ORDINANCE No. ______________________

AN ORDINANCE OF THE
CITY OF JACKSON, TENNESSEE
ADOPTING THE ANNUAL BUDGET AND TAX RATE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023

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 2023, 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:

GENERAL FUND	Actual FY 2021	Estimated Actual FY 2022	Budget FY 2023
Revenues			
Taxes	$ 30,709,546	$ 29,666,240	$ 29,671,369
Licenses And Permits	2,084,720	2,415,019	2,820,993
Grants	2,129,038	855,530	1,244,755
Intergovernmental	41,175,601	41,538,802	41,151,124
Fines And Forfeitures	300,162	335,179	308,687
Use of Money and Property	2,575,432	2,509,962	3,263,202
Sales and Services	739,625	554,973	580,466
Other	747,833	286,728	439,071
Transfers In - from other funds	-	18,767,131	4,292,024
Total Revenue	$ 80,461,957	$ 96,929,564	$ 83,771,691
Appropriations			
General Government	$ 10,797,814	$ 11,947,990	$ 15,079,449
Public Safety	39,476,337	37,941,762	43,256,835
Public Works	10,397,449	9,399,395	11,485,772
Public Welfare & Community Service	8,952,345	8,285,150	10,100,643
Transfers Out - to other funds	2,779,093	20,195,908	3,848,992
Total Appropriations	$ 72,403,038	$ 87,770,205	$ 83,771,691
Revenue over/under Appropriations	**8,058,919**	**9,159,359**	-
Beginning Fund Balance July 1	20,589,623	28,648,542	37,807,901
Ending Fund Balance June 30	**$ 28,648,542**	**$ 37,807,901**	**$ 37,807,901**

PENSION	Actual FY 2021	Estimated Actual FY 2022	Budget FY 2023
Revenues			
Contributions	509,074	363,635	400,000
Total Revenue	$ 509,074	$ 363,635	$ 400,000
Appropriations			
Pension	$ 399,578	$ 366,119	$ 400,000
Total Appropriations	$ 399,578	$ 366,119	$ 400,000
Revenue over/under Appropriations	**109,496**	**(2,484)**	-
Beginning Fund Balance July 1	110,356	219,852	217,368
Ending Fund Balance June 30	**$ 219,852**	**$ 217,368**	**$ 217,368**

COMMUNITY DEVELOPMENT FUND		Actual FY 2021	Estimated Actual FY 2022	Budget FY 2023
Revenues				
Other Operating Revenues		$ 861,610	$ 861,610	$ 2,784,275
	Total Revenue	$ 861,610	$ 861,610	$ 2,784,275
Appropriations				
Operations		$ 861,185	$ 861,610	$ 2,784,275
Transfers Out - to other funds		$ -	$ -	$ -
	Total Appropriations	$ 861,185	$ 861,610	$ 2,784,275
Revenue over/under Appropriations		**425**	-	-
Beginning Fund Balance July 1		**$ 96,795**	97,220	97,220
Ending Fund Balance June 30		**$ 97,220**	**$ 97,220**	**$ 97,220**

SOLID WASTE FUND		Actual FY 2021	Estimated Actual FY 2022	Budget FY 2023
Revenues				
Sales and Services		$ 13,363,534	$ 13,369,732	$ 13,260,400
		-	-	-
	Total Revenue	$ 13,363,534	$ 13,369,732	$ 13,260,400
Appropriations				
Public Works		$ 12,002,895	$ 10,363,076	$ 12,911,723
	Total Appropriations	$ 12,002,895	$ 10,363,076	$ 12,911,723
Revenue over/under Appropriation		**1,360,639**	**3,006,656**	**348,677**
Beginning Fund Balance July 1		928,386	2,289,025	5,295,681
Ending Fund Balance June 30		**$ 2,289,025**	**$ 5,295,681**	**$ 5,644,358**

Debt Service to be paid out of Solid Waste Fund

Debt Management				
131-43230-532	Note Principal Paid	$ 157,250	$ 157,250	$ 157,250
131-43230-533	Note Interest Paid	12,501	14,585	14,585
	Total Annual Debt Service Payments	**$ 169,751**	**$ 171,835**	**$ 171,835**

POLICE DRUG FUND		Actual FY 2021	Estimated Actual FY 2022	Budget FY 2023
Revenues				
Fines, Interest, and Penalties		$ 9,538	$ 14,176	$ 20,000
Sales and Service Charges		13,394	60,042	15,000
Interest Income		166	96	100
	Total Revenue	$ 23,098	$ 74,314	$ 35,100
Appropriations				
Drug Fund		$ 6,955	$ 51,965	$ 40,000
	Total Appropriations	$ 6,955	$ 51,965	$ 40,000
Revenue over/under Appropriation		**16,143**	**22,349**	**(4,900)**
Beginning Fund Balance July 1		113,604	129,747	152,096
Ending Fund Balance June 30		**$ 129,747**	**$ 152,096**	**$ 147,196**

METRO DRUG FUND		Actual FY 2021	Estimated Actual FY 2022	Budget FY 2023
Revenues				
Fines, Interest, and Penalties		391,559	84,590	230,000
Sales and Service Charges		6,050	-	1,000
Interest Income		234	473	1,000
Other		2,180	39,112	5,000
	Total Revenue	$ 400,023	$ 124,175	$ 237,000
Appropriations				
Metro Drug		$ 158,622	$ 87,556	$ 268,000
	Total Appropriations	$ 158,622	$ 87,556	$ 268,000
Revenue over/under Appropriation		**241,401**	**36,619**	**(31,000)**
Beginning Fund Balance July 1		193,903	435,304	471,923
Ending Fund Balance June 30		**$ 435,304**	**$ 471,923**	**$ 440,923**

DEBT SERVICE FUND	Actual FY 2021	Estimated Actual FY 2022	Budget FY 2023
Revenues			
Taxes	$ 10,963,710	$ 12,155,638	$ 12,198,421
Use of Money and Property	2,315	6,110	3,000
Intergovernmental	44,699	44,704	40,887
Total Revenue	$ 11,010,724	$ 12,206,452	$ 12,242,308
Appropriations			
Debt Expenditures	$ 10,376,735	$ 11,873,807	$ 12,052,585
Other Expenditures	3,267	3,450	3,450
Transfers Out - to other funds	-	-	-
Total Appropriations	$ 10,380,002	$ 11,877,257	$ 12,056,035
Revenue over/under Appropriations	**630,722**	**329,195**	**186,273**
Beginning Fund Balance July 1	223,389	854,111	1,183,306
Ending Fund Balance June 30	**$ 854,111**	**$ 1,183,306**	**$ 1,369,579**

Debt Service to be paid out of Debt Service Fund

44505-611	Note Principal Paid	$ 55,250.00	$ 212,500.00	$ 212,500.00
44505-630	Note Principal Paid	62,500.00	62,500.00	62,500.00
49106-611	JPD CON 2021 Principal	-	342,152.00	347,000.00
49107-611	JFD Lease Principal	-	444,039.00	455,584.00
49108-611	2016 Bond 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	6,960,000.00	7,285,000.00	7,630,000.00
49112-611	2013 Bond Principal	-	-	-
49113-611	2011 Bond Principal	-	-	-
49115-611	2015 Bond Principal	-	-	-
49117-611	2018 Bond Principal	-	-	-
44505-612	Note Interest Paid	18,471.00	25,341.00	19,710.00
44505-631	Note Interest Paid	3,614.00	1,914.00	1,716.00
49108-630	2016 Bond Interest	55,750.00	52,900.00	43,750.00
49117-630	2018 Bond Interest	-	-	-
49310-630	2009 Bond Interest	-	-	-
49311-630	2009 Bond Interest	-	-	-
49312-630	2019 Bond Interest	3,021,150.00	2,673,150.00	2,308,900.00
49313-630	2011 Bond Interest	-	-	-
49314-630	2013 Bond Interest	-	-	-
49315-630	2015 Bond Interest	-	-	-
49301-630	JPD CON 2021 Interest	-	22,389.00	19,556.00
49315-630	JFD Lease Interest	-	129,938.00	118,393.00
	Madison High School Lease	-	421,984.00	632,976.00
	Total Annual Debt Service Payments	**$ 10,376,735**	**$ 11,873,807**	**$ 12,052,585**

CAPITAL OUTLAY FUND	Actual FY 2021	Estimated Actual FY 2022	Budget FY 2023
Revenues			
Taxes	$ 7,655	$ -	$ -
Use of Money & Property	-	8,748,689	-
Intergovernmental	3,147,188	2,092,019	1,422,208
Other	260,390	24,204	-
Other Financing Sources	1,759,152	-	-
Transfers In	5,110,624	11,150,808	1,450,000
Total Revenue	$ 10,285,009	$ 22,015,720	$ 2,872,208
Appropriations			
General Government	$ 31,658	$ -	$ 3,365,020
Public Safety	5,131,477	2,596,898	1,824,531
Public Works	4,821,265	5,218,552	4,671,793
Recreation	95,756	241,259	202,599
Public Facilities	393,161	-	361,000
Other Expenses	163,495	5,751,743	-
Transfers Out	-	-	4,292,024
Total Appropriations	$ 10,636,812	$ 13,808,452	$ 14,716,967
Revenue over/under Appropriations	**(351,803)**	**8,207,268**	**(11,844,759)**
Beginning Fund Balance July 1	4,812,004	4,460,201	12,667,469
Ending Fund Balance June 30	**$ 4,460,201**	**$ 12,667,469**	**$ 822,710**

LANDFILL	Actual FY 2021	Estimated Actual FY 2022	Budget FY 2023
Revenues			
Other Revenue	138	100,046	75,000
Total Revenue	$ 138	$ 100,046	$ 75,000
Appropriations			
Landfill	$ 426	$ 30,466	$ 35,000
Total Appropriations	$ 426	$ 30,466	$ 35,000
Revenue over/under Appropriations	**(288)**	**69,580**	**40,000**
Beginning Fund Balance July 1	(96,911)	(97,199)	(27,619)
Ending Fund Balance June 30	**$ (97,199)**	**$ (27,619)**	**$ 12,381**

COMMUNITY REDEVELOPMENT FUND	Actual FY 2021	Estimated Actual FY 2022	Budget FY 2023
Revenues			
Intergovernmental	290,973	291,276	280,510
Total Revenue	$ 290,973	$ 291,276	$ 280,510
Appropriations			
Debt Service	$ 290,973	$ 291,276	$ 280,510
Total Appropriations	$ 290,973	$ 291,276	$ 280,510
Revenue over/under Appropriations	-	-	-
Beginning Fund Balance July 1	-	-	-
Ending Fund Balance June 30	$ -	$ -	$ -
Debt Management			
Total Annual Debt Service Payments	**$ 290,973**	**$ 291,276**	**$ 280,510**

ARPA	Actual FY 2021	Estimated Actual FY 2022	Budget FY 2023
Revenues			
Grants	-	6,949,805	6,949,805
Total Revenue	$ -	$ 6,949,805	$ 6,949,805
Appropriations			
ARPA	$ -	$ 1,154,293	$ 12,745,317
Total Appropriations	$ -	$ 1,154,293	$ 12,745,317
Revenue over/under Appropriations	-	**5,795,512**	**(5,795,512)**
Beginning Fund Balance July 1	-	-	5,795,512
Ending Fund Balance June 30	$ -	**$ 5,795,512**	$ -

SECTION 2: At the end of the fiscal year 2022, the governing body estimates fund balances or deficits as follows:

Fund	Estimated Fund Balance/Net Position at June 30, 2022
General Fund	$ 37,807,901
Pension Fund	217,368
Community Development Fund	97,220
Solid Waste Fund	5,295,681
Police Drug Fund	152,096
Metro Drug Fund	471,923
Debt Service Fund	1,183,306
Capital Outlay Fund	12,667,469
Landfill	(26,919)
Community Redevelopment Fund	-
ARPA	5,795,512

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, 2022	FY2023 Principal Payment	FY2023 Interest Payment
Bonds -				
2019 Refunding		$ 43,915,000	$ 7,440,000	$ 2,099,100
2019 New		4,725,000	190,000	209,800
Loan Agreements				
HUD - CRA Fund		1,813,000	169,000	61,510
WTH - CRA Fund		100,000	50,000	-
Notes -				
2014 CON		62,500	62,500	1,716
2016 CON		1,400,000	200,000	43,750
2017 CON - Debt Service Fund		850,000	212,500	19,709
2017 CON - Solid Waste Fund			157,250	14,585
2021 CON		1,417,000	347,000	19,556
Capital Leases				
PNC - JFD		4,553,585	455,584	118,393
Madison High School		11,786,849	632,976	-

SECTION 4: During the coming fiscal year (2023) 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
Airport - Match Grant	$ 17,241	$ 17,241	$ -
CRA - East Jackson	$ 78,412	$ 78,412	$ -
Street Repaving	$ 2,290,910	$ 2,290,910	$ -
Homeless Shelter	$ 1,447,297	$ 1,447,297	$ -
Traffic Signalization	$ 252,483	$ 252,483	$ -
Stormwater Operations	$ 192,988	$ 192,988	$ -
South Bypass	$ 1,422,208	$ 1,422,208	$ -

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
Animal Care	$ 73,656	$ 73,656	$ -
Ballpark Jackson	$ 56,000	$ 56,000	$ -
Building Department	$ 34,207	$ 34,207	$ -
Central Dispatch	$ 58,000	$ 58,000	$ -
City Hall	$ 180,000	$ 180,000	$ -
Civic Center	$ 100,000	$ 100,000	$ -
Fairgrounds	$ 50,000	$ 50,000	$ -
JFD	$ 619,431	$ 619,431	$ -
Groundskeeping	$ 164,000	$ 164,000	$ -
Housing Department	$ 34,207	$ 34,207	$ -
Information Technology	$ 250,000	$ 250,000	$ -
Tennis Complex	$ 30,000	$ 30,000	$ -
Municipal Maintenance	$ 86,000	$ 86,000	$ -
The Ned	$ 45,000	$ 45,000	$ -
JPD	$ 1,147,100	$ 1,147,100	$ -
Recreation & Parks	$ 25,099	$ 25,099	$ -
South Jackson Comm. Ctr.	$ 70,000	$ 70,000	$ -
Sportsplex	$ 110,000	$ 110,000	$ -
Street Department	$ 513,204	$ 513,204	$ -
T. R. White Sportsplex	$ 10,000	$ 10,000	$ -
Westwood Center	$ 42,500	$ 42,500	$ -
Westwood Teennis Ctr.	$ 25,000	$ 25,000	$ -
Bike & Pedestrian Infra.	$ 1,000,000	$ 1,000,000	$ -

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 2022-2023 shall be and is hereby established at one dollar and 9619/100 ($1.9619) per hundred dollars ($100) of assessed valuation.

Said levy is composed of the following individual levies:

General Fund	$1.3846
Debt Service	$ .5773
TOTAL	$1.9619

SECTION 8: There is hereby levied a property tax of $1.9619 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, 2022, the public welfare requiring it.

Passed 1st Reading: ____________________

Passed 2nd Reading: ____________________

____
Mayor

ATTESTED:

____
City Recorder

FY23 REVENUE BUDGET

Account/Description	FY21 ACTUAL	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE
Fund Number: 110 Fund Name: GENERAL FUND				
31400 CURRENT TAXES	24,406,129	24,279,254	24,279,254	0.00%
31107 R.E. TAXES 2007	291	0	-	0.00%
31108 R.E. TAXES 2008	0	116	116	0.00%
31109 R.E. TAXES 2009	2,676	449	449	0.00%
31110 R.E. TAXES 2010	8,548	1,844	1,844	0.00%
31111 R.E. TAXES 2011	18,752	2,123	2,123	0.00%
31112 R.E. TAXES 2012	5,727	4,447	4,447	0.00%
31113 R.E. TAXES 2013	9,475	3,079	3,079	0.00%
31114 R.E. TAXES 2014	26,186	4,731	4,731	0.00%
31115 R.E. TAXES 2015	22,434	5,257	5,257	0.00%
31116 R.E. TAXES 2016	15,122	8,732	8,732	0.00%
31117 R.E. TAXES 2017	42,389	18,750	18,750	0.00%
31118 R.E. TAXES 2018	127,824	52,125	52,125	0.00%
31119 R.E.TAXES 2019	478,436	152,460	152,460	0.00%
31120 R.E.TAXES 2020	203,080	370,311	370,311	0.00%
31121 R.E.TAXES 2021	0	0	-	0.00%
TOTAL R.E.TAXES	**25,367,069**	**24,903,678**	**24,903,678**	**0.00%**
31310 INTEREST/PENALTIES R.E. T	528,565	418,891	418,891	0.00%
INTEREST/PENALTY R.E TAXE	**528,565**	**418,891**	**418,891**	**0.00%**
31509 TAX EQ - TELECOM JEA	301,822	277,574	280,000	0.87%
31510 PILOT-IDB TAX LIEU	192,780	67,287	70,000	4.03%
31511 TAX EQ.-ELECTRIC	2,345,190	2,293,730	2,293,730	0.00%
31512 LIEU TAX WATER	345,786	346,291	346,291	0.00%
31514 TAX EQ.-GAS	1,074,338	1,127,993	1,127,983	0.00%
31515 TAX EQ.-JHA(HOUSING)	71,812	71,812	71,812	0.00%
31516 TAX EQ.-ST. MARY MANOR	5,400	5,400	5,400	0.00%
31518 TAX EQUIV - WTHC	469,200	146,000	146,000	0.00%
31519 PILOT-JDRF	7,584	7,584	7,584	0.00%
TAX EQUIVALENT	**4,813,912**	**4,343,671**	**4,348,800**	**0.12%**
31610 LOCAL SALES TAX	16,437,570	17,063,965	16,756,814	-1.80%
31611 LOCAL OPTION SALES-AGREEM	6,838,766	7,033,972	6,907,360	-1.80%
31710 CITY BEER TAX	1,906,644	1,884,340	1,900,000	0.83%
31720 WHOLESALE LIQUOR TAX	984,639	957,727	957,727	0.00%
31800 BUSINESS TAX	2,300,788	1,134,194	1,134,194	0.00%
31801 SPORTBET	37,763	40,881	102,307	150.26%
31912 CATV-CHARTER REVENUE	327,374	325,000	325,000	0.00%
31913 CATV-JEA REVENUE	464,377	600,000	600,000	0.00%
31920 HOTEL - MOTEL TAX	869,295	974,366	1,074,823	10.31%
31925 SPORTSPLEX STATE SHARED S	16,504	6,013	7,500	24.73%
31926 LOCAL OCCUPANCY TAX	15,361	30,151	25,535	-15.31%
31980 MIXED DRINK TAXES	37,820	45,300	45,300	0.00%
VARIOUS TAXES	**30,236,901**	**30,095,909**	**29,836,560**	**-0.86%**
32110 CITY STKERS (AUTO REGSTR	1,381,448	1,284,988	1,300,000	1.17%
32300 LOCAL BEER PRIVILEGE TAX	14,039	16,920	16,920	0.00%
32301 SPECIAL BEER MEETINGS	0	250	250	0.00%
32302 BEER FINES	8,500	11,500	10,000	-13.04%
32347 SOLICITORS PERMIT FEE	0	300	300	0.00%
32348 WHOLESALE INSPECTION FEE	2,660	886	1,107	25.00%
LICENSES & FEES	**1,406,647**	**1,314,844**	**1,328,577**	**1.04%**

FY23 REVENUE BUDGET

Account/Description	FY21 ACTUAL	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE
32410 TRADESMAN LICENSE FEES	49,840	59,364	50,000	-15.77%
32610 BUILDING PERMITS	247,963	476,825	700,000	46.80%
32612 LIEN FILING FEES	24	0	50	0.00%
32615 PLANS REVIEW	75,952	252,696	400,000	58.29%
32620 ELECTRIC PERMITS	67,410	80,262	90,000	12.13%
32630 PLUMBING PERMITS	29,905	41,442	50,000	20.65%
32640 GAS PERMITS	19,195	20,154	25,000	24.04%
32670 MECHANICAL PERMITS	51,217	42,737	40,000	-6.40%
32680 SIGN PERMITS	6,568	6,396	9,000	40.71%
32681 VIE EVALUATION FEE	25	0	50	0.00%
32682 SITE PLAN REVIEW FEE	1,700	5,760	6,000	4.17%
32683 LANDSCAPE REVIEW FEE	800	1,800	2,000	11.11%
BUILDING & RELATED PERMIT	**550,599**	**987,436**	**1,372,100**	**38.96%**
32692 CODE	13,650	9,810	9,713	-0.99%
32693 ANIMAL CARE FEES	80,154	70,709	80,000	13.14%
32694 INVESTIGATION FEES - BEER	7,450	9,600	9,000	-6.25%
32695 ZONING APPLICATION FES-PL	4,850	7,320	7,128	-2.62%
32696 SUB-DIVISION REVIEW FEES-	4,970	5,220	5,475	4.89%
32697 ENG STREET LIGHT FEES	16,400	10,080	9,000	-10.71%
VARIOUS FEES	**127,474**	**112,739**	**120,316**	**6.72%**
33141 DRUG COURT GRANT	70,063	70,000	70,000	0.00%
33188 CESF POLICE BX-1505	111,122	0	-	0.00%
33189 PSN GRANT	0	0	36,448	0.00%
33192 2021 BYRNE JAG GRANT	0	0	11,560	0.00%
33193 2019 BYRNE JAG GRANT	1,655	0	-	0.00%
33198 2018 BYRNE JAG GRANT	1,756	0	-	0.00%
33199 JAG20 BYRNE GRANT	37,489	0	-	0.00%
FEDERAL GRANTS	**222,085**	**70,000**	**118,008**	**68.58%**
33410 ST LAW ENFORCEMENT EDUC S	158,400	156,000	174,400	11.79%
33420 ST FIRE PROTECTION EDUC S	136,000	128,800	136,800	6.21%
33461 ACT 2021 GRANT	13,478	4,093	-	-100.00%
33462 STOP/SART STATE GRANT	54,082	54,082	60,000	10.94%
33463 2022 THSO ACT GRANT	0	5,113	36,580	615.40%
33464 VOCA GRANT-VICTIMS OF CRI	39,811	44,754	45,267	1.15%
33465 VOCA EQUIPMENT GRANT	14,437	0	-	0.00%
33471 AARP GRANT (FM)	2,000	3,000	2,000	-33.33%
33491 TVA (JEA) INVEST PREP	129,158	58,166	-	-100.00%
33492 MPO-SPR	2,360	13,135	8,500	-35.29%
33495 INVEST PREP GRANT-COMMERC	45,833	4,217	-	-100.00%
33497 SITE DEVELOPMENT GRANT	219,140	89,533	-	-100.00%
33501 ARTS ACCESS GRANT	3,190	0	-	0.00%
33502 TN ARTS CREATIVE PLACEMAK	9,000	0	-	0.00%
33503 FEMA: COVID	1,003,545	0	-	0.00%
33504 CITY START GRANT	7,360	6,000	-	-100.00%
33505 DOLLARWISE	0	0	10,000	0.00%
33506 CITY START GRANT FEC#3	0	150,000	150,000	0.00%
33507 LOVE YOUR BLOCK GRANT	0	50,000	70,000	40.00%
33508 AARP LOVE YOUR BLOCK GRANT	0	0	3,200	0.00%
33509 CITY START GRANT FEC#5	0	0	170,000	0.00%
37993 MPO-PL	69,159	18,636	60,000	221.96%
WORK READY LAB	0	0	200,000	0.00%
STATE GRANTS	**1,906,953**	**785,530**	**1,126,747**	**43.44%**

Account/Description	FY21 ACTUAL	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE
31517 STATE EXCISE TAX	237,710	300,155	300,155	0.00%
31930 STATE MIXED DRINK TAXES	252,646	280,060	280,060	0.00%
33510 STATE SALES TAX	7,023,483	7,476,350	7,341,775	-1.80%
33520 STATE INCOME TAX	157,618	100,000	100,000	0.00%
33530 STATE BEER TAX	30,872	37,384	37,384	0.00%
33551 GAS,MOTOR FUEL,ADDL 3-CNT	1,750,530	1,791,655	1,791,655	0.00%
33552 GAS TAX - IMPROVE	609,419	616,322	622,568	1.01%
33580 SP PETROLEUM PRODUCTS (88	129,463	124,815	124,815	0.00%
33591 STATE TVA GROSS RECEIPTS	746,959	716,152	716,152	0.00%
STATE REVENUE ALLOCATIONS	**10,938,700**	**11,442,893**	**11,314,564**	**-1.12%**
34121 BUSINESS TAX CLERK FEES	0	572	-	-100.00%
34125 HANDLING FEES	2,637	2,348	2,480	5.60%
34138 PLANNING EXPENSES: 3-WAY	300	480	2,000	316.67%
34139 PLN SERV:MAD CO	32,000	15,600	24,000	53.85%
34221 FIRE REPORTS	12	10	-	-100.00%
34293 FIRE TRAINING FEES	1,430	13,428	13,000	-3.19%
34924 TRAINING DRILL FIELD	0	12,000	13,000	8.33%
34314 MOWING LIEN	0	468	-	-100.00%
37302 REIMB: STREET SERVICES	9,125	51,426	50,000	-2.77%
CHARGES FOR SERVICES	**45,504**	**96,332**	**104,480**	**8.46%**
31941 ST REIMB-TDOT-MOWING	132,822	93,982	104,500	11.19%
32650 DEVELOPMENT PERMITS/ENG	10,033	11,194	11,922	6.51%
34311 ENG. PERMIT FEES,STREET,D	19,281	15,997	16,406	2.56%
34316 SWEEPING CHARGES	111,119	101,977	111,119	8.96%
34317 ENGINEERING - MISC REVENU	15,773	0	-	0.00%
34318 ENG REVIEW FEES-COUNTY S/	4,100	3,480	4,050	16.38%
34319 ENG REVIEW FEES-CITY SUBD	3,650	3,840	4,163	8.41%
36531 SALE OF STREET MATERIALS	2,327	0	2,000	0.00%
STREET CHARGES FOR SERVIC	**299,105**	**230,470**	**254,160**	**10.28%**
35100 CITY COURT REVENUE	190,417	220,815	220,815	0.00%
35101 ENVIRONMENTAL COURT REVEN	0	4,746	300	0.00%
35103 INTERPRETING FEES	360	384	300	0.00%
35105 DRUG LITIGATION TAX	108,260	103,708	80,964	-21.93%
35106 DRUG COURT FEES	1,090	2,094	2,018	-3.63%
35110 CITY JAIL & OFFICERS FEES	35	72	90	25.00%
35112 VACANT BUILDING REGISTRAT	0	3,360	4,200	25.00%
FINES AND FORFEITURES	**300,162**	**335,179**	**308,687**	**-7.90%**
34210 POLICE SECURITY	0	41,930	41,930	0.00%
34213 POLICE SECURITY DEPOSITS	431	2,100	1,000	-52.38%
34215 EXTRA DUTY	847,758	772,780	800,000	3.52%
34230 EVIDENCE AWARDS	9,719	240	10,000	4066.67%
34240 ACCIDENT REPORT FEES	6,971	6,385	10,000	56.61%
34291 CONFISCATED DL FEES	8,025	2,256	5,000	121.63%
35120 PARKING TICKETS	10,383	11,346	10,000	-11.86%
35214 FED EQUITABLE SHARE-SEIZE	16,411	0	50,000	0.00%
35361 SEX OFFENDER REGIS FEES	11,725	11,502	8,000	-30.45%
37198 REIMB: OCDETF	40,816	37,558	30,000	-20.12%
37199 REIMB: US MARSHALL SERVIC	77,165	67,634	50,000	-26.07%
37200 REIMB:WEST TENN HEALTHCAR	0	42,000	35,000	-16.67%
37204 REIMB:POLICE DEPARTMENT	27,352	85,644	40,000	-53.30%
37205 REIMB: FBI	40,817	50,879	50,000	-1.73%
37206 REIMB: ATF	22,531	10,928	25,000	128.76%

FY23 REVENUE BUDGET

Account/Description	FY21 ACTUAL	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE
POLICE REVENUE	**1,120,104**	**1,143,182**	**1,165,930**	**1.99%**
34801 FIRE AUCTION	20,112	198	25,000	12526.26%
FIRE REVENUE	**20,112**	**198**	**25,000**	**12526.26%**
34700 RECREATION REVENUE	15,399	51,760	43,000	-16.92%
34700.01 RECREATION - WW CERAMIC S	2,181	4,597	4,600	0.06%
34716 MUSIC MUSEUM-CARNEGIE	0	5,275	5,301	0.49%
34722 SWIMMING POOL REVENUE	1,111	481	1,900	294.85%
34740 ATHLETICS REVENUE	29,197	47,010	37,000	-21.29%
34746 TENNIS COURT FEES	24,950	34,607	27,000	-21.98%
34910 COMMUNITY EDUCATION	1,149	3,642	500	-86.27%
34911 CHRISTMAS PARADE REG FEES	1	547	500	-8.63%
RECREATION REVENUE	**73,988**	**147,919**	**119,801**	**-19.01%**
34720 WESTWOOD COMM CTR REVENUE	128	7,602	2,000	-73.69%
34794 SOUTH JACKSON COMM RENTAL	0	960	-	-100.00%
34799 T.R. WHITE SPORTSPLEX REV	19,226	6,602	30,000	354.38%
PUBLIC PROPERTIES REVENUE	**19,354**	**15,164**	**32,000**	**111.02%**
34914 OMAN SECURITY	2,520	4,596	-	-100.00%
34915 OMAN ARENA TICKET SALES	0	3,330	-	-100.00%
34916 OMAN-TICKET HANDLE FEES	0	212	-	-100.00%
34917 OMAN ARENA BLDG RENTALS	24,129	15,992	-	-100.00%
34918 OMAN ARENA EQUIP RENTALS	2,278	1,375	-	-100.00%
37552 OMAN VENDOR COMMSSION	3,165	5,954	-	-100.00%
OMAN ARENA REVENUE	**32,092**	**31,460**	**-**	**-100.00%**
34919 CIVIC CENTER SECURITY	1,514	15,518	6,000	-61.34%
34920 CIVIC CTR EQUIP RENTALS	12,007	38,872	24,797	-36.21%
34921 CIVIC CTR-TICKET HANDL FE	0	328	200	-38.95%
34922 CIVIC CENTER TICKET SALES	1,247	1,520	211	-86.12%
34923 CIVIC CTR BLDG RENTALS	48,138	127,780	327,780	156.52%
34925 CIVIC CENTER-PARKING LOT	54,000	54,000	54,000	0.00%
34946 RENTAL FEES - CC	5,064	1	-	-100.00%
37551 CIVIC CTR-VENDOR COMM	25	2,243	3,204	42.86%
CIVIC CENTER REVENUE	**121,995**	**240,262**	**416,192**	**73.22%**
34924 FAIRGROUNDS RENTALS	81,934	124,648	150,000	20.34%
FAIRGROUNDS REVENUE	**81,934**	**124,648**	**150,000**	**20.34%**
33100 TOURNAMENT FEES	249,845	78,701	260,000	230.37%
33101 GATE ADMISSIONS	352,621	213,607	400,000	87.26%
33102 CONCESSIONS REVENUE	238,456	173,749	255,000	46.76%
33103 GIFT SHOP SALES	6,447	9,667	20,000	106.89%
33104 ARCADE COMMISSIONS	10,225	22,080	20,000	-9.42%
33105 SPONSORSHIPS - SPTX	0	106,630	90,000	-15.60%
33106 SPONSORSHIPS - SPORTSPLEX	85,043	0	-	0.00%
SPORTSPLEX REVENUE	**942,637**	**604,434**	**1,045,000**	**72.89%**
34723 THEATER/SCRIPTS	5,833	3,718	1,000	-73.10%
34760 NED CENTER CONCESSIONS	632	0	1,000	0.00%
34926 PHOTO SALES - NED	838	148	-	-100.00%
34927 SEAT & BRICKS-NED	475	0	-	0.00%
34928 SOUVENIR COMMISSIONS	4	840	500	-40.48%

Account/Description	FY21 ACTUAL	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE
34930 TICKET SALES-NED	26,693	59,309	121,500	104.86%
34931 TICKET HANDL FEES-NED	427	6,887	16,000	132.33%
34932 NED SECURITY FEES	180	30	2,000	6566.67%
34933 OFFICE RENT-NED CENTER	11,404	10,381	7,080	-31.80%
34934 ADS-NED	3,845	2,520	6,000	138.10%
34936 SPONSORSHIPS-NED	6,250	6,480	10,000	54.32%
34937 ART COMMISSION-NED	105	1,069	20,000	1770.56%
34938 BUILDING RENTALS-NED	2,400	54,612	34,000	-37.74%
NED CENTER REVENUE	**59,086**	**145,993**	**219,080**	**50.06%**
36195 GAIN/(LOSS) ON SALE OF SE	30,000	0	-	0.00%
37111 INTEREST EARNED	8,616	17,680	2,475	-86.00%
37112 RIVERSIDE CEMETERY TRST I	1,665	0	2,500	0.00%
INTEREST EARNED	**40,281**	**17,680**	**4,975**	**-71.86%**
37211 RENT INCOME	29,508	27,257	27,059	-0.73%
37553 JTA TICKET SALES COMMISSI	1,065	1,624	1,640	1.01%
37928 FM AMP RENTALS	800	2,370	1,000	-57.81%
37929 FARMERS CONCESS-RENT/COMM	6,000	2,400	6,000	150.00%
37930 RENT-FARMER'S MARKET	29,257	23,052	29,500	27.97%
37932 JACKSON BALLPARK RENT	37,500	0	25,000	0.00%
RENTS & ROYALTIES	**104,130**	**56,702**	**90,199**	**59.07%**
36350 INSURANCE/PERSONAL RECOVE	211,014	221,776	221,776	0.00%
37301 SALE OF PROPERTY-DELINQ T	182,140	4,800	-	-100.00%
SALE/CMPEN FOR LOSS-FXD A	**393,154**	**226,576**	**221,776**	**-2.12%**
37512 SALE OF MAPS & COPIES	7	157	50	-68.19%
37514 SALE OF SCRAP METAL	1,855	1,438	-	-100.00%
SALE OF MATERIALS & SUPPL	**1,862**	**1,595**	**50**	**-96.86%**
36704 DONATIONS-MONTH OF MIRACL	1,000	0	-	0.00%
36707 DONATIONS: SPONSOR T-SHIR	3,864	1,890	-	-100.00%
36710 DONATIONS: HEALTH FAIR	5,000	0	6,800	0.00%
36712 KEEP JACKSON BEAUTIFUL	500	444	-	-100.00%
36713 LIBERTY GARDEN	400	0	-	0.00%
36715 DONATIONS - NED CENTER	895	1,421	20,000	1307.66%
36741 DONATIONS - ANIMAL CARE	0	0	150,000	0.00%
CONTRI/DONATIONS-PRIV SOU	**11,659**	**3,755**	**176,800**	**4608.64%**
33107 REIMB: FEMA DISASTERS	137,965	0	-	0.00%
37208 REIMB: DELINQUENT TAXES C	19,780	23,322	22,703	-2.65%
37212 REIMB: CEDC	135,171	117,073	184,593	57.67%
37216 REIMB: WTHC ANIMAL CARE	121,817	54,667	-	-100.00%
37217 REIMB: OMAN-SCHOOL	53,928	0	-	0.00%
REIMBURSEMENTS	**468,661**	**195,062**	**207,296**	**6.27%**
37990 MISCELLANEOUS REVENUE	60,525	50,000	50,000	0.00%
37991 CORONAVIRUS RECOVERY FUND	0	18	-	-100.00%
37996 CREDIT/DEBIT CARD FEES	557	4	-	-100.00%
37997 SUGA DISPATCH AWARD	0	20,000	-	-100.00%
MISCELLANEOUS REVENUE	**61,082**	**70,022**	**50,000**	**-28.59%**
37900 FROM FUND BALANCE	5	18,767,131	-	-100.00%
FROM CAPITAL OUTLAY	0	0	4,292,024	0.00%

FY23 REVENUE BUDGET

Account/Description	FY21 ACTUAL	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE
OTHER FINANCIAL USE	**5**	**18,767,131**	**4,292,024**	**-77.13%**
39100 CASH SHORT AND OVER	3,566	209	-	-100.00%
CASH SHORT AND OVER	**3,566**	**209**	**-**	**-100.00%**
TOTAL REVENUE	**80,299,378**	**96,929,562**	**83,771,691**	**-13.57%**

Fund Number: 120 Fund Name: PENSION FUND

Account/Description	FY21 ACTUAL	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE
31000 PENSION CONTRIBUTIONS	509,074	363,635	400,000	10.00%
TOTAL REVENUE	**509,074**	**363,635**	**400,000**	**10.00%**

Fund Number: 125 Fund Name: COMMUNITY DEVELOPMENT

Account/Description	FY21 ACTUAL	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE
34812 Intergovernmental	832,839	832,839	2,163,935	159.83%
34812.01 Other	28,771	28,771	620,340	2056.13%
Total Revenue	**861,610**	**861,610**	**2,784,275**	**223.15%**

Fund Number: 131 Fund Name: SOLID WASTE COLLECTION

Account/Description	FY21 ACTUAL	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE
33177 HOST FEES-LANDFILL	160,942	197,250	195,000	-1.14%
FEES	**160,942**	**197,250**	**195,000**	**-1.14%**
34314 MOWING CHARGES	6,213	0	-	0.00%
37708 TIPPER FEES	8,727	12,677	15,000	18.33%
37709 TEMPORARY CONTAINER REVEN	568,465	132,660	-	-100.00%
37710 GARBAGE COLLECTION REVENU	12,571,717	12,978,982	13,000,000	0.16%
37711 GARBAGE RESET FEE	50	120	-	-100.00%
37712 PENALTIES FOR GARBAGE	46,203	45,229	50,000	10.55%
37714 RECYCLE	660	624	400	-35.90%
CHARGES FOR SERVICES	**13,202,035**	**13,170,292**	**13,065,400**	**-0.80%**
37900 FROM FUND BALANCE	0	294,841	-	-100.00%
36100 INTEREST EARNINGS	557	2,190	-	-100.00%
OTHER REVENUE	**557**	**2,190**	**-**	**-100.00%**
TOTAL H & S REVENUES	**13,363,534**	**13,369,732**	**13,260,400**	**-0.82%**

Fund Number: 141 Fund Name: POLICE DRUG FUND

Account/Description	FY21 ACTUAL	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE
35000 FINES	9,538	14,176	20,000	41.09%
35250 SALE:SEIZED ASSETS/UNCLAI	13,394	60,042	15,000	-75.02%
FINES & FORFEITURES	**22,932**	**74,218**	**35,000**	**-52.84%**
36100 INTEREST EARNINGS	166	96	100	4.17%
OTHER REVENUE	**166**	**96**	**100**	**4.17%**
TOTAL POLICE DRUG FUND RE	**23,098**	**74,314**	**35,100**	**-52.77%**

Fund Number: 142 Fund Name: METRO DRUG FUND

Account/Description	FY21 ACTUAL	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE
35140 FINES	11,080	11,521	30,000	160.39%
35200 SEIZURES	380,479	73,069	200,000	173.71%
35250 CONTROLLED SUBSTANCE TAX	1,050	0	1,000	0.00%

FY23 REVENUE BUDGET

Account/Description	FY21 ACTUAL	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE
36700 CONTRIBUTIONS	5,000	0	-	0.00%
36990 RETURNED BY MONEY	0	33,599	-	-100.00%
36991 RESTITUTION PAYMENTS	2,180	5,513	5,000	-9.30%
OPERATING REVENUES	**399,789**	**123,702**	**236,000**	**90.78%**
36100 INTEREST EARNED	234	473	1,000	111.51%
NON-OPERATING REVENUES	**234**	**473**	**1,000**	**111.51%**
METRO DRUG FUND REVENUES	**400,023**	**124,175**	**237,000**	**90.86%**

Fund Number: 211 Fund Name: DEBT SERVICE FUND

Account/Description	FY21 ACTUAL	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE
31107 DELINQ TAX-2007	95	0	0	0.00%
31108 DELINQ TAX-2008	0	42	42	0.00%
31109 DELINQ TAX-2009	963	164	164	0.00%
31110 DELINQ TAX-2010	3,129	646	646	0.00%
31111 DELINQ TAX-2011	6,865	386	386	0.00%
31112 DELINQ TAX-2012	2,095	1,539	1,539	0.00%
31113 DELINQ TAX-2013	3,432	1,089	1,089	0.00%
31114 DELINQ TAX-2014	9,518	1,573	1,573	0.00%
31115 DELINQ TAX-2015	8,167	1,890	1,890	0.00%
31116 DELINQ TAX-2016	5,480	2,552	2,552	0.00%
31117 DELINQ TAX-2017	15,270	5,750	5,750	0.00%
31118 DELINQ TAX-2018	45,233	18,149	18,149	0.00%
31119 DELINQ TAX-2019	51,338	185,439	185,439	0.00%
31120 R.E.TAXES 2020	74,351	0	-	0.00%
31121 R.E.TAXES 2021	0	175,000	175,000	0.00%
TOTAL DELINQUENT TAX COLL	**225,936**	**394,219**	**394,219**	**0.00%**
31400 CURRENT PROPERTY TAX COLL	9,120,339	10,066,778	10,109,561	0.42%
CURRENT PROPERTY TAX COLL	**9,120,339**	**10,066,778**	**10,109,561**	**0.42%**
31509 TAX EQ - TELECOM JEA	110,047	115,733	115,733	0.00%
31510 PILOT-IDB TAX LIEU	70,581	35,076	35,076	0.00%
31511 TAX EQUIV-ELECTRIC	855,080	956,265	956,265	0.00%
31512 TAX EQUIV. - WATER	56,471	63,267	63,267	0.00%
31514 TAX EQUIV-GAS	391,714	470,300	470,300	0.00%
31516 TAX EQUIV-ST MARY MANOR	0	0	-	0.00%
31517 TAX EQUIV - WTHC	130,800	54,000	54,000	0.00%
TAX EQUIVALENTS	**1,614,693**	**1,694,641**	**1,694,641**	**0.00%**
31520 PILOT-JDRF	2,742	0	-	0.00%
INC/(DEC) IN FMV OF INVES	**2,742**	**0**	**-**	**0.00%**
31610 LOCAL OPTION SALES TAX-PP	3,954	3,817	-	-100.00%
33510 STATE SHARED SALES TAX-PP	40,745	40,887	40,887	0.00%
36530 INTEREST EARNED	2,315	6,110	3,000	-50.90%
OTHER REVENUE	**47,014**	**50,815**	**43,887**	**-13.63%**
TOTAL REVENUE	**11,010,724**	**12,206,453**	**12,242,308**	**0.29%**

Fund Number: 315 Fund Name: CAPITAL OUTLAY FUND

Account/Description	FY21 ACTUAL	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE
31118 R.E.TAXES 2019	1,519	0	-	0.00%

FY23 REVENUE BUDGET

Account/Description	FY21 ACTUAL	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE
31119 R.E.TAXES 2019	6,136	0	-	0.00%
TOTAL DELINQ TAXES	**7,655**	**0**	**-**	**0.00%**
33491 CESF - JAG	0	79,538	-	-100.00%
33492 REIMB:US 45 BYPASS SOUTHE	1,087,772	1,262,356	1,422,208	12.66%
33496 FE WRIGHT IMPROVEMENTS	552,970	0	-	0.00%
33498 STATE GRANT	1,506,446	750,125	-	-100.00%
STATE GRANTS	**3,147,188**	**2,092,019**	**1,422,208**	**-32.02%**
36100 INTEREST EARNED	3,963	1,207	-	-100.00%
INTEREST EARNED	**3,963**	**1,207**	**-**	**-100.00%**
37301 SALE OF LAND	0	8,748,689	-	-100.00%
INTEREST EARNED	**0**	**8,748,689**	**-**	**-100.00%**
36704 REN STADIUM	1,600	9,100	-	-100.00%
36705 MALESUS PAVILION RESTR DO	0	13,897	-	-100.00%
36707 DONATIONS: CRA	19,000	0	-	0.00%
36709 PLAYGROUND DONATIONS	151,044	0	-	0.00%
DONATIONS	**171,644**	**22,997**	**-**	**-100.00%**
36931 JPD CONS SERIES 2021	1,759,152	0	-	0.00%
OTHER FINANCING SOURCES	**1,759,152**	**0**	**-**	**0.00%**
36940 HGAC - PNC LEASE	4,997,624	1,459,239	-	-100.00%
36961 TRNSF FRM GEN FND (BUDGET	113000	9,661,436	-	-100.00%
37900 FROM FUND BALANCE	0	30,133	-	-100.00%
39000 TRNS FROM COMMUNITY DEVELOP	0	0	1,450,000	0.00%
INTER-FUND TRANSFERS IN	**5,110,624**	**11,150,808**	**1,450,000**	**-87.00%**
37400 MISCELLANEOUS REVENUE	84,783	0	-	0.00%
MISCELLANEOUS REVENUE	**84,783**	**0**	**-**	**0.00%**
TOTAL REVENUE	**10,285,009**	**22,015,720**	**2,872,208**	**-86.95%**

Fund Number: 440 Fund Name: LANDFILL FUND

37910 Revenue	138	100,046	75,000	-25.03%
Total Revenue	**138**	**100,046**	**75,000**	**-25.03%**

Number: 441 Fund Name: C MMUNITY REDEV

38101 HOSPITAL LOAN PROCEEDS	50,000	50,000	50,000	0.00%
38105 HUD Debt Service	84,973	79,276	61,510	-22.41%
38106 HUD Debt Service	156,000	162,000	169,000	4.32%
COMMUN REDEVE REVENUE	**290,973**	**291,276**	**280,510**	**-3.70%**

Fund Number: 700 Fund Name: GRANTS

37841 Grants	0	6,946,725	6,946,725	0.00%
36100 INTEREST	0	3,080	3,080	0.00%
GRANTS	**0**	**6,949,805**	**6,949,805**	**0.00%**

Cathy Keck 5/31/22 10:27 am

Account/Description	FY21 ACTUAL	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE
Grand Total	**117,043,561**	**153,286,327**	**122,908,297**	**-100.00%**

Account	Description	FY21 ACTUAL	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE
Fund Number: 110 Fund Name: GEN	Fund Number: 110 Fund Name: GENERAL FUND				
GENERAL GOVERNMENT					
41310-111	REGULAR SALARIES	469,712	487,561	568,200	16.54%
41310-130	EMPLOYEE BENEFITS	169,597	160,396	187,737	17.05%
41310-211	POSTAGE	662	221	800	262.32%
41310-224	PRINTING	5,317	3,964	5,000	26.15%
41310-236	COMMUNITY RELATIONS	3,339	1,997	1,000	-49.92%
41310-245	TELEPHONE	4,029	3,624	3,500	-3.42%
41310-255	COMPUTER/IS SERVICES	3,120	5,632	4,500	-20.09%
41310-280	TRAVEL & TRAINING	1,000	6,456	5,000	-22.55%
41310-290	CONTRACTUAL SERVICES	-	156	-	-100.00%
41310-310	OFFICE SUPPLIES	4,707	2,299	-	-100.00%
41310-320	OPERATING SUPPLIES	-	-	6,500	0.00%
41310-331	MOTOR VEHICLE FUEL & OIL	2,146	2,333	3,000	28.60%
41310-339	MOTOR VEHICLE EXPENSE	848	2,099	2,500	19.12%
	OFFICE OF MAYOR	664,477	676,736	787,737	16.40%
41340-111	REGULAR SALARIES	-	67,933	77,126	13.53%
41340-130	EMPLOYEE BENEFITS	931	20,040	25,430	26.90%
41340-211	POSTAGE	-	-	200	0.00%
41340-224	PRINTING	-	-	500	0.00%
41340-236	COMMUNITY RELATIONS	-	198	500	152.53%
41340-245	TELEPHONE	-	-	1,000	0.00%
41340-255	COMPUTER/IS SERVICES	-	-	750	0.00%
41340-280	TRAVEL & TRAINING	-	1,585	2,500	57.71%
41340-320	OPERATING SUPPLIES	-	20	750	3576.47%
41310-940	EQUIPMENT & EQUIPMENT & FURNITUR	-	-	500	0.00%
	INTERNAL AUDITOR	931	89,777	109,256	21.70%
41111-111	REGULAR SALARIES	97,818	87,637	97,994	11.82%
41111-130	EMPLOYEE BENEFITS	26,925	24,283	28,762	18.44%
41111-211	POSTAGE	126	198	750	278.79%
41111-224	PRINTING	69	-	500	0.00%
41111-230	PUBLICITY	6	576	1,000	73.61%
41111-245	TELEPHONE	7,091	7,015	6,300	-10.20%
41111-255	COMPUTER/IS SERVICES	2,760	4,472	5,000	11.80%
41111-260	REPAIR & MAINTENANCE SERV	-	568	-	-100.00%
41111-280	TRAVEL & TRAINING	227	3,968	25,000	529.98%
41111-310	OFFICE SUPPLIES	1,411	520	-	-100.00%
41111-320	OPERATING SUPPLIES	10	-	3,000	0.00%
41111-940	FURN	-	587	-	-100.00%
	CITY COUNCIL	136,443	129,824	168,306	29.64%
41200-111	REGULAR SALARIES	663,704	609,032	759,014	24.63%
41200-112	OVERTIME SALARIES	1,836	2,306	-	-100.00%
41200-130	EMPLOYEE BENEFITS	247,270	223,595	276,945	23.86%
41200-211	POSTAGE	749	894	1,000	11.86%
41200-224	PRINTING	5,741	4,612	5,741	24.49%
41200-240	UTILITY & SANITATION SERV	15,953	25,180	25,000	-0.71%
41200-245	TELEPHONE	2,012	1,886	2,100	11.32%
41200-250	PROFESSIONAL SERVICE	4,110	10,700	10,000	-6.55%
41200-255	COMPUTER/IS SERVICES	2,820	15,472	3,000	-80.61%
41200-260	REPAIR & MAINTENANCE SERV	46	517	1,000	93.35%
41200-280	TRAVEL & TRAINING	1,693	2,224	2,500	12.43%
41200-310	OFFICE SUPPLIES	18,625	13,776	-	-100.00%
41200-320	OPERATING SUPPLIES	-	126	7,000	5455.56%
41200-329	CITY COURT	-	2,124	-	-100.00%
41200-330	REPAIR & MAINTENANCE SUPP	184	121	-	-100.00%
41200-331	MOTOR VEHICLE FUEL & OIL	-	-	2,500	0.00%
	MUNICIPAL COURT	964,743	912,565	1,095,800	20.08%
41201-111	REGULAR SALARIES	104,144	97,537	102,301	4.88%
41201-130	EMPLOYEE BENEFITS	50,198	45,353	46,059	1.56%
41201-320	RECOVERY COURT EXPENSES	-	-	200	0.00%
	RECOVERY COURT	154,342	142,890	148,560	3.97%
41202-900	DRUG CT FEES RESER EXP.	2,912	2,288	3,000	31.10%

Account	Description	FY21 ACTUAL	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE
	DRUG COURT LIT TAXES	2,912	2,288	3,000	31.10%
41204-224	PRINTING	2,339	2,896	2,588	-10.62%
41204-245	TELEPHONE EXP	1,572	1,356	300	-77.88%
41204-250	PROFESSIONAL SERVICES	51,044	46,981	52,740	12.26%
41204-255	COMPUTER	-	-	1,080	0.00%
41204-280	TRAVEL & TRAINING	2,366	1,526	3,350	119.47%
41204-320	OPERATING SUPPLIES	12,463	7,542	9,942	31.82%
41204-329	OTHER EXPENSES	200	-	-	0.00%
	BYRNE GRANT -DRUG COURT	69,984	60,301	70,000	16.08%
41206-111	SALARIES	7,722	7,207	7,384	2.45%
41206-130	BENEFITS	112	104	565	441.19%
	DRIVERS ASST.	7,834	7,312	7,949	8.72%
41300-200	SOLIDWASTE ALLOCATION	-	(2,936)	(2,936)	-0.02%
41300-250	PROFESSIONAL SERVICES	396,319	744,270	450,000	-39.54%
41300-251	PROFESSIONAL-ADA SERVICES	350	-		0.00%
41300-252	LEGAL FEES-OTHER	64,273	4,680	10,000	113.68%
41300-253	LEGAL SETTLEMENTS	29,014	221,306	-	-100.00%
	LEGAL DEPARTMENT	489,956	967,320	457,064	-52.75%
41420-130	CIVIL SERVICE	-	265	5,000	1785.37%
41420-259	OTHER PROFESSIONAL SERVIC	-	1,854	-	-100.00%
	CIVIL SERVICE	-	2,119	5,000	135.94%
41450-111	SALARIES - CEDC	104,076	110,462	138,104	25.02%
41450-130	BENEFITS - CEDC	35,827	32,656	46,489	42.36%
	CEDC	139,903	143,118	184,593	28.98%
41452-250	TN ARTS ACCESS GRANT	6,380	-	-	0.00%
	TN ARTS ACCESS GRANT	6,380	-	-	0.00%
41454-297	CITY START GRANT	25,000	20,000	-	-100.00%
	CITY START GRANT	25,000	20,000	-	-100.00%
41455-250	CITY START GRANT #3	-	45,097	112,419	149.28%
41455-297	CITY START GRANT FEC#3	-	86,515	87,904	1.61%
	CITY START GRANT FEC#3	-	131,612	200,323	52.21%
41456-111	SALARY	-	-	65,000	0.00%
41456-130	BENEFITS	-	-	29,942	0.00%
41456-320	OPERATING SUPPLIES	-	-	95,058	0.00%
	CITY START GRANT FEC#5	-	-	190,000	0.00%
	WORK READY LAB	-	-	200,000	0.00%
	WORK READY LAB	-	-	200,000	0.00%
41453-111	SALARY	-	7,987	29,207	265.67%
41453-130	BENEFITS	-	3,180	14,070	342.45%
41453-320	OPERATING SUPPLIES	-	-	10,000	0.00%
41453-500	MINI GRANTS	-	496	30,000	5953.27%
	LOVE YOUR BLOCK GRANT	-	11,663	83,277	614.04%
41457-320	OPERATING SUPPLIES	-	-	3,200	0.00%
	AARP LOVE YOR BLOCK	-	-	3,200	0.00%
41453-250	PROFESSIONAL FEE	7,604	-	-	0.00%
41453-320	OPERATING SUPPLIES	1,312	-	-	0.00%
41453-800	GRANTEE MATCH (IN-KIND)	5,260	13	-	-100.00%
	TN ARTS CREATIVE PLACEMAK	14,176	13	-	-100.00%
41510-111	REGULAR SALARIES	206,113	147,224	262,913	78.58%
41510-130	EMPLOYEE BENEFITS	84,841	57,503	98,954	72.09%
41510-211	POSTAGE SUPPLIES	2,825	13,416	18,000	34.17%
41510-220	PRINTING	25,000	14,400	-	-100.00%
41510-224	PRINTING	1,755	1,812	18,000	893.38%
41510-230	PUBLICITY	43	-	4,000	0.00%

Account	Description	FY21 ACTUAL	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE
41510-245	TELEPHONE	786	707	1,000	41.48%
41510-253	AUDITING SERVICES	73,220	87,378	58,500	-33.05%
41510-255	COMPUTER/IS SERVICES	2,005	960	1,920	100.00%
41510-280	TRAVEL & TRAINING	1,136	114	2,500	2092.98%
41510-290	CONTRACTUAL SERVICES	200	-	300	0.00%
41510-310	OFFICE SUPPLIES	1,644	790	-	-100.00%
41510-320	OPERATING SUPPLIES	53	508	500	-1.50%
	CITY RECORDER OFFICE	399,621	324,811	466,587	43.65%
41515-111	REGULAR SALARIES	202,678	144,592	130,193	-9.96%
41515-130	EMPLOYEE BENEFITS	83,427	57,503	56,998	-0.88%
41515-211	POSTAGE SUPPLIES	1,000	59	1,000	1600.68%
41515-220	PRINTING	4,706	2,245	-	-100.00%
41515-224	PRINTING	-	1,200	4,000	233.33%
41515-230	PUBLICITY	-	-	1,000	0.00%
41515-255	COMPUTER/IS SERVICES	2,005	960	1,920	100.00%
41515-280	TRAVEL & TRAINING	-	-	500	0.00%
41515-320	OPERATING SUPPLIES	1,500	1,420	2,500	76.11%
	REVENUE OFFICE	295,316	207,978	198,111	-4.74%
41530-111	REGULAR SALARIES	181,291	165,396	200,184	21.03%
41530-112	OVERTIME SALARIES	-	985	-	-100.00%
41530-130	EMPLOYEE BENEFITS	82,406	68,573	87,716	27.92%
41530-211	POSTAGE	2,430	3,113	3,000	-3.62%
41530-224	PRINTING	673	2,137	2,250	5.28%
41530-230	PUBLICATIONS	956	383	-	-100.00%
41530-245	TELEPHONE	358	319	360	12.78%
41530-255	COMPUTER/IS SERVICES	1,440	1,440	1,440	0.00%
41530-260	REPAIR & MAINTENANCE	102	-	-	0.00%
41530-280	TRAVEL & TRAINING	462	1,499	2,500	66.80%
41530-320	OPERATING SUPPLIES	6,328	2,989	2,500	-16.37%
41530-940	FURNITURE	-	1,302	-	-100.00%
	ACCOUNTING	276,446	248,136	299,950	20.88%
41610-111	REGULAR SALARIES	99,437	126,427	144,557	14.34%
41610-130	EMPLOYEE BENEFITS	37,116	36,139	38,396	6.24%
41610-146	OJI SALARIES	10,723	-	-	0.00%
41610-211	POSTAGE	15	-	50	0.00%
41610-224	PRINTING	-	-	250	0.00%
41610-230	PUBLICITY	4,722	2,617	5,000	91.04%
41610-245	TELEPHONE	993	1,064	1,000	-6.05%
41610-255	COMPUTER/IS SERVICES	600	720	800	11.11%
41610-280	TRAVEL & TRAINING	565	1,801	2,600	44.35%
41610-282	CAR ALLOWANCE	350	-	-	0.00%
41610-310	OFFICE SUPPLIES	1,112	4,556	-	-100.00%
41610-320	OPERATING SUPPLIES	-	-	1,800	0.00%
	PURCHASING	155,633	173,326	194,453	12.19%
41640-111	REGULAR SALARIES	340,527	319,300	343,875	7.70%
41640-112	OVERTIME SALARIES	85	253	-	-100.00%
41640-130	EMPLOYEE BENEFITS	151,170	137,081	161,790	18.03%
41640-245	TELEPHONE	3,240	3,840	4,500	17.19%
41640-250	PROFESSIONAL SERVICES	4,615	-	5,000	0.00%
41640-255	COMPUTER/IS SERVICES	2,400	2,400	2,800	16.67%
41640-259	IS SERVICES CHARGED TO OT	(160,680)	(163,200)	(162,800)	-0.25%
41640-260	REPAIR & MAINTENANCE SERV	186	-	-	0.00%
41640-262	SERVICE AGREEMENTS	203,415	303,254	850,000	180.29%
41640-263	REPAIR	389	-	2,000	0.00%
41640-280	TRAVEL & TRAINING-IS DEPT	275	4,921	7,500	52.40%
41640-310	OFFICE SUPPLIES	20	-	-	0.00%
41640-320	OPERATING SUPPLIES	40,798	19,046	41,000	115.26%
41640-329	LICENSES & SOFTWARE	38,695	6,520	20,000	206.77%
41640-331	MOTOR VEHICLE FUEL & OIL	280	312	500	60.26%
41640-339	MOTOR VEHICLE EXPENSE	1,992	194	2,000	928.81%
41640-534	COMPUTER LEASES	28,722	-	-	0.00%
41640-940	FURN	-	-	1,200	0.00%
	INFORMATION SYSTEMS	656,129	633,922	1,279,365	101.82%
41650-111	REGULAR SALARIES	200,421	171,096	259,852	51.87%

Account	Description	FY21 ACTUAL	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE
41650-112	OVERTIME SALARIES	-	826	-	-100.00%
41650-130	EMPLOYEE BENEFITS	61,284	44,939	90,077	100.44%
41650-211	POSTAGE	1,024	1,057	1,500	41.88%
41650-220	PRINTING	-	612	-	-100.00%
41650-224	PRINTING EXPENSES	-	-	1,800	0.00%
41650-230	PUBLICITY	693	644	1,000	55.18%
41650-245	TELEPHONE	792	718	1,200	67.22%
41650-255	COMPUTER/IS SERVICES	960	960	1,200	25.00%
41650-282	EMPLOYEE AUTOMOBILE ALLOW	350	-	-	0.00%
41650-320	OPERATING SUPPLIES	508	973	1,500	54.13%
41650-799	SUNDRY	-	35	500	1336.78%
	HUMAN RESOURCES	266,032	221,860	358,629	61.65%
41680-111	REGULAR SALARIES	203,284	206,396	220,213	6.69%
41680-130	EMPLOYEE BENEFITS	86,486	80,885	83,112	2.75%
41680-211	POSTAGE	392	323	450	39.41%
41680-245	TELEPHONE	792	1,232	840	-31.84%
41680-250	PROFESSIONAL SERVICES	-	-	55,000	0.00%
41680-255	COMPUTER/IS SERVICES	1,180	1,200	1,400	16.67%
41680-280	TRAVEL & TRAINING	627	385	2,500	549.01%
41680-310	OFFICE SUPPLIES	701	1,086	-	-100.00%
41680-320	OPERATING SUPPLIES	-	-	1,000	0.00%
41680-900	HEALTH FAIR	-	3,559	6,800	91.05%
41680-940	EQUIPMENT & FURNITURE, FIXTURES	-	-	600	0.00%
	RISK MANAGEMENT	293,462	295,067	371,915	26.04%
41811-111	REGULAR SALARIES	33,865	48,814	64,313	31.75%
41811-112	OVERTIME SALARIES	626	734	586	-20.21%
41811-130	EMPLOYEE BENEFITS	13,463	22,648	36,419	60.81%
41811-211	POSTAGE/EQUIPMENT	9,672	9,139	9,700	6.14%
41811-224	PRINTING	-	-	3,800	0.00%
41811-225	SHARED PRINTER SUPPLIES	2,654	2,394	-	-100.00%
41811-240	UTILITY & SANITATION SERV	109,868	112,048	120,000	7.10%
41811-242	DOWNTOWN UTILITIES	2,349	2,105	2,400	14.03%
41811-245	TELEPHONE	3,290	2,742	3,200	16.70%
41811-255	COMPUTER/IS SERVICES	1,200	1,200	1,300	8.33%
41811-260	REPAIR & MAINTENANCE SERV	18,361	39,116	60,000	53.39%
41811-290	CONTRACTUAL SERVICES	42,046	16,259	40,000	146.02%
41811-320	OPERATING SUPPLIES	1,641	1,384	8,000	478.20%
41811-324	JANITORIAL SUPPLIES	3,643	5,274	-	-100.00%
41811-326	UNIFORMS	383	478	800	67.50%
41811-330	REPAIR & MAINTENANCE SUPP	705	734	5,500	648.91%
41811-331	MOTOR VEHICLE FUEL	1,215	1,596	2,000	25.31%
41811-339	MOTOR VEHICLE EXPENSE	117	109	1,000	815.75%
41811-940	EQUIPMENT & FURNITURE, FIXTURES	-	193	-	-100.00%
	PUBLIC BLDGS-MUNICIPAL BL	245,098	266,966	359,018	34.48%
41815-111	REGULAR SALARIES	33,168	31,278	34,042	8.84%
41815-112	OVERTIME SALARIES	501	298	-	-100.00%
41815-130	EMPLOYEE BENEFITS	20,118	18,349	22,236	21.18%
41815-240	UTILITY & SANITATION SERV	716	1,765	-	-100.00%
41815-260	REPAIR & MAINTENANCE SERV	108	98	-	-100.00%
41815-290	CONTRACTUAL SERVICES	22,266	2,176	25,000	1049.11%
41815-326	UNIFORMS	686	-	1,000	0.00%
41815-330	REPAIR & MAINTENANCE SUPP	145	-	-	0.00%
41815-530	RENT	49,560	-	-	0.00%
	PUBLIC BLDGS-MUNICIPAL CO	127,268	53,964	82,278	52.47%
41920-111	REGULAR SALARIES	75,763	68,670	79,409	15.64%
41920-112	OVERTIME SALARIES	500	3,893	-	-100.00%
41920-130	EMPLOYEE BENEFITS	26,662	23,794	33,660	41.47%
41920-211	POSTAGE	46	54	100	85.19%
41920-224	PRINTING	153	264	1,400	430.30%
41920-230	PUBLICITY	3,855	4,288	6,500	51.60%
41920-240	UTILITY & SANITATION SERV	26,479	25,656	30,000	16.93%
41920-245	TELEPHONE	749	661	650	-1.69%
41920-255	COMPUTER/IS SERVICES	720	720	800	11.11%
41920-260	REPAIR & MAINTENANCE	2,666	2,568	3,300	28.50%
41920-282	CAR ALLOWANCE	350	-	-	0.00%

Account	Description	FY21 ACTUAL	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE
41920-290	CONTRACTUAL SERVICES	1,119	820	1,300	58.61%
41920-294	AARP GRANT EXPENSES	-	-	2,000	0.00%
41920-310	OFFICE SUPPLIES	811	402	-	-100.00%
41920-320	OPERATING SUPPLIES	1,479	2,071	3,500	68.98%
41920-326	UNIFORMS & CLOTHING	418	798	750	-6.02%
41920-331	FARMER'S MARKET	8	-	-	0.00%
41920-339	MOTOR VEHICLE EXP	457	359	1,000	178.71%
41920-691	BANK FEES/CREDIT CARD FEE	1,753	1,834	1,800	-1.83%
	FARMER'S MARKET	143,988	136,850	166,169	21.42%
41900-130	TERMINAL LEAVE/SEVERANCE	360,111	380,038	397,200	4.52%
41900-139	EMPLOYEE RECOGNITION	13,794	7,568	15,000	98.19%
	EMPLOYEE BENEFITS	373,905	387,606	412,200	6.35%
41921-260	REPAIRS & MAINTENANCE	3,950	3,112	6,813	118.95%
41921-292	SECURITY	1,733	5,200	6,000	15.39%
41921-320	OPERATING SUPPLIES	1,139	2,034	7,500	268.73%
41921-324	JANITORIAL SUPPLIES	489	1,217	-	-100.00%
	AMPITHEATER	7,311	11,562	20,313	75.69%
41900-133	OJI CONTRACTUAL SERVICES	120,750	140,264	120,000	-14.45%
41900-134	INSURANCE ANALYSIS/BENEFITS	-	12,090	-	-100.00%
41900-135	ACA	11,335	5,107	6,600	29.23%
41900-136	EMPLOYEE ASSISTANCE PROGR	5,120	6,468	9,000	39.15%
41900-137	OCMED	135,000	45,623	80,000	75.35%
41900-138	VISION INS PREMIUM	-	-	-	0.00%
41900-141	FICA	28,261	32,932	35,000	6.28%
41900-142.03	HEALTH DISCOUNTS	-	(132,978)	-	-100.00%
41900-144	OLD CITY PENSION-POL	421,163	368,136	400,000	8.66%
41900-145	GROUP LIFE INSURANCE	158,040	166,997	213,000	27.55%
41900-146	ON-THE-JOB-INJURY EXPENSE	282,592	197,353	240,000	21.61%
41900-147	UNEMPLOYMENT INSURANCE	96,037	7,013	10,000	42.60%
41900-147.01	LONG-TERM DISABILITY INS	45,400	48,070	60,500	25.86%
41900-148	EMPLOYEE EDUCATION & TRAI	9,224	2,132	25,000	1072.39%
41900-149	DENTAL INS CLAIMS	-	-	-	0.00%
41900-190	HEALTH REINSURANCE	-	-	-	0.00%
41900-191	FLEX SPENDING ACCT ADMIN FEES	-	-	8,100	0.00%
41900-192	HEALTH ADMIN FEES	-	-	-	0.00%
41900-193	DENTAL INS ADMIN FEES	-	-	35,000	0.00%
41900-200	HEALTH FAIR LUNCHEON	-	-	7,000	0.00%
41900-510	RETIREE HEALTH INSURANCE	484,192	555,702	-	-100.00%
	EMPLOYER CONTRIBUTIONS	1,797,114	1,454,909	1,249,200	-14.14%
41900-513	AUTO LIABILITY INSURANCE	181,856	190,835	241,420	26.51%
41900-515	PROFESSIONAL LIABILITY IN	437,039	402,187	505,000	25.56%
41900-519	CITY PROPERTY	423,413	445,000	569,000	27.87%
	INSURANCE	1,042,308	1,038,022	1,315,420	26.72%
41900-758	APPROPRIATION TO LIBRARY	686,005	828,000	828,000	0.00%
41900-759	APPROPRIATION TO EMA	131,204	174,417	174,417	0.00%
41900-760	TRSF TO CRA-DIST.1	375,045	400,000	450,000	12.50%
41900-761	TRNSF TO CAPITAL FND (BUD	-	4,000,000	-	-100.00%
41900-762	APPROPRIATION TO TRANSIT	65,763	711,711	805,000	13.11%
41900-765	APPROPRIATION TO AIRPORT	122,443	121,557	121,557	0.00%
41900-766	APPROPRIATION TO AIRPORT	8,500	8,500	8,500	0.00%
41900-767	APPROP-OTHER AGENCIES	222,706	286,518	361,518	26.18%
41900-771	EXIT 85 TIF	554,427	557,044	600,000	7.71%
41900-772	TRANSFER TO OTHER FUNDS	113,000	12,608,161	-	-100.00%
41900-773	APPROP TO EDUCATOIN FOUND	500,000	500,000	500,000	0.00%
	TRANSFERS TO OTHER FUNDS	2,779,093	20,195,908	3,848,992	-80.94%
41900-230	PUBLICITY/BICENTENNIAL	17,787	175,000	150,000	-14.29%
41900-231	MONTH OF MIRACLES	-	191	-	-100.00%
41900-232	SEASON OF UNITY EXP.	4,037	3,606	5,000	38.66%
41900-233	JIFAF EXPENSES	-	7,624	1,000	-86.88%
41900-234	MARKETING-SCULPTURE	-	3,004	5,000	66.47%
41900-236	COMMUNITY RELATIONS	23,775	30,000	30,000	0.00%
41900-237	MARKETING	14,760	40,000	40,000	0.00%
41900-259	REAPPRAISAL COSTS	293,060	100,000	500,000	400.00%

Account	Description	FY21 ACTUAL	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE
41900-290	CONTRACTUAL SERVICES	-	75,000	75,000	0.00%
41900-291	MARKETING-SCULPTURE	22,860	-	-	0.00%
41900-292	ONE JACKSON-CIVIC MASTER	-	20,000	75,000	275.00%
41900-293	MUNICIPAL DEVELOPMENT	60,351	65,000	65,000	0.00%
41900-297	INVEST PREP GRANT-COMMERC	91,776	36,686	-	-100.00%
41900-298	CITY STCKR COLL FEES-MAD	83,555	85,054	84,000	-1.24%
41900-299	TVA (JEA) INVEST PREP	129,158	44,041	-	-100.00%
41900-591	CO TRUSTEE/CLERK'S COMMIS	286,125	250,000	250,000	0.00%
41900-691	BANK SERVICE CHARGES	32,969	17,610	20,000	13.57%
41900-720	GRANTS & DONATIONS	208,168	300,000	300,000	0.00%
41900-721	DAMAGES	29,108	13,538	15,000	10.80%
41900-741	BAD DEBTS-TAX WRITEOFFS	7,722	8,638	10,000	15.77%
41900-915	TAX SALE EXPENSES	261,210	225,000	225,000	0.00%
41900-917	NON-DEPT SPECIFIC	32,035	32,899	10,000	-69.60%
41900-922	DOLLARWISE GRANT	-	-	10,000	0.00%
41900-940	REIMB: FEMA COVID	62,623	20,478	-	-100.00%
	OTHER GENERAL GOVERNMENT	1,661,079	1,553,368	1,870,000	20.38%
41901-291	SITE DEVELOPMENT-CONSTRUC	125,300	-	-	0.00%
41901-292	SITE DEVELOPMENT-CONST IN	5,292	-	-	0.00%
41901-293	SITE DEVELOPMENT - ENG DE	81,605	85,602	-	-100.00%
41901-294	SITE DEVELOPMENT-ENG (OTH	1,946	-	-	0.00%
41901-296	SITE DEVELOPMENT-PROFES S	7,500	5,617	-	-100.00%
	SITE DEVELOPMENT GRANT	221,643	91,219	-	-100.00%
41900-142	HEALTH CLAIMS	8,691,614	9,237,388	-	-100.00%
41900-151	EMPLOYER/CITY HEALTH DEDU	(5,555,682)	(4,797,091)	-	-100.00%
41900-152	EMPLOYEE HEALTH DEDUCTION	(3,135,932)	(2,863,272)	-	-100.00%
	SELF-FUNDED HEALTH INSURA	-	1,577,024	-	-100.00%
41900-149.01	DENTAL CLAIMS	380,072	343,687	-	-100.00%
41900-159	EMPLOYEE DENTAL INS DEDUC	(156,066)	(194,166)	-	-100.00%
41900-159.01	EMPLOYER DENTAL INS DEDUC	(224,006)	(238,925)	-	-100.00%
	SELF-FUNDED DENTAL INSURA	-	(89,404)	-	-100.00%
41900-138.01	VISION INS. CLAIMS	71,782	72,000	-	-100.00%
41900-158	EMPLOYEE VISION DEDUCTION	(40,284)	(35,840)	-	-100.00%
41900-158.01	EMPLOYER VISION DEDUCTION	(31,498)	(33,979)	-	-100.00%
	SELF-FUNDED VISION INSURA	-	2,180	-	-100.00%
41510-390	RECOVERABLE DMGS	-	-	221,776	0.00%
41640-390	RECOVERABLE DMGS-IS	2,751	-	-	0.00%
41811-390	RECOVERABLE DMGS-CITY HAL	67,852	-	-	0.00%
42110-390	RECOVERABLE DMGS-PATROL	12,786	-	-	0.00%
42152-390	RECOVERABLE DMGS-POLICE BUILDING	-	4,324	-	-100.00%
42254-390	RECOVERABLE DMGS-FIRE BLD	567	-	-	0.00%
43190-390	RECOVERABLE DAMAGES	3,780	-	-	0.00%
43310-390	RECOVERABLE DMGS-GARAGE	933	-	-	0.00%
43590-390	RECOVERABLE DMGS-TRAFFIC	1,894	-	-	0.00%
44420-390	RECOVERABLE DMS - OMAN	2,815	-	-	0.00%
44500-390	RECOVERABLE DMGS-PRINGLES	13,077	29,903	-	-100.00%
44545-390	RECOVERABLE DMGS-CYPRESS	-	10,200	-	-100.00%
44630-390	RECOVERABLE DMGS-FAIRGROU	-	16,200	-	-100.00%
44720-390	RECOVERABLE DMGS-PRKS MTC	10,926	-	-	0.00%
44730-390	RECOVERABLE DMGS-GRNDSKPI	41,000	457	-	-100.00%
	RECOVERABLE DAMAGES	158,381	61,084	221,776	263.07%
	TOTAL GENERAL GOVERNMENT	13,576,907	32,143,898	16,428,441	-48.89%
PUBLIC SAFETY					
POLICE					0.00%
42100-111	REGULAR SALARIES	1,275,281	1,270,447	1,331,241	4.79%
42100-112	OVERTIME SALARIES	6,336	6,516	-	-100.00%
42100-129	OTHER WAGES	9,600	14,400	-	-100.00%
42100-130	EMPLOYEE BENEFITS	505,844	497,057	531,017	6.83%
42100-230	PUBLICITY	10,647	4,739	8,500	79.37%
42100-250	PROFESSIONAL SERVICES	269,948	370,440	300,000	-19.02%
42100-251	MEDICAL SERVICES	3,240	5,604	4,000	-28.62%
42100-259	TESTING EXPENSE	4,115	4,970	5,000	0.60%

Account	Description	FY21 ACTUAL	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE
42100-289	TRAINING	119,066	93,187	130,000	39.50%
42100-320	OPERATING SUPPLIES	6,162	4,963	5,000	0.74%
42100-321	CITIZENS' POLICE ACADEMY	-	156	-	-100.00%
42100-326	UNIFORMS & CLOTHING	6,000	8,400	6,500	-22.62%
42100-327	COMMUNITY OUTREACH PROGRA	846	-	3,000	0.00%
42100-691	BANK CREDIT CARD CHARGES	185	44	300	575.68%
42100-692	POLICE DONATION EXP.	1,498	2,555	3,000	17.43%
42100-799	SUNDRY	1,080	2,293	3,000	30.82%
	POLICE ADMINISTRATION	2,219,848	2,285,772	2,330,558	1.96%
42100-237	SEX OFFENDER REG EXP	10,469	3,836	-	-100.00%
42100-238	SEX OFFENDER REGISTRY OT	12,385	7,771	-	-100.00%
	RESERVE EXPENSES	22,854	11,608	-	-100.00%
42110-111	REGULAR SALARIES	6,773,225	6,355,546	7,322,358	15.21%
42110-112	OVERTIME SALARIES	314,251	310,882	310,000	-0.28%
42110-114	INCENTIVE PAY WAGES	7,500	4,500	-	-100.00%
42110-129	OTHER WAGES	103,200	118,080	119,200	0.95%
42110-130	EMPLOYEE BENEFITS	3,092,813	2,874,442	3,371,401	17.29%
42110-146	OJI SALARIES	33,925	68,815	-	-100.00%
42110-224	PRINTING	354	212	1,000	370.81%
42110-245	TELEPHONE	1,790	-	-	0.00%
42110-250	PROFESSIONAL SERVICES	195,000	274,750	274,750	0.00%
42110-320	OPERATING SUPPLIES	15,498	13,663	13,000	-4.85%
42110-326	UNIFORMS & CLOTHING	83,792	42,442	71,500	68.47%
42110-799	SUNDRY	-	236	-	-100.00%
	PATROL DEPARTMENT	10,621,348	10,063,568	11,483,209	14.11%
42110-217	WRECKER SERVICES	24,271	13,052	9,000	-31.05%
42110-261	BODY SHOP REPAIRS	9,413	48,304	25,000	-48.24%
42110-327	PARTS FOR MOBILE DATA	3,159	2,244	7,000	211.94%
42110-331	MOTOR VEHICLE FUEL & OIL	289,700	358,292	400,000	11.64%
42110-339	MOTOR VEHICLE EXPENSE	336,462	192,521	300,000	55.83%
	VEHICLE FLEET	663,005	614,413	741,000	20.60%
42115-111	REGULAR SALARIES	1,197,210	1,186,138	1,260,615	6.28%
42115-112	OVERTIME SALARIES	162,589	141,288	-	-100.00%
42115-129	OTHER WAGES	15,200	18,240	-	-100.00%
42115-130	EMPLOYEE BENEFITS	555,973	537,746	560,748	4.28%
42115-224	PRINTING	3,777	3,167	4,000	26.31%
42115-230	PUBLICITY	11,436	17,608	12,000	-31.85%
42115-320	OPERATING SUPPLIES	15,764	8,750	15,000	71.42%
42115-321	EVIDENCE SEIZURES EXPENSE	10,596	875	5,000	471.56%
42115-326	UNIFORMS & CLOTHING	10,000	11,400	9,500	-16.67%
	CRIMINAL INVESTIGATION	1,982,545	1,925,212	1,866,863	-3.03%
42120-111	REGULAR SALARIES	355,303	351,851	378,255	7.50%
42120-130	EMPLOYEE BENEFITS	147,044	145,003	153,658	5.97%
42120-211	POSTAGE	6,325	5,921	7,000	18.23%
42120-220	PRINTING	6,200	3,382	-	-100.00%
42120-224	PRINTING/DUPLICATION EXPENS	3,852	3,641	7,500	106.00%
42120-310	OFFICE SUPPLIES	15,180	17,947	-	-100.00%
42120-320	OPERATING SUPPLIES	3,820	(61)	18,000	-29511.76%
42120-940	FURN	-	234	-	-100.00%
	CENTRAL RECORDS DEPARTMEN	537,724	527,917	564,413	6.91%
42122-111	SALARIES	177,753	176,459	175,747	-0.40%
42122-112	OVERTIME	17,960	10,133	19,000	87.51%
42122-129	OTHER WAGES	1,600	1,920	16,000	733.33%
42122-130	BENEFITS	59,544	54,970	67,659	23.08%
42122-230	PUBLICATION	1,902	1,376	2,000	45.31%
42122-262	REPAIR & MAINT SERVICES	43,205	11,659	43,000	268.81%
42122-289	TRAVEL & TRAINING	8,500	7,020	8,000	13.96%
42122-320	OPERATING SUPPLIES	4,127	4,391	4,000	-8.90%
42122-326	UNIFORMS & PROTECTIVE GEA	3,094	1,436	3,000	108.86%
42122-331	MOTOR VEHICLE FUEL & OIL	19,289	19,631	35,000	78.29%
42122-333	MACHINERY & EQUIP PARTS	34,085	11,776	10,000	-15.08%
42122-530	RENT	9,000	8,100	10,000	23.46%
	AVIATION UNIT	380,059	308,870	393,406	27.37%

Account	Description	FY21 ACTUAL	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE
42123-111	REGULAR SALARIES	491,931	402,070	432,355	7.53%
42123-112	OVERTIME SALARIES	82,086	99,319	95,000	-4.35%
42123-129	OTHER WAGES	5,600	5,760	48,000	733.33%
42123-130	EMPLOYEE BENEFITS	239,396	189,589	219,541	15.80%
42123-320	OPERATING SUPPLIES	1,939	552	2,000	262.32%
42123-326	UNIFORMS & CLOTHING	3,999	3,600	3,000	-16.67%
	GANG UNIT	824,951	700,890	799,896	14.13%
42124-111	SALARIES	243,942	249,804	322,592	29.14%
42124-112	OVERTIME SALARIES	60,175	55,124	65,000	17.92%
42124-129	OTHER WAGES	2,400	2,880	3,200	11.11%
42124-130	EMPLOYEE BENEFITS	121,811	126,454	180,596	42.82%
42124-283	PRISONER TRANSPORT EXP	2,203	1,399	3,000	114.41%
42124-326	UNIFORMS/CLOTHING	428	266	800	200.30%
	WARRANTS/CORRECTIONS DIVI	430,959	435,928	575,188	31.95%
42130-111	SALARIES	280,634	316,097	346,770	9.70%
42130-112	OVERTIME SALARIES	57,664	68,663	52,000	-24.27%
42130-129	OTHER WAGES	4,000	5,760	4,800	-16.67%
42130-130	EMPLOYEE BENEFITS	136,117	142,651	159,084	11.52%
42130-320	OPERATING SUPPLIES	10,960	11,704	9,000	-23.10%
42130-326	UNIFORMS & CLOTHING	2,677	1,229	3,000	144.14%
	K-9 UNIT	492,052	546,103	574,654	5.23%
42150-111	REGULAR SALARIES	114,280	105,942	112,076	5.79%
42150-112	OVERTIME SALARIES	-	64	-	-100.00%
42150-130	EMPLOYEE BENEFITS	39,059	35,138	40,590	15.51%
42150-240	UTILITY & SANITATION SERV	141,444	149,449	145,000	-2.98%
42150-245	TELEPHONE	147,427	140,622	125,000	-11.11%
42150-254	JEA WIRELESS MESH ACCESS	1,898	3,637	2,000	-45.01%
42150-255	COMPUTER/IS SERVICES	65,060	65,280	65,000	-0.43%
42150-260	REPAIR & MAINTENANCE SERV	78,292	38,488	75,000	94.87%
42150-320	OPERATING SUPPLIES	19,706	23,780	15,000	-36.92%
42150-326	UNIFORMS & CLOTHING	1,047	1,385	1,200	-13.34%
42150-940	FURN	-	479	-	-100.00%
	LAW ENFORCEMENT BUILDINGS	608,213	564,264	580,866	2.94%
42151-224	PRINTING/DUPLICATION EXP.	27	-	-	0.00%
42151-240	UTILITY SERVICES	7,005	6,958	8,500	22.17%
42151-255	IS/COMPUTER SERVICES	4,080	4,080	4,000	-1.96%
42151-260	REPAIR & MAINT SERVICES	608	246	1,000	306.50%
	POLICE ANNEX BLDG	11,720	11,284	13,500	19.64%
42152-240	UTILITIES	13,202	11,605	14,000	20.64%
42152-260	REPAIR & MAINTENANCE	28,939	10,478	5,000	-52.28%
42152-940	EQUIPMENT & FURNITURE	-	-	15,000	0.00%
	POLICE ANNEX-BELLSOUTH	42,141	22,084	34,000	53.96%
42155-260	REPAIR & MAINTENANCE SERV	44,101	45,000	45,000	0.00%
42155-940	EQUIPMENT & EQUIPMENT & FURNITUR	-	180	-	-100.00%
	POLICE SUPPORT SERVICES	44,101	45,180	45,000	-0.40%
42160-111	SALARIES	279,002	254,670	276,595	8.61%
42160-112	OVERTIME	3,025	9,035	10,000	10.68%
42160-129	OTHER WAGES	3,200	2,880	2,400	-16.67%
42160-130	BENEFITS	132,062	121,093	140,749	16.23%
42160-146	OJI SALARIES	95	-	-	0.00%
42160-320	OPERATING EXPENSE	950	91	-	-100.00%
42160-326	UNIFORMS & CLOTHING	402	-	-	0.00%
	TRAFFIC DIVISION	418,736	387,769	429,744	10.82%
42170-111	REGULAR SALARIES	190,911	243,886	420,711	72.50%
42170-112	OVERTIME SALARIES	1,188	19,271	2,000	-89.62%
42170-129	OTHER WAGES	-	960	-	-100.00%
42170-130	EMPLOYEE BENEFITS	76,257	106,544	159,589	49.79%
42170-224	PRINTING	1,419	1,182	800	-32.32%
42170-230	PUBLICITY	345	252	200	-20.63%
42170-320	OPERATING SUPPLIES	-	78	-	-100.00%

Account	Description	FY21 ACTUAL	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE
42170-322	CHEMICAL & LABORATORY SUP	4,146	3,325	4,000	20.29%
42170-326	UNIFORMS & CLOTHING	500	600	1,500	150.00%
42170-940	FURN FIX & EQUIP	-	-	2,000	0.00%
	PHOTO AND FINGERPRINTING	274,766	376,098	590,800	57.09%
42157-111	SALARIES	383,627	321,398	332,842	3.56%
42157-112	OVERTIME SALARIES	16,958	29,429	18,000	-38.84%
42157-129	OTHER WAGES	4,800	3,840	4,000	4.17%
42157-130	BENEFITS	168,259	147,572	164,653	11.57%
42157-224	PRINTING	5,466	666	4,000	500.60%
42157-240	UTILITIES	14,578	3,976	15,000	277.30%
42157-260	REPAIR & MAINTENANCE	644	241	-	-100.00%
42157-290	CONTRACTUAL SERVICES	1,178	15,846	3,000	-81.07%
42157-320	OPERATING SUPPLIES	1,493	2,094	1,900	-9.26%
42157-326	UNIFORMS & CLOTHING	3,000	3,600	2,500	-30.56%
	FAMILY JUSTICE CENTER	600,003	528,662	545,895	3.26%
42175-111	REGULAR SALARIES	74,761	69,397	72,485	4.45%
42175-112	OVERTIME SALARIES	-	373	-	-100.00%
42175-130	EMPLOYEE BENEFITS	43,401	39,473	46,582	18.01%
42175-326	UNIFORMS & CLOTHING	249	-	500	0.00%
	PARKING METERS	118,411	109,243	119,567	9.45%
42158-254	JEA POINT TO POINT	7,222	5,594	7,500	34.06%
42158-290	CONTRACTUAL SERVICES	729	736	600	-18.43%
42158-320	OPERATING SUPPLIES	1,119	1,174	2,500	113.02%
42158-530	RENT	23,400	23,400	23,400	0.00%
	NORTH PRECINCT-POLICE	32,470	30,904	34,000	10.02%
42165-111	SALARIES	73,397	112,405	120,107	6.85%
42165-112	OVERTIME WAGES	19,100	49,507	12,000	-75.76%
42165-129	OTHER WAGES	800	1,920	1,600	-16.67%
42165-130	BENEFITS	41,190	66,974	65,220	-2.62%
42165-319	INVESTIGATIVE EXPENSES	3,567	2,420	3,000	23.95%
42165-320	OPERATING SUPPLIES	210	438	1,000	128.31%
42165-326	CLOTHING ALLOWANCE	500	1,200	1,000	-16.67%
	I.C.A.C. DIVISION	138,764	234,865	203,927	-13.17%
42180-111	REGULAR SALARIES	588,194	448,700	452,800	0.91%
42180-112	OVERTIME SALARIES	156,238	179,236	160,000	-10.73%
42180-129	OTHER WAGES	7,200	6,720	5,600	-16.67%
42180-130	EMPLOYEE BENEFITS	318,252	253,112	267,550	5.70%
42180-146	OJI SALARIES	7,888	-	-	0.00%
42180-321	FED EQ SHARING EXPENSES	58,634	20,546	-	-100.00%
42180-326	UNIFORMS & CLOTHING	4,500	5,400	3,500	-35.19%
	DRUG CONTROL	1,140,906	913,715	889,450	-2.66%
42185-111	REGULAR SALARIES	65,341	106,685	125,150	17.31%
42185-112	OVERTIME SALARIES	3,885	10,978	13,000	18.42%
42185-129	OTHER WAGES	800	1,920	1,600	-16.67%
42185-130	EMPLOYEE BENEFITS	31,949	52,094	65,926	26.55%
42185-320	OPERATING SUPPLIES	44,807	37,624	45,000	19.61%
42185-326	UNIFORMS & CLOTHING	2,100	2,239	2,000	-10.68%
	S.W.A.T. UNIT	148,882	211,540	252,676	19.45%
	TOTAL POLICE	21,754,458	20,855,888	23,068,612	10.61%
42116-941	REIMB: SECRET SERVICE	-	11,678	-	-100.00%
42162-111	SALARIES	786,047	701,252	800,000	14.08%
42162-130	BENEFITS	61,136	54,336	61,200	12.63%
	EXTRA DUTY EMPLOYMENT	847,183	767,267	861,200	12.24%
42129-111	SALARIES	55,186	53,916	57,212	6.11%
42129-129	OTHER WAGES	-	960	-	-100.00%
42129-130	BENEFITS	27,201	25,765	27,721	7.59%
42129-280	TRAVEL/TRAINING	340	-	6,000	0.00%
42129-320	OPERATING SUPPLIES	2,329	3,172	3,755	18.39%
	SART/DV GRANT	85,056	83,813	94,688	12.98%

Account	Description	FY21 ACTUAL	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE
42146-297	CESF GRANT POLICE BX-1505	111,123	27,836	-	-100.00%
	CESF GRANT	111,123	27,836	-	-100.00%
42145-112	OVERTIME	-	4,033	40,000	891.77%
42145-130	BENEFITS	-	1,140	13,420	1077.19%
	2022 THSO ACT GRANT	-	5,173	53,420	932.63%
42144-112	OVERTIME SALARIES	10,509	3,806	-	-100.00%
42144-130	EMPLOYEE BENEFITS	2,970	1,075	-	-100.00%
	2021 THSO ACT GRANT	13,479	4,882	-	-100.00%
42196-111	SALARIES	31,258	33,782	36,824	9.00%
42196-130	BENEFITS	17,786	19,184	23,202	20.94%
42196-280	TRAVEL/TRAINING	545	654	3,000	358.72%
42196-320	OPERATING SUPPLIES	70	-	1,000	0.00%
	VOCA GRANT-VICTIMS OF CRI	49,659	53,621	64,026	19.41%
42191-290	JAG20 BYRNE GRANT SHERRIF	19,322	-	-	0.00%
42191-900	JAG20 BYRNE GRANT CITY	18,168	-	-	0.00%
42192-900	2018 BYRNE JAG GRANT	1,757	6,058	-	-100.00%
42194-290	2019 BYRNE JAG SHERIFF	1,426	-	-	0.00%
42194-900	2019 BYRNE JAG GRANT	590	-	-	0.00%
42195-290	2021 BYRNE GRANT SHERIFF	-	27,526	11,560	-58.00%
42195-900	2021 BYRNE GRANT CITY	-	27,122	-	-100.00%
	JAG BYRNE GRANTS	41,263	60,706	11,560	-80.96%
42198-940	EQUIPMENT & FURNITURE AND FIXTURE	18,046	-	-	0.00%
	VOCA EQUIPMENT GRANT	18,046	-	-	0.00%
42199-250	PSN GRANT	-	-	36,448	0.00%
	PSN GRANT	-	-	36,448	0.00%
42197-111	SALARIES -GRIT 2017	67,460	50,126	73,644	46.92%
42197-130	BENEFITS - GRIT 2017	28,358	19,788	32,281	63.13%
	GRIT GRANT 2017	95,818	69,914	105,925	51.51%
	TOTAL GRANTS & EXTRA DUTY	1,261,627	1,073,212	1,227,267	14.35%
	TOTAL POLICE & GRANTS	23,016,085	21,929,100	24,295,879	10.79%
FIRE	FIRE				
42210-111	REGULAR SALARIES	229,741	204,395	221,312	8.28%
42210-130	EMPLOYEE BENEFITS	77,290	71,456	81,725	14.37%
42210-211	POSTAGE	284	42	250	495.24%
42210-221	PRINTING	430	157	-	-100.00%
42210-224	PRINTING	954	2,520	3,700	46.83%
42210-235	MEMBERSHIPS	475	840	1,200	42.86%
42210-251	MEDICAL SERVICES	6,167	1,428	10,000	600.28%
42210-255	COMPUTER/IS SERVICES	93,346	22,334	25,000	11.93%
42210-259	TESTING EXPENSE	4,880	12,143	15,000	23.53%
42210-262	VIDEO CONFERENCE EXP.	51,218	5,686	25,000	339.71%
42210-280	TRAVEL & TRAINING	-	385	1,500	289.41%
42210-311	OFFICE STATIONERY & FORMS	2,927	3,038	-	-100.00%
42210-326	CLOTHING & UNIFORMS	604	-	1,400	0.00%
42210-329	OTHER OPERATING SUPPLIES	5,456	2,414	14,000	479.85%
42210-331	MOTOR VEHICLE FUEL & OIL	1,233	2,188	5,000	128.56%
42210-339	MOTOR VEHICLE EXPENSE	5,750	16,708	9,000	-46.13%
	FIRE DEPT ADMINISTRATION	480,755	345,734	414,087	19.77%
42220-111	REGULAR SALARIES	7,949,863	7,565,506	8,845,792	16.92%
42220-112	OVERTIME SALARIES	305,057	508,486	600,000	18.00%
42220-113	HALF-TIME PREMIUM	178,020	182,875	190,000	3.90%
42220-123	OUT-OF-RANK PAY	44,442	78,173	60,000	-23.25%
42220-129	OTHER WAGES	128,800	146,880	130,400	-11.22%
42220-130	EMPLOYEE BENEFITS	3,898,864	3,656,876	4,509,694	23.32%
42220-146	OJI SALARIES	50,158	53,782	-	-100.00%
42220-235	MEMBERSHIPS	1,992	2,759	5,382	95.08%
42220-262	REPAIR & MAINT-MACH	6,228	4,084	6,000	46.93%

Account	Description	FY21 ACTUAL	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE
42220-280	TRAVEL & TRAINING	2,799	1,367	2,000	46.33%
42220-322	CHEMICAL	11,886	6,506	9,000	38.33%
42220-326	CLOTHING & UNIFORMS	60,604	5,910	84,500	1329.78%
42220-320	OPERATING SUPPLIES	6,062	2,556	8,000	212.99%
42220-331	MOTOR VEHICLE FUEL & OIL	33,970	58,505	65,000	11.10%
42220-333	MACHINERY & EQUIPMENT PAR	8,905	11,077	11,000	-0.70%
42220-339	MOTOR VEHICLE EXPENSE	136,175	139,506	130,000	-6.81%
42220-344	SAFETY SUPPLIES	55,376	28,846	30,000	4.00%
	FIRE DEPT OPERATIONS	12,879,201	12,453,692	14,686,768	17.93%
42230-111	REGULAR SALARIES	178,232	184,789	198,528	7.43%
42230-112	OVERTIME SALARIES	5,285	3,235	7,300	125.64%
42230-129	OTHER WAGES	2,400	2,880	2,400	-16.67%
42230-130	EMPLOYEE BENEFITS	70,272	68,465	78,032	13.97%
42230-146	OJI SALARIES	-	508	-	-100.00%
42230-221	PRINTING	56	516	1,100	113.18%
42230-235	MEMBERSHIPS	284	544	1,200	120.75%
42230-280	TRAVEL & TRAINING	1,503	306	4,000	1207.19%
42230-326	CLOTHING & UNIFORMS	1,577	-	2,100	0.00%
42230-320	OPERATING SUPPLIES	290	130	1,800	1288.89%
42230-331	MOTOR VEHICLE FUEL & OIL	3,381	3,540	5,200	46.89%
42230-339	MOTOR VEHILCE EXPENSE	6,336	2,267	4,200	85.28%
	FIRE PREVENTION	269,616	267,179	305,860	14.48%
42240-111	REGULAR SALARIES	166,116	156,719	192,746	22.99%
42240-112	OVERTIME SALARIES	-	6,335	2,500	-60.54%
42240-129	OTHER WAGES	2,400	1,920	3,200	66.67%
42240-130	EMPLOYEE BENEFITS	63,752	51,545	62,189	20.65%
42240-222	BOOKS	5,711	835	-	-100.00%
42240-235	MEMBERSHIPS	149	240	500	108.33%
42240-238	FIRE TRAINING	-	608	13,000	2036.75%
42240-262	REPAIR & MAINT-MACH	-	10	-	-100.00%
42240-280	TRAVEL & TRAINING	9,682	11,074	15,000	35.46%
42240-326	CLOTHING & UNIFORMS	1,807	-	2,800	0.00%
42240-320	OPERATING SUPPLIES	5,584	8,684	17,000	95.75%
42240-331	MOTOR VEHICLE FUEL & OIL	439	782	3,000	283.44%
42240-339	MOTOR VEHICLE EXPENSE	1,117	690	3,000	334.78%
	FIRE DEPT TRAINING	256,757	239,442	314,935	31.53%
42250-111	SALARIES	104,662	100,698	125,442	24.57%
42250-112	OVERTIME SALARIES	3,899	6,299	7,500	19.07%
42250-129	OTHER WAGES	1,600	1,920	1,600	-16.67%
42250-130	EMPLOYEE BENEFITS	43,906	48,565	60,536	24.65%
42250-221	PRINTING	-	-	400	0.00%
42250-235	MEMBERSHIPS	365	245	800	226.80%
42250-237	SURVIVE ALIVE EXPENSES	14,773	728	13,000	1684.73%
42250-240	UTILITIES	1,980	1,795	-	-100.00%
42250-280	TRAVEL & TRAINING EXP	1,473	893	5,000	460.04%
42250-326	CLOTHING & UNIFORMS	730	-	1,400	0.00%
42250-320	OPERATING SUPPLIES	3,186	2,274	4,000	75.90%
42250-331	MOTOR VEHICLE FUEL	576	900	2,100	133.33%
42250-339	MOTOR VEHICLE EXPENSE	202	739	1,100	48.81%
	FIRE PUBLIC EDUCATION	177,352	165,056	222,878	35.03%
42251-216	RADIO AND TV SERVICES	817	1,019	5,000	390.77%
42251-245	TELEPHONE	32,823	32,502	32,500	-0.01%
	FIRE DEPT COMMUNICATIONS	33,640	33,521	37,500	11.87%
42254-240	UTILITY & SANITATION SERV	175,428	214,746	190,000	-11.52%
42254-262	REPAIR & MAINT-MACH	160	-	-	0.00%
42254-265	REPAIR & MAINT-GROUNDS	383	118	500	325.17%
42254-266	REPAIR & MAINT-BUILDINGS	25,785	33,480	30,000	-10.39%
42254-267	REPAIR	12,774	18,023	15,000	-16.77%
42254-324	OPERATIONAL SUPPLIES	19,199	32,524	30,000	-7.76%
42254-333	MACHINERY & EQUIPMENT PAR	2,685	1,891	3,500	85.07%
42254-335	PAINTING & PLUMBING SUPPL	339	78	2,500	3105.13%
42254-336	ELECTRICAL SUPPLIES	816	575	2,000	247.95%
	FIRE DEPT BUILDINGS	237,569	301,434	273,500	-9.27%

Account	Description	FY21 ACTUAL	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE
	TOTAL FIRE	14,334,890	13,806,059	16,255,528	17.74%
42310-111	REGULAR SALARIES	10,069	2,186	9,500	334.50%
42310-130	EMPLOYEE BENEFITS	796	173	727	320.72%
42310-320	OPERATING SUPPLIES	3,092	1,763	4,000	126.91%
42310-331	MOTOR VEHICLE FUEL & OIL	1,158	1,105	2,000	80.96%
42310-339	MOTOR VEHICLE EXPENSE	396	334	3,000	799.28%
	CORRECTIONAL ADMINISTRATI	15,511	5,561	19,227	245.76%
42600-111	REGULAR SALARIES	1,093,712	1,198,790	1,498,441	25.00%
42600-112	OVERTIME SALARIES	30,502	105,738	17,430	-83.52%
42600-130	EMPLOYEE BENEFITS	441,809	461,810	575,905	24.71%
42600-224	PRINTING	2,492	1,926	4,392	128.04%
42600-235	MEMBERSHIPS	-	-	150	0.00%
42600-240	UTILITY & SANITATION SERV	26,748	24,005	30,400	26.64%
42600-245	TELEPHONE	2,509	2,388	4,654	94.89%
42600-251	MEDICAL SERVICES	1,280	1,836	444	-75.82%
42600-255	COMPUTER/IS SERVICES	6,720	6,720	6,240	-7.14%
42600-260	REPAIR	67,974	40,968	34,604	-15.53%
42600-262	MAINTENANCE CONTRACTS	419,915	345,208	471,351	36.54%
42600-283	TRAVEL/TRAINING	1,689	(2,281)	5,500	-341.10%
42600-320	OPERATING SUPPLIES	1,852	1,330	4,730	255.75%
42600-324	JANITORIAL SUPPLIES	3,059	1,852	-	-100.00%
42600-331	MOTOR VEHICLE FUEL & OIL	574	632	1,960	209.93%
42600-339	MOTOR VEHICLE EXPENSE	1,016	521	2,000	284.02%
42600-530	RENT	8,000	9,600	8,000	-16.67%
42600-	SUGA RESERVES	-	-	20,000	0.00%
	CENTRAL DISPATCH OPERATIO	2,109,851	2,201,042	2,686,201	22.04%
	TOTAL PUBLIC SAFETY	39,476,337	37,941,762	43,256,835	14.01%
PUBLIC WORKS					
41700-111	REGULAR SALARIES	311,039	320,065	463,692	44.87%
41700-130	EMPLOYEE BENEFITS	131,054	130,592	208,254	59.47%
41700-211	POSTAGE	307	748	1,000	33.76%
41700-224	PRINTING	4,528	4,049	13,000	221.08%
41700-230	PUBLICITY AND DUES	2,484	6,397	-	-100.00%
41700-245	TELEPHONE	1,232	3,439	1,000	-70.92%
41700-255	COMPUTER/IS SERVICES	2,160	2,664	3,000	12.61%
41700-260	REPAIR & MAINTENANCE SERV	3	-	-	0.00%
41700-280	TRAVEL & TRAINING	377	1,477	3,000	103.09%
41700-282	EMPLOYEE AUTOMOBILE ALLOW	350	-	-	0.00%
41700-290	CONTRACTUAL SERVICES	31,568	-	30,000	0.00%
41700-310	OFFICE SUPPLIES	2,016	14,473	-	-100.00%
41700-320	OPERATING SUPPLIES	-	-	19,000	0.00%
41700-331	MOTOR VEHICLE FUEL & OIL	69	46	300	557.89%
41700-339	MOTOR VEHICLE EXPENSE	-	71	300	323.73%
41700-800	PLANNING	5,676	-	-	0.00%
41700-940	EQUIPMENT & FURNITURE	-	912	1,500	64.47%
	PLANNING AND ZONING	492,863	484,933	744,046	53.43%
41705-230	PUBLICITY AND DUES	3,341	7,062	8,000	13.28%
41705-280	TRAVEL & TRAINING	-	1,123	2,000	78.06%
41705-800	MPO	59,025	28,410	50,000	75.99%
	REIMBURSABLE PLANNING ACT	62,366	36,595	60,000	63.96%
41711-290	UTPG GRANT	17,494	-	-	0.00%
	JTA-FSA REIMB	17,494	-	-	0.00%
41620-111	REGULAR SALARIES	523,440	494,305	523,810	5.97%
41620-130	EMPLOYEE BENEFITS	219,689	200,165	231,729	15.77%
41620-211	POSTAGE	626	1,014	1,250	23.27%
41620-220	PRINTING	1,668	515	-	-100.00%
41620-224	PRINTING	377	310	3,000	868.99%
41620-230	SUBSCRIPTIONS & DUES	361	318	750	135.85%
41620-231	ADVERTISING	343	210	900	328.57%
41620-245	TELEPHONE	4,615	3,727	5,000	34.15%
41620-255	COMPUTER/IS SERVICES	112,124	4,561	29,750	552.24%
41620-259	CONTRACTOR LICENSE/TESTING	-	898	-	-100.00%

Account	Description	FY21 ACTUAL	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE
41620-280	TRAVEL & TRAINING	2,722	1,596	3,500	119.30%
41620-310	OFFICE SUPPLIES	192	454	-	-100.00%
41620-320	OPERATING SUPPLIES	3,347	1,681	5,000	197.41%
41620-326	UNIFORMS	873	448	1,500	235.12%
41620-328	CODE BOOKS & RESELLABLE I	440	169	2,500	1377.54%
41620-331	MOTOR VEHICLE FUEL & OIL	5,885	7,807	10,000	28.09%
41620-339	MOTOR VEHICLE EXPENSE	2,757	2,303	7,000	203.98%
	BUILDING	879,459	720,480	825,689	14.60%
41710-111	REGULAR SALARIES	265,948	268,142	395,409	47.46%
41710-130	EMPLOYEE BENEFITS	100,274	107,124	179,699	67.75%
41710-211	POSTAGE	2,550	2,032	4,000	96.89%
41710-220	PRINTING	-	425	-	-100.00%
41710-224	PRINTING	-	-	1,350	0.00%
41710-230	PUBLICITY	-	-	500	0.00%
41710-242	LANDFILL DUMPING	14,245	35,806	25,000	-30.18%
41710-245	TELEPHONE	3,806	3,307	4,000	20.95%
41710-255	COMPUTER/IS SERVICES	1,680	3,910	30,000	667.34%
41710-280	TRAVEL & TRAINING	834	1,792	3,250	81.40%
41710-290	OTHER CONTRACTUAL SERVICE	2,161	1,654	5,000	202.37%
41710-310	OFFICE SUPPLIES	684	824	-	-100.00%
41710-320	OPERATING SUPPLIES	2,238	3,014	3,750	24.40%
41710-321	BUILDING DEMOLITION	17,781	6,284	25,000	297.81%
41710-326	UNIFORMS	1,004	1,438	1,250	-13.05%
41710-331	MOTOR VEHICLE FUEL & OIL	4,476	6,088	10,000	64.27%
41710-339	MOTOR VEHICLE EXPENSE	4,243	3,071	7,000	127.95%
	HOUSING CODES ENFORCEMENT	421,924	444,910	695,208	56.26%
41902-111	SALARIES	17,240	23,849	15,500	-35.01%
41902-112	OVERTIME SALARIES	-	1,292	-	-100.00%
41902-130	EMPLOYEE BENEFITS	1,349	1,836	1,186	-35.40%
41902-240	UTILITY & SANITATION	27,866	26,930	30,000	11.40%
41902-260	REPAIR & MAINTENANCE	4,327	9,252	6,000	-35.15%
41902-263	REPAIR & MAINT SUPPLIES	256	-	-	0.00%
41902-290	CONTRACTUAL SERVICES	6,611	8,935	20,500	129.43%
41902-320	OPERATING SUPPLIES	24	-	4,000	0.00%
41902-324	JANITORIAL SUPPLIES	2,637	4,457	-	-100.00%
	PUBLIC SERVICES COMPLEX	60,310	76,552	77,186	0.83%
41903-111	SALARIES	304,565	274,438	327,955	19.50%
41903-112	OVERTIME WAGES	22,227	32,111	33,900	5.57%
41903-130	BENEFITS	118,841	105,154	143,931	36.88%
41903-211	POSTAGE	100	150	500	233.33%
41903-224	PRINTING EXPENSE	1,246	886	2,000	125.84%
41903-240	UTILITIES	23,558	27,059	54,000	99.57%
41903-245	TELEPHONE	1,542	1,574	1,700	7.98%
41903-250	PROFESSIONAL SERVICES	739	-	2,000	0.00%
41903-251	ANIMAL SERVICES	99,752	119,915	150,000	25.09%
41903-255	COMPUTER/IS SERVICES	720	720	750	4.17%
41903-260	REPAIRS	1,107	2,674	10,000	274.03%
41903-280	TRAVEL & TRAINING	3,825	2,818	6,500	130.69%
41903-310	OFFICE SUPPLIES	910	1,160	-	-100.00%
41903-320	OPERATING SUPPLIES	6,156	9,413	15,000	59.36%
41903-321	ANIMAL SUPPLIES	32,664	49,336	38,000	-22.98%
41903-326	UNIFORMS & CLOTHING	1,570	2,796	5,000	78.83%
41903-331	MOTOR FUEL EXPENSE	5,104	4,680	9,000	92.31%
41903-339	MOTOR VEHICLE EXP.	5,176	3,586	4,500	25.50%
41903-940	EQUIPMENT & FURNITURE, FIXED ASSET!	-	-	5,000	0.00%
	ANIMAL CARE CENTER	629,802	638,467	809,736	26.82%
41904-300	FOUNDATION: DOG PARK DEVE	14,002	180	-	-100.00%
	FOUNDATION: DOG PARK DEVE	14,002	180	-	-100.00%
43150-240	UTILITY & SANITATION SERV	599,907	599,807	647,900	8.02%
43150-330	REPAIR & MAINTENANCE SUPP	1,924	-	2,100	0.00%
43150-542	JEA STREET LIGHT LEASE	1,495,786	1,372,102	1,615,450	17.74%
	STREET LIGHTING	2,097,617	1,971,908	2,265,450	14.89%
43160-111	REGULAR SALARIES	64,026	60,187	62,906	4.52%

Account	Description	FY21 ACTUAL	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE
43160-130	EMPLOYEE BENEFITS	28,581	26,771	29,655	10.77%
43160-170	FEES	3,760	4,512	7,075	56.80%
43160-211	POSTAGE	-	14	25	73.61%
43160-232	ADVERTISING ADMIN	3,165	3,846	5,000	30.01%
43160-245	TELEPHONE,CELL PHONES,PAG	718	666	790	18.62%
43160-254	VOLUNTEER PROJECTS	1,665	4,015	4,500	12.07%
43160-255	COMPUTERS	720	720	900	25.00%
43160-280	TRAVEL & TRAINING	1,570	-	600	0.00%
43160-310	OFFICE SUPPLIES	68	-	-	0.00%
43160-321	OPERATING SUPP/ADMIN	747	34	920	2638.10%
43160-326	UNIFORMS	-	-	185	0.00%
43160-331	MOTOR VEHICLE FUEL & OIL	493	623	950	52.54%
43160-339	MOTOR VEHICLE EXPENSE	111	312	125	-59.94%
	STORMWATER MANAGEMENT	105,624	101,700	113,631	11.73%
43190-111	REGULAR SALARIES	1,312,576	1,265,622	1,478,381	16.81%
43190-112	OVERTIME SALARIES	43,655	50,818	46,000	-9.48%
43190-130	EMPLOYEE BENEFITS	532,910	508,325	654,960	28.85%
43190-146	OJI SALARIES	958	133	-	-100.00%
43190-240	UTILITY & SANITATION SERV	2,055	11,855	11,642	-1.80%
43190-242	LANDFILL DUMPING	2,014	1,991	2,199	10.46%
43190-245	TELEPHONE, CELL PHONE, PA	294	-	-	0.00%
43190-255	COMPUTER/IS SERVICES	70	-	-	0.00%
43190-260	REPAIR & MAINTENANCE SERV	89	-	-	0.00%
43190-280	TRAVEL & TRAINING	1,601	1,504	500	-66.75%
43190-282	CAR ALLOWANCE	350	-	-	0.00%
43190-290	CONTRACTUAL SERVICES	42,988	31,765	50,000	57.40%
43190-320	OPERATING SUPPLIES	15,060	2,124	5,000	135.40%
43190-326	UNIFORMS	8,807	11,965	10,000	-16.42%
43190-330	REPAIR & MAINTENANCE SUPL	13	-	-	0.00%
43190-331	MOTOR VEHICLE FUEL & OIL	72,635	95,998	71,834	-25.17%
43190-339	MOTOR VEHICLE EXPENSE	166,325	127,855	158,000	23.58%
43190-400	BUILDING/STREET MATERIALS	109,569	64,085	110,000	71.65%
	SSA - STREET MAINTENANCE	2,311,969	2,174,039	2,598,516	19.52%
43195-111	REGULAR SALARIES	91,337	76,110	78,881	3.64%
43195-112	OVERTIME SALARIES	227	521	-	-100.00%
43195-130	EMPLOYEE BENEFITS	23,945	22,558	25,764	14.21%
43195-211	POSTAGE	6	6	-	-100.00%
43195-224	PRINTING/DUPLICATION	1,319	1,032	1,000	-3.10%
43195-245	TELEPHONE	6,546	5,579	5,500	-1.41%
43195-255	COMPUTER SERVICES	4,688	3,260	4,600	41.09%
43195-260	REPAIR & MAINTENANCE SERV	90	-	-	0.00%
43195-310	OFFICE SUPPLIES	1,054	376	-	-100.00%
43195-320	OPERATING SUPPLIES	618	2,825	3,104	9.88%
43195-330	REPAIR & MAINTENANCE SUPP	222	-	-	0.00%
43195-940	EQUIPMENT & FURNITURE, FIXED ASSET!	315	139	236	69.54%
	STREET ADMIN	130,367	112,405	119,085	5.94%
43196-111	SALARIES	40,220	37,504	39,224	4.59%
43196-112	OVERTIME	448	305	-	-100.00%
43196-130	EMPLOYEE BENEFITS	15,182	13,409	16,009	19.39%
43196-260	REPAIR & MAINTENANCE	318	1,123	1,000	-10.97%
43196-320	OPERATING SUPPLIES	7,564	12,570	7,564	-39.82%
43196-331	MOTOR VEHICLE FUEL	3,071	3,738	3,071	-17.84%
43196-339	MOTOR VEHICLE REPAIRS	20,480	12,437	19,798	59.19%
	STATE STREET MAINT.	87,283	81,085	86,666	6.88%
43197-400	ADA EXPENSES	189,111	192,973	221,000	14.52%
	ADA EXPENSES	189,111	192,973	221,000	14.52%
43200-252	EARTH DAY EXPENSES	3,904	636	6,500	922.01%
43200-254	COMMITTEE PROJECTS	2,119	1,934	3,500	80.93%
43200-259	JCB DESIGNATED PROJECTS	157	-	-	0.00%
43200-321	BEAUTIFICATION	2,773	-	3,500	0.00%
43200-322	KEEP JACKSON BEAUTIFUL	458	-	-	0.00%
	KEEP JACKSON BEAUTIFUL	9,411	2,570	13,500	425.21%
43310-111	REGULAR SALARIES	486,513	425,806	473,463	11.19%

Account	Description	FY21 ACTUAL	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE
43310-112	OVERTIME SALARIES	1,564	127	1,000	686.16%
43310-119	SALARIES CHG'D TO O/DEPTS	(199,925)	(106,949)	(108,027)	1.01%
43310-130	EMPLOYEE BENEFITS	200,802	155,876	191,563	22.89%
43310-146	OJI SALARIES	5,437	-	-	0.00%
43310-240	UTILITY & SANITATION SERV	21,899	20,077	24,000	19.54%
43310-245	TELEPHONE	4,070	2,714	4,000	47.36%
43310-255	COMPUTER/IS SERVICES	10,509	15,983	11,000	-31.18%
43310-260	REPAIR & MAINTENANCE SERV	10,817	12,943	14,000	8.16%
43310-280	TRAVEL & TRAINING	62	385	-	-100.00%
43310-282	EMPLOYEE CAR ALLOWANCE	350	-	-	0.00%
43310-290	CONTRACTUAL SERVICES	36	-	-	0.00%
43310-310	OFFICE SUPPLIES	659	186	-	-100.00%
43310-320	OPERATING SUPPLIES	7,668	4,319	8,000	85.24%
43310-325	HAND TOOLS	2,537	1,226	2,600	112.00%
43310-326	UNIFORMS	1,830	1,781	2,000	12.31%
43310-331	MOTOR VEHICLE FUEL & OIL	3,346	2,188	3,000	37.14%
43310-339	MOTOR VEHICLE EXPENSE	(13,327)	6,926	5,000	-27.81%
43310-750	INVENTORY ADJUSTMENT	68,418	58,288	65,000	11.52%
	GARAGE OPERATIONS	613,265	601,877	696,599	15.74%
43570-111	REGULAR SALARIES	134,663	108,150	129,730	19.95%
43570-112	OVERTIME SALARIES	310	2,404	1,900	-20.95%
43570-130	EMPLOYEE BENEFITS	56,351	31,895	38,109	19.48%
43570-240	UTILITY & SANITATION SERV	5,368	7,696	6,100	-20.73%
43570-245	TELEPHONE	1,292	1,381	1,450	4.98%
43570-255	COMPUTER/IS SERVICES	720	720	900	25.00%
43570-260	REPAIR & MAINTENANCE SERV	1,646	2,366	-	-100.00%
43570-280	TRAVEL & TRAINING	40	52	600	1062.79%
43570-290	CONTRACTUAL SERVICES	247	272	315	15.64%
43570-320	OPERATING SUPPLIES	2,427	9,665	2,625	-72.84%
43570-326	UNIFORMS	1,617	1,842	3,440	86.75%
43570-330	REPAIR & MAINTENANCE SUPP	10,526	4,176	11,500	175.38%
43570-331	MOTOR VEHICLE FUEL & OIL	6,104	8,201	9,650	17.67%
43570-339	MOTOR VEHICLE EXPENSE	4,625	1,162	5,000	330.44%
	TRAFFIC SIGN DEPARTMENT	225,936	179,981	211,319	17.41%
43590-111	SALARIES	180,052	162,088	201,709	24.44%
43590-112	OVERTIME SALARIES	20,929	24,313	24,580	1.10%
43590-130	BENEFITS	81,748	70,919	83,060	17.12%
43590-240	UTILITY & SANITATION SERV	31,356	32,143	33,850	5.31%
43590-255	COMPUTER SERVICES	1,200	1,200	1,500	25.00%
43590-260	REPAIR & MAINT SERVICES	1,063	780	1,170	50.00%
43590-280	TRAVEL & TRAINING	5,125	2,213	600	-72.89%
43590-290	CONTRACTUAL SERVICES	9	-	-	0.00%
43590-320	OPERATING SUPPLIES	2,463	247	2,660	976.05%
43590-326	UNIFORMS	1,805	1,754	2,575	46.77%
43590-330	REPAIR & MAINTENANCE SUPP	32,800	32,734	35,400	8.15%
43590-331	MOTOR VEHICLE FUEL	3,130	4,715	5,850	24.08%
43590-339	MOTOR VEHICLE EXPENSE	962	398	1,050	163.55%
	TRAFFIC SIGNALIZATION	362,642	333,504	394,004	18.14%
43800-111	REGULAR SALARIES	268,715	316,944	350,347	10.54%
43800-112	OVERTIME SALARIES	455	5,977	5,000	-16.35%
43800-130	EMPLOYEE BENEFITS	102,579	116,015	134,897	16.28%
43800-211	POSTAGE	39	18	50	177.78%
43800-224	PRINTING	528	824	950	15.24%
43800-231	DUES & LICENSES	500	-	600	0.00%
43800-245	TELEPHONE	6,024	5,143	6,500	26.38%
43800-250	PROFESSIONAL SERVICES	46,131	553	50,000	8938.32%
43800-255	COMPUTER/IS SERVICES	2,760	2,760	3,425	24.09%
43800-260	SOFTWARE MAINTENANCE	9,086	5,657	9,800	73.24%
43800-280	TRAVEL & TRAINING	500	553	600	8.46%
43800-282	AUTO ALLOWANCE	350	-	-	0.00%
43800-290	CONTRACTUAL SERVICES	9,866	-	-	0.00%
43800-310	OFFICE SUPPLIES	1,252	863	-	-100.00%
43800-320	OPERATING SUPPLIES	328	(228)	1,850	-911.40%
43800-326	CLOTHING & UNIFORMS	-	150	750	400.00%
43800-331	MOTOR VEHICLE FUEL & OIL	1,467	1,967	3,000	52.53%
43800-339	MOTOR VEHICLE EXPENSE	359	241	400	65.84%

Account	Description	FY21 ACTUAL	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE
	ENGINEERING	450,939	457,438	568,169	24.21%
43911-111	SALARIES	434,641	396,679	502,291	26.62%
43911-112	OVERTIME	16,061	13,980	17,350	24.11%
43911-130	BENEFITS	210,714	192,960	251,712	30.45%
43911-146	OJI SALARIES	4,970	17,968	-	-100.00%
43911-224	PRINTING	130	154	150	-2.34%
43911-240	UTILITIES	2,788	1,325	3,015	127.58%
43911-245	TELEPHONE, CELL PH	504	452	550	21.57%
43911-255	COMPUTER SERVICES	240	240	300	25.00%
43911-265	PILOT SERVICE CENTER REPA	414,065	228	-	-100.00%
43911-290	CONTRACTUAL SERVICES	28,467	34,901	47,750	36.82%
43911-320	OPERATING SUPPLIES	17,332	5,405	18,700	245.99%
43911-326	UNIFORMS	4,237	6,001	11,000	83.30%
43911-330	REPAIR & MAINT SUPPLIES	50	-	-	0.00%
43911-331	MOTOR VEHICLE FUEL & OIL	18,418	31,976	42,000	31.35%
43911-339	MOTOR VEHICLE EXPENSE	29,688	31,832	32,050	0.68%
43911-341	TOOLS	10,179	102	-	-100.00%
43911-400	BUILDING MATERIALS	42,581	53,594	59,100	10.27%
	STORMWATER OPERATIONS	1,235,065	787,798	985,968	25.15%
	TOTAL PUBLIC WORKS	10,397,449	9,399,395	11,485,772	22.20%
44100-111	REGULAR SALARIES	410,087	450,433	573,366	27.29%
44100-112	OVERTIME SALARIES	-	300	-	-100.00%
44100-130	EMPLOYEE BENEFITS	126,403	136,684	176,737	29.30%
44100-170	FEES	2,929	4,060	-	-100.00%
44100-211	POSTAGE	112	16	200	1182.05%
44100-220	PRINTING	777	5,581	-	-100.00%
44100-224	PRINTING	186	110	8,500	7599.28%
44100-230	PUBLICITY	5,080	6,948	6,500	-6.45%
44100-240	UTILITY & SANITATION SERV	3,172	3,414	4,175	22.29%
44100-245	TELEPHONE	6,260	5,894	5,700	-3.30%
44100-250	PROFESSIONAL SERVICES	-	-	4,301	0.00%
44100-255	COMPUTER/IS SERVICES	2,560	4,416	3,840	-13.04%
44100-260	REPAIR & MAINTENANCE SERV	659	2,455	4,000	62.92%
44100-280	TRAVEL & TRAINING	2,335	13,570	14,000	3.17%
44100-290	CONTRACTUAL SERVICES	35,521	32,340	38,000	17.50%
44100-292	SECURITY	70,469	66,485	76,757	15.45%
44100-310	OFFICE SUPPLIES	6,932	7,708	-	-100.00%
44100-320	OPERATING SUPPLIES	58,454	86,719	74,033	-14.63%
44100-324	JANITORIAL SUPPLIES	28	-	-	0.00%
44100-326	UNIFORMS	1,432	1,271	1,589	25.04%
44100-330	REPAIR & MAINTENANCE SUPP	4,393	11,640	4,000	-65.64%
44100-331	MOTOR VEHICLE FUEL & OIL	1,344	3,092	2,989	-3.34%
44100-339	MOTOR VEHICLE EXPENSE	764	3,610	3,715	2.92%
44100-350	SUPPLIES FOR RESALE	2,261	1,304	3,140	140.72%
44100-530	RENT	1,217	2,306	2,480	7.53%
44100-691	CREDIT CARD FEES	3,915	521	4,500	764.06%
	RECREATION ADMIN & PROGRA	747,290	850,877	1,012,522	19.00%
44102-200	PROFESSIONAL FEE	-	-	3,000	0.00%
	NRPA GRANT	-	-	3,000	0.00%
44150-111	REGULAR SALARIES	195,995	197,705	220,103	11.33%
44150-130	EMPLOYEE BENEFITS	63,061	62,725	70,212	11.94%
44150-170	FEES	340	-	-	0.00%
44150-211	POSTAGE	36	66	50	-24.24%
44150-224	PRINTING	862	1,177	1,000	-15.05%
44150-245	TELEPHONE	574	533	600	12.61%
44150-255	COMPUTER/IS SERVICES	960	960	1,100	14.58%
44150-260	REPAIR & MAINTENANCE SERV	1,114	-		0.00%
44150-280	TRAVEL & TRAINING	93	-		0.00%
44150-290	CONTRACTUAL SERVICES	12,561	28,835	30,000	4.04%
44150-310	OFFICE SUPPLIES	697	896	-	-100.00%
44150-320	OPERATING SUPPLIES	13,281	9,377	25,800	175.15%
44150-324	JANITORIAL SUPPLIES	212	-		0.00%
44150-325	OPERATING SUPPLIES-WW POO	4,656	-		0.00%
44150-327	SPONSORS- TSHIRTS	3,477	-	3,500	0.00%

Account	Description	FY21 ACTUAL	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE
44150-330	REPAIR & MAINTENANCE SUPP	220	109	200	83.15%
	ATHLETICS	298,139	302,383	358,565	18.58%
44720-111	REGULAR SALARIES	799,670	700,271	819,660	17.05%
44720-112	OVERTIME SALARIES	2,566	4,093	6,000	46.58%
44720-130	EMPLOYEE BENEFITS	353,113	299,414	387,870	29.54%
44720-240	UTILITY & SANITATION SERV	197,887	193,104	200,000	3.57%
44720-245	TELEPHONE	2,093	1,508	2,500	65.74%
44720-255	COMPUTER/IS SERVICES	1,020	1,031	6,500	530.58%
44720-280	TRAVEL & TRAINING	-	385	-	-100.00%
44720-290	CONTRACTUAL SERVICES	456	246	1,000	306.50%
44720-310	OFFICE SUPPLIES	600	695	-	-100.00%
44720-320	OPERATING SUPPLIES	1,919	1,086	5,500	406.45%
44720-324	JANITORIAL SUPPLIES	1,198	650	-	-100.00%
44720-326	UNIFORMS	6,250	4,336	8,000	84.52%
44720-330	REPAIR & MAINTENANCE SUPP	44,189	21,334	60,000	181.25%
44720-331	MOTOR VEHICLE FUEL & OIL	15,285	19,394	25,000	28.90%
44720-339	MOTOR VEHICLE EXPENSE	9,797	9,350	10,000	6.95%
44720-341	HANDTOOLS	1,797	4,016	7,000	74.29%
44720-542	JEA STREET LIGHT LEASE	30,787	27,236	30,000	10.15%
	MUNICIPAL MAINTENANCE	1,468,627	1,288,151	1,569,030	21.80%
44730-111	REGULAR SALARIES	1,235,993	1,217,087	1,293,076	6.24%
44730-112	OVERTIME SALARIES	10,351	18,973		-100.00%
44730-130	EMPLOYEE BENEFITS	521,155	463,691	547,694	18.12%
44730-146	OJI SALARIES	7,920	85		-100.00%
44730-240	UTILITY & SANITATION SERV	15,876	16,543	14,000	-15.37%
44730-242	LANDFILL DUMPING	5,045	2,555	2,500	-2.14%
44730-245	TELEPHONE	2,206	2,024	2,000	-1.21%
44730-255	COMPUTER/IS SERVICES	480	796	550	-30.87%
44730-260	REPAIR & MAINTENANCE SERV	342	817	1,100	34.61%
44730-280	TRAVEL & TRAINING	23	385	100	-74.04%
44730-290	CONTRACTUAL SERVICES	2,800	1,722	1,750	1.63%
44730-310	OFFICE SUPPLIES	834	355	-	-100.00%
44730-320	OPERATING SUPPLIES	4,431	3,926	5,100	29.89%
44730-321	GENERAL LANDSCAPING	16,149	18,409	20,000	8.64%
44730-321.15	LANDSCAPING-ATHLETIC	15,353	15,160	22,000	45.12%
44730-322	MOWERS,WEEDEATERS,SM EQUI	2,099	-	3,000	0.00%
44730-324	JANITORIAL SUPPLIES	10,771	9,180	12,000	30.72%
44730-326	UNIFORMS	10,877	9,606	12,000	24.92%
44730-330	REPAIR & MAINTENANCE SUPP	35,345	31,944	35,000	9.57%
44730-331	MOTOR VEHICLE FUEL & OIL	51,847	77,339	62,000	-19.83%
44730-339	MOTOR VEHICLE EXPENSE	59,056	56,917	50,000	-12.15%
	GROUNDSKEEPING	2,008,953	1,947,515	2,083,870	7.00%
	TOTAL RECREATION	4,523,009	4,388,926	5,026,987	14.54%
PUBLIC FACILITIES					
44410-111	SALARIES	258,826	242,015	261,075	7.88%
44410-112	OVERTIME SALARIES	-	3,701		-100.00%
44410-130	EMPLOYEE BENEFITS	104,386	92,508	103,790	12.20%
44410-211	POSTAGE	5	-	10	0.00%
44410-224	PRINTING	2,860	2,640	2,640	0.00%
44410-230	DUES/MEMBERSHIPS/SUBSCRIP	1,686	2,003	2,861	42.85%
44410-240	UTILITIES	122,489	148,666	151,118	1.65%
44410-245	TELEPHONES	3,350	2,274	2,179	-4.18%
44410-255	COMPUTER/IS SERVICES	3,120	3,120	3,566	14.29%
44410-260	REPAIR/MAINTENANCE SERVIC	18,033	21,751	22,000	1.14%
44410-280	TRAVEL/TRAINING	-	968	127	-86.89%
44410-282	EMPLOYEE AUTO ALLOWANCE	350	-		0.00%
44410-290	CONTRACTUAL SERVICES	16,556	13,284	13,000	-2.14%
44410-292	SECURITY	2,882	17,704	7,029	-60.30%
44410-310	OFFICE SUPPLIES	53	442	-	-100.00%
44410-320	OPERATING SUPPLIES	823	587	7,338	1150.51%
44410-324	JANITORIAL SUPPLIES	3,520	6,324	-	-100.00%
44410-326	UNIFORMS/CLOTHING	830	182	850	366.01%
44410-330	REPAIR AND MAINT SUPPLIES	19,917	12,211	15,000	22.84%
44410-339	MOTOR VEHICLE EXPENSES	-	157	-	-100.00%
44410-400	TALENT PROCUREMENT	-	158	226	42.68%

Account	Description	FY21 ACTUAL	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE
44410-940	EQUIPMENT & FURNITURE/FIXTURES	850	-	300,000	0.00%
	CIVIC CENTER	560,536	570,695	892,809	56.44%
44416-290	CONTRACTUAL SERVICES	4,725	-	10,000	0.00%
44416-291	STAGEHANDS	33,130	-	66,000	0.00%
44416-330	REPAIR/MAINT SUPPLIES	946	-	1,602	0.00%
	MISS TENNESSEE PAGEANT	38,801	-	77,602	0.00%
44420-240	UTILITIES/SANITATION	107,920	125,927	-	-100.00%
44420-245	TELEPHONE	801	725	-	-100.00%
44420-255	COMPUTER/IS SERVICES	720	720	-	-100.00%
44420-260	REPAIR/MAINT SERVICES	300	4,114	-	-100.00%
44420-290	CONTRACTUAL SERVICES	5,432	734	-	-100.00%
44420-291	STAGEHANDS	3,743	-	-	0.00%
44420-292	SECURITY	796	1,910	-	-100.00%
44420-324	JANITORIAL SUPPLIES	1,310	2,897	-	-100.00%
44420-330	REPAIR/MAINT SUPPLIES	4,600	324	-	-100.00%
	OMAN ARENA	125,622	137,351	-	-100.00%
44460-111	SALARIES	-	16,324	9,500	-41.80%
44460-130	EMPLOYEE BENEFITS	-	870	727	-16.44%
44460-240	UTILITIES	11,676	16,776	11,664	-30.47%
44460-255	COMPUTER/IS SERVICES	240	240	274	14.17%
44460-260	REPAIRS & MAINTENANCE	1,490	6,592	8,470	28.50%
44460-310	OFFICE SUPPLIES	-	24	-	-100.00%
	LEGENDS MUSIC MUSEUM/CARN	13,406	40,825	30,635	-24.96%
44470-111	SALARIES	163,662	209,664	202,834	-3.26%
44470-112	OVERTIME	-	1,853		-100.00%
44470-130	EMPLOYEE BENEFITS	74,568	75,811	83,980	10.78%
44470-211	POSTAGE	1,387	118	150	27.55%
44470-212	FREIGHT	88	-		0.00%
44470-224	PRINTING	3,921	1,949	3,000	53.94%
44470-237	MARKETING	1,074	1,640	3,000	82.88%
44470-240	UTILTIES/SANITATION	43,599	50,398	46,000	-8.73%
44470-245	TELEPHONES	1,589	1,550	1,500	-3.25%
44470-255	COMPUTER/IS SERVICES	1,440	1,884	2,000	6.16%
44470-260	REPAIR/MAINT SERVICES	765	1,993	3,000	50.51%
44470-280	TRAVEL AND TRAINING	50	456		-100.00%
44470-282	AUTOMOBILE ALLOWANCE	350	-		0.00%
44470-290	CONTRACTUAL SERVICES	12,154	24,710	40,000	61.88%
44470-291	STAGEHANDS	4,926	-		0.00%
44470-292	SECURITY	-	2,284	400	-82.48%
44470-310	OFFICE SUPPLIES	869	1,160	-	-100.00%
44470-320	OPERATING SUPPLIES	5,035	7,516	13,000	72.97%
44470-324	JANITORIAL SUPPLIES	1,226	1,091	-	-100.00%
44470-330	REPAIR/MAINT SUPPLIES	701	3,067	2,000	-34.79%
44470-400	TALENT PROCUREMENT	-	28,772	20,000	-30.49%
44470-420	TICKETING FEES	995	4,564	5,000	9.56%
44470-450	EVENT EXPENSES	18,315	11,812	16,000	35.46%
44470-530	ROYALTY RENTALS	8,018	8,088	15,000	85.46%
44470-691	BANK FEES/BAD DEBTS	2,114	6,110	7,500	22.74%
44470-940	EQUIPMENT & FURNITURE, FIXTURES	-	-	2,500	0.00%
	THE NED	346,846	446,490	466,864	4.56%
44630-111	SALARIES	195,559	149,383	172,930	15.76%
44630-112	OVERTIME SALARIES	1,903	7,932		-100.00%
44630-130	EMPLOYEE BENEFITS	79,153	51,923	62,108	19.62%
44630-224	PRINTING/DUPLICATION	1,155	1,260	2,000	58.73%
44630-240	UTILITIES/SANITATION	73,939	82,052	90,000	9.69%
44630-245	TELEPHONES	4,181	3,470	4,200	21.02%
44630-255	COMPUTER/IS SERVICES	1,108	720	1,800	150.00%
44630-260	REPAIR/MAINTENANCE SERVIC	3,793	16,415	10,000	-39.08%
44630-280	TRAVEL & TRAINING	-	385		-100.00%
44630-282	AUTOMOBILE ALLOWANCE	350	-		0.00%
44630-290	CONTRACTUAL SERVICES	844	713	2,000	180.58%
44630-292	SECURITY	2,363	2,320	5,000	115.55%
44630-310	OFFICE SUPPLIES	642	500	-	-100.00%
44630-320	OPERATING SUPPLIES	2,457	326	22,800	6885.29%

Account	Description	FY21 ACTUAL	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE
44630-324	JANITORIAL SUPPLIES	1,495	6,035	-	-100.00%
44630-326	UNIFORMS/CLOTHING	-	943	2,500	165.06%
44630-330	REPAIR/MAINTENANCE SUPPLI	3,584	1,620	8,000	393.83%
44630-331	MOTOR VEHICLE FUEL & OIL	250	410	1,200	192.40%
44630-339	MOTOR VEHICLE EXPENSES	200	644	2,500	287.96%
	FAIRGROUNDS	372,976	327,053	387,038	18.34%
44330-320	OPERATING SUPPLIES	847	-	-	0.00%
44330-330	REPAIR & MAINT SUPPLIES	1,138	-	-	0.00%
44330-351	FOOD/BEVERAGE FOR RESALE	119	-	-	0.00%
	CONCESSIONS-FAIRGROUNDS	2,104	-	-	0.00%
44450-290	CONTRACTUAL SERVICES	26,000	26,000	26,000	0.00%
44450-320	OPERATING SUPPLIES	166	-	-	0.00%
	GOLF COURSE	26,166	26,000	26,000	0.00%
44500-111	SALARIES	-	57,205	115,383	101.70%
44500-112	OVERTIME	-	865	-	-100.00%
44500-130	BENEFITS	-	18,239	55,734	205.58%
44500-237	ADVERTISING/MARKETING	38,868	-		0.00%
44500-240	UTILITY & SANITATION SERV	-	133,556	150,000	12.31%
44500-245	TELEPHONE	23,822	10,720	-	-100.00%
44500-290	CONTRACTUAL SERVICES	304,058	88,160	125,000	41.79%
44500-320	OPERATING SUPPLIES	-	-	4,000	0.00%
44500-330	REPAIR & MAINT	103,440	69,059	50,000	-27.60%
44500-331	MOTOR VEHICLE FUEL	1,487	1,082	-	-100.00%
44500-542	INVESTMENT CHARGES	-	2,376	-	-100.00%
	JACKSON BALLPARK	471,675	381,263	500,117	31.17%
	TOTAL PUBLIC FACILITIES	1,958,132	1,929,677	2,381,065	23.39%
PARK FACILITIES					
44421-111	REGULAR SALARIES	194,492	212,988	312,314	46.63%
44421-130	EMPLOYEE BENEFITS	63,648	62,342	80,187	28.62%
44421-170	FEES	340	408		-100.00%
44421-224	PRINTING	21	114	1,100	864.91%
44421-230	PUBLICITY	-	-	300	0.00%
44421-240	UTILITY & SANITATION SERV	51,750	63,499	64,000	0.79%
44421-245	TELEPHONE	6,887	10,669	9,000	-15.65%
44421-255	COMPUTER/IS SERVICES	720	720	900	25.00%
44421-260	REPAIR & MAINTENANCE SERV	982	1,699	3,000	76.55%
44421-280	TRAVEL & TRAINING	87	28	7,000	25262.32%
44421-290	CONTRACTUAL SERVICES	6,321	5,419	10,000	84.53%
44421-292	SECURITY	-	-	300	0.00%
44421-310	OFFICE SUPPLIES	377	220	-	-100.00%
44421-320	OPERATING SUPPLIES	7,304	10,091	24,600	143.79%
44421-324	JANITORIAL SUPPLIES	1,107	1,943	-	-100.00%
44421-326	UNIFORMS & CLOTHING	475	-	1,000	0.00%
44421-330	REPAIR & MAINTENANCE SUPP	1,561	2,392	5,000	109.07%
	T R WHITE SPORTSPLEX	336,072	372,532	518,701	39.24%
44422-111	REGULAR SALARIES	47,437	77,543	204,247	163.40%
44422-130	EMPLOYEE BENEFITS	13,165	16,343	41,498	153.92%
44422-224	PRINTING	296	268	225	-15.92%
44422-240	UTILITY & SANITATION SERV	35,018	39,472	52,000	31.74%
44422-245	TELEPHONE	429	460	500	8.79%
44422-251	MEDICAL SERVICES	-	-	1,100	0.00%
44422-255	COMPUTER/IS SERVICES	960	960	960	0.00%
44422-260	REPAIR & MAINTENANCE SERV	56	364	300	-17.49%
44422-290	CONTRACTUAL SERVICES	471	192	300	56.25%
44422-292	SECURITY	279	547	300	-45.18%
44422-310	OFFICE SUPPLIES	271	688	-	-100.00%
44422-320	OPERATING SUPPLIES	1,176	1,414	8,300	487.15%
44422-324	JANITORIAL SUPPLIES	1,181	1,658	-	-100.00%
44422-330	REPAIR & MAINTENANCE SUPP	3,927	2,872	4,000	39.30%
44422-741	SERVICE CHARGE-CREDIT CAR	-	11,641	2,200	-81.10%
	WESTWOOD COMM CTR & POOL	104,666	154,420	315,930	104.59%
44423-240	UTILITY & SANITATION SERV	13,078	12,248	15,000	22.46%

Account	Description	FY21 ACTUAL	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE
44423-245	TELEPHONE	939	920	1,050	14.08%
44423-255	COMPUTER/IS SERVICES	780	240	280	16.67%
44423-290	CONTRACTUAL SERVICES	440	406	650	60.26%
44423-330	REPAIR & MAINTENANCE SUPP	1,238	11,995	400	-96.67%
	BEMIS COMMUNITY CENTER	16,475	25,810	17,380	-32.66%
44426-111	REGULAR SALARIES	40,047	49,642	66,873	34.71%
44426-130	EMPLOYEE BENEFITS	10,482	10,789	12,132	12.45%
44426-240	UTILITY & SANITATION SERV	8,834	11,189	10,000	-10.62%
44426-245	TELEPHONE	939	920	1,320	43.42%
44426-255	COMPUTER/IS SERVICES	480	480	480	0.00%
44426-260	REPAIR & MAINT SERVICES	-	409		-100.00%
44426-290	CONTRACTUAL SERVICES	603	460	600	30.55%
44426-310	OFFICE SUPPLIES	816	530	-	-100.00%
44426-320	OPERATING SUPPLIES	542	1,362	3,700	171.66%
44426-324	JANITORIAL SUPPLIES	-	716	-	-100.00%
44426-330	REPAIR & MAINTENANCE SUPP	924	588	1,000	70.07%
	SOUTH JACKSON COMMUNITY C	63,667	77,086	96,105	24.67%
44505-111	REGULAR SALARIES	522,324	411,446	536,601	30.42%
44505-112	OVERTIME SALARIES	(4,081)	-		0.00%
44505-130	EMPLOYEE BENEFITS	141,260	115,799	163,547	41.23%
44505-146	ON JOB INJURY	688	-		0.00%
44505-170	FEES	43,959	13,213	33,000	149.75%
44505-211	POSTAGE	-	79	300	278.79%
44505-224	PRINTING	488	108	1,000	825.93%
44505-230	PUBLICITY	9,425	1,216	7,000	475.85%
44505-240	UTILITY/SANITATION EXP	111,609	94,342	112,000	18.72%
44505-245	TELEPHONE	4,179	3,420	3,500	2.34%
44505-255	COMPUTER/IS SERVICES	4,715	2,700	3,500	29.63%
44505-260	REPAIR/MAINTENANCE SERVIC	10,818	1,742	15,000	760.88%
44505-280	TRAVEL/TRAINING	-	3,107	4,500	44.84%
44505-290	CONTRACTUAL SERVICES	5,034	8,429	10,000	18.64%
44505-292	SECURITY	3,117	2,488	10,000	301.99%
44505-295	UMPIRES/SCOREKEEPERS	213,569	180,342	238,000	31.97%
44505-310	OFFICE SUPPLIES	1,521	1,182	-	-100.00%
44505-318	SHIPPING	1,653	2,197	2,500	13.78%
44505-320	OPERATING SUPPLIES	14,822	4,123	27,750	573.02%
44505-322	TROPHIES/AWARDS	25,317	9,352	34,000	263.57%
44505-324	JANITORIAL SUPPLIES	8,279	5,672	-	-100.00%
44505-326	UNIFORMS	4,471	3,582	5,000	39.59%
44505-328	SOD	745	179	8,000	4374.27%
44505-329	FIELD MAINTENANCE	54,396	48,257	85,000	76.14%
44505-330	REPAIR/MAINTENANCE SUPPLI	14,048	13,327	25,000	87.59%
44505-331	MOTOR VEHICLE FUEL	7,461	7,061	12,000	69.95%
44505-339	MOTOT VEHICLE EXP	5,070	2,753	7,500	172.45%
44505-341	HAND TOOLS	88	-	500	0.00%
44505-591	ADMINISTRATION FEE	165	60	200	233.33%
44505-691	CREDIT CARD CHARGES	10	-	-	0.00%
44505-741	CREDIT CARD FEES	37,268	24,510	40,000	63.20%
44505-940	EQUIPMENT & EQUIPMENT & FURNITUR	1,413	354	2,500	606.21%
	SPORTSPLEX EXPENSES	1,243,831	961,039	1,387,898	44.42%
44510-111	CONCESSION SALARIES	44,105	27,607	43,710	58.33%
44510-112	OVERTIME	102	-		0.00%
44510-130	EMPLOYEE BENEFITS	3,388	2,150	3,344	55.51%
44510-318	CONCESSIONS SHIPPING	498	580	1,200	107.04%
44510-320	OPERATING SUPPLIES	523	636	1,200	88.68%
44510-351	FOOD FOR RESALE	106,134	63,400	105,000	65.62%
	SPORTSPLEX CONCESSIONS	154,750	94,373	154,454	63.66%
44515-111	SALARIES - GIFT SHOP	2,401	3,739	4,987	33.37%
44515-130	EMPLOYEE BENEFITS	78	130	382	194.75%
44515-318	SHIPPING COSTS/GIFT	-	101	300	197.62%
44515-320	OPERATING SUPPLIES	11	163	300	83.82%
44515-350	MERCHANDISE FOR RESALE	492	3,863	9,000	132.99%
	GIFT SHOP	2,982	7,996	14,969	87.22%
44520-240	UTILITY & SANITATION SERV	6,767	4,217	6,000	42.29%

Account	Description	FY21 ACTUAL	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE
44520-260	REPAIR & MAINTENANCE SERV	-	653	1,000	53.19%
	DEPOT	6,767	4,870	7,000	43.75%
44545-111	REGULAR SALARIES	39,814	38,959	45,105	15.77%
44545-130	EMPLOYEE BENEFITS	14,256	12,868	16,547	28.59%
44545-240	UTILITY & SANITATION SERV	5,885	4,720	6,200	31.37%
44545-245	TELEPHONE	471	460	-	-100.00%
44545-255	COMPUTER/IS SERVICES	480	480	480	0.00%
44545-260	REPAIR & MAINTENANCE SERV	328	1,918	2,000	4.30%
44545-290	CONTRACTUAL SERVICES	134	257	300	16.82%
44545-320	OPERATING SUPPLIES	73	130	10,000	7616.05%
44545-323	RAPTOR FOOD	2,038	4,980	-	-100.00%
	CYPRESS GROVE NATURE PARK	63,479	64,770	80,632	24.49%
44640-111	REGULAR SALARIES	20,201	33,203	35,292	6.29%
44640-130	EMPLOYEE BENEFITS	1,704	2,861	2,700	-5.62%
44640-240	UTILITY & SANITATION SERV	8,243	9,696	10,000	3.14%
44640-245	TELEPHONE	1,120	1,092	1,150	5.31%
44640-260	REPAIR & MAINTENANCE SERV	-	240	300	25.00%
44640-290	CONTRACTUAL SERVICES	260	216	240	11.11%
44640-320	OPERATING SUPPLIES	606	164	1,000	508.27%
44640-330	REPAIR & MAINTENANCE SUPP	2,062	1,517	2,000	31.86%
	TENNIS CENTER	34,196	48,989	52,682	7.54%
44642-240	UTILITIES	19,140	26,284	23,500	-10.59%
44642-255	COMPUTER SERVICES	240	240	240	0.00%
44642-320	OPERATING SUPPLIES	-	600	1,600	166.67%
44642-330	REPAIR/MAINT SUPPLIES	3,142	1,601	3,500	118.64%
	TENNIS COMPLEX	22,522	28,724	28,840	0.40%
44480-260	REPAIR & MAINTENANCE SERV	67	115,140		-100.00%
44480-290	CONTRACTUAL SERVICES	18,000	10,800	18,000	66.67%
	RIVERSIDE CEMETERY	18,067	125,940	18,000	-85.71%
	TOTAL PARK FACILITIES	2,067,474	1,966,547	2,692,591	36.92%
-111	Employee Compensation Salary	-	-	1,989,750	0.00%
-130	Employee Compensation Benefits	-	-	510,250	0.00%
	EMPLOYEE COMPENSATION	-	-	2,500,000	0.00%
	GENERAL FUND TOTAL EXPENSES	71,999,308	87,770,203	83,771,691	-4.56%

Fund Number: 120 Fund Name: PE

Account	Description	FY21 ACTUAL	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE
41900-144	PENSION WITHDRAWALS	399,578	366,119	400,000	9.25%
	PENSION FUND TOTAL	399,578	366,119	400,000	9.25%

Fund Number: 125 Fund Name: CO

Account	Description	FY21 ACTUAL	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE
46000-760	Public Welfare & Community Services	861,185	861,610	2,784,275	223.15%
	COMMUNITY DEVELOPMENT EXP	861,185	861,610	2,784,275	223.15%
	TOTAL CD EXPENSES	861,185	861,610	2,784,275	223.15%

Fund Number: 131 Fund Name: SO

Account	Description	FY21 ACTUAL	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE
43230-111	REGULAR SALARIES	563,125	646,711	879,221	35.95%
43230-112	OVERTIME SALARIES	17,676	47,364	60,000	26.68%
43230-130	EMPLOYEE BENEFITS	271,106	278,670	409,184	46.83%
43230-134	HEALTH & SANITATION	-	1,200		-100.00%
43230-146	OJI SALARIES	3,435	-		0.00%
43230-200	HEALTH & SANITATION AllOCATIONS	-	76,106	76,107	0.00%
43230-211	POSTAGE	10,826	9,930	20,000	101.41%
43230-224	PRINTING	1,111	1,428	1,400	-1.96%
43230-237	MARKETING	25,519	2,501	5,000	99.94%
43230-241	UTILITIES-UNION ST.	7,179	-	-	0.00%
43230-242	BFI LANDFILL DUMPING	3,280,729	3,001,890	3,500,000	16.59%

Account	Description	FY21 ACTUAL	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE
43230-243	TEMPORARY CONTAINERS	259,718	25,090	-	-100.00%
43230-245	TELEPHONE	3,234	3,799	8,700	129.00%
43230-254	BAD DEBT EXPENSE	33,235	14,407	-	-100.00%
43230-255	COMPUTER/IS SERVICES	19,025	6,106	5,000	-18.11%
43230-260	REPAIR & MAINTENANCE EXPE	744	124	1,400	1032.69%
43230-280	TRAVEL & TRAINING	280	468	8,500	1716.24%
43230-290	CONTRACTUAL SERVICES	72,430	82,531	78,000	-5.49%
43230-296	LANDFILL DUMPING	138,464	114,150	150,000	31.41%
43230-297	RESIDENTIAL	2,699,269	2,284,340	2,900,000	26.95%
43230-298	ROLL-OFF & COMMERCIAL GAR	4,280,598	3,406,330	3,700,000	8.62%
43230-310	OFFICE SUPPLIES	4,615	5,998	-	-100.00%
43230-320	OPERATING SUPPLIES	11,112	12,250	23,000	87.76%
43230-326	UNIFORMS	3,640	4,505	7,500	66.49%
43230-331	MOTOR VEHICLE FUEL & OIL	37,867	66,642	60,000	-9.97%
43230-339	MOTOR VEHICLE EXPENSE	88,207	88,862	170,000	91.31%
43230-532	CAPITAL OUTLAY NOTE 2018	157,250	157,250	157,250	0.00%
43230-533	CAPITAL OUTLAY NOTE 2018	12,501	14,585	14,585	0.00%
43230-900	CAPITAL	-	9,840	676,876	6778.82%
	H & S EXPENDITURES	12,002,895	10,363,076	12,911,723	24.59%
Fund Number: 141	Fund Name: PO		-		0.00%
42129-240	UTILITIES	6,601	5,803	7,000	20.62%
42129-290	OTHER CONTRACTUAL SERVICE	-	2,720	3,000	10.28%
42129-591	MAD CO CLERK'S COMMISSION	354	-	-	0.00%
42129-742	SPECIAL INVESTIGATIVE FUN	-	6,000	30,000	400.00%
42129-900	CAPITAL OUTLAY	-	37,441	-	-100.00%
	DRUG FUND EXPENDITURES	6,955	51,965	40,000	-23.02%
Fund Number: 142	Fund Name: ME				
42129-217	VEHICLE TOW-IN/STORAGE EX	2,588	46	1,000	2092.98%
42129-224	PRINTING EXPENSE	1,532	1,476	2,000	35.50%
42129-230	SUBSCRIPTIONS AND DUES	532	360	1,000	177.78%
42129-240	UTILITY EXPENSES	10,641	7,217	13,000	80.14%
42129-245	TELEPHONE	19,852	15,767	21,000	33.19%
42129-255	COMPUTER/IS SERVICES	7,440	7,440	7,000	-5.91%
42129-280	TRAVEL & TRAINING	6,224	16,542	13,000	-21.41%
42129-310	OFFICE SUPPLIES	7,210	4,603	-	-100.00%
42129-320	OPERATING EXPENSES	17,092	13,588	30,500	124.47%
42129-326	UNIFORMS AND CLOTHING	4,834	2,874	6,000	108.77%
42129-596	CIRCUIT/GEN SES:CLERK FEE	442	-	500	0.00%
42129-742	SPECIAL INVESTIGATIVE FUN	20,896	17,644	40,000	126.71%
42129-743	EVIDENCE/SEIZURES EXPENSE	607	-	6,000	0.00%
42129-900	CAPITAL	58,732	-	127,000	0.00%
	METRO DRUG FUND EXPENDITU	158,622	87,556	268,000	206.09%
Fund Number: 211	Fund Name: DE				
44505-611	C.O.N. SERIES 2017 PRINCI	55,250	212,500	212,500	0.00%
44505-630	C.O.N. SERIES 2014 PRINCI	62,500	62,500	62,500	0.00%
49106-611	2021 JOD CON	-	342,152	347,000	1.42%
49107-611	PNC EQUIPMENT	-	444,039	455,584	2.60%
49108-611	2016 INDUSTRIAL LAND BOND	200,000	200,000	200,000	0.00%
49111-611	2019(3)BOND ISS-PRINCIPAL	6,960,000	7,285,000	7,630,000	4.74%
	TOTAL RETIREMENT OF BONDS	7,277,750	8,546,191	8,907,584	4.23%
44505-612	C.O.N. SERIES 2017 INTERE	18,471	25,341	19,710	-22.22%
44505-631	C.O.N. SERIES 2014 INTERE	3,614	1,914	1,716	-10.34%
49108-630	INDUSTRIAL LAND PURCH INT	55,750	52,900	43,750	-17.30%
49301-630	2021 JOD CON	-	22,389	19,556	-12.65%
49312-630	2019(3) BOND INTEREST	3,021,150	2,673,150	2,308,900	-13.63%
49315-630	PNC EQUIPMENT	-	129,938	118,393	-8.89%
	TOTAL INTEREST ON BONDED	3,098,985	2,905,632	2,512,025	-13.55%
49100-200	DEBT ISSUANCE COST	400	400	400	0.00%
49100-529	TAX WRITEOFFS	2,827	3,000	3,000	0.00%
49100-591	INTERGOVERNMENTAL COMMISS	40	50	50	0.00%

Account	Description	FY21 ACTUAL	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE
49100-600	MADISON PPP	-	421,984	632,976	50.00%
	OTHER EXPENDITURES	3,267	425,434	636,426	49.59%
	DEBT SERVICE EXPENSE	10,380,002	11,877,257	12,056,035	1.51%

Fund Number: 315 Fund Name: CA

Account	Description	FY21 ACTUAL	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE
			-		0.00%
41310-900	City Services	31,658	-	9,002,735	0.00%
	Total City Services	31,658	-	9,002,735	0.00%
41811-900	MUNICIPAL BLDG (MAIN/LIBE	123,842	-		0.00%
41815-900	MUNICIPAL COURT BUILDING	269,319	-		0.00%
	PUBLIC BUILDINGS CAPITAL	393,161	-	-	0.00%
52400-900	GREAT WOLF LODGE	-	99,210		-100.00%
52500-900	JAX-MAD CO AIRPORT AUTHOR	50,732	-		0.00%
52800-900	EMERGENCY MANAGEMENT	12,763	-		0.00%
	OTHER GENERAL GOV'T CAPIT	63,495	99,210	-	-100.00%
42100-900	ADMIN	6,129	6,130		-100.00%
42105-900	DISTRICT 10-EMA GRANT	31,516	-		0.00%
42106-900	CESF - JAG	-	95,446		-100.00%
42110-900	PATROL	116,497	18,820		-100.00%
42123-900	GANG CONTROL	4,868	-		0.00%
42130-900	K-9 CAPITAL EXPENSE	12,006	-		0.00%
42180-900	POLICE VEHICLES	758,858	1,017,263		-100.00%
42185-900	POLICE TACTICAL UNIT	32,973	-		0.00%
	POLICE DEPT CAPITAL	962,847	1,137,659	-	-100.00%
42220-900	FIRE DEPT OPERATIONS	4,135,362	1,459,239		-100.00%
42254-900	FIRE DEPT BUILDINGS	33,268	-		0.00%
	FIRE DEPT CAPITAL	4,168,630	1,459,239	-	-100.00%
41850-900	HOMELESS SHELTER	-	2,703		-100.00%
41903-900	ANIMAL CARE CENTER	461,339	-		0.00%
43190-900	STREET MAINTENANCE	140,140	149,807		-100.00%
43190-931	STR RESURFACING/STR PROJE	2,069,165	3,399,298		-100.00%
43190-932	US 45 BYPASS SOUTHERN EXT	1,158,559	1,656,094	1,422,208	-14.12%
43190-936	FE WRIGHT IMPROVEMENTS	692,213	-		0.00%
43590-900	TRAFFIC SIGNALIZATION	206,061	10,650		-100.00%
43911-900	STORMWATER OPERATIONS	93,788	-		0.00%
	PUBLIC WORKS CAPITAL	4,821,265	5,218,552	1,422,208	-72.75%
52600-900	NORTH PARKING STORMWATER	100,000	-		0.00%
	RESIDENTIAL PROPERTIES	100,000	-	-	0.00%
44100-900	RECREATION	(14,066)	-		0.00%
44720-900	MUNICIPAL MAINTENANCE	-	37,059		-100.00%
44730-900	GROUNDSKEEPING	48,412	56,700		-100.00%
	RECREATION/PUBLIC PROP CA	34,346	93,759	-	-100.00%
44540-900	SHIRLENE MERCER PARK	58,494	-		0.00%
44731-900	WEST JACKSON PLAYGROUND	-	147,500		-100.00%
44732-900	BEMIS MILL MEMORIAL PARK	2,916	-		0.00%
	PARKS & COMMUNITY CTRS CA	61,410	147,500	-	-100.00%
41900-689	INDUSTRIAL LAND PURCHASE	-	5,652,533		-100.00%
	DEBT ISSUANCE EXPENDITURE	-	5,652,533	-	-100.00%
41900-772	TRANSFER TO GENERAL FUND	-	-	4,292,024	0.00%
	DEBT ISSUANCE EXPENDITURE	-	-	4,292,024	0.00%
	TOTAL CAPITAL EXPENDITURE	10,636,812	13,808,451	14,716,967	6.58%

Fund Number: 440 Fund Name: LA

Account	Description	FY21 ACTUAL	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE
43270-250	PROFESSIONAL SERVICES	816	9,851	15,000	52.27%
43270-580	CLOSURE/POST-CLOSURE COST	(390)	20,615	20,000	-2.98%

Account	Description	FY21 ACTUAL	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE
	LANDFILL EXPENSES	426	30,466	35,000	14.88%

Fund Number: 441 Fund Name: CO

Account	Description	FY21 ACTUAL	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE
43280-744	D/S RESERVE EXPENSES	50,001	50,000	50,000	0.00%
43280-745	PRINCIPAL-HUD LOAN	156,000	162,000	169,000	4.32%
43280-746	INTEREST-HUD LOAN	84,974	79,277	61,510	-22.41%
43280-251	PAYMENT OF TIF MONEY	-	-		0.00%
	COMMUNITY REDEV EXPENSES	290,975	291,277	280,510	-3.70%

Fund Number: 700 Fund Name: GR

COMMUNITY SUPPORT

Account	Description	FY21 ACTUAL	FY22 ANNUALIZED	FY23 PROPOSED	PERCENT VARIANCE
41201-101	ARPA Expense	-	1,154,293	12,745,317	1004.17%
	ARPA GRANT	-	1,154,293	12,745,317	1004.17%