000	31.32%
44505-322	TROPHIES/AWARDS	16,166	21,239	32,000	50.67%
44505-324	JANITORIAL SUPPLIES	4,090	4,024	10,000	148.49%
44505-326	UNIFORMS	3,843	53	3,500	6548.94%
44505-328	SOD	568	993	8,000	705.37%
44505-329	FIELD MAINTENANCE	79,787	41,088	82,000	99.57%
44505-330	REPAIR/MAINTENANCE SUPPLI	19,458	11,488	25,000	117.61%
44505-331	MOTOR VEHICLE FUEL	6,765	3,668	9,500	158.99%
44505-339	MOTOT VEHICLE EXP	6,644	4,953	8,000	61.52%
44505-341	HAND TOOLS	84	-	300	0.00%
44505-530	RENT	1,828	-	2,500	0.00%
44505-591	ADMINISTRATION FEE	4,974	88	-	-100.00%
44505-691	CREDIT CARD CHARGES	-	13	-	-100.00%
44505-741	CREDIT CARD FEES	13,140	19,915	36,000	80.77%
44505-940	FURNITURE, FIXTURES	7,031	1,344	2,500	86.03%
	SPORTSPLEX EXPENSES	1,070,274	1,063,730	1,395,848	31.22%
44510-111	CONCESSION SALARIES	25,677	36,507	61,702	69.01%
44510-112	OVERTIME		136	-	-100.00%
44510-130	EMPLOYEE BENEFITS	2,552	2,854	4,720	65.39%
44510-318	CONCESSIONS SHIPPING	80	324	700	116.37%
44510-320	OPERATING SUPPLIES	28,360	-	1,000	0.00%
44510-351	FOOD FOR RESALE	76,969	57,854	95,000	64.21%
	SPORTSPLEX CONCESSIONS	133,637	97,674	163,122	67.01%
44515-111	SALARIES - GIFT SHOP	5,349	1,829	13,717	649.84%
44515-130	EMPLOYEE BENEFITS	515	70	1,049	1394.87%
44515-318	SHIPPING COSTS/GIFT	94	-	200	0.00%
44515-320	OPERATING SUPPLIES	37	-	200	0.00%

		OF JACKSON Budget Worksheets			
Account/Desc	Account/Description	FY20 ACTUAL	FY21 ANNUALIZED	FY22 PROPOSED	PERCENT VARIANCE
44515-350	MERCHANDISE FOR RESALE	1,088	413	7,500	1716.57%
	GIFT SHOP	7,083	2,312	22,666	880.21%
44520-111	REGULAR SALARIES	48,372	-	-	0.00%
44520-112	OVERTIME SALARIES	-	-	-	0.00%
44520-130	EMPLOYEE BENEFITS	11,488	-	-	0.00%
44520-170	FEES	-	-	-	0.00%
44520-211	POSTAGE	-	-	-	0.00%
44520-220	PRINTING	-	-	-	0.00%
44520-224	COPIER/DUPLICATION EXPENS	-	-	-	0.00%
44520-230	PUBLICITY	-	-	-	0.00%
44520-240	UTILITY & SANITATION SERV	6,616	6,516	6,000	-7.92%
44520-245	TELEPHONE	915	-	-	0.00%
44520-254	VOLUNTEER PROJECTS	-	-	-	0.00%
44520-255	COMPUTER/IS SERVICES	352	400	-	-100.00%
44520-260	REPAIR & MAINTENANCE SERV	18	-	-	0.00%
44520-280	TRAVEL & TRAINING	-	-	-	0.00%
44520-290	CONTRACTUAL SERVICES	659	-	-	0.00%
44520-292	SECURITY	35	-	-	0.00%
44520-310	OFFICE SUPPLIES	-	-	-	0.00%
44520-320	OPERATING SUPPLIES	202	-	-	0.00%
44520-324	JANITORIAL SUPPLIES	168	-	-	0.00%
44520-330	REPAIR & MAINTENANCE SUPP	237	-	-	0.00%
44520-940	FURN	-	-	-	0.00%
	DEPOT	69,062	6,916	6,000	-13.25%
44545-111	REGULAR SALARIES	39,711	36,247	40,725	12.35%
44545-112	OVERTIME SALARIES	-	-	-	0.00%
44545-130	EMPLOYEE BENEFITS	12,577	12,902	13,927	7.95%
44545-170	FEES	-	-	-	0.00%
44545-190	COLA	-	-	-	0.00%
44545-211	POSTAGE	-	-	-	0.00%
44545-220	PRINTING	-	-	-	0.00%
44545-230	PUBLICITY	-	-	-	0.00%
44545-240	UTILITY & SANITATION SERV	6,697	5,570	6,700	20.29%
44545-245	TELEPHONE	497	457	500	9.31%
44545-255	COMPUTER/IS SERVICES	480	480	480	0.00%
44545-260	REPAIR & MAINTENANCE SERV	7	438	1,000	128.48%
44545-290	CONTRACTUAL SERVICES	234	125	300	140.64%
44545-310	OFFICE SUPPLIES	-	-	-	0.00%
44545-320	OPERATING SUPPLIES	85	97	500	414.90%
44545-323	RAPTOR FOOD	8,940	2,566	8,500	231.26%
44545-324	JANITORIAL SUPPLIES	76	-	-	0.00%
44545-330	REPAIR & MAINTENANCE SUPP	2,932	-	-	0.00%
44545-530	RENT	-	-	-	0.00%
44545-600	CYPRESS GROVE RESERVE EXP	-	-	-	0.00%
44545-940	FURN, FIXTURES, OTHER ASSET	-	-	-	0.00%
	CYPRESS GROVE NATURE PARK	72,236	58,882	72,632	23.35%
44640-111	REGULAR SALARIES	23,644	13,746	33,225	141.71%

		OF JACKSON Budget Worksheets			
Account/Desc	Account/Description	FY20 ACTUAL	FY21 ANNUALIZED	FY22 PROPOSED	PERCENT VARIANCE
44640-112	OVERTIME SALARIES	-	-	-	0.00%
44640-130	EMPLOYEE BENEFITS	2,148	1,319	2,728	106.89%
44640-170	FEES	-	-	-	0.00%
44640-190	COLA	-	-	-	0.00%
44640-211	POSTAGE	-	-	-	0.00%
44640-230	PUBLICATIONS	-	-	-	0.00%
44640-240	UTILITY & SANITATION SERV	7,908	8,218	13,000	58.18%
44640-245	TELEPHONE	1,117	1,067	1,200	12.50%
44640-260	REPAIR & MAINTENANCE SERV	-	-	500	0.00%
44640-290	CONTRACTUAL SERVICES	240	213	300	40.63%
44640-310	OFFICE SUPPLIES	-	-	-	0.00%
44640-320	OPERATING SUPPLIES	318	344	1,000	190.66%
44640-324	JANITORIAL SUPPLIES	-	-	-	0.00%
44640-326	UNIFORMS	-	-	-	0.00%
44640-330	REPAIR & MAINTENANCE SUPP	1,890	2,424	3,000	23.76%
44640-530	RENT	-	-	-	0.00%
44640-741	CREDIT CARD FEE	-	-	-	0.00%
	TENNIS CENTER	37,265	27,331	54,953	101.07%
44642-111	SALARIES	-	-	-	0.00%
44642-130	BENEFITS	-	-	-	0.00%
44642-146	OJI SALARIES	-	-	-	0.00%
44642-240	UTILITIES	19,896	18,225	23,000	26.20%
44642-245	TELEPHONE	-	-	-	0.00%
44642-255	COMPUTER SERVICES	240	240	240	0.00%
44642-262	CONTRACTUAL SERVICES	220	-	400	0.00%
44642-320	OPERATING SUPPLIES	24	-	1,550	0.00%
44642-321	LANDSCAPING	-	-	-	0.00%
44642-324	JANITORIAL SUPPLIES	-	-	-	0.00%
44642-330	REPAIR/MAINT SUPPLIES	763	4,189	4,000	-4.51%
	TENNIS COMPLEX	21,143	22,653	29,190	28.86%
44729-320	OPERATING SUPPLIES	31	-	-	0.00%
44729-329	LIBERTY GARDENS PROJ-RECY	-	-	-	0.00%
44729-900	RTP GRANT: LIBERTY GARDEN	-	-	-	0.00%
	LIBERTY GARDENS	31	-	-	0.00%
44480-240	UTILITY & SANITATION SERV	-	-	-	0.00%
44480-260	REPAIR & MAINTENANCE SERV	-	89	-	-100.00%
44480-290	CONTRACTUAL SERVICES	19,500	16,000	-	-100.00%
44480-320	OPERATING SUPPLIES	-	-	-	0.00%
44480-330	REPAIR & MAINTENANCE SUPP	-	-	-	0.00%
	RIVERSIDE CEMETERY	19,500	16,089	-	-100.00%
45130-325	REIMBURSABLE GRANT EXP.	-	-	-	0.00%
45130-329	TREE BOARD PROJECTS	1,488	-	-	0.00%
	JACKSON TREE BOARD	1,488	-	-	0.00%
					0.00%
					0.00%
	TOTAL PARK FACILITIES	2,083,215	1,711,633	2,646,457	54.62%

		OF JACKSON Budget Worksheets			
Account/Desc	Account/Description	FY20 ACTUAL	FY21 ANNUALIZED	FY22 PROPOSED	PERCENT VARIANCE
110 -GENERAL	TOTAL EXPENSES	72,834,274	68,077,823	77,053,857	13.18%
	General Government Administrat	14,627,695	14,866,655	16,649,467	11.99%
	Public Safety	39,454,457	37,793,159	41,466,793	9.72%
	Public Works	8,618,398	7,704,690	8,123,362	5.43%
	Public Welfare and Community Se	9,053,728	7,638,608	10,102,524	32.26%
	Other Financing Sources	1,079,996	74,711	711,711	852.62%
	TOTAL EXPENSES	72,834,274	68,077,823	77,053,857	13.18%
Fund Number: 125 Fund Name: COMMUNITY DEVELOPMENT FUND					
46000-760	TRANSFER TO OTHER FUNDS	(78,284)	-	-	0.00%
	TRANSFER TO JHA	(78,284)	-	-	0.00%
52020-738	COMMUNITY DEV BLOCK GRANT	-	-	-	0.00%
52020-739	HOME PROGRAM EXPENSES	-	-	-	0.00%
52020-740	EMERGENCY SHELTER GRANT	-	-	-	0.00%
52020-741	BAD DEBT EXPENSE	-	-	-	0.00%
52020-742	COUPON BOOK EXPENSE	-	-	-	0.00%
52020-743	COMMUNITY DEVE EXPENSE	-	-	-	0.00%
52020-745	PRINCIPAL EXP-HUD LOAN	-	-	-	0.00%
52020-746	INTEREST EXP - HUD LOAN	-	-	-	0.00%
	CD EXPENSES	-	-	-	0.00%
125 - COMM	TOTAL CD EXPENSES	(78,284)	-	-	0.00%
Fund Number: 131 Fund Name: SOLID WASTE COLLECTION FUND					
43230-111	REGULAR SALARIES	888,326	540,935	640,482	18.40%
43230-112	OVERTIME SALARIES	16,699	1,024	40,000	3805.08%
43230-115	2ND CHANCE EMPLOYEES	-	-	-	0.00%
43230-130	EMPLOYEE BENEFITS	363,319	256,152	390,143	52.31%
43230-133	OJI EXPENSES	-	-	-	0.00%
43230-144	OLD CITY PENSION COSTS	-	-	-	0.00%
43230-146	OJI SALARIES	42	3,454	-	-100.00%
43230-147	UNEMPLOYMENT COSTS	-	-	-	0.00%
43230-190	COLA	-	-	-	0.00%
43230-210	MOBILE COMMUNICATION	-	-	-	0.00%
43230-211	POSTAGE	13,245	8,448	20,000	136.73%
43230-224	COPIER/DUPLICATION EXPENS	707	920	1,000	8.67%
43230-237	MARKETING	-	-	-	0.00%
43230-240	UTILITY & SANITATION SERV	-	-	-	0.00%
43230-241	UTILITIES-UNION ST.	10,727	7,082	-	-100.00%
43230-242	BFI LANDFILL DUMPING	3,389,714	2,763,578	3,500,000	26.65%
43230-243	TEMPORARY CONTAINERS	285,284	258,772	-	-100.00%
43230-245	TELEPHONE	5,573	2,771	3,500	26.29%
43230-250	PROFESSIONAL SERVICES	-	-	-	0.00%
43230-251	MEDICAL SERVICES	-	-	-	0.00%
43230-252	LEGAL EXPENSES	-	-	-	0.00%

		OF JACKSON Budget Worksheets			
Account/Desc	Account/Description	FY20 ACTUAL	FY21 ANNUALIZED	FY22 PROPOSED	PERCENT VARIANCE
43230-254	BAD DEBT EXPENSE	31,664	1,562	-	-100.00%
43230-255	COMPUTER/IS SERVICES	6,012	3,220	5,000	55.28%
43230-260	REPAIR & MAINTENANCE EXPE	1,553	991	1,400	41.21%
43230-280	TRAVEL & TRAINING	358	314	1,000	218.51%
43230-282	EMPLOYEE AUTO ALLOWANCE	3,850	-	-	0.00%
43230-290	CONTRACTUAL SERVICES	66,695	72,257	75,000	3.80%
43230-296	LANDFILL DUMPING	137,251	112,852	150,000	32.92%
43230-297	RESIDENTIAL	3,054,487	2,382,261	2,600,000	9.14%
43230-298	ROLL-OFF & COMMERCIAL GAR	4,100,050	3,782,017	3,800,000	0.48%
43230-299	FUEL SURCHARGE TO WASTE H	-	-	-	0.00%
43230-310	OFFICE SUPPLIES	5,570	4,364	6,000	37.48%
43230-320	OPERATING SUPPLIES	11,220	8,974	15,000	67.15%
43230-324	JANITORIAL SUPPLIES	-	-	-	0.00%
43230-326	UNIFORMS	5,691	4,659	6,500	39.52%
43230-330	REPAIR & MAINTENANCE SUPP	5,303	-	-	0.00%
43230-331	MOTOR VEHICLE FUEL & OIL	40,530	32,702	60,000	83.48%
43230-332	MOTOR FUEL-CNG	-	-	-	0.00%
43230-339	MOTOR VEHICLE EXPENSE	165,136	86,173	170,000	97.28%
43230-390	RECOVERABLE DMGS	-	-	-	0.00%
43230-510	INSURANCE	-	-	-	0.00%
43230-531	TRANSF FROM GEN FUND-BLDG	-	-	-	0.00%
43230-532	CAPITAL OUTLAY NOTE 2018	156,400	157,250	157,250	0.00%
43230-533	CAPITAL OUTLAY NOTE 2018	27,007	22,926	18,752	-18.21%
43230-691	BANK CHARGES/FEES	-	-	-	0.00%
43230-760	TRANSFER TO SWDF (LANDFIL	-	-	-	0.00%
43230-761	TRANS TO GEN FD FOR EXP.	-	-	-	0.00%
43230-799	SUNDRY	-	-	-	0.00%
43230-800	RECYCLING EXPENSES	-	-	-	0.00%
43230-900	CAPITAL	-	-	505,000	0.00%
43230-940	FURN	-	-	-	0.00%
	H & S EXPENDITURES	12,792,413	10,515,659	12,166,027	15.69%
	131 - SOLID W TOTAL H & S EXPENDITURES	12,792,413	10,515,659	12,166,027	15.69%
Fund Number: 141 Fund Name: POLICE DRUG FUND					
42129-217	VEHICLE TOW-IN/STORAGE EX	-	-	-	0.00%
42129-240	UTILITIES	7,532	6,241	7,000	12.16%
42129-280	TRAVEL & TRAINING	-	-	-	0.00%
42129-287	ADVERTISING	-	-	-	0.00%
42129-290	OTHER CONTRACTUAL SERVICE	-	-	5,000	0.00%
42129-291	RENT	-	-	-	0.00%
42129-591	MAD CO CLERK'S COMMISSION	141	472	500	5.85%
42129-742	SPECIAL INVESTIGATIVE FUN	10,000	-	30,000	0.00%
42129-760	TRANSFER TO GEN FUND:CID	-	-	-	0.00%
42129-762	TRANSFER TO METRO:6/98 RE	-	-	-	0.00%
42129-765	TRANSFER TO CAPITAL FUND	-	-	-	0.00%
42129-900	CAPITAL OUTLAY	-	-	-	0.00%
	DRUG FUND EXPENDITURES	17,673	6,714	42,500	533.04%

		OF JACKSON Budget Worksheets			
Account/Desc	Account/Description	FY20 ACTUAL	FY21 ANNUALIZED	FY22 PROPOSED	PERCENT VARIANCE
141 - POLICE I TOTAL POL DRUG FUND EXPEN		17,673	6,714	42,500	533.04%
Fund Number: 142 Fund Name: METRO DRUG FUND					
42128-111	REGULAR SALARIES	-	-	-	0.00%
42128-130	EMPLOYEE BENEFITS	-	-	-	0.00%
42128-131	EMPLOYEE BENEFITS (CONTRA	-	-	-	0.00%
42128-220	PRINTING	-	-	-	0.00%
42128-240	UTILITIES	-	-	-	0.00%
42128-245	TELEPHONE	-	-	-	0.00%
42128-280	TRAVEL & TRAINING	-	-	-	0.00%
42128-320	SUPPLIES	-	-	-	0.00%
42128-900	CAPITAL	-	-	-	0.00%
	BYRNE GRANT		0	0	0
42129-119	OTHER SALARIES	-	-	-	0.00%
42129-210	COMMUNICATIONS	-	-	-	0.00%
42129-217	VEHICLE TOW-IN/STORAGE EX	(855)	416	1,000	140.38%
42129-224	COPIER EXPENSE	1,394	1,029	2,000	94.39%
42129-230	SUBSCRIPTIONS AND DUES	-	709	1,000	41.11%
42129-240	UTILITY EXPENSES	14,552	10,240	13,000	26.95%
42129-245	TELEPHONE	20,195	19,913	21,000	5.46%
42129-250	PROFESSIONAL SERVICES	-	-	-	0.00%
42129-251	METH LAB CLEANUPS	-	-	-	0.00%
42129-255	COMPUTER/IS SERVICES	7,440	7,440	7,000	-5.91%
42129-280	TRAVEL & TRAINING	8,530	6,177	13,000	110.45%
42129-287	ADVERTISING	-	-	-	0.00%
42129-310	OFFICE SUPPLIES	10,627	6,244	10,500	68.16%
42129-320	OPERATING EXPENSES	19,749	11,589	20,000	72.58%
42129-323	CANINE FOOD,VET BILLS, ET	-	-	-	0.00%
42129-326	UNIFORMS AND CLOTHING	5,129	3,515	6,000	70.69%
42129-530	RENTALS	-	-	-	0.00%
42129-596	CIRCUIT/GEN SES:CLERK FEE	(5)	590	500	-15.22%
42129-742	SPECIAL INVESTIGATIVE FUN	21,891	4,685	4,000	-14.62%
42129-743	EVIDENCE/SEIZURES EXPENSE	37,263	8,931	6,000	-32.82%
42129-760	TRANSFER TO GENERAL FUND	-	-	-	0.00%
42129-801	INSURANCE EXPENSE	-	-	-	0.00%
42129-900	CAPITAL	83,085	72,621	35,000	-51.80%
42129-940	FURNITURE, FIXTURES	-	-	-	0.00%
METRO DRUG FUND EXPENDITU		228,995	154,098	140,000	-9.15%
142 - METRO Fund Total		228,995	154,098	140,000	-9.15%
Fund Number: 211 Fund Name: DEBT SERVICE FUND					
44505-611	C.O.N. SERIES 2017 PRINCI	-	55,250	55,250	0.00%
44505-630	C.O.N. SERIES 2014 PRINCI	-	62,500	62,500	0.00%
49103-611	2003 G.O. BONDS	-	-	-	0.00%
49106-611	JPD CON 2021	-	-	342,152	0.00%

		OF JACKSON Budget Worksheets			
Account/Desc	Account/Description	FY20 ACTUAL	FY21 ANNUALIZED	FY22 PROPOSED	PERCENT VARIANCE
49107-611	JFD LEASE	-	-	444,039	0.00%
49108-611	2016 CON	200,000	200,000	200,000	0.00%
49109-611	2009 BOND ISSUE-PRINCIPAL	24,570,196	-	-	0.00%
49110-611	2009(2) BOND ISSUE-PRINCI	2,340,000	-	-	0.00%
49111-611	2019(3)BOND ISS-PRINCIPAL REFI	687,310	6,960,000	7,285,000	4.67%
49112-611	2013 BOND ISSUE-PRINCIPAL	13,395,000	-	-	0.00%
49113-611	2011 BOND ISSUE-PRINC	7,011,000	-	-	0.00%
49114-611	2013 BOND ISSUE-PRINCIPAL	-	-	-	0.00%
49115-611	2015 BOND ISSUE PRINCIPAL	15,621,000	-	-	0.00%
49116-611	2016 SHORT ST PRINCIPAL	-	-	-	0.00%
49117-611	2018 BOND ISSUE	9,000,000	-	-	0.00%
	TOTAL RETIREMENT OF BONDS	72,824,506	7,277,750	8,388,941	15.27%
44505-612	C.O.N. SERIES 2017 INTERE	-	8,052	6,589	-18.17%
44505-631	C.O.N. SERIES 2014 INTERE	-	5,160	3,724	-27.83%
49108-630	2016 CON	61,300	55,750	49,900	-10.49%
49117-630	2018 BOND INTEREST	128,442	-	-	0.00%
49301-630	2021 JPD CON	-	-	22,389	0.00%
49310-630	2009 BOND INTEREST	629,645	-	-	0.00%
49311-630	2009(2) BOND INTEREST	17,400	-	-	0.00%
49312-630	2019(3) BOND INTEREST REFUND	1,769,532	3,021,150	2,673,150	-11.52%
49313-630	2011 BOND INTEREST	120,589	-	-	0.00%
49314-630	2013 BOND INTEREST	354,789	-	-	0.00%
49315-630	JFD LEASE	-	-	129,939	0.00%
	TOTAL INTEREST ON BONDED	3,081,697	3,090,112	2,885,691	-6.62%
41900-773	TRANSFER TO SCHOOLS	-	-	-	0.00%
49100-200	DEBT ISSUANCE COSTS	681,440	400	-	-100.00%
49100-529	TAX WRITEOFFS	3,320	3,759	-	-100.00%
49100-530	POLICE BLDG PURCHASE	-	-	-	0.00%
49100-531	INDUSTRIAL LAND PURCHASE	-	-	-	0.00%
49100-591	STATE/CO ADM/TRUSTEE'S CO	241	9	-	-100.00%
49430-690	OTHER FINANCING USES	-	-	-	0.00%
	MADISON - PPP	-	-	231,670	0.00%
	OTHER EXPENDITURES	685,001	4,168	231,670	5457.79%
51610-900	TRANSFER TO OTHER FUNDS	5,970,472	-	-	0.00%
51610-902	TRANSFER TO SPORTSPLEX	852,990	-	-	0.00%
51611-901	TRANSFER TO IDB	-	-	-	0.00%
	OTHER	6,823,462	-	-	0.00%
	211 - DEBT SE Fund Total	83,414,666	10,372,030	11,506,302	10.94%
	Fund Number: 315 Fund Name: CAPITAL OUTLAY FUND				
41111-900	CITY COUNCIL	-	-	-	0.00%
41310-900	OFFICE OF MAYOR	36,900	42,211	30,000	-28.93%
	MAYOR/COUNCIL CAPITAL	36,900	42,211	30,000	-28.93%
41311-900	NEIGHBORHOOD SERVICES	-	-	-	0.00%

		OF JACKSON Budget Worksheets			
Account/Desc	Account/Description	FY20 ACTUAL	FY21 ANNUALIZED	FY22 PROPOSED	PERCENT VARIANCE
41811-900	MUNICIPAL BLDG (MAIN/LIBE	46,217	139,546	55,000	-60.59%
41815-900	MUNICIPAL COURT BUILDING	1,718,901	352,745	-	-100.00%
41840-900	PUBLIC WORKS BUILDING	18,598	-	-	0.00%
	PUBLIC BUILDINGS CAPITAL	1,783,716	492,291	55,000	-88.83%
41510-900	REVENUE AND FINANCE	-	-	-	0.00%
41530-900	ACCOUNTING	-	-	-	0.00%
41610-900	PURCHASING	-	-	-	0.00%
41640-900	INFORMATION SYSTEMS	95,469	-	386,500	0.00%
41650-900	PERSONNEL	-	-	-	0.00%
41680-900	RISK MANAGEMENT	-	-	-	0.00%
41920-900	FARMER'S MARKET	-	-	8,000	0.00%
	GENERAL GOV'T CAPITAL	95,469	-	394,500	0.00%
41200-900	MUNICIPAL COURT	-	-	-	0.00%
41900-740	AUCTION EXPENSES	-	-	-	0.00%
41900-741	TAX WRITEOFFX	336	-	-	0.00%
51610-900	TRNSF TO GENERAL FUND	-	-	-	0.00%
51615-900	TRANSFER TO SPORTSPLEX	-	-	-	0.00%
51641-900	TRNSF TO KCR FUND	-	-	-	0.00%
51650-900	TRNSF TO GOLF FUND	-	-	-	0.00%
52500-900	JAX-MAD CO AIRPORT AUTHOR	28,741	-	58,000	0.00%
52700-900	JAX-MAD CO PUBLIC LIBRARY	13,219	-	125,300	0.00%
52800-900	EMERGENCY MANAGEMENT	15,223	-	160,000	0.00%
52900-900	JACKSON TRANSIT AUTHORITY	-	-	-	0.00%
	OTHER GENERAL GOV'T CAPIT	57,519	-	343,300	0.00%
42100-900	POLICE ADMINISTRATION	25,831	8,172	148,500	1717.07%
42101-900	2020 BULLETPROOF VEST GRA	-	-	5,030	0.00%
42105-900	DISTRICT 10-EMA GRANT	-	-	-	0.00%
42110-900	PATROL	34,197	141,330	76,572	-45.82%
42114-900	CRIME PREVENTION	-	-	-	0.00%
42115-900	CRIMINAL INVESTIGATION	-	-	55,000	0.00%
42120-900	POLICE CENTRAL RECORDS	-	-	-	0.00%
42122-900	AVIATION UNIT	-	-	-	0.00%
42123-900	GANG CONTROL	-	6,072	35,000	476.43%
42125-900	POLICE TRAFFIC	-	-	-	0.00%
42130-900	K-9 CAPITAL EXPENSE	-	-	-	0.00%
42135-900	PRISONER INTAKE	-	-	-	0.00%
42150-900	LAW ENFORCEMENT BLDG	2,024	-	-	0.00%
42151-900	ANNEX BUILDING-POLICE	-	-	-	0.00%
42152-900	POLICE BLDG-BELLSOUTH	-	-	-	0.00%
42155-900	SUPPORT SERVICES	397,788	-	37,716	0.00%
42157-900	SAFE HOPE CENTER/FAMILY J	-	-	35,000	0.00%
42160-900	TRAFFIC DIVISION	-	-	-	0.00%
42170-900	PHOTO & FINGERPRINTING	-	-	-	0.00%
42180-900	POLICE VEHICLES	-	-	-	0.00%
42185-900	POLICE TACTICAL UNIT	47,950	43,964	-	-100.00%
	POLICE DEPT CAPITAL	507,790	199,538	392,818	96.86%

		OF JACKSON Budget Worksheets			
Account/Desc	Account/Description	FY20 ACTUAL	FY21 ANNUALIZED	FY22 PROPOSED	PERCENT VARIANCE
42210-900	FIRE DEPT ADMINISTRATION	-	-	-	0.00%
42220-900	FIRE DEPT OPERATIONS	104,555	596,977	208,535	-65.07%
42230-900	FIRE PREVENTION	-	-	-	0.00%
42240-900	FIRE DEPT TRAINING	-	-	5,000	0.00%
42251-900	FIRE DEPT COMMUNICATIONS	-	-	-	0.00%
42252-900	FIRE DEPT GARAGE	-	-	-	0.00%
42254-900	FIRE DEPT BUILDINGS	16,256	-	40,072	0.00%
	FIRE DEPT CAPITAL	120,811	596,977	253,607	-57.52%
42310-900	CORRECTIONAL ADMINISTRATI	-	-	-	0.00%
42600-900	CENTRAL DISPATCH	21,654	711	88,663	12376.03%
	CENTRAL DISPATCH CAPITAL	21,654	711	88,663	12376.03%
41620-900	BUILDING DEPARTMENT	-	-	-	0.00%
41700-900	PLANNING DEPT	-	-	-	0.00%
41710-900	HOUSING CODES ENFORCEMENT	-	-	-	0.00%
41903-900	ANIMAL CARE CENTER	411,815	615,119	-	-100.00%
43160-900	STORMWATER MANAGEMENT	-	-	-	0.00%
43180-900	PUBLIC WORKS FACILITY	-	-	-	0.00%
43190-900	STREET MAINTENANCE	48,982	186,853	525,000	180.97%
43190-931	STR RESURFACING/STR PROJE	730,628	2,423,603	1,500,000	-38.11%
43190-932	US 45 BYPASS SOUTHERN EXT	535,484	888,418	-	-100.00%
43190-934	EAST CHESTER/PHASE 2	-	-	-	0.00%
43190-935	HIGHLAND@DEADERICK(ROUND/	-	-	-	0.00%
43190-936	FE WRIGHT IMPROVEMENTS	3,870,078	922,951	-	-100.00%
43190-937	HIGHLAND AVENUE SIDEWALK	-	-	-	0.00%
43192-900	CRA-EAST JACKSON	60,000	-	-	0.00%
43195-900	STREET CLEANING	-	-	-	0.00%
43570-900	TRAFFIC SIGN DEPT	-	-	-	0.00%
43590-900	TRAFFIC SIGNALIZATION	43,966	75,736	452,500	497.47%
43800-900	ENGINEERING DEPT	-	-	50,000	0.00%
43900-900	STREET CONSTRUCTION	-	-	-	0.00%
43911-900	STORMWATER OPERATIONS	43,650	125,051	1,120,000	795.64%
	PUBLIC WORKS CAPITAL	5,744,603	5,237,731	3,647,500	-30.36%
44729-900	LIBERTY GARDENS CAPITAL	-	-	-	0.00%
44735-900	CIVIC MASTER PLAN	-	-	-	0.00%
52600-900	NORTH PARKING STORMWATER	-	133,333	-	-100.00%
43193-900	RESIDENTIAL PROPERTIES	-	-	-	0.00%
	RESIDENTIAL PROPERTIES	-	133,333	-	-100.00%
43200-900	KEEP JACKSON BEAUTIFUL	-	-	-	0.00%
43310-900	MUNICIPAL GARAGE	43,936	-	186,000	0.00%
	MUNICIPAL GARAGE CAPITAL	43,936	-	186,000	0.00%
	SPORTSPLEX	-	-	306,957	0.00%
44100-800.01	SOCCER DEVELOPMENT	-	-	-	0.00%
44100-900	RECREATION	14,066	-	176,000	0.00%
44150-900	ATHLETIC DEPT	-	-	195,900	0.00%
44640-900	TENNIS CENTER	-	-	23,500	0.00%

		OF JACKSON Budget Worksheets			
Account/Desc	Account/Description	FY20 ACTUAL	FY21 ANNUALIZED	FY22 PROPOSED	PERCENT VARIANCE
44642-900	CITY OF JACKSON TENNIS CO	-	-	-	0.00%
44643-900	CITY OF JACKSON SOCCER CO	-	-	-	0.00%
44720-900	PARKS MAINTENANCE	-	-	46,000	0.00%
44730-900	GROUNDSKEEPING	-	39,216	176,000	348.80%
	RECREATION/PUBLIC PROP CA	14,066	39,216	924,357	2257.09%
44330-900	CONCESSIONS - FAIRGROUNDS	-	-	-	0.00%
44410-900	CIVIC CENTER	46,972	-	238,000	0.00%
44420-900	OMAN ARENA	-	-	-	0.00%
44460-900	LEGENDS MUSIC MUSEUM	-	-	-	0.00%
44470-900	THE NED CENTER	35,201	-	71,760	0.00%
44520-900	DEPOT	-	-	-	0.00%
44630-900	FAIRGROUNDS	36,152	-	57,000	0.00%
	PUBLIC BUILDINGS CAPITAL	118,325	-	366,760	0.00%
44421-900	T.R. WHITE SPORTSPLEX	2,420	-	99,000	0.00%
44422-900	WESTWOOD COMM CTR & POOL	19,520	-	96,500	0.00%
44423-900	BEMIS COMMUNITY CENTER	-	-	7,000	0.00%
44425-900	BENNETT CENTER	-	-	-	0.00%
44426-900	SO JACKSON COMMUNITY CENT	-	-	-	0.00%
44427-900	MALESUS PARK	28,000	-	-	0.00%
44450-900	GOLF COURSE	-	-	-	0.00%
44500-900	JACKSON BALLPARK	17,155	-	-	0.00%
44540-900	SHIRLENE MERCER PARK	29,399	77,992	-	-100.00%
44542-900	STELLA DUNCAN PARK	-	-	-	0.00%
44545-900	CYPRESS GROVE NATURE PARK	-	-	-	0.00%
44555-900	FOREST HILLS PARK	-	-	-	0.00%
44620-900	TOBE BAILEY FIELD (MUSE S	-	-	-	0.00%
44721-900	PARADISE PARK	-	-	-	0.00%
44722-900	CENTENNIAL PARK IMPROVEME	7,106	-	-	0.00%
44723-900	WALLACE ROAD PARK	-	-	-	0.00%
44724-900	NORTH PARK	-	-	-	0.00%
44725-900	CONGER PARK	-	-	-	0.00%
44726-900	MUSE PARK	-	-	-	0.00%
44727-900	WASHINGTON DOUGLASS PARK	-	-	-	0.00%
44728-900	ROBERTSON PARK	-	-	-	0.00%
44731-900	WEST JACKSON PLAYGROUND	-	-	-	0.00%
44732-900	BEMIS MILL MEMORIAL PARK	13,166	-	-	0.00%
	PARKS & COMMUNITY CTRS CA	116,766	77,992	202,500	159.64%
44480-900	RIVERSIDE CEMETERY	-	-	-	0.00%
41900-689	INDUSTRIAL LAND PURCHASE	-	-	-	0.00%
41900-690	OTHER FINANCING USES-OID	-	-	-	0.00%
41900-691	OTHER FINANCING USES-COI	-	-	-	0.00%
41900-692	OTHER FINANCING USES-UWD	-	-	-	0.00%
	OTHER	-	-	-	0.00%
315 - CAPITAL Fund Total		8,661,555	6,819,999	6,885,005	0.95%
Fund Number: 440 Fund Name: LANDFILL FUND					

		OF JACKSON Budget Worksheets			
Account/Desc	Account/Description	FY20 ACTUAL	FY21 ANNUALIZED	FY22 PROPOSED	PERCENT VARIANCE
43270-240	UTILITY & SANITATION SERV	-	-	-	0.00%
43270-245	TELEPHONE	-	-	-	0.00%
43270-250	PROFESSIONAL SERVICES	11,140	1,088	1,500	37.83%
43270-580	CLOSURE/POST-CLOSURE COST	(3,761)	28,154	35,000	24.32%
	LANDFILL EXPENSES	7,379	29,242	36,500	24.82%
440 - LANDFIL TOTAL EXPENSES		7,379	29,242	36,500	24.82%
Fund Number: 441	Fund Name: COMMUNITY REDEVELOPMENT	-	-	-	0.00%
		-	-	-	0.00%
43280-744	D/S RESERVE EXPENSES	50,000	50,000	50,000	0.00%
43280-745	PRINCIPAL-HUD LOAN	149,000	156,000	162,000	3.85%
43280-746	INTEREST-HUD LOAN	90,108	84,974	79,277	-6.70%
43280-760	TRANSFER TO OTHER FUNDS	-	-	-	0.00%
43280-251	PAYMENT OF TIF MONEY	-	-	-	0.00%
	COMMUNITY REDEV EXPENSES	289,108	290,974	291,277	0.10%
441 - COMM I Fund Total		289,108	290,974	291,277	0.10%
Grand Total		178,167,779	96,266,539	108,121,468	12.31%