

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

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

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

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| 41510-230 | PUBLICITY | 4,296 | 58 | 5,000 | 8528.62% |
| 41510-245 | TELEPHONE | 932 | 691 | 1,000 | 44.69% |
| 41510-250 | PROFESSIONAL SERVICES | 86 | - | - | 0.00% |
| 41510-251 | MEDICAL SERVICES | - | - | - | 0.00% |
| 41510-253 | AUDITING SERVICES | 70,905 | 71,000 | 58,500 | -17.61% |
| 41510-255 | COMPUTER/IS SERVICES | 1,680 | 2,188 | 1,680 | -23.23% |
| 41510-260 | REPAIR & MAINTENANCE SERV | - | - | - | 0.00% |
| 41510-280 | TRAVEL & TRAINING | 2,033 | 587 | 2,500 | 326.14% |
| 41510-282 | EMPLOYEE AUTO ALLOWANCE | - | - | - | 0.00% |
| 41510-290 | CONTRACTUAL SERVICES | 200 | 267 | 300 | 12.50% |
| 41510-310 | OFFICE SUPPLIES | 2,912 | 2,633 | 2,000 | -24.03% |
| 41510-320 | OPERATING SUPPLIES | - | - | - | 0.00% |
| 41510-326 | CLOTHING & UNIFORMS | - | - | - | 0.00% |
| 41510-331 | MOTOR VEHICLE FUEL & OIL | - | - | - | 0.00% |
| 41510-339 | MOTOR VEHICLE EXPENSE | - | - | - | 0.00% |
| 41510-691 | CREDIT CARD FEES | - | - | - | 0.00% |
| 41510-940 | FURN | 1,302 | - | - | 0.00% |
| | REVENUE AND FINANCE | 639.625 | 577.101 | 572.897 | -0.73% |
| 41530-111 | REGULAR SALARIES | 180,699 | 170,403 | 239,075 | 40.30% |
| 41530-112 | OVERTIME SALARIES | - | - | - | 0.00% |
| 41530-130 | EMPLOYEE BENEFITS | 81,462 | 75,338 | 109,306 | 45.09% |
| 41530-146 | OJI SALARIES | - | - | - | 0.00% |
| 41530-190 | COLA | - | - | - | 0.00% |
| 41530-211 | POSTAGE | 3,546 | 2,506 | 2,500 | -0.24% |
| 41530-224 | COPIER/DUPLICATION EXPENS | 66 | 220 | 1,560 | 608.23% |
| 41530-230 | PUBLICATIONS | - | 1,275 | 1,500 | 17.62% |
| 41530-245 | TELEPHONE | 332 | 312 | 325 | 4.17% |
| 41530-251 | MEDICAL SERVICES | - | - | - | 0.00% |
| 41530-255 | COMPUTER/IS SERVICES | 1,440 | 1,440 | 1,440 | 0.00% |
| 41530-260 | REPAIR & MAINTENANCE | - | - | - | 0.00% |
| 41530-280 | TRAVEL & TRAINING | - | 9 | 2,500 | 28395.44% |
| 41530-282 | EMPLOYEE AUTO ALLOWANCE | - | - | - | 0.00% |
| 41530-310 | OFFICE SUPPLIES | 4,396 | 2,328 | 2,500 | 7.38% |
| 41530-326 | CLOTHING & UNIFORMS | - | - | - | 0.00% |
| 41530-940 | FURN | - | - | - | 0.00% |
| | ACCOUNTING | 271.941 | 253.832 | 360.706 | 42.10% |
| 41610-111 | REGULAR SALARIES | 107,786 | 88,756 | 127,741 | 43.92% |
| 41610-112 | OVERTIME SALARIES | - | - | - | 0.00% |
| 41610-130 | EMPLOYEE BENEFITS | 35,594 | 33,475 | 41,345 | 23.51% |
| 41610-146 | OJI SALARIES | 546 | 14,297 | - | -100.00% |
| 41610-190 | COLA | - | - | - | 0.00% |
| 41610-211 | POSTAGE | 22 | 19 | 50 | 157.73% |
| 41610-224 | COPIER EXPENSE | 123 | - | 100 | 0.00% |
| 41610-230 | PUBLICITY | 2,348 | 951 | 1,000 | 5.19% |
| 41610-245 | TELEPHONE | 871 | 987 | 1,800 | 82.29% |
| 41610-250 | PROFESSIONAL SERVICES | - | - | - | 0.00% |
| 41610-251 | MEDICAL SERVICES | - | - | - | 0.00% |
| 41610-255 | COMPUTER/IS SERVICES | 620 | 600 | 600 | 0.00% |

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

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| 41650-251 | MEDICAL SERVICES | - | - | - | 0.00% |
| 41650-255 | COMPUTER/IS SERVICES | 960 | 960 | 960 | 0.00% |
| 41650-260 | REPAIR & MAINTENANCE SERV | - | - | - | 0.00% |
| 41650-280 | TRAVEL | - | - | - | 0.00% |
| 41650-282 | EMPLOYEE AUTOMOBILE ALLOW | 4,200 | 467 | - | -100.00% |
| 41650-289 | TRAINING | - | - | - | 0.00% |
| 41650-310 | OFFICE SUPPLIES | 464 | 484 | 800 | 65.14% |
| 41650-799 | SUNDRY | - | - | 500 | 0.00% |
| 41650-940 | FURN | - | - | - | 0.00% |
| | HUMAN RESOURCES | 299.703 | 263.980 | 331.782 | 25.68% |
| 41680-111 | REGULAR SALARIES | 185,018 | 194,452 | 211,682 | 8.86% |
| 41680-112 | OVERTIME SALARIES | - | - | - | 0.00% |
| 41680-130 | EMPLOYEE BENEFITS | 71,178 | 81,426 | 92,734 | 13.89% |
| 41680-190 | COLA | - | - | - | 0.00% |
| 41680-211 | POSTAGE | 279 | 469 | 600 | 27.96% |
| 41680-224 | COPIER EXPENSE | - | - | - | 0.00% |
| 41680-230 | PUBLICITY | - | - | - | 0.00% |
| 41680-245 | TELEPHONE | 693 | 698 | 780 | 11.73% |
| 41680-250 | PROFESSIONAL SERVICES | - | - | - | 0.00% |
| 41680-251 | MEDICAL SERVICES | - | - | - | 0.00% |
| 41680-255 | COMPUTER/IS SERVICES | 960 | 1,173 | 1,200 | 2.27% |
| 41680-260 | REPAIR & MAINTENANCE SERV | - | - | - | 0.00% |
| 41680-280 | TRAVEL & TRAINING | 3,648 | - | 2,500 | 0.00% |
| 41680-282 | CAR ALLOWANCE | - | - | - | 0.00% |
| 41680-290 | CONTRACTUAL SERVICES | - | - | - | 0.00% |
| 41680-310 | OFFICE SUPPLIES | 654 | 855 | 900 | 5.26% |
| 41680-320 | OPERATING SUPPLIES | - | - | - | 0.00% |
| 41680-326 | CLOTHING & UNIFORMS | - | - | - | 0.00% |
| 41680-330 | REPAIR & MAINTENANCE SUPP | - | - | - | 0.00% |
| 41680-900 | HEALTH FAIR EXPENSES | 4,068 | - | - | 0.00% |
| 41680-940 | FURNITURE, FIXTURES | - | - | 300 | 0.00% |
| | RISK MANAGEMENT | 266.498 | 279.074 | 310.696 | 11.33% |
| 41811-111 | REGULAR SALARIES | 33,376 | 32,231 | 32,739 | 1.58% |
| 41811-112 | OVERTIME SALARIES | 1,808 | 834 | 1,500 | 79.81% |
| 41811-129 | OTHER WAGES | - | - | - | 0.00% |
| 41811-130 | EMPLOYEE BENEFITS | 11,474 | 12,242 | 13,135 | 7.30% |
| 41811-146 | OJI SALARIES | - | - | - | 0.00% |
| 41811-190 | COLA | - | - | - | 0.00% |
| 41811-211 | POSTAGE/EQUIPMENT | 9,928 | 8,018 | 9,000 | 12.25% |
| 41811-224 | COPIER EXPENSES | 105 | - | - | 0.00% |
| 41811-225 | SHARED PRINTER SUPPLIES | 1,769 | 2,359 | 1,800 | -23.70% |
| 41811-240 | UTILITY & SANITATION SERV | 104,283 | 99,352 | 110,000 | 10.72% |
| 41811-241 | CARNEGIE BILLS | 40 | - | - | 0.00% |
| 41811-242 | DOWNTOWN UTILITIES | 2,353 | 2,179 | 2,300 | 5.56% |
| 41811-245 | TELEPHONE | 2,995 | 3,141 | 3,000 | -4.48% |
| 41811-255 | COMPUTER/IS SERVICES | 1,200 | 1,200 | 1,200 | 0.00% |
| 41811-260 | REPAIR & MAINTENANCE SERV | 28,453 | 13,743 | 50,000 | 263.83% |
| 41811-290 | CONTRACTUAL SERVICES | 24,696 | 35,995 | 48,000 | 33.35% |

| | | OF JACKSON Budget Worksheets | | | |
|--------------|----------------------------------|---------------------------------|--------------------|------------------|---------------------|
| Account/Desc | Account/Description | FY20 ACTUAL | FY21 ANNUALIZED | FY22 PROPOSED | PERCENT VARIANCE |
| 41811-292 | SECURITY | - | - | - | 0.00% |
| 41811-320 | OPERATING SUPPLIES | 2,481 | 1,385 | 2,500 | 80.55% |
| 41811-324 | JANITORIAL SUPPLIES | 4,946 | 3,967 | 5,000 | 26.06% |
| 41811-326 | UNIFORMS | 343 | - | 300 | 0.00% |
| 41811-330 | REPAIR & MAINTENANCE SUPP | 543 | 292 | 1,000 | 242.25% |
| 41811-331 | MOTOR VEHICLE FUEL | 812 | 1,185 | 1,200 | 1.25% |
| 41811-339 | MOTOR VEHICLE EXPENSE | 2,468 | 156 | 1,000 | 542.12% |
| 41811-533 | EQUIPMENT LEASES | - | - | - | 0.00% |
| 41811-590 | INSPECTION FEES | - | - | - | 0.00% |
| 41811-940 | FURNITURE, FIXTURES | 2,662 | - | - | 0.00% |
| | PUBLIC BLDGS-MUNICIPAL BL | 236.735 | 218.277 | 283.674 | 29.96% |
| 41815-111 | REGULAR SALARIES | 32,367 | 31,302 | 32,739 | 4.59% |
| 41815-112 | OVERTIME SALARIES | - | 511 | 300 | -41.31% |
| 41815-130 | EMPLOYEE BENEFITS | 16,260 | 18,508 | 21,345 | 15.33% |
| 41815-146 | OJI SALARIES | - | - | - | 0.00% |
| 41815-190 | COLA | - | - | - | 0.00% |
| 41815-240 | UTILITY & SANITATION SERV | 431 | 382 | 400 | 4.74% |
| 41815-260 | REPAIR & MAINTENANCE SERV | (60) | 144 | - | -100.00% |
| 41815-290 | CONTRACTUAL SERVICES | 2,529 | 29,220 | 13,000 | -55.51% |
| 41815-320 | OPERATING SUPPLIES | - | - | - | 0.00% |
| 41815-326 | UNIFORMS | 346 | 401 | 350 | -12.79% |
| 41815-330 | REPAIR & MAINTENANCE SUPP | 155 | 193 | 150 | -22.41% |
| 41815-530 | RENT | 118,943 | 66,079 | - | -100.00% |
| | PUBLIC BLDGS-MUNICIPAL CO | 170.971 | 146.741 | 68.284 | -53.47% |
| 41920-111 | REGULAR SALARIES | 114,718 | 75,601 | 72,566 | -4.01% |
| 41920-112 | OVERTIME SALARIES | - | - | - | 0.00% |
| 41920-119 | OTHER SALARIES | - | - | - | 0.00% |
| 41920-130 | EMPLOYEE BENEFITS | 37,318 | 25,413 | 26,626 | 4.77% |
| 41920-190 | COLA | - | - | - | 0.00% |
| 41920-211 | POSTAGE | 65 | 60 | 100 | 66.67% |
| 41920-220 | PRINTING | - | - | 400 | 0.00% |
| 41920-224 | COPIER/DUPLICATION EXPENS | 212 | 171 | 1,000 | 484.93% |
| 41920-230 | PUBLICITY | 2,254 | 3,508 | 6,500 | 85.30% |
| 41920-240 | UTILITY & SANITATION SERV | 28,869 | 24,742 | 28,173 | 13.87% |
| 41920-245 | TELEPHONE | 1,128 | 693 | 500 | -27.84% |
| 41920-251 | MEDICAL SERVICES | - | - | - | 0.00% |
| 41920-255 | COMPUTER/IS SERVICES | 720 | 720 | 720 | 0.00% |
| 41920-260 | REPAIR & MAINTENANCE | 3,076 | 3,499 | 2,300 | -34.27% |
| 41920-280 | TRAVEL & TRAINING | 985 | - | - | 0.00% |
| 41920-282 | CAR ALLOWANCE | 4,200 | 467 | - | -100.00% |
| 41920-290 | CONTRACTUAL SERVICES | 1,714 | 917 | 1,300 | 41.72% |
| 41920-294 | AARP GRANT EXPENSES | - | - | - | 0.00% |
| 41920-310 | OFFICE SUPPLIES | 575 | 908 | 700 | -22.90% |
| 41920-320 | OPERATING SUPPLIES | 1,851 | 1,859 | 1,600 | -13.95% |
| 41920-326 | UNIFORMS & CLOTHING | 182 | 269 | 750 | 178.52% |
| 41920-339 | MOTOR VEHICLE EXP | 545 | 388 | 1,000 | 157.42% |
| 41920-691 | BANK FEES/CREDIT CARD FEE | 1,824 | 1,732 | 1,866 | 7.71% |
| 41920-940 | FURN | - | - | - | 0.00% |

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

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

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

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

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

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

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

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

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

| | | OF JACKSON Budget Worksheets | | | |
|--------------|---------------------------|---------------------------------|---------------------------|-------------------------|----------------------------|
| Account/Desc | Account/Description | FY20 <u>ACTUAL</u> | FY21 <u>ANNUALIZED</u> | FY22 <u>PROPOSED</u> | PERCENT <u>VARIANCE</u> |
| | S.W.A.T. UNIT | 225.961 | 143.963 | 218.032 | 51.45% |
| | TOTAL POLICE | 21,508,524 | 21,023,191 | 22,863,402 | 8.75% |
| 42169-111 | BAR DETAIL-EXTRA DUTY | - | - | - | 0.00% |
| 42169-130 | BAR LOT-EXT BENEFITS | - | - | - | 0.00% |
| 42100-330 | REIMB: SPEED CAMERAS | - | - | - | 0.00% |
| 42100-340 | REDFLEX-RED LIGHT | - | - | - | 0.00% |
| 42116-941 | REIMB: SECRET SERVICE | - | - | - | 0.00% |
| 42117-941 | REIMB: US MARSHALL SERVIC | - | - | - | 0.00% |
| 42118-941 | REIMB: OCDETF | - | - | - | 0.00% |
| 42123-327 | REIMB: ATF | - | - | - | 0.00% |
| | REIMBURSABLE | - | - | - | 0.00% |
| 42162-111 | SALARIES | 722,174 | 748,596 | 850,000 | 13.55% |
| 42162-130 | BENEFITS | 54,745 | 61,130 | 65,025 | 6.37% |
| | EXTRA DUTY EMPLOYMENT | 776,919 | 809,726 | 915,025 | 13.00% |
| 42129-111 | SALARIES | 63,811 | 59,533 | 45,660 | -23.30% |
| 42129-129 | OTHER WAGES | - | - | - | 0.00% |
| 42129-130 | BENEFITS | 25,235 | 25,621 | 24,585 | -4.04% |
| 42129-250 | PROFESSIONAL FEES/CONTRAC | - | - | - | 0.00% |
| 42129-280 | TRAVEL/TRAINING | 736 | 453 | 6,000 | 1223.53% |
| 42129-320 | OPERATING SUPPLIES | 2,806 | 2,162 | 3,755 | 73.68% |
| 42129-329 | OTHER EXPENSES | - | - | - | 0.00% |
| 42129-940 | FURNITURE AND OTHER ASSET | - | - | - | 0.00% |
| | SART/DV GRANT | 92,588 | 87,770 | 80,000 | -8.85% |
| 42146-297 | CESF GRANT POLICE BX-1505 | - | 145,737 | - | -100.00% |
| | CESF GRANT | - | 145,737 | - | -100.00% |
| 42143-112 | OVERTIME SALARIES | 17,459 | 10,988 | - | -100.00% |
| 42143-130 | BENEFITS | 4,934 | 3,105 | - | -100.00% |
| | ACT 2018 GRANT | 22,393 | 14,093 | - | -100.00% |
| 42144-111 | SALARIES | - | - | - | 0.00% |
| 42144-112 | OVERTIME SALARIES | - | 4,482 | 32,777 | 631.38% |
| 42144-130 | EMPLOYEE BENEFITS | - | 1,267 | 12,912 | 919.45% |
| 42144-250 | PROFESSIONAL SERVICES | 3,830 | - | - | 0.00% |
| 42144-320 | OPERATING SUPPLIES | (1,330) | - | - | 0.00% |
| | ACT GRANT(2021) | 2,500 | 5,748 | 45,689 | 694.86% |
| 42196-111 | SALARIES | 28,737 | 28,107 | 34,180 | 21.61% |
| 42196-130 | BENEFITS | 11,161 | 15,278 | 18,404 | 20.46% |
| 42196-245 | TELEPHONE | - | - | - | 0.00% |
| 42196-280 | TRAVEL/TRAINING | 74 | 727 | 3,000 | 312.84% |
| 42196-320 | OPERATING SUPPLIES | 150 | 93 | 1,000 | 971.43% |
| | VOCA GRANT-VICTIMS OF CRI | 40,122 | 44,205 | 56,584 | 28.00% |
| 42189-900 | 2013 BYRNE JAG GRANT | - | - | - | 0.00% |

| | | OF JACKSON Budget Worksheets | | | |
|--------------|--------------------------------------|---------------------------------|--------------------|-------------------|---------------------|
| Account/Desc | Account/Description | FY20 ACTUAL | FY21 ANNUALIZED | FY22 PROPOSED | PERCENT VARIANCE |
| 42191-290 | JAG20 BYRNE GRANT SHERRIF | - | 16,749 | 6,760 | -59.64% |
| 42191-900 | JAG20 BYRNE GRANT CITY | - | 24,223 | 1,154 | -95.24% |
| 42192-290 | 2018 BYRNE JAG GRANT-SHEF | 698 | - | 11,229 | 0.00% |
| 42192-900 | 2018 BYRNE JAG GRANT | 116 | - | 6,237 | 0.00% |
| 42193-290 | 2017 BYRNE JAG GRANT | - | - | - | 0.00% |
| 42193-900 | 2017 BYRNE JAG GRANT | 2,799 | - | - | 0.00% |
| 42194-290 | 2019 BYRNE JAG SHERIFF | 20,122 | 1,901 | - | -100.00% |
| 42194-900 | 2019 BYRNE JAG GRANT | 20,922 | 787 | 35 | -95.55% |
| 42195-290 | 2016 BYRNE JAG SHERIFF | - | - | - | 0.00% |
| 42195-900 | 2016 BYRNE JAG GRANT | - | - | - | 0.00% |
| | JAG BYRNE GRANTS | 44.657 | 43.660 | 25.416 | -41.79% |
| 42196-111.18 | SALARIES | 35,942 | 4,608 | - | -100.00% |
| 42196-112.18 | OVERTIME SALARIES | - | - | - | 0.00% |
| 42196-130.18 | EMPLOYEE BENEFITS | 19,324 | 3,952 | - | -100.00% |
| 42196-280.18 | TRAVEL & TRAINING | - | - | - | 0.00% |
| 42196-310.18 | OFFICE SUPPLIES | - | - | - | 0.00% |
| 42196-320.18 | OPERATING SUPPLIES | 153 | - | - | 0.00% |
| | VOCA GRANT 18-VICTIMS OF | 55,419 | 8,560 | - | -100.00% |
| 42197-111 | SALARIES -GRIT 2017 | 65,660 | 63,239 | 13,876 | -78.06% |
| 42197-130 | BENEFITS - GRIT 2017 | 25,451 | 27,173 | 5,668 | -79.14% |
| | GRIT GRANT 2017 | 91,111 | 90,412 | 19,544 | -78.38% |
| | TOTAL GRANTS & EXTRA DUTY | 1.125.709 | 1.249.911 | 1.142.258 | -8.61% |
| | TOTAL POLICE & GRANTS | 22.634.233 | 22.273.102 | 24.005.659 | 7.78% |
| | FIRE | | | | |
| 42210-111 | REGULAR SALARIES | 187,123 | 224,079 | 214,084 | -4.46% |
| 42210-112 | OVERTIME SALARIES | - | (2,571) | - | -100.00% |
| 42210-129 | OTHER WAGES | - | - | - | 0.00% |
| 42210-130 | EMPLOYEE BENEFITS | 52,757 | 73,671 | 78,653 | 6.76% |
| 42210-190 | COLA | - | - | - | 0.00% |
| 42210-211 | POSTAGE | 334 | 234 | 250 | 6.69% |
| 42210-221 | PRINTING | 829 | 225 | 700 | 211.15% |
| 42210-222 | BOOKS | - | - | - | 0.00% |
| 42210-224 | COPIER/DUPLICATION EXPENS | 3,009 | 734 | 2,888 | 293.70% |
| 42210-233 | SUBSCRIPTIONS | - | - | - | 0.00% |
| 42210-235 | MEMBERSHIPS | 325 | 633 | 500 | -21.05% |
| 42210-236 | COMMUNITY RELATIONS | - | - | - | 0.00% |
| 42210-250 | PROFESSIONAL SERVICES | - | - | - | 0.00% |
| 42210-251 | MEDICAL SERVICES | 9,608 | 5,956 | 10,000 | 67.88% |
| 42210-255 | COMPUTER/IS SERVICES | 20,031 | 17,827 | 19,000 | 6.58% |
| 42210-257 | FIRE EXPLORERS EXPENSE | - | - | - | 0.00% |
| 42210-258 | FUNDRAISING EXPENSES | - | - | - | 0.00% |
| 42210-259 | TESTING EXPENSE | 5,750 | 6,507 | 7,000 | 7.58% |
| 42210-260 | CAMP EXPENSES | - | - | - | 0.00% |
| 42210-262 | VIDEO CONFERENCE EXP. | 55,442 | 49,513 | 50,000 | 0.98% |
| 42210-263 | REPAIR & MAINT-OFFICE MAC | - | - | - | 0.00% |

| | | OF JACKSON Budget Worksheets | | | |
|--------------|---------------------------------|---------------------------------|---------------------------|-------------------------|----------------------------|
| Account/Desc | Account/Description | FY20 <u>ACTUAL</u> | FY21 <u>ANNUALIZED</u> | FY22 <u>PROPOSED</u> | PERCENT <u>VARIANCE</u> |
| 42210-280 | TRAVEL & TRAINING | 77 | - | 1,500 | 0.00% |
| 42210-283 | OUT-OF-TOWN EXPENSE | - | - | - | 0.00% |
| 42210-311 | OFFICE STATIONERY & FORMS | 3,289 | 2,339 | 3,320 | 41.93% |
| 42210-312 | SMALL OFFICE EQUIPMENT | - | - | - | 0.00% |
| 42210-326 | CLOTHING & UNIFORMS | 1,304 | 420 | 1,400 | 233.33% |
| 42210-329 | OTHER OPERATING SUPPLIES | 8,824 | 6,047 | 9,000 | 48.82% |
| 42210-331 | MOTOR VEHICLE FUEL & OIL | 411 | 1,175 | 4,000 | 240.51% |
| 42210-339 | MOTOR VEHICLE EXPENSE | 5,890 | 6,690 | 6,000 | -10.31% |
| 42210-901 | FIRE PREVENTION GRANT | - | - | - | 0.00% |
| 42210-940 | FURN | - | - | - | 0.00% |
| | FIRE DEPT ADMINISTRATION | 355.003 | 393.479 | 408.295 | 3.77% |
| 42220-111 | REGULAR SALARIES | 8,177,550 | 7,726,049 | 8,218,556 | 6.37% |
| 42220-112 | OVERTIME SALARIES | 167,896 | 215,585 | 230,000 | 6.69% |
| 42220-113 | HALF-TIME PREMIUM | 195,527 | 176,865 | 190,000 | 7.43% |
| 42220-123 | OUT-OF-RANK PAY | 17,817 | 44,543 | 25,000 | -43.87% |
| 42220-129 | OTHER WAGES | 137,600 | - | 130,400 | 0.00% |
| 42220-130 | EMPLOYEE BENEFITS | 3,749,755 | 3,774,013 | 4,107,328 | 8.83% |
| 42220-146 | OJI SALARIES | 23,805 | 37,339 | - | -100.00% |
| 42220-190 | COLA | - | - | - | 0.00% |
| 42220-235 | MEMBERSHIPS | 2,556 | 2,233 | 4,600 | 105.97% |
| 42220-262 | REPAIR & MAINT-MACH | 5,508 | 7,490 | 6,000 | -19.90% |
| 42220-280 | TRAVEL & TRAINING | 1,604 | 1,497 | 2,000 | 33.63% |
| 42220-283 | OUT-OF-TOWN EXPENSE | - | - | - | 0.00% |
| 42220-322 | CHEMICAL | 8,673 | 9,111 | 9,000 | -1.21% |
| 42220-326 | CLOTHING & UNIFORMS | 63,582 | 68,122 | 84,500 | 24.04% |
| 42220-329 | OTHER OPERATING SUPPLIES | 1,048 | 1,635 | 8,000 | 389.40% |
| 42220-331 | MOTOR VEHICLE FUEL & OIL | 49,992 | 26,998 | 57,533 | 113.10% |
| 42220-333 | MACHINERY & EQUIPMENT PAR | 33,512 | 2,122 | 11,000 | 418.48% |
| 42220-339 | MOTOR VEHICLE EXPENSE | 374,073 | 106,678 | 204,459 | 91.66% |
| 42220-344 | SAFETY SUPPLIES | 37,733 | 8,037 | 30,000 | 273.27% |
| 42220-940 | FURN | 400 | - | - | 0.00% |
| | FIRE DEPT OPERATIONS | 13,048,631 | 12,208,316 | 13,318,376 | 9.09% |
| 42230-111 | REGULAR SALARIES | 174,395 | 171,122 | 186,963 | 9.26% |
| 42230-112 | OVERTIME SALARIES | 6,720 | 5,092 | 7,310 | 43.54% |
| 42230-129 | OTHER WAGES | 2,400 | - | 2,400 | 0.00% |
| 42230-130 | EMPLOYEE BENEFITS | 64,227 | 65,854 | 77,029 | 16.97% |
| 42230-146 | OJI SALARIES | - | - | - | 0.00% |
| 42230-190 | COLA | - | - | - | 0.00% |
| 42230-221 | PRINTING | 201 | - | 300 | 0.00% |
| 42230-222 | BOOKS | - | - | 500 | 0.00% |
| 42230-231 | PUBLICATION OF LEGAL NOTI | - | - | - | 0.00% |
| 42230-235 | MEMBERSHIPS | 1,083 | 180 | 1,200 | 566.67% |
| 42230-236 | FIRE EXPLORERS EXPENSE | - | - | - | 0.00% |
| 42230-250 | PROFESSIONAL SERVICES | - | - | - | 0.00% |
| 42230-263 | REPAIR & MAINT-OFFICE MAC | - | - | - | 0.00% |
| 42230-280 | TRAVEL & TRAINING | 510 | 512 | 3,500 | 583.59% |
| 42230-283 | OUT-OF-TOWN EXPENSE | - | - | - | 0.00% |
| 42230-287 | MEALS AND ENTERTAINMENT | - | - | - | 0.00% |

| | | OF JACKSON Budget Worksheets | | | |
|--------------|------------------------------|---------------------------------|---------------------------|-------------------------|----------------------------|
| Account/Desc | Account/Description | FY20 <u>ACTUAL</u> | FY21 <u>ANNUALIZED</u> | FY22 <u>PROPOSED</u> | PERCENT <u>VARIANCE</u> |
| 42230-312 | SMALL OFFICE EQUIPMENT | - | - | - | 0.00% |
| 42230-319 | OTHER OFFICE SUPPLIES | - | - | - | 0.00% |
| 42230-326 | CLOTHING & UNIFORMS | 1,429 | 1,527 | 2,100 | 37.54% |
| 42230-328 | EDUCATIONAL SUPPLIES | 2,500 | - | - | 0.00% |
| 42230-329 | OTHER OPERATING SUPPLIES | 1,499 | 250 | 1,300 | 419.83% |
| 42230-331 | MOTOR VEHICLE FUEL & OIL | 4,511 | 3,380 | 4,200 | 24.26% |
| 42230-339 | MOTOR VEHILCE EXPENSE | 4,391 | 5,006 | 4,200 | -16.11% |
| 42230-390 | RECOVERABLE DMG-FIRE PREV | - | - | - | 0.00% |
| 42230-940 | FURNITURE, FIXTURES | - | - | - | 0.00% |
| | FIRE PREVENTION | 263.866 | 252.924 | 291.002 | 15.06% |
| 42240-111 | REGULAR SALARIES | 174,470 | 171,762 | 186,963 | 8.85% |
| 42240-112 | OVERTIME SALARIES | 771 | - | 850 | 0.00% |
| 42240-129 | OTHER WAGES | 2,400 | - | 2,400 | 0.00% |
| 42240-130 | EMPLOYEE BENEFITS | 59,246 | 65,093 | 71,221 | 9.41% |
| 42240-146 | OJI SALARIES | - | - | - | 0.00% |
| 42240-190 | COLA | - | - | - | 0.00% |
| 42240-222 | BOOKS | 8,868 | 2,288 | 3,800 | 66.06% |
| 42240-235 | MEMBERSHIPS | 1,829 | 132 | 250 | 89.39% |
| 42240-238 | DRILL FIELD EXPENSES | - | - | 13,000 | 0.00% |
| 42240-240 | UTILITY & SANITATION | - | - | - | 0.00% |
| 42240-262 | REPAIR & MAINT-MACH | - | - | - | 0.00% |
| 42240-280 | TRAVEL & TRAINING | 7,548 | 1,169 | 14,000 | 1097.26% |
| 42240-326 | CLOTHING & UNIFORMS | 1,412 | 1,271 | 2,100 | 65.22% |
| 42240-328 | EDUCATIONAL SUPPLIES | 7,875 | 3,563 | 9,500 | 166.64% |
| 42240-331 | MOTOR VEHICLE FUEL & OIL | 720 | 499 | 1,500 | 200.38% |
| 42240-339 | MOTOR VEHICLE EXPENSE | 1,375 | 1,384 | 3,000 | 116.74% |
| 42240-940 | FURN | - | - | - | 0.00% |
| | FIRE DEPT TRAINING | 266.514 | 247.162 | 308.584 | 24.85% |
| 42250-111 | SALARIES | 108,377 | 107,583 | 113,997 | 5.96% |
| 42250-112 | OVERTIME SALARIES | 7,548 | 3,645 | 5,000 | 37.18% |
| 42250-129 | OTHER WAGES | 1,600 | - | 1,600 | 0.00% |
| 42250-130 | EMPLOYEE BENEFITS | 49,547 | 43,951 | 47,094 | 7.15% |
| 42250-146 | OJI SALARIES | - | - | - | 0.00% |
| 42250-221 | PRINTING | 240 | - | 400 | 0.00% |
| 42250-235 | MEMBERSHIPS | 289 | 487 | 450 | -7.53% |
| 42250-237 | SURVIVE ALIVE EXPENSES | 15,942 | 5,640 | 13,000 | 130.48% |
| 42250-238 | DRILL FIELD EXPENSES | 10,417 | - | - | 0.00% |
| 42250-240 | UTILITIES | 2,184 | 1,786 | - | -100.00% |
| 42250-280 | TRAVEL & TRAINING EXP | 3,272 | 1,793 | 5,000 | 178.86% |
| 42250-326 | CLOTHING & UNIFORMS | 1,523 | 928 | 1,400 | 50.93% |
| 42250-328 | EDUCATIONAL SUPPLIES | 6,680 | 1,573 | 4,000 | 154.25% |
| 42250-329 | BOOKS | - | - | - | 0.00% |
| 42250-331 | MOTOR VEHICLE FUEL | 896 | 536 | 1,100 | 105.35% |
| 42250-339 | MOTOR VEHICLE EXPENSE | 281 | 269 | 1,000 | 271.14% |
| 42250-940 | FURNITURE, FIXED ASSETS | - | - | - | 0.00% |
| | FIRE PUBLIC EDUCATION | 208.796 | 168.190 | 194.041 | 15.37% |
| 42251-216 | RADIO AND TV SERVICES | 6,467 | 1,090 | 5,000 | 358.88% |

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

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

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

| | | OF JACKSON Budget Worksheets | | | |
|--------------|----------------------------------|---------------------------------|--------------------|------------------|---------------------|
| Account/Desc | Account/Description | FY20 ACTUAL | FY21 ANNUALIZED | FY22 PROPOSED | PERCENT VARIANCE |
| 41710-260 | REPAIR & MAINT SERVICES | - | - | - | 0.00% |
| 41710-280 | TRAVEL & TRAINING | 2,003 | 429 | 1,500 | 249.38% |
| 41710-290 | OTHER CONTRACTUAL SERVICE | 2,255 | 1,555 | 2,500 | 60.76% |
| 41710-310 | OFFICE SUPPLIES | 391 | 913 | 750 | -17.81% |
| 41710-320 | OPERATING SUPPLIES | 3,483 | 542 | 1,500 | 176.94% |
| 41710-321 | BUILDING DEMOLITION | 3,781 | 22,384 | 25,000 | 11.69% |
| 41710-326 | UNIFORMS | 702 | 1,339 | 1,250 | -6.64% |
| 41710-331 | MOTOR VEHICLE FUEL & OIL | 6,666 | 4,414 | 9,500 | 115.22% |
| 41710-339 | MOTOR VEHICLE EXPENSE | 5,797 | 5,112 | 6,000 | 17.37% |
| 41710-940 | FURN | - | - | - | 0.00% |
| | HOUSING CODES ENFORCEMENT | 430.686 | 409.706 | 474.075 | 15.71% |
| 41902-111 | SALARIES | 17,683 | 16,180 | 17,952 | 10.95% |
| 41902-112 | OVERTIME SALARIES | 665 | - | 1,100 | 0.00% |
| 41902-130 | EMPLOYEE BENEFITS | 1,339 | 1,334 | 1,636 | 22.67% |
| 41902-224 | COPIER EXPENSE | 303 | - | - | 0.00% |
| 41902-240 | UTILITY & SANITATION | 30,571 | 26,134 | 32,500 | 24.36% |
| 41902-250 | PROFESSIONAL SERVICES | - | - | - | 0.00% |
| 41902-260 | REPAIR & MAINTENANCE | 3,662 | 3,914 | 7,600 | 94.17% |
| 41902-263 | REPAIR & MAINT SUPPLIES | 896 | 270 | 1,000 | 270.63% |
| 41902-290 | CONTRACTUAL SERVICES | 9,051 | 7,591 | 10,000 | 31.73% |
| 41902-320 | OPERATING SUPPLIES | 136 | 32 | - | -100.00% |
| 41902-324 | JANITORIAL SUPPLIES | 2,263 | 2,545 | 3,000 | 17.89% |
| 41902-940 | FURNITURE, FIXTURES | - | - | - | 0.00% |
| | PUBLIC SERVICES COMPLEX | 66.569 | 58.000 | 74.788 | 28.94% |
| 41903-111 | SALARIES | 308,641 | 289,751 | 317,612 | 9.62% |
| 41903-112 | OVERTIME WAGES | 28,190 | 22,337 | 33,900 | 51.76% |
| 41903-130 | BENEFITS | 121,383 | 111,193 | 127,725 | 14.87% |
| 41903-211 | POSTAGE | - | 98 | 400 | 309.22% |
| 41903-224 | COPIER EXPENSE | 1,309 | 1,662 | 2,000 | 20.36% |
| 41903-240 | UTILITIES | 27,350 | 22,631 | 30,000 | 32.56% |
| 41903-245 | TELEPHONE | 1,242 | 1,342 | 1,700 | 26.67% |
| 41903-250 | PROFESSIONAL SERVICES | 60 | 986 | - | -100.00% |
| 41903-251 | ANIMAL SERVICES | 68,358 | 87,432 | 150,000 | 71.56% |
| 41903-255 | COMPUTER/IS SERVICES | 720 | 720 | 750 | 4.17% |
| 41903-260 | REPAIRS | 3,976 | 1,046 | 20,000 | 1811.22% |
| 41903-280 | TRAVEL & TRAINING | 425 | 4,613 | 6,500 | 40.90% |
| 41903-310 | OFFICE SUPPLIES | 1,785 | 688 | 5,000 | 626.81% |
| 41903-320 | OPERATING SUPPLIES | 7,498 | 3,664 | 10,000 | 172.95% |
| 41903-321 | ANIMAL SUPPLIES | 15,350 | 32,802 | 20,000 | -39.03% |
| 41903-326 | UNIFORMS & CLOTHING | 677 | 1,780 | 3,500 | 96.63% |
| 41903-331 | MOTOR FUEL EXPENSE | 5,031 | 4,967 | 12,500 | 151.66% |
| 41903-339 | MOTOR VEHICLE EXP. | 10,174 | 5,853 | 4,500 | -23.12% |
| 41903-691 | BANK/CREDIT CARD FEES | - | - | 750 | 0.00% |
| 41903-940 | FURNITURE, FIXED ASSETS | - | - | 2,500 | 0.00% |
| | ANIMAL CARE CENTER | 602,169 | 593,565 | 749,337 | 26.24% |
| 41904-300 | FOUNDATION: DOG PARK DEVE | 69,214 | - | - | 0.00% |
| | FOUNDATION: DOG PARK DEVE | 69,214 | - | - | 0.00% |

| | | OF JACKSON Budget Worksheets | | | |
|--------------|------------------------------|---------------------------------|---------------------------|-------------------------|----------------------------|
| Account/Desc | Account/Description | FY20 <u>ACTUAL</u> | FY21 <u>ANNUALIZED</u> | FY22 <u>PROPOSED</u> | PERCENT <u>VARIANCE</u> |
| 43150-240 | UTILITY & SANITATION SERV | 861,446 | 542,430 | 493,202 | -9.08% |
| 43150-330 | REPAIR & MAINTENANCE SUPP | 4,050 | 1,586 | 2,039 | 28.60% |
| 43150-542 | JEA STREET LIGHT LEASE | 1,227,891 | 1,324,580 | 1,275,256 | -3.72% |
| | STREET LIGHTING | 2,093,387 | 1,868,595 | 1,770,497 | -5.25% |
| 43160-111 | REGULAR SALARIES | 63,267 | 61,287 | 62,546 | 2.05% |
| 43160-112 | OVERTIME SALARIES | - | - | - | 0.00% |
| 43160-130 | EMPLOYEE BENEFITS | 26,187 | 26,981 | 29,080 | 7.78% |
| 43160-146 | OJI SALARIES | - | - | - | 0.00% |
| 43160-170 | FEES | 3,760 | 5,013 | 6,446 | 28.58% |
| 43160-190 | COLA | - | - | - | 0.00% |
| 43160-210 | MOBILE COMMUNICATIONS | - | - | - | 0.00% |
| 43160-211 | POSTAGE | - | - | - | 0.00% |
| 43160-224 | COPIER EXPENSE | 34 | - | - | 0.00% |
| 43160-230 | PUBLICITY,SUBSCRIPT & DUE | - | - | - | 0.00% |
| 43160-231 | ADVERTISTING, PUBLICATION | - | - | - | 0.00% |
| 43160-232 | ADVERTISING ADMIN | 3,220 | 2,483 | 3,192 | 28.56% |
| 43160-240 | UTILITIES | - | - | - | 0.00% |
| 43160-245 | TELEPHONE,CELL PHONES,PAG | 201 | 627 | 593 | -5.39% |
| 43160-250 | PROFESSIONAL SERVICES | - | - | - | 0.00% |
| 43160-251 | MEDICAL SERVICES | - | - | - | 0.00% |
| 43160-254 | VOLUNTEER PROJECTS | 3,289 | 1,527 | 1,543 | 1.08% |
| 43160-255 | COMPUTERS | 720 | 720 | 720 | 0.00% |
| 43160-280 | TRAVEL & TRAINING | 200 | 1,099 | 1,413 | 28.61% |
| 43160-290 | CONTRACTUAL SERVICES | - | - | - | 0.00% |
| 43160-310 | OFFICE SUPPLIES | 98 | 90 | 116 | 28.62% |
| 43160-321 | OPERATING SUPP/ADMIN | - | 846 | 1,088 | 28.59% |
| 43160-326 | UNIFORMS | - | - | - | 0.00% |
| 43160-331 | MOTOR VEHICLE FUEL & OIL | 567 | 477 | 488 | 2.37% |
| 43160-339 | MOTOR VEHICLE EXPENSE | 3,446 | 148 | - | -100.00% |
| 43160-341 | HAND TOOLS/TESTING EQUIP. | - | - | - | 0.00% |
| 43160-342 | HAND TOOLS/ADMIN | - | - | - | 0.00% |
| 43160-940 | FURNITURE, FIXED ASSETS | - | - | - | 0.00% |
| | STORMWATER MANAGEMENT | 104.989 | 101.297 | 107.225 | 5.85% |
| 43190-111 | REGULAR SALARIES | 1,199,321 | 1,248,458 | 1,421,459 | 13.86% |
| 43190-112 | OVERTIME SALARIES | 41,742 | 38,798 | 41,742 | 7.59% |
| 43190-130 | EMPLOYEE BENEFITS | 521,682 | 486,226 | 568,753 | 16.97% |
| 43190-146 | OJI SALARIES | 26,527 | - | - | 0.00% |
| 43190-190 | COST OF LIVING ADJUSTMENT | - | - | - | 0.00% |
| 43190-210 | MOBILE COMMUNICATON | - | - | - | 0.00% |
| 43190-211 | POSTAGE | - | - | - | 0.00% |
| 43190-224 | COPIER/DUPLICATION EXPENS | - | - | - | 0.00% |
| 43190-240 | UTILITY & SANITATION SERV | - | - | - | 0.00% |
| 43190-241 | UTILITIES - UNION ST | 11,000 | - | - | 0.00% |
| 43190-242 | LANDFILL DUMPING | 1,683 | 2,203 | 2,200 | -0.12% |
| 43190-245 | TELEPHONE, CELL PHONE, PA | - | - | - | 0.00% |
| 43190-250 | PROFESSIONAL SERVICES | - | - | - | 0.00% |
| 43190-251 | MEDICAL SERVICES | - | - | - | 0.00% |

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

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

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

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

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

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

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

| | | OF JACKSON Budget Worksheets | | | |
|--------------------------|---------------------------|---------------------------------|---------------------------|-------------------------|----------------------------|
| Account/Desc | Account/Description | FY20 <u>ACTUAL</u> | FY21 <u>ANNUALIZED</u> | FY22 <u>PROPOSED</u> | PERCENT <u>VARIANCE</u> |
| | GROUNDKEEPING | 2.121.846 | 1.905.823 | 1.903.841 | -0.10% |
| | TOTAL RECREATION | 4.646.715 | 4.121.079 | 4.825.737 | 17.10% |
| PUBLIC FACILITIES | | | | | |
| 44410-111 | SALARIES | 294,748 | 223,895 | 320,494 | 43.14% |
| 44410-112 | OVERTIME SALARIES | 3,385 | - | 4,000 | 0.00% |
| 44410-130 | EMPLOYEE BENEFITS | 116,982 | 88,553 | 132,050 | 49.12% |
| 44410-146 | OJI SALARIES | - | - | - | 0.00% |
| 44410-170 | REGULATORY FEES | 240 | - | - | 0.00% |
| 44410-190 | COLA | - | - | - | 0.00% |
| 44410-211 | POSTAGE | 11 | 5 | 7 | 31.25% |
| 44410-212 | FREIGHT | - | - | - | 0.00% |
| 44410-220 | PRINTING/BINDING | - | - | - | 0.00% |
| 44410-224 | COPIER/DUPLICATION | 2,420 | 2,640 | 2,688 | 1.82% |
| 44410-230 | DUES/MEMBERSHIPS/SUBSCRIP | 1,861 | 2,248 | 1,571 | -30.12% |
| 44410-237 | MARKETING | 71 | - | - | 0.00% |
| 44410-240 | UTILITIES | 150,220 | 115,015 | 130,000 | 13.03% |
| 44410-245 | TELEPHONES | 3,030 | 2,696 | 2,600 | -3.57% |
| 44410-250 | PROFESSIONAL SERVICES | - | - | - | 0.00% |
| 44410-251 | MEDICAL SERVICES | - | - | - | 0.00% |
| 44410-255 | COMPUTER/IS SERVICES | 3,120 | 3,120 | 3,120 | 0.00% |
| 44410-260 | REPAIR/MAINTENANCE SERVIC | 23,603 | 7,412 | 20,000 | 169.82% |
| 44410-280 | TRAVEL/TRAINING | - | - | - | 0.00% |
| 44410-282 | EMPLOYEE AUTO ALLOWANCE | 4,200 | 467 | - | -100.00% |
| 44410-290 | CONTRACTUAL SERVICES | 10,829 | 11,283 | 13,987 | 23.97% |
| 44410-291 | STAGEHANDS | - | - | - | 0.00% |
| 44410-292 | SECURITY | 19,276 | 3,560 | 16,000 | 349.42% |
| 44410-310 | OFFICE SUPPLIES | 185 | 71 | 250 | 253.04% |
| 44410-320 | OPERATING SUPPLIES | 1,703 | 331 | 307 | -7.38% |
| 44410-324 | JANITORIAL SUPPLIES | 4,440 | 3,444 | 6,000 | 74.20% |
| 44410-326 | UNIFORMS/CLOTHING | 1,097 | 194 | 1,000 | 414.58% |
| 44410-330 | REPAIR AND MAINT SUPPLIES | 22,213 | 21,533 | 15,000 | -30.34% |
| 44410-331 | MOTOR VEHICLE FUEL & OIL | 219 | - | - | 0.00% |
| 44410-339 | MOTOR VEHICLE EXPENSES | 1,059 | - | - | 0.00% |
| 44410-400 | TALENT PROCUREMENT | 12,051 | - | - | 0.00% |
| 44410-420 | TICKETING FEES | - | - | - | 0.00% |
| 44410-530 | EQUIPMENT RENTALS | - | - | - | 0.00% |
| 44410-542 | JEA INVESTMENT CHARGES | - | - | - | 0.00% |
| 44410-691 | BANK CHARGES/BAD DEBT | 3,197 | - | - | 0.00% |
| 44410-940 | FURNITURE/FIXTURES | - | 1,133 | - | -100.00% |
| | CIVIC CENTER | 680.160 | 487.602 | 669.074 | 37.22% |
| 44416-260 | REPAIR/MAINT SERVICES | - | - | - | 0.00% |
| 44416-290 | CONTRACTUAL SERVICES | 525 | - | 26,000 | 0.00% |
| 44416-291 | STAGEHANDS | - | - | - | 0.00% |
| 44416-320 | OPERATING SUPPLIES | - | - | - | 0.00% |
| 44416-330 | REPAIR/MAINT SUPPLIES | 299 | - | 9,000 | 0.00% |
| 44416-450 | EVENT EXPENSES | - | - | - | 0.00% |

| | | OF JACKSON Budget Worksheets | | | |
|--------------|----------------------------------|---------------------------------|---------------------------|-------------------------|----------------------------|
| Account/Desc | Account/Description | FY20 <u>ACTUAL</u> | FY21 <u>ANNUALIZED</u> | FY22 <u>PROPOSED</u> | PERCENT <u>VARIANCE</u> |
| | MISS TENNESSEE PAGEANT | 824 | - | 35.000 | 0.00% |
| 44420-111 | SALARIES | 17,411 | - | - | 0.00% |
| 44420-112 | OVERTIME SALARIES | - | - | - | 0.00% |
| 44420-130 | EMPLOYEE BENEFITS | 273 | - | - | 0.00% |
| 44420-146 | OJI SALARIES | - | - | - | 0.00% |
| 44420-190 | COLA | - | - | - | 0.00% |
| 44420-211 | POSTAGE | - | - | - | 0.00% |
| 44420-212 | FREIGHT | - | - | - | 0.00% |
| 44420-220 | PRINTING/BINDING | - | - | - | 0.00% |
| 44420-224 | COPIER/DUPLICATION | - | - | - | 0.00% |
| 44420-237 | MARKETING | - | - | - | 0.00% |
| 44420-240 | UTILITIES/SANITATION | 115,950 | 98,314 | 113,500 | 15.45% |
| 44420-245 | TELEPHONE | 783 | 707 | 673 | -4.84% |
| 44420-250 | PROFESSIONAL SERVICES | - | - | - | 0.00% |
| 44420-251 | MEDICAL SERVICES | - | - | - | 0.00% |
| 44420-255 | COMPUTER/IS SERVICES | 720 | 720 | 720 | 0.00% |
| 44420-260 | REPAIR/MAINT SERVICES | 7,385 | 400 | 5,000 | 1150.00% |
| 44420-290 | CONTRACTUAL SERVICES | 4,740 | 3,764 | 4,257 | 13.09% |
| 44420-291 | STAGEHANDS | 6,200 | 4,990 | 6,000 | 20.23% |
| 44420-292 | SECURITY | 3,128 | 1,061 | 2,500 | 135.60% |
| 44420-310 | OFFICE SUPPLIES | - | - | - | 0.00% |
| 44420-320 | OPERATING SUPPLIES | - | - | - | 0.00% |
| 44420-324 | JANITORIAL SUPPLIES | 3,510 | 1,339 | 800 | -40.25% |
| 44420-326 | UNIFORMS/CLOTHING | - | - | - | 0.00% |
| 44420-330 | REPAIR/MAINT SUPPLIES | 7,792 | 4,936 | 3,680 | -25.45% |
| 44420-400 | TALENT PROCUREMENT | - | - | - | 0.00% |
| 44420-530 | EQUIPMENT RENTALS | - | - | - | 0.00% |
| 44420-691 | BANK CHARGES/BAD DEBT | - | - | - | 0.00% |
| 44420-940 | FURNITURE/FIXTURES | - | - | - | 0.00% |
| | OMAN ARENA | 167.892 | 116.232 | 137.130 | 17.98% |
| 44460-111 | SALARIES | 17,939 | - | 25,938 | 0.00% |
| 44460-130 | EMPLOYEE BENEFITS | 1,452 | - | 1,984 | 0.00% |
| 44460-211 | POSTAGE | - | - | - | 0.00% |
| 44460-224 | COPIER EXPENSE | - | - | 450 | 0.00% |
| 44460-240 | UTILITIES | 18,525 | 11,295 | 18,500 | 63.80% |
| 44460-255 | COMPUTER/IS SERVICES | 240 | 240 | 450 | 87.50% |
| 44460-260 | REPAIRS & MAINTENANCE | 3,076 | 1,348 | 20,000 | 1384.21% |
| 44460-292 | SECURITY | - | - | 1,500 | 0.00% |
| 44460-310 | OFFICE SUPPLIES | 18 | - | 250 | 0.00% |
| 44460-324 | JANITORIAL SUPPLIES | - | - | 1,980 | 0.00% |
| 44460-325 | SOUVENIR SALES | - | - | - | 0.00% |
| 44460-390 | RECOVERABLE DMGS - CARNEG | - | - | - | 0.00% |
| 44460-400 | TALENT PROCUREMENT/STAGE | - | - | - | 0.00% |
| | LEGENDS MUSIC MUSEUM/CARN | 41.250 | 12.882 | 71.052 | 451.56% |
| 44470-111 | SALARIES | 159,115 | 151,672 | 249,533 | 64.52% |
| 44470-112 | OVERTIME | - | - | - | 0.00% |
| 44470-130 | EMPLOYEE BENEFITS | 74,803 | 66,405 | 111,574 | 68.02% |

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

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

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

| | | OF JACKSON Budget Worksheets | | | |
|--------------|-------------------------------------|---------------------------------|---------------------------|-------------------------|----------------------------|
| Account/Desc | Account/Description | FY20 <u>ACTUAL</u> | FY21 <u>ANNUALIZED</u> | FY22 <u>PROPOSED</u> | PERCENT <u>VARIANCE</u> |
| 44422-324 | JANITORIAL SUPPLIES | 3,061 | 562 | 4,500 | 700.79% |
| 44422-325 | OPERATING SUPPLIES-WW POO | 70 | - | - | 0.00% |
| 44422-326 | UNIFORMS & CLOTHING | - | - | - | 0.00% |
| 44422-328 | COMPUTER LAB EXP. | - | - | - | 0.00% |
| 44422-330 | REPAIR & MAINTENANCE SUPP | 6,872 | 2,620 | 5,000 | 90.83% |
| 44422-339 | MOTOR VEHICLE EXPENSE | - | - | - | 0.00% |
| 44422-530 | RENT | - | - | - | 0.00% |
| 44422-741 | SERVICE CHARGE-CREDIT CAR | - | - | - | 0.00% |
| 44422-940 | FURN | - | - | - | 0.00% |
| | WESTWOOD COMM CTR & POOL | 138.098 | 83.469 | 240.281 | 187.87% |
| 44423-211 | POSTAGE | - | - | - | 0.00% |
| 44423-220 | PRINTING | - | - | - | 0.00% |
| 44423-224 | COPIER EXPENSE | - | - | - | 0.00% |
| 44423-240 | UTILITY & SANITATION SERV | 5,378 | 13,293 | 14,190 | 6.75% |
| 44423-245 | TELEPHONE | 990 | 907 | 1,000 | 10.24% |
| 44423-255 | COMPUTER/IS SERVICES | 2,400 | 960 | 2,500 | 160.42% |
| 44423-260 | REPAIR & MAINT SERVICES | - | - | - | 0.00% |
| 44423-280 | TRAVEL & TRAINING | - | - | - | 0.00% |
| 44423-290 | CONTRACTUAL SERVICES | 458 | 373 | 500 | 33.93% |
| 44423-292 | SECURITY | - | - | - | 0.00% |
| 44423-310 | OFFICE SUPPLIES | - | - | - | 0.00% |
| 44423-320 | OPERATING SUPPLIES | 26 | - | 30 | 0.00% |
| 44423-324 | JANITORIAL SUPPLIES | 71 | - | 75 | 0.00% |
| 44423-326 | UNIFORMS | - | - | - | 0.00% |
| 44423-330 | REPAIR & MAINTENANCE SUPP | 1,149 | 1,651 | 1,500 | -9.14% |
| 44423-530 | RENT | - | - | - | 0.00% |
| 44423-940 | FURN | - | - | - | 0.00% |
| | BEMIS COMMUNITY CENTER | 10.472 | 17.184 | 19.795 | 15.19% |
| 44426-111 | REGULAR SALARIES | 47,321 | 33,539 | 46,387 | 38.31% |
| 44426-112 | OVERTIME SALARIES | - | - | - | 0.00% |
| 44426-130 | EMPLOYEE BENEFITS | 13,890 | 9,887 | 10,679 | 8.01% |
| 44426-170 | FEES | - | - | - | 0.00% |
| 44426-190 | COLA | - | - | - | 0.00% |
| 44426-211 | POSTAGE | - | - | - | 0.00% |
| 44426-220 | PRINTING | - | - | - | 0.00% |
| 44426-240 | UTILITY & SANITATION SERV | 9,515 | 8,388 | 10,000 | 19.21% |
| 44426-245 | TELEPHONE | 1,002 | 907 | 1,044 | 15.09% |
| 44426-251 | MEDICAL SERVICES | - | - | - | 0.00% |
| 44426-255 | COMPUTER/IS SERVICES | 480 | 480 | 480 | 0.00% |
| 44426-260 | REPAIR & MAINT SERVICES | 95 | - | 3,000 | 0.00% |
| 44426-280 | TRAVEL & TRAINING | - | - | - | 0.00% |
| 44426-290 | CONTRACTUAL SERVICES | 323 | 477 | 600 | 25.70% |
| 44426-310 | OFFICE SUPPLIES | 235 | 1,088 | 500 | -54.04% |
| 44426-320 | OPERATING SUPPLIES | 926 | 559 | 2,200 | 293.63% |
| 44426-324 | JANITORIAL SUPPLIES | 366 | - | 1,000 | 0.00% |
| 44426-326 | UNIFORMS | - | - | - | 0.00% |
| 44426-330 | REPAIR & MAINTENANCE SUPP | 519 | 150 | 990 | 560.23% |
| 44426-530 | RENT | - | - | - | 0.00% |

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

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

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

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

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

| | | OF JACKSON Budget Worksheets | | | |
|---|----------------------------------|---------------------------------|--------------------|------------------|---------------------|
| Account/Desc | Account/Description | FY20 ACTUAL | FY21 ANNUALIZED | FY22 PROPOSED | PERCENT VARIANCE |
| 141 - POLICE | TOTAL POL DRUG FUND EXPEN | 17.673 | 6.714 | 42.500 | 533.04% |
| Fund Number: 142 Fund Name: METRO DRUG FUND | | | | | |
| 42128-111 | REGULAR SALARIES | - | - | - | 0.00% |
| 42128-130 | EMPLOYEE BENEFITS | - | - | - | 0.00% |
| 42128-131 | EMPLOYEE BENEFITS (CONTRA | - | - | - | 0.00% |
| 42128-220 | PRINTING | - | - | - | 0.00% |
| 42128-240 | UTILITIES | - | - | - | 0.00% |
| 42128-245 | TELEPHONE | - | - | - | 0.00% |
| 42128-280 | TRAVEL & TRAINING | - | - | - | 0.00% |
| 42128-320 | SUPPLIES | - | - | - | 0.00% |
| 42128-900 | CAPITAL | - | - | - | 0.00% |
| | BYRNE GRANT | | 0 | 0 | 0 |
| 42129-119 | OTHER SALARIES | - | - | - | 0.00% |
| 42129-210 | COMMUNICATIONS | - | - | - | 0.00% |
| 42129-217 | VEHICLE TOW-IN/STORAGE EX | (855) | 416 | 1,000 | 140.38% |
| 42129-224 | COPIER EXPENSE | 1,394 | 1,029 | 2,000 | 94.39% |
| 42129-230 | SUBSCRIPTIONS AND DUES | - | 709 | 1,000 | 41.11% |
| 42129-240 | UTILITY EXPENSES | 14,552 | 10,240 | 13,000 | 26.95% |
| 42129-245 | TELEPHONE | 20,195 | 19,913 | 21,000 | 5.46% |
| 42129-250 | PROFESSIONAL SERVICES | - | - | - | 0.00% |
| 42129-251 | METH LAB CLEANUPS | - | - | - | 0.00% |
| 42129-255 | COMPUTER/IS SERVICES | 7,440 | 7,440 | 7,000 | -5.91% |
| 42129-280 | TRAVEL & TRAINING | 8,530 | 6,177 | 13,000 | 110.45% |
| 42129-287 | ADVERTISING | - | - | - | 0.00% |
| 42129-310 | OFFICE SUPPLIES | 10,627 | 6,244 | 10,500 | 68.16% |
| 42129-320 | OPERATING EXPENSES | 19,749 | 11,589 | 20,000 | 72.58% |
| 42129-323 | CANINE FOOD,VET BILLS, ET | - | - | - | 0.00% |
| 42129-326 | UNIFORMS AND CLOTHING | 5,129 | 3,515 | 6,000 | 70.69% |
| 42129-530 | RENTALS | - | - | - | 0.00% |
| 42129-596 | CIRCUIT/GEN SES:CLERK FEE | (5) | 590 | 500 | -15.22% |
| 42129-742 | SPECIAL INVESTIGATIVE FUN | 21,891 | 4,685 | 4,000 | -14.62% |
| 42129-743 | EVIDENCE/SEIZURES EXPENSE | 37,263 | 8,931 | 6,000 | -32.82% |
| 42129-760 | TRANSFER TO GENERAL FUND | - | - | - | 0.00% |
| 42129-801 | INSURANCE EXPENSE | - | - | - | 0.00% |
| 42129-900 | CAPITAL | 83,085 | 72,621 | 35,000 | -51.80% |
| 42129-940 | FURNITURE, FIXTURES | - | - | - | 0.00% |
| | METRO DRUG FUND EXPENDITU | 228.995 | 154.098 | 140.000 | -9.15% |
| 142 - METRO | Fund Total | 228.995 | 154.098 | 140.000 | -9.15% |
| Fund Number: 211 Fund Name: DEBT SERVICE FUND | | | | | |
| 44505-611 | C.O.N. SERIES 2017 PRINCI | - | 55,250 | 55,250 | 0.00% |
| 44505-630 | C.O.N. SERIES 2014 PRINCI | - | 62,500 | 62,500 | 0.00% |
| 49103-611 | 2003 G.O. BONDS | - | - | - | 0.00% |
| 49106-611 | JPD CON 2021 | - | - | 342,152 | 0.00% |

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

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

| | | OF JACKSON Budget Worksheets | | | |
|--------------|---------------------------|---------------------------------|--------------------|------------------|---------------------|
| Account/Desc | Account/Description | FY20 ACTUAL | FY21 ANNUALIZED | FY22 PROPOSED | PERCENT VARIANCE |
| 42210-900 | FIRE DEPT ADMINISTRATION | - | - | - | 0.00% |
| 42220-900 | FIRE DEPT OPERATIONS | 104,555 | 596,977 | 208,535 | -65.07% |
| 42230-900 | FIRE PREVENTION | - | - | - | 0.00% |
| 42240-900 | FIRE DEPT TRAINING | - | - | 5,000 | 0.00% |
| 42251-900 | FIRE DEPT COMMUNICATIONS | - | - | - | 0.00% |
| 42252-900 | FIRE DEPT GARAGE | - | - | - | 0.00% |
| 42254-900 | FIRE DEPT BUILDINGS | 16,256 | - | 40,072 | 0.00% |
| | FIRE DEPT CAPITAL | 120.811 | 596.977 | 253.607 | -57.52% |
| 42310-900 | CORRECTIONAL ADMINISTRATI | - | - | - | 0.00% |
| 42600-900 | CENTRAL DISPATCH | 21,654 | 711 | 88,663 | 12376.03% |
| | CENTRAL DISPATCH CAPITAL | 21.654 | 711 | 88.663 | 12376.03% |
| 41620-900 | BUILDING DEPARTMENT | - | - | - | 0.00% |
| 41700-900 | PLANNING DEPT | - | - | - | 0.00% |
| 41710-900 | HOUSING CODES ENFORCEMENT | - | - | - | 0.00% |
| 41903-900 | ANIMAL CARE CENTER | 411,815 | 615,119 | - | -100.00% |
| 43160-900 | STORMWATER MANAGEMENT | - | - | - | 0.00% |
| 43180-900 | PUBLIC WORKS FACILITY | - | - | - | 0.00% |
| 43190-900 | STREET MAINTENANCE | 48,982 | 186,853 | 525,000 | 180.97% |
| 43190-931 | STR RESURFACING/STR PROJE | 730,628 | 2,423,603 | 1,500,000 | -38.11% |
| 43190-932 | US 45 BYPASS SOUTHERN EXT | 535,484 | 888,418 | - | -100.00% |
| 43190-934 | EAST CHESTER/PHASE 2 | - | - | - | 0.00% |
| 43190-935 | HIGHLAND@DEADERICK(ROUND/ | - | - | - | 0.00% |
| 43190-936 | FE WRIGHT IMPROVEMENTS | 3,870,078 | 922,951 | - | -100.00% |
| 43190-937 | HIGHLAND AVENUE SIDEWALK | - | - | - | 0.00% |
| 43192-900 | CRA-EAST JACKSON | 60,000 | - | - | 0.00% |
| 43195-900 | STREET CLEANING | - | - | - | 0.00% |
| 43570-900 | TRAFFIC SIGN DEPT | - | - | - | 0.00% |
| 43590-900 | TRAFFIC SIGNALIZATION | 43,966 | 75,736 | 452,500 | 497.47% |
| 43800-900 | ENGINEERING DEPT | - | - | 50,000 | 0.00% |
| 43900-900 | STREET CONSTRUCTION | - | - | - | 0.00% |
| 43911-900 | STORMWATER OPERATIONS | 43,650 | 125,051 | 1,120,000 | 795.64% |
| | PUBLIC WORKS CAPITAL | 5.744.603 | 5.237.731 | 3.647.500 | -30.36% |
| 44729-900 | LIBERTY GARDENS CAPITAL | - | - | - | 0.00% |
| 44735-900 | CIVIC MASTER PLAN | - | - | - | 0.00% |
| 52600-900 | NORTH PARKING STORMWATER | - | 133,333 | - | -100.00% |
| 43193-900 | RESIDENTIAL PROPERTIES | - | - | - | 0.00% |
| | RESIDENTIAL PROPERTIES | - | 133,333 | - | -100.00% |
| 43200-900 | KEEP JACKSON BEAUTIFUL | - | - | - | 0.00% |
| 43310-900 | MUNICIPAL GARAGE | 43,936 | - | 186,000 | 0.00% |
| | MUNICIPAL GARAGE CAPITAL | 43,936 | - | 186,000 | 0.00% |
| | SPORTSPLEX | - | - | 306,957 | 0.00% |
| 44100-800.01 | SOCCER DEVELOPMENT | - | - | - | 0.00% |
| 44100-900 | RECREATION | 14,066 | - | 176,000 | 0.00% |
| 44150-900 | ATHLETIC DEPT | - | - | 195,900 | 0.00% |
| 44640-900 | TENNIS CENTER | - | - | 23,500 | 0.00% |

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

| | | OF JACKSON Budget Worksheets | | | |
|--|---------------------------|---------------------------------|--------------------|--------------------|---------------------|
| Account/Desc Account/Description | | FY20 <u>ACTUAL</u> | FY21 ANNUALIZED | FY22 PROPOSED | PERCENT VARIANCE |
| 43270-240 | UTILITY & SANITATION SERV | - | - | - | 0.00% |
| 43270-245 | TELEPHONE | - | - | - | 0.00% |
| 43270-250 | PROFESSIONAL SERVICES | 11,140 | 1,088 | 1,500 | 37.83% |
| 43270-580 | CLOSURE/POST-CLOSURE COST | (3,761) | 28,154 | 35,000 | 24.32% |
| | LANDFILL EXPENSES | 7.379 | 29.242 | 36.500 | 24.82% |
| 440 - LANDFIL TOTAL EXPENSES | | 7.379 | 29.242 | 36.500 | 24.82% |
| Fund Number: 441 Fund Name: COMMUNITY REDEVELOPMEN | | - | - | - | 0.00% |
| | | - | - | - | 0.00% |
| 43280-744 | D/S RESERVE EXPENSES | 50,000 | 50,000 | 50,000 | 0.00% |
| 43280-745 | PRINCIPAL-HUD LOAN | 149,000 | 156,000 | 162,000 | 3.85% |
| 43280-746 | INTEREST-HUD LOAN | 90,108 | 84,974 | 79,277 | -6.70% |
| 43280-760 | TRANSFER TO OTHER FUNDS | - | - | - | 0.00% |
| 43280-251 | PAYMENT OF TIF MONEY | - | - | - | 0.00% |
| | COMMUNITY REDEV EXPENSES | 289.108 | 290.974 | 291.277 | 0.10% |
| 441 - COMM I Fund Total | | 289.108 | 290.974 | 291.277 | 0.10% |
| Grand Total | | 178.167.779 | 96.266.539 | 108.121.468 | 12.31% |