

FY 2020-21

PROPOSED ANNUAL BUDGET

Revenues - all funds by line item

Expenditures - all funds by departments by line item



Mayor Chokwe A. Lumumba

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BUDGET OVERVIEW

FY 2020-21

FUND	Adopted Budget 2019-20	Proposed Budget 2020-21
OPERATING BUDGET:		
General Fund	\$ 123,348,800	\$ 125,582,967
G/F - State Tort Fund	4,167,717	5,070,360
Total General Fund	<u>\$ 127,516,517</u>	<u>\$ 130,653,327</u>
Special Revenue Funds:		
Parks	6,637,412	6,615,294
Federal Grants	24,893,498	19,510,175
State Grants	1,372,789	1,454,393
Improvement	9,034,859	12,470,879
Disability & Relief	4,704,521	4,646,048
Library	2,063,270	2,063,270
	<u>48,706,349</u>	<u>46,760,059</u>
Debt Service Fund	<u>14,821,118</u>	<u>14,877,903</u>
Proprietary Funds:		
Enterprise Funds		
Water/Sewer	58,864,113	58,864,113
Madison Sewage Disposal	174,735	174,735
Ridgeland West Sewage Disposal	37,000	37,000
Sanitation Fund	10,607,317	10,336,997
Transportation Fund	13,784,036	17,773,056
Internal Service Fund		
Employee Benefit Fund	17,174,518	16,621,573
Total Proprietary Funds	<u>100,641,719</u>	<u>103,807,474</u>
Trust Funds		
Unemployment Fund	148,653	148,653
Total Operating Budget	\$ 291,834,356	\$ 296,247,416
Percent Change		1.5%
CAPITAL BUDGET:		
Governmental Funds		
Capital Project Funds	21,594,483	41,995,409
Enterprise Funds		
Water/Sewage Disposal	38,127,087	37,307,390
Total Capital Budget	\$ 59,721,570	\$ 79,302,799
Percent Change		32.8%
TOTAL FINANCIAL BUDGET	\$ 351,555,926	\$ 375,550,215
Percent Change		6.8%

REVENUES

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0001 - GENERAL FUND						
55 - GENERAL PROPERTY TAX						
001 - 4111 -	CURRENT REALTY TAXES	34,632,858	35,063,203	35,063,203	30,943,588	32,628,466
001 - 4112 -	CURRENT PERSONAL TAXES	15,459,616	16,388,919	16,388,919	16,485,813	15,867,266
001 - 4113 -	DELINQUENT REALTY TAXES	784,286	927,952	927,952	89,312	927,952
001 - 4114 -	DELINQUENT PERSONAL TAXES	7,063	218,093	218,093	45,942	218,093
001 - 4115 -	AD VALOREM TAX ON AUTOMOBILES	7,198,275	7,443,551	7,443,551	5,753,379	6,388,610
001 - 4116 -	MOTOR VEHICLE RENTAL TAX DISTR	718,809	702,375	702,375	784,544	784,544
001 - 4118 -	INTEREST ON DELINQUENT TAXES	902,976	801,265	801,265	259,729	801,265
001 - 4119 -	DAMAGES ON DELINQUENT TAXES	614,406	631,317	631,317	422,376	614,406
001 - 4120 -	VEHICLE TAG PENALTY 27-19-63	0	0	0	0	0
001 - 4130 -	HAZARDOUS WASTE TAX	117	0	0	0	0
001 - 4131 -	RAIL CAR TAXES	64,861	49,975	49,975	64,473	64,473
001 - 4132 -	MISC FEES FROM TAXES	0	0	0	0	0
001 - 4135 -	TAX FORFEITED LAND	135,835	0	0	41,380	100,000
001 - 4140 -	MISC FEES COMMUNITY IMPROVEMT	86,012	265,896	265,896	57,372	100,000
55 - GENERAL PROPERTY TAX Total		60,605,113	62,492,546	62,492,546	54,947,907	58,495,075
56 - LICENSES AND PERMITS						
001 - 4210 -	PRIVILEGE LICENSES-MISC	120	0	0	100	100
001 - 4211 -	PRIVILEGE LICENSES	354,301	368,216	368,216	239,060	355,000
001 - 4215 -	BUILDING PERMITS	683,309	747,036	747,036	602,864	685,309
001 - 4216 -	AIR CONDITIONING & DUCT PERMIT	45,833	43,085	43,085	24,761	43,085
001 - 4217 -	PLUMBING PERMITS	38,605	30,307	30,307	32,197	32,000
001 - 4218 -	ELECTRIC PERMITS	156,509	144,081	144,081	143,879	156,509
001 - 4219 -	GAS PERMITS	32,144	23,071	23,071	25,001	32,144
001 - 4221 -	MAINTENANCE FEES	3,470	6,990	6,990	100	3,470
001 - 4222 -	LANDSCAPE PERMITS	0	130	130	350	350
001 - 4223 -	HISTORIC PRESERVATION APPLIC.	1,390	1,935	1,935	940	1,390
001 - 4224 -	DANCE HALL & OTHER RECR FEES	3,150	4,343	4,343	1,598	2,000
001 - 4225 -	TRANSIT MERCHANTS-PEDDLERS LIC	1,500	1,250	1,250	500	1,250
001 - 4227 -	AIRCRAFT REGISTRATION	11,811	12,710	12,710	9,099	12,710
001 - 4229 -	ADULT ENTERTN-LICENSES & FEES	4,604	3,546	3,546	1,735	2,000
001 - 4230 -	SPECIAL EVENT FEE	7,870	9,905	9,905	2,025	3,000
001 - 4240 -	SIGNS-MISC.	17,285	7,527	7,527	3,465	7,527
001 - 4241 -	SIGN PERMITS	36,755	35,850	35,850	25,170	35,850
001 - 4242 -	SIGN REGISTRATION	1,040	9,260	9,260	9,260	9,260
001 - 4243 -	SIGNS TEMPORARY	6,130	2,570	2,570	1,920	2,570
001 - 4249 -	FIRE INSPECTION PERMIT	18,992	22,725	22,725	12,200	19,000
001 - 4250 -	COMMERCIAL BURN PERMIT	600	400	400	230	401
001 - 4251 -	CONBUST & FLAMM LIQUID PERMIT	7,400	10,500	10,500	3,650	7,400
001 - 4252 -	FIREWORKS DISPLAY PERMIT	1,050	900	900	300	900
001 - 4260 -	ZONING PERMITS	41,824	38,834	38,834	29,220	38,834
001 - 4280 -	TAXICAB LICENSE FEES	338	750	750	140	500
001 - 4281 -	ANNUAL VEHICLE INSPECTION	0	90	90	0	0
56 - LICENSES AND PERMITS Total		1,476,029	1,526,011	1,526,011	1,169,762	1,452,559

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
57 - FINES AND FORFEITURE						
001 - 4311 -	MISDEMEANOR FINES	160,007	264,000	264,000	153,362	200,000
001 - 4312 -	VEHICLE PARKING FINES	79,082	46,679	46,679	45,840	50,000
001 - 4313 -	MOVING TRAFFIC VIOLATIONS	720,799	711,704	711,704	560,902	711,704
001 - 4314 -	CITY COURT COSTS	4,403	6,425	6,425	3,685	6,425
001 - 4315 -	WARRANT FEE	81,882	69,439	69,439	56,146	69,439
001 - 4316 -	ANIMAL CONTROL CITATIONS	845	293	293	1,387	1,387
001 - 4318 -	MUNICIPAL COURT COMPUTER	8,388	9,766	9,766	6,788	9,766
001 - 4319 -	MUNICIPAL CT DRIVERS IMPR FEES	0	35	35	0	35
001 - 4322 -	ADMINISTRATIVE FEE - DEL CASES	198,346	184,683	184,683	143,542	184,683
001 - 4323 -	CONTEMPT FEE - MUNICIPAL COURT	51,247	51,674	51,674	39,825	51,674
001 - 4324 -	COMPUTERZD CRIME PREVEN-POLICE	10,447	11,115	11,115	7,885	11,115
001 - 4325 -	MUNICIPAL COURT ENHANCEMENT FEE	84,388	131,000	131,000	68,612	85,000
001 - 4326 -	JACKSON ENHANCEMENT FEE	42,212	49,976	49,976	34,300	49,976
001 - 4330 -	BAD CHECK FEES	1,015	1,153	1,153	355	1,153
001 - 4340 -	DAILY STORAGE FEE-VEHICLE	56,960	62,575	62,575	47,055	60,000
001 - 4341 -	WRECKER FEES	57,135	77,145	77,145	50,785	60,000
001 - 4344 -	EXPUNGEMENT FEE - MUNICIPAL CT	7,400	8,650	8,650	5,200	8,650
001 - 4345 -	JACKSON COLLECTION FEE (15%)	27,909	45,478	45,478	23,538	30,000
001 - 4346 -	DOCKET FEE - MUNICIPAL COURT	65,323	70,535	70,535	56,774	70,535
001 - 4347 -	DROPPED CHARGE FEE - MUN CRT	1,850	900	900	950	900
001 - 4348 -	CASH BOND CLEARING ACCOUNT -MC	-7,272	-5,091	-5,091	5,777	-5,091
001 - 4349 -	REARRAIGNMENT FEE - MUN COURT	11,689	9,833	9,833	6,125	9,833
57 - FINES AND FORFEITURE Total		1,664,055	1,807,967	1,807,967	1,318,833	1,667,184
58 - INTERGOVERNMENTAL-FE						
001 - 4408 -	POLICE OVERTIME-FBI/DEA GRANTS	59,789	59,325	59,325	8,838	59,325
58 - INTERGOVERNMENTAL-FE Total		59,789	59,325	59,325	8,838	59,325
59 - INTERGOVERNMENTAL-ST						
001 - 4511 -	ALCOHOL PERMITS - ABC	359,775	330,649	330,649	215,580	330,649
001 - 4512 -	GASOLINE TAX	561,642	569,395	569,395	455,812	569,395
001 - 4513 -	MUNICIPAL REVOLVING FUND	133,412	99,262	99,262	99,262	133,412
001 - 4515 -	PRO-RATA STATE SALES TAX	22,150,367	28,348,681	28,348,681	19,848,753	26,000,000
001 - 4516 -	SEWER GRANT REPMT - SALES TAX	2,800,654	0	0	2,228,805	0
001 - 4517 -	HOMESTEAD EXEMPTION	1,661,264	1,720,158	1,720,158	1,808,881	1,808,881
001 - 4518 -	HOMESTEAD EXEMPTION CHARGEBACK	23,927	17,282	17,282	20,423	20,423
001 - 4535 -	BUS & TRUCK PRIVILEGE TAX	433,480	431,879	431,879	328,247	431,879
001 - 4548 -	MDOT-LITTER PICKUP-JPD	4,539	12,660	12,660	306	12,660
001 - 4550 -	MS-NATIONAL PARK SERVICE	12,500	0	0	0	0
59 - INTERGOVERNMENTAL-ST Total		28,141,560	31,529,966	31,529,966	25,006,068	29,307,299
60 - INTERGOVERNMENTAL-LO						
001 - 4611 -	PRO RATA ROAD TAX	600,307	594,357	594,357	550,861	594,357
001 - 4613 -	SMITH ROBERTSON MUSEUM	6,516	6,516	6,516	0	3,300
60 - INTERGOVERNMENTAL-LO Total		606,823	600,873	600,873	550,861	597,657

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
61 - ADMISSIONS, FEES, RE						
001 - 4715 -	PARKING METERS	95,188	158,152	158,152	42,799	100,000
001 - 4724 -	LOCAL RECORDS FEE	3,857	3,669	3,669	2,154	3,669
001 - 4732 -	MS GOV CRASH REPORTS	0	0	0	47,996	0
001 - 4812 -	MUN AUD-THALIA MARA HALL RENTS	274,952	262,455	262,455	127,956	131,625
001 - 4820 -	SMITH ROBTSN MUSEUM-DONATIONS	0	600	600	0	600
001 - 4821 -	SM ROBTSN MUS-ADMISSION,RENTAL	10,852	9,035	9,035	3,862	4,000
001 - 4822 -	SMITH ROBTSN MUS - ROOM RENT	10,239	5,425	5,425	5,898	5,425
001 - 4823 -	SENIOR CENTERS RESERVATION FEE	623	2,549	2,549	299	1,200
001 - 4824 -	SMITH ROBERTSON-GIFT SHOP SALE	1,868	580	580	723	80
001 - 4833 -	ARTS CTR-RENT ON COMMUNITY RM	8,835	9,270	9,270	3,232	4,100
001 - 4851 -	CARNIVAL INSPECTION FEE	-50	50	50	0	50
001 - 4852 -	DAYCARE FIRE INSPECTION-AFTERC	6,755	5,880	5,880	3,955	5,880
001 - 4855 -	FIRE WATER FLOW TEST FEE	2,000	2,800	2,800	2,400	2,800
001 - 4856 -	FIRE REPORTS	14,165	17,200	17,200	13,300	17,200
001 - 4860 -	ACCIDENT REPORT FEE	100,165	124,171	124,171	60,170	124,171
001 - 4861 -	BACKGROUND CHECK FEE	9,325	10,530	10,530	2,540	10,530
001 - 4864 -	FINGERPRINTING	30,217	24,115	24,115	10,215	24,115
001 - 4865 -	VERIFICATION OF RECORDS	17,782	17,789	17,789	14,545	17,789
001 - 4868 -	BAIL BONDSMAN APPLICANT PHOTO	585	120	120	150	150
001 - 4875 -	RENTS AND ROYALTIES	11,100	11,100	11,100	11,100	11,100
001 - 4880 -	PISTOL RANGE RENT	3,679	2,323	2,323	523	2,323
001 - 4883 -	SPRINKLER-HYDRO STATIC-PUMP	780	420	420	720	720
001 - 4884 -	FIRE ALARM ACCEPTANCE TEST	630	780	780	330	630
001 - 4885 -	FIRE RE-INSPECTION	250	550	550	0	300
001 - 4888 -	FIRE SUPPRESSION SYSTEM TEST	420	600	600	390	600
001 - 4890 -	OUTDOOR ADVERTISING LEASES	11,787	11,970	11,970	10,158	11,970
001 - 4891 -	RENTAL FEE - FIRE MUSEUM	200	260	260	206	260
001 - 4893 -	SCHOOL TOURS FEE - FIRE MUSEUM	1,482	1,476	1,476	498	1,476
001 - 4914 -	LAND RENTAL	14,196	0	0	9,828	10,000
61 - ADMISSIONS, FEES, RE Total		631,881	683,869	683,869	375,946	492,763
62 - INTEREST EARNED ON I						
001 - 4911 -	INTEREST EARNED ON INVESTMENTS	21,682	11,267	11,267	9,655	11,267
001 - 4913 -	INTEREST EARNED ON REPOS	410,070	268,686	268,686	174,807	268,686
62 - INTEREST EARNED ON I Total		431,752	279,953	279,953	184,462	279,953
66 - OTHER REVENUES(5400-						
001 - 4733 -	DATA COLLECTION	0	0	0	1,667	0
001 - 5409 -	CREDIT CARD OVERPAYMENT	0	0	0	315	0
001 - 5411 -	PUBLIC UTILITY FRANCHISE FEE	4,625,918	4,752,792	4,752,792	3,753,218	4,752,792
001 - 5412 -	FRANCHISE CABLE TELEVISION	1,189,488	1,362,119	1,362,119	1,149,542	1,200,000
001 - 5413 -	NUCLEAR POWER PLANT	1,602,421	1,604,810	1,604,810	1,592,845	1,602,421
001 - 5414 -	IN-LIEU-OF PROPERTY TAX	60,556	503	503	70,380	61,027
001 - 5417 -	WATER/SEWER FRANCHISE FEE	972,534	972,534	972,534	810,445	972,534
001 - 5426 -	SALE OF LAND	65,100	60,167	60,167	4,004	60,167

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
66 - OTHER REVENUES(5400-						
001 - 5427 -	SALE OF FIXED ASSETS	55,760	137,360	137,360	0	55,706
001 - 5435 -	SMALL ANIMAL CONTROL	2,056	0	0	1,200	1,200
001 - 5454 -	POLICE-MISC	65,348	95,804	95,804	37,095	65,348
001 - 5466 -	PUBLIC SAFETY COMM TRNG REIMB	117,292	100,000	100,000	2,605	100,000
001 - 5467 -	UNION STATION TENANTS/JRA	99,069	102,379	102,379	75,537	102,379
001 - 5511 -	GRANTS & DONATIONS	4,033	80,000	80,000	0	4,000
001 - 5515 -	INDIRECT COST	2,357,913	2,680,223	2,680,223	1,964,928	2,680,223
001 - 5520 -	OTHER DEPARTMENTS	40,116	15,148	65,148	183,438	65,148
001 - 5524 -	I.D. BADGE FEE-CITY EMPLOYEES	210	180	180	15	180
001 - 5525 -	PARKING FEE-CITY EMPLOYEES	5,621	6,730	6,730	4,464	6,730
001 - 5545 -	ADMIN. FEE-PAYROLL DEDUCTIONS	14,369	15,725	15,725	10,508	15,725
001 - 5576 -	BUILDING & PERMIT-MISC.	123,144	110,957	110,957	85,673	110,957
001 - 5577 -	PLUMBING EXAM	19	0	0	0	0
001 - 5580 -	PENALTY ON DEMO/GRASS/WEEDS	10,778	7,579	7,579	-38,198	10,000
001 - 5614 -	SITE PLAN REVIEW	15,025	16,157	16,157	9,045	16,157
001 - 5616 -	SALE OF MAPS, PLAN, SPECS	196	158	158	13,774	158
001 - 5620 -	SMITH ROBERTSON - NISSAN GRANT	0	23,775	23,775	0	23,775
001 - 5621 -	NLC CHAMPS GRANT	90,660	90,000	57,394	30,000	0
001 - 5628 -	TRAFFIC	140	170	170	0	170
001 - 5656 -	ABSTRACT FEES MCS	6,735	6,961	6,961	3,480	6,961
001 - 5663 -	PERSONNEL - MISC.	920	0	0	0	0
001 - 5666 -	CITY CLERK	35,764	15,271	15,271	14,994	15,271
001 - 5694 -	PUBLICATION - MISC	2,080	7,089	7,089	617	7,089
001 - 5795 -	SETTLEMENT OF INS CLAIM PROP	34,937	75,000	75,000	39,279	75,000
001 - 5821 -	PROCEEDS OF LONG TERM DEBT	1,072,371	1,123,079	1,123,079	675,794	375,000
66 - OTHER REVENUES(5400- Total		12,671,929	13,462,685	13,480,079	10,496,819	12,386,133
67 - APPLIED FUND BALANCE						
001 - 5899 -	APPLIED FUND BALANCE/R.E.	0	3,355,984	7,954,825	0	6,515,310
67 - APPLIED FUND BALANCE Total		0	3,355,984	7,954,825	0	6,515,310
68 - OPERATING TRANSFERS						
001 - 5911 -	TRANSFERS IN/FROM GENERAL FUND	120,500	0	0	0	0
001 - 5912 -	TRANSFERS IN/FROM WATER/SEWER	0	0	12,614,800	12,614,800	0
001 - 5914 -	TRANSFERS IN/FROM OTHER FUNDS	1,603,056	1,659,830	1,659,830	1,396,777	1,659,830
68 - OPERATING TRANSFERS Total		1,723,556	1,659,830	14,274,630	14,011,577	1,659,830
0001 - GENERAL FUND Total		108,012,486	117,459,009	134,690,044	108,071,074	112,913,088

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Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0002 - SEIZURE & FORF PROP-STATE						
66 - OTHER REVENUES(5400-						
002 - 5427 -	SALE OF FIXED ASSETS	134,061	0	0	0	72,210
002 - 5475 -	PROCEEDS OF FORFEITURES	0	0	0	0	80,644
66 - OTHER REVENUES(5400- Total		134,061	0	0	0	152,854
67 - APPLIED FUND BALANCE						
002 - 5899 -	APPLIED FUND BALANCE/R.E.	0	161,289	293,974	0	0
67 - APPLIED FUND BALANCE Total		0	161,289	293,974	0	0
0002 - SEIZURE & FORF PROP-STATE Total		134,061	161,289	293,974	0	152,854

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0003 - SEIZURE & FORF PROP-FED						
58 - INTERGOVERNMENTAL-FE						
003 - 4410 -	DEA - MS GULF COAST (HIDTA)	27,368	26,806	26,806	19,263	26,806
003 - 4420 -	DEA - ASSET & FORFEITURE W & S	9,700	31,000	31,000	5,765	31,000
58 - INTERGOVERNMENTAL-FE Total		37,068	57,806	57,806	25,028	57,806
67 - APPLIED FUND BALANCE						
003 - 5899 -	APPLIED FUND BALANCE/R.E.	0	31,033	31,033	0	0
67 - APPLIED FUND BALANCE Total		0	31,033	31,033	0	0
68 - OPERATING TRANSFERS						
003 - 5914 -	TRANSFERS IN/FROM OTHER FUNDS	15,432	0	0	0	0
68 - OPERATING TRANSFERS Total		15,432	0	0	0	0
0003 - SEIZURE & FORF PROP-FED Total		52,500	88,839	88,839	25,028	57,806

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

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0004 - TECHNOLOGY FUND						
61 - ADMISSIONS, FEES, RE						
004 - 4874 -	TELECOMM. FRANCHISE AGREEMENT	510,069	518,845	518,845	420,242	518,845
004 - 4876 -	TOWER RENTALS	4,250,136	3,694,644	3,694,644	3,226,113	3,694,644
61 - ADMISSIONS, FEES, RE Total		4,760,204	4,213,489	4,213,489	3,646,356	4,213,489
62 - INTEREST EARNED ON I						
004 - 4911 -	INTEREST EARNED ON INVESTMENTS	0	0	0	19,213	0
004 - 4913 -	INTEREST EARNED ON REPOS	31,113	0	0	0	0
62 - INTEREST EARNED ON I Total		31,113	0	0	19,213	0
66 - OTHER REVENUES(5400-						
004 - 5660 -	CELLULAR REBATE	32,204	30,707	30,707	27,695	30,707
004 - 5821 -	PROCEEDS OF LONG TERM DEBT	3,570,902	0	3,646,736	0	0
66 - OTHER REVENUES(5400- Total		3,603,106	30,707	3,677,443	27,695	30,707
67 - APPLIED FUND BALANCE						
004 - 5899 -	APPLIED FUND BALANCE/R.E.	0	1,486,544	5,827,493	0	6,449,849
67 - APPLIED FUND BALANCE Total		0	1,486,544	5,827,493	0	6,449,849
0004 - TECHNOLOGY FUND Total		8,394,423	5,730,740	13,718,425	3,693,264	10,694,045

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0005 - PARKS & RECR. FUND						
55 - GENERAL PROPERTY TAX						
005 - 4111 -	CURRENT REALTY TAXES	1,426,520	1,421,471	1,421,471	1,255,324	1,421,410
005 - 4112 -	CURRENT PERSONAL TAXES	636,721	664,865	664,865	668,814	691,234
005 - 4113 -	DELINQUENT REALTY TAXES	31,256	43,160	43,160	3,354	43,160
005 - 4114 -	DELINQUENT PERSONAL TAXES	335	1,596	1,596	1,834	1,595
005 - 4115 -	AD VALOREM TAX ON AUTOMOBILES	294,253	301,970	301,970	312,776	278,310
55 - GENERAL PROPERTY TAX Total		2,389,086	2,433,062	2,433,062	2,242,102	2,435,709
56 - LICENSES AND PERMITS						
005 - 4227 -	AIRCRAFT REGISTRATION	486	500	500	369	500
56 - LICENSES AND PERMITS Total		486	500	500	369	500
59 - INTERGOVERNMENTAL-ST						
005 - 4517 -	HOMESTEAD EXEMPTION	68,421	65,000	65,000	32,207	65,000
005 - 4518 -	HOMESTEAD EXEMPTION CHARGEBACK	985	0	0	791	0
59 - INTERGOVERNMENTAL-ST Total		69,407	65,000	65,000	32,998	65,000
61 - ADMISSIONS, FEES, RE						
005 - 4720 -	SONNY GUY GREEN FEES	55,031	45,000	45,000	39,732	45,000
005 - 4721 -	SONNY GUY PK ELEC GLF CART REN	21,814	25,000	25,000	20,704	25,000
005 - 4722 -	RANGE BALLS	2,072	1,247	1,247	1,679	1,247
005 - 4741 -	SWIMMING FEES	8,324	10,000	10,000	132	10,000
005 - 4742 -	ATHLETIC FEES	31,750	35,000	35,000	14,115	17,500
005 - 4743 -	GYM USER FEES	21,751	20,000	20,000	8,288	15,000
005 - 4745 -	PARKS BUILDING RENTALS	15,111	25,000	25,000	11,315	12,500
005 - 4746 -	PARKS FIELD RENTALS	24,105	23,000	23,000	529	10,000
005 - 4747 -	PARKS CONCESSIONS	139	100	100	0	100
005 - 4748 -	PARKS PROGRAMS REGISTRATION	8,350	7,000	7,000	220	7,000
005 - 4749 -	JONES CENTER RENTAL	10,152	10,000	10,000	5,963	8,000
005 - 4750 -	DANCE KARATE AEROBICS	270	1,000	1,000	0	1,000
005 - 4752 -	PARKS-OTHER	0	2,000	2,000	0	2,000
005 - 4757 -	VENDOR FEES - PARK EVENTS	1,225	2,000	2,000	200	2,000
005 - 4758 -	ADMISSIONS /SUMMER FESTIVALS	41,633	50,000	50,000	1,765	30,000
005 - 4779 -	MYNELLE GARDEN-PHOTOGRAPHY	325	2,161	2,161	75	2,161
005 - 4780 -	MYNELLE GARDEN ADMISSIONS	2,583	5,000	5,000	529	5,000
005 - 4781 -	MYNELLE GARDEN RENTAL	0	499	499	996	499
005 - 4782 -	MYNELLE GARDEN WEDDINGS	4,712	2,000	2,000	2,400	2,000
005 - 4784 -	MYNELLE GARDEN GIFT SHOP SALES	20	200	200	23	200
005 - 4785 -	MYNELLE GARDEN GRANTS	2,600	1,211	1,211	0	1,211
005 - 4817 -	DONATIONS-SUMMER FESTIVALS	29,675	24,000	24,000	2,250	24,000
005 - 4875 -	RENTS AND ROYALTIES	23,260	22,000	22,000	17,810	22,000
61 - ADMISSIONS, FEES, RE Total		304,900	313,418	313,418	128,726	243,418
62 - INTEREST EARNED ON I						
005 - 4911 -	INTEREST EARNED ON INVESTMENTS	7,589	0	0	1,800	0

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
62 - INTEREST EARNED ON I						
005 - 4913 -	INTEREST EARNED ON REPOS	13,161	0	0	4,298	0
62 - INTEREST EARNED ON I Total		20,750	0	0	6,098	0
66 - OTHER REVENUES(5400-						
005 - 5511 -	GRANTS & DONATIONS	51,334	30,884	30,884	6,000	30,884
005 - 5520 -	OTHER DEPARTMENTS	0	0	0	1,025	0
005 - 5667 -	CEMETERIES OPENING,CLSG & MISC	29,800	25,000	25,000	19,600	25,000
005 - 5821 -	PROCEEDS OF LONG TERM DEBT	101,970	144,000	144,000	0	108,501
66 - OTHER REVENUES(5400- Total		183,104	199,884	199,884	26,625	164,385
67 - APPLIED FUND BALANCE						
005 - 5899 -	APPLIED FUND BALANCE/R.E.	0	0	398,148	0	2,408,405
67 - APPLIED FUND BALANCE Total		0	0	398,148	0	2,408,405
68 - OPERATING TRANSFERS						
005 - 5911 -	TRANSFERS IN/FROM GENERAL FUND	3,152,293	3,625,548	3,662,203	2,762,661	1,297,877
68 - OPERATING TRANSFERS Total		3,152,293	3,625,548	3,662,203	2,762,661	1,297,877
0005 - PARKS & RECR. FUND Total		6,120,026	6,637,412	7,072,215	5,199,578	6,615,294

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0007 - BUSINESS IMPROV FUND (LANDSCP)						
55 - GENERAL PROPERTY TAX						
007 - 4111 -	CURRENT REALTY TAXES	1,103,756	1,082,747	1,082,747	974,254	1,082,747
55 - GENERAL PROPERTY TAX Total		1,103,756	1,082,747	1,082,747	974,254	1,082,747
0007 - BUSINESS IMPROV FUND (LANDSCP) Total		1,103,756	1,082,747	1,082,747	974,254	1,082,747

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0009 - LANDFILL/SANITATION FUND						
56 - LICENSES AND PERMITS						
009 - 4270 -	LAND FILL CHARGES	117,963	120,883	120,883	98,062	120,883
009 - 4271 -	SPECIAL TRASH COLLECTION FEES	6,000	6,606	6,606	11,324	6,606
56 - LICENSES AND PERMITS Total		123,963	127,489	127,489	109,386	127,489
58 - INTERGOVERNMENTAL-FE						
009 - 4448 -	FEMA/MEMA DISASTER RECOVERY GR	191,040	0	0	0	0
58 - INTERGOVERNMENTAL-FE Total		191,040	0	0	0	0
59 - INTERGOVERNMENTAL-ST						
009 - 4521 -	MS-DEQ GRANTS-SOLID WASTE/etc	79,737	125,000	125,000	35,188	125,000
59 - INTERGOVERNMENTAL-ST Total		79,737	125,000	125,000	35,188	125,000
61 - ADMISSIONS, FEES, RE						
009 - 4711 -	GARBAGE PICKUP FEES	9,764,561	9,698,036	9,698,036	8,038,478	9,698,036
009 - 4712 -	GARBAGE PICKUP FEES PRES.HILLS	236,645	252,231	252,231	196,771	252,231
61 - ADMISSIONS, FEES, RE Total		10,001,206	9,950,267	9,950,267	8,235,250	9,950,267
62 - INTEREST EARNED ON I						
009 - 4911 -	INTEREST EARNED ON INVESTMENTS	1,084	0	0	168	0
62 - INTEREST EARNED ON I Total		1,084	0	0	168	0
65 - SALES TO CUSTOMERS						
009 - 5329 -	COLLECTION OF BAD DEBT	340	0	0	1,560	0
65 - SALES TO CUSTOMERS Total		340	0	0	1,560	0
66 - OTHER REVENUES(5400-						
009 - 5627 -	RECYCLING PROGRAM	4,753	15,000	15,000	8,520	15,000
009 - 5821 -	PROCEEDS OF LONG TERM DEBT	0	268,377	268,377	0	0
66 - OTHER REVENUES(5400- Total		4,753	283,377	283,377	8,520	15,000
68 - OPERATING TRANSFERS						
009 - 5911 -	TRANSFERS IN/FROM GENERAL FUND	0	121,184	121,184	0	119,241
68 - OPERATING TRANSFERS Total		0	121,184	121,184	0	119,241
0009 - LANDFILL/SANITATION FUND Total		10,402,123	10,607,317	10,607,317	8,390,072	10,336,997

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0010 - FIRE PROTECTION						
59 - INTERGOVERNMENTAL-ST						
010 - 4514 -	STATE FIRE PROTECTION	1,024,101	1,024,101	1,024,101	0	1,024,101
59 - INTERGOVERNMENTAL-ST Total		1,024,101	1,024,101	1,024,101	0	1,024,101
62 - INTEREST EARNED ON I						
010 - 4913 -	INTEREST EARNED ON REPOS	10,485	0	0	5,421	0
62 - INTEREST EARNED ON I Total		10,485	0	0	5,421	0
66 - OTHER REVENUES(5400-						
010 - 5427 -	SALE OF FIXED ASSETS	925	0	0	0	0
010 - 5821 -	PROCEEDS OF LONG TERM DEBT	0	4,396,000	4,456,142	0	0
66 - OTHER REVENUES(5400- Total		925	4,396,000	4,456,142	0	0
67 - APPLIED FUND BALANCE						
010 - 5899 -	APPLIED FUND BALANCE/R.E.	0	367,562	367,562	0	816,816
67 - APPLIED FUND BALANCE Total		0	367,562	367,562	0	816,816
0010 - FIRE PROTECTION Total		1,035,511	5,787,663	5,847,805	5,421	1,840,917

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0012 - NCSC SENIOR AIDES						
58 - INTERGOVERNMENTAL-FE						
	012 - 4431 - NCSC AIDES	481,350	362,585	376,965	117,913	385,161
	58 - INTERGOVERNMENTAL-FE Total	481,350	362,585	376,965	117,913	385,161
68 - OPERATING TRANSFERS						
	012 - 5911 - TRANSFERS IN/FROM GENERAL FUND	83,242	91,790	102,168	63,007	78,953
	68 - OPERATING TRANSFERS Total	83,242	91,790	102,168	63,007	78,953
	0012 - NCSC SENIOR AIDES Total	564,592	454,375	479,133	180,920	464,114

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0018 - STATE TORT CLAIMS FUND						
62 - INTEREST EARNED ON I						
018 - 4911 -	INTEREST EARNED ON INVESTMENTS	100,206	0	0	45,397	0
018 - 4913 -	INTEREST EARNED ON REPOS	827	0	0	249	0
62 - INTEREST EARNED ON I Total		101,033	0	0	45,646	0
67 - APPLIED FUND BALANCE						
018 - 5899 -	APPLIED FUND BALANCE/R.E.	0	3,917,717	3,917,717	0	4,138,362
67 - APPLIED FUND BALANCE Total		0	3,917,717	3,917,717	0	4,138,362
68 - OPERATING TRANSFERS						
018 - 5911 -	TRANSFERS IN/FROM GENERAL FUND	500,000	250,000	250,000	850	931,998
68 - OPERATING TRANSFERS Total		500,000	250,000	250,000	850	931,998
0018 - STATE TORT CLAIMS FUND Total		601,033	4,167,717	4,167,717	46,496	5,070,360

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0020 - BOND & INTEREST FUND						
55 - GENERAL PROPERTY TAX						
020 - 4111 -	CURRENT REALTY TAXES	4,731,250	4,413,853	4,413,853	3,876,084	6,882,818
020 - 4112 -	CURRENT PERSONAL TAXES	2,105,563	2,009,655	2,009,655	2,057,851	3,267,795
020 - 4113 -	DELINQUENT REALTY TAXES	49,618	0	0	2,516	1
020 - 4114 -	DELINQUENT PERSONAL TAXES	853	0	0	4,899	0
020 - 4115 -	AD VALOREM TAX ON AUTOMOBILES	909,678	926,737	926,737	698,397	1,332,382
55 - GENERAL PROPERTY TAX Total		7,796,962	7,350,245	7,350,245	6,639,746	11,482,996
56 - LICENSES AND PERMITS						
020 - 4227 -	AIRCRAFT REGISTRATION	1,608	0	0	1,137	0
56 - LICENSES AND PERMITS Total		1,608	0	0	1,137	0
59 - INTERGOVERNMENTAL-ST						
020 - 4517 -	HOMESTEAD EXEMPTION	226,132	18,652	18,652	99,035	0
020 - 4518 -	HOMESTEAD EXEMPTION CHARGEBACK	3,257	0	0	2,564	0
59 - INTERGOVERNMENTAL-ST Total		229,389	18,652	18,652	101,599	0
62 - INTEREST EARNED ON I						
020 - 4913 -	INTEREST EARNED ON REPOS	67,833	0	0	30,503	0
62 - INTEREST EARNED ON I Total		67,833	0	0	30,503	0
66 - OTHER REVENUES(5400-						
020 - 5520 -	OTHER DEPARTMENTS	0	0	0	2,573	0
66 - OTHER REVENUES(5400- Total		0	0	0	2,573	0
67 - APPLIED FUND BALANCE						
020 - 5899 -	APPLIED FUND BALANCE/R.E.	0	2,900,809	3,316,373	0	0
67 - APPLIED FUND BALANCE Total		0	2,900,809	3,316,373	0	0
0020 - BOND & INTEREST FUND Total		8,095,792	10,269,706	10,685,270	6,775,558	11,482,996

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0026 - WATER/SEWER CAPITAL IMP FD 12M						
62 - INTEREST EARNED ON I						
026 - 4913 -	INTEREST EARNED ON REPOS	46	0	0	20	0
62 - INTEREST EARNED ON I Total		46	0	0	20	0
67 - APPLIED FUND BALANCE						
026 - 5899 -	APPLIED FUND BALANCE/R.E.	0	2,730	2,730	0	2,730
67 - APPLIED FUND BALANCE Total		0	2,730	2,730	0	2,730
0026 - WATER/SEWER CAPITAL IMP FD 12M Total		46	2,730	2,730	20	2,730

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0027 - WATER/SEWER S W A P - 2004						
	62 - INTEREST EARNED ON I					
	027 - 4913 - INTEREST EARNED ON REPOS	19	0	0	8	0
	62 - INTEREST EARNED ON I Total	19	0	0	8	0
0027 - WATER/SEWER S W A P - 2004 Total						
		19	0	0	8	0

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0030 - WATER/SEWER REVENUE FUND						
56 - LICENSES AND PERMITS						
030 - 4220 -	SEWER CONNECTION PERMITS	47,375	60,971	60,971	-2,685	60,971
030 - 4274 -	FOG PROGRAM	11,600	0	0	5,600	0
56 - LICENSES AND PERMITS Total		58,975	60,971	60,971	2,915	60,971
62 - INTEREST EARNED ON I						
030 - 4911 -	INTEREST EARNED ON INVESTMENTS	13,589	0	0	6,676	0
030 - 4913 -	INTEREST EARNED ON REPOS	49,460	0	0	2,489	0
62 - INTEREST EARNED ON I Total		63,049	0	0	9,165	0
65 - SALES TO CUSTOMERS						
030 - 5311 -	WATER CHARGES	28,990,035	29,161,023	29,161,023	21,215,005	29,161,023
030 - 5312 -	WATER CHARGES-TRIANGLE	287,432	420,701	420,701	211,895	420,701
030 - 5313 -	METER CHARGES	25,680	0	0	42,802	0
030 - 5315 -	DEVELOPMENT CHARGES	55,319	71,868	71,868	43,490	71,868
030 - 5317 -	METER INSTALLATION FEES	139,079	0	0	108,525	0
030 - 5318 -	METER INSTALLATIONFEE-TRIANGLE	2,133	0	0	1,620	0
030 - 5319 -	SEWER CHARGES	33,130,793	20,954,967	20,954,967	23,754,267	20,954,967
030 - 5320 -	SEWER CHARGES-TRIANGLE	345,793	507,203	507,203	247,612	507,203
030 - 5321 -	MISCELLANEOUS	-5,210,739	614,603	614,603	-3,967,522	614,603
030 - 5322 -	MISC-TRIANGLE	0	1,260	1,260	0	1,260
030 - 5323 -	MADISON COUNTY WATER REVENUE	494,633	451,860	451,860	326,557	451,860
030 - 5329 -	COLLECTION OF BAD DEBT	-280	0	0	4,257	0
030 - 5342 -	SERVICE CONNECTIONS	121,295	119,819	119,819	16,551	119,819
030 - 5368 -	W RANKIN METRO SEWER AUTHORITY	3,183,771	3,844,214	3,844,214	2,750,740	3,844,214
030 - 5369 -	BYRAM SEWER REVENUE	242,773	0	0	93,721	0
030 - 5373 -	RIDGELAND WEST SEWER REVENUE	330,238	126,519	126,519	91,485	126,519
030 - 5380 -	MADISON CO SEWER REVENUE	465,031	2,353,569	2,353,569	1,233,528	2,353,569
030 - 5385 -	FOREST WOODS UTILITY SEWER REV	0	125,536	125,536	0	125,536
030 - 5393 -	LEACHATE DISPOSAL	183,689	50,000	50,000	80,573	50,000
65 - SALES TO CUSTOMERS Total		62,786,676	58,803,142	58,803,142	46,255,104	58,803,142
66 - OTHER REVENUES(5400-						
030 - 5520 -	OTHER DEPARTMENTS	2,886	0	0	1,584	0
66 - OTHER REVENUES(5400- Total		2,886	0	0	1,584	0
68 - OPERATING TRANSFERS						
030 - 5914 -	TRANSFERS IN/FROM OTHER FUNDS	5,776	0	0	0	0
68 - OPERATING TRANSFERS Total		5,776	0	0	0	0
0030 - WATER/SEWER REVENUE FUND Total		62,917,363	58,864,113	58,864,113	46,268,769	58,864,113

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0031 - WATER/SEWER OP & MAINT FUND						
62 - INTEREST EARNED ON I						
031 - 4911 -	INTEREST EARNED ON INVESTMENTS	5,782	0	0	897	0
62 - INTEREST EARNED ON I Total		5,782	0	0	897	0
66 - OTHER REVENUES(5400-						
031 - 5427 -	SALE OF FIXED ASSETS	22,730	0	0	0	0
031 - 5520 -	OTHER DEPARTMENTS	7,231	0	0	44,458	0
031 - 5821 -	PROCEEDS OF LONG TERM DEBT	0	36,225,774	36,225,774	4,134,537	19,750,196
66 - OTHER REVENUES(5400- Total		29,961	36,225,774	36,225,774	4,178,995	19,750,196
67 - APPLIED FUND BALANCE						
031 - 5899 -	APPLIED FUND BALANCE/R.E.	0	43,915	179,597	0	0
67 - APPLIED FUND BALANCE Total		0	43,915	179,597	0	0
68 - OPERATING TRANSFERS						
031 - 5911 -	TRANSFERS IN/FROM GENERAL FUND	0	1,032,108	1,032,108	0	1,009,210
031 - 5912 -	TRANSFERS IN/FROM WATER/SEWER	37,871,143	39,477,552	39,477,552	13,159,184	40,641,024
68 - OPERATING TRANSFERS Total		37,871,143	40,509,660	40,509,660	13,159,184	41,650,234
0031 - WATER/SEWER OP & MAINT FUND Total		37,906,886	76,779,349	76,915,031	17,339,076	61,400,430

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0032 - WATER/SEWER CAPITAL IMPR FUND						
62 - INTEREST EARNED ON I						
032 - 4913 -	INTEREST EARNED ON REPOS	44,320	0	0	2,085	0
62 - INTEREST EARNED ON I Total		44,320	0	0	2,085	0
66 - OTHER REVENUES(5400-						
032 - 5520 -	OTHER DEPARTMENTS	0	0	325,026	0	0
66 - OTHER REVENUES(5400- Total		0	0	325,026	0	0
67 - APPLIED FUND BALANCE						
032 - 5899 -	APPLIED FUND BALANCE/R.E.	0	153,399	836,106	0	7,535,289
67 - APPLIED FUND BALANCE Total		0	153,399	836,106	0	7,535,289
68 - OPERATING TRANSFERS						
032 - 5912 -	TRANSFERS IN/FROM WATER/SEWER	2,515,496	36,225,774	39,725,774	15,575,258	22,750,196
032 - 5914 -	TRANSFERS IN/FROM OTHER FUNDS	12,463,477	0	0	0	0
68 - OPERATING TRANSFERS Total		14,978,973	36,225,774	39,725,774	15,575,258	22,750,196
0032 - WATER/SEWER CAPITAL IMPR FUND Total		15,023,293	36,379,173	40,886,906	15,577,343	30,285,485

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0033 - WATER/SEWER CONTINGENT FUND						
62 - INTEREST EARNED ON I						
033 - 4913 -	INTEREST EARNED ON REPOS	58,758	0	0	26,233	0
62 - INTEREST EARNED ON I Total		58,758	0	0	26,233	0
68 - OPERATING TRANSFERS						
033 - 5912 -	TRANSFERS IN/FROM WATER/SEWER	0	0	14,716,028	14,716,028	0
68 - OPERATING TRANSFERS Total		0	0	14,716,028	14,716,028	0
0033 - WATER/SEWER CONTINGENT FUND Total		58,758	0	14,716,028	14,742,261	0

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0047 - REPAIR & REPLACEMENT FUND						
62 - INTEREST EARNED ON I						
047 - 4913 -	INTEREST EARNED ON REPOS	16,956	0	0	7,679	0
62 - INTEREST EARNED ON I Total		16,956	0	0	7,679	0
66 - OTHER REVENUES(5400-						
047 - 5795 -	SETTLEMENT OF INS CLAIM PROP	140,481	140,481	140,481	0	140,481
047 - 5821 -	PROCEEDS OF LONG TERM DEBT	0	496,800	496,800	0	496,800
66 - OTHER REVENUES(5400- Total		140,481	637,281	637,281	0	637,281
67 - APPLIED FUND BALANCE						
047 - 5899 -	APPLIED FUND BALANCE/R.E.	0	311,227	311,227	0	311,227
67 - APPLIED FUND BALANCE Total		0	311,227	311,227	0	311,227
0047 - REPAIR & REPLACEMENT FUND Total		157,436	948,508	948,508	7,679	948,508

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0050 - WATER/SEWER CONST FD 2004-\$78M						
67 - APPLIED FUND BALANCE						
050 - 5899 -	APPLIED FUND BALANCE/R.E.	0	30,960	30,960	0	31,706
67 - APPLIED FUND BALANCE Total		0	30,960	30,960	0	31,706
0050 - WATER/SEWER CONST FD 2004-\$78M Total		516	30,960	30,960	230	31,706

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0051 - WATER/SEWER CONST FD 1999-\$35M						
62 - INTEREST EARNED ON I						
051 - 4913 -	INTEREST EARNED ON REPOS	26,091	0	0	10,044	0
62 - INTEREST EARNED ON I Total		26,091	0	0	10,044	0
67 - APPLIED FUND BALANCE						
051 - 5899 -	APPLIED FUND BALANCE/R.E.	0	1,346,784	1,346,784	0	1,382,919
67 - APPLIED FUND BALANCE Total		0	1,346,784	1,346,784	0	1,382,919
0051 - WATER/SEWER CONST FD 1999-\$35M Total		26,091	1,346,784	1,346,784	10,044	1,382,919

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0054 - WATER/SEWER CONST FD 2002-\$50M						
62 - INTEREST EARNED ON I						
054 - 4913 -	INTEREST EARNED ON REPOS	5,545	0	0	1,280	0
62 - INTEREST EARNED ON I Total		5,545	0	0	1,280	0
67 - APPLIED FUND BALANCE						
054 - 5899 -	APPLIED FUND BALANCE/R.E.	0	169,448	169,448	0	176,273
67 - APPLIED FUND BALANCE Total		0	169,448	169,448	0	176,273
0054 - WATER/SEWER CONST FD 2002-\$50M Total		5,545	169,448	169,448	1,280	176,273

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0055 - DISABILITY RELIEF FUND						
55 - GENERAL PROPERTY TAX						
055 - 4111 -	CURRENT REALTY TAXES	2,935,002	2,777,498	2,777,498	2,439,084	2,741,644
055 - 4112 -	CURRENT PERSONAL TAXES	1,306,023	1,264,612	1,264,612	1,294,904	1,301,666
055 - 4113 -	DELINQUENT REALTY TAXES	66,429	11,737	11,737	7,975	4,500
055 - 4114 -	DELINQUENT PERSONAL TAXES	956	0	0	4,441	0
055 - 4115 -	AD VALOREM TAX ON AUTOMOBILES	611,356	583,166	583,166	467,072	530,730
55 - GENERAL PROPERTY TAX Total		4,919,767	4,637,013	4,637,013	4,213,476	4,578,540
56 - LICENSES AND PERMITS						
055 - 4227 -	AIRCRAFT REGISTRATION	997	0	0	715	0
56 - LICENSES AND PERMITS Total		997	0	0	715	0
59 - INTERGOVERNMENTAL-ST						
055 - 4517 -	HOMESTEAD EXEMPTION	140,263	67,508	67,508	62,320	67,508
055 - 4518 -	HOMESTEAD EXEMPTION CHARGEBACK	2,020	0	0	1,650	0
59 - INTERGOVERNMENTAL-ST Total		142,283	67,508	67,508	63,970	67,508
62 - INTEREST EARNED ON I						
055 - 4913 -	INTEREST EARNED ON REPOS	9,015	0	0	3,922	0
62 - INTEREST EARNED ON I Total		9,015	0	0	3,922	0
0055 - DISABILITY RELIEF FUND Total		5,072,062	4,704,521	4,704,521	4,282,083	4,646,048

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0057 - EMPLOYEES GROUP INSURANCE FUND						
62 - INTEREST EARNED ON I						
057 - 4913 -	INTEREST EARNED ON REPOS	22,822	0	0	0	0
62 - INTEREST EARNED ON I Total		22,822	0	0	0	0
64 - CONTRIBUTIONS-EMPLOY						
057 - 5211 -	GRP INS - ACTIVE EMPLOYEES	2,974,457	2,581,608	2,581,608	2,264,241	2,546,256
057 - 5212 -	GRP INS - RETIRED EMPLOYEES	85,321	103,725	103,725	74,336	103,725
057 - 5213 -	GRP INS-D&R RETIRED EMPLOYEES	1,026,448	882,600	882,600	802,694	910,200
057 - 5214 -	GRP INS - CITY MATCH	10,263,888	13,598,311	13,598,311	1,845,585	13,016,317
057 - 5216 -	GRP INS - FORMER EMPLOYEES	8,274	8,274	8,274	1,401	8,274
057 - 5220 -	DENTAL INSURANCE - EMPLOYEES	878	0	0	425	0
64 - CONTRIBUTIONS-EMPLOY Total		14,359,265	17,174,518	17,174,518	4,988,681	16,584,772
66 - OTHER REVENUES(5400-						
057 - 5796 -	SETTLEMNT OF INS CLAIM CITY EM	2,383,978	0	0	753,458	36,801
66 - OTHER REVENUES(5400- Total		2,383,978	0	0	753,458	36,801
0057 - EMPLOYEES GROUP INSURANCE FUND Total		16,766,065	17,174,518	17,174,518	5,742,139	16,621,573

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0060 - PAVING FUND						
63 - SPECIAL ASSESSMENTS						
	060 - 5111 - SPECIAL ASSESSMENTS	0	0	0	1,786	0
	63 - SPECIAL ASSESSMENTS Total	0	0	0	1,786	0
67 - APPLIED FUND BALANCE						
	060 - 5899 - APPLIED FUND BALANCE/R.E.	0	213,830	213,830	0	213,830
	67 - APPLIED FUND BALANCE Total	0	213,830	213,830	0	213,830
0060 - PAVING FUND Total		0	213,830	213,830	1,786	213,830

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0076 - KELLOGG FOUNDATION PROJECT						
59 - INTERGOVERNMENTAL-ST						
076 - 4586 -	KELLOGG FOUNDATION CAO	345,000	236,932	133,262	0	133,262
59 - INTERGOVERNMENTAL-ST Total		345,000	236,932	133,262	0	133,262
59 - INTERGOVERNMENTAL-ST						
076 - 4585 -	KELLOGG FOUNDATION	700,000	0	500,000	500,000	500,000
59 - INTERGOVERNMENTAL-ST Total		700,000	0	500,000	500,000	500,000
62 - INTEREST EARNED ON I						
076 - 4913 -	INTEREST EARNED ON REPOS	519	0	0	0	0
62 - INTEREST EARNED ON I Total		519	0	0	0	0
67 - APPLIED FUND BALANCE						
076 - 5899 -	APPLIED FUND BALANCE/R.E.	0	640,107	540,429	0	540,429
67 - APPLIED FUND BALANCE Total		0	640,107	540,429	0	540,429
0076 - KELLOGG FOUNDATION PROJECT Total		1,045,519	877,039	1,173,691	500,000	1,173,691

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0079 - PAYROLL FUND						
66 - OTHER REVENUES(5400-						
079 - 5415 -	IRS REFUND-941	7,153	0	0	3,349	0
079 - 5657 -	FINANCE-MISC.	12,019	0	0	0	0
66 - OTHER REVENUES(5400- Total		19,172	0	0	3,349	0
0079 - PAYROLL FUND Total		19,172	0	0	3,349	0

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0081 - EARLY CHILDHOOD (DAYCARE)						
58 - INTERGOVERNMENTAL-FE						
081 - 4440 -	USDA FOOD REVENUE (DAYCARE)	155,929	227,886	216,928	64,717	216,928
081 - 4454 -	OCY - PARTNERSHIP (081)	624,682	750,027	750,027	82,494	750,027
58 - INTERGOVERNMENTAL-FE Total		780,611	977,913	966,955	147,211	966,955
62 - INTEREST EARNED ON I						
081 - 4913 -	INTEREST EARNED ON REPOS	5,654	0	0	2,511	0
62 - INTEREST EARNED ON I Total		5,654	0	0	2,511	0
66 - OTHER REVENUES(5400-						
081 - 5711 -	MARY JONES DAYCARE	75,483	66,000	66,000	65,851	66,000
081 - 5712 -	WESTSIDE DAYCARE	104,650	73,000	73,000	101,238	73,000
66 - OTHER REVENUES(5400- Total		180,132	139,000	139,000	167,089	139,000
67 - APPLIED FUND BALANCE						
081 - 5899 -	APPLIED FUND BALANCE/R.E.	0	0	56,186	0	238,416
67 - APPLIED FUND BALANCE Total		0	0	56,186	0	238,416
68 - OPERATING TRANSFERS						
081 - 5911 -	TRANSFERS IN/FROM GENERAL FUND	371,194	387,696	387,696	221,298	158,265
68 - OPERATING TRANSFERS Total		371,194	387,696	387,696	221,298	158,265
0081 - EARLY CHILDHOOD (DAYCARE) Total		1,337,592	1,504,609	1,549,837	538,108	1,502,636

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0083 - MAYORS YOUTH DEVELOPMENT						
62 - INTEREST EARNED ON I						
	083 - 4913 - INTEREST EARNED ON REPOS	294	0	0	131	0
	62 - INTEREST EARNED ON I Total	294	0	0	131	0
0083 - MAYORS YOUTH DEVELOPMENT Total						
		294	0	0	131	0

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0085 - HOUSING COMM DEV ACT (CDBG) FD						
58 - INTERGOVERNMENTAL-FE						
085 - 4461 -	CDBG-HOUSING & COMM DEVELOPMT	1,593,616	4,171,126	4,617,759	145,713	3,381,880
085 - 4490 -	CITY MATCHING FUNDS	0	429,809	429,809	0	429,809
085 - 5483 -	LEAD-BASED HAZARD GRANT	343,333	1,032,503	1,032,503	0	1,032,503
58 - INTERGOVERNMENTAL-FE Total		1,936,949	5,633,438	6,080,071	145,713	4,844,192
62 - INTEREST EARNED ON I						
085 - 4913 -	INTEREST EARNED ON REPOS	25,089	0	0	13,539	0
62 - INTEREST EARNED ON I Total		25,089	0	0	13,539	0
66 - OTHER REVENUES(5400-						
085 - 5787 -	PROGRAM INCOME - MINCAP	21,443	0	0	9,435	0
66 - OTHER REVENUES(5400- Total		21,443	0	0	9,435	0
68 - OPERATING TRANSFERS						
085 - 5911 -	TRANSFERS IN/FROM GENERAL FUND	26,121	43,461	43,461	0	39,024
68 - OPERATING TRANSFERS Total		26,121	43,461	43,461	0	39,024
0085 - HOUSING COMM DEV ACT (CDBG) FD Total		2,009,602	5,676,899	6,123,532	168,687	4,883,216

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0086 - EMERGENCY SHELTER GRANT (ESG)						
58 - INTERGOVERNMENTAL-FE						
	086 - 4468 - EMERGENCY SHELTER GRANT	209,103	295,498	443,548	0	256,065
	58 - INTERGOVERNMENTAL-FE Total	209,103	295,498	443,548	0	256,065
0086 - EMERGENCY SHELTER GRANT (ESG) Total						
		209,103	295,498	443,548	0	256,065

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0087 - BROWNFIELDS ECO. REDEV. PROJCT						
62 - INTEREST EARNED ON I						
	087 - 4913 - INTEREST EARNED ON REPOS	282	0	0	126	0
	62 - INTEREST EARNED ON I Total	282	0	0	126	0
0087 - BROWNFIELDS ECO. REDEV. PROJCT Total						
		282	0	0	126	0

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0093 - METRO MEDICAL RESPONSE SYSTEM						
58 - INTERGOVERNMENTAL-FE						
093 - 4449 -	MMRS GRANT-METRO MED RESPONSE	0	25,198	25,198	0	25,198
58 - INTERGOVERNMENTAL-FE Total		0	25,198	25,198	0	25,198
62 - INTEREST EARNED ON I						
093 - 4913 -	INTEREST EARNED ON REPOS	391	0	0	175	0
62 - INTEREST EARNED ON I Total		391	0	0	175	0
0093 - METRO MEDICAL RESPONSE SYSTEM Total		391	25,198	25,198	175	25,198

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0103 - FEDERAL EMERGENCY MNGT AGENCY						
58 - INTERGOVERNMENTAL-FE						
62 - INTEREST EARNED ON I						
	103 - 4913 - INTEREST EARNED ON REPOS	238	0	0	106	0
	62 - INTEREST EARNED ON I Total	238	0	0	106	0
0103 - FEDERAL EMERGENCY MNGT AGENCY Total						
		238	0	0	106	0

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0107 - MBE REVOLVING LOAN FUND						
62 - INTEREST EARNED ON I						
107 - 4913 -	INTEREST EARNED ON REPOS	413	0	0	184	0
62 - INTEREST EARNED ON I Total		413	0	0	184	0
0107 - MBE REVOLVING LOAN FUND Total		413	0	0	184	0

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0108 - ENERGY GRANT (STATE)						
62 - INTEREST EARNED ON I						
	108 - 4913 - INTEREST EARNED ON REPOS	304	0	0	136	0
	62 - INTEREST EARNED ON I Total	304	0	0	136	0
<hr/>						
	0108 - ENERGY GRANT (STATE) Total	304	0	0	136	0

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0109 - HOMELAND SECURITY GRANT						
59 - INTERGOVERNMENTAL-ST						
109 - 4565 -	DEPARTMENT OF PUBLIC SAFETY	15,983	17	5,017	0	17
59 - INTERGOVERNMENTAL-ST Total		15,983	17	5,017	0	17
0109 - HOMELAND SECURITY GRANT Total		15,983	17	5,017	0	17

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0115 - UNEMPLOYMENT COMPENSATION REVO						
62 - INTEREST EARNED ON I						
115 - 4913 -	INTEREST EARNED ON REPOS	0	0	0	1,655	0
62 - INTEREST EARNED ON I Total		0	0	0	1,655	0
67 - APPLIED FUND BALANCE						
115 - 5899 -	APPLIED FUND BALANCE/R.E.	0	148,653	148,653	0	148,653
67 - APPLIED FUND BALANCE Total		0	148,653	148,653	0	148,653
68 - OPERATING TRANSFERS						
115 - 5911 -	TRANSFERS IN/FROM GENERAL FUND	94,816	0	0	0	0
68 - OPERATING TRANSFERS Total		94,816	0	0	0	0
0115 - UNEMPLOYMENT COMPENSATION REVO Total		94,816	148,653	148,653	1,655	148,653

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0117 - 2004 LOCAL LAW ENFORCEMENT						
62 - INTEREST EARNED ON I						
	117 - 4913 - INTEREST EARNED ON REPOS	466	0	0	208	0
	62 - INTEREST EARNED ON I Total	466	0	0	208	0
0117 - 2004 LOCAL LAW ENFORCEMENT Total						
		466	0	0	208	0

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0119 - HOPE COMMUNITY CREDIT UNION						
62 - INTEREST EARNED ON I						
119 - 4913 -	INTEREST EARNED ON REPOS	204	0	0	90	0
62 - INTEREST EARNED ON I Total		204	0	0	90	0
0119 - HOPE COMMUNITY CREDIT UNION Total		204	0	0	90	0

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0120 - HOME PROGRAM FUND						
58 - INTERGOVERNMENTAL-FE						
	120 - 4460 - HOME PROGRAM	940,913	2,881,959	2,881,959	210,468	2,881,959
	58 - INTERGOVERNMENTAL-FE Total	940,913	2,881,959	2,881,959	210,468	2,881,959
66 - OTHER REVENUES(5400-						
	120 - 5778 - HOME - PROGRAM INCOME	6,630	0	0	8,560	0
	66 - OTHER REVENUES(5400- Total	6,630	0	0	8,560	0
0120 - HOME PROGRAM FUND Total		947,844	2,881,959	2,881,959	219,028	2,881,959

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0122 - H O P W A GRANT - DEPT. OF HUD						
58 - INTERGOVERNMENTAL-FE						
122 - 4498 -	H O P W A GRANT - DEPT. OF HUD	4,026,607	5,153,922	5,297,316	907,579	2,256,236
58 - INTERGOVERNMENTAL-FE Total		4,026,607	5,153,922	5,297,316	907,579	2,256,236
0122 - H O P W A GRANT - DEPT. OF HUD Total		4,026,607	5,153,922	5,297,316	907,579	2,256,236

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0123 - DPS- HOMELAND SECURITY						
59 - INTERGOVERNMENTAL-ST						
	123 - 4565 - DEPARTMENT OF PUBLIC SAFETY	207,422	190,263	182,651	0	36,878
	59 - INTERGOVERNMENTAL-ST Total	207,422	190,263	182,651	0	36,878
	0123 - DPS- HOMELAND SECURITY Total	207,422	190,263	182,651	0	36,878

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0124 - CAPITAL CITY COMM CON CENTER						
55 - GENERAL PROPERTY TAX						
124 - 4134 -	1%-METRO JXN CONVENTN CNTR TAX	0	4,681,680	4,681,680	3,312,073	3,122,114
55 - GENERAL PROPERTY TAX Total		0	4,681,680	4,681,680	3,312,073	3,122,114
62 - INTEREST EARNED ON I						
124 - 4913 -	INTEREST EARNED ON REPOS	0	0	0	94	0
62 - INTEREST EARNED ON I Total		0	0	0	94	0
0124 - CAPITAL CITY COMM CON CENTER Total		0	4,681,680	4,681,680	3,312,167	3,122,114

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0125 - TITLE III AGING PROGRAMS						
58 - INTERGOVERNMENTAL-FE						
125 - 4421 -	TITLE IIIB OUTREACH	13,833	13,000	13,000	8,667	13,000
125 - 4423 -	TITLE III-B TRANSPORTATION	219,746	142,115	142,115	134,276	142,115
125 - 4425 -	TITLE III CONGREGATE MEALS	80,666	80,666	78,266	0	78,266
125 - 4432 -	SSBG TITLE XX HOME DELIVERED	229,340	282,000	280,112	0	280,112
58 - INTERGOVERNMENTAL-FE Total		543,585	517,781	513,493	142,943	513,493
62 - INTEREST EARNED ON I						
125 - 4913 -	INTEREST EARNED ON REPOS	19,250	0	0	8,317	0
62 - INTEREST EARNED ON I Total		19,250	0	0	8,317	0
66 - OTHER REVENUES(5400-						
125 - 5511 -	GRANTS & DONATIONS	7,365	10,935	10,935	0	10,935
125 - 5685 -	SENIOR CITIZENS SPECIAL EVENTS	625	0	0	0	0
125 - 5687 -	TITLE III CONGREGATE DONATION	3,213	2,473	3,000	1,231	3,000
125 - 5689 -	TITLE III TRANS DONATIONS	188	0	0	96	0
125 - 5690 -	TITLE XX-TRANS DONATIONS P.I.	419	500	500	0	500
66 - OTHER REVENUES(5400- Total		11,810	13,908	14,435	1,327	14,435
67 - APPLIED FUND BALANCE						
125 - 5899 -	APPLIED FUND BALANCE/R.E.	0	0	3,000	0	340,272
67 - APPLIED FUND BALANCE Total		0	0	3,000	0	340,272
68 - OPERATING TRANSFERS						
125 - 5911 -	TRANSFERS IN/FROM GENERAL FUND	336,659	360,803	357,611	306,199	21,680
68 - OPERATING TRANSFERS Total		336,659	360,803	357,611	306,199	21,680
0125 - TITLE III AGING PROGRAMS Total		911,305	892,492	888,539	458,785	889,880

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0134 - AMERICORP CAPITAL CITY REBUILD						
62 - INTEREST EARNED ON I						
	134 - 4913 - INTEREST EARNED ON REPOS	1,550	0	0	675	0
	62 - INTEREST EARNED ON I Total	1,550	0	0	675	0
0134 - AMERICORP CAPITAL CITY REBUILD Total						
		1,550	0	0	675	0

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0140 - PUBLIC SAFETY PLANNING						
59 - INTERGOVERNMENTAL-ST						
140 - 4567 -	410 DUI ALCOHOL INCENTIVE GRNT	38,806	85,000	85,000	0	0
140 - 4568 -	PROJECT SAFE NEIGHBRHD-2018	0	0	70,649	0	70,649
140 - 4587 -	402 OCCUPANT PROTECTION	6,204	15,000	15,000	0	0
140 - 4588 -	402 POLICE TRAFFIC SERVICES	0	205,470	205,470	21,597	0
59 - INTERGOVERNMENTAL-ST Total		45,010	305,470	376,119	21,597	70,649
0140 - PUBLIC SAFETY PLANNING Total		45,010	305,470	376,119	21,597	70,649

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0141 - HAWKINS FIELD INDUSTR. DEV. FD						
62 - INTEREST EARNED ON I						
	141 - 4913 - INTEREST EARNED ON REPOS	4,130	0	0	1,844	0
	62 - INTEREST EARNED ON I Total	4,130	0	0	1,844	0
<hr/>						
	0141 - HAWKINS FIELD INDUSTR. DEV. FD Total	4,130	0	0	1,844	0

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0148 - G O PUB IMP CONS BD 2003(\$20M)						
59 - INTERGOVERNMENTAL-ST						
148 - 4543 -	MDOT-LYNCH STREET IMPROVEMENT	0	4,043,462	4,043,462	0	4,043,462
59 - INTERGOVERNMENTAL-ST Total		0	4,043,462	4,043,462	0	4,043,462
67 - APPLIED FUND BALANCE						
148 - 5899 -	APPLIED FUND BALANCE/R.E.	0	0	0	0	1,166,019
67 - APPLIED FUND BALANCE Total		0	0	0	0	1,166,019
68 - OPERATING TRANSFERS						
148 - 5914 -	TRANSFERS IN/FROM OTHER FUNDS	0	0	1,166,019	1,166,018	0
68 - OPERATING TRANSFERS Total		0	0	1,166,019	1,166,018	0
0148 - G O PUB IMP CONS BD 2003(\$20M) Total		0	4,043,462	5,209,481	1,166,018	5,209,481

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0156 - G O PUB IMP CONS BD 1998(\$35M)						
62 - INTEREST EARNED ON I						
156 - 4913 -	INTEREST EARNED ON REPOS	175	0	0	78	0
62 - INTEREST EARNED ON I Total		175	0	0	78	0
67 - APPLIED FUND BALANCE						
156 - 5899 -	APPLIED FUND BALANCE/R.E.	0	10,540	10,540	0	10,793
67 - APPLIED FUND BALANCE Total		0	10,540	10,540	0	10,793
0156 - G O PUB IMP CONS BD 1998(\$35M) Total		175	10,540	10,540	78	10,793

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0164 - RANKIN SEWAGE DISP OP & MAINT						
66 - OTHER REVENUES(5400-						
	164 - 5551 - ENTERGY REFUNDS	25	0	0	21	0
	66 - OTHER REVENUES(5400- Total	25	0	0	21	0
0164 - RANKIN SEWAGE DISP OP & MAINT Total						
		25	0	0	21	0

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0168 - 2008 GO STREET CONSTRUCTION FD						
62 - INTEREST EARNED ON I						
168 - 4913 -	INTEREST EARNED ON REPOS	2,763	0	0	1,063	0
62 - INTEREST EARNED ON I Total		2,763	0	0	1,063	0
67 - APPLIED FUND BALANCE						
168 - 5899 -	APPLIED FUND BALANCE/R.E.	0	148,389	148,389	0	131,376
67 - APPLIED FUND BALANCE Total		0	148,389	148,389	0	131,376
0168 - 2008 GO STREET CONSTRUCTION FD Total		2,763	148,389	148,389	1,063	131,376

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0171 - CAPITOL STREET 2-WAY PROJECT						
62 - INTEREST EARNED ON I						
171 - 4913 -	INTEREST EARNED ON REPOS	29,792	0	0	13,223	0
62 - INTEREST EARNED ON I Total		29,792	0	0	13,223	0
67 - APPLIED FUND BALANCE						
171 - 5899 -	APPLIED FUND BALANCE/R.E.	0	935,796	1,782,149	0	624,734
67 - APPLIED FUND BALANCE Total		0	935,796	1,782,149	0	624,734
0171 - CAPITOL STREET 2-WAY PROJECT Total		29,792	935,796	1,782,149	13,223	624,734

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0173 - 1% INFRASTRUCTURE TAX						
55 - GENERAL PROPERTY TAX						
173 - 4142 -	1% INFRASTRUCTURE TAX	14,548,302	12,963,269	12,963,269	11,747,820	12,884,592
55 - GENERAL PROPERTY TAX Total		14,548,302	12,963,269	12,963,269	11,747,820	12,884,592
62 - INTEREST EARNED ON I						
173 - 4913 -	INTEREST EARNED ON REPOS	483,984	0	0	175,162	0
62 - INTEREST EARNED ON I Total		483,984	0	0	175,162	0
66 - OTHER REVENUES(5400-						
173 - 5520 -	OTHER DEPARTMENTS	0	0	0	20,873	0
66 - OTHER REVENUES(5400- Total		0	0	0	20,873	0
68 - OPERATING TRANSFERS						
173 - 5937 -	PMTS FROM OTHER FUNDS	0	0	0	0	21,382,180
68 - OPERATING TRANSFERS Total		0	0	0	0	21,382,180
0173 - 1% INFRASTRUCTURE TAX Total		15,032,286	12,963,269	12,963,269	11,943,855	34,266,772

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0174 - MADISON SEWAGE DISP OP & MAINT						
65 - SALES TO CUSTOMERS						
	174 - 5319 - SEWER CHARGES	61,325	0	0	0	0
	65 - SALES TO CUSTOMERS Total	61,325	0	0	0	0
68 - OPERATING TRANSFERS						
	174 - 5912 - TRANSFERS IN/FROM WATER/SEWER	0	174,735	174,735	58,245	174,735
	68 - OPERATING TRANSFERS Total	0	174,735	174,735	58,245	174,735
	0174 - MADISON SEWAGE DISP OP & MAINT Total	61,325	174,735	174,735	58,245	174,735

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0175 - RIDGELAND-WEST SEWAGE DISP O&M						
65 - SALES TO CUSTOMERS						
	175 - 5319 - SEWER CHARGES	8,325	0	0	0	0
	65 - SALES TO CUSTOMERS Total	8,325	0	0	0	0
68 - OPERATING TRANSFERS						
	175 - 5912 - TRANSFERS IN/FROM WATER/SEWER	0	37,000	37,000	12,333	37,000
	68 - OPERATING TRANSFERS Total	0	37,000	37,000	12,333	37,000
0175 - RIDGELAND-WEST SEWAGE DISP O&M Total		8,325	37,000	37,000	12,333	37,000

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0177 - 2019 G.O. NOTE-CAPITAL PROJECT						
66 - OTHER REVENUES(5400-						
177 - 5821 -	PROCEEDS OF LONG TERM DEBT	0	0	0	2,054,807	0
66 - OTHER REVENUES(5400- Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>2,054,807</u>	<u>0</u>
0177 - 2019 G.O. NOTE-CAPITAL PROJECT Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>2,054,807</u>	<u>0</u>

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0178 - WATER/SEWER CAP IMP NOTE 7M						
66 - OTHER REVENUES(5400-		0	0	0	0	5,223,772
178 - 5821 -	PROCEEDS OF LONG TERM DEBT	0	0	0	0	5,223,772
66 - OTHER REVENUES(5400- Total						
68 - OPERATING TRANSFERS						
178 - 5914 -	TRANSFERS IN/FROM OTHER FUNDS	0	0	7,000,000	0	0
68 - OPERATING TRANSFERS Total		0	0	7,000,000	0	0
0178 - WATER/SEWER CAP IMP NOTE 7M Total						
		0	0	7,000,000	0	5,223,772

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0180 - MDA - CALVARY BAPTIST CHURCH						
59 - INTERGOVERNMENTAL-ST						
180 - 4582 -	MDA-CALVARY BAPTIST CHURCH	106,650	0	0	0	0
59 - INTERGOVERNMENTAL-ST Total		106,650	0	0	0	0
62 - INTEREST EARNED ON I						
180 - 4913 -	INTEREST EARNED ON REPOS	128	0	0	782	0
62 - INTEREST EARNED ON I Total		128	0	0	782	0
67 - APPLIED FUND BALANCE						
180 - 5899 -	APPLIED FUND BALANCE/R.E.	0	0	0	0	0
67 - APPLIED FUND BALANCE Total		0	0	0	0	0
0180 - MDA - CALVARY BAPTIST CHURCH Total		106,778	0	0	782	0

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0181 - MAUSOLEUM TRUST FUND						
62 - INTEREST EARNED ON I						
181 - 4911 -	INTEREST EARNED ON INVESTMENTS	33	0	0	0	0
62 - INTEREST EARNED ON I Total		33	0	0	0	0
0181 - MAUSOLEUM TRUST FUND Total		33	0	0	0	0

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0187 - TRANSPORTATION FUND						
58 - INTERGOVERNMENTAL-FE						
187 - 4473 -	DOT-FTA FORMUAL GRANT 5307	6,731,228	9,490,809	7,615,809	995,862	2,353,324
187 - 4690 -	FTA DISCRETIONARY GRANT-5339	0	0	1,875,000	0	0
58 - INTERGOVERNMENTAL-FE Total		6,731,228	9,490,809	9,490,809	995,862	13,501,645
59 - INTERGOVERNMENTAL-ST						
187 - 4536 -	MDOT - REIMBURSEMENT	480,000	480,000	480,000	480,000	480,000
59 - INTERGOVERNMENTAL-ST Total		480,000	480,000	480,000	480,000	480,000
62 - INTEREST EARNED ON I						
187 - 4913 -	INTEREST EARNED ON REPOS	28,228	0	0	15,182	0
62 - INTEREST EARNED ON I Total		28,228	0	0	15,182	0
65 - SALES TO CUSTOMERS						
187 - 5390 -	JATRAN FARE REVENUE	443,126	400,000	400,000	225,293	400,000
187 - 5392 -	JATRAN ADVERTISING REVENUE	0	50,000	50,000	0	0
65 - SALES TO CUSTOMERS Total		443,126	450,000	450,000	225,293	400,000
66 - OTHER REVENUES(5400-						
187 - 5427 -	SALE OF FIXED ASSETS	23,453	0	0	0	0
187 - 5428 -	SALE OF SCRAP METAL	1,046	0	0	1,384	0
187 - 5511 -	GRANTS & DONATIONS	40,000	0	0	0	0
66 - OTHER REVENUES(5400- Total		64,499	0	0	1,384	0
67 - APPLIED FUND BALANCE						
187 - 5899 -	APPLIED FUND BALANCE/R.E.	0	0	1,345,941	0	1,000,000
67 - APPLIED FUND BALANCE Total		0	0	1,345,941	0	1,000,000
68 - OPERATING TRANSFERS						
187 - 5911 -	TRANSFERS IN/FROM GENERAL FUND	2,959,781	3,363,227	3,363,227	3,053,384	2,391,411
68 - OPERATING TRANSFERS Total		2,959,781	3,363,227	3,363,227	3,053,384	2,391,411
0187 - TRANSPORTATION FUND Total		10,706,861	13,784,036	15,129,977	4,771,105	17,773,056

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0189 - CAFE PLAN-FLEXIBLE BENEFIT FD						
62 - INTEREST EARNED ON I						
189 - 4913 -	INTEREST EARNED ON REPOS	140	0	0	63	0
62 - INTEREST EARNED ON I Total		<u>140</u>	<u>0</u>	<u>0</u>	<u>63</u>	<u>0</u>
66 - OTHER REVENUES(5400-						
189 - 5725 -	CAFETERIA PLAN-FLEXIBLE SPEND	0	150,000	150,000	0	150,000
66 - OTHER REVENUES(5400- Total		<u>0</u>	<u>150,000</u>	<u>150,000</u>	<u>0</u>	<u>150,000</u>
0189 - CAFE PLAN-FLEXIBLE BENEFIT FD Total		<u>140</u>	<u>150,000</u>	<u>150,000</u>	<u>63</u>	<u>150,000</u>

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0190 - 2012 G.O. NOTE-CAPITAL PROJECT						
62 - INTEREST EARNED ON I						
190 - 4913 - INTEREST EARNED ON REPOS		12,237	0	0	5,464	0
62 - INTEREST EARNED ON I Total		<u>12,237</u>	<u>0</u>	<u>0</u>	<u>5,464</u>	<u>0</u>
67 - APPLIED FUND BALANCE						
190 - 5899 - APPLIED FUND BALANCE/R.E.		0	743,027	743,027	0	752,253
67 - APPLIED FUND BALANCE Total		<u>0</u>	<u>743,027</u>	<u>743,027</u>	<u>0</u>	<u>752,253</u>
0190 - 2012 G.O. NOTE-CAPITAL PROJECT Total		<u>12,237</u>	<u>743,027</u>	<u>743,027</u>	<u>5,464</u>	<u>752,253</u>

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0192 - FONDREN BUSINESS IMPROV FUND						
	55 - GENERAL PROPERTY TAX					
	192 - 4111 - CURRENT REALTY TAXES	0	0	178,521	178,521	241,116
	55 - GENERAL PROPERTY TAX Total	0	0	178,521	178,521	241,116
0192 - FONDREN BUSINESS IMPROV FUND Total						
		0	0	178,521	178,521	241,116

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0199 - 2007 TAX INR LO BONDS RESERVE						
	62 - INTEREST EARNED ON I					
	199 - 4911 - INTEREST EARNED ON INVESTMENTS	5,093	0	0	1,862	0
	62 - INTEREST EARNED ON I Total	<u>5,093</u>	<u>0</u>	<u>0</u>	<u>1,862</u>	<u>0</u>
0199 - 2007 TAX INR LO BONDS RESERVE Total		5,093	0	0	1,862	0

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0200 - CAP CTY CONVENTION CTR ESCROW						
	62 - INTEREST EARNED ON I					
	200 - 4913 - INTEREST EARNED ON REPOS	25,357	0	0	11,321	0
	62 - INTEREST EARNED ON I Total	<u>25,357</u>	<u>0</u>	<u>0</u>	<u>11,321</u>	<u>0</u>
0200 - CAP CTY CONVENTION CTR ESCROW Total						
		<u>25,357</u>	<u>0</u>	<u>0</u>	<u>11,321</u>	<u>0</u>

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0203 - JXN CONVENTION & VISITORS BUR						
	55 - GENERAL PROPERTY TAX					
	203 - 4133 - HOTEL/MOTEL & RESTRAURANT TAX	0	3,640,445	3,640,445	2,637,472	2,547,057
	55 - GENERAL PROPERTY TAX Total	0	3,640,445	3,640,445	2,637,472	2,547,057
0203 - JXN CONVENTION & VISITORS BUR Total						
		0	3,640,445	3,640,445	2,637,472	2,547,057

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0207 - WATER/SEWER DEBT SERVICE 1999						
	62 - INTEREST EARNED ON I					
	207 - 4913 - INTEREST EARNED ON REPOS	50	0	0	0	0
	62 - INTEREST EARNED ON I Total	50	0	0	0	0
0207 - WATER/SEWER DEBT SERVICE 1999 Total						
		50	0	0	0	0

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0209 - WATER SEWER REFD B&I 2004-\$78M						
	62 - INTEREST EARNED ON I					
	209 - 4913 - INTEREST EARNED ON REPOS	12	0	0	0	0
	62 - INTEREST EARNED ON I Total	<u>12</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0209 - WATER SEWER REFD B&I 2004-\$78M Total						
		<u>12</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0211 - WATR SEWR REFD B&I 2011\$50,663						
	62 - INTEREST EARNED ON I					
	211 - 4911 - INTEREST EARNED ON INVESTMENTS	2,646	0	0	263	0
	62 - INTEREST EARNED ON I Total	<u>2,646</u>	<u>0</u>	<u>0</u>	<u>263</u>	<u>0</u>
	68 - OPERATING TRANSFERS					
	211 - 5912 - TRANSFERS IN/FROM WATER/SEWER	3,757,357	3,759,913	7,952,835	5,446,226	3,010,146
	68 - OPERATING TRANSFERS Total	<u>3,757,357</u>	<u>3,759,913</u>	<u>7,952,835</u>	<u>5,446,226</u>	<u>3,010,146</u>
	0211 - WATR SEWR REFD B&I 2011\$50,663 Total	<u>3,760,003</u>	<u>3,759,913</u>	<u>7,952,835</u>	<u>5,446,489</u>	<u>3,010,146</u>

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0212 - CAPITAL PROJECTS - CARE &MAINT						
	62 - INTEREST EARNED ON I					
	212 - 4913 - INTEREST EARNED ON REPOS	3	0	0	1	0
	62 - INTEREST EARNED ON I Total	3	0	0	1	0
0212 - CAPITAL PROJECTS - CARE &MAINT Total						
		3	0	0	1	0

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0213 - RESURFACING -REPAIR & REPL. FD						
- UNKNOWN						
213 - 4643 -	WEST ST BRIDGE	171,085	0	0	0	0
- UNKNOWN Total		171,085	0	0	0	0
58 - INTERGOVERNMENTAL-FE						
213 - 4603 -	MILL,STATE,FORT,WEB,WOOD WIL	0	0	3,888,750	0	3,888,750
213 - 4604 -	MILL & REPAIR FORT/WEBSTER	379,162	0	1,415,681	0	1,415,681
58 - INTERGOVERNMENTAL-FE Total		379,162	0	5,304,431	0	5,304,431
59 - INTERGOVERNMENTAL-ST						
213 - 4543 -	MDOT-LYNCH STREET IMPROVEMENT	47,846	0	0	0	0
213 - 4554 -	MDOT - STPD 7257-00 (001)	0	500,000	500,000	0	500,000
213 - 4558 -	MDOT - MILL STREET PROJECT	1,350,333	2,101,994	2,101,994	0	1,649,667
213 - 4559 -	MDOT-FONDREN ENHANCEMNT PROJECT	-14,829	129,533	129,533	0	129,533
213 - 4562 -	MDOT - ERB BEASLEY RD BRIDGE	46,497	0	391,673	391,673	0
59 - INTERGOVERNMENTAL-ST Total		1,429,847	2,731,527	3,123,200	391,673	2,279,200
60 - INTERGOVERNMENTAL-LO						
213 - 4621 -	STREET RESURFACING	0	101,318	101,318	67,208	34,110
60 - INTERGOVERNMENTAL-LO Total		0	101,318	101,318	67,208	34,110
62 - INTEREST EARNED ON I						
213 - 4913 -	INTEREST EARNED ON REPOS	45,206	0	0	12,764	0
62 - INTEREST EARNED ON I Total		45,206	0	0	12,764	0
66 - OTHER REVENUES(5400-						
213 - 5511 -	GRANTS & DONATIONS	320,200	200	200	250,000	200
66 - OTHER REVENUES(5400- Total		320,200	200	200	250,000	200
67 - APPLIED FUND BALANCE						
213 - 5899 -	APPLIED FUND BALANCE/R.E.	0	2,203,589	2,579,379	0	112,541
67 - APPLIED FUND BALANCE Total		0	2,203,589	2,579,379	0	112,541
68 - OPERATING TRANSFERS						
213 - 5911 -	TRANSFERS IN/FROM GENERAL FUND	1,148,927	0	0	0	1,195,477
68 - OPERATING TRANSFERS Total		1,148,927	0	0	0	1,195,477
0213 - RESURFACING -REPAIR & REPL. FD Total		3,494,427	5,036,634	11,108,528	721,645	8,925,959

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0214 - DRAINAGE - REPAIR & REPL. FD						
62 - INTEREST EARNED ON I						
214 - 4913 -	INTEREST EARNED ON REPOS	11,497	0	0	4,985	0
62 - INTEREST EARNED ON I Total		<u>11,497</u>	<u>0</u>	<u>0</u>	<u>4,985</u>	<u>0</u>
67 - APPLIED FUND BALANCE						
214 - 5899 -	APPLIED FUND BALANCE/R.E.	0	699,641	446,638	0	451,623
67 - APPLIED FUND BALANCE Total		<u>0</u>	<u>699,641</u>	<u>446,638</u>	<u>0</u>	<u>451,623</u>
0214 - DRAINAGE - REPAIR & REPL. FD Total		<u>11,497</u>	<u>699,641</u>	<u>446,638</u>	<u>4,985</u>	<u>451,623</u>

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0215 - PARKS - REPAIR & REPL. FD						
59 - INTERGOVERNMENTAL-ST						
215 - 4583 -	DFA - PARHAM BRIDGES PARK	0	99,952	99,952	0	99,952
59 - INTERGOVERNMENTAL-ST Total		<u>0</u>	<u>99,952</u>	<u>99,952</u>	<u>0</u>	<u>99,952</u>
62 - INTEREST EARNED ON I						
215 - 4913 -	INTEREST EARNED ON REPOS	2,460	0	0	1,099	0
62 - INTEREST EARNED ON I Total		<u>2,460</u>	<u>0</u>	<u>0</u>	<u>1,099</u>	<u>0</u>
66 - OTHER REVENUES(5400-						
215 - 5511 -	GRANTS & DONATIONS	0	15,000	15,000	0	15,000
66 - OTHER REVENUES(5400- Total		<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>	<u>15,000</u>
0215 - PARKS - REPAIR & REPL. FD Total		<u>2,460</u>	<u>114,952</u>	<u>114,952</u>	<u>1,099</u>	<u>114,952</u>

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0216 - TRAFFIC - REPAIR & REPL FD						
59 - INTERGOVERNMENTAL-ST						
216 - 4536 -	MDOT - REIMBURSEMENT	378,056	0	0	89,080	0
216 - 4542 -	MDOT-TCSP TRAFFIC CALMING GRAN	48,365	170,622	170,622	0	170,622
59 - INTERGOVERNMENTAL-ST Total		426,421	170,622	170,622	89,080	170,622
62 - INTEREST EARNED ON I						
216 - 4913 -	INTEREST EARNED ON REPOS	108	0	0	0	0
62 - INTEREST EARNED ON I Total		108	0	0	0	0
0216 - TRAFFIC - REPAIR & REPL FD Total		426,530	170,622	170,622	89,080	170,622

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0217 - ECONOMIC DEVELOPMENT FUND						
62 - INTEREST EARNED ON I						
217 - 4913 -	INTEREST EARNED ON REPOS	1,926	0	0	860	0
62 - INTEREST EARNED ON I Total		<u>1,926</u>	<u>0</u>	<u>0</u>	<u>860</u>	<u>0</u>
67 - APPLIED FUND BALANCE						
217 - 5899 -	APPLIED FUND BALANCE/R.E.	0	128,127	128,127	0	128,127
67 - APPLIED FUND BALANCE Total		<u>0</u>	<u>128,127</u>	<u>128,127</u>	<u>0</u>	<u>128,127</u>
0217 - ECONOMIC DEVELOPMENT FUND Total		<u>1,926</u>	<u>128,127</u>	<u>128,127</u>	<u>860</u>	<u>128,127</u>

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0220 - WATER SEWER B&I FD 2013 \$89.9M						
	62 - INTEREST EARNED ON I					
	220 - 4911 - INTEREST EARNED ON INVESTMENTS	6,165	0	0	2,915	0
	220 - 4913 - INTEREST EARNED ON REPOS	0	0	0	36	0
	62 - INTEREST EARNED ON I Total	6,165	0	0	2,951	0
	68 - OPERATING TRANSFERS					
	220 - 5912 - TRANSFERS IN/FROM WATER/SEWER	7,422,647	7,428,313	12,762,131	7,809,922	5,520,633
	220 - 5914 - TRANSFERS IN/FROM OTHER FUNDS	0	0	0	0	0
	68 - OPERATING TRANSFERS Total	7,422,647	7,428,313	12,762,131	7,809,922	5,520,633
	0220 - WATER SEWER B&I FD 2013 \$89.9M Total	7,428,813	7,428,313	12,762,131	7,812,873	5,520,633

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0223 - HAIL DAMAGE MARCH 2013						
	62 - INTEREST EARNED ON I					
	223 - 4913 - INTEREST EARNED ON REPOS	10,648	0	0	2,037	0
	62 - INTEREST EARNED ON I Total	<u>10,648</u>	<u>0</u>	<u>0</u>	<u>2,037</u>	<u>0</u>
	67 - APPLIED FUND BALANCE					
	223 - 5899 - APPLIED FUND BALANCE/R.E.	0	376,571	376,571	0	247,194
	67 - APPLIED FUND BALANCE Total	<u>0</u>	<u>376,571</u>	<u>376,571</u>	<u>0</u>	<u>247,194</u>
0223 - HAIL DAMAGE MARCH 2013 Total		<u>10,648</u>	<u>376,571</u>	<u>376,571</u>	<u>2,037</u>	<u>247,194</u>

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0244 - G O PUBLIC IMP 2003 B & I(\$20M)						
68 - OPERATING TRANSFERS						
	244 - 5914 - TRANSFERS IN/FROM OTHER FUNDS	301,805	1,587,325	1,587,325	0	1,581,319
	68 - OPERATING TRANSFERS Total	301,805	1,587,325	1,587,325	0	1,581,319
0244 - G O PUBLIC IMP 2003 B & I(\$20M) Total						
		301,805	1,587,325	1,587,325	0	1,581,319

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0247 - CONVENTION CTR CONSTRUCTION FD						
	62 - INTEREST EARNED ON I					
	247 - 4913 - INTEREST EARNED ON REPOS	9	0	0	4	0
	62 - INTEREST EARNED ON I Total	<u>9</u>	<u>0</u>	<u>0</u>	<u>4</u>	<u>0</u>
0247 - CONVENTION CTR CONSTRUCTION FD Total						
		<u>9</u>	<u>0</u>	<u>0</u>	<u>4</u>	<u>0</u>

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0249 - 2007 TAX INR LO BONDS						
	62 - INTEREST EARNED ON I					
	249 - 4911 - INTEREST EARNED ON INVESTMENTS	0	0	0	0	0
	62 - INTEREST EARNED ON I Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	68 - OPERATING TRANSFERS					
	249 - 5914 - TRANSFERS IN/FROM OTHER FUNDS	257,452	20,116	270,592	0	2,000
	68 - OPERATING TRANSFERS Total	<u>257,452</u>	<u>20,116</u>	<u>270,592</u>	<u>0</u>	<u>2,000</u>
	0249 - 2007 TAX INR LO BONDS Total	<u>257,452</u>	<u>20,116</u>	<u>270,592</u>	<u>0</u>	<u>2,000</u>

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0251 - 2009 GO STREET CONST B & I FD						
	68 - OPERATING TRANSFERS					
	251 - 5914 - TRANSFERS IN/FROM OTHER FUNDS	653,713	162,722	162,722	0	0
	68 - OPERATING TRANSFERS Total	653,713	162,722	162,722	0	0
0251 - 2009 GO STREET CONST B & I FD Total						
		653,713	162,722	162,722	0	0

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0252 - 09 TIF BOND FUND \$407,000						
68 - OPERATING TRANSFERS						
252 - 5914 -	TRANSFERS IN/FROM OTHER FUNDS	38,578	38,297	38,297	0	37,974
68 - OPERATING TRANSFERS Total		38,578	38,297	38,297	0	37,974
0252 - 09 TIF BOND FUND \$407,000 Total		38,578	38,297	38,297	0	37,974

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0253 - 09 TAX INCREMENT BD FD \$1.6M						
	68 - OPERATING TRANSFERS					
	253 - 5914 - TRANSFERS IN/FROM OTHER FUNDS	168,025	167,225	168,925	0	165,338
	68 - OPERATING TRANSFERS Total	168,025	167,225	168,925	0	165,338
0253 - 09 TAX INCREMENT BD FD \$1.6M Total						
		168,025	167,225	168,925	0	165,338

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0255 - 2010 GO REFUNDING/RESTRUCTURIN						
	68 - OPERATING TRANSFERS					
	255 - 5914 - TRANSFERS IN/FROM OTHER FUNDS	4,203,704	4,214,279	4,214,279	0	4,219,079
	68 - OPERATING TRANSFERS Total	4,203,704	4,214,279	4,214,279	0	4,219,079
0255 - 2010 GO REFUNDING/RESTRUCTURIN Total		4,203,704	4,214,279	4,214,279	0	4,219,079

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0256 - 10 TAX INCREMENT BD FD \$2.8M						
55 - GENERAL PROPERTY TAX						
256 - 4111 -	CURRENT REALTY TAXES	134,974	0	0	136,754	0
256 - 4112 -	CURRENT PERSONAL TAXES	9,465	0	0	8,342	0
55 - GENERAL PROPERTY TAX Total		144,439	0	0	145,096	0
66 - OTHER REVENUES(5400-						
256 - 5670 -	COUNTY TAXES	63,886	59,393	59,393	63,341	59,393
66 - OTHER REVENUES(5400- Total		63,886	59,393	59,393	63,341	59,393
68 - OPERATING TRANSFERS						
256 - 5914 -	TRANSFERS IN/FROM OTHER FUNDS	0	155,036	155,036	0	157,704
68 - OPERATING TRANSFERS Total		0	155,036	155,036	0	157,704
0256 - 10 TAX INCREMENT BD FD \$2.8M Total		208,324	214,429	214,429	208,436	217,097

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0257 - 2012 G.O. NOTE						
	62 - INTEREST EARNED ON I					
	257 - 4913 - INTEREST EARNED ON REPOS	50	0	0	22	0
	62 - INTEREST EARNED ON I Total	<u>50</u>	<u>0</u>	<u>0</u>	<u>22</u>	<u>0</u>
	0257 - 2012 G.O. NOTE Total	50	0	0	22	0

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0258 - 2012 WATER/SEWER REFUNDING B&I						
	68 - OPERATING TRANSFERS					
	258 - 5912 - TRANSFERS IN/FROM WATER/SEWER	5,445,250	5,442,200	9,001,596	7,660,298	4,679,775
	68 - OPERATING TRANSFERS Total	5,445,250	5,442,200	9,001,596	7,660,298	4,679,775
0258 - 2012 WATER/SEWER REFUNDING B&I Total		5,445,250	5,442,200	9,001,596	7,660,298	4,679,775

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0262 - 2018 TIF BOND \$1.7M - WESTIN						
	68 - OPERATING TRANSFERS					
	262 - 5914 - TRANSFERS IN/FROM OTHER FUNDS	192,521	194,405	195,155	0	193,575
	68 - OPERATING TRANSFERS Total	192,521	194,405	195,155	0	193,575
0262 - 2018 TIF BOND \$1.7M - WESTIN Total		192,521	194,405	195,155	0	193,575

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0263 - 2018 TIF BOND \$4.6M - EASTOVER						
	68 - OPERATING TRANSFERS					
	263 - 5914 - TRANSFERS IN/FROM OTHER FUNDS	393,245	393,822	394,822	0	393,936
	68 - OPERATING TRANSFERS Total	393,245	393,822	394,822	0	393,936
0263 - 2018 TIF BOND \$4.6M - EASTOVER Total		393,245	393,822	394,822	0	393,936

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0264 - 2018 TIF ESCROW - EASTOVER						
	62 - INTEREST EARNED ON I					
	264 - 4911 - INTEREST EARNED ON INVESTMENTS	7,953	0	0	5,101	0
	62 - INTEREST EARNED ON I Total	<u>7,953</u>	<u>0</u>	<u>0</u>	<u>5,101</u>	<u>0</u>
0264 - 2018 TIF ESCROW - EASTOVER Total						
		<u>7,953</u>	<u>0</u>	<u>0</u>	<u>5,101</u>	<u>0</u>

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0266 - 2018 TIF ESCROW - WESTIN						
	62 - INTEREST EARNED ON I					
	266 - 4911 - INTEREST EARNED ON INVESTMENTS	342	0	0	379	0
	62 - INTEREST EARNED ON I Total	<u>342</u>	<u>0</u>	<u>0</u>	<u>379</u>	<u>0</u>
	68 - OPERATING TRANSFERS					
	266 - 5937 - PMTS FROM OTHER FUNDS	192,500	0	0	0	0
	68 - OPERATING TRANSFERS Total	<u>192,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0266 - 2018 TIF ESCROW - WESTIN Total	<u>192,842</u>	<u>0</u>	<u>0</u>	<u>379</u>	<u>0</u>

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0267 - 2018 TIF CAPITAL FUND-WESTIN						
	66 - OTHER REVENUES(5400-					
	267 - 5820 - SALE OF BONDS	1,750,000	0	0	0	0
	66 - OTHER REVENUES(5400- Total	<u>1,750,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0267 - 2018 TIF CAPITAL FUND-WESTIN Total		1,750,000	0	0	0	0

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0268 - 2019 TIF BOND \$1.8 - LANDMARK						
	68 - OPERATING TRANSFERS					
	268 - 5914 - TRANSFERS IN/FROM OTHER FUNDS	0	0	161,638	0	162,130
	68 - OPERATING TRANSFERS Total	0	0	161,638	0	162,130
0268 - 2019 TIF BOND \$1.8 - LANDMARK Total						
		0	0	161,638	0	162,130

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0269 - 2019 TIF CAPITAL FUND-LANDMARK						
66 - OTHER REVENUES(5400-						
269 - 5820 -	SALE OF BONDS	1,762,000	0	0	0	0
66 - OTHER REVENUES(5400-	Total	<u>1,762,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
68 - OPERATING TRANSFERS						
269 - 5914 -	TRANSFERS IN/FROM OTHER FUNDS	17,001	0	0	0	0
68 - OPERATING TRANSFERS	Total	<u>17,001</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0269 - 2019 TIF CAPITAL FUND-LANDMARK	Total	<u>1,779,001</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0273 - CONVEN REFUNDING, SERIES 2013A						
67 - APPLIED FUND BALANCE						
273 - 5899 -	APPLIED FUND BALANCE/R.E.	0	2,812,494	2,812,494	0	2,812,494
67 - APPLIED FUND BALANCE Total		0	2,812,494	2,812,494	0	2,812,494
0273 - CONVEN REFUNDING, SERIES 2013A Total		0	2,812,494	2,812,494	0	2,812,494

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0300 - P E G ACCESS- PROGRAMMING FUND						
62 - INTEREST EARNED ON I						
300 - 4913 -	INTEREST EARNED ON REPOS	948	0	0	824	0
62 - INTEREST EARNED ON I Total		948	0	0	824	0
66 - OTHER REVENUES(5400-						
300 - 5423 -	T WARNER-PA/GA OPERATION FUND	72,237	78,561	78,561	65,213	72,237
300 - 5654 -	PEG-MISCELLANEOUS	1	0	0	0	0
300 - 5692 -	INKIND PEG FEES	38,810	40,132	40,132	34,825	38,810
66 - OTHER REVENUES(5400- Total		111,048	118,693	118,693	100,037	111,047
68 - OPERATING TRANSFERS						
300 - 5911 -	TRANSFERS IN/FROM GENERAL FUND	244,626	294,287	294,287	251,564	195,240
68 - OPERATING TRANSFERS Total		244,626	294,287	294,287	251,564	195,240
0300 - P E G ACCESS- PROGRAMMING FUND Total		356,623	412,980	412,980	352,425	386,287

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0301 - COPS HIRING GRANT FUND						
	62 - INTEREST EARNED ON I					
	301 - 4913 - INTEREST EARNED ON REPOS	4,397	0	0	1,963	0
	62 - INTEREST EARNED ON I Total	<u>4,397</u>	<u>0</u>	<u>0</u>	<u>1,963</u>	<u>0</u>
	0301 - COPS HIRING GRANT FUND Total	<u>4,397</u>	<u>0</u>	<u>0</u>	<u>1,963</u>	<u>0</u>

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0302 - WIRELESS RADIO COMMUNCATN FUND						
59 - INTERGOVERNMENTAL-ST						
302 - 4533 -	WIRELESS RADIO COMMUNICAT PRGM	0	72,123	360,275	360,275	360,275
59 - INTERGOVERNMENTAL-ST Total		<u>0</u>	<u>72,123</u>	<u>360,275</u>	<u>360,275</u>	<u>360,275</u>
62 - INTEREST EARNED ON I						
302 - 4913 -	INTEREST EARNED ON REPOS	1,202	0	0	536	0
62 - INTEREST EARNED ON I Total		<u>1,202</u>	<u>0</u>	<u>0</u>	<u>536</u>	<u>0</u>
67 - APPLIED FUND BALANCE						
302 - 5899 -	APPLIED FUND BALANCE/R.E.	0	11,948	11,948	0	0
67 - APPLIED FUND BALANCE Total		<u>0</u>	<u>11,948</u>	<u>11,948</u>	<u>0</u>	<u>0</u>
0302 - WIRELESS RADIO COMMUNCATN FUND Total		<u>1,202</u>	<u>84,071</u>	<u>372,223</u>	<u>360,811</u>	<u>360,275</u>

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0303 - COPS HIRING GRANT FUND						
	62 - INTEREST EARNED ON I					
	303 - 4913 - INTEREST EARNED ON REPOS	3	0	0	1	0
	62 - INTEREST EARNED ON I Total	3	0	0	1	0
0303 - COPS HIRING GRANT FUND Total						
		3	0	0	1	0

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0305 - CAPITAL CITY REVENUE FUND						
66 - OTHER REVENUES(5400-						
305 - 5511 -	GRANTS & DONATIONS	15,999	30,621	30,621	452,476	29,166
305 - 5521 -	HOERNER ENDOWMENT	86,000	0	0	0	0
66 - OTHER REVENUES(5400- Total		101,999	30,621	30,621	452,476	29,166
67 - APPLIED FUND BALANCE						
305 - 5899 -	APPLIED FUND BALANCE/R.E.	0	65,302	151,302	0	76,782
67 - APPLIED FUND BALANCE Total		0	65,302	151,302	0	76,782
0305 - CAPITAL CITY REVENUE FUND Total		101,999	95,923	181,923	452,476	105,948

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0315 - CONVEN REFUNDING, SERIES 2013A						
62 - INTEREST EARNED ON I						
315 - 4913 -	INTEREST EARNED ON REPOS	20,226	0	0	9,702	0
62 - INTEREST EARNED ON I	Total	<u>20,226</u>	<u>0</u>	<u>0</u>	<u>9,702</u>	<u>0</u>
66 - OTHER REVENUES(5400-						
315 - 5418 -	CAPITAL CTY CONVENTION COMMISS	4,285,688	0	0	0	0
66 - OTHER REVENUES(5400-	Total	<u>4,285,688</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
68 - OPERATING TRANSFERS						
315 - 5914 -	TRANSFERS IN/FROM OTHER FUNDS	0	4,278,188	4,278,188	3,232,345	4,362,188
68 - OPERATING TRANSFERS	Total	<u>0</u>	<u>4,278,188</u>	<u>4,278,188</u>	<u>3,232,345</u>	<u>4,362,188</u>
0315 - CONVEN REFUNDING, SERIES 2013A	Total	<u>4,305,914</u>	<u>4,278,188</u>	<u>4,278,188</u>	<u>3,242,047</u>	<u>4,362,188</u>

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0316 - 2015 A/B G.O. REFUNDING						
	68 - OPERATING TRANSFERS					
	316 - 5914 - TRANSFERS IN/FROM OTHER FUNDS	710,178	890,178	890,178	0	884,863
	68 - OPERATING TRANSFERS Total	710,178	890,178	890,178	0	884,863
	0316 - 2015 A/B G.O. REFUNDING Total	710,178	890,178	890,178	0	884,863

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0317 - 2016A G.O. REFUNDING BONDS						
317 - 5914 -	TRANSFERS IN/FROM OTHER FUNDS	514,898	2,446,302	2,446,302	0	2,444,574
68 -	OPERATING TRANSFERS Total	514,898	2,446,302	2,446,302	0	2,444,574
0317 - 2016A G.O. REFUNDING BONDS Total		514,898	2,446,302	2,446,302	0	2,444,574

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0340 - HUMAN AND CULTURE GRANTS						
- UNKNOWN						
340 - 4631 -	AARP- SMITH PARK	20,000	0	0	0	0
- UNKNOWN Total		<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59 - INTERGOVERNMENTAL-ST						
340 - 4600 -	HEALTHY BABIES BRIGHT FUTURE	0	0	20,000	20,000	20,000
59 - INTERGOVERNMENTAL-ST Total		<u>0</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
67 - APPLIED FUND BALANCE						
340 - 5899 -	APPLIED FUND BALANCE/R.E.	0	0	2,508	0	2,508
67 - APPLIED FUND BALANCE Total		<u>0</u>	<u>0</u>	<u>2,508</u>	<u>0</u>	<u>2,508</u>
0340 - HUMAN AND CULTURE GRANTS Total		<u>20,000</u>	<u>0</u>	<u>22,508</u>	<u>20,000</u>	<u>22,508</u>

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0351 - MUSEUM TO MARKET PROJECT						
	59 - INTERGOVERNMENTAL-ST					
	351 - 4536 - MDOT - REIMBURSEMENT	0	1,000,000	1,000,000	0	1,000,000
	59 - INTERGOVERNMENTAL-ST Total	0	1,000,000	1,000,000	0	1,000,000
0351 - MUSEUM TO MARKET PROJECT Total						
		0	1,000,000	1,000,000	0	1,000,000

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0353 - 2014 ED BYRNE MEMORIAL JUSTICE						
	58 - INTERGOVERNMENTAL-FE					
	353 - 4438 - EDWARD BYRNE MEM JUSTICE GRANT	16,159	0	0	0	0
	58 - INTERGOVERNMENTAL-FE Total	16,159	0	0	0	0
0353 - 2014 ED BYRNE MEMORIAL JUSTICE Total						
		16,159	0	0	0	0

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0354 - KABOOM - PLAYGROUND EQUIPMENT						
	58 - INTERGOVERNMENTAL-FE					
	354 - 4675 - KABOOM - PLAYGROUND EQUIPMENT	0	38,151	38,151	0	38,151
	58 - INTERGOVERNMENTAL-FE Total	0	38,151	38,151	0	38,151
0354 - KABOOM - PLAYGROUND EQUIPMENT Total						
		0	38,151	38,151	0	38,151

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0355 - SAMSHA - 1 U79 SM061630-01						
58 - INTERGOVERNMENTAL-FE						
355 - 5481 -	SAMSHA - 1 U79 SM061630-01	4,209	0	0	0	0
58 - INTERGOVERNMENTAL-FE Total		4,209	0	0	0	0
0355 - SAMSHA - 1 U79 SM061630-01 Total		4,209	0	0	0	0

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0356 - 2015 ED BYRNE MEMORIAL JUSTICE						
	58 - INTERGOVERNMENTAL-FE					
	356 - 4438 - EDWARD BYRNE MEM JUSTICE GRANT	15,432	0	0	0	0
	58 - INTERGOVERNMENTAL-FE Total	15,432	0	0	0	0
0356 - 2015 ED BYRNE MEMORIAL JUSTICE Total						
		15,432	0	0	0	0

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0357 - TIGER GRANT						
	58 - INTERGOVERNMENTAL-FE					
	357 - 5482 - TIGER GRANT	7,233,324	6,764,996	6,764,996	0	5,738,434
	58 - INTERGOVERNMENTAL-FE Total	<u>7,233,324</u>	<u>6,764,996</u>	<u>6,764,996</u>	<u>0</u>	<u>5,738,434</u>
0357 - TIGER GRANT Total		<u>7,233,324</u>	<u>6,764,996</u>	<u>6,764,996</u>	<u>0</u>	<u>5,738,434</u>

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0359 - 2016 ED BYRNE MEMORIAL JUSTICE						
	58 - INTERGOVERNMENTAL-FE					
	359 - 4438 - EDWARD BYRNE MEM JUSTICE GRANT	230,461	0	0	0	0
	58 - INTERGOVERNMENTAL-FE Total	230,461	0	0	0	0
0359 - 2016 ED BYRNE MEMORIAL JUSTICE Total		230,461	0	0	0	0

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0360 - MHC BLIGHT ELIMINATION PROGRAM						
	58 - INTERGOVERNMENTAL-FE					
	360 - 5484 - MHC BLIGHT ELIMINATION PROGRAM	0	323,560	323,560	0	323,560
	58 - INTERGOVERNMENTAL-FE Total	0	323,560	323,560	0	323,560
0360 - MHC BLIGHT ELIMINATION PROGRAM Total						
		0	323,560	323,560	0	323,560

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0361 - 2017 ED BRYNE MEMORIAL JUSTICE						
	58 - INTERGOVERNMENTAL-FE					
	361 - 4438 - EDWARD BYRNE MEM JUSTICE GRANT	0	252,439	252,439	0	0
	58 - INTERGOVERNMENTAL-FE Total	0	252,439	252,439	0	0
0361 - 2017 ED BRYNE MEMORIAL JUSTICE Total						
		0	252,439	252,439	0	0

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0362 - 2018 BODY CAMERA PROGRAM						
	58 - INTERGOVERNMENTAL-FE					
	362 - 4438 - EDWARD BYRNE MEM JUSTICE GRANT	300,000	162,227	4,612	0	4,612
	58 - INTERGOVERNMENTAL-FE Total	300,000	162,227	4,612	0	4,612
	68 - OPERATING TRANSFERS					
	362 - 5911 - TRANSFERS IN/FROM GENERAL FUND	306,000	160,500	0	0	0
	68 - OPERATING TRANSFERS Total	306,000	160,500	0	0	0
	0362 - 2018 BODY CAMERA PROGRAM Total	606,000	322,727	4,612	0	4,612

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0364 - DEPARTMENT OF FINANCE & ADMIN						
	59 - INTERGOVERNMENTAL-ST					
	364 - 4584 - DFA- HAWTHRONE BRIDGE	50,000	0	0	0	0
	59 - INTERGOVERNMENTAL-ST Total	50,000	0	0	0	0
	0364 - DEPARTMENT OF FINANCE & ADMIN Total	50,000	0	0	0	0

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0365 - GRAND GULF EMERGENCY PLANNING						
62 - INTEREST EARNED ON I						
365 - 4913 -	INTEREST EARNED ON REPOS	41	31	31	0	31
62 - INTEREST EARNED ON I	Total	<u>41</u>	<u>31</u>	<u>31</u>	<u>0</u>	<u>31</u>
66 - OTHER REVENUES(5400						
365 - 5413 -	NUCLEAR POWER PLANT	0	321,576	321,576	0	160,000
66 - OTHER REVENUES(5400-	Total	<u>0</u>	<u>321,576</u>	<u>321,576</u>	<u>0</u>	<u>160,000</u>
68 - OPERATING TRANSFERS						
365 - 5911 -	TRANSFERS IN/FROM GENERAL FUND	0	0	1,440,000	0	0
68 - OPERATING TRANSFERS	Total	<u>0</u>	<u>0</u>	<u>1,440,000</u>	<u>0</u>	<u>0</u>
0365 - GRAND GULF EMERGENCY PLANNING	Total	<u>41</u>	<u>321,607</u>	<u>1,761,607</u>	<u>0</u>	<u>160,031</u>

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0367 - 2018 ED BRYNE MEMORIAL JUSTICE						
	58 - INTERGOVERNMENTAL-FE					
	367 - 4438 - EDWARD BYRNE MEM JUSTICE GRANT	0	246,114	246,114	0	246,114
	58 - INTERGOVERNMENTAL-FE Total	0	246,114	246,114	0	246,114
0367 - 2018 ED BRYNE MEMORIAL JUSTICE Total						
		0	246,114	246,114	0	246,114

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0370 - FLOODING OF 2020						
	68 - OPERATING TRANSFERS					
	370 - 5911 - TRANSFERS IN/FROM GENERAL FUND	0	0	1,250,000	0	738,140
	68 - OPERATING TRANSFERS Total	0	0	1,250,000	0	738,140
0370 - FLOODING OF 2020 Total						
		0	0	1,250,000	0	738,140

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0371 - COVID-19 RESPONSE FUND						
371 - 5911 -	TRANSFERS IN/FROM GENERAL FUND	0	0	1,250,000	0	681,845
68 -	OPERATING TRANSFERS Total	0	0	1,250,000	0	681,845
0371 - COVID-19 RESPONSE FUND Total		0	0	1,250,000	0	681,845

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0372 - MODERNIZATION TAX						
59 - INTERGOVERNMENTAL-ST						
372 - 4563 -	MODERNIZATION TAX	0	0	441,502	441,502	0
59 - INTERGOVERNMENTAL-ST Total		0	0	441,502	441,502	0
0372 - MODERNIZATION TAX Total		0	0	441,502	441,502	0

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0373 - CAO GRANTS						
	60 - INTERGOVERNMENTAL-LO					
	373 - 4573 - ASPEN INSTITUTE	0	0	0	30,000	0
	60 - INTERGOVERNMENTAL-LO Total	0	0	0	30,000	0
0373 - CAO GRANTS Total						
		0	0	0	30,000	0

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0374 - DFA JACKSON ZOO BOND						
59 - INTERGOVERNMENTAL-ST						
374 - 4564 -	DFA JACKSON ZOO BOND	0	0	351,715	351,715	150,650
59 - INTERGOVERNMENTAL-ST Total		0	0	351,715	351,715	150,650
0374 - DFA JACKSON ZOO BOND Total		0	0	351,715	351,715	150,650

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0375 - FARISH STREET STABILIZATION						
	68 - OPERATING TRANSFERS					
	375 - 5911 - TRANSFERS IN/FROM GENERAL FUND	0	75,000	75,000	0	75,000
	68 - OPERATING TRANSFERS Total	0	75,000	75,000	0	75,000
	0375 - FARISH STREET STABILIZATION Total	0	75,000	75,000	0	75,000

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0376 - SIEMENS SETTLEMENT ACCOUNT						
66 - OTHER REVENUES(5400- 376 - 5794 -	SETTLEMENT OF SIEMENS CLAIM	0	0	59,829,531	59,829,532	0
66 - OTHER REVENUES(5400- Total		0	0	59,829,531	59,829,532	0
0376 - SIEMENS SETTLEMENT ACCOUNT Total		0	0	59,829,531	59,829,532	0

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0399 - LIBRARY FUND						
55 - GENERAL PROPERTY TAX						
399 - 4111 -	CURRENT REALTY TAXES	1,255,345	1,215,358	1,215,358	1,073,313	1,215,306
399 - 4112 -	CURRENT PERSONAL TAXES	560,316	568,459	568,459	571,866	591,005
399 - 4113 -	DELINQUENT REALTY TAXES	27,664	1	1	3,091	0
399 - 4114 -	DELINQUENT PERSONAL TAXES	209	0	0	1,595	0
399 - 4115 -	AD VALOREM TAX ON AUTOMOBILES	259,849	258,184	258,184	203,483	237,955
55 - GENERAL PROPERTY TAX Total		2,103,382	2,042,002	2,042,002	1,853,348	2,044,266
56 - LICENSES AND PERMITS						
399 - 4227 -	AIRCRAFT REGISTRATION	428	0	0	316	0
56 - LICENSES AND PERMITS Total		428	0	0	316	0
59 - INTERGOVERNMENTAL-ST Total						
399 - 4517 -	HOMESTEAD EXEMPTION	60,211	21,268	21,268	27,537	19,004
399 - 4518 -	HOMESTEAD EXEMPTION CHARGEBACK	867	0	0	711	0
59 - INTERGOVERNMENTAL-ST Total		61,078	21,268	21,268	28,247	19,004
0399 - LIBRARY FUND Total		2,164,888	2,063,270	2,063,270	1,881,911	2,063,270

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0400 - WATER/SEWER CON FD 2013-\$89.9M						
62 - INTEREST EARNED ON I						
400 - 4913 - INTEREST EARNED ON REPOS		16,762	0	0	2,019	0
62 - INTEREST EARNED ON I Total		<u>16,762</u>	<u>0</u>	<u>0</u>	<u>2,019</u>	<u>0</u>
67 - APPLIED FUND BALANCE						
400 - 5899 - APPLIED FUND BALANCE/R.E.		0	197,992	197,992	0	204,505
67 - APPLIED FUND BALANCE Total		<u>0</u>	<u>197,992</u>	<u>197,992</u>	<u>0</u>	<u>204,505</u>
0400 - WATER/SEWER CON FD 2013-\$89.9M Total		<u>16,762</u>	<u>197,992</u>	<u>197,992</u>	<u>2,019</u>	<u>204,505</u>

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Revenues	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2021 Proposed
0500 - 2016 WATER/SEWER REFUNDING B&I						
	68 - OPERATING TRANSFERS					
	500 - 5912 - TRANSFERS IN/FROM WATER/SEWER	2,503,548	2,544,400	2,544,400	4,015,267	1,800,800
	500 - 5914 - TRANSFERS IN/FROM OTHER FUNDS	0	0	0	0	0
	68 - OPERATING TRANSFERS Total	2,503,548	2,544,400	2,544,400	4,015,267	1,800,800
	0500 - 2016 WATER/SEWER REFUNDING B&I Total	2,503,548	2,544,400	2,544,400	4,015,267	1,800,800
	Grand Total	368,904,687	473,645,131	614,934,005	359,260,226	474,499,898

ADMINISTRATION

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Encumbrances	2020 Actual + Encum.	2021 Proposed
0100 - ADMINISTRATION								
40500 - OFFICE OF PUBLICATIONS								
PERSONAL SERVICES								
00140500 - 6111 -	SALARIES	149,935	149,427	149,427	111,423	0	111,423	149,428
00140500 - 6114 -	OVERTIME	276	500	500	61	0	61	500
00140500 - 6131 -	FICA TAXES	8,839	9,264	9,264	6,905	0	6,905	9,264
00140500 - 6132 -	GROUP INSURANCE	16,836	21,563	21,563	3,179	0	3,179	22,264
00140500 - 6133 -	EMPLOYERS PENSION CONTRIB	24,340	26,000	26,000	20,499	0	20,499	26,000
00140500 - 6136 -	MEDICARE TAX PAYMENTS	2,067	2,167	2,167	1,615	0	1,615	2,167
610 - PERSONAL SERVICES Total		202,294	208,921	208,921	143,681	0	143,681	209,623
SUPPLIES & MATERIALS								
00140500 - 6215 -	FUEL USAGE	103	1,200	1,200	135	986	1,122	1,200
00140500 - 6218 -	OFFICE SUPPLIES	0	500	500	363	0	363	500
00140500 - 6219 -	PRINTING SUPPLIES	22,802	45,513	45,513	40,199	5,279	45,478	45,513
00140500 - 6316 -	MOTOR VEHICLE REPAIR MATERIALS	0	150	150	0	0	0	150
620 - SUPPLIES & MATERIALS Total		22,905	47,363	47,363	40,697	6,265	46,962	47,363
OTHER SERVICES & CHARGES								
00140500 - 6419 -	OTHER PROFESSIONAL SERVICES	55	50	50	0	0	0	50
00140500 - 6431 -	OUTSIDE PRINTING SERVICES	285	2,805	2,805	545	0	545	2,805
00140500 - 6451 -	WATER/SEWER	3,017	0	0	0	0	0	0
00140500 - 6454 -	TELEPHONE	4,854	4,000	4,000	1,631	0	1,631	4,000
00140500 - 6461 -	BUILDINGS MAINTENANCE	427	1,515	1,515	1,267	25	1,292	2,515
00140500 - 6464 -	MACHINE/EQUIP MAINTENANCE	1,934	6,500	6,500	1,008	1,830	2,838	5,500
00140500 - 6514 -	RENTAL OF EQUIPMENT	38,538	59,410	59,410	29,770	0	29,770	59,410
630 - OTHER SERVICES & CHARGES Total		49,111	74,280	74,280	34,220	1,856	36,076	74,280
CAPITAL OUTLAY								
00140500 - 6846 -	OFFICE EQUIPMENT FURNITURE+FIX	0	1,000	1,000	0	0	0	1,000
640 - CAPITAL OUTLAY Total		0	1,000	1,000	0	0	0	1,000
40500 - OFFICE OF PUBLICATIONS Total		274,310	331,564	331,564	218,599	8,120	226,719	332,266
40610 - INFORMATION SYSTEMS -ADMINISTR								
PERSONAL SERVICES								
00140610 - 6111 -	SALARIES	1,513,964	1,623,016	1,608,016	1,152,471	0	1,152,471	1,623,837
00140610 - 6114 -	OVERTIME	19,520	2,755	17,755	12,102	0	12,102	17,755
00140610 - 6115 -	REDISTRIBUTED SALARIES & WAGES	-124,478	-111,669	-111,669	-19,757	0	-19,757	-111,669
00140610 - 6131 -	FICA TAXES	90,398	100,627	100,627	72,150	0	72,150	100,678
00140610 - 6132 -	GROUP INSURANCE	187,004	242,287	242,287	42,332	0	42,332	243,785

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
40610 - INFORMATION SYSTEMS -ADMINISTR								
PERSONAL SERVICES								
	00140610 - 6133 - EMPLOYERS PENSION CONTRIB	247,209	282,405	282,405	213,530	0	213,530	282,548
	00140610 - 6136 - MEDICARE TAX PAYMENTS	21,142	23,534	23,534	16,874	0	16,874	23,546
	610 - PERSONAL SERVICES Total	1,962,516	2,162,955	2,162,955	1,489,703	0	1,489,703	2,180,480
SUPPLIES & MATERIALS								
	00140610 - 6215 - FUEL USAGE	12,554	9,000	9,000	5,974	0	5,974	9,000
	00140610 - 6218 - OFFICE SUPPLIES	737	1,000	1,000	322	0	322	1,000
	00140610 - 6219 - PRINTING SUPPLIES	11	150	150	0	78	78	150
	00140610 - 6220 - OIL & LUBE - PRIVATIZATION	550	750	750	435	0	435	750
	00140610 - 6299 - OTHER OPERATING SUPPLIES	596	1,000	1,000	443	322	765	1,000
	00140610 - 6314 - PLUMBING FIXTURES & SUPPLIES	0	100	100	0	0	0	100
	00140610 - 6315 - ELECTRICAL MATERIALS	391	650	650	0	0	0	650
	00140610 - 6316 - MOTOR VEHICLE REPAIR MATERIALS	5,251	6,467	6,467	3,797	1,787	5,584	6,467
	00140610 - 6318 - BOOKS & PERIODICALS(NOT LIBR)	0	3	3	0	0	0	3
	620 - SUPPLIES & MATERIALS Total	20,091	19,120	19,120	10,971	2,187	13,158	19,120
OTHER SERVICES & CHARGES								
	00140610 - 6419 - OTHER PROFESSIONAL SERVICES	425	300	300	75	0	75	300
	00140610 - 6421 - POSTAGE, P O BOX RENT, ETC.	58	100	100	0	0	0	100
	00140610 - 6422 - FREIGHT EXPRESS & TRUCKING CHG	237	300	300	76	0	76	300
	00140610 - 6423 - AUTO LICENSE TITLES	54	100	100	0	0	0	100
	00140610 - 6452 - WATER/SEWER - UTILITY SERVICES	421	2,000	2,000	0	0	0	2,000
	00140610 - 6453 - GAS	2,224	3,000	3,000	2,013	0	2,013	3,000
	00140610 - 6454 - TELEPHONE	4,377	4,500	4,500	1,757	0	1,757	4,500
	00140610 - 6455 - CELLULAR PHONES	10,346	14,943	14,943	1,898	0	1,898	14,943
	00140610 - 6461 - BUILDINGS MAINTENANCE	319	1,300	1,300	81	0	81	1,300
	00140610 - 6464 - MACHINE/EQUIP MAINTENANCE	102,530	37,945	37,945	24,270	11,877	36,147	37,945
	00140610 - 6465 - AUTO + TRUCK GARAGE + OTHER	130	500	500	185	0	185	500
	00140610 - 6514 - RENTAL OF EQUIPMENT	4,833	6,000	6,000	3,797	0	3,797	6,000
	630 - OTHER SERVICES & CHARGES Total	125,953	70,988	70,988	34,152	11,877	46,028	70,988
	40610 - INFORMATION SYSTEMS -ADMINISTR Total	2,108,559	2,253,063	2,253,063	1,534,825	14,064	1,548,889	2,270,588
41110 - OFFICE OF THE CONTROLLER								
PERSONAL SERVICES								
	00141110 - 6111 - SALARIES	446,976	468,575	468,575	354,366	0	354,366	485,336
	00141110 - 6112 - TEMP OR PART-TIME SAL & WAGES	12,986	20,580	20,580	5,408	0	5,408	20,580
	00141110 - 6114 - OVERTIME	691	3,200	3,200	318	0	318	3,200
	00141110 - 6131 - FICA TAXES	26,140	29,052	29,052	21,767	0	21,767	30,091

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Encumbrances	2020 Actual + Encum.	2021 Proposed
41110 - OFFICE OF THE CONTROLLER								
PERSONAL SERVICES								
00141110 - 6132 -	GROUP INSURANCE	69,133	92,929	92,929	17,177	0	17,177	123,460
00141110 - 6133 -	EMPLOYERS PENSION CONTRIB	72,695	81,532	81,532	65,099	0	65,099	84,449
00141110 - 6136 -	MEDICARE TAX PAYMENTS	6,113	6,794	6,794	5,091	0	5,091	7,038
610 - PERSONAL SERVICES Total		634,734	702,662	702,662	469,225	0	469,225	754,154
SUPPLIES & MATERIALS								
00141110 - 6215 -	FUEL USAGE	316	400	400	75	0	75	400
00141110 - 6218 -	OFFICE SUPPLIES	5,628	5,000	5,000	4,243	460	4,703	5,000
00141110 - 6220 -	OIL & LUBE - PRIVATIZATION	0	120	120	0	0	0	120
00141110 - 6240 -	NON-CAPITALIZED EQUIPMENT	0	439	439	159	251	410	439
00141110 - 6299 -	OTHER OPERATING SUPPLIES	0	17	17	0	0	0	17
00141110 - 6316 -	MOTOR VEHICLE REPAIR MATERIALS	160	160	160	0	0	0	160
00141110 - 6318 -	BOOKS & PERIODICALS(NOT LIBR)	0	15	15	0	0	0	15
620 - SUPPLIES & MATERIALS Total		6,104	6,151	6,151	4,477	711	5,188	6,151
OTHER SERVICES & CHARGES								
00141110 - 6411 -	ACCOUNTING & AUDITING SERVICES	286,000	300,000	300,000	196,200	0	196,200	300,000
00141110 - 6419 -	OTHER PROFESSIONAL SERVICES	10,539	10,655	11,255	10,830	0	10,830	10,655
00141110 - 6421 -	POSTAGE, P O BOX RENT, ETC.	1,681	2,078	2,078	1,543	0	1,543	2,078
00141110 - 6422 -	FREIGHT EXPRESS & TRUCKING CHG	0	16	16	0	0	0	16
00141110 - 6443 -	DUES, MEM. REGIS FEES, TUITION	4,874	5,000	4,400	0	0	0	5,000
00141110 - 6444 -	LEGAL ADS, ADVERTISING, ETC.	90	205	205	0	0	0	205
00141110 - 6454 -	TELEPHONE	244	300	300	151	0	151	300
00141110 - 6455 -	CELLULAR PHONES	1,904	2,015	2,015	1,304	0	1,304	2,015
00141110 - 6465 -	AUTO + TRUCK GARAGE + OTHER	0	5	5	0	0	0	5
00141110 - 6514 -	RENTAL OF EQUIPMENT	6,426	6,210	6,210	3,689	0	3,689	6,210
630 - OTHER SERVICES & CHARGES Total		326,462	341,181	341,181	213,646	0	213,646	326,484
41110 - OFFICE OF THE CONTROLLER Total		967,301	1,049,994	1,049,994	687,348	711	688,059	1,086,789
41120 - BUDGET OFFICE								
PERSONAL SERVICES								
00141120 - 6111 -	SALARIES	88,951	191,511	191,511	87,918	0	87,918	180,311
00141120 - 6131 -	FICA TAXES	4,378	11,874	11,874	4,552	0	4,552	11,180
00141120 - 6132 -	GROUP INSURANCE	19,502	28,173	28,173	1,590	0	1,590	27,784
00141120 - 6133 -	EMPLOYERS PENSION CONTRIB	21,093	33,323	33,323	13,482	0	13,482	31,375
00141120 - 6136 -	MEDICARE TAX PAYMENTS	1,616	2,777	2,777	1,109	0	1,109	2,615
610 - PERSONAL SERVICES Total		135,540	267,658	267,658	108,650	0	108,650	253,265

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
41120 - BUDGET OFFICE								
SUPPLIES & MATERIALS								
	00141120 - 6218 - OFFICE SUPPLIES	777	1,000	960	736	214	950	960
	00141120 - 6240 - NON-CAPITALIZED EQUIPMENT	0	100	100	0	0	0	100
	620 - SUPPLIES & MATERIALS Total	777	1,100	1,060	736	214	950	1,060
OTHER SERVICES & CHARGES								
	00141120 - 6419 - OTHER PROFESSIONAL SERVICES	27	130	130	0	0	0	130
	00141120 - 6421 - POSTAGE, P O BOX RENT, ETC.	0	103	103	0	0	0	103
	00141120 - 6432 - PRINT/BIND-BOOKS, CATALOGS	0	5,000	5,000	0	0	0	5,000
	00141120 - 6443 - DUES, MEM. REGIS FEES, TUITION	535	5,000	7,800	0	465	465	6,000
	00141120 - 6444 - LEGAL ADS, ADVERTISING, ETC.	12,093	30,000	30,000	6,677	0	6,677	30,000
	00141120 - 6454 - TELEPHONE	0	1,000	700	0	0	0	700
	630 - OTHER SERVICES & CHARGES Total	15,155	51,233	48,933	7,873	465	8,338	41,933
	41120 - BUDGET OFFICE Total	151,472	319,991	319,991	119,554	679	120,233	296,258
41130 - OFFICE OF THE TREASURER								
PERSONAL SERVICES								
	00141130 - 6111 - SALARIES	132,160	132,228	132,228	105,115	0	105,115	132,228
	00141130 - 6114 - OVERTIME	41	50	50	26	0	26	50
	00141130 - 6131 - FICA TAXES	7,474	8,198	8,198	6,257	0	6,257	8,198
	00141130 - 6132 - GROUP INSURANCE	18,349	21,875	21,875	4,691	0	4,691	22,888
	00141130 - 6133 - EMPLOYERS PENSION CONTRIB	21,438	23,008	23,008	19,267	0	19,267	23,008
	00141130 - 6136 - MEDICARE TAX PAYMENTS	1,748	1,917	1,917	1,463	0	1,463	1,917
	610 - PERSONAL SERVICES Total	181,211	187,276	187,276	136,820	0	136,820	188,289
SUPPLIES & MATERIALS								
	00141130 - 6215 - FUEL USAGE	156	400	400	74	0	74	400
	00141130 - 6218 - OFFICE SUPPLIES	828	900	1,300	787	0	787	900
	00141130 - 6220 - OIL & LUBE - PRIVATIZATION	40	120	120	54	0	54	120
	00141130 - 6240 - NON-CAPITALIZED EQUIPMENT	700	900	100	0	0	0	500
	00141130 - 6299 - OTHER OPERATING SUPPLIES	193	200	200	0	0	0	200
	00141130 - 6316 - MOTOR VEHICLE REPAIR MATERIALS	0	500	900	438	438	876	900
	620 - SUPPLIES & MATERIALS Total	1,917	3,020	3,020	1,353	438	1,791	3,020
OTHER SERVICES & CHARGES								
	00141130 - 6419 - OTHER PROFESSIONAL SERVICES	33,351	333,000	333,000	243,286	0	243,286	333,000
	00141130 - 6421 - POSTAGE, P O BOX RENT, ETC.	5,460	8,000	8,000	4,615	0	4,615	8,000
	00141130 - 6431 - OUTSIDE PRINTING SERVICES	1,244	3,000	3,000	1,385	0	1,385	3,000
	00141130 - 6443 - DUES, MEM. REGIS FEES, TUITION	0	1,500	1,500	0	0	0	1,500

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
41130 - OFFICE OF THE TREASURER								
OTHER SERVICES & CHARGES								
00141130 - 6444 -	LEGAL ADS, ADVERTISING, ETC.	43	100	100	0	0	0	100
00141130 - 6454 -	TELEPHONE	0	800	800	0	0	0	800
00141130 - 6455 -	CELLULAR PHONES	0	150	150	0	0	0	150
00141130 - 6464 -	MACHINE/EQUIP MAINTENANCE	179	3,000	3,000	1,017	0	1,017	3,000
00141130 - 6514 -	RENTAL OF EQUIPMENT	7,236	10,000	10,000	5,209	0	5,209	10,000
00141130 - 6614 -	BANK SERVICES CHARGES	13,849	30,000	30,000	10,950	0	10,950	30,000
630 - OTHER SERVICES & CHARGES Total		61,363	390,780	390,780	266,461	0	266,461	389,550
41130 - OFFICE OF THE TREASURER Total		244,490	581,076	581,076	404,634	438	405,072	580,859
41140 - OFFICE OF THE DIRECTOR-ADMINIS								
PERSONAL SERVICES								
00141140 - 6111 -	SALARIES	229,254	302,051	301,451	242,899	0	242,899	302,048
00141140 - 6114 -	OVERTIME	3,340	80	680	421	0	421	680
00141140 - 6131 -	FICA TAXES	14,376	18,727	18,727	15,034	0	15,034	18,727
00141140 - 6132 -	GROUP INSURANCE	43,689	61,547	61,547	7,169	0	7,169	59,420
00141140 - 6133 -	EMPLOYERS PENSION CONTRIB	32,064	52,557	52,557	44,633	0	44,633	52,557
00141140 - 6136 -	MEDICARE TAX PAYMENTS	2,957	4,380	4,380	3,516	0	3,516	4,380
610 - PERSONAL SERVICES Total		325,680	439,342	439,342	313,672	0	313,672	437,812
SUPPLIES & MATERIALS								
00141140 - 6215 -	FUEL USAGE	22	300	300	0	0	0	300
00141140 - 6218 -	OFFICE SUPPLIES	3,318	2,550	2,550	827	2	829	2,550
00141140 - 6220 -	OIL & LUBE - PRIVATIZATION	48	125	125	0	0	0	125
00141140 - 6299 -	OTHER OPERATING SUPPLIES	42	200	200	0	0	0	200
00141140 - 6316 -	MOTOR VEHICLE REPAIR MATERIALS	0	300	300	0	0	0	300
00141140 - 6318 -	BOOKS & PERIODICALS(NOT LIBR)	0	1,350	1,350	0	27	27	1,350
620 - SUPPLIES & MATERIALS Total		3,429	4,825	4,825	827	29	856	4,825
OTHER SERVICES & CHARGES								
00141140 - 6419 -	OTHER PROFESSIONAL SERVICES	270,257	307,000	307,000	153,382	0	153,382	307,000
00141140 - 6421 -	POSTAGE, P O BOX RENT, ETC.	30	1,500	1,500	8	0	8	1,500
00141140 - 6422 -	FREIGHT EXPRESS & TRUCKING CHG	0	40	40	0	0	0	40
00141140 - 6441 -	NEWSPAPERS & PERIODICALS	0	200	200	0	0	0	200
00141140 - 6443 -	DUES, MEM. REGIS FEES, TUITION	3,275	10,000	10,000	895	465	1,360	5,000
00141140 - 6454 -	TELEPHONE	1,744	1,680	1,680	1,064	0	1,064	1,680
00141140 - 6455 -	CELLULAR PHONES	969	1,920	1,920	918	0	918	1,920
630 - OTHER SERVICES & CHARGES Total		283,543	333,970	333,970	159,436	465	159,901	317,340
41140 - OFFICE OF THE DIRECTOR-ADMINIS Total		612,652	778,137	778,137	473,935	494	474,429	759,977

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
41210 - RECORDS MGT - ADMINISTRATION								
PERSONAL SERVICES								
00141210 - 6111 -	SALARIES	52,944	63,856	63,556	51,586	0	51,586	64,260
00141210 - 6114 -	OVERTIME	27	0	300	53	0	53	150
00141210 - 6131 -	FICA TAXES	3,171	3,959	3,959	3,283	0	3,283	3,959
00141210 - 6132 -	GROUP INSURANCE	2,385	3,069	3,069	1,665	0	1,665	5,068
00141210 - 6133 -	EMPLOYERS PENSION CONTRIB	8,655	11,111	11,111	9,458	0	9,458	11,181
00141210 - 6136 -	MEDICARE TAX PAYMENTS	742	926	926	768	0	768	932
610 - PERSONAL SERVICES Total		67,923	82,921	82,921	66,813	0	66,813	85,550
SUPPLIES & MATERIALS								
00141210 - 6215 -	FUEL USAGE	370	400	400	57	0	57	400
00141210 - 6218 -	OFFICE SUPPLIES	1,633	540	540	0	539	539	540
00141210 - 6220 -	OIL & LUBE - PRIVATIZATION	0	100	100	0	0	0	100
00141210 - 6316 -	MOTOR VEHICLE REPAIR MATERIALS	0	250	450	321	0	321	450
00141210 - 6317 -	OTHER REPAIR & MAINT MATERIALS	0	400	200	0	0	0	200
620 - SUPPLIES & MATERIALS Total		2,003	1,690	1,690	379	539	918	1,690
OTHER SERVICES & CHARGES								
00141210 - 6419 -	OTHER PROFESSIONAL SERVICES	18	300	300	0	0	0	300
00141210 - 6454 -	TELEPHONE	3,035	2,408	2,408	1,058	0	1,058	2,000
00141210 - 6465 -	AUTO + TRUCK GARAGE + OTHER	0	150	150	0	0	0	150
00141210 - 6512 -	BUILDING RENTAL	41,958	41,964	41,964	38,462	0	38,462	41,964
630 - OTHER SERVICES & CHARGES Total		45,011	44,822	44,822	39,520	0	39,520	44,414
41210 - RECORDS MGT - ADMINISTRATION Total		114,937	129,433	129,433	106,711	539	107,250	131,654
41410 - PURCHASING								
PERSONAL SERVICES								
00141410 - 6111 -	SALARIES	75,236	161,704	131,704	79,470	0	79,470	145,613
00141410 - 6114 -	OVERTIME	70	50	50	6	0	6	50
00141410 - 6131 -	FICA TAXES	4,876	10,026	10,026	6,283	0	6,283	11,285
00141410 - 6132 -	GROUP INSURANCE	12,541	16,172	16,172	3,726	0	3,726	19,200
00141410 - 6133 -	EMPLOYERS PENSION CONTRIB	13,629	28,136	28,136	18,478	0	18,478	31,671
00141410 - 6136 -	MEDICARE TAX PAYMENTS	1,140	2,345	2,345	1,469	0	1,469	2,640
610 - PERSONAL SERVICES Total		115,566	218,433	218,433	131,894	0	131,894	210,459
SUPPLIES & MATERIALS								
00141410 - 6218 -	OFFICE SUPPLIES	494	750	750	243	232	475	750
620 - SUPPLIES & MATERIALS Total		494	750	750	243	232	475	750

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Expenses	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Encumbrances	2020 Actual + Encum.	2021 Proposed
41410 - PURCHASING								
OTHER SERVICES & CHARGES								
00141410 - 6419 -	OTHER PROFESSIONAL SERVICES	27	85	85	0	0	0	85
00141410 - 6421 -	POSTAGE, P O BOX RENT, ETC.	60	150	150	22	0	22	150
00141410 - 6443 -	DUES, MEM. REGIS FEES, TUITION	1,522	5,150	5,150	2,187	645	2,832	5,150
00141410 - 6444 -	LEGAL ADS, ADVERTISING, ETC.	68	800	800	181	0	181	800
00141410 - 6454 -	TELEPHONE	92	785	785	54	0	54	785
00141410 - 6464 -	MACHINE/EQUIP MAINTENANCE	0	0	150	141	0	141	150
00141410 - 6514 -	RENTAL OF EQUIPMENT	5,109	6,000	6,000	5,003	0	5,003	6,000
630 - OTHER SERVICES & CHARGES Total		6,878	21,024	21,024	7,587	645	8,232	13,120
41410 - PURCHASING Total		122,937	240,207	240,207	139,723	877	140,600	224,329
41510 - MCS ADMIN								
PERSONAL SERVICES								
00141510 - 6111 -	SALARIES	1,058,104	1,200,525	1,200,525	688,362	0	688,362	1,002,675
00141510 - 6112 -	TEMP OR PART-TIME SAL & WAGES	242,596	242,436	242,436	195,814	0	195,814	273,294
00141510 - 6114 -	OVERTIME	127,748	124,806	124,806	86,673	0	86,673	124,806
00141510 - 6131 -	FICA TAXES	82,048	89,464	89,464	58,870	0	58,870	77,197
00141510 - 6132 -	GROUP INSURANCE	273,651	378,132	378,132	47,262	0	47,262	353,902
00141510 - 6133 -	EMPLOYERS PENSION CONTRIB	232,558	251,075	251,075	178,607	0	178,607	211,281
00141510 - 6136 -	MEDICARE TAX PAYMENTS	19,189	20,923	20,923	13,768	0	13,768	18,054
610 - PERSONAL SERVICES Total		2,035,894	2,239,538	2,239,538	1,269,356	0	1,269,356	2,061,209
620 - SUPPLIES & MATERIALS								
00141510 - 6217 -	UNIFORMS & WORK CLOTHING	0	300	300	0	0	0	300
00141510 - 6218 -	OFFICE SUPPLIES	9,569	20,000	20,000	3,734	4,213	7,947	20,000
00141510 - 6240 -	NON-CAPITALIZED EQUIPMENT	0	1,363	1,363	0	0	0	1,363
620 - SUPPLIES & MATERIALS Total		9,569	21,663	21,663	3,734	4,213	7,947	21,663
630 - OTHER SERVICES & CHARGES								
00141510 - 6419 -	OTHER PROFESSIONAL SERVICES	1,295	2,960	2,960	1,300	0	1,300	2,960
00141510 - 6420 -	CONTRACT SECURITY SERVICES	84,533	74,935	74,935	49,872	0	49,872	74,935
00141510 - 6421 -	POSTAGE, P O BOX RENT, ETC.	15,590	40,798	40,798	10,124	0	10,124	40,798
00141510 - 6432 -	PRINT/BIND-BOOKS, CATALOGS	4,680	9,479	9,479	0	0	0	9,479
00141510 - 6443 -	DUES, MEM. REGIS FEES, TUITION	165	369	369	119	0	119	369
00141510 - 6454 -	TELEPHONE	916	1,500	1,500	560	0	560	1,500
00141510 - 6455 -	CELLULAR PHONES	1,700	1,926	1,926	719	0	719	1,926
00141510 - 6481 -	MEDICAL, DRUG TEST, HOSPITAL	0	80	80	0	0	0	80
00141510 - 6489 -	CONTRACT LABOR	55,791	67,823	57,723	13,810	0	13,810	57,723
00141510 - 6514 -	RENTAL OF EQUIPMENT	10,114	15,000	15,000	8,229	0	8,229	15,000

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
41510 - MCS ADMIN								
630 - OTHER SERVICES & CHARGES		175,643	216,031	205,931	84,733	0	84,733	204,770
640 - CAPITAL OUTLAY								
00141510 - 6846 - OFFICE EQUIPMENT FURNITURE+FIX		0	4,468	4,468	0	0	0	4,468
00141510 - 6847 - DATA PROCESSING EQUIPMENT		33,142	18,279	18,279	2,500	2,500	5,000	18,279
640 - CAPITAL OUTLAY Total		33,142	22,747	22,747	2,500	2,500	5,000	22,747
650 - GRANTS CONTRIBUTIONS & CONTING								
00141510 - 6738 - GOVERNMENTAL-PENALTY&INTEREST		0	0	10,100	10,075	0	10,075	10,100
650 - GRANTS CONTRIBUTIONS & CONTING Total		0	0	10,100	10,075	0	10,075	10,100
41510 - MCS ADMIN Total		2,254,248	2,499,979	2,499,979	1,370,398	6,713	1,377,111	2,320,489
44310 - TELECOMMUNICATIONS								
610 - PERSONAL SERVICES								
00144310 - 6111 - SALARIES		249,765	249,005	249,005	197,046	0	197,046	249,005
00144310 - 6114 - OVERTIME		829	1,200	1,200	539	0	539	1,200
00144310 - 6131 - FICA TAXES		14,822	15,438	15,438	12,424	0	12,424	15,438
00144310 - 6132 - GROUP INSURANCE		20,401	25,787	25,787	6,459	0	6,459	24,544
00144310 - 6133 - EMPLOYERS PENSION CONTRIB		40,649	43,327	43,327	36,225	0	36,225	36,493
00144310 - 6136 - MEDICARE TAX PAYMENTS		3,466	3,611	3,611	2,905	0	2,905	3,041
610 - PERSONAL SERVICES Total		329,933	338,368	338,368	255,598	0	255,598	329,721
620 - SUPPLIES & MATERIALS								
00144310 - 6215 - FUEL USAGE		2,161	1,300	1,300	438	0	438	1,300
00144310 - 6218 - OFFICE SUPPLIES		265	800	800	162	21	183	300
00144310 - 6220 - OIL & LUBE - PRIVATIZATION		40	225	225	108	0	108	225
00144310 - 6226 - COMMUNICATION SUPPLIES		70	800	800	0	20	20	800
00144310 - 6240 - NON-CAPITALIZED EQUIPMENT		267	900	900	20	0	20	900
00144310 - 6299 - OTHER OPERATING SUPPLIES		32	650	650	158	0	158	650
00144310 - 6311 - BUILDING MATERIALS		0	100	100	0	0	0	100
00144310 - 6315 - ELECTRICAL MATERIALS		49	200	200	0	0	0	200
00144310 - 6316 - MOTOR VEHICLE REPAIR MATERIALS		417	1,200	1,200	302	73	375	1,200
00144310 - 6317 - OTHER REPAIR & MAINT MATERIALS		27	800	800	544	0	544	800
620 - SUPPLIES & MATERIALS Total		3,327	6,975	6,975	1,732	115	1,847	6,475
630 - OTHER SERVICES & CHARGES								
00144310 - 6419 - OTHER PROFESSIONAL SERVICES		917	800	800	495	0	495	800
00144310 - 6421 - POSTAGE, P O BOX RENT, ETC.		134	100	100	2	0	2	100
00144310 - 6422 - FREIGHT EXPRESS & TRUCKING CHG		15	60	60	0	-10	-10	60

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
44310 - TELECOMMUNICATIONS								
630 - OTHER SERVICES & CHARGES								
00144310 - 6443 -	DUES, MEM. REGIS FEES, TUITION	0	105	105	0	0	0	105
00144310 - 6444 -	LEGAL ADS, ADVERTISING, ETC.	42	0	100	42	0	42	100
00144310 - 6451 -	ELECTRIC LIGHT AND POWER	20,328	22,000	21,900	18,730	0	18,730	21,900
00144310 - 6452 -	WATER/SEWER - UTILITY SERVICES	3,251	4,780	4,780	886	0	886	4,780
00144310 - 6453 -	GAS	3,030	3,500	3,500	3,477	0	3,477	3,500
00144310 - 6454 -	TELEPHONE	83,120	92,803	92,803	78,488	0	78,488	92,803
00144310 - 6455 -	CELLULAR PHONES	1,851	2,500	2,500	1,235	0	1,235	2,500
00144310 - 6514 -	RENTAL OF EQUIPMENT	3,408	4,908	4,908	2,364	0	2,364	4,908
630 - OTHER SERVICES & CHARGES Total		116,095	131,556	131,556	105,718	-10	105,708	131,556
44310 - TELECOMMUNICATIONS Total		449,354	476,899	476,899	363,049	105	363,153	467,752
0001 - GENERAL FUND Total		7,300,262	8,660,343	8,660,343	5,418,775	32,741	5,451,516	8,470,961
90400 - TECHNOLOGY FUND								
670 - DEBT SERVICES								
00490400 - 6216 -	TIRE, TUBES & BATTERIES	0	280	280	0	0	0	280
00490400 - 6217 -	UNIFORMS & WORK CLOTHING	0	0	8,000	3,965	0	3,965	8,000
00490400 - 6219 -	PRINTING SUPPLIES	8,449	8,000	8,000	2,557	0	2,557	8,000
00490400 - 6226 -	COMMUNICATION SUPPLIES	8,384	45,000	51,000	44,700	4,290	48,990	40,000
00490400 - 6231 -	COMPUTER SOFTWARE	453,014	605,000	4,997,618	2,687,207	2,310,411	4,997,618	2,085,800
00490400 - 6234 -	COMPUTER SUPPLIES	3,550	21,046	21,045	14,031	6,974	21,004	21,046
00490400 - 6235 -	INTEGRATED FIN. SYS. SOFTWARE	0	2,000	2,000	0	1,900	1,900	8,736
00490400 - 6240 -	NON-CAPITALIZED EQUIPMENT	4,517	2,660	660	0	0	0	2,660
00490400 - 6299 -	OTHER OPERATING SUPPLIES	5,855	11,486	7,486	5,383	1,198	6,581	11,486
00490400 - 6313 -	STRUCTURAL STEEL & RELATED MAT	0	117	117	0	0	0	117
00490400 - 6316 -	MOTOR VEHICLE REPAIR MATERIALS	0	2,400	2,400	0	0	0	2,400
00490400 - 6318 -	BOOKS & PERIODICALS(NOT LIBR)	0	72	72	0	72	72	72
620 - SUPPLIES & MATERIALS Total		483,769	698,061	5,098,678	2,757,843	2,324,845	5,082,688	2,188,597
630 - OTHER SERVICES & CHARGES								
00490400 - 6419 -	OTHER PROFESSIONAL SERVICES	831,141	593,482	2,044,427	835,890	1,167,316	2,003,206	2,903,535
00490400 - 6421 -	POSTAGE, P O BOX RENT, ETC.	0	0	3,000	1,443	0	1,443	3,000
00490400 - 6443 -	DUES, MEM. REGIS FEES, TUITION	33,903	31,570	31,570	6,025	200	6,225	31,570
00490400 - 6454 -	TELEPHONE	80,899	60,507	60,507	14,019	0	14,019	60,507
00490400 - 6455 -	CELLULAR PHONES	21,623	22,000	22,000	17,998	0	17,998	22,000
00490400 - 6461 -	BUILDINGS MAINTENANCE	0	1,000	1,000	0	0	0	1,000
00490400 - 6462 -	STRUCTURE MAINTENANCE	300,221	329,953	108,673	87,105	-11,455	75,650	108,673
00490400 - 6464 -	MACHINE/EQUIP MAINTENANCE	952,181	1,129,375	1,547,055	922,674	495,953	1,418,627	1,147,555

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
90400 - TECHNOLOGY FUND								
630 - OTHER SERVICES & CHARGES Total		2,272,517	2,217,084	3,852,429	1,910,282	1,652,015	3,562,297	4,277,840
640 - CAPITAL OUTLAY								
00490400 - 6812 - BUILDINGS AND STRUCTURES		0	0	415,500	156,642	249,264	405,906	250,000
00490400 - 6847 - DATA PROCESSING EQUIPMENT		3,234,486	802,454	2,263,295	1,253,451	969,340	2,222,790	1,227,559
00490400 - 6848 - COMMUNICATIONS EQUIPMENT		0	1,000	1,000	0	0	0	1,000
00490400 - 6852 - PHOTO & VIDEO EQUIPMENT		5,216	6,901	11,183	4,883	6,213	11,096	5,801
00490400 - 6868 - AUTOMOBILES + PICKUP TRUCKS		52,869	0	70,000	0	64,874	64,874	85,000
00490400 - 6874 - GENERATORS		68,830	0	1,100	1,082	0	1,082	1,100
00490400 - 6911 - LEASE PURCHASE-DATA PROCESSING		0	472,905	472,905	238,032	0	238,032	1,124,813
640 - CAPITAL OUTLAY Total		3,361,401	1,283,260	3,234,983	1,654,090	1,289,691	2,943,781	2,695,273
660 - OPERATING TRANSFERS								
00490400 - 6753 - APPROPRIATIONS TO OTHER FUNDS		1,446,000	1,446,000	1,446,000	1,325,500	0	1,325,500	1,446,000
660 - OPERATING TRANSFERS Total		1,446,000	1,446,000	1,446,000	1,325,500	0	1,325,500	1,446,000
670 - DEBT SERVICES								
00490400 - 6612 - INTEREST ON DEBT		0	86,335	86,335	37,673	0	37,673	86,335
670 - DEBT SERVICES Total		0	86,335	86,335	37,673	0	37,673	86,335
0004 - TECHNOLOGY FUND Total		7,563,687	5,730,740	13,718,425	7,685,388	5,266,551	12,951,939	10,694,045
0302 - WIRELESS RADIO COMMUNCATN FUND								
620 - SUPPLIES & MATERIALS								
30244360 - 6226 - COMMUNICATION SUPPLIES		0	6,545	6,697	0	0	0	6,697
30244360 - 6240 - NON-CAPITALIZED EQUIPMENT		0	24,000	74,000	0	0	0	62,052
620 - SUPPLIES & MATERIALS Total		0	30,545	80,697	0	0	0	68,749
630 - OTHER SERVICES & CHARGES								
30244360 - 6419 - OTHER PROFESSIONAL SERVICES		0	41,837	91,837	0	0	0	91,837
630 - OTHER SERVICES & CHARGES Total		0	41,837	91,837	0	0	0	91,837
640 - CAPITAL OUTLAY								
30244360 - 6848 - COMMUNICATIONS EQUIPMENT		0	11,689	199,689	0	0	0	199,689
640 - CAPITAL OUTLAY Total		0	11,689	199,689	0	0	0	199,689
0302 - WIRELESS RADIO COMMUNCATN FUND Total		0	84,071	372,223	0	0	0	360,275
0100 - ADMINISTRATION Total		14,863,949	14,475,154	22,750,991	13,104,163	5,298,222	18,402,385	19,525,281

HUMAN & CULTURAL

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
0200 - HUMAN AND CULTURAL SVCS								
40810 - PLANETARIUM ADMINISTRATIVE								
610 - PERSONAL SERVICES								
00140810 - 6111 -	SALARIES	91,624	112,197	91,197	73,408	0	73,408	112,197
00140810 - 6114 -	OVERTIME	1	100	100	0	0	0	100
00140810 - 6131 -	FICA TAXES	5,498	6,956	6,956	4,598	0	4,598	6,956
00140810 - 6132 -	GROUP INSURANCE	10,586	15,382	15,382	2,497	0	2,497	16,172
00140810 - 6133 -	EMPLOYERS PENSION CONTRIB	14,864	19,522	19,522	13,446	0	13,446	19,522
00140810 - 6136 -	MEDICARE TAX PAYMENTS	1,286	1,627	1,627	1,075	0	1,075	1,627
610 - PERSONAL SERVICES Total		123,858	155,784	134,784	95,024	0	95,024	156,574
620 - SUPPLIES & MATERIALS								
00140810 - 6218 -	OFFICE SUPPLIES	369	800	800	398	399	797	800
00140810 - 6240 -	NON-CAPITALIZED EQUIPMENT	3,818	1,126	1,126	0	199	199	1,126
00140810 - 6299 -	OTHER OPERATING SUPPLIES	7,657	2,000	2,000	0	758	758	2,000
00140810 - 6311 -	BUILDING MATERIALS	0	500	0	0	0	0	500
00140810 - 6312 -	PAINTS, OILS, & GLASS	0	500	0	0	0	0	500
00140810 - 6314 -	PLUMBING FIXTURES & SUPPLIES	0	200	200	0	0	0	200
00140810 - 6315 -	ELECTRICAL MATERIALS	0	800	0	0	0	0	800
00140810 - 6316 -	MOTOR VEHICLE REPAIR MATERIALS	0	286	286	0	0	0	286
00140810 - 6317 -	OTHER REPAIR & MAINT MATERIALS	4,260	2,604	1,700	1,700	0	1,700	2,604
620 - SUPPLIES & MATERIALS Total		16,104	8,816	6,112	2,098	1,356	3,454	8,816
630 - OTHER SERVICES & CHARGES								
00140810 - 6419 -	OTHER PROFESSIONAL SERVICES	7,805	4,500	4,500	4,104	0	4,104	4,500
00140810 - 6421 -	POSTAGE, P O BOX RENT, ETC.	0	1,000	1,000	104	0	104	1,000
00140810 - 6422 -	FREIGHT EXPRESS & TRUCKING CHG	0	500	500	0	0	0	500
00140810 - 6443 -	DUES, MEM. REGIS FEES, TUITION	0	300	300	0	0	0	300
00140810 - 6454 -	TELEPHONE	2,886	3,000	3,000	1,924	0	1,924	3,000
00140810 - 6464 -	MACHINE/EQUIP MAINTENANCE	3,893	4,370	3,770	2,671	0	2,671	2,370
630 - OTHER SERVICES & CHARGES Total		14,584	13,670	13,070	8,803	0	8,803	11,670
40810 - PLANETARIUM ADMINISTRATIVE Total		154,547	178,270	153,966	105,925	1,356	107,281	177,060
41810 - ARTS CENTER								
620 - SUPPLIES & MATERIALS								
00141810 - 6211 -	AGRI + BOT-SEED FERT ETC	0	250	250	0	0	0	250
00141810 - 6213 -	CLEANING & SANITATION SUPPLIES	0	125	125	0	120	120	125
00141810 - 6240 -	NON-CAPITALIZED EQUIPMENT	0	460	460	0	0	0	460
00141810 - 6311 -	BUILDING MATERIALS	0	500	500	0	0	0	500
00141810 - 6314 -	PLUMBING FIXTURES & SUPPLIES	0	300	300	0	0	0	300

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
41810 - ARTS CENTER								
620 - SUPPLIES & MATERIALS								
00141810 - 6315 -	ELECTRICAL MATERIALS	140	1,000	500	0	0	0	1,000
00141810 - 6317 -	OTHER REPAIR & MAINT MATERIALS	6,673	19,615	27,819	19,676	5,843	25,519	24,615
620 - SUPPLIES & MATERIALS Total		6,814	22,250	29,954	19,676	5,619	25,296	27,250
630 - OTHER SERVICES & CHARGES Total								
00141810 - 6419 -	OTHER PROFESSIONAL SERVICES	231	700	700	0	125	125	700
00141810 - 6451 -	ELECTRIC LIGHT AND POWER	95,105	88,500	88,500	65,189	0	65,189	88,500
00141810 - 6452 -	WATER/SEWER - UTILITY SERVICES	35,006	20,000	18,600	0	0	0	20,000
00141810 - 6453 -	GAS	7,948	30,000	21,000	13,390	0	13,390	21,000
00141810 - 6454 -	TELEPHONE	0	100	100	0	0	0	100
00141810 - 6464 -	MACHINE/EQUIP MAINTENANCE	0	1,360	1,360	0	130	130	1,360
630 - OTHER SERVICES & CHARGES Total		138,289	140,660	130,260	78,579	165	78,744	131,660
41810 - ARTS CENTER Total		145,103	162,910	160,214	98,255	5,784	104,040	158,910
41910 - MUNICIPAL AUDITORIUM Total								
610 - PERSONAL SERVICES								
00141910 - 6111 -	SALARIES	84,227	104,250	92,567	83,805	0	83,805	104,252
00141910 - 6114 -	OVERTIME	405	600	900	783	0	783	600
00141910 - 6131 -	FICA TAXES	4,540	6,464	6,464	5,241	0	5,241	6,464
00141910 - 6132 -	GROUP INSURANCE	9,648	11,474	11,474	2,498	0	2,498	11,624
00141910 - 6133 -	EMPLOYERS PENSION CONTRIB	14,830	18,140	18,140	15,486	0	15,486	18,140
00141910 - 6136 -	MEDICARE TAX PAYMENTS	1,146	1,512	1,512	1,226	0	1,226	1,512
610 - PERSONAL SERVICES Total		114,798	142,440	131,057	109,040	0	109,040	142,592
620 - SUPPLIES & MATERIALS								
00141910 - 6211 -	AGRI + BOT-SEED FERT ETC	0	200	200	0	0	0	200
00141910 - 6218 -	OFFICE SUPPLIES	643	775	775	652	97	749	775
00141910 - 6240 -	NON-CAPITALIZED EQUIPMENT	725	800	800	0	0	0	800
00141910 - 6299 -	OTHER OPERATING SUPPLIES	329	950	950	903	21	924	950
00141910 - 6314 -	PLUMBING FIXTURES & SUPPLIES	320	650	650	0	2	2	650
00141910 - 6315 -	ELECTRICAL MATERIALS	977	2,500	2,500	35	996	1,032	2,500
00141910 - 6317 -	OTHER REPAIR & MAINT MATERIALS	5,169	7,319	7,319	3,919	2,841	6,760	7,319
620 - SUPPLIES & MATERIALS Total		8,162	13,194	13,194	5,509	3,958	9,467	13,194
630 - OTHER SERVICES & CHARGES								
00141910 - 6419 -	OTHER PROFESSIONAL SERVICES	27	500	500	350	0	350	500
00141910 - 6421 -	POSTAGE, P O BOX RENT, ETC.	0	200	200	4	0	4	200
00141910 - 6451 -	ELECTRIC LIGHT AND POWER	88,967	84,700	84,700	70,255	0	70,255	84,700

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed	
41910 - MUNICIPAL AUDITORIUM Total									
630 - OTHER SERVICES & CHARGES									
00141910 - 6452 -	WATER/SEWER - UTILITY SERVICES	0	30,000	23,500	0	0	0	30,000	
00141910 - 6453 -	GAS	48,160	44,500	44,500	36,882	0	36,882	44,500	
00141910 - 6454 -	TELEPHONE	2,072	2,500	2,500	890	0	890	2,500	
00141910 - 6464 -	MACHINE/EQUIP MAINTENANCE	14,999	11,000	17,500	12,510	0	12,510	11,000	
00141910 - 6514 -	RENTAL OF EQUIPMENT	986	3,000	3,000	528	0	528	3,000	
630 - OTHER SERVICES & CHARGES Total		155,212	176,400	176,400	121,419	0	121,419	176,400	
640 - CAPITAL OUTLAY Total									
00141910 - 6922 -	LEASE-ENERGY EFF/BLDG IMPR.	286,766	295,143	295,143	295,142	0	295,142	295,143	
640 - CAPITAL OUTLAY Total		286,766	295,143	336,143	335,835	0	335,835	295,143	
670 - DEBT SERVICES									
00141910 - 6612 -	INTEREST ON DEBT	46,785	38,409	38,409	38,409	0	38,409	38,409	
670 - DEBT SERVICES Total		46,785	38,409	38,409	38,409	0	38,409	38,409	
41910 - MUNICIPAL AUDITORIUM Total		611,723	665,586	695,203	610,211	3,958	614,169	665,738	
43300 - SPECIAL PROGRAMS Total									
610 - PERSONAL SERVICES									
00143300 - 6111 -	SALARIES	297,939	395,975	384,214	260,030	0	260,030	399,377	
00143300 - 6114 -	OVERTIME	508	600	600	429	0	429	600	
00143300 - 6115 -	REDISTRIBUTED SALARIES & WAGES	0	-71,667	-71,667	0	0	0	-73,695	
00143300 - 6131 -	FICA TAXES	17,797	24,550	24,550	15,979	0	15,979	24,762	
00143300 - 6132 -	GROUP INSURANCE	36,260	61,848	61,848	9,320	0	9,320	56,093	
00143300 - 6133 -	EMPLOYERS PENSION CONTRIB	47,824	68,900	68,900	49,176	0	49,176	69,492	
00143300 - 6136 -	MEDICARE TAX PAYMENTS	4,164	5,742	5,742	3,803	0	3,803	5,827	
610 - PERSONAL SERVICES Total		404,492	485,948	474,187	338,737	0	338,737	482,456	
620 - SUPPLIES & MATERIALS									
00143300 - 6215 -	FUEL USAGE	3,028	2,137	2,137	1,611	0	1,611	2,137	
00143300 - 6218 -	OFFICE SUPPLIES	2,521	1,800	1,800	1,073	716	1,789	1,800	
00143300 - 6220 -	OIL & LUBE - PRIVATIZATION	275	500	500	221	0	221	500	
00143300 - 6299 -	OTHER OPERATING SUPPLIES	186	600	600	0	126	126	600	
00143300 - 6316 -	MOTOR VEHICLE REPAIR MATERIALS	1,578	1,900	1,900	664	928	1,592	1,900	
00143300 - 6317 -	OTHER REPAIR & MAINT MATERIALS	292	800	800	0	0	0	800	
620 - SUPPLIES & MATERIALS Total		7,880	7,737	7,737	3,569	1,770	5,339	7,737	
630 - OTHER SERVICES & CHARGES									
00143300 - 6419 -	OTHER PROFESSIONAL SERVICES	15,627	14,770	13,770	894	0	894	13,770	

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
43300 - SPECIAL PROGRAMS Total								
630 - OTHER SERVICES & CHARGES								
00143300 - 6433 -	PUBLICATIONS REPORTS ETC.	10	200	200	0	0	0	200
00143300 - 6443 -	DUES, MEM. REGIS FEES, TUITION	2,747	500	1,000	920	0	920	1,000
00143300 - 6444 -	LEGAL ADS, ADVERTISING, ETC.	387	350	850	266	0	266	850
00143300 - 6451 -	ELECTRIC LIGHT AND POWER	60,386	46,662	46,662	31,007	0	31,007	46,662
00143300 - 6452 -	WATER/SEWER - UTILITY SERVICES	14,802	16,000	16,000	13,063	0	13,063	16,000
00143300 - 6453 -	GAS	14,463	25,000	25,000	18,030	0	18,030	25,000
00143300 - 6454 -	TELEPHONE	1,099	2,500	2,500	680	0	680	2,500
00143300 - 6455 -	CELLULAR PHONES	1,947	3,976	3,976	936	0	936	3,976
00143300 - 6465 -	AUTO + TRUCK GARAGE + OTHER	0	76	76	0	0	0	76
00143300 - 6514 -	RENTAL OF EQUIPMENT	23,526	28,000	28,000	16,710	0	16,710	28,000
630 - OTHER SERVICES & CHARGES Total		137,141	140,674	140,674	82,508	0	82,508	138,034
640 - CAPITAL OUTLAY								
00143300 - 6923 -	LEASE PURCHASE BUILDINGS	87,148	88,473	88,473	66,895	0	66,895	88,473
640 - CAPITAL OUTLAY Total		87,148	88,473	114,618	90,495	0	90,495	88,473
650 - GRANTS CONTRIBUTIONS & CONTING								
00143300 - 6739 -	SUNDRY-CONTINGENCIES	175,000	175,000	175,000	175,000	0	175,000	175,000
00143300 - 6742 -	CONTRIBUTION TO OTHER AGENCIES	278,700	290,000	290,000	256,650	0	256,650	290,000
650 - GRANTS CONTRIBUTIONS & CONTING Total		453,700	465,000	465,000	431,650	0	431,650	465,000
660 - OPERATING TRANSFERS								
00143300 - 6759 -	APPROP TO EARLY CHILDHOOD	371,194	387,696	387,696	221,298	0	221,298	158,265
00143300 - 6778 -	APPROPRIATION O AGING SERVICES	336,659	360,803	357,611	306,199	0	306,199	21,680
00143300 - 6779 -	APPROPRIATION TO SENIOR AIDES	83,242	91,790	102,168	63,007	0	63,007	78,953
660 - OPERATING TRANSFERS Total		791,095	840,289	847,475	590,504	0	590,504	258,898
670 - DEBT SERVICES								
00143300 - 6612 -	INTEREST ON DEBT	19,881	18,555	18,555	14,292	0	14,292	18,555
670 - DEBT SERVICES Total		19,881	18,555	18,555	14,292	0	14,292	18,555
43300 - SPECIAL PROGRAMS Total		1,901,337	2,046,676	2,068,246	1,551,754	1,770	1,553,524	1,459,153
43420 - AGING PROGRAM OPERATIONS								
610 - PERSONAL SERVICES Total								
00143420 - 6111 -	SALARIES	210,632	218,128	218,128	174,463	0	174,463	216,884
00143420 - 6112 -	TEMP OR PART-TIME SAL & WAGES	11,132	17,654	17,154	9,826	0	9,826	17,654
00143420 - 6114 -	OVERTIME	197	60	560	445	0	445	560
00143420 - 6131 -	FICA TAXES	12,953	14,618	14,618	11,205	0	11,205	14,542

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
43420 - AGING PROGRAM OPERATIONS								
610 - PERSONAL SERVICES Total								
	00143420 - 6132 - GROUP INSURANCE	37,131	49,139	49,139	9,337	0	9,337	50,784
	00143420 - 6133 - EMPLOYERS PENSION CONTRIB	35,993	41,026	41,026	33,797	0	33,797	40,810
	00143420 - 6136 - MEDICARE TAX PAYMENTS	3,029	3,419	3,419	2,620	0	2,620	3,401
	610 - PERSONAL SERVICES Total	311,067	344,044	344,044	241,693	0	241,693	344,635
620 - SUPPLIES & MATERIALS								
	00143420 - 6211 - AGRI + BOT-SEED FERT ETC	0	798	798	0	0	0	798
	00143420 - 6218 - OFFICE SUPPLIES	2,772	2,740	1,740	153	1,452	1,605	2,740
	00143420 - 6221 - RECREATIONAL SUPPLIES	0	2,005	1,005	0	89	89	2,005
	00143420 - 6240 - NON-CAPITALIZED EQUIPMENT	0	600	2,000	1,380	0	1,380	2,000
	00143420 - 6299 - OTHER OPERATING SUPPLIES	1,474	1,550	1,550	359	493	852	1,550
	00143420 - 6311 - BUILDING MATERIALS	0	500	500	43	0	43	500
	00143420 - 6313 - STRUCTURAL STEEL & RELATED MAT	0	124	124	0	0	0	124
	00143420 - 6317 - OTHER REPAIR & MAINT MATERIALS	7,849	7,000	7,600	2,287	4,020	6,307	5,600
	620 - SUPPLIES & MATERIALS Total	12,095	15,317	16,017	4,222	6,261	10,483	15,317
630 - OTHER SERVICES & CHARGES								
	00143420 - 6419 - OTHER PROFESSIONAL SERVICES	8,227	7,500	7,500	3,361	1,648	5,009	7,500
	00143420 - 6421 - POSTAGE, P O BOX RENT, ETC.	72	400	400	1	0	1	400
	00143420 - 6452 - WATER/SEWER - UTILITY SERVICES	1,298	400	400	304	0	304	400
	00143420 - 6454 - TELEPHONE	2,404	2,198	2,198	1,472	0	1,472	2,198
	00143420 - 6541 - INSURANCE PREMIUM PAYMENTS	555	838	838	0	0	0	838
	630 - OTHER SERVICES & CHARGES Total	16,335	11,836	11,836	5,360	1,648	7,008	11,336
	43420 - AGING PROGRAM OPERATIONS Total	339,497	371,197	371,897	251,274	7,909	259,184	371,288
43510 - FAMILY AND YOUTH								
610 - PERSONAL SERVICES								
	00143510 - 6111 - SALARIES	15,469	68,451	58,960	38,757	0	38,757	72,977
	00143510 - 6131 - FICA TAXES	948	4,244	4,244	2,435	0	2,435	4,525
	00143510 - 6132 - GROUP INSURANCE	6,901	16,420	16,420	1,060	0	1,060	13,980
	00143510 - 6133 - EMPLOYERS PENSION CONTRIB	2,644	11,910	11,910	7,025	0	7,025	8,155
	00143510 - 6136 - MEDICARE TAX PAYMENTS	222	993	993	569	0	569	1,058
	610 - PERSONAL SERVICES Total	26,183	102,018	92,527	49,846	0	49,846	100,695
620 - SUPPLIES & MATERIALS								
	00143510 - 6218 - OFFICE SUPPLIES	449	1,040	1,040	337	197	534	1,040
	00143510 - 6240 - NON-CAPITALIZED EQUIPMENT	411	700	700	0	149	149	700
	00143510 - 6299 - OTHER OPERATING SUPPLIES	204	2,510	2,510	1,159	0	1,159	2,510

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
43510 - FAMILY AND YOUTH								
620 - SUPPLIES & MATERIALS Total		1,064	4,250	4,250	1,496	346	1,842	4,250
630 - OTHER SERVICES & CHARGES								
00143510 - 6419 - OTHER PROFESSIONAL SERVICES		323	1,716	1,716	0	0	0	1,716
00143510 - 6421 - POSTAGE, P O BOX RENT, ETC.		0	100	100	0	0	0	100
00143510 - 6443 - DUES, MEM. REGIS FEES, TUITION		0	320	320	0	0	0	320
00143510 - 6455 - CELLULAR PHONES		552	600	600	205	0	205	600
630 - OTHER SERVICES & CHARGES Total		874	2,736	2,736	205	0	205	2,736
43510 - FAMILY AND YOUTH Total		28,121	109,004	99,513	51,547	346	51,894	107,681
43520 - SUMMER JOBS PROGRAM								
610 - PERSONAL SERVICES								
00143520 - 6112 - TEMP OR PART-TIME SAL & WAGES		134	0	0	0	0	0	0
610 - PERSONAL SERVICES Total		134	0	0	0	0	0	0
43525 - NLC CHAMPS GRANT								
610 - PERSONAL SERVICES								
00143525 - 6112 - TEMP OR PART-TIME SAL & WAGES		33,481	11,870	19,865	16,935	0	16,935	0
00143525 - 6131 - FICA TAXES		2,118	736	1,551	1,111	0	1,111	0
00143525 - 6132 - GROUP INSURANCE		878	984	1,584	606	0	606	0
00143525 - 6133 - EMPLOYERS PENSION CONTRIB		4,974	516	3,481	3,203	0	3,203	0
00143525 - 6136 - MEDICARE TAX PAYMENTS		470	172	518	260	0	260	0
610 - PERSONAL SERVICES Total		41,919	14,278	26,999	22,114	0	22,114	0
620 - SUPPLIES & MATERIALS								
00143525 - 6299 - OTHER OPERATING SUPPLIES		231	812	4,501	0	0	0	0
620 - SUPPLIES & MATERIALS Total		231	812	4,501	0	0	0	0
630 - OTHER SERVICES & CHARGES								
00143525 - 6419 - OTHER PROFESSIONAL SERVICES		19,214	30,767	20,848	14,416	0	14,416	0
00143525 - 6455 - CELLULAR PHONES		466	840	840	428	0	428	0
00143525 - 6473 - TRAVEL EXPENSE		1,192	1,808	1,808	0	0	0	0
630 - OTHER SERVICES & CHARGES Total		20,872	33,415	23,494	14,844	0	14,844	0
640 - CAPITAL OUTLAY								
00143525 - 6847 - DATA PROCESSING EQUIPMENT		0	2,400	2,400	0	0	0	0
640 - CAPITAL OUTLAY Total		0	2,400	2,400	0	0	0	0
43525 - NLC CHAMPS GRANT Total		63,021	50,905	57,394	36,958	0	36,958	0

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
43560 - 2005 YOUTH EMPLOYMENT PROGRAM Total								
610 - PERSONAL SERVICES								
00143560 - 6112 -	TEMP OR PART-TIME SAL & WAGES	127,037	139,200	100,105	67,023	0	67,023	100,105
00143560 - 6131 -	FICA TAXES	7,703	8,630	8,630	4,182	0	4,182	8,630
00143560 - 6136 -	MEDICARE TAX PAYMENTS	1,799	2,018	2,018	977	0	977	2,018
610 - PERSONAL SERVICES Total		136,539	149,848	110,753	72,182	0	72,182	110,753
43560 - 2005 YOUTH EMPLOYMENT PROGRAM Total		136,539	149,848	110,753	72,182	0	72,182	110,753
43600 - SMITH ROBERTSON MUSEUM								
610 - PERSONAL SERVICES								
00143600 - 6111 -	SALARIES	55,658	61,075	53,565	48,724	0	48,724	61,075
00143600 - 6112 -	TEMP OR PART-TIME SAL & WAGES	27,668	31,547	31,547	14,282	0	14,282	30,593
00143600 - 6114 -	OVERTIME	132	200	200	132	0	132	200
00143600 - 6131 -	FICA TAXES	5,136	5,743	5,743	3,966	0	3,966	5,683
00143600 - 6132 -	GROUP INSURANCE	7,165	9,680	9,680	1,665	0	1,665	9,556
00143600 - 6133 -	EMPLOYERS PENSION CONTRIB	13,444	16,116	16,116	11,432	0	11,432	15,951
00143600 - 6136 -	MEDICARE TAX PAYMENTS	1,201	1,343	1,343	928	0	928	1,329
610 - PERSONAL SERVICES Total		110,404	125,704	118,194	81,128	0	81,128	124,387
620 - SUPPLIES & MATERIALS								
00143600 - 6218 -	OFFICE SUPPLIES	883	2,500	1,800	153	552	705	2,500
00143600 - 6221 -	RECREATIONAL SUPPLIES	0	1,150	1,150	0	12	12	1,150
00143600 - 6240 -	NON-CAPITALIZED EQUIPMENT	4,959	4,240	4,240	0	0	0	4,240
00143600 - 6299 -	OTHER OPERATING SUPPLIES	2,170	2,000	2,000	439	104	543	2,000
00143600 - 6311 -	BUILDING MATERIALS	0	400	400	0	0	0	400
00143600 - 6312 -	PAINTS, OILS, & GLASS	0	200	200	0	0	0	200
00143600 - 6313 -	STRUCTURAL STEEL & RELATED MAT	3,054	2,200	2,200	0	0	0	2,200
00143600 - 6314 -	PLUMBING FIXTURES & SUPPLIES	0	80	80	0	0	0	80
00143600 - 6315 -	ELECTRICAL MATERIALS	164	950	950	205	0	205	950
00143600 - 6317 -	OTHER REPAIR & MAINT MATERIALS	4,642	4,773	4,773	1,040	3,661	4,701	4,773
620 - SUPPLIES & MATERIALS Total		15,873	18,493	17,793	1,836	4,328	6,164	18,493
630 - OTHER SERVICES & CHARGES								
00143600 - 6419 -	OTHER PROFESSIONAL SERVICES	21,796	14,900	14,600	5,316	1,659	6,975	14,600
00143600 - 6420 -	CONTRACT SECURITY SERVICES	88	400	400	0	0	0	400
00143600 - 6421 -	POSTAGE, P O BOX RENT, ETC.	267	900	900	122	0	122	900
00143600 - 6443 -	DUES, MEM. REGIS FEES, TUITION	1,365	1,200	1,200	0	0	0	1,200
00143600 - 6451 -	ELECTRIC LIGHT AND POWER	14,985	11,843	11,843	7,569	0	7,569	11,843
00143600 - 6452 -	WATER/SEWER - UTILITY SERVICES	6,695	5,000	5,000	0	0	0	5,000
00143600 - 6453 -	GAS	4,239	4,000	4,500	4,433	0	4,433	4,500

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
43600 - SMITH ROBERTSON MUSEUM								
630 - OTHER SERVICES & CHARGES								
	00143600 - 6454 - TELEPHONE	3,920	4,034	3,534	1,619	45	1,664	3,534
	00143600 - 6464 - MACHINE/EQUIP MAINTENANCE	1,503	2,480	2,480	536	0	536	2,480
	630 - OTHER SERVICES & CHARGES Total	55,870	44,757	44,757	19,827	1,704	21,531	44,457
	43600 - SMITH ROBERTSON MUSEUM Total	182,147	188,954	180,744	102,791	6,032	108,823	187,337
43620 - JACKSON WOOLWORTH EXHBT-NISSAN								
620 - SUPPLIES & MATERIALS								
	00143620 - 6299 - OTHER OPERATING SUPPLIES	6,947	8,951	8,951	3,660	0	3,660	8,951
	00143620 - 6313 - STRUCTURAL STEEL & RELATED MAT	0	5,000	5,000	0	0	0	5,000
	620 - SUPPLIES & MATERIALS Total	6,947	13,951	13,951	3,660	0	3,660	13,951
630 - OTHER SERVICES & CHARGES								
	00143620 - 6419 - OTHER PROFESSIONAL SERVICES	1,963	3,924	3,924	353	0	353	3,572
	630 - OTHER SERVICES & CHARGES Total	1,963	3,924	3,924	353	0	353	3,572
	43620 - JACKSON WOOLWORTH EXHBT-NISSAN Total	8,909	17,875	17,875	4,012	0	4,012	17,523
49100 - MUNICIPAL ART BUILDING								
610 - PERSONAL SERVICES								
	00149100 - 6111 - SALARIES	33,406	33,151	33,151	26,580	0	26,580	33,151
	00149100 - 6131 - FICA TAXES	2,010	2,055	2,055	1,670	0	1,670	2,055
	00149100 - 6132 - GROUP INSURANCE	3,926	5,391	5,391	833	0	833	5,320
	00149100 - 6133 - EMPLOYERS PENSION CONTRIB	5,418	5,768	5,768	4,869	0	4,869	5,768
	00149100 - 6136 - MEDICARE TAX PAYMENTS	470	480	480	391	0	391	480
	610 - PERSONAL SERVICES Total	45,229	46,845	46,845	34,342	0	34,342	46,774
49100 - MUNICIPAL ART BUILDING								
620 - SUPPLIES & MATERIALS								
	00149100 - 6213 - CLEANING & SANITATION SUPPLIES	392	890	1,290	0	517	517	890
	00149100 - 6218 - OFFICE SUPPLIES	143	500	100	0	0	0	500
	00149100 - 6299 - OTHER OPERATING SUPPLIES	80	200	200	0	-83	-83	200
	00149100 - 6311 - BUILDING MATERIALS	0	200	200	0	0	0	200
	00149100 - 6314 - PLUMBING FIXTURES & SUPPLIES	27	50	50	0	4	4	50
	00149100 - 6315 - ELECTRICAL MATERIALS	38	50	50	0	8	8	50
	00149100 - 6317 - OTHER REPAIR & MAINT MATERIALS	2,830	3,000	1,800	1,506	0	1,506	3,000
	620 - SUPPLIES & MATERIALS Total	3,509	4,890	4,890	1,506	1,142	2,647	4,890

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
49100 - MUNICIPAL ART BUILDING								
630 - OTHER SERVICES & CHARGES								
00149100 - 6419 -	OTHER PROFESSIONAL SERVICES	1,719	729	679	90	0	90	679
00149100 - 6421 -	POSTAGE, P O BOX RENT, ETC.	0	0	50	40	0	40	50
00149100 - 6451 -	ELECTRIC LIGHT AND POWER	6,072	6,100	6,100	5,107	0	5,107	6,100
00149100 - 6452 -	WATER/SEWER - UTILITY SERVICES	8,808	3,100	3,100	0	0	0	3,100
00149100 - 6453 -	GAS	2,458	3,000	3,000	2,718	0	2,718	3,000
00149100 - 6454 -	TELEPHONE	516	600	600	326	0	326	600
00149100 - 6514 -	RENTAL OF EQUIPMENT	0	500	500	0	0	0	500
630 - OTHER SERVICES & CHARGES Total		19,572	14,029	14,029	8,281	0	8,281	14,029
49100 - MUNICIPAL ART BUILDING Total		68,311	65,764	65,764	44,128	1,142	45,270	65,693
49800 - ZOO Total								
620 - SUPPLIES & MATERIALS Total								
00149800 - 6212 -	CHEM,DRUGS,MED & LAB SUPPLIES	0	0	7,300	5,037	1,528	6,565	3,300
00149800 - 6213 -	CLEANING & SANITATION SUPPLIES	0	0	12,500	10,226	523	10,749	7,500
00149800 - 6214 -	FEED FOR ANIMALS	0	0	125,500	86,842	0	86,842	114,500
00149800 - 6218 -	OFFICE SUPPLIES	0	0	2,700	2,074	0	2,074	2,700
00149800 - 6316 -	MOTOR VEHICLE REPAIR MATERIALS	0	0	2,500	2,322	0	2,322	2,500
620 - SUPPLIES & MATERIALS Total		0	0	150,500	106,500	2,051	108,551	130,500
630 - OTHER SERVICES & CHARGES								
00149800 - 6419 -	OTHER PROFESSIONAL SERVICES	1,203,071	1,000,000	879,140	728,349	2,312	730,661	751,140
00149800 - 6444 -	LEGAL ADS, ADVERTISING, ETC.	0	0	5,500	5,486	0	5,486	5,500
00149800 - 6451 -	ELECTRIC LIGHT AND POWER	0	0	82,000	73,575	0	73,575	87,000
00149800 - 6453 -	GAS	0	0	7,500	3,386	0	3,386	7,500
00149800 - 6454 -	TELEPHONE	0	0	2,170	0	0	0	2,170
00149800 - 6455 -	CELLULAR PHONES	0	0	1,190	529	0	529	1,190
00149800 - 6461 -	BUILDINGS MAINTENANCE	0	0	107,000	103,652	2,967	106,619	215,000
630 - OTHER SERVICES & CHARGES Total		1,203,071	1,000,000	1,084,500	914,977	5,279	920,255	1,069,500
49800 - ZOO Total		1,203,071	1,000,000	1,235,000	1,021,477	7,330	1,028,806	1,200,000
0001 - GENERAL FUND Total		4,842,460	5,006,989	5,216,569	3,957,978	37,331	3,995,309	4,521,136
0012 - NCSC SENIOR AIDES								
610 - PERSONAL SERVICES								
01250810 - 6111 -	SALARIES	65,260	65,013	65,013	52,270	0	52,270	65,013
01250810 - 6112 -	TEMP OR PART-TIME SAL & WAGES	435,121	302,110	315,468	334,493	0	334,493	306,992
01250810 - 6131 -	FICA TAXES	30,632	27,414	28,436	24,545	0	24,545	37,609

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
0012 - NCSC SENIOR AIDES								
610 - PERSONAL SERVICES								
	01250810 - 6132 - GROUP INSURANCE	19,724	28,784	28,784	2,847	0	2,847	23,550
	01250810 - 6133 - EMPLOYERS PENSION CONTRIB	14,996	14,271	14,271	12,073	0	12,073	14,271
	01250810 - 6136 - MEDICARE TAX PAYMENTS	7,165	7,903	7,903	5,741	0	5,741	8,799
	610 - PERSONAL SERVICES Total	572,905	445,495	459,875	431,969	0	431,969	456,234
620 - SUPPLIES & MATERIALS								
	01250810 - 6218 - OFFICE SUPPLIES	4,368	2,500	2,500	2,224	49	2,273	2,500
	01250810 - 6299 - OTHER OPERATING SUPPLIES	12	100	100	0	0	0	100
	620 - SUPPLIES & MATERIALS Total	4,380	2,600	2,600	2,224	49	2,273	2,600
630 - OTHER SERVICES & CHARGES								
	01250810 - 6419 - OTHER PROFESSIONAL SERVICES	27	1,000	1,000	0	0	0	1,000
	01250810 - 6421 - POSTAGE, P O BOX RENT, ETC.	543	600	600	275	0	275	600
	01250810 - 6454 - TELEPHONE	752	800	800	274	0	274	800
	01250810 - 6455 - CELLULAR PHONES	68	600	600	137	0	137	600
	630 - OTHER SERVICES & CHARGES Total	1,450	4,000	14,378	1,116	0	1,116	3,000
640 - CAPITAL OUTLAY								
	01250810 - 6846 - OFFICE EQUIPMENT FURNITURE+FIX	0	280	280	0	0	0	280
	01250810 - 6847 - DATA PROCESSING EQUIPMENT	0	2,000	2,000	0	0	0	2,000
	640 - CAPITAL OUTLAY Total	0	2,280	2,280	0	0	0	2,280
	50810 - NCSC SENIOR AIDES PROGRAM Total	578,735	454,375	479,133	435,309	49	435,358	464,114
	0012 - NCSC SENIOR AIDES Total	578,735	454,375	479,133	435,309	49	435,358	464,114
0076 - KELLOGG FOUNDATION PROJECT								
610 - PERSONAL SERVICES								
	07643311 - 6115 - REDISTRIBUTED SALARIES & WAGES	0	0	127,853	47,159	0	47,159	130,866
	610 - PERSONAL SERVICES Total	0	0	127,853	47,159	0	47,159	130,866
620 - SUPPLIES & MATERIALS								
	07643311 - 6299 - OTHER OPERATING SUPPLIES	17,450	142,000	82,000	0	41,924	41,924	78,987
	620 - SUPPLIES & MATERIALS Total	17,450	142,000	82,000	0	41,924	41,924	78,987
630 - OTHER SERVICES & CHARGES								
	07643311 - 6419 - OTHER PROFESSIONAL SERVICES	131,337	337,107	566,576	218,681	0	218,681	566,576
	07643311 - 6443 - DUES, MEM. REGIS FEES, TUITION	0	16,000	18,000	0	0	0	18,000

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
0076 - KELLOGG FOUNDATION PROJECT								
630 - OTHER SERVICES & CHARGES								
07643311 - 6455 -	CELLULAR PHONES	0	0	2,000	505	0	505	2,000
07643311 - 6473 -	TRAVEL EXPENSE - OUT OF CITY	0	13,000	17,000	0	0	0	17,000
07643311 - 6474 -	AIR TRAVEL	0	13,000	28,000	0	0	0	28,000
07643311 - 6488 -	INDIRECT COST	0	24,000	24,000	0	0	0	24,000
630 - OTHER SERVICES & CHARGES Total		131,337	403,107	655,576	219,186	0	219,186	655,576
640 - CAPITAL OUTLAY								
07643311 - 6846 -	OFFICE EQUIPMENT FURNITURE+FIX	0	45,000	95,000	0	0	0	95,000
07643311 - 6847 -	DATA PROCESSING EQUIPMENT	0	50,000	80,000	12,634	19,085	31,719	80,000
640 - CAPITAL OUTLAY Total		0	95,000	175,000	12,634	19,085	31,719	175,000
43311 - KELLOGG FOUNDATION Total		148,787	640,107	1,040,429	278,979	61,009	339,989	1,040,429
0076 - KELLOGG FOUNDATION PROJECT Total		148,787	640,107	1,040,429	278,979	61,009	339,989	1,040,429
59810 - EARLY CHILDHOOD (DAYCARE) FUND								
610 - PERSONAL SERVICES								
08159810 - 6111 -	SALARIES	103,636	107,729	107,329	81,656	0	81,656	104,708
08159810 - 6131 -	FICA TAXES	6,041	6,679	6,679	4,995	0	4,995	6,492
08159810 - 6132 -	GROUP INSURANCE	15,359	19,672	19,672	3,921	0	3,921	20,384
08159810 - 6133 -	EMPLOYERS PENSION CONTRIB	16,833	18,745	18,745	17,087	0	17,087	18,745
08159810 - 6136 -	MEDICARE TAX PAYMENTS	1,413	1,562	1,562	1,220	0	1,220	1,562
610 - PERSONAL SERVICES Total		143,282	154,387	210,573	108,939	0	108,939	95,705
620 - SUPPLIES & MATERIALS								
08159810 - 6213 -	CLEANING & SANITATION SUPPLIES	1,314	1,400	1,400	939	0	939	1,400
08159810 - 6218 -	OFFICE SUPPLIES	3,259	6,000	1,500	289	341	630	3,000
08159810 - 6221 -	RECREATIONAL SUPPLIES	2,082	3,692	1,692	0	1,061	1,061	2,692
08159810 - 6240 -	NON-CAPITALIZED EQUIPMENT	1,401	2,500	7,000	1,725	292	2,017	2,500
08159810 - 6299 -	OTHER OPERATING SUPPLIES	5,013	3,000	5,000	894	3,505	4,399	7,000
08159810 - 6317 -	OTHER REPAIR & MAINT MATERIALS	1,272	4,328	4,328	4,052	149	4,201	4,328
620 - SUPPLIES & MATERIALS Total		14,341	20,920	20,920	7,899	5,348	13,247	20,920
59810 - EARLY CHILDHOOD (DAYCARE) FUND								
630 - OTHER SERVICES & CHARGES								
08159810 - 6419 -	OTHER PROFESSIONAL SERVICES	10,632	10,500	10,500	2,076	0	2,076	10,500
08159810 - 6420 -	CONTRACT SECURITY SERVICES	26,931	20,763	20,763	7,230	0	7,230	20,763
08159810 - 6421 -	POSTAGE, P O BOX RENT, ETC.	198	300	300	14	0	14	300
08159810 - 6443 -	DUES, MEM. REGIS FEES, TUITION	2,729	2,275	2,275	1,850	0	1,850	2,275

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
59810 - EARLY CHILDHOOD (DAYCARE) FUND								
630 - OTHER SERVICES & CHARGES								
08159810 - 6452 -	WATER/SEWER - UTILITY SERVICES	302	1,935	1,935	71	0	71	1,935
08159810 - 6454 -	TELEPHONE	973	3,200	3,200	800	0	800	3,200
08159810 - 6455 -	CELLULAR PHONES	605	1,200	1,200	813	0	813	1,200
08159810 - 6481 -	MEDICAL, DRUG TEST, HOSPITAL	0	200	200	0	0	0	200
08159810 - 6514 -	RENTAL OF EQUIPMENT	0	7,000	7,000	1,952	0	1,952	7,000
630 - OTHER SERVICES & CHARGES Total		42,626	50,373	50,373	15,272	0	15,272	47,373
640 - CAPITAL OUTLAY								
08159810 - 6865 -	MISC. NON-AUTO EQUIPMENT	0	1,350	392	0	0	0	392
640 - CAPITAL OUTLAY Total		0	11,350	392	0	0	0	392
59810 - EARLY CHILDHOOD (DAYCARE) FUND Total		200,250	237,030	282,258	132,110	5,348	137,458	164,390
59851 - JONES CENTER								
610 - PERSONAL SERVICES								
08159851 - 6111 -	SALARIES	343,175	352,889	350,889	232,267	0	232,267	332,303
08159851 - 6113 -	WAGES	57,397	61,880	61,880	28,611	0	28,611	61,880
08159851 - 6114 -	OVERTIME	6,652	500	2,500	1,747	0	1,747	2,500
08159851 - 6131 -	FICA TAXES	23,760	25,716	25,716	15,865	0	15,865	24,406
08159851 - 6132 -	GROUP INSURANCE	75,618	98,852	98,852	15,089	0	15,089	104,073
08159851 - 6133 -	EMPLOYERS PENSION CONTRIB	65,731	64,094	64,094	48,016	0	48,016	60,489
08159851 - 6136 -	MEDICARE TAX PAYMENTS	5,557	6,014	6,014	3,710	0	3,710	5,708
610 - PERSONAL SERVICES Total		577,890	609,945	609,945	345,305	0	345,305	591,359
620 - SUPPLIES & MATERIALS								
08159851 - 6213 -	CLEANING & SANITATION SUPPLIES	2,358	500	5,500	315	4,990	5,305	500
08159851 - 6218 -	OFFICE SUPPLIES	946	1,719	1,719	917	220	1,137	1,719
08159851 - 6219 -	PRINTING SUPPLIES	0	200	200	0	20	20	200
08159851 - 6221 -	RECREATIONAL SUPPLIES	3,702	2,700	2,700	72	899	971	2,700
08159851 - 6227 -	SUBSISTENCE & CARE OF PERSONS	34,587	35,247	30,247	8,114	15,892	24,005	73,863
08159851 - 6299 -	OTHER OPERATING SUPPLIES	7,231	2,850	2,850	643	2,017	2,661	2,850
08159851 - 6311 -	BUILDING MATERIALS	69	1,693	1,693	0	0	0	1,693
08159851 - 6314 -	PLUMBING FIXTURES & SUPPLIES	249	1,800	1,800	28	60	88	1,800
08159851 - 6315 -	ELECTRICAL MATERIALS	17	150	150	0	8	8	150
08159851 - 6317 -	OTHER REPAIR & MAINT MATERIALS	2,577	3,000	3,000	1,015	1,958	2,973	3,000
620 - SUPPLIES & MATERIALS Total		51,737	49,859	49,859	11,104	26,065	37,169	88,475

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2020
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
59851 - JONES CENTER								
630 - OTHER SERVICES & CHARGES								
	08159851 - 6419 - OTHER PROFESSIONAL SERVICES	233	600	600	216	216	432	600
	08159851 - 6454 - TELEPHONE	2,022	3,500	3,500	1,077	0	1,077	3,500
	08159851 - 6481 - MEDICAL, DRUG TEST, HOSPITAL	0	200	200	0	0	0	200
	08159851 - 6485 - CONTRACT CONSTRUCTION	0	500	500	0	0	0	500
	630 - OTHER SERVICES & CHARGES Total	2,256	4,800	4,800	1,293	216	1,509	4,800
	59851 - JONES CENTER Total	631,882	664,604	664,604	357,702	26,281	383,983	684,634
59856 - VIRDEN DAY CARE CENTER Total								
630 - OTHER SERVICES & CHARGES								
	08159856 - 6451 - ELECTRIC LIGHT AND POWER	2,244	2,067	2,067	813	0	813	2,067
	08159856 - 6453 - GAS	1,319	1,828	1,828	1,348	0	1,348	1,828
	630 - OTHER SERVICES & CHARGES Total	3,562	3,895	3,895	2,162	12	2,174	3,895
	59856 - VIRDEN DAY CARE CENTER Total	3,562	3,895	3,895	2,162	3,732	5,894	3,895
59872 - WESTSIDE CENTER								
610 - PERSONAL SERVICES								
	08159872 - 6111 - SALARIES	290,325	321,343	320,343	256,733	0	256,733	334,518
	08159872 - 6113 - WAGES	36,735	40,872	40,872	47,760	0	47,760	41,159
	08159872 - 6114 - OVERTIME	1,313	500	1,500	1,008	0	1,008	1,500
	08159872 - 6131 - FICA TAXES	19,410	22,457	22,457	19,089	0	19,089	23,292
	08159872 - 6132 - GROUP INSURANCE	57,255	77,001	77,001	11,051	0	11,051	75,976
	08159872 - 6133 - EMPLOYERS PENSION CONTRIB	53,207	63,025	63,025	55,730	0	55,730	65,368
	08159872 - 6136 - MEDICARE TAX PAYMENTS	4,540	5,252	5,252	4,465	0	4,465	5,447
	610 - PERSONAL SERVICES Total	462,785	530,450	530,450	395,836	0	395,836	547,260
620 - SUPPLIES & MATERIALS								
	08159872 - 6218 - OFFICE SUPPLIES	593	3,200	3,200	0	27	27	3,200
	08159872 - 6221 - RECREATIONAL SUPPLIES	0	4,319	4,319	120	40	160	4,318
	08159872 - 6227 - SUBSISTENCE & CARE OF PERSONS	29,818	38,615	38,615	11,477	18,344	29,820	72,443
	08159872 - 6311 - BUILDING MATERIALS	0	3,774	3,774	0	2,907	2,907	3,774
	08159872 - 6312 - PAINTS, OILS, & GLASS	0	200	200	0	0	0	200
	08159872 - 6314 - PLUMBING FIXTURES & SUPPLIES	0	1,000	1,000	0	15	15	1,000
	08159872 - 6315 - ELECTRICAL MATERIALS	0	500	500	0	0	0	500
	08159872 - 6317 - OTHER REPAIR & MAINT MATERIALS	6,503	8,419	8,419	7,515	451	7,966	8,419
	620 - SUPPLIES & MATERIALS Total	36,914	60,027	60,027	19,112	21,783	40,895	93,854

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
59872 - WESTSIDE CENTER								
630 - OTHER SERVICES & CHARGES								
	08159872 - 6419 - OTHER PROFESSIONAL SERVICES	5,326	2,600	2,600	721	283	1,004	2,600
	08159872 - 6452 - WATER/SEWER - UTILITY SERVICES	0	6,003	6,003	0	0	0	6,003
	630 - OTHER SERVICES & CHARGES Total	5,326	8,603	8,603	721	283	1,004	8,603
	59872 - WESTSIDE CENTER Total	505,025	599,080	599,080	415,669	22,065	437,735	649,717
	0081 - EARLY CHILDHOOD (DAYCARE) Total	1,340,719	1,504,609	1,549,837	907,643	57,411	965,054	1,502,636
0125 TITLE III AGING PROGRAMS								
92000 - AGING PROGRAM OPERATIONS								
610 - PERSONAL SERVICES								
	12592000 - 6111 - SALARIES	45,388	47,538	47,538	37,375	0	37,375	47,538
	12592000 - 6114 - OVERTIME	46	60	60	10	0	10	60
	12592000 - 6131 - FICA TAXES	2,389	2,947	2,947	2,252	0	2,252	2,947
	12592000 - 6132 - GROUP INSURANCE	13,509	17,443	17,443	3,353	0	3,353	17,232
	12592000 - 6133 - EMPLOYERS PENSION CONTRIB	7,375	8,271	8,271	6,851	0	6,851	8,272
	12592000 - 6136 - MEDICARE TAX PAYMENTS	559	689	689	527	0	527	689
	610 - PERSONAL SERVICES Total	69,266	76,948	76,948	50,368	0	50,368	76,738
630 - OTHER SERVICES & CHARGES								
	12592000 - 6419 - OTHER PROFESSIONAL SERVICES	27	40	40	0	0	0	40
	630 - OTHER SERVICES & CHARGES Total	27	40	40	0	0	0	40
	92000 - AGING PROGRAMS OPERATIONS Total	69,293	76,988	76,988	50,368	0	50,368	76,778
92010 - TITLE III HOME DEL MEALS								
610 - PERSONAL SERVICES Total								
	12592010 - 6111 - SALARIES	31,079	30,975	30,975	24,912	0	24,912	30,975
	12592010 - 6114 - OVERTIME	61	125	125	27	0	27	125
	12592010 - 6131 - FICA TAXES	1,844	1,920	1,920	1,558	0	1,558	1,920
	12592010 - 6132 - GROUP INSURANCE	3,926	5,391	5,391	833	0	833	5,320
	12592010 - 6133 - EMPLOYERS PENSION CONTRIB	5,052	5,390	5,390	4,567	0	4,567	5,390
	12592010 - 6136 - MEDICARE TAX PAYMENTS	431	449	449	364	0	364	449
	610 - PERSONAL SERVICES Total	42,392	44,250	44,250	32,261	0	32,261	44,179
620 - SUPPLIES & MATERIALS								
	12592010 - 6213 - CLEANING & SANITATION SUPPLIES	123	320	320	0	320	320	320
	12592010 - 6215 - FUEL USAGE	0	17	17	0	0	0	17
	12592010 - 6218 - OFFICE SUPPLIES	567	940	740	0	0	0	940

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
92010 - TITLE III HOME DEL MEALS								
620 - SUPPLIES & MATERIALS								
	12592010 - 6227 - SUBSISTENCE & CARE OF PERSONS	6,853	84,691	84,691	0	0	0	84,691
	12592010 - 6299 - OTHER OPERATING SUPPLIES	562	3,026	3,026	0	0	0	3,026
	620 - SUPPLIES & MATERIALS Total	8,105	88,994	88,794	0	214	214	88,994
630 - OTHER SERVICES & CHARGES Total								
	12592010 - 6419 - OTHER PROFESSIONAL SERVICES	14	30	30	0	0	0	30
	630 - OTHER SERVICES & CHARGES Total	14	30	30	0	0	0	30
	92010 - TITLE III HOME DEL MEALS Total	50,511	133,274	133,074	32,261	214	32,475	133,203
92020 - TITLE III CONGREGATE MEALS								
610 - PERSONAL SERVICES								
	12592020 - 6111 - SALARIES	32,539	32,415	32,415	26,059	0	26,059	32,415
	12592020 - 6131 - FICA TAXES	1,933	2,010	2,010	1,631	0	1,631	2,010
	12592020 - 6132 - GROUP INSURANCE	3,926	5,391	5,391	833	0	833	5,320
	12592020 - 6133 - EMPLOYERS PENSION CONTRIB	5,278	5,640	5,640	4,773	0	4,773	5,640
	12592020 - 6136 - MEDICARE TAX PAYMENTS	452	470	470	381	0	381	470
	610 - PERSONAL SERVICES Total	44,128	45,926	45,926	33,677	0	33,677	45,855
620 - SUPPLIES & MATERIALS								
	12592020 - 6213 - CLEANING & SANITATION SUPPLIES	2,761	2,874	4,947	0	4,885	4,885	2,874
	12592020 - 6218 - OFFICE SUPPLIES	1,923	2,000	127	0	126	126	2,000
	12592020 - 6227 - SUBSISTENCE & CARE OF PERSONS	105,416	100,416	100,416	0	0	0	100,416
	620 - SUPPLIES & MATERIALS Total	110,100	105,290	105,490	0	5,012	5,012	105,290
630 - OTHER SERVICES & CHARGES								
	12592020 - 6419 - OTHER PROFESSIONAL SERVICES	14	20	20	0	6	6	20
	630 - OTHER SERVICES & CHARGES Total	14	20	20	0	6	6	20
	92020 - TITLE III CONGREGATE MEALS Total	154,241	151,236	151,436	33,677	5,018	38,694	151,165
92030 - TITLE III TRANSPORTATION								
620 - SUPPLIES & MATERIALS								
	12592030 - 6218 - OFFICE SUPPLIES	0	2,111	2,111	0	802	802	2,111
	12592030 - 6299 - OTHER OPERATING SUPPLIES	4,112	7,595	7,595	7,292	0	7,292	7,595
	12592030 - 6316 - MOTOR VEHICLE REPAIR MATERIALS	0	0	3,000	0	1,385	1,385	3,000
	620 - SUPPLIES & MATERIALS Total	4,112	9,706	12,706	7,292	2,205	9,498	12,706

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2020
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
92030 - TITLE III TRANSPORTATION								
630 - OTHER SERVICES & CHARGES								
	12592030 - 6419 - OTHER PROFESSIONAL SERVICES	353,309	325,115	325,115	299,926	0	299,926	325,115
	630 - OTHER SERVICES & CHARGES Total	353,309	325,115	325,115	299,926	0	299,926	325,115
92030 - TITLE III TRANSPORTATION								
640 - CAPITAL OUTLAY								
	12592030 - 6848 - COMMUNICATIONS EQUIPMENT	0	2,000	2,000	1,799	0	1,799	2,000
	640 - CAPITAL OUTLAY Total	0	2,000	2,000	1,799	0	1,799	2,000
	92030 - TITLE III TRANSPORTATION Total	357,421	336,821	339,821	309,017	2,205	311,223	339,821
92040 - TITLE XX SSBG-HOME DELIVERED								
620 - SUPPLIES & MATERIALS								
	12592040 - 6227 - SUBSISTENCE & CARE OF PERSONS	229,340	194,173	187,220	0	0	0	188,913
	620 - SUPPLIES & MATERIALS Total	229,340	194,173	187,220	0	0	0	188,913
	0125 - TITLE III AGING PROGRAMS Total	860,807	892,492	888,539	425,322	7,437	432,759	889,880
0305 CAPITAL CITY REVENUE FUND								
40810 - PLANETARIUM ADMINISTRATIVE								
620 - SUPPLIES & MATERIALS								
	30540810 - 6232 - PHOTO & MICROFILM SUPPLIES	0	1,050	1,050	0	0	0	1,050
	30540810 - 6299 - OTHER OPERATING SUPPLIES	0	500	20,500	6,550	0	6,550	6,050
	620 - SUPPLIES & MATERIALS Total	0	1,550	21,550	6,550	0	6,550	7,100
630 - OTHER SERVICES & CHARGES								
	30540810 - 6419 - OTHER PROFESSIONAL SERVICES	0	0	15,000	9,600	0	9,600	4,700
	30540810 - 6443 - DUES, MEM. REGIS FEES, TUITION	0	0	2,000	0	0	0	2,000
	30540810 - 6449 - PUBLICITY, PROMOTION, SUNDRY	0	3,827	18,827	0	0	0	18,827
	30540810 - 6473 - TRAVEL EXPENSE - OUT OF CITY	0	0	10,000	8,423	0	8,423	8,423
	30540810 - 6474 - AIR TRAVEL	0	0	5,000	2,575	0	2,575	2,575
	630 - OTHER SERVICES & CHARGES Total	0	3,827	50,827	20,598	0	20,598	36,525
640 - CAPITAL OUTLAY								
	30540810 - 6846 - OFFICE EQUIPMENT FURNITURE+FIX	0	30,000	49,000	0	0	0	49,000
	30540810 - 6847 - DATA PROCESSING EQUIPMENT	3,114	44,100	44,100	175	3,623	3,799	176
	640 - CAPITAL OUTLAY Total	3,114	74,100	93,100	175	3,623	3,799	49,176
	40810 - PLANETARIUM ADMINISTRATIVE Total	3,114	79,477	165,477	27,323	3,623	30,947	92,801

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
43300 - SPECIAL PROGRAMS								
630 - OTHER SERVICES & CHARGES								
	30543300 - 6419 - OTHER PROFESSIONAL SERVICES	0	49	49	0	0	0	49
	630 - OTHER SERVICES & CHARGES Total	0	49	49	0	0	0	49
	43300 - SPECIAL PROGRAMS Total	0	49	49	0	0	0	49
59810 - ADMINISTRATIVE								
630 - OTHER SERVICES & CHARGES								
	30559810 - 6419 - OTHER PROFESSIONAL SERVICES	1,543	1,823	1,823	29	90	119	33
	630 - OTHER SERVICES & CHARGES Total	1,543	1,823	1,823	29	90	119	33
	59810 - ADMINISTRATIVE Total	1,543	1,823	1,823	29	90	119	33
	0305 - CAPITAL CITY REVENUE FUND Total	4,657	81,403	167,403	27,352	3,713	31,065	92,883
43345 - AARP GRANT- SMITH PARK								
630 - OTHER SERVICES & CHARGES								
	34043345 - 6419 - OTHER PROFESSIONAL SERVICES	17,492	0	2,508	2,508	0	2,508	2,508
	630 - OTHER SERVICES & CHARGES Total	17,492	0	2,508	2,508	0	2,508	2,508
	43345 - AARP GRANT- SMITH PARK Total	17,492	0	2,508	2,508	0	2,508	2,508
43365 - HEALTHY BABIES BRIGHT FUTURE								
620 - SUPPLIES & MATERIALS								
	34043365 - 6299 - OTHER OPERATING SUPPLIES	0	0	13,000	0	0	0	13,000
	620 - SUPPLIES & MATERIALS Total	0	0	13,000	0	0	0	13,000
630 - OTHER SERVICES & CHARGES								
	34043365 - 6419 - OTHER PROFESSIONAL SERVICES	0	0	7,000	0	0	0	7,000
	630 - OTHER SERVICES & CHARGES Total	0	0	7,000	0	0	0	7,000
	43365 - HEALTHY BABIES BRIGHT FUTURE Total	0	0	20,000	0	0	0	20,000
	0340 - HUMAN AND CULTURE GRANTS Total	17,492	0	22,508	2,508	0	2,508	22,508
0354 - KABOOM - PLAYGROUND EQUIPMENT								
650 - GRANTS CONTRIBUTIONS & CONTING								
	35443375 - 6760 - PAYMENT TO OTHER AGENCIES	0	38,151	38,151	0	0	0	38,151
	650 - GRANTS CONTRIBUTIONS & CONTING Total	0	38,151	38,151	0	0	0	38,151

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Encumbrances	2020 Actual + Encum.	2021 Proposed
	0354 - KABOOM - PLAYGROUND EQUIPMENT Total	0	38,151	38,151	0	0	0	38,151
	0200 - HUMAN AND CULTURAL SVCS Total	7,804,129	8,618,126	9,402,569	6,035,090	167,131	6,202,222	8,571,737

FIRE

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Encumbrances	2020 Actual + Encum.	2021 Proposed
0300 - FIRE DEPARTMENT								
44110 - FIRE ADMINISTRATION								
PERSONAL SERVICES								
00144110 - 6111 -	SALARIES	333,124	363,501	363,501	289,320	0	289,320	376,985
00144110 - 6112 -	TEMP OR PART-TIME SAL & WAGES	17,818	18,007	18,007	14,625	0	14,625	18,007
00144110 - 6114 -	OVERTIME	323	500	500	253	0	253	500
00144110 - 6131 -	FICA TAXES	10,760	23,684	23,684	10,359	0	10,359	23,373
00144110 - 6132 -	GROUP INSURANCE	56,387	79,845	79,845	6,925	0	6,925	79,716
00144110 - 6133 -	EMPLOYERS PENSION CONTRIB	-14,462	66,469	66,469	55,654	0	55,654	65,595
00144110 - 6136 -	MEDICARE TAX PAYMENTS	-1,124	5,539	5,539	4,408	0	4,408	5,466
610 - PERSONAL SERVICES Total		402,826	557,545	557,545	381,544	0	381,544	569,642
SUPPLIES & MATERIALS								
00144110 - 6215 -	FUEL USAGE	3,289	2,800	2,800	1,407	0	1,407	2,800
00144110 - 6218 -	OFFICE SUPPLIES	1,959	1,334	3,300	3,194	0	3,194	2,700
00144110 - 6219 -	PRINTING SUPPLIES	53	0	1,200	1,034	0	1,034	1,000
00144110 - 6220 -	OIL & LUBE - PRIVATIZATION	174	570	570	170	0	170	570
00144110 - 6299 -	OTHER OPERATING SUPPLIES	409	357	257	160	0	160	357
00144110 - 6316 -	MOTOR VEHICLE REPAIR MATERIALS	1,284	70	3,000	1,981	566	2,547	3,000
620 - SUPPLIES & MATERIALS Total		7,167	5,131	11,127	7,946	566	8,512	10,427
OTHER SERVICES & CHARGES								
00144110 - 6419 -	OTHER PROFESSIONAL SERVICES	261	231	231	0	0	0	231
00144110 - 6421 -	POSTAGE, P O BOX RENT, ETC.	438	900	900	349	0	349	900
00144110 - 6423 -	AUTO LICENSE TITLES	64	200	200	0	0	0	200
00144110 - 6443 -	DUES, MEM. REGIS FEES, TUITION	7,525	3,800	3,600	1,570	1,895	3,465	2,600
00144110 - 6444 -	LEGAL ADS, ADVERTISING, ETC.	59	100	100	0	0	0	100
00144110 - 6514 -	RENTAL OF EQUIPMENT	3,437	6,500	6,500	3,483	0	3,483	6,500
630 - OTHER SERVICES & CHARGES Total		23,369	15,381	17,681	8,889	1,895	10,784	10,531
GRANTS CONTRIBUTIONS & CONTING								
00144110 - 6711 -	TO OTHER GOVERNMENT UNITS	0	69	69	0	0	0	69
650 - GRANTS CONTRIBUTIONS & CONTING Total		0	69	69	0	0	0	69
44110 - FIRE ADMINISTRATION Total		496,079	578,126	586,422	398,379	2,461	400,839	590,669
44120 - EMERGENCY SERVICES DIVISION								
PERSONAL SERVICES								
00144120 - 6111 -	SALARIES	11,135,851	11,807,647	11,707,147	9,369,934	0	9,369,934	11,559,573
00144120 - 6114 -	OVERTIME	1,504,985	1,200,000	1,200,000	1,034,373	0	1,034,373	1,200,000
00144120 - 6131 -	FICA TAXES	3,866	4,312	5,812	5,021	0	5,021	4,312

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
44120 - EMERGENCY SERVICES DIVISION								
PERSONAL SERVICES								
00144120 - 6132 -	GROUP INSURANCE	2,391,371	3,225,433	3,225,433	519,839	0	519,839	3,129,062
00144120 - 6133 -	EMPLOYERS PENSION CONTRIB	2,121,238	2,472,131	2,472,131	1,905,337	0	1,905,337	2,222,174
00144120 - 6136 -	MEDICARE TAX PAYMENTS	174,171	206,011	206,011	146,456	0	146,456	185,120
00144120 - 6138 -	REDUCTION - AVG. VACANCY RATE	0	-26,058	-26,058	0	0	0	-114,461
610 - PERSONAL SERVICES Total		17,331,483	18,889,476	18,790,476	12,980,960	0	12,980,960	18,185,780
SUPPLIES & MATERIALS								
00144120 - 6213 -	CLEANING & SANITATION SUPPLIES	23,396	23,500	37,500	26,202	8,902	35,104	23,500
00144120 - 6215 -	FUEL USAGE	184,062	202,300	170,900	124,776	0	124,776	202,300
00144120 - 6217 -	UNIFORMS & WORK CLOTHING	72,988	47,000	37,400	31,184	6,086	37,269	47,000
00144120 - 6218 -	OFFICE SUPPLIES	4,765	3,500	2,600	1,102	-2,130	-1,028	2,000
00144120 - 6220 -	OIL & LUBE - PRIVATIZATION	2,080	2,725	2,225	2,017	0	2,017	2,725
00144120 - 6225 -	LINENS, TOWELS, MATRESSES, ETC	0	100	3,000	0	2,730	2,730	100
00144120 - 6226 -	COMMUNICATION SUPPLIES	288	2,000	1,000	0	0	0	1,000
00144120 - 6240 -	NON-CAPITALIZED EQUIPMENT	3,983	6,280	6,280	3,944	2,167	6,111	6,280
00144120 - 6299 -	OTHER OPERATING SUPPLIES	29,276	25,525	37,025	18,468	15,903	34,372	24,025
00144120 - 6316 -	MOTOR VEHICLE REPAIR MATERIALS	221,410	221,738	216,738	182,650	18,224	200,874	216,738
00144120 - 6317 -	OTHER REPAIR & MAINT MATERIALS	1,011	1,000	1,000	0	0	0	1,000
620 - SUPPLIES & MATERIALS Total		543,258	535,668	515,668	390,344	51,882	442,226	526,668
OTHER SERVICES & CHARGES								
00144120 - 6419 -	OTHER PROFESSIONAL SERVICES	247,881	173,500	168,500	130,777	0	130,777	170,000
00144120 - 6422 -	FREIGHT EXPRESS & TRUCKING CHG	229	250	1,750	0	906	906	250
00144120 - 6423 -	AUTO LICENSE TITLES	94	110	110	52	0	52	110
00144120 - 6464 -	MACHINE/EQUIP MAINTENANCE	0	600	600	0	0	0	600
00144120 - 6465 -	AUTO + TRUCK GARAGE + OTHER	1,030	1,000	1,000	350	0	350	1,000
630 - OTHER SERVICES & CHARGES Total		249,233	175,460	171,960	131,179	906	132,085	171,960
44120 - EMERGENCY SERVICES DIVISION Total		18,218,750	19,600,604	19,536,604	13,502,483	109,251	13,611,734	18,884,408
44130 - OFFICE OF THE FIRE MARSHALL								
PERSONAL SERVICES								
00144130 - 6111 -	SALARIES	288,948	328,320	328,320	229,068	0	229,068	324,755
00144130 - 6114 -	OVERTIME	1,420	3,000	3,000	435	0	435	3,000
00144130 - 6131 -	FICA TAXES	1,550	2,063	2,063	398	0	398	2,026
00144130 - 6132 -	GROUP INSURANCE	50,434	66,678	66,678	8,758	0	8,758	65,812
00144130 - 6133 -	EMPLOYERS PENSION CONTRIB	47,097	57,650	57,650	42,080	0	42,080	56,497
00144130 - 6136 -	MEDICARE TAX PAYMENTS	3,945	4,804	4,804	3,324	0	3,324	4,753
610 - PERSONAL SERVICES Total		393,394	462,515	462,515	284,063	0	284,063	456,843

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
44130 - OFFICE OF THE FIRE MARSHALL								
SUPPLIES & MATERIALS								
00144130 - 6215 -	FUEL USAGE	12,800	8,259	8,259	5,019	0	5,019	8,259
00144130 - 6217 -	UNIFORMS & WORK CLOTHING	0	0	650	468	0	468	650
00144130 - 6220 -	OIL & LUBE - PRIVATIZATION	965	1,200	1,200	404	0	404	1,200
00144130 - 6299 -	OTHER OPERATING SUPPLIES	1,362	1,500	850	445	0	445	850
00144130 - 6316 -	MOTOR VEHICLE REPAIR MATERIALS	10,390	7,900	7,900	3,665	787	4,452	7,900
620 - SUPPLIES & MATERIALS Total		25,797	18,859	18,859	10,001	787	10,788	18,859
OTHER SERVICES & CHARGES								
00144130 - 6419 -	OTHER PROFESSIONAL SERVICES	82	250	250	0	0	0	250
00144130 - 6433 -	PUBLICATIONS REPORTS ETC.	0	250	250	0	0	0	250
00144130 - 6514 -	RENTAL OF EQUIPMENT	1,024	3,650	3,650	99	0	99	3,650
630 - OTHER SERVICES & CHARGES Total		1,106	4,150	4,150	99	0	99	4,150
44130 - OFFICE OF THE FIRE MARSHALL Total		420,298	485,524	485,524	294,163	787	294,950	479,852
44131 - FIRE SAFETY EDUCATION PROGRAM								
PERSONAL SERVICES								
00144131 - 6111 -	SALARIES	222,725	221,056	221,056	181,014	0	181,014	252,088
00144131 - 6114 -	OVERTIME	1,477	4,000	4,000	404	0	404	4,000
00144131 - 6131 -	FICA TAXES	0	0	0	0	0	0	1,920
00144131 - 6132 -	GROUP INSURANCE	24,627	6,845	6,845	6,620	0	6,620	31,572
00144131 - 6133 -	EMPLOYERS PENSION CONTRIB	36,372	38,464	38,464	33,192	0	33,192	43,863
00144131 - 6136 -	MEDICARE TAX PAYMENTS	3,059	3,263	3,263	2,605	0	2,605	3,713
610 - PERSONAL SERVICES Total		288,260	273,628	273,628	223,835	0	223,835	337,156
SUPPLIES & MATERIALS								
00144131 - 6218 -	OFFICE SUPPLIES	556	700	700	0	0	0	700
00144131 - 6299 -	OTHER OPERATING SUPPLIES	1,608	1,700	1,700	440	698	1,138	1,700
00144131 - 6316 -	MOTOR VEHICLE REPAIR MATERIALS	0	0	3,000	0	0	0	3,000
620 - SUPPLIES & MATERIALS Total		2,164	2,400	5,400	440	698	1,138	5,400
OTHER SERVICES & CHARGES								
00144131 - 6419 -	OTHER PROFESSIONAL SERVICES	55	150	150	0	0	0	150
44131 - FIRE SAFETY EDUCATION PROGRAM								
630 - OTHER SERVICES & CHARGES Total		55	150	150	0	0	0	150
44131 - FIRE SAFETY EDUCATION PROGRAM Total		290,478	276,178	279,178	224,275	698	224,973	342,706

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2020
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
44132 - ARSON & INTERNAL AFFAIRS DIV								
PERSONAL SERVICES								
00144132 - 6111 -	SALARIES	300,699	297,494	297,494	225,324	0	225,324	327,350
00144132 - 6114 -	OVERTIME	7,690	15,000	15,000	11,715	0	11,715	15,000
00144132 - 6131 -	FICA TAXES	1,660	1,877	1,877	1,507	0	1,507	1,877
00144132 - 6132 -	GROUP INSURANCE	62,331	85,511	85,511	11,479	0	11,479	84,440
00144132 - 6133 -	EMPLOYERS PENSION CONTRIB	50,191	54,374	54,374	43,755	0	43,755	56,959
00144132 - 6136 -	MEDICARE TAX PAYMENTS	4,194	4,531	4,531	3,471	0	3,471	4,747
610 - PERSONAL SERVICES Total		426,766	458,787	458,787	297,251	0	297,251	490,373
SUPPLIES & MATERIALS								
00144132 - 6215 -	FUEL USAGE	0	350	0	0	0	0	350
00144132 - 6218 -	OFFICE SUPPLIES	640	500	500	388	0	388	500
00144132 - 6299 -	OTHER OPERATING SUPPLIES	956	1,050	1,050	596	0	596	1,050
620 - SUPPLIES & MATERIALS Total		1,596	1,900	1,550	985	0	985	1,900
OTHER SERVICES & CHARGES								
00144132 - 6419 -	OTHER PROFESSIONAL SERVICES	82	200	200	0	0	0	200
630 - OTHER SERVICES & CHARGES Total		82	200	200	0	0	0	200
44132 - ARSON & INTERNAL AFFAIRS DIV Total		428,445	460,887	460,537	298,236	0	298,236	492,473
44140 - HUMAN RESOURCES DIVISION-FIRE								
PERSONAL SERVICES								
00144140 - 6111 -	SALARIES	342,629	399,257	389,257	303,773	0	303,773	394,868
00144140 - 6114 -	OVERTIME	14,874	15,000	55,000	33,928	0	33,928	15,000
00144140 - 6132 -	GROUP INSURANCE	65,143	85,459	85,459	12,896	0	12,896	85,600
00144140 - 6133 -	EMPLOYERS PENSION CONTRIB	57,954	72,081	72,081	61,589	0	61,589	71,317
00144140 - 6136 -	MEDICARE TAX PAYMENTS	4,878	6,007	6,007	4,860	0	4,860	5,943
610 - PERSONAL SERVICES Total		485,478	577,804	607,804	417,046	0	417,046	572,728
SUPPLIES & MATERIALS								
00144140 - 6215 -	FUEL USAGE	11,578	7,500	7,850	9,092	0	9,092	7,500
00144140 - 6218 -	OFFICE SUPPLIES	580	674	674	520	0	520	674
00144140 - 6220 -	OIL & LUBE - PRIVATIZATION	223	400	900	518	0	518	400
00144140 - 6299 -	OTHER OPERATING SUPPLIES	0	100	100	0	0	0	100
00144140 - 6316 -	MOTOR VEHICLE REPAIR MATERIALS	5,458	7,300	6,800	3,080	67	3,147	7,300
00144140 - 6318 -	BOOKS & PERIODICALS(NOT LIBR)	1,934	2,000	7,500	6,286	0	6,286	2,000
620 - SUPPLIES & MATERIALS Total		19,774	17,974	23,824	19,496	67	19,563	17,974

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
44140 - HUMAN RESOURCES DIVISION-FIRE								
OTHER SERVICES & CHARGES								
00144140 - 6419 -	OTHER PROFESSIONAL SERVICES	4,322	5,000	5,000	1,673	0	1,673	5,000
00144140 - 6422 -	FREIGHT EXPRESS & TRUCKING CHG	118	200	200	50	0	50	200
00144140 - 6514 -	RENTAL OF EQUIPMENT	1,888	3,000	3,000	1,443	0	1,443	3,000
630 - OTHER SERVICES & CHARGES Total		6,328	8,200	8,200	3,166	0	3,166	8,200
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44140 - HUMAN RESOURCES DIVISION-FIRE Total		511,580	603,978	639,828	439,707	67	439,774	598,902
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44160 - FIRE VEHICLE REPAIR								
PERSONAL SERVICES								
00144160 - 6111 -	SALARIES	242,376	231,313	228,813	185,377	0	185,377	234,847
00144160 - 6114 -	OVERTIME	24,912	20,000	22,500	21,491	0	21,491	20,000
00144160 - 6131 -	FICA TAXES	15,494	15,581	15,581	12,814	0	12,814	15,801
00144160 - 6132 -	GROUP INSURANCE	52,382	70,035	70,035	9,692	0	9,692	65,912
00144160 - 6133 -	EMPLOYERS PENSION CONTRIB	43,514	43,728	43,728	37,835	0	37,835	44,343
00144160 - 6136 -	MEDICARE TAX PAYMENTS	3,634	3,644	3,644	2,997	0	2,997	3,695
610 - PERSONAL SERVICES Total		382,312	384,301	384,301	270,204	0	270,204	384,598
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SUPPLIES & MATERIALS								
00144160 - 6215 -	FUEL USAGE	5,728	3,200	5,200	3,692	0	3,692	3,200
00144160 - 6217 -	UNIFORMS & WORK CLOTHING	2,000	2,000	2,000	1,800	0	1,800	2,000
00144160 - 6220 -	OIL & LUBE - PRIVATIZATION	0	222	222	0	0	0	222
00144160 - 6230 -	HAND TOOLS	2,012	1,000	1,000	0	0	0	1,000
00144160 - 6231 -	COMPUTER SOFTWARE	1,500	4,000	4,000	2,270	900	3,170	4,000
00144160 - 6299 -	OTHER OPERATING SUPPLIES	11,671	5,752	10,252	8,580	1,270	9,850	7,252
00144160 - 6316 -	MOTOR VEHICLE REPAIR MATERIALS	4,851	4,300	4,300	947	1,163	2,110	4,300
620 - SUPPLIES & MATERIALS Total		27,762	20,474	26,974	17,288	3,333	20,621	21,974
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OTHER SERVICES & CHARGES								
00144160 - 6419 -	OTHER PROFESSIONAL SERVICES	3,996	2,500	2,500	47	0	47	2,500
00144160 - 6443 -	DUES, MEM. REGIS FEES, TUITION	0	500	500	0	0	0	500
00144160 - 6516 -	UNIFORMS,RUGS ETC. RENTAL	3,744	2,880	5,380	4,196	0	4,196	2,880
44160 - FIRE VEHICLE REPAIR								
630 - OTHER SERVICES & CHARGES Total		7,740	5,880	8,380	4,243	0	4,243	5,880
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44160 - FIRE VEHICLE REPAIR Total		456,705	410,655	430,155	291,736	12,823	304,559	412,452

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed	
44170 - FIRE STATIONS & BLDGS									
SUPPLIES & MATERIALS									
00144170 - 6215 -	FUEL USAGE	67	1,000	1,000	0	478	478	1,000	
00144170 - 6218 -	OFFICE SUPPLIES	220	450	450	411	0	411	450	
00144170 - 6240 -	NON-CAPITALIZED EQUIPMENT	2,714	6,150	6,150	3,144	1,276	4,420	6,150	
00144170 - 6299 -	OTHER OPERATING SUPPLIES	293	750	750	374	0	374	750	
00144170 - 6316 -	MOTOR VEHICLE REPAIR MATERIALS	220	1,450	1,350	259	0	259	1,450	
00144170 - 6317 -	OTHER REPAIR & MAINT MATERIALS	541	1,000	1,000	92	0	92	1,000	
620 - SUPPLIES & MATERIALS Total		4,056	10,800	10,800	4,323	1,746	6,068	10,800	
OTHER SERVICES & CHARGES									
00144170 - 6419 -	OTHER PROFESSIONAL SERVICES	8,503	60,500	34,000	2,827	418	3,245	60,500	
00144170 - 6444 -	LEGAL ADS, ADVERTISING, ETC.	0	1,500	1,500	0	0	0	1,500	
00144170 - 6451 -	ELECTRIC LIGHT AND POWER	171,893	177,877	177,877	124,761	0	124,761	177,877	
00144170 - 6452 -	WATER/SEWER - UTILITY SERVICES	75,189	75,000	75,000	20,735	0	20,735	75,000	
00144170 - 6453 -	GAS	95,992	120,000	135,000	95,190	0	95,190	120,000	
00144170 - 6454 -	TELEPHONE	23,114	41,000	41,000	16,212	40	16,252	41,000	
00144170 - 6455 -	CELLULAR PHONES	19,759	19,000	19,000	9,314	0	9,314	19,000	
00144170 - 6461 -	BUILDINGS MAINTENANCE	92,554	80,500	94,500	78,014	11,225	89,239	80,500	
00144170 - 6464 -	MACHINE/EQUIP MAINTENANCE	6,157	7,000	7,000	2,673	0	2,673	7,000	
00144170 - 6485 -	CONTRACT CONSTRUCTION	29,614	46,685	41,685	31,375	0	31,375	46,685	
630 - OTHER SERVICES & CHARGES Total		522,776	629,062	626,562	381,100	11,683	392,783	629,062	
CAPITAL OUTLAY									
00144170 - 6846 -	OFFICE EQUIPMENT FURNITURE+FIX	0	25,000	0	0	0	0	25,000	
00144170 - 6847 -	DATA PROCESSING EQUIPMENT	1,471	2,150	4,350	2,186	0	2,186	5,150	
00144170 - 6865 -	MISC. NON-AUTO EQUIPMENT	2,740	6,000	26,500	2,198	22,089	24,287	3,000	
00144170 - 6876 -	LAWN + GARDEN EQUIPMENT	4,995	5,350	7,650	6,928	0	6,928	5,350	
640 - CAPITAL OUTLAY Total		9,206	38,500	38,500	11,312	22,089	33,401	38,500	
44170 - FIRE STATIONS & BLDGS Total		536,038	678,362	675,862	396,734	35,518	432,252	678,362	
0001 - GENERAL FUND Total		21,358,373	23,094,314	23,094,110	15,845,713	161,605	16,007,318	22,479,824	
50900 - FIRE PROTECTION									
SUPPLIES & MATERIALS									
01050900 - 6240 -	NON-CAPITALIZED EQUIPMENT	83,240	40,000	40,000	0	0	0	150,000	
01050900 - 6299 -	OTHER OPERATING SUPPLIES	39,878	45,000	45,000	22,512	0	22,512	88,101	
01050900 - 6316 -	MOTOR VEHICLE REPAIR MATERIALS	9,963	16,876	16,876	0	0	0	53,199	
620 - SUPPLIES & MATERIALS Total		133,081	101,876	101,876	22,512	0	22,512	291,300	

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2020
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
50900 - FIRE PROTECTION								
OTHER SERVICES & CHARGES								
01050900 - 6419 -	OTHER PROFESSIONAL SERVICES	0	12,791	12,791	0	0	0	12,791
01050900 - 6455 -	CELLULAR PHONES	2,472	5,000	5,000	1,249	0	1,249	5,050
01050900 - 6485 -	CONTRACT CONSTRUCTION	0	100,000	100,000	0	-1,500	-1,500	100,000
630 - OTHER SERVICES & CHARGES Total		2,472	132,791	132,791	1,249	-1,500	-251	117,841
CAPITAL OUTLAY								
01050900 - 6847 -	DATA PROCESSING EQUIPMENT	0	10,210	10,210	0	0	0	10,215
01050900 - 6857 -	SAFETY EQUIPMENT	0	109,553	109,553	70,728	7,200	77,928	131,553
01050900 - 6868 -	AUTOMOBILES + PICKUP TRUCKS	0	4,396,000	4,456,142	0	4,456,142	4,456,142	500,000
01050900 - 6915 -	LEASE PURCHASE-HEAVY EQUIPMNT	648,554	962,793	962,793	329,979	0	329,979	755,502
640 - CAPITAL OUTLAY Total		648,554	5,488,556	5,548,698	400,707	4,463,342	4,864,049	1,397,270
DEBT SERVICES								
01050900 - 6612 -	INTEREST ON DEBT	29,981	13,124	13,124	7,767	0	7,767	13,125
01050900 - 6619 -	REPAYMENT OF LOAN	48,272	51,316	51,316	38,487	0	38,487	21,381
670 - DEBT SERVICES Total		78,253	64,440	64,440	46,253	0	46,253	34,506
50900 - FIRE PROTECTION Total		862,360	5,787,663	5,847,805	470,722	4,461,842	4,932,564	1,840,917
0010 - FIRE PROTECTION Total		862,360	5,787,663	5,847,805	470,722	4,461,842	4,932,564	1,840,917
44110 - FIRE ADMINISTRATION								
SUPPLIES & MATERIALS								
09344110 - 6299 -	OTHER OPERATING SUPPLIES	0	105	105	0	0	0	105
620 - SUPPLIES & MATERIALS Total		0	105	105	0	0	0	105
CAPITAL OUTLAY								
09344110 - 6868 -	AUTOMOBILES + PICKUP TRUCKS	0	648	648	0	0	0	648
640 - CAPITAL OUTLAY Total		0	648	648	0	0	0	648
44110 - FIRE ADMINISTRATION								
GRANTS CONTRIBUTIONS & CONTING								
09344110 - 6742 -	CONTRIBUTION TO OTHER AGENCIES	0	24,445	24,445	0	0	0	24,445
650 - GRANTS CONTRIBUTIONS & CONTING Total		0	24,445	24,445	0	0	0	24,445
44110 - FIRE ADMINISTRATION Total		0	25,198	25,198	0	0	0	25,198
0093 - METRO MEDICAL RESPONSE SYSTEM Total		0	25,198	25,198	0	0	0	25,198

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Encumbrances	2020 Actual + Encum.	2021 Proposed
0109 - HOMELAND SECURITY GRANT								
SUPPLIES & MATERIALS								
	10944109 - 6240 - NON-CAPITALIZED EQUIPMENT	263	2	2	0	0	0	2
	620 - SUPPLIES & MATERIALS Total	263	2	2	0	0	0	2
CAPITAL OUTLAY								
	109441092 - 6857 - SAFETY EQUIPMENT	5,181	0	0	0	0	0	0
	109441092 - 6860 - FIRE FIGHTING EQUIP NON-AUTO	10,539	15	15	0	0	0	15
	640 - CAPITAL OUTLAY Total	15,720	15	15	0	0	0	15
	0109 - HOMELAND SECURITY GRANT Total	15,983	17	5,017	5,000	0	5,000	17
0305 - CAPITAL CITY REVENUE FUND								
	30544115 - 6299 - OTHER OPERATING SUPPLIES	1,051	661	661	0	0	0	661
	30544115 - 6318 - BOOKS & PERIODICALS(NOT LIBR)	259	0	0	0	0	0	0
	620 - SUPPLIES & MATERIALS Total	1,310	661	661	0	0	0	661
	44115 - FIRE MUSEUM Total	1,310	661	661	0	0	0	661
0305 - CAPITAL CITY REVENUE FUND								
44120 - EMERGENCY SERVICES DIVISION								
SUPPLIES & MATERIALS								
	30544120 - 6217 - UNIFORMS & WORK CLOTHING	0	707	707	0	0	0	707
	30544120 - 6240 - NON-CAPITALIZED EQUIPMENT	0	205	205	0	0	0	205
	30544120 - 6318 - BOOKS & PERIODICALS(NOT LIBR)	0	254	254	0	0	0	254
	620 - SUPPLIES & MATERIALS Total	0	1,166	1,166	0	0	0	1,166
OTHER SERVICES & CHARGES								
	30544120 - 6419 - OTHER PROFESSIONAL SERVICES	0	479	479	0	0	0	479
	630 - OTHER SERVICES & CHARGES Total	0	479	479	0	0	0	479
	44120 - EMERGENCY SERVICES DIVISION Total	19,930	1,645	1,645	0	0	0	1,645
	0305 - CAPITAL CITY REVENUE FUND Total	21,240	2,306	2,306	0	0	0	2,306
	0300 - FIRE DEPARTMENT Total	22,257,956	28,909,498	28,974,436	16,321,435	4,623,447	20,944,882	24,348,262

POLICE

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Encumbrances	2020 Actual + Encum.	2021 Proposed
0400 - POLICE DEPARTMENT								
44210 - OFFICE OF THE CHIEF								
OTHER SERVICES & CHARGES								
00144210 - 6213	CLEANING	188	0	0	0	0	0	0
620 - SUPPLIES & MATERIALS Total		188	0	0	0	0	0	0
OTHER SERVICES & CHARGES								
00144210 - 6419 -	OTHER PROFESSIONAL SERVICES	25,837	28,689	20,214	10,956	0	10,956	22,214
00144210 - 6443 -	DUES, MEM. REGIS FEES, TUITION	10,413	11,000	8,500	4,040	0	4,040	10,000
00144210 - 6473	TRAVEL EXP.	20,089	15,000	12,500	9,195	0	9,195	0
00144210 - 6474	AIR TRAVEL	2,965	500	1,975	1,922	0	1,922	0
630 - OTHER SERVICES & CHARGES Total		59,304	55,189	43,189	25,412	0	25,412	32,214
OPERATING TRANSFER								
00144210 - 6765		246,896	0	0	0	0	0	0
660 - OPERATING TRANSFER Total		246,896	0	0	0	0	0	0
44210 - OFFICE OF THE CHIEF Total		306,388	55,189	43,189	25,412	0	25,412	32,214
44216 - INTERNAL AFFAIRS								
OTHER SERVICES & CHARGES								
00144216 - 6419 -	OTHER PROFESSIONAL SERVICES	738	1,350	1,350	0	0	0	1,350
630 - OTHER SERVICES & CHARGES Total		738	1,350	1,350	0	0	0	1,350
44216 - INTERNAL AFFAIRS Total		738	1,350	1,350	0	0	0	1,350
44220 - SUPPORT SERVICES								
PERSONAL SERVICES								
00144220 - 6111 -	SALARIES	2,035,765	2,631,616	2,438,841	1,600,852	0	1,600,852	2,248,770
00144220 - 6112 -	TEMP OR PART-TIME SAL & WAGES	217,487	204,764	204,764	153,931	0	153,931	25,900
00144220 - 6114 -	OVERTIME	19,311	15,000	35,000	25,784	0	25,784	15,000
00144220 - 6131 -	FICA TAXES	129,737	163,157	163,157	106,928	0	106,928	152,781
00144220 - 6132 -	GROUP INSURANCE	374,203	513,970	513,970	69,421	0	69,421	508,558
00144220 - 6133 -	EMPLOYERS PENSION CONTRIB	341,424	422,263	422,263	305,438	0	305,438	393,896
00144220 - 6136 -	MEDICARE TAX PAYMENTS	31,295	38,158	38,158	25,483	0	25,483	35,731
610 - PERSONAL SERVICES Total		3,149,222	3,988,928	3,816,153	2,287,837	0	2,287,837	3,380,636
SUPPLIES & MATERIALS								
00144220 - 6215 -	FUEL USAGE	43	1,485	1,485	0	0	0	1,485
00144220 - 6218 -	OFFICE SUPPLIES	0	0	50	0	49	49	50

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2020
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
44220 - SUPPORT SERVICES								
SUPPLIES & MATERIALS								
00144220 - 6240 -	NON-CAPITALIZED EQUIPMENT	0	1,546	1,546	0	0	0	1,546
00144220 - 6299 -	OTHER OPERATING SUPPLIES	2,240	4,000	3,930	2,197	1,466	3,662	3,930
00144220 - 6316 -	MOTOR VEHICLE REPAIR MATERIALS	200	1,520	1,520	933	574	1,506	1,520
00144220 - 6317 -	OTHER REPAIR & MAINT MATERIALS	1,937	2,000	2,000	1,859	12	1,871	5,000
620 - SUPPLIES & MATERIALS Total		4,420	10,551	10,531	4,989	2,100	7,088	13,531
OTHER SERVICES & CHARGES								
00144220 - 6419 -	OTHER PROFESSIONAL SERVICES	7,489	9,430	9,430	4,380	2,514	6,894	9,430
00144220 - 6421 -	POSTAGE, P O BOX RENT, ETC.	888	1,500	1,500	472	0	472	1,500
00144220 - 6422 -	FREIGHT EXPRESS & TRUCKING CHG	70	300	300	0	0	0	300
00144220 - 6451 -	ELECTRIC LIGHT AND POWER	210,201	200,722	175,387	140,541	0	140,541	179,722
00144220 - 6452 -	WATER/SEWER - UTILITY SERVICES	27,356	17,326	17,981	12,641	0	12,641	19,362
00144220 - 6453 -	GAS	82,860	97,645	97,645	68,476	0	68,476	96,609
00144220 - 6454 -	TELEPHONE	176,469	125,000	123,000	90,065	670	90,735	160,000
00144220 - 6455 -	CELLULAR PHONES	47,022	56,000	46,000	31,316	0	31,316	46,000
00144220 - 6464 -	MACHINE/EQUIP MAINTENANCE	0	4,473	2,622	2,276	285	2,561	2,622
00144220 - 6465 -	AUTO + TRUCK GARAGE + OTHER	99,426	45,509	47,360	47,359	0	47,359	53,360
630 - OTHER SERVICES & CHARGES Total		651,781	557,905	521,225	397,527	3,469	400,995	568,905
44220 - SUPPORT SERVICES Total		3,805,422	4,557,384	4,347,909	2,690,352	5,568	2,695,921	3,963,072
44221 - ADULT DETENTION								
PERSONAL SERVICES								
00144221 - 6111 -	SALARIES	444,790	528,387	438,387	347,178	0	347,178	435,653
00144221 - 6114 -	OVERTIME	161,276	35,000	125,000	139,095	0	139,095	35,000
00144221 - 6131 -	FICA TAXES	35,806	34,930	34,930	30,011	0	30,011	29,180
00144221 - 6132 -	GROUP INSURANCE	93,716	129,527	129,527	17,531	0	17,531	125,941
00144221 - 6133 -	EMPLOYERS PENSION CONTRIB	98,340	98,029	98,029	88,342	0	88,342	81,894
00144221 - 6136 -	MEDICARE TAX PAYMENTS	8,374	8,169	8,169	7,019	0	7,019	6,824
610 - PERSONAL SERVICES Total		842,302	834,042	834,042	629,177	0	629,177	714,492
SUPPLIES & MATERIALS								
00144221 - 6213 -	CLEANING & SANITATION SUPPLIES	0	0	20	0	18	18	20
620 - SUPPLIES & MATERIALS Total		0	0	20	0	18	18	20
OTHER SERVICES & CHARGES								
00144221 - 6419 -	OTHER PROFESSIONAL SERVICES	178	696	696	0	0	0	696
00144221 - 6451 -	ELECTRIC LIGHT AND POWER	4,260	6,656	6,656	589	0	589	6,656
630 - OTHER SERVICES & CHARGES Total		4,438	7,352	7,352	589	0	589	7,352

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
44221 - ADULT DETENTION								
OTHER SERVICES & CHARGES								
44221 - ADULT DETENTION Total		846,741	841,394	841,414	629,766	18	629,784	721,864
44222 - YOUTH DETENTION								
OTHER SERVICES & CHARGES								
00144222 - 6451 - ELECTRIC LIGHT AND POWER		0	0	200	0	0	0	200
00144222 - 6453 - GAS		506	500	682	527	0	527	500
630 - OTHER SERVICES & CHARGES Total		506	500	882	527	0	527	700
GRANTS CONTRIBUTIONS & CONTING								
00144222 - 6760 - PAYMENT TO OTHER AGENCIES		1,298,566	1,298,566	1,298,566	649,283	0	649,283	1,298,566
650 - GRANTS CONTRIBUTIONS & CONTING Total		1,298,566	1,298,566	1,298,566	649,283	0	649,283	1,298,566
44222 - YOUTH DETENTION Total		1,299,072	1,299,066	1,299,448	649,810	611	650,420	1,299,266
44223 - ANIMAL CONTROL								
PERSONAL SERVICES								
00144223 - 6111 - SALARIES		143,411	141,534	128,534	99,642	0	99,642	157,928
00144223 - 6113 - WAGES		20,640	20,580	20,580	17,400	0	17,400	20,580
00144223 - 6114 - OVERTIME		6,341	14,605	27,605	17,344	0	17,344	14,605
00144223 - 6131 - FICA TAXES		9,686	10,957	10,957	8,092	0	8,092	11,973
00144223 - 6132 - GROUP INSURANCE		45,365	59,083	59,083	9,343	0	9,343	59,308
00144223 - 6133 - EMPLOYERS PENSION CONTRIB		27,573	30,749	30,749	24,590	0	24,590	33,602
00144223 - 6136 - MEDICARE TAX PAYMENTS		2,250	2,562	2,562	1,892	0	1,892	2,800
610 - PERSONAL SERVICES Total		255,265	280,070	280,070	178,302	0	178,302	300,796
SUPPLIES & MATERIALS								
00144223 - 6212 - CHEM,DRUGS,MED & LAB SUPPLIES		1,781	8,200	8,200	383	366	749	8,200
00144223 - 6214 - FEED FOR ANIMALS		7,520	10,000	10,000	1,880	1,880	3,760	7,500
00144223 - 6215 - FUEL USAGE		7,401	7,550	7,550	6,579	0	6,579	7,550
00144223 - 6220 - OIL & LUBE - PRIVATIZATION		65	300	300	71	0	71	300
00144223 - 6299 - OTHER OPERATING SUPPLIES		1,588	2,400	2,400	439	1,741	2,180	2,400
00144223 - 6316 - MOTOR VEHICLE REPAIR MATERIALS		979	1,100	1,100	613	-50	563	1,100
00144223 - 6317 - OTHER REPAIR & MAINT MATERIALS		5,717	3,828	3,828	1,424	84	1,508	3,828
620 - SUPPLIES & MATERIALS Total		25,051	33,378	33,378	11,390	4,020	15,410	30,878
OTHER SERVICES & CHARGES								
00144223 - 6419 - OTHER PROFESSIONAL SERVICES		744	3,392	3,382	3,275	0	3,275	3,382
00144223 - 6422 - FREIGHT EXPRESS & TRUCKING CHG		0	0	10	0	8	8	10
00144223 - 6423 - AUTO LICENSE TITLES		0	30	30	0	0	0	30

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
44223 - ANIMAL CONTROL								
OTHER SERVICES & CHARGES								
00144223 - 6451 -	ELECTRIC LIGHT AND POWER	18,060	17,500	16,500	7,628	0	7,628	17,500
00144223 - 6452 -	WATER/SEWER - UTILITY SERVICES	31,042	5,500	8,619	4,964	0	4,964	8,700
00144223 - 6453 -	GAS	2,499	7,500	6,500	4,337	0	4,337	7,500
00144223 - 6465 -	AUTO + TRUCK GARAGE + OTHER	0	250	250	0	0	0	250
00144223 - 6492 -	PRIVATE GARBAGE COLLECTION	13,408	11,970	8,970	3,094	0	3,094	8,970
00144223 - 6516 -	UNIFORMS,RUGS ETC. RENTAL	3,034	7,000	6,999	1,677	0	1,677	6,999
630 - OTHER SERVICES & CHARGES Total		68,787	53,142	51,260	24,976	8	24,984	53,341
44223 - ANIMAL CONTROL Total		349,103	366,590	364,708	214,668	4,028	218,696	385,015
44224 - ADMINISTRATIVE SERVICES								
SUPPLIES & MATERIALS								
00144224 - 6213 -	CLEANING & SANITATION SUPPLIES	25,051	30,000	30,000	5,099	10,588	15,688	30,000
00144224 - 6218 -	OFFICE SUPPLIES	28,393	40,000	40,000	8,455	15,172	23,628	40,000
00144224 - 6219 -	PRINTING SUPPLIES	5,102	1,000	1,000	0	0	0	1,000
00144224 - 6220 -	OIL & LUBE - PRIVATIZATION	217	200	200	100	0	100	200
00144224 - 6224 -	LAW ENFORCEMENT SUPPLIES	12,880	0	3,290	0	3,285	3,285	3,290
00144224 - 6240 -	NON-CAPITALIZED EQUIPMENT	0	5,000	5,000	0	0	0	5,000
00144224 - 6299 -	OTHER OPERATING SUPPLIES	2,346	5,500	5,500	1,238	2,099	3,337	5,500
00144224 - 6317 -	OTHER REPAIR & MAINT MATERIALS	15,485	10,000	10,000	2,349	1,985	4,334	10,000
620 - SUPPLIES & MATERIALS Total		90,790	91,700	94,990	17,241	33,131	50,372	94,990
OTHER SERVICES & CHARGES								
00144224 - 6419 -	OTHER PROFESSIONAL SERVICES	1,460	5,000	4,145	365	275	640	4,800
00144224 - 6422 -	FREIGHT EXPRESS & TRUCKING CHG	0	500	500	0	87	87	500
00144224 - 6464 -	MACHINE/EQUIP MAINTENANCE	1,996	2,000	2,000	1,916	0	1,916	2,000
00144224 - 6514 -	RENTAL OF EQUIPMENT	101,510	104,700	104,700	83,859	0	83,859	104,700
630 - OTHER SERVICES & CHARGES Total		104,966	112,200	111,345	86,140	362	86,502	112,000
44224 - ADMINISTRATIVE SERVICES Total		195,756	203,900	206,335	103,381	33,493	136,874	206,990
44225 - CRIME LAB								
SUPPLIES & MATERIALS								
00144225 - 6212 -	CHEM,DRUGS,MED & LAB SUPPLIES	3,792	20,765	20,765	1,597	10,986	12,583	20,765
00144225 - 6240 -	NON-CAPITALIZED EQUIPMENT	0	550	550	0	0	0	550
00144225 - 6299 -	OTHER OPERATING SUPPLIES	0	200	200	66	8	74	200
00144225 - 6317 -	OTHER REPAIR & MAINT MATERIALS	357	2,800	2,800	911	0	911	2,800
620 - SUPPLIES & MATERIALS Total		4,149	24,315	24,315	2,574	10,884	13,458	24,315

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
44225 - CRIME LAB								
OTHER SERVICES & CHARGES								
00144225 - 6419 -	OTHER PROFESSIONAL SERVICES	35,709	33,764	32,764	20,350	0	20,350	32,764
00144225 - 6443 -	DUES, MEM. REGIS FEES, TUITION	70	210	210	205	0	205	210
00144225 - 6451 -	ELECTRIC LIGHT AND POWER	11,752	14,835	15,493	12,084	0	12,084	13,835
00144225 - 6452 -	WATER/SEWER - UTILITY SERVICES	2,445	2,280	2,280	0	0	0	2,280
00144225 - 6453 -	GAS	1,534	1,000	2,880	1,785	0	1,785	3,000
00144225 - 6464 -	MACHINE/EQUIP MAINTENANCE	13,864	5,456	5,456	9,227	0	9,227	5,536
630 - OTHER SERVICES & CHARGES Total		65,376	57,545	59,083	43,651	0	43,651	57,625
44225 - CRIME LAB Total		69,525	81,860	83,398	46,225	10,884	57,109	81,940
44226 - STANDARDS AND TRAINING								
SUPPLIES & MATERIALS								
00144226 - 6299 -	OTHER OPERATING SUPPLIES	87	2,000	1,920	238	217	455	1,920
00144226 - 6317 -	OTHER REPAIR & MAINT MATERIALS	9,302	8,400	8,400	3,483	144	3,627	8,400
620 - SUPPLIES & MATERIALS Total		9,389	10,400	10,400	3,721	438	4,159	10,320
OTHER SERVICES & CHARGES								
00144226 - 6419 -	OTHER PROFESSIONAL SERVICES	102,326	87,851	77,851	45,132	0	45,132	77,851
00144226 - 6452 -	WATER/SEWER - UTILITY SERVICES	870	2,500	2,500	689	0	689	2,500
630 - OTHER SERVICES & CHARGES Total		103,196	90,351	80,351	45,821	0	45,821	80,351
44226 - STANDARDS AND TRAINING Total		112,585	100,751	90,751	49,542	438	49,980	90,671
44227 - POLICE PISTOL RANGE								
SUPPLIES & MATERIALS								
00144227 - 6224 -	LAW ENFORCEMENT SUPPLIES	106,573	125,013	125,013	0	79,619	79,619	120,013
00144227 - 6233 -	SAFETY SUPPLIES	0	700	700	0	0	0	700
00144227 - 6299 -	OTHER OPERATING SUPPLIES	34,093	10,000	10,000	5,801	3,188	8,989	10,000
00144227 - 6317 -	OTHER REPAIR & MAINT MATERIALS	1,430	3,000	3,000	2,715	87	2,802	8,000
620 - SUPPLIES & MATERIALS Total		142,096	138,713	138,713	8,516	82,894	91,410	138,713
44227 - POLICE PISTOL RANGE Total		142,096	138,713	138,713	8,516	82,894	91,410	138,713
44228 - POLICE ID								
SUPPLIES & MATERIALS								
00144228 - 6299 -	OTHER OPERATING SUPPLIES	414	2,000	2,000	0	0	0	2,000
620 - SUPPLIES & MATERIALS Total		414	2,000	2,000	0	0	0	2,000

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
44227 - POLICE PISTOL RANGE								
OTHER SERVICES & CHARGES								
00144228 - 6464 -	MACHINE/EQUIP MAINTENANCE	8,422	9,303	9,303	2,253	277	2,530	9,303
630 - OTHER SERVICES & CHARGES Total		8,422	9,303	9,303	2,253	277	2,530	9,303
44228 - POLICE ID Total		8,836	11,303	11,303	2,253	277	2,530	11,303
44229 - MOBILE CRIME SCENE UNIT								
SUPPLIES & MATERIALS								
00144229 - 6224 -	LAW ENFORCEMENT SUPPLIES	2,475	9,600	9,600	0	1,441	1,441	9,600
620 - SUPPLIES & MATERIALS Total		2,475	9,600	9,600	0	1,441	1,441	9,600
44229 - MOBILE CRIME SCENE UNIT Total		2,475	9,600	9,600	0	1,441	1,441	9,600
44230 - INVESTIGATIVE OPERATIONS								
OTHER SERVICES & CHARGES								
00144230 - 6419 -	OTHER PROFESSIONAL SERVICES	15,720	16,000	16,000	15,720	0	15,720	16,000
630 - OTHER SERVICES & CHARGES Total		15,720	16,000	16,000	15,720	0	15,720	16,000
44230 - INVESTIGATIVE OPERATIONS Total		15,720	16,000	16,000	15,720	0	15,720	16,000
44231 - DRUG ENFORCEMENT								
SUPPLIES & MATERIALS								
00144231 - 6228 -	CONFIDENTIAL FDS-INFORMANT FEE	6,169	11,000	11,000	0	0	0	11,000
620 - SUPPLIES & MATERIALS Total		6,169	11,000	11,000	0	0	0	11,000
44231 - DRUG ENFORCEMENT Total		6,169	11,000	11,000	0	0	0	11,000
44235 - PUBLIC SAFETY COMMUNICATIONS								
PERSONAL SERVICES								
00144235 - 6111 -	SALARIES	996,886	1,406,959	1,256,959	926,241	0	926,241	1,295,026
00144235 - 6114 -	OVERTIME	387,392	75,000	225,000	205,086	0	205,086	75,000
00144235 - 6131 -	FICA TAXES	78,735	92,631	92,631	68,837	0	68,837	84,942
00144235 - 6132 -	GROUP INSURANCE	231,009	321,972	321,972	44,209	0	44,209	315,233
00144235 - 6133 -	EMPLOYERS PENSION CONTRIB	225,109	259,966	259,966	206,717	0	206,717	236,225
00144235 - 6136 -	MEDICARE TAX PAYMENTS	19,033	21,664	21,664	16,278	0	16,278	19,325
610 - PERSONAL SERVICES Total		1,947,916	2,205,413	2,205,413	1,467,415	0	1,467,415	2,025,751
44235 - PUBLIC SAFETY COMMUNICATIONS								
SUPPLIES & MATERIALS								
00144235 - 6215 -	FUEL USAGE	0	1,000	1,000	0	0	0	1,000

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
44235 - PUBLIC SAFETY COMMUNICATIONS								
SUPPLIES & MATERIALS								
00144235 - 6226 -	COMMUNICATION SUPPLIES	0	1,000	1,000	0	0	0	1,000
00144235 - 6316 -	MOTOR VEHICLE REPAIR MATERIALS	0	600	600	0	0	0	600
00144235 - 6317 -	OTHER REPAIR & MAINT MATERIALS	10,651	9,850	9,850	380	0	380	9,850
620 - SUPPLIES & MATERIALS Total		10,651	12,450	12,450	380	0	380	12,450
OTHER SERVICES & CHARGES								
00144235 - 6419 -	OTHER PROFESSIONAL SERVICES	1,499	4,000	2,000	75	0	75	2,000
00144235 - 6443 -	DUES, MEM. REGIS FEES, TUITION	8,774	12,000	8,750	4,184	0	4,184	10,000
00144235 - 6454 -	TELEPHONE	21,586	1,925	9,957	7,573	0	7,573	5,925
00144235 - 6455 -	CELLULAR PHONES	0	700	700	0	0	0	700
00144235 - 6464 -	MACHINE/EQUIP MAINTENANCE	9,720	735	735	1,223	0	1,223	735
00144235 - 6473	TRAVEL EXP.	807	4,000	2,750	0	0	0	0
630 - OTHER SERVICES & CHARGES Total		42,386	23,360	24,892	13,054	0	13,054	19,360
44235 - PUBLIC SAFETY COMMUNICATIONS Total		2,000,954	2,241,223	2,242,755	1,480,849	0	1,480,849	2,057,561
44236 - POLICE/SECURITY GUARDS								
PERSONAL SERVICES								
00144236 - 6113 -	WAGES	124,765	174,183	147,464	97,996	0	97,996	174,183
00144236 - 6114 -	OVERTIME	49,532	42,000	68,719	61,222	0	61,222	42,000
00144236 - 6131 -	FICA TAXES	10,565	13,403	13,403	9,859	0	9,859	13,403
00144236 - 6132 -	GROUP INSURANCE	22,223	31,007	31,007	5,259	0	5,259	30,948
00144236 - 6133 -	EMPLOYERS PENSION CONTRIB	28,342	37,616	37,616	28,508	0	28,508	37,616
00144236 - 6136 -	MEDICARE TAX PAYMENTS	2,471	3,135	3,135	2,306	0	2,306	3,135
610 - PERSONAL SERVICES Total		237,898	301,344	301,344	205,150	0	205,150	301,285
OTHER SERVICES & CHARGES								
00144236 - 6419 -	OTHER PROFESSIONAL SERVICES	55	0	0	0	0	0	0
630 - OTHER SERVICES & CHARGES Total		55	0	0	0	0	0	0
44236 - POLICE/SECURITY GUARDS Total		237,953	301,344	301,344	205,150	0	205,150	301,285
44240 - OPERATIONS								
PERSONAL SERVICES								
00144240 - 6111 -	SALARIES	12,906,306	14,618,335	13,918,335	10,285,307	0	10,285,307	13,398,944
00144240 - 6114 -	OVERTIME	2,561,175	1,568,009	2,266,009	2,130,222	0	2,130,222	1,262,539
00144240 - 6132 -	GROUP INSURANCE	2,615,147	3,551,352	3,551,352	466,369	0	466,369	3,478,736
00144240 - 6133 -	EMPLOYERS PENSION CONTRIB	2,518,128	2,774,988	2,774,988	2,277,584	0	2,277,584	2,551,098
00144240 - 6136 -	MEDICARE TAX PAYMENTS	212,106	231,249	231,249	179,364	0	179,364	212,592

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
44240 - OPERATIONS								
00144240 - 6138 -	REDUCTION AVG. VACANCY RATE	0	0	0	0	0	0	-778,688
610 - PERSONAL SERVICES Total		20,846,563	22,505,795	22,503,795	15,317,249	0	15,317,249	20,125,221
SUPPLIES & MATERIALS								
00144240 - 6215 -	FUEL USAGE	900,796	848,646	848,646	608,146	-580	607,567	848,646
00144240 - 6217 -	UNIFORMS & WORK CLOTHING	59,282	62,000	58,945	26,024	3,941	29,965	58,945
00144240 - 6220 -	OIL & LUBE - PRIVATIZATION	56,997	50,765	50,765	59,573	0	59,573	50,765
00144240 - 6224 -	LAW ENFORCEMENT SUPPLIES	3,279	25,000	15,710	1,010	5,408	6,418	15,710
00144240 - 6226 -	COMMUNICATION SUPPLIES	0	4,239	7,294	0	7,293	7,293	7,294
00144240 - 6299 -	OTHER OPERATING SUPPLIES	355	2,000	168,500	120	168,085	168,205	120,500
00144240 - 6316 -	MOTOR VEHICLE REPAIR MATERIALS	570,402	112,296	598,046	316,453	62,810	379,262	602,296
00144240 - 6317 -	OTHER REPAIR & MAINT MATERIALS	7,581	12,000	12,000	6,702	-50	6,652	12,000
620 - SUPPLIES & MATERIALS Total		1,601,370	1,116,946	1,764,156	1,018,029	251,130	1,269,159	1,716,156
OTHER SERVICES & CHARGES								
00144240 - 6419 -	OTHER PROFESSIONAL SERVICES	46,364	48,000	45,000	23,922	478	24,400	48,000
00144240 - 6422 -	FREIGHT EXPRESS & TRUCKING CHG	149	500	500	195	44	239	500
00144240 - 6423 -	AUTO LICENSE TITLES	4,037	3,200	3,200	1,462	0	1,462	3,200
00144240 - 6465 -	AUTO + TRUCK GARAGE + OTHER	2,670	2,781	2,781	2,505	250	2,755	2,781
00144240 - 6473	TRAVEL EXP.	-1	0	0	0	0	0	0
00144240 - 6512 -	BUILDING RENTAL	0	0	1	0	0	0	1
630 - OTHER SERVICES & CHARGES Total		53,219	54,481	51,482	28,084	772	28,856	54,482
CAPITAL OUTLAY								
00144240 - 6854 -	MACH + SHO EQUIP	7,896	0	0	0	0	0	0
00144240 - 6855 -	SPECIAL POLICE EQUIPMENT	133,261	131,000	303,775	172,775	16,498	189,273	80,000
00144240 - 6868 -	AUTOMOBILES + PICKUP TRUCKS	790,525	600,000	600,000	0	597,955	597,955	375,000
00144240 - 6916 -	LEASE PURCHASE AUTOS	342,680	561,204	561,204	280,445	0	280,445	802,501
640 - CAPITAL OUTLAY Total		1,274,363	1,292,204	1,464,979	453,220	614,453	1,067,673	1,257,501
DEBT SERVICES								
00144240 - 6612 -	INTEREST ON DEBT	26,220	31,695	31,695	16,435	0	16,435	31,695
670 - DEBT SERVICES Total		26,220	31,695	31,695	16,435	0	16,435	31,695
44240 - OPERATIONS Total		23,801,735	25,001,121	25,816,107	16,833,016	866,355	17,699,371	23,185,055
44241 - PRECINCT ONE								
SUPPLIES & MATERIALS								
00144241 - 6317 -	OTHER REPAIR & MAINT MATERIALS	882	1,000	1,000	709	0	709	1,000
620 - SUPPLIES & MATERIALS Total		882	1,000	1,000	709	0	709	1,000

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
44241 - PRECINCT ONE								
OTHER SERVICES & CHARGES								
	00144241 - 6451 - ELECTRIC LIGHT AND POWER	6,994	8,000	8,000	4,033	0	4,033	8,000
	630 - OTHER SERVICES & CHARGES Total	6,994	8,000	8,000	4,033	0	4,033	8,000
	44241 - PRECINCT ONE Total	7,875	9,000	9,000	4,742	0	4,742	9,000
44242 - PRECINCT TWO								
SUPPLIES & MATERIALS								
	00144242 - 6317 - OTHER REPAIR & MAINT MATERIALS	6,076	1,000	1,000	637	0	637	1,000
	620 - SUPPLIES & MATERIALS Total	6,076	1,000	1,000	637	0	637	1,000
44242 - PRECINCT TWO								
OTHER SERVICES & CHARGES								
	00144242 - 6451 - ELECTRIC LIGHT AND POWER	15,807	17,530	17,530	8,279	0	8,279	17,530
	00144242 - 6452 - WATER/SEWER - UTILITY SERVICES	1,601	6,456	8,780	5,377	0	5,377	6,456
	00144242 - 6453 - GAS	1,028	1,700	2,298	1,499	0	1,499	1,700
	00144242 - 6512 - BUILDING	1,248	0	0	0	0	0	0
	630 - OTHER SERVICES & CHARGES Total	19,684	25,686	28,608	15,155	0	15,155	25,686
CAPITAL OUTLAY								
	00144242 - 6923 - LEASE PURCHASE BUILDINGS	42,745	43,394	43,394	32,810	0	32,810	43,394
	640 - CAPITAL OUTLAY Total	42,745	43,394	43,394	32,810	0	32,810	43,394
DEBT SERVICES								
	00144242 - 6612 - INTEREST ON DEBT	9,751	9,101	9,101	7,010	0	7,010	9,101
	670 - DEBT SERVICES Total	9,751	9,101	9,101	7,010	0	7,010	9,101
	44242 - PRECINCT TWO Total	78,255	79,181	82,103	55,612	0	55,612	79,181
44243 - PRECINCT THREE								
SUPPLIES & MATERIALS								
	00144243 - 6317 - OTHER REPAIR & MAINT MATERIALS	883	1,000	1,000	969	0	969	1,000
	620 - SUPPLIES & MATERIALS Total	883	1,000	1,000	969	0	969	1,000
OTHER SERVICES & CHARGES								
	00144243 - 6451 - ELECTRIC LIGHT AND POWER	15,051	33,361	33,361	14,728	0	14,728	33,361
	00144243 - 6452 - WATER/SEWER - UTILITY SERVICES	10,764	4,254	4,254	502	0	502	4,254
	00144243 - 6453 - GAS	288	1,000	1,000	315	0	315	1,000
	630 - OTHER SERVICES & CHARGES Total	26,103	38,615	38,615	15,546	0	15,546	38,615

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
44243 - PRECINCT THREE								
44243 - PRECINCT THREE Total		26,986	39,615	39,615	16,515	0	16,515	39,615
44244 - PRECINCT FOUR								
SUPPLIES & MATERIALS								
00144244 - 6317 - OTHER REPAIR & MAINT MATERIALS		202	500	500	227	0	227	500
620 - SUPPLIES & MATERIALS Total		202	500	500	227	0	227	500
OTHER SERVICES & CHARGES								
00144244 - 6451 - ELECTRIC LIGHT AND POWER		11,014	10,600	10,600	8,660	0	8,660	10,600
00144244 - 6453 - GAS		772	1,500	1,500	990	0	990	1,500
00144244 - 6512 - BUILDING RENTAL		51,468	51,500	51,500	43,319	0	43,319	51,500
630 - OTHER SERVICES & CHARGES Total		63,254	63,600	63,600	52,969	0	52,969	63,600
44244 - PRECINCT FOUR Total		63,456	64,100	64,100	53,195	0	53,195	64,100
44248- MUNICIPAL WARRANT OFFICERS								
PERSONAL SERVICES								
00144248 - 6132 - GROUP INSURANCE		4,275	0	0	0	0	0	0
610 - PERSONAL SERVICES Total		4,275	0	0	0	0	0	0
44248- MUNICIPAL WARRANT OFFICERS Total		4,275	0	0	0	0	0	0
44250 - N.E.T								
OTHER SERVICES & CHARGES								
00144250 - 6452 - WATER/SEWER - UTILITY SERVICES		1,270	229	316	193	0	193	229
00144250 - 6512 - BUILDING RENTAL		16,704	16,704	16,704	12,528	0	12,528	16,704
630 - OTHER SERVICES & CHARGES Total		17,974	16,933	17,020	12,721	0	12,721	16,933
44250 - N. E. T. Total		17,974	16,933	17,020	12,721	0	12,721	16,933
44263 - POLICE -911 FUNDS								
SUPPLIES & MATERIALS								
00144263 - 6240 - NON-CAPITALIZED EQUIPMENT		0	1,550	1,550	0	0	0	1,550
00144263 - 6299 - OTHER OPERATING SUPPLIES		3,795	0	0	0	0	0	0
620 - SUPPLIES & MATERIALS Total		3,795	1,550	1,550	0	0	0	1,550
CAPITAL OUTLAY								
00144263 - 6847 - DATA PROCESSING EQUIPMENT		0	4,129	4,129	0	0	0	4,129
640 - CAPITAL OUTLAY Total		0	4,129	4,129	0	0	0	4,129

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
44263 - POLICE -911 FUNDS								
44263 - POLICE E-911 FUNDS Total		3,795	5,679	5,679	0	0	0	5,679
44270 - IMPOUND LOT								
PERSONAL SERVICES								
00144270 - 6111 - SALARIES		12,004	26,447	26,447	22,303	0	22,303	26,449
00144270 - 6114 - OVERTIME		0	600	2,600	4,101	0	4,101	600
00144270 - 6131 - FICA TAXES		648	1,677	1,677	1,173	0	1,173	1,677
00144270 - 6132 - GROUP INSURANCE		8,237	13,296	13,296	1,841	0	1,841	11,824
00144270 - 6133 - EMPLOYERS PENSION CONTRIB		1,851	4,707	4,707	3,514	0	3,514	4,707
00144270 - 6136 - MEDICARE TAX PAYMENTS		157	292	292	310	0	310	292
610 - PERSONAL SERVICES Total		22,897	47,019	49,019	33,243	0	33,243	45,549
SUPPLIES & MATERIALS								
00144270 - 6316 - MOTOR VEHICLE REPAIR MATERIALS		1,672	2,000	2,000	1,526	0	1,526	2,000
620 - SUPPLIES & MATERIALS Total		1,672	2,000	2,000	1,526	0	1,526	2,000
OTHER SERVICES & CHARGES								
00144270 - 6419 - OTHER PROFESSIONAL SERVICES		22,903	1,000	1,000	40	0	40	1,000
00144270 - 6421 - POSTAGE, P O BOX RENT, ETC.		8,272	14,000	11,955	7,271	0	7,271	14,000
00144270 - 6465 - AUTO + TRUCK GARAGE + OTHER		0	1,500	1,500	0	0	0	1,500
630 - OTHER SERVICES & CHARGES Total		31,175	23,200	21,155	7,311	0	7,311	16,500
44270 - IMPOUND LOT Total		55,744	72,219	72,174	42,081	0	42,081	64,049
44271 - COMMUNITY IMPROVEMENT ADMIN								
PERSONAL SERVICES								
00144271 - 6131 - FICA TAXES		-333	0	0	0	0	0	0
00144271 - 6132 - GROUP INSURANCE		31,503	0	0	0	0	0	0
00144271 - 6133 - EMPLOYERS PENSION CONTRIB		-893	0	0	0	0	0	0
00144271 - 6136 - MEDICARE TAX PAYMENTS		-78	0	0	0	0	0	0
610 - PERSONAL SERVICES Total		30,199	0	0	0	0	0	0
SUPPLIES & MATERIALS								
00144271 - 6215- FUEL USAGE		428	0	0	0	0	0	0
620 - SUPPLIES & MATERIALS Total		428	0	0	0	0	0	0
OTHER SERVICES & CHARGES								
00144271 - 6485 - CONTRACT CONSTRUCTION		0	0	0	0	-300	-300	0
630 - OTHER SERVICES & CHARGES Total		0	0	0	0	-300	-300	0

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
44271 - COMMUNITY IMPROVEMENT ADMIN								
44271 - COMMUNITY IMPROVEMENT ADMIN Total		30,628	0	0	0	-300	-300	0
0001 - GENERAL FUND Total		33,490,254	35,524,515	36,115,015	23,139,527	1,005,706	24,145,233	32,791,456
0002 - SEIZURE & FORF PROP-STATE								
90700 - SEIZURE & FORFEITED PROP-STATE								
PERSONAL SERVICES								
00290700 - 6115 - REDISTRIBUTED SALARIES & WAGES		20,833	50,000	50,000	37,500	0	37,500	50,000
610 - PERSONAL SERVICES Total		20,833	50,000	50,000	37,500	0	37,500	50,000
SUPPLIES & MATERIALS								
00290700 - 6214 - FEED FOR ANIMALS		2,901	4,000	4,000	0	1,344	1,344	4,000
00290700 - 6217 - UNIFORMS & WORK CLOTHING		22,547	15,000	15,000	0	0	0	15,000
00290700 - 6224 - LAW ENFORCEMENT SUPPLIES		5,160	13,000	13,000	0	4,072	4,072	13,000
00290700 - 6240 - NON-CAPITALIZED EQUIPMENT		5,781	8,433	8,433	0	840	840	8,433
620 - SUPPLIES & MATERIALS Total		36,389	40,433	40,433	0	6,256	6,256	40,433
OTHER SERVICES & CHARGES								
00290700 - 6419 - OTHER PROFESSIONAL SERVICES		18,325	24,000	24,000	1,865	0	1,865	24,000
00290700 - 6443 - DUES, MEM. REGIS FEES, TUITION		5,645	2,632	4,632	1,485	0	1,485	2,632
00290700 - 6472 - EMPLOYEE A.		330	0	0	0	0	0	0
00290700 - 6473 - TRAVEL EXPENSE		9,124	8,435	6,435	2,514	0	2,514	0
630 - OTHER SERVICES & CHARGES Total		33,433	35,067	35,067	5,864	0	5,864	26,632
CAPITAL OUTLAY								
00290700 - 6855 - SPECIAL POLICE EQUIPMENT		4,624	14,500	14,460	0	0	0	14,460
00290700 - 6868 - AUTOMOBILES + PICKUP TRUCKS		20,889	21,289	21,289	0	18,821	18,821	21,289
640 - CAPITAL OUTLAY Total		25,513	35,789	168,434	0	18,821	18,821	35,749
90700 - SEIZURE & FORFEITED PROP-STATE Total		116,168	161,289	293,934	43,364	25,077	68,441	152,814
90710 - TOBACCO ACCESS PREVENTION								
CAPITAL OUTLAY								
00290710 - 6847 - DATA PROCESSING EQUIPMENT		0	0	40	0	-36	-36	40
640 - CAPITAL OUTLAY Total		0	0	40	0	-36	-36	40
90710 - TOBACCO ACCESS PREVENTION Total		0	0	40	0	-36	-36	40
0002 - SEIZURE & FORF PROP-STATE Total		116,168	161,289	293,974	43,364	25,042	68,405	152,854

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
0003 - SEIZURE & FORF PROP-FED								
98025 - SEIZURE & FORFEITED PROP-FED								
OTHER SERVICES & CHARGES								
00390825 - 6455 -	CELLULAR PHONES	0	700	700	0	0	0	700
00390825 - 6465 -	AUTO + TRUCK GARAGE + OTHER	0	300	300	0	0	0	300
630 - OTHER SERVICES & CHARGES Total		0	1,000	1,000	0	0	0	1,000
CAPITAL OUTLAY								
00390825 - 6855 -	SPECIAL POLICE EQUIPMENT	0	66,550	66,550	0	0	0	35,517
00390825 - 6868 -	AUTOMOBILES + PICKUP TRUCKS	39,688	21,289	21,289	0	18,821	18,821	21,289
640 - CAPITAL OUTLAY Total		39,688	87,839	87,839	0	18,821	18,821	56,806
90825 - H I D T A - GRANT Total		39,688	88,839	88,839	0	18,821	18,821	57,806
0003 - SEIZURE & FORF PROP-FED Total		39,688	88,839	88,839	0	18,821	18,821	57,806
0047 - REPAIR & REPLACEMENT FUND								
44226 - STANDARDS AND TRAINING								
SUPPLIES & MATERIALS								
04744226 - 6240 -	NON-CAPITALIZED EQUIPMENT	510	4,540	4,540	0	0	0	4,540
620 - SUPPLIES & MATERIALS Total		510	4,540	4,540	0	0	0	4,540
0047 - REPAIR & REPLACEMENT FUND Total		510	4,540	4,540	0	0	0	4,540
44253 - SWAT TEAM 19HS221								
SUPPLIES & MATERIALS								
12344253 - 6240	NON-CAPITALIZED EQUIPMENT	0	0	39,999	35,370	0	35,370	0
12344253 - 6299 -	OTHER OPERATING SUPPLIES	0	0	1	0	0	0	0
620 - SUPPLIES & MATERIALS Total		0	0	40,000	35,370	0	35,370	0
44253 - SWAT TEAM 19HS221 Total		0	0	40,000	35,370	0	0	0
44258 - 2018 BOMB TEAM GRANT 18LE221B								
SUPPLIES & MATERIALS								
12344258 - 6240	UNIFORMS & WORK CLOTHING	550	0	0	0	0	0	0
12344258 - 6299 -	OTHER OPERATING SUPPLIES	405	0	0	0	0	0	0
620 - SUPPLIES & MATERIALS Total		955	0	0	0	0	0	0
CAPITAL OUTLAY								
12344258 - 6855	SPECIAL POLICE EQUIPMENT	11,482	1,563	1,563	0	0	0	0
12344258 - 6868	AUTOMOBILE & PICKUP	35,669	0	0	0	0	0	0

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
44258 - 2018 BOMB TEAM GRANT 18LE221B								
640 - CAPITAL OUTLAY Total		47,151	1,563	1,563	0	0	0	0
44258 - 2018 BOMB TEAM GRANT 18LE221B		48,106	1,563	1,563	0	0	0	0
44261 - BOMB SQUAD 19LE221B								
SUPPLIES & MATERIALS								
12344261 - 6217 - UNIFORMS & WORK CLOTHING		0	0	21,143	0	0	0	7,293
12344261 - 6240 - NON-CAPITALIZED EQUIPMENT		0	0	735	0	0	0	7,293
12344261 - 6299 - OTHER OPERATING SUPPLIES		0	0	0	0	0	0	7,292
620 - SUPPLIES & MATERIALS Total		0	0	21,878	0	0	0	21,878
CAPITAL OUTLAY								
12344261 - 6855 - SPECIAL POLICE EQUIPMENT		0	0	15,000	0	0	0	15,000
44261 - BOMB SQUAD 19LE221B								
640 - CAPITAL OUTLAY Total		0	0	15,000	0	0	0	15,000
44261 - BOMB SQUAD 19LE221B Total		0	0	36,878	0	0	0	36,878
44262 - BOMB TEAM 17LE2218								
SUPPLIES & MATERIALS								
12344262 - 6229 - PURCHASE OF ANIMALS		9,170	730	730	0	0	0	0
12344262 - 6240 - NON-CAPITALIZED EQUIPMENT		0	1,263	1,263	0	0	0	0
620 - SUPPLIES & MATERIALS Total		9,170	1,993	1,993	0	0	0	0
OTHER SERVICES & CHARGES								
12344262 - 6473 - TRAVEL EXPESNE		2,875	5	5	0	0	0	0
630 - OTHER SERVICES & CHARGES Total		2,875	5	5	0	0	0	0
CAPITAL OUTLAY								
12344262 - 6855 - SPECIAL POLICE EQUIPMENT		0	9,298	2,752	0	0	0	0
12344262 - 6868 - AUTOMOBILE		37,109	0	0	0	0	0	0
640 - CAPITAL OUTLAY Total		37,109	9,298	2,752	0	0	0	0
44262 - BOMB TEAM 17LE2218 TOTAL		49,154	11,296	4,750	0	0	0	0
44288 - HOT SPOTS POLICING								
SUPPLIES & MATERIALS								
12344288 - 6217 - UNIFORMS & WORK CLOTHING		2,414	0	0	0	0	0	0
620 - SUPPLIES & MATERIALS Total		2,414	0	0	0	0	0	0

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
44288 - HOT SPOTS POLICING								
CAPITAL OUTLAY								
12344288 - 6846	OFFICE EQUIPMENT	0	5,150	0	0	0	0	0
12344288 - 6848	COMMUNICATIONS EQUIPMENT	0	3,785	0	0	0	0	0
12344288 - 6852	PHOTO & VIDEO EQUIPMENT	71,706	77,327	8,673	8,673	0	8,673	0
12344288 - 6855	SPECIAL POLICE EQUIPMENT	36,042	91,142	84,356	84,356	0	84,356	0
640 - CAPITAL OUTLAY Total		107,748	177,404	93,029	93,029	0	93,029	0
44288 - HOT SPOTS POLICING Total		107,748	177,404	93,029	93,029	0	93,029	0
0123 - DPS- HOMELAND SECURITY Total		207,422	190,263	176,220	98,659	29,740	128,399	36,878
0140 - PUBLIC SAFETY PLANNING								
44259 - ENFORCEMENT TERRORISM								
PERSONAL SERVICES								
14044259 - 6115	REDISTRIBUTED SALARIES	6,204	15,000	15,000	0	0	0	0
610 - PERSONAL SERVICES Total		6,204	15,000	15,000	0	0	0	0
44259 - ENFORCEMENT TERRORISM Total		6,204	15,000	15,000	0	0	0	0
44274 - IMPAIRED DRIVING SPECIAL WAVE								
PERSONAL SERVICES								
14044274 - 6115	REDISTRIBUTED SALARIES	38,806	85,000	85,000	0	0	0	0
610 - PERSONAL SERVICES Total		38,806	85,000	85,000	0	0	0	0
44274 - IMPAIRED DRIVING SPECIAL WAVE Total		38,806	85,000	85,000	0	0	0	0
44286 - POLICE TRAFFIC SERVICES								
PERSONAL SERVICES								
14044286 - 6115	REDISTRIBUTED SALARIES	0	205,470	205,470	21,597	0	21,597	0
610 - PERSONAL SERVICES Total		0	205,470	205,470	21,597	0	21,597	0
44295 - PROJECT SAFE NEIGHBORHOODS								
SUPPLIES & MATERIALS								
14044295 - 6218	OFFICE SUPPLIES	0	0	2,765	0	0	0	2,765
620 - SUPPLIES & MATERIALS Total		0	0	2,765	0	0	0	2,765
CAPITAL OUTLAY								
14044295 - 6848	COMMUNICATIONS EQUIPMENT	0	0	735	0	0	0	735
14044295 - 6852	PHOTO & VIDEO EQUIPMENT	0	0	5,300	0	0	0	5,300
14044295 - 6855	SPECIAL POLICE EQUIPMENT	0	0	61,849	0	0	0	61,849

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
44295 - PROJECT SAFE NEIGHBORHOODS								
	640 - CAPITAL OUTLAY Total	0	0	67,884	0	0	0	67,884
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	44295 - 18 PROJECT SAFE NEIGHBORHOODS Total	0	0	70,649	0	0	0	70,649
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	0140 - PUBLIC SAFETY PLANNING Total	45,010	305,470	376,119	21,597	0	21,597	70,649
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0305 - CAPITAL CITY REVENUE FUND								
44210 - OFFICE OF THE CHIEF								
OTHER SERVICES & CHARGES								
	30544210 - 6473 - TRAVEL EXPENSE	0	1,455	1,455	0	0	0	0
	630 - OTHER SERVICES & CHARGES Total	0	1,455	1,455	0	0	0	0
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	44210 - OFFICE OF THE CHIEF Total	0	1,455	1,455	0	0	0	0
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44220 - SUPPORT SERVICES								
SUPPLIES & MATERIALS								
	30544220 - 6299 - OTHER OPERATING SUPPLIES	0	30	30	0	0	0	30
	620 - SUPPLIES & MATERIALS Total	0	30	30	0	0	0	30
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	44220 - SUPPORT SERVICES Total	0	30	30	0	0	0	30
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44226 - STANDARDS AND TRAINING								
SUPPLIES & MATERIALS								
	30544226 - 6299 - OTHER OPERATING SUPPLIES	0	113	113	0	0	0	113
	620 - SUPPLIES & MATERIALS Total	0	113	113	0	0	0	113
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	44226 - STANDARDS AND TRAINING Total	0	113	113	0	0	0	113
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	0305 - CAPITAL CITY REVENUE FUND Total	0	1,598	1,598	0	0	0	143
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353 - 2014 ED BYRNE MEMORIAL JUSTICE								
44275 - 2014 ED BYRNE MEMORIAL JUSTICE								
OPERATING TRANSFERS								
	35344275 - 6751 - APPROPRIATION	16,159	0	0	0	0	0	0
	660 - OPERATING TRANSFERS Total	16,159	0	0	0	0	0	0
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	44275 - 2014 ED BYRNE MEMORIAL JUSTICE Total	16,159	0	0	0	0	0	0

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
356 - 2015 ED BYRNE MEMORIAL JUSTICE								
44218 - 2015 ED BYRNE MEMORIAL JUSTICE								
OPERATING TRANSFERS								
	35644218- 6751 - APPROPRIATION	15,432	0	0	0	0	0	0
	660 - OPERATING TRANSFERS Total	15,432	0	0	0	0	0	0
	44218 - 2015 ED BYRNE MEMORIAL JUSTICE Total	15,432	0	0	0	0	0	0
359 - 2016 ED BYRNE MEMORIAL JUSTICE								
44217- 2015 ED BYRNE MEMORIAL JUSTICE								
SUPPLIES & MATERIALS								
	35944217- 6751 - LAW ENFORCEMENT	33,568	0	0	0	0	0	0
	620 - SUPPLIES & MATERIALS Total	33,568	0	0	0	0	0	0
OTHER SERVICES & CHARGES								
	35944217 - 6855 - SPECIAL POLICE EQUIPMENT	196,894	0	0	0	0	0	0
	630 - OTHER SERVICES & CHARGES Total	196,894	0	0	0	0	0	0
	44217 - 2016 ED BYRNE MEMORIAL JUSTICE Total	230,461	0	0	0	0	0	0
361 - 2017 ED BYRNE MEMORIAL JUSTICE								
44211 - 2015 ED BYRNE MEMORIAL JUSTICE								
OTHER SERVICES & CHARGES								
	36144211 - 6868 - AUTOMOBILES	0	252,439	222,439	239,174	0	239,174	0
	630 - OTHER SERVICES & CHARGES Total	0	252,439	222,439	239,174	0	239,174	0
	361 - 2017 ED BYRNE MEMORIAL JUSTICE Total	0	252,439	222,439	239,174	0	239,174	0
0362 - 2018 BODY CAMERA PROGRAM								
44212 - 2018 BODY CAMERA PROGRAM								
OTHER SERVICES & CHARGES								
	36244212 - 6473 - TRAVEL EXPENSE	655	910	1,344	0	0	0	0
	36244212 - 6474 - AIR TRAVEL	733	818	3,268	0	0	0	0
	630 - OTHER SERVICES & CHARGES Total	1,388	1,727	4,612	0	0	0	0
CAPITAL OUTLAY								
	36244212 - 6855 - SPECIAL POLICE EQUIPMENT	600,000	321,000	0	0	0	0	4,612
	640 - CAPITAL OUTLAY Total	600,000	321,000	0	0	0	0	4,612
	0362 - 2018 BODY CAMERA PROGRAM Total	601,388	322,727	4,612	0	0	0	4,612

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
0367 - 2018 ED BRYNE MEMORIAL JUSTICE								
GRANTS CONTRIBUTIONS & CONTING								
	36744264 - 6760 - PAYMENT TO OTHER AGENCIES	0	40,000	40,000	0	0	0	40,000
	651 - GRANTS CONTRIBUTIONS & CONTING Total	0	40,000	40,000	0	0	0	40,000
CAPITAL OUTLAY								
	36744264 - 6848 - COMMUNICATIONS EQUIPMENT	0	60,000	60,000	0	0	0	60,000
	36744264 - 6868 - AUTOMOBILE	0	146,114	146,114	0	0	0	146,114
	640 - CAPITAL OUTLAY Total	0	206,114	206,114	0	0	0	0
	0367 - 2018 ED BRYNE MEMORIAL JUSTICE Total	0	246,114	246,114	0	0	0	246,114
	0400 - POLICE DEPARTMENT Total	34,762,491	37,097,794	37,529,470	23,474,684	1,146,944	24,621,628	33,365,052

PUBLIC WORKS

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Encumbrances	2020 Actual + Encum.	2021 Proposed
0500 - PUBLIC WORKS								
43100 - PEST CONTROL								
OTHER SERVICES & CHARGES								
	00143100 - 6419 - OTHER PROFESSIONAL SERVICES	364,247	250,000	250,000	107,593	2,662	110,255	250,000
	630 - OTHER SERVICES & CHARGES Total	364,247	250,000	250,000	107,593	2,662	110,255	250,000
	43100 - PEST CONTROL Total	364,247	250,000	250,000	107,593	2,662	110,255	250,000
44810 - TRAFFIC ADMINISTRATION								
PERSONAL SERVICES								
	00144810 - 6111 - SALARIES	79,343	98,480	98,480	34,223	0	34,223	72,001
	00144810 - 6114 - OVERTIME	17	600	600	0	0	0	600
	00144810 - 6131 - FICA TAXES	4,460	6,143	6,143	2,020	0	2,020	4,501
	00144810 - 6132 - GROUP INSURANCE	10,490	14,164	14,164	833	0	833	14,004
	00144810 - 6133 - EMPLOYERS PENSION CONTRIB	12,671	17,240	17,240	6,283	0	6,283	12,633
	00144810 - 6136 - MEDICARE TAX PAYMENTS	1,043	1,437	1,437	472	0	472	1,053
	610 - PERSONAL SERVICES Total	108,024	138,064	138,064	43,831	0	43,831	104,792
SUPPLIES & MATERIALS								
	00144810 - 6213 - CLEANING & SANITATION SUPPLIES	818	900	900	115	84	199	900
	00144810 - 6215 - FUEL USAGE	0	2,000	800	192	0	192	1,500
	00144810 - 6218 - OFFICE SUPPLIES	931	750	1,503	1,123	309	1,432	1,450
	00144810 - 6220 - OIL & LUBE - PRIVATIZATION	0	345	345	205	0	205	345
	00144810 - 6240 - NON-CAPITALIZED EQUIPMENT	0	0	447	447	0	447	500
	00144810 - 6299 - OTHER OPERATING SUPPLIES	74	100	800	515	129	644	100
	00144810 - 6315 - ELECTRICAL MATERIALS	2,256	2,500	1,800	189	1,446	1,635	1,800
	00144810 - 6316 - MOTOR VEHICLE REPAIR MATERIALS	50	700	700	328	0	328	700
	620 - SUPPLIES & MATERIALS Total	4,128	7,295	7,295	3,113	1,968	5,081	7,295
OTHER SERVICES & CHARGES								
	00144810 - 6419 - OTHER PROFESSIONAL SERVICES	1,067	500	297	297	0	297	500
	00144810 - 6421 - POSTAGE, P O BOX RENT, ETC.	0	32	32	0	0	0	32
	00144810 - 6422 - FREIGHT EXPRESS & TRUCKING CHG	0	92	92	0	0	0	92
	00144810 - 6423 - AUTO LICENSE TITLES	55	110	110	0	0	0	110
	00144810 - 6452 - WATER/SEWER - UTILITY SERVICES	0	1,000	3,300	2,561	0	2,561	3,300
	00144810 - 6453 - GAS	9,088	9,374	8,574	7,271	0	7,271	8,574
	00144810 - 6454 - TELEPHONE	2,303	2,805	1,805	1,277	0	1,277	1,805
	00144810 - 6455 - CELLULAR PHONES	3,631	4,000	3,500	1,892	0	1,892	3,500
	00144810 - 6465 - AUTO + TRUCK GARAGE + OTHER	65	150	150	0	0	0	150
	00144810 - 6514 - RENTAL OF EQUIPMENT	1,953	2,500	2,676	2,698	0	2,698	2,500
	00144810 - 6516 - UNIFORMS,RUGS ETC. RENTAL	10,652	10,695	10,519	6,853	0	6,853	10,695

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
44810 - TRAFFIC ADMINISTRATION								
630 - OTHER SERVICES & CHARGES Total		28,814	31,258	31,055	22,848	0	22,848	31,258
44810 - TRAFFIC ADMINISTRATIVE Total		140,966	176,617	176,414	69,792	1,968	71,760	143,345
44820 - TRAFFIC SIGNALS								
PERSONAL SERVICES								
00144820 - 6111 - SALARIES		107,529	158,266	158,266	61,599	0	61,599	143,797
00144820 - 6114 - OVERTIME		3,265	12,000	7,566	4,793	0	4,793	12,000
00144820 - 6131 - FICA TAXES		6,599	10,557	10,557	4,233	0	4,233	9,659
00144820 - 6132 - GROUP INSURANCE		12,832	14,204	14,204	2,006	0	2,006	13,992
00144820 - 6133 - EMPLOYERS PENSION CONTRIB		18,050	29,627	29,627	12,398	0	12,398	27,109
00144820 - 6136 - MEDICARE TAX PAYMENTS		1,543	2,469	2,469	990	0	990	2,259
610 - PERSONAL SERVICES Total		149,818	227,123	222,689	86,019	0	86,019	208,816
SUPPLIES & MATERIALS								
00144820 - 6213 - CLEANING & SANITATION SUPPLIES		0	200	200	183	7	191	200
00144820 - 6215 - FUEL USAGE		17,738	18,100	17,944	12,355	0	12,355	18,100
00144820 - 6217 - UNIFORMS & WORK CLOTHING		221	400	400	0	0	0	400
00144820 - 6220 - OIL & LUBE - PRIVATIZATION		939	1,300	1,300	1,194	0	1,194	1,300
00144820 - 6230 - HAND TOOLS		1,170	964	1,120	791	285	1,075	964
00144820 - 6233 - SAFETY SUPPLIES		232	300	300	286	0	286	300
00144820 - 6299 - OTHER OPERATING SUPPLIES		6,660	8,263	8,263	7,803	435	8,238	8,263
00144820 - 6314 - PLUMBING FIXTURES & SUPPLIES		44	200	200	0	0	0	200
00144820 - 6315 - ELECTRICAL MATERIALS		26,707	25,000	32,934	23,276	6,009	29,286	25,000
00144820 - 6316 - MOTOR VEHICLE REPAIR MATERIALS		22,160	22,000	18,500	13,987	3,878	17,864	22,000
00144820 - 6317 - OTHER REPAIR & MAINT MATERIALS		7,659	6,660	6,660	4,943	1,561	6,504	6,660
00144820 - 6319 - GRAVEL		327	500	500	124	0	124	500
620 - SUPPLIES & MATERIALS Total		83,857	83,887	88,321	64,942	12,175	77,117	83,887
OTHER SERVICES & CHARGES								
00144820 - 6419 - OTHER PROFESSIONAL SERVICES		47,400	38,000	66,400	39,726	3,700	43,426	66,400
00144820 - 6423 - AUTO LICENSE TITLES		27	30	30	0	0	0	30
00144820 - 6451 - ELECTRIC LIGHT AND POWER		160,643	162,565	132,565	131,100	0	131,100	132,565
00144820 - 6454 - TELEPHONE		3,457	3,550	3,550	2,143	0	2,143	3,550
00144820 - 6455 - CELLULAR PHONES		233	400	400	257	0	257	400
00144820 - 6465 - AUTO + TRUCK GARAGE + OTHER		285	1,562	1,562	655	250	905	1,562
00144820 - 6514 - RENTAL OF EQUIPMENT		0	0	1,250	0	0	0	1,600
630 - OTHER SERVICES & CHARGES Total		212,045	206,107	205,757	173,880	3,950	177,830	206,107

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2020
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
44820 - TRAFFIC SIGNALS								
CAPITAL OUTLAY								
	00144820 - 6872 - TRACTORS TRAIL + HEAVY EQUIP	0	100,000	100,000	0	96,504	100,454	0
	640 - CAPITAL OUTLAY Total	0	100,000	100,000	0	96,504	100,454	0
	44820 - TRAFFIC SIGNALS SECTION Total	445,720	617,117	617,117	324,841	116,580	441,420	498,810
44830 - TRAFFIC SIGN INSTALLATION								
PERSONAL SERVICES								
	00144830 - 6111 - SALARIES	31,060	83,174	83,174	24,649	0	24,649	83,174
	00144830 - 6113 - WAGES	53,515	41,159	41,159	41,388	0	41,388	41,159
	00144830 - 6114 - OVERTIME	5,135	10,000	10,000	5,311	0	5,311	10,000
	00144830 - 6131 - FICA TAXES	5,133	8,329	8,329	4,317	0	4,317	8,329
	00144830 - 6132 - GROUP INSURANCE	25,930	33,970	33,970	3,158	0	3,158	33,492
	00144830 - 6133 - EMPLOYERS PENSION CONTRIB	14,557	23,374	23,374	12,945	0	12,945	23,374
	00144830 - 6136 - MEDICARE TAX PAYMENTS	1,201	1,948	1,948	1,010	0	1,010	1,948
	610 - PERSONAL SERVICES Total	136,532	201,954	201,954	92,779	0	92,779	201,476
SUPPLIES & MATERIALS								
	00144830 - 6215 - FUEL USAGE	3,031	11,000	11,000	1,786	0	1,786	11,000
	00144830 - 6220 - OIL & LUBE - PRIVATIZATION	0	400	400	128	0	128	400
	00144830 - 6230 - HAND TOOLS	831	1,065	1,065	868	179	1,047	1,065
	00144830 - 6240 - NON-CAPITALIZED EQUIPMENT	123	360	3,203	3,202	0	3,202	3,860
	00144830 - 6299 - OTHER OPERATING SUPPLIES	10,013	10,123	10,780	8,731	557	9,287	10,123
	00144830 - 6313 - STRUCTURAL STEEL & RELATED MAT	7,017	9,192	13,192	11,152	29	11,180	9,192
	00144830 - 6316 - MOTOR VEHICLE REPAIR MATERIALS	4,222	10,350	6,050	2,226	1,856	4,081	10,350
	620 - SUPPLIES & MATERIALS Total	25,237	42,490	45,690	28,093	2,620	30,713	45,990
OTHER SERVICES & CHARGES								
	00144830 - 6419 - OTHER PROFESSIONAL SERVICES	55	39	39	0	0	0	39
	00144830 - 6423 - AUTO LICENSE TITLES	0	10	10	0	0	0	10
	00144830 - 6454 - TELEPHONE	0	100	100	0	0	0	100
	00144830 - 6455 - CELLULAR PHONES	0	275	275	0	0	0	275
	00144830 - 6465 - AUTO + TRUCK GARAGE + OTHER	170	207	207	0	0	0	207
	00144830 - 6481 - MEDICAL, DRUG TEST, HOSPITAL	0	175	175	0	0	0	175
	630 - OTHER SERVICES & CHARGES Total	225	806	806	0	0	0	806
	44830 - TRAFFIC SIGN INSTALLATION SEC Total	161,993	245,250	248,750	121,152	2,620	123,772	248,272

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
44850 - TRAFFIC SIGN MFG								
PERSONAL SERVICES								
00144850 - 6111 -	SALARIES	52,946	55,033	55,033	43,326	0	43,326	55,033
00144850 - 6114 -	OVERTIME	0	300	300	0	0	0	300
00144850 - 6131 -	FICA TAXES	3,091	3,431	3,431	2,705	0	2,705	3,431
00144850 - 6132 -	GROUP INSURANCE	5,815	6,492	6,492	1,665	0	1,665	6,404
00144850 - 6133 -	EMPLOYERS PENSION CONTRIB	8,594	9,628	9,628	7,925	0	7,925	9,628
00144850 - 6136 -	MEDICARE TAX PAYMENTS	723	803	803	633	0	633	803
610 - PERSONAL SERVICES Total		71,168	75,687	75,687	56,254	0	56,254	75,599
SUPPLIES & MATERIALS								
00144850 - 6213 -	CLEANING & SANITATION SUPPLIES	0	267	267	247	0	247	267
00144850 - 6215 -	FUEL USAGE	484	4,500	2,500	893	0	893	4,500
00144850 - 6220 -	OIL & LUBE - PRIVATIZATION	53	440	440	50	0	50	440
00144850 - 6240 -	NON-CAPITALIZED EQUIPMENT	0	0	532	531	0	531	600
00144850 - 6299 -	OTHER OPERATING SUPPLIES	1,584	1,704	1,772	1,227	280	1,507	1,704
00144850 - 6313 -	STRUCTURAL STEEL & RELATED MAT	10,125	7,500	13,500	8,498	2,970	11,468	7,500
00144850 - 6316 -	MOTOR VEHICLE REPAIR MATERIALS	1,727	4,100	4,100	0	0	0	4,100
00144850 - 6340 -	SIGN SHEETING AND BLANKS	30,911	34,000	23,900	18,275	4,622	22,897	29,900
620 - SUPPLIES & MATERIALS Total		44,884	52,511	47,011	29,720	7,872	37,592	49,011
OTHER SERVICES & CHARGES								
00144850 - 6419 -	OTHER PROFESSIONAL SERVICES	2,979	2,965	3,168	0	13	13	2,965
00144850 - 6465 -	AUTO + TRUCK GARAGE + OTHER	0	150	150	0	0	0	150
630 - OTHER SERVICES & CHARGES Total		2,979	3,115	3,318	0	13	13	3,115
44850 - TRAFFIC SIGN MFG SECTION Total		119,031	131,313	126,016	85,974	7,885	93,859	127,725
44880 - PAVEMENT MARKING SECTION								
PERSONAL SERVICES								
00144880 - 6111 -	SALARIES	160,514	169,462	169,462	136,132	0	136,132	169,462
00144880 - 6114 -	OVERTIME	177	2,500	2,500	1,472	0	1,472	2,500
00144880 - 6131 -	FICA TAXES	9,381	10,662	10,662	8,538	0	8,538	10,662
00144880 - 6132 -	GROUP INSURANCE	21,751	27,266	27,266	5,260	0	5,260	27,266
00144880 - 6133 -	EMPLOYERS PENSION CONTRIB	26,168	29,922	29,922	25,190	0	25,190	29,922
00144880 - 6136 -	MEDICARE TAX PAYMENTS	2,194	2,494	2,494	1,997	0	1,997	2,494
610 - PERSONAL SERVICES Total		220,184	242,306	242,306	178,588	0	178,588	242,306
SUPPLIES & MATERIALS								
00144880 - 6215 -	FUEL USAGE	10,897	15,000	15,000	8,024	0	8,024	15,000
00144880 - 6220 -	OIL & LUBE - PRIVATIZATION	190	821	821	635	0	635	821

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
44880 - PAVEMENT MARKING SECTION								
SUPPLIES & MATERIALS								
00144880 - 6299 -	OTHER OPERATING SUPPLIES	7,267	9,009	11,463	6,457	3,767	10,225	9,009
00144880 - 6312 -	PAINTS, OILS, & GLASS	11,280	11,417	13,417	10,664	2,590	13,254	11,417
00144880 - 6316 -	MOTOR VEHICLE REPAIR MATERIALS	4,804	8,796	6,342	3,416	1,533	4,949	8,796
00144880 - 6317 -	OTHER REPAIR & MAINT MATERIALS	1,566	1,667	1,667	1,289	138	1,428	1,667
620 - SUPPLIES & MATERIALS Total		36,004	46,710	48,710	30,487	8,028	38,515	46,710
OTHER SERVICES & CHARGES								
00144880 - 6419 -	OTHER PROFESSIONAL SERVICES	69	55	55	0	0	0	55
00144880 - 6465 -	AUTO + TRUCK GARAGE + OTHER	0	300	300	0	0	0	300
630 - OTHER SERVICES & CHARGES Total		69	355	355	0	0	0	355
CAPITAL OUTLAY								
00144880 - 6915 -	LEASE PURCHASE-HEAVY EQUIPMNT	0	6,247	6,247	0	0	0	6,641
640 - CAPITAL OUTLAY Total		19,214	6,247	6,247	3,120	0	3,120	6,641
DEBT SERVICES								
00144880 - 6612 -	INTEREST ON DEBT	0	442	442	201	0	201	442
670 - DEBT SERVICES Total		0	442	442	201	0	201	442
44880 - PAVEMENT MARKING SECTION Total		275,471	296,060	298,060	212,395	8,028	220,424	296,454
45010 - PUBLIC WORK - ENGINEERING								
PERSONAL SERVICES								
00145010 - 6111 -	SALARIES	392,756	352,226	352,226	287,015	0	287,015	305,785
00145010 - 6114 -	OVERTIME	6	150	150	0	0	0	150
00145010 - 6131 -	FICA TAXES	23,209	21,838	21,838	17,893	0	17,893	18,968
00145010 - 6132 -	GROUP INSURANCE	45,929	56,904	56,904	11,027	0	11,027	56,180
00145010 - 6133 -	EMPLOYERS PENSION CONTRIB	63,645	61,288	61,288	52,567	0	52,567	53,233
00145010 - 6136 -	MEDICARE TAX PAYMENTS	5,428	5,108	5,108	4,185	0	4,185	4,436
610 - PERSONAL SERVICES Total		530,973	497,514	497,514	372,688	0	372,688	438,752
SUPPLIES & MATERIALS								
00145010 - 6215 -	FUEL USAGE	1,889	7,975	7,975	1,886	0	1,886	7,975
00145010 - 6218 -	OFFICE SUPPLIES	721	900	900	66	380	445	900
00145010 - 6220 -	OIL & LUBE - PRIVATIZATION	131	450	450	225	0	225	450
00145010 - 6231 -	COMPUTER SOFTWARE	0	2,500	2,500	0	0	0	2,500
00145010 - 6240 -	NON-CAPITALIZED EQUIPMENT	0	143	143	0	0	0	143
00145010 - 6316 -	MOTOR VEHICLE REPAIR MATERIALS	2,912	5,000	5,000	326	0	326	5,000
00145010 - 6318 -	BOOKS & PERIODICALS(NOT LIBR)	0	63	63	0	-9	-9	63

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed	
45010 - PUBLIC WORK - ENGINEERING									
620 - SUPPLIES & MATERIALS Total		5,654	17,031	17,031	2,503	370	2,873	17,031	
45010 - PUBLIC WORK - ENGINEERING									
OTHER SERVICES & CHARGES									
00145010 - 6419 - OTHER PROFESSIONAL SERVICES		4,327	50	50	0	0	0	50	
00145010 - 6421 - POSTAGE, P O BOX RENT, ETC.		651	491	491	186	0	186	491	
00145010 - 6422 - FREIGHT EXPRESS & TRUCKING CHG		0	220	220	0	0	0	220	
00145010 - 6443 - DUES, MEM. REGIS FEES, TUITION		2,534	2,329	2,329	1,842	0	1,842	2,329	
00145010 - 6444 - LEGAL ADS, ADVERTISING, ETC.		4,468	2,500	2,500	2,286	0	2,286	2,500	
00145010 - 6454 - TELEPHONE		391	600	600	287	0	287	600	
00145010 - 6455 - CELLULAR PHONES		3,227	3,200	3,200	1,541	0	1,541	3,200	
00145010 - 6465 - AUTO + TRUCK GARAGE + OTHER		90	90	90	0	0	0	90	
00145010 - 6514 - RENTAL OF EQUIPMENT		11,639	8,921	11,451	9,372	0	9,372	8,921	
630 - OTHER SERVICES & CHARGES Total		27,327	18,401	20,931	15,514	0	15,514	18,401	
45010 - PUBLIC WORK - ENGINEERING Total		563,954	532,946	535,476	390,704	370	391,074	474,184	
45020 - PUBLIC WORK-SURVEYOR/INSPECTOR									
PERSONAL SERVICES									
00145020 - 6111 - SALARIES		79,093	98,495	93,495	54,993	0	54,993	109,928	
00145020 - 6114 - OVERTIME		788	5,000	5,000	708	0	708	5,000	
00145020 - 6131 - FICA TAXES		4,948	6,417	6,417	4,261	0	4,261	7,126	
00145020 - 6132 - GROUP INSURANCE		11,089	15,070	15,070	1,665	0	1,665	14,876	
00145020 - 6133 - EMPLOYERS PENSION CONTRIB		13,005	17,791	17,791	10,710	0	10,710	19,780	
00145020 - 6136 - MEDICARE TAX PAYMENTS		1,157	1,501	1,501	997	0	997	1,667	
610 - PERSONAL SERVICES Total		113,335	144,274	144,274	86,614	0	86,614	158,377	
SUPPLIES & MATERIALS									
00145020 - 6215 - FUEL USAGE		4,608	6,700	6,700	4,150	0	4,150	6,700	
00145020 - 6219 - PRINTING SUPPLIES		234	582	582	261	0	261	582	
00145020 - 6220 - OIL & LUBE - PRIVATIZATION		164	574	574	265	0	265	574	
00145020 - 6222 - MAPPING & DRAFTING SUPPLIES		0	238	238	0	0	0	238	
00145020 - 6299 - OTHER OPERATING SUPPLIES		890	1,132	1,632	483	317	800	632	
00145020 - 6316 - MOTOR VEHICLE REPAIR MATERIALS		1,668	1,862	2,362	2,213	71	2,283	2,362	
620 - SUPPLIES & MATERIALS Total		7,563	11,088	12,088	7,372	387	7,759	11,088	
OTHER SERVICES & CHARGES									
00145020 - 6419 - OTHER PROFESSIONAL SERVICES		9,356	17,370	14,840	554	10,176	10,730	17,370	
00145020 - 6455 - CELLULAR PHONES		1,336	1,500	1,500	1,006	0	1,006	1,500	
00145020 - 6465 - AUTO + TRUCK GARAGE + OTHER		0	150	150	0	0	0	150	

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Encumbrances	2020 Actual + Encum.	2021 Proposed
45020 - PUBLIC WORK-SURVEYOR/INSPECTOR								
OTHER SERVICES & CHARGES								
	00145020 - 6516 - UNIFORMS,RUGS ETC. RENTAL	270	2,200	1,200	0	0	0	2,200
	630 - OTHER SERVICES & CHARGES Total	10,962	21,220	17,690	1,560	10,176	11,735	21,220
	45020 - PUBLIC WORK-SURVEYOR/INSPECTOR Total	131,861	176,582	174,052	95,546	10,563	106,109	190,685
45110 - STREETS/BRIDGES/DRAINAGE-ADMIN								
PERSONAL SERVICES								
	00145110 - 6111 - SALARIES	56,820	165,375	164,975	90,853	0	90,853	165,175
	00145110 - 6114 - OVERTIME	121	200	600	347	0	347	200
	00145110 - 6131 - FICA TAXES	3,726	10,254	10,254	5,506	0	5,506	10,254
	00145110 - 6132 - GROUP INSURANCE	16,365	25,062	25,062	4,407	0	4,407	24,744
	00145110 - 6133 - EMPLOYERS PENSION CONTRIB	10,439	28,776	28,776	16,644	0	16,644	28,776
	00145110 - 6136 - MEDICARE TAX PAYMENTS	871	2,398	2,398	1,288	0	1,288	2,398
	610 - PERSONAL SERVICES Total	88,342	232,065	232,065	119,046	0	119,046	231,547
SUPPLIES & MATERIALS								
	00145110 - 6212 - CHEM,DRUGS,MED & LAB SUPPLIES	0	300	300	0	0	0	300
	00145110 - 6213 - CLEANING & SANITATION SUPPLIES	0	100	100	0	0	0	100
	00145110 - 6215 - FUEL USAGE	1,090	5,200	5,200	57	0	57	5,200
	00145110 - 6218 - OFFICE SUPPLIES	1,611	1,700	1,700	1,449	-7	1,442	1,700
	00145110 - 6220 - OIL & LUBE - PRIVATIZATION	134	400	400	0	0	0	400
	00145110 - 6233 - SAFETY SUPPLIES	0	100	100	0	0	0	100
	00145110 - 6240 - NON-CAPITALIZED EQUIPMENT	0	1,200	1,200	0	0	0	1,200
	00145110 - 6299 - OTHER OPERATING SUPPLIES	625	1,325	1,325	876	115	991	1,325
	00145110 - 6316 - MOTOR VEHICLE REPAIR MATERIALS	179	3,389	3,389	1,599	202	1,801	3,389
	00145110 - 6317 - OTHER REPAIR & MAINT MATERIALS	0	670	670	0	0	0	670
	620 - SUPPLIES & MATERIALS Total	3,639	14,384	14,384	3,981	310	4,291	14,384
OTHER SERVICES & CHARGES								
	00145110 - 6419 - OTHER PROFESSIONAL SERVICES	10,210	10,505	10,005	6,487	100	6,587	10,005
	00145110 - 6421 - POSTAGE, P O BOX RENT, ETC.	16	135	135	7	0	7	135
	00145110 - 6422 - FREIGHT EXPRESS & TRUCKING CHG	0	67	67	0	0	0	67
	00145110 - 6443 - DUES, MEM. REGIS FEES, TUITION	0	35	35	0	0	0	35
	00145110 - 6444 - LEGAL ADS, ADVERTISING, ETC.	76	180	180	73	0	73	180
	00145110 - 6454 - TELEPHONE	759	1,600	1,600	583	0	583	1,600
	00145110 - 6455 - CELLULAR PHONES	1,916	2,445	2,445	925	0	925	2,445
	00145110 - 6465 - AUTO + TRUCK GARAGE + OTHER	0	0	500	0	0	0	500
	00145110 - 6514 - RENTAL OF EQUIPMENT	1,857	3,950	3,950	1,420	55	1,475	3,950
	630 - OTHER SERVICES & CHARGES Total	14,844	18,917	18,917	9,494	155	9,649	18,917

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2020
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
45110 - STREETS/BRIDGES/DRAINAGE-ADMIN								
CAPITAL OUTLAY								
	00145110 - 6915 - LEASE PURCHASE-HEAVY EQUIPMNT	0	8,197	8,197	0	0	0	8,714
	640 - CAPITAL OUTLAY Total	25,212	8,197	8,197	4,094	0	4,094	8,714
45110 - STREETS/BRIDGES/DRAINAGE-ADMIN								
DEBT SERVICES								
	00145110 - 6612 - INTEREST ON DEBT	0	580	580	263	0	263	580
	670 - DEBT SERVICES Total	0	580	580	263	0	263	580
45110 - STREETS/BRIDGES/DRAINAGE-ADMIN Total								
		132,037	274,143	274,143	136,877	465	137,343	274,142
45124 - SBD - PAVED STREETS								
PERSONAL SERVICES								
	00145124 - 6111 - SALARIES	271,990	380,185	380,185	184,624	0	184,624	305,613
	00145124 - 6113 - WAGES	251,611	333,728	333,728	211,590	0	211,590	312,512
	00145124 - 6114 - OVERTIME	16,043	20,000	20,000	14,372	0	14,372	20,000
	00145124 - 6131 - FICA TAXES	31,306	45,503	45,503	24,774	0	24,774	39,564
	00145124 - 6132 - GROUP INSURANCE	91,114	120,957	120,957	24,108	0	24,108	119,473
	00145124 - 6133 - EMPLOYERS PENSION CONTRIB	88,292	127,701	127,701	74,582	0	74,582	111,034
	00145124 - 6136 - MEDICARE TAX PAYMENTS	7,396	10,642	10,642	5,794	0	5,794	9,253
	610 - PERSONAL SERVICES Total	757,752	1,038,716	1,038,716	539,844	0	539,844	917,449
SUPPLIES & MATERIALS								
	00145124 - 6213 - CLEANING & SANITATION SUPPLIES	618	750	750	618	5	623	750
	00145124 - 6215 - FUEL USAGE	44,445	50,000	50,000	24,536	0	24,536	50,000
	00145124 - 6217 - UNIFORMS & WORK CLOTHING	939	1,000	1,000	270	0	270	1,000
	00145124 - 6218 - OFFICE SUPPLIES	0	550	550	0	0	0	550
	00145124 - 6220 - OIL & LUBE - PRIVATIZATION	1,242	1,100	1,100	246	0	246	1,100
	00145124 - 6230 - HAND TOOLS	1,148	2,430	2,430	375	144	519	2,430
	00145124 - 6233 - SAFETY SUPPLIES	402	500	6,500	0	0	0	500
	00145124 - 6299 - OTHER OPERATING SUPPLIES	1,783	2,500	2,500	1,320	648	1,968	2,500
	00145124 - 6311 - BUILDING MATERIALS	156	2,500	2,500	195	21	216	2,500
	00145124 - 6313 - STRUCTURAL STEEL & RELATED MAT	0	200	200	0	0	0	200
	00145124 - 6315 - ELECTRICAL MATERIALS	26	30	30	0	0	0	30
	00145124 - 6316 - MOTOR VEHICLE REPAIR MATERIALS	113,828	181,100	181,100	38,332	44,557	82,889	181,100
	00145124 - 6317 - OTHER REPAIR & MAINT MATERIALS	1,266	5,000	5,000	1,568	1,299	2,867	5,000
	00145124 - 6319 - GRAVEL	411	2,000	2,000	1,797	0	1,797	2,000
	00145124 - 6320 - ASPHALT-ROUTINE MAINTENANCE	337,490	514,357	484,357	203,550	166,584	370,134	514,357
	00145124 - 6333 - CONCRETE	2,599	9,000	32,000	0	10,142	10,142	9,000
	00145124 - 6337 - SAND	0	500	500	0	0	0	500

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
45124 - SBD - PAVED STREETS								
620 - SUPPLIES & MATERIALS Total		506,354	773,517	772,517	272,807	223,400	496,207	773,517
OTHER SERVICES & CHARGES								
00145124 - 6419 -	OTHER PROFESSIONAL SERVICES	4,178	7,200	4,200	1,200	0	1,200	7,200
00145124 - 6421 -	POSTAGE, P O BOX RENT, ETC.	1	67	67	0	0	0	67
00145124 - 6422 -	FREIGHT EXPRESS & TRUCKING CHG	0	67	67	0	0	0	67
00145124 - 6423 -	AUTO LICENSE TITLES	183	100	100	10	0	10	100
00145124 - 6443 -	DUES, MEM. REGIS FEES, TUITION	0	70	70	0	0	0	70
00145124 - 6451 -	ELECTRIC LIGHT AND POWER	41,426	45,400	45,400	26,312	0	26,312	45,400
00145124 - 6452 -	WATER/SEWER - UTILITY SERVICES	12,173	6,000	10,600	6,858	0	6,858	6,600
00145124 - 6453 -	GAS	11,837	16,025	15,425	15,414	0	15,414	15,425
00145124 - 6454 -	TELEPHONE	527	1,500	1,500	396	0	396	1,500
00145124 - 6455 -	CELLULAR PHONES	2,159	2,500	2,500	1,172	0	1,172	2,500
00145124 - 6465 -	AUTO + TRUCK GARAGE + OTHER	2,134	2,000	2,000	686	225	911	2,000
00145124 - 6481 -	MEDICAL, DRUG TEST, HOSPITAL	0	175	175	0	0	0	175
00145124 - 6514 -	RENTAL OF EQUIPMENT	1,141	4,000	4,000	713	500	1,213	4,000
00145124 - 6516 -	UNIFORMS, RUGS ETC. RENTAL	8,744	10,000	10,000	8,309	0	8,309	10,000
630 - OTHER SERVICES & CHARGES Total		84,503	95,104	96,104	61,070	725	61,795	95,104
CAPITAL OUTLAY								
00145124 - 6915 -	LEASE PURCHASE-HEAVY EQUIPMNT	0	22,056	22,056	19,736	0	19,736	40,829
00145124 - 6916 -	LEASE PURCHASE AUTOS	0	61,318	61,318	30,023	0	30,023	93,621
640 - CAPITAL OUTLAY Total		306,517	226,453	226,453	73,360	57,732	131,092	134,450
DEBT SERVICES								
00145124 - 6612 -	INTEREST ON DEBT	0	5,266	5,266	3,203	0	3,203	5,266
670 - DEBT SERVICES Total		0	5,266	5,266	3,203	0	3,203	5,266
45124 - SBD - PAVED STREETS Total		1,655,127	2,139,056	2,139,056	950,284	281,857	1,232,140	1,925,786
45125 - SBD - DRAINAGE								
PERSONAL SERVICES								
00145125 - 6111 -	SALARIES	576,873	590,733	578,733	364,658	0	364,658	534,714
00145125 - 6112 -	TEMP OR PART-TIME SAL & WAGES	30,782	16,136	28,136	26,678	0	26,678	16,136
00145125 - 6113 -	WAGES	205,308	395,804	395,804	186,500	0	186,500	313,681
00145125 - 6114 -	OVERTIME	34,281	25,000	25,000	22,389	0	22,389	25,000
00145125 - 6131 -	FICA TAXES	49,578	63,716	63,716	36,854	0	36,854	55,151
00145125 - 6132 -	GROUP INSURANCE	144,103	190,699	190,699	31,870	0	31,870	188,297
00145125 - 6133 -	EMPLOYERS PENSION CONTRIB	136,488	177,728	177,728	109,563	0	109,563	153,691
00145125 - 6136 -	MEDICARE TAX PAYMENTS	11,588	14,902	14,902	8,619	0	8,619	12,898

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
45125 - SBD - DRAINAGE								
610 - PERSONAL SERVICES Total		1,189,001	1,474,718	1,474,718	787,131	0	787,131	1,299,568
SUPPLIES & MATERIALS								
00145125 - 6211 -	AGRI + BOT-SEED FERT ETC	0	341	341	0	0	0	341
00145125 - 6212 -	CHEM,DRUGS,MED & LAB SUPPLIES	520	1,500	1,500	0	0	0	1,500
00145125 - 6213 -	CLEANING & SANITATION SUPPLIES	0	1,100	1,100	879	0	879	1,100
00145125 - 6215 -	FUEL USAGE	80,474	90,000	90,000	47,129	435	47,563	90,000
00145125 - 6216 -	TIRE, TUBES & BATTERIES	31	200	200	0	0	0	200
00145125 - 6217 -	UNIFORMS & WORK CLOTHING	874	2,500	2,500	22	0	22	2,500
00145125 - 6218 -	OFFICE SUPPLIES	246	550	550	231	0	231	550
00145125 - 6220 -	OIL & LUBE - PRIVATIZATION	2,044	2,750	2,750	957	0	957	2,750
00145125 - 6230 -	HAND TOOLS	168	205	705	194	0	194	705
00145125 - 6233 -	SAFETY SUPPLIES	2,906	3,000	5,500	2,499	0	2,499	2,500
00145125 - 6240 -	NON-CAPITALIZED EQUIPMENT	8,532	16,000	13,000	2,382	0	2,382	16,000
00145125 - 6299 -	OTHER OPERATING SUPPLIES	6,725	12,000	12,000	4,804	609	5,412	12,000
00145125 - 6311 -	BUILDING MATERIALS	28,096	30,000	30,000	1,856	800	2,656	30,000
00145125 - 6312 -	PAINTS, OILS, & GLASS	75	200	200	14	0	14	200
00145125 - 6313 -	STRUCTURAL STEEL & RELATED MAT	3,022	5,000	5,000	165	0	165	5,000
00145125 - 6315 -	ELECTRICAL MATERIALS	0	50	50	0	0	0	50
00145125 - 6316 -	MOTOR VEHICLE REPAIR MATERIALS	160,488	143,100	143,100	71,955	62,932	134,887	143,100
00145125 - 6317 -	OTHER REPAIR & MAINT MATERIALS	0	200	200	0	8	8	200
00145125 - 6319 -	GRAVEL	9,181	13,620	13,620	7,707	0	7,707	13,620
00145125 - 6320 -	ASPHALT-ROUTINE MAINTENANCE	1,031	16,000	16,000	0	0	0	16,000
00145125 - 6325 -	RIP-RAP	0	1,500	1,500	0	0	0	1,500
00145125 - 6332 -	PLASTIC PIPE & FITTINGS	0	8,000	8,000	0	0	0	8,000
00145125 - 6333 -	CONCRETE	350	5,000	5,000	994	325	1,319	5,000
00145125 - 6335 -	CONCRETE PIPE	770	4,400	4,400	715	0	715	4,400
00145125 - 6337 -	SAND	1,141	1,500	1,500	569	0	569	1,500
00145125 - 6338 -	MANHOLE & INLET CASTINGS	21,592	22,000	22,000	2,658	0	2,658	22,000
620 - SUPPLIES & MATERIALS Total		328,265	380,716	380,716	145,728	65,109	210,836	380,716
OTHER SERVICES & CHARGES								
00145125 - 6419 -	OTHER PROFESSIONAL SERVICES	7,168	8,710	17,210	8,300	3,440	11,740	8,710
00145125 - 6421 -	POSTAGE, P O BOX RENT, ETC.	0	2	2	0	0	0	2
00145125 - 6423 -	AUTO LICENSE TITLES	0	567	567	20	0	20	567
00145125 - 6443 -	DUES, MEM. REGIS FEES, TUITION	225	250	250	72	0	72	250
00145125 - 6454 -	TELEPHONE	458	2,000	2,000	292	0	292	2,000
00145125 - 6455 -	CELLULAR PHONES	2,485	2,450	2,450	1,293	0	1,293	2,450
00145125 - 6465 -	AUTO + TRUCK GARAGE + OTHER	2,848	3,600	3,600	3,079	450	3,529	3,600
00145125 - 6481 -	MEDICAL,DRUG TEST, HOSPITAL	0	250	250	0	0	0	250

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Expenses	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Encumbrances	2020 Actual + Encum.	2021 Proposed
45125 - SBD - DRAINAGE								
OTHER SERVICES & CHARGES								
	00145125 - 6485 - CONTRACT CONSTRUCTION	17,767	29,612	21,112	8,730	0	8,730	29,612
	00145125 - 6514 - RENTAL OF EQUIPMENT	1,141	2,019	2,019	527	0	527	2,019
	00145125 - 6516 - UNIFORMS,RUGS ETC. RENTAL	12,141	12,300	12,300	7,355	0	7,355	12,300
	630 - OTHER SERVICES & CHARGES Total	44,232	61,760	61,760	29,668	3,890	33,558	61,760
CAPITAL OUTLAY								
	00145125 - 6876 - LAWN + GARDEN EQUIPMENT	3,889	5,000	5,000	2,390	663	3,054	5,000
	00145125 - 6915 - LEASE PURCHASE-HEAVY EQUIPMNT	0	8,552	8,552	4,271	0	4,271	9,092
	640 - CAPITAL OUTLAY Total	33,064	293,552	293,552	13,526	663	14,189	14,092
DEBT SERVICES								
	00145125 - 6612 - INTEREST ON DEBT	0	605	605	275	0	275	605
	670 - DEBT SERVICES Total	0	605	605	275	0	275	605
	45125 - SBD - DRAINAGE Total	1,594,563	2,211,351	2,211,351	976,328	69,662	1,045,990	1,756,741
45300 - CARE & MAINT OF PUBLIC BLDG								
PERSONAL SERVICES								
	00145300 - 6111 - SALARIES	444,774	581,521	581,521	373,397	0	373,397	585,495
	00145300 - 6113 - WAGES	38,470	41,436	41,436	49,916	0	49,916	20,580
	00145300 - 6114 - OVERTIME	12,299	11,000	11,000	7,042	0	7,042	11,000
	00145300 - 6131 - FICA TAXES	28,789	39,306	39,306	26,278	0	26,278	38,259
	00145300 - 6132 - GROUP INSURANCE	109,668	143,124	143,124	22,945	0	22,945	142,201
	00145300 - 6133 - EMPLOYERS PENSION CONTRIB	80,167	110,309	110,309	78,577	0	78,577	107,371
	00145300 - 6136 - MEDICARE TAX PAYMENTS	6,733	9,193	9,193	6,146	0	6,146	8,948
	610 - PERSONAL SERVICES Total	720,900	935,889	935,889	564,300	0	564,300	913,854
SUPPLIES & MATERIALS								
	00145300 - 6213 - CLEANING & SANITATION SUPPLIES	693	750	750	309	4	313	750
	00145300 - 6215 - FUEL USAGE	34,431	43,000	43,000	22,842	-116	22,726	43,000
	00145300 - 6216 - TIRE, TUBES & BATTERIES	85	900	900	0	80	80	900
	00145300 - 6218 - OFFICE SUPPLIES	410	500	500	97	38	135	500
	00145300 - 6220 - OIL & LUBE - PRIVATIZATION	1,469	2,800	2,800	1,166	0	1,166	2,800
	00145300 - 6230 - HAND TOOLS	3,253	3,300	3,300	1,956	0	1,956	3,300
	00145300 - 6233 - SAFETY SUPPLIES	380	500	500	103	0	103	500
	00145300 - 6240 - NON-CAPITALIZED EQUIPMENT	359	800	800	0	0	0	800
	00145300 - 6299 - OTHER OPERATING SUPPLIES	3,329	3,400	3,400	2,878	42	2,920	3,400
	00145300 - 6311 - BUILDING MATERIALS	1,073	1,500	1,500	1,231	14	1,245	1,500
	00145300 - 6312 - PAINTS, OILS, & GLASS	284	300	300	233	0	233	300

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
45300 - CARE & MAINT OF PUBLIC BLDG								
SUPPLIES & MATERIALS								
00145300 - 6314 -	PLUMBING FIXTURES & SUPPLIES	349	350	350	86	0	86	350
00145300 - 6315 -	ELECTRICAL MATERIALS	1,487	1,500	1,500	1,259	135	1,394	1,500
00145300 - 6316 -	MOTOR VEHICLE REPAIR MATERIALS	11,469	17,147	17,147	11,302	2,223	13,525	17,147
00145300 - 6317 -	OTHER REPAIR & MAINT MATERIALS	13,123	14,000	14,000	9,366	-706	8,660	14,000
620 - SUPPLIES & MATERIALS Total		72,195	90,747	90,747	52,830	1,714	54,544	90,747
OTHER SERVICES & CHARGES								
00145300 - 6413 -	ENGINEERING & ARCHITECTURAL	5,665	5,800	5,800	15	0	15	5,800
00145300 - 6419 -	OTHER PROFESSIONAL SERVICES	17,312	17,000	17,000	4,971	1,151	6,122	17,000
00145300 - 6421 -	POSTAGE, P O BOX RENT, ETC.	0	40	40	0	0	0	40
00145300 - 6443 -	DUES, MEM. REGIS FEES, TUITION	0	109	109	0	0	0	109
00145300 - 6451 -	ELECTRIC LIGHT AND POWER	703,112	747,500	747,500	489,398	0	489,398	747,500
00145300 - 6452 -	WATER/SEWER - UTILITY SERVICES	196,068	130,000	130,000	29,780	0	29,780	130,000
00145300 - 6453 -	GAS	48,044	80,500	80,500	58,493	0	58,493	80,500
00145300 - 6454 -	TELEPHONE	5,847	8,800	8,800	2,679	323	3,002	8,800
00145300 - 6455 -	CELLULAR PHONES	3,342	3,930	3,930	1,336	0	1,336	3,930
00145300 - 6461 -	BUILDINGS MAINTENANCE	303,453	300,275	300,275	145,534	24,586	170,120	300,275
00145300 - 6464 -	MACHINE/EQUIP MAINTENANCE	21,001	19,100	19,100	11,701	0	11,701	19,100
00145300 - 6465 -	AUTO + TRUCK GARAGE + OTHER	375	470	470	65	0	65	470
00145300 - 6468 -	PERFORMANCE CONTRACTS-MAINTEN	342,894	400,000	400,000	208,722	0	208,722	400,000
00145300 - 6481 -	MEDICAL,DRUG TEST, HOSPITAL	0	175	175	0	0	0	175
00145300 - 6514 -	RENTAL OF EQUIPMENT	5,093	5,000	2,200	657	-63	594	5,000
00145300 - 6516 -	UNIFORMS,RUGS ETC. RENTAL	6,092	5,600	8,400	6,286	0	6,286	5,600
630 - OTHER SERVICES & CHARGES Total		1,658,300	1,724,299	1,724,299	959,636	25,996	985,632	1,724,299
CAPITAL OUTLAY								
00145300 - 6812 -	BUILDINGS AND STRUCTURES	0	10,725	3,725	0	0	0	3,725
00145300 - 6922 -	LEASE-ENERGY EFF/BLDG IMPR.	340,842	396,886	403,886	403,510	0	403,510	403,510
640 - CAPITAL OUTLAY Total		341,167	407,611	407,611	403,510	0	403,510	407,235
OPERATING TRANSFERS								
00145300 - 6735	ADJUSTMENTS & ALLOWANCES	46,420	0	0	0	0	0	0
660 - OPERATING TRANSFERS Total		46,420	0	0	0	0	0	0
DEBT SERVICES								
00145300 - 6612-	INTEREST ON BOND DEBT	68,717	60,495	60,495	0	0	0	0
00145300 - 6619 -	REPAYMENT OF LOAN	47,821	0	0	0	0	0	53,870
670 - DEBT SERVICES Total		116,538	60,495	60,495	0	0	0	53,870

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
45300 - CARE & MAINT OF PUBLIC BLDG								
45300 - CARE & MAINT OF PUBLIC BLDG Total		2,985,519	3,219,041	3,219,041	1,980,276	27,710	2,007,986	3,190,005
45610 - VEHICLE MANAGEMENT ADMIN								
PERSONAL SERVICES								
00145610 - 6111 - SALARIES		441,958	507,419	507,419	312,401	0	312,401	474,444
00145610 - 6114 - OVERTIME		27,769	7,000	7,000	25,755	0	25,755	7,000
00145610 - 6131 - FICA TAXES		27,245	31,894	31,894	20,834	0	20,834	29,850
00145610 - 6132 - GROUP INSURANCE		105,006	141,740	141,740	17,477	0	17,477	139,885
00145610 - 6133 - EMPLOYERS PENSION CONTRIB		76,126	89,509	89,509	62,296	0	62,296	83,771
00145610 - 6136 - MEDICARE TAX PAYMENTS		6,372	7,460	7,460	4,872	0	4,872	6,981
610 - PERSONAL SERVICES Total		684,477	785,022	785,022	443,636	0	443,636	741,931
SUPPLIES & MATERIALS								
00145610 - 6212 - CHEM,DRUGS,MED & LAB SUPPLIES		0	200	200	0	0	0	200
00145610 - 6213 - CLEANING & SANITATION SUPPLIES		368	400	400	0	0	0	1,600
00145610 - 6215 - FUEL USAGE		11,344	12,200	12,200	4,707	0	4,707	11,000
00145610 - 6216 - TIRE, TUBES & BATTERIES		0	80	80	34	0	34	580
00145610 - 6217 - UNIFORMS & WORK CLOTHING		7,694	9,230	9,230	8,188	0	8,188	6,230
00145610 - 6218 - OFFICE SUPPLIES		29	400	400	0	83	83	400
00145610 - 6220 - OIL & LUBE - PRIVATIZATION		365	700	700	354	0	354	700
00145610 - 6230 - HAND TOOLS		0	400	400	164	-42	122	1,900
00145610 - 6233 - SAFETY SUPPLIES		0	100	100	0	0	0	1,100
00145610 - 6240 - NON-CAPITALIZED EQUIPMENT		91	700	700	0	-240	-240	700
00145610 - 6299 - OTHER OPERATING SUPPLIES		18,913	19,620	19,620	14,449	3,861	18,310	19,620
00145610 - 6316 - MOTOR VEHICLE REPAIR MATERIALS		12,342	6,050	6,900	5,470	1,049	6,519	16,900
00145610 - 6317 - OTHER REPAIR & MAINT MATERIALS		583	1,800	1,800	590	58	648	1,800
620 - SUPPLIES & MATERIALS Total		51,729	52,730	52,730	33,956	4,769	38,726	62,730
OTHER SERVICES & CHARGES								
00145610 - 6419 - OTHER PROFESSIONAL SERVICES		15,311	9,500	9,500	1,207	87	1,294	9,500
00145610 - 6443 - DUES, MEM. REGIS FEES, TUITION		0	109	109	0	0	0	109
00145610 - 6451 - ELECTRIC LIGHT AND POWER		17,198	19,167	19,167	7,414	0	7,414	19,167
00145610 - 6452 - WATER/SEWER - UTILITY SERVICES		5,617	25,526	25,526	727	0	727	15,526
00145610 - 6453 - GAS		18,473	18,472	18,472	18,155	0	18,155	18,472
00145610 - 6454 - TELEPHONE		5,024	6,800	6,800	2,716	0	2,716	6,800
00145610 - 6455 - CELLULAR PHONES		1,615	1,600	1,600	790	0	790	1,600
00145610 - 6465 - AUTO + TRUCK GARAGE + OTHER		0	130	130	85	0	85	130
00145610 - 6514 - RENTAL OF EQUIPMENT		0	1,378	1,378	0	0	0	1,378
00145610 - 6516 - UNIFORMS,RUGS ETC. RENTAL		0	2,160	2,160	0	0	0	2,160
630 - OTHER SERVICES & CHARGES Total		63,238	84,842	84,842	31,093	87	31,180	74,842

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
45610 - VEHICLE MANAGEMENT ADMIN								
CAPITAL OUTLAY								
00145610 - 6846 -	OFFICE EQUIPMENT FURNITURE+FIX	0	0	0	0	0	0	600
00145610 - 6854 -	MACH + SHOP EQUIP-NON-AUTO	0	11,300	11,300	299	0	299	11,300
00145610 - 6868 -	AUTOMOBILES + PICKUP TRUCKS	0	0	0	0	0	0	60,000
640 - CAPITAL OUTLAY Total		0	11,300	11,300	299	0	299	71,900
GRANTS CONTRIBUTIONS & CONTING								
00145610 - 6735 -	ADJUSTMENTS AND ALLOWANCES	0	1,041	1,041	0	0	0	1,041
650 - GRANTS CONTRIBUTIONS & CONTING Total		0	1,041	1,041	0	0	0	1,041
45610 - VEHICLE MANAGEMENT ADMIN Total		799,444	934,935	934,935	508,985	4,856	513,841	952,444
45700 - CUSTODIAL SERVICES								
PERSONAL SERVICES								
00145700 - 6111 -	SALARIES	100,618	118,560	118,560	101,436	0	101,436	118,560
00145700 - 6112 -	TEMP OR PART-TIME SAL & WAGES	19,317	30,870	30,870	17,175	0	17,175	30,870
00145700 - 6113 -	WAGES	375,319	411,591	411,591	261,875	0	261,875	391,011
00145700 - 6114 -	OVERTIME	34,997	20,000	20,000	20,787	0	20,787	20,000
00145700 - 6131 -	FICA TAXES	30,773	36,024	36,024	24,214	0	24,214	34,747
00145700 - 6132 -	GROUP INSURANCE	95,890	124,838	124,838	20,167	0	20,167	123,261
00145700 - 6133 -	EMPLOYERS PENSION CONTRIB	85,812	101,098	101,098	72,305	0	72,305	97,517
00145700 - 6136 -	MEDICARE TAX PAYMENTS	7,196	8,425	8,425	5,662	0	5,662	8,126
610 - PERSONAL SERVICES Total		749,922	851,406	851,406	523,621	0	523,621	824,092
SUPPLIES & MATERIALS								
00145700 - 6213 -	CLEANING & SANITATION SUPPLIES	73,221	70,000	69,300	60,132	6,247	66,379	70,000
00145700 - 6215 -	FUEL USAGE	5,316	6,900	6,900	3,627	0	3,627	6,900
00145700 - 6218 -	OFFICE SUPPLIES	298	370	370	98	17	115	370
00145700 - 6220 -	OIL & LUBE - PRIVATIZATION	370	400	400	47	0	47	400
00145700 - 6230 -	HAND TOOLS	0	60	60	0	0	0	60
00145700 - 6299 -	OTHER OPERATING SUPPLIES	2,853	3,060	3,060	2,961	90	3,051	3,060
00145700 - 6316 -	MOTOR VEHICLE REPAIR MATERIALS	3,624	2,764	3,889	2,465	650	3,115	2,989
00145700 - 6317 -	OTHER REPAIR & MAINT MATERIALS	952	970	970	379	0	379	970
620 - SUPPLIES & MATERIALS Total		86,818	84,749	84,949	69,709	7,003	76,713	84,749
OTHER SERVICES & CHARGES								
00145700 - 6419 -	OTHER PROFESSIONAL SERVICES	2,235	1,355	1,155	-272	0	-272	1,355
00145700 - 6421 -	POSTAGE, P O BOX RENT, ETC.	0	15	15	0	0	0	15
00145700 - 6423 -	AUTO LICENSE TITLES	0	25	25	0	0	0	25
00145700 - 6454 -	TELEPHONE	0	291	291	0	0	0	291

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Encumbrances	2020 Actual + Encum.	2021 Proposed
45700 - CUSTODIAL SERVICES								
OTHER SERVICES & CHARGES								
00145700 - 6455 -	CELLULAR PHONES	712	960	960	308	0	308	960
00145700 - 6456 -	PAGERS	0	40	40	0	0	0	40
00145700 - 6464 -	MACHINE/EQUIP MAINTENANCE	0	478	478	0	-30	-30	478
00145700 - 6465 -	AUTO + TRUCK GARAGE + OTHER	394	400	400	90	0	90	400
00145700 - 6481 -	MEDICAL, DRUG TEST, HOSPITAL	0	175	175	0	0	0	175
00145700 - 6516 -	UNIFORMS, RUGS ETC. RENTAL	6,968	6,000	6,000	5,997	0	5,997	6,000
630 - OTHER SERVICES & CHARGES Total		10,308	9,739	9,539	6,123	-30	6,093	9,739
45700 - CUSTODIAL SERVICES Total		851,066	945,894	945,894	599,453	6,974	606,427	918,580
46110 - P W-DEPUTY DIR OF ADMIN								
PERSONAL SERVICES								
00146110 - 6111 -	SALARIES	153,460	139,783	139,783	112,650	0	112,650	139,783
00146110 - 6115 -	REDISTRIBUTED SALARIES & WAGES	0	86,722	86,722	0	0	0	50,000
00146110 - 6131 -	FICA TAXES	9,006	8,667	8,667	6,921	0	6,921	8,667
00146110 - 6132 -	GROUP INSURANCE	16,337	16,460	16,460	5,483	0	5,483	16,248
00146110 - 6133 -	EMPLOYERS PENSION CONTRIB	24,926	24,323	24,323	20,651	0	20,651	24,323
00146110 - 6136 -	MEDICARE TAX PAYMENTS	2,106	2,027	2,027	1,619	0	1,619	2,027
610 - PERSONAL SERVICES Total		205,866	277,982	277,982	147,323	0	147,323	241,048
SUPPLIES & MATERIALS								
00146110 - 6215 -	FUEL USAGE	0	1,500	1,500	0	0	0	1,500
00146110 - 6218 -	OFFICE SUPPLIES	195	2,650	2,650	92	2,038	2,130	2,650
00146110 - 6220 -	OIL & LUBE - PRIVATIZATION	0	100	100	0	0	0	100
00146110 - 6299 -	OTHER OPERATING SUPPLIES	24	200	200	0	0	0	200
00146110 - 6316 -	MOTOR VEHICLE REPAIR MATERIALS	0	700	700	0	0	0	700
620 - SUPPLIES & MATERIALS Total		219	5,150	5,150	92	2,038	2,130	5,150
OTHER SERVICES & CHARGES								
00146110 - 6419 -	OTHER PROFESSIONAL SERVICES	18,196	10,000	9,000	3,051	1,300	4,351	9,000
00146110 - 6421 -	POSTAGE, P O BOX RENT, ETC.	206	200	200	186	0	186	200
00146110 - 6443 -	DUES, MEM. REGIS FEES, TUITION	648	1,120	1,273	1,273	0	1,273	1,273
00146110 - 6454 -	TELEPHONE	0	200	200	0	0	0	200
00146110 - 6455 -	CELLULAR PHONES	605	1,500	1,500	319	0	319	1,500
00146110 - 6473 -	TRAVEL EXPENSE - OUT OF CITY	1,833	1,000	1,758	995	0	995	1,758
00146110 - 6474 -	AIR TRAVEL	0	0	89	0	0	0	89
00146110 - 6514 -	RENTAL OF EQUIPMENT	5,837	9,200	9,200	4,135	0	4,135	9,200
630 - OTHER SERVICES & CHARGES Total		27,325	23,220	23,220	9,958	1,300	11,258	23,220

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
46110 - P W-DEPUTY DIR OF ADMIN								
46110 - P W-DEPUTY DIR OF ADMIN Total		233,410	306,352	306,352	157,373	3,339	160,712	269,418
46120 - P W- FISCAL OFFICE/BUDGETS								
PERSONAL SERVICES								
00146120 - 6111 - SALARIES		83,937	124,331	124,331	94,539	0	94,539	117,466
00146120 - 6114 - OVERTIME		0	100	100	3	0	3	100
00146120 - 6131 - FICA TAXES		4,852	7,709	7,709	5,845	0	5,845	7,289
00146120 - 6132 - GROUP INSURANCE		19,980	27,242	27,242	3,853	0	3,853	27,242
00146120 - 6133 - EMPLOYERS PENSION CONTRIB		13,702	21,634	21,634	17,295	0	17,295	20,457
00146120 - 6136 - MEDICARE TAX PAYMENTS		1,135	1,803	1,803	1,367	0	1,367	1,705
610 - PERSONAL SERVICES Total		123,606	182,819	182,819	122,902	0	122,902	174,259
OTHER SERVICES & CHARGES								
00146120 - 6419 - OTHER PROFESSIONAL SERVICES		41	52	52	0	0	0	52
00146120 - 6421 - POSTAGE, P O BOX RENT, ETC.		41	18	18	17	0	17	18
00146120 - 6454 - TELEPHONE		0	10	10	0	0	0	10
630 - OTHER SERVICES & CHARGES Total		82	80	80	17	0	17	80
46120 - P W- FISCAL OFFICE/BUDGETS Total		123,688	182,899	182,899	122,919	0	122,919	174,339
46130 - P W- PARKING METER SECTION								
PERSONAL SERVICES								
00146130 - 6111 - SALARIES		46,401	50,852	50,852	39,226	0	39,226	50,852
00146130 - 6114 - OVERTIME		30	500	500	11	0	11	500
00146130 - 6131 - FICA TAXES		2,796	3,184	3,184	2,417	0	2,417	3,184
00146130 - 6132 - GROUP INSURANCE		6,864	8,696	8,696	1,400	0	1,400	8,572
00146130 - 6133 - EMPLOYERS PENSION CONTRIB		7,533	8,936	8,936	7,075	0	7,075	8,936
00146130 - 6136 - MEDICARE TAX PAYMENTS		654	745	745	565	0	565	745
610 - PERSONAL SERVICES Total		64,277	72,913	72,913	50,695	0	50,695	72,789
SUPPLIES & MATERIALS								
00146130 - 6215 - FUEL USAGE		0	2,000	2,000	0	0	0	2,000
00146130 - 6220 - OIL & LUBE - PRIVATIZATION		0	140	140	0	0	0	140
00146130 - 6240 - NON-CAPITALIZED EQUIPMENT		0	600	600	0	0	0	600
00146130 - 6299 - OTHER OPERATING SUPPLIES		1,303	1,500	1,500	1,416	0	1,416	1,500
00146130 - 6316 - MOTOR VEHICLE REPAIR MATERIALS		0	822	822	0	-56	-56	822
00146130 - 6317 - OTHER REPAIR & MAINT MATERIALS		285	4,910	4,910	0	337	337	4,910
620 - SUPPLIES & MATERIALS Total		1,588	9,972	9,972	1,416	280	1,696	9,972

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
46130 - P W- PARKING METER SECTION								
OTHER SERVICES & CHARGES								
00146130 - 6465 -	AUTO + TRUCK GARAGE + OTHER	0	142	142	0	0	0	142
00146130 - 6516 -	UNIFORMS,RUGS ETC. RENTAL	783	790	790	704	0	704	790
630 - OTHER SERVICES & CHARGES Total		796	932	932	704	0	704	932
CAPITAL OUTLAY								
00146130 - 6813 -	PARKING METERS	0	110,000	110,000	46,526	63,474	110,000	85,000
640 - CAPITAL OUTLAY Total		0	110,000	110,000	46,526	63,474	110,000	85,000
46130 - P W- PARKING METER SECTION Total		66,662	193,817	193,817	99,341	63,754	163,095	168,693
46310 - P W -DIRECTOR'S OFFICE - ADMIN								
PERSONAL SERVICES								
00146310 - 6111 -	SALARIES	154,094	160,691	160,691	130,199	0	130,199	160,691
00146310 - 6114 -	OVERTIME	874	500	500	226	0	226	500
00146310 - 6131 -	FICA TAXES	9,354	9,994	9,994	8,240	0	8,240	9,994
00146310 - 6132 -	GROUP INSURANCE	15,622	20,891	20,891	3,509	0	3,509	20,608
00146310 - 6133 -	EMPLOYERS PENSION CONTRIB	25,181	28,048	28,048	23,897	0	23,897	28,048
00146310 - 6136 -	MEDICARE TAX PAYMENTS	2,188	2,338	2,338	1,927	0	1,927	2,338
610 - PERSONAL SERVICES Total		207,313	222,462	222,462	167,998	0	167,998	222,179
SUPPLIES & MATERIALS								
00146310 - 6215 -	FUEL USAGE	229	1,500	1,500	0	0	0	1,500
00146310 - 6218 -	OFFICE SUPPLIES	4	500	500	0	0	0	500
00146310 - 6220 -	OIL & LUBE - PRIVATIZATION	53	240	240	0	0	0	240
00146310 - 6313 -	STRUCTURAL STEEL & RELATED MAT	0	100	100	0	0	0	100
00146310 - 6316 -	MOTOR VEHICLE REPAIR MATERIALS	0	1,500	1,500	0	0	0	1,500
00146310 - 6318 -	BOOKS & PERIODICALS(NOT LIBR)	0	100	100	0	0	0	100
620 - SUPPLIES & MATERIALS Total		286	3,940	3,940	0	0	0	3,940
OTHER SERVICES & CHARGES								
00146310 - 6419 -	OTHER PROFESSIONAL SERVICES	14	13	13	0	0	0	13
00146310 - 6421 -	POSTAGE, P O BOX RENT, ETC.	60	171	171	15	0	15	171
00146310 - 6443 -	DUES, MEM. REGIS FEES, TUITION	0	629	629	0	0	0	629
00146310 - 6454 -	TELEPHONE	1,224	1,540	1,540	767	0	767	1,540
00146310 - 6455 -	CELLULAR PHONES	1,063	1,950	1,950	706	0	706	1,950
00146310 - 6465 -	AUTO + TRUCK GARAGE + OTHER	0	45	45	0	0	0	45
630 - OTHER SERVICES & CHARGES Total		2,360	4,348	4,348	1,489	0	1,489	4,348
46310 - P W -DIRECTOR'S OFFICE - ADMIN Total		209,959	230,750	230,750	169,487	0	169,487	230,467

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
0500 - PUBLIC WORKS								
0001 - GENERAL FUND Total		10,824,717	13,064,123	13,064,123	7,109,321	611,491	7,720,811	12,090,090
45510 - ADMINISTRATIVE - SANITATION								
PERSONAL SERVICES								
00945510 - 6111 - SALARIES		193,021	245,197	245,197	155,191	0	155,191	192,770
00945510 - 6114 - OVERTIME		466	10,000	10,000	18	0	18	10,000
00945510 - 6131 - FICA TAXES		11,380	15,823	15,823	9,690	0	9,690	12,572
00945510 - 6132 - GROUP INSURANCE		37,241	50,478	50,478	5,357	0	5,357	48,804
00945510 - 6133 - EMPLOYERS PENSION CONTRIB		31,455	44,405	44,405	28,423	0	28,423	35,282
00945510 - 6136 - MEDICARE TAX PAYMENTS		2,662	3,701	3,701	2,266	0	2,266	2,941
00945510 - 6138 - REDUCTION - AVG. VACANCY RATE		0	-21,069	-21,069	0	0	0	-16,826
610 - PERSONAL SERVICES Total		276,225	348,535	348,535	200,945	0	200,945	285,543
SUPPLIES & MATERIALS								
00945510 - 6215 - FUEL USAGE		20,227	15,000	15,000	10,885	0	10,885	15,000
00945510 - 6218 - OFFICE SUPPLIES		533	800	800	579	100	678	800
00945510 - 6220 - OIL & LUBE - PRIVATIZATION		1,008	800	800	823	0	823	800
00945510 - 6232 - PHOTO & MICROFILM SUPPLIES		0	300	300	0	288	288	300
00945510 - 6299 - OTHER OPERATING SUPPLIES		230	500	500	78	0	78	500
00945510 - 6316 - MOTOR VEHICLE REPAIR MATERIALS		14,086	5,400	5,400	4,160	0	4,160	5,400
00945510 - 6317 - OTHER REPAIR & MAINT MATERIALS		0	0	0	0	0	0	37,829
620 - SUPPLIES & MATERIALS Total		36,219	22,800	22,800	16,524	388	16,911	60,629
OTHER SERVICES & CHARGES								
00945510 - 6419 - OTHER PROFESSIONAL SERVICES		39,806	50,000	50,000	18,748	0	18,748	50,000
00945510 - 6420 - CONTRACT SECURITY SERVICES		0	0	0	0	0	0	38,000
00945510 - 6421 - POSTAGE, P O BOX RENT, ETC.		0	200	200	0	0	0	199
00945510 - 6426 - TIPPING FEES		1,707,238	2,032,585	2,032,585	1,356,915	0	1,356,915	2,080,040
00945510 - 6432 - PRINT/BIND-BOOKS, CATALOGS		0	500	500	0	0	0	500
00945510 - 6444 - LEGAL ADS, ADVERTISING, ETC.		31	500	500	35	0	35	500
00945510 - 6454 - TELEPHONE		184	757	757	107	0	107	757
00945510 - 6455 - CELLULAR PHONES		2,184	2,443	2,443	1,335	0	1,335	2,443
00945510 - 6481 - MEDICAL, DRUG TEST, HOSPITAL		0	100	100	0	0	0	100
00945510 - 6488 - INDIRECT COST		350,000	350,000	350,000	291,667	0	291,667	350,000
00945510 - 6492 - PRIVATE GARBAGE COLLECTION		7,651,766	6,300,000	6,300,000	6,177,910	0	6,177,910	6,300,000
00945510 - 6516 - UNIFORMS, RUGS ETC. RENTAL		0	100	1,502	1,402	0	1,402	100
630 - OTHER SERVICES & CHARGES Total		9,751,209	8,737,185	8,738,587	7,848,118	0	7,848,118	8,822,639
GRANTS CONTRIBUTIONS & CONTING								
00945510 - 6712 - TO OTHER AGENCIES		40,000	40,000	40,000	40,000	0	40,000	40,000

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
45510 - ADMINISTRATIVE - SANITATION								
650 - GRANTS CONTRIBUTIONS & CONTING Total		40,000	40,000	40,000	40,000	0	40,000	40,000
45510 - ADMINISTRATIVE - SANITATION Total		10,103,652	9,148,520	9,149,922	8,105,587	388	8,105,975	9,208,811
50610 - LANDFILL OPERATIONS								
PERSONAL SERVICES								
00950610 - 6111 - SALARIES		153,132	176,534	176,534	112,252	0	112,252	146,212
00950610 - 6113 - WAGES		195,455	268,250	268,250	180,887	0	180,887	228,602
00950610 - 6114 - OVERTIME		13,754	15,000	15,000	7,069	0	7,069	15,000
00950610 - 6131 - FICA TAXES		20,241	28,507	28,507	18,184	0	18,184	24,169
00950610 - 6132 - GROUP INSURANCE		88,012	96,866	96,866	16,373	0	16,373	93,645
00950610 - 6133 - EMPLOYERS PENSION CONTRIB		56,348	78,684	78,684	54,180	0	54,180	67,829
00950610 - 6136 - MEDICARE TAX PAYMENTS		4,734	6,667	6,667	4,253	0	4,253	5,652
00950610 - 6140 - PENSION EXPENSE		-243,856	0	0	0	0	0	0
610 - PERSONAL SERVICES Total		288,121	670,508	670,508	393,196	0	393,196	581,109
SUPPLIES & MATERIALS								
00950610 - 6213 - CLEANING & SANITATION SUPPLIES		266	300	300	0	21	21	300
00950610 - 6215 - FUEL USAGE		33,625	45,000	45,000	22,731	3,767	26,498	37,000
00950610 - 6217 - UNIFORMS & WORK CLOTHING		0	500	500	420	30	450	500
00950610 - 6218 - OFFICE SUPPLIES		0	700	700	432	1	433	700
00950610 - 6220 - OIL & LUBE - PRIVATIZATION		321	1,000	1,000	203	0	203	1,000
00950610 - 6233 - SAFETY SUPPLIES		0	500	500	0	0	0	500
00950610 - 6299 - OTHER OPERATING SUPPLIES		1,675	2,000	2,000	1,016	76	1,091	2,000
00950610 - 6313 - STRUCTURAL STEEL & RELATED MAT		0	400	400	0	0	0	400
00950610 - 6316 - MOTOR VEHICLE REPAIR MATERIALS		78,450	70,000	70,000	59,724	8,646	68,370	70,000
00950610 - 6317 - OTHER REPAIR & MAINT MATERIALS		2,744	3,890	3,890	214	0	214	875
00950610 - 6319 - GRAVEL		0	110	110	72	0	72	110
620 - SUPPLIES & MATERIALS Total		117,081	124,400	124,400	84,812	12,540	97,352	113,385
OTHER SERVICES & CHARGES								
00950610 - 6419 - OTHER PROFESSIONAL SERVICES		348,040	318,655	316,020	204,520	0	204,520	159,748
00950610 - 6421 - POSTAGE, P O BOX RENT, ETC.		270	200	200	38	0	38	200
00950610 - 6423 - AUTO LICENSE TITLES		9	10	10	0	0	0	10
00950610 - 6432 - PRINT/BIND-BOOKS, CATALOGS		0	100	100	0	0	0	100
00950610 - 6443 - DUES, MEM. REGIS FEES, TUITION		0	0	750	750	0	750	750
00950610 - 6451 - ELECTRIC LIGHT AND POWER		2,318	2,619	2,619	2,121	0	2,121	2,619
00950610 - 6452 - WATER/SEWER - UTILITY SERVICES		2,592	1,800	1,800	569	0	569	1,800
00950610 - 6453 - GAS		0	100	100	0	0	0	100
00950610 - 6454 - TELEPHONE		5,426	5,417	5,417	2,287	0	2,287	5,417

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
50610 - LANDFILL OPERATIONS								
OTHER SERVICES & CHARGES								
00950610 - 6455 -	CELLULAR PHONES	0	500	500	0	0	0	500
00950610 - 6465 -	AUTO + TRUCK GARAGE + OTHER	3,685	2,099	2,099	1,054	425	1,479	2,099
00950610 - 6481 -	MEDICAL, DRUG TEST, HOSPITAL	0	100	100	0	0	0	100
00950610 - 6514 -	RENTAL OF EQUIPMENT	0	1,600	300	0	300	300	300
00950610 - 6516 -	UNIFORMS, RUGS ETC. RENTAL	7,598	6,200	6,799	4,948	0	4,948	6,200
00950610 - 6521 -	PROVISION FOR DEPRECIATION	126,680	0	0	0	0	0	0
630 - OTHER SERVICES & CHARGES Total		496,620	339,400	337,999	216,884	725	217,609	179,943
CAPITAL OUTLAY								
00950610 - 6915 -	LEASE PURCHASE-HEAVY EQUIPMNT	0	23,961	23,961	11,900	0	11,900	73,744
00950610 - 6916 -	LEASE PURCHASE AUTOS	0	0	0	0	0	0	168,269
640 - CAPITAL OUTLAY Total		0	292,338	292,338	222,863	0	222,863	242,013
DEBT SERVICES								
00950610 - 6612 -	INTEREST ON DEBT	1,785	1,151	1,151	656	0	656	1,151
670 - DEBT SERVICES Total		1,785	1,151	1,151	656	0	656	1,151
50610 - LANDFILL OPERATIONS Total		903,606	1,427,797	1,426,396	918,411	13,265	931,676	1,117,601
50630 - HOUSEHOLD HAZARDOUS WASTE COLL								
SUPPLIES & MATERIALS								
00950630 - 6299 -	OTHER OPERATING SUPPLIES	0	1,000	1,000	0	20	20	1,000
620 - SUPPLIES & MATERIALS Total		0	1,000	1,000	0	20	20	1,000
OTHER SERVICES & CHARGES								
00950630 - 6419 -	OTHER PROFESSIONAL SERVICES	56,032	30,000	30,000	6,506	0	6,506	30,000
630 - OTHER SERVICES & CHARGES Total		56,032	30,000	30,000	6,506	0	6,506	30,000
50630 - HOUSEHOLD HAZARDOUS WASTE COLL Total		56,032	31,000	31,000	6,506	20	6,526	31,000
0009 - LANDFILL/SANITATION FUND Total		11,063,290	10,607,317	10,607,317	9,030,503	13,673	9,044,176	10,336,997
52290 - SEWER - CAPITAL IMPROVEMENTS								
OTHER SERVICES & CHARGES								
02652290 - 6413 -	ENGINEERING & ARCHITECTURAL	0	2,730	2,730	0	0	0	2,730
630 - OTHER SERVICES & CHARGES Total		0	2,730	2,730	0	0	0	2,730
0026 - WATER/SEWER CAPITAL IMP FD 12M Total		0	2,730	2,730	0	0	0	2,730

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
58100 - WATER/SEWER REVENUE FUND								
OPERATING TRANSFERS								
	03058100 - 6753 - APPROPRIATIONS TO OTHER FUNDS	57,070,495	58,864,113	58,864,113	19,621,371	0	19,621,371	58,864,113
	660 - OPERATING TRANSFERS Total	57,070,495	58,864,113	58,864,113	19,621,371	0	19,621,371	58,864,113
0030 - WATER/SEWER REVENUE FUND Total		57,070,495	58,864,113	58,864,113	19,621,456	0	19,621,456	58,864,113
0031 - WATER/SEWER OP & MAINT FUND								
52010 - WATER/SEWER BUSINESS OFFICE								
610 - PERSONAL SERVICE								
	03152010 - 6111 - SALARIES	960,837	1,039,077	1,009,077	721,409	0	721,409	1,052,337
	03152010 - 6114 - OVERTIME	47,133	28,500	58,500	31,613	0	31,613	28,500
	03152010 - 6131 - FICA TAXES	58,321	64,423	64,423	46,066	0	46,066	67,012
	03152010 - 6132 - GROUP INSURANCE	174,734	224,261	224,261	37,755	0	37,755	222,341
	03152010 - 6133 - EMPLOYERS PENSION CONTRIB	163,356	179,560	179,560	138,223	0	138,223	186,826
	03152010 - 6136 - MEDICARE TAX PAYMENTS	13,640	15,067	15,067	10,774	0	10,774	15,672
	610 - PERSONAL SERVICE Total	1,418,020	1,550,888	1,550,888	985,840	0	985,840	1,572,688
620 - SUPPLIES & MATERIALS								
	03152010 - 6213 - CLEANING & SANITATION SUPPLIES	111	300	300	106	0	106	300
	03152010 - 6215 - FUEL USAGE	1,096	2,600	2,000	353	0	353	2,000
	03152010 - 6218 - OFFICE SUPPLIES	2,805	4,000	4,600	3,347	1,053	4,400	4,600
	03152010 - 6219 - PRINTING SUPPLIES	2,444	2,800	2,800	1,530	547	2,077	2,800
	03152010 - 6220 - OIL & LUBE - PRIVATIZATION	100	500	500	0	0	0	500
	03152010 - 6240 - NON-CAPITALIZED EQUIPMENT	0	500	500	0	119	119	500
	03152010 - 6299 - OTHER OPERATING SUPPLIES	169	500	500	112	95	207	500
	03152010 - 6316 - MOTOR VEHICLE REPAIR MATERIALS	10	700	700	70	154	223	700
	620 - SUPPLIES & MATERIALS Total	6,735	11,900	11,900	5,517	1,968	7,485	11,900
630 - OTHER SERVICES & CHARGES								
	03152010 - 6419 - OTHER PROFESSIONAL SERVICES	1,605,232	467,570	603,252	582,038	-4,160	577,877	603,252
	03152010 - 6420 - CONTRACT SECURITY SERVICES	55,476	55,000	55,000	50,713	0	50,713	55,000
	03152010 - 6421 - POSTAGE, P O BOX RENT, ETC.	348,236	256,500	371,500	284,784	0	284,784	284,784
	03152010 - 6423 - AUTO LICENSE TITLES	60	20	20	0	0	0	20
	03152010 - 6431 - OUTSIDE PRINTING SERVICES	88	500	500	0	0	0	500
	03152010 - 6443 - DUES, MEM. REGIS FEES, TUITION	160	3,000	2,400	1,370	60	1,430	1,430
	03152010 - 6451 - ELECTRIC LIGHT AND POWER	50,951	53,000	53,000	24,899	0	24,899	53,000
	03152010 - 6452 - WATER/SEWER - UTILITY SERVICES	4,047	20,000	20,100	20,062	0	20,062	10,000
	03152010 - 6454 - TELEPHONE	30,185	28,000	27,900	23,813	0	23,813	27,900
	03152010 - 6455 - CELLULAR PHONES	3,010	2,881	2,881	1,198	0	1,198	2,881
	03152010 - 6473 - TRAVEL EXPENSE - OUT OF CITY	2,382	2,039	2,639	2,503	0	2,503	0

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
52010 - WATER/SEWER BUSINESS OFFICE								
630 - OTHER SERVICES & CHARGES								
03152010 - 6474 -	AIR TRAVEL	684	1,500	1,500	1,193	0	1,193	0
03152010 - 6481 -	MEDICAL, DRUG TEST, HOSPITAL	0	100	100	0	0	0	0
03152010 - 6489 -	CONTRACT LABOR	57,707	55,963	55,963	50,598	0	50,598	0
03152010 - 6514 -	RENTAL OF EQUIPMENT	13,006	19,448	19,448	10,412	0	10,412	19,448
03152010 - 6614 -	BANK SERVICE CHARGES	40,189	33,500	33,500	28,668	0	28,668	33,500
630 - OTHER SERVICES & CHARGES Total		2,211,413	999,021	1,249,703	1,082,250	-4,100	1,078,150	1,173,560
640 - CAPITAL OUTLAY								
03152010 - 6846 -	OFFICE EQUIPMENT FURNITURE	0	0	0	0	274	274	0
03152010 - 6923 -	LEASE PURCHASE BUILDINGS	227	161,908	161,908	134,810	0	134,810	161,908
640 - CAPITAL OUTLAY Total		227	161,908	161,908	134,810	274	135,084	161,908
670 - DEBT SERVICE								
03152010 - 6612 -	INTEREST ON DEBT	36,382	33,956	33,956	28,673	0	28,673	33,956
670 - DEBT SERVICE Total		36,382	33,956	33,956	28,673	0	28,673	33,956
52010 - WATER/SEWER BUSINESS OFFICE Total		3,696,710	2,757,673	3,008,355	2,237,091	-1,858	2,187,146	2,954,012
52020 - METER READING SERV CONNECTIONS								
610 - PERSONAL SERVICE								
03152020 - 6111 -	SALARIES	252,801	264,362	264,362	152,766	0	152,766	250,613
03152020 - 6114 -	OVERTIME	5,249	8,500	8,500	7,818	0	7,818	8,500
03152020 - 6131 -	FICA TAXES	14,945	16,917	16,917	10,330	0	10,330	16,065
03152020 - 6132 -	GROUP INSURANCE	27,170	36,827	36,827	3,998	0	3,998	29,168
03152020 - 6133 -	EMPLOYERS PENSION CONTRIB	41,020	47,478	47,478	29,878	0	29,878	45,086
03152020 - 6136 -	MEDICARE TAX PAYMENTS	3,495	3,956	3,956	2,416	0	2,416	3,757
610 - PERSONAL SERVICE Total		344,681	378,040	378,040	207,206	0	207,206	353,189
620 - SUPPLIES & MATERIALS								
03152020 - 6215 -	FUEL USAGE	19,336	20,000	20,000	8,510	0	8,510	20,000
03152020 - 6220 -	OIL & LUBE - PRIVATIZATION	1,457	1,400	1,400	499	0	499	1,400
03152020 - 6230 -	HAND TOOLS	92	400	400	101	141	242	400
03152020 - 6299 -	OTHER OPERATING SUPPLIES	1,344	1,750	1,750	1,086	497	1,583	1,750
03152020 - 6316 -	MOTOR VEHICLE REPAIR MATERIALS	5,107	15,000	15,000	3,567	2,111	5,647	10,000
03152020 - 6317 -	OTHER REPAIR & MAINT MATERIALS	0	1,000	1,000	474	0	474	1,000
620 - SUPPLIES & MATERIALS Total		27,335	39,550	39,550	14,238	2,749	16,956	34,550
630 - OTHER SERVICES & CHARGES								
03152020 - 6419 -	OTHER PROFESSIONAL SERVICES	82	120	120	0	0	0	120

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
52020 - METER READING SERV CONNECTIONS								
630 - OTHER SERVICES & CHARGES								
03152020 - 6454 -	TELEPHONE	152	400	400	97	0	97	400
03152020 - 6464 -	MACHINE/EQUIP MAINTENANCE	20	600	600	0	0	0	600
03152020 - 6465 -	AUTO + TRUCK GARAGE + OTHER	110	450	1,150	130	0	130	1,150
03152020 - 6481 -	MEDICAL, DRUG TEST, HOSPITAL	0	100	100	0	0	0	100
03152020 - 6516 -	UNIFORMS, RUGS ETC. RENTAL	3,774	5,600	4,900	2,397	0	2,397	4,900
630 - OTHER SERVICES & CHARGES Total		4,139	7,270	7,270	2,624	0	2,624	7,270
52020 - METER READING SERV CONNECTIONS Total		376,154	426,860	426,860	224,067	2,749	226,786	395,009
52030 - ADMINISTRATIVE								
610 - PERSONAL SERVICE								
03152030 - 6115 -	REDISTRIBUTED SALARIES & WAGES	65,458	150,000	150,000	40,034	0	40,034	281,850
610 - PERSONAL SERVICE Total		65,458	150,000	150,000	40,034	0	40,034	281,850
630 - OTHER SERVICES & CHARGES								
03152030 - 6414 -	SPECIAL LEGAL SERVICES	0	5,000	17,000	12,000	0	12,000	5,000
03152030 - 6488 -	INDIRECT COST	1,452,628	1,452,628	1,452,628	1,210,523	0	1,210,523	1,452,628
03152030 - 6521 -	PROVISION FOR DEPRECIATION	17,801,499	0	0	0	0	0	0
03152030 - 6531 -	TRUSTEE FEES	0	0	5,000	5,000	0	5,000	0
630 - OTHER SERVICES & CHARGES Total		19,254,127	1,457,628	1,474,628	1,227,523	0	1,227,523	1,457,628
650 - GRANTS CONTRIBUTIONS & CONTING								
03152030 - 6787 -	W/S FRANCHISE FEE	486,267	486,267	486,267	405,223	0	405,223	486,267
650 - GRANTS CONTRIBUTIONS & CONTING Total		486,267	486,267	486,267	405,223	0	405,223	486,267
660 - OPERATING TRANSFERS								
03152230 - 6753 -	APPROPRIATIONS TO OTHER	2,515,496	7,601,514	7,601,514	2,533,838	0	2,533,838	0
660 - OPERATING TRANSFERS Total		2,515,496	7,601,514	7,601,514	2,533,838	0	2,533,838	0
670 - DEBT SERVICE								
03152030 - 6612 -	INTEREST ON DEBT	10,387	0	0	0	0	0	0
03152030 - 6619 -	REPAYMENT OF LOAN	0	1,253,886	1,253,886	905,162	0	905,162	1,675,601
670 - DEBT SERVICE Total		10,387	1,253,886	1,253,886	905,162	0	905,162	1,675,601
52030 - ADMINISTRATIVE Total		22,331,735	10,949,295	10,966,295	5,111,779	0	5,111,779	3,901,346
52120 - CONSTRUCTION & ENGINEERING								
610 - PERSONAL SERVICE								
03152120 - 6111 -	SALARIES	254,411	333,576	333,576	203,841	0	203,841	333,576

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
52120 - CONSTRUCTION & ENGINEERING								
610 - PERSONAL SERVICE								
03152120 - 6112 -	TEMP OR PART-TIME SAL & WAGES	0	22,480	22,480	0	0	0	22,480
03152120 - 6114 -	OVERTIME	15,175	15,000	15,000	13,281	0	13,281	15,000
03152120 - 6115 -	REDISTRIBUTED SALARIES & WAGES	0	-40,000	-40,000	0	0	0	-40,000
03152120 - 6131 -	FICA TAXES	16,373	23,005	23,005	13,417	0	13,417	23,005
03152120 - 6132 -	GROUP INSURANCE	49,282	66,795	66,795	8,245	0	8,245	65,912
03152120 - 6133 -	EMPLOYERS PENSION CONTRIB	44,681	63,586	63,586	39,816	0	39,816	63,586
03152120 - 6136 -	MEDICARE TAX PAYMENTS	3,829	5,380	5,380	3,138	0	3,138	5,380
610 - PERSONAL SERVICE Total		383,752	489,822	489,822	281,738	0	281,738	488,939
620 - SUPPLIES & MATERIALS								
03152120 - 6215 -	FUEL USAGE	6,835	7,000	7,000	4,549	0	4,549	7,000
03152120 - 6218 -	OFFICE SUPPLIES	938	1,000	1,000	802	25	827	1,000
03152120 - 6220 -	OIL & LUBE - PRIVATIZATION	377	800	800	338	0	338	800
03152120 - 6222 -	MAPPING & DRAFTING SUPPLIES	989	1,000	1,000	0	683	683	1,000
03152120 - 6230 -	HAND TOOLS	49	250	250	0	0	0	250
03152120 - 6299 -	OTHER OPERATING SUPPLIES	566	700	700	23	0	23	700
03152120 - 6312 -	PAINTS, OILS, & GLASS	0	400	400	0	0	0	400
03152120 - 6316 -	MOTOR VEHICLE REPAIR MATERIALS	792	4,000	4,000	3,199	204	3,403	4,000
620 - SUPPLIES & MATERIALS Total		10,546	15,150	15,150	8,910	925	9,835	15,150
630 - OTHER SERVICES & CHARGES								
03152120 - 6417 -	ENG. U.S. GEOLOGICAL SURVEY	7,000	7,000	7,000	7,005	0	7,005	7,000
03152120 - 6419 -	OTHER PROFESSIONAL SERVICES	241,896	8,500	8,500	750	2,444	3,194	8,500
03152120 - 6421 -	POSTAGE, P O BOX RENT, ETC.	79	500	500	14	0	14	500
03152120 - 6423 -	AUTO LICENSE TITLES	50	50	50	18	0	18	50
03152120 - 6434 -	DUPLICATION- XEROX, ETC	0	0	0	0	8	8	
03152120 - 6443 -	DUES, MEM. REGIS FEES, TUITION	0	550	550	0	0	0	550
03152120 - 6444 -	LEGAL ADS, ADVERTISING, ETC.	149	300	300	23	0	23	300
03152120 - 6454 -	TELEPHONE	0	750	750	0	0	0	750
03152120 - 6455 -	CELLULAR PHONES	2,888	5,000	5,000	1,851	0	1,851	5,000
03152120 - 6464 -	MACHINE/EQUIP MAINTENANCE	123	1,000	1,000	368	0	368	1,000
03152120 - 6473 -	TRAVEL EXPENSE - OUT OF CITY	2,037	2,200	2,200	189	0	189	2,200
03152120 - 6481 -	MEDICAL, DRUG TEST, HOSPITAL	0	200	200	0	0	0	200
03152120 - 6514 -	RENTAL OF EQUIPMENT	0	1,000	1,000	1,511	0	1,511	1,000
03152120 - 6516 -	UNIFORMS, RUGS ETC. RENTAL	1,430	1,500	1,500	1,195	0	1,195	1,500
630 - OTHER SERVICES & CHARGES Total		255,782	28,550	78,550	12,923	2,451	15,374	28,550
52120 - CONSTRUCTION & ENGINEERING Total		650,079	533,522	583,522	303,571	3,377	306,947	532,639

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
52130 - FEWELL WTR PLNT, WELLS & TANKS								
610 - PERSONAL SERVICE								
03152130 - 6111 -	SALARIES	369,930	398,466	398,466	301,305	0	301,305	428,420
03152130 - 6112 -	TEMP OR PART-TIME SAL & WAGES	15,350	8,118	8,118	12,480	0	12,480	8,118
03152130 - 6113 -	WAGES	37,589	61,739	61,739	26,526	0	26,526	61,739
03152130 - 6114 -	OVERTIME	122,810	100,000	100,000	95,121	0	95,121	100,000
03152130 - 6131 -	FICA TAXES	31,874	35,236	35,236	26,653	0	26,653	37,093
03152130 - 6132 -	GROUP INSURANCE	97,956	135,996	135,996	20,235	0	20,235	127,849
03152130 - 6133 -	EMPLOYERS PENSION CONTRIB	88,542	98,888	98,888	79,569	0	79,569	104,100
03152130 - 6136 -	MEDICARE TAX PAYMENTS	7,454	8,241	8,241	6,233	0	6,233	8,675
610 - PERSONAL SERVICE Total		771,505	846,684	846,684	568,123	0	568,123	875,994
620 - SUPPLIES & MATERIALS								
03152130 - 6211 -	AGRI + BOT-SEED FERT ETC	0	600	600	0	0	0	600
03152130 - 6212 -	CHEM,DRUGS,MED & LAB SUPPLIES	1,013,956	1,200,000	1,200,000	886,278	311,206	1,197,485	1,050,000
03152130 - 6213 -	CLEANING & SANITATION SUPPLIES	1,483	2,000	2,000	1,537	299	1,836	2,000
03152130 - 6215 -	FUEL USAGE	15,640	20,000	20,000	13,256	0	13,256	20,000
03152130 - 6216 -	TIRE, TUBES & BATTERIES	0	1,000	1,000	0	0	0	1,000
03152130 - 6217 -	UNIFORMS & WORK CLOTHING	0	1,000	1,000	0	0	0	1,000
03152130 - 6218 -	OFFICE SUPPLIES	0	1,000	2,000	951	863	1,814	2,000
03152130 - 6220 -	OIL & LUBE - PRIVATIZATION	350	1,500	1,500	635	0	635	1,500
03152130 - 6230 -	HAND TOOLS	0	2,500	2,500	0	147	147	2,500
03152130 - 6233 -	SAFETY SUPPLIES	1,254	5,000	5,000	0	2,011	2,011	5,000
03152130 - 6240 -	NON-CAPITALIZED EQUIPMENT	4,696	9,200	9,200	0	817	817	9,200
03152130 - 6299 -	OTHER OPERATING SUPPLIES	34,591	60,000	60,000	13,585	34,016	47,601	35,000
03152130 - 6311 -	BUILDING MATERIALS	0	1,200	1,200	0	228	228	1,200
03152130 - 6312 -	PAINTS, OILS, & GLASS	2,130	4,000	4,000	0	0	0	4,000
03152130 - 6313 -	STRUCTURAL STEEL & RELATED MAT	0	700	700	0	0	0	700
03152130 - 6314 -	PLUMBING FIXTURES & SUPPLIES	264	3,000	3,000	3	0	3	3,000
03152130 - 6315 -	ELECTRICAL MATERIALS	40,875	50,000	50,000	23,917	6,837	30,754	40,000
03152130 - 6316 -	MOTOR VEHICLE REPAIR MATERIALS	4,199	4,500	6,500	3,004	1,364	4,368	5,500
03152130 - 6317 -	OTHER REPAIR & MAINT MATERIALS	125,889	189,000	189,000	105,380	21,378	126,758	170,000
03152130 - 6319 -	GRAVEL	0	10,000	7,000	0	0	0	7,000
03152130 - 6332 -	PLASTIC PIPE & FITTINGS	1,077	4,000	4,000	0	137	137	4,000
03152130 - 6336 -	PIPES & FITTINGS	0	2,500	2,500	0	0	0	2,500
620 - SUPPLIES & MATERIALS Total		1,246,405	1,572,700	1,572,700	1,048,546	379,302	1,427,848	1,367,700
630 - OTHER SERVICES & CHARGES								
03152130 - 6419 -	OTHER PROFESSIONAL SERVICES	159,701	180,000	178,000	26,141	49,175	75,316	298,000
03152130 - 6421 -	POSTAGE, P O BOX RENT, ETC.	29	100	100	17	0	17	100
03152130 - 6422 -	FREIGHT EXPRESS & TRUCKING CHG	0	100	100	0	17	17	100

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
03152130 - 6423 -	AUTO LICENSE TITLES	18	20	20	0	0	0	20
03152130 - 6432 -	PRINT/BIND-BOOKS, CATALOGS	0	200	700	0	168	168	700
03152130 - 6433 -	PUBLICATIONS REPORTS ETC.	0	1,000	1,000	0	0	0	1,000
03152130 - 6441 -	NEWSPAPERS & PERIODICALS	0	350	350	74	120	194	350
03152130 - 6443 -	DUES, MEM. REGIS FEES, TUITION	724	1,000	3,000	1,267	60	1,327	3,000
03152130 - 6444 -	LEGAL ADS, ADVERTISING, ETC.	0	500	500	289	0	289	500
03152130 - 6449 -	PUBLICITY, PROMOTION, SUNDRY	0	300	300	0	0	0	300
03152130 - 6451 -	ELECTRIC LIGHT AND POWER	996,168	925,000	925,000	893,643	0	893,643	925,000
03152130 - 6453 -	GAS	22,401	25,000	32,000	26,677	0	26,677	32,000
03152130 - 6454 -	TELEPHONE	12,511	10,540	10,540	6,897	75	6,972	10,540
03152130 - 6455 -	CELLULAR PHONES	605	1,500	1,500	308	0	308	1,500
03152130 - 6461 -	BUILDINGS MAINTENANCE	16,830	53,000	41,300	293	0	293	53,000
03152130 - 6462 -	STRUCTURE MAINTENANCE	0	10,000	10,000	0	0	0	10,000
03152130 - 6464 -	MACHINE/EQUIP MAINTENANCE	112,197	90,000	101,200	18,334	11,835	30,169	89,500
03152130 - 6465 -	AUTO + TRUCK GARAGE + OTHER	75	1,100	1,100	0	0	0	1,100
03152130 - 6481 -	MEDICAL, DRUG TEST, HOSPITAL	0	200	200	0	0	0	200
03152130 - 6514 -	RENTAL OF EQUIPMENT	2,544	40,000	33,000	1,042	0	1,042	33,000
03152130 - 6516 -	UNIFORMS, RUGS ETC. RENTAL	7,682	7,500	7,500	7,502	238	7,739	7,500
03152130 - 6519 -	SUNDRY-FIXED CHARGES	0	25,000	25,000	19,866	0	19,866	25,000
630 - OTHER SERVICES & CHARGES Total		1,331,484	1,372,410	1,372,410	1,002,350	61,687	1,064,037	1,492,410
640 - CAPITAL OUTLAY								
03152130 - 6812 -	BUILDINGS AND STRUCTURES	0	0	0	0	52	52	0
03152135 - 6865 -	MISC. NON-AUTO EQUIPMENT	0	0	0	0	756	756	0
640 - CAPITAL OUTLAY Total		0	0	0	0	808	808	0
52130 - FEWELL WTR PLNT, WELLS & TANKS Total		3,349,394	3,791,794	3,791,794	2,619,018	441,798	3,060,816	3,736,104
52135 - O B CURTIS WATER PLANT								
610 - PERSONAL SERVICE								
03152135 - 6111 -	SALARIES	505,456	562,558	562,558	334,498	0	334,498	591,265
03152135 - 6112 -	TEMP OR PART-TIME SAL & WAGES	0	0	0	8,287	0	8,287	0
03152135 - 6113 -	WAGES	13,039	41,159	41,159	0	5,000	5,000	0
03152135 - 6114 -	OVERTIME	159,691	150,000	150,000	127,628	0	127,628	150,000
03152135 - 6131 -	FICA TAXES	39,981	46,730	46,730	29,452	0	29,452	45,958
03152135 - 6132 -	GROUP INSURANCE	105,832	136,396	136,396	17,583	0	17,583	133,629
03152135 - 6133 -	EMPLOYERS PENSION CONTRIB	109,990	131,147	131,147	86,783	0	86,783	128,980
03152135 - 6136 -	MEDICARE TAX PAYMENTS	9,350	10,929	10,929	6,888	0	6,888	10,748
610 - PERSONAL SERVICE Total		943,339	1,078,919	1,078,919	611,119	5,000	616,119	1,060,580

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed	
52135 - O B CURTIS WATER PLANT									
620 - SUPPLIES & MATERIALS									
03152135 - 6211 -	AGRI + BOT-SEED FERT ETC	1,000	1,000	1,000	0	0	0	1,000	
03152135 - 6212 -	CHEM,DRUGS,MED & LAB SUPPLIES	1,800,692	2,000,000	1,960,000	1,340,358	443,930	1,784,288	1,850,000	
03152135 - 6213 -	CLEANING & SANITATION SUPPLIES	9,656	11,000	11,000	5,750	1,755	7,505	11,000	
03152135 - 6215 -	FUEL USAGE	27,802	30,000	30,000	18,058	47	18,105	30,000	
03152135 - 6216 -	TIRE, TUBES & BATTERIES	0	500	500	0	0	0	500	
03152135 - 6217 -	UNIFORMS & WORK CLOTHING	1,961	5,000	5,000	1,284	46	1,330	5,000	
03152135 - 6218 -	OFFICE SUPPLIES	5,022	6,500	6,500	3,191	1,617	4,808	6,500	
03152135 - 6220 -	OIL & LUBE - PRIVATIZATION	1,624	1,200	1,200	936	0	936	1,200	
03152135 - 6230 -	HAND TOOLS	4,754	5,000	5,000	1,066	197	1,263	5,000	
03152135 - 6231 -	COMPUTER SOFTWARE	31,357	40,000	40,000	38,793	0	38,793	40,000	
03152135 - 6233 -	SAFETY SUPPLIES	5,864	4,500	4,500	0	4,199	4,199	4,500	
03152135 - 6240 -	NON-CAPITALIZED EQUIPMENT	13,502	18,000	18,000	3,263	14,724	17,987	18,000	
03152135 - 6299 -	OTHER OPERATING SUPPLIES	23,759	20,000	20,000	5,612	7,120	12,732	20,000	
03152135 - 6312 -	PAINTS, OILS, & GLASS	125	2,500	2,500	453	0	453	2,500	
03152135 - 6313 -	STRUCTURAL STEEL & RELATED MAT	721	1,000	1,000	0	0	0	1,000	
03152135 - 6314 -	PLUMBING FIXTURES & SUPPLIES	0	1,200	1,200	0	97	97	1,200	
03152135 - 6315 -	ELECTRICAL MATERIALS	29,709	35,000	35,000	4,720	12,394	17,114	35,000	
03152135 - 6316 -	MOTOR VEHICLE REPAIR MATERIALS	18,460	12,000	12,000	10,324	1,647	11,970	12,000	
03152135 - 6317 -	OTHER REPAIR & MAINT MATERIALS	87,677	100,000	110,000	53,612	56,129	109,742	100,000	
03152135 - 6319 -	GRAVEL	1,182	2,000	2,000	0	-569	-569	2,000	
03152135 - 6320 -	ASPHALT-ROUTINE MAINTENANCE	0	20,000	20,000	0	0	0	20,000	
03152135 - 6325 -	RIP-RAP	691	1,000	1,000	0	0	0	1,000	
03152135 - 6332 -	PLASTIC PIPE & FITTINGS	4,651	5,000	5,000	0	4,125	4,125	5,000	
03152135 - 6333 -	CONCRETE	485	1,000	1,000	0	0	0	1,000	
03152135 - 6336 -	PIPES & FITTINGS	1,170	1,500	1,500	0	1,426	1,426	1,500	
620 - SUPPLIES & MATERIALS Total		2,071,863	2,324,900	2,294,900	1,487,417	548,885	2,036,302	2,174,900	
630 - OTHER SERVICES & CHARGES									
03152135 - 6419 -	OTHER PROFESSIONAL SERVICES	439,967	450,000	450,000	261,555	182,701	444,255	570,000	
03152135 - 6420 -	CONTRACT SECURITY SERVICES	90,668	75,000	75,000	67,196	0	67,196	75,000	
03152135 - 6421 -	POSTAGE, P O BOX RENT, ETC.	109	10,000	10,000	49	1,194	1,243	10,000	
03152135 - 6422 -	FREIGHT EXPRESS & TRUCKING CHG	337	5,000	5,000	132	4,186	4,318	5,000	
03152135 - 6423 -	AUTO LICENSE TITLES	9	10	10	0	0	0	10	
03152135 - 6431 -	OUTSIDE PRINTING SERVICES	4,299	0	0	0	0	0	0	
03152135 - 6443 -	DUES, MEM. REGIS FEES, TUITION	5,027	2,000	5,000	2,300	60	2,360	5,000	
03152135 - 6444 -	LEGAL ADS, ADVERTISING, ETC.	0	2,500	2,500	1,395	-72	1,323	2,500	
03152135 - 6449 -	PUBLICITY, PROMOTION, SUNDRY	0	200	200	0	0	0	200	
03152135 - 6451 -	ELECTRIC LIGHT AND POWER	1,134,339	924,196	924,196	779,631	0	779,631	924,196	
03152135 - 6453 -	GAS	15,277	12,000	22,000	15,399	0	15,399	12,000	

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
52135 - O B CURTIS WATER PLANT								
630 - OTHER SERVICES & CHARGES								
03152135 - 6454 -	TELEPHONE	33,639	32,285	32,285	25,408	260	25,668	32,285
03152135 - 6455 -	CELLULAR PHONES	3,249	4,500	4,500	1,525	0	1,525	4,500
03152135 - 6464 -	MACHINE/EQUIP MAINTENANCE	334,553	300,000	297,000	200,289	91,058	291,346	297,000
03152135 - 6465 -	AUTO + TRUCK GARAGE + OTHER	1,474	3,000	3,000	65	2,026	2,091	3,000
03152135 - 6473 -	TRAVEL EXPENSE - OUT OF CITY	177	0	0	0	0	0	0
03152135 - 6481 -	MEDICAL, DRUG TEST, HOSPITAL	0	200	200	0	0	0	200
03152135 - 6485 -	CONTRACT CONSTRUCTION	0	4,000	4,000	0	920	920	4,000
03152135 - 6489 -	CONTRACT LABOR	86,526	75,000	75,000	50,095	0	50,095	75,000
03152135 - 6497 -	SLUDGE DISPOSAL	51,957	100,000	90,000	2,015	6,847	8,863	100,000
03152135 - 6511 -	LAND - RENTAL	32,422	32,500	32,500	32,422	0	32,422	32,500
03152135 - 6514 -	RENTAL OF EQUIPMENT	10,435	37,000	37,000	17,828	11,314	29,142	37,000
03152135 - 6516 -	UNIFORMS, RUGS ETC. RENTAL	7,412	8,000	8,000	6,402	0	6,402	8,000
03152135 - 6519 -	SUNDRY-FIXED CHARGES	0	10,000	40,000	0	0	0	10,000
630 - OTHER SERVICES & CHARGES Total		2,251,876	2,087,391	2,117,391	1,463,705	300,494	1,764,199	2,207,391
640 - CAPITAL OUTLAY								
03152135 - 6865 -	MISC. NON-AUTO EQUIPMENT	33,523	120,000	120,000	48,340	71,404	119,744	120,000
640 - CAPITAL OUTLAY Total		33,523	120,000	120,000	48,340	71,267	119,607	120,000
52135 - O B CURTIS WATER PLANT Total		5,324,664	5,611,210	5,611,210	3,610,581	925,646	4,536,227	5,562,871
52140 - MAINTENANCE & DISTRIBUTION								
610 - PERSONAL SERVICE								
03152140 - 6111 -	SALARIES	571,015	589,987	589,987	390,599	0	390,599	592,661
03152140 - 6112 -	TEMP OR PART-TIME SAL & WAGES	9,344	10,290	10,290	2,422	0	2,422	10,290
03152140 - 6113 -	WAGES	392,920	398,967	398,967	284,310	0	284,310	424,780
03152140 - 6114 -	OVERTIME	484,816	425,000	425,000	397,218	0	397,218	425,000
03152140 - 6131 -	FICA TAXES	85,662	88,303	88,303	66,365	0	66,365	90,069
03152140 - 6132 -	GROUP INSURANCE	177,421	222,122	222,122	35,381	0	35,381	219,225
03152140 - 6133 -	EMPLOYERS PENSION CONTRIB	233,780	247,818	247,818	194,286	0	194,286	252,775
03152140 - 6136 -	MEDICARE TAX PAYMENTS	20,034	20,652	20,652	15,521	0	15,521	21,065
610 - PERSONAL SERVICE Total		1,974,992	2,003,139	2,003,139	1,386,101	0	1,386,101	2,035,865
620 - SUPPLIES & MATERIALS								
03152140 - 6211 -	AGRI + BOT-SEED FERT ETC	1,221	2,500	1,300	0	71	71	2,500
03152140 - 6212 -	CHEM, DRUGS, MED & LAB SUPPLIES	55	1,000	1,000	0	0	0	1,000
03152140 - 6213 -	CLEANING & SANITATION SUPPLIES	2,635	6,000	6,000	4,188	733	4,921	6,000
03152140 - 6215 -	FUEL USAGE	149,591	115,000	85,000	91,491	-223	91,268	85,000
03152140 - 6216 -	TIRE, TUBES & BATTERIES	0	2,000	1,500	0	0	0	2,000

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2020
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
52140 - MAINTENANCE & DISTRIBUTION								
620 - SUPPLIES & MATERIALS								
03152140 - 6217 -	UNIFORMS & WORK CLOTHING	0	2,000	2,000	71	0	71	2,000
03152140 - 6218 -	OFFICE SUPPLIES	698	3,000	3,000	1,382	1,078	2,460	3,000
03152140 - 6220 -	OIL & LUBE - PRIVATIZATION	3,073	3,000	2,400	2,229	0	2,229	3,000
03152140 - 6230 -	HAND TOOLS	337	7,500	7,500	2,592	0	2,592	7,500
03152140 - 6233 -	SAFETY SUPPLIES	10,727	15,000	10,000	135	0	135	10,000
03152140 - 6240 -	NON-CAPITALIZED EQUIPMENT	18,327	23,000	23,000	17,108	562	17,671	23,000
03152140 - 6299 -	OTHER OPERATING SUPPLIES	79,274	60,000	123,300	60,825	1,011	61,836	60,000
03152140 - 6311 -	BUILDING MATERIALS	1,377	10,900	6,900	509	3,417	3,927	6,900
03152140 - 6312 -	PAINTS, OILS, & GLASS	211	500	500	269	0	269	500
03152140 - 6313 -	STRUCTURAL STEEL & RELATED MAT	0	400	400	49	0	49	400
03152140 - 6314 -	PLUMBING FIXTURES & SUPPLIES	7	300	300	0	0	0	300
03152140 - 6315 -	ELECTRICAL MATERIALS	237	700	700	0	0	0	700
03152140 - 6316 -	MOTOR VEHICLE REPAIR MATERIALS	244,569	220,000	188,000	145,155	34,473	179,628	170,000
03152140 - 6317 -	OTHER REPAIR & MAINT MATERIALS	3,107	18,600	18,600	2,657	2,978	5,635	18,600
03152140 - 6319 -	GRAVEL	124,768	130,000	180,000	180,000	0	180,000	180,000
03152140 - 6320 -	ASPHALT-ROUTINE MAINTENANCE	31,192	37,150	17,150	13,464	0	13,464	17,150
03152140 - 6327 -	WATER METER PARTS	10,828	2,500	500	0	0	0	2,500
03152140 - 6328 -	BRASS FITTINGS AND VALVES	23,980	25,000	5,000	0	0	0	5,000
03152140 - 6329 -	WATER METER BOXES	0	2,500	2,500	23	0	23	2,500
03152140 - 6330 -	FIRE HYDRANTS & ACCESSORIES	52,698	58,000	58,000	27,212	0	27,212	58,000
03152140 - 6331 -	COPPER TUBING	23,582	35,000	35,000	20,508	0	20,508	35,000
03152140 - 6332 -	PLASTIC PIPE & FITTINGS	72,983	37,000	52,000	37,255	1,092	38,346	57,000
03152140 - 6333 -	CONCRETE	1,216	17,600	7,600	734	851	1,585	17,600
03152140 - 6335 -	CONCRETE PIPE	0	1,000	1,000	0	0	0	1,000
03152140 - 6336 -	PIPES & FITTINGS	214,177	215,000	235,000	179,897	165	180,062	235,000
03152140 - 6337 -	SAND	12,414	15,000	10,000	4,644	0	4,644	15,000
03152140 - 6338 -	MANHOLE & INLET CASTINGS	0	2,500	2,500	0	0	0	2,500
620 - SUPPLIES & MATERIALS Total		1,083,283	1,069,650	1,087,650	792,397	46,209	838,606	1,030,650
630 - OTHER SERVICES & CHARGES								
03152140 - 6419 -	OTHER PROFESSIONAL SERVICES	550	2,300	2,300	1,157	375	1,532	2,300
03152140 - 6421 -	POSTAGE, P O BOX RENT, ETC.	0	100	100	0	0	0	100
03152140 - 6422 -	FREIGHT EXPRESS & TRUCKING CHG	0	200	200	0	11	11	200
03152140 - 6423 -	AUTO LICENSE TITLES	18	20	20	0	0	0	20
03152140 - 6431 -	OUTSIDE PRINTING SERVICES	0	1,500	1,500	0	440	440	1,500
03152140 - 6452 -	WATER/SEWER - UTILITY SERVICES	19,103	3,000	3,000	2,871	0	2,871	3,000
03152140 - 6453 -	GAS	4,954	6,000	6,000	4,982	0	4,982	6,000
03152140 - 6454 -	TELEPHONE	228	400	400	97	45	142	400
03152140 - 6455 -	CELLULAR PHONES	7,420	7,913	7,913	2,877	0	2,877	7,913

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
52140 - MAINTENANCE & DISTRIBUTION								
630 - OTHER SERVICES & CHARGES								
03152140 - 6464 -	MACHINE/EQUIP MAINTENANCE	0	2,500	2,500	0	840	840	2,500
03152140 - 6465 -	AUTO + TRUCK GARAGE + OTHER	13,290	13,000	13,000	5,157	515	5,672	13,000
03152140 - 6481 -	MEDICAL,DRUG TEST, HOSPITAL	0	200	200	0	0	0	200
03152140 - 6485 -	CONTRACT CONSTRUCTION	23,381	34,718	16,718	8,231	3,300	11,531	34,718
03152140 - 6514 -	RENTAL OF EQUIPMENT	2,246	5,000	5,000	1,579	0	1,579	5,000
03152140 - 6516 -	UNIFORMS,RUGS ETC. RENTAL	24,786	20,000	20,000	18,051	0	18,051	20,000
630 - OTHER SERVICES & CHARGES Total		95,976	96,851	78,851	45,001	5,586	50,587	96,851
640 - CAPITAL OUTLAY								
03152140 - 6865 -	MISC. NON-AUTO EQUIPMENT	18,300	40,000	50,000	42,882	5,636	48,518	50,000
03152140 - 6898 -	WATER METERS	-37,994	45,000	35,000	16,030	6,692	22,722	35,000
03152140 - 6915 -	LEASE PURCHASE-HEAVY EQUIPMNT	0	83,598	83,598	41,518	0	41,518	87,612
640 - CAPITAL OUTLAY Total		-19,694	168,598	168,598	100,430	13,594	114,024	172,612
670 - DEBT SERVICE								
03152140 - 6612 -	INTEREST ON DEBT	6,227	4,015	4,015	2,288	0	2,288	4,015
670 - DEBT SERVICE Total		6,227	4,015	4,015	2,288	0	2,288	4,015
52140 - MAINTENANCE & DISTRIBUTION Total		3,177,101	3,342,253	3,342,253	2,326,217	65,389	2,391,606	3,339,993
52150 - METER SERVICE & REPAIR								
610 - PERSONAL SERVICE								
03152150 - 6111 -	SALARIES	389,685	403,362	403,362	129,334	0	129,334	403,362
03152150 - 6112 -	TEMP OR PART-TIME SAL & WAGES	5,758	0	0	0	0	0	0
03152150 - 6113 -	WAGES	59,975	271,515	36,515	24,867	0	24,867	271,515
03152150 - 6114 -	OVERTIME	214,623	300,000	300,000	59,429	0	59,429	300,000
03152150 - 6131 -	FICA TAXES	39,584	60,442	60,442	13,487	0	13,487	60,442
03152150 - 6132 -	GROUP INSURANCE	118,477	158,708	158,708	9,942	0	9,942	156,677
03152150 - 6133 -	EMPLOYERS PENSION CONTRIB	107,303	169,629	169,629	39,797	0	39,797	169,629
03152150 - 6136 -	MEDICARE TAX PAYMENTS	9,258	14,136	14,136	3,154	0	3,154	14,136
610 - PERSONAL SERVICE Total		944,663	1,377,792	1,142,792	280,009	0	280,009	1,375,761
620 - SUPPLIES & MATERIALS								
03152150 - 6212 -	CHEM,DRUGS,MED & LAB SUPPLIES	0	600	600	0	0	0	600
03152150 - 6213 -	CLEANING & SANITATION SUPPLIES	0	200	200	0	155	155	200
03152150 - 6215 -	FUEL USAGE	21,966	21,500	21,500	5,437	0	5,437	21,500
03152150 - 6216 -	TIRE, TUBES & BATTERIES	0	1,000	1,000	0	0	0	1,000
03152150 - 6218 -	OFFICE SUPPLIES	0	600	600	449	85	534	600
03152150 - 6219 -	PRINTING SUPPLIES	0	1,000	1,000	0	250	250	1,000

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed	
52150 - METER SERVICE & REPAIR									
620 - SUPPLIES & MATERIALS									
03152150 - 6220 -	OIL & LUBE - PRIVATIZATION	1,257	2,000	2,000	204	0	204	2,000	
03152150 - 6230 -	HAND TOOLS	1,062	2,000	2,000	12	0	12	2,000	
03152150 - 6233 -	SAFETY SUPPLIES	3,600	4,300	4,300	969	0	969	4,300	
03152150 - 6299 -	OTHER OPERATING SUPPLIES	4,861	5,000	5,000	4,918	0	4,918	5,000	
03152150 - 6316 -	MOTOR VEHICLE REPAIR MATERIALS	14,919	25,000	25,000	3,816	2,868	6,684	25,000	
03152150 - 6317 -	OTHER REPAIR & MAINT MATERIALS	2,749	4,000	4,000	2,219	677	2,897	0	
03152150 - 6327 -	WATER METER PARTS	31,233	30,000	30,000	11,070	11,378	22,448	0	
03152150 - 6329 -	WATER METER BOXES	13,152	10,000	10,000	6,926	0	6,926	0	
03152150 - 6331 -	COPPER TUBING	1,730	2,000	2,000	403	0	403	2,000	
03152150 - 6333 -	CONCRETE	0	200	200	0	0	0	200	
03152150 - 6336 -	PIPES & FITTINGS	4,590	2,900	2,900	2,864	25	2,889	2,900	
620 - SUPPLIES & MATERIALS Total		101,117	112,300	112,300	39,287	15,438	54,725	68,300	
630 - OTHER SERVICES & CHARGES									
03152150 - 6419 -	OTHER PROFESSIONAL SERVICES	274	0	0	0	0	0	0	
03152150 - 6422 -	FREIGHT EXPRESS & TRUCKING	394	500	1,600	631	105	736	0	
03152150 - 6454 -	TELEPHONE	76	1,000	1,000	97	90	187	1,000	
03152150 - 6464 -	MACHINE/EQUIP MAINTENANCE	0	500	0	0	0	0	0	
03152150 - 6465 -	AUTO + TRUCK GARAGE + OTHER	360	3,000	2,400	150	0	150	2,400	
03152150 - 6481 -	MEDICAL,DRUG TEST, HOSPITAL	0	200	200	0	0	0	200	
03152150 - 6514 -	RENTAL OF EQUIPMENT	0	500	500	0	0	0	500	
03152150 - 6516 -	UNIFORMS,RUGS ETC. RENTAL	12,134	9,000	9,000	5,302	0	5,302	9,000	
630 - OTHER SERVICES & CHARGES Total		13,239	14,700	14,700	6,181	195	6,376	13,100	
52150 - METER SERVICE & REPAIR Total		1,059,019	1,504,792	1,269,792	325,477	15,633	341,110	1,457,161	
52210 - ADMINISTRATIVE									
610 - PERSONAL SERVICE									
03152210 - 6111 -	SALARIES	307,993	283,975	283,975	234,639	0	234,639	344,533	
03152210 - 6114 -	OVERTIME	3,413	3,000	3,000	9,873	0	9,873	3,000	
03152210 - 6115 -	REDISTRIBUTED SALARIES & WAGES	0	-64,500	-64,500	0	0	0	-64,500	
03152210 - 6131 -	FICA TAXES	18,692	17,792	17,792	15,452	0	15,452	21,547	
03152210 - 6132 -	GROUP INSURANCE	38,046	46,978	46,978	6,038	0	6,038	47,308	
03152210 - 6133 -	EMPLOYERS PENSION CONTRIB	50,528	49,933	49,933	44,841	0	44,841	60,471	
03152210 - 6136 -	MEDICARE TAX PAYMENTS	4,372	4,161	4,161	3,614	0	3,614	5,039	
03152210 - 6138 -	REDUCTION - AVG. VACANCY RATE	0	-20,007	-20,007	0	0	0	-38,457	
610 - PERSONAL SERVICE Total		423,045	321,332	321,332	314,457	0	314,457	378,941	

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2020
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
52210 - ADMINISTRATIVE								
620 - SUPPLIES & MATERIALS								
03152210 - 6212 -	CHEM,DRUGS,MED & LAB SUPPLIES	0	150	150	0	0	0	150
03152210 - 6215 -	FUEL USAGE	1,500	4,000	4,000	192	0	192	4,000
03152210 - 6218 -	OFFICE SUPPLIES	223	300	300	0	33	33	300
03152210 - 6220 -	OIL & LUBE - PRIVATIZATION	153	250	250	57	0	57	250
03152210 - 6230 -	HAND TOOLS	0	200	200	0	0	0	200
03152210 - 6233 -	SAFETY SUPPLIES	0	275	275	0	0	0	275
03152210 - 6299 -	OTHER OPERATING SUPPLIES	1,783	3,600	3,600	1,597	50	1,647	3,600
03152210 - 6312 -	PAINTS, OILS, & GLASS	0	250	250	0	0	0	250
03152210 - 6316 -	MOTOR VEHICLE REPAIR MATERIALS	719	4,500	4,500	135	0	135	4,500
03152210 - 6318 -	BOOKS & PERIODICALS	0	0	0	0	7	7	0
620 - SUPPLIES & MATERIALS Total		4,378	13,525	13,525	1,982	90	2,072	13,525
630 - OTHER SERVICES & CHARGES								
03152210 - 6413 -	ENGINEERING & ARCHITECTURAL	0	5,000	500	0	0	0	500
03152210 - 6417 -	ENG. U.S. GEOLOGICAL SURVEY	92,270	66,105	66,110	66,105	0	66,105	66,105
03152210 - 6419 -	OTHER PROFESSIONAL SERVICES	15,625	15,000	127,995	80,587	0	80,587	8,000
03152210 - 6421 -	POSTAGE, P O BOX RENT, ETC.	39	147	147	40	0	40	147
03152210 - 6422 -	FREIGHT EXPRESS & TRUCKING CHG	0	150	150	0	0	0	150
03152210 - 6454 -	TELEPHONE	501	1,000	1,000	323	0	323	1,000
03152210 - 6455 -	CELLULAR PHONES	454	800	100	0	0	0	100
03152210 - 6481 -	MEDICAL,DRUG TEST, HOSPITAL	0	300	300	0	0	0	300
03152210 - 6485 -	CONTRACT CONSTRUCTION	0	18,500	12,800	6,794	0	6,794	12,800
03152210 - 6514 -	RENTAL OF EQUIPMENT	1,724	2,500	20,400	6,027	4,086	10,113	20,400
630 - OTHER SERVICES & CHARGES Total		110,621	109,502	229,502	159,876	4,086	163,962	109,502
52210 - ADMINISTRATIVE Total		538,043	444,359	564,359	476,315	4,176	404,791	501,968
52215 - MAINTENANCE SUPPLY								
610 - PERSONAL SERVICE								
03152215 - 6111 -	SALARIES	177,942	202,933	202,933	155,496	0	155,496	229,305
03152215 - 6112 -	TEMP OR PART-TIME SAL & WAGES	0	0	0	3,986	0	3,986	0
03152215 - 6114 -	OVERTIME	30,581	32,000	32,000	36,916	0	36,916	32,000
03152215 - 6131 -	FICA TAXES	12,415	15,035	15,035	12,328	0	12,328	16,201
03152215 - 6132 -	GROUP INSURANCE	36,368	52,498	52,498	7,304	0	7,304	48,604
03152215 - 6133 -	EMPLOYERS PENSION CONTRIB	33,915	34,348	34,348	36,163	0	36,163	45,467
03152215 - 6136 -	MEDICARE TAX PAYMENTS	2,903	3,517	3,517	2,883	0	2,883	3,789
03152215 - 6138 -	REDUCTION - AVG. VACANCY RATE	0	-56,795	-56,795	0	0	0	-57,522
610 - PERSONAL SERVICE Total		294,124	283,536	283,536	255,075	0	255,075	317,844

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Expenses	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Encumbrances	2020 Actual + Encum.	2021 Proposed
52215 - MAINTENANCE SUPPLY								
620 - SUPPLIES & MATERIALS								
03152215 - 6212 -	CHEM,DRUGS,MED & LAB SUPPLIES	28	200	200	0	0	0	200
03152215 - 6213 -	CLEANING & SANITATION SUPPLIES	249	250	1,250	222	0	222	250
03152215 - 6215 -	FUEL USAGE	5,754	8,900	4,900	3,263	125	3,388	8,900
03152215 - 6216 -	TIRE, TUBES & BATTERIES	0	600	600	0	0	0	600
03152215 - 6218 -	OFFICE SUPPLIES	413	500	2,500	407	0	407	500
03152215 - 6220 -	OIL & LUBE - PRIVATIZATION	124	500	500	1	0	1	500
03152215 - 6299 -	OTHER OPERATING SUPPLIES	1,265	1,800	2,800	474	159	634	1,800
03152215 - 6315 -	ELECTRICAL MATERIALS	102	900	900	600	0	600	900
03152215 - 6316 -	MOTOR VEHICLE REPAIR MATERIALS	14,483	25,708	25,708	2,492	391	2,884	25,708
03152215 - 6317 -	OTHER REPAIR & MAINT MATERIALS	507	592	592	418	0	418	592
620 - SUPPLIES & MATERIALS Total		22,924	39,950	39,950	7,877	676	8,553	39,950
630 - OTHER SERVICES & CHARGES								
03152215 - 6419 -	OTHER PROFESSIONAL SERVICES	347	500	500	0	0	0	500
03152215 - 6423 -	AUTO LICENSE TITLES	17	20	20	0	0	0	20
03152215 - 6454 -	TELEPHONE	0	500	500	0	0	0	500
03152215 - 6464 -	MACHINE/EQUIP MAINTENANCE	276	0	0	0	0	0	0
03152215 - 6465 -	AUTO + TRUCK GARAGE + OTHER	240	500	500	0	225	225	500
03152215 - 6481 -	MEDICAL,DRUG TEST, HOSPITAL	222	300	300	0	0	0	300
03152215 - 6514 -	RENTAL OF EQUIPMENT	1,332	2,500	2,500	887	0	887	2,500
03152215 - 6516 -	UNIFORMS,RUGS ETC. RENTAL	3,208	3,200	3,200	3,098	0	3,098	3,200
03152215 - 6735 -	ADJUSTMENTS AND ALLOWANCE	0	0	0	-6,858	0	-6,858	0
630 - OTHER SERVICES & CHARGES Total		5,641	7,520	7,520	-2,873	225	-2,648	7,520
52215 - MAINTENANCE SUPPLY Total		355,816	331,006	331,006	260,079	901	260,980	365,314
52220 - OPERATION & MAINTENANCE								
610 - PERSONAL SERVICE								
03152220 - 6111 -	SALARIES	337,273	390,997	374,721	207,575	0	207,575	427,230
03152220 - 6113 -	WAGES	208,272	269,749	269,749	136,034	0	136,034	269,749
03152220 - 6114 -	OVERTIME	233,260	250,000	250,000	147,295	0	147,295	250,000
03152220 - 6131 -	FICA TAXES	44,987	56,466	56,466	30,809	0	30,809	58,713
03152220 - 6132 -	GROUP INSURANCE	98,620	128,580	128,580	16,634	0	16,634	127,833
03152220 - 6133 -	EMPLOYERS PENSION CONTRIB	121,762	158,470	158,470	89,910	0	89,910	164,774
03152220 - 6136 -	MEDICARE TAX PAYMENTS	10,521	13,206	13,206	7,205	0	7,205	13,731
610 - PERSONAL SERVICE Total		1,054,695	1,267,468	1,267,469	635,461	0	635,461	1,312,030
620 - SUPPLIES & MATERIALS								
03152220 - 6211 -	AGRI + BOT-SEED FERT ETC	0	500	500	0	0	0	500

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed	
52220 - OPERATION & MAINTENANCE									
620 - SUPPLIES & MATERIALS									
03152220 - 6212 -	CHEM,DRUGS,MED & LAB SUPPLIES	560	4,000	4,000	0	0	0	0	4,000
03152220 - 6213 -	CLEANING & SANITATION SUPPLIES	518	2,000	2,000	869	0	869	2,000	2,000
03152220 - 6215 -	FUEL USAGE	126,130	120,000	120,000	69,001	0	69,001	120,000	120,000
03152220 - 6216 -	TIRE, TUBES & BATTERIES	19	1,000	1,000	0	-700	-700	1,000	1,000
03152220 - 6217 -	UNIFORMS & WORK CLOTHING	1,955	4,200	4,200	2,916	0	2,916	4,200	4,200
03152220 - 6218 -	OFFICE SUPPLIES	672	1,500	1,500	1,355	0	1,355	1,500	1,500
03152220 - 6220 -	OIL & LUBE - PRIVATIZATION	635	1,000	1,000	276	0	276	1,000	1,000
03152220 - 6230 -	HAND TOOLS	1,004	1,600	1,600	567	0	567	1,600	1,600
03152220 - 6233 -	SAFETY SUPPLIES	920	1,200	1,200	228	0	228	1,200	1,200
03152220 - 6299 -	OTHER OPERATING SUPPLIES	51,035	45,000	45,000	27,629	1,716	29,344	45,000	45,000
03152220 - 6311 -	BUILDING MATERIALS	1,944	3,000	3,000	124	0	124	3,000	3,000
03152220 - 6312 -	PAINTS, OILS, & GLASS	0	250	250	26	0	26	250	250
03152220 - 6313 -	STRUCTURAL STEEL & RELATED MAT	0	1,000	500	39	0	39	1,000	1,000
03152220 - 6314 -	PLUMBING FIXTURES & SUPPLIES	0	200	200	0	0	0	200	200
03152220 - 6315 -	ELECTRICAL MATERIALS	0	500	500	0	0	0	500	500
03152220 - 6316 -	MOTOR VEHICLE REPAIR MATERIALS	269,530	253,000	284,000	151,790	102,265	254,055	253,000	253,000
03152220 - 6317 -	OTHER REPAIR & MAINT MATERIALS	1,265	20,000	20,000	4,144	1,718	5,862	20,000	20,000
03152220 - 6318 -	BOOKS & PERIODICALS(NOT LIBR)	72	400	400	0	269	269	400	400
03152220 - 6319 -	GRAVEL	65,281	79,900	48,900	21,634	0	21,634	79,900	79,900
03152220 - 6320 -	ASPHALT-ROUTINE MAINTENANCE	6,052	55,000	5,000	312	0	312	55,000	55,000
03152220 - 6332 -	PLASTIC PIPE & FITTINGS	21,984	25,000	25,000	2,054	-66	1,988	25,000	25,000
03152220 - 6333 -	CONCRETE	1,908	9,800	9,800	38	624	662	9,800	9,800
03152220 - 6335 -	CONCRETE PIPE	0	4,000	4,000	0	0	0	4,000	4,000
03152220 - 6336 -	PIPES & FITTINGS	7,877	9,800	9,800	3,904	0	3,904	9,800	9,800
03152220 - 6337 -	SAND	1,430	8,600	8,600	708	0	708	8,600	8,600
03152220 - 6338 -	MANHOLE & INLET CASTINGS	2,017	3,000	3,000	0	0	0	3,000	3,000
03152220 - 6339 -	SUNDRY	0	2,500	2,500	0	0	0	2,500	2,500
620 - SUPPLIES & MATERIALS Total		562,809	657,950	607,450	287,612	105,826	393,438	657,950	
630 - OTHER SERVICES & CHARGES									
03152220 - 6419 -	OTHER PROFESSIONAL SERVICES	27,843	31,300	6,300	1,500	14,976	16,476	6,300	6,300
03152220 - 6421 -	POSTAGE, P O BOX RENT, ETC.	0	50	49	3	0	3	49	49
03152220 - 6422 -	FREIGHT EXPRESS & TRUCKING CHG	1,300	1,900	1,900	663	669	1,331	1,900	1,900
03152220 - 6443 -	DUES, MEM. REGIS FEES, TUITION	0	110	110	0	60	60	110	110
03152220 - 6454 -	TELEPHONE	304	1,000	1,000	194	90	284	1,000	1,000
03152220 - 6455 -	CELLULAR PHONES	12,801	10,000	10,000	7,278	0	7,278	10,000	10,000
03152220 - 6465 -	AUTO + TRUCK GARAGE + OTHER	20,157	16,000	41,000	16,932	2,175	18,767	41,000	41,000
03152220 - 6481 -	MEDICAL,DRUG TEST, HOSPITAL	0	100	100	0	0	0	100	100
03152220 - 6485 -	CONTRACT CONSTRUCTION	4,913	22,150	22,150	0	20,200	20,200	22,150	22,150

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
03152220 - 6489 -	CONTRACT LABOR	0	2,500	2,500	0	0	0	2,500
03152220 - 6514 -	RENTAL OF EQUIPMENT	4,793	6,300	6,300	2,064	0	2,064	6,300
03152220 - 6516 -	UNIFORMS,RUGS ETC. RENTAL	11,310	11,000	11,000	8,830	0	8,376	11,000
630 - OTHER SERVICES & CHARGES Total		83,439	102,410	102,409	37,464	38,170	74,840	102,409
640 - CAPITAL OUTLAY Total								
03152220 - 6847 -	DATA PROCESSING EQUIPMENT	0	0	0	0	380	380	0
03152220 - 6868 -	AUTOMOBILES + PICKUP TRUCKS	0	0	0	0	360	360	0
03152220 - 6915 -	LEASE PURCHASE-HEAVY EQUIPMNT	0	14,635	14,635	7,268	0	7,268	15,338
640 - CAPITAL OUTLAY Total		0	14,635	14,635	7,268	740	8,008	15,338
670 - DEBT SERVICE								
03152220 - 6612 -	INTEREST ON DEBT	1,090	703	703	401	0	401	703
670 - DEBT SERVICE Total		1,090	703	703	401	0	401	703
52220 - OPERATION & MAINTENANCE Total		1,697,289	2,043,166	1,992,666	968,207	144,736	1,112,148	2,088,430
52225 - SEWER EVALUATION SERVICES-SSES								
610 - PERSONAL SERVICE								
03152225 - 6111 -	SALARIES	138,683	178,546	178,546	86,141	0	86,141	182,990
03152225 - 6113 -	WAGES	151,255	185,337	185,337	129,477	0	129,477	185,337
03152225 - 6114 -	OVERTIME	111,308	100,000	100,000	73,564	0	73,564	100,000
03152225 - 6131 -	FICA TAXES	24,097	28,761	28,761	18,098	0	18,098	29,036
03152225 - 6132 -	GROUP INSURANCE	45,315	60,282	60,282	8,174	0	8,174	59,504
03152225 - 6133 -	EMPLOYERS PENSION CONTRIB	64,695	76,365	76,365	52,355	0	52,355	77,139
03152225 - 6136 -	MEDICARE TAX PAYMENTS	5,636	6,726	6,726	4,233	0	4,233	6,791
610 - PERSONAL SERVICE Total		540,988	636,017	636,017	372,042	0	372,042	640,797
620 - SUPPLIES & MATERIALS								
03152225 - 6212 -	CHEM,DRUGS,MED & LAB SUPPLIES	0	4,300	4,300	0	0	0	4,300
03152225 - 6213 -	CLEANING & SANITATION SUPPLIES	0	500	500	0	0	0	500
03152225 - 6215 -	FUEL USAGE	565	2,000	2,000	0	0	0	2,000
03152225 - 6216 -	TIRE, TUBES & BATTERIES	0	800	800	0	0	0	800
03152225 - 6217 -	UNIFORMS & WORK CLOTHING	50	1,000	1,000	230	0	230	1,000
03152225 - 6220 -	OIL & LUBE - PRIVATIZATION	0	900	900	0	0	0	900
03152225 - 6230 -	HAND TOOLS	0	1,000	1,000	58	0	58	1,000
03152225 - 6233 -	SAFETY SUPPLIES	0	1,000	1,000	11	0	11	1,000
03152225 - 6299 -	OTHER OPERATING SUPPLIES	668	3,600	17,100	485	14,485	14,969	3,600
03152225 - 6311 -	BUILDING MATERIALS	0	2,500	2,500	0	0	0	2,500
03152225 - 6312 -	PAINTS, OILS, & GLASS	0	800	800	0	0	0	800
03152225 - 6313 -	STRUCTURAL STEEL & RELATED MAT	0	1,350	1,850	0	1,741	1,741	1,350

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
52225 - SEWER EVALUATION SERVICES-SSES								
620 - SUPPLIES & MATERIALS								
03152225 - 6315 -	ELECTRICAL MATERIALS	0	1,000	1,000	0	0	0	1,000
03152225 - 6316 -	MOTOR VEHICLE REPAIR MATERIALS	12,007	12,000	12,000	5,940	527	6,467	12,000
03152225 - 6317 -	OTHER REPAIR & MAINT MATERIALS	240	5,000	5,000	0	2,357	2,357	5,000
03152225 - 6319 -	GRAVEL	6,591	15,000	1,500	0	0	0	15,000
03152225 - 6332 -	PLASTIC PIPE & FITTINGS	82	8,500	8,500	15	0	15	8,500
03152225 - 6333 -	CONCRETE	0	3,000	3,000	0	0	0	3,000
03152225 - 6336 -	PIPES & FITTINGS	0	300	300	0	0	0	300
03152225 - 6339 -	SUNDRY	0	5,000	5,000	0	0	0	5,000
620 - SUPPLIES & MATERIALS Total		20,202	69,550	70,050	6,740	19,109	25,849	69,550
630 - OTHER SERVICES & CHARGES								
03152225 - 6419 -	OTHER PROFESSIONAL SERVICES	82	1,500	1,500	0	1,020	1,020	1,500
03152225 - 6465 -	AUTO + TRUCK GARAGE + OTHER	250	250	250	0	0	0	250
03152225 - 6481 -	MEDICAL, DRUG TEST, HOSPITAL	0	200	200	0	0	0	200
630 - OTHER SERVICES & CHARGES Total		332	1,950	1,950	0	1,020	1,020	1,950
52225 - SEWER EVALUATION SERVICES-SSES Total		561,522	707,517	708,017	378,782	20,128	398,911	712,297
52230 - WASTEWATER TREATMENT-SAVANNA								
610 - PERSONAL SERVICE								
03152230 - 6115 -	REDISTRIBUTED SALARIES & WAGES	0	0	0	0	0	0	31,250
610 - PERSONAL SERVICE Total		0	0	0	0	0	0	31,250
620 - SUPPLIES & MATERIALS								
03152230 - 6219 -	PRINTING SUPPLIES	300	0	0	0	0	0	0
03152230 - 6299 -	OTHER OPERATING SUPPLIES	1,102	0	0	0	0	0	0
03152230 - 6317 -	OTHER REPAIR & MAINT MATERIALS	0	2,500	2,500	0	0	0	2,500
620 - SUPPLIES & MATERIALS Total		1,402	2,500	2,500	0	0	0	2,500
630 - OTHER SERVICES & CHARGES								
03152230 - 6419 -	OTHER PROFESSIONAL SERVICES	177,612	265,650	265,650	38,253	30,000	68,253	265,650
03152230 - 6423 -	AUTO LICENSE TITLES	10	55	55	18	0	18	55
03152230 - 6443 -	DUES, MEM. REGIS FEES, TUITION	0	200	200	0	0	0	200
03152230 - 6444 -	LEGAL ADS, ADVERTISING, ETC.	743	500	500	10	0	10	500
03152230 - 6453 -	GAS	1,444	5,000	5,000	1,916	0	1,916	5,000
03152230 - 6454 -	TELEPHONE	384	600	600	238	0	238	600
03152230 - 6465 -	AUTO + TRUCK GARAGE + OTHER	65	100	100	0	0	0	100
03152230 - 6491 -	CONTRACT OPERATIONS	9,515,737	9,313,137	9,313,137	9,578,889	0	9,578,889	9,613,137
03152230 - 6514 -	RENTAL OF EQUIPMENT	174,174	132,000	132,000	215,811	0	215,811	132,000

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
52230 - WASTEWATER TREATMENT-SAVANNA								
630 - OTHER SERVICES & CHARGES Total		9,870,169	9,717,242	9,717,242	9,835,134	30,000	9,865,134	10,017,242
640 - CAPITAL OUTLAY								
03152230 - 6865 - MISC. NON-AUTO EQUIPMENT		0	2,950	2,950	0	0	0	2,950
640 - CAPITAL OUTLAY Total		0	2,950	2,950	0	0	0	2,950
52230 - WASTEWATER TREATMENT-SAVANNA Total		9,871,571	9,722,692	9,722,692	9,835,134	30,000	9,865,134	10,053,942
52235 - TRAHON TREATMENT FACILITY								
630 - OTHER SERVICES & CHARGES								
03152235 - 6419 - OTHER PROFESSIONAL SERVICES		5,705	13,000	13,000	1,300	0	1,300	13,000
03152235 - 6454 - TELEPHONE		777	1,000	1,000	476	0	476	1,000
03152235 - 6491 - CONTRACT OPERATIONS		929,198	939,739	939,739	893,788	0	893,788	939,739
630 - OTHER SERVICES & CHARGES Total		935,680	953,739	953,739	895,564	0	895,564	953,739
52235 - TRAHON TREATMENT FACILITY Total		935,680	953,739	953,739	698,375	0	698,375	953,739
52240 - FIELD O & M TESTING								
610 - PERSONAL SERVICE								
03152240 - 6115 - REDISTRIBUTED SALARIES & WAGES		0	0	0	0	0	0	33,250
610 - PERSONAL SERVICE Total		0	0	0	0	0	0	33,250
620 - SUPPLIES & MATERIALS								
03152240 - 6215 - FUEL USAGE		0	3,000	3,000	0	0	0	3,000
03152240 - 6240 - NON-CAPITALIZED EQUIPMENT		0	1,628	1,628	0	0	0	1,628
03152240 - 6316 - MOTOR VEHICLE REPAIR MATERIALS		84	2,100	2,100	1,034	587	1,621	2,100
03152240 - 6317 - OTHER REPAIR & MAINT MATERIALS		0	5,000	5,000	0	0	0	5,000
620 - SUPPLIES & MATERIALS Total		84	11,728	11,728	1,034	587	1,621	11,728
630 - OTHER SERVICES & CHARGES								
03152240 - 6419 - OTHER PROFESSIONAL SERVICES		1,855	5,000	5,000	600	0	600	5,000
03152240 - 6451 - ELECTRIC LIGHT AND POWER		12,506	14,000	14,000	8,386	0	8,386	14,000
03152240 - 6452 - WATER/SEWER - UTILITY SERVICES		658	1,220	1,220	751	0	751	1,220
03152240 - 6454 - TELEPHONE		195	750	750	137	0	137	750
03152240 - 6491 - CONTRACT OPERATIONS		1,118,650	1,000,000	1,000,000	1,075,106	0	1,075,106	1,000,000
630 - OTHER SERVICES & CHARGES Total		1,133,849	1,020,970	1,020,970	1,084,980	0	1,084,980	1,020,970
52240 - FIELD O & M TESTING Total		1,133,933	1,032,698	1,032,698	1,086,014	587	1,086,601	1,065,948

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
52270 - PRESIDENTIAL HILLS TREAT FAC								
630 - OTHER SERVICES & CHARGES								
	03152270 - 6464 - MACHINE/EQUIP MAINTENANCE	0	37,500	37,500	0	0	0	37,500
	03152270 - 6491 - CONTRACT OPERATIONS	330,898	314,709	314,709	286,485	0	286,485	314,709
	630 - OTHER SERVICES & CHARGES Total	330,898	352,209	352,209	286,485	0	286,485	352,209
	52270 - PRESIDENTIAL HILLS TREAT FAC Total	330,898	352,209	352,209	260,441	0	260,441	352,209
52280 - FIXED CHARGES								
610 - PERSONAL SERVICE								
	03152280 - 6115 - REDISTRIBUTED SALARIES & WAGES	189,937	205,502	205,502	59,790	0	59,790	232,450
	610 - PERSONAL SERVICE Total	189,937	205,502	205,502	59,790	0	59,790	232,450
630 - OTHER SERVICES & CHARGES								
	03152280 - 6488 - INDIRECT COST	555,285	555,285	555,285	462,738	0	462,738	555,285
	03152280 - 6531 - TRUSTEE FEES	2,500	1,250	1,250	0	0	0	1,250
	03152280 - 6614 - BANK SERVICE CHARGES	60,225	23,750	23,750	24,333	0	24,333	23,750
	630 - OTHER SERVICES & CHARGES Total	618,010	580,285	580,285	487,070	0	487,070	580,285
650 - GRANTS CONTRIBUTIONS & CONTING								
	03152280 - 6741 - TO OTHER GOVERNMENT UNITS	0	20,242	3,242	0	0	0	20,242
	03152280 - 6787 - W/S FRANCHISE FEE	486,267	486,267	486,267	405,223	0	405,223	486,267
	650 - GRANTS CONTRIBUTIONS & CONTING Total	486,267	506,509	489,509	405,223	0	405,223	506,509
660 - OPERATING TRANSFERS								
	03152280 - 6753 - APPROPRIATIONS TO OTHER FUNDS	0	28,624,260	28,624,260	9,541,420	0	9,541,420	19,750,196
	660 - OPERATING TRANSFERS Total	0	28,624,260	28,624,260	9,541,420	0	9,541,420	19,750,196
670 - DEBT SERVICE								
	03152280 - 6619 - REPAYMENT OF LOAN	0	2,358,008	2,358,008	2,034,462	0	2,034,462	2,358,008
	03152280 - 6918 - LEASE PURCHASE RADIOS, TO	0	0	0	0	91	91	
	670 - DEBT SERVICE Total	525,518	2,358,008	2,358,008	2,034,462	0	2,034,553	2,358,008
	52280 - FIXED CHARGES Total	1,819,732	32,274,564	32,257,564	12,468,175	91	12,468,266	23,427,448
	0031 - WATER/SEWER OP & MAINT FUND Total	57,209,605	76,779,349	76,915,031	42,169,898	1,706,870	43,876,768	61,400,430
0032 - WATER/SEWER CAPITAL IMPR FUND								
52290 - SEWER - CAPITAL IMPROVEMENTS								
620 - SUPPLIES & MATERIALS								
	03252290 - 6231 - COMPUTER SOFTWARE	0	2,527	2,527	0	0	0	1

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
52290 - SEWER - CAPITAL IMPROVEMENTS								
620 - SUPPLIES & MATERIALS Total		0	2,527	2,527	0	0	0	1
630 - OTHER SERVICES & CHARGES								
03252290 - 6413 - ENGINEERING & ARCHITECTURAL		3,981,251	2,655,133	2,998,603	434,194	2,270,929	2,705,123	2,735,083
03252290 - 6485 - CONTRACT CONSTRUCTION		7,881,510	26,400,000	26,978,620	2,336,197	20,933,958	23,270,155	23,478,620
630 - OTHER SERVICES & CHARGES Total		11,862,761	29,055,133	30,014,523	2,807,692	23,209,512	26,017,203	26,213,703
650 - GRANTS CONTRIBUTIONS & CONTING								
03252290 - 6736 - CONTINGENCY-ADD TO RESERVE		0	0	0	0	0	0	3,000,000
650 - GRANTS CONTRIBUTIONS & CONTING Total		0	0	0	0	0	0	3,000,000
52290 - SEWER - CAPITAL IMPROVEMENTS Total		11,862,761	29,057,660	30,017,050	2,807,692	23,209,512	26,017,203	29,213,704
0032 - WATER/SEWER CAPITAL IMPR FUND Total		12,205,184	36,379,173	40,886,906	7,122,474	23,663,678	30,786,152	30,285,485
0047 - REPAIR & REPLACEMENT FUND Total								
45300 - CARE & MAINT OF PUBLIC BLDG								
620 - SUPPLIES & MATERIALS								
04745300 - 6230 - HAND TOOLS		0	8,151	8,151	0	0	0	8,151
04745300 - 6240 - NON-CAPITALIZED EQUIPMENT		0	431	431	0	0	0	431
04745300 - 6317 - OTHER REPAIR & MAINT MATERIALS		0	24,392	24,392	0	0	0	24,392
620 - SUPPLIES & MATERIALS Total		0	32,974	32,974	0	0	0	32,974
630 - OTHER SERVICES & CHARGES								
04745300 - 6485 - CONTRACT CONSTRUCTION		143,162	207,534	207,534	114,387	0	114,387	207,534
630 - OTHER SERVICES & CHARGES Total		143,162	207,534	207,534	114,387	0	114,387	207,534
640 - CAPITAL OUTLAY								
04745300 - 6865 - MISC. NON-AUTO EQUIPMENT		2,207	31,059	31,059	0	0	0	31,059
640 - CAPITAL OUTLAY Total		2,207	31,059	31,059	0	0	0	31,059
650 - GRANTS CONTRIBUTIONS & CONTING								
04745300 - 6736 - CONTINGENCY-ADD TO RESERVE		0	469,865	469,865	0	0	0	469,865
650 - GRANTS CONTRIBUTIONS & CONTING Total		0	469,865	469,865	0	0	0	469,865
45300 - CARE & MAINT OF PUBLIC BLDG Total		145,369	741,432	741,432	114,387	0	114,387	741,432
45855 - 2016 LED LIGHTING - HOOD BLDG								
630 - OTHER SERVICES & CHARGES								
04745855 - 6468 - PERFORMANCE CONTRACTS-MAINTEN		0	24,839	24,839	0	0	0	24,839

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
45855 - 2016 LED LIGHTING - HOOD BLDG								
630 - OTHER SERVICES & CHARGES Total		0	24,839	24,839	0	0	0	24,839
45855 - 2016 LED LIGHTING - HOOD BLDG Total		0	24,839	24,839	0	0	0	24,839
45890 - BLDG & GRDS CAPITAL IMPROVE.								
620 - SUPPLIES & MATERIALS								
04745890 - 6317 - OTHER REPAIR & MAINT MATERIALS		0	6,966	6,966	0	1,638	1,638	6,966
620 - SUPPLIES & MATERIALS Total		0	6,966	6,966	0	1,638	1,638	6,966
630 - OTHER SERVICES & CHARGES								
04745890 - 6413 - ENGINEERING & ARCHITECTURAL		0	7,500	7,500	0	-18,887	-18,887	7,500
04745890 - 6419 - OTHER PROFESSIONAL SERVICES		0	104,629	104,629	0	850	850	104,629
04745890 - 6485 - CONTRACT CONSTRUCTION		0	47,002	47,002	0	10,945	10,945	47,002
630 - OTHER SERVICES & CHARGES Total		0	159,131	159,131	0	-7,091	-7,091	159,131
45890 - BLDG & GRDS CAPITAL IMPROVE. Total		0	166,097	166,097	0	-5,453	-5,453	166,097
0047 - REPAIR & REPLACEMENT FUND Total		145,369	932,368	932,368	114,387	-5,453	108,934	932,368
52190 - WATER-CAPITAL IMPROVEMENTS								
630 - OTHER SERVICES & CHARGES								
05052190 - 6485 - CONTRACT CONSTRUCTION		0	20,242	20,242	0	0	0	20,988
630 - OTHER SERVICES & CHARGES Total		0	20,242	20,242	0	0	0	20,988
52190 - WATER-CAPITAL IMPROVEMENTS Total		0	20,242	20,242	0	0	0	20,988
52290 - SEWER - CAPITAL IMPROVEMENTS								
630 - OTHER SERVICES & CHARGES								
05052290 - 6485 - CONTRACT CONSTRUCTION		0	10,718	10,718	0	10,717	10,717	10,718
630 - OTHER SERVICES & CHARGES Total		0	10,718	10,718	0	10,717	10,717	10,718
52290 - SEWER - CAPITAL IMPROVEMENTS Total		0	10,718	10,718	0	10,717	10,717	10,718
0050 - WATER/SEWER CONST FD 2004-\$78M Total		0	30,960	30,960	0	10,717	10,717	31,706
52190 - WATER-CAPITAL IMPROVEMENTS								
630 - OTHER SERVICES & CHARGES								
05152190 - 6412 - PROJ MGT & CONSULTING SERVICES		0	572	572	0	0	0	572
05152190 - 6413 - ENGINEERING & ARCHITECTURAL		0	118,577	118,577	0	0	0	118,577
05152190 - 6485 - CONTRACT CONSTRUCTION		0	61,069	61,069	0	0	0	61,069

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2020
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
52190 - WATER-CAPITAL IMPROVEMENTS								
630 - OTHER SERVICES & CHARGES Total		0	180,218	180,218	0	0	0	180,218
650 - GRANTS CONTRIBUTIONS & CONTING								
05152190 - 6723 - DAMAGES, EASEMENTS + ROW		0	1,611	1,611	0	0	0	1,611
650 - GRANTS CONTRIBUTIONS & CONTING Total		0	1,611	1,611	0	0	0	1,611
52190 - WATER-CAPITAL IMPROVEMENTS Total		0	181,829	181,829	0	0	0	181,829
52290 - SEWER - CAPITAL IMPROVEMENT								
630 - OTHER SERVICES & CHARGES								
05152290 - 6413 - ENGINEERING & ARCHITECTURAL		0	1,063,803	1,063,803	0	0	0	1,099,938
05152290 - 6444 - LEGAL ADS, ADVERTISING, ETC.		0	100	100	0	0	0	100
05152290 - 6485 - CONTRACT CONSTRUCTION		0	101,052	101,052	0	0	0	101,052
630 - OTHER SERVICES & CHARGES Total		0	1,164,955	1,164,955	0	0	0	1,201,090
52290 - SEWER - CAPITAL IMPROVEMENTS Total		0	1,164,955	1,164,955	0	0	0	1,201,090
0051 - WATER/SEWER CONST FD 1999-\$35M Total		0	1,346,784	1,346,784	0	0	0	1,382,919
52190 - WATER-CAPITAL IMPROVEMENTS								
610 - PERSONAL SERVICE								
05452190 - 6115 - REDISTRIBUTED SALARIES & WAGES		0	15,000	15,000	0	0	0	15,000
610 - PERSONAL SERVICE Total		0	15,000	15,000	0	0	0	15,000
630 - OTHER SERVICES & CHARGES								
05452190 - 6413 - ENGINEERING & ARCHITECTURAL		0	65,214	65,214	0	30,026	30,026	65,214
05452190 - 6444 - LEGAL ADS, ADVERTISING, ETC.		0	874	874	0	0	0	874
05452190 - 6485 - CONTRACT CONSTRUCTION		0	86,070	86,070	0	0	0	95,185
630 - OTHER SERVICES & CHARGES Total		0	152,158	152,158	0	30,026	30,026	161,273
52190 - WATER-CAPITAL IMPROVEMENTS Total		0	167,158	167,158	0	30,026	30,026	176,273
630 - OTHER SERVICES & CHARGES								
OTHER SERVICES & CHARGES								
05452290 - 6485 - CONTRACT CONSTRUCTION		0	2,290	2,290	0	0	0	0
630 - OTHER SERVICES & CHARGES Total		0	2,290	2,290	0	0	0	0
0054 - WATER/SEWER CONST FD 2002-\$50M Total		0	169,448	169,448	0	30,026	30,026	176,273

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
44890 - TRAFFIC - CAPITAL IMPROVEMENT								
651 - GRANTS CONTRIBUTIONS & CONTING								
	14844890 - 6723 - DAMAGES, EASEMENTS + ROW	0	0	100,000	0	69,043	69,043	100,000
	651 - GRANTS CONTRIBUTIONS & CONTING Total	0	0	100,000	0	69,043	69,043	100,000
44890 - TRAFFIC - CAPITAL IMPROVEMENT Total		0	0	100,000	0	193,934	193,934	100,000
45190 - ENGINEERING-CAPITAL IMPROVE.								
630 - OTHER SERVICES & CHARGES								
	14845190 - 6413 - ENGINEERING & ARCHITECTURAL	0	743,505	782,925	0	439,408	439,408	743,505
	14845190 - 6444 - LEGAL ADS, ADVERTISING, ETC.	0	207	207	0	0	0	207
	14845190 - 6485 - CONTRACT CONSTRUCTION	0	3,299,750	3,423,418	39,500	14,734	54,234	3,299,750
	630 - OTHER SERVICES & CHARGES Total	0	4,043,462	4,719,342	250,234	454,142	704,376	4,043,462
45190 - ENGINEERING-CAPITAL IMPROVE. Total		0	4,043,462	4,719,342	250,234	454,142	704,376	4,043,462
45890 - BLDG & GRDS CAPITAL IMPROVE.								
630 - OTHER SERVICES & CHARGES								
	14845890 - 6419 - OTHER PROFESSIONAL SERVICES	0	0	1,066,019	0	900	900	1,066,019
	630 - OTHER SERVICES & CHARGES Total	0	0	1,066,019	0	-31,600	-31,600	1,066,019
45890 - BLDG & GRDS CAPITAL IMPROVE. Total		0	0	1,066,019	0	-31,600	-31,600	1,066,019
0148 - G O PUB IMP CONS BD 2003(\$20M) Total		0	4,043,462	5,209,481	526,173	730,676	1,256,849	5,209,481
45190 - ENGINEERING-CAPITAL IMPROVE.								
630 - OTHER SERVICES & CHARGES								
	15645190 - 6412 - PROJ MGT & CONSULTING SERVICES	0	7,182	7,182	0	13,856	13,856	7,161
	15645190 - 6413 - ENGINEERING & ARCHITECTURAL	0	300	300	0	300	300	300
	15645190 - 6485 - CONTRACT CONSTRUCTION	0	3,058	3,058	0	3,058	3,058	3,332
	630 - OTHER SERVICES & CHARGES Total	0	10,540	10,540	0	17,214	17,214	10,793
45190 - ENGINEERING-CAPITAL IMPROVE. Total		0	10,540	10,540	0	17,214	17,214	10,793
0156 - G O PUB IMP CONS BD 1998(\$35M) Total		0	10,540	10,540	0	13,012	13,012	10,793
630 - OTHER SERVICES & CHARGES								
	16845190 - 6412 - PROJ MGT & CONSULTING SERVICES	0	457	457	0	0	0	457
	16845190 - 6413 - ENGINEERING & ARCHITECTURAL	0	144,709	144,709	15,068	19,736	34,804	129,641
	16845190 - 6444 - LEGAL ADS, ADVERTISING, ETC.	0	244	244	0	0	0	244
	16845190 - 6485 - CONTRACT CONSTRUCTION	0	2,979	2,979	0	0	0	1,034

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
45190 - ENGINEERING-CAPITAL IMPROVE.								
630 - OTHER SERVICES & CHARGES Total		0	148,389	148,389	15,068	19,736	34,804	131,376
45190 - ENGINEERING-CAPITAL IMPROVE. Total		5,772	148,389	148,389	15,068	19,736	34,804	131,376
0168 - 2008 GO STREET CONSTRUCTION FD Total		5,772	148,389	148,389	15,068	19,736	34,804	131,376
630 - OTHER SERVICES & CHARGES								
17145190 - 6753	APPROPRIATION	0	0	1,166,019	1,166,018	0	1,166,018	0
17145190 - 6413	ENGINEERING & ARCHITECTURAL	96	48,869	48,869	29,033	5,986	35,019	57,473
17145190 - 6485	CONTRACT CONSTRUCTION	0	886,927	567,261	0	354,784	354,784	567,261
630 - OTHER SERVICES & CHARGES Total		96	935,796	1,782,149	1,195,051	360,770	155,821	624,734
45190 - ENGINEERING-CAPITAL IMPROVE. Total		15,768	935,796	1,782,149	1,195,051	360,770	1,555,821	624,734
0171 - CAPITOL STREET 2-WAY PROJECT Total		15,768	935,796	1,782,149	1,195,051	360,770	1,555,821	624,734
630 - OTHER SERVICES & CHARGES								
17345135 - 6413	ENGINEERING & ARCHITECTURAL	0	4,382,366	4,653,634	1,758,558	1,060,723	2,819,281	3,320,184
17345135 - 6419	OTHER PROFESSIONAL SERVICES	0	50,996	50,996	0	28,496	28,496	29,196
17345135 - 6444	LEGAL ADS, ADVERTISING, ETC.	0	508	529	0	0	0	527
17345135 - 6485	CONTRACT CONSTRUCTION	0	5,098,952	9,373,809	6,113,699	1,245,837	7,359,536	5,736,339
630 - OTHER SERVICES & CHARGES Total		0	9,532,822	14,078,968	7,872,257	2,335,056	10,207,312	9,086,246
45135 - 1% INFRASTRUCTION TAX Total		5,960,468	9,532,822	14,078,968	7,872,257	2,335,056	10,207,312	9,086,246
630 - OTHER SERVICES & CHARGES								
17345190 - 6413	ENGINEERING & ARCHITECTURAL	0	0	600,888	364,045	198,226	562,271	412,157
17345190 - 6419	OTHER PROFESSIONAL SERVICES	0	0	620,615	291,114	153,718	444,831	440,388
17345190 - 6485	CONTRACT CONSTRUCTION	0	1,006,737	18,736,762	828,574	15,501,519	16,330,093	17,602,403
630 - OTHER SERVICES & CHARGES Total		0	1,006,737	19,958,265	1,483,732	15,853,463	17,337,195	18,454,948
17345190 - 6736	CONTINGENCY-ADD TO RESERVE	0	0	1,379,298	0	0	0	3,031,976
651 - GRANTS CONTRIBUTIONS & CONTING Total		0	0	1,379,298	0	0	0	3,031,976
45190 - ENGINEERING-CAPITAL IMPROVE. Total		4,412,882	1,006,737	21,337,563	1,483,732	15,853,463	17,337,195	21,486,924
630 - OTHER SERVICES & CHARGES								
17352290 - 6413	ENGINEERING & ARCHITECTURAL	0	569,538	1,657,437	951,564	167,656	1,119,220	1,247,643
17352290 - 6485	CONTRACT CONSTRUCTION	0	1,854,172	2,842,053	1,443,457	1,035,137	2,478,594	2,445,951
630 - OTHER SERVICES & CHARGES Total		0	2,423,710	4,499,490	2,395,021	1,202,793	3,597,813	3,693,594
17352290 - 6824	IMPROVEMENT OTHER THAN BLDGS	0	0	133,281	133,273	0	133,273	8

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
45190 - ENGINEERING-CAPITAL IMPROVE. Total								
641 - CAPITAL OUTLAY Total		0	0	133,281	133,273	0	133,273	8
52290 - SEWER - CAPITAL IMPROVEMENTS Total		0	2,423,710	4,632,771	2,528,293	1,202,793	3,731,086	3,693,602
0173 - 1% INFRASTRUCTURE TAX Total		22,836,827	12,963,269	40,049,302	11,884,283	19,391,311	31,275,594	34,266,772
17494400 - 6115 - REDISTRIBUTED SALARIES & WAGES		0	35,000	35,000	0	0	0	35,000
610 - PERSONAL SERVICE Total		0	35,000	35,000	0	0	0	35,000
17494400 - 6317 - OTHER REPAIR & MAINT MATERIALS		0	6,000	6,000	5,700	239	5,939	6,000
620 - SUPPLIES & MATERIALS Total		0	6,000	6,000	5,700	239	5,939	6,000
630 - OTHER SERVICES & CHARGES								
17494400 - 6419 - OTHER PROFESSIONAL SERVICES		29,366	33,000	32,500	29,144	1,850	30,994	33,000
17494400 - 6422 - FREIGHT EXPRESS & TRUCKING CHG		0	100	100	0	0	0	100
17494400 - 6451 - ELECTRIC LIGHT AND POWER		364	300	800	307	0	307	300
17494400 - 6454 - TELEPHONE		0	370	370	0	0	0	370
17494400 - 6491 - CONTRACT OPERATIONS		55,123	56,235	56,235	55,700	0	55,700	56,235
17494400 - 6514 - RENTAL OF EQUIPMENT		0	3,000	3,000	0	0	0	3,000
17494400 - 6516 - UNIFORMS,RUGS ETC. RENTAL		531	730	730	153	0	153	730
630 - OTHER SERVICES & CHARGES Total		99,936	93,735	93,735	85,304	1,915	87,219	93,735
17494400 - 6847 - DATA PROCESSING EQUIPMENT		0	40,000	40,000	39,944	0	39,944	40,000
640 - CAPITAL OUTLAY Total		0	40,000	40,000	39,944	0	39,944	40,000
94400 - MADISON SEWAGE DISP OP & MAINT Total		99,936	174,735	174,735	130,948	2,154	133,102	174,735
0174 - MADISON SEWAGE DISP OP & MAINT Total		99,936	174,735	174,735	130,948	2,154	133,102	174,735
0175 - RIDGELAND-WEST SEWAGE DISP O&M								
611 - PERSONAL SERVICE								
17594510 - 6115 - REDISTRIBUTED SALARIES & WAGES		0	5,000	5,000	0	0	0	5,000
611 - PERSONAL SERVICE Total		0	5,000	5,000	0	0	0	5,000
621 - SUPPLIES & MATERIALS								
17594510 - 6299 - OTHER OPERATING SUPPLIES		0	5,000	5,000	5,000	0	5,000	5,000
621 - SUPPLIES & MATERIALS Total		0	5,000	5,000	5,000	0	5,000	5,000
630 - OTHER SERVICES & CHARGES								
17594510 - 6419 - OTHER PROFESSIONAL SERVICES		8,325	12,000	12,000	12,000	0	12,000	12,000
630 - OTHER SERVICES & CHARGES Total		13,281	12,000	12,000	12,000	0	12,000	12,000

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
0175 - RIDGELAND-WEST SEWAGE DISP O&M								
641 - CAPITAL OUTLAY								
	17594510 - 6847 - DATA PROCESSING EQUIPMENT	0	15,000	15,000	15,000	0	15,000	15,000
	641 - CAPITAL OUTLAY Total	0	15,000	15,000	15,000	0	15,000	15,000
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	94510 - RIDGELAND-WEST SEWAGE DISPOSAL Total	13,281	37,000	37,000	32,000	0	32,000	37,000
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	0175 - RIDGELAND-WEST SEWAGE DISP O&M Total	13,281	37,000	37,000	32,000	0	32,000	37,000
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0178 - WATER/SEWER CAP IMP NOTE 7M								
630 - OTHER SERVICES & CHARGES								
	17845510 - 6426 - TIPPING FEES	0	0	1,058,200	0	0	0	0
	630 - OTHER SERVICES & CHARGES Total	0	0	1,058,200	0	0	0	0
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	45510 - ADMINISTRATIVE - SANITATION Total	0	0	1,058,200	0	0	0	0
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630 - OTHER SERVICES & CHARGES								
	17852190 - 6419 - OTHER PROFESSIONAL SERVICES	0	0	5,576,575	1,382,722	45,093	1,427,814	4,858,547
	630 - OTHER SERVICES & CHARGES Total	0	0	5,576,575	1,382,722	45,093	1,427,814	4,858,547
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650 - GRANTS CONTRIBUTIONS & CONTING								
	17852190 - 6736 - CONTINGENCY-ADD TO RESERVE	0	0	365,225	0	0	0	365,225
	650 - GRANTS CONTRIBUTIONS & CONTING Total	0	0	365,225	0	0	0	365,225
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	52190 - WATER-CAPITAL IMPROVEMENTS Total	0	0	5,941,800	1,382,722	45,093	1,427,814	5,223,772
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	0178 - WATER/SEWER CAP IMP NOTE 7M Total	0	0	7,000,000	1,382,722	45,093	1,427,814	5,223,772
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0190 - 2012 G.O. NOTE-CAPITAL PROJECT								
630 - OTHER SERVICES & CHARGES								
	19045190 - 6485 - CONTRACT CONSTRUCTION	0	381,700	381,700	0	0	0	381,700
	630 - OTHER SERVICES & CHARGES Total	0	381,700	381,700	0	0	0	381,700
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	45190 - ENGINEERING-CAPITAL IMPROVE. Total	0	381,700	381,700	0	0	0	381,700
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630 - OTHER SERVICES & CHARGES								
	19045300 - 6412 - PROJ MGT & CONSULTING SERVICES	0	11,273	11,273	0	0	0	11,273
	630 - OTHER SERVICES & CHARGES Total	0	11,273	11,273	0	0	0	11,273
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651 - GRANTS CONTRIBUTIONS & CONTING								
	19045300 - 6736 - CONTINGENCY-ADD TO RESERVE	0	251,427	251,427	0	0	0	260,653

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
0190 - 2012 G.O. NOTE-CAPITAL PROJECT								
	651 - GRANTS CONTRIBUTIONS & CONTING Total	0	251,427	251,427	0	0	0	260,653
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	45300 - CARE & MAINT OF PUBLIC BLDG Total	0	262,700	262,700	0	0	0	271,926
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	630 - OTHER SERVICES & CHARGES							
	19045890 - 6485 - CONTRACT CONSTRUCTION	0	36,440	36,440	0	0	0	36,440
	630 - OTHER SERVICES & CHARGES Total	0	36,440	36,440	0	0	0	36,440
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	641 - CAPITAL OUTLAY							
	19045890 - 6824 - IMPROVEMENT OTHER THAN BLDGS	0	62,187	62,187	0	0	0	62,187
	641 - CAPITAL OUTLAY Total	0	62,187	62,187	0	0	0	62,187
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	45890 - BLDG & GRDS CAPITAL IMPROVE. Total	0	98,627	98,627	0	0	0	98,627
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	0190 - 2012 G.O. NOTE-CAPITAL PROJECT Total	0	743,027	743,027	0	0	0	752,253
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0192 - FONDREN BUSINESS IMPROV FUND								
	650 - GRANTS CONTRIBUTIONS & CONTING							
	19250500 - 6742 - CONTRIBUTION TO OTHER AGENCIES	0	0	178,521	178,521	0	178,521	241,116
	650 - GRANTS CONTRIBUTIONS & CONTING Total	0	0	178,521	178,521	0	178,521	241,116
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	50500 - BUSINESS IMPR'MNT TX ASST Total	0	0	178,521	178,521	0	178,521	241,116
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	0192 - FONDREN BUSINESS IMPROV FUND Total	0	0	178,521	178,521	0	178,521	241,116
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0211 - WATR SEWR REFD B&I 2011\$50,663								
	630 - OTHER SERVICES & CHARGES							
	21157700 - 6614 - BANK SERVICE CHARGES	3,500	3,500	3,500	0	0	0	3,500
	630 - OTHER SERVICES & CHARGES Total	3,500	3,500	3,500	0	0	0	3,500
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	670 - DEBT SERVICE							
	21157700 - 6611 - RETIREMENT BANK NOTE AND BONDS	0	2,030,000	4,756,667	0	0	0	1,340,000
	21157700 - 6612 - INTEREST ON DEBT	1,617,834	1,528,463	2,781,882	763,050	0	763,050	1,467,562
	670 - DEBT SERVICE Total	1,559,581	3,558,463	7,538,549	763,050	0	763,050	2,807,562
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	57700 - WATER DEBT Total	1,563,081	3,561,963	7,542,049	763,050	0	763,050	2,811,062
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	670 - DEBT SERVICE							
	21157710 - 6611 - RETIREMENT BANK NOTE AND BONDS	0	95,000	223,333	0	0	0	100,000
	21157710 - 6612 - INTEREST ON DEBT	106,368	102,950	187,453	51,413	0	51,413	99,084

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
0211 - WATR SEWR REFD B&I 2011\$50,663								
670 - DEBT SERVICE Total		106,368	197,950	410,786	51,413	0	51,413	199,084
57710 - SEWER DEBT Total		106,368	197,950	410,786	51,413	0	51,413	199,084
0211 - WATR SEWR REFD B&I 2011\$50,663 Total		1,669,449	3,759,913	7,952,835	814,464	0	814,464	3,010,146
0213 - RESURFACING -REPAIR & REPL. FD								
630 - OTHER SERVICES & CHARGES								
21345010 - 6413 - ENGINEERING & ARCHITECTURAL		0	32,742	32,742	363	932	1,295	32,379
630 - OTHER SERVICES & CHARGES Total		0	32,742	32,742	363	932	1,295	32,379
650 - GRANTS CONTRIBUTIONS & CONTING								
21345010 - 6723 - DAMAGES, EASEMENTS + ROW		0	2,129	2,129	0	0	0	2,129
650 - GRANTS CONTRIBUTIONS & CONTING Total		0	2,129	2,129	0	0	0	2,129
45010 - PUBLIC WORK - ENGINEERING Total		26,755	34,871	34,871	363	932	1,295	34,508
630 - OTHER SERVICES & CHARGES								
21345135 - 6413 - ENGINEERING & ARCHITECTURAL		0	8,068	8,068	7,016	8,192	15,208	8,068
21345135 - 6485 - CONTRACT CONSTRUCTION		0	0	5,304,431	2,797,996	31,631	2,829,627	4,326,411
630 - OTHER SERVICES & CHARGES Total		0	8,068	5,312,499	2,805,013	39,823	2,844,836	4,334,479
45135 - 1% INFRASTRUCTION TAX Total		550,590	8,068	5,312,499	2,805,013	39,823	2,844,836	4,334,479
630 - OTHER SERVICES & CHARGES								
21345190 - 6413 - ENGINEERING & ARCHITECTURAL		0	1,354,217	1,354,217	207,118	461,048	668,165	1,266,160
21345190 - 6419 - OTHER PROFESSIONAL SERVICES		96,204	496	496	0	0	0	496
21345190 - 6485 - CONTRACT CONSTRUCTION		0	3,638,982	4,014,772	1,769,965	877,039	2,647,004	2,898,643
630 - OTHER SERVICES & CHARGES Total		96,204	4,993,695	5,369,485	1,977,083	1,338,087	3,315,169	4,165,299
640 - CAPITAL OUTLAY								
21345190 - 6824 - IMPROVEMENT OTHER THAN BLDGS		3,758,557	0	391,673	0	0	0	391,673
640 - CAPITAL OUTLAY Total		3,758,557	0	391,673	0	0	0	391,673
45190 - ENGINEERING-CAPITAL IMPROVE. Total		3,854,761	4,993,695	5,761,158	1,977,083	1,338,087	3,315,169	4,556,972
0213 - RESURFACING -REPAIR & REPL. FD Total		4,432,106	5,036,634	11,108,528	4,782,458	1,378,842	6,161,300	8,925,959

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
0214 - DRAINAGE - REPAIR & REPL. FD								
630 - OTHER SERVICES & CHARGES								
	21445190 - 6485 - CONTRACT CONSTRUCTION	0	699,641	446,638	0	0	0	451,623
	630 - OTHER SERVICES & CHARGES Total	0	699,641	446,638	0	0	0	451,623
	45190 - ENGINEERING-CAPITAL IMPROVE. Total	256,520	699,641	446,638	0	0	0	451,623
	0214 - DRAINAGE - REPAIR & REPL. FD Total	256,520	699,641	446,638	0	0	0	451,623
0216 - TRAFFIC - REPAIR & REPL FD								
630 - OTHER SERVICES & CHARGES								
	21644890 - 6412 - PROJ MGT & CONSULTING SERVICES	0	56,058	56,058	0	30,312	30,312	56,058
	21644890 - 6413 - ENGINEERING & ARCHITECTURAL	0	103,709	109,209	16,696	16,037	32,734	109,209
	21644890 - 6485 - CONTRACT CONSTRUCTION	0	10,855	5,355	0	0	0	5,355
	630 - OTHER SERVICES & CHARGES Total	0	170,622	170,622	16,696	46,350	63,046	170,622
	44890 - TRAFFIC - CAPITAL IMPROVEMENT Total	668,750	170,622	170,622	16,696	46,350	63,046	170,622
	0216 - TRAFFIC - REPAIR & REPL FD Total	668,750	170,622	170,622	16,696	46,350	63,046	170,622
0220 - WATER SEWER B&I FD 2013 \$89.9M								
630 - OTHER SERVICES & CHARGES								
	22057780 - 6614 - BANK SERVICE CHARGES	2,817	2,817	2,817	0	0	0	2,817
	630 - OTHER SERVICES & CHARGES Total	2,817	2,817	2,817	0	0	0	2,817
670 - DEBT SERVICE								
	22057780 - 6611 - RETIREMENT BANK NOTE AND BONDS	0	927,500	1,988,125	927,500	0	927,500	396,223
	22057780 - 6612 - INTEREST ON DEBT	2,836,010	2,806,969	4,413,253	2,801,190	0	2,801,190	2,385,594
	670 - DEBT SERVICE Total	2,467,127	3,734,469	6,401,378	3,728,690	0	3,728,690	2,781,817
	57780 - WATER DEBT-\$89.9 MIL Total	2,469,944	3,737,286	6,404,195	3,728,690	0	3,728,690	2,784,634
630 - OTHER SERVICES & CHARGES								
	22057785 - 6614 - BANK SERVICE CHARGES	2,933	2,933	2,933	0	0	0	2,933
	630 - OTHER SERVICES & CHARGES Total	2,933	2,933	2,933	0	0	0	2,933
670 - DEBT SERVICE								
	22057785 - 6611 - RETIREMENT BANK NOTE AND BONDS	0	927,500	1,988,125	927,500	0	927,500	396,222
	22057785 - 6612 - INTEREST ON DEBT	2,791,886	2,760,594	4,366,878	2,760,594	0	2,760,594	2,336,844
	670 - DEBT SERVICE Total	2,791,886	3,688,094	6,355,003	3,688,094	0	3,688,094	2,733,066

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
0220 - WATER SEWER B&I FD 2013 \$89.9M								
57785 - SEWER DEBT-\$89.9 MIL Total		2,794,819	3,691,027	6,357,936	3,688,094	0	3,688,094	2,735,999
0220 - WATER SEWER B&I FD 2013 \$89.9M Total		5,264,762	7,428,313	12,762,131	7,416,784	0	7,416,784	5,520,633
0223 - HAIL DAMAGE MARCH 2013								
630 - OTHER SERVICES & CHARGES								
22345310 - 6444 - LEGAL ADS, ADVERTISING, ETC.		0	210	210	0	0	0	100
22345310 - 6485 - CONTRACT CONSTRUCTION		0	376,361	376,361	14,774	233,198	247,972	247,094
630 - OTHER SERVICES & CHARGES Total		0	376,571	376,571	14,774	233,198	247,972	247,194
45310 - HAIL DAMAGE MARCH 2013 Total		418,053	376,571	376,571	14,774	233,198	247,972	247,194
0223 - HAIL DAMAGE MARCH 2013 Total		418,053	376,571	376,571	14,774	233,198	247,972	247,194
0258 - 2012 WATER/SEWER REFUNDING B&I								
630 - OTHER SERVICES & CHARGES								
25857791 - 6614 - BANK SERVICE CHARGES		2,750	2,750	2,750	2,750	0	2,750	2,750
630 - OTHER SERVICES & CHARGES Total		2,750	2,750	2,750	2,750	0	2,750	2,750
670 - DEBT SERVICE								
25857791 - 6611 - RETIREMENT BANK NOTE AND BONDS		0	375,000	1,648,333	0	0	0	1,945,000
25857791 - 6612 - INTEREST ON DEBT		2,750,775	2,750,775	5,036,838	1,375,388	0	1,375,388	2,732,025
670 - DEBT SERVICE Total		2,513,537	3,125,775	6,685,171	1,375,388	0	1,375,388	4,677,025
57791 - 2012 WATER DEBT REFUNDING Total		2,516,287	3,128,525	6,687,921	1,378,138	0	1,378,138	4,679,775
670 - DEBT SERVICE								
25857792 - 6611 - RETIREMENT BANK NOTE AND BONDS		0	2,260,000	2,260,000	0	0	0	0
25857792 - 6612 - INTEREST ON DEBT		106,888	53,675	53,675	26,838	0	26,838	0
670 - DEBT SERVICE Total		106,888	2,313,675	2,313,675	26,838	0	26,838	0
0258 - 2012 WATER/SEWER REFUNDING B&I Total		2,623,174	5,442,200	9,001,596	1,404,975	0	1,404,975	4,679,775
0305 - CAPITAL CITY REVENUE FUND								
620 - SUPPLIES & MATERIALS								
30550630 - 6299 - OTHER OPERATING SUPPLIES		0	5,253	5,253	0	0	0	5,253
620 - SUPPLIES & MATERIALS Total		0	5,253	5,253	0	0	0	5,253
50630 - HOUSEHOLD HAZARDOUS WASTE COLL Total		0	5,253	5,253	0	0	0	5,253

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Encumbrances	2020 Actual + Encum.	2021 Proposed
0305 - CAPITAL CITY REVENUE FUND								
0305 - CAPITAL CITY REVENUE FUND Total		0	5,253	5,253	0	0	0	5,253
0351 - MUSEUM TO MARKET PROJECT								
630 - OTHER SERVICES & CHARGES								
35145010 - 6485 - CONTRACT CONSTRUCTION		0	1,000,000	1,000,000	0	0	0	1,000,000
630 - OTHER SERVICES & CHARGES Total		0	1,000,000	1,000,000	0	989	989	1,000,000
45010 - PUBLIC WORK - ENGINEERING Total		0	1,000,000	1,000,000	0	989	989	1,000,000
0351 - MUSEUM TO MARKET PROJECT Total		0	1,000,000	1,000,000	0	989	989	1,000,000
0357 - TIGER GRANT								
630 - OTHER SERVICES & CHARGES								
35745190 - 6413 - ENGINEERING & ARCHITECTURAL		0	2,469,552	2,469,552	2,354,686	0	2,354,686	2,012,856
35745190 - 6485 - CONTRACT CONSTRUCTION		0	4,295,444	4,295,444	1,789,749	90,186	1,879,935	3,725,578
630 - OTHER SERVICES & CHARGES Total		0	6,764,996	6,764,996	4,144,435	90,186	4,234,621	5,738,434
45190 - ENGINEERING-CAPITAL IMPROVE. Total		7,233,324	6,764,996	6,764,996	4,144,435	90,186	4,234,621	5,738,434
0357 - TIGER GRANT Total		7,233,324	6,764,996	6,764,996	4,144,435	90,186	4,234,621	5,738,434
0365 - GRAND GULF EMERGENCY PLANNING								
630 - OTHER SERVICES & CHARGES								
36545100 - 6419 - OTHER PROFESSIONAL SERVICES		5,000	5,000	5,000	391	0	391	31
630 - OTHER SERVICES & CHARGES Total		5,000	5,000	5,000	391	0	391	31
650 - GRANTS CONTRIBUTIONS & CONTING								
36545100 - 6736 - CONTINGENCY-ADD TO RESERVE		0	316,607	1,756,607	0	0	0	160,000
650 - GRANTS CONTRIBUTIONS & CONTING Total		0	316,607	1,756,607	0	0	0	160,000
45100 - PUBLIC WORK-DIRECTR(USE 46310) Total		5,000	321,607	1,761,607	391	0	391	160,031
0365 - GRAND GULF EMERGENCY PLANNING Total		5,000	321,607	1,761,607	391	0	391	160,031
0370 - FLOODING OF 2020								
630 - OTHER SERVICES & CHARGES								
37050690 - 6450 - CONTRACT DEBRIS REMOVAL		0	0	1,250,000	102,821	409,039	511,860	738,140
630 - OTHER SERVICES & CHARGES Total		0	0	1,250,000	102,821	409,039	511,860	738,140
50690 - SOLID WASTE DEBRIS REMOVAL Total		0	0	1,250,000	102,821	409,039	511,860	738,140

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2020
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
0370 - FLOODING OF 2020								
0370 - FLOODING OF 2020 Total		0	0	1,250,000	102,821	409,039	511,860	738,140
0375 - FARISH STREET STABILIZATION								
650 - GRANTS CONTRIBUTIONS & CONTING								
37555010 - 6742 - CONTRIBUTION TO OTHER AGENCIES		0	75,000	75,000	0	0	0	75,000
650 - GRANTS CONTRIBUTIONS & CONTING Total		0	75,000	75,000	0	0	0	75,000
55010 - FARISH STREET STABILIZATION Total		0	75,000	75,000	0	0	0	75,000
0375 - FARISH STREET STABILIZATION Total		0	75,000	75,000	0	0	0	75,000
0400 - WATER/SEWER CON FD 2013-\$89.9M								
630 - OTHER SERVICES & CHARGES								
40052190 - 6485 - CONTRACT CONSTRUCTION		0	98,996	98,996	0	0	0	102,253
630 - OTHER SERVICES & CHARGES Total		0	98,996	98,996	0	0	0	102,253
52190 - WATER-CAPITAL IMPROVEMENTS Total		0	98,996	98,996	0	0	0	102,253
630 - OTHER SERVICES & CHARGES								
40052290 - 6485 - CONTRACT CONSTRUCTION		0	98,996	98,996	0	0	0	102,252
630 - OTHER SERVICES & CHARGES Total		0	98,996	98,996	0	0	0	102,252
52290 - SEWER - CAPITAL IMPROVEMENTS Total		0	98,996	98,996	0	0	0	102,252
0400 - WATER/SEWER CON FD 2013-\$89.9M Total		0	197,992	197,992	0	0	0	204,505
630 - OTHER SERVICES & CHARGES								
50057793 - 6614 - BANK SERVICE CHARGES		400	400	400	0	0	0	400
630 - OTHER SERVICES & CHARGES Total		400	400	400	0	0	0	400
670 - DEBT SERVICE								
50057793 - 6611 - RETIREMENT BANK NOTE AND BONDS		0	2,090,000	2,090,000	0	0	0	1,430,000
50057793 - 6612 - INTEREST ON DEBT		527,517	454,000	454,000	227,000	0	227,000	370,400
670 - DEBT SERVICE Total		463,661	2,544,000	2,544,000	227,000	0	227,000	1,800,400
57793 - 2016 WATER/SEWER REFUNDING B&I Total		464,061	2,544,400	2,544,400	227,000	0	227,000	1,800,800
0500 - 2016 WATER/SEWER REFUNDING B&I Total		464,061	2,544,400	2,544,400	227,000	0	227,000	1,800,800
0500 - PUBLIC WORKS Total		198,243,475	251,055,725	388,558,154	168,825,799	48,748,263	217,574,063	256,679,486

GENERAL GOVERNMENT

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Encumbrances	2020 Actual + Encum.	2021 Proposed
0600 - GENERAL GOVT								
40155 - MAYOR'S YOUTH COUNCIL								
630 - OTHER SERVICES & CHARGES								
	00140155 - 6419 - OTHER PROFESSIONAL SERVICES	15,832	15,832	15,000	11,655	128	11,783	15,000
	00140155 - 6443 - DUES, MEM. REGIS FEES, TUITION	10,789	23,700	23,700	2,239	0	2,239	23,700
	00140155 - 6443 - TRAVEL EXPENSE - OUT OF TOWN	4,418	1,300	1,300	1,113		1,113	0
	630 - OTHER SERVICES & CHARGES Total	31,039	40,000	40,000	15,007	128	15,135	38,700
	40155 - MAYOR'S YOUTH COUNCIL Total	31,039	40,000	40,000	15,007	128	15,135	38,700
40170 - PUBLIC INFORM/CONSTIT. SERVICES								
610 - PERSONAL SERVICES								
	00140170 - 6112 - TEMP OR PART-TIME SAL & WAGES	129,166	135,319	109,670	100,768	0	100,768	135,319
	00140170 - 6131 - FICA TAXES	7,662	8,390	6,800	6,272	0	6,272	8,390
	00140170 - 6132 - GROUP INSURANCE	12,446	16,172	16,172	2,271	0	2,271	15,960
	00140170 - 6133 - EMPLOYERS PENSION CONTRIB	21,003	23,546	19,083	18,530	0	18,530	23,546
	00140170 - 6136 - MEDICARE TAX PAYMENTS	1,792	1,963	1,591	1,467	0	1,467	1,963
	610 - PERSONAL SERVICES Total	172,070	185,390	153,316	129,308	0	129,308	185,178
620 - SUPPLIES & MATERIALS								
	00140170 - 6215 - FUEL USAGE	2,531	3,300	2,875	963	0	963	2,875
	00140170 - 6218 - OFFICE SUPPLIES	135	650	650	0	454	454	650
	00140170 - 6219 - PRINTING SUPPLIES	88	100	100	0	0	0	100
	00140170 - 6220 - OIL & LUBE - PRIVATIZATION	114	200	200	55	0	55	200
	00140170 - 6231 - COMPUTER SOFTWARE	0	50	50	0	0	0	50
	00140170 - 6299 - OTHER OPERATING SUPPLIES	0	50	475	0	423	423	475
	00140170 - 6316 - MOTOR VEHICLE REPAIR MATERIALS	176	237	337	60	265	325	337
	00140170 - 6317 - OTHER REPAIR & MAINT MATERIALS	18	153	53	0	0	0	53
	620 - SUPPLIES & MATERIALS Total	3,061	4,740	4,740	1,077	1,142	2,219	4,740
630 - OTHER SERVICES & CHARGES								
	00140170 - 6419 - OTHER PROFESSIONAL SERVICES	5,743	5,600	5,600	4,241	272	4,513	5,600
	00140170 - 6423 - AUTO LICENSE TITLES	0	15	15	0	0	0	15
	00140170 - 6454 - TELEPHONE	177	531	531	194	0	194	531
	00140170 - 6474 - AIR TRAVEL	0	1,200	1,200	0	0	0	0
	630 - OTHER SERVICES & CHARGES Total	5,920	7,346	7,346	4,435	272	4,707	6,146
	40170 - PUBLIC INFORM/CONSTIT. SERVICES Total	181,050	197,476	165,402	134,821	1,414	136,235	196,064

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
40180 - ADVERTISING AND MARKETING								
610 - PERSONAL SERVICES								
00140180 - 6112 -	TEMP OR PART-TIME SAL & WAGES	111,903	157,483	157,483	128,195	0	128,195	113,484
00140180 - 6131 -	FICA TAXES	5,655	9,764	9,764	7,941	0	7,941	7,036
00140180 - 6132 -	GROUP INSURANCE	1,600	4,248	4,248	3,096	0	3,096	3,264
00140180 - 6133 -	EMPLOYERS PENSION CONTRIB	15,421	27,402	27,402	23,186	0	23,186	25,579
00140180 - 6136 -	MEDICARE TAX PAYMENTS	1,323	2,284	2,284	1,857	0	1,857	1,676
610 - PERSONAL SERVICES Total		135,902	201,181	201,181	164,276	0	164,276	151,039
620 - SUPPLIES & MATERIALS								
00140180 - 6215 -	FUEL USAGE	0	3,008	3,008	0	0	0	3,008
00140180 - 6218 -	OFFICE SUPPLIES	180	0	0	0	0	0	0
00140180 - 6219 -	PRINTING SUPPLIES	180	0	0	0	0	0	0
00140180 - 6221 -	RECREATIONAL SUPPLIES	0	1,327	1,327	0	0	0	1,327
00140180 - 6299 -	OTHER OPERATING SUPPLIES	1,641	0	0	0	0	0	0
00140180 - 6316 -	MOTOR VEHICLE REPAIR MATERIALS	0	4,828	4,828	0	0	0	4,828
620 - SUPPLIES & MATERIALS Total		2,001	9,163	9,163	0	0	0	9,163
630 - OTHER SERVICES & CHARGES								
00140180 - 6419 -	OTHER PROFESSIONAL SERVICES	54,864	40,000	40,000	17,119	0	17,119	40,000
00140180 - 6443 -	DUES, MEM. REGIS FEES, TUITION	3,730	5,115	5,115	1,699	0	1,699	5,115
00140180 - 6455 -	CELLULAR PHONES	3,366	5,000	5,000	2,371	0	2,371	5,000
00140180 - 6473 -	TRAVEL EXPENSE - OUT OF TOWN	3,432	5,000	5,000	279	0	279	0
00140180 - 6474 -	AIR TRAVEL	2,492	5,000	5,000	313	0	313	0
630 - OTHER SERVICES & CHARGES Total		67,884	60,115	60,115	21,781	0	21,781	50,115
640 - CAPITAL OUTLAY								
00140180 - 6848 -	COMMUNICATIONS EQUIPMENT	0	2,417	2,417	0	0	0	2,417
640 - CAPITAL OUTLAY Total		0	2,417	2,417	0	0	0	2,417
40180 - ADVERTISING AND MARKETING Total		205,786	272,876	238,128	186,058	0	186,058	212,734
40193 - MAYOR LUMUMBA (7/1/17-9/30/21)								
610 - PERSONAL SERVICES								
00140193 - 6112 -	TEMP OR PART-TIME SAL & WAGES	570,401	510,449	510,449	452,644	0	452,644	563,097
00140193 - 6114 -	OVERTIME	619	0	0	0	0	0	0
00140193 - 6131 -	FICA TAXES	36,279	31,648	31,648	28,982	0	28,982	34,912
00140193 - 6132 -	GROUP INSURANCE	40,034	51,267	51,267	6,925	0	6,925	43,360
00140193 - 6133 -	EMPLOYERS PENSION CONTRIB	96,448	88,818	88,818	82,906	0	82,906	97,979
00140193 - 6136 -	MEDICARE TAX PAYMENTS	8,484	7,402	7,402	6,778	0	6,778	8,165
610 - PERSONAL SERVICES Total		752,266	689,584	689,584	578,235	0	578,235	747,513

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
40193 - MAYOR LUMUMBA (7/1/17-9/30/21)								
620 - SUPPLIES & MATERIALS								
00140193 - 6215 -	FUEL USAGE	1,452	996	996	1,307	0	1,307	996
00140193 - 6218 -	OFFICE SUPPLIES	3,501	2,000	2,000	699	1,239	1,938	2,000
00140193 - 6220 -	OIL & LUBE - PRIVATIZATION	40	100	100	54	0	54	100
00140193 - 6226 -	COMMUNICATION SUPPLIES	0	150	150	0	0	0	150
00140193 - 6240 -	NON-CAPITALIZED EQUIPMENT	3,754	10,000	10,000	628	628	1,256	10,000
00140193 - 6299 -	OTHER OPERATING SUPPLIES	0	2,494	2,494	0	114	114	2,494
00140193 - 6316 -	MOTOR VEHICLE REPAIR MATERIALS	48	771	771	0	0	0	771
00140193 - 6318 -	BOOKS & PERIODICALS(NOT LIBR)	0	361	361	0	0	0	361
620 - SUPPLIES & MATERIALS Total		8,794	16,872	16,872	2,688	1,981	4,669	16,872
630 - OTHER SERVICES & CHARGES								
00140193 - 6419 -	OTHER PROFESSIONAL SERVICES	3,138	6,290	6,290	618	0	618	6,290
00140193 - 6421 -	POSTAGE, P O BOX RENT, ETC.	291	500	500	319	0	311	500
00140193 - 6422 -	FREIGHT EXPRESS & TRUCKING CHG	0	150	150	0	0	0	150
00140193 - 6423 -	AUTO LICENSE TITLES	0	20	20	0	0	0	20
00140193 - 6441 -	NEWSPAPERS & PERIODICALS	0	200	200	0	0	0	200
00140193 - 6443 -	DUES, MEM. REGIS FEES, TUITION	8,415	11,830	11,830	2,930	0	2,930	11,830
00140193 - 6454 -	TELEPHONE	25,298	23,000	23,000	20,340	0	20,339	23,000
00140193 - 6455 -	CELLULAR PHONES	8,099	7,000	7,000	4,348	0	4,348	7,000
00140193 - 6464 -	MACHINE/EQUIP MAINTENANCE	0	150	150	0	0	0	150
00140193 - 6465 -	AUTO + TRUCK GARAGE + OTHER	0	200	200	0	0	0	200
00140193 - 6473 -	TRAVEL EXPENSE - OUT OF TOWN	16,224	15,000	15,000	8,474	0	5,517	0
00140193 - 6474 -	AIR TRAVEL	8,942	10,134	10,134	9,488	0	9,488	0
00140193 - 6514 -	RENTAL OF EQUIPMENT	3,136	3,800	3,800	2,195	0	1,332	3,800
630 - OTHER SERVICES & CHARGES Total		73,543	78,274	78,274	48,711	0	44,883	53,140
40193 - MAYOR LUMUMBA (7/1/17-9/30/21) Total		834,603	784,730	784,730	637,813	1,981	639,794	817,525
40198 - CHIEF ADMINISTRATOR OFFICE-LUM								
610 - PERSONAL SERVICES								
00140198 - 6112 -	TEMP OR PART-TIME SAL & WAGES	170,953	240,148	240,148	177,191	0	177,191	240,148
00140198 - 6131 -	FICA TAXES	10,336	14,889	14,889	11,138	0	11,138	14,889
00140198 - 6132 -	GROUP INSURANCE	15,136	20,632	20,632	4,029	0	4,029	15,176
00140198 - 6133 -	EMPLOYERS PENSION CONTRIB	27,731	41,786	41,786	32,085	0	32,085	41,786
00140198 - 6136 -	MEDICARE TAX PAYMENTS	2,417	3,483	3,483	2,605	0	2,605	3,483
610 - PERSONAL SERVICES Total		226,573	320,938	320,938	227,047	0	227,047	315,482
620 - SUPPLIES & MATERIALS								
00140198 - 6215 -	FUEL USAGE	1,175	2,000	2,000	735	0	735	2,000

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2020
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
40198 - CHIEF ADMINISTRATOR OFFICE-LUM								
620 - SUPPLIES & MATERIALS								
00140198 - 6218 -	OFFICE SUPPLIES	789	1,000	1,000	15	0	15	1,000
00140198 - 6220 -	OIL & LUBE - PRIVATIZATION	168	300	300	1	0	1	300
00140198 - 6240 -	NON-CAPITALIZED EQUIPMENT	0	197	197	0	0	0	197
00140198 - 6299 -	OTHER OPERATING SUPPLIES	0	769	769	0	0	0	769
00140198 - 6316 -	MOTOR VEHICLE REPAIR MATERIALS	0	1,086	1,086	0	0	0	1,086
620 - SUPPLIES & MATERIALS Total		2,132	5,352	5,352	751	0	751	5,352
40198 - CHIEF ADMINISTRATOR OFFICE-LUM								
630 - OTHER SERVICES & CHARGES								
00140198 - 6419 -	OTHER PROFESSIONAL SERVICES	70,264	250	250	77	0	77	0
00140198 - 6421 -	POSTAGE, P O BOX RENT, ETC.	38	100	100	21	0	21	100
00140198 - 6423 -	AUTO LICENSE TITLES	18	20	20	0	0	0	20
00140198 - 6441 -	NEWSPAPERS & PERIODICALS	0	40	40	0	0	0	40
00140198 - 6442 -	TAX LAW+ OTHER SERV SUBSCRIP	0	200	200	0	0	0	200
00140198 - 6443 -	DUES, MEM. REGIS FEES, TUITION	5,112	2,650	2,550	1,770	0	1,770	2,650
00140198 - 6454 -	TELEPHONE	911	1,000	1,000	578	0	578	1,000
00140198 - 6455 -	CELLULAR PHONES	1,512	3,394	3,394	496	0	496	3,394
00140198 - 6465 -	AUTO + TRUCK GARAGE + OTHER	0	295	295	0	0	0	295
00140198 - 6473 -	TRAVEL EXPENSE - OUT OF TOWN	9,864	7,830	7,830	6,122	0	6,122	
00140198 - 6474 -	AIR TRAVEL	5,513	6,500	6,500	3,269	0	3,269	
00140198 - 6514 -	RENTAL OF EQUIPMENT	2,444	3,600	3,600	2,631	0	2,631	3,600
630 - OTHER SERVICES & CHARGES Total		95,674	25,879	25,879	14,965	0	14,965	11,299
40198 - CHIEF ADMINISTRATOR OFFICE-LUM Total		324,380	352,169	352,169	242,762	0	242,762	332,133
40200 - CITY CLERK								
610 - PERSONAL SERVICES								
00140200 - 6111 -	SALARIES	510,222	616,699	339,023	273,010	0	273,010	272,901
00140200 - 6112 -	TEMP OR PART-TIME SAL & WAGES	114,332	191,627	189,067	97,500	0	97,500	147,285
00140200 - 6114 -	OVERTIME	1,918	500	2,008	746	0	746	1,008
00140200 - 6131 -	FICA TAXES	37,318	50,117	27,258	21,901	0	21,901	42,972
00140200 - 6132 -	GROUP INSURANCE	57,792	71,739	36,246	8,324	0	8,324	43,284
00140200 - 6133 -	EMPLOYERS PENSION CONTRIB	83,111	107,305	52,348	52,288	0	52,288	47,485
00140200 - 6136 -	MEDICARE TAX PAYMENTS	8,728	11,718	6,138	4,785	0	4,785	6,009
610 - PERSONAL SERVICES Total		813,422	1,049,705	652,648	458,553	0	458,553	560,944
620 - SUPPLIES & MATERIALS								
00140200 - 6215 -	FUEL USAGE	201	500	500	151	0	151	500
00140200 - 6218 -	OFFICE SUPPLIES	5,721	10,020	5,010	1,644	1,694	3,338	5,010

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed	
40200 - CITY CLERK									
620 - SUPPLIES & MATERIALS									
00140200 - 6219 -	PRINTING SUPPLIES	0	2,500	1,250	0	0	0	0	1,250
00140200 - 6220 -	OIL & LUBE - PRIVATIZATION	40	100	150	54	0	54	54	150
00140200 - 6226 -	COMMUNICATION SUPPLIES	0	200	100	0	0	0	0	100
00140200 - 6231 -	COMPUTER SOFTWARE	0	580	190	0	0	0	0	190
00140200 - 6240 -	NON-CAPITALIZED EQUIPMENT	0	500	550	0	499	499	499	550
00140200 - 6299 -	OTHER OPERATING SUPPLIES	0	1,200	400	0	0	0	0	400
00140200 - 6311 -	BUILDING MATERIAL	0	100	0	0	0	0	0	0
00140200 - 6313 -	STRUCTURAL STEEL	0	100	0	0	0	0	0	0
00140200 - 6316 -	MOTOR VEHICLE REPAIR MATERIALS	235	475	237	0	0	0	0	237
00140200 - 6317 -	OTHER REPAIR & MAINT MATERIALS	0	500	250	0	0	0	0	250
00140200 - 6318 -	BOOKS & PERIODICALS(NOT LIBR)	0	400	200	0	0	0	0	200
620 - SUPPLIES & MATERIALS Total		6,198	17,175	8,837	1,849	2,193	4,042	4,042	8,837
630 - OTHER SERVICES & CHARGES									
00140200 - 6419 -	OTHER PROFESSIONAL SERVICES	24,179	32,000	10,862	3,419	0	3,419	3,419	10,862
00140200 - 6421 -	POSTAGE, P O BOX RENT, ETC.	481	3,000	1,500	99	0	99	99	1,500
00140200 - 6422 -	FREIGHT EXPRESS & TRUCKING CHG	0	150	75	0	0	0	0	75
00140200 - 6423 -	AUTO LICENSE TITLES	0	40	20	0	0	0	0	20
00140200 - 6432 -	PRINT/BIND-BOOKS, CATALOGS	0	8,500	4,250	0	374	374	374	4,250
00140200 - 6433 -	PUBLICATIONS REPORTS ETC.	0	300	150	150	0	150	150	150
00140200 - 6441 -	NEWSPAPERS & PERIODICALS	0	250	125	0	0	0	0	125
00140200 - 6442 -	TAX LAW+ OTHER SERV SUBSCRIP	0	500	250	0	0	0	0	250
00140200 - 6443 -	DUES, MEM. REGIS FEES, TUITION	7,952	8,500	4,250	741	0	741	741	4,250
00140200 - 6444 -	LEGAL ADS, ADVERTISING, ETC.	1,460	3,910	1,955	268	0	268	268	1,955
00140200 - 6454 -	TELEPHONE	609	1,500	750	397	0	397	397	750
00140200 - 6455 -	CELLULAR PHONES	3,273	5,000	2,500	1,643	0	1,643	1,643	2,500
00140200 - 6464 -	MACHINE/EQUIP MAINTENANCE	128	1,000	500	0	0	0	0	500
00140200 - 6472 -	EMPLOYEE AUTO ALLOWANCE	0	1,000	500	0	0	0	0	500
00140200 - 6473 -	TRAVEL EXPENSE - OUT OF TOWN	17,772	9,800	4,900	-74	0	-74	-74	4,900
00140200 - 6474 -	AIR TRAVEL	1,776	5,600	2,800	599	0	599	599	2,800
00140200 - 6514 -	RENTAL OF EQUIPMENT	11,635	11,500	5,750	5,680	0	5,680	5,680	5,750
00140200 - 6541 -	INSURANCE PREMIUM PAYMENTS	0	500	250	0	0	0	0	250
630 - OTHER SERVICES & CHARGES Total		69,265	93,050	41,387	12,921	374	13,296	13,296	33,187
640 - CAPITAL OUTLAY									
00140200 - 6846 -	OFFICE EQUIPMENT FURNITURE+FIX	0	0	1,000	961	0	961	961	1,000
00140200 - 6847 -	DATA PROCESSING EQUIPMENT	0	1,090	45	0	0	0	0	45
640 - CAPITAL OUTLAY Total		0	1,090	1,045	961	0	961	961	1,045

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
40200 - CITY CLERK								
40200 - CITY CLERK Total		888,884	1,161,020	703,917	474,284	2,567	476,852	604,013
40700 - LEGAL								
610 - PERSONAL SERVICES								
00140700 - 6111 - SALARIES		972,187	1,112,077	1,099,477	685,698	0	685,698	1,094,221
00140700 - 6112 - TEMP OR PART-TIME SAL & WAGES		76,742	76,742	76,742	158,341	0	158,341	0
00140700 - 6114 - OVERTIME		292	0	100	65	0	65	100
00140700 - 6115 - REDISTRIBUTED SALARIES & WAGES		-152,683	-309,308	-309,308	-109,561	0	-109,561	-310,693
00140700 - 6131 - FICA TAXES		62,679	73,707	73,707	52,872	0	52,872	62,781
00140700 - 6132 - GROUP INSURANCE		103,001	143,254	143,254	19,464	0	19,464	136,809
00140700 - 6133 - EMPLOYERS PENSION CONTRIB		169,946	206,854	206,854	154,337	0	154,337	176,192
00140700 - 6136 - MEDICARE TAX PAYMENTS		14,659	17,237	17,237	12,366	0	12,366	14,683
610 - PERSONAL SERVICES Total		1,246,822	1,320,563	1,308,063	973,584	0	973,584	1,174,093
620 - SUPPLIES & MATERIALS								
00140700 - 6215 - FUEL USAGE		401	753	753	120	0	120	753
00140700 - 6218 - OFFICE SUPPLIES		8,304	10,000	10,000	6,928	1,176	8,104	10,000
00140700 - 6220 - OIL & LUBE - PRIVATIZATION		85	200	200	89	0	89	200
00140700 - 6240 - NON-CAPITALIZED EQUIPMENT		4,162	5,200	5,200	1,419	3,089	4,509	5,200
00140700 - 6311 - BUILDING MATERIALS		560	800	800	0	0	0	800
00140700 - 6312 - PAINTS, OILS, & GLASS		0	500	500	0	0	0	500
00140700 - 6314 - PLUMBING FIXTURES & SUPPLIES		0	100	100	0	0	0	100
00140700 - 6315 - ELECTRICAL MATERIALS		323	500	500	0	0	0	500
00140700 - 6316 - MOTOR VEHICLE REPAIR MATERIALS		185	500	500	147	0	147	500
00140700 - 6317 - OTHER REPAIR & MAINT MATERIALS		14,920	15,000	15,000	4,634	2,903	7,538	15,000
00140700 - 6318 - BOOKS & PERIODICALS(NOT LIBR)		17,502	17,502	17,502	16,255	0	16,255	18,000
620 - SUPPLIES & MATERIALS Total		46,443	51,055	51,055	29,593	7,168	36,761	51,553
630 - OTHER SERVICES & CHARGES								
00140700 - 6414 - SPECIAL LEGAL SERVICES		0	0	0	0	0	0	40,000
00140700 - 6419 - OTHER PROFESSIONAL SERVICES		6,863	10,000	93,600	801	-848	-46	178,600
00140700 - 6421 - POSTAGE, P O BOX RENT, ETC.		1,330	2,500	2,500	1,053	0	1,053	2,500
00140700 - 6422 - FREIGHT EXPRESS & TRUCKING CHG		81	200	200	182	0	182	300
00140700 - 6423 - AUTO LICENSE TITLES		0	50	50	0	0	0	50
00140700 - 6434 - DUPLICATION- XEROX, ETC.		0	250	250	0	0	0	250
00140700 - 6443 - DUES, MEM. REGIS FEES, TUITION		7,898	9,500	9,500	2,288	0	2,288	12,000
00140700 - 6444 - LEGAL ADS, ADVERTISING, ETC.		0	300	300	107	0	107	300
00140700 - 6451 - ELECTRIC LIGHT AND POWER		18,064	19,775	19,775	14,586	0	14,586	19,775
00140700 - 6452 - WATER/SEWER - UTILITY SERVICES		4,510	2,700	2,700	0	0	0	2,700
00140700 - 6453 - GAS		4,269	5,000	5,000	4,018	0	4,018	5,000

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
40700 - LEGAL								
630 - OTHER SERVICES & CHARGES								
00140700 - 6454 -	TELEPHONE	4,641	5,000	5,000	1,978	0	1,978	5,000
00140700 - 6455 -	CELLULAR PHONES	845	1,500	1,500	0	0	0	1,500
00140700 - 6464 -	MACHINE/EQUIP MAINTENANCE	1,938	3,020	3,020	1,378	183	1,561	3,020
00140700 - 6465 -	AUTO + TRUCK GARAGE + OTHER	0	200	200	0	0	0	200
00140700 - 6467 -	REPAIR OF PERSONAL COMPUTER	0	100	100	0	0	0	100
00140700 - 6473 -	TRAVEL EXPENSE - OUT OF TOWN	5,356	4,560	4,560	-604	0	-604	0
00140700 - 6474 -	AIR TRAVEL	0	1,080	1,080	0	0	0	0
00140700 - 6482 -	RECORDING DOCUMENTS	0	100	100	0	0	0	100
00140700 - 6489 -	CONTRACT LABOR	8,208	0	13,900	10,079	0	10,079	13,900
00140700 - 6514 -	RENTAL OF EQUIPMENT	10,954	13,500	13,500	8,344	0	8,344	13,500
630 - OTHER SERVICES & CHARGES Total		74,957	79,335	176,835	44,211	-665	43,546	298,795
40700 - LEGAL Total		1,368,222	1,450,953	1,535,953	1,047,388	6,504	1,053,892	1,524,441
40720 - OFFICE OF THE CITY PROSECUTOR								
610 - PERSONAL SERVICES								
00140720 - 6111 -	SALARIES	112,791	125,145	125,145	85,675	0	85,675	125,145
00140720 - 6112 -	TEMP OR PART-TIME SAL & WAGES	79,718	79,718	79,678	52,745	0	52,745	79,718
00140720 - 6114 -	OVERTIME	24	0	40	3	0	3	40
00140720 - 6131 -	FICA TAXES	11,123	12,702	12,702	8,651	0	8,651	12,702
00140720 - 6132 -	GROUP INSURANCE	26,493	34,978	34,978	2,618	0	2,618	34,500
00140720 - 6133 -	EMPLOYERS PENSION CONTRIB	31,180	35,646	35,646	25,455	0	25,455	35,646
00140720 - 6136 -	MEDICARE TAX PAYMENTS	2,601	2,971	2,971	2,023	0	2,023	2,971
610 - PERSONAL SERVICES Total		263,931	291,160	291,160	177,170	0	177,170	290,722
620 - SUPPLIES & MATERIALS								
00140720 - 6218 -	OFFICE SUPPLIES	1,058	1,000	1,000	500	238	737	1,000
00140720 - 6240 -	NON-CAPITALIZED EQUIPMENT	0	500	500	0	0	0	500
00140720 - 6318 -	BOOKS & PERIODICALS(NOT LIBR)	183	1,000	1,000	64	0	64	1,000
620 - SUPPLIES & MATERIALS Total		1,242	2,500	2,500	564	238	801	2,500
630 - OTHER SERVICES & CHARGES								
00140720 - 6419 -	OTHER PROFESSIONAL SERVICES	41	1,200	1,200	0	0	0	1,200
00140720 - 6421 -	POSTAGE, P O BOX RENT, ETC.	4	100	100	2	0	2	100
00140720 - 6443 -	DUES, MEM. REGIS FEES, TUITION	1,169	980	980	54	0	54	980
00140720 - 6454 -	TELEPHONE	0	1,210	1,210	0	0	0	1,210
00140720 - 6455 -	CELLULAR PHONES	453	891	891	0	0	0	891
00140720 - 6514 -	RENTAL OF EQUIPMENT	2,693	3,500	3,500	2,101	-501	1,600	3,500
630 - OTHER SERVICES & CHARGES Total		4,359	7,881	7,881	2,157	-501	1,656	7,881

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
40720 - OFFICE OF THE CITY PROSECUTOR								
40720 - OFFICE OF THE CITY PROSECUTOR Total		269,532	301,541	301,541	179,890	-263	179,628	301,103
40770 - PUBLIC DEFENDER								
630 - OTHER SERVICES & CHARGES								
00140770 - 6414 - SPECIAL LEGAL SERVICES		180,000	180,000	180,000	150,000	0	150,000	180,000
630 - OTHER SERVICES & CHARGES Total		180,000	180,000	180,000	150,000	0	150,000	180,000
40770 - PUBLIC DEFENDER Total		180,000	180,000	180,000	150,000	0	150,000	180,000
40780 - LOBBYIST								
630 - OTHER SERVICES & CHARGES								
00140780 - 6419 - OTHER PROFESSIONAL SERVICES		134,981	134,400	89,400	22,500	0	22,500	134,400
630 - OTHER SERVICES & CHARGES Total		134,981	134,400	89,400	22,500	0	22,500	134,400
40780 - LOBBYIST Total		134,981	134,400	89,400	22,500	0	22,500	134,400
40790 - RISK MANAGEMENT								
610 - PERSONAL SERVICES								
00140790 - 6111 - SALARIES		281,845	307,878	307,828	219,829	0	219,829	308,578
00140790 - 6114 - OVERTIME		84	0	50	23	0	23	50
00140790 - 6131 - FICA TAXES		16,435	19,089	19,089	13,536	0	13,536	19,132
00140790 - 6132 - GROUP INSURANCE		28,207	38,006	38,006	7,189	0	7,189	37,564
00140790 - 6133 - EMPLOYERS PENSION CONTRIB		45,669	53,571	53,571	40,185	0	40,185	48,053
00140790 - 6136 - MEDICARE TAX PAYMENTS		3,844	4,464	4,464	3,166	0	3,166	4,004
610 - PERSONAL SERVICES Total		376,083	423,008	423,008	283,928	0	283,928	417,381
620 - SUPPLIES & MATERIALS								
00140790 - 6215 - FUEL USAGE		376	1,000	1,000	62	0	62	1,000
00140790 - 6218 - OFFICE SUPPLIES		3,416	4,767	4,767	1,055	1,194	2,249	4,767
00140790 - 6220 - OIL & LUBE - PRIVATIZATION		54	200	200	0	0	0	200
00140790 - 6232 - PHOTO & MICROFILM SUPPLIES		0	50	50	0	0	0	50
00140790 - 6233 - SAFETY SUPPLIES		0	1,000	1,000	0	3	3	1,000
00140790 - 6234 - COMPUTER SUPPLIES		0	300	300	0	0	0	300
00140790 - 6240 - NON-CAPITALIZED EQUIPMENT		1,664	2,000	2,000	0	0	0	2,000
00140790 - 6311 - BUILDING MATERIALS		0	200	200	0	0	0	200
00140790 - 6316 - MOTOR VEHICLE REPAIR MATERIALS		0	500	500	0	0	0	500
00140790 - 6317 - OTHER REPAIR & MAINT MATERIALS		0	500	500	135	0	135	500
00140790 - 6318 - BOOKS & PERIODICALS(NOT LIBR)		0	200	200	0	0	0	200
620 - SUPPLIES & MATERIALS Total		5,510	10,717	10,717	1,251	1,197	2,448	10,717

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed	
40790 - RISK MANAGEMENT									
630 - OTHER SERVICES & CHARGES									
00140790 - 6414 -	SPECIAL LEGAL SERVICES	0	3,409	3,409	0	0	0	0	3,409
00140790 - 6419 -	OTHER PROFESSIONAL SERVICES	1,989	4,004	3,504	2,312	0	2,312	4,004	4,004
00140790 - 6421 -	POSTAGE, P O BOX RENT, ETC.	2,200	4,500	4,500	834	0	834	4,500	4,500
00140790 - 6422 -	FREIGHT EXPRESS & TRUCKING CHG	0	200	200	0	0	0	200	200
00140790 - 6433 -	PUBLICATIONS REPORTS ETC.	0	100	100	0	0	0	100	100
00140790 - 6443 -	DUES, MEM. REGIS FEES, TUITION	1,385	2,384	2,384	823	0	823	2,384	2,384
00140790 - 6444 -	LEGAL ADS, ADVERTISING, ETC.	33	50	50	0	0	0	50	50
00140790 - 6454 -	TELEPHONE	506	1,000	1,000	327	0	327	1,000	1,000
00140790 - 6455 -	CELLULAR PHONES	253	1,100	1,100	0	0	0	1,100	1,100
00140790 - 6465 -	AUTO + TRUCK GARAGE + OTHER	45	360	360	0	0	0	360	360
00140790 - 6472 -	EMPLOYEE AUTO ALLOWANCE	0	500	500	0	0	0	500	500
00140790 - 6473 -	TRAVEL EXPENSE - OUT OF TOWN	737	1,269	1,269	490	0	490	0	0
00140790 - 6474 -	AIR TRAVEL	0	200	200	0	0	0	0	0
00140790 - 6514 -	RENTAL OF EQUIPMENT	4,355	6,000	6,000	4,928	0	4,928	6,000	6,000
00140790 - 6541 -	INSURANCE PREMIUM PAYMENTS	972,623	944,000	944,000	36,373	0	36,373	944,000	944,000
00140790 - 6614 -	BANK SERVICES CHARGES	0	600	600	0	0	0	600	600
630 - OTHER SERVICES & CHARGES Total		984,128	969,676	969,176	46,087	0	46,087	968,207	968,207
40790 - RISK MANAGEMENT									
660 - OPERATING TRANSFERS									
00140790 - 6752 -	APPROPRIATION TO CLAIMS FUND	500,000	250,000	250,000	0	0	0	931,998	931,998
660 - OPERATING TRANSFERS Total		500,000	250,000	250,000	0	0	0	931,998	931,998
40790 - RISK MANAGEMENT Total		1,865,721	1,653,401	1,652,901	331,267	1,197	332,463	2,328,303	2,328,303
40792 - WORKERS COMPENSATION-MEDICAL									
620 - SUPPLIES & MATERIALS									
00140792 - 6212 -	CHEM,DRUGS,MED & LAB SUPPLIES	59,254	59,255	59,255	16	0	16	59,255	59,255
620 - SUPPLIES & MATERIALS Total		59,254	59,255	59,255	16	0	16	59,255	59,255
630 - OTHER SERVICES & CHARGES									
00140792 - 6419 -	OTHER PROFESSIONAL SERVICES	42,038	38,000	2,000	930	0	930	2,000	2,000
00140792 - 6481 -	MEDICAL,DRUG TEST, HOSPITAL	1,162,638	0	36,000	23,906	0	23,906	36,000	36,000
00140792 - 6541 -	INSURANCE PREMIUM PAYMENTS	1,996,831	2,027,047	2,027,047	1,781,674	0	1,781,674	2,027,047	2,027,047
630 - OTHER SERVICES & CHARGES Total		3,201,507	2,065,047	2,065,047	1,806,510	0	1,806,510	2,065,047	2,065,047
660 - OPERATING TRANSFERS									
00140792 - 6765 -	PAYMENTS TO OTHER FUNDS	-7,478	954,230	954,230	363,992	0	363,992	954,230	954,230
660 - OPERATING TRANSFERS Total		-7,478	954,230	954,230	363,992	0	363,992	954,230	954,230

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
40792 - WORKERS COMPENSATION-MEDICAL								
40792 - WORKERS COMPENSATION-MEDICAL Total		3,274,759	3,078,532	3,078,532	2,170,517	0	2,170,517	3,078,532
40794 - CLAIMS (OTHER THAN STATE TORT)								
630 - OTHER SERVICES & CHARGES								
00140794 - 6414 - SPECIAL LEGAL SERVICES		150,034	180,000	180,000	133,519	0	133,519	180,000
00140794 - 6419 - OTHER PROFESSIONAL SERVICES		171,399	124,093	173,593	143,436	0	143,436	0
00140794 - 6473 - TRAVEL EXPENSE - OUT OF TOWN		0	600	600	0	0	0	0
630 - OTHER SERVICES & CHARGES Total		321,434	304,693	354,193	276,955	0	276,955	180,000
650 - GRANTS CONTRIBUTIONS & CONTING								
00140794 - 6722 - CLAIMS AGAINST CITY		221,413	400,000	400,000	26,205	0	26,205	400,000
650 - GRANTS CONTRIBUTIONS & CONTING Total		221,413	400,000	400,000	26,205	0	26,205	400,000
40794 - CLAIMS (OTHER THAN STATE TORT) Total		542,847	704,693	754,193	303,160	0	303,160	580,000
40900 - ACTION LINE								
610 - PERSONAL SERVICES								
00140900 - 6111 - SALARIES		76,992	76,765	76,365	56,796	0	56,796	76,764
00140900 - 6114 - OVERTIME		163	0	400	203	0	203	400
00140900 - 6131 - FICA TAXES		4,421	4,760	4,760	3,447	0	3,447	4,759
00140900 - 6132 - GROUP INSURANCE		16,772	21,851	21,851	3,423	0	3,423	21,568
00140900 - 6133 - EMPLOYERS PENSION CONTRIB		12,518	13,357	13,357	10,482	0	10,482	13,357
00140900 - 6136 - MEDICARE TAX PAYMENTS		1,034	1,113	1,113	806	0	806	1,113
610 - PERSONAL SERVICES Total		111,900	117,846	117,846	75,157	0	75,157	117,961
620 - SUPPLIES & MATERIALS								
00140900 - 6218 - OFFICE SUPPLIES		186	960	960	339	0	339	960
00140900 - 6240 - NON-CAPITALIZED EQUIPMENT		0	240	240	0	0	0	240
620 - SUPPLIES & MATERIALS Total		186	1,200	1,200	339	0	339	1,200
630 - OTHER SERVICES & CHARGES								
00140900 - 6419 - OTHER PROFESSIONAL SERVICES		27	75	75	0	0	0	75
00140900 - 6421 - POSTAGE, P O BOX RENT, ETC.		0	100	100	0	0	0	100
00140900 - 6441 - NEWSPAPERS & PERIODICALS		0	300	300	0	0	0	300
00140900 - 6454 - TELEPHONE		244	700	700	151	0	151	700
00140900 - 6467 - REPAIR OF PERSONAL COMPUTER		0	25	25	0	0	0	25
00140900 - 6514 - RENTAL OF EQUIPMENT		1,027	1,010	1,010	814	0	814	1,010
630 - OTHER SERVICES & CHARGES Total		1,298	2,210	2,210	964	0	964	2,210
40900 - ACTION LINE Total		113,384	121,256	121,256	76,461	0	76,461	121,371

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
41600 - CITY COUNCIL								
610 - PERSONAL SERVICES								
00141600 - 6112 -	TEMP OR PART-TIME SAL & WAGES	151,365	151,868	151,868	121,432	0	121,432	151,868
00141600 - 6131 -	FICA TAXES	8,436	9,416	9,416	7,102	0	7,102	9,416
00141600 - 6132 -	GROUP INSURANCE	39,632	51,773	51,773	9,362	0	9,362	51,172
00141600 - 6133 -	EMPLOYERS PENSION CONTRIB	29,004	26,425	26,425	27,548	0	27,548	26,425
00141600 - 6136 -	MEDICARE TAX PAYMENTS	1,973	2,203	2,203	1,661	0	1,661	2,203
610 - PERSONAL SERVICES Total		230,410	241,685	241,685	167,106	0	167,106	241,084
620 - SUPPLIES & MATERIALS								
00141600 - 6218 -	OFFICE SUPPLIES	47	3,500	3,500	1,516	1,551	3,067	3,500
00141600 - 6219 -	PRINTING SUPPLIES	12,199	5,341	5,341	1,000	0	1,000	5,341
00141600 - 6226 -	COMMUNICATION SUPPLIES	0	500	500	0	0	0	500
00141600 - 6240 -	NON-CAPITALIZED EQUIPMENT	0	364	364	275	0	275	364
00141600 - 6299 -	OTHER OPERATING SUPPLIES	0	1,850	1,850	299	304	603	1,850
00141600 - 6312 -	PAINTS, OILS, & GLASS	0	1,900	1,900	0	0	0	1,900
620 - SUPPLIES & MATERIALS Total		12,247	13,455	13,455	3,090	1,855	4,945	13,455
41600 - CITY COUNCIL								
630 - OTHER SERVICES & CHARGES								
00141600 - 6419 -	OTHER PROFESSIONAL SERVICES	90	1,000	1,000	0	0	0	1,000
00141600 - 6421 -	POSTAGE, P O BOX RENT, ETC.	189	200	200	166	0	166	200
00141600 - 6443 -	DUES, MEM. REGIS FEES, TUITION	11,616	8,850	8,850	5,940	0	5,940	8,850
00141600 - 6454 -	TELEPHONE	1,804	1,900	1,900	1,086	0	1,086	1,900
00141600 - 6455 -	CELLULAR PHONES	5,229	7,000	7,000	2,436	0	2,436	7,000
00141600 - 6514 -	RENTAL OF EQUIPMENT	0	3,000	3,000	352	0	352	3,000
630 - OTHER SERVICES & CHARGES Total		49,716	52,700	52,700	27,305	0	27,305	21,950
41600 - CITY COUNCIL Total		292,372	307,840	307,840	197,501	1,855	199,356	276,489
42300 - REDEVELOPMENT AUTHORITY								
610 - PERSONAL SERVICES								
00142300 - 6111 -	SALARIES	123,663	125,520	125,520	101,101	0	101,101	125,520
00142300 - 6131 -	FICA TAXES	7,046	7,782	7,782	6,050	0	6,050	7,782
00142300 - 6132 -	GROUP INSURANCE	20,775	27,242	27,242	4,407	0	4,407	26,888
00142300 - 6133 -	EMPLOYERS PENSION CONTRIB	20,077	21,840	21,840	18,516	0	18,516	21,840
00142300 - 6136 -	MEDICARE TAX PAYMENTS	1,648	1,820	1,820	1,415	0	1,415	1,820
610 - PERSONAL SERVICES Total		173,209	184,204	184,204	131,488	0	131,488	183,850
620 - SUPPLIES & MATERIALS								
00142300 - 6215 -	FUEL USAGE	0	1,200	1,200	0	0	0	1,200

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
42300 - REDEVELOPMENT AUTHORITY								
620 - SUPPLIES & MATERIALS								
00142300 - 6218 -	OFFICE SUPPLIES	1,281	1,900	1,900	1,274	0	1,274	1,900
00142300 - 6220 -	OIL & LUBE - PRIVATIZATION	0	220	220	0	0	0	220
00142300 - 6231 -	COMPUTER SOFTWARE	749	400	400	0	0	0	400
00142300 - 6233 -	SAFETY SUPPLIES	80	200	200	0	0	0	200
00142300 - 6240 -	NON-CAPITALIZED EQUIPMENT	0	100	100	0	0	0	100
00142300 - 6316 -	MOTOR VEHICLE REPAIR MATERIALS	0	1,100	1,100	0	0	0	1,100
00142300 - 6317 -	OTHER REPAIR & MAINT MATERIALS	0	100	100	0	0	0	100
620 - SUPPLIES & MATERIALS Total		2,110	5,220	5,220	1,274	0	1,274	5,220
630 - OTHER SERVICES & CHARGES								
00142300 - 6411 -	ACCOUNTING & AUDITING SERVICES	26,600	26,600	31,100	30,350	0	30,350	26,600
00142300 - 6414 -	SPECIAL LEGAL SERVICES	94,266	120,000	120,000	79,755	0	79,755	120,000
00142300 - 6419 -	OTHER PROFESSIONAL SERVICES	79,813	67,500	67,500	40,288	0	40,288	67,500
00142300 - 6421 -	POSTAGE, P O BOX RENT, ETC.	222	650	650	215	0	215	650
00142300 - 6422 -	FREIGHT EXPRESS & TRUCKING CHG	0	150	150	130	0	130	150
00142300 - 6441 -	NEWSPAPERS & PERIODICALS	0	144	144	0	0	0	144
00142300 - 6443 -	DUES, MEM. REGIS FEES, TUITION	383	1,050	1,050	450	0	450	1,050
00142300 - 6444 -	LEGAL ADS, ADVERTISING, ETC.	418	3,200	3,200	0	0	0	3,200
00142300 - 6453 -	GAS	819	1,400	1,400	616	0	616	1,400
00142300 - 6454 -	TELEPHONE	2,878	3,200	2,200	1,824	0	1,824	3,200
00142300 - 6455 -	CELLULAR PHONES	0	1,500	500	0	0	0	1,500
00142300 - 6464 -	MACHINE/EQUIP MAINTENANCE	1,124	1,200	2,200	1,741	0	1,741	1,200
00142300 - 6473 -	TRAVEL EXPENSE - OUT OF TOWN	567	0	0	0	0	0	0
00142300 - 6514 -	RENTAL OF EQUIPMENT	3,744	5,500	5,500	3,198	0	3,198	5,500
00142300 - 6541 -	INSURANCE PREMIUM PAYMENTS	16,266	20,760	17,260	4,473	0	4,473	20,760
630 - OTHER SERVICES & CHARGES Total		227,100	252,854	252,854	163,041	0	163,041	252,854
42300 - REDEVELOPMENT AUTHORITY Total		402,419	442,278	442,278	295,802	0	295,802	441,924
42330 - JRA - UNION STATION Total								
630 - OTHER SERVICES & CHARGES								
00142330 - 6414 -	SPECIAL LEGAL SERVICES	0	8,000	8,000	5,850	0	5,850	8,000
00142330 - 6419 -	OTHER PROFESSIONAL SERVICES	3,114	4,600	4,600	0	0	0	4,600
00142330 - 6541 -	INSURANCE PREMIUM PAYMENTS	23,684	29,000	29,000	29,000	0	29,000	29,000
630 - OTHER SERVICES & CHARGES Total		26,798	41,600	41,600	34,850	0	34,850	41,600
42330 - JRA - UNION STATION Total		26,798	41,600	41,600	34,850	0	34,850	41,600

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
42350 - JRA-NORTH FARISH ST PROJECT								
630 - OTHER SERVICES & CHARGES								
	00142350 - 6414 - SPECIAL LEGAL SERVICES	43,059	54,400	54,400	17,996	0	17,996	54,400
	00142350 - 6419 - OTHER PROFESSIONAL SERVICES	4,045	30,600	30,600	8,758	0	8,758	30,600
	00142350 - 6541 - INSURANCE PREMIUM PAYMENTS	34,601	34,601	34,601	34,601	0	34,601	34,601
	630 - OTHER SERVICES & CHARGES Total	81,705	119,601	119,601	61,355	0	61,355	119,601
	42350 - JRA-NORTH FARISH ST PROJECT Total	81,705	119,601	119,601	61,355	0	61,355	119,601
42377 - HWY 80								
630 - OTHER SERVICES & CHARGES								
	00142377 - 6414 - SPECIAL LEGAL SERVICES	0	1,000	1,000	0	0	0	1,000
	00142377 - 6419 - OTHER PROFESSIONAL SERVICES	0	600	600	0	0	0	600
	630 - OTHER SERVICES & CHARGES Total	0	1,600	1,600	0	0	0	1,600
	42377 - HWY 80 Total	0	1,600	1,600	0	0	0	1,600
42380 - JRA-CITY COMMITMENTS								
630 - OTHER SERVICES & CHARGES								
	00142380 - 6614 - BANK SERVICES CHARGES	2,250	3,000	3,000	2,250	0	2,250	3,000
	630 - OTHER SERVICES & CHARGES Total	2,250	3,000	3,000	2,250	0	2,250	3,000
670 - DEBT SERVICES								
	00142380 - 6611 - RETIREMENT BANK NOTE AND BONDS	0	1,461,241	1,461,241	1,461,240	0	1,461,240	1,522,743
	00142380 - 6612 - INTEREST ON DEBT	384,778	360,272	360,272	360,272	0	360,272	301,580
	670 - DEBT SERVICES Total	384,778	1,821,513	1,821,513	1,821,512	0	1,821,512	1,824,323
	42380 - JRA-CITY COMMITMENTS Total	387,028	1,824,513	1,824,513	1,823,762	0	1,823,762	1,827,323
49300 - MISC. ADMIN DEPARTMENTS								
610-PERSONAL SERVICES								
	00149300-6139-PAY INCREASE	0	0	0	0	0	0	2,000,000
	610-PERSONAL SERVICES Total	0	0	0	0	0	0	2,000,000
620 - SUPPLIES & MATERIALS								
	00149300 - 6215 - FUEL USAGE	0	72,170	72,170	0	0	0	72,170
	00149300 - 6299 - OTHER OPERATING SUPPLIES	0	16	16	0	-170	-170	16
	00149300 - 6313 - STRUCTURAL STEEL & RELATED MAT	0	70	70	0	0	0	70
	620 - SUPPLIES & MATERIALS Total	0	72,256	72,256	0	-170	-170	72,256

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
49300 - MISC. ADMIN DEPARTMENTS								
630 - OTHER SERVICES & CHARGES								
00149300 - 6413 -	ENGINEERING & ARCHITECTURAL	0	14,511	10,511	0	0	0	14,511
00149300 - 6414 -	SPECIAL LEGAL SERVICES	2,600	18,700	8,700	5,500	0	5,500	18,700
00149300 - 6419 -	OTHER PROFESSIONAL SERVICES	4,370	38,270	32,670	600	-274	326	32,670
00149300 - 6443 -	DUES, MEM. REGIS FEES, TUITION	62,354	75,206	85,806	85,732	0	85,732	75,806
00149300 - 6451 -	ELECTRIC LIGHT AND POWER	0	100,000	15,000	0	0	0	15,000
00149300 - 6614 -	BANK SERVICES CHARGES	0	1,557	6,557	2,500	0	2,500	6,557
630 - OTHER SERVICES & CHARGES Total		69,324	248,244	159,244	94,332	-274	94,058	163,244
650 - GRANTS CONTRIBUTIONS & CONTING								
00149300 - 6722 -	CLAIMS AGAINST CITY	0	85	85	0	0	0	85
00149300 - 6773 -	FEDERAL INCOME TAX	10,487	10,563	10,563	0	0	0	10,563
650 - GRANTS CONTRIBUTIONS & CONTING Total		73,487	10,648	12,625,448	0	0	0	10,648
660 - OPERATING TRANSFERS								
00149300 - 6753 -	APPROPRIATIONS TO OTHER FUNDS	1,742,675	1,726,540	5,506,040	205,825	0	205,825	2,857,700
00149300 - 6755 -	APPROPRIATIONS TO PARKS FUND	3,152,293	3,625,548	3,662,203	2,808,400	0	2,808,400	1,297,877
660 - OPERATING TRANSFERS Total		4,486,181	5,352,088	9,168,243	3,014,225	0	3,014,225	4,155,577
670 - DEBT SERVICES								
00149300 - 6612 -	INTEREST ON DEBT	211,838	9,347	9,347	5,569	0	5,569	208,875
00149300 - 6619 -	REPAYMENT OF LOAN	904,094	1,101,083	1,101,083	1,035,061	0	1,035,061	950,140
670 - DEBT SERVICES Total		1,115,931	1,110,430	1,110,430	1,040,630	0	1,040,630	1,159,015
49300 - MISC. ADMIN DEPARTMENTS Total		5,744,924	6,793,666	23,135,621	4,149,187	-444	4,148,743	7,560,740
49700 - INTERNAL AUDIT								
610 - PERSONAL SERVICES								
00149700 - 6111 -	SALARIES	124,463	161,311	161,311	101,776	0	101,776	161,311
00149700 - 6131 -	FICA TAXES	7,196	10,002	10,002	6,017	0	6,017	10,002
00149700 - 6132 -	GROUP INSURANCE	31,742	42,099	42,099	6,316	0	6,316	42,052
00149700 - 6133 -	EMPLOYERS PENSION CONTRIB	20,802	28,068	28,068	18,641	0	18,641	28,068
00149700 - 6136 -	MEDICARE TAX PAYMENTS	1,683	2,339	2,339	1,407	0	1,407	2,339
610 - PERSONAL SERVICES Total		185,890	243,819	243,819	134,157	0	134,157	243,772
620 - SUPPLIES & MATERIALS								
00149700 - 6215 -	FUEL USAGE	182	300	300	272	0	272	300
00149700 - 6218 -	OFFICE SUPPLIES	0	200	200	0	0	0	200
00149700 - 6220 -	OIL & LUBE - PRIVATIZATION	0	120	120	0	0	0	120
00149700 - 6240 -	NON-CAPITALIZED EQUIPMENT	0	500	500	0	0	0	500

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Encumbrances	2020 Actual + Encum.	2021 Proposed
49700 - INTERNAL AUDIT								
620 - SUPPLIES & MATERIALS								
	00149700 - 6316 - MOTOR VEHICLE REPAIR MATERIALS	0	400	400	0	158	158	400
	00149700 - 6318 - BOOKS & PERIODICALS(NOT LIBR)	948	1,100	1,100	0	0	0	1,100
	620 - SUPPLIES & MATERIALS Total	1,130	2,620	2,620	272	158	430	2,620
49700 - INTERNAL AUDIT								
630 - OTHER SERVICES & CHARGES								
	00149700 - 6419 - OTHER PROFESSIONAL SERVICES	41	250	250	0	0	0	250
	00149700 - 6421 - POSTAGE, P O BOX RENT, ETC.	0	100	100	0	0	0	100
	00149700 - 6442 - TAX LAW+ OTHER SERV SUBSCRIP	0	240	240	0	0	0	240
	00149700 - 6443 - DUES, MEM. REGIS FEES, TUITION	815	542	542	0	0	0	542
	00149700 - 6454 - TELEPHONE	0	1,500	1,500	257	0	257	1,500
	00149700 - 6465 - AUTO + TRUCK GARAGE + OTHER	0	120	120	0	0	0	120
	00149700 - 6514 - RENTAL OF EQUIPMENT	0	1,500	1,500	944	0	944	1,500
	630 - OTHER SERVICES & CHARGES Total	856	4,252	4,252	1,201	0	1,201	4,252
	49700 - INTERNAL AUDIT Total	187,876	250,691	250,691	135,631	158	135,789	250,644
	0001 - GENERAL FUND Total	17,392,804	20,247,975	36,188,688	12,668,631	16,501	12,685,132	20,969,240
0007 - BUSINESS IMPROV FUND (LANDSCP)								
50500 - BUSINESS IMPR'MNT TX ASST								
650 - GRANTS CONTRIBUTIONS & CONTING								
	00750500 - 6742 - CONTRIBUTION TO OTHER AGENCIES	1,103,756	1,082,747	1,082,747	974,254	0	974,254	1,082,747
	650 - GRANTS CONTRIBUTIONS & CONTING Total	1,103,756	1,082,747	1,082,747	974,254	0	974,254	1,082,747
	0007 - BUSINESS IMPROV FUND (LANDSCP) Total	1,103,756	1,082,747	1,082,747	974,254	0	974,254	1,082,747
0018 - STATE TORT CLAIMS FUND								
51810 - STATE TORT ADMINISTRATIVE								
630 - OTHER SERVICES & CHARGES								
	01851810 - 6419 - OTHER PROFESSIONAL SERVICES	0	1,500	1,500	0	0	0	1,500
	630 - OTHER SERVICES & CHARGES Total	0	1,500	1,500	0	0	0	1,500
	51810 - STATE TORT ADMINISTRATIVE Total	0	1,500	1,500	0	0	0	1,500
51820 - STATE TORT ADMINISTRATIVE								
630 - OTHER SERVICES & CHARGES								
	01851820 - 6419 - OTHER PROFESSIONAL SERVICES	0	2,000	2,000	0	0	0	2,000
	01851820 - 6614 - BANK SERVICES CHARGES	0	0	2,000	850	0	850	2,000

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
51820 - STATE TORT ADMINISTRATIVE								
630 - OTHER SERVICES & CHARGES Total		0	2,000	4,000	850	0	850	4,000
650 - GRANTS CONTRIBUTIONS & CONTING								
01851820 - 6722 - CLAIMS AGAINST CITY		295,937	250,000	398,000	314,916	40,000	354,916	931,998
01851820 - 6736 - CONTINGENCY-ADD TO RESERVE		0	3,913,367	3,763,367	0	0	0	4,132,012
01851820 - 6776 - PAYMENT TO TRUSTEE		850	850	850	850	0	850	850
51820 - STATE TORT ADMINISTRATIVE								
650 - GRANTS CONTRIBUTIONS & CONTING Total		296,787	4,164,217	4,162,217	315,766	40,000	355,766	5,064,860
51820 - STATE TORT ADMINISTRATIVE Total		296,787	4,166,217	4,166,217	316,616	40,000	356,616	5,068,860
0018 - STATE TORT CLAIMS FUND Total		296,787	4,167,717	4,167,717	316,616	40,000	356,616	5,070,360
0076 - KELLOGG FOUNDATION PROJECT								
620 - SUPPLIES & MATERIALS								
07640145 - 6299 - OTHER OPERATING SUPPLIES		0	5,000	5,000	0	0	0	5,000
620 - SUPPLIES & MATERIALS Total		0	5,000	5,000	0	0	0	5,000
630 - OTHER SERVICES & CHARGES								
07640145 - 6419 - OTHER PROFESSIONAL SERVICES		214,235	114,282	118,636	116,596	0	116,596	102,222
07640145 - 6443 - DUES, MEM. REGIS FEES, TUITION		1,255	41,666	7,056	0	0	0	7,056
07640145 - 6473 - TRAVEL EXPENSE - OUT OF CITY		4,965	36,701	1,355	1,355	0	1,355	14,701
07640145 - 6474 - AIR TRAVEL		2,385	39,283	1,215	1,215	0	1,215	4,283
630 - OTHER SERVICES & CHARGES Total		222,840	231,932	128,262	119,166	0	119,166	128,262
0076 - KELLOGG FOUNDATION PROJECT Total		222,840	236,932	133,262	119,166	0	119,166	133,262
0124 - CAPITAL CITY COMM CON CENTER								
56010 - METRO JACKSON CONVENTION CENTR								
630 - OTHER SERVICES & CHARGES								
12456010 - 6753 - APPROPRIATIONS TO OTHER FUNDS		0	4,278,188	4,278,188	3,232,345	0	3,232,345	3,122,114
660 - OPERATING TRANSFERS Total		0	4,278,188	4,278,188	3,232,345	0	3,232,345	3,122,114
56010 - METRO JACKSON CONVENTION CENTR Total		0	4,681,680	4,681,680	3,312,073	0	3,312,073	3,122,114
0124 - CAPITAL CITY COMM CON CENTER Total		0	4,681,680	4,681,680	3,312,073	0	3,312,073	3,122,114

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
0189 - CAFE PLAN-FLEXIBLE BENEFIT FD								
56460 - MEDICAL PLANS,INC-CALEND YR 96								
630 - OTHER SERVICES & CHARGES								
	18956460 - 6498 - FLEXIBLE SPENDING ACCOUNT	0	150,000	150,000	0	0	0	150,000
	630 - OTHER SERVICES & CHARGES Total	0	150,000	150,000	0	0	0	150,000
0189 - CAFE PLAN-FLEXIBLE BENEFIT FD Total		0	150,000	150,000	0	0	0	150,000
0203 - JXN CONVENTION & VISITORS BUR								
55900 - JXN CONVENTION & VISITORS BUR								
650 - GRANTS CONTRIBUTIONS & CONTING								
	20355900 - 6771 - APPROP. CONV. + VISIT BUREAU	0	3,640,445	3,640,445	2,637,472	0	2,637,472	2,547,057
	650 - GRANTS CONTRIBUTIONS & CONTING Total	0	3,640,445	3,640,445	2,637,472	0	2,637,472	2,547,057
0203 - JXN CONVENTION & VISITORS BUR Total		0	3,640,445	3,640,445	2,637,472	0	2,637,472	2,547,057
0217 - ECONOMIC DEVELOPMENT FUND								
40193 - MAYOR LUMUMBA (7/1/17-9/30/21)								
620 - SUPPLIES & MATERIALS								
	21740193 - 6299 - OTHER OPERATING SUPPLIES	0	45	45	0	0	0	45
	620 - SUPPLIES & MATERIALS Total	0	45	45	0	0	0	45
630 - OTHER SERVICES & CHARGES								
	21740193 - 6419 - OTHER PROFESSIONAL SERVICES	0	757	757	0	0	0	757
	630 - OTHER SERVICES & CHARGES Total	0	757	757	0	0	0	757
40193 - MAYOR LUMUMBA (7/1/17-9/30/21) Total		0	802	802	0	0	0	802
40198 - CHIEF ADMINISTRATOR OFFICE-LUM								
0217 - ECONOMIC DEVELOPMENT FUND								
620 - SUPPLIES & MATERIALS								
	21740198 - 6299 - OTHER OPERATING SUPPLIES	0	679	679	0	0	0	679
	620 - SUPPLIES & MATERIALS Total	0	679	679	0	0	0	679
630 - OTHER SERVICES & CHARGES								
	21740198 - 6419 - OTHER PROFESSIONAL SERVICES	0	23,706	23,706	0	0	0	23,706
	21740198 - 6421 - POSTAGE, P O BOX RENT, ETC.	0	19,998	19,998	0	0	0	19,998
	21740198 - 6431 - OUTSIDE PRINTING SERVICES	0	13,950	13,950	0	0	0	13,950
	21740198 - 6444 - LEGAL ADS, ADVERTISING, ETC.	0	19,437	19,437	0	0	0	19,437
	21740198 - 6449 - PUBLICITY, PROMOTION, SUNDRY	0	5,164	5,164	0	0	0	5,164
	630 - OTHER SERVICES & CHARGES Total	0	82,255	82,255	0	0	0	82,255

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
0217 - ECONOMIC DEVELOPMENT FUND								
0217 - ECONOMIC DEVELOPMENT FUND Total		0	83,736	83,736	0	0	0	83,736
0300 - P E G ACCESS- PROGRAMMING FUND Total								
44346 - P.A./G.A. OPERATIONAL COSTS Total								
610 - PERSONAL SERVICES								
30044346 - 6111 -	SALARIES	87,836	118,802	118,802	65,535	0	65,535	118,802
30044346 - 6112 -	TEMP OR PART-TIME SAL & WAGES	26,565	52,649	52,649	30,760	0	30,760	52,649
30044346 - 6114 -	OVERTIME	2,528	3,000	3,000	1,717	0	1,717	3,000
30044346 - 6131 -	FICA TAXES	6,604	10,816	10,816	6,069	0	6,069	10,816
30044346 - 6132 -	GROUP INSURANCE	16,645	23,397	23,397	4,149	0	4,149	6,192
30044346 - 6133 -	EMPLOYERS PENSION CONTRIB	18,109	30,355	30,355	17,920	0	17,920	30,354
30044346 - 6136 -	MEDICARE TAX PAYMENTS	1,545	2,530	2,530	1,419	0	1,419	2,530
610 - PERSONAL SERVICES Total		159,832	241,549	241,549	127,570	0	127,570	224,343
620 - SUPPLIES & MATERIALS								
30044346 - 6215 -	FUEL USAGE	0	1,500	1,500	110	0	110	1,500
30044346 - 6218 -	OFFICE SUPPLIES	166	1,500	1,500	419	863	1,282	1,500
30044346 - 6220 -	OIL & LUBE - PRIVATIZATION	0	300	300	0	0	0	300
30044346 - 6226 -	COMMUNICATION SUPPLIES	0	500	500	43	0	43	500
30044346 - 6231 -	COMPUTER SOFTWARE	5,000	6,000	6,000	519	0	519	6,000
30044346 - 6232 -	PHOTO & MICROFILM SUPPLIES	9,476	10,802	10,802	1,912	1,309	3,221	10,802
30044346 - 6240 -	NON-CAPITALIZED EQUIPMENT	1,206	10,736	10,736	2,882	268	3,150	8,219
30044346 - 6299 -	OTHER OPERATING SUPPLIES	0	1,152	1,152	648	0	648	1,152
30044346 - 6316 -	MOTOR VEHICLE REPAIR MATERIALS	534	1,070	1,070	0	301	301	1,070
30044346 - 6318 -	BOOKS & PERIODICALS(NOT LIBR)	0	270	270	0	0	0	270
620 - SUPPLIES & MATERIALS Total		16,383	33,830	33,830	6,533	2,740	9,273	31,313
630 - OTHER SERVICES & CHARGES								
30044346 - 6419 -	OTHER PROFESSIONAL SERVICES	41	6,135	6,135	100	0	100	3,000
30044346 - 6421 -	POSTAGE, P O BOX RENT, ETC.	0	100	100	0	0	0	100
30044346 - 6451 -	ELECTRIC LIGHT AND POWER	23,068	25,000	25,000	9,139	0	9,139	23,000
30044346 - 6452 -	WATER/SEWER - UTILITY SERVICES	0	600	600	0	0	0	600
30044346 - 6454 -	TELEPHONE	3,897	3,893	3,893	1,339	0	1,339	3,893
30044346 - 6455 -	CELLULAR PHONES	2,606	3,100	3,100	925	0	925	2,700
30044346 - 6465 -	AUTO + TRUCK GARAGE + OTHER	0	100	100	0	0	0	100
30044346 - 6514 -	RENTAL OF EQUIPMENT	0	250	250	0	0	0	250
630 - OTHER SERVICES & CHARGES Total		29,611	39,178	39,178	11,503	0	11,503	33,643

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
44346 - P.A./G.A. OPERATIONAL COSTS Total								
640 - CAPITAL OUTLAY								
30044346 - 6852 -	PHOTO & VIDEO EQUIPMENT	8,241	7,435	7,435	1,086	0	1,086	6,000
30044346 - 6923 -	LEASE PURCHASE BUILDINGS	74,086	75,214	75,214	56,870	0	56,870	75,214
640 - CAPITAL OUTLAY Total		82,327	82,649	82,649	57,956	-598	57,358	81,214
670 - DEBT SERVICES								
30044346 - 6612 -	INTEREST ON DEBT	16,901	15,774	15,774	12,150	0	12,150	15,774
670 - DEBT SERVICES Total		16,901	15,774	15,774	12,150	0	12,150	15,774
0300 - P E G ACCESS- PROGRAMMING FUND Total		305,054	412,980	412,980	215,712	2,141	217,853	386,287
0305 - CAPITAL CITY REVENUE FUND								
40192 - MAYOR LUMUMBA								
620 - SUPPLIES & MATERIALS								
30540192 - 6217 -	UNIFORMS & WORK CLOTHING	0	58	58	0	0	0	58
30540192 - 6218 -	OFFICE SUPPLIES	0	431	431	0	0	0	431
30540192 - 6299 -	OTHER OPERATING SUPPLIES	0	749	749	0	0	0	749
620 - SUPPLIES & MATERIALS Total		0	1,238	1,238	0	0	0	1,238
630 - OTHER SERVICES & CHARGES								
30540192 - 6443 -	DUES, MEM. REGIS FEES, TUITION	0	880	880	0	0	0	880
630 - OTHER SERVICES & CHARGES Total		0	880	880	0	0	0	880
0305 - CAPITAL CITY REVENUE FUND Total		0	2,118	2,118	0	496	496	2,118
0399 - LIBRARY FUND								
54000 - LIBRARY FUND								
630 - OTHER SERVICES & CHARGES								
39954000 - 6461 -	BUILDINGS MAINTENANCE	2,860	2,820	2,820	1,540	0	1,540	2,820
39954000 - 6512 -	BUILDING RENTAL	113,442	113,442	113,442	103,989	0	103,989	113,442
630 - OTHER SERVICES & CHARGES Total		116,302	116,262	116,262	105,749	0	105,749	116,262
650 - GRANTS CONTRIBUTIONS & CONTING								
39954000 - 6742 -	CONTRIBUTION TO OTHER AGENCIES	1,947,008	1,947,008	1,947,008	1,622,507	0	1,622,507	1,947,008
650 - GRANTS CONTRIBUTIONS & CONTING Total		1,947,008	1,947,008	1,947,008	1,622,507	0	1,622,507	1,947,008
0399 - LIBRARY FUND Total		2,063,310	2,063,270	2,063,270	1,728,255	0	1,728,255	2,063,270
0600 - GENERAL GOVT Total		21,384,551	36,769,600	52,606,643	21,972,180	59,137	22,031,317	35,610,191

MUNICIPAL CLERK

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
0610 - MUNICIPAL CLERK								
42800 - MUNICIPAL CLERK								
610 - PERSONAL SERVICES								
00142800 - 6111 -	SALARIES	0	0	277,376	81,239	0	81,239	345,124
00142800 - 6114 -	OVERTIME	0	0	792	12	0	12	792
00142800 - 6131 -	FICA TAXES	0	0	22,859	5,835	0	5,835	21,398
00142800 - 6132 -	GROUP INSURANCE	0	0	35,493	1,393	0	1,393	27,884
00142800 - 6133 -	EMPLOYERS PENSION CONTRIB	0	0	54,957	11,225	0	11,225	60,052
00142800 - 6136 -	MEDICARE TAX PAYMENTS	0	0	5,580	1,674	0	1,674	5,004
610 - PERSONAL SERVICES Total		0	0	397,057	101,378	0	101,378	460,254
620 - SUPPLIES & MATERIALS								
00142800 - 6218 -	OFFICE SUPPLIES	0	0	5,010	1,475	381	1,856	4,010
00142800 - 6219 -	PRINTING SUPPLIES	0	0	1,250	0	0	0	1,250
00142800 - 6220 -	OIL & LUBE - PRIVATIZATION	0	0	50	0	0	0	50
00142800 - 6226 -	COMMUNICATION SUPPLIES	0	0	100	0	0	0	100
00142800 - 6231 -	COMPUTER SOFTWARE	0	0	290	0	0	0	290
00142800 - 6240 -	NON-CAPITALIZED EQUIPMENT	0	0	750	458	0	458	750
00142800 - 6311 -	BUILDING MATERIALS	0	0	100	0	0	0	100
00142800 - 6313 -	STRUCTURAL STEEL & RELATED MAT	0	0	100	0	0	0	100
00142800 - 6316 -	MOTOR VEHICLE REPAIR MATERIALS	0	0	238	0	0	0	238
00142800 - 6317 -	OTHER REPAIR & MAINT MATERIALS	0	0	250	0	135	135	250
00142800 - 6318 -	BOOKS & PERIODICALS(NOT LIBR)	0	0	200	0	0	0	200
620 - SUPPLIES & MATERIALS Total		0	0	8,338	1,933	516	2,449	7,338
630 - OTHER SERVICES & CHARGES								
00142800 - 6419 -	OTHER PROFESSIONAL SERVICES	0	0	25,738	23,500	0	23,500	29,738
00142800 - 6421 -	POSTAGE, P O BOX RENT, ETC.	0	0	1,500	0	0	0	1,500
00142800 - 6422 -	FREIGHT EXPRESS & TRUCKING CHG	0	0	75	0	0	0	75
00142800 - 6423 -	AUTO LICENSE TITLES	0	0	20	0	0	0	20
00142800 - 6432 -	PRINT/BIND-BOOKS, CATALOGS	0	0	750	0	400	400	250
00142800 - 6433 -	PUBLICATIONS REPORTS ETC.	0	0	150	0	0	0	150
00142800 - 6441 -	NEWSPAPERS & PERIODICALS	0	0	125	0	0	0	125
00142800 - 6442 -	TAX LAW+ OTHER SERV SUBSCRIP	0	0	250	0	0	0	250
00142800 - 6443 -	DUES, MEM. REGIS FEES, TUITION	0	0	3,650	845	0	845	2,650
00142800 - 6444 -	LEGAL ADS, ADVERTISING, ETC.	0	0	1,455	0	0	0	1,955
00142800 - 6454 -	TELEPHONE	0	0	750	0	0	0	750
00142800 - 6455 -	CELLULAR PHONES	0	0	2,500	0	0	0	1,500
00142800 - 6464 -	MACHINE/EQUIP MAINTENANCE	0	0	500	185	0	185	500
00142800 - 6514 -	RENTAL OF EQUIPMENT	0	0	5,750	2,096	0	2,096	5,750

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
42800 - MUNICIPAL CLERK								
630 - OTHER SERVICES & CHARGES								
	00142800 - 6541 - INSURANCE PREMIUM PAYMENTS	0	0	250	0	0	0	250
	630 - OTHER SERVICES & CHARGES Total	0	0	51,663	26,625	400	27,025	45,463
640 - CAPITAL OUTLAY								
	00142800 - 6847 - DATA PROCESSING EQUIPMENT	0	0	45	0	0	0	45
	640 - CAPITAL OUTLAY Total	0	0	45	0	0	0	45
	42800 - MUNICIPAL CLERK Total	0	0	457,103	129,936	916	130,852	513,100
42820 - MUNIC CLERK-MAINTAIN VOTER ROLL								
610 - PERSONAL SERVICES								
	00142820 - 6112 - TEMP OR PART-TIME SAL & WAGES	0	0	19,780	50	0	50	21,420
	00142820 - 6131 - FICA TAXES	0	0	1,328	3	0	3	1,328
	00142820 - 6136 - MEDICARE TAX PAYMENTS	0	0	311	1	0	1	311
	610 - PERSONAL SERVICES Total	0	0	21,419	54	0	54	23,059
620 - SUPPLIES & MATERIALS								
	00142820 - 6218 - OFFICE SUPPLIES	0	0	2,500	0	0	0	11,500
	00142820 - 6240 - NON-CAPITALIZED EQUIPMENT	0	0	450	0	0	0	430
	620 - SUPPLIES & MATERIALS Total	0	0	2,950	0	0	0	11,930
630 - OTHER SERVICES & CHARGES								
	00142820 - 6419 - OTHER PROFESSIONAL SERVICES	0	0	6,000	0	0	0	330,420
	00142820 - 6421 - POSTAGE, P O BOX RENT, ETC.	0	0	150	0	0	0	150
	00142820 - 6431 - OUTSIDE PRINTING SERVICES	0	0	200	0	0	0	55,200
	00142820 - 6443 - DUES, MEM. REGIS FEES, TUITION	0	0	700	0	0	0	2,490
	00142820 - 6454 - TELEPHONE	0	0	100	0	0	0	100
	630 - OTHER SERVICES & CHARGES Total	0	0	8,770	0	0	0	388,360
	42820 - MUNIC CLERK MAINTAIN VOTER ROLL Total	0	0	33,139	54	0	54	423,349
	0610 - MUNICIPAL CLERK Total	0	0	490,242	129,990	916	130,906	936,449

PLANNING & DEVELOPMENT

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
0700 PLANNING AND DEVELOPMENT								
40300-OFFICE OF PLANNING ADMINISTRATION								
PERSONAL SERVICES								
00140300 - 6111 -	SALARIES	130,575	142,663	142,663	95,838	0	95,838	142,663
00140300 - 6131 -	FICA TAXES	7,708	8,845	8,845	5,927	0	5,927	8,845
00140300 - 6132 -	GROUP INSURANCE	15,714	18,570	18,570	4,029	0	4,029	19,300
00140300 - 6133 -	EMPLOYERS PENSION CONTRIB	21,040	24,823	24,823	17,211	0	17,211	24,823
00140300 - 6136 -	MEDICARE TAX PAYMENTS	1,803	2,069	2,069	1,386	0	1,386	2,069
610 - PERSONAL SERVICES Total		176,840	196,970	196,970	124,391	0	124,391	197,700
SUPPLIES & MATERIALS								
00140300 - 6215 -	FUEL USAGE	1,010	0	800	251	0	251	800
00140300 - 6218 -	OFFICE SUPPLIES	380	350	350	0	0	0	350
620 - SUPPLIES & MATERIALS Total		1,390	350	1,150	251	0	251	1,150
OTHER SERVICES & CHARGES								
00140300 - 6419 -	OTHER PROFESSIONAL SERVICES	41	10	10	0	0	0	10
00140300 - 6423 -	AUTO LICENSE TITLES	10	40	40	20	0	20	40
00140300 - 6443 -	DUES, MEM. REGIS FEES, TUITION	650	400	400	225	0	225	400
00140300 - 6454 -	TELEPHONE	0	100	100	0	0	0	100
00140300 - 6455 -	CELLULAR PHONES	1,816	1,810	4,210	3,195	0	3,195	3,010
630 - OTHER SERVICES & CHARGES Total		3,134	3,150	5,550	3,440	0	3,440	3,560
40300 - OFFICE OF PLANNING - ADMIN Total		192,712	200,470	203,670	128,083	0	128,083	202,410
40310-LAND USE								
PERSONAL SERVICES								
00140310 - 6111 -	SALARIES	101,982	101,591	101,591	81,664	0	81,664	101,591
00140310 - 6131 -	FICA TAXES	6,199	6,299	6,299	5,236	0	5,236	6,299
00140310 - 6132 -	GROUP INSURANCE	1,974	1,968	1,968	1,665	0	1,665	6,304
00140310 - 6133 -	EMPLOYERS PENSION CONTRIB	16,543	17,677	17,677	14,957	0	14,957	17,677
00140310 - 6136 -	MEDICARE TAX PAYMENTS	1,450	1,473	1,473	1,225	0	1,225	1,473
610 - PERSONAL SERVICES Total		128,147	129,008	129,008	104,748	0	104,748	133,344
SUPPLIES & MATERIAL								
00140310 - 6215 -	FUEL USAGE	533	600	1,000	1,212	0	1,212	1,000
00140310 - 6218 -	OFFICE SUPPLIES	653	750	750	180	146	326	750
00140310 - 6220 -	OIL & LUBE - PRIVATIZATION	42	100	100	93	0	93	100
00140310 - 6316 -	MOTOR VEHICLE REPAIR MATERIALS	405	450	450	221	0	221	450
620 - SUPPLIES & MATERIALS Total		1,634	1,900	2,300	1,706	146	1,852	2,300

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
40310-LAND USE								
OTHER SERVICES & CHARGES								
	00140310 - 6419 - OTHER PROFESSIONAL SERVICES	2,982	15,000	600	0	0	0	10,800
	00140310 - 6421 - POSTAGE, P O BOX RENT, ETC.	1	100	50	0	0	0	100
	00140310 - 6432 - PRINT/BIND-BOOKS, CATALOGS	0	150	150	0	133	133	150
	00140310 - 6443 - DUES, MEM. REGIS FEES, TUITION	1,454	1,500	1,500	1,154	0	1,154	1,500
	00140310 - 6454 - TELEPHONE	0	600	600	0	0	0	600
	630 - OTHER SERVICES & CHARGES Total	8,229	22,100	6,450	1,663	133	1,796	13,150
40310 - LAND USE (PLANNING) Total		138,011	153,008	137,758	108,116	279	108,396	148,794
40320-ZONING DIVISION								
PERSONAL SERVICES								
	00140320 - 6111 - SALARIES	202,547	228,650	228,650	152,753	0	152,753	228,650
	00140320 - 6114 - OVERTIME	86	100	100	3	0	3	100
	00140320 - 6131 - FICA TAXES	12,059	14,176	14,176	9,554	0	9,554	14,182
	00140320 - 6132 - GROUP INSURANCE	26,432	36,803	36,803	5,110	0	5,110	37,640
	00140320 - 6133 - EMPLOYERS PENSION CONTRIB	32,791	39,785	39,785	27,959	0	27,959	39,802
	00140320 - 6136 - MEDICARE TAX PAYMENTS	2,820	3,315	3,315	2,234	0	2,234	3,317
	610 - PERSONAL SERVICES Total	276,735	322,829	322,829	197,614	0	197,614	323,691
SUPPLIES & MATERIALS								
	00140320 - 6215 - FUEL USAGE	1,985	2,050	2,050	708	0	708	2,050
	00140320 - 6218 - OFFICE SUPPLIES	831	1,000	1,000	702	106	808	1,000
	00140320 - 6220 - OIL & LUBE - PRIVATIZATION	114	100	100	56	0	56	100
	00140320 - 6222 - MAPPING & DRAFTING SUPPLIES	3,139	750	750	404	5	409	750
	00140320 - 6316 - MOTOR VEHICLE REPAIR MATERIALS	740	830	5,334	3,905	208	4,113	1,534
	620 - SUPPLIES & MATERIALS Total	6,809	4,730	9,234	5,776	319	6,095	5,434
OTHER SERVICES AND CHARGES								
	00140320 - 6419 - OTHER PROFESSIONAL SERVICES	2,931	2,994	2,994	2,110	6	2,116	2,994
	00140320 - 6421 - POSTAGE, P O BOX RENT, ETC.	2,300	2,000	2,000	1,526	0	1,526	2,000
	00140320 - 6443 - DUES, MEM. REGIS FEES, TUITION	294	350	350	308	0	308	350
	00140320 - 6444 - LEGAL ADS, ADVERTISING, ETC.	273	500	500	322	0	322	500
	00140320 - 6454 - TELEPHONE	0	1,000	1,000	0	0	0	1,000
	630 - OTHER SERVICES & CHARGES Total	5,930	7,968	7,968	4,266	6	4,271	6,844
40320 - ZONING DIVISION Total		289,475	335,527	340,031	207,656	325	207,980	335,969

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
40350-HISTORIC PRESERVATION								
SUPPLIES & MATERIALS								
	00140350 - 6218 - OFFICE SUPPLIES	219	275	275	0	88	88	275
	620 - SUPPLIES & MATERIALS Total	219	275	275	0	88	88	275
OTHER SERVICES & CHARGES								
	00140350 - 6419 - OTHER PROFESSIONAL SERVICES	25,269	12,000	1,000	0	0	0	15,000
	00140350 - 6421 - POSTAGE, P O BOX RENT, ETC.	120	300	299	75	0	75	299
	00140350 - 6443 - DUES, MEM. REGIS FEES, TUITION	0	275	275	0	0	0	275
	00140350 - 6444 - LEGAL ADS, ADVERTISING, ETC.	114	400	400	65	0	65	400
	00140350 - 6454 - TELEPHONE	92	100	100	54	0	54	100
	630 - OTHER SERVICES & CHARGES Total	25,595	13,075	2,074	194	0	194	16,074
	40350 - HISTORIC PRESERVATION Total	55,780	65,249	54,248	7,736	88	7,825	16,349
OTHER SERVICES & CHARGES								
	00140360 - 6421 - POSTAGE, P O BOX RENT, ETC.	0	0	51	26	0	26	1
	630 - OTHER SERVICES & CHARGES Total	0	0	51	26	0	26	1
	40360 - REAL ESTATE DIVISION Total	0	0	51	26	0	26	1
40410-PLANNING AND DEVELOPMENT ADMIN								
PERSONAL SERVICES								
	00140410 - 6111 - SALARIES	56,021	45,224	133,871	107,666	0	107,666	133,892
	00140410 - 6114 - OVERTIME	1,247	950	950	326	0	326	950
	00140410 - 6131 - FICA TAXES	8,215	8,301	8,301	6,989	0	6,989	8,360
	00140410 - 6132 - GROUP INSURANCE	18,223	25,350	25,350	3,316	0	3,316	25,032
	00140410 - 6133 - EMPLOYERS PENSION CONTRIB	21,994	23,297	23,297	20,443	0	20,443	23,462
	00140410 - 6136 - MEDICARE TAX PAYMENTS	1,921	1,941	1,941	1,635	0	1,635	1,955
	610 - PERSONAL SERVICES Total	189,497	193,710	193,710	140,376	0	140,376	193,651
SUPPLIES & MATERIAL								
	00140410 - 6215 - FUEL USAGE	0	1,660	120	20	0	20	460
	00140410 - 6218 - OFFICE SUPPLIES	766	750	750	455	213	667	750
	00140410 - 6220 - OIL & LUBE - PRIVATIZATION	0	100	100	0	0	0	100
	00140410 - 6316 - MOTOR VEHICLE REPAIR MATERIALS	0	475	375	0	0	0	475
	620 - SUPPLIES & MATERIALS Total	766	2,985	7,675	475	6,538	7,013	1,785
OTHER SERVICES & CHARGES								
	00140410 - 6419 - OTHER PROFESSIONAL SERVICES	188,032	100,000	55,330	14,690	5,000	19,690	98,030
	00140410 - 6421 - POSTAGE, P O BOX RENT, ETC.	25	50	50	11	0	11	50

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
40410-PLANNING AND DEVELOPMENT ADMIN								
OTHER SERVICES & CHARGES								
00140410 - 6443 -	DUES, MEM. REGIS FEES, TUITION	1,424	1,000	2,970	633	0	633	2,970
00140410 - 6444 -	LEGAL ADS, ADVERTISING, ETC.	0	50	50	0	0	0	50
00140410 - 6454 -	TELEPHONE	152	1,200	1,080	97	0	97	1,200
00140410 - 6455 -	CELLULAR PHONES	1,210	1,500	1,620	1,413	0	1,413	1,500
00140410 - 6514 -	RENTAL OF EQUIPMENT	7,750	8,200	8,200	5,241	0	5,241	8,200
630 - OTHER SERVICES & CHARGES Total		201,911	115,440	115,440	23,369	47,656	71,025	112,000
GRANTS, CONTRIBUTIONS & CONTINING								
00140410 - 6742 -	CONTRIBUTION TO OTHER AGENCIES	71,660	71,675	71,675	71,660	0	71,660	71,675
650 - GRANTS CONTRIBUTIONS & CONTING Total		71,660	71,675	71,675	71,660	0	71,660	71,675
40410 - PLANNING & DEVELOPMENT-ADMIN Total		463,835	383,810	436,500	283,080	54,194	337,274	379,111
42000-OFFICE OF HOUSING & COMMUNITY DV								
PERSONAL SERVICES								
00142000 - 6111 -	SALARIES	102,581	138,204	137,604	84,271	0	84,271	138,204
00142000 - 6114 -	OVERTIME	87	0	600	549	0	549	600
00142000 - 6115 -	REDISTRIBUTED SALARIES & WAGES	-90,863	-51,780	-51,780	-43,780	0	-43,780	-51,780
00142000 - 6131 -	FICA TAXES	5,735	8,569	8,569	5,275	0	5,275	8,606
00142000 - 6132 -	GROUP INSURANCE	16,849	22,835	22,835	3,574	0	3,574	22,552
00142000 - 6133 -	EMPLOYERS PENSION CONTRIB	16,634	24,047	24,047	15,586	0	15,586	24,152
00142000 - 6136 -	MEDICARE TAX PAYMENTS	1,341	2,005	2,005	1,234	0	1,234	2,013
610 - PERSONAL SERVICES Total		52,363	143,880	143,880	66,709	0	66,709	144,347
SUPPLIES & MATERIALS								
00142000 - 6218 -	OFFICE SUPPLIES	0	0	0	0	0	0	400
00142000 - 6240 -	NON-CAPITALIZED EQUIPMENT	0	0	0	0	0	0	220
620 - SUPPLIES & MATERIALS Total		0	0	0	0	0	0	620
OTHER SERVICES& CHARGES								
00142000 - 6421 -	POSTAGE, P O BOX RENT, ETC.	9	100	100	9	0	9	100
00142000 - 6455 -	CELLULAR PHONES	0	462	462	0	0	0	362
630 - OTHER SERVICES & CHARGES Total		793	1,782	1,782	309	0	309	462
42000 - OFF. OF HOUSING & COMMUNITY DV Total		53,156	145,662	145,662	67,018	0	67,018	145,429
42010-DEVELOPMENT ASSISTANCE DIV.								
PERSONAL SERVICES								
00142010 - 6111 -	SALARIES	206,364	294,938	294,938	139,626	0	139,626	196,951

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
42010-DEVELOPMENT ASSISTANCE DIV.								
PERSONAL SERVICES								
00142010 - 6114 -	OVERTIME	36	100	100	0	0	0	100
00142010 - 6115 -	REDISTRIBUTED SALARIES & WAGES	-237,441	-406,854	-406,854	-151,999	0	-151,999	-406,854
00142010 - 6131 -	FICA TAXES	12,231	18,286	18,286	8,643	0	8,643	12,217
00142010 - 6132 -	GROUP INSURANCE	30,537	43,438	43,438	5,175	0	5,175	40,904
00142010 - 6133 -	EMPLOYERS PENSION CONTRIB	33,497	51,319	51,319	25,808	0	25,808	34,286
00142010 - 6136 -	MEDICARE TAX PAYMENTS	2,860	4,277	4,277	2,021	0	2,021	2,857
610 - PERSONAL SERVICES Total		48,084	5,504	5,504	29,274	0	29,274	-119,539
OTHER SERVICES & CHARGES								
00142010 - 6421 -	POSTAGE, P O BOX RENT, ETC.	16	100	100	1	0	1	100
00142010 - 6444 -	LEGAL ADS, ADVERTISING, ETC.	895	911	911	0	0	0	911
00142010 - 6454 -	TELEPHONE	304	452	452	194	0	194	452
00142010 - 6485 -	CONTRACT CONSTRUCTION	2,822	278,578	278,578	31,783	0	31,783	278,578
630 - OTHER SERVICES & CHARGES Total		4,091	280,041	280,041	31,979	0	31,979	280,041
42010 - DEVELOPMENT ASSISTANCE DIV. Total		52,208	285,545	285,545	61,253	0	61,253	160,502
42020-COMMUNITY DEVELOPMENT								
PERSONAL SERVICES								
00142020 - 6111 -	SALARIES	54,711	95,260	95,260	47,627	0	47,627	95,260
00142020 - 6115 -	REDISTRIBUTED SALARIES & WAGES	-65,160	-122,399	-122,399	-24,634	0	-24,634	-122,399
00142020 - 6131 -	FICA TAXES	2,967	5,906	5,906	2,751	0	2,751	5,906
00142020 - 6132 -	GROUP INSURANCE	12,924	18,740	18,740	2,742	0	2,742	18,528
00142020 - 6133 -	EMPLOYERS PENSION CONTRIB	8,912	16,575	16,575	8,723	0	8,723	16,575
00142020 - 6136 -	MEDICARE TAX PAYMENTS	694	1,381	1,381	643	0	643	1,381
610 - PERSONAL SERVICES Total		15,048	15,463	15,463	37,853	0	37,853	15,251
42020 - COMMUNITY DEVELOPMENT Total		15,062	15,473	15,473	37,853	0	37,853	15,251
42610-OFFICE OF ECON DEV. ADMIN								
PERSONAL SERVICES								
00142610 - 6111 -	SALARIES	70,974	78,942	78,942	35,112	0	35,112	87,359
00142610 - 6114 -	OVERTIME	193	100	100	0	0	0	100
00142610 - 6131 -	FICA TAXES	4,072	4,894	4,894	2,220	0	2,220	5,422
00142610 - 6132 -	GROUP INSURANCE	15,484	20,749	20,749	2,742	0	2,742	20,484
00142610 - 6133 -	EMPLOYERS PENSION CONTRIB	11,430	13,736	13,736	6,431	0	6,431	15,218
00142610 - 6136 -	MEDICARE TAX PAYMENTS	952	1,145	1,145	519	0	519	1,268
610 - PERSONAL SERVICES Total		103,105	119,566	119,566	47,023	0	47,023	129,851

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
42610-OFFICE OF ECON DEV. ADMIN								
SUPPLIES & MATERIALS								
00142610 - 6215 -	FUEL USAGE	0	509	184	0	0	0	509
00142610 - 6218 -	OFFICE SUPPLIES	716	528	528	0	514	514	528
00142610 - 6316 -	MOTOR VEHICLE REPAIR MATERIALS	0	100	100	0	0	0	100
620 - SUPPLIES & MATERIALS Total		716	1,137	812	0	514	514	1,137
OTHER SERVICES & CHARGE								
00142610 - 6419 -	OTHER PROFESSIONAL SERVICES	2,089	6,094	5,694	1,039	0	1,039	5,694
00142610 - 6421 -	POSTAGE, P O BOX RENT, ETC.	65	110	110	34	0	34	110
00142610 - 6443 -	DUES, MEM. REGIS FEES, TUITION	760	900	900	765	0	765	900
00142610 - 6451 -	ELECTRIC LIGHT AND POWER	143	200	200	99	0	99	200
00142610 - 6454 -	TELEPHONE	1,916	2,000	2,000	1,219	0	1,219	2,000
00142610 - 6455 -	CELLULAR PHONES	0	500	500	0	0	0	500
630 - OTHER SERVICES & CHARGES Total		8,848	13,864	13,464	3,851	0	3,851	9,404
42610 - OFFICE OF ECON DEV-ADMIN Total		112,669	134,567	133,842	50,874	514	51,388	140,392
42630-BUSINESS DEVELOPMENT DIV								
PERSONAL SERVICES								
00142630 - 6111 -	SALARIES	120,461	82,114	82,114	66,002	0	66,002	82,114
00142630 - 6131 -	FICA TAXES	7,285	5,091	5,091	4,304	0	4,304	5,091
00142630 - 6132 -	GROUP INSURANCE	11,884	57,163	57,163	1,803	0	1,803	13,892
00142630 - 6133 -	EMPLOYERS PENSION CONTRIB	19,553	14,289	14,289	12,316	0	12,316	14,289
00142630 - 6136 -	MEDICARE TAX PAYMENTS	1,704	1,191	1,191	1,006	0	1,006	1,191
610 - PERSONAL SERVICES Total		160,886	159,848	159,848	85,432	0	85,432	116,577
SUPPLIES & MATERIALS								
00142630 - 6218 -	OFFICE SUPPLIES	232	250	250	246	0	246	250
00142630 - 6219 -	PRINTING SUPPLIES	0	50	50	0	0	0	50
620 - SUPPLIES & MATERIALS Total		232	300	300	246	0	246	300
OTHER SERVICES & CHARGE								
00142630 - 6419 -	OTHER PROFESSIONAL SERVICES	41	30	30	0	0	0	30
00142630 - 6421 -	POSTAGE, P O BOX RENT, ETC.	249	150	250	237	0	237	150
00142630 - 6423 -	AUTO LICENSE TITLES	9	20	20	0	0	0	20
00142630 - 6443 -	DUES, MEM. REGIS FEES, TUITION	216	483	883	592	0	592	883
00142630 - 6444 -	LEGAL ADS, ADVERTISING, ETC.	135	500	450	0	0	0	500
00142630 - 6454 -	TELEPHONE	284	1,060	1,010	161	0	161	1,060
00142630 - 6455 -	CELLULAR PHONES	1,210	1,500	1,500	617	0	617	1,500
630 - OTHER SERVICES & CHARGES Total		2,513	4,143	4,543	1,606	0	1,606	4,143

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
42630 - BUSINESS DEVELOPMENT DIV Total		163,631	164,291	164,691	87,284	0	87,284	121,020
42650-EQUAL BUSINESS OPPORTUNITY								
PERSONAL SERVICES								
00142650 - 6111 -	SALARIES	0	44,959	44,959	30,240	0	30,240	44,959
00142650 - 6131 -	FICA TAXES	0	2,787	2,787	1,865	0	1,865	2,787
00142650 - 6132 -	GROUP INSURANCE	0	984	984	1,994	0	1,994	5,408
00142650 - 6133 -	EMPLOYERS PENSION CONTRIB	0	7,823	7,823	5,262	0	5,262	7,823
00142650 - 6136 -	MEDICARE TAX PAYMENTS	0	652	652	436	0	436	652
610 - PERSONAL SERVICES Total		0	57,205	57,205	39,797	0	39,797	61,629
SUPPLIES & MATERIALS								
00142650 - 6218 -	OFFICE SUPPLIES	292	291	291	0	35	35	291
620 - SUPPLIES & MATERIALS Total		292	291	291	0	35	35	291
OTHER SERVICES & CHARGE								
00142650 - 6419 -	OTHER PROFESSIONAL SERVICES	0	100	100	0	0	0	100
00142650 - 6443 -	DUES, MEM. REGIS FEES, TUITION	355	1,000	1,000	660	0	660	1,000
00142650 - 6454 -	TELEPHONE	92	500	500	54	0	54	500
630 - OTHER SERVICES & CHARGES Total		447	1,600	1,600	714	0	714	1,600
42650 - EQUAL BUSINESS OPPORTUNITY Total		739	59,096	59,096	40,511	35	40,546	63,520
44410- CODE SERVICES ADMINISTRATION								
PERSONAL SERVICES								
00144410 - 6111 -	SALARIES	95,954	95,586	95,586	76,837	0	76,837	163,865
00144410 - 6131 -	FICA TAXES	5,834	5,926	5,926	4,773	0	4,773	10,160
00144410 - 6132 -	GROUP INSURANCE	12,871	19,789	19,789	2,674	0	2,674	21,592
00144410 - 6133 -	EMPLOYERS PENSION CONTRIB	15,565	16,632	16,632	14,073	0	14,073	16,632
00144410 - 6136 -	MEDICARE TAX PAYMENTS	1,360	1,386	1,386	1,116	0	1,116	2,376
610 - PERSONAL SERVICES Total		131,584	139,319	139,319	99,473	0	99,473	214,625
SUPPLIES & MATERIALS								
00144410 - 6215 -	FUEL USAGE	1,314	1,000	2,700	3,016	0	3,016	2,700
00144410 - 6218 -	OFFICE SUPPLIES	0	200	100	0	0	0	100
00144410 - 6220 -	OIL & LUBE - PRIVATIZATION	3	170	170	3	0	3	170
00144410 - 6316 -	MOTOR VEHICLE REPAIR MATERIALS	0	0	500	227	0	227	500
620 - SUPPLIES & MATERIALS Total		1,317	1,370	3,470	3,246	0	3,246	3,470

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
44410- CODE SERVICES ADMINISTRATION								
OTHER SERVICES & CHARGES								
00144410 - 6419 -	OTHER PROFESSIONAL SERVICES	14	60	60	0	0	0	60
00144410 - 6421 -	POSTAGE, P O BOX RENT, ETC.	1,216	1,000	1,000	647	0	647	1,000
00144410 - 6423 -	AUTO LICENSE TITLES	20	40	40	0	18	18	40
00144410 - 6443 -	DUES, MEM. REGIS FEES, TUITION	2,244	1,600	1,600	209	0	209	1,600
00144410 - 6444 -	LEGAL ADS, ADVERTISING, ETC.	0	100	100	0	0	0	100
00144410 - 6454 -	TELEPHONE	204	1,000	1,000	217	0	217	1,000
00144410 - 6455 -	CELLULAR PHONES	3,186	4,000	4,800	4,052	0	4,052	4,000
00144410 - 6514 -	RENTAL OF EQUIPMENT	2,174	4,500	4,500	2,735	0	2,735	4,500
00144410 - 6516 -	UNIFORMS,RUGS ETC. RENTAL	3,903	4,500	4,500	2,974	0	2,974	4,500
630 - OTHER SERVICES & CHARGES Total		12,961	17,425	18,225	10,834	18	10,851	16,800
CAPITAL OUTLAY								
00144410 - 6916 -	LEASE PURCHASE AUTOS	0	14,499	14,499	7,241	0	7,241	15,415
640 - CAPITAL OUTLAY Total		44,600	14,499	14,499	7,241	0	7,241	15,415
DEBT SERVICES								
00144410 - 6612 -	INTEREST ON DEBT	0	1,025	1,025	466	0	466	1,025
670 - DEBT SERVICES Total		0	1,025	1,025	466	0	466	1,025
44410 - COMMUNITY IMPROVEMENT Total		190,461	173,638	176,538	121,260	18	121,278	251,335
44420- BUILDING & PERMIT								
PERSONAL SERVICES								
00144420 - 6111 -	SALARIES	124,812	124,419	124,419	99,884	0	99,884	124,419
00144420 - 6114 -	OVERTIME	708	350	550	565	0	565	550
00144420 - 6131 -	FICA TAXES	7,131	7,714	7,714	6,028	0	6,028	7,748
00144420 - 6132 -	GROUP INSURANCE	20,103	23,843	23,843	6,072	0	6,072	24,520
00144420 - 6133 -	EMPLOYERS PENSION CONTRIB	20,359	18,068	18,068	18,404	0	18,404	18,164
00144420 - 6136 -	MEDICARE TAX PAYMENTS	1,672	1,805	1,805	1,410	0	1,410	1,812
610 - PERSONAL SERVICES Total		174,785	176,199	176,399	132,364	0	132,364	177,213
SUPPLIES & MATERIALS								
00144420 - 6218 -	OFFICE SUPPLIES	3,385	3,500	3,500	2,078	85	2,163	3,500
00144420 - 6219 -	PRINTING SUPPLIES	2,175	3,500	2,600	1,692	0	1,692	3,500
00144420 - 6240 -	NON-CAPITALIZED EQUIPMENT	702	1,200	1,200	174	0	174	1,200
00144420 - 6299 -	OTHER OPERATING SUPPLIES	577	1,000	100	0	0	0	1,000
00144420 - 6316 -	MOTOR VEHICLE REPAIR MATERIALS	12	0	500	0	-104	-104	500
00144420 - 6318 -	BOOKS & PERIODICALS(NOT LIBR)	234	700	2,500	221	2,097	2,318	700
620 - SUPPLIES & MATERIALS Total		7,084	9,900	10,400	4,165	2,078	6,242	10,400

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
44420- BUILDING & PERMIT								
OTHER SERVICES & CHARGES								
00144420 - 6419 -	OTHER PROFESSIONAL SERVICES	69	25	25	0	0	0	25
00144420 - 6454 -	TELEPHONE	184	1,100	1,100	107	0	107	1,100
00144420 - 6489 -	CONTRACT LABOR	13,068	12,306	20,906	16,779	0	16,779	12,306
630 - OTHER SERVICES & CHARGES Total		13,321	13,431	22,031	16,886	0	16,886	13,431
44420 - BUILDING & PERMIT ADMIN Total		195,190	199,530	208,830	153,415	2,078	155,493	201,044
44430-BUILDING INSPECTION								
PERSONAL SERVICES								
00144430 - 6111 -	SALARIES	58,955	64,126	64,126	50,850	0	50,850	64,126
00144430 - 6114 -	OVERTIME	61	50	550	237	0	237	550
00144430 - 6131 -	FICA TAXES	3,598	3,976	3,976	3,189	0	3,189	4,010
00144430 - 6132 -	GROUP INSURANCE	14,624	21,851	21,851	2,967	0	2,967	21,568
00144430 - 6133 -	EMPLOYERS PENSION CONTRIB	9,609	11,158	11,158	9,365	0	9,365	11,254
00144430 - 6136 -	MEDICARE TAX PAYMENTS	841	930	930	746	0	746	938
610 - PERSONAL SERVICES Total		87,688	102,091	102,591	67,353	0	67,353	102,446
SUPPLIES & MATERIALS								
00144430 - 6215 -	FUEL USAGE	2,823	3,240	3,240	1,121	0	1,121	3,240
00144430 - 6220 -	OIL & LUBE - PRIVATIZATION	214	120	120	0	0	0	120
00144430 - 6316 -	MOTOR VEHICLE REPAIR MATERIALS	597	1,377	1,377	329	199	528	1,377
620 - SUPPLIES & MATERIALS Total		3,634	4,737	4,737	1,449	199	1,649	4,737
OTHER SERVICES & CHARGES								
00144430 - 6419 -	OTHER PROFESSIONAL SERVICES	14	10	10	0	0	0	10
630 - OTHER SERVICES & CHARGES Total		79	10	10	0	0	0	10
44430 - BUILDING INSPECTION Total		91,401	106,838	107,338	68,803	199	69,002	107,193
4440-MECHANICAL INSPECTION								
PERSONAL SERVICES								
00144440 - 6111 -	SALARIES	33,101	33,111	33,111	21,344	0	21,344	33,111
00144440 - 6114 -	OVERTIME	167	110	110	21	0	21	110
00144440 - 6131 -	FICA TAXES	1,873	2,053	2,053	1,305	0	1,305	2,060
00144440 - 6132 -	GROUP INSURANCE	8,841	11,093	11,093	1,315	0	1,315	10,952
00144440 - 6133 -	EMPLOYERS PENSION CONTRIB	5,397	5,761	5,761	3,966	0	3,966	5,781
00144440 - 6136 -	MEDICARE TAX PAYMENTS	438	480	480	305	0	305	482
610 - PERSONAL SERVICES Total		49,816	52,608	52,608	28,256	0	28,256	52,496

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2020
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
4440-MECHANICAL INSPECTION								
SUPPLIES & MATERIALS								
	00144440 - 6215 - FUEL USAGE	2,488	4,100	4,100	1,210	0	1,210	4,100
	00144440 - 6220 - OIL & LUBE - PRIVATIZATION	40	120	120	54	0	54	120
	00144440 - 6316 - MOTOR VEHICLE REPAIR MATERIALS	1,098	1,000	1,800	1,727	21	1,749	1,800
	620 - SUPPLIES & MATERIALS Total	3,625	5,220	6,020	2,992	21	3,013	6,020
OTHER SERVICES & CHARGES								
	00144440 - 6419 - OTHER PROFESSIONAL SERVICES	14	10	10	0	0	0	10
	630 - OTHER SERVICES & CHARGES Total	14	10	10	0	0	0	10
	44440 - MECHANICAL INSPECTION Total	53,455	57,838	58,638	31,248	21	31,270	58,526
44450-ELECTRICAL INSPECTION								
PERSONAL SERVICES								
	00144450 - 6111 - SALARIES	60,167	63,408	63,408	51,015	0	51,015	63,408
	00144450 - 6114 - OVERTIME	71	70	1,070	63	0	63	70
	00144450 - 6131 - FICA TAXES	3,401	3,931	3,931	3,047	0	3,047	3,936
	00144450 - 6132 - GROUP INSURANCE	17,288	22,187	22,187	3,858	0	3,858	21,904
	00144450 - 6133 - EMPLOYERS PENSION CONTRIB	9,772	11,033	11,033	9,331	0	9,331	11,045
	00144450 - 6136 - MEDICARE TAX PAYMENTS	795	919	919	713	0	713	920
	610 - PERSONAL SERVICES Total	91,494	101,548	102,548	68,027	0	68,027	101,283
SUPPLIES & MATERIALS								
	00144450 - 6215 - FUEL USAGE	0	3,700	975	0	0	0	3,700
	00144450 - 6220 - OIL & LUBE - PRIVATIZATION	0	120	120	0	0	0	120
	00144450 - 6316 - MOTOR VEHICLE REPAIR MATERIALS	9	1,000	1,000	418	-10	408	1,000
	620 - SUPPLIES & MATERIALS Total	9	4,820	2,095	418	-10	408	4,820
OTHER SERVICES & CHARGES								
	00144450 - 6419 - OTHER PROFESSIONAL SERVICES	27	10	10	0	0	0	10
	630 - OTHER SERVICES & CHARGES Total	36	10	10	0	0	0	10
	44450 - ELECTRIC INSPECTION Total	91,539	106,378	104,653	68,446	-10	68,435	106,113
44460-REGISTRATION AND INSPECTION								
PERSONAL SERVICES								
	00144460 - 6111 - SALARIES	141,028	152,177	152,177	129,901	0	129,901	152,177
	00144460 - 6114 - OVERTIME	218	90	90	81	0	81	90
	00144460 - 6131 - FICA TAXES	8,014	9,435	9,435	7,825	0	7,825	9,441
	00144460 - 6132 - GROUP INSURANCE	35,747	48,186	48,186	7,981	0	7,981	46,288

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
44460-REGISTRATION AND INSPECTION								
PERSONAL SERVICES								
00144460 - 6133 -	EMPLOYERS PENSION CONTRIB	22,963	26,479	26,479	23,746	0	23,746	26,494
00144460 - 6136 -	MEDICARE TAX PAYMENTS	1,874	2,207	2,207	1,830	0	1,830	2,208
610 - PERSONAL SERVICES Total		209,844	238,574	238,574	171,365	0	171,365	236,698
SUPPLIES & MATERIALS								
00144460 - 6215 -	FUEL USAGE	3,725	4,000	2,500	1,995	0	1,995	4,000
00144460 - 6218 -	OFFICE SUPPLIES	975	1,000	1,000	614	0	614	1,000
00144460 - 6219 -	PRINTING SUPPLIES	1,907	2,500	2,500	738	0	738	2,500
00144460 - 6220 -	OIL & LUBE - PRIVATIZATION	120	220	320	270	0	270	320
00144460 - 6316 -	MOTOR VEHICLE REPAIR MATERIALS	1,575	3,000	3,000	400	8	408	3,000
620 - SUPPLIES & MATERIALS Total		8,302	10,720	9,320	4,017	8	4,025	10,820
OTHER SERVICES & CHARGES								
00144460 - 6419 -	OTHER PROFESSIONAL SERVICES	55	20	20	0	0	0	20
00144460 - 6421 -	POSTAGE, P O BOX RENT, ETC.	3,621	3,000	3,000	2,388	0	2,388	3,000
00144460 - 6444 -	LEGAL ADS, ADVERTISING, ETC.	78	100	100	27	0	27	100
00144460 - 6465 -	AUTO + TRUCK GARAGE + OTHER	0	0	670	260	0	260	670
00144460 - 6514 -	RENTAL OF EQUIPMENT	874	2,020	2,020	656	0	656	2,020
630 - OTHER SERVICES & CHARGES Total		4,628	5,140	5,810	3,330	0	3,330	5,810
44460 - REGISTRATION & INSPECTION Total		222,774	254,434	253,704	178,712	8	178,720	253,328
44470-COMMUNITY IMPROVEMENT								
PERSONAL SERVICES								
00144470 - 6111 -	SALARIES	235,501	370,902	370,902	201,792	0	201,792	342,587
00144470 - 6114 -	OVERTIME	3,021	6,000	4,300	1,354	0	1,354	5,300
00144470 - 6131 -	FICA TAXES	14,544	22,996	22,996	12,713	0	12,713	21,569
00144470 - 6132 -	GROUP INSURANCE	5,498	50,955	50,955	4,580	0	4,580	49,264
00144470 - 6133 -	EMPLOYERS PENSION CONTRIB	39,517	64,537	64,537	36,983	0	36,983	60,532
00144470 - 6136 -	MEDICARE TAX PAYMENTS	3,402	5,378	5,378	2,973	0	2,973	5,044
610 - PERSONAL SERVICES Total		301,483	520,768	519,068	260,394	0	260,394	484,296
SUPPLIES & MATERIALS								
00144470 - 6215 -	FUEL USAGE	5,542	15,204	9,804	3,240	0	3,240	13,604
00144470 - 6217 -	UNIFORMS & WORK CLOTHING	0	0	2,001	1,740	213	1,953	1,741
00144470 - 6218 -	OFFICE SUPPLIES	5,241	6,355	4,755	695	1,071	1,766	6,355
00144470 - 6220 -	OIL & LUBE - PRIVATIZATION	487	1,000	900	381	0	381	900
00144470 - 6230 -	HAND TOOLS	0	1,300	1,300	0	1,061	1,061	1,300
00144470 - 6232 -	PHOTO & MICROFILM SUPPLIES	0	50	50	0	-38	-38	50

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
44470-COMMUNITY IMPROVEMENT								
SUPPLIES & MATERIALS								
00144470 - 6240 -	NON-CAPITALIZED EQUIPMENT	0	944	1,084	0	1,062	1,062	944
00144470 - 6299 -	OTHER OPERATING SUPPLIES	14	4,540	1,299	100	-15	84	1,299
00144470 - 6316 -	MOTOR VEHICLE REPAIR MATERIALS	1,426	5,550	4,750	871	458	1,329	4,750
00144470 - 6317 -	OTHER REPAIR & MAINT MATERIALS	22	300	160	0	0	0	300
620 - SUPPLIES & MATERIALS Total		12,733	35,243	26,103	7,026	3,811	10,837	31,243
OTHER SERVICES & CHARGES								
00144470 - 6419 -	OTHER PROFESSIONAL SERVICES	136	500	3,490	111	0	111	3,490
00144470 - 6421 -	POSTAGE, P O BOX RENT, ETC.	10,235	11,500	11,500	6,613	0	6,613	11,500
00144470 - 6423 -	AUTO LICENSE TITLES	0	0	10	9	0	9	10
00144470 - 6443 -	DUES, MEM. REGIS FEES, TUITION	2,590	4,850	3,850	400	0	400	4,850
00144470 - 6444 -	LEGAL ADS, ADVERTISING, ETC.	525	2,000	2,000	328	0	328	2,000
00144470 - 6446 -	CONTRACT DEMOLITION STRUCTURES	2,377	2,500	2,500	0	1,950	1,950	2,500
00144470 - 6447 -	CONTRACT-GRASS,WEEDS,BOARD UP	155,061	158,000	158,000	74,810	0	74,810	158,000
00144470 - 6454 -	TELEPHONE	0	2,500	330	0	0	0	1,500
00144470 - 6455 -	CELLULAR PHONES	433	3,500	4,870	3,990	0	3,990	4,500
00144470 - 6465 -	AUTO + TRUCK GARAGE + OTHER	0	17,500	30	0	0	0	13,830
00144470 - 6482 -	RECORDING DOCUMENTS	0	2,000	0	0	0	0	2,000
00144470 - 6485 -	CONTRACT CONSTRUCTION	38,005	287,000	273,000	71,120	0	71,120	287,000
00144470 - 6514 -	RENTAL OF EQUIPMENT	2,104	3,000	3,000	1,629	0	1,629	3,000
00144470 - 6516 -	UNIFORMS,RUGS ETC. RENTAL	0	3,000	3,000	0	0	0	3,000
630 - OTHER SERVICES & CHARGES Total		212,875	504,063	470,193	159,086	1,950	161,036	497,180
CAPITAL OUTLAY								
00144470 - 6847 -	DATA PROCESSING EQUIPMENT	0	1,500	1,500	0	1,280	1,280	1,500
00144470 - 6852 -	PHOTO & VIDEO EQUIPMENT	0	900	900	0	0	0	900
640 - CAPITAL OUTLAY Total		0	2,400	2,400	0	1,280	1,280	2,400
44470 - COMMUNITY IMPROVEMENT ADMIN Total		527,091	1,062,474	1,017,764	426,506	7,041	433,547	1,015,119
44910-TRANSPORTION OPERATING ASSISTANCE								
OPERATING TRANSFER								
00144910 - 6754 -	APPROPRIATIONS TO JATRAN	2,959,781	3,363,227	3,363,227	3,053,384	0	3,053,384	2,391,411
660 - OPERATING TRANSFERS Total		2,959,781	3,363,227	3,363,227	3,053,384	0	3,053,384	2,391,411
44910 - OPERATING ASSISTANCE Total		2,959,781	3,363,227	3,363,227	3,053,384	0	3,053,384	2,391,411

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Encumbrances	2020 Actual + Encum.	2021 Proposed
45400-STREET LIGHTING								
OTHER SERVICES & CHARGES								
	00145400 - 6451 - ELECTRIC LIGHT AND POWER	3,321,021	3,550,000	3,550,000	2,721,582	286	2,721,868	3,550,000
	630 - OTHER SERVICES & CHARGES Total	3,321,021	3,550,000	3,550,000	2,721,582	286	2,721,868	3,550,000
0001 - GENERAL FUND Total		9,189,989	10,817,055	10,817,259	7,902,844	64,984	7,967,828	9,662,817
04740410 - 6811 - REAL ESTATE								
	640 - CAPITAL OUTLAY Total	0	11,600	11,600	0	0	0	11,600
	40410 - PLANNING & DEVELOPMENT-ADMIN Total	0	11,600	11,600	0	0	0	11,600
0047 - REPAIR & REPLACEMENT FUND Total		0	11,600	11,600	0	0	0	11,600
63 - HUD SECTION 108 LOAN FUND								
OTHER SERVICES & CHARGES								
	6398510 - 6753 - APPROPRIATIONS	261,121	0	0	0	0	0	0
	630 - OTHER SERVICES & CHARGES Total	261,121	0	0	0	0	0	0
98510 - HUD SECTION 108 LOAN FUND Total		261,121	0	0	0	0	0	0
45135-1% INFRASTRUCTURE								
630 OTHER SERVICES & CHARGES								
	08545135 - 6444 - LEGAL ADS, ADVERTISING, ETC.	0	1,800	1,800	0	0	0	724
	08545135 - 6485 - CONTRACT CONSTRUCTION	0	373,200	373,200	7,397	1,073	8,469	77,333
	630 - OTHER SERVICES & CHARGES Total	0	375,000	375,000	7,397	1,073	8,469	78,057
CAPITAL OUTLAY								
	08545135 - 6824 IMPROVEMENT OTHER	289,546	0	0	0	0	0	0
	640 - CAPITAL OUTLAY Total	289,546	0	0	0	0	0	0
45135 - 1% INFRASTRUCTION TAX Total		289,546	375,000	375,000	7,397	1,073	8,469	78,057
70720- SYKES PARK TENNIS COURT								
OTHER SERVICES & CHARGES								
	08570720 - 6444 - LEGAL ADS, ADVERTISING, ETC.	0	0	1,000	438	0	438	562
	08570720 - 6485 - CONTRACT CONSTRUCTION	0	0	65,354	0	0	0	65,354
	630 - OTHR SERVICES & CHARGES Total	0	0	66,354	438	0	438	65,916
70720 - SYKES PRK TENNIS COURT OVERLAY Total		0	0	66,354	438	0	438	65,916

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
80510-BETHLEHEM CENTER								
GRANTS, CONTRIBUTION & OTHERS								
	08580510-6742 CONTRIBUTION TO OTHER AGENCIES	30,000	30,000	45,000	15,000	0	0	0
650-GRANTS CONTRIBUTIONS & CONTING Total		30,000	30,000	45,000	15,000	0	0	0
80510-BETHLEHEM CENTER		30,000	30,000	45,000	15,000	0	0	0
80812-CATHOLIC CHARITIES								
GRANTS, CONTRIBUTION & OTHERS								
	08580810-6742 CONTRIBUTION TO OTHER AGENCIES	30,931	30,391	30,391	0	0	0	0
650-GRANTS CONTRIBUTIONS & CONTING Total		30,931	30,391	30,391	0	0	0	0
80812-CATHOLIC CHARITIES		30,931	30,391	30,391	0	0	0	0
80811-SOLOMON COUNSELING								
GRANTS, CONTRIBUTION & OTHERS								
	08580811 - 6742 - CONTRIBUTION TO OTHER AGENCIES	0	0	17,819	10,671	0	10,671	17,819
650 - GRANTS CONTRIBUTIONS & CONTING Total		0	0	17,819	10,671	0	10,671	17,819
80811 - SOLOMON COUNSELING Total		0	0	17,819	10,671	0	10,671	17,819
80812-JACKSON VICTIME SERVICES								
GRANTS,CONTRIBUTION & CONT.								
	08580812 - 6742 - CONTRIBUTION TO OTHER AGENCIES	0	0	50,000	32,660	0	32,660	50,000
650 - GRANTS CONTRIBUTIONS & CONTING Total		0	0	50,000	32,660	0	32,660	50,000
80812 - JACKSON VICTIM SERVICES Total		0	0	50,000	32,660	0	32,660	50,000
80910-CDBG ADMINISTRATION								
PERSONAL SERVICES								
	08580910 - 6115 - REDISTRIBUTED SALARIES & WAGES	218,319	230,841	230,841	117,348	0	117,348	230,841
610 - PERSONAL SERVICE Total		218,319	230,841	230,841	117,348	0	117,348	230,841
SUPPLIES & MATERIALS								
	08580910 - 6215 - FUEL USAGE	0	400	400	0	0	0	400
	08580910 - 6218 - OFFICE SUPPLIES	1,585	2,500	2,500	84	0	84	1,291
	08580910 - 6219 - PRINTING SUPPLIES	0	0	0	0	0	0	1,000
	08580910 - 6220 - OIL & LUBE - PRIVATIZATION	0	0	0	0	0	0	100
	08580910 - 6231 - COMPUTER SOFTWARE	0	500	500	0	0	0	500
	08580910 - 6240 - NON-CAPITALIZED EQUIPMENT	663	665	665	0	0	0	600
	08580910 - 6299 - OTHER OPERATING SUPPLIES	84	100	100	0	0	0	100
620 - SUPPLIES & MATERIALS Total		2,331	4,565	4,565	84	0	84	3,991
OTHER SERVICES & CHARGES								
	08580910 - 6419 - OTHER PROFESSIONAL SERVICES	0	100	100	99	0	99	100

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
80910-CDBG ADMINISTRATION								
OTHER SERVICES & CHARGES								
08580910 - 6421 -	POSTAGE, P O BOX RENT, ETC.	207	200	500	198	0	198	500
08580910 - 6441 -	NEWSPAPERS & PERIODICALS	0	450	550	211	0	211	500
08580910 - 6443 -	DUES, MEM. REGIS FEES, TUITION	1,690	2,000	2,000	773	0	773	2,000
08580910 - 6444 -	LEGAL ADS, ADVERTISING, ETC.	6,292	6,840	6,118	1,055	0	1,055	3,000
08580910 - 6449 -	PUBLICITY, PROMOTION, SUNDRY	1,165	2,335	2,335	0	0	0	5,000
08580910 - 6454 -	TELEPHONE	1,453	1,455	1,777	1,037	0	1,037	1,500
08580910 - 6455 -	CELLULAR PHONES	1,015	1,022	1,022	513	0	513	1,000
08580910 - 6472 -	EMPLOYEE AUTO ALLOWANCE	0	0	0	0	0	0	1,000
08580910 - 6473 -	TRAVEL EXPENSE - OUT OF CITY	2,274	3,092	3,092	0	0	0	3,000
08580910 - 6474 -	AIR TRAVEL	1,998	3,572	3,572	0	0	0	3,500
08580910 - 6514 -	RENTAL OF EQUIPMENT	1,914	1,913	1,913	1,613	0	1,613	2,000
630 - OTHER SERVICES & CHARGES Total		18,007	22,979	22,979	5,499	0	5,499	23,100
CAPITAL OUTLAY								
08580910 - 6846 -	OFFICE EQUIPMENT FURNITURE+FIX	0	1,100	1,100	0	0	0	1,100
08580910 - 6847 -	DATA PROCESSING EQUIPMENT	0	1,000	1,000	0	0	0	1,000
640 - CAPITAL OUTLAY Total		0	2,100	2,100	0	0	0	2,100
80910 - CDBG ADMINISTRATION (CDBG) Total		238,657	260,485	260,485	122,931	0	122,931	260,032
80920-OFFICE OF HOUSING & COMM DEVELOPMENT								
PERSONAL SERVICE								
08580920 - 6115 -	REDISTRIBUTED SALARIES & WAGES	53,848	91,170	91,170	24,405	0	24,405	91,170
610 - PERSONAL SERVICE Total		53,848	91,170	91,170	24,405	0	24,405	91,170
SUPPLIES & MATERIALS								
08580920 - 6215 -	FUEL USAGE	1,911	1,025	1,225	1,055	0	1,055	1,200
08580920 - 6218 -	OFFICE SUPPLIES	878	3,022	3,022	2,365	-48	2,317	4,000
08580920 - 6219 -	PRINTING SUPPLIES	0	0	0	0	0	0	1,000
08580920 - 6220 -	OIL & LUBE - PRIVATIZATION	85	281	281	55	0	55	300
08580920 - 6231 -	COMPUTER SOFTWARE	0	0	0	0	0	0	400
08580920 - 6234 -	COMPUTER SUPPLIES	0	500	300	100	100	199	300
08580920 - 6240 -	NON-CAPITALIZED EQUIPMENT	0	600	400	0	0	0	100
08580920 - 6299 -	OTHER OPERATING SUPPLIES	0	97	97	0	0	0	100
08580920 - 6316 -	MOTOR VEHICLE REPAIR MATERIALS	147	200	400	386	0	386	400
08580920 - 6317 -	OTHER REPAIR & MAINT MATERIALS	0	200	200	0	0	0	200
620 - SUPPLIES & MATERIALS Total		3,021	5,925	5,925	3,960	52	4,012	8,000

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
80920-OFFICE OF HOUSING & COMM DEVELOPMENT								
OTHER SERVICES & CHARGES								
08580920 - 6421 -	POSTAGE, P O BOX RENT, ETC.	0	200	200	0	0	0	200
08580920 - 6422 -	FREIGHT EXPRESS & TRUCKING CHG	56	200	200	0	0	0	200
08580920 - 6432 -	PRINT/BIND-BOOKS, CATALOGS	0	400	400	0	0	0	400
08580920 - 6441 -	NEWSPAPERS & PERIODICALS	0	300	493	412	0	412	500
08580920 - 6443 -	DUES, MEM. REGIS FEES, TUITION	2,400	2,400	2,400	1,996	0	1,996	3,000
08580920 - 6454 -	TELEPHONE	152	324	324	97	0	97	300
08580920 - 6455 -	CELLULAR PHONES	605	652	652	308	0	308	300
08580920 - 6473 -	TRAVEL EXPENSE - OUT OF CITY	7,414	8,258	8,258	1,421	0	1,421	5,000
08580920 - 6474 -	AIR TRAVEL	2,917	4,772	4,772	1,668	0	1,668	4,000
08580920 - 6514 -	RENTAL OF EQUIPMENT	3,432	3,432	3,432	0	0	0	3,000
630 - OTHR SERVICES & CHARGES Total		17,701	24,059	24,059	5,902	296	6,198	16,900
CAPITAL OUTLAY								
08580920 - 6846 -	OFFICE EQUIPMENT FURNITURE+FIX	0	1,499	1,499	0	0	0	1,499
08580920 - 6847 -	DATA PROCESSING EQUIPMENT	0	100	100	0	0	0	100
640 - CAPITAL OUTLAY Total		0	1,599	1,599	0	0	0	1,599
80920 - OFFICE OF HSNG & COMM. DEVELOP Total		74,570	122,753	122,753	34,267	348	34,615	117,669
81410-COMMUNITY SERVICE SENIOR CITIZEN								
GRANTS CONTRIBUTIONS & CONTIN								
08581410 - 6742 -	CONTRIBUTION TO OTHER AGENCIES	30,931	30,931	55,931	25,000	0	32,608	0
650 - GRANTS CONTRIBUTIONS & CONTING Total		30,931	30,931	55,931	25,000	0	32,608	0
82630 - STEWPOT COMM SERV/AFTER SCHOOL Total		30,931	30,931	55,931	25,000	0	32,608	0
82410-DEMOLITION								
CONTRACTUAL SERVICES								
08582410-6485	CONTRACTUAL SERVICES	0	100,000	100,000	113	0	0	0
650 - CONTRACTUAL SERVICES Total		0	100,000	100,000	113	0	0	0
82410 DEMOLITION Total		0	100,000	100,000	113	0	0	0
82630-STEW POT								
GRANTS CONTRIBUTIONS & CONTIN								
08582630 - 6742 -	CONTRIBUTION TO OTHER AGENCIES	27,700	27,700	73,250	32,608	0	32,608	12,942
650 - GRANTS CONTRIBUTIONS & CONTING Total		27,700	27,700	73,250	32,608	0	32,608	12,942
82630 - STEWPOT COMM SERV/AFTER SCHOOL Total		27,700	27,700	73,250	32,608	0	32,608	12,942
83310-HARBOUR HOUSE								
08583310 - 6742 -	CONTRIBUTION TO OTHER AGENCIES	39,288	39,288	58,923	14,800	0	14,800	4,835

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
83310-HARBOUR HOUSE								
650 - GRANTS CONTRIBUTIONS & CONTING Total		39,288	39,288	58,923	14,800	0	14,800	4,835
83310 - HARBOUR HOUSE	(CDBG) Total	39,288	39,288	58,923	14,800	0	14,800	4,835
83410-HEED								
GRANTS, CONTRIBUTION, CONTING								
08583410 - 6742 - CONTRIBUTION TO OTHER AGENCIES		21,725	21,727	46,727	24,493	0	24,493	508
650 - GRANTS CONTRIBUTIONS & CONTING Total		21,725	21,727	46,727	24,493	0	24,493	508
83410 - HEED	(CDBG) Total	21,725	21,727	46,727	24,493	0	24,493	508
84510-LERP								
OTHER SERVICES & CHARGES								
08584510 - 6485 - CONTRACT CONSTRUCTION		184,229	500,000	500,000	304,559	0	304,559	500,000
630 - OTHR SERVICES & CHARGES Total		184,229	500,000	500,000	304,559	0	304,559	500,000
84510 - LERP	(CDBG) Total	184,229	500,000	500,000	304,559	0	304,559	500,000
85510-NET REH SERVICE-ADMINISTRATION								
PERSONAL SERVICE								
08585510 - 6111 - SALARIES		226,233	229,921	229,921	184,745	0	184,745	229,921
08585510 - 6131 - FICA TAXES		12,955	14,255	14,255	11,123	0	11,123	14,255
08585510 - 6132 - GROUP INSURANCE		39,123	50,387	50,387	9,916	0	9,916	51,048
08585510 - 6133 - EMPLOYERS PENSION CONTRIB		36,729	40,006	40,006	33,838	0	33,838	40,006
08585510 - 6136 - MEDICARE TAX PAYMENTS		3,030	3,334	3,334	2,601	0	2,601	3,334
610 - PERSONAL SERVICE Total		318,069	337,903	337,903	242,224	0	242,224	338,564
SUPPLIES & MATERIALS								
08585510 - 6215 - FUEL USAGE		422	2,000	2,000	220	0	220	2,000
08585510 - 6218 - OFFICE SUPPLIES		1,065	1,500	1,500	815	12	827	1,500
08585510 - 6220 - OIL & LUBE - PRIVATIZATION		0	200	200	0	0	0	200
08585510 - 6231 - COMPUTER SOFTWARE		0	300	300	0	0	0	300
08585510 - 6234 - COMPUTER SUPPLIES		0	300	300	0	0	0	300
08585510 - 6240 - NON-CAPITALIZED EQUIPMENT		382	700	700	0	0	0	700
08585510 - 6316 - MOTOR VEHICLE REPAIR MATERIALS		0	800	800	0	0	0	800
08585510 - 6318 - BOOKS & PERIODICALS(NOT LIBR)		0	300	300	0	0	0	300
620 - SUPPLIES & MATERIALS Total		1,869	6,100	6,100	1,035	12	1,046	6,100
OTHER SERVICES & CHARGES								
08585510 - 6419 - OTHER PROFESSIONAL SERVICES		82	200	200	115	0	115	200
08585510 - 6421 - POSTAGE, P O BOX RENT, ETC.		439	563	363	188	0	188	363
08585510 - 6422 - FREIGHT EXPRESS & TRUCKING CHG		0	100	100	0	0	0	100
08585510 - 6432 - PRINT/BIND-BOOKS, CATALOGS		0	300	300	0	0	0	300

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
85510-NET REH SERVICE-ADMINISTRATION								
OTHER SERVICES & CHARGES								
08585510 - 6443 -	DUES, MEM.	2,538	1,953	2,153	1,770	0	1,770	0
08585510 - 6444 -	LEGAL ADS, ADVERTISING, ETC.	87	300	300	194	0	194	300
08585510 - 6454 -	TELEPHONE	0	400	400	0	0	0	400
08585510 - 6455 -	CELLULAR PHONES	1,922	1,959	1,959	947	0	947	1,959
08585510 - 6465 -	AUTO + TRUCK GARAGE + OTHER	0	200	200	0	0	0	200
08585510 - 6472 -	EMPLOYEE AUTO ALLOWANCE	0	150	150	0	0	0	150
08585510 - 6473	TRAVEL EXPENSE	3,177	5,000	5,000	947	0	947	0
08585510 - 6474 -	AIR TRAVEL	2,997	3,997	3,997	681	0	681	3,997
08585510 - 6481	MEDICAL, DRUG TEST	0	150	150	0	0	0	0
08585510 - 6482 -	RECORDING DOCUMENTS	0	150	150	0	0	0	150
08585510 - 6514 -	RENTAL OF EQUIPMENT	1,100	1,100	1,100	1,021	0	1,021	1,100
630 - OTHER SERVICES & CHARGES Total		12,342	16,522	16,522	7,688	0	7,687	9,219
CAPITAL OUTLAY								
08585510 - 6847 -	DATA PROCESSING EQUIPMENT	0	1,500	1,500	0	0	0	1,500
640 - CAPITAL OUTLAY Total		0	1,500	1,500	0	0	0	1,500
85510 - NET REHAB SERVICE-ADMIN Total		332,280	362,025	362,025	250,946	11	250,958	355,383
85810-POINDEXTER PARK IMPROVEMENT								
OTHER SERVICE AND CHARGES								
85810-6444	LEGAL ADS	0	886	886	0	0	0	0
630-OTHER SERVICES AND CHARGES Total		0	886	886	0	0	0	0
CAPITAL OUTLAY								
85810-6824	IMPROVEMENT OTHER THAN BLDG	0	59,172	59,172	0	0	0	0
640 - IMPROVEMENT OTHER THAN BLDG Total		0	60,058	60,058	0	0	0	0
85810-POINDEXTER PARK IMPROVEMENT Total		0	60,058	60,058	0	0	0	0
86210-OPERATING SHOESTRING								
0855862-6742	CONTRIBUTION TO OTHER AGENCIES	30,931	30,931	80,931	50,000	0	0	0
650 - GRANTS CONTRIBUTIONS & CONTING Total		30,931	30,931	80,931	50,000	0	0	0
86210-OPERATING SHOESTRING		30,931	30,931	80,931	50,000	0	0	0
86710-RAPE CRISIS CENTER								
08586710-6742	CONTRIBUTION TO OTHER AGENCIES	33,977	33,977	33,977	0	0	0	0
650 - GRANTS CONTRIBUTIONS & CONTING Total		33,977	33,977	33,977	0	0	0	0

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Expenses	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Encumbrances	2020 Actual + Encum.	2021 Proposed
86710-RAPE CRISIS CENTER								
86710 RAPE CRISIS CENTER Total		33,977	33,977	33,977	0	0	0	0
SHELTER FOR BATTERY FAMILY								
08587310-6742	CONTRIBUTION TO OTHER AGENCIES	30,931	30,931	30,931	0	0	0	0
650 - GRANTS CONTRIBUTIONS & CONTING Total		30,931	30,931	30,931	0	0	0	0
87310 SHELTER FOR BATTERY FAMILY		30,931	30,931	30,931	0	0	0	0
83310-HARBOUR HOUSE								
08583310 - 6742 -	CONTRIBUTION TO OTHER AGENCIES	39,288	39,288	58,923	14,800	0	14,800	4,835
650 - GRANTS CONTRIBUTIONS & CONTING Total		39,288	39,288	58,923	14,800	0	14,800	4,835
83310 - HARBOUR HOUSE (CDBG) Total		39,288	39,288	58,923	14,800	0	14,800	4,835
86110-CHAMPION CENTER								
OTHER SERVICES & CHARGES								
08586110 - 6444 -	LEGAL ADS, ADVERTISING, ETC.	0	0	1,001	441	0	441	560
08586110 - 6485 -	CONTRACT CONSTRUCTION	0	0	58,453	58,447	3	58,450	6
630 - OTHER SERVICES & CHARGES Total		0	0	59,454	58,888	3	58,890	566
86110 - CHAMPION CENTER (CDBG) Total		0	0	59,454	58,888	3	58,890	566
91910-STREET PROJECTS								
OTHER SERVICES & CHARGES								
08591910 - 6444 -	LEGAL ADS, ADVERTISING, ETC.	0	200	200	0	0	0	200
630 - OTHER SERVICES & CHARGES Total		0	200	200	0	0	0	200
91910 - STREET PROJECTS Total		0	200	200	0	0	0	200
92110-FIRE STATION REHAB								
OTHER SERVICES & CHARGE								
08592110 - 6413 -	ENGINEERING & ARCHITECTURAL	0	1,750	1,750	0	0	0	1,750
08592110 - 6419 -	OTHER PROFESSIONAL SERVICES	0	6,300	5,100	0	0	0	5,100
08592110 - 6444 -	LEGAL ADS, ADVERTISING, ETC.	0	500	1,700	299	0	299	1,700
08592110 - 6485 -	CONTRACT CONSTRUCTION	0	719,679	719,679	395	49,405	49,800	719,679
630 - OTHER SERVICES & CHARGES Total		0	728,229	728,229	694	49,405	50,099	728,229
92110 - FIRE STATION REHAB Total		64,825	793,303	793,303	694	49,405	50,099	728,229

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
94710-FLOWERS PARK								
CONTRACTUAL SERVICES								
085594710-6444	LEGAL ADS, ADVERTISING, ETC.	0	1,212	1,212	0	0	0	0
08594710-6485	CONTRACT CONSTRUCTION	0	98,788	98,788	5,641	0	0	0
630 - CONTRACTUAL SERVICES Total		0	100,000	100,000	5,641	0	0	0
CAPITAL OUTLAY								
08594710-6824	IMPROVEMENT OTHER THAN BLDG	49,349	0	0	0	0	0	0
640 CAPITAL OUTLAY Total		49,349	0	0	0	0	0	0
94710- FLOWERS PARK (CDBG) Total		49,349	100,000	100,000	5,641	0	0	0
PERSONAL SERVICES								
08596410 - 6115 -	REDISTRIBUTED SALARIES & WAGES	0	169,088	169,088	0	0	0	169,088
610 - PERSONAL SERVICE Total		0	169,088	169,088	0	0	0	169,088
SUPPLIES & MATERIALS								
08596410 - 6215 -	FUEL USAGE	0	2,802	2,802	0	0	0	0
08596410 - 6218 -	OFFICE SUPPLIES	2,287	2,500	2,500	35	692	727	1,900
08596410 - 6234 -	COMPUTER SUPPLIES	0	6,071	6,071	29	0	29	0
08596410 - 6240 -	NON-CAPITALIZED EQUIPMENT	0	1,479	1,479	0	0	0	1,479
08596410 - 6299 -	OTHER OPERATING SUPPLIES	0	20,650	20,650	0	0	0	10,010
620 - SUPPLIES & MATERIALS Total		2,287	33,502	33,502	64	692	756	13,389
OTHER SERVICES & CHARGES								
08596410 - 6419 -	OTHER PROFESSIONAL SERVICES	0	85,728	85,525	23	0	23	85,525
08596410 - 6421 -	POSTAGE, P O BOX RENT, ETC.	0	0	203	22	0	22	0
08596410 - 6432 -	PRINT/BIND-BOOKS, CATALOGS	0	2,000	2,000	0	0	0	0
08596410 - 6443 -	DUES, MEM. REGIS FEES, TUITION	0	4,190	4,190	0	0	0	4,190
08596410 - 6444 -	LEGAL ADS, ADVERTISING, ETC.	0	42	42	26	0	26	0
08596410 - 6473 -	TRAVEL EXPENSE - OUT OF CITY	179	10,024	10,024	19	0	19	10,024
08596410 - 6474 -	AIR TRAVEL	761	2,499	2,499	-310	0	-310	2,499
08596410 - 6485 -	CONTRACT CONSTRUCTION	0	0	0	0	0	0	0
630 - OTHER SERVICES & CHARGES Total		940	104,483	104,483	-221	0	-221	102,238
GRANTS, CONTRIBUTIONS, & CONTING								
08596410 - 6734 -	CONT-CITY MATCH FED GRANTS	77,255	429,806	429,806	32,020	0	32,020	429,806
08596410 - 6742 -	CONTRIBUTION TO OTHER AGENCIES	0	0	0	0	0	0	0
650 - GRANTS CONTRIBUTIONS & CONTING Total		77,255	429,806	429,806	32,020	0	32,020	429,806
96410 - LEAD-BASED PAINT HAZARD GRANT Total		80,482	736,879	736,879	31,863	692	32,555	714,521

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
96420-GREEN AND HEALTHY HOMES								
	08596420 - 6742 - CONTRIBUTION TO OTHER AGENCIES	47,444	75,545	75,545	29,668	0	29,668	75,545
	650 - GRANTS CONTRIBUTIONS & CONTING Total	47,444	75,545	75,545	29,668	0	29,668	75,545
96420 - GREEN AND HEALTHY HOMES LBPHCG Total		47,444	75,545	75,545	29,668	0	29,668	75,545
OTHER SERVICE AND CHARGES								
	08596430 - 6485 - CONTRACT CONSTRUCTION	246,283	711,040	711,040	106,036	0	106,036	711,040
	630 - OTHER SERVICES & CHARGES Total	246,283	711,040	711,040	106,036	0	106,036	711,040
96430 - LEAD INTRVTN ACTIVITIES LBPHCG Total		246,283	711,040	711,040	106,036	0	106,036	711,040
96440-HEALTHY HOMES SUPPLEMENTAL OTHER SERVICES & CHARGES								
	08596440 - 6485 - CONTRACT CONSTRUCTION	46,379	145,238	145,238	30,417	0	30,417	145,238
	630 - OTHER SERVICES & CHARGES Total	46,379	145,238	145,238	30,417	0	30,417	145,238
96440 - HEALTHY HOMES SUPPLMNTL LBPHCG Total		46,379	145,238	145,238	30,417	0	30,417	145,238
96610-OPERATION UPWARD GRANTS , CONTRIBUTIONS & CONTING								
	08596610 - 6742 - CONTRIBUTION TO OTHER AGENCIES	0	0	11,769	11,769	0	11,769	0
	650 - GRANTS CONTRIBUTIONS & CONTING Total	0	0	11,769	11,769	0	11,769	0
96610 - OPERATION UPWARD Total		0	0	11,769	11,769	0	11,769	0
96810-ART CENTER OTHER SERVICES & CHARGES								
	08596810 - 6413 - ENGINEERING & ARCHITECTURAL	0	25,000	25,000	5,837	10,692	16,529	7,079
	08596810 - 6419 - OTHER PROFESSIONAL SERVICES	0	2,188	2,188	0	0	0	2,188
	08596810 - 6444 - LEGAL ADS, ADVERTISING, ETC.	0	982	982	0	0	0	982
	08596810 - 6485 - CONTRACT CONSTRUCTION	0	193,576	193,576	0	0	0	193,576
	630 - OTHER SERVICES & CHARGES Total	0	221,746	221,746	5,837	10,692	16,529	203,825
CAPITAL OUTLAY								
	08596810 - 6824 - IMPROVEMENT OTHER THAN BLDGS	2,544	0	0	0	0	0	0
	640 - CAPITAL OUTLAY Total	2,544	0	0	0	0	0	0
96810 - ARTS CENTER - ADA (CDBG) Total		2,544	221,746	221,746	5,837	10,692	16,529	203,825

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
97010-TOUGALOO COMMUNITY CENTER								
OTHER SERVICES & CHARGES								
	08597010 - 6444 - LEGAL ADS, ADVERTISING, ETC.	0	0	1,000	441	0	441	559
	08597010 - 6485 - CONTRACT CONSTRUCTION	0	0	35,052	0	0	0	35,052
	630 - OTHER SERVICES & CHARGES Total	0	0	36,052	441	0	441	35,611
	97010 - TOUGALOO COMMUNITY CENTER Total	0	0	36,052	441	0	441	35,611
98300-PUBLIC SERVICES								
GRANTS CONTRIBUTIONS &CONTING								
	08598300 - 6736 - CONTINGENCY-ADD TO RESERVE	0	0	0	0	0	0	0
	08598300 - 6742 - CONTRIBUTION TO OTHER AGENCIES	0	805,280	805,280	0	0	0	805,280
	650 - GRANTS CONTRIBUTIONS & CONTING Total	0	805,280	805,280	0	0	0	805,280
	98300 - PUBLIC SERVICES-BUDGET ACCT Total	0	805,280	805,280	0	0	0	805,280
99200-MS COMMUNITY EDUCATION CENTER								
GRANTS CONTRIBUTIONS& CONTING								
	08599200 - 6742 - CONTRIBUTION TO OTHER AGENCIES	0	0	25,000	0	0	0	0
	650 - GRANTS CONTRIBUTIONS & CONTING Total	0	0	25,000	0	0	0	0
	99200 - MS COMMUNITY EDUCATION CENTER Total	0	0	25,000	0	0	0	0
	0085 - HOUSING COMM DEV ACT (CDBG) FD Total	2,009,602	5,676,899	6,123,532	1,201,381	67,864	1,269,245	4,883,216
59500-EMERGENCY SHELTER GRANT (ESG)								
PERSONAL SERVICE								
	08659500 - 6115 - REDISTRIBUTED SALARIES & WAGES	11,105	31,357	31,357	7,451	0	7,451	31,357
	610 - PERSONAL SERVICE Total	11,105	31,357	31,357	7,451	0	7,451	31,357
GRANTS CONTRIBUTIONS & CONTING								
	08659500 - 6742 - CONTRIBUTION TO OTHER AGENCIES	0	147,378	147,378	0	0	0	147,378
	650 - GRANTS CONTRIBUTIONS & CONTING Total	0	147,378	147,378	0	0	0	147,378
	59500 - EMERGENCY SHELTER GRANT ADMIN. Total	11,105	178,735	178,735	7,451	0	7,451	178,735
59510-BILLY BRUMFIELD SHELTER (ESG)								
59510-GRANTS, CONTRIBUTION & CONTING								
	08659510 - 6742 - CONTRIBUTION TO OTHER AGENCIES	22,947	22,947	37,752	14,805	0	14,805	0
	650 - GRANTS CONTRIBUTIONS & CONTING Total	22,947	22,947	37,752	14,805	0	14,805	0

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
59510-BILLY BRUMFIELD SHELTER (ESG)								
59510 - BILLY BRUMFIELD SHELTER (ESG) Total		22,947	22,947	37,752	14,805	0	14,805	0
59515-MS UNITED TO END HOMELESS (ESG)								
GRANTS, CONTRIBUTION & CONTING								
08659515 - 6742 - CONTRIBUTION TO OTHER AGENCIES		84,868	3,632	62,852	51,936	0	51,936	7,284
650 - GRANTS CONTRIBUTIONS & CONTING Total		84,868	3,632	62,852	51,936	0	51,936	7,284
59515 - MS UNITED TO END HOMELES (ESG) Total		84,868	3,632	62,852	51,936	0	51,936	7,284
59516-STEWPOOT COMMUNITIY SERVICE								
GRANTS, CONTRIBUTIONS& CONTING								
08659516 - 6742 - CONTRIBUTION TO OTHER AGENCIES		11,000	11,001	11,001	0	0	0	0
650 - GRANTS CONTRIBUTIONS & CONTING Total		11,000	11,001	11,001	0	0	0	0
59516 - STEWPOT COMMUNITY SERVICE-HMIS Total		11,000	11,001	11,001	0	0	0	0
59520-MATT'S HOUSE								
GRANT, CONTRIBUTIONS & CONTING								
08659520 - 6742 - CONTRIBUTION TO OTHER AGENCIES		22,947	22,947	37,752	14,805	0	14,805	0
650 - GRANTS CONTRIBUTIONS & CONTING Total		22,947	22,947	37,752	14,805	0	14,805	0
59520 - MATT'S HOUSE (ESG) Total		22,947	22,947	37,752	14,805	0	14,805	0
59525-JOYCE HOPE HOME								
GRANTS CONTRIBUTIONS & CONTING								
08659525 - 6742 - CONTRIBUTION TO OTHER AGENCIES		22,947	22,947	37,752	14,805	0	14,805	37,752
650 - GRANTS CONTRIBUTIONS & CONTING Total		22,947	22,947	37,752	14,805	0	14,805	37,752
59525 - JOYCE HOPE HOME Total		22,947	22,947	37,752	14,805	0	14,805	37,752
59550-CHRISTIAN IN ACTION								
GRANTS CONTRIBUTIONS & CONTING								
08659550 - 6742 - CONTRIBUTION TO OTHER AGENCIES		300	300	300	0	0	0	0
650 - GRANTS CONTRIBUTIONS & CONTING Total		300	300	300	0	0	0	0
59550 - CHRISTIANS IN ACTION Total		300	300	300	0	0	0	0
59575-HINDS CTY HUMAN RES AGENCY								
GRANTS CONTRIBUTIONS & CONTING								
08659575 - 6742 - CONTRIBUTION TO OTHER AGENCIES		32,989	32,989	32,989	0	0	0	0

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
59575-HINDS CTY HUMAN RES AGENCY								
	650 - GRANTS CONTRIBUTIONS & CONTING Total	32,989	32,989	32,989	0	0	0	0
59575 - HINDS CO HUMAN RES AG - HPRP Total								
		32,989	32,989	32,989	0	0	0	0
59582-VOICE OF CALVARY MINISTRIES								
GRANTS CONTRIBUTIONS & CONTING								
	08659582 - 6742 - CONTRIBUTION TO OTHER AGENCIES	0	0	44,415	12,121	0	12,121	32,294
	650 - GRANTS CONTRIBUTIONS & CONTING Total	0	0	44,415	12,121	0	12,121	32,294
59582 - VOICE OF CALVARY MINISTRIES Total								
		0	0	44,415	12,121	0	12,121	32,294
0086 - EMERGENCY SHELTER GRANT (ESG) Total								
		209,103	295,498	443,548	115,922	0	115,922	256,065
90110-MISSISSIPPI HOME CORPORATION								
PERSONAL SERVICE								
	12090110 - 6115 - REDISTRIBUTED SALARIES & WAGES	70,370	118,265	118,265	31,909	0	31,909	118,265
	610 - PERSONAL SERVICE Total	70,370	118,265	118,265	31,909	0	31,909	118,265
SUPPLIES& MATERIALS								
	12090110 - 6215 - FUEL USAGE	175	2,000	2,000	110	0	110	500
	12090110 - 6218 - OFFICE SUPPLIES	1,489	2,000	2,000	1,907	0	1,907	2,000
	12090110 - 6220 - OIL & LUBE - PRIVATIZATION	0	0	0	0	0	0	0
	12090110 - 6231 - COMPUTER SOFTWARE	0	0	0	0	0	0	0
	12090110 - 6240 - NON-CAPITALIZED EQUIPMENT	0	300	300	0	0	0	300
	12090110 - 6316 - MOTOR VEHICLE REPAIR MATERIALS	0	500	500	0	0	0	0
	620 - SUPPLIES & MATERIALS Total	1,664	4,800	4,800	2,016	0	2,016	2,800
OTHER SERVICES & CHARGES								
	12090110 - 6419 - OTHER PROFESSIONAL SERVICES	4,700	0	0	0	0	0	0
	12090110 - 6443 - DUES, MEM. REGIS FEES, TUITION	3,299	4,000	4,000	1,518	0	1,518	4,000
	12090110 - 6444 - LEGAL ADS, ADVERTISING, ETC.	163	100	100	0	0	0	100
	12090110 - 6455 - CELLULAR PHONES	0	0	0	0	0	0	1,212
	12090110 - 6465 - AUTO + TRUCK GARAGE + OTHER	0	100	100	0	0	0	0
	12090110 - 6472 - EMPLOYEE AUTO ALLOWANCE	0	0	0	0	0	0	0
	12090110 - 6473 - TRAVEL EXPENSE - OUT OF CITY	4,142	5,612	5,612	2,012	0	2,012	5,612
	12090110 - 6474 - AIR TRAVEL	1,768	4,000	4,000	1,632	0	1,632	4,000
	12090110 - 6476 - LOCAL TRAVEL MEALS-ETC.	0	0	0	0	0	0	0
	12090110 - 6482 - RECORDING DOCUMENTS	52	200	200	0	0	0	0
	12090110 - 6514 - RENTAL OF EQUIPMENT	0	0	0	0	0	0	1,088
	12090110 - 6599 - SUSPENSE - 94 EXPENSES	0	0	0	0	0	0	0

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
90110-MISSISSIPPI HOME CORPORATION								
	630 - OTHER SERVICES & CHARGES Total	14,124	14,012	14,012	5,162	0	5,162	16,012
GRANTS, CONTRIBUTIONS & CONT.								
	12090110 - 6735 - ADJUSTMENTS AND ALLOWANCES	0	0	0	0	0	0	0
	12090110 - 6736 - CONTINGENCY-ADD TO RESERVE	0	1,670,454	1,670,454	169,731	0	169,731	1,670,454
	12090110 - 6742 - CONTRIBUTION TO OTHER AGENCIES	0	97,775	97,775	0	0	0	97,775
	650 - GRANTS CONTRIBUTIONS & CONTING Total	0	1,768,229	1,768,229	169,731	0	169,731	1,768,229
	90110 - MS HOME CORPORATION Total	86,158	1,905,306	1,905,306	208,819	0	208,819	1,905,306
90122-MAP-COMP REHAB								
GRANTS CONTRIBUTIONS & CONTING								
	12090122 - 6742 - CONTRIBUTION TO OTHER AGENCIES	618,456	840,569	840,569	247,307	0	247,307	840,569
	650 - GRANTS CONTRIBUTIONS & CONTING Total	618,456	840,569	840,569	247,307	0	247,307	840,569
	90122 - M A P - COMP REHAB Total	618,456	840,569	840,569	247,307	0	247,307	840,569
90123-MAP DPA								
GRANTS CONTRIBUTIONS & CONTING								
	12090123 - 6742 - CONTRIBUTION TO OTHER AGENCIES	0	131,084	131,084	0	0	0	131,084
	650 - GRANTS CONTRIBUTIONS & CONTING Total	0	131,084	131,084	0	0	0	131,084
	90123 - M A P - DPA Total	0	131,084	131,084	0	0	0	131,084
90140-JACKSON HOUSING AUTHORITY								
SUPPLIES & MATERIALS								
	12090140 - 6231 - COMPUTER SOFTWARE	0	5,000	5,000	0	0	0	5,000
	620 - SUPPLIES & MATERIALS Total	0	5,000	5,000	0	0	0	5,000
	90140 - JACKSON HOUSING AUTHORITY Total	0	5,000	5,000	0	0	0	5,000
90150-NORTH MIDTOWN CDC								
GRANTS CONTRIBUTION, CONTING								
	12090150 - 6742 - CONTRIBUTION TO OTHER AGENCIES	243,230	0	0	0	0	0	0
	650 - GRANTS CONTRIBUTIONS & CONTING Total	243,230	0	0	0	0	0	0
	90150 - NORTH MIDTOWN CDC Total	243,230	0	0	0	0	0	0
	0120 - HOME PROGRAM FUND Total	947,844	2,881,959	2,881,959	456,126	0	456,126	2,881,959

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
56610 - H O P W A PROGRAM FUND 122								
610 - PERSONAL SERVICE								
	12256610 - 6115 - REDISTRIBUTED SALARIES & WAGES	40,756	107,432	107,432	39,300	0	39,300	107,432
	610 - PERSONAL SERVICE Total	40,756	107,432	107,432	39,300	0	39,300	107,432
620 - SUPPLIES & MATERIALS								
	12256610 - 6215 - FUEL USAGE	0	1,500	1,000	0	0	0	1,000
	12256610 - 6218 - OFFICE SUPPLIES	573	1,500	2,000	550	0	550	1,500
	620 - SUPPLIES & MATERIALS Total	573	3,000	3,000	550	0	550	2,500
630 - OTHR SERVICES & CHARGES								
	12256610 - 6443 - DUES, MEM. REGIS FEES, TUITION	623	0	4,000	1,350	0	1,350	4,000
	12256610 - 6473 - TRAVEL EXPENSE - OUT OF CITY	0	3,500	3,500	0	0	0	3,500
	12256610 - 6474 - AIR TRAVEL	0	5,692	5,692	0	0	0	5,692
	12256610 - 6514 - RENTAL OF EQUIPMENT	1,026	76	76	0	0	0	576
	630 - OTHR SERVICES & CHARGES Total	1,648	9,268	13,268	1,350	0	1,350	13,768
650 - GRANTS CONTRIBUTIONS & CONTING								
	12256610 - 6736 - CONTINGENCY-ADD TO RESERVE	0	1,573,137	1,573,137	0	0	0	1,573,137
	12256610 - 6742 - CONTRIBUTION TO OTHER AGENCIES	828,994	1,140,391	1,140,391	0	0	0	311,397
	650 - GRANTS CONTRIBUTIONS & CONTING Total	828,994	2,713,528	2,713,528	0	0	0	1,884,534
	56610 - H O P W A PROGRAM FUND 122 Total	871,971	2,833,228	2,837,228	41,201	0	41,201	2,008,234
56615 - HOPWA - GRACE HOUSE								
650 - GRANTS CONTRIBUTIONS & CONTING								
	12256615 - 6742 - CONTRIBUTION TO OTHER AGENCIES	1,451,075	1,408,702	1,408,702	946,718	0	946,718	63,148
	650 - GRANTS CONTRIBUTIONS & CONTING Total	1,451,075	1,408,702	1,408,702	946,718	0	946,718	63,148
	56615 - HOPWA - GRACE HOUSE Total	1,451,075	1,408,702	1,408,702	946,718	0	946,718	63,148
56620 - HOPWA-MS UNITED TO END HOMELESS								
650 - GRANTS CONTRIBUTIONS & CONTING								
	12256620 - 6742 - CONTRIBUTION TO OTHER AGENCIES	1,523,357	911,992	1,051,386	866,532	0	866,532	184,854
	650 - GRANTS CONTRIBUTIONS & CONTING Total	1,523,357	911,992	1,051,386	866,532	0	866,532	184,854
	56620 - HOPWA-MS UNITED TO END HOMELESS Total	1,523,357	911,992	1,051,386	866,532	0	866,532	184,854
	0122 - H O P W A GRANT - DEPT. OF HUD Total	3,846,403	5,153,922	5,297,316	1,854,451	0	1,854,451	2,256,236

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
0187 - TRANSPORTATION FUND								
56510 - JATRAN-OPERATING ASSISTANCE								
620 - SUPPLIES & MATERIALS								
18756510 - 6215 -	FUEL USAGE	639,616	599,400	599,400	313,990	0	313,990	600,000
18756510 - 6220 -	OIL & LUBE - PRIVATIZATION	151	250	250	151	0	151	300
18756510 - 6316 -	MOTOR VEHICLE REPAIR MATERIALS	306	600	600	-178	257	79	600
620 - SUPPLIES & MATERIALS Total		640,074	600,250	600,250	313,964	257	314,221	600,900
630 - OTHER SERVICES & CHARGES								
18756510 - 6425 -	PUBLIC TRANSPORTATION	5,194,711	7,177,382	7,177,382	5,572,727	1,468,013	7,040,740	7,262,552
18756510 - 6428 -	PUBLIC TRNSPRATION LEAVE BANK	13,874	182,000	182,000	15,234	0	15,234	182,000
18756510 - 6451 -	ELECTRIC LIGHT AND POWER	43,277	51,500	51,500	36,101	0	36,101	51,500
18756510 - 6452 -	WATER/SEWER - UTILITY SERVICES	0	61,800	36,800	29,263	0	29,263	61,800
18756510 - 6453 -	GAS	14,759	15,656	15,656	5,211	0	5,211	15,656
18756510 - 6461 -	BUILDINGS MAINTENANCE	129,840	175,400	175,400	74,781	58,129	132,910	676,000
18756510 - 6521 -	PROVISION FOR DEPRECIATION	1,150,132	0	0	0	0	0	0
630 - OTHER SERVICES & CHARGES Total		6,546,593	7,663,738	7,638,738	5,733,317	1,526,143	7,259,459	8,249,508
650 - GRANTS CONTRIBUTIONS & CONTING								
18756510 - 6769 -	LOSS ON SALE OF FIXED ASSETS	161,494	0	0	0	0	0	0
650 - GRANTS CONTRIBUTIONS & CONTING Total		161,494	0	0	0	0	0	0
56510 - JATRAN-OPERATING ASSISTANCE Total		7,348,161	8,263,988	8,238,988	6,047,280	1,526,400	7,573,680	8,850,408
56520 - TRANSIT SERVICES DIVISION								
610 - PERSONAL SERVICE								
18756520 - 6111 -	SALARIES	356,587	474,052	474,052	309,709	0	309,709	540,337
18756520 - 6112 -	TEMP OR PART-TIME SAL & WAGES	6,941	20,000	20,000	0	0	0	20,000
18756520 - 6114 -	OVERTIME	37	100	100	41	0	41	100
18756520 - 6131 -	FICA TAXES	20,928	28,151	28,151	19,273	0	19,273	34,747
18756520 - 6132 -	GROUP INSURANCE	89,466	46,619	46,619	10,764	0	10,764	46,136
18756520 - 6133 -	EMPLOYERS PENSION CONTRIB	57,390	79,746	79,746	56,814	0	56,814	87,078
18756520 - 6136 -	MEDICARE TAX PAYMENTS	4,895	6,428	6,428	4,507	0	4,507	8,126
18756520 - 6140 -	PENSION EXPENSE	139,370	0	0	0	0	0	0
610 - PERSONAL SERVICE Total		675,614	655,096	655,096	401,109	0	401,109	736,524
620 - SUPPLIES & MATERIALS								
18756520 - 6215 -	FUEL USAGE	5,111	0	0	0	0	0	0
18756520 - 6218 -	OFFICE SUPPLIES	7,943	11,831	12,000	0	2,645	2,645	12,000
18756520 - 6219 -	PRINTING SUPPLIES	24	0	0	0	0	0	0
18756520 - 6230 -	HAND TOOLS	0	3,245	3,245	0	0	0	500

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
56520 - TRANSIT SERVICES DIVISION								
620 - SUPPLIES & MATERIALS								
	18756520 - 6231 - COMPUTER SOFTWARE	82,868	307,500	307,500	16,239	43,204	59,443	307,500
	18756520 - 6317 - OTHER REPAIR & MAINT MATERIALS	442	15,000	15,000	0	0	0	5,000
	620 - SUPPLIES & MATERIALS Total	96,388	337,576	337,745	16,239	45,849	62,088	325,000
630 - OTHER SERVICES & CHARGES								
	18756520 - 6419 - OTHER PROFESSIONAL SERVICES	32,571	50,000	40,000	12,082	2,850	14,932	155,000
	18756520 - 6421 - POSTAGE, P O BOX RENT, ETC.	368	1,030	1,030	134	0	134	500
	18756520 - 6422 - FREIGHT EXPRESS & TRUCKING CHG	21,231	23,113	23,113	369	0	369	2,500
	18756520 - 6423 - AUTO LICENSE TITLES	505	500	500	69	0	69	240
	18756520 - 6425 - PUBLIC TRANSPORTATION	25,964	48,584	39,868	11,766	3,284	15,050	50,000
	18756520 - 6441 - NEWSPAPERS & PERIODICALS	259	500	500	0	0	0	150
	18756520 - 6443 - DUES, MEM. REGIS FEES, TUITION	10,379	20,600	20,600	7,800	200	8,000	20,600
	18756520 - 6444 - LEGAL ADS, ADVERTISING, ETC.	2,417	19,000	19,000	4,329	0	4,329	10,000
	18756520 - 6454 - TELEPHONE	41,419	45,000	45,000	38,610	0	38,610	45,000
	18756520 - 6455 - CELLULAR PHONES	2,058	4,800	29,800	16,255	0	16,255	50,000
	18756520 - 6461 - BUILDINGS MAINTENANCE	0	0	0	0	0	0	500,000
	18756520 - 6469 - SUNDRY-REPAIR + MAINT.	9,525	10,000	10,000	2,229	0	2,229	25,000
	18756520 - 6473 - TRAVEL EXPENSE - OUT OF CITY	3,839	20,000	30,000	20,588	0	20,588	30,000
	18756520 - 6474 - AIR TRAVEL	0	6,000	18,000	7,059	0	7,059	15,000
	18756520 - 6488 - INDIRECT COST	0	229,379	229,379	0	0	0	229,379
	18756520 - 6514 - RENTAL OF EQUIPMENT	7,167	8,500	8,500	7,028	0	7,028	15,000
	630 - OTHR SERVICES & CHARGES Total	157,703	487,006	515,290	128,318	6,334	134,652	1,148,369
	56520 - TRANSIT SERVICES DIVISION Total	929,705	1,479,678	1,508,131	545,666	52,183	597,849	2,209,893
56530 - CAPITAL MAINTENANCE Total								
620 - SUPPLIES & MATERIALS								
	18756530 - 6215 - FUEL USAGE	145	0	0	0	0	0	0
	18756530 - 6240 - NON-CAPITALIZED EQUIPMENT	7,106	10,000	10,000	5,203	239	5,442	5,000
	620 - SUPPLIES & MATERIALS Total	7,251	10,000	10,000	5,202	239	5,441	5,000
630 - OTHER SERVICES & CHARGES								
	18756530 - 6413 - ENGINEERING & ARCHITECTURAL	0	76,347	132,903	7,499	50,312	57,810	130,000
	18756530 - 6419 - OTHER PROFESSIONAL SERVICES	0	405,000	405,000	0	0	0	500,000
	18756530 - 6485 - CONTRACT CONSTRUCTION	0	572,441	604,195	25,571	68,351	93,923	525,000
	630 - OTHR SERVICES & CHARGES Total	0	1,053,788	1,142,098	33,070	118,663	151,733	1,155,000
640 - CAPITAL OUTLAY								
	18756530 - 6846 - OFFICE EQUIPMENT FURNITURE+FIX	0	22,196	5,217	0	197	197	25,000

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
56530 - CAPITAL MAINTENANCE								
640 - CAPITAL OUTLAY								
18756530 - 6847 -	DATA PROCESSING EQUIPMENT	44,998	104,500	10,000	999	6,589	7,588	50,000
18756530 - 6852 -	PHOTO & VIDEO EQUIPMENT	0	75,000	25,000	0	1,323	1,323	75,000
18756530 - 6857 -	SAFETY EQUIPMENT	4,860	50,000	15,000	0	0	0	51,833
18756530 - 6865 -	MISC. NON-AUTO EQUIPMENT	0	8,352	8,352	0	8,352	8,352	942,372
18756530 - 6867 -	BUSES	0	2,272,994	3,672,395	897,926	2,774,469	3,672,395	3,190,329
18756530 - 6868 -	AUTOMOBILES + PICKUP TRUCKS	0	0	60,113	41,503	113	41,616	0
18756530 - 6884 -	MISC. AUTOMOTIVE EQUIPMENT	0	318,540	309,683	233,616	58,940	292,556	811,385
640 - CAPITAL OUTLAY Total		49,858	2,851,582	4,105,760	1,174,044	2,849,983	4,024,026	5,145,919
56530 - CAPITAL MAINTENANCE Total		57,109	3,915,370	5,257,858	1,212,316	2,968,885	4,181,201	6,305,919
56550 - UNION STATION/JATRAM-OPERATING								
630 - OTHR SERVICES & CHARGES								
18756550 - 6461 -	BUILDINGS MAINTENANCE	13,278	125,000	125,000	26,715	23,788	50,503	406,836
630 - OTHR SERVICES & CHARGES Total		13,278	125,000	125,000	26,715	23,788	50,503	406,836
56550 - UNION STATION/JATRAM-OPERATING Total		13,278	125,000	125,000	26,715	23,788	50,503	406,836
0187 - TRANSPORTATION FUND Total		8,348,252	13,784,036	15,129,977	7,831,977	4,571,256	12,403,233	17,773,056
0217 - ECONOMIC DEVELOPMENT FUND								
42610 - OFFICE OF ECON DEV-ADMIN								
630 - OTHR SERVICES & CHARGES								
21742610 - 6419 -	OTHER PROFESSIONAL SERVICES	0	44,391	44,391	0	0	0	44,391
630 - OTHR SERVICES & CHARGES Total		0	44,391	44,391	0	0	0	44,391
42610 - OFFICE OF ECON DEV-ADMIN Total		0	44,391	44,391	0	0	0	44,391
0217 - ECONOMIC DEVELOPMENT FUND Total		0	44,391	44,391	0	0	0	44,391
0305 - CAPITAL CITY REVENUE FUND								
40350 - HISTORIC PRESERVATION								
630 - OTHR SERVICES & CHARGES								
30540350 - 6419 -	OTHER PROFESSIONAL SERVICES	0	157	157	0	0	0	157
630 - OTHR SERVICES & CHARGES Total		0	157	157	0	0	0	157
40350 - HISTORIC PRESERVATION Total		0	157	157	0	0	0	157

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
85510 - NET REHAB SERVICE-ADMIN								
620 - SUPPLIES & MATERIALS								
	30585510 - 6231 - COMPUTER SOFTWARE	0	500	500	0	0	0	500
	30585510 - 6299 - OTHER OPERATING SUPPLIES	0	1,154	1,154	0	0	0	1,154
	620 - SUPPLIES & MATERIALS Total	0	1,654	1,654	0	0	0	1,654
630 - OTHR SERVICES & CHARGES								
	30585510 - 6443 - DUES, MEM. REGIS FEES, TUITION	190	30	30	0	0	0	30
	30585510 - 6473 - TRAVEL EXPENSE - OUT OF CITY	1,262	326	326	0	0	0	326
	30585510 - 6474 - AIR TRAVEL	0	77	77	0	0	0	77
	630 - OTHR SERVICES & CHARGES Total	1,452	433	433	0	0	0	433
	85510 - NET REHAB SERVICE-ADMIN Total	1,452	2,087	2,087	0	0	0	2,087
	0305 - CAPITAL CITY REVENUE FUND Total	1,452	2,244	2,244	0	0	0	2,244
0360 - MHC BLIGHT ELIMINATION PROGRAM								
96910 - MHC BLIGHT ELIMINATION PROGRAM								
630 - OTHR SERVICES & CHARGES								
	36096910 - 6614 - BANK SERVICE CHARGES	120	1,060	1,060	200	0	200	1,060
	630 - OTHR SERVICES & CHARGES Total	120	1,060	1,060	200	0	200	1,060
	96910 - MHC BLIGHT ELIMINATION PROGRAM Total	120	1,060	1,060	200	0	200	1,060
96920 PLAN & DEVELOPMENT								
650 - GRANTS CONTRIBUTIONS & CONTING								
	36096920 - 6742 - CONTRIBUTION TO OTHER AGENCIES	25,258	157,500	157,500	47,048	0	47,048	157,500
	650 - GRANTS CONTRIBUTIONS & CONTING Total	25,258	157,500	157,500	47,048	0	47,048	157,500
	96920 PLANC AND DEVELOPMENT TOTAL	25,258	157,500	157,500	47,048	0	47,048	157,500
650 - GRANTS CONTRIBUTIONS & CONTING								
	36096930 - 6742 - CONTRIBUTION TO OTHER AGENCIES	0	165,000	165,000	0	0	0	165,000
	650 - GRANTS CONTRIBUTIONS & CONTING Total	0	165,000	165,000	0	0	0	165,000
	0360 - MHC BLIGHT ELIMINATION PROGRAM Total	25,378	323,560	323,560	47,248	0	47,248	323,560
	0700 - PLANNING AND DEVELOPMENT Total	24,839,145	38,991,164	41,075,386	19,409,949	4,704,104	24,114,053	38,095,144

PERSONNEL

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
0800 - PERSONNEL								
41300 - PERSONNEL & CIVIL SERVICES								
610 - PERSONAL SERVICES								
00141300 - 6111 -	SALARIES	530,113	544,457	544,457	417,759	0	417,759	544,457
00141300 - 6112 -	TEMP OR PART-TIME SAL & WAGES	21,729	19,058	19,058	8,794	0	8,794	19,058
00141300 - 6122 -	BOARD & COMMITTEE MEMBERS	10,800	19,500	19,500	9,300	0	9,300	19,500
00141300 - 6131 -	FICA TAXES	32,628	34,938	34,938	26,597	0	26,597	34,938
00141300 - 6132 -	GROUP INSURANCE	87,761	117,561	117,561	79,124	0	79,124	117,981
00141300 - 6133 -	EMPLOYERS PENSION CONTRIB	89,527	94,735	94,735	77,006	0	77,006	94,735
00141300 - 6136 -	MEDICARE TAX PAYMENTS	7,630	8,171	8,171	6,220	0	6,220	8,171
610 - PERSONAL SERVICES Total		780,189	838,420	838,420	624,800	0	624,800	838,840
620 - SUPPLIES & MATERIALS								
00141300 - 6215 -	FUEL USAGE	530	720	720	199	0	199	720
00141300 - 6218 -	OFFICE SUPPLIES	4,149	8,187	8,187	1,592	4,770	6,361	8,187
00141300 - 6219 -	PRINTING SUPPLIES	475	572	572	0	0	0	572
00141300 - 6240 -	NON-CAPITALIZED EQUIPMENT	241	466	15,466	109	0	109	466
00141300 - 6299 -	OTHER OPERATING SUPPLIES	57	3,500	3,500	426	2,557	2,983	3,500
00141300 - 6313 -	STRUCTURAL STEEL & RELATED MAT	32	341	341	0	0	0	341
00141300 - 6315 -	ELECTRICAL MATERIALS	0	25	25	0	0	0	25
00141300 - 6316 -	MOTOR VEHICLE REPAIR MATERIALS	246	475	475	0	0	0	475
00141300 - 6317 -	OTHER REPAIR & MAINT MATERIALS	0	75	75	0	0	0	75
00141300 - 6318 -	BOOKS & PERIODICALS(NOT LIBR)	309	325	325	27	0	27	325
620 - SUPPLIES & MATERIALS Total		6,039	14,686	29,686	2,352	7,327	9,679	14,686
630 - OTHER SERVICES & CHARGES								
00141300 - 6419 -	OTHER PROFESSIONAL SERVICES	74,115	91,450	37,450	22,124	0	22,124	37,450
00141300 - 6421 -	POSTAGE, P O BOX RENT, ETC.	501	2,509	2,509	428	0	428	2,509
00141300 - 6443 -	DUES, MEM. REGIS FEES, TUITION	4,977	10,000	11,000	8,183	0	8,183	11,000
00141300 - 6454 -	TELEPHONE	1,380	3,100	3,100	860	0	860	3,100
00141300 - 6455 -	CELLULAR PHONES	1,486	1,496	1,496	822	0	822	1,496
00141300 - 6465 -	AUTO + TRUCK GARAGE + OTHER	0	120	120	0	0	0	120
00141300 - 6473 -	TRAVEL EXPENSE - OUT OF CITY	2,854	0	34,800	451	0	451	0
00141300 - 6474 -	AIR TRAVEL	0	0	3,200	2,826	0	2,826	0
00141300 - 6512 -	BUILDING RENTAL	0	0	0	0	0	0	0
00141300 - 6514 -	RENTAL OF EQUIPMENT	6,103	8,000	8,000	1,935	0	1,935	8,000
630 - OTHER SERVICES & CHARGES Total		91,415	116,675	101,675	37,628	0	37,628	63,675
640 - CAPITAL OUTLAY								
00141300 - 6923 -	LEASE PURCHASE BUILDINGS	41,334	61,036	61,036	31,730	0	31,730	61,036
640 - CAPITAL OUTLAY Total		41,334	61,036	61,036	31,730	0	31,730	61,036

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
41300 - PERSONNEL & CIVIL SERVICES								
650 - GRANTS CONTRIBUTIONS & CONTING								
	00141300 - 6729 - SUNDRY-AWARDS	299	1,337	1,337	614	0	614	1,337
	650 - GRANTS CONTRIBUTIONS & CONTING Total	299	1,337	1,337	614	0	614	1,337
670 - DEBT SERVICES								
	00141300 - 6612 - INTEREST ON DEBT	9,429	11,541	11,541	6,779	0	6,779	11,541
	670 - DEBT SERVICES Total	9,429	11,541	11,541	6,779	0	6,779	11,541
	41300 - PERSONNEL & CIVIL SERVICES Total	928,706	1,043,695	1,043,695	703,904	7,327	711,231	991,115
0305 - CAPITAL CITY REVENUE FUND								
41300 - PERSONNEL & CIVIL SERVICES								
620 - SUPPLIES & MATERIALS								
	30541300 - 6299 - OTHER OPERATING SUPPLIES	1,543	1,001	1,001	0	63	63	1,001
	620 - SUPPLIES & MATERIALS Total	1,543	1,001	1,001	0	63	63	1,001
	0305 - CAPITAL CITY REVENUE FUND Total	1,543	1,001	1,001	0	63	63	1,001
0371 - COVID-19 RESPONSE FUND								
41300 - PERSONNEL & CIVIL SERVICES								
630 - OTHER SERVICES & CHARGES								
	37141300 - 6419 - OTHER PROFESSIONAL SERVICES	0	0	1,250,000	541,729	78,604	620,333	681,845
	630 - OTHER SERVICES & CHARGES Total	0	0	1,250,000	541,729	78,604	620,333	681,845
	0371 - COVID-19 RESPONSE FUND Total	0	0	1,250,000	541,729	78,604	620,333	681,845
	0800 - PERSONNEL Total	930,249	1,044,696	2,294,696	1,245,634	85,993	1,331,627	1,673,961

PARKS & RECREATION

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
1100 - PARKS AND REC								
50110 - RECREATIONAL SERVICES								
610 - PERSONAL SERVICES								
00550110 - 6111 -	SALARIES	236,572	235,997	235,997	189,498	0	189,498	235,997
00550110 - 6112 -	TEMP OR PART-TIME SAL & WAGES	0	0	0	0	0	0	0
00550110 - 6114 -	OVERTIME	0	200	200	0	0	0	200
00550110 - 6131 -	FICA TAXES	13,816	14,644	14,644	11,634	0	11,634	14,644
00550110 - 6132 -	GROUP INSURANCE	33,259	42,818	42,818	8,265	0	8,265	42,288
00550110 - 6133 -	EMPLOYERS PENSION CONTRIB	38,373	41,098	41,098	34,711	0	34,711	41,098
00550110 - 6136 -	MEDICARE TAX PAYMENTS	3,231	3,425	3,425	2,721	0	2,721	3,425
610 - PERSONAL SERVICES Total		325,252	338,182	338,182	246,829	0	246,829	337,652
620 - SUPPLIES & MATERIALS								
00550110 - 6215 -	FUEL USAGE	0	200	200	27	0	27	200
00550110 - 6218 -	OFFICE SUPPLIES	2,588	2,500	2,500	2,273	-187	2,086	2,500
00550110 - 6220 -	OIL & LUBE - PRIVATIZATION	0	300	300	0	0	0	300
00550110 - 6240 -	NON-CAPITALIZED EQUIPMENT	2,719	3,000	3,000	1,994	0	1,994	3,000
00550110 - 6316 -	MOTOR VEHICLE REPAIR MATERIALS	0	425	425	0	0	0	425
620 - SUPPLIES & MATERIALS Total		5,307	6,425	6,425	4,294	-187	4,107	6,425
630 - OTHER SERVICES & CHARGES								
00550110 - 6419 -	OTHER PROFESSIONAL SERVICES	99,043	22,821	47,821	20,437	12,132	32,569	25,000
00550110 - 6421 -	POSTAGE, P O BOX RENT, ETC.	154	300	300	45	0	45	300
00550110 - 6443 -	DUES, MEM. REGIS FEES, TUITION	2,580	820	1,220	960	0	960	1,220
00550110 - 6449 -	PUBLICITY, PROMOTION, SUNDRY	174,035	183,252	75,305	4,992	8,445	13,437	63,000
00550110 - 6451 -	ELECTRIC LIGHT AND POWER	9,185	9,400	11,400	11,063	0	11,063	11,400
00550110 - 6452 -	WATER/SEWER - UTILITY SERVICES	782	7,200	7,200	3,878	0	3,878	7,200
00550110 - 6454 -	TELEPHONE	486	1,500	1,100	309	0	309	1,100
00550110 - 6455 -	CELLULAR PHONES	4,273	3,000	3,000	2,499	0	2,499	3,000
00550110 - 6461 -	BUILDINGS MAINTENANCE	8,461	9,543	19,543	7,598	10,344	17,942	9,543
00550110 - 6465 -	AUTO + TRUCK GARAGE + OTHER	0	100	11,100	0	9,595	9,595	100
00550110 - 6473 -	TRAVEL EXPENSE - OUT OF CITY	4,269	2,500	2,500	175	0	175	0
00550110 - 6474 -	AIR TRAVEL	934	1,000	1,000	0	0	0	0
00550110 - 6511 -	LAND - RENTAL	25,000	25,000	25,000	25,000	0	25,000	25,000
00550110 - 6512 -	BUILDING RENTAL	65,000	0	60,000	59,500	0	59,500	60,000
00550110 - 6514 -	RENTAL OF EQUIPMENT	7,514	6,500	6,500	4,824	0	4,824	6,500
630 - OTHER SERVICES & CHARGES Total		401,714	272,936	272,989	141,277	40,516	181,793	213,363
640 - CAPITAL OUTLAY								
00550110 - 6923 -	LEASE PURCHASE BUILDINGS	30,828	31,299	31,299	23,665	0	23,665	31,299
640 - CAPITAL OUTLAY Total		30,828	31,299	31,299	23,665	0	23,665	31,299

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
50110 - RECREATIONAL SERVICES								
670 - DEBT SERVICES								
	00550110 - 6612 - INTEREST ON DEBT	7,033	6,564	6,564	5,056	0	5,056	6,564
	670 - DEBT SERVICES Total	7,033	6,564	6,564	5,056	0	5,056	6,564
	50110 - RECREATIONAL SERVICES Total	770,134	655,406	655,459	421,121	40,329	461,449	595,303
50125 - PROGRAMMING								
610 - PERSONAL SERVICES								
	00550125 - 6111 - SALARIES	132,858	132,509	132,509	101,441	1,706	103,147	132,509
	00550125 - 6112 - TEMP OR PART-TIME SAL & WAGES	55,385	74,601	65,675	33,842	0	33,842	74,601
	00550125 - 6113 - WAGES	0	0	0	0	0	0	0
	00550125 - 6114 - OVERTIME	142	300	300	88	0	88	300
	00550125 - 6131 - FICA TAXES	11,082	12,859	12,859	8,345	0	8,345	12,859
	00550125 - 6132 - GROUP INSURANCE	20,440	27,820	27,820	3,747	0	3,747	27,484
	00550125 - 6133 - EMPLOYERS PENSION CONTRIB	30,514	36,089	36,089	24,659	0	24,659	36,089
	00550125 - 6136 - MEDICARE TAX PAYMENTS	2,592	3,007	3,007	1,952	0	1,952	3,007
	610 - PERSONAL SERVICES Total	253,013	287,185	278,259	174,074	1,706	175,780	286,849
620 - SUPPLIES & MATERIALS								
	00550125 - 6213 - CLEANING & SANITATION SUPPLIES	3,507	3,600	3,600	3,213	0	3,213	3,600
	00550125 - 6215 - FUEL USAGE	0	600	600	0	0	0	600
	00550125 - 6218 - OFFICE SUPPLIES	2,303	2,332	2,332	2,241	0	2,241	2,332
	00550125 - 6220 - OIL & LUBE - PRIVATIZATION	0	83	83	0	0	0	83
	00550125 - 6221 - RECREATIONAL SUPPLIES	19,678	20,612	19,112	17,779	767	18,546	19,112
	00550125 - 6227 - SUBSISTENCE & CARE OF PERSONS	0	5,000	500	0	0	0	500
	00550125 - 6240 - NON-CAPITALIZED EQUIPMENT	5,221	4,100	4,100	3,840	0	3,840	4,100
	00550125 - 6299 - OTHER OPERATING SUPPLIES	6,781	5,000	10,223	8,346	0	8,346	9,500
	00550125 - 6311 - BUILDING MATERIALS	1,334	1,500	277	77	0	77	1,500
	00550125 - 6312 - PAINTS, OILS, & GLASS	4,977	2,700	2,700	1,258	14	1,272	2,700
	00550125 - 6314 - PLUMBING FIXTURES & SUPPLIES	716	1,000	1,000	196	72	268	1,000
	00550125 - 6315 - ELECTRICAL MATERIALS	851	1,200	1,200	170	-19	151	1,200
	00550125 - 6316 - MOTOR VEHICLE REPAIR MATERIALS	0	1,100	1,100	0	0	0	1,100
	00550125 - 6317 - OTHER REPAIR & MAINT MATERIALS	2,936	3,000	3,000	1,452	0	1,452	3,000
	620 - SUPPLIES & MATERIALS Total	48,304	51,827	49,827	38,572	834	39,406	50,327
630 - OTHER SERVICES & CHARGES								
	00550125 - 6419 - OTHER PROFESSIONAL SERVICES	37,087	7,776	18,726	8,486	544	9,030	11,726
	00550125 - 6421 - POSTAGE, P O BOX RENT, ETC.	28	0	50	39	0	39	50
	00550125 - 6443 - DUES, MEM. REGIS FEES, TUITION	0	150	150	0	0	0	150
	00550125 - 6451 - ELECTRIC LIGHT AND POWER	90,914	79,244	63,244	41,939	0	41,939	70,244

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed	
50125 - PROGRAMMING									
630 - OTHER SERVICES & CHARGES									
00550125 - 6452 -	WATER/SEWER - UTILITY SERVICES	85,435	41,548	41,548	31,774	0	31,774	41,548	
00550125 - 6453 -	GAS	33,522	30,000	30,000	29,989	0	29,989	30,000	
00550125 - 6454 -	TELEPHONE	5,250	5,250	5,250	3,209	0	3,209	5,250	
00550125 - 6455 -	CELLULAR PHONES	2,149	3,150	3,150	802	0	802	3,150	
00550125 - 6461 -	BUILDINGS MAINTENANCE	35,264	16,000	16,000	8,392	4,469	12,862	16,000	
00550125 - 6481 -	MEDICAL, DRUG TEST, HOSPITAL	0	70	70	0	0	0	70	
00550125 - 6514 -	RENTAL OF EQUIPMENT	2,328	3,000	3,000	1,900	0	1,900	3,000	
630 - OTHER SERVICES & CHARGES Total		291,977	186,188	181,188	126,529	5,014	131,543	181,188	
50125 - PROGRAMMING Total		593,293	525,200	509,274	339,176	7,553	346,729	518,364	
50126 - ATHLETICS									
610 - PERSONAL SERVICES									
00550126 - 6111 -	SALARIES	196,551	213,793	201,415	150,604	0	150,604	213,793	
00550126 - 6112 -	TEMP OR PART-TIME SAL & WAGES	10,463	9,776	9,776	5,544	0	5,544	9,776	
00550126 - 6113 -	WAGES	58,986	61,739	61,739	65,339	0	65,339	61,739	
00550126 - 6114 -	OVERTIME	302	300	300	51	0	51	300	
00550126 - 6131 -	FICA TAXES	15,096	17,708	17,708	13,450	0	13,450	17,708	
00550126 - 6132 -	GROUP INSURANCE	78,530	104,482	104,482	13,315	0	13,315	104,088	
00550126 - 6133 -	EMPLOYERS PENSION CONTRIB	41,432	47,995	47,995	39,206	0	39,206	47,995	
00550126 - 6136 -	MEDICARE TAX PAYMENTS	3,531	4,141	4,141	3,146	0	3,146	4,141	
610 - PERSONAL SERVICES Total		404,891	459,934	447,556	290,655	0	290,655	459,540	
620 - SUPPLIES & MATERIALS									
00550126 - 6213 -	CLEANING & SANITATION SUPPLIES	490	1,000	1,000	520	0	520	1,000	
00550126 - 6218 -	OFFICE SUPPLIES	0	1,000	1,000	0	0	0	1,000	
00550126 - 6221 -	RECREATIONAL SUPPLIES	19,964	22,630	22,630	4,666	4,492	9,158	22,630	
00550126 - 6240 -	NON-CAPITALIZED EQUIPMENT	0	800	800	0	0	0	1,000	
00550126 - 6299 -	OTHER OPERATING SUPPLIES	2,245	2,540	2,540	1,762	0	1,762	2,540	
00550126 - 6311 -	BUILDING MATERIALS	4,123	1,997	1,997	1,123	142	1,265	1,997	
00550126 - 6315 -	ELECTRICAL MATERIALS	11,890	10,000	10,000	3,491	0	3,491	10,000	
00550126 - 6316 -	MOTOR VEHICLE REPAIR MATERIALS	0	1,000	1,000	0	30	30	1,000	
00550126 - 6317 -	OTHER REPAIR & MAINT MATERIALS	52,397	2,000	88,931	51,590	26,812	78,402	34,955	
620 - SUPPLIES & MATERIALS Total		91,110	42,967	129,898	63,151	31,476	94,627	76,122	
630 - OTHER SERVICES & CHARGES									
00550126 - 6419 -	OTHER PROFESSIONAL SERVICES	79,125	81,000	81,000	35,949	20,686	56,635	81,000	
00550126 - 6423 -	AUTO LICENSE TITLES	0	10	10	0	0	0	10	
00550126 - 6443 -	DUES, MEM. REGIS FEES, TUITION	0	300	300	0	0	0	300	

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
50126 - ATHLETICS								
630 - OTHER SERVICES & CHARGES								
	00550126 - 6461 - BUILDINGS MAINTENANCE	65,271	3,406	3,406	3,200	0	3,200	3,406
	00550126 - 6481 - MEDICAL,DRUG TEST, HOSPITAL	0	40	40	0	0	0	40
	00550126 - 6514 - RENTAL OF EQUIPMENT	14,411	15,000	15,000	6,363	4,000	10,363	15,000
	630 - OTHER SERVICES & CHARGES Total	158,807	99,756	99,756	45,512	24,686	70,198	99,756
	50126 - ATHLETICS Total	654,807	602,657	677,210	399,318	56,162	455,480	635,418
50140 - TENNIS COURTS								
610 - PERSONAL SERVICES								
	00550140 - 6111 - SALARIES	18,446	32,188	13,647	0	0	0	0
	00550140 - 6114 - OVERTIME	3	420	420	0	0	0	0
	00550140 - 6131 - FICA TAXES	1,094	2,022	2,022	0	0	0	0
	00550140 - 6132 - GROUP INSURANCE	3,504	5,391	5,391	0	0	0	0
	00550140 - 6133 - EMPLOYERS PENSION CONTRIB	2,892	5,674	5,674	0	0	0	0
	00550140 - 6136 - MEDICARE TAX PAYMENTS	256	473	473	0	0	0	0
	610 - PERSONAL SERVICES Total	26,196	46,168	27,627	0	0	0	0
620 - SUPPLIES & MATERIALS								
	00550140 - 6212 - CHEM,DRUGS,MED & LAB SUPPLIES	0	1,000	1,000	397	407	804	1,000
	00550140 - 6213 - CLEANING & SANITATION SUPPLIES	0	500	500	496	0	496	500
	00550140 - 6215 - FUEL USAGE	0	250	250	0	0	0	250
	00550140 - 6221 - RECREATIONAL SUPPLIES	2,871	4,786	4,786	3,207	1,291	4,498	4,786
	00550140 - 6299 - OTHER OPERATING SUPPLIES	1,495	2,200	2,200	0	1,038	1,038	2,200
	00550140 - 6311 - BUILDING MATERIALS	17,378	19,306	19,306	14,419	2,060	16,479	19,306
	00550140 - 6312 - PAINTS, OILS, & GLASS	235	330	330	0	329	329	330
	00550140 - 6314 - PLUMBING FIXTURES & SUPPLIES	628	342	342	352	-83	269	342
	00550140 - 6315 - ELECTRICAL MATERIALS	897	1,500	1,500	704	0	704	1,500
	00550140 - 6317 - OTHER REPAIR & MAINT MATERIALS	3,637	5,000	5,000	2,893	0	2,893	7,000
	620 - SUPPLIES & MATERIALS Total	27,141	35,214	35,214	22,468	5,042	27,510	37,214
630 - OTHER SERVICES & CHARGES								
	00550140 - 6413 - ENGINEERING & ARCHITECTURAL	0	0	0	0	0	0	0
	00550140 - 6419 - OTHER PROFESSIONAL SERVICES	14,302	15,983	43,580	32,197	9,100	41,297	35,580
	00550140 - 6451 - ELECTRIC LIGHT AND POWER	18,505	16,600	16,600	14,423	0	14,423	16,600
	00550140 - 6452 - WATER/SEWER - UTILITY SERVICES	8,976	8,800	8,800	5,632	0	5,632	8,800
	00550140 - 6453 - GAS	588	600	600	507	0	507	600
	00550140 - 6461 - BUILDINGS MAINTENANCE	500	2,500	2,500	0	0	0	2,500
	00550140 - 6481 - MEDICAL,DRUG TEST, HOSPITAL	0	80	80	0	0	0	80
	630 - OTHER SERVICES & CHARGES Total	42,870	44,563	72,160	52,759	9,100	61,859	64,160

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2020
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
50140 - TENNIS COURTS Total		96,206	125,945	135,001	75,227	14,142	89,368	101,374
50160 - SUMMER ENHANCEMENT PROGRAM								
610 - PERSONAL SERVICES								
00550160 - 6112 -	TEMP OR PART-TIME SAL & WAGES	25,582	38,800	38,800	0	0	0	38,724
00550160 - 6131 -	FICA TAXES	1,586	2,406	2,406	0	0	0	2,401
00550160 - 6133 -	EMPLOYERS PENSION CONTRIB	2,861	0	0	0	0	0	0
00550160 - 6136 -	MEDICARE TAX PAYMENTS	371	563	563	0	0	0	562
610 - PERSONAL SERVICES Total		30,401	41,769	41,769	0	0	0	41,687
620 - SUPPLIES & MATERIALS								
00550160 - 6212 -	CHEM,DRUGS,MED & LAB SUPPLIES	0	2,000	2,000	0	1,998	1,998	2,000
00550160 - 6213 -	CLEANING & SANITATION SUPPLIES	1,452	1,500	1,500	1,447	0	1,447	1,500
00550160 - 6221 -	RECREATIONAL SUPPLIES	5,830	5,000	5,000	4,838	0	4,838	6,000
620 - SUPPLIES & MATERIALS Total		7,282	8,500	8,500	6,285	1,998	8,283	9,500
630 - OTHER SERVICES & CHARGES								
00550160 - 6419 -	OTHER PROFESSIONAL SERVICES	3,881	4,000	4,000	2,484	0	2,484	4,000
00550160 - 6481 -	MEDICAL,DRUG TEST, HOSPITAL	0	2,031	2,031	0	0	0	1,031
630 - OTHER SERVICES & CHARGES Total		3,881	6,031	6,031	2,484	0	2,484	5,031
50160 - SUMMER ENHANCEMENT PROGRAM Total		41,564	56,300	56,300	8,769	1,998	10,767	56,218
50180 - AQUATICS								
610 - PERSONAL SERVICES								
00550180 - 6112 -	TEMP OR PART-TIME SAL & WAGES	31,612	54,700	54,700	0	0	0	55,088
00550180 - 6131 -	FICA TAXES	1,960	10,122	10,122	53	0	53	10,122
00550180 - 6133 -	EMPLOYERS PENSION CONTRIB	435	0	0	0	0	0	0
00550180 - 6136 -	MEDICARE TAX PAYMENTS	458	683	683	12	0	12	683
610 - PERSONAL SERVICES Total		34,465	65,505	65,505	66	0	66	65,893
620 - SUPPLIES & MATERIALS								
00550180 - 6212 -	CHEM,DRUGS,MED & LAB SUPPLIES	0	13,976	0	0	0	0	13,976
00550180 - 6213 -	CLEANING & SANITATION SUPPLIES	377	500	500	0	0	0	500
00550180 - 6217 -	UNIFORMS & WORK CLOTHING	0	0	0	0	0	0	3,000
00550180 - 6221 -	RECREATIONAL SUPPLIES	950	1,000	1,000	0	0	0	1,000
00550180 - 6240 -	NON-CAPITALIZED EQUIPMENT	930	2,124	7,424	4,990	0	4,990	4,424
00550180 - 6311 -	BUILDING MATERIALS	2,743	4,000	24,100	644	402	1,046	4,000
00550180 - 6312 -	PAINTS, OILS, & GLASS	627	1,300	1,400	556	-19	537	1,400
00550180 - 6314 -	PLUMBING FIXTURES & SUPPLIES	2,145	2,500	2,600	0	-1	-1	2,600

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
50180 - AQUATICS								
620 - SUPPLIES & MATERIALS								
	00550180 - 6315 - ELECTRICAL MATERIALS	818	2,000	1,400	0	0	0	1,400
	00550180 - 6317 - OTHER REPAIR & MAINT MATERIALS	71,051	93,000	60,500	17,721	40,014	57,735	50,000
	620 - SUPPLIES & MATERIALS Total	79,641	120,400	98,924	23,910	40,396	64,307	82,300
630 - OTHER SERVICES & CHARGES								
	00550180 - 6451 - ELECTRIC LIGHT AND POWER	6,899	5,800	5,800	986	0	986	5,800
	00550180 - 6452 - WATER/SEWER - UTILITY SERVICES	33,581	50,000	50,000	4,243	0	4,243	50,000
	00550180 - 6454 - TELEPHONE	1,563	2,200	2,200	1,135	0	1,135	2,200
	00550180 - 6465 - AUTO + TRUCK GARAGE + OTHER	0	45	45	0	0	0	45
	00550180 - 6485 - CONTRACT CONSTRUCTION	0	0	338,148	213,396	105,293	318,688	0
	630 - OTHER SERVICES & CHARGES Total	42,043	58,045	396,193	219,759	105,293	325,052	58,045
640 - CAPITAL OUTLAY								
	00550180 - 6824 - IMPROVEMENT OTHER THAN BLDGS	161,832	0	0	0	0	0	0
	00550180 - 6868 - AUTOMOBILES + PICKUP TRUCKS	0	0	1	0	-1	-1	0
	640 - CAPITAL OUTLAY Total	161,832	0	1	0	-1	-1	0
	50180 - AQUATICS Total	317,981	243,950	560,623	243,735	145,688	389,423	206,238
50410 - PARKS - MAINTENANCE								
610 - PERSONAL SERVICES								
	00550410 - 6111 - SALARIES	790,538	778,706	658,038	637,904	0	637,904	778,706
	00550410 - 6112 - TEMP OR PART-TIME SAL & WAGES	0	0	132,870	792	0	792	0
	00550410 - 6113 - WAGES	532,981	695,271	665,087	399,241	0	399,241	681,706
	00550410 - 6114 - OVERTIME	11,208	11,000	11,000	2,648	0	2,648	11,000
	00550410 - 6131 - FICA TAXES	78,126	92,237	92,237	63,227	0	63,227	92,237
	00550410 - 6132 - GROUP INSURANCE	198,952	252,665	252,665	51,207	0	51,207	292,757
	00550410 - 6133 - EMPLOYERS PENSION CONTRIB	214,694	258,386	258,386	186,357	0	186,357	256,026
	00550410 - 6136 - MEDICARE TAX PAYMENTS	18,271	21,571	21,571	14,786	0	14,786	21,571
	610 - PERSONAL SERVICES Total	1,844,768	2,109,836	2,091,854	1,356,161	0	1,356,161	2,134,003
620 - SUPPLIES & MATERIALS								
	00550410 - 6211 - AGRI + BOT-SEED FERT ETC	15,007	10,500	27,500	19,962	0	19,962	10,500
	00550410 - 6212 - CHEM,DRUGS,MED & LAB SUPPLIES	0	500	500	57	0	57	0
	00550410 - 6213 - CLEANING & SANITATION SUPPLIES	7,982	8,700	8,700	4,385	844	5,229	8,700
	00550410 - 6215 - FUEL USAGE	85,080	73,000	61,850	36,665	493	37,158	61,950
	00550410 - 6217 - UNIFORMS & WORK CLOTHING	2,040	2,100	4,700	1,942	2,369	4,311	16,000
	00550410 - 6218 - OFFICE SUPPLIES	2,872	3,000	3,000	1,491	0	1,491	3,000
	00550410 - 6220 - OIL & LUBE - PRIVATIZATION	3,791	3,300	3,300	1,857	0	1,857	3,300

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed	
50410 - PARKS - MAINTENANCE									
620 - SUPPLIES & MATERIALS									
00550410 - 6221 -	RECREATIONAL SUPPLIES	0	2,000	2,000	1,722	0	1,722	2,000	
00550410 - 6230 -	HAND TOOLS	480	1,000	1,000	750	70	820	2,000	
00550410 - 6233 -	SAFETY SUPPLIES	376	500	500	164	0	164	1,000	
00550410 - 6240 -	NON-CAPITALIZED EQUIPMENT	7,955	9,700	9,700	9,287	239	9,526	8,000	
00550410 - 6299 -	OTHER OPERATING SUPPLIES	5,384	6,000	6,000	3,892	1,187	5,079	6,000	
00550410 - 6311 -	BUILDING MATERIALS	5,037	6,500	6,500	4,837	-806	4,032	6,500	
00550410 - 6312 -	PAINTS, OILS, & GLASS	963	2,800	2,800	1,276	206	1,482	2,000	
00550410 - 6313 -	STRUCTURAL STEEL & RELATED MAT	23	400	400	107	0	107	1,200	
00550410 - 6314 -	PLUMBING FIXTURES & SUPPLIES	2,742	7,000	7,000	3,560	468	4,028	7,000	
00550410 - 6315 -	ELECTRICAL MATERIALS	497	2,700	2,700	1,463	107	1,570	2,700	
00550410 - 6316 -	MOTOR VEHICLE REPAIR MATERIALS	79,668	57,500	54,500	39,042	13,795	52,837	54,500	
00550410 - 6317 -	OTHER REPAIR & MAINT MATERIALS	9,447	9,800	9,700	9,208	310	9,518	9,800	
00550410 - 6319 -	GRAVEL	968	2,000	2,000	0	138	138	2,000	
00550410 - 6320 -	ASPHALT-ROUTINE MAINTENANCE	3,605	4,600	4,600	0	0	0	3,600	
00550410 - 6333 -	CONCRETE	164	565	565	0	-65	-65	560	
00550410 - 6337 -	SAND	0	1,935	1,935	450	375	825	1,935	
620 - SUPPLIES & MATERIALS Total		234,078	216,100	221,450	142,116	19,730	161,846	214,245	
630 - OTHER SERVICES & CHARGES									
00550410 - 6419 -	OTHER PROFESSIONAL SERVICES	127,017	45,000	112,351	87,736	772	88,508	52,351	
00550410 - 6420 -	CONTRACT SECURITY SERVICES	65,881	62,571	62,571	62,178	0	62,178	32,571	
00550410 - 6421 -	POSTAGE, P O BOX RENT, ETC.	1	5	5	1	0	1	5	
00550410 - 6423 -	AUTO LICENSE TITLES	45	20	220	0	0	0	20	
00550410 - 6443 -	DUES, MEM. REGIS FEES, TUITION	0	260	260	0	0	0	260	
00550410 - 6444 -	LEGAL ADS, ADVERTISING, ETC.	5,713	300	800	281	0	281	800	
00550410 - 6451 -	ELECTRIC LIGHT AND POWER	80,539	75,000	75,000	53,295	0	53,295	75,000	
00550410 - 6452 -	WATER/SEWER - UTILITY SERVICES	79,693	81,000	59,500	51,640	0	51,640	59,500	
00550410 - 6453 -	GAS	2,422	8,000	7,600	2,564	0	2,564	8,000	
00550410 - 6454 -	TELEPHONE	7,851	7,170	7,170	3,204	0	3,204	7,170	
00550410 - 6455 -	CELLULAR PHONES	2,542	3,400	2,900	1,500	0	1,500	2,900	
00550410 - 6461 -	BUILDINGS MAINTENANCE	10,348	303	303	0	0	0	303	
00550410 - 6464 -	MACHINE/EQUIP MAINTENANCE	54,581	50,000	59,800	40,071	8,592	48,663	50,000	
00550410 - 6465 -	AUTO + TRUCK GARAGE + OTHER	715	605	605	415	0	415	605	
00550410 - 6514 -	RENTAL OF EQUIPMENT	5,510	5,000	5,000	2,676	0	2,676	5,000	
00550410 - 6516 -	UNIFORMS,RUGS ETC. RENTAL	21,565	19,000	19,000	9,346	0	9,346	3,000	
630 - OTHER SERVICES & CHARGES Total		464,424	357,634	413,085	314,907	9,364	324,271	297,485	
640 - CAPITAL OUTLAY									
00550410 - 6868 -	AUTOMOBILES + PICKUP TRUCKS	0	54,000	48,242	0	48,242	48,242	80,000	

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Expenses	Account Description	2019	2020	2020	2020	2020	2020	2020
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
50410 - PARKS - MAINTENANCE								
640 - CAPITAL OUTLAY								
00550410 - 6872 -	TRACTORS TRAIL + HEAVY EQUIP	156,630	90,000	136,460	136,150	0	136,150	108,501
00550410 - 6876 -	LAWN + GARDEN EQUIPMENT	44,468	0	77,200	65,906	412	66,318	39,300
00550410 - 6915 -	LEASE PURCHASE-HEAVY EQUIPMNT	110,284	165,344	165,344	72,818	0	72,818	195,029
00550410 - 6916 -	LEASE PURCHASE AUTOS	15,766	19,182	19,181	8,043	0	8,043	33,836
640 - CAPITAL OUTLAY Total		327,149	328,526	446,427	282,917	48,654	331,571	456,666
670 - DEBT SERVICES								
00550410 - 6612 -	INTEREST ON DEBT	9,645	8,053	7,053	4,609	0	4,609	7,053
670 - DEBT SERVICES Total		9,645	8,053	7,053	4,609	0	4,609	7,053
50410 - PARKS - MAINTENANCE Total		2,880,063	3,020,149	3,179,869	2,100,710	77,747	2,178,457	3,109,452
50411 - VINE ST Total								
640 - CAPITAL OUTLAY Total								
00550411 - 6831 -	PARKS + RECREATION EQUIPMENT	14,809	15,000	300	237	0	237	300
640 - CAPITAL OUTLAY Total		14,809	15,000	300	237	0	237	300
50411 - VINE ST Total		14,809	15,000	300	237	0	237	300
50412 - MANHATTAN								
00550412 - 6831 -	PARKS + RECREATION EQUIPMENT	14,578	15,000	400	0	0	0	400
640 - CAPITAL OUTLAY Total		14,578	15,000	400	0	0	0	400
50412 - MANHATTAN Total		14,578	15,000	400	0	0	0	400
50430 - PARKS -GOLF COURSE MAINTENANCE								
610 - PERSONAL SERVICES								
00550430 - 6111 -	SALARIES	163,605	210,165	140,196	133,026	0	133,026	210,165
00550430 - 6112 -	TEMP OR PART-TIME SAL & WAGES	1,076	0	16,000	9,764	0	9,764	0
00550430 - 6113 -	WAGES	24,952	73,016	52,530	16,372	0	16,372	73,016
00550430 - 6114 -	OVERTIME	424	1,000	1,000	319	0	319	1,000
00550430 - 6131 -	FICA TAXES	10,794	17,619	17,619	9,566	0	9,566	17,619
00550430 - 6132 -	GROUP INSURANCE	46,316	66,207	66,207	10,577	0	10,577	70,708
00550430 - 6133 -	EMPLOYERS PENSION CONTRIB	30,699	49,448	49,448	29,097	0	29,097	49,448
00550430 - 6136 -	MEDICARE TAX PAYMENTS	2,525	4,121	4,121	2,237	0	2,237	4,121
00550430 - 6138 -	REDUCTION - AVG. VACANCY RATE	0	0	0	0	0	0	0
610 - PERSONAL SERVICES Total		280,390	421,576	347,121	210,958	0	210,958	426,077

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed	
50430 - PARKS -GOLF COURSE MAINTENANCE									
620 - SUPPLIES & MATERIALS									
00550430 - 6211 -	AGRI + BOT-SEED FERT ETC	2,519	5,400	5,400	4,994	342	5,336	5,000	
00550430 - 6213 -	CLEANING & SANITATION SUPPLIES	107	400	400	0	78	78	400	
00550430 - 6215 -	FUEL USAGE	6,571	7,000	5,576	3,917	0	3,917	5,378	
00550430 - 6217 -	UNIFORMS & WORK CLOTHING	0	0	0	0	0	0	1,325	
00550430 - 6218 -	OFFICE SUPPLIES	0	0	0	0	0	0	500	
00550430 - 6220 -	OIL & LUBE - PRIVATIZATION	63	200	200	115	0	115	200	
00550430 - 6299 -	OTHER OPERATING SUPPLIES	13,801	4,950	5,350	5,240	97	5,338	5,350	
00550430 - 6312 -	PAINTS, OILS, & GLASS	2,348	2,700	2,300	0	2,261	2,261	2,300	
00550430 - 6314 -	PLUMBING FIXTURES & SUPPLIES	620	1,000	1,000	811	0	811	1,000	
00550430 - 6316 -	MOTOR VEHICLE REPAIR MATERIALS	985	729	2,729	304	-404	-100	729	
00550430 - 6317 -	OTHER REPAIR & MAINT MATERIALS	75,228	4,500	4,500	4,054	400	4,454	4,500	
00550430 - 6337 -	SAND	937	2,000	2,000	650	522	1,172	3,000	
620 - SUPPLIES & MATERIALS Total		103,179	28,879	29,455	20,085	3,297	23,382	29,682	
630 - OTHER SERVICES & CHARGES									
00550430 - 6419 -	OTHER PROFESSIONAL SERVICES	13,271	10,000	10,000	8,203	230	8,433	40,000	
00550430 - 6443 -	DUES, MEM. REGIS FEES, TUITION	0	60	60	0	0	0	60	
00550430 - 6451 -	ELECTRIC LIGHT AND POWER	15,976	2,750	10,750	10,399	0	10,399	8,750	
00550430 - 6452 -	WATER/SEWER - UTILITY SERVICES	21,687	4,000	4,000	18,328	0	18,328	4,000	
00550430 - 6453 -	GAS	2,267	2,000	2,000	1,867	0	1,867	2,000	
00550430 - 6454 -	TELEPHONE	323	500	500	0	0	0	500	
00550430 - 6461 -	BUILDINGS MAINTENANCE	364	2,000	2,000	985	812	1,797	2,000	
00550430 - 6514 -	RENTAL OF EQUIPMENT	62,181	45,078	45,078	44,118	0	44,118	45,078	
00550430 - 6516 -	UNIFORMS,RUGS ETC. RENTAL	2,401	2,250	2,250	1,429	0	1,429	250	
630 - OTHER SERVICES & CHARGES Total		118,470	68,638	76,638	85,328	1,042	86,370	102,638	
50430 - PARKS -GOLF COURSE MAINTENANCE Total		502,040	519,093	453,214	316,371	4,339	320,709	558,397	
50451 - CITY GROUNDS MAINTENANCE Total									
610 - PERSONAL SERVICES									
00550451 - 6132 -	GROUP INSURANCE	21,246	0	0	0	0	0	0	
610 - PERSONAL SERVICES Total		21,246	0	0	0	0	0	0	
620 - SUPPLIES & MATERIALS									
00550451 - 6215 -	FUEL USAGE	11,353	0	1,824	1,823	0	1,823	1,824	
00550451 - 6316 -	MOTOR VEHICLE REPAIR MATERIALS	0	0	350	0	350	350	350	
620 - SUPPLIES & MATERIALS Total		11,353	0	2,174	1,823	350	2,173	2,174	
50451 - CITY GROUNDS MAINTENANCE Total		32,599	0	2,174	1,823	350	2,173	2,174	

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed	
50452 - CITY R.O.W. Total									
610 - PERSONAL SERVICES									
00550452 - 6111 -	SALARIES	139,240	205,795	205,795	164,709	0	164,709	205,795	
00550452 - 6114 -	OVERTIME	2,610	1,000	1,000	901	0	901	1,000	
00550452 - 6131 -	FICA TAXES	8,354	12,821	12,821	10,182	0	10,182	12,821	
00550452 - 6132 -	GROUP INSURANCE	59,832	103,557	103,557	8,722	0	8,722	82,468	
00550452 - 6133 -	EMPLOYERS PENSION CONTRIB	23,432	35,808	35,808	30,329	0	30,329	35,808	
00550452 - 6136 -	MEDICARE TAX PAYMENTS	1,954	2,999	2,999	2,381	0	2,381	2,999	
610 - PERSONAL SERVICES Total		235,421	361,980	361,980	217,224	0	217,224	340,891	
620 - SUPPLIES & MATERIALS									
00550452 - 6215 -	FUEL USAGE	3,309	5,000	4,500	1,550	0	1,550	4,500	
00550452 - 6220 -	OIL & LUBE - PRIVATIZATION	132	0	500	72	0	72	500	
00550452 - 6316 -	MOTOR VEHICLE REPAIR MATERIALS	338	2,000	3,000	256	1,521	1,777	3,000	
620 - SUPPLIES & MATERIALS Total		3,779	7,000	8,000	1,877	1,521	3,398	8,000	
630 - OTHER SERVICES & CHARGES									
00550452 - 6419 -	OTHER PROFESSIONAL SERVICES	27	0	0	0	0	0	0	
630 - OTHER SERVICES & CHARGES Total		27	0	0	0	0	0	0	
50452 - CITY R.O.W. Total		239,228	368,980	369,980	219,102	1,521	220,623	348,891	
50453 - CEMETERIES/GROUNDS MAINTENANCE Total									
610 - PERSONAL SERVICES									
00550453 - 6111 -	SALARIES	53,898	108,894	101,966	50,307	0	50,307	108,894	
00550453 - 6114 -	OVERTIME	127	700	700	335	0	335	700	
00550453 - 6131 -	FICA TAXES	3,147	6,795	6,795	3,097	0	3,097	6,795	
00550453 - 6132 -	GROUP INSURANCE	24,071	35,290	35,290	1,552	0	1,552	32,220	
00550453 - 6133 -	EMPLOYERS PENSION CONTRIB	8,775	18,978	18,978	9,062	0	9,062	18,978	
00550453 - 6136 -	MEDICARE TAX PAYMENTS	736	1,589	1,589	724	0	724	1,589	
610 - PERSONAL SERVICES Total		90,754	172,246	165,318	65,077	0	65,077	169,176	
620 - SUPPLIES & MATERIALS									
00550453 - 6212 -	CHEM,DRUGS,MED & LAB SUPPLIES	0	100	100	0	0	0	100	
00550453 - 6213 -	CLEANING & SANITATION SUPPLIES	611	800	800	144	0	144	800	
00550453 - 6215 -	FUEL USAGE	2,752	5,500	5,500	1,988	979	2,967	5,500	
00550453 - 6217 -	UNIFORMS & WORK CLOTHING	0	0	0	0	0	0	1,800	
00550453 - 6220 -	OIL & LUBE - PRIVATIZATION	122	300	300	170	0	170	300	
00550453 - 6233 -	SAFETY SUPPLIES	114	300	300	0	0	0	300	
00550453 - 6299 -	OTHER OPERATING SUPPLIES	1,100	1,100	1,100	1,026	0	1,026	1,100	
00550453 - 6316 -	MOTOR VEHICLE REPAIR MATERIALS	377	1,600	1,600	0	33	33	1,600	

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
50453 - CEMETERIES/GROUNDS MAINTENANCE Total								
620 - SUPPLIES & MATERIALS Total		5,076	9,700	9,700	3,329	1,012	4,340	11,500
630 - OTHER SERVICES & CHARGES								
00550453 - 6419 - OTHER PROFESSIONAL SERVICES		27	100	99	0	0	0	99
00550453 - 6452 - WATER/SEWER - UTILITY SERVICES		267	0	1	5	0	5	1
00550453 - 6481 - MEDICAL, DRUG TEST, HOSPITAL		0	75	75	0	0	0	75
00550453 - 6514 - RENTAL OF EQUIPMENT		0	0	0	6	0	6	0
00550453 - 6516 - UNIFORMS, RUGS ETC. RENTAL		1,752	2,000	2,000	248	0	248	200
630 - OTHER SERVICES & CHARGES Total		2,046	2,175	2,175	259	0	259	375
50453 - CEMETERIES/GROUNDS MAINTENANCE Total		97,876	184,121	177,193	68,665	1,012	69,677	181,051
50454 - GATEWAYS/CORNERSTONES MAINT.								
00550454 - 6211 - AGRI + BOT-SEED FERT ETC		0	0	300	0	123	123	0
00550454 - 6215 - FUEL USAGE		22	0	300	171	0	171	0
00550454 - 6316 - MOTOR VEHICLE REPAIR MATERIALS		84	0	0	0	0	0	0
00550454 - 6317 - OTHER REPAIR & MAINT MATERIALS		0	0	100	0	26	26	0
620 - SUPPLIES & MATERIALS Total		106	0	700	171	149	319	0
50454 - GATEWAYS/CORNERSTONES MAINT. Total		106	0	700	171	149	319	0
50460 - PARKS - BASEBALL STADIUM								
620 - SUPPLIES & MATERIALS								
00550460 - 6221 - RECREATIONAL SUPPLIES		4,315	200	3,200	1,611	0	1,611	3,200
00550460 - 6311 - BUILDING MATERIALS		23	4,911	2,911	598	0	598	3,911
00550460 - 6315 - ELECTRICAL MATERIALS		3,719	4,000	2,000	10	260	270	2,000
620 - SUPPLIES & MATERIALS Total		8,056	9,111	8,111	2,218	260	2,478	9,111
630 - OTHER SERVICES & CHARGES								
00550460 - 6419 - OTHER PROFESSIONAL SERVICES		7,353	13,500	13,500	348	2,653	3,001	13,500
00550460 - 6451 - ELECTRIC LIGHT AND POWER		29,846	40,400	34,100	32,440	0	32,440	37,100
00550460 - 6452 - WATER/SEWER - UTILITY SERVICES		0	13,800	13,800	0	0	0	13,800
00550460 - 6453 - GAS		3,508	3,800	5,100	4,259	0	4,259	4,100
630 - OTHER SERVICES & CHARGES Total		40,707	71,500	66,500	37,047	2,653	39,700	68,500
640 - CAPITAL OUTLAY								
00550460 - 6865 - MISC. NON-AUTO EQUIPMENT		2,490	0	0	0	0	0	0
50460 - PARKS - BASEBALL STADIUM								
640 - CAPITAL OUTLAY Total		2,490	0	0	0	0	0	0

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
50460 - PARKS -BASEBALL STADIUM								
670 - DEBT SERVICES								
	00550460 - 6612 - INTEREST ON DEBT	5,958	0	2,000	1,472	0	1,472	1,000
	00550460 - 6619 - REPAYMENT OF LOAN	40,000	48,000	48,000	35,146	0	35,146	46,422
	670 - DEBT SERVICES Total	45,958	48,000	50,000	36,618	0	36,618	47,422
	50460 - PARKS -BASEBALL STADIUM Total	97,211	128,611	124,611	75,883	2,913	78,796	125,033
50480 - PARKS - MYNELLE GARDENS								
610 - PERSONAL SERVICES								
	00550480 - 6111 - SALARIES	41,442	43,729	36,536	18,608	0	18,608	43,728
	00550480 - 6112 - TEMP OR PART-TIME SAL & WAGES	0	0	0	2,361	0	2,361	0
	00550480 - 6113 - WAGES	36,152	42,264	42,264	21,007	0	21,007	42,264
	00550480 - 6114 - OVERTIME	344	460	460	0	0	0	460
	00550480 - 6131 - FICA TAXES	4,435	5,360	5,360	2,503	0	2,503	5,360
	00550480 - 6132 - GROUP INSURANCE	17,255	23,766	23,766	1,817	0	1,817	23,448
	00550480 - 6133 - EMPLOYERS PENSION CONTRIB	12,651	15,043	15,043	7,630	0	7,630	15,043
	00550480 - 6136 - MEDICARE TAX PAYMENTS	1,037	1,254	1,254	585	0	585	1,254
	610 - PERSONAL SERVICES Total	113,317	131,876	124,683	54,510	0	54,510	131,557
620 - SUPPLIES & MATERIALS								
	00550480 - 6211 - AGRI + BOT-SEED FERT ETC	4,593	5,700	5,400	1,621	95	1,715	4,700
	00550480 - 6213 - CLEANING & SANITATION SUPPLIES	570	600	600	0	0	0	600
	00550480 - 6215 - FUEL USAGE	181	1,000	1,000	0	0	0	1,000
	00550480 - 6217 - UNIFORMS & WORK CLOTHING	77	150	150	0	0	0	1,650
	00550480 - 6218 - OFFICE SUPPLIES	401	600	600	211	7	218	600
	00550480 - 6221 - RECREATIONAL SUPPLIES	2,199	300	300	205	28	232	300
	00550480 - 6230 - HAND TOOLS	283	500	500	488	0	488	500
	00550480 - 6240 - NON-CAPITALIZED EQUIPMENT	7,191	200	200	0	0	0	200
	00550480 - 6299 - OTHER OPERATING SUPPLIES	464	690	690	284	190	474	1,890
	00550480 - 6311 - BUILDING MATERIALS	3,339	4,598	4,098	0	978	978	4,098
	00550480 - 6312 - PAINTS, OILS, & GLASS	220	300	300	198	61	259	300
	00550480 - 6314 - PLUMBING FIXTURES & SUPPLIES	0	75	575	56	0	56	575
	00550480 - 6315 - ELECTRICAL MATERIALS	250	500	500	0	80	80	500
	00550480 - 6316 - MOTOR VEHICLE REPAIR MATERIALS	0	112	112	0	0	0	112
	00550480 - 6317 - OTHER REPAIR & MAINT MATERIALS	9,966	250	250	156	0	156	1,250
	620 - SUPPLIES & MATERIALS Total	29,735	15,575	15,275	3,218	1,438	4,656	18,275
50480 - PARKS - MYNELLE GARDENS								
630 - OTHER SERVICES & CHARGES								
	00550480 - 6419 - OTHER PROFESSIONAL SERVICES	41	88	88	0	0	0	88

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
50480 - PARKS - MYNELLE GARDENS								
630 - OTHER SERVICES & CHARGES								
00550480 - 6420 -	CONTRACT SECURITY SERVICES	1,133	1,400	1,400	598	0	598	1,400
00550480 - 6421 -	POSTAGE, P O BOX RENT, ETC.	2	56	56	0	0	0	56
00550480 - 6451 -	ELECTRIC LIGHT AND POWER	13,010	10,866	10,866	6,236	0	6,236	10,866
00550480 - 6452 -	WATER/SEWER - UTILITY SERVICES	32,991	11,300	11,300	3,599	0	3,599	11,300
00550480 - 6453 -	GAS	2,322	2,399	2,799	2,388	0	2,388	2,399
00550480 - 6454 -	TELEPHONE	468	500	500	291	0	291	500
00550480 - 6514 -	RENTAL OF EQUIPMENT	960	1,200	1,200	446	0	446	0
00550480 - 6516 -	UNIFORMS,RUGS ETC. RENTAL	1,916	1,700	1,700	535	0	535	240
630 - OTHER SERVICES & CHARGES Total		52,844	29,549	29,949	14,093	0	14,093	26,849
50480 - PARKS - MYNELLE GARDENS Total		195,896	177,000	169,907	71,821	1,438	73,259	176,681
0005 - PARKS & RECR. FUND Total		6,548,392	6,637,412	7,072,215	4,342,128	355,340	4,697,468	6,615,294
50490 - PARKS/RECREATION AND OTHER								
631 - OTHER SERVICES & CHARGES								
14850490 - 6485 -	CONTRACT CONSTRUCTION	0	0	0	0	561	561	0
631 - OTHER SERVICES & CHARGES Total		0	0	0	0	561	561	0
0148 - G O PUB IMP CONS BD 2003(\$20M) Total		0	0	0	0	561	561	0
0215 - PARKS - REPAIR & REPL. FD								
630 - OTHER SERVICES & CHARGES								
21550410 - 6419 -	OTHER PROFESSIONAL SERVICES	0	525	525	0	0	0	525
21550410 - 6444 -	LEGAL ADS, ADVERTISING, ETC.	0	152	152	0	0	0	152
21550410 - 6485 -	CONTRACT CONSTRUCTION	0	114,275	114,275	0	0	0	114,275
630 - OTHER SERVICES & CHARGES Total		0	114,952	114,952	0	0	0	114,952
640 - CAPITAL OUTLAY								
21550410 - 6824 -	IMPROVEMENT OTHER THAN BLDGS	114,275	0	0	0	0	0	0
640 - CAPITAL OUTLAY Total		114,275	0	0	0	0	0	0
0215 - PARKS - REPAIR & REPL. FD Total		114,275	114,952	114,952	0	0	0	114,952
49800 - ZOO								
630 - OTHER SERVICES & CHARGES								
37449800 - 6461 -	BUILDINGS MAINTENANCE	0	0	351,715	139,331	61,645	200,976	150,650
630 - OTHER SERVICES & CHARGES Total		0	0	351,715	139,331	61,645	200,976	150,650

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Encumbrances	2020 Actual + Encum.	2021 Proposed
	0374 - DFA JACKSON ZOO BOND Total	0	0	351,715	139,331	61,645	200,976	150,650
	1100 - PARKS AND REC Total	6,662,667	6,752,364	7,538,882	4,481,458	417,547	4,899,005	6,880,896
	REPORT FINAL TOTALS	372,776,652	473,645,131	641,983,607	305,996,250	65,251,704	371,247,954	474,499,898

NON CITY FUNDS

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Encumbrances	2020 Actual + Encum.	2021 Proposed
0910 - NON-CITY DEPARTMENT								
72910 - CONVEN REFUNDING, SERIES 2013A								
670 - DEBT SERVICES								
27372910 - 6611 -	RETIREMENT BANK NOTE AND BONDS	0	2,812,494	2,812,494	0	0	0	2,812,494
670 - DEBT SERVICES Total		0	2,812,494	2,812,494	0	0	0	2,812,494
0910 - NON-CITY DEPARTMENT Total		0	2,812,494	2,812,494	0	0	0	2,812,494

DEBT SERVICE FUND

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed	
0920 - DEBT SERVICES									
0020 - BOND & INTEREST FUND									
51101 - GENERAL BONDS									
650 - GRANTS CONTRIBUTIONS & CONTING Total									
	02051101 - 6736 - CONTINGENCY-ADD TO RESERVE	0	0	0	0	0	0	0	430
	650 - GRANTS CONTRIBUTIONS & CONTING Total	0	0	0	0	0	0	0	430
660 - OPERATING TRANSFERS									
	02051101 - 6753 - APPROPRIATIONS TO OTHER FUNDS	7,434,117	10,269,706	10,685,270	0	0	0	0	11,482,566
	02051101 - 6757 - APPROPRIATION TO CAPITAL IMPR	0	0	0	0	0	0	0	0
	660 - OPERATING TRANSFERS Total	7,434,117	10,269,706	10,685,270	0	0	0	0	11,482,566
	51101 - GENERAL BONDS Total	7,434,117	10,269,706	10,685,270	0	0	0	0	11,482,996
	0020 - BOND & INTEREST FUND Total	7,434,117	10,269,706	10,685,270	0	0	0	0	11,482,996
	0060 - PAVING FUND Total								
	56100 - SPECIAL ASSESSMENTS/PAVING								
	660 - OPERATING TRANSFERS								
	06056100 - 6753 - APPROPRIATIONS TO OTHER FUNDS	0	213,830	213,830	71,277	0	71,277	71,277	213,830
	660 - OPERATING TRANSFERS Total	0	213,830	213,830	71,277	0	71,277	71,277	213,830
	56100 - SPECIAL ASSESSMENTS/PAVING Total	0	213,830	213,830	71,277	0	71,277	71,277	213,830
	0060 - PAVING FUND Total	0	213,830	213,830	71,277	0	71,277	71,277	213,830
	0244 - G O PUBLIC IMP 2003 B & I(\$20M)								
	51140 - G O PUB IMP CONS BD 2003(\$20M)								
	630 - OTHER SERVICES & CHARGES								
	24451140 - 6614 - BANK SERVICES CHARGES	3,250	3,250	3,250	0	0	0	0	3,250
	630 - OTHER SERVICES & CHARGES Total	3,250	3,250	3,250	0	0	0	0	3,250
	670 - DEBT SERVICES								
	24451140 - 6611 - RETIREMENT BANK NOTE AND BONDS	0	1,320,000	1,320,000	1,320,000	0	1,320,000	1,320,000	1,385,000
	24451140 - 6612 - INTEREST ON DEBT	298,555	264,075	264,075	149,363	0	149,363	149,363	193,069
	670 - DEBT SERVICES Total	298,555	1,584,075	1,584,075	1,469,363	0	1,469,363	1,469,363	1,578,069
	51140 - G O PUB IMP CONS BD 2003(\$20M) Total	301,805	1,587,325	1,587,325	1,469,363	0	1,469,363	1,469,363	1,581,319
	0244 - G O PUBLIC IMP 2003 B & I(\$20M) Total	301,805	1,587,325	1,587,325	1,469,363	0	1,469,363	1,469,363	1,581,319

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
0249 - 2007 TAX INR LO BONDS								
51165 - 2007 TAX INR LO BONDS								
630 - OTHER SERVICES & CHARGES								
	24951165 - 6614 - BANK SERVICES CHARGES	1,500	2,000	2,000	1,500	0	1,500	2,000
	630 - OTHER SERVICES & CHARGES Total	1,500	2,000	2,000	1,500	0	1,500	2,000
670 - DEBT SERVICES								
	24951165 - 6611 - RETIREMENT BANK NOTE AND BONDS	245,000	18,116	263,116	245,000	0	245,000	0
	24951165 - 6612 - INTEREST ON DEBT	16,427	0	5,476	5,476	0	5,476	0
	670 - DEBT SERVICES Total	261,427	18,116	268,592	250,476	0	250,476	0
	0249 - 2007 TAX INR LO BONDS Total	262,927	20,116	270,592	251,976	0	251,976	2,000
0251 - 2009 GO STREET CONST B & I FD								
51180 - 2008 GO STREET CONSTRUTION B&I								
630 - OTHER SERVICES & CHARGES								
	25151180 - 6614 - BANK SERVICES CHARGES	1,250	1,000	1,000	0	0	0	0
	630 - OTHER SERVICES & CHARGES Total	1,250	1,000	1,000	0	0	0	0
670 - DEBT SERVICES								
	25151180 - 6611 - RETIREMENT BANK NOTE AND BONDS	635,000	83,000	83,000	0	0	0	0
	25151180 - 6612 - INTEREST ON DEBT	17,463	78,722	78,722	0	0	0	0
	670 - DEBT SERVICES Total	652,463	161,722	161,722	0	0	0	0
	0251 - 2009 GO STREET CONST B & I FD Total	653,713	162,722	162,722	0	0	0	0
0252 - 09 TIF BOND FUND \$407,000								
51186 - 09 TIF BOND FUND \$407,000								
630 - OTHER SERVICES & CHARGES								
	25251186 - 6614 - BANK SERVICES CHARGES	850	850	850	850	0	850	850
	630 - OTHER SERVICES & CHARGES Total	850	850	850	850	0	850	850
670 - DEBT SERVICES								
	25251186 - 6611 - RETIREMENT BANK NOTE AND BONDS	30,000	31,000	31,000	31,000	0	31,000	32,000
	25251186 - 6612 - INTEREST ON DEBT	7,728	6,447	6,447	3,549	0	3,549	5,124
	670 - DEBT SERVICES Total	37,728	37,447	37,447	34,549	0	34,549	37,124
	0252 - 09 TIF BOND FUND \$407,000 Total	38,578	38,297	38,297	35,399	0	35,399	37,974

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
0253 - 09 TAX INCREMENT BD FD \$1.6M								
51185 - 09 TIF BOND FUND \$1.6M								
630 - OTHER SERVICES & CHARGES								
	25351185 - 6614 - BANK SERVICES CHARGES	0	850	2,550	1,700	0	1,700	850
	630 - OTHER SERVICES & CHARGES Total	0	850	2,550	1,700	0	1,700	850
670 - DEBT SERVICES								
	25351185 - 6611 - RETIREMENT BANK NOTE AND BONDS	140,000	145,000	145,000	145,000	0	145,000	150,000
	25351185 - 6612 - INTEREST ON DEBT	28,025	21,375	21,375	21,375	0	21,375	14,488
	670 - DEBT SERVICES Total	168,025	166,375	166,375	166,375	0	166,375	164,488
	0253 - 09 TAX INCREMENT BD FD \$1.6M Total	168,025	167,225	168,925	168,075	0	168,075	165,338
0255 - 2010 GO REFUNDING/RESTRUCTURIN								
51188 - 2010 GO REFUNDING/RESTRUCTURIN								
630 - OTHER SERVICES & CHARGES								
	25551188 - 6614 - BANK SERVICES CHARGES	2,750	4,000	4,000	2,750	0	2,750	4,000
	630 - OTHER SERVICES & CHARGES Total	2,750	4,000	4,000	2,750	0	2,750	4,000
670 - DEBT SERVICES								
	25551188 - 6611 - RETIREMENT BANK NOTE AND BONDS	3,265,000	3,405,000	3,405,000	3,405,000	0	3,405,000	3,570,000
	25551188 - 6612 - INTEREST ON DEBT	935,954	805,279	805,279	439,910	0	439,910	645,079
	670 - DEBT SERVICES Total	4,200,954	4,210,279	4,210,279	3,844,910	0	3,844,910	4,215,079
	0255 - 2010 GO REFUNDING/RESTRUCTURIN Total	4,203,704	4,214,279	4,214,279	3,847,660	0	3,847,660	4,219,079
0256 - 10 TAX INCREMENT BD FD \$2.8M								
51189 - KING EDWARD TIF								
630 - OTHER SERVICES & CHARGES								
	25651189 - 6614 - BANK SERVICES CHARGES	0	1,000	1,000	0	0	0	1,000
	630 - OTHER SERVICES & CHARGES Total	0	1,000	1,000	0	0	0	1,000
670 - DEBT SERVICES Total								
	25651189 - 6611 - RETIREMENT BANK NOTE AND BONDS	172,904	185,181	185,181	185,181	0	185,181	198,175
	25651189 - 6612 - INTEREST ON DEBT	35,421	28,248	28,248	23,256	0	23,256	17,922
	670 - DEBT SERVICES Total	208,324	213,429	213,429	208,436	0	208,436	216,097
	51189 - KING EDWARD TIF Total	208,324	214,429	214,429	208,436	0	208,436	217,097
	0256 - 10 TAX INCREMENT BD FD \$2.8M Total	208,324	214,429	214,429	208,436	0	208,436	217,097

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
0262 - 2018 TIF BOND \$1.7M - WESTIN								
51196 - 2018 TIF BOND \$1.7M - WESTIN								
630 - OTHER SERVICES & CHARGES								
	26251196 - 6614 - BANK SERVICES CHARGES	0	1,000	1,750	1,750	0	1,750	1,000
	630 - OTHER SERVICES & CHARGES Total	0	1,000	1,750	1,750	0	1,750	1,000
670 - DEBT SERVICES								
	26251196 - 6611 - RETIREMENT BANK NOTE AND BONDS	167,000	138,000	138,000	138,000	0	138,000	142,000
	26251196 - 6612 - INTEREST ON DEBT	25,521	55,405	55,405	55,405	0	55,405	50,575
	670 - DEBT SERVICES Total	192,521	193,405	193,405	193,405	0	193,405	192,575
	0262 - 2018 TIF BOND \$1.7M - WESTIN Total	192,521	194,405	195,155	195,155	0	195,155	193,575
0263 - 2018 TIF BOND \$4.6M - EASTOVER								
51197 - 2018 TIF BOND \$4.6M - EASTOVER								
630 - OTHER SERVICES & CHARGES								
	26351197 - 6614 - BANK SERVICES CHARGES	0	1,000	2,000	2,000	0	2,000	1,000
	630 - OTHER SERVICES & CHARGES Total	0	1,000	2,000	2,000	0	2,000	1,000
670 - DEBT SERVICES								
	26351197 - 6611 - RETIREMENT BANK NOTE AND BONDS	248,000	232,000	232,000	232,000	0	232,000	241,000
	26351197 - 6612 - INTEREST ON DEBT	145,245	160,822	160,822	160,822	0	160,822	151,936
	670 - DEBT SERVICES Total	393,245	392,822	392,822	392,822	0	392,822	392,936
	0263 - 2018 TIF BOND \$4.6M - EASTOVER Total	393,245	393,822	394,822	394,822	0	394,822	393,936
0268 - 2019 TIF BOND \$1.8 - LANDMARK								
51179 - 2019 TIF BOND \$1.8M-LANDMARK								
670 - DEBT SERVICES								
	26851179 - 6611 - RETIREMENT BANK NOTE AND BONDS	0	0	85,000	85,000	0	85,000	88,000
	26851179 - 6612 - INTEREST ON DEBT	0	0	76,638	38,898	0	38,898	74,130
	670 - DEBT SERVICES Total	0	0	161,638	123,898	0	123,898	162,130
	0268 - 2019 TIF BOND \$1.8 - LANDMARK Total	0	0	161,638	123,898	0	123,898	162,130
0315 - CONVEN REFUNDING, SERIES 2013A								
51192 - CONVEN REFUNDING, SERIES 2013A								
630 - OTHER SERVICES & CHARGES								
	31551192 - 6614 - BANK SERVICES CHARGES	1,375	2,000	2,000	1,375	0	1,375	2,000
	630 - OTHER SERVICES & CHARGES Total	1,375	2,000	2,000	1,375	0	1,375	2,000

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2020
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
51192 - CONVEN REFUNDING, SERIES 2013A								
670 - DEBT SERVICES								
	31551192 - 6611 - RETIREMENT BANK NOTE AND BONDS	1,660,000	1,830,000	1,830,000	1,830,000	0	1,830,000	2,010,000
	31551192 - 6612 - INTEREST ON DEBT	2,533,438	2,446,188	2,446,188	1,245,969	0	1,245,969	2,350,188
	670 - DEBT SERVICES Total	4,193,438	4,276,188	4,276,188	3,075,969	0	3,075,969	4,360,188
0315 - CONVEN REFUNDING, SERIES 2013A Total		4,194,813	4,278,188	4,278,188	3,077,344	0	3,077,344	4,362,188
0316 - 2015 A/B G.O. REFUNDING								
51193 - 2015 A/B G.O. REFUNDING								
630 - OTHER SERVICES & CHARGES								
	31651193 - 6614 - BANK SERVICES CHARGES	2,250	2,250	2,250	2,250	0	2,250	2,250
	630 - OTHER SERVICES & CHARGES Total	2,250	2,250	2,250	2,250	0	2,250	2,250
670 - DEBT SERVICES								
	31651193 - 6611 - RETIREMENT BANK NOTE AND BONDS	0	180,000	180,000	180,000	0	180,000	180,000
	31651193 - 6612 - INTEREST ON DEBT	707,928	707,928	707,928	707,928	0	707,928	702,613
	670 - DEBT SERVICES Total	707,928	887,928	887,928	887,928	0	887,928	882,613
0316 - 2015 A/B G.O. REFUNDING Total		710,178	890,178	890,178	890,178	0	890,178	884,863
0317 - 2016A G.O. REFUNDING BONDS								
51194 - 2016A G.O. REFUNDING BONDS								
630 - OTHER SERVICES & CHARGES								
	31751194 - 6614 - BANK SERVICES CHARGES	400	1,250	1,250	0	0	0	1,250
	630 - OTHER SERVICES & CHARGES Total	400	1,250	1,250	0	0	0	1,250
670 - DEBT SERVICES								
	31751194 - 6611 - RETIREMENT BANK NOTE AND BONDS	266,000	2,223,000	2,223,000	2,223,000	0	2,223,000	2,269,000
	31751194 - 6612 - INTEREST ON DEBT	248,498	222,052	222,052	222,052	0	222,052	174,324
	670 - DEBT SERVICES Total	514,498	2,445,052	2,445,052	2,445,052	0	2,445,052	2,443,324
0317 - 2016A G.O. REFUNDING BONDS Total		514,898	2,446,302	2,446,302	2,445,052	0	2,445,052	2,444,574
0920 - DEBT SERVICES Total		19,276,846	25,090,824	25,921,952	13,178,633	0	13,178,633	26,360,899

EMPLOYEE BENEFITS

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
0930 - EMPLOYEE BENEFITS								
0055 - DISABILITY RELIEF FUND								
55101 - D & R ADMINISTRATIVE								
650 - GRANTS CONTRIBUTIONS & CONTING								
	05555101 - 6760 - PAYMENT TO OTHER AGENCIES	5,067,901	4,704,521	4,704,521	4,147,814	0	4,147,814	4,646,048
	650 - GRANTS CONTRIBUTIONS & CONTING Total	5,067,901	4,704,521	4,704,521	4,147,814	0	4,147,814	4,646,048
	0055 - DISABILITY RELIEF FUND Total	5,067,901	4,704,521	4,704,521	4,147,814	0	4,147,814	4,646,048
0057 - EMPLOYEES GROUP INSURANCE FUND								
55810 - ADMINISTRATIVE								
630 - OTHER SERVICES & CHARGES								
	05755810 - 6419 - OTHER PROFESSIONAL SERVICES	54,040	61,100	60,950	49,675	0	49,675	61,100
	630 - OTHER SERVICES & CHARGES Total	54,040	61,100	60,950	49,675	0	49,675	61,100
55820 - MEDICAL BENEFITS								
630 - OTHER SERVICES & CHARGES								
	05755820 - 6419 - OTHER PROFESSIONAL SERVICES	578,711	585,964	585,964	381,494	0	381,494	585,964
	05755820 - 6481 - MEDICAL, DRUG TEST, HOSPITAL	6,475	6,474	6,624	6,620	0	6,620	6,650
	630 - OTHER SERVICES & CHARGES Total	585,186	592,438	592,588	388,114	0	388,114	592,614
55830 - LIFE INSURANCE								
630 - OTHER SERVICES & CHARGES								
	05755830 - 6495 - LIFE INS OR SPECIFIC EXCESS	147,110	136,831	136,831	98,924	0	98,924	136,831
	630 - OTHER SERVICES & CHARGES Total	147,110	136,831	136,831	98,924	0	98,924	136,831
55870 - EXCESS RISK HEALTH								
630 - OTHER SERVICES & CHARGES								
	05755870 - 6495 - LIFE INS OR SPECIFIC EXCESS	688,395	694,136	694,136	524,611	0	524,611	694,136
	630 - OTHER SERVICES & CHARGES Total	688,395	694,136	694,136	524,611	0	524,611	694,136
55885 - UNITED HEALTH CARE TRANSITION								
630 - OTHER SERVICES & CHARGES								
	05755885 - 6419 - OTHER PROFESSIONAL SERVICES	-777,494	0	0	0	0	0	0
	05755885 - 6481 - MEDICAL, DRUG TEST, HOSPITAL	15,733,514	15,270,013	15,270,013	12,279,387	0	12,279,387	14,716,892
	630 - OTHER SERVICES & CHARGES Total	14,956,020	15,270,013	15,270,013	12,279,387	0	12,279,387	14,716,892
55890 - UNITED HEALTH CARE WELLNESS								
630 - OTHER SERVICES & CHARGES								
	05755890 - 6419 - OTHER PROFESSIONAL SERVICES	0	50,000	50,000	0	0	0	50,000
	630 - OTHER SERVICES & CHARGES Total	0	50,000	50,000	0	0	0	50,000

CITY OF JACKSON - 2020-21 PROPOSED BUDGET

Expenses	Account Description	2019	2020	2020	2020	2020	2020	2021
		Actual	Original Budget	Revised Budget	Actual	Encumbrances	Actual + Encum.	Proposed
55897 - EMPLOYEE MEDICAL CENTER								
630 - OTHER SERVICES & CHARGES								
	05755897 - 6419 - OTHER PROFESSIONAL SERVICES	359,525	370,000	370,000	254,025	0	254,025	370,000
	630 - OTHER SERVICES & CHARGES Total	359,525	370,000	370,000	254,025	0	254,025	370,000
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	0057 - EMPLOYEES GROUP INSURANCE FUND Total	16,790,275	17,174,518	17,174,518	13,594,736	0	13,594,736	16,621,573
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0115 - UNEMPLOYMENT COMPENSATION REVO								
91300 - UNEMPLOYMENT COMPENSATION								
630 - OTHER SERVICES & CHARGES								
	11591300 - 6541 - INSURANCE PREMIUM PAYMENTS	8,020	8,020	8,020	8,020	0	8,020	8,020
	630 - OTHER SERVICES & CHARGES Total	8,020	8,020	8,020	8,020	0	8,020	8,020
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650 - GRANTS CONTRIBUTIONS & CONTING								
	11591300 - 6722 - CLAIMS AGAINST CITY	86,319	140,633	140,633	66,665	0	66,665	140,633
	650 - GRANTS CONTRIBUTIONS & CONTING Total	86,319	140,633	140,633	66,665	0	66,665	140,633
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	0115 - UNEMPLOYMENT COMPENSATION REVO Total	94,339	148,653	148,653	74,685	0	74,685	148,653
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	0930 - EMPLOYEE BENEFITS Total	21,952,515	22,027,692	22,027,692	17,817,235	0	17,817,235	21,416,274