

Bobby Arnold
101 E. Main St., STE 203
Jackson, Tennessee 38301



CITY RECORDER

Telephone: 731-425-8278
Email: barnold@jacksontn.gov

June 21, 2023

Sheila Reed, Director
Division of Local Government Finance
Cordell Hull Building
425 Fifth Avenue North
Nashville, TN 37243

Dear Ms. Reed,

Please find accompanying this letter, the signed and certified copy of the appropriation and tax levy ordinance for fiscal year 2024 for the City of Jackson, detailed budgets for all funds, and required supporting schedules.

Should you have questions or need additional information, here is my contact information.

Bobby Arnold
City Recorder
City of Jackson
101 E. Main St.
Suite 203
Jackson, TN 38301
barnold@jacksontn.gov
731-425-8278

Sincerely


Bobby Arnold

ORDINANCE No. 2023-07

**AN ORDINANCE OF THE
CITY OF JACKSON, TENNESSEE
ADOPTING THE ANNUAL BUDGET AND TAX RATE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024**

WHEREAS, Tenn, Code Ann. § 9-1-116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and

WHEREAS, The Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by that state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds; and

NOW THEREFORE BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF JACKSON, TENNESSEE AS FOLLOWS:

SECTION 1: That the governing body projects anticipated revenues from all sources and appropriates planned expenditures for each department, board, office or other agency of the municipality, herein presented together with the actual annual receipts and expenditures of the last preceding fiscal year and the estimated annual expenditures for the current fiscal year, and from those revenues and unexpended and unencumbered funds as follows for fiscal year 2024, and including the projected ending balances for the budget year, the actual ending balances for the most recent ended fiscal year and the estimated ending balances for the current fiscal years:

<u>GENERAL FUND</u>	Estimated		
	Actual	Actual	Budget
	FY 2022	FY 2023	FY 2024
Revenues			
Taxes	\$ 29,770,027	\$ 29,875,356	\$ 30,399,661
Licenses And Permits	2,640,921	4,065,273	3,483,181
Grants	1,119,145	304,988	9,178
Intergovernmental	44,961,647	44,941,353	45,358,892
Fines And Forfeitures	337,428	317,928	317,928
Use of Money and Property	2,818,428	2,791,288	3,243,533
Sales and Services	511,516	340,729	340,669
Other	459,673	1,877,032	1,769,512
Transfers In - from other funds	-	8,120,654	-
Total Revenue	\$ 82,618,785	\$ 92,634,601	\$ 84,922,554
Appropriations			
General Government	\$ 23,453,469	\$ 18,137,235	\$ 15,066,573
Public Safety	40,590,075	39,646,015	44,912,880
Public Works	18,963,741	18,484,494	22,686,873
Public Welfare & Community Service	2,410,709	2,633,242	2,651,744
Transfers Out - to other funds	445,858	7,296,742	2,925,673
Total Appropriations	\$ 85,863,852	\$ 86,197,728	\$ 88,243,743
Revenue over/under Appropriations	(3,245,067)	6,436,873	(3,321,189)
Beginning Fund Balance July 1	28,648,542	25,403,474	31,840,347
Ending Fund Balance June 30	\$ 25,403,475	\$ 31,840,347	\$ 28,519,158

<u>PENSION FUND</u>	Estimated		
	Actual	Actual	Budget
	FY 2022	FY 2023	FY 2024
Revenues			
Contributions	\$ 332,030	\$ 391,974	\$ 400,000
Total Revenue	\$ 332,030	\$ 391,974	\$ 400,000
Appropriations			
Pension	\$ 363,772	\$ 391,974	\$ 400,000
Total Appropriations	\$ 363,772	\$ 391,974	\$ 400,000
Revenue over/under Appropriations	(31,742)	-	-
Beginning Fund Balance July 1	109,498	77,756	77,756
Ending Fund Balance June 30	\$ 77,756	\$ 77,756	\$ 77,756

<u>COMMUNITY DEVELOPMENT FUND</u>	Estimated		
	Actual FY 2022	Actual FY 2023	Budget FY 2024
Revenues			
Other Operating Revenues	\$ 1,302,418	\$ 718,265	\$ 2,710,457
Total Revenue	\$ 1,302,418	\$ 718,265	\$ 2,710,457
Appropriations			
Operations	\$ 1,287,769	\$ 333,930	\$ 2,710,457
Transfers Out - to other funds	\$ -	\$ -	\$ -
Total Appropriations	\$ 1,287,769	\$ 333,930	\$ 2,710,457
Revenue over/under Appropriations	14,649	384,335	-
Beginning Fund Balance July 1	-	14649	398,984
Ending Fund Balance June 30	\$ 14,649	\$ 398,984	\$ 398,984

<u>SOLID WASTE FUND</u>	Estimated		
	Actual FY 2022	Actual FY 2023	Budget FY 2024
Revenues			
Sales and Services	\$ 13,364,739	\$ 14,323,600	\$ 14,108,212
Total Revenue	\$ 13,364,739	\$ 14,323,600	\$ 14,108,212
Appropriations			
Public Works	\$ 11,559,117	\$ 11,064,016	\$ 13,063,801
Total Appropriations	\$ 11,559,117	\$ 11,064,016	\$ 13,063,801
Revenue over/under Appropriation	1,805,622	3,259,584	1,044,411
Beginning Fund Balance July 1	2,289,028	4,094,648	7,354,232
Ending Fund Balance June 30	\$ 4,094,650	\$ 7,354,232	\$ 8,398,643
Debt Service to be paid out of Solid Waste Fund			
Debt Management			
131-43230-532 Note Principal Paid	\$ -	\$ 212,500	\$ 212,500
131-43230-533 Note Interest Paid	\$ -	\$ 19,709	\$ 14,078
Total Annual Debt Service Payments	\$ -	\$ 232,209	\$ 226,578

<u>POLICE DRUG FUND</u>	Actual	Estimated	
		Actual	Budget
		FY 2022	FY 2023
Revenues			
Fines, Interest, and Penalties	\$ 14,091	\$ 7,995	\$ 35,000
Sales and Service Charges	50,035	-	-
Interest Income	281	1,069	-
Total Revenue	\$ 64,407	\$ 9,064	\$ 35,000
Appropriations			
Drug Fund	\$ 92,878	\$ 19,426	\$ 41,500
Total Appropriations	\$ 92,878	\$ 19,426	\$ 41,500
Revenue over/under Appropriation	(28,471)	(7,478)	(6,500)
Beginning Fund Balance July 1	129,749	101,278	93,800
Ending Fund Balance June 30	\$ 101,278	\$ 93,800	\$ 87,300

<u>METRO DRUG FUND</u>	Actual	Estimated	
		Actual	Budget
		FY 2022	FY 2023
Revenues			
Fines, Interest, and Penalties	\$ 106,946	\$ 27,486	\$ -
Sales and Service Charges	-	-	-
Interest Income	1,176	10,041	-
Other	4,594	2,431	-
Total Revenue	\$ 112,716	\$ 39,958	\$ -
Appropriations			
Metro Drug	\$ 253,974	\$ 333,006	\$ -
Total Appropriations	\$ 253,974	\$ 333,006	\$ -
Revenue over/under Appropriation	(141,258)	(293,048)	-
Beginning Fund Balance July 1	434,305	293,048	-
Ending Fund Balance June 30	\$ 293,047	\$ -	\$ -

DEBT SERVICE FUND	Estimated		
	Actual FY 2022	Actual FY 2023	Budget FY 2024
Revenues			
Taxes	\$ 12,141,583	\$ 12,146,908	\$ 12,365,146
Use of Money and Property			
Intergovernmental	12,206,377	60,194	60,194
Total Revenue	\$ 24,347,960	\$ 12,207,102	\$ 12,425,340
Appropriations			
Debt Expenditures	\$ 23,802,073	\$ 12,056,812	\$ 12,501,179
Other Expenditures			
Transfers Out - to other funds	-	-	-
Total Appropriations	\$ 23,802,073	\$ 12,056,812	\$ 12,501,179
Revenue over/under Appropriations	545,887	150,290	(75,839)
Beginning Fund Balance July 1	854,125	1,400,014	1,550,304
Ending Fund Balance June 30	\$ 1,400,012	\$ 1,550,304	\$ 1,474,465

Debt Service to be paid out of Debt Service Fund

44505-611	2017 Note Principal	\$ 212,500.00	\$ 212,500.00	\$ 212,500.00
44505-630	Note Principal	62,500.00	62,500.00	-
49106-611	JPD CON 2021 Principal	342,152.00	347,000.00	352,000.00
07-611	JFD Lease Principal	444,039.00	455,584.00	467,429.00
49108-611	2016 Note Principal	200,000.00	200,000.00	200,000.00
49109-611	2009 Bond Principal	-	-	-
49110-611	2009 Bond Principal	-	-	-
49111-611	2019 Bond Principal New & Refunding	7,285,000.00	7,630,000.00	8,535,000.00
49112-611	2013 Bond Principal	-	-	-
49113-611	2011 Bond Principal	-	-	-
49115-611	2015 Bond Principal	-	-	-
49117-611	2018 Bond Principal	-	-	-
44505-612	2017 Note Interest	25,341.00	19,709.00	14,078.00
44505-631	Note Interest Paid	1,886.00	1,716.00	-
49108-630	2016 Note Interest	49,900.00	46,900.00	37,400.00
49117-630	2018 Bond Interest	-	-	-
49310-630	2009 Bond Interest	-	-	-
49311-630	2009 Bond Interest	-	-	-
49312-630	2019 Bond Interest New & Refunding	2,673,150.00	2,308,900.00	1,927,400.00
49313-630	2011 Bond Interest	-	-	-
49314-630	2013 Bond Interest	-	-	-
49315-630	2015 Bond Interest	-	-	-
301-630	JPD CON 2021 Interest	22,388.00	19,554.00	14,766.00
315-630	JFD Lease Interest	129,938.00	118,393.00	106,548.00
	Madison High School Lease	126,584.00	632,974.00	639,929.00

<u>CAPITAL OUTLAY FUND</u>	Estimated		
	Actual FY 2022	Actual FY 2023	Budget FY 2024
Revenues			
Taxes	\$ -	\$ -	\$ -
Use of Money & Property	-	-	-
Intergovernmental	12,031,116	380,993	2,371,282
Other	16,433	110,095	110,000
Other Financing Sources	3,094,396	-	-
Transfers In	-	7,078,608	2,925,673
Total Revenue	\$ 15,141,945	\$ 7,569,696	\$ 5,406,955
Appropriations			
General Government	\$ -	\$ -	\$ -
Public Safety-FY 23 carry over	2,576,362	913,132	277,273
Public Works-FY 23 carry over	4,877,286	6,739,281	6,224,178
Recreation-FY 23 carry over	249,249	274,491	75,754
Public Facilities-FY 23 carry over	222,110	250,028	619,351
FY 24 Approved Capital	-	-	8,280,327
Transfers Out	-	-	-
Total Appropriations	\$ 7,925,007	\$ 8,176,932	\$ 15,476,883
Revenue over/under Appropriations	7,216,938	(607,236)	(10,069,928)
Beginning Fund Balance July 1	4,460,234	11,677,171	11,069,928
Ending Fund Balance June 30	\$ 11,677,172	\$ 11,069,935	\$ 1,000,000

<u>LANDFILL FUND</u>	Estimated		
	Actual FY 2022	Actual FY 2023	Budget FY 2024
Revenues			
Other Revenue	\$ 102	\$ 901	\$ 1,000
Total Revenue	\$ 102	\$ 901	\$ 1,000
Appropriations			
Landfill	\$ 167,682	\$ 31,842	\$ 20,000
Total Appropriations	\$ 167,682	\$ 31,842	\$ 20,000
Revenue over/under Appropriations	(167,580)	(30,941)	(19,000)
Beginning Fund Balance July 1	(96,911)	(264,492)	(295,433)
Ending Fund Balance June 30	\$ (264,491)	\$ (295,433)	\$ (314,433)

<u>COMMUNITY REDEVELOPMENT FUND</u>	Actual	Estimated	Budget
	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
Revenues			
Intergovernmental	\$ 291,277	\$ 280,510	\$ 281,368
Total Revenue	<u>\$ 291,277</u>	<u>\$ 280,510</u>	<u>\$ 281,368</u>
Appropriations			
Debt Service	\$ 291,277	\$ 280,510	\$ 281,368
Total Appropriations	<u>\$ 291,277</u>	<u>\$ 280,510</u>	<u>\$ 281,368</u>
Revenue over/under Appropriations	-	-	-
Beginning Fund Balance July 1	-	-	-
Ending Fund Balance June 30	\$ -	\$ -	\$ -
Debt Management			
Total Annual Debt Service Payments	<u>\$ 291,277</u>	<u>\$ 280,510</u>	<u>\$ 281,368</u>

<u>ARPA</u>	Actual	Estimated	Budget
	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
Revenues			
Grants	\$ 1,664,341	\$ 2,228,761	\$ 10,017,273
Total Revenue	<u>\$ 1,664,341</u>	<u>\$ 2,228,761</u>	<u>\$ 10,017,273</u>
Appropriations			
ARPA	\$ 1,653,576	\$ 2,228,761	\$ 10,017,273
Total Appropriations	<u>\$ 1,653,576</u>	<u>\$ 2,228,761</u>	<u>\$ 10,017,273</u>
Revenue over/under Appropriations	10,765	-	-
Beginning Fund Balance July 1	-	10,765	10,765
Ending Fund Balance June 30	\$ 10,765	\$ 10,765	\$ 10,765

SECTION 2: At the end of the fiscal year 2023, the governing body estimates fund balances or deficits as follows:

Fund	Estimated Fund Balance/Net Position at June 30, 2023
General Fund	\$ 31,840,347
Pension Fund	77,756
Community Development Fund	384,335
Solid Waste Fund	7,354,232
Police Drug Fund	93,800
Metro Drug Fund	0
Debt Service Fund	1,550,304
Capital Outlay Fund	11,069,928
Landfill	(295,433)
Community Redevelopment Fund	-
ARPA	10,765

Amounts will fill from prior tabs

SECTION 3: That the governing body herein certifies that the condition of its sinking funds, if applicable, are compliant pursuant to its bond covenants, and recognizes that the municipality has outstanding bonded and other indebtedness as follows:

Bonded or Other Indebtedness	Debt Authorized and Unissued	Principal Outstanding at June 30, 2023	FY2024 Principal Payment	FY2024 Interest Payment
Bonds -				
2019 Refunding		\$ 36,475,000	\$ 8,345,000	\$ 1,727,100
2019 New		4,535,000	190,000	200,300
Loan Agreements				
HUD - CRA Fund		1,644,000	176,000	55,368
WTH - CRA Fund		50,000	50,000	-
Notes -				
2016 CON		1,200,000	200,000	37,400
2017 CON - Debt Service Fund		637,500	212,500	14,078
2017 CON - Solid Waste Fund				
2021 CON		1,070,000	352,000	14,766
Capital Leases				
PNC - JFD		4,098,001	467,429	106,548
Madison High School		10,852,416	202,447	437,482

SECTION 4: During the coming fiscal year (2024) the governing body has pending and planned capital projects with proposed funding as follows:

Pending Capital Projects	Pending Capital Projects - Total Expense	Pending Capital Projects Expense Financed by Estimated Revenues and/or Reserves	Pending Capital Projects Expense Financed by Debt Proceeds
Animal Care	\$ 83,156	\$ 83,156	\$ -
CRA - East Jackson	\$ 78,412	\$ 78,412	\$ -
Street Repaving	\$ 3,407,914	\$ 3,407,914	\$ -
Homeless Shelter	\$ 1,421,282	\$ 1,421,282	\$ -
Police Training	\$ 6,007	\$ 6,007	\$ -
Fire Building	\$ 271,273	\$ 271,273	\$ -
Municipal Building	\$ 165,000	\$ 165,000	\$ -
Building	\$ 34,207	\$ 34,207	\$ -
Housing	\$ 34,207	\$ 34,207	\$ -
North Parkway	\$ 1,000,000	\$ 1,000,000	\$ -
Sportsplex	\$ 75,754	\$ 75,754	\$ -
Bike & Pedestrian	\$ 619,351	\$ 619,351	\$ -
Proposed Future Capital Projects	Proposed Future Capital Projects - Total Expense	Proposed Future Capital Projects Expense Financed by Estimated Revenues and/or Reserves	Proposed Future Capital Projects Expense Financed by Debt Proceeds
Athletics	\$ 245,000	\$ 245,000	\$ -
Ballpark Jackson	\$ 63,585	\$ 63,585	\$ -
Central Dispatch	\$ 43,000	\$ 43,000	\$ -
City Hall	\$ 550,000	\$ 550,000	\$ -
Civic Center	\$ 110,000	\$ 110,000	\$ -
Engineering	\$ 60,000	\$ 60,000	\$ -
Fairgrounds	\$ 55,000	\$ 55,000	\$ -
Farmers Market	\$ 4,000	\$ 4,000	\$ -
JFD	\$ 616,344	\$ 616,344	\$ -
Groundskeeping	\$ 63,000	\$ 63,000	\$ -
Information Technology	\$ 672,000	\$ 672,000	\$ -
Tennis Complex	\$ 30,000	\$ 30,000	\$ -
Municipal Maintenance	\$ 7,500	\$ 7,500	\$ -
The Ned	\$ 40,000	\$ 40,000	\$ -
JPD	\$ 296,740	\$ 296,740	\$ -
Recreation & Parks	\$ 653,054	\$ 653,054	\$ -
South Jackson Comm. Ctr.	\$ 7,000	\$ 7,000	\$ -
Sportsplex	\$ 120,000	\$ 120,000	\$ -
Stormwater	\$ 164,768	\$ 164,768	\$ -
Street Department	\$ 291,800	\$ 291,800	\$ -
T. R. White Sportsplex	\$ 54,569	\$ 54,569	\$ -
Westwood Center	\$ 17,500	\$ 17,500	\$ -
Bike & Pedestrian Infra.	\$ 1,000,000	\$ 1,000,000	\$ -
Vehicles	\$ 3,115,467	\$ 3,115,467	\$ -

SECTION 5: No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 (Tenn. Code Ann. § 6-56-208). In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the governing body in accord with Tenn. Code Ann. § 6-56-205.

SECTION 6: Money may be transferred from one appropriation to another in the same fund in an amount of up to \$10,000 by the Mayor, subject to such limitations and procedures as set by the City Council pursuant to Tenn. Code Ann. § 6-56-209. Any resulting transfers shall be reported to the governing body at its next regular meeting and entered into the minutes.

SECTION 7: The Official Code of the City of Jackson shall be, and the same is hereby amended by deleting therefrom all of Section 5-302 thereof and inserting in lieu thereof the following:

Current Property Tax Rate: The ad valorem tax rate on real estate and personal property for the fiscal year 2023-2024 shall be and is hereby established at one dollar and 6114/100 (\$1.6114) per hundred dollars (\$100) of assessed valuation.

Said levy is composed of the following individual levies:

General Fund	\$1.1360
Debt Service	<u>\$.4754</u>
TOTAL	\$1.6114

SECTION 8: There is hereby levied a property tax of \$1.6114 per \$100 of assessed value on all real and personal property.

SECTION 9: This annual operating and capital budget ordinance and supporting documents shall be submitted to the Comptroller of the Treasury or Comptroller's Designee for approval if the city has debt issued pursuant to Title 9, Chapter 21 of the Tennessee Code Annotated within fifteen (15) days of its adoption. This budget shall not become the official budget for the fiscal year until such budget is approved by the Comptroller of the Treasury or Comptroller's Designee in accordance with Title 9, Chapter 21 of the Tennessee Code Annotated (the "Statutes".) If the Comptroller of the Treasury or Comptroller's Designee determines that the budget does not comply with the Statutes, the Governing Body shall adjust its estimates or make additional tax levies sufficient to comply with the Statutes or as directed by the Comptroller of the Treasury or Comptroller's Designee. If the City does not have such debt outstanding, it will file this annual operating and capital budget ordinance and supporting documents with the Comptroller of the Treasury or Comptroller's Designee.


SECTION 10: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 11: All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.

SECTION 12: This ordinance shall take effect July 1, 2023, the public welfare requiring it.

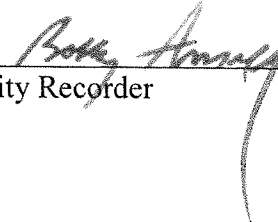
Passed 1st Reading: 6-6-23

Passed 2nd Reading: 6-13-23



Mayor

ATTESTED:



City Recorder

FY24 REVENUE BUDGET

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Account/Description	FY22 ACTUAL	FY23 ANNUALIZED	FY 24 PROPOSED	PERCENT VARIANCE
Fund Number : 110 Fund Name: General Fund				
31107 R.E. TAXES 2007	-	-	-	0.00%
31108 R.E. TAXES 2008	117	-	-	0.00%
31109 R.E. TAXES 2009	449	-	-	0.00%
31110 R.E. TAXES 2010	6,127	-	-	0.00%
31111 R.E. TAXES 2011	10,319	29,112	29,112	0.00%
31112 R.E. TAXES 2012	7,332	5,186	5,186	0.01%
31113 R.E. TAXES 2013	8,464	31,224	31,224	0.00%
31114 R.E. TAXES 2014	9,503	17,549	17,549	0.00%
31115 R.E. TAXES 2015	12,776	16,906	16,906	0.00%
31116 R.E. TAXES 2016	22,367	38,599	38,599	0.00%
31117 R.E. TAXES 2017	24,283	22,534	22,534	0.00%
31118 R.E. TAXES 2018	50,146	35,052	35,052	0.00%
31119 R.E. TAXES 2019	94,912	27,699	27,699	0.00%
31120 R.E. TAXES 2020	312,668	93,084	93,084	0.00%
31121 R.E. TAXES 2021	93,135	150,136	150,136	0.00%
31400 CURRENT PROPERTY TAX	24,024,084	24,569,220	25,093,527	2.13%
TOTAL R.E. TAXES	24,676,680	25,036,302	25,560,608	2.09%
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31310 INTEREST/PENALTIES R.E. TAXES	553,739	494,813	494,813	0.00%
INTEREST/PENALTIES R.E. TAXES	553,739	494,813	494,813	0.00%
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31509 TAX EQ-TELECOM JEA	277,575	269,799	269,799	0.00%
31510 PILOT-IDB TAX LIEU	80,334	326,174	326,174	0.00%
31511 TAX EQ. -ELECTRIC	2,293,695	2,131,498	2,131,498	0.00%
31512 LIEU TAX WATER	346,291	353,993	353,993	0.00%
31513 TAX EQUIV. -WESLEY	-	7,714	7,714	0.00%
31514 TAX EQ. -GAS	1,128,007	1,170,350	1,170,350	0.00%
31515 TAX EQ. -JHA (HOUSING)	-	71,812	71,812	0.00%
31516 TAX ET. -ST. MARY MANOR	4,050	5,400	5,400	0.00%
31517 STATE EXCISE TAX	300,155	-	-	0.00%
31518 TAX EQUIV - WTHC	109,500	-	-	0.00%
31519 PILOT-JDRF	-	7,500	7,500	0.00%
TAX EQUIVALENT	4,539,608	4,344,241	4,344,240	0.00%
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31610 LOCAL SALES TAX	18,186,134	19,130,175	19,283,216	0.80%
31611 LOCAL OPTION SALES-AGREEM	7,464,805	7,857,082	7,919,939	0.80%
31710 CITY BEER TAX	1,910,583	1,801,214	1,801,214	0.00%
31720 WHOLESALE LIQUOR TAX	967,278	977,772	977,772	0.00%
31800 BUSINESS TAX	2,674,753	840,975	840,975	0.00%
31801 SPORTBET	68,587	69,326	124,815	80.04%
31912 CATV-CHARTER REVENUE	236,931	263,403	263,403	0.00%
31913 CATV-JEA REVENUE	771,044	530,950	530,950	0.00%
31920 HOTEL - MOTEL TAX	1,060,587	1,214,851	1,150,000	-5.34%
31925 SPORTSPLEX STATE SHARED	14,607	32,517	32,517	0.00%
31926 LOCAL OCCUPANCY TAX	42,510	49,623	49,623	0.00%
31930 STATE MIXED DRINK TAXES	316,091	665,592	665,592	0.00%
31941 ST REIMB-TDOT-MOWING	96,605	154,437	154,437	0.00%
31980 MIXED DRINK TAXES	37,750	3,771	3,771	-0.01%
VARIOUS TAXES	33,848,264	33,591,689	33,798,224	0.61%
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32110 CITY STKERS (AUTO REGSTR)	1,383,685	1,382,517	1,382,517	0.00%
32300 LOCAL BEER PRIVILEGE TAX	14,200	8,955	8,955	0.00%
32301 SPECIAL BEER MEETINGS	250	-	250	0.00%
32302 BEER FINES	12,500	12,857	12,857	0.00%
32347 SOLICITORS PERMIT FEE	300	343	343	0.04%
32348 WHOLESALE INSPECTION FEE	983	741	741	0.06%
LICENSES & FEES	1,411,919	1,405,413	1,405,663	0.02%

FY24 REVENUE BUDGET

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Account/Description	FY22 ACTUAL	FY23 ANNUALIZED	FY 24 PROPOSED	PERCENT VARIANCE
32410 TRADESMAN LICENSE FEES	54,380	77,837	50,000	-35.76%
32610 BUILDING PERMITS	522,830	1,412,973	1,332,340	-5.71%
32611 LIEN FILING FEES	-	722	500	-30.72%
32615 PLANS REVIEW	303,574	671,673	350,000	-47.89%
32620 ELECTRIC PERMITS	85,090	155,151	90,000	-41.99%
32630 PLUMBING PERMITS	47,090	66,677	50,000	-25.01%
32640 GAS PERMITS	20,355	33,600	20,000	-40.48%
32650 DEVELOPMENT PERMITS/ENG	10,828	13,714	9,000	-34.38%
32670 MECHANICAL PERMITS	58,051	134,683	90,000	-33.18%
32680 SIGN PERMITS	6,799	15,237	9,000	-40.93%
32681 SITE PLAN REVIEW FEE	-	3,771	3,000	-20.45%
32682 SITE PLAN REVIEW FEE	5,600	-	-	0.00%
32683 LANDSCAPE REVIEW FEE	1,550	943	800	-15.15%
BUILDING & RELATED PERMITS	1,116,147	2,586,981	2,004,640	-22.51%
32692 CODE	9,725	7,457	7,457	0.00%
32693 ANIMAL CARE FEES	73,280	42,279	42,279	0.00%
32694 INVESTIGATION FEES - BEER	10,000	13,714	13,714	0.00%
32695 ZONING APPLICATION FEES-PL	6,550	4,200	4,200	0.00%
32696 SUB-DIVISION REVIEW FEES	4,900	3,171	3,171	-0.01%
32697 ENG STREET LIGHT FEES	8,400	2,057	2,057	-0.01%
VARIOUS FEES	112,855	72,879	72,878	0.00%
33100 TOURNAMENT FEES	139,350	45,158	65,000	43.94%
33101 GATE ADMISSION	284,253	321,999	570,000	77.02%
33102 CONCESSIONS REVENUE	235,896	209,925	385,000	83.40%
33103 GIFT SHOP SALES	13,326	24,417	40,000	63.82%
33104 ARCADE COMMISSIONS	20,145	4,671	25,000	435.17%
33105 SPONSORSHIPS - SPTX	106,885	21,792	90,000	313.00%
33107 REIMBURSEMENTS	11,634	61,402	-	-100.00%
SPORTSPLEX REVENUE	811,489	689,364	1,175,000	70.45%
33141 DRUG COURT GRANT	79,865	50,167	-	-100.00%
33189 JAG EQUIPMENT GRANT	-	-	-	0.00%
33192 BYRNE JAG GRANT	45,540	-	-	0.00%
FEDERAL GRANTS	125,405	50,167	-	-100.00%
33410 ST LAW ENFORCEMENT EDUC	155,200	-	-	0.00%
33420 ST FIRE PROTECTIONS EDUC	128,800	-	-	0.00%
33461 ACT 2021 GRANT	4,094	-	-	0.00%
33462 STOP/SART STATE GRANT	57,183	-	-	0.00%
33463 THSO	9,414	9,927	-	-100.00%
33464 VOCA Grant	45,267	-	-	0.00%
33471 ARPA	2,500	-	-	0.00%
33491 TVA (JEA) INVEST PRE	36,701	-	-	0.00%
33492 MPO-SPR	26,281	9,178	9,178	0.00%
33495 INVEST PREP GRANT-CO	3,514	-	-	0.00%
33497 SITE DEVELOPMENT GRA	74,612	-	-	0.00%
STATE GRANTS	543,565	19,106	9,178	-51.96%
33500 WORK READY LAB	-	-	-	0.00%
33504 CITY START GRANT	5,000	-	-	0.00%
33505 DOLLARWISE GRANT	-	-	-	0.00%
33506 CITY START GRANT	308,000	137,143	-	-100.00%
33507 LOVE YOUR BLOCK	37,175	93,429	-	-100.00%
33508 NRPA GRANT	-	5,143	-	-100.00%
33509 CITY START FEC #5	100,000	-	-	0.00%
33510 STATE SALES TAX	7,858,786	8,090,009	8,184,600	1.17%
33520 STATE INCOME TAX	8,309	14,244	14,244	0.00%
33530 STATE BEER TAX	31,155	29,038	31,374	8.04%
33551 GAS, MOTOR FUEL, ADDL 3-CN	1,764,843	1,756,645	1,756,645	0.00%
33552 GAS TAX - IMPROVE	615,178	630,530	630,530	0.00%
33580 SP PETROLEUM PRODUCTS	125,398	124,965	124,815	-0.12%

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Account/Description	FY22 ACTUAL	FY23 ANNUALIZED	FY 24 PROPOSED	PERCENT VARIANCE
33591 STATE TVA GROSS RECEIPTS	709,714	704,234	818,460	16.22%
STATE REVENUE ALLOCATIONS	11,563,558	11,585,379	11,560,668	-0.21%
34121 BUSINESS TAX CLERK FEES	492	1,339	1,339	0.01%
34125 HANDLING FEES	2,583	2,769	2,709	-2.15%
34138 PLANNING EXPENSES	500	343	343	0.04%
34139 PLANNING MADISON COUNTY	19,500	23,143	23,143	0.00%
34293 FIRE TRAINING FEES	11,190	-	-	0.00%
34314 MOWING LIENS	3,664	2,571	2,571	-0.02%
36351 SALE STREET MATERIALS	-	11,225	11,225	0.00%
CHARGES FOR SERVICES	37,929	41,390	41,330	-0.14%
34210 POLICE SECURITY	41,931	-	-	0.00%
34213 POLICE SECURITY DEPOSIT	3,000	-	-	0.00%
34215 EXTRA DUTY	761,652	856,135	856,135	0.00%
34221 FIRE REPORTS	8	-	-	0.00%
34230 EVIDENCE AWARDS	200	-	-	0.00%
34240 ACCIDENT REPORT FEES	6,223	5,760	5,760	0.00%
34291 CONFISCATED DL FEES	1,880	-	-	0.00%
34294 POLICE TRAINING	10,000	-	-	0.00%
35120 PARKING TICKETS	11,002	8,225	8,225	0.00%
35214 FEDERAL EQUITABLE SHARE	881	8,743	8,743	0.00%
35361 SEX OFFENDER REGISTRATION	11,385	6,686	6,686	0.00%
37198 REIMB OCDEFT	40,049	15,074	15,074	0.00%
37199 REIMB US MARSHALL	55,481	192,701	192,701	0.00%
37200 REIMB WTH	35,000	60,000	60,000	0.00%
37204 REIMB JPD	84,099	149,796	149,796	0.00%
37205 REIMB FBI	66,960	35,983	35,983	0.00%
37206 REIMB ATF	16,483	23,069	23,069	0.00%
POLICE REVENUE	1,146,234	1,362,171	1,362,172	0.00%
34311 ENG. PERMIT FEES, STREET	15,699	31,255	31,255	0.00%
34316 SWEEPING CHARGES	93,255	10,798	10,798	0.00%
34318 ENG REVIEW FEES-COUNTY	3,200	3,257	3,257	0.00%
34319 ENG REVIEW FEES-CITY SUBD	3,625	2,100	2,100	0.00%
STREET CHARGES FOR SERVICES	115,779	47,410	47,410	0.00%
34700 RECREATION REVENUE	56,981	6,996	41,500	493.20%
34700.05 RECREATION - WW CERAMIC	3,889	4,699	10,300	119.20%
34716 MUSIC MUSEUM-CARNEGIE	6,020	8,863	8,863	0.00%
34720 WESTWOOD CC REVENUE	12,852	3,201	2,000	-37.51%
34722 SWIMMING POOL REVENUE	1,639	1,893	1,200	-36.59%
34740 ATHLETICS REVENUE	42,598	74,355	60,000	-19.31%
34746 TENNIS COURT FEES	32,075	50,745	30,000	-40.88%
34794 SOUTH JACKSON CC REVENUE	1,050	4,210	4,500	6.88%
34910 COMMUNITY EDUCATION	3,300	586	586	-0.05%
34911 CHIRSTMAS PARADE REG FEES	456	2,290	2,290	-0.01%
34914 OMAN SECURITY	3,830	-	-	0.00%
34915 OMAN ARENA TICKET SALES	2,775	-	-	0.00%
34916 OMAN-TICKET HANDLE FEES	177	-	-	0.00%
34917 OMAN ARENA BLDG RENT	13,427	-	-	0.00%
34918 OMAN ARENA EQUIP RENTAL	1,147	-	-	0.00%
34799 T.R. WHITE REVENUE	40,279	5,877	5,100	-13.21%
37552 OMAN VENDOR COMMISSION	4,962	-	-	0.00%
RECREATION REVENUE	227,457	163,714	166,339	1.60%
34801 FIRE AUCTION	10,615	-	-	0.00%
FIRE REVENUE	10,615	-	-	0.00%

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Account/Description	FY22 ACTUAL	FY23 ANNUALIZED	FY 24 PROPOSED	PERCENT VARIANCE
34919 CIVIC CENTER SECURITY	13,513	18,734	15,000	-19.93%
34920 CIVIC CENTER EQUIP RENTALS	39,315	47,117	35,000	-25.72%
34921 CIVIC CENTER TICKET HANDLE	274	21	25	21.53%
34922 CIVIC CENTER TICKET SALES	1,267	151	100	-33.71%
34923 CIVIC CEENTER BLDG RENTALS	126,831	142,788	125,000	-12.46%
34924 FAIRGROUNDS RENTALS	124,315	-	-	0.00%
34925 CIVIC CENTER -PARKING LOT	58,500	54,000	54,000	0.00%
34928 CC SOUVENIR COMMISSIONS	1,620	2,331	-	-100.00%
34946 RENTAL FEES-CC	1	-	-	0.00%
37551 CIVIC CENTER VENDOR COMM	1,869	1,077	1,077	0.04%
CIVIC CENTER REVENUE	367,505	266,218	230,202	-13.53%
34723 THEATER/SCRIPTS	7,898	18,230	18,230	0.00%
34760 NED CENTER CONCESSIONS	-	-	-	0.00%
34926 PHOTO SALES - NED	123	-	-	0.00%
34927 SEAT & BRICKS - NED	-	-	-	0.00%
34930 TICKET SALES-NED	69,987	116,134	116,134	0.00%
34931 TICKET HANDLING FEES-NED	8,100	16,550	16,550	0.00%
34932 NED SECURITY FEES	25	-	-	0.00%
34933 OFFICE RENT-NED CENTER	9,651	3,960	3,960	0.00%
34934 ADS-NED	2,100	10,286	10,286	0.00%
34936 SPONSORSHIPS-NED	5,700	5,314	5,314	-0.01%
34937 ART COMMISSION-NED	1,331	-	-	0.00%
34938 BUILDING RENTALS-NED	51,035	29,674	29,674	0.00%
NED CENTER REVENUE	155,950	200,148	200,148	0.00%
35100 CITY COURT REVENUE	222,540	209,969	209,969	0.00%
35101 ENVIRONMENTAL COURT REVEN	3,955	7,123	7,123	0.00%
35103 INTERPRETING FEES	400	737	737	-0.02%
35105 DRUG LITIGATION TAX	104,477	95,733	95,733	0.00%
35106 DRUG COURT FEES	3,195	2,995	2,995	0.00%
35110 CITY JAIL & OFFICERS	60	-	-	0.00%
35112 VACANT BULDING REGISTRAT	2,800	1,371	1,371	-0.03%
FINES AND FORFEITURES	337,428	317,928	317,928	0.00%
36350 INSURANCE/PERSONAL RECOVER	348,387	186,917	186,917	0.00%
36351 STREET MATERIAL SALE	-	11,225	11,225	0.00%
SALE/CMPEN FOR LOSS-FXD A	348,387	198,142	198,142	0.00%
36701 DONATIONS - POLICE	-	2,983	2,983	0.00%
36706 DONATIONS-SEASON OF	2,610	-	-	0.00%
36707 DONATIONS: SPONSOR T	3,592	-	-	0.00%
36710 DONATIONS: HEALTH FAIR	5,000	-	-	0.00%
36712 KEEP JACKSON BEAUTIFUL	370	1,725	1,725	0.02%
36713 LIBERTY GARDEN	-	24	24	0.00%
36715 DONATIONS - NED CENTER	2,173	111,170	3,670	-96.70%
36741 DONATIONS - ANIMAL CARE	57,979	593,160	593,160	0.00%
37112 DONATIONS RIVERSIDE CEMETARY	786	-	-	0.00%
CONTRI/DONATONS-PRIV SOU	72,511	709,061	601,562	-15.16%
37111 INTEREST EARNED	51,681	811,913	811,913	0.00%
INTEREST EARNED	51,681	811,913	811,913	0.00%

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Account/Description	FY22 ACTUAL	FY23 ANNUALIZED	FY 24 PROPOSED	PERCENT VARIANCE
37208 REIMB: DELINQ TAX CHANCERY	22,144	28,277	28,277	0.00%
37209 REIMB TAEP	-	1,639	1,619	-1.21%
37212 REIMB: CEDC	84,371	199,701	199,701	0.00%
37216 REIMB: ANIMAL CARE	45,556	14,234	14,234	0.00%
37217 REIMB: OMAN-SCHOOL	1	-	-	0.00%
37302 REIMB: STREET SERVICES	16,250	7,726	7,726	0.00%
REIMBURSEMENTS	168,322	251,577	251,557	-0.01%
37301 SALE OF PROPERTY-DELINQ	8,000	53,787	53,787	0.00%
37512 SALE OF MAPS & COPIE	131	-	-	0.00%
37514 SALE OF SCRAP METAL	1,290	-	-	0.00%
SALE OF MATERIALS & SUPPLIES	9,421	53,787	53,787	0.00%
37211 RENT INCOME	27,547	31,593	31,593	0.00%
37553 JTA TICKET SALES COMMISSION	1,599	1,594	1,594	-0.02%
37928 FM AMP RENTALS	3,175	1,371	1,371	-0.03%
37929 FARMERS CONCESS-RENT/COMM	3,500	6,000	6,000	0.00%
37930 RENT-FARMER'S MARKET	26,785	19,114	19,114	0.00%
37932 JACKSON BALLPARK RENT	36,572	50,000	50,000	0.00%
RENTS & ROYALTIES	99,178	109,673	109,672	0.00%
37900 FROM FUND BALANCE	-	8,120,654	-	-100.00%
37901 FROM CAPITAL OUTLAY	-	-	-	0.00%
OTHER FINANCIAL USE	-	8,120,654	-	-100.00%
37990 MISCELLANEOUS REVENUE	45,539	1,623	1,623	-0.03%
37991 CORONAVIRUS RECOVERY	15	-	-	0.00%
37993 MPO PLANNING	101,310	102,857	102,857	0.00%
37996 CREDIT/DEBIT CARD FEE (996)	-	-	-	0.00%
37997 SUGA DISPATCH AWARD	20,000	-	-	0.00%
39100 CASH SHORT AND OVER	1,291	-	-	0.00%
MISCELLANEOUS REVENUE	167,159	104,481	104,480	0.00%
TOTAL REVENUE	82,618,785	92,634,600	84,922,554	-8.33%
120-PENSION FUND	332,030	391,974	400,000	
TOTAL REVENUE PENSION	332,030	391,974	400,000	
125-COMMUNITY DEVE				
TOTAL REVENUE COMM DEVELOP	1,302,418	718,265	2,710,457	277.36%

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Account/Description	FY22 ACTUAL	FY23 ANNUALIZED	FY 24 PROPOSED	PERCENT VARIANCE
Fund: 131				
SOLID WASTE COLLECTION FUND				
131-33177	217,942	344,408	344,486	0.02%
131-34314	-	-	-	0.00%
131-36100	6,256	-	-	0.00%
131-37708	14,483	21,515	21,515	0.00%
131-37709	111,242	-	-	0.00%
131-37710	12,949,200	13,900,423	13,681,523	-1.57%
131-37711	100	-	-	0.00%
131-37712	64,996	57,253	60,688	6.00%
131-37714	520	-	-	0.00%
TOTAL SOLID WASTE FUND	13,364,739	14,323,600	14,108,212	-1.50%

Account/Description	FY22 ACTUAL	FY23 ANNUALIZED	FY 24 PROPOSED	PERCENT VARIANCE
Fund: 211				
DEBT SERVICE FUND				
211-31108	43	-	-	0.00%
211-31109	164	-	-	0.00%
211-31110	2,243	-	-	0.00%
211-31111	3,778	10,658	10,658	0.00%
211-31112	2,684	1,898	1,898	0.00%
211-31113	3,099	11,433	11,433	0.00%
211-31114	3,479	6,425	6,425	0.00%
211-31115	4,678	6,190	6,190	0.00%
211-31116	8,189	14,133	14,133	0.00%
211-31117	8,890	8,249	8,249	0.00%
211-31118	18,359	12,833	12,833	0.00%
211-31119	1,484	7,598	7,598	0.00%
211-31120	114,474	51,714	51,714	0.00%
211-31121	8,673	98,681	98,681	0.00%
211-31400	10,217,463	10,226,697	10,444,935	2.13%
TOTAL PROPERTY TAXES	10,397,701	10,456,509	10,674,747	2.09%
211-31509	115,733	112,491	112,491	0.00%
211-31510	46,089	136,025	136,025	0.00%
211-31511	956,266	888,715	888,715	0.00%
211-31512	63,628	65,198	65,198	0.00%
211-31514	470,315	487,970	487,970	0.00%
211-31516	1,350	-	-	0.00%
211-31517	90,500	-	-	0.00%
TAX EQUIVALENTS	1,743,882	1,690,399	1,690,399	0.00%
211-31610	3,182	-	-	0.00%
211-33510	30,174	49,193	49,193	0.00%
211-36530	18,140	11,001	11,001	0.00%
OTHER REVENUE	51,496	60,194	60,194	0.00%
211-36706-600	227,000	-	-	0.00%
PROCEEDS FROM LEASE	11,927,881	-	-	0.00%
TOTAL	12,154,881	-	-	0.00%
TOTAL DEBT SERVICE FUND	24,347,959	12,207,102	12,425,340	1.79%

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Account/Description	FY22 ACTUAL	FY23 ANNUALIZED	FY 24 PROPOSED	PERCENT VARIANCE
315 -CAPITAL OUTLAY				
33490 HOMELESS SHELTER	(2,113)	26,015	1,421,282	5363.32%
33491 CEF -JAG	79,538			0.00%
33492 REIMB. SOUTH BYPASS	1,483,935	304,978		-100.00%
33493 REIMB. N. PARKWAY	-	-	-	0.00%
33496 FE WRIGHT IMPROVEMENT	-			0.00%
33498 STATE GRANT	750,125			0.00%
36726 REIMB: BULLETPROOF V	3,108			0.00%
36100 INTEREST	16,433	110,095	110,000	-0.09%
36704 REN STADIUM	9,100			0.00%
36705 MALESUS PAVILION RES	13,897			0.00%
36707 DONATIONS: CRA	-			0.00%
36709 PLAYGROUND DONATIONS	-			0.00%
36961 TRANSFER FROM GENERAL FUND	9,693,131	7,078,608	2,925,673	-58.67%
37300 SALE OF CAPITAL ASSET	395			0.00%
37301 SALE OF LAND	-			0.00%
37400 MISCELLANEOUS REVENUE	-			0.00%
37500 GAIN ON SALE OF LAND	3,094,396			0.00%
37900 TRANSFER FROM FUND BALANCE	-	50,000	50,000	0.00%
39000 TRANSFER FROM COMM DEV	-	-	-	0.00%
TDOT MULTI MODAL	-	-	900,000	0.00%
TOTAL CAPITAL OUTLAY	15,141,945	7,569,696	5,406,955	-28.57%

Account/Description	FY22 ACTUAL	FY23 ANNUALIZED	FY 24 PROPOSED	PERCENT VARIANCE
441-CRA FUND COMMUNITY REDEVELOPMENT				
38101 HOSPITAL LOAN PROCEEDS	50,000	50,000	50,000	0.00%
38105 LOAN PROCEEDS INTEREST	79,277	61,510	55,368	-9.99%
38106 LOAN PROCEEDS PRINCIPAL	162,000	169,000	176,000	4.14%
TOTAL COMMUNITY REDEVELOP	291,277	280,510	281,368	0.31%

Account/Description	FY22 ACTUAL	FY23 ANNUALIZED	FY 24 PROPOSED	PERCENT VARIANCE
141- POLICE DRUG FUND				
141-35000 FINES	14,091	7,995	20,000	150.16%
141-35010 AWARDS	-		-	0.00%
141-35250 SALE:SEIZED ASSETS/U	50,035		15,000	0.00%
FINES & FORFEITURE	64,126	7,995	35,000	337.78%
141-36100 INTEREST EARNINGS	281	1,069	-	-100.00%
141-36350 INSURANCE RECOVERIES	-	-	-	0.00%
141-37900 FROM FUND BALANCE	-			0.00%
OTHER REVENUE	281	1,069	-	-100.00%
TOTAL POLICE DRUG REVENUE	64,408	9,064	35,000	286.15%

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Account/Description	FY22 ACTUAL	FY23 ANNUALIZED	FY 24 PROPOSED	PERCENT VARIANCE	
142- METRO DRUG FUND					
142-35140	FINES	12,056	16,681	-	-100.00%
142-35160	FINES-DTF	-	-	-	0.00%
142-35200	SEIZURES	60,891	10,805	-	-100.00%
142-35250	CONTROLLED SUBSTANCE	6,000	-	-	0.00%
142-36100	INTEREST EARNED	1,176	10,041	-	-100.00%
142-36350	TRNS FROM FUND BALANCE	-	-	-	0.00%
142-36700	CONTRIBUTIONS	-	-	-	0.00%
142-36990	RETURNED BUY MONEY	27,999	-	-	0.00%
142-36991	RESTITUTION PAYMENTS	4,594	2,431	-	-100.00%
METRO DRUG FUND		112,716	39,957	-	-100.00%

Account/Description	FY22 ACTUAL	FY23 ANNUALIZED	FY 24 PROPOSED	PERCENT VARIANCE	
440-LANDFILL FUND					
440-37728	TRANSFER FROM OTHER FUND	-	-	-	0.00%
440-37900	TRANSFER FROM FUND BALANCE	-	-	-	0.00%
440-37910	INTEREST EARNINGS	102	901	1,000	10.98%
TOTAL LANDFILL		102	901	1,000	10.98%

Account/Description	FY22 ACTUAL	FY23 ANNUALIZED	FY 24 PROPOSED	PERCENT VARIANCE	
700-ARPA GRANTS					
700-31100	ARPA GRANT	1,653,573	2,228,761	10,017,273	349.45%
700-36100	INTEREST	10,765	-	-	0.00%
700-37841	TRANSFER FROM GENERAL FUND	-	-	-	0.00%
TOTAL ARPA GRANTS		1,664,338	2,228,761	10,017,273	349.45%

FY24 EXPENSE BUDGET

Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
Fund Number: 110	Fund Name: General Fund				
GENERAL GOVERNMENT					
110-41310-111	REGULAR SALARIES	516,499	537,128	321,392	-40.16%
110-41310-130	EMPLOYEE BENEFITS	180,352	160,233	90,163	-43.73%
110-41310-190.	COLA	-	-	-	0.00%
110-41310-211.	POSTAGE	186	103	800	676.70%
110-41310-224.	COPIER/DUPLICATION E	3,741	3,525	4,000	13.48%
110-41310-230.	PUBLICITY	-	-	-	0.00%
110-41310-236.	COMMUNITY RELATIONS	1,954	223	1,000	348.43%
110-41310-245.	TELEPHONE	4,040	3,734	2,500	-33.05%
110-41310-251.	MEDICAL SERVICES	-	-	-	0.00%
110-41310-255.	COMPUTER/IS SERVICES	5,353	4,707	3,500	-25.64%
110-41310-260.	REPAIR & MAINTENANCE	-	-	-	0.00%
110-41310-280.	TRAVEL & TRAINING	6,913	7,814	5,000	-36.01%
110-41310-282.	EMPLOYEE AUTO ALLOWA	-	-	-	0.00%
110-41310-290.	CONTRACTUAL SERVICES	180	-	-	0.00%
110-41310-310.	OFFICE SUPPLIES	4,829	6,185	-	-100.00%
110-41310-320.	OPERATING SUPPLIES	7	2,527	5,000	97.86%
110-41310-326.	CLOTHING & UNIFORMS	-	-	-	0.00%
110-41310-331.	MOTOR VEHICLE FUEL &	2,483	2,578	3,000	16.37%
110-41310-339.	MOTOR VEHICLE EXPENS	1,826	964	1,500	55.60%
110-41310-940.	FURNITURE, FIXTURES	-	-	-	0.00%
	OFFICE OF MAYOR	728,362	729,721	437,855	-40.00%
Account					
	REGULAR SALARIES	-	-	191,402	0.00%
	EMPLOYEE BENEFITS	-	-	81,986	0.00%
	POSTAGE	-	-	7,500	0.00%
	COPIER/DUPLICATION EXPENSE	-	-	1,000	0.00%
	PUBLICITY	-	-	20,000	0.00%
	COMMUNITY RELATIONS	-	-	50,000	0.00%
	TELEPHONE	-	-	1,200	0.00%
	MEDICAL SERVICES	-	-	-	0.00%
	COMPUTER/IS SERVICES	-	-	4,000	0.00%
	REPAIR & MAINTENANCE	-	-	-	0.00%
	TRAVEL & TRAINING	-	-	10,500	0.00%
	EMPLOYEE AUTO ALLOWANCE	-	-	-	0.00%
	CONTRACTUAL SERVICES	-	-	10,000	0.00%
	OFFICE SUPPLIES	-	-	4,000	0.00%
	OPERATING SUPPLIES	-	-	2,500	0.00%
	CLOTHING & UNIFORMS	-	-	1,000	0.00%
	MOTOR VEHICLE FUEL &	-	-	-	0.00%
	MOTOR VEHICLE EXPENSE	-	-	-	0.00%
	FURNITURE, FIXTURES	-	-	10,000	0.00%
	PUBLIC AFFAIRS	-	-	395,088	0.00%
Account					
	REGULAR SALARIES	71,685	74,217	80,122	7.96%
	EMPLOYEE BENEFITS	22,657	24,766	25,805	4.20%
	POSTAGE	-	-	250	0.00%
	COPIER/DUPLICATION E	-	-	250	0.00%
	COMMUNITY RELATIONS	165	-	500	0.00%
	TELEPHONE	-	-	1,050	0.00%
	COMPUTER/IS SERVICES	-	-	1,000	0.00%
	TRAVEL & TRAINING	1,321	-	3,000	0.00%
	OFFICE SUPPLIES	1,518	1,180	1,200	1.66%
	OPERATING SUPPLIES	-	-	-	0.00%
	INTERNAL AUDITOR	97,346	100,163	113,177	12.99%
Account					
	REGULAR SALARIES	93,647	86,714	98,627	13.74%
	EMPLOYEE BENEFITS	27,674	20,069	25,026	24.70%
	OJH EXPENSE	-	-	-	0.00%
	COLA	-	-	-	0.00%

FY24 EXPENSE BUDGET

110-41111-211.	POSTAGE	168	2,684	4,500	67.66%
110-41111-224.	COPIER/DUPLICATION E	-	-	-	0.00%
110-41111-230.	PUBLICITY	710	703	4,000	468.69%
110-41111-245.	TELEPHONE	8,740	6,323	6,300	-0.37%
110-41111-255.	COMPUTER/IS SERVICES	4,207	2,880	5,000	73.61%
110-41111-260.	REPAIR & MAINTENANCE	-	-	-	0.00%
110-41111-280.	TRAVEL & TRAINING	3,307	3,487	25,000	616.89%
110-41111-310.	OFFICE SUPPLIES	433	757	-	-100.00%
110-41111-320.	OPERATING SUPPLIES	-	56	3,000	5273.04%
110-41111-326.	CLOTHING & UNIFORMS	-	-	-	0.00%
110-41111-940.	FURNITURE	489	-	-	0.00%
	CITY COUNCIL	139,375	123,674	171,453	38.63%

Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-41200-111	REGULAR SALARIES	650,711	1,064,636	782,262	-26.52%
110-41200-112	OVERTIME SALARIES	2,581	2,733	2,984	9.18%
110-41200-130	EMPLOYEE BENEFITS	259,944	274,322	330,124	20.34%
110-41200-190.	COLA	-	-	-	0.00%
110-41200-211.	POSTAGE	952	1,040	1,000	-3.81%
110-41200-224.	COPIER/DUPLICATION E	4,949	5,208	6,000	15.21%
110-41200-240.	UTILITY & SANITATION	30,257	26,958	20,000	-25.81%
110-41200-245.	TELEPHONE	2,085	1,586	1,600	0.91%
110-41200-250.	PROFESSIONAL SERVICE	10,261	2,614	2,614	0.01%
110-41200-251.	MEDICAL SERVICES	-	-	-	0.00%
110-41200-255.	COMPUTER/IS SERVICES	13,353	2,760	2,370	-14.13%
110-41200-260.	REPAIR & MAINTENANCE	433	148	200	34.89%
110-41200-280.	TRAVEL & TRAINING	2,262	2,414	5,000	107.10%
110-41200-298.	COLLECTION FEES	-	-	-	0.00%
110-41200-310.	OFFICE SUPPLIES	15,651	42,066	42,000	-0.16%
110-41200-320.	OPERATING SUPPLIES	105	-	-	0.00%
110-41200-326.	CLOTHING & UNIFORMS	-	-	-	0.00%
110-41200-329.	CITY COURT	1,770	-	-	0.00%
110-41200-330.	REPAIR & MAINTENANCE SUPPLIES	101	494	500	1.27%
110-41200-331.	MOTOR VEHICLE FUEL &	-	183	500	173.76%
110-41200-741.	RETURNED CHECK EXPENSES	-	-	-	0.00%
110-41200-742.	BANK FEES	-	-	-	0.00%
110-41200-940.	FURNITURE, FIXTURES	-	239	300	25.39%
	CITY COURT	995,415	1,427,399	1,197,454	-16.11%

Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-41201-111	REGULAR SALARIES	102,693	101,647	108,811	7.05%
110-41201-130	EMPLOYEE BENEFITS	50,703	38,227	47,449	24.12%
110-41201-251.	MEDICAL SERVICES	-	-	-	0.00%
110-41201-320.	RECOVERY COURT EXPENSES	-	-	-	0.00%
	RECOVERY COURT	153,395	139,874	156,260	11.71%

Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-41202-900.	DRUG CT FEES RESER E	4,040	16,417	16,500	0.50%
110-41202-901.	DRUG CT LIT TAX RES	-	-	-	0.00%
	DRUG COURT LIT TAX	4,040	16,417	16,500	0.50%

Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-41204-111	GRANT, SALARIES AND BENEFITS	-	-	12,678	0.00%
	SPECIFIC ASSISTANCE TO INDIVIDUALS	-	-	4,909	0.00%
110-41204-211.	POSTAGE	-	-	-	0.00%
110-41204-220.	PRINTINGS	-	-	-	0.00%
110-41204-224.	COPIER EXPENSE	2,821	3,009	2,588	-13.98%
110-41204-245.	TELEPHONE EXP	1,385	1,311	1,385	5.64%
110-41204-250.	PROFESSIONAL SERVICE	55,872	47,614	55,240	16.02%
110-41204-255.	COMPUTER	-	-	-	0.00%
110-41204-280.	TRAVEL & TRAINING	4,841	7,514	11,000	46.39%
110-41204-320.	OPERATING SUPPLIES	14,822	979	12,000	1125.40%
110-41204-329.	OTHER EXPENSES	200	-	200	0.00%
110-41204-530.	RENT	-	-	-	0.00%
110-41204-900.	DRUG COURT CAPITAL	-	-	-	0.00%
110-41204-940.	FURNITURE, FIXTURES	-	-	-	0.00%
	BYRNE GRANT -DRUG	79,942	60,428	100,000	65.49%

FY24 EXPENSE BUDGET

Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-41206-111	SALARIES	7,550	7,158	7,509	4.90%
110-41206-130	BENEFITS	110	104	574	451.92%
110-41206-290.	CONTRACTUAL SERVICES	-	-	-	0.00%
110-41206-310.	OFFICE SUPPLIES	-	-	-	0.00%
	DRIVERS ASST.	7,660	7,262	8,083	11.31%
Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-41300-200.	SOLIDWASTE ALLOCATIO	(2,936)	(1,258)	-	-100.00%
110-41300-250.	PROFESSIONAL SERVICE	699,442	291,941	300,000	2.76%
110-41300-251.	PROFESSIONAL-ADA SER	-	-	-	0.00%
110-41300-252.	LEGAL FEES-OTHER	3,900	-	-	0.00%
110-41300-253.	LEGAL SETTLEMENTS	241,606	857	-	-100.00%
110-41300-254.	LEGAL FEES-ENVIRON C	-	-	-	0.00%
	LEGAL DEPARTMENT	942,012	291,540	300,000	2.90%
Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-41310-111	SALARIES	-	-	182,875	0.00%
110-41310-130	BENEFITS	-	-	73,306	0.00%
110-41310-190.	COLA	-	-	-	0.00%
110-41310-211.	POSTAGE	-	-	2,000	0.00%
110-41310-224.	COPIER/DUPLICATION E	-	-	1,750	0.00%
110-41310-230.	PUBLICITY	-	-	-	0.00%
110-41310-236.	COMMUNITY RELATIONS	-	-	2,400	0.00%
110-41310-245.	TELEPHONE	-	-	1,850	0.00%
110-41310-251.	MEDICAL SERVICES	-	-	-	0.00%
110-41310-255.	COMPUTER/IS SERVICES	-	-	6,000	0.00%
110-41310-260.	REPAIR & MAINTENANCE	-	-	-	0.00%
110-41310-280.	TRAVEL & TRAINING	-	-	20,000	0.00%
110-41310-282.	EMPLOYEE AUTO ALLOWA	-	-	-	0.00%
110-41310-290.	CONTRACTUAL SERVICES	-	-	10,000	0.00%
110-41310-310.	OFFICE SUPPLIES	-	-	3,100	0.00%
110-41310-320.	OPERATING SUPPLIES	-	-	2,500	0.00%
110-41310-326.	CLOTHING & UNIFORMS	-	-	-	0.00%
110-41310-331.	MOTOR VEHICLE FUEL &	-	-	-	0.00%
110-41310-339.	MOTOR VEHICLE EXPENS	-	-	-	0.00%
110-41310-940.	FURNITURE, FIXTURES	-	-	10,000	0.00%
	PUBLIC ART	-	-	50,000	0.00%
	OFFICE OF INNOVATION	-	-	365,781	0.00%
Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-41420-130.	CIVIL SERVICE	421	4,114	5,000	21.54%
110-41420-259.	OTHER PROFESSIONAL SERVICES	3,465	-	-	0.00%
110-41420-310.	OFFICE SUPPLIES	-	-	-	0.00%
	CIVIL SERVICE	3,886	4,114	5,000	21.54%
Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-41430-111	SALARIES	-	32,304	71,531	121.43%
110-41430-130	BENEFITS	-	8,859	17,110	93.14%
	ATTORNEY GEN METRO	-	41,163	88,641	115.34%
Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-41450-111	SALARIES - CDC	116,848	106,062	166,899	57.36%
110-41450-130	BENEFITS - CDC	37,684	31,936	59,842	87.38%
	CDC	154,532	137,998	226,741	64.31%
Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-41453-111	SALARIES	12,272	-	-	0.00%

FY24 EXPENSE BUDGET

110-41453-130	BENEFITS	6,624	-	-	0.00%
110-41453-250.	PROFESSIONAL FEE	-	-	-	0.00%
110-41453-320.	OPERATING SUPPLIES	-	1,211	-	-100.00%
110-41453-500.	MINI GRANTS	8,288	13,194	-	-100.00%
110-41453-800.	GRANTEE MATCH (IN-KI)	11	-	-	0.00%
	TN ARTS CREATIVE PLACEMARK	27,196	14,406	-	-100.00%
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Account	Description	FY22	FY23	FY24	PERCENT
		ACTUAL	ANNUALIZED	PROPOSED	VARIANCE
110-41453-111	SALARIES	-	37,580	52,000	38.37%
110-41453-130	BENEFITS	-	15,681	27,220	73.59%
	LOVE YOUR BLOCK GRANT	-	53,261	79,220	48.74%
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Account	Description	FY22	FY23	FY24	PERCENT
		ACTUAL	ANNUALIZED	PROPOSED	VARIANCE
110-41454-297.	CITY START GRANT	20,000	-	-	0.00%
	CITY START GRANT	20,000	-	-	0.00%
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Account	Description		FY23	FY24	PERCENT
			ANNUALIZED	PROPOSED	VARIANCE
110-41455-250.	CITY START GRANT #3	110,758	(59,703)	-	-100.00%
110-41455-297.	CITY START GRANT FEC	72,096	64,534	-	-100.00%
110-41456-111	SALARIES	-	47,425	65,749	38.64%
110-41456-130	BENEFITS	-	11,401	15,727	37.94%
110-41456-280.	TRAVEL/TRAINING	-	1,833	-	-100.00%
110-41456-320.	OPERATING SUPPLIES	-	497	-	-100.00%
	FINANCIAL EMPOWERMENT	182,854	65,988	81,476	23.47%
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Account	Description	FY22	FY23	FY24	PERCENT
		ACTUAL	ANNUALIZED	PROPOSED	VARIANCE
110-41510-111	REGULAR SALARIES	301,745	264,885	276,640	4.44%
110-41510-112	OVERTIME SALARIES	137	-	-	0.00%
110-41510-130	EMPLOYEE BENEFITS	121,143	92,387	102,376	10.81%
110-41510-146.	OJI	-	-	-	0.00%
110-41510-190.	COLA	-	-	-	0.00%
110-41510-210.	MOBILE COMMUNICATION	-	-	-	0.00%
110-41510-211.	POSTAGE SUPPLIES	11,318	33,027	20,000	-39.44%
110-41510-220.	PRINTING	15,653	-	-	0.00%
110-41510-224.	COPIER/DUPLICATION E	3,231	3,585	5,000	39.46%
110-41510-230.	PUBLICITY	-	87	100	14.38%
110-41510-245.	TELEPHONE	787	948	1,000	5.48%
110-41510-250.	PROFESSIONAL SERVICE	-	-	-	0.00%
110-41510-251.	MEDICAL SERVICES	-	-	-	0.00%
110-41510-253.	AUDITING SERVICES	90,810	80,000	90,000	12.50%
110-41510-255.	COMPUTER/IS SERVICES	1,920	1,920	2,000	4.17%
110-41510-260.	REPAIR & MAINTENANCE	224	-	-	0.00%
110-41510-280.	TRAVEL & TRAINING	147	667	2,000	199.81%
110-41510-282.	EMPLOYEE AUTO ALLOWA	-	-	-	0.00%
110-41510-290.	CONTRACTUAL SERVICES	-	-	-	0.00%
110-41510-310.	OFFICE SUPPLIES	1,483	-	-	0.00%
110-41510-320.	OPERATING SUPPLIES	423	189	500	165.20%
110-41510-326.	CLOTHING & UNIFORMS	-	-	-	0.00%
110-41510-331.	MOTOR VEHICLE FUEL &	-	-	-	0.00%
110-41510-339.	MOTOR VEHICLE EXPENS	-	-	-	0.00%
110-41510-390.	RECOVERABLE DMGS-REV	-	-	-	0.00%
110-41510-691.	CREDIT CARD FEES	-	-	-	0.00%
110-41510-940.	FURNITURE	-	-	-	0.00%
	CITY RECORDERS OFFICE	549,020	477,695	499,616	4.59%
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Account	Description	FY22	FY23	FY24	PERCENT
		ACTUAL	ANNUALIZED	PROPOSED	VARIANCE
110-41515-111	REGULAR SALARIES	192	91,892	160,908	75.11%
110-41515-112	OVERTIME SALARIES	(192)	571	687	20.32%
110-41515-130	EMPLOYEE BENEFITS	-	25,404	74,858	194.67%
110-41515-211.	POSTAGE	-	-	1,000	0.00%
110-41515-220.	PRINTING	-	-	4,000	0.00%
110-41515-224.	PRINTING	-	-	-	0.00%
110-41515-230.	PUBLICITY	-	-	2,000	0.00%
110-41515-255.	COMPUTERS	-	-	1,000	0.00%
110-41515-280.	TRAVEL - TRAINING	-	-	2,000	0.00%
110-41515-320.	OPERATING SUPPLIES	-	169	-	-100.00%

FY24 EXPENSE BUDGET

REVENUE OFFICE		-	118,036	246,453	108.79%
Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-41530-111	REGULAR SALARIES	179,783	174,767	245,357	40.39%
110-41530-112	OVERTIME SALARIES	821	2,277	2,277	0.00%
110-41530-130	EMPLOYEE BENEFITS	76,450	69,017	108,716	57.52%
110-41530-190.	COLA	-	-	-	0.00%
110-41530-211.	POSTAGE	3,055	3,243	3,000	-7.50%
110-41530-224.	COPIER/DUPLICATION E	2,035	1,712	2,500	46.03%
110-41530-230.	PUBLICATIONS	664	889	900	1.19%
110-41530-245.	TELEPHONE	353	367	500	36.06%
110-41530-251.	MEDICAL SERVICES	-	-	-	0.00%
110-41530-255.	COMPUTER/IS SERVICES	1,440	1,440	1,500	4.17%
110-41530-260.	REPAIR & MAINTENANCE	-	-	-	0.00%
110-41530-280.	TRAVEL & TRAINING	1,419	1,779	2,000	12.40%
110-41530-282.	EMPLOYEE AUTO ALLOWA	-	-	-	0.00%
110-41530-310.	OFFICE SUPPLIES	4,157	1,086	1,000	-7.92%
110-41530-320.	OPERATING SUPPLIES	-	2,592	2,000	-22.83%
110-41530-326.	CLOTHING & UNIFORMS	-	-	-	0.00%
110-41530-940.	FURNITURE	2,025	-	-	0.00%
	ACCOUNTING	272,203	259,170	369,750	42.67%
Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-41610-111	REGULAR SALARIES	127,807	162,389	217,736	34.08%
110-41610-130	EMPLOYEE BENEFITS	42,636	45,953	82,125	78.72%
110-41610-190.	COLA	-	-	-	0.00%
110-41610-211.	POSTAGE	-	-	-	0.00%
110-41610-224.	COPIER EXPENSE	-	399	1,500	275.91%
110-41610-230.	PUBLICITY	3,212	6,205	6,000	-3.31%
110-41610-245.	TELEPHONE	1,268	1,355	1,500	10.72%
110-41610-250.	PROFESSIONAL SERVICE	-	-	-	0.00%
110-41610-251.	MEDICAL SERVICES	-	-	-	0.00%
110-41610-255.	COMPUTER/IS SERVICES	740	840	800	-4.76%
110-41610-280.	TRAVEL & TRAINING	2,109	7,477	6,000	-19.75%
110-41610-282.	CAR ALLOWANCE	-	-	-	0.00%
110-41610-310.	OFFICE SUPPLIES	5,310	1,056	1,000	-5.30%
110-41610-320.	OPERATING SUPPLIES	-	941	1,000	6.28%
110-41610-326.	CLOTHING & UNIFORMS	-	-	-	0.00%
110-41610-940.	FURNITURE	-	-	-	0.00%
	PURCHASING	183,083	226,615	317,661	40.18%
Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-41640-111	REGULAR SALARIES	336,502	358,366	390,030	8.84%
110-41640-112	OVERTIME SALARIES	518	108	380	251.85%
110-41640-130	EMPLOYEE BENEFITS	149,407	119,455	159,152	33.23%
110-41640-211	POSTAGE	-	28	-	-100.00%
110-41640-212.	FREIGHT	-	-	-	0.00%
110-41640-230.	PUBLICITY	-	-	-	0.00%
110-41640-245.	TELEPHONE	3,737	5,616	5,000	-10.98%
110-41640-250.	PROFESSIONAL SERVICE	1,110	-	5,000	0.00%
110-41640-251.	MEDICAL SERVICES	-	-	-	0.00%
110-41640-255.	COMPUTER/IS SERVICES	2,400	2,400	2,200	-8.33%
110-41640-259.	IS SERVICES CHARGED	(163,800)	(166,166)	(145,000)	-12.74%
110-41640-260.	REPAIR & MAINTENANCE	-	-	-	0.00%
110-41640-262.	SERVICE AGREEMENTS	500,654	859,900	895,000	4.08%
110-41640-263.	REPAIR	-	-	-	0.00%
110-41640-280.	TRAVEL & TRAINING-IS	4,140	3,351	12,000	258.06%
110-41640-282.	EMPLOYEE AUTO ALLOWA	-	-	-	0.00%
110-41640-289.	GIS CONTRACTUAL SERV	-	-	-	0.00%
110-41640-310.	OFFICE SUPPLIES	-	-	-	0.00%
110-41640-320.	OPERATING SUPPLIES	27,990	15,904	43,000	170.37%
110-41640-326.	CLOTHING & UNIFORMS	-	-	-	0.00%
110-41640-329.	LICENSES & SOFTWARE	5,433	717	2,200	206.67%
110-41640-331.	MOTOR VEHICLE FUEL &	307	344	550	60.08%
110-41640-339.	MOTOR VEHICLE EXPENS	162	89	100	11.77%
110-41640-390.	RECOVERABLE DMGS-IS	-	-	-	0.00%
110-41640-534.	COMPUTER LEASES	-	-	-	0.00%

FY24 EXPENSE BUDGET

Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE																																																																																																																																																
110-41640-940.	FURNITURE	-	-	-	0.00%																																																																																																																																																
	INFORMATION SYSTEMS	868,559	1,200,113	1,369,612	14.12%																																																																																																																																																
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FY24 EXPENSE BUDGET

110-41811-320.	OPERATING SUPPLIES	1,452	2,464	7,000	184.06%
110-41811-324.	JANITORIAL SUPPLIES	5,742	5,031	1,500	-70.19%
110-41811-326.	UNIFORMS	398	2,326	1,500	-35.52%
110-41811-330.	REPAIR & MAINTENANCE	612	47	500	959.07%
110-41811-331.	MOTOR VEHICLE FUEL	1,531	549	500	-9.00%
110-41811-339.	MOTOR VEHICLE EXPENS	91	-	-	0.00%
110-41811-390.	RECOVERABLE DMGS-CIT	-	-	-	0.00%
110-41811-533.	EQUIPMENT LEASES	-	-	-	0.00%
110-41811-590.	INSPECTION FEES	-	-	-	0.00%
110-41811-940.	FURNITURE, FIXTURES	161	-	-	0.00%
	PUBLIC BLDGS-MUNICIPAL BL	350,137	394,224	391,720	-0.64%
Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-41815-111	REGULAR SALARIES	32,865	33,129	35,360	6.73%
110-41815-112	OVERTIME SALARIES	248	-	66	0.00%
110-41815-130	EMPLOYEE BENEFITS	20,348	14,958	23,256	55.48%
110-41815-190.	COLA	-	-	-	0.00%
110-41815-240.	UTILITY & SANITATION	2,342	2,052	3,000	46.21%
110-41815-260.	REPAIR & MAINTENANCE	82	-	-	0.00%
110-41815-290.	CONTRACTUAL SERVICES	2,211	2,375	3,000	26.29%
110-41815-320.	OPERATING SUPPLIES	-	-	-	0.00%
110-41815-326.	UNIFORMS	325	-	-	0.00%
110-41815-330.	REPAIR & MAINTENANCE	-	-	-	0.00%
110-41815-530.	RENT	-	-	-	0.00%
	PUBLIC BLDGS-MUNICIPAL CO	58,421	52,514	64,682	23.17%
Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-41920-111	REGULAR SALARIES	71,835	79,519	87,979	10.64%
110-41920-112	OVERTIME SALARIES	4,147	886	1,390	56.88%
110-41920-130	EMPLOYEE BENEFITS	26,020	25,860	36,159	39.83%
110-41920-190.	COLA	-	-	-	0.00%
110-41920-211.	POSTAGE	48	10	150	1435.09%
110-41920-220.	PRINTING	377	-	500	0.00%
110-41920-224.	COPIER/DUPLICATION E	84	102	1,250	1123.84%
110-41920-230.	PUBLICITY	2,953	3,457	5,000	44.64%
110-41920-240.	UTILITY & SANITATION	29,763	27,334	35,000	28.05%
110-41920-245.	TELEPHONE	732	575	700	21.64%
110-41920-251.	MEDICAL SERVICES	-	-	-	0.00%
110-41920-255.	COMPUTER/IS SERVICES	720	720	1,020	41.67%
110-41920-260.	REPAIR & MAINTENANCE	2,213	17,868	15,000	-16.05%
110-41920-280.	TRAVEL & TRAINING	-	-	1,000	0.00%
110-41920-282.	CAR ALLOWANCE	-	-	-	0.00%
110-41920-290.	CONTRACTUAL SERVICES	784	1,925	2,500	29.86%
110-41920-294.	AARP GRANT EXPENSES	2,304	-	-	0.00%
110-41920-310.	OFFICE SUPPLIES	335	450	800	77.97%
110-41920-320.	OPERATING SUPPLIES	1,726	741	1,500	102.49%
110-41920-326.	UNIFORMS & CLOTHING	665	762	750	-1.63%
110-41920-331.	FARMER'S MARKET	-	-	-	0.00%
110-41920-339.	MOTOR VEHICLE EXP	435	638	1,000	56.73%
110-41920-390.	RECOVERABLE DMGS-FAR	-	-	-	0.00%
110-41920-691.	BANK FEES/CREDIT CAR	1,840	1,957	1,800	-8.04%
110-41920-940.	FURNITURE	-	-	-	0.00%
	FARMER'S MARKET	146,980	162,804	193,498	18.85%
Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-41900-130.	TERMINAL LEAVE/SEVER	420,062	150,936	400,000	165.01%
110-41900-133.	OJI ADMIN & REINSURA	116,887	175,525	140,000	-20.24%
110-41900-134.	INSURANCE ANALYSIS/B	12,475	-	-	0.00%
110-41900-135.	HEALTH ACA EXPENSES	9,692	2,383	6,500	172.76%
110-41900-136.	EMPLOYEE ASSISTANCE	9,167	3,540	5,000	41.24%
110-41900-137.	OCCUPATIONAL MEDICIN	58,531	51,605	90,000	74.40%
110-41900-138.	VISION INS PREMIUM	-	33,234	-	-100.00%
110-41900-138.01	VISION INS. CLAIMS/A	-	-	-	0.00%
110-41900-139.	EMPLOYEE RECOGNITION	6,482	2,628	15,000	470.79%
	EMPLOYEE BENEFITS	633,297	419,852	656,500	56.36%

FY24 EXPENSE BUDGET

Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-41921-240.	UTILITIES	-	-	-	0.00%
110-41921-260.	REPAIRS & MAINTENANC	6,261	1,140	5,000	338.74%
110-41921-290.	CONTRACTUAL SERVICES	-	-	-	0.00%
110-41921-292.	SECURITY	4,472	798	1,500	87.95%
110-41921-320.	OPERATING SUPPLIES	2,270	3,177	6,000	88.84%
110-41921-324.	JANITORIAL SUPPLIES	1,014	325	1,500	361.13%
110-41921-390.	RECOVERABLE DMGS-AMP	-	-	-	0.00%
110-41921-940.	FURNITURE, FIXTURES	-	-	-	0.00%
	AMPITHEATER	14,018	5,440	14,000	157.34%

Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-41900-172.	ELECTION EXPENSE	-	100,000	-	-100.00%

Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-41900-190.	HEALTH PLAN	-	-	-	0.00%
110-41900-191.	FSA ADMIN FEE	-	7,228	7,200	-0.39%
110-41900-192.	HEALTH ADMIN FEES	-	-	-	0.00%
110-41900-193.	DENTAL INS ADMIN FEE	-	-	-	0.00%
110-41900-200.	HEALTH FAIR LUNCHEON	-	-	8,500	0.00%
110-41900-230.	PUBLICITY/BICENTENNI	160,646	258,017	150,000	-41.86%
110-41900-231.	MONTH OF MIRACLES EX	159	-	-	0.00%
110-41900-232.	SEASON OF UNITY EXP.	3,319	(686)	5,000	-829.17%
110-41900-233.	JIFAF EXPENSES	6,353	-	1,000	0.00%
110-41900-234.	FEMA: DISASTER EXPEN	2,503	-	-	0.00%
110-41900-236.	COMMUNITY RELATIONS	22,330	25,665	30,000	16.89%
110-41900-237.	MARKETING	60,120	52,582	50,000	-4.91%
110-41900-252.	LEGAL FEES-DELINQ TA	-	-	-	0.00%
110-41900-259.	REAPPRAISAL COSTS	282,708	200,000	200,000	0.00%
110-41900-290.	CONTRACTUAL SERVICES	69,253	69,657	75,000	7.67%
110-41900-291.	MARKETING-SCULPTURE	-	-	-	0.00%
110-41900-292.	ONE JACKSON-CIVIC MA	5,849	13,190	350,000	2553.52%
110-41900-293.	MUNICIPAL DEVELOPMEN	62,094	49,971	65,000	30.08%
110-41900-294.	IDB/TIF EXPENSES	-	-	-	0.00%
110-41900-295.	MARKETING-SCULPTURE	-	-	-	0.00%
110-41900-297.	INVEST PREP GRANT-CO	30,464	-	-	0.00%
110-41900-298.	CITY STCKR COLL FEES	86,467	94,173	94,000	-0.18%
110-41900-299.	TVA (JEA) INVEST PRE	36,701	-	-	0.00%
110-41900-510.	RETIREE HEALTH INSUR	602,161	-	-	0.00%
	EMPLOYER CONTRIBUTIONS	1,431,125	769,798	1,035,700	34.54%

Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-41900-513.	AUTO INSURANCE	209,022	252,068	310,000	22.98%
110-41900-515.	PROFESSIONAL LIABILI	462,087	491,114	580,000	18.10%
110-41900-519.	CITY PROPERTY	445,045	427,811	470,000	9.86%
	INSURANCE	1,116,154	1,170,993	1,360,000	16.14%

Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-41900-591.	CO TRUSTEE/CLERK'S C	299,595	332,107	350,000	5.39%
110-41900-596.	MARKETING-SCULPTURE	(775)	(1,369)	-	-100.00%
110-41900-691.	BANK SERVICE CHARGES	17,913	18,283	20,000	9.39%
110-41900-720.	GRANTS & DONATIONS	338,529	357,686	360,000	0.65%
110-41900-721.	DAMAGES	24,445	23,303	20,000	-14.18%
110-41900-741.	BAD DEBTS-TAX WRITEO	8,008	1,637	5,000	205.52%
110-41900-758.	APPROPRIATION TO LIB	833,422	828,000	828,000	0.00%
110-41900-759.	APPROPRIATION TO EMA	231,717	174,417	174,417	0.00%
110-41900-760.	TRSF TO CRA-DIST.1	436,843	450,000	500,000	11.11%
110-41900-761.	TRNSF TO CAPITAL FND	9,693,131	7,078,608	2,925,673	-58.67%
110-41900-762.	APPROPRIATION TO JTA	686,911	1,300,000	1,335,943	2.76%
110-41900-763.	APPROPRIATION TO CAP	-	-	-	0.00%
110-41900-764.	APPROPRIATION TO STR	-	-	-	0.00%
110-41900-765.	APPROPRIATION TO AIR	130,968	121,557	121,557	0.00%

FY24 EXPENSE BUDGET

110-41900-766.	APPROPRIATION TO AIR	7,792	8,500	8,500	0.00%
110-41900-767.	APPROP-OTHER AGENCIE	371,538	361,518	361,518	0.00%
110-41900-768.	APPROPRIATION TO SINKING	-	-	-	0.00%
110-41900-769.	TRSF TO CRA - DISTRI	-	-	-	0.00%
110-41900-770.	APPROP TO JHA	-	-	-	0.00%
110-41900-771.	EXIT 85 TIF	558,087	-	-	0.00%
110-41900-772.	TRANSFER TO OTHER FUNDS	445,858	218,134	-	-100.00%
110-41900-773.	APPROP TO EDUCATION	500,000	500,000	500,000	0.00%
					0.00%
	AGENCY FUNDING	14,583,980	11,772,381	7,510,608	-36.20%
Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-41900-915.	TAX SALE EXPENSES	161,760	561,385	350,000	-37.65%
110-41900-917.	NON-DEPT SPECIFIC	18,281	9,845	10,000	1.58%
110-41900-918.	MADISON ACADEMIC HIGH	-	-	-	0.00%
110-41900-922.	MARKETING-SCULPTURE	-	-	-	0.00%
110-41900-940.	REIMB: FEMA COVID	17,256	-	-	0.00%
	OTHER GENERAL GOVERNMENT	197,298	571,230	360,000	-36.98%
Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-41901-291.	SITE DEVELOPMENT-CON	-	-	-	0.00%
110-41901-292.	SITE DEVELOPMENT-CON	-	-	-	0.00%
110-41901-293.	SITE DEVELOPMENT - E	71,335	-	-	0.00%
110-41901-294.	SITE DEVELOPMENT-ENG	(253)	-	-	0.00%
110-41901-295.	SITE DEVELOPMENT-PRO	-	-	-	0.00%
110-41901-296.	SITE DEVELOPMENT-PRO	4,681	-	-	0.00%
	SITE DEVELOPMENT	75,763	-	-	0.00%
Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-41900-141.	FICA	35,350	10,775	-	-100.00%
110-41900-142.	HEALTH CLAIMS	7,785,135	4,099,245	-	-100.00%
110-41900-142.01	HOSPITAL-HEALTH INS	-	-	-	0.00%
110-41900-142.03	HEALTH DISCOUNTS	(1,000)	-	-	0.00%
110-41900-143.	TCRS	-	-	-	0.00%
110-41900-144.	OLD CITY PENSION-POL	5,000	391,947	400,000	2.05%
110-41900-145.	GROUP LIFE INSURANCE	187,508	206,007	205,000	-0.49%
110-41900-146.	ON-THE-JOB-INJURY EX	232,452	36,268	100,000	175.72%
110-41900-147.	UNEMPLOYMENT INSURAN	5,844	-	10,000	0.00%
110-41900-147.01	LONG-TERM DISABILITY	54,108	51,199	61,000	19.14%
110-41900-148.	EMPLOYEE EDUCATION &	4,663	8,165	8,165	0.00%
110-41900-149.	DENTAL CLAIMS	-	-	-	0.00%
110-41900-149.02	DENTAL INSURANCE (PR	-	-	-	0.00%
110-41900-151.	EMPLOYER/CITY HEALTH	(4,749,128)	-	-	0.00%
110-41900-152.	EMPLOYEE HEALTH DEDU	(3,035,008)	-	-	0.00%
	SELF-FUNDED HEALTH INSURANCE	524,925	4,803,607	784,165	-83.68%
Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-41900-149.01	DENTAL CLAIMS/ADMIN	430,605	126,475	-	-100.00%
110-41900-159.	EMPLOYEE DENTAL INS	(192,301)	-	-	0.00%
110-41900-159.01	EMPLOYER DENTAL INS	(238,304)	-	-	0.00%
	SELF-FUNDED DENTAL INSURANCE	-	126,475	-	-100.00%
Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
41900-138-01	VISION INS CLAIMS/ADMIN	71,301	-	-	0.00%
41900-158	EMPLOYEE VISION DEDUCTION	(37,648)	-	-	0.00%
41900-158-01	EMPLOYER VISION DEDUCTION	(33,654)	-	-	0.00%
	SELF-FUNDED VISION INSURANCE	-	-	-	0.00%
Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-42100-111	REGULAR SALARIES	1,320,983	1,327,226	1,461,942	10.15%
110-42100-112	OVERTIME SALARIES	10,526	31,886	33,162	4.00%
110-42100-129	OTHER WAGES	12,000	-	-	0.00%

FY24 EXPENSE BUDGET

110-42100-130	EMPLOYEE BENEFITS	547,533	471,950	619,033	31.16%
110-42100-190.	COLA	-	-	-	0.00%
110-42100-230.	PUBLICITY	8,459	6,164	7,500	21.68%
110-42100-237.	SEX OFFENDER REG EXP	4,544	2,787	-	-100.00%
110-42100-238.	SEX OFFENDER REGISTR	8,695	24,651	-	-100.00%
110-42100-250.	PROFESSIONAL SERVICE	328,237	244,000	250,000	2.46%
110-42100-251.	MEDICAL SERVICES	4,670	2,914	4,000	37.25%
110-42100-259.	TESTING EXPENSE	5,084	6,765	5,000	-26.09%
110-42100-289.	TRAINING	116,551	134,675	140,000	3.95%
110-42100-290.	TRAINING-REIMBURSABL	-	-	-	0.00%
110-42100-295.	DARE TRAVEL/TRAINING	-	-	-	0.00%
110-42100-320.	OPERATING SUPPLIES	6,888	4,190	6,500	55.12%
110-42100-321.	CITIZENS' POLICE ACA	130	-	1,000	0.00%
110-42100-325.	DARE OPERATING EXP	-	-	7,000	0.00%
110-42100-326.	UNIFORMS & CLOTHING	7,000	12,857	10,000	-22.22%
110-42100-327.	COMMUNITY OUTREACH P	816	1,451	5,000	244.61%
110-42100-691.	BANK CREDIT CARD CHA	183	60	300	400.00%
110-42100-692.	POLICE DONATION EXP.	3,380	382	2,500	553.70%
110-42100-799.	SUNDRY	4,369	2,543	5,000	96.58%
110-42100-940.	FURNITURE	-	3,000	-	-100.00%
	POLICE ADMINISTRATION	2,390,048	2,277,502	2,557,937	12.31%

Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-42110-111	REGULAR SALARIES	6,739,936	7,077,005	7,243,407	2.35%
110-42110-112	OVERTIME SALARIES	499,767	583,775	600,055	2.79%
110-42110-114	INCENTIVE PAY WAGES	3,750	12,857	-	-100.00%
110-42110-129	OTHER WAGES	97,600	1,371	-	-100.00%
110-42110-130	EMPLOYEE BENEFITS	3,124,035	3,005,555	3,348,670	11.42%
110-42110-146	OJI SALARIES	61,294	-	-	0.00%
110-42110-190.	COLA	-	-	-	0.00%
110-42110-217.	WRECKER SERVICES	15,716	9,171	11,000	19.94%
110-42110-224.	COPIER/DUPLICATION E	409	198	1,300	557.53%
110-42110-230.	PUBLICATIONS	-	-	-	0.00%
110-42110-245.	TELEPHONE	-	(283)	-	-100.00%
110-42110-250.	PROFESSIONAL SERVICE	265,000	471,000	280,000	-40.55%
110-42110-251.	MEDICAL SERVICES	-	-	-	0.00%
110-42110-261.	BODY SHOP REPAIRS	63,475	57,650	25,000	-56.63%
110-42110-310.	OFFICE SUPPLIES	-	-	-	0.00%
110-42110-320.	OPERATING SUPPLIES	12,444	10,105	15,000	48.45%
110-42110-326.	UNIFORMS & CLOTHING	59,913	61,766	85,000	37.62%
110-42110-327.	PARTS FOR MOBILE DAT	2,286	12,583	7,000	-44.37%
110-42110-331.	MOTOR VEHICLE FUEL &	360,443	330,131	400,000	21.16%
110-42110-339.	MOTOR VEHICLE EXPENS	189,283	182,535	200,000	9.57%
110-42110-390.	RECOVERABLE DMGS-PAT	4,212	3,925	-	-100.00%
110-42110-799.	SUNDRY	197	-	-	0.00%
110-42110-940.	FURNITURE	-	-	-	0.00%
	PATROL DEPARTMENT	11,499,760	11,819,345	12,216,432	3.36%

Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-42115-111	REGULAR SALARIES	1,267,799	1,262,347	645,525	-48.86%
110-42115-112	OVERTIME SALARIES	152,960	178,341	205,238	15.08%
110-42115-129	OTHER WAGES	15,200	-	-	0.00%
110-42115-130	EMPLOYEE BENEFITS	586,002	520,725	335,250	-35.62%
110-42115-146.	OJI SALARIES	-	-	-	0.00%
110-42115-190.	COLA	-	-	-	0.00%
110-42115-224.	COPIER/DUPLICATION E	3,515	3,140	-	-100.00%
110-42115-230.	PUBLICITY	14,973	8,884	1,000	-88.74%
110-42115-245.	TELEPHONE	-	-	-	0.00%
110-42115-320.	OPERATING SUPPLIES	12,598	2,160	7,500	247.20%
110-42115-321.	EVIDENCE SEIZURES EX	729	-	-	0.00%
110-42115-326.	UNIFORMS & CLOTHING	9,500	15,429	5,000	-67.59%
110-42115-940.	FURNITURE	-	2,770	-	-100.00%
110-42116-941	REIMB: SECRET SERVICE	10,942	-	-	0.00%
	CRIMINAL INVESTIGATION	2,074,218	1,993,795	1,199,513	-39.84%

Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-42117-111	SALARIES	-	-	661,858	0.00%
110-42117-130	EMPLOYEE BENEFITS	-	-	283,453	0.00%
110-42117-146.	OJI SALARIES	-	-	-	0.00%
110-42117-190.	COLA	-	-	-	0.00%

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110-42117-224.	COPIER/DUPLICATION E	-	3,140	-	-100.00%
110-42117-245.	TELEPHONE	-	-	-	0.00%
110-42117-250.	PROFESSIONAL SERVICES	-	-	128,200	0.00%
110-42117-320.	OPERATING SUPPLIES	-	2,160	7,500	247.20%
110-42117-321.	EVIDENCE SEIZURES EX	-	-	-	0.00%
110-42117-326.	UNIFORMS & CLOTHING	-	15,429	5,000	-67.59%
110-42117-940.	FURNITURE	-	2,770	-	-100.00%
	MAJOR CRIMES	-	23,498	1,086,011	4521.63%

Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-42120-111	REGULAR SALARIES	369,000	368,625	399,915	8.49%
110-42120-130	EMPLOYEE BENEFITS	164,958	150,193	188,703	25.64%
110-42120-146	OJI SALARIES	35	-	-	0.00%
110-42120-190.	COLA	-	-	-	0.00%
110-42120-210.	MOBILE COMMUNICATION	-	-	-	0.00%
110-42120-211.	POSTAGE	6,917	4,769	6,000	25.82%
110-42120-220.	PRINTING	4,173	1,503	-	-100.00%
110-42120-224.	COPIER/DUPLICATION E	3,998	3,526	5,000	41.81%
110-42120-230.	PUBLICITY	-	-	-	0.00%
110-42120-260.	REPAIR & MAINTENANCE	-	-	-	0.00%
110-42120-310.	OFFICE SUPPLIES	17,602	8,680	-	-100.00%
110-42120-320.	OPERATING SUPPLIES	(51)	18,290	21,000	14.82%
110-42120-321.	FILM & PROCESSING	-	-	-	0.00%
110-42120-326.	UNIFORMS & CLOTHING	-	-	500	0.00%
110-42120-390.	RECOVERABLE DMGS-CEN	-	-	-	0.00%
110-42120-940.	FURNITURE	1,831	456	-	-100.00%
	CENTRAL RECORDS DEPARTMENT	568,463	556,042	621,118	11.70%

Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-42122-111	SALARIES	185,703	165,722	208,541	25.84%
110-42122-112	OVERTIME	10,638	4,869	5,163	6.04%
110-42122-129	OTHER WAGES	1,600	-	-	0.00%
110-42122-130	BENEFITS	60,187	46,671	65,239	39.78%
110-42122-146.	OJI EXPENSE	-	-	-	0.00%
110-42122-230.	PUBLICATION	1,147	1,826	2,000	9.53%
110-42122-262.	REPAIR & MAINT SERVI	46,601	17,949	30,000	67.14%
110-42122-289.	TRAVEL & TRAINING	11,763	14,862	9,000	-39.44%
110-42122-320.	OPERATING SUPPLIES	4,199	5,734	4,500	-21.52%
110-42122-326.	UNIFORMS & PROTECTIV	1,386	2,739	3,000	9.54%
110-42122-331.	MOTOR VEHICLE FUEL &	25,028	42,653	35,000	-17.94%
110-42122-333.	MACHINERY & EQUIP PA	12,877	15,741	10,000	-36.47%
110-42122-510.	INSURANCE	-	-	-	0.00%
110-42122-530.	RENT	9,000	6,429	10,000	55.56%
110-42122-940.	FURNITURE, FIXTURES	-	-	-	0.00%
	AVIATION UNIT	370,128	325,195	382,443	17.60%

Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-42123-111	REGULAR SALARIES	418,994	440,680	918,440	108.41%
110-42123-112	OVERTIME SALARIES	109,272	111,960	129,504	15.67%
110-42123-129	OTHER WAGES	4,800	-	-	0.00%
110-42123-130	EMPLOYEE BENEFITS	209,882	201,597	404,099	100.45%
110-42123-224.	COPIER	-	-	-	0.00%
110-42123-320.	OPERATING SUPPLIES	1,565	1,039	4,000	284.84%
110-42123-326.	UNIFORMS & CLOTHING	3,479	5,143	7,000	36.11%
110-42123-530.	RENT	-	-	-	0.00%
110-42123-940.	FURNITURE, FIXED ASSETS	-	-	-	0.00%
	POLICE GANG UNIT	747,991	760,419	1,463,043	92.40%

Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-42124-111	SALARIES	262,567	265,493	345,072	29.97%
110-42124-112	OVERTIME SALARIES	57,844	62,239	65,968	5.99%
110-42124-129	OTHER WAGES	2,400	-	-	0.00%
110-42124-130	EMPLOYEE BENEFITS	140,835	125,396	193,256	54.12%
110-42124-283.	PRISONER TRANSPORT	1,166	128	3,000	2237.70%
110-42124-326.	UNIFORMS/CLOTHING	610	-	800	0.00%
	WARRANTS/CORRECTIONS DIVISION	465,423	453,256	608,096	34.16%

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Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-42130-111	SALARIES	335,322	355,756	366,210	2.94%
110-42130-112	OVERTIME SALARIES	77,299	106,932	121,462	13.59%
110-42130-129	OTHER WAGES	4,800	-	-	0.00%
110-42130-130	EMPLOYEE BENEFITS	158,308	156,646	183,203	16.95%
110-42130-320.	OPERATING SUPPLIES	12,153	30,743	18,000	-41.45%
110-42130-326.	UNIFORMS & CLOTHING	2,265	897	3,500	290.38%
110-42130-900.	REIMB: K-9 SUPPLIES	-	-	-	0.00%
	K-9 UNIT	590,147	650,973	692,375	6.36%
Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-42150-111	REGULAR SALARIES	111,280	114,019	121,219	6.31%
110-42150-112	OVERTIME SALARIES	53	-	-	0.00%
110-42150-130	EMPLOYEE BENEFITS	39,547	40,463	46,516	14.96%
110-42150-190.	COLA	-	-	-	0.00%
110-42150-240.	UTILITY & SANITATION	178,897	161,946	145,000	-10.46%
110-42150-245.	TELEPHONE	162,678	174,792	135,000	-22.77%
110-42150-254.	JEAN WIRELESS MESH AC	3,724	1,781	2,000	12.30%
110-42150-255.	COMPUTER/IS SERVICES	65,280	65,280	65,000	-0.43%
110-42150-260.	REPAIR & MAINTENANCE	46,269	51,124	60,000	17.36%
110-42150-290.	CONTRACTUAL SERVICES	-	-	-	0.00%
110-42150-320.	OPERATING SUPPLIES	23,034	12,477	15,000	20.22%
110-42150-326.	UNIFORMS & CLOTHING	1,802	1,976	1,600	-19.04%
110-42150-390.	POLICE	-	-	-	0.00%
110-42150-940.	FURNITURE	2,078	(11,257)	15,000	-233.25%
	LAW ENFORCEMENT BUILDING	634,641	612,601	606,335	-1.02%
Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-42151-224.	COPIER/DUPLICATION EXP	52	-	1,300	0.00%
110-42151-240.	UTILITY SERVICES	8,392	8,165	8,500	4.10%
110-42151-245.	TELEPHONE-ANNEX	-	-	-	0.00%
110-42151-255.	IS/COMPUTER SERVICES	4,080	4,980	4,000	-19.68%
110-42151-260.	REPAIR & MAINT SERVI	245	450	2,500	456.11%
110-42151-940.	OTHER FIXED ASSETS	-	-	-	0.00%
	POLICE ANNEX BLDG	12,768	13,595	16,300	19.90%
Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-42152-224.	COPIER EXPENSE	-	-	8,000	0.00%
110-42152-240.	UTILITIES	13,484	13,173	16,000	21.46%
110-42152-260.	REPAIR & MAINTENANCE	9,049	10,464	6,000	-42.66%
110-42152-390.	RECOVERABLE DMGS-POL	84,648	-	-	0.00%
110-42152-530.	RENT	-	-	-	0.00%
110-42152-940.	EQUIPMENT & FURNITUR	-	-	-	0.00%
	POLICE ANNEX-BELLSOUTH	107,181	23,637	30,000	26.92%
Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-42155-260.	REPAIR & MAINTENANCE	44,289	91,690	45,000	-50.92%
110-42155-940.	FURNITURE, FIXTURES, E	150	1,613	-	-100.00%
	POLICE SUPPORT SERVICES	44,439	93,303	45,000	-51.77%
Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-42157-111	SALARIES	336,373	344,686	365,901	6.15%
110-42157-112	OVERTIME	29,182	18,840	21,784	15.63%
110-42157-129	OTHER WAGES	3,200	-	-	0.00%
110-42157-130	EMPLOYEE BENEFITS	162,604	139,213	186,850	34.22%
110-42157-224.	COPIER/DUPLICATION	789	771	4,000	418.60%
110-42157-240.	UTILITIES	19,188	18,259	15,000	-17.85%
110-42157-245.	TELEPHONE	-	-	-	0.00%
110-42157-254.	JEAN POINT TO POINT	-	-	-	0.00%
110-42157-255.	IS/COMPUTER SERVICES	-	-	-	0.00%
110-42157-260.	REPAIR & MAINTENANCE	612	501	-	-100.00%
110-42157-290.	CONTRACTUAL SERVICES	18,759	9,770	5,000	-48.82%
110-42157-320.	OPERATING SUPPLIES	3,063	2,026	2,500	23.39%
110-42157-326.	UNIFORMS & CLOTHING	3,000	4,505	3,500	-22.31%

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110-42157-940.	FURNITURE		4,909	-	-100.00%
	FAMILY JUSTICE CENTER	576,771	543,480	604,535	11.23%
Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-42158-254.	JEAN POINT TO POINT	5,834	3,015	7,500	148.74%
110-42158-255.	IS/COMPUTER SERVICES	-	-	-	0.00%
110-42158-290.	CONTRACTUAL SERVICES	813	437	600	37.17%
110-42158-320.	OPERATING SUPPLIES	978	1,213	2,500	106.15%
110-42158-530.	RENT	23,400	40,114	34,180	-14.79%
110-42158-940.	FURNITURE, FIXED ASSE	-	-	-	0.00%
	NORTH PRECINCT-POLICE	31,025	44,780	44,780	0.00%
Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-42160-111	SALARIES	256,221	211,403	220,220	4.17%
110-42160-112	OVERTIME	7,204	9,849	10,272	4.29%
110-42160-129	OTHER WAGES	2,400	-	-	0.00%
110-42160-130	EMPLOYEE BENEFITS	128,149	92,676	122,329	32.00%
110-42160-320.	OPERATING EXPENSE	76	-	2,500	0.00%
110-42160-326.	UNIFORMS & CLOTHING	-	-	-	0.00%
	TRAFFIC DIVISION	394,049	313,928	355,321	13.19%
Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-42165-111	SALARIES	118,441	119,191	127,184	6.71%
110-42165-112	OVERTIME	49,212	40,869	42,934	5.05%
110-42165-129	OTHER WAGES	1,600	-	-	0.00%
110-42165-130	EMPLOYEE BENEFITS	71,841	57,721	76,209	32.03%
110-42165-319.	INVESTIGATIVE EXPENS	2,685	-	3,000	0.00%
110-42165-320.	OPERATING SUPPLIES	472	-	1,000	0.00%
110-42165-326.	CLOTHING ALLOWANCE	1,000	1,714	1,000	-41.67%
110-42165-940.	FURNITURE, FIXTURES	-	-	-	0.00%
	I.C.A.C. DIVISION	245,252	219,495	251,327	14.50%
Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-42170-111	SALARIES	256,569	204,715	200,078	-2.27%
110-42170-112	OVERTIME	18,888	6,717	1,798	-73.23%
110-42170-129	OTHER WAGES	800	-	-	0.00%
110-42170-130	EMPLOYEE BENEFITS	116,104	77,353	91,557	18.36%
110-42170-190.	COLA	-	-	-	0.00%
110-42170-224.	COPIER/DUPLICATION E	1,324	1,140	1,400	22.85%
110-42170-230.	PUBLICITY	210	612	400	-34.64%
110-42170-320.	OPERATING SUPPLIES	65	-	-	0.00%
110-42170-322.	CHEMICAL & LABORATOR	4,004	3,861	4,000	3.60%
110-42170-326.	UNIFORMS & CLOTHING	500	1,888	2,500	32.40%
110-42170-940.	FURN FIX & EQUIP	-	3,429	2,000	-41.67%
	PHOTO AND FINGERPRINTING	398,464	299,714	303,733	1.34%
Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-42175-111	REGULAR SALARIES	72,761	71,939	76,502	6.34%
110-42175-112	OVERTIME SALARIES	492	-	-	0.00%
110-42175-130	EMPLOYEE BENEFITS	43,583	31,335	50,539	61.29%
110-42175-190.	COLA	-	-	-	0.00%
110-42175-260.	REPAIR & MAINTENANCE	-	-	-	0.00%
110-42175-326.	UNIFORMS & CLOTHING	-	-	500	0.00%
	PARKING METERS	116,837	103,274	127,541	23.50%
Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-42180-111	REGULAR SALARIES	467,337	475,893	538,698	13.20%
110-42180-112	OVERTIME SALARIES	200,620	197,149	247,791	25.69%
110-42180-129	OTHER WAGES	5,600	-	-	0.00%
110-42180-130	EMPLOYEE BENEFITS	280,016	243,411	324,265	33.22%
110-42180-190.	COLA	-	-	-	0.00%
110-42180-230.	PUBLICITY	-	-	-	0.00%
110-42180-310.	OFFICE SUPPLIES	-	-	-	0.00%

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110-42180-320.	OPERATING SUPPLIES	-	-	-	0.00%
110-42180-321.	FED EQ SHARING EXPEN	105,076	18,257	-	-100.00%
110-42180-326.	UNIFORMS & CLOTHING	4,500	6,000	4,500	-25.00%
	DRUG CONTROL	1,063,149	940,710	1,115,254	18.55%
Account	Description	FY22	FY23	FY24	PERCENT
		ACTUAL	ANNUALIZED	PROPOSED	VARIANCE
110-42185-111	REGULAR SALARIES	115,252	145,189	109,824	-24.36%
110-42185-112	OVERTIME SALARIES	13,111	10,718	11,411	6.47%
110-42185-129	OTHER WAGES	1,600	-	-	0.00%
110-42185-130	EMPLOYEE BENEFITS	58,715	54,619	62,805	14.99%
110-42185-190.	COLA	-	-	-	0.00%
110-42185-230.	PUBLICITY	-	-	-	0.00%
110-42185-320.	OPERATING SUPPLIES	45,796	38,821	55,000	41.67%
110-42185-322	BOMB UNIT EXPENSE	-	-	5,000	0.00%
110-42185-326.	UNIFORMS & CLOTHING	1,866	4,134	2,000	-51.63%
110-42185-940.	FURNITURE, FIXTURES	-	-	-	0.00%
	S.W.A.T. UNIT	236,340	253,482	246,040	-2.94%
Account	Description	FY22	FY23	FY24	PERCENT
		ACTUAL	ANNUALIZED	PROPOSED	VARIANCE
110-42162-111	SALARIES	729,244	303,511	303,511	0.00%
110-42162-130	BENEFITS	56,363	23,219	83,223	258.43%
	EXTRA DUTY EMPLOYMENT	785,607	326,730	386,734	18.37%
Account	Description	FY22	FY23	FY24	PERCENT
		ACTUAL	ANNUALIZED	PROPOSED	VARIANCE
110-42129-111	SALARIES	56,762	61,314	61,158	-0.25%
110-42129-112	OVERTIME	800	-	1,650	0.00%
110-42129-130	BENEFITS	28,080	23,264	32,004	37.57%
110-42129-250.	PROFESSIONAL FEES/CO	-	-	-	0.00%
110-42129-280.	TRAVEL/TRAINING	2,704	-	-	0.00%
110-42129-320.	OPERATING SUPPLIES	3,668	2,888	-	-100.00%
110-42129-329.	OTHER EXPENSES	-	-	-	0.00%
110-42129-940.	FURNITURE AND OTHER	-	-	-	0.00%
	SART/DV GRANT	92,014	87,466	94,812	8.40%
Account	Description	FY22	FY23	FY24	PERCENT
		ACTUAL	ANNUALIZED	PROPOSED	VARIANCE
110-42146-297.	CESF GRANT POLICE BX	23,197	-	-	0.00%
	CESF GRANT	23,197	-	-	0.00%
Account	Description	FY22	FY23	FY24	PERCENT
		ACTUAL	ANNUALIZED	PROPOSED	VARIANCE
110-42189-900.	2013 BYRNE JAG GRANT	-	-	-	0.00%
110-42191-290.	JAG20 BYRNE GRANT SHERIFF	-	-	-	0.00%
110-42191-900.	JAG20 BYRNE GRANT CITY	-	-	-	0.00%
110-42192-290.	2018 BYRNE JAG GRANT SHERIFF	-	-	-	0.00%
110-42192-900.	2018 BYRNE JAG GRANT CITY	5,048	-	-	0.00%
110-42194-290.	2019 BYRNE JAG SHERIFF	-	-	-	0.00%
110-42194-900.	2019 BYRNE JAG GRANT CITY	-	-	-	0.00%
110-42195-290.	2021 BYRNE GRANT SHERIFF	22,938	-	-	0.00%
110-42195-900.	2021 BYRNE GRANT CITY	22,602	-	-	0.00%
110-42190-290	2022 BYRNE GRANT SHERIFF	-	-	-	0.00%
110-42190-900	2022 BYRNE GRANT CITY	-	-	-	0.00%
	JAG BYRNE GRANTS	50,588	-	-	0.00%
Account	Description	FY22	FY23	FY24	PERCENT
		ACTUAL	ANNUALIZED	PROPOSED	VARIANCE
110-42144-112	OVERTIME SALARIES	3,172	-	-	0.00%
110-42144-130	EMPLOYEE BENEFITS	896	-	-	0.00%
110-42145-112	OVERTIME	7,378	-	-	0.00%
110-42145-130	BENEFITS	2,085	-	-	0.00%
	ACE GRANT	13,531	-	-	0.00%

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Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-42196-111	SALARIES	35,496	34,716	37,690	8.57%
110-42196-130	BENEFITS	21,222	15,262	25,116	64.57%
110-42196-245	TELEPHONE	-	-	-	0.00%
110-42196-280	TRAVEL/TRAINING	545	-	-	0.00%
110-42196-320	OPERATING SUPPLIES	1,000	-	-	0.00%
	VOCA GRANT-VICTIMS	58,263	49,978	62,806	25.67%

Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-42197-111	SALARIES	57,088	34,533	-	-100.00%
110-42197-130	BENEFITS	21,851	13,966	-	-100.00%
	GRIT GRANT 2017	78,939	48,499	-	-100.00%

Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
FIRE					
110-42210-111	REGULAR SALARIES	214,933	236,200	245,294	3.85%
110-42210-112	OVERTIME SALARIES	-	466	466	0.00%
110-42210-130	EMPLOYEE BENEFITS	77,135	71,457	111,733	56.36%
110-42210-190	COLA	-	-	-	0.00%
110-42210-211	POSTAGE	35	46	250	443.95%
110-42210-221	PRINTING	131	-	-	0.00%
110-42210-222	BOOKS	-	-	-	0.00%
110-42210-224	COPIER/DUPLICATION E	2,100	1,618	3,000	85.37%
110-42210-233	SUBSCRIPTIONS	-	-	-	0.00%
110-42210-235	MEMBERSHIPS	700	1,183	1,200	1.45%
110-42210-236	COMMUNITY RELATIONS	-	-	-	0.00%
110-42210-250	PROFESSIONAL SERVICE	-	-	-	0.00%
110-42210-251	MEDICAL SERVICES	1,190	-	-	0.00%
110-42210-255	COMPUTER/IS SERVICES	21,592	17,880	25,000	39.82%
110-42210-257	FIRE EXPLORERS EXPEN	-	-	-	0.00%
110-42210-258	FUNDRAISING EXPENSES	-	-	-	0.00%
110-42210-259	TESTING EXPENSE	10,973	2,130	15,000	604.19%
110-42210-260	CAMP EXPENSES	-	-	-	0.00%
110-42210-262	VIDEO CONFERENCE EXP	5,410	1,728	82,686	4685.07%
110-42210-263	REPAIR & MAINT-OFFIC	-	-	-	0.00%
110-42210-280	TRAVEL & TRAINING	381	-	-	0.00%
110-42210-283	OUT-OF-TOWN EXPENSE	-	-	1,500	0.00%
110-42210-311	OFFICE STATIONERY &	3,042	130	1,500	1055.57%
110-42210-312	SMALL OFFICE EQUIPME	-	-	-	0.00%
110-42210-326	CLOTHING & UNIFORMS	465	-	1,400	0.00%
110-42210-329	OTHER OPERATING SUPP	4,362	3,777	14,000	270.64%
110-42210-331	MOTOR VEHICLE FUEL &	2,302	1,618	5,000	208.94%
110-42210-339	MOTOR VEHICLE EXPENS	13,923	11,548	13,000	12.57%
110-42210-901	FIRE PREVENTION GRAN	-	-	-	0.00%
110-42210-940	FURNITURE	-	-	-	0.00%
	FIRE DEPT ADMINISTRATION	358,673	349,782	521,029	48.96%

Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-42220-111	REGULAR SALARIES	7,981,472	8,556,799	9,647,956	12.75%
110-42220-112	OVERTIME SALARIES	506,735	451,388	445,374	-1.33%
110-42220-113	HALF-TIME PREMIUM	192,479	212,177	223,219	5.20%
110-42220-123	OUT-OF-RANK PAY	86,099	57,128	-	-100.00%
110-42220-129	OTHER WAGES	122,400	-	14,486	0.00%
110-42220-130	EMPLOYEE BENEFITS	3,932,617	3,753,171	4,784,942	27.49%
110-42220-146	OJI SALARIES	52,105	-	-	0.00%
110-42220-190	COLA	-	-	-	0.00%
110-42220-235	MEMBERSHIPS	4,585	2,970	5,382	81.23%
110-42220-262	REPAIR & MAINT-MACH	3,523	3,015	7,500	148.79%
110-42220-280	TRAVEL & TRAINING	2,189	2,111	3,000	42.09%
110-42220-283	OUT-OF-TOWN EXPENSE	-	-	-	0.00%
110-42220-320	FIRE OPERATIONS	-	2,644	8,000	202.61%
110-42220-322	CHEMICAL	7,227	8,001	9,000	12.48%
110-42220-326	CLOTHING & UNIFORMS	66,184	14,994	85,200	468.23%
110-42220-329	OTHER OPERATING SUPP	4,185	3,992	-	-100.00%

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110-42220-331.	MOTOR VEHICLE FUEL &	59,601	70,482	75,000	6.41%
110-42220-333.	MACHINERY & EQUIPMEN	11,525	1,968	5,000	154.05%
110-42220-339.	MOTOR VEHICLE EXPENS	123,417	71,579	100,000	39.71%
110-42220-344.	SAFETY SUPPLIES	25,096	12,677	20,000	57.76%
110-42220-390.	RECOVERABLE DMGS-FIR	-	804	-	-100.00%
110-42220-940.	FURNITURE	17,995	-	-	0.00%
	FIRE DEPT OPERATIONS	13,199,435	13,225,900	15,434,059	16.70%

Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-42230-111	REGULAR SALARIES	195,075	200,218	216,260	8.01%
110-42230-112	OVERTIME SALARIES	3,889	4,558	4,790	5.09%
110-42230-129	OTHER WAGES	2,400	-	-	0.00%
110-42230-130	EMPLOYEE BENEFITS	75,922	72,192	88,672	22.83%
110-42230-146	OJI SALARIES	423	-	-	0.00%
110-42230-190.	COLA	-	-	-	0.00%
110-42230-221.	PRINTING	430	138	800	480.14%
110-42230-222.	BOOKS	-	-	-	0.00%
110-42230-231.	PUBLICATION OF LEGAL	-	-	-	0.00%
110-42230-235.	MEMBERSHIPS	453	514	1,550	201.39%
110-42230-236.	FIRE EXPLORERS EXPEN	-	-	-	0.00%
110-42230-250.	PROFESSIONAL SERVICE	-	-	-	0.00%
110-42230-263.	REPAIR & MAINT-OFFIC	-	-	-	0.00%
110-42230-280.	TRAVEL & TRAINING	2,192	933	4,000	328.92%
110-42230-283.	OUT-OF-TOWN EXPENSE	-	-	-	0.00%
110-42230-287.	MEALS AND ENTERTAINM	-	-	-	0.00%
110-42230-312.	SMALL OFFICE EQUIPME	-	-	-	0.00%
110-42230-319.	OTHER OFFICE SUPPLIE	-	-	-	0.00%
110-42230-320.	FIRE PREVENTION	-	206	1,800	775.66%
110-42230-326.	CLOTHING & UNIFORMS	862	-	2,100	0.00%
110-42230-328.	EDUCATIONAL SUPPLIES	-	-	-	0.00%
110-42230-329.	OTHER OPERATING SUPP	108	232	-	-100.00%
110-42230-331.	MOTOR VEHICLE FUEL &	3,495	3,901	5,200	33.29%
110-42230-339.	MOTOR VEHLCE EXPENS	2,744	7,968	8,000	0.41%
110-42230-390.	RECOVERABLE DMG-FIRE	-	-	-	0.00%
110-42230-940.	FURNITURE, FIXTURES	-	-	-	0.00%
	FIRE PREVENTION	287,992	290,859	333,172	14.55%

Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-42240-111	REGULAR SALARIES	168,445	139,396	216,020	54.97%
110-42240-112	OVERTIME SALARIES	5,684	2,203	2,500	13.48%
110-42240-129	OTHER WAGES	1,600	-	-	0.00%
110-42240-130	EMPLOYEE BENEFITS	54,964	42,354	81,340	92.05%
110-42240-190.	COLA	-	-	-	0.00%
110-42240-222.	BOOKS	1,091	57	-	-100.00%
110-42240-235.	MEMBERSHIPS	300	425	603	41.83%
110-42240-238.	FIRE TRAINING	647	4,260	23,000	439.90%
110-42240-240.	UTILITY & SANITATION	-	-	-	0.00%
110-42240-262.	REPAIR & MAINT-MACH	8	-	-	0.00%
110-42240-280.	TRAVEL & TRAINING	13,416	4,670	-	-100.00%
110-42240-320.	FIRE TRAINING	-	1,756	20,000	1038.68%
110-42240-326.	CLOTHING & UNIFORMS	1,724	-	2,100	0.00%
110-42240-328.	EDUCATIONAL SUPPLIES	10,067	1,361	-	-100.00%
110-42240-331.	MOTOR VEHICLE FUEL &	738	668	3,000	349.35%
110-42240-339.	MOTOR VEHICLE EXPENS	575	171	3,000	1650.00%
110-42240-940.	FURNITURE	-	-	-	0.00%
	FIRE DEPT TRAINING	259,260	197,322	351,563	78.17%

Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-42250-111	REGULAR SALARIES	100,769	102,932	133,308	29.51%
110-42250-112	OVERTIME SALARIES	6,960	7,996	9,925	24.12%
110-42250-129	OTHER WAGES	1,600	-	-	0.00%
110-42250-130	EMPLOYEE BENEFITS	51,613	43,649	68,836	57.70%
110-42250-221.	PRINTING	-	-	400	0.00%

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110-42250-235.	MEMBERSHIPS	204	171	400	133.33%
110-42250-237.	SURVIVE ALIVE EXPENS	607	137	13,000	9381.54%
110-42250-238.	DRILL FIELD EXPENSES	-	-	-	0.00%
110-42250-240.	UTILITIES	2,041	1,637	1,500	-8.37%
110-42250-280.	TRAVEL & TRAINING EX	1,636	1,467	2,500	70.44%
110-42250-320.	FIRE	-	6,352	4,000	-37.02%
110-42250-326.	CLOTHING & UNIFORMS	885	-	1,400	0.00%
110-42250-328.	EDUCATIONAL SUPPLIES	4,706	-	-	0.00%
110-42250-329.	BOOKS	-	-	-	0.00%
110-42250-331.	MOTOR VEHICLE FUEL	946	878	2,000	127.78%
110-42250-339.	MOTOR VEHICLE EXPENS	1,311	162	1,100	577.65%
110-42250-390.	RECOVERABLE DMGS/FIR	-	-	-	0.00%
110-42250-940.	FURNITURE, FIXED ASSETS	-	-	-	0.00%
	FIRE PUBLIC EDUCATION	173,277	165,381	238,369	44.13%
Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-42251-216.	RADIO AND TV SERVICE	911	4,011	5,000	24.65%
110-42251-245.	TELEPHONE	32,081	22,323	25,000	11.99%
110-42251-940.	FURNITURE	-	-	-	0.00%
	FIRE DEPT COMMUNICATIONS	32,992	26,334	30,000	13.92%
Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-42254-240.	UTILITY & SANITATION	249,534	213,667	180,000	-15.76%
110-42254-262.	REPAIR & MAINT-MACH	9	-	-	0.00%
110-42254-265.	REPAIR & MAINT-GROUN	226	26	1,000	3740.25%
110-42254-266.	REPAIR & MAINT-BUILD	40,224	24,230	25,000	3.18%
110-42254-267.	REPAIR	16,085	4,437	10,000	125.40%
110-42254-324.	JANITORIAL SUPPLIES	33,692	32,775	35,000	6.79%
110-42254-333.	MACHINERY & EQUIPMEN	1,726	740	3,500	372.97%
110-42254-335.	PAINTING & PLUMBING	165	-	2,500	0.00%
110-42254-336.	ELECTRICAL SUPPLIES	479	238	2,000	739.57%
110-42254-390.	RECOVERABLE DMGS-FIR	-	-	-	0.00%
110-42254-940.	FURNITURE	-	-	-	0.00%
	FIRE DEPT BUILDINGS	342,142	276,112	259,000	-6.20%
Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-42310-111	REGULAR SALARIES	2,743	12,779	32,261	152.45%
110-42310-130	EMPLOYEE BENEFITS	158	185	2,468	1234.05%
110-42310-320.	OPERATING SUPPLIES	4,200	2,318	2,400	3.55%
110-42310-326.	UNIFORMS & CLOTHING	-	-	-	0.00%
110-42310-330.	REPAIR & MAINTENANCE	-	-	-	0.00%
110-42310-331.	MOTOR VEHICLE FUEL &	921	-	-	0.00%
110-42310-339.	MOTOR VEHICLE EXPENS	278	980	1,000	2.05%
110-42310-940.	FURNITURE	-	-	-	0.00%
	CORRECTIONAL ADMINISTRATION	8,300	16,262	38,129	134.47%
Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-42600-111	REGULAR SALARIES	1,266,601	1,336,567	1,402,054	4.90%
110-42600-112	OVERTIME SALARIES	94,091	17,783	19,380	8.98%
110-42600-129	CENTRAL DISPATCH	5,600	-	-	0.00%
110-42600-130	EMPLOYEE BENEFITS	521,183	495,734	586,187	18.25%
110-42600-190.	COLA	-	-	-	0.00%
110-42600-221.	PRINTING	-	-	-	0.00%
110-42600-224.	COPIER/DUPLICATION E	1,985	1,789	2,500	39.74%
110-42600-233.	SUBSCRIPTIONS	-	-	-	0.00%
110-42600-235.	MEMBERSHIPS	-	-	150	0.00%
110-42600-240.	UTILITY & SANITATION	28,899	26,313	30,400	15.53%
110-42600-245.	TELEPHONE	2,631	2,280	4,654	104.16%
110-42600-251.	MEDICAL SERVICES	1,530	583	444	-23.82%
110-42600-255.	COMPUTER/IS SERVICES	6,720	6,720	6,240	-7.14%
110-42600-260.	REPAIR	32,564	70,917	34,604	-51.20%
110-42600-262.	MAINTENANCE CONTRACT	287,673	326,757	477,270	46.06%
110-42600-283.	TRAVEL/TRAINING	(3,424)	(37,628)	5,500	-114.62%
110-42600-320.	OPERATING SUPPLIES	1,108	4,603	4,730	2.76%
110-42600-324.	JANITORIAL SUPPLIES	1,951	-	-	0.00%
110-42600-331.	MOTOR VEHICLE FUEL &	1,171	492	1,960	298.26%
110-42600-339.	MOTOR VEHICLE EXPENS	488	172	2,000	1064.45%

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110-42600-390.	RECOVERABLE DMGS-CEN	-	-	-	0.00%
110-42600-530.	RENT	8,000	10,286	8,000	-22.22%
110-42600-601.	CENTRAL DISPATCH	-	-	-	0.00%
110-42600-940.	FURNITURE, FIXTURES	-	-	7,000	0.00%
	CENTRAL DISPATCH OPERATIONS	2,258,771	2,263,366	2,593,073	14.57%
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Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
PUBLIC WORKS					
110-41700-111	REGULAR SALARIES	340,965	389,531	461,097	18.37%
110-41700-130	EMPLOYEE BENEFITS	145,814	132,797	204,459	53.96%
110-41700-190.	COLA	-	-	-	0.00%
110-41700-211.	POSTAGE	744	571	1,000	75.03%
110-41700-220.	PRINTING	-	-	-	0.00%
110-41700-224.	COPIER/DUPLICATION E	4,248	4,422	6,000	35.69%
110-41700-230.	PUBLICITY AND DUES	5,831	2,724	7,000	156.95%
110-41700-245.	TELEPHONE	3,010	453	2,000	341.08%
110-41700-250.	PROFESSIONAL SERVICE	-	-	-	0.00%
110-41700-251.	MEDICAL SERVICES	-	-	-	0.00%
110-41700-255.	COMPUTER/IS SERVICES	2,660	48,411	30,000	-38.03%
110-41700-260.	REPAIR & MAINTENANCE	-	-	-	0.00%
110-41700-280.	TRAVEL & TRAINING	1,631	49	4,000	8015.94%
110-41700-282.	EMPLOYEE AUTOMOBILE	-	-	-	0.00%
110-41700-290.	CONTRACTUAL SERVICES	13,250	20,431	152,800	647.89%
110-41700-310.	OFFICE SUPPLIES	12,552	9,497	19,000	100.07%
110-41700-320.	OPERATING SUPPLIES	-	-	-	0.00%
110-41700-326.	CLOTHING & UNIFORMS	-	-	-	0.00%
110-41700-331.	MOTOR VEHICLE FUEL &	38	-	300	0.00%
110-41700-339.	MOTOR VEHICLE EXPENS	59	-	300	0.00%
110-41700-390.	RECOVERABLE DMGS-PLA	-	-	-	0.00%
110-41700-799.	SUNDRY	-	-	-	0.00%
110-41700-800.	PLANNING	-	-	-	0.00%
110-41700-940.	FURNITURE	760	2,571	-	-100.00%
	PLANNING AND ZONING	531,561	611,459	887,956	45.22%
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Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-41705-211.	POSTAGE	-	-	-	0.00%
110-41705-220.	PRINTING	-	-	-	0.00%
110-41705-230.	PUBLICITY AND DUES	6,548	5,312	3,800	-28.46%
110-41705-245.	TELEPHONE EXPENSE	-	20	-	-100.00%
110-41705-250.	PROFESSIONAL SERVICE	-	-	-	0.00%
110-41705-280.	TRAVEL & TRAINING	1,711	-	1,000	0.00%
110-41705-310.	OFFICE SUPPLIES	491	-	-	0.00%
110-41705-800.	MPO	29,961	79,216	75,000	-5.32%
110-41705-900.	MPO CAPITAL	-	-	-	0.00%
110-41705-940.	FURNITURE, FIXTURES	-	-	-	0.00%
	REIMBURSABLE PLANNING	38,710	84,548	79,800	-5.62%
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Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-41620-111	REGULAR SALARIES	521,025	496,598	643,719	29.63%
110-41620-130	EMPLOYEE BENEFITS	220,496	180,331	269,225	49.29%
110-41620-190.	COLA	-	-	-	0.00%
110-41620-210.	MOBILE COMMUNICATION	-	-	-	0.00%
110-41620-211.	POSTAGE	981	320	1,250	291.12%
110-41620-220.	PRINTING	694	-	1,500	0.00%
110-41620-224.	COPIER EXPENSE	330	108	2,500	2225.52%
110-41620-230.	SUBSCRIPTIONS & DUES	265	-	800	0.00%
110-41620-231.	ADVERTISING	175	300	500	66.67%
110-41620-245.	TELEPHONE	4,189	3,657	5,000	36.73%
110-41620-250.	PROFESSIONAL SERVICE	-	-	-	0.00%
110-41620-251.	MEDICAL SERVICES	-	-	-	0.00%
110-41620-255.	COMPUTER/IS SERVICES	4,201	93,943	30,000	-68.07%
110-41620-259.	CONTRACTOR TESTING/L	748	-	-	0.00%
110-41620-260.	REPAIR & MAINTENANCE	-	-	-	0.00%
110-41620-280.	TRAVEL & TRAINING	1,682	1,891	4,000	111.54%
110-41620-290.	CONTRACTUAL SERVICES	-	-	-	0.00%
110-41620-310.	OFFICE SUPPLIES	378	373	1,250	234.71%
110-41620-320.	OPERATING SUPPLIES	2,830	1,164	2,500	114.79%
110-41620-326.	UNIFORMS	373	-	1,750	0.00%
110-41620-328.	CODE BOOKS & RESELLA	141	(487)	1,500	-407.76%

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110-41620-331.	MOTOR VEHICLE FUEL &	8,039	11,510	12,000	4.26%
110-41620-339.	MOTOR VEHICLE EXPENS	1,992	1,284	5,000	289.48%
110-41620-390.	RECOVERABLE DMGS-BLD	-	-	-	0.00%
110-41620-530.	RENTAL	-	-	-	0.00%
110-41620-940.	FURNITURE	-	-	-	0.00%
	BUILDING	768,540	790,991	982,494	24.21%
Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-41710-111	REGULAR SALARIES	285,414	274,660	320,212	16.58%
110-41710-130	EMPLOYEE BENEFITS	125,810	104,489	157,142	50.39%
110-41710-190.	COLA	-	-	-	0.00%
110-41710-210.	MOBILE COMMUNICATION	-	-	-	0.00%
110-41710-211.	POSTAGE	1,999	2,268	5,000	120.50%
110-41710-220.	PRINTING	354	-	1,500	0.00%
110-41710-224.	COPIER/DUPLICATION E	-	-	1,000	0.00%
110-41710-230.	PUBLICITY	-	-	500	0.00%
110-41710-231.	ADVERTISING	-	-	900	0.00%
110-41710-242.	LANDFILL DUMPING	29,838	4,409	20,000	353.66%
110-41710-245.	TELEPHONE	3,715	3,235	5,000	54.57%
110-41710-250.	PROFESSIONAL SERVICE	-	-	-	0.00%
110-41710-251.	MEDICAL SERVICES	-	-	-	0.00%
110-41710-255.	COMPUTER/IS SERVICES	3,538	47,451	30,000	-36.78%
110-41710-260.	REPAIR & MAINT SERVICE	-	14	-	-100.00%
110-41710-280.	TRAVEL & TRAINING	3,114	350	3,500	900.82%
110-41710-290.	OTHER CONTRACTUAL SERVICES	1,722	2,480	3,000	20.97%
110-41710-310.	OFFICE SUPPLIES	687	131	1,250	850.67%
110-41710-320.	OPERATING SUPPLIES	2,934	824	3,500	324.75%
110-41710-321.	BUILDING DEMOLITION	5,237	-	30,000	0.00%
110-41710-326.	UNIFORMS	1,198	-	1,500	0.00%
110-41710-331.	MOTOR VEHICLE FUEL &	6,500	5,309	7,500	41.26%
110-41710-339.	MOTOR VEHICLE EXPENS	2,725	1,785	4,000	124.06%
110-41710-390.	RECOVERABLE DMGS-HSE	-	-	-	0.00%
110-41710-940.	FURNITURE	-	-	-	0.00%
	HOUSING CODES ENFORCEMENT	474,786	447,405	595,504	33.10%
Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
	SALARIES	-	-	150,010	0.00%
	EMPLOYEE BENEFITS	-	-	50,665	0.00%
	PUBLIC WORKS DIRECTOR	-	-	200,675	0.00%
Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-41902-111	SALARIES	26,017	30,097	31,200	3.66%
110-41902-112	OVERTIME SALARIES	2,314	4,785	2,386	-50.14%
110-41902-130	EMPLOYEE BENEFITS	2,000	2,302	-	-100.00%
110-41902-224.	COPIER EXPENSE	-	-	-	0.00%
110-41902-240.	UTILITY & SANITATION	31,564	27,885	30,000	7.58%
110-41902-250.	PROFESSIONAL SERVICE	-	-	-	0.00%
110-41902-260.	REPAIR & MAINTENANCE	8,765	2,297	4,000	74.13%
110-41902-263.	REPAIR & MAINT SUPPL	-	-	-	0.00%
110-41902-290.	CONTRACTUAL SERVICES	8,266	29,750	30,000	0.84%
110-41902-320.	OPERATING SUPPLIES	-	1,843	4,500	144.17%
110-41902-324.	JANITORIAL SUPPLIES	5,134	4,231	5,000	18.17%
110-41902-390.	RECOVERABLE DMGS-PUB	-	-	-	0.00%
110-41902-940.	FURNITURE, FIXTURES	-	-	-	0.00%
	PUBLIC SERVICES COMPLEX	84,059	103,190	107,086	3.78%
Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-41903-111	SALARIES	289,262	310,346	415,104	33.76%
110-41903-112	OVERTIME SALARIES	36,704	48,454	51,945	7.20%
110-41903-130	EMPLOYEE BENEFITS	126,089	141,737	189,263	33.53%
110-41903-211.	POSTAGE	133	172	500	190.01%
110-41903-224.	COPIER EXPENSE	983	1,161	2,000	72.31%
110-41903-240.	UTILITIES	29,810	24,179	30,000	24.08%
110-41903-245.	TELEPHONE	1,765	1,683	1,700	0.99%
110-41903-250.	PROFESSIONAL SERVICE	-	962	2,000	107.85%
110-41903-251.	ANIMAL SERVICES	143,031	163,509	175,000	7.03%
110-41903-255.	COMPUTER/IS SERVICES	720	973	1,500	54.10%

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110-41903-260.	REPAIRS	2,961	1,170	2,500	113.77%
110-41903-280.	TRAVEL & TRAINING	2,348	5,909	7,500	26.92%
110-41903-310.	OFFICE SUPPLIES	1,801	778	2,500	221.35%
110-41903-320.	OPERATING SUPPLIES	9,049	3,084	7,500	143.16%
110-41903-321.	ANIMAL SUPPLIES	55,955	84,795	85,000	0.24%
110-41903-326.	UNIFORMS & CLOTHING	4,005	3,208	8,000	149.40%
110-41903-331.	MOTOR FUEL EXPENSE	4,644	4,118	6,000	45.70%
110-41903-339.	MOTOR VEHICLE EXP.	2,988	984	2,500	154.07%
110-41903-691.	BANK/CREDIT CARD FEE	1	-	-	0.00%
110-41903-940.	FURNITURE, FIXED ASS	-	(2,666)	5,000	-287.54%
	ANIMAL CARE CENTER	712,249	794,557	995,512	25.29%
Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-41904-300.	FOUNDATION: DOG PARK	150	-	-	0.00%
	FOUNDATION: DOG PA	150	-	-	0.00%
Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-43150-240.	UTILITY & SANITATION	680,835	589,933	647,900	9.83%
110-43150-330.	REPAIR & MAINTENANCE	-	-	2,100	0.00%
110-43150-542.	JEA STREET LIGHT LEA	1,652,214	1,316,443	1,615,450	22.71%
	STREET LIGHTING	2,333,049	1,906,375	2,265,450	18.84%
Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-43160-111	REGULAR SALARIES	62,184	69,330	73,653	6.24%
110-43160-130	EMPLOYEE BENEFITS	29,919	21,694	32,399	49.35%
110-43160-170.	FEES	3,760	514	7,075	1275.69%
110-43160-190.	COLA	-	-	-	0.00%
110-43160-210.	MOBILE COMMUNICATION	-	-	-	0.00%
110-43160-211.	POSTAGE	12	-	-	0.00%
110-43160-224.	COPIER EXPENSE	-	-	-	0.00%
110-43160-230.	PUBLICITY,SUBSCRIPT	-	-	-	0.00%
110-43160-231.	ADVERTISING, PUBLIC	-	-	-	0.00%
110-43160-232.	ADVERTISING ADMIN	3,235	10,640	10,640	0.00%
110-43160-240.	UTILITIES	-	-	-	0.00%
110-43160-245.	TELEPHONE,CELL PHONE	738	605	600	-0.77%
110-43160-250.	PROFESSIONAL SERVICE	-	-	-	0.00%
110-43160-251.	MEDICAL SERVICES	-	-	-	0.00%
110-43160-254.	VOLUNTEER PROJECTS	3,521	8,006	8,000	-0.07%
110-43160-255.	COMPUTERS	720	720	600	-16.67%
110-43160-280.	TRAVEL & TRAINING	-	686	600	-12.50%
110-43160-290.	CONTRACTUAL SERVICES	-	-	-	0.00%
110-43160-310.	OFFICE SUPPLIES	54	292	300	2.65%
110-43160-321.	OPERATING SUPP/ADMIN	3,165	505	500	-1.08%
110-43160-326.	UNIFORMS	-	-	-	0.00%
110-43160-331.	MOTOR VEHICLE FUEL &	621	541	500	-7.66%
110-43160-339.	MOTOR VEHICLE EXPENS	260	-	-	0.00%
110-43160-341.	HAND TOOLS/TESTING E	-	-	-	0.00%
110-43160-342.	HAND TOOLS/ADMIN	-	-	-	0.00%
110-43160-940.	FURNITURE, FIXED ASSETS	-	-	-	0.00%
	STORMWATER MANAGEMENT	108,189	113,534	134,867	18.79%
Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-43190-111	REGULAR SALARIES	1,321,154	1,332,500	1,661,270	24.67%
110-43190-112	OVERTIME SALARIES	55,580	50,512	55,000	8.89%
110-43190-130	EMPLOYEE BENEFITS	591,620	576,189	735,488	27.65%
110-43190-146	OJI SALARIES	1,286	-	-	0.00%
110-43190-190.	COST OF LIVING ADJUS	-	-	-	0.00%
110-43190-210.	MOBILE COMMUNICATON	-	-	-	0.00%
110-43190-211.	POSTAGE	-	-	-	0.00%
110-43190-224.	COPIER/DUPLICATION E	-	-	-	0.00%
110-43190-240.	UTILITY & SANITATION	14,113	6,929	4,000	-42.28%
110-43190-241.	UTILITIES - UNION ST	-	-	-	0.00%
110-43190-242.	LANDFILL DUMPING	2,094	1,524	2,000	31.23%
110-43190-245.	TELEPHONE, CELL PHON	-	0	-	-100.00%
110-43190-250.	PROFESSIONAL SERVICE	-	-	-	0.00%
110-43190-251.	MEDICAL SERVICES	-	-	-	0.00%
110-43190-255.	COMPUTER/IS SERVICES	-	39	60	55.62%
110-43190-260.	REPAIR & MAINTENANCE	-	88	100	13.80%

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110-43190-280.	TRAVEL & TRAINING	1,408	1,866	2,300	23.26%
110-43190-282.	CAR ALLOWANCE	-	-	-	0.00%
110-43190-290.	CONTRACTUAL SERVICES	32,291	51,510	60,000	16.48%
110-43190-310.	OFFICE SUPPLIES	-	-	-	0.00%
110-43190-320.	OPERATING SUPPLIES	2,945	9,108	9,000	-1.18%
110-43190-326.	UNIFORMS	9,971	15,281	16,000	4.71%
110-43190-330.	REPAIR & MAINTENANCE	-	-	-	0.00%
110-43190-331.	MOTOR VEHICLE FUEL &	95,952	92,912	93,000	0.09%
110-43190-339.	MOTOR VEHICLE EXPENS	128,586	133,811	133,000	-0.61%
110-43190-390.	RECOVERABLE DAMAGES	-	4,745	4,700	-0.95%
110-43190-400.	BUILDING/STREET MATE	62,096	66,537	66,000	-0.81%
110-43190-530.	RENT	-	-	-	0.00%
110-43190-750.	INVENTORY ADJUSTMENT	-	-	-	0.00%
110-43190-940.	FURN, FIXTURES & EQU	-	-	-	0.00%
	SSA - STREET MAINTENANCE	2,319,094	2,343,552	2,841,918	21.27%

Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-43195-111	REGULAR SALARIES	79,175	80,378	90,112	12.11%
110-43195-112	OVERTIME SALARIES	602	897	917	2.23%
110-43195-130	EMPLOYEE BENEFITS	24,980	26,167	28,414	8.59%
110-43195-170.	FEES	-	-	-	0.00%
110-43195-190.	COLA	-	-	-	0.00%
110-43195-211.	POSTAGE	5	20	15	-23.25%
110-43195-224.	COPIER/DUPLICATION	1,101	1,057	1,000	-5.39%
110-43195-240.	UTILITIES	-	-	-	0.00%
110-43195-242.	LANDFILL DUMPING	-	-	-	0.00%
110-43195-245.	TELEPHONE	8,174	5,393	5,400	0.13%
110-43195-250.	PROFESSIONAL SERVICE	-	-	-	0.00%
110-43195-251.	MEDICAL SERVICES	-	-	-	0.00%
110-43195-255.	COMPUTER SERVICES	3,177	3,344	2,500	-25.25%
110-43195-260.	REPAIR & MAINTENANCE	149	18	-	-100.00%
110-43195-280.	TRAVEL & TRAINING	-	-	-	0.00%
110-43195-290.	CONTRACTUAL SERVICES	-	-	-	0.00%
110-43195-310.	OFFICE SUPPLIES	313	-	-	0.00%
110-43195-320.	OPERATING SUPPLIES	3,014	6,358	6,000	-5.63%
110-43195-326.	UNIFORMS	-	-	-	0.00%
110-43195-330.	REPAIR & MAINTENANCE	-	-	-	0.00%
110-43195-331.	MOTOR VEHICLE FUEL &	-	-	-	0.00%
110-43195-339.	MOTOR VEHICLE EXPENS	-	-	-	0.00%
110-43195-390.	RECOVERABLE DMGS-STR	-	-	-	0.00%
110-43195-400.	BUILDING MATERIALS	-	-	-	0.00%
110-43195-530.	RENT	-	-	-	0.00%
110-43195-940.	FURNITURE, FIXED ASS	116	-	-	0.00%
	STREET ADMINISTRATION	120,807	123,632	134,358	8.68%

Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-43196-111	REGULAR SALARIES	39,360	39,512	42,323	7.11%
110-43196-112	OVERTIME SALARIES	254	199	199	0.00%
110-43196-130	EMPLOYEE BENEFITS	15,417	16,127	16,811	4.24%
110-43196-251.	MEDICAL SERVICES	-	-	-	0.00%
110-43196-260.	REPAIR & MAINTENANCE	936	1,032	1,000	-3.06%
110-43196-320.	OPERATING SUPPLIES	13,018	3,668	3,700	0.88%
110-43196-326.	UNIFORMS	-	-	-	0.00%
110-43196-330.	REPAIR & MAINT SUPPL	-	-	-	0.00%
110-43196-331.	MOTOR VEHICLE FUEL	4,409	8,230	8,400	2.06%
110-43196-332.	ADA-REPAIRS & MAINT	-	-	-	0.00%
110-43196-339.	MOTOR VEHICLE REPAIR	19,042	23,978	23,000	-4.08%
110-43196-390.	RECOVERABLE DMGS-ST	-	1,611	1,300	-19.33%
110-43196-940.	FURNITURE, FIXED ASS	-	-	-	0.00%
	STATE STREET MAINTENANCE	92,436	94,357	96,733	2.52%

Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-43197-400.	ADA EXPENSES	219,580	136,853	200,000	46.14%
	ADA EXPENSES	219,580	136,853	200,000	46.14%

Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
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110-43200-211.	POSTAGE	-	-	-	0.00%
110-43200-252.	EARTH DAY EXPENSES	4,740	5,000	5,000	0.00%
110-43200-253.	THINK GREEN EXPENSE	-	-	-	0.00%
110-43200-254.	COMMITTEE PROJECTS	8,864	8,574	8,500	-0.86%
110-43200-259.	JCB DESIGNATED PROJE	-	(149)	-	-100.00%
110-43200-321.	BEAUTIFICATION	-	4,586	5,000	9.02%
110-43200-322.	KEEP JACKSON BEAUTIF	550	128	-	-100.00%
	KEEP JACKSON BEAUTIFUL	14,154	18,139	18,500	1.99%

Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-43310-111	REGULAR SALARIES	451,417	466,733	452,253	-3.10%
110-43310-112	OVERTIME SALARIS	248	1,092	1,092	0.00%
110-43310-119	SALARIES CHG'SD TO O/DEPTS	(96,965)	(50,732)	-	-100.00%
110-43310-130	EMPLOYEE BENEFITS	182,821	184,411	187,484	1.67%
110-43310-190.	COLA	-	-	-	0.00%
110-43310-210.	MOBILE COMMUNICATION	-	-	-	0.00%
110-43310-211.	POSTAGE	-	-	-	0.00%
110-43310-224.	COPIER/DUPLICATION E	-	-	-	0.00%
110-43310-235.	MEMBERSHIPS	-	-	-	0.00%
110-43310-240.	UTILITY & SANITATION	22,266	18,924	23,881	26.19%
110-43310-242.	LANDFILL DUMPING	-	-	-	0.00%
110-43310-245.	TELEPHONE	3,016	2,233	2,300	3.02%
110-43310-250.	PROFESSIONAL SERVICE	-	-	-	0.00%
110-43310-251.	MEDICAL SERVICES	-	-	-	0.00%
110-43310-255.	COMPUTER/IS SERVICES	22,682	9,650	11,000	13.99%
110-43310-260.	REPAIR & MAINTENANCE	12,377	11,660	14,000	20.07%
110-43310-280.	TRAVEL & TRAINING	321	-	-	0.00%
110-43310-282.	EMPLOYEE CAR ALLOWAN	-	-	-	0.00%
110-43310-290.	CONTRACTUAL SERVICES	-	-	-	0.00%
110-43310-310.	OFFICE SUPPLIES	155	547	550	0.57%
110-43310-320.	OPERATING SUPPLIES	4,895	5,575	7,500	34.52%
110-43310-325.	HAND TOOLS	1,571	1,079	2,500	131.62%
110-43310-326.	UNIFORMS	1,484	799	2,500	212.95%
110-43310-330.	REPAIR & MAINTENANCE	-	-	-	0.00%
110-43310-331.	MOTOR VEHICLE FUEL &	2,287	3,750	3,750	0.01%
110-43310-339.	MOTOR VEHICLE EXPENS	5,817	10,614	10,900	2.69%
110-43310-390.	RECOVERABLE DMGS-GAR	-	-	-	0.00%
110-43310-750.	INVENTORY ADJUSTMENT	285,296	-	-	0.00%
110-43310-940.	FURNITURE	-	-	-	0.00%
	GARAGE OPERATIONS	899,687	666,335	719,710	8.01%

Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-43570-111	REGULAR SALARIES	115,939	122,051	188,968	54.83%
110-43570-112	OVERTIME SALARIES	2,003	3,059	3,059	0.00%
110-43570-130	EMPLOYEE BENEFITS	35,085	36,653	73,993	101.87%
110-43570-190.	COLA	-	-	-	0.00%
110-43570-210.	MOBILE COMMUNICATION	-	-	-	0.00%
110-43570-224.	COPIER/DUPLICATION E	-	-	-	0.00%
110-43570-240.	UTILITY & SANITATION	7,860	6,875	6,100	-11.28%
110-43570-245.	TELEPHONE	1,529	1,278	1,300	1.69%
110-43570-250.	PROFESSIONAL SERVICE	-	-	-	0.00%
110-43570-251.	MEDICAL SERVICES	-	-	-	0.00%
110-43570-255.	COMPUTER/IS SERVICES	720	720	600	-16.67%
110-43570-260.	REPAIR & MAINTENANCE	3,244	2,650	2,700	1.90%
110-43570-280.	TRAVEL & TRAINING	43	-	-	0.00%
110-43570-290.	CONTRACTUAL SERVICES	247	237	250	5.68%
110-43570-295.	PAVEMENT MARKINGS	-	-	-	0.00%
110-43570-320.	OPERATING SUPPLIES	8,054	120	120	0.00%
110-43570-326.	UNIFORMS	1,535	4,151	4,100	-1.22%
110-43570-330.	REPAIR & MAINTENANCE	6,782	13,488	13,500	0.09%
110-43570-331.	MOTOR VEHICLE FUEL &	8,162	8,189	8,189	0.00%
110-43570-339.	MOTOR VEHICLE EXPENS	968	1,964	1,964	0.02%
110-43570-390.	RECOVERABLE DMGS-SIG	-	-	-	0.00%
110-43570-940.	FURNITURE	-	-	-	0.00%
	TRAFFIC SIGN DEPARTMENT	192,171	201,435	304,843	51.34%

Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-43590-111	SALARIES	168,664	191,574	213,720	11.56%
110-43590-112	OVERTIME SALARIES	24,038	25,380	26,758	5.43%
110-43590-130	BENEFITS	80,800	83,667	92,222	10.23%

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110-43590-240.	UTILITY & SANITATION	38,098	33,668	33,850	0.54%
110-43590-245.	TELEPHONE	-	-	-	0.00%
110-43590-250.	PROFESSIONAL SERVICE	-	84	-	-100.00%
110-43590-255.	COMPUTER SERVICES	1,200	1,200	1,500	25.00%
110-43590-260.	REPAIR & MAINT SERVI	650	-	-	0.00%
110-43590-280.	TRAVEL & TRAINING	1,844	3,651	3,600	-1.41%
110-43590-290.	CONTRACTUAL SERVICES	-	-	-	0.00%
110-43590-320.	OPERATING SUPPLIES	206	778	2,000	157.11%
110-43590-326.	UNIFORMS	1,848	2,430	2,575	5.96%
110-43590-330.	REPAIR & MAINTENANCE	41,931	13,065	15,000	14.81%
110-43590-331.	MOTOR VEHICLE FUEL	4,688	3,817	4,500	17.90%
110-43590-339.	MOTOR VEHICLE EXPENS	332	147	500	240.69%
110-43590-390.	RECOVERABLE DMGS-TRA	-	-	-	0.00%
110-43590-940.	FURNITURE, EQUIPMENT	-	-	-	0.00%
	TRAFFIC SIGNALIZATION	364,297	359,461	396,225	10.23%

Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-43800-111	REGULAR SALARIES	333,452	322,639	446,222	38.30%
110-43800-112	OVERTIME SALARIES	7,309	5,108	5,108	0.00%
110-43800-130	EMPLOYEE BENEFITS	127,784	109,613	150,801	37.58%
110-43800-190.	COLA	-	-	-	0.00%
110-43800-210.	MOBILE COMMUNICATION	-	-	-	0.00%
110-43800-211.	POSTAGE	18	21	50	140.65%
110-43800-224.	COPIER/DUPLICAITON E	756	1,202	1,500	24.78%
110-43800-230.	PUBLICITY	-	-	-	0.00%
110-43800-231.	DUES & LICENSES	-	-	-	0.00%
110-43800-245.	TELEPHONE	5,743	5,255	6,500	23.69%
110-43800-250.	PROFESSIONAL SERVICE	461	39,167	100,000	155.32%
110-43800-251.	MEDICAL SERVICES	-	-	-	0.00%
110-43800-255.	COMPUTER/IS SERVICES	2,760	2,760	3,425	24.09%
110-43800-260.	SOFTWARE MAINTENANCE	4,714	8,313	9,800	17.88%
110-43800-265.	DRAINAGE AND STREET	-	-	-	0.00%
110-43800-280.	TRAVEL & TRAINING	461	-	-	0.00%
110-43800-282.	AUTO ALLOWANCE	-	-	-	0.00%
110-43800-290.	CONTRACTUAL SERVICES	-	-	-	0.00%
110-43800-310.	OFFICE SUPPLIES	886	805	1,000	24.28%
110-43800-320.	OPERATING SUPPLIES	(110)	12	-	-100.00%
110-43800-326.	CLOTHING & UNIFORMS	125	-	-	0.00%
110-43800-331.	MOTOR VEHICLE FUEL &	1,953	1,792	1,800	0.47%
110-43800-339.	MOTOR VEHICLE EXPENS	549	-	-	0.00%
110-43800-390.	RECOVERABLE DMGS-ENG	-	-	-	0.00%
110-43800-530.	RENTALS	-	-	-	0.00%
110-43800-920.	DOWNTOWN STREET LIGH	-	-	-	0.00%
110-43800-940.	FURNITURE	-	-	-	0.00%
	ENGINEERING	486,860	496,686	726,206	46.21%

Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-43911-111	SALARIES	421,825	458,308	611,894	33.51%
110-43911-112	OVERTIME	18,432	12,669	13,113	3.50%
110-43911-130	BENEFITS	217,454	185,652	302,454	62.91%
110-43911-146	OJI SALARIES	14,973	-	-	0.00%
110-43911-210.	MOBILE COMMUNICATION	-	-	-	0.00%
110-43911-211.	POSTAGE	-	-	-	0.00%
110-43911-224.	COPIER EXPENSE	128	-	-	0.00%
110-43911-240.	UTILITIES	1,735	1,608	1,340	-16.69%
110-43911-242.	LANDFILL DUMPING	-	-	-	0.00%
110-43911-245.	TELEPHONE, CELL PH	503	430	550	27.82%
110-43911-250.	PROFESSIONAL SERVICE	-	1,325	1,325	0.01%
110-43911-251.	MEDICAL SERVICES	-	-	-	0.00%
110-43911-255.	COMPUTER SERVICES	240	240	300	25.00%
110-43911-260.	REPAIR & MAINTENANCE	-	-	-	0.00%
110-43911-265.	PILOT SERVICE CENTER	190	214	-	-100.00%
110-43911-280.	TRAVEL & TRAINING	-	-	-	0.00%
110-43911-290.	CONTRACTUAL SERVICES	40,644	38,196	71,625	87.52%
110-43911-310.	OFFICE SUPPLIES	-	-	-	0.00%
110-43911-320.	OPERATING SUPPLIES	8,872	10,335	28,050	171.41%
110-43911-321.	CHARGES FOR CONTRACT	-	-	-	0.00%
110-43911-326.	UNIFORMS	5,674	10,782	16,173	50.00%
110-43911-330.	REPAIR & MAINT SUPPL	-	-	-	0.00%
110-43911-331.	MOTOR VEHICLE FUEL &	31,877	25,827	48,000	85.85%
110-43911-339.	MOTOR VEHICLE EXPENS	33,906	42,319	63,000	48.87%
110-43911-341.	TOOLS	2,044	50	-	-100.00%

FY24 EXPENSE BUDGET

110-43911-400.	BUILDING MATERIALS	109,770	79,513	119,250	49.98%
110-43911-530.	RENTAL	-	-	-	0.00%
110-43911-940.	FURNITURE, FIXED ASS	-	-	-	0.00%
	STORMWATER OPERATIONS	908,267	867,469	1,277,074	47.22%
Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-44100-111	REGULAR SALARIES	549,452	578,351	609,699	5.42%
110-44100-112	OVERTIME SALARIES	250	1,038	-	-100.00%
110-44100-130	EMPLOYEE BENEFITS	160,464	156,393	231,517	48.04%
110-44100-170.	FEES	4,554	3,993	3,700	-7.33%
110-44100-190.	COLA	-	-	-	0.00%
110-44100-210.	MOBILE COMMUNICATION	-	-	-	0.00%
110-44100-211.	POSTAGE	13	-	200	0.00%
110-44100-220.	PRINTING	4,799	4,635	5,000	7.88%
110-44100-224.	COPIER/DUPLICATION E	101	198	8,500	4193.67%
110-44100-230.	PUBLICITY	7,481	9,771	6,500	-33.48%
110-44100-240.	UTILITY & SANITATION	3,959	3,448	4,100	18.89%
110-44100-245.	TELEPHONE	6,559	5,977	5,700	-4.64%
110-44100-250.	PROFESSIONAL SERVICE	-	-	-	0.00%
110-44100-251.	MEDICAL SERVICES	-	-	-	0.00%
110-44100-255.	COMPUTER/IS SERVICES	4,800	6,720	6,000	-10.71%
110-44100-260.	REPAIR & MAINTENANCE	4,756	-	6,000	0.00%
110-44100-280.	TRAVEL & TRAINING	12,012	22,190	18,000	-18.88%
110-44100-281.	PROGRAM EXPENSES & T	-	-	-	0.00%
110-44100-282.	AUTOMOBILE ALLOWANCE	-	-	-	0.00%
110-44100-290.	CONTRACTUAL SERVICES	36,519	36,157	38,000	5.10%
110-44100-291.	GOLF COURSE LEASE	-	-	-	0.00%
110-44100-292.	SECURITY	76,140	76,836	76,500	-0.44%
110-44100-310.	OFFICE SUPPLIES	7,489	8,432	6,500	-22.91%
110-44100-320.	OPERATING SUPPLIES	99,603	120,000	120,000	0.00%
110-44100-321.	JACKSON IDOL SUPPLIE	-	-	-	0.00%
110-44100-324.	JANITORIAL SUPPLIES	-	-	-	0.00%
110-44100-326.	UNIFORMS	1,059	1,896	2,000	5.47%
110-44100-328.	COMPUTER LAB EXPENSE	-	-	-	0.00%
110-44100-330.	REPAIR & MAINTENANCE	16,416	30,944	132,000	326.58%
110-44100-331.	MOTOR VEHICLE FUEL &	3,296	3,050	3,500	14.77%
110-44100-339.	MOTOR VEHICLE EXPENS	3,216	2,240	3,715	65.85%
110-44100-350.	SUPPLIES FOR RESALE	1,087	1,876	3,500	86.60%
110-44100-390.	RECOVERABLE DMGS-REC	-	52,788	-	-100.00%
110-44100-530.	RENT	2,150	893	2,400	168.70%
110-44100-691.	CREDIT CARD FEES	487	278	4,500	1519.47%
110-44100-791.	SUMMER NIGHT BASKETB	-	-	-	0.00%
110-44100-793.	CHILD CARE FOOD PROG	-	-	-	0.00%
110-44100-800.01	SOCCER EXPENSES	-	-	-	0.00%
110-44100-901.	OUT-OF-SCHOOL TIME G	-	-	-	0.00%
110-44100-902.	INVEST HEALTH GRANT	-	-	-	0.00%
110-44100-940.	FURNITURE	-	-	-	0.00%
	RECREATION ADMIN & PROGRAMS	1,006,665	1,128,104	1,297,531	15.02%
Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-44150-111	REGULAR SALARIES	215,507	222,465	212,679	-4.40%
110-44150-130	EMPLOYEE BENEFITS	68,598	62,363	72,292	15.92%
110-44150-170.	FEES	-	-	-	0.00%
110-44150-190.	COLA	-	-	-	0.00%
110-44150-210.	MOBILE COMMUNICATION	-	-	-	0.00%
110-44150-211.	POSTAGE	55	21	25	16.29%
110-44150-220.	PRINTING	-	-	-	0.00%
110-44150-224.	COPIER/DUPLICATION E	981	849	1,200	41.40%
110-44150-230.	PUBLICITY	-	-	-	0.00%
110-44150-240.	UTILITY & SANITATION	-	-	-	0.00%
110-44150-245.	TELEPHONE	590	449	500	11.45%
110-44150-250.	PROFESSIONAL SERVICE	-	-	-	0.00%
110-44150-251.	MEDICAL SERVICES	-	-	-	0.00%
110-44150-255.	COMPUTER/IS SERVICES	960	960	1,000	4.17%
110-44150-260.	REPAIR & MAINTENANCE	-	-	-	0.00%
110-44150-265.	REPAIR & MAINT-WW PO	-	-	-	0.00%
110-44150-280.	TRAVEL & TRAINING	-	1,246	1,300	4.36%
110-44150-290.	CONTRACTUAL SERVICES	24,222	37,032	38,000	2.61%
110-44150-310.	OFFICE SUPPLIES	747	431	-	-100.00%
110-44150-320.	OPERATING SUPPLIES	19,419	15,268	20,000	30.99%
110-44150-324.	JANITORIAL SUPPLIES	-	-	-	0.00%
110-44150-325.	OPERATING SUPPLIES-W	5,460	-	-	0.00%
110-44150-326.	UNIFORMS	-	-	-	0.00%

110-44150-327.	SPONSORS- TSHIRTS	3,325	-	-	0.00%
110-44150-328.	ADULT LEAGUE EXPENSE	-	-	-	0.00%
110-44150-330.	REPAIR & MAINTENANCE	91	-	-	0.00%
110-44150-331.	MOTOR VEHICLE FUEL &	-	-	-	0.00%
110-44150-339.	MOTOR VEHICLE EXPENS	-	(3,153)	-	-100.00%
110-44150-390.	RECOVERABLE DMGS-ATH	200	-	-	0.00%
110-44150-530.	RENT	-	-	-	0.00%
110-44150-741.	CREDIT CARD FEE	-	-	-	0.00%
110-44150-940.	FURNITURE	-	-	-	0.00%
	ATHLETICS	340,155	337,931	346,996	2.68%

Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-44720-111	REGULAR SALARIES	738,823	819,738	905,653	10.48%
110-44720-112	OVERTIME SALARIES	3,553	82,337	82,337	0.00%
110-44720-130	EMPLOYEE BENEFITS	335,944	332,577	437,259	31.48%
110-44720-190.	COLA	-	-	-	0.00%
110-44720-210.	MOBILE COMMUNICATION	-	-	-	0.00%
110-44720-211.	POSTAGE	-	-	-	0.00%
110-44720-240.	UTILITY & SANITATION	213,448	149,814	200,000	33.50%
110-44720-245.	TELEPHONE	1,682	1,443	3,000	107.85%
110-44720-250.	PROFESSIONAL SERV	-	-	-	0.00%
110-44720-251.	MEDICAL SERVICES	-	-	-	0.00%
110-44720-255.	COMPUTER/IS SERVICES	979	720	6,500	802.78%
110-44720-260.	REPAIR & MAINTENANCE	72	-	-	0.00%
110-44720-280.	TRAVEL & TRAINING	321	-	3,000	0.00%
110-44720-290.	CONTRACTUAL SERVICES	225	344	1,000	190.94%
110-44720-292.	SECURITY	-	-	-	0.00%
110-44720-310.	OFFICE SUPPLIES	1,155	837	2,500	198.83%
110-44720-320.	OPERATING SUPPLIES	905	1,981	2,500	26.21%
110-44720-324.	JANITORIAL SUPPLIES	542	1,066	2,500	134.46%
110-44720-326.	UNIFORMS	3,613	10,405	10,000	-3.89%
110-44720-330.	REPAIR & MAINTENANCE	26,411	13,701	25,000	82.47%
110-44720-331.	MOTOR VEHICLE FUEL &	19,913	16,694	25,000	49.75%
110-44720-339.	MOTOR VEHICLE EXPENS	10,368	16,071	15,000	-6.66%
110-44720-341.	HANDTOOLS	5,981	6,105	8,000	31.04%
110-44720-390.	RECOVERABLE DMGS-PRK	-	-	-	0.00%
110-44720-530.	RENT	-	-	-	0.00%
110-44720-542.	JEAN STREET LIGHT LEA	34,486	28,178	35,000	24.21%
110-44720-940.	FURNITURE	-	-	-	0.00%
	MUNICIPAL MAINTENANCE	1,398,422	1,482,011	1,764,249	19.04%

Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-44730-111	REGULAR SALARIES	1,295,559	1,231,655	1,340,310	8.82%
110-44730-112	OVERTIME SALARIES	22,718	26,522	34,243	29.11%
110-44730-130	EMPLOYEE BENEFITS	537,384	511,941	602,308	17.65%
110-44730-146	OJI SALARIES	1,232	-	-	0.00%
110-44730-170.	FEES	-	-	-	0.00%
110-44730-190.	COLA	-	-	-	0.00%
110-44730-210.	MOBILE COMMUNICATION	-	-	-	0.00%
110-44730-212.	FREIGHT	-	-	-	0.00%
110-44730-224.	COPIER EXPENSE	-	-	-	0.00%
110-44730-230.	PUBLICITY	-	-	-	0.00%
110-44730-240.	UTILITY & SANITATION	20,766	20,960	16,000	-23.66%
110-44730-242.	LANDFILL DUMPING	2,561	997	2,500	150.77%
110-44730-245.	TELEPHONE	2,246	1,849	2,000	8.15%
110-44730-251.	MEDICAL SERVICES	-	-	-	0.00%
110-44730-255.	COMPUTER/IS SERVICES	743	480	550	14.58%
110-44730-260.	REPAIR & MAINTENANCE	681	-	-	0.00%
110-44730-280.	TRAVEL & TRAINING	321	1,787	1,000	-44.04%
110-44730-290.	CONTRACTUAL SERVICES	1,719	1,723	1,800	4.49%
110-44730-310.	OFFICE SUPPLIES	603	25	600	2335.63%
110-44730-320.	MISC. OPERATING SUPP	3,799	14,847	9,000	-39.38%
110-44730-321.	GENERAL LANDSCAPING	23,007	8,784	20,000	127.70%
110-44730-321.15	LANDSCAPING-ATHLETIC	14,570	12,215	22,000	80.10%
110-44730-322.	MOWERS, WEED EATERS, SM	-	-	-	0.00%
110-44730-324.	JANITORIAL SUPPLIES	9,446	8,682	12,000	38.21%
110-44730-326.	UNIFORMS	13,072	1,781	12,000	573.79%
110-44730-330.	REPAIR & MAINTENANCE	37,951	39,942	35,000	-12.37%
110-44730-331.	MOTOR VEHICLE FUEL &	84,227	59,994	62,000	3.34%
110-44730-339.	MOTOR VEHICLE EXPENS	51,951	28,728	35,000	21.83%
110-44730-390.	RECOVERABLE DMGS-GRN	381	-	-	0.00%
110-44730-530.	RENT	-	-	-	0.00%

FY24 EXPENSE BUDGET

Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-44730-940.	FURNITURE	-	-	-	0.00%
	GROUNDSKEEPING	2,124,936	1,972,912	2,208,311	11.93%
PUBLIC FACILITIES					
110-44410-111	SALARIES	254,141	267,943	338,064	26.17%
110-44410-112	OVERTIME SALARIES	6,669	8,472	9,940	17.33%
110-44410-130	EMPLOYEE BENEFITS	105,923	100,720	116,446	15.61%
110-44410-170.	REGULATORY FEES	-	-	-	0.00%
110-44410-190.	COLA	-	-	-	0.00%
110-44410-211.	POSTAGE	-	-	-	0.00%
110-44410-212.	FREIGHT	-	-	-	0.00%
110-44410-220.	PRINTING/BINDING	-	-	-	0.00%
110-44410-224.	COPIER/DUPLICATION	2,640	2,263	2,640	16.67%
110-44410-230.	DUES/MEMBERSHIPS/SUB	1,669	129	1,798	1298.44%
110-44410-237.	MARKETING	-	-	-	0.00%
110-44410-240.	UTILITIES	183,023	211,326	160,000	-24.29%
110-44410-245.	TELEPHONES	2,514	1,976	1,976	0.00%
110-44410-250.	PROFESSIONAL SERVICE	-	-	-	0.00%
110-44410-251.	MEDICAL SERVICES	-	-	-	0.00%
110-44410-255.	COMPUTER/IS SERVICES	3,120	3,120	2,674	-14.29%
110-44410-260.	REPAIR/MAINTENANCE S	27,643	43,927	35,000	-20.32%
110-44410-280.	TRAVEL/TRAINING	807	1,714	-	-100.00%
110-44410-282.	EMPLOYEE AUTO ALLOWA	-	-	-	0.00%
110-44410-290.	CONTRACTUAL SERVICES	15,597	19,991	15,000	-24.97%
110-44410-291.	STAGEHANDS	-	-	-	0.00%
110-44410-292.	SECURITY	15,613	21,505	15,000	-30.25%
110-44410-310.	OFFICE SUPPLIES	419	-	-	0.00%
110-44410-320.	OPERATING SUPPLIES	760	1,544	1,544	0.03%
110-44410-324.	JANITORIAL SUPPLIES	7,739	7,053	10,000	41.78%
110-44410-326.	UNIFORMS/CLOTHING	152	306	2,000	553.96%
110-44410-330.	REPAIR AND MAINT SUP	20,413	20,423	18,000	-11.87%
110-44410-331.	MOTOR VEHICLE FUEL &	131	-	-	0.00%
110-44410-339.	MOTOR VEHICLE EXPENS	-	-	-	0.00%
110-44410-390.	RECOVERABLE DMGS-CIV	-	-	-	0.00%
110-44410-400.	TALENT PROCUREMENT	132	-	-	0.00%
110-44410-420.	TICKETING FEES	-	-	-	0.00%
110-44410-530.	EQUIPMENT RENTALS	-	-	-	0.00%
110-44410-542.	JEAN INVESTMENT CHARG	-	-	-	0.00%
110-44410-691.	BANK CHARGES/BAD DEB	-	-	-	0.00%
110-44410-940.	FURNITURE/FIXTURES	800	32,154	10,000	-68.90%
	CIVIC CENTER	649,905	744,566	740,082	-0.60%
PUBLIC FACILITIES					
110-44416-260.	REPAIR/MAINT SERVICE	-	-	-	0.00%
110-44416-290.	CONTRACTUAL SERVICES	38,928	-	-	0.00%
110-44416-291.	STAGEHANDS	-	-	28,000	0.00%
110-44416-320.	OPERATING SUPPLIES	-	-	-	0.00%
110-44416-330.	REPAIR/MAINT SUPPLIE	11,025	-	7,000	0.00%
110-44416-450.	EVENT EXPENSES	-	-	-	0.00%
	MISS TENNESSEE PAGEANT	49,952	-	35,000	0.00%
PUBLIC FACILITIES					
110-44420-190.	COLA	-	-	-	0.00%
110-44420-211.	POSTAGE	-	-	-	0.00%
110-44420-212.	FREIGHT	-	-	-	0.00%
110-44420-220.	PRINTING/BINDING	-	-	-	0.00%
110-44420-224.	COPIER/DUPLICATION	-	-	-	0.00%
110-44420-237.	MARKETING	-	-	-	0.00%
110-44420-240.	UTILITIES/SANITATION	105,904	1,699	-	-100.00%
110-44420-245.	TELEPHONE	803	627	-	-100.00%
110-44420-250.	PROFESSIONAL SERVICE	-	-	-	0.00%
110-44420-251.	MEDICAL SERVICES	-	-	-	0.00%
110-44420-255.	COMPUTER/IS SERVICES	720	-	-	0.00%
110-44420-260.	REPAIR/MAINT SERVICE	3,428	-	-	0.00%
110-44420-290.	CONTRACTUAL SERVICES	612	-	-	0.00%
110-44420-291.	STAGEHANDS	-	-	-	0.00%
110-44420-292.	SECURITY	4,502	1,218	-	-100.00%
110-44420-310.	OFFICE SUPPLIES	-	-	-	0.00%
110-44420-320.	OPERATING SUPPLIES	-	-	-	0.00%

110-44420-324.	JANITORIAL SUPPLIES	2,414	-	-	0.00%
110-44420-326.	UNIFORMS/CLOTHING	-	-	-	0.00%
110-44420-330.	REPAIR/MAINT SUPPLIE	270	-	-	0.00%
110-44420-390.	RECOVERABLE DMS - OM	-	-	-	0.00%
110-44420-400.	TALENT PROCUREMENT	-	-	-	0.00%
110-44420-530.	EQUIPMENT RENTALS	-	-	-	0.00%
110-44420-691.	BANK CHARGES/BAD DEB	-	-	-	0.00%
110-44420-940.	FURNITURE/FIXTURES	-	-	-	0.00%
	OMAN ARENA	118,652	3,544	-	-100.00%

Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-44460-111	SALARIES	18,695	22,287	41,486	86.14%
110-44460-130	EMPLOYEE BENEFITS	1,014	1,215	2,500	105.76%
110-44460-211.	POSTAGE	-	-	-	0.00%
110-44460-224.	COPIER EXPENSE	-	-	-	0.00%
110-44460-240.	UTILITIES	18,366	13,944	11,664	-16.35%
110-44460-255.	COMPUTER/IS SERVICES	240	240	275	14.58%
110-44460-260.	REPAIRS & MAINTENANC	7,347	2,549	8,470	232.24%
110-44460-292.	SECURITY	-	-	-	0.00%
110-44460-310.	OFFICE SUPPLIES	20	574	600	4.48%
110-44460-324.	JANITORIAL SUPPLIES	-	-	-	0.00%
110-44460-390.	RECOVERABLE DMGS - C	-	-	-	0.00%
110-44460-400.	TALENT PROCUREMENT/S	-	-	-	0.00%
	LEGENDS MUSIC MUSEUM	45,682	40,810	64,995	59.26%

Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-44470-111	SALARIES	216,244	269,594	267,072	-0.94%
110-44470-112	OVERTIME	6,448	10,950	16,301	48.87%
110-44470-130	EMPLOYEE BENEFITS	88,313	111,852	115,764	3.50%
110-44470-211.	POSTAGE	98	3	10	241.13%
110-44470-212.	FREIGHT	-	-	-	0.00%
110-44470-220.	PRINTING/BINDING	-	120	250	108.33%
110-44470-224.	COPIER/DUPLICATION	2,025	511	3,000	487.33%
110-44470-237.	MARKETING	3,418	5,350	3,000	-43.92%
110-44470-240.	UTILITIES/SANITATION	59,069	57,422	48,900	-14.84%
110-44470-245.	TELEPHONES	1,968	1,767	1,820	3.00%
110-44470-251.	MEDICAL SERVICES	-	-	-	0.00%
110-44470-255.	COMPUTER/IS SERVICES	1,910	5,506	5,198	-5.60%
110-44470-260.	REPAIR/MAINT SERVICE	2,871	6,498	5,000	-23.05%
110-44470-280.	TRAVEL AND TRAINING	371	1,144	400	-65.04%
110-44470-282.	AUTOMOBILE ALLOWANCE	-	-	-	0.00%
110-44470-290.	CONTRACTUAL SERVICES	39,745	72,504	40,000	-44.83%
110-44470-291.	STAGEHANDS	-	-	-	0.00%
110-44470-292.	SECURITY	2,774	3,766	2,340	-37.87%
110-44470-310.	OFFICE SUPPLIES	967	1,618	1,040	-35.74%
110-44470-320.	OPERATING SUPPLIES	7,133	7,385	9,000	21.87%
110-44470-324.	JANITORIAL SUPPLIES	1,971	5,564	4,000	-28.11%
110-44470-326.	UNIFORMS/CLOTHING	-	988	600	-39.27%
110-44470-330.	REPAIR/MAINT SUPPLIE	2,936	2,600	2,600	0.02%
110-44470-390.	RECOVERABLE DMGS-NED	-	-	-	0.00%
110-44470-400.	TALENT PROCUREMENT	23,977	-	-	0.00%
110-44470-420.	TICKETING FEES	5,502	9,753	10,000	2.53%
110-44470-450.	EVENT EXPENSES	15,877	19,070	20,000	4.88%
110-44470-530.	ROYALTY RENTALS	8,290	36,536	36,536	0.00%
110-44470-691.	BANK FEES/BAD DEBTS	6,145	10,666	9,295	-12.85%
110-44470-740.	PERFORMING ARTS GRAN	-	-	-	0.00%
110-44470-741.	GRANT EXP/ANNIE MOSE	-	-	-	0.00%
110-44470-940.	FURNITURE, FIXTURES	-	-	-	0.00%
	THE NED	498,050	641,167	602,126	-6.09%

Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-44630-111	SALARIES	164,709	189,708	257,380	35.67%
110-44630-112	OVERTIME SALARIES	8,739	15,518	14,467	-6.77%
110-44630-130	EMPLOYEE BENEFITS	64,659	74,500	130,436	75.08%
110-44630-190.	COLA	-	-	-	0.00%
110-44630-211.	POSTAGE	-	-	-	0.00%
110-44630-220.	PRINTING/BINDING	-	-	-	0.00%

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110-44630-224.	COPIER/DUPLICATION	1,274	1,425	1,500	5.27%
110-44630-237.	MARKETING	-	-	-	0.00%
110-44630-240.	UTILITIES/SANITATION	96,680	92,153	90,000	-2.34%
110-44630-245.	TELEPHONES	3,980	4,409	4,200	-4.74%
110-44630-250.	PROFESSIONAL SERVICE	-	-	-	0.00%
110-44630-251.	MEDICAL SERVICES	-	-	-	0.00%
110-44630-255.	COMPUTER/IS SERVICES	720	720	1,200	66.67%
110-44630-260.	REPAIR/MAINTENANCE S	17,565	3,412	5,000	46.55%
110-44630-280.	TRAVEL & TRAINING	321	-	-	0.00%
110-44630-282.	AUTOMOBILE ALLOWANCE	-	-	-	0.00%
110-44630-290.	CONTRACTUAL SERVICES	664	1,637	2,000	22.21%
110-44630-292.	SECURITY	3,222	5,303	5,000	-5.71%
110-44630-310.	OFFICE SUPPLIES	669	-	-	0.00%
110-44630-320.	OPERATING SUPPLIES	430	4,571	6,000	31.26%
110-44630-324.	JANITORIAL SUPPLIES	5,582	8,871	10,000	12.73%
110-44630-326.	UNIFORMS/CLOTHING	1,123	135	2,500	1749.50%
110-44630-330.	REPAIR/MAINTENANCE S	3,025	5,934	8,000	34.81%
110-44630-331.	MOTOR VEHICLE FUEL &	579	506	1,200	137.38%
110-44630-339.	MOTOR VEHICLE EXPENS	621	4,956	2,500	-49.55%
110-44630-390.	RECOVERABLE DMGS-FAI	13,500	-	-	0.00%
110-44630-530.	EQUIPMENT RENTALS	-	-	-	0.00%
110-44630-542.	JEAN INVESTMENT CHARG	-	-	-	0.00%
110-44630-940.	FURNITURE/FIXTURES	-	-	-	0.00%
	FAIRGROUNDS	388,059	413,757	541,383	30.85%

Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-44330-111	SALARIES	-	-	-	0.00%
110-44330-130	EMPLOYEE BENEFITS	-	-	-	0.00%
110-44330-320.	OPERATING SUPPLIES	-	-	-	0.00%
110-44330-324.	JANITORIAL SUPPLIES	-	-	-	0.00%
110-44330-330.	REPAIR & MAINT SUPPL	-	-	-	0.00%
110-44330-351.	FOOD/BEVERAGE FOR RE	-	-	-	0.00%
110-44330-940.	FURNITURE, FIXTURES	-	-	-	0.00%
	CONCESSIONS-FAIRGROUNDS	-	-	-	0.00%

Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-44450-290.	CONTRACTUAL SERVICES	26,000	26,000	30,000	15.38%
110-44450-320.	OPERATING SUPPLIES	-	-	-	0.00%
110-44450-339.	MOTOR VEHICLE EXPENS	-	53	-	-100.00%
110-44450-390.	RECOVERABLE DMGS-GOL	-	-	-	0.00%
110-44450-530.	EQUIPMENT LEASE	-	-	-	0.00%
110-44450-940.	FURNITURE, FIXTURES	-	-	-	0.00%
	GOLF COURSE	26,000	26,053	30,000	15.15%

Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-44500-111	SALARIES	60,065	60,571	105,518	74.21%
110-44500-112	OVERTIME	721	-	-	0.00%
110-44500-130	BENEFITS	34,818	26,240	40,021	52.52%
110-44500-230.	PUBLICITY	-	-	-	0.00%
110-44500-237.	ADVERTISING/MARKETIN	-	-	-	0.00%
110-44500-240.	UTILITY & SANITATION	142,139	132,273	150,000	13.40%
110-44500-245.	TELEPHONE	9,154	166	166	0.22%
110-44500-290.	CONTRACTUAL SERVICES	93,830	53,749	53,749	0.00%
110-44500-291.	SPONSORSHIPS - PRING	-	-	-	0.00%
110-44500-301.	PRINGLES PARK	-	-	-	0.00%
110-44500-320.	PRINGLES PARK	-	7,292	7,292	0.01%
110-44500-330.	REPAIR & MAINT	75,837	216,540	75,000	-65.36%
110-44500-331.	MOTOR VEHICLE FUEL	1,672	663	3,200	382.29%
110-44500-390.	RECOVERABLE DMGS-PRI	24,919	-	-	0.00%
110-44500-530.	RENT	-	-	-	0.00%
110-44500-542.	INVESTMENT CHARGES (2,609	1,332	-	-100.00%
110-44500-940.	FURNITURE, FIXTURES	-	-	-	0.00%
	JACKSON BALLPARK	445,764	498,827	434,946	-12.81%

Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-44421-111	REGULAR SALARIES	284,136	305,176	235,123	-22.95%
110-44421-130	EMPLOYEE BENEFITS	75,341	78,102	97,582	24.94%

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110-44421-170.	FEES	340	-	-	0.00%
110-44421-190.	COLA	-	-	-	0.00%
110-44421-210.	MOBILE COMMUNICATION	-	-	-	0.00%
110-44421-211.	POSTAGE	-	-	-	0.00%
110-44421-220.	PRINTING	-	-	-	0.00%
110-44421-224.	COPIER/DUPLICATION E	123	104	-	-100.00%
110-44421-230.	PUBLICITY	-	-	-	0.00%
110-44421-240.	UTILITY & SANITATION	70,508	71,363	65,000	-8.92%
110-44421-245.	TELEPHONE	9,745	4,793	5,000	4.31%
110-44421-251.	MEDICAL SERVICES	-	-	-	0.00%
110-44421-255.	COMPUTER/IS SERVICES	720	720	1,000	38.89%
110-44421-260.	REPAIR & MAINTENANCE	2,478	1,105	3,000	171.57%
110-44421-280.	TRAVEL & TRAINING	1,539	3,902	5,000	28.12%
110-44421-281.	PROGRAM TRAVEL-FIELD	525	-	3,000	0.00%
110-44421-290.	CONTRACTUAL SERVICES	8,033	11,087	15,000	35.30%
110-44421-292.	SECURITY	531	-	-	0.00%
110-44421-310.	OFFICE SUPPLIES	292	278	600	116.06%
110-44421-320.	OPERATING SUPPLIES	14,577	26,586	28,000	5.32%
110-44421-324.	JANITORIAL SUPPLIES	3,038	2,122	4,000	88.53%
110-44421-326.	UNIFORMS & CLOTHING	295	955	1,500	57.07%
110-44421-330.	REPAIR & MAINTENANCE	2,858	1,170	3,000	156.42%
110-44421-331.	MOTOR VEHICLE FUEL &	-	-	-	0.00%
110-44421-339.	MOTOR VEHICLE EXPENS	-	-	-	0.00%
110-44421-390.	RECOVERABLE DMGS-TR	-	-	-	0.00%
110-44421-530.	RENT	-	-	-	0.00%
110-44421-940.	FURNITURE	-	-	-	0.00%
	T R WHITE SPORTSPLEX	475,079	507,462	466,805	-8.01%

Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-44422-111	REGULAR SALARIES	83,461	88,451	89,710	1.42%
110-44422-130	EMPLOYEE BENEFITS	18,648	18,975	49,519	160.97%
110-44422-170.	FEES	-	-	-	0.00%
110-44422-190.	COLA	-	-	-	0.00%
110-44422-211.	POSTAGE	-	-	-	0.00%
110-44422-220.	PRINTING	-	-	-	0.00%
110-44422-224.	COPIER/DUPLICATION E	379	157	1,500	855.55%
110-44422-240.	UTILITY & SANITATION	60,957	45,396	52,000	14.55%
110-44422-245.	TELEPHONE	510	407	500	22.81%
110-44422-251.	MEDICAL SERVICES	-	-	-	0.00%
110-44422-255.	COMPUTER/IS SERVICES	960	960	1,100	14.58%
110-44422-260.	REPAIR & MAINTENANCE	303	-	-	0.00%
110-44422-265.	REPAIR & MAINT-WW PO	-	-	-	0.00%
110-44422-280.	TRAVEL & TRAINING	-	-	-	0.00%
110-44422-290.	CONTRACTUAL SERVICES	361	377	800	112.12%
110-44422-292.	SECURITY	542	327	400	22.18%
110-44422-310.	OFFICE SUPPLIES	573	-	500	0.00%
110-44422-320.	OPERATING SUPPLIES	1,277	8,240	3,000	-63.59%
110-44422-324.	JANITORIAL SUPPLIES	2,198	994	5,000	403.01%
110-44422-325.	OPERATING SUPPLIES-W	-	861	6,500	655.31%
110-44422-326.	UNIFORMS & CLOTHING	-	-	-	0.00%
110-44422-328.	COMPUTER LAB EXP.	-	-	-	0.00%
110-44422-330.	REPAIR & MAINTENANCE	3,262	4,133	4,500	8.88%
110-44422-339.	MOTOR VEHICLE EXPENS	-	-	-	0.00%
110-44422-390.	RECOVERABLE DMGS-WW	670	-	-	0.00%
110-44422-530.	RENT	-	-	-	0.00%
110-44422-741.	SERVICE CHARGE-CREDI	29,789	20,016	21,000	4.92%
110-44422-940.	FURNITURE	-	-	-	0.00%
	WESTWOOD COMM CTR	203,889	189,294	236,029	24.69%

Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-44423-211.	POSTAGE	-	-	-	0.00%
110-44423-220.	PRINTING	-	-	-	0.00%
110-44423-224.	COPIER EXPENSE	-	-	-	0.00%
110-44423-240.	UTILITY & SANITATION	18,362	12,834	11,398	-11.19%
110-44423-245.	TELEPHONE	1,016	778	-	-100.00%
110-44423-255.	COMPUTER/IS SERVICES	240	240	240	0.00%
110-44423-260.	REPAIR & MAINT SERVI	-	-	-	0.00%
110-44423-280.	TRAVEL & TRAINING	-	-	-	0.00%
110-44423-290.	CONTRACTUAL SERVICES	338	1,046	600	-42.62%
110-44423-292.	SECURITY	-	-	-	0.00%
110-44423-310.	OFFICE SUPPLIES	-	-	-	0.00%

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110-44423-320.	OPERATING SUPPLIES	-	-	-	0.00%
110-44423-324.	JANITORIAL SUPPLIES	-	-	114	0.00%
110-44423-326.	UNIFORMS	-	-	-	0.00%
110-44423-330.	REPAIR & MAINTENANCE	9,996	-	410	0.00%
110-44423-530.	RENT	-	-	-	0.00%
110-44423-940.	FURNITURE	-	-	-	0.00%
	BEMIS COMMUNITY CENTER	29,953	14,898	12,762	-14.34%
Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-44426-111	REGULAR SALARIES	58,290	74,526	63,815	-14.37%
110-44426-130	EMPLOYEE BENEFITS	12,147	12,211	33,916	177.75%
110-44426-170.	FEES	-	-	-	0.00%
110-44426-190.	COLA	-	-	-	0.00%
110-44426-211.	POSTAGE	-	-	-	0.00%
110-44426-220.	PRINTING	-	-	-	0.00%
110-44426-240.	UTILITY & SANITATION	13,779	13,280	11,000	-17.17%
110-44426-245.	TELEPHONE	1,016	778	1,000	28.49%
110-44426-251.	MEDICAL SERVICES	-	-	-	0.00%
110-44426-255.	COMPUTER/IS SERVICES	480	480	480	0.00%
110-44426-260.	REPAIR & MAINT SERVI	365	597	1,500	151.45%
110-44426-280.	TRAVEL & TRAINING	-	43	-	-100.00%
110-44426-290.	CONTRACTUAL SERVICES	412	569	600	5.42%
110-44426-310.	OFFICE SUPPLIES	442	93	-	-100.00%
110-44426-320.	OPERATING SUPPLIES	1,711	10,510	1,000	-90.49%
110-44426-324.	JANITORIAL SUPPLIES	597	2,300	3,000	30.42%
110-44426-326.	UNIFORMS	-	-	-	0.00%
110-44426-330.	REPAIR & MAINTENANCE	1,809	2,712	3,000	10.62%
110-44426-390.	RECOVERABLE DMGS-SOU	-	-	-	0.00%
110-44426-530.	RENT	-	-	-	0.00%
110-44426-940.	FURNITURE	-	-	-	0.00%
	SOUTH JACKSON COMMUNITY CTR	91,049	118,099	119,311	1.03%
Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-44505-111	REGULAR SALARIES	480,197	538,002	445,745	-17.15%
110-44505-112	OVERTIME SALARIES	-	-	-	0.00%
110-44505-130	EMPLOYEE BENEFITS	120,846	138,351	144,877	4.72%
110-44505-146.	ON JOB INJURY	-	-	-	0.00%
110-44505-170.	FEES	21,421	41,000	45,000	9.76%
110-44505-211.	POSTAGE	66	250	250	0.00%
110-44505-220.	PRINTING	-	-	-	0.00%
110-44505-224.	COPIER/DUPLICATION E	120	500	500	0.00%
110-44505-230.	PUBLICITY	8,143	7,000	7,000	0.00%
110-44505-240.	UTILITY/SANITATION E	107,651	112,000	115,000	2.68%
110-44505-245.	TELEPHONE	3,797	3,500	3,500	0.00%
110-44505-250.	PROFESSIONAL SERVICE	-	-	-	0.00%
110-44505-255.	COMPUTER/IS SERVICES	2,650	3,000	3,000	0.00%
110-44505-260.	REPAIR/MAINTENANCE S	11,125	8,000	12,000	50.00%
110-44505-280.	TRAVEL/TRAINING	2,589	4,000	4,000	0.00%
110-44505-290.	CONTRACTUAL SERVICES	7,768	21,000	23,000	9.52%
110-44505-292.	SECURITY	3,432	14,000	12,000	-14.29%
110-44505-295.	UMPIRES/SCOREKEEPERS	203,833	265,000	275,000	3.77%
110-44505-310.	OFFICE SUPPLIES	1,353	-	-	0.00%
110-44505-318.	SHIPPING	2,460	3,500	4,000	14.29%
110-44505-320.	OPERATING SUPPLIES	4,849	20,000	22,250	11.25%
110-44505-322.	TROPHIES/AWARDS	22,677	32,000	34,000	6.25%
110-44505-324.	JANITORIAL SUPPLIES	5,983	-	-	0.00%
110-44505-326.	UNIFORMS	2,985	4,000	5,000	25.00%
110-44505-328.	SOD	149	5,000	8,000	60.00%
110-44505-329.	FIELD MAINTENANCE	60,790	85,000	85,000	0.00%
110-44505-330.	REPAIR/MAINTENANCE S	15,318	25,000	25,000	0.00%
110-44505-331.	MOTOR VEHICLE FUEL	10,045	14,000	15,000	7.14%
110-44505-339.	MOTOT VEHICLE EXP	2,294	2,500	5,000	100.00%
110-44505-341.	HAND TOOLS	-	500	500	0.00%
110-44505-530.	RENT	-	-	-	0.00%
110-44505-591.	ADMINISTRATION FEE	91	200	200	0.00%
110-44505-691.	CREDIT CARD CHARGES	-	-	-	0.00%
110-44505-741.	CREDIT CARD FEES	32,729	51,000	58,000	13.73%
110-44505-750.	INVENTORY ADJUSTMENT	32,177	-	-	0.00%
110-44505-940.	FURNITURE, FIXTURES	295	1,000	2,000	100.00%
	SPORTSPLEX EXPENSE	1,167,833	1,399,303	1,354,822	-3.18%

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Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-44510-111	CONCESSION SALARIES	42,081	18,994	13,998	-26.30%
110-44510-112	OVERTIME	-	-	-	0.00%
110-44510-130	EMPLOYEE BENEFITS	3,251	1,453	1,071	-26.29%
110-44510-318.	CONCESSIONS SHIPPING	553	1,200	1,500	25.00%
110-44510-320.	OPERATING SUPPLIES	1,081	1,800	2,000	11.11%
110-44510-351.	FOOD FOR RESALE	94,280	170,000	180,000	5.88%
	SPORTSPLEX CONCESSIONS	141,247	193,447	198,569	2.65%
Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-44515-111	SALARIES - GIFT SHOP	5,503	3,759	3,994	6.25%
110-44515-130	EMPLOYEE BENEFITS	230	168	306	82.14%
110-44515-318.	SHIPPING COSTS/GIFT	84	700	1,000	42.86%
110-44515-320.	OPERATING SUPPLIES	136	300	300	0.00%
110-44515-350.	MERCHANDISE FOR RESALE	5,292	13,500	15,000	11.11%
	GIFT SHOP	11,246	18,427	20,600	11.79%
Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-44520-240.	UTILITY & SANITATION	5,639	7,482	10,000	33.66%
110-44520-260.	REPAIR & MAINTENANCE	544	8,424	5,000	-40.64%
110-44520-292.	SECURITY	-	-	-	0.00%
110-44520-390.	RECOVERABLE DMGS-DEP	-	-	-	0.00%
	DEPOT	6,183	15,905	15,000	-5.69%
Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-44545-111	REGULAR SALARIES	41,391	42,949	47,819	11.34%
110-44545-130	EMPLOYEE BENEFITS	14,904	15,856	17,266	8.89%
110-44545-170.	FEES	-	-	-	0.00%
110-44545-190.	COLA	-	-	-	0.00%
110-44545-211.	POSTAGE	-	-	-	0.00%
110-44545-220.	PRINTING	-	-	-	0.00%
110-44545-230.	PUBLICITY	-	-	-	0.00%
110-44545-240.	UTILITY & SANITATION	4,927	3,743	6,500	73.66%
110-44545-245.	TELEPHONE	510	407	-	-100.00%
110-44545-255.	COMPUTER/IS SERVICES	480	480	480	0.00%
110-44545-260.	REPAIR & MAINTENANCE	1,785	-	2,500	0.00%
110-44545-290.	CONTRACTUAL SERVICES	214	377	300	-20.45%
110-44545-310.	OFFICE SUPPLIES	-	-	-	0.00%
110-44545-320.	OPERATING SUPPLIES	160	3,806	5,000	31.36%
110-44545-323.	RAPTOR FOOD	6,209	3,360	5,000	48.80%
110-44545-324.	JANITORIAL SUPPLIES	-	-	-	0.00%
110-44545-330.	REPAIR & MAINTENANCE	-	-	2,000	0.00%
110-44545-390.	RECOVERABLE DMGS-CYP	8,500	-	-	0.00%
110-44545-530.	RENT	-	-	-	0.00%
110-44545-600.	CYPRESS GROVE RESERV	-	-	-	0.00%
110-44545-940.	FURN, FIXTURES, OTHER	-	-	-	0.00%
	CYPRESS GROVE NATURE PARK	79,080	70,979	86,865	22.38%
Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-44640-111	REGULAR SALARIES	35,381	45,244	39,146	-13.48%
110-44640-130	EMPLOYEE BENEFITS	2,974	3,461	2,995	-13.46%
110-44640-170.	FEES	-	-	-	0.00%
110-44640-190.	COLA	-	-	-	0.00%
110-44640-211.	POSTAGE	-	-	-	0.00%
110-44640-230.	PUBLICATIONS	-	-	-	0.00%
110-44640-240.	UTILITY & SANITATION	9,659	7,432	10,000	34.55%
110-44640-245.	TELEPHONE	1,211	964	1,000	3.76%
110-44640-260.	REPAIR & MAINTENANCE	200	-	-	0.00%
110-44640-290.	CONTRACTUAL SERVICES	200	309	600	94.44%
110-44640-310.	OFFICE SUPPLIES	-	-	-	0.00%
110-44640-320.	OPERATING SUPPLIES	137	760	2,000	163.00%
110-44640-324.	JANITORIAL SUPPLIES	-	-	-	0.00%
110-44640-326.	UNIFORMS	-	-	-	0.00%
110-44640-330.	REPAIR & MAINTENANCE	1,975	4,489	5,000	11.39%
110-44640-530.	RENT	-	-	-	0.00%
110-44640-741.	CREDIT CARD FEE	-	-	-	0.00%
	TENNIS CENTER	51,737	62,659	60,741	-3.06%

Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-44642-240.	UTILITIES	33,081	29,362	25,000	-14.86%
110-44642-245.	TELEPHONE	-	-	-	0.00%
110-44642-255.	COMPUTER SERVICES	240	240	240	0.00%
110-44642-262.	CONTRACTUAL SERVICES	-	-	-	0.00%
110-44642-320.	OPERATING SUPPLIES	500	864	1,500	73.71%
110-44642-321.	LANDSCAPING	-	-	-	0.00%
110-44642-324.	JANITORIAL SUPPLIES	-	-	-	0.00%
110-44642-330.	REPAIR/MAINT SUPPLIE	3,042	2,360	3,500	48.30%
	TENNIS COMPLEX	36,863	32,826	30,240	-7.88%
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Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
110-44729-329	LIBERTY GARDENS PROJECT	200	-	-	0.00%
	LIBERTY GARDENS	200	-	-	0.00%
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110-44480-240.	UTILITY & SANITATION	-	-	-	0.00%
110-44480-260.	REPAIR & MAINTENANCE	95,950	-	-	0.00%
110-44480-290.	CONTRACTUAL SERVICES	20,400	9,943	50,000	402.87%
110-44480-320.	OPERATING SUPPLIES	-	-	-	0.00%
110-44480-330.	REPAIR & MAINTENANCE	-	-	-	0.00%
	RIVERSIDE CEMETERY	116,350	9,943	50,000	402.87%
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TOTAL GENERAL FUND		85,863,850	86,197,729	88,243,743	2.37%
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Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
Fund: 131- SOLID WASTE COLLECTION					
131-43230-111.	REGULAR SALARIES	694,311	761,722	1,038,130	36.29%
131-43230-112.	OVERTIME SALARIES	57,639	17,584	22,099	25.68%
131-43230-115.	2ND CHANCE EMPLOYEES	-	-	-	0.00%
131-43230-130.	EMPLOYEE BENEFITS	323,294	307,278	446,394	45.27%
131-43230-133.	OJI EXPENSES	-	-	-	0.00%
131-43230-134.	HEALTH & SANITATION	1,100	4,749	-	-100.00%
131-43230-144.	OLD CITY PENSION COS	-	-	-	0.00%
131-43230-146.	OJI SALARIES	-	-	-	0.00%
131-43230-147.	UNEMPLOYMENT COSTS	-	-	-	0.00%
131-43230-190.	COLA	-	-	-	0.00%
131-43230-200.	HEALTH & SANITATION	76,106	32,617	-	-100.00%
131-43230-210.	MOBILE COMMUNICATION	-	-	-	0.00%
131-43230-211.	POSTAGE	13,729	902	20,000	2116.19%
131-43230-224.	COPIER/DUPLICATION E	1,472	1,725	2,000	15.96%
131-43230-237.	MARKETING	2,084	7,439	10,000	34.43%
131-43230-240.	UTILITY & SANITATION	-	-	2,500	0.00%
131-43230-241.	UTILITIES-UNION ST.	-	-	-	0.00%
131-43230-242.	BFI LANDFILL DUMPING	3,411,910	3,011,021	3,600,000	19.56%
131-43230-243.	TEMPORARY CONTAINERS	20,908	-	-	0.00%
131-43230-245.	TELEPHONE	4,291	3,675	8,500	131.28%
131-43230-250.	PROFESSIONAL SERVICE	-	-	-	0.00%
131-43230-251.	MEDICAL SERVICES	-	-	-	0.00%
131-43230-252.	LEGAL EXPENSES	-	-	-	0.00%
131-43230-254.	BAD DEBT EXPENSE	48,200	307	-	-100.00%
131-43230-255.	COMPUTER/IS SERVICES	6,807	9,720	7,500	-22.84%
131-43230-260.	REPAIR & MAINTENANCE	103	-	-	0.00%
131-43230-280.	TRAVEL & TRAINING	801	3,349	8,500	153.82%
131-43230-282.	EMPLOYEE AUTO ALLOWA	-	-	-	0.00%
131-43230-290.	CONTRACTUAL SERVICES	88,073	86,094	116,100	34.85%
131-43230-296.	LANDFILL DUMPING	145,887	106,294	155,000	45.82%
131-43230-297.	RESIDENTIAL	2,563,329	2,391,120	3,000,000	25.46%
131-43230-298.	ROLL-OFF & COMMERCIA	3,795,711	3,483,859	3,800,000	9.07%
131-43230-299.	FUEL SURCHARGE TO WA	-	-	-	0.00%
131-43230-310.	OFFICE SUPPLIES	6,516	3,658	-	-100.00%
131-43230-320.	OPERATING SUPPLIES	12,992	16,852	25,000	48.35%

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131-43230-324.	JANITORIAL SUPPLIES		-	-	0.00%
131-43230-326.	UNIFORMS	4,024	6,544	7,500	14.60%
131-43230-330.	REPAIR & MAINTENANCE	-	242,571	-	-100.00%
131-43230-331.	MOTOR VEHICLE FUEL &	68,076	72,748	80,000	9.97%
131-43230-332.	MOTOR FUEL-CNG	-	-	-	0.00%
131-43230-339.	MOTOR VEHICLE EXPENS	87,688	69,848	150,000	114.75%
131-43230-390.	RECOVERABLE DMGS	-	-	-	0.00%
131-43230-510.	INSURANCE	-	-	-	0.00%
131-43230-530.	TRANSFER TO OTHER FU	-	-	-	0.00%
131-43230-531.	TRANSF FROM GEN FUND	-	-	-	0.00%
131-43230-532.	CAPITAL OUTLAY NOTE	-	212,500	212,500	0.00%
131-43230-533.	CAPITAL OUTLAY NOTE	-	19,709	14,078	-28.57%
131-43230-691.	BANK CHARGES/FEES	-	-	-	0.00%
131-43230-760.	TRANSFER TO SWDF (LA	-	-	-	0.00%
131-43230-761.	TRANS TO GEN FD FOR	-	-	-	0.00%
131-43230-799.	SUNDRY	-	-	-	0.00%
131-43230-800.	RECYCLING EXPENSES	-	-	-	0.00%
131-43230-900.	CAPITAL	124,066	422,341	338,000	-19.97%
131-43230-940.	FURN	-	-	-	0.00%
	H & S EXPENDITURES	11,559,117	11,064,016	13,063,801	18.07%
Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
Fund: 211	DEBT SERVICE FUND				
211-44505-611	C.O.N. SERIES 2017 PRINCIPAL	212,500	212,500	212,500	0.00%
211-44505-612	C.O.N. SERIES 2017 INTEREST	25,341	19,709	14,078	-28.57%
211-44505-630	C.O.N. SERIES 2014 PRINCIPAL	62,500	62,500	-	-100.00%
211-44505-631	C.O.N. SERIES 2014 INTEREST	1,886	1,716	-	-100.00%
211-49100-200	DEBT ISSUANCE COST	400	400	400	0.00%
211-49100-529	TAX WRITE OFFS	2,983	682	682	0.00%
211-49100-591	INTERGOVERNMENTAL CO	32	-	-	0.00%
211-49100-600	MADISON HS PPP	126,584	632,974	632,976	0.00%
211-49106-611	C.O.N. SERIES 2021 JPD PRINCIPAL	342,152	347,000	352,000	1.44%
211-44731-900	MADISON PPP	11,927,881	-	-	0.00%
211-49300-601	MADISON PPP INTEREST	295,399	-	-	0.00%
211-49301-630	C.O.N. SERIES 2021 JPD INTEREST	22,388	19,554	14,766	-24.49%
211-49107-611	PNC EQUIPMENT JFD LEASE PRINCIPLE	444,039	455,584	467,429	2.60%
211-49315-630	PNC EQUIPMENT JFD LEASE INTEREST	129,938	118,393	106,548	-10.00%
211-49108-611	C.O.N. SERIES 2016 IND LAND PRINCIPAL	200,000	200,000	200,000	0.00%
211-49108-630	C.O.N. SERIES 2016 IND LAND INTEREST	49,900	46,900	37,400	-20.26%
211-49111-611	2019 BONDS PRINCIPAL	7,285,000	7,630,000	8,535,000	11.86%
211-49312-630	2019 BONDS INTEREST	2,673,150	2,308,900	1,927,400	-16.52%
	TOTAL RETIREMENT OF BONDS/INTEREST	23,802,073	12,056,812	12,501,179	3.69%
Account	Description	FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
Fund: 315-	CAPITAL OUTLAY FUND				
315-41111-900.	CITY COUNCIL	-	-	-	0.00%
315-41200-900.	MUNICIPAL COURT	-	-	-	0.00%
315-41310-900.	OFFICE OF MAYOR	-	-	-	0.00%
	MAYOR/COUNCIL CAPITAL	-	-	-	0.00%
		FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
315-41311-900.	NEIGHBORHOOD SERVICE	-	-	-	0.00%
	NEIGHBORHOOD SERVICE	-	-	-	0.00%
		FY22 ACTUAL	FY23 ANNUALIZED	FY24 PROPOSED	PERCENT VARIANCE
315-41510-900.	REVENUE AND FINANCE	-	-	-	0.00%
315-41530-900.	ACCOUNTING	-	-	-	0.00%
315-41610-900.	PURCHASING	-	-	-	0.00%
315-41620-900.	BUILDING DEPARTMENT	-	-	34,207	0.00%
315-41640-900.	INFORMATION SYSTEMS	-	191,024	-	-100.00%
315-41650-900.	PERSONNEL	-	-	-	0.00%
315-41680-900.	RISK MANAGEMENT	-	-	-	0.00%
315-41700-900.	PLANNING DEPT	-	-	-	0.00%

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315-41710-900.	HOUSING CODES ENFORC	-	-	34,207	0.00%
315-41811-900.	MUNICIPAL BLDG (MAIN	-	-	165,000	0.00%
315-41815-900.	MUNICIPAL COURT BUIL	-	-	-	0.00%
315-41840-900.	PUBLIC WORKS BUILDIN	-	-	-	0.00%
315-41850-900.	HOMELESS SHELTER	2,703	26,015	1,421,282	5363.32%
	PUBLIC BUILDINGS CAPITAL	2,703	217,039	1,654,696	662.40%
		FY22	FY23	FY24	PERCENT
		ACTUAL	ANNUALIZED	PROPOSED	VARIANCE
315-41900-689.	INDUSTRIAL LAND PURC	-	4,034,286	-	-100.00%
315-41900-690.	OTHER FINANCING USES	-	-	-	0.00%
315-41900-691.	OTHER FINANCING USES	-	-	-	0.00%
315-41900-692.	OTHER FINANCING USES	-	-	-	0.00%
315-41900-740.	AUCTION EXPENSES	-	-	-	0.00%
315-41900-741.	TAX WRITEOFFX	-	-	-	0.00%
315-41900-772.	TRANSFER TO GENERAL	-	-	-	0.00%
	MUNICIPAL COURT CAPITAL	-	4,034,286	-	-100.00%
		FY22	FY23	FY24	PERCENT
		ACTUAL	ANNUALIZED	PROPOSED	VARIANCE
315-41903-900.	ANIMAL CARE CENTER	500	500	83,156	16531.20%
315-41920-900.	FARMER'S MARKET	-	-	-	0.00%
	GENERAL GOV'T CAPITAL	500	500	83,156	16531.20%
		FY22	FY23	FY24	PERCENT
		ACTUAL	ANNUALIZED	PROPOSED	VARIANCE
315-41900-689	DEBT ISSUANCE EXPE	-	-	-	0.00%
		FY22	FY23	FY24	PERCENT
		ACTUAL	ANNUALIZED	PROPOSED	VARIANCE
315-42100-900.	POLICE ADMINISTRATIO	3,885	423,073	-	-100.00%
315-42101-900.	BULLETPROOF VEST GRA	6,216	-	-	0.00%
315-42105-900.	DISTRICT 10-EMA GRAN	-	-	-	0.00%
315-42106-900.	CESF - JAG	79,538	-	-	0.00%
315-42110-900.	PATROL	10,220	261,895	-	-100.00%
315-42114-900.	CRIME PREVENTION	-	-	-	0.00%
315-42115-900.	CRIMINAL INVESTIGATI	-	19,982	-	-100.00%
315-42120-900.	POLICE CENTRAL RECOR	-	-	-	0.00%
315-42122-900.	AVIATION UNIT	-	-	-	0.00%
315-42123-900.	GANG CONTROL	-	4,357	-	-100.00%
315-42124-900.	WARRANTS	-	-	-	0.00%
315-42125-900.	POLICE TRAFFIC	-	-	-	0.00%
315-42130-900.	K-9 CAPITAL EXPENSE	-	13,009	-	-100.00%
315-42135-900.	PRISONER INTAKE	-	-	-	0.00%
315-42150-900.	LAW ENFORCEMENT BLDG	-	-	-	0.00%
315-42151-900.	ANNEX BUILDING-POLIC	-	-	-	0.00%
315-42152-900.	POLICE BLDG-BELLSOUT	-	-	-	0.00%
315-42155-900.	SUPPORT SERVICES	-	-	-	0.00%
315-42157-900.	SAFE HOPE CENTER/FAM	-	-	-	0.00%
315-42160-900.	TRAFFIC DIVISION	-	4,049	-	-100.00%
315-42170-900.	PHOTO & FINGERPRINTI	-	-	-	0.00%
315-42180-900.	POLICE VEHICLES	1,017,264	-	-	0.00%
315-42185-900.	POLICE TACTICAL UNIT	-	6,993	6,000	-14.20%
	POLICE DEPT CAPITAL	1,117,123	733,358	6,000	-99.18%
		FY22	FY23	FY24	PERCENT
		ACTUAL	ANNUALIZED	PROPOSED	VARIANCE
315-42210-900.	FIRE DEPT ADMINISTRA	-	-	-	0.00%
315-42220-900.	FIRE DEPT OPERATIONS	1,459,239	110,674	-	-100.00%
315-42230-900.	FIRE PREVENTION	-	-	-	0.00%
315-42240-900.	FIRE DEPT TRAINING	-	40,383	-	-100.00%
315-42251-900.	FIRE DEPT COMMUNICATI	-	-	-	0.00%
315-42252-900.	FIRE DEPT GARAGE	-	-	-	0.00%
315-42254-900.	FIRE DEPT BUILDINGS	-	28,727	271,273	844.31%
	FIRE DEPT CAPITAL	1,459,239	179,784	271,273	50.89%
		FY22	FY23	FY24	PERCENT
		ACTUAL	ANNUALIZED	PROPOSED	VARIANCE
315-42310-900.	CORRECTIONAL ADMINIS	-	-	-	0.00%
	CORRECTIONAL ADMIN CAPITAL	-	-	-	0.00%
		FY22	FY23	FY24	PERCENT

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		ACTUAL	ANNUALIZED	PROPOSED	VARIANCE
315-42600-900.	CENTRAL DISPATCH	-	-	-	0.00%
	CENTRAL DISPATCH CAPITAL	-	-	-	0.00%
		FY22	FY23	FY24	PERCENT
		ACTUAL	ANNUALIZED	PROPOSED	VARIANCE
315-43160-900.	STORMWATER MANAGEMENT	-	-	-	0.00%
315-43180-900.	PUBLIC WORKS FACILIT	-	-	-	0.00%
315-43190-900.	STREET MAINTENANCE	149,807	197,619	-	-100.00%
315-43190-901	NORTH PARKWAY	-	-	1,000,000	0.00%
315-43190-931.	STR RESURFACING/STR	3,087,667	1,911,604	3,407,914	78.28%
315-43190-932.	US 45 BYPASS SOUTHER	1,625,959	381,223	-	-100.00%
315-43190-934.	EAST CHESTER/PHASE 2	-	-	-	0.00%
315-43190-935.	HIGHLAND@DEADERICK(R	-	-	-	0.00%
315-43190-936.	FE WRIGHT IMPROVEMENT	-	-	-	0.00%
315-43190-937.	HIGHLAND AVENUE SIDE	-	-	-	0.00%
315-43192-900.	CRA-EAST JACKSON	-	-	78,412	0.00%
315-43193-900.	RESIDENTIAL PROPERTIES	-	-	-	0.00%
	RESIDENTIAL PROPERTY	4,863,433	2,490,446	4,486,326	80.14%
		FY22	FY23	FY24	PERCENT
		ACTUAL	ANNUALIZED	PROPOSED	VARIANCE
315-43195-900.	STREET CLEANING	-	-	-	0.00%
315-43200-900.	KEEP JACKSON BEAUTIFUL	-	-	-	0.00%
	JACKSON CITY BEAUTIFUL	-	-	-	0.00%
		FY22	FY23	FY24	PERCENT
		ACTUAL	ANNUALIZED	PROPOSED	VARIANCE
315-43310-900.	MUNICIPAL GARAGE	-	-	-	0.00%
	MUNICIPAL GARAGE CAPITAL	-	-	-	0.00%
		FY22	FY23	FY24	PERCENT
		ACTUAL	ANNUALIZED	PROPOSED	VARIANCE
315-43570-900.	TRAFFIC SIGN DEPT	-	-	-	0.00%
315-43590-900.	TRAFFIC SIGNALIZATION	10,650	-	-	0.00%
315-43800-900.	ENGINEERING DEPT	-	-	-	0.00%
315-43900-900.	STREET CONSTRUCTION	-	-	-	0.00%
315-43911-900.	STORMWATER OPERATION	-	-	-	0.00%
	PUBLIC WORKS CAPITAL	10,650	-	-	0.00%
		FY22	FY23	FY24	PERCENT
		ACTUAL	ANNUALIZED	PROPOSED	VARIANCE
315-44100-800.01	SOCCER DEVELOPMENT	-	-	-	0.00%
315-44100-900.	RECREATION	-	-	-	0.00%
315-44150-900.	ATHLETIC DEPT	-	-	-	0.00%
315-44330-900.	CONCESSIONS - FAIRGR	-	-	-	0.00%
315-44410-900.	CIVIC CENTER	-	-	-	0.00%
315-44420-900.	OMAN ARENA	-	-	-	0.00%
315-44421-900.	T.R. WHITE SPORTSPLE	-	12,805	-	-100.00%
315-44422-900.	WESTWOOD COMM CTR &	-	5,489	-	-100.00%
315-44423-900.	BEMIS COMMUNITY CENT	-	-	-	0.00%
315-44425-900.	BENNETT CENTER	-	-	-	0.00%
315-44426-900.	SO JACKSON COMMUNITY	-	-	-	0.00%
315-44427-900.	MALESUS PARK	-	-	-	0.00%
315-44450-900.	GOLF COURSE	-	-	-	0.00%
315-44460-900.	LEGENDS MUSIC MUSEUM	-	-	-	0.00%
315-44470-900.	THE NED CENTER	-	33,606	-	-100.00%
315-44480-900.	RIVERSIDE CEMETERY	-	-	-	0.00%
	OTHER PUBLIC PROPERTY CAPITAL	-	51,900	-	-100.00%
		FY22	FY23	FY24	PERCENT
		ACTUAL	ANNUALIZED	PROPOSED	VARIANCE
315-44500-900.	JACKSON BALLPARK	-	-	-	0.00%
315-44505-900.	SPORTSPLEX	-	34,246	75,754	121.21%
315-44520-900.	DEPOT	-	-	-	0.00%
315-44540-900.	SHIRLENE MERCER PARK	-	-	-	0.00%
315-44542-900.	STELLA DUNCAN PARK	-	-	-	0.00%
315-44545-900.	CYPRESS GROVE NATURE	-	-	-	0.00%
315-44555-900.	FOREST HILLS PARK	-	-	-	0.00%
315-44620-900.	TOBE BAILEY FIELD (M	-	-	-	0.00%
315-44630-900.	FAIRGROUNDS	-	-	-	0.00%

315-44640-900.	TENNIS CENTER	-	20,548	-	-100.00%
315-44642-900.	CITY OF JACKSON TENN	-	-	-	0.00%
315-44643-900.	CITY OF JACKSON SOCC	-	-	-	0.00%
	PUBLIC BUILDINGS CAPITAL	-	54,794	75,754	38.25%
		FY22	FY23	FY24	PERCENT
		ACTUAL	ANNUALIZED	PROPOSED	VARIANCE
315-44720-900.	MUNICIPAL MAINTENANC	37,959	66,797	-	-100.00%
315-44721-900.	PARADISE PARK	-	-	-	0.00%
315-44722-900.	CENTENNIAL PARK IMPR	-	-	-	0.00%
315-44723-900.	WALLACE ROAD PARK	-	-	-	0.00%
315-44724-900.	NORTH PARK	-	-	-	0.00%
315-44725-900.	CONGER PARK	-	-	-	0.00%
315-44726-900.	MUSE PARK	-	-	-	0.00%
315-44727-900.	WASHINGTON DOUGLASS	-	-	-	0.00%
315-44728-900.	ROBERTSON PARK	-	-	-	0.00%
315-44729-900.	LIBERTY GARDENS CAPI	-	-	-	0.00%
315-44730-900.	GROUNDKEEPING	56,700	98,000	-	-100.00%
315-44731-900.	WEST JACKSON PLAYGRO	154,590	-	-	0.00%
315-44732-900.	BEMIS MILL MEMORIAL	-	-	-	0.00%
315-44735-900.	CIVIC MASTER PLAN	-	-	-	0.00%
	PARKS & COMMUNITY CAPITAL	249,249	164,797	-	-100.00%
		FY22	FY23	FY24	PERCENT
		ACTUAL	ANNUALIZED	PROPOSED	VARIANCE
315-52400-900.	GREAT WOLF LODGE	222,110	229,879	-	-100.00%
315-52450-900.	BIKE & PEDESTRIAN IN	-	649	619,351	95331.59%
315-52500-900.	JAX-MAD CO AIRPORT A	-	19,500	-	-100.00%
315-52600-900.	NORTH PARKING STORMW	-	-	-	0.00%
315-52700-900.	JAX-MAD CO PUBLIC LI	-	-	-	0.00%
315-52800-900.	EMERGENCY MANAGEMENT	-	-	-	0.00%
315-52900-900.	JACKSON TRANSIT AUTH	-	-	-	0.00%
	OTHER GENERAL GOV	222,110	250,028	619,351	147.71%
		FY22	FY23	FY24	PERCENT
		ACTUAL	ANNUALIZED	PROPOSED	VARIANCE
	FY24 CAPITAL BUDGET	-	-	8,280,327	0.00%
	TOTAL FY24 CAPITAL BUDGET	-	-	8,280,327	0.00%
	TOTAL CAPITAL EXPENSE	7,925,006	8,176,932	15,476,883	89.27%
Fund: 441-	COMMUNITY REDEVELOPMENT FUND				
		FY22	FY23	FY24	PERCENT
		ACTUAL	ANNUALIZED	PROPOSED	VARIANCE
441-43280-251.	PAYMENT OF TIF MONEY	-	-	-	0.00%
441-43280-744.	D/S RESERVE EXPENSES	50,000	50,000	50,000	0.00%
441-43280-745.	PRINCIPAL-HUD LOAN	162,000	169,000	176,000	4.14%
441-43280-746.	INTEREST-HUD LOAN	79,277	61,510	55,368	-9.99%
441-43280-760.	TRANSFER TO OTHER FU	-	-	-	0.00%
	COMM REDEVELOPMENT EXPENSE	291,277	280,510	281,368	0.31%
Fund: 141-	POLICE DRUG FUND				
		FY22	FY23	FY24	PERCENT
		ACTUAL	ANNUALIZED	PROPOSED	VARIANCE
141-42129-217.	VEHICLE TOW-IN/STORA	-	-	-	0.00%
141-42129-240.	UTILITIES	6,180	6,467	7,000	8.25%
141-42129-280.	TRAVEL & TRAINING	-	-	-	0.00%
141-42129-287.	ADVERTISING	-	-	-	0.00%
141-42129-290.	OTHER CONTRACTUAL SE	6,785	-	4,500	0.00%
141-42129-291.	RENT	-	-	-	0.00%
141-42129-591.	MAD CO CLERK'S COMMI	-	-	-	0.00%
141-42129-742.	SPECIAL INVESTIGATIV	5,000	7,500	30,000	300.00%
141-42129-760.	TRANSFER TO GEN FUND	-	-	-	0.00%

FY24 EXPENSE BUDGET

141-42129-762.	TRANSFER TO METRO:6/	-	-	-	0.00%
141-42129-765.	TRANSFER TO CAPITAL	-	-	-	0.00%
141-42129-900.	CAPITAL OUTLAY	74,913	5,459	-	-100.00%
DRUG FUND EXPENDITURES		92,878	19,426	41,500	113.63%
Fund: 142-METRO DRUG FUND					
BYRNE GRANT			-		
		FY22	FY23	FY24	PERCENT
		ACTUAL	ANNUALIZED	PROPOSED	VARIANCE
					0.00%
142-42129-119.	OTHER SALARIES	-	-	-	0.00%
142-42129-210.	COMMUNICATIONS	-	-	-	0.00%
142-42129-217.	VEHICLE TOW-IN/STORA	213	-	-	0.00%
142-42129-224.	COPIER EXPENSE	1,373	1,440	-	-100.00%
142-42129-230.	SUBSCRIPTIONS AND DU	300	-	-	0.00%
142-42129-240.	UTILITY EXPENSES	7,621	8,570	-	-100.00%
142-42129-245.	TELEPHONE	17,060	12,685	-	-100.00%
142-42129-250.	PROFESSIONAL SERVICE	-	-	-	0.00%
142-42129-251.	METH LAB CLEANUPS	-	-	-	0.00%
142-42129-255.	COMPUTER/IS SERVICES	7,440	7,440	-	-100.00%
142-42129-280.	TRAVEL & TRAINING	12,908	13,520	-	-100.00%
142-42129-287.	ADVERTISING	-	-	-	0.00%
142-42129-310.	OFFICE SUPPLIES	6,515	7,889	-	-100.00%
142-42129-320.	OPERATING EXPENSES	26,436	33,779	-	-100.00%
142-42129-323.	CANINE FOOD,VET BILL	-	-	-	0.00%
142-42129-326.	UNIFORMS AND CLOTHIN	3,241	6,367	-	-100.00%
142-42129-530.	RENTALS	-	-	-	0.00%
142-42129-596.	CIRCUIT/GEN SES:CLER	-	-	-	0.00%
142-42129-742.	SPECIAL INVESTIGATIV	14,410	33,451	-	-100.00%
142-42129-743.	EVIDENCE/SEIZURES EX	-	-	-	0.00%
142-42129-760.	TRANSFER TO GENERAL	-	-	-	0.00%
142-42129-801.	INSURANCE EXPENSE	-	-	-	0.00%
142-42129-900.	CAPITAL	156,458	207,864	-	-100.00%
142-42129-940.	FURNITURE, FIXTURES	-	-	-	0.00%
METRO DRUG FUND EXPENSE		253,974	333,006	-	-100.00%
Fund: 440- LANDFILL FUND					
		FY22	FY23	FY24	
		ACTUAL	ANNUALIZED	PROPOSED	
440-43270-240.	UTILITY & SANITATION	-	-	-	0.00%
440-43270-245.	TELEPHONE	-	-	-	0.00%
440-43270-250.	PROFESSIONAL SERVICE	36,799	24,880	20,000	-19.61%
440-43270-580.	CLOSURE/POST-CLOSURE	130,883	6,962	-	-100.00%
LANDFILL EXPENSES		167,682	31,842	20,000	-37.19%
FUND-125 COMMUNITY DEVELOPMENT					
		FY22	FY23	FY24	PERCENT
		ACTUAL	ANNUALIZED	PROPOSED	VARIANCE
TOTAL COMMUNITY DEV EXPENSE		1,287,769	333,930	2,710,457	711.68%
Fund: 700- GRANTS					
		FY22	FY23	FY24	PERCENT
		ACTUAL	ANNUALIZED	PROPOSED	VARIANCE

FY24 EXPENSE BUDGET

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	ARPA GRANT EXPENSE	1,653,576	2,228,761	10,017,283	349.46%
	TOTAL ARPA GRANT EXPENSE	1,653,576	2,228,761	10,017,283	349.46%
120-PENSION FUND		363,772	391,974	400,000	2.05%
	TOTAL PENSION	363,772	391,974	400,000	2.05%

Budget Summary
FY 2024

City of Jackson

All Funds	Estimated Beginning Cash on July 1	Revenues		Debt Proceeds		Transfers-In		Expenditures (exclude depreciation for enterprise funds)		Total	Increase or (use) of Cash Balance	Estimated Ending Cash June 30	Ending Cash as a Percent of Expenditures
		Revenues	Debt Proceeds	Transfers-In	Transfers-Out	Expenditures	Transfers-Out						
General Fund	\$ 17,578,298	\$ 84,922,554	-	-	2,925,673	84,922,554	85,318,070	2,925,673	88,243,743	\$ (3,321,189)	\$ 14,257,109	16.16%	
Debt Service Fund	2,500,235	12,425,340	35,000	-	-	12,425,340	41,500	-	12,501,179	(6,500)	2,424,396	19.39%	
Drug Fund	106,561	35,000	-	-	-	35,000	41,500	-	41,500	-	100,061	241.11%	
Pension Fund	273,768	400,000	-	-	-	400,000	400,000	-	400,000	-	273,768	68.44%	
Community Development Fund	433,675	2,710,457	-	-	-	2,710,457	2,710,457	-	2,710,457	-	433,675	16.00%	
Solid Waste Fund	3,948,871	14,108,212	-	-	-	14,108,212	13,063,801	-	13,063,801	1,044,411	4,993,282	38.22%	
Capital Outlay Fund	12,391,468	2,481,282	-	-	2,925,673	5,406,955	15,476,883	-	20,000	(19,000)	2,321,540	15.00%	
Landfill Fund	33,742	1,000	-	-	-	1,000	20,000	-	20,000	-	14,742	73.71%	
Community Redevelopment Fund	-	281,368	-	-	-	281,368	281,368	-	281,368	-	-	0.00%	
ARPA Fund	10,765	10,017,273	-	-	-	10,017,273	10,017,273	-	10,017,273	-	10,765	0.11%	
Totals	\$ 37,277,383	\$ 127,382,486	\$ -	\$ -	\$ 2,925,673	\$ 130,308,159	\$ 139,830,531	\$ 2,925,673	\$ 142,756,204	\$ (12,448,045)	\$ 24,829,338	#DIV/0!	

Note - Pass thru funds for debt service requirements.
Note - Non recurring expenditures in FY 24

Enterprise Funds	Estimated Beginning Net Position on July 1	Revenues		Transfers-In		Expenditures ** (exclude capital projects and debt principal payments)		Transfers-Out		Total	Increase or (Decrease) in Net Position	Estimated Ending Net Position June 30
		Revenues	Transfers-In	Transfers-In	Transfers-Out	Expenditures	Transfers-Out					
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Governmental Funds	Estimated Beginning Fund Balance on July 1
General Fund	\$ 31,840,347
Debt Service Fund	1,550,304
Drug Fund	93,800
Pension Fund	77,756
Community Development Fund	384,335
Solid Waste Fund	7,354,232
Capital Outlay Fund	11,069,928
Landfill Fund	(295,433)
Community Redevelopment Fund	-
ARPA Fund	10,765
Totals	\$ 52,086,034

Note: There are hidden rows for each section of this schedule that can be unhidden for governments with additional funds.

* Expenditures: Total should not include depreciation cost since it is a non cash expense, but should include principal payments.

** Expenditures: Total should not include costs for capitalizable projects and equipment or principal payments on bonds and notes. Estimated ending net position is only estimating the operating budget

	2017	2018	2019	2020	2021	2022	2023	2024
Local Option Sales Tax	\$ 13,899,991	\$ 19,600,453	\$ 20,242,850	\$ 20,893,768	\$ 23,276,337	\$ 25,650,939	\$ 26,987,257	\$ 27,203,155
Growth in Sales Tax over prior year		41.01%	3.28%	3.22%	11.40%	10.20%	5.21%	

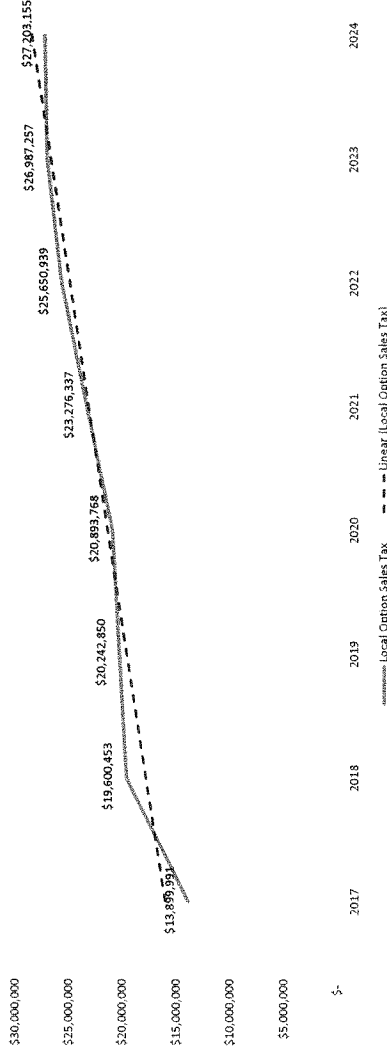
Monthly Local Option Sales Tax Receipts for 2023	2023
July	2,276,497
August	2,297,900
September	2,179,195
October	2,189,167
November	2,303,016
December	2,218,739
January	2,278,053
February	2,725,647
March	2,048,009
April	1,892,163
May	2,306,165
June	2,238,760
Total	26,953,311

Average year over year Growth Rate 2017-2023
 Average year over year Growth Rate 2018-2023
 Average year over year Growth Rate 2019-2023
 Average year over year Growth Rate 2020-2023
 Average year over year Growth Rate 2021-2023

1. Enter amount of Local Option Sales Tax from the audits of 2017 through 2022 in the Yellow cells C3-H3.
2. Enter the monthly receipts for Local Option Sales Tax for 2023 in cells C7 through the last month you have received 2023 amounts for. Then enter 2022 data for the remaining months (these months are "green" in the model to the left). If you are completing this in March and you have received the February 2023 payment then March through June will be 2022 amounts.
3. The grey percentages in row 4 are the year over year growth for each year after 2017; for instance cell D4 is the growth from 2017 to 2018.
4. It is now time to estimate the 2024 receipts by reviewing the growth rates and watching our video on how to use this model.
5. Enter the 2024 forecasted growth rate into cell "J6" and the spreadsheet will automatically calculate the 2024 amount.

12.39% Anticipated Growth
6.66%
7.51%
8.94%
7.71%
0.80%

Local Option Sales Tax



State Shared Revenue Estimator
Population

68,205

	202_ Estimate from MTAS	Budget Estimate
General Fund		
State Sales Tax	\$ 120.00	\$ 8,184,600.00
State Beer Tax	0.46	31,374.30
Special Petroleum Products Tax	1.83	124,815.15
TVA Gross Receipts Tax	12.00	818,460.00
Sports Betting	1.00	68,205.00
Total General Fund	<u>\$ 135.29</u>	<u>\$ 9,227,454.45</u>
State Street Aid Fund		
Gasoline and Motor Fuel Taxes	\$ 35.00	\$ 2,387,175.00

Property Tax Estimator for one fund

For Use By Municipalities

*Enter valu
**Blue high

Total Assessed Value	\$	2,199,034,825.00
Adopted Tax Rate	\$	1.6114
Historical Collection Rate		97.00%

Tax Levy		35,435,247.17
Estimated Collections		34,372,189.75

Property Tax Estimator for multiple funds

For Use By Counties

Total Assessed Value	\$	2,199,034,825.00
Adopted Tax Rate Total		
General Fund		1.1360
Highway Fund		
Solid Waste Fund		
Debt Service Fund		0.4754
Schools Fund		
Does total of funds equal total tax rate?		FALSE
Historical Collection Rate		97.00%

Total Tax Levy	\$	-
General Fund		24,981,035.61
Highway Fund		-
Solid Waste Fund		-
Debt Service Fund		10,454,211.56
Schools Fund		-

Total Estimated Collections	\$	-
General Fund		24,231,604.54
Highway Fund		-
Solid Waste Fund		-
Debt Service Fund		10,140,585.21
Schools Fund		-

City of Jackson

Schedule of Outstanding Debt and Budgeted Debt Service
Fiscal Year 2024

Note: Enter information in the unshaded cells.

Fund	Type of Debt	Loan Name and Description	Original Issuance Amount	Authorized & Unissued	Principal Outstanding at June 30	Budgeted Annual Debt Service			Total	Detailed Budget Page Number	
						Principal	Interest	Total			
General	Bonds	2019 Refunding	\$ 58,510,000	\$ -	\$ 36,475,000	\$ 8,345,000	\$ 1,727,100	\$ 10,072,100	33		
		2019 New	5,075,000	-	4,535,000	190,000	200,300	390,300	33		
	Loan Agreements	HUD - CRA Fund	3,165,000	-	1,644,000	176,000	55,368	231,368	33		
		WTH - CRA Fund	650,000	-	50,000	50,000	-	50,000	33		
	Notes	2016 CON	2,400,000	-	1,200,000	200,000	37,400	237,400	33		
		2017 CON	1,700,000	-	637,500	212,500	14,078	226,578	33		
		2021 CON	1,759,152	-	1,070,000	352,000	14,766	366,766	33		
	Leases	PNC	4,997,624	-	4,098,001	467,429	106,548	573,977	33		
		Madison High School	11,927,881	-	10,852,416	202,447	437,482	639,929	33		
	Total			\$ 90,184,657	\$ -	\$ 60,561,917	\$ 10,195,376	\$ 2,593,042	\$ 12,788,418		
Sanitation	Bonds							\$ -	-		
									-		
	Loan Agreements								-		
										-	
Notes									-		
										-	
Leases										-	
										-	
Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Water and Sewer	Bonds							\$ -	-		
										-	
	Loan Agreements									-	
											-
Notes										-	
											-
Leases											-
Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total Outstanding Debt			\$ 90,184,657	\$ -	\$ 60,561,917	\$ 10,195,376	\$ 2,593,042	\$ 12,788,418			