

FY25 BUDGET EXPENSE REPORT

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TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
	Fund Name: General Fund				
	OFFICE OF MAYOR				
11010000-50001	REGULAR SALARIES	587,591	471,421	379,255	-19.55%
11010000-50002	OVERTIME SALARIES	108	-	-	0.00%
11010000-50021	BENEFITS	192,135	104,597	151,548	44.89%
11010000-50032	POSTAGE	242	5	225	4118.75%
11010000-50031	COPIER/DUPLICATION E	4,759	3,275	3,500	6.88%
11010000-52012	PUBLICITY	1,000	-	-	0.00%
11010000-52018	COMMUNITY RELATIONS	400	1,832	1,500	-18.12%
11010000-50034	TELEPHONE	4,437	4,381	4,500	2.71%
	MEDICAL SERVICES	-	-	-	0.00%
11010000-50040	COMPUTER/IS SERVICES	5,036	4,800	4,500	-6.25%
11010000-50130	REPAIR & MAINTENANCE	-	-	-	0.00%
11010000-50075	TRAVEL & TRAINING	7,347	-	7,500	0.00%
	EMPLOYEE AUTO ALLOWA	-	836	-	-100.00%
11010000-56013	CONTRACTUAL SERVICES	-	-	-	0.00%
11010000-50030	OFFICE SUPPLIES	3,912	-	-	0.00%
11010000-50030	OPERATING SUPPLIES	5,160	6,305	6,000	-4.84%
	CLOTHING & UNIFORMS	-	-	-	0.00%
11010000-50137	MOTOR VEHICLE FUEL &	3,541	2,873	3,000	4.41%
11010000-50136	MOTOR VEHICLE EXPENS	967	2,007	1,500	-25.25%
11010000-50014	FURNITURE, FIXTURES	-	2,869	2,500	-12.87%
	OFFICE OF MAYOR	816,635	605,202	565,528	-6.56%
	PUBLIC AFFAIRS				
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11010400-50001	REGULAR SALARIES	-	120,081	132,850	10.63%
11010400-50021	BENEFITS	-	70,849	55,346	-21.88%
11010400-50032	POSTAGE	-	-	-	0.00%
11010400-50031	COPIER/DUPLICATION EXPENSE	-	596	750	25.84%
11010400-52012	PUBLICITY	-	12,489	10,000	-19.93%
11010400-52018	COMMUNITY RELATIONS	-	19,421	20,000	2.98%
11010400-50034	TELEPHONE	-	-	1,000	0.00%
11010400-50033	UTILITIES	-	-	-	0.00%
11010400-50040	COMPUTER/IS SERVICES	-	3,901	2,500	-35.92%
	REPAIR & MAINTENANCE	-	-	-	0.00%
11010400-50075	TRAVEL & TRAINING	-	147	-	-100.00%
	EMPLOYEE AUTO ALLOWANCE	-	-	-	0.00%
11010400-56013	CONTRACTUAL SERVICES	-	-	-	0.00%
11010400-50030	OFFICE SUPPLIES	-	-	-	0.00%
11010400-50030	OPERATING SUPPLIES	-	7,751	4,500	-41.94%
11010400-50050	CLOTHING & UNIFORMS	-	-	-	0.00%
	MOTOR VEHICLE FUEL &	-	-	-	0.00%
	MOTOR VEHICLE EXPENSE	-	-	-	0.00%
11010400-59005	FURNITURE, FIXTURES	-	-	-	0.00%
	PUBLIC AFFAIRS	-	235,236	226,946	-3.52%
	INTERNAL AUDITOR				
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11010100-50001	REGULAR SALARIES	75,657	82,631	91,042	10.18%
11010100-50021	BENEFITS	28,265	31,639	33,562	6.08%
11010100-50032	POSTAGE	-	-	100	0.00%
11010100-50031	AUDIT COMMITTEE	-	-	-	0.00%
11010100-52018	COMMUNITY RELATIONS	-	113	500	341.18%
11010100-50034	TELEPHONE	1,406	409	1,000	144.30%
11010100-50040	COMPUTER/IS SERVICES	-	-	-	0.00%
11010100-50075	TRAVEL & TRAINING	85	1,547	1,500	-3.02%
11010100-50030	OFFICE SUPPLIES	768	311	1,000	221.89%
11010100-50030	OPERATING SUPPLIES	58	-	-	0.00%
	INTERNAL AUDITOR	106,239	116,650	128,704	10.33%

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CITY COUNCIL					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11010200-50001	REGULAR SALARIES	92,815	98,670	97,909	-0.77%
11010200-50002	OVERTIME SALARIES	-	124	-	-100.00%
11010200-50021	BENEFITS	24,059	25,476	26,418	3.70%
	OJI EXPENSE	-	-	-	0.00%
	COLA	-	-	-	0.00%
11010200-50032	POSTAGE	1,571	-	-	0.00%
11010200-50031	COPIER/DUPLICATION E	-	-	-	0.00%
11010200-52012	PUBLICITY	915	-	-	0.00%
11010200-50034	TELEPHONE	6,516	5,252	5,252	0.00%
11010200-50040	COMPUTER/IS SERVICES	2,850	7,617	7,617	0.00%
	REPAIR & MAINTENANCE	-	-	-	0.00%
11010200-50075	TRAVEL & TRAINING	6,185	6,901	6,901	0.00%
11010200-50030	OFFICE SUPPLIES	1,091	3,196	3,196	0.00%
11010200-50030	OPERATING SUPPLIES	54	-	-	0.00%
	CLOTHING & UNIFORMS	-	-	-	0.00%
11010200-50140	FURNITURE	-	-	-	0.00%
CITY COUNCIL		136,056	147,237	147,293	0.04%
CITY COURT					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11011000-50001	REGULAR SALARIES	817,893	737,259	872,762	18.38%
11011000-50002	OVERTIME SALARIES	3,695	7,892	6,423	-18.61%
11011000-50021	BENEFITS	304,581	305,232	345,293	13.12%
	COLA	-	-	-	0.00%
11011000-50032	POSTAGE	986	1,089	1,089	-0.03%
11011000-50031	COPIER/DUPLICATION E	4,803	644	644	0.00%
11011000-50033	UTILITY & SANITATION	29,243	29,799	29,799	0.00%
11011000-50034	TELEPHONE	1,873	2,371	1,900	-19.85%
11011000-56015	PROFESSIONAL SERVICE	5,470	1,005	1,005	-0.03%
	MEDICAL SERVICES	-	-	-	0.00%
11011000-50040	COMPUTER/IS SERVICES	3,867	3,333	3,333	-0.01%
11011000-50130	REPAIR & MAINTENANCE	570	-	-	0.00%
11011000-50075	TRAVEL & TRAINING	4,623	1,149	1,000	-12.99%
	COLLECTION FEES	-	-	-	0.00%
11011000-50030	OFFICE SUPPLIES	41,823	-	-	0.00%
11011000-50030	OPERATING SUPPLIES	2,148	2,113	2,113	-0.02%
	CLOTHING & UNIFORMS	-	-	-	0.00%
11011000-50030	CITY COURT	-	-	-	0.00%
11011000-50030	REPAIR & MAINTENANCE SUPPLIES	333	-	-	0.00%
11011000-50137	MOTOR VEHICLE FUEL &	447	548	548	0.00%
	RETURNED CHECK EXPENSES	-	-	-	0.00%
	BANK FEES	-	-	-	0.00%
11011000-59005	FURNITURE, FIXTURES	140	-	-	0.00%
CITY COURT		1,223,495	1,092,434	1,265,909	15.88%
RECOVERY COURT					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11011100-50001	REGULAR SALARIES	109,434	112,803	195,089	72.95%
11011100-50021	BENEFITS	47,370	51,033	93,803	83.81%
	MEDICAL SERVICES	-	-	-	0.00%
11011100-50030	RECOVERY COURT EXPENSES	-	-	103,500	0.00%
RECOVERY COURT		156,804	163,836	392,392	139.50%
DRUG COURT LIT TAX					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11011200-52064	DRUG CT FEES RESER E	10,248	6,671	-	-100.00%
	DRUG CT LIT TAX RES	-	-	-	0.00%
DRUG COURT LIT TAX		10,248	6,671	-	-100.00%

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BYRNE GRANT -DRUG					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
	GRANT, SALARIES AND BENEFITS	-	8,409	16,264	93.40%
11011100-52270	SPECIFIC ASSISTANCE TO INDIVIDUALS	-	11,495	5,004	-56.47%
	POSTAGE	-	-	-	0.00%
	PRINTING	-	-	-	0.00%
11011200-56013	CONTRACTUAL SERVICES	-	18,624	-	-100.00%
11011200-50033	UTILITIES	-	2,161	-	-100.00%
	UNIFORMS	-	743	-	-100.00%
	REPAIR MAINTENANCE	-	45	-	-100.00%
11011200-50031	COPIER EXPENSE	2,868	6,129	-	-100.00%
11011200-50034	TELEPHONE EXP	1,366	1,500	-	-100.00%
11011200-56015	PROFESSIONAL SERVICE	51,787	9,388	55,240	488.41%
11011200-50019	COMPUTER	-	-	-	0.00%
11011200-50075	TRAVEL & TRAINING	5,472	2,571	11,000	327.90%
11011200-50030	OPERATING SUPPLIES	7,767	16,035	15,792	-1.51%
11011200-50080	OTHER EXPENSES	-	3,867	200	-94.83%
11011200-52081	RENT	-	-	-	0.00%
	DRUG COURT CAPITAL	-	-	-	0.00%
	FURNITURE, FIXTURES	-	-	-	0.00%
	BYRNE GRANT -DRUG	69,260	80,967	103,500	27.83%
DRIVERS ASST.					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11011300-50001	SALARIES	7,322	7,245	7,500	3.51%
11011300-50021	BENEFITS	106	-	-	0.00%
11011300-56013	CONTRACTUAL SERVICES	841	747	1,000	33.93%
	OFFICE SUPPLIES	-	-	-	0.00%
	DRIVERS ASST.	8,269	7,992	8,500	6.36%
LEGAL DEPARTMENT					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
110-50009	SOLIDWASTE ALLOCATIO	-2,936.00	-	-	0.00%
110-56015	PROFESSIONAL SERVICE	342,426	-	-	0.00%
110-56017	PROFESSIONAL-ADA SER	-	-	-	0.00%
110-52051	LEGAL FEES-OTHER	-	332,235	250,000	-24.75%
110-52052	LEGAL SETTLEMENTS	2,548	1,218	-	-100.00%
	LEGAL FEES-ENVIRON C	-	-	-	0.00%
	LEGAL DEPARTMENT	342,037	333,454	250,000	-25.03%
OFFICE OF INNOVATION					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11010300-50001	SALARIES	-	177,873	133,244	-25.09%
11010300-50021	BENEFITS	-	67,295	57,172	-15.04%
	COLA	-	-	-	0.00%
11010300-50032	POSTAGE	-	-	7,000	0.00%
11010300-50031	COPIER/DUPLICATION E	-	596	700	17.45%
	PUBLICITY	-	-	-	0.00%
11010300-52018	COMMUNITY RELATIONS	-	617	5,000	709.94%
11010300-50034	TELEPHONE	-	-	-	0.00%
	MEDICAL SERVICES	-	-	-	0.00%
11010300-50040	COMPUTER/IS SERVICES	-	2,967	3,000	1.12%
	REPAIR & MAINTENANCE	-	-	-	0.00%
11010300-50075	TRAVEL & TRAINING	-	2,883	2,500	-13.27%
	EMPLOYEE AUTO ALLOWA	-	-	-	0.00%
11010300-56013	CONTRACTUAL SERVICES	-	-	-	0.00%
11010300-50030	OFFICE SUPPLIES	-	-	-	0.00%
11010300-50030	OPERATING SUPPLIES	-	1,080	5,000	362.96%
	CLOTHING & UNIFORMS	-	-	-	0.00%
	MOTOR VEHICLE FUEL &	-	-	2,000	0.00%
	MOTOR VEHICLE EXPENS	-	-	1,000	0.00%
11010300-59005	FURNITURE, FIXTURES	-	-	1,000	0.00%
11010300-50039	PUBLIC ART	-	47,793	-	-100.00%
	OFFICE OF INNOVATION	-	301,104	217,616	-27.73%

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CIVIL SERVICE					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11017000-56015	CIVIL SERVICE	-	-	1,000	0.00%
11017000-56015	OTHER PROFESSIONAL SERVICES	-	-	-	0.00%
11017000-50030	OFFICE SUPPLIES	-	-	-	0.00%
	CIVIL SERVICE	-	-	1,000	0.00%
ATTORNEY GENERAL METRO					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11017500-50001	SALARIES	59,982	68,197	69,992	2.63%
11017500-50021	BENEFITS	14,002	30,643	28,526	-6.91%
	ATTORNEY GENERAL METRO	73,984	98,840	98,518	-0.33%
CEDC					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11018000-50001	SALARIES - CEDC	130,561	171,573	230,121	34.12%
11018000-50021	BENEFITS - CEDC	39,871	76,887	102,181	32.90%
	CEDC	170,432	248,460	332,302	33.74%
TN ARTS CREATIVE PLACEMARK					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11010380-50001	SALARIES	48,227	-	-	0.00%
11010380-50021	BENEFITS	21,591	-	-	0.00%
11018300-56015	JACKSON ARTS COUNCIL GRANT ABC	(2,200)	-	-	0.00%
11018300-50030	OPERATING SUPPLIES	707	-	-	0.00%
11010380-57343	MINI GRANTS	17,382	14,349	-	-100.00%
11018300-57340	GRANTEE MATCH (IN-KI)	-	-	-	0.00%
	TN ARTS CREATIVE PLACEMARK	85,707	14,349	-	-100.00%
LOVE YOUR BLOCK GRANT					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11010380-50001	SALARIES	-	60,520	101,212	67.24%
11010380-50021	BENEFITS	-	26,340	49,509	87.96%
11010380-57343	LOVE YOUR BLOCK GRANT	-	14,349	-	-100.00%
11010380-50075	TRAVEL/TRAINING	-	3,275	-	-100.00%
	LYB REPAIRS/MINI GRANTS	-	-	20,000	0.00%
	NEIGHBORHOOD IMPROVEMENT	-	-	20,000	0.00%
	LOVE YOUR BLOCK GRANT	-	104,484	190,721	82.54%
FINANCIAL EMPOWERMENT					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11010381-57336	CITY START GRANT #3	27,537	-	-	0.00%
11010381-57336	CITY START GRANT FEC	37,645	-	150,000	0.00%
11010381-57331	FINANCIAL EMPOWERMENT-CSA	-	-	20,000	0.00%
11010381-50001	SALARIES	54,863	51,992	62,317	19.86%
11010381-50011	BENEFITS	12,977	24,577	24,635	0.24%
11010381-50075	TRAVEL/TRAINING	3,120	3,275	-	-100.00%
11010381-50030	OPERATING SUPPLIES	290	-	-	-
	FINANCIAL EMPOWERMENT	136,432	79,843	256,952	221.82%

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CITY RECORDERS OFFICE					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11012500-50001	REGULAR SALARIES	275,065	272,467	428,440	57.24%
11012500-50002	OVERTIME SALARIES	68	-	-	0.00%
11012500-50021	BENEFITS	111,912	112,288	172,908	53.99%
	OJI	-	-	-	0.00%
	COLA	-	-	-	0.00%
	MOBILE COMMUNICATION	-	-	-	0.00%
11012500-50032	POSTAGE SUPPLIES	28,015	17,185	30,000	74.57%
11012500-50031	PRINTING	1,333	-	-	0.00%
11012500-50031	COPIER/DUPLICATION E	3,807	28,532	30,000	5.15%
11012500-52012	PUBLICITY	111	-	-	0.00%
11012500-50034	TELEPHONE	1,060	905	1,500	65.68%
	PROFESSIONAL SERVICE	-	-	-	0.00%
	MEDICAL SERVICES	-	-	-	0.00%
11012500-56012	AUDITING SERVICES	79,010	104,750	110,000	5.01%
11012500-50040	COMPUTER/IS SERVICES	1,920	2,193	2,200	0.30%
11012500-50130	REPAIR & MAINTENANCE	-	-	-	0.00%
11012500-50075	TRAVEL & TRAINING	389	140	500	257.14%
	EMPLOYEE AUTO ALLOWA	-	-	-	0.00%
11012500-56013	CONTRACTUAL SERVICES	-	15,445	15,500	0.35%
11012500-50030	OFFICE SUPPLIES	-	-	-	0.00%
11012500-50030	OPERATING SUPPLIES	1,027	4,643	5,000	7.70%
	CLOTHING & UNIFORMS	-	-	-	0.00%
	MOTOR VEHICLE FUEL &	-	-	-	0.00%
	MOTOR VEHICLE EXPENS	-	-	-	0.00%
	RECOVERABLE DMGS-REV	-	-	-	0.00%
	CREDIT CARD FEES	-	-	-	0.00%
	FURNITURE	-	-	-	0.00%
	CITY RECORDERS OFFICE	503,716	558,549	796,048	42.52%
REVENUE OFFICE					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11012600-50001	REGULAR SALARIES	86,742	104,238	169,270	62.39%
11012600-50002	OVERTIME SALARIES	333	-	437	0.00%
11012600-50021	BENEFITS	22,606	59,853	87,660	46.46%
	POSTAGE	-	-	-	0.00%
11012600-50034	TELEPHONE	-	112	120	7.14%
11012600-50031	PRINTING	-	2,845	2,485	-12.66%
	PUBLICITY	-	-	-	0.00%
	COMPUTERS	-	-	-	0.00%
	TRAVEL - TRAINING	-	-	-	0.00%
11012600-50030	OPERATING SUPPLIES	1,799	1,041	1,500	44.05%
	REVENUE OFFICE	111,480	168,089	261,472	55.56%
ACCOUNTING					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11012700-50001	REGULAR SALARIES	179,738	189,211	208,388	10.14%
11012700-50002	OVERTIME SALARIES	3,448	18,379	13,694	-25.49%
11012700-50021	BENEFITS	84,707	110,509	106,666	-3.40%
	COLA	-	-	-	0.00%
11012700-50032	POSTAGE	3,536	5,351	5,500	2.79%
11012700-50031	COPIER/DUPLICATION E	1,539	2,189	2,300	5.05%
11012700-50031	PUBLICATIONS	519	-	-	0.00%
11012700-50034	TELEPHONE	394	359	400	11.52%
	MEDICAL SERVICES	-	-	-	0.00%
11012700-50040	COMPUTER/IS SERVICES	1,440	1,600	1,600	0.00%
11012700-50130	REPAIR & MAINTENANCE	-	-	-	0.00%
11012700-50075	TRAVEL & TRAINING	1,038	-	-	0.00%
	EMPLOYEE AUTO ALLOWA	-	-	-	0.00%
11012700-50030	OFFICE SUPPLIES	633	-	-	0.00%
11012700-50030	OPERATING SUPPLIES	7,060	8,299	9,000	8.45%
	CLOTHING & UNIFORMS	-	-	-	0.00%
11012700-59005	FURNITURE	-	385	500	29.76%
	ACCOUNTING	284,052	336,281	348,048	3.50%

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TYLER MUNIS NUMBER	PURCHASING DESCRIPTION	FY23	FY24	FY25	PERCENT
		ACTUAL	ANNUALIZED	PROPOSED	VARIANCE
11014000-50001	REGULAR SALARIES	170,293	171,543	182,926	6.64%
11014000-50021	BENEFITS	48,699	77,015	79,108	2.72%
	COLA	-	-	-	0.00%
11014000-50032	POSTAGE	-	-	-	0.00%
11014000-50031	COPIER EXPENSE	706	2,865	2,500	-12.75%
11014000-52012	PUBLICITY	8,941	10,611	9,000	-15.18%
11014000-50034	TELEPHONE	1,616	1,559	1,500	-3.76%
	PROFESSIONAL SERVICE	-	-	-	0.00%
	MEDICAL SERVICES	-	-	-	0.00%
11014000-50040	COMPUTER/IS SERVICES	840	933	800	-14.29%
11014000-50075	TRAVEL & TRAINING	4,936	6,075	5,000	-17.69%
11014000-50076	CAR ALLOWANCE	-	-	-	0.00%
11014000-50030	OFFICE SUPPLIES	792	-	-	0.00%
11014000-50030	OPERATING SUPPLIES	1,652	2,540	2,000	-21.26%
	CLOTHING & UNIFORMS	-	-	-	0.00%
	FURNITURE	-	-	-	0.00%
	PURCHASING	238,475	273,140	282,834	3.55%
	INFORMATION SYSTEMS				
TYLER MUNIS NUMBER	DESCRIPTION	FY23	FY24	FY25	PERCENT
		ACTUAL	ANNUALIZED	PROPOSED	VARIANCE
11015000-50001	REGULAR SALARIES	367,847	382,725	406,438	6.20%
11015000-50002	OVERTIME SALARIES	192	1,611	1,505	-6.56%
11015000-50021	BENEFITS	138,563	162,519	168,038	3.40%
11015000-50032	POSTAGE	16	-	-	0.00%
	FREIGHT	-	-	-	0.00%
	PUBLICITY	-	-	-	0.00%
11015000-50034	TELEPHONE	3,952	(11,328)	5,000	-144.14%
11015000-56015	PROFESSIONAL SERVICE	1,800	-	-	0.00%
	MEDICAL SERVICES	-	-	-	0.00%
11015000-50040	COMPUTER/IS SERVICES	2,400	2,667	2,400	-10.00%
11015000-50041	IS SERVICES CHARGED	(166,260)	(184,800)	(165,000)	-10.71%
11015000-50130	REPAIR & MAINTENANCE	-	2,041	2,000	-2.02%
11015000-56013	SERVICE AGREEMENTS	702,503	1,216,377	992,000	-18.45%
11015000-50130	REPAIR	-	-	-	0.00%
11015000-50075	TRAVEL & TRAINING-IS	4,341	2,476	2,700	9.05%
	EMPLOYEE AUTO ALLOWA	-	-	-	0.00%
	GIS CONTRACTUAL SERV	-	-	-	0.00%
11015000-50030	OFFICE SUPPLIES	-	-	-	0.00%
11015000-50030	OPERATING SUPPLIES	38,146	88,449	45,000	-49.12%
	CLOTHING & UNIFORMS	-	-	-	0.00%
11015000-56014	LICENSES & SOFTWARE	418	960	2,500	160.42%
11015000-50137	MOTOR VEHICLE FUEL &	473	511	560	9.66%
11015000-50136	MOTOR VEHICLE EXPENS	230	61	350	470.65%
11015000-56030	RECOVERABLE DMGS-IS	-	-	-	0.00%
11015000-52080	COMPUTER LEASES	-	-	-	0.00%
	FURNITURE	-	-	-	0.00%
	INFORMATION SYSTEMS	1,094,621	1,664,269	1,463,491	-12.06%

FY25 BUDGET EXPENSE REPORT

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	HUMAN RESOURCES				
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11013100-50001	REGULAR SALARIES	221,619	165,481	333,497	101.53%
11013100-50002	OVERTIME SALARIES	75	1,565	1,242	-20.66%
11013100-50021	BENEFITS	67,566	72,797	127,003	74.46%
	EMPLOYEE RECRUITMENT	-	-	-	0.00%
	COLA	-	-	-	0.00%
11013100-50032	POSTAGE	941	1,249	1,200	-3.95%
11013100-50031	PRINTING	285	832	1,200	44.23%
	COPIER EXPENSES	-	-	-	0.00%
11013100-52012	PUBLICITY	537	783	800	2.21%
	PUBLICATION OF EMPL	-	-	-	0.00%
11013100-50034	TELEPHONE	790	815	1,000	22.75%
11013100-56015	PROFESSIONAL SERVICE	24,450	-	-	0.00%
	MEDICAL SERVICES	-	-	-	0.00%
11013100-50040	COMPUTER/IS SERVICES	960	1,067	1,500	40.63%
	REPAIR & MAINTENANCE	-	-	-	0.00%
11013100-50075	TRAVEL	-	-	-	0.00%
11013100-50076	EMPLOYEE AUTOMOBILE	-	-	-	0.00%
	TRAINING	-	-	-	0.00%
11013100-50030	OFFICE SUPPLIES	806	1,844	2,000	8.46%
11013100-50030	OPERATING SUPPLIES	174	-	-	0.00%
11013100-52023	SUNDRY	-	309	500	61.64%
	FURNITURE	-	-	-	0.00%
	HUMAN RESOURCES	318,203	246,742	469,942	90.46%
	RISK MANAGEMENT				
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11016000-50001	REGULAR SALARIES	227,569	235,960	249,092	5.57%
	OVERTIME SALARIES	-	-	-	
11016000-50021	BENEFITS	84,843	103,892	101,330	-2.47%
	COLA	-	-	-	
11016000-50032	POSTAGE	379	295	400	35.75%
	COPIER EXPENSE	-	-	-	
	PUBLICITY	-	-	-	
11016000-50034	TELEPHONE	846	1,301	1,000	-23.16%
11016000-56015	PROFESSIONAL SERVICE	19,660	23,013	24,000	4.23%
	MEDICAL SERVICES	-	-	-	
11016000-50040	COMPUTER/IS SERVICES	1,200	1,333	1,350	1.25%
	REPAIR & MAINTENANCE	-	-	-	
11016000-50075	TRAVEL & TRAINING	437	2,607	2,500	-4.09%
	CAR ALLOWANCE	-	-	-	
	CONTRACTUAL SERVICES	-	-	-	
11016000-50030	OFFICE SUPPLIES	425	2,231	1,200	-46.20%
11016000-50030	OPERATING SUPPLIES	76	-	-	0.00%
	CLOTHING & UNIFORMS	-	-	-	0.00%
	REPAIR & MAINTENANCE	-	-	-	0.00%
11016000-50131	HEALTH FAIR EXPENSES	11,285	4,445	11,285	153.86%
11016000-50140	FURNITURE, FIXTURES	320	-	500	0.00%
	RISK MANAGEMENT	347,040	375,077	392,657	4.69%

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PUBLIC BLDGS-MUNICIPAL BL					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11013200-50001	REGULAR SALARIES	63,824	67,196	71,714	6.72%
11013200-50002	OVERTIME SALARIES	681	3,975	3,189	-19.77%
11013200-50022	BENEFITS	36,248	41,428	40,966	-1.11%
	COLA	-	-	-	0.00%
11013200-50032	POSTAGE/EQUIPMENT	6,587	9,111	7,000	-23.17%
11013200-50031	COPIER EXPENSES	818	-	1,000	0.00%
11013200-50031	SHARED PRINTER SUPPL	1,636	4,363	3,500	-19.77%
11013200-50033	UTILITY & SANITATION	145,120	139,716	145,000	3.78%
11013200-56015	CARNEGIE BILLS	-	-	-	0.00%
11013200-50033	DOWNTOWN UTILITIES	3,212	-	3,000	0.00%
11013200-50034	TELEPHONE	4,087	3,668	4,000	9.05%
11013200-50040	COMPUTER/IS SERVICES	1,200	1,333	1,200	-10.00%
11013200-50130	REPAIR & MAINTENANCE	64,414	27,337	60,000	119.48%
11013200-56013	CONTRACTUAL SERVICES	39,939	26,619	35,000	31.49%
	SECURITY	-	-	-	0.00%
11013200-50030	OPERATING SUPPLIES	2,300	13,287	10,000	-24.74%
11013200-50030	JANITORIAL SUPPLIES	6,353	-	8,000	0.00%
11013200-50050	UNIFORMS	1,357	1,011	1,500	48.42%
11013200-50130	REPAIR & MAINTENANCE	550	-	5,000	0.00%
11013200-50137	MOTOR VEHICLE FUEL	494	752	750	-0.27%
11013200-50136	MOTOR VEHICLE EXPENS	171	1,368	1,250	-8.63%
11013200-56030	RECOVERABLE DMGS-CIT	-	-	-	0.00%
	EQUIPMENT LEASES	-	-	-	0.00%
	INSPECTION FEES	-	-	-	0.00%
11013200-50140	FURNITURE, FIXTURES	-	-	-	0.00%
	PUBLIC BLDGS-MUNICIPAL BL	378,991	341,162	402,069	17.85%
CITY COURT BUILDING					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11011400-50001	REGULAR SALARIES	34,323	33,909	36,234	6.86%
11011400-50002	OVERTIME SALARIES	50	-	663	0.00%
11011400-50021	BENEFITS	18,632	20,584	20,502	-0.40%
11011400-52273	TELEPHONE EXPENSE	-	1,500	1,500	0.00%
11011400-52274	PROFESSIONAL SERVICES	-	9,388	9,388	0.00%
11011400-52275	TRAVEL & TRAINING	-	2,571	2,571	0.01%
11011400-52277	OTHER EXPENSES	-	3,867	3,867	0.01%
11011400-50033	UTILITY & SANITATION	2,349	2,161	2,161	-0.02%
11011400-52272	COPIER EXPENSE	-	6,129	6,129	-0.01%
11011400-56013	CONTRACTUAL SERVICES	1,771	18,624	15,000	-19.46%
11011400-52276	OPERATING SUPPLIES	-	16,035	13,000	-18.93%
11011400-50050	UNIFORMS	-	743	743	0.04%
11011400-50130	REPAIR & MAINTENANCE	-	45	45	-0.74%
11011400-52081	RENT	-	-	-	0.00%
	CITY COURT BUILDING	57,125	115,556	111,803	-3.25%

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FARMER'S MARKET					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11041600-50001	REGULAR SALARIES	82,568	83,178	88,852	6.82%
11041600-50002	OVERTIME SALARIES	618	1,688	1,154	-31.62%
11041600-50021	BENEFITS	29,940	44,721	44,909	0.42%
	COLA	-	-	-	0.00%
11041600-50032	POSTAGE	49	56	100	78.10%
11041600-50031	PRINTING	-	5	-	-100.00%
11041600-50031	COPIER/DUPLICATION E	104	-	1,000	0.00%
11041600-52012	PUBLICITY	2,994	5,478	5,000	-8.72%
11041600-52033	UTILITY & SANITATION	29,687	37,762	35,000	-7.32%
11041600-50034	TELEPHONE	656	766	650	-15.19%
	MEDICAL SERVICES	-	-	-	0.00%
11041600-50040	COMPUTER/IS SERVICES	720	800	800	0.00%
11041600-50130	REPAIR & MAINTENANCE	11,484	2,043	4,000	95.79%
11041600-50075	TRAVEL & TRAINING	450	-	600	0.00%
11041600-50076	CAR ALLOWANCE	-	-	-	0.00%
11041600-56013	CONTRACTUAL SERVICES	1,224	550	1,300	136.50%
11041600-57315	AARP GRANT EXPENSES	-	-	-	0.00%
11041600-50030	OFFICE SUPPLIES	371	-	900	0.00%
11041600-50030	OPERATING SUPPLIES	452	1,758	2,700	53.60%
11041600-50050	UNIFORMS & CLOTHING	815	900	800	-11.06%
11041600-50080	FARMER'S MARKET	-	-	-	0.00%
11041600-50136	MOTOR VEHICLE EXP	761	2,847	2,500	-12.19%
11041600-56030	RECOVERABLE DMGS-FAR	-	-	-	0.00%
11041600-50045	BANK FEES/CREDIT CAR	1,875	1,780	1,800	1.14%
	FURNITURE	-	-	-	0.00%
	FARMER'S MARKET	164,768	184,331	192,065	4.20%
EMPLOYEE BENEFITS					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11011500-54074	TERMINAL LEAVE/SEVER	423,506	500,000	500,000	0.00%
11011500-56013	OJI ADMIN & REINSURA	130,390	150,000	150,000	0.00%
11011500-56015	INSURANCE ANALYSIS/B	-	-	-	-
11011500-54076	HEALTH ACA EXPENSES	7,662	1,825	6,500	256.10%
11011500-54077	EMPLOYEE ASSISTANCE	3,750	5,960	8,000	34.23%
11011500-54078	OCCUPATIONAL MEDICIN	66,356	94,700	95,000	0.32%
	VISION INS PREMIUM	-	-	-	-
11011500-54079	VISION INS. CLAIMS/A	-	108,169	86,000	-20.50%
11011500-50131	HEALTH FAIR EXPENSES	-	11,329	15,000	32.40%
11011500-50056	FSA ADMINISTRATION FEE	-	8,160	8,200	0.49%
11011500-50011	EMPLOYEE RECOGNITION	6,488	10,436	10,000	-4.18%
	EMPLOYEE BENEFITS	638,152	890,580	878,700	-1.33%
AMPITHEATER					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
	UTILITIES	-	-	-	0.00%
11041700-50130	REPAIRS & MAINTENANC	2,546	1,075	5,000	364.91%
	CONTRACTUAL SERVICES	-	-	-	0.00%
11041700-56010	SECURITY	1,762	5,058	5,000	-1.14%
11041700-50030	OPERATING SUPPLIES	2,863	1,712	3,000	75.27%
11041700-50030	JANITORIAL SUPPLIES	190	-	-	0.00%
	RECOVERABLE DMGS-AMP	-	-	-	0.00%
	FURNITURE, FIXTURES	-	-	-	0.00%
	AMPITHEATER	7,361	7,845	13,000	65.72%
ELECTION EXPENSE					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
110-52027	ELECTION EXPENSE	106,745	-	-	0.00%

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CONTRIBUTIONS & NON DEPARTMENT SPECIFIC					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
110-50008	HEALTH PLAN	-	-	-	0.00%
11011500-50056	FSA ADMIN FEE	7,474	-	-	0.00%
	HEALTH ADMIN FEES	-	-	-	0.00%
	DENTAL INS ADMIN FEE	-	-	-	0.00%
11011500-50131	HEALTH FAIR LUNCHEON	7,000	-	-	0.00%
110-52012	PUBLICITY/BICENTENNI	151,859	135,328	-	-100.00%
110-50080	MONTH OF MIRACLES EX	119	6,739	6,739	0.00%
110-52011	SEASON OF UNITY EXP.	143	-	-	0.00%
110-52017	JIFAF EXPENSES	-	-	25,000	0.00%
110-52020	FEMA: DISASTER EXPEN	-	-	-	0.00%
110-52013	COMMUNITY RELATIONS	39,189	27,875	30,000	7.62%
110-52020	MARKETING	42,062	49,066	50,000	1.90%
	LEGAL FEES-DELINQ TA	-	-	-	0.00%
110-54045	REAPPRAISAL COSTS	154,826	175,289	297,295	69.60%
110-56013	CONTRACTUAL SERVICES	44,767	280,571	280,571	0.00%
110-52020	MARKETING-SCULPTURE	-	-	-	0.00%
110-52021	ONE JACKSON-CIVIC MA	11,257	439,358	440,000	0.15%
110-50050	MUNICIPAL DEVELOPMEN	112,311	76,747	120,000	56.36%
	IDB/TIF EXPENSES	-	-	-	0.00%
11031000-57356	MARKETING-SCULPTURE	-	-	-	0.00%
110-57351	INVEST PREP GRANT-CO	-	-	-	0.00%
110-52062	CITY STCKR COLL FEES	93,415	94,000	95,000	1.06%
110-52063	TVA (JEA) INVEST PRE	-	-	-	0.00%
110-56030	RETIREE HEALTH INSUR	-	-	-	0.00%
CONTRIBUTIONS & NON DEPARTMENT SPECIFIC		664,422	1,284,973	1,344,605	4.64%
INSURANCE					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
110-56031	AUTO INSURANCE	245,633	323,760	350,000	8.10%
110-56032	PROFESSIONAL LIABILI	504,769	587,329	620,000	5.56%
110-56033	CITY PROPERTY	427,811	485,731	520,000	7.06%
INSURANCE		1,178,213	1,396,820	1,490,000	6.67%
AGENCY FUNDING & FUNDING TRANSFERS					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
110-52060	CO TRUSTEE/CLERK'S C	335,794	306,001	350,000	14.38%
110-52070	COURT CLERK FEES	-	-	-	0.00%
110-56013	MARKETING-SCULPTURE	(4,463)	-	-	0.00%
110-56016	BANK SERVICE CHARGES	18,063	37,645	40,000	6.26%
110-52024	GRANTS & DONATIONS	375,800	404,679	125,000	-69.11%
110-56030	DAMAGES	18,072	29,562	30,000	1.48%
110-56050	BAD DEBTS-TAX WRITEO	7,135	-	-	0.00%
110-52004	APPROPRIATION TO LIB	786,233	868,000	935,449	7.77%
110-52005	APPROPRIATION TO EMA	165,891	174,417	259,976	49.05%
110-55002	TRSF TO CRA-DIST.1	289,818	380,305	440,000	15.70%
110-55001	TRNSF TO CAPITAL FND	7,078,608	2,975,673	2,284,822	-23.22%
110-52006	APPROPRIATION TO JTA	1,045,678	1,300,000	1,302,105	0.16%
	APPROPRIATION TO CAP	-	-	-	0.00%
	APPROPRIATION TO STR	-	-	-	0.00%
110-52007	APPROPRIATION TO AIR	240,649	525,915	301,644	-42.64%
110-52007	APPROPRIATION TO AIR	8,500	8,500	8,500	0.00%
110-52008	APPROP-OTHER AGENCIE	405,010	520,566	782,237	50.27%
	APPROPRIATION TO SINKING	-	-	-	0.00%
110-55003	TRSF TO CRA - DISTRI	-	15,426	50,000	224.13%
110-52026	APPROP TO JHA	-	177,107	177,107	0.00%
110-52009	EXIT 85 TIF	-	-	-	0.00%
110-55001	TRANSFER TO OTHER FUNDS	10,913	-	-	0.00%
110-52010	APPROP TO EDUCATION	323,989	500,000	500,000	0.00%
110-55004	TRANSFER TO DEBT SERVICE	207,221	-	-	0.00%
110-55005	TRANSFER TO SOLID WASTE	66,493	-	-	0.00%
AGENCY FUNDING		11,379,404	8,223,795	7,586,840	-7.75%

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OTHER GENERAL GOVERNMENT					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
110-52063	TAX SALE EXPENSES	408,364	143,767	145,000	0.86%
110-52025	NON-DEPT SPECIFIC	11,577	10,244	11,000	7.38%
	MADISON ACADEMIC HIGH	-	-	-	0.00%
110-52020	MARKETING-SCULPTURE	-	-	-	0.00%
110-57345	REIMB: FEMA COVID	4,265	1,560	1,560	0.00%
OTHER GENERAL GOVERNMENT		424,206	155,570	157,560	1.28%
SELF-FUNDED HEALTH INSURANCE					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11011600-54082	FICA	-	-	-	0.00%
11011600-54083	HEALTH CLAIMS	-	-	-	0.00%
11011600-54084	MEDICAL/REINSURANCE ADM	-	-	-	0.00%
11011600-54081	HEALTH DISCOUNTS	-	-	-	0.00%
	TCRS	-	-	-	0.00%
110-54085	OLD CITY PENSION-POL	-	-	-	0.00%
11011600-54086	GROUP LIFE INSURANCE	224,164	-	-	0.00%
11011600-54087	ON-THE-JOB-INJURY EX	42,733	197,723	198,000	0.14%
11011600-54088	UNEMPLOYMENT INSURAN	2,374	-	-	0.00%
11011600-54089	LONG-TERM DISABILITY	60,299	62,661	64,000	2.14%
11011600-54094	EMPLOYEE EDUCATION &	8,444	14,751	15,000	1.69%
11011600-54091	DENTAL CLAIMS/ ADM PAID	-	-	-	0.00%
	DENTAL INSURANCE (PR	-	-	-	0.00%
11011600-54092	EMPLOYER/CITY HEALTH	-	-	-	0.00%
11011600-54093	EMPLOYEE HEALTH DEDU	-	(7)	-	-100.00%
SELF-FUNDED HEALTH INSURANCE		338,014	275,128	277,000	0.68%
POLICE ADMINISTRATION					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11020010-50001	REGULAR SALARIES	1,364,612	1,553,652	1,933,130	24.42%
11020010-50002	OVERTIME SALARIES	26,763	172,679	21,290	-87.67%
11020010-50006	OTHER WAGES	10,400	16,000	-	-100.00%
11020010-50021	BENEFITS	539,747	674,071	898,049	33.23%
	COLA	-	-	-	0.00%
11020010-52012	PUBLICITY	7,358	7,847	8,500	8.33%
11020010-42061	SEX OFFENDER REG EXP	4,912	5,384	-	-100.00%
11020010-42061	SEX OFFENDER REGISTR	18,781	-	-	0.00%
11020010-56015	PROFESSIONAL SERVICE	399,048	174,895	470,000	168.73%
11020010-56011	MEDICAL SERVICES	5,078	8,480	4,000	-52.83%
11020010-50060	TESTING EXPENSE	6,260	2,060	6,000	191.26%
11020010-50075	TRAINING	140,285	177,437	145,000	-18.28%
	TRAINING-REIMBURSABL	-	-	-	0.00%
	DARE TRAVEL/TRAINING	-	-	-	0.00%
11020010-50030	OPERATING SUPPLIES	4,844	7,856	7,000	-10.90%
11020010-50075	CITIZENS' POLICE ACA	-	-	1,000	0.00%
11020010-50080	DARE OPERATING EXP	-	-	7,000	0.00%
11020010-50050	UNIFORMS & CLOTHING	7,500	12,627	10,000	-20.80%
11020010-52016	COMMUNITY OUTREACH P	1,606	2,628	5,000	90.26%
11020010-50045	BANK CREDIT CARD CHA	35	-	300	0.00%
11020010-52024	POLICE DONATION EXP.	1,064	333	3,500	950.00%
11020010-52023	SUNDRY	4,266	6,579	6,000	-8.80%
11020010-59005	FURNITURE	2,220	-	-	0.00%
POLICE ADMINISTRATION		2,544,779	2,822,526	3,525,769	24.92%

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PATROL DEPARTMENT					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11020012-50001	REGULAR SALARIES	7,199,156	6,730,421	7,821,872	18.22%
11020012-50002	OVERTIME SALARIES	584,173	922,616	670,194	-27.36%
11020012-50007	INCENTIVE PAY WAGES	19,250	9,333	235,000	2417.86%
11020012-50006	OTHER WAGES	91,200	110,933	123,000	10.88%
11020012-50021	BENEFITS	3,193,578	3,545,164	3,795,764	7.07%
11020012-50005	OJI SALARIES	15,261	35,192	30,000	-14.75%
11020012-50130	REPAIR MAINTENANCE	-	23	-	-100.00%
11020012-50138	WRECKER SERVICES	13,565	17,500	15,000	-14.29%
11020012-50031	COPIER/DUPLICATION E	422	1,329	1,300	-2.21%
	PUBLICATIONS	-	-	-	0.00%
11020012-50034	TELEPHONE	(165)	21,409	20,000	-6.58%
11020012-56015	PROFESSIONAL SERVICE	324,750	373,333	300,000	-19.64%
11020012-56011	MEDICAL SERVICES	-	-	-	0.00%
11020012-50135	BODY SHOP REPAIRS	70,485	130,525	25,000	-80.85%
	OFFICE SUPPLIES	-	-	-	0.00%
11020012-50030	OPERATING SUPPLIES	12,557	17,987	15,000	-16.60%
11020012-50050	UNIFORMS & CLOTHING	96,062	94,483	95,000	0.55%
11020012-50140	PARTS FOR MOBILE DAT	8,140	7,996	10,000	25.06%
11020012-50137	MOTOR VEHICLE FUEL &	489,135	439,240	400,000	-8.93%
11020012-50136	MOTOR VEHICLE EXPENS	310,655	379,172	300,000	-20.88%
11020012-56030	RECOVERABLE DMGS-PAT	2,290	-	-	0.00%
11020012-52023	SUNDRY FURNITURE	-	-	-	0.00%
	PATROL DEPARTMENT	12,430,514	12,836,657	13,857,130	7.95%
CRIMINAL INVESTIGATION					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11020014-50001	REGULAR SALARIES	1,292,510	742,476	767,854	3.42%
11020014-50002	OVERTIME SALARIES	184,741	124,436	88,904	-28.55%
11020014-50006	OTHER WAGES	13,600	-	-	0.00%
11020014-50021	BENEFITS	603,297	367,597	346,968	-5.61%
	OJI SALARIES	-	-	-	0.00%
	COLA	-	-	-	0.00%
11020014-50031	COPIER/DUPLICATION E	3,673	-	-	0.00%
11020014-52012	PUBLICITY	9,740	817	1,000	22.35%
	TELEPHONE	-	-	-	0.00%
11020014-50030	OPERATING SUPPLIES	9,328	6,940	7,500	8.07%
11020014-56002	EVIDENCE SEIZURES EX	268	14,944	-	-100.00%
11020014-50050	UNIFORMS & CLOTHING	9,000	12,667	6,000	-52.63%
11020014-59005	FURNITURE	1,761	-	-	0.00%
11020014-56044	REIMB: SECRET SERVICE	15,620	-	-	0.00%
	CRIMINAL INVESTIGATION	2,143,538	1,269,876	1,218,226	-4.07%
MAJOR CRIMES					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11020036-50001	SALARIES	-	562,344	666,426	18.51%
11020036-50002	OVERTIME SALARIES	-	-	134,911	0.00%
11020036-50011	BENEFITS	-	297,380	299,109	0.58%
	OJI SALARIES	-	-	-	0.00%
11020036-52012	PUBLICITY	-	-	1,000	0.00%
	COPIER/DUPLICATION E	-	-	-	0.00%
	TELEPHONE	-	-	-	0.00%
11020036-56015	PROFESSIONAL SERVICES	-	339,276	350,000	3.16%
11020036-50030	OPERATING SUPPLIES	-	4,528	6,500	43.55%
	EVIDENCE SEIZURES EX	-	-	-	0.00%
11020036-50050	UNIFORMS & CLOTHING	-	-	5,400	0.00%
	FURNITURE	-	-	-	0.00%
	MAJOR CRIMES	-	1,203,528	1,463,346	21.59%

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CENTRAL RECORDS DEPARTMENT					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11020015-50001	REGULAR SALARIES	376,406	364,506	424,479	16.45%
11020015-50021	EMPLOYEE BENEFITS	189,241	210,451	234,227	0.00%
11020015-50005	OJI SALARIES	-	-	-	0.00%
	COLA	-	-	-	0.00%
	MOBILE COMMUNICATION	-	-	-	0.00%
	POSTAGE	4,623	5,573	6,000	7.66%
11020015-50031	PRINTING	1,119	7,552	7,500	-0.69%
11020015-50031	COPIER/DUPLICATION E	5,687	-	-	0.00%
	PUBLICITY	-	-	500	0.00%
	REPAIR & MAINTENANCE	-	-	-	0.00%
11020015-50030	OFFICE SUPPLIES	5,063	-	-	0.00%
11020015-50030	OPERATING SUPPLIES	14,163	24,969	16,000	-35.92%
	FILM & PROCESSING	-	-	-	0.00%
11020015-50050	UNIFORMS & CLOTHING	-	667	600	-10.00%
	RECOVERABLE DMGS-CEN	-	-	-	0.00%
11020015-50140	FURNITURE	266	-	-	0.00%
	CENTRAL RECORDS DEPARTMENT	596,568	613,718	659,306	12.32%
AVIATION UNIT					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11020016-50001	SALARIES	153,114	133,600	167,461	25.35%
11020016-50002	OVERTIME	6,820	1,907	1,907	0.02%
11020016-50006	OTHER WAGES	1,600	1,067	800	-25.00%
11020016-50021	BENEFITS	50,884	47,214	83,023	75.84%
	OJI EXPENSE	-	-	-	0.00%
11020016-52012	PUBLICATION	2,032	1,408	1,500	6.53%
11020016-50130	REPAIR & MAINT SERVI	26,846	24,393	25,000	2.49%
11020016-50075	TRAVEL & TRAINING	10,655	3,387	7,500	121.46%
11020016-50030	OPERATING SUPPLIES	5,530	5,416	4,500	-16.91%
11020016-50050	UNIFORMS & PROTECTIV	2,526	4,128	4,000	-3.10%
11020016-50137	MOTOR VEHICLE FUEL &	44,804	29,719	35,000	17.77%
11020016-50140	MACHINERY & EQUIP PA	9,725	8,004	10,000	24.94%
	INSURANCE	-	-	-	0.00%
11020016-52081	RENT	9,600	10,800	10,000	-7.41%
	FURNITURE, FIXTURES	-	-	-	0.00%
	AVIATION UNIT	324,136	271,042	350,691	29.39%
POLICE GANG UNIT					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11020017-50001	REGULAR SALARIES	466,447	902,070	1,052,836	16.71%
11020017-50002	OVERTIME SALARIES	131,266	224,855	227,497	1.18%
11020017-50006	OTHER WAGES	5,600	12,800	9,600	-25.00%
11020017-50021	EMPLOYEE BENEFITS	242,255	480,755	495,676	3.10%
	COPIER	-	-	-	0.00%
11020017-50030	OPERATING SUPPLIES	1,056	2,624	5,000	90.55%
11020017-50050	UNIFORMS & CLOTHING	3,000	9,717	9,000	-7.38%
	RENT	-	-	-	0.00%
	FURNITURE, FIXED ASSETS	-	-	-	0.00%
	POLICE GANG UNIT	849,624	1,632,821	1,799,609	10.21%
WARRANTS/CORRECTIONS DIVISION					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11020018-50001	SALARIES	276,393	275,206	379,122	37.76%
11020018-50002	OVERTIME SALARIES	61,070	57,115	49,669	-13.04%
11020018-50006	OTHER WAGES	2,400	3,200	3,200	0.00%
11020018-50021	BENEFITS	149,443	164,476	178,060	8.26%
11020018-50075	PRISONER TRANSPORT	554	485	1,500	209.07%
11020018-50050	UNIFORMS/CLOTHING	-	67	1,000	1400.00%
	WARRANTS/CORRECTIONS DIVISION	489,860	500,549	612,551	22.38%

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K-9 UNIT					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11020019-50001	SALARIES	363,782	401,077	440,445	9.82%
11020019-50002	OVERTIME SALARIES	107,496	124,440	124,440	0.00%
11020019-50006	OTHER WAGES	5,600	-	4,800	0.00%
11020019-50021	BENEFITS	177,741	209,381	200,992	-4.01%
11020019-50030	OPERATING SUPPLIES	27,397	17,559	18,000	2.51%
11020019-50050	UNIFORMS & CLOTHING	2,257	2,315	3,500	51.21%
	REIMB: K-9 SUPPLIES	-	-	-	0.00%
	K-9 UNIT	684,273	754,771	792,177	4.96%
LAW ENFORCEMENT BUILDING					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11020020-50001	REGULAR SALARIES	117,933	116,257	127,554	9.72%
11020020-50002	OVERTIME SALARIES	-	20	100	400.00%
11020020-50021	BENEFITS	48,605	64,747	70,328	8.62%
	COLA	-	-	-	0.00%
11020020-50033	UTILITY & SANITATION	181,560	169,837	147,000	-13.45%
11020020-50034	TELEPHONE	204,054	187,395	210,000	12.06%
11020020-50033	JEK WIRELESS MESH AC	2,104	-	-	0.00%
11020020-50040	COMPUTER/IS SERVICES	65,280	72,533	65,000	-10.39%
11020020-50130	REPAIR & MAINTENANCE	83,338	74,356	70,000	-5.86%
	CONTRACTUAL SERVICES	-	-	-	0.00%
11020020-50030	OPERATING SUPPLIES	16,139	11,365	15,000	31.98%
11020020-50050	UNIFORMS & CLOTHING	1,376	1,708	2,000	17.10%
11020020-56030	POLICE	-	-	-	0.00%
11020020-50140	FURNITURE	(5,153)	2,009	10,000	397.68%
	LAW ENFORCEMENT BUILDING	715,236	700,228	716,982	2.99%
POLICE ANNEX BLDG					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11020021-50031	COPIER/DUPLICATION EXP	-	1,463	1,300	-11.12%
11020021-50033	UTILITY SERVICES	8,798	9,060	8,500	-6.18%
11020021-50034	TELEPHONE-ANNEX	-	-	-	0.00%
11020021-50040	IS/COMPUTER SERVICES	4,605	4,533	4,000	-11.76%
11020021-50130	REPAIR & MAINT SERV	1,032	5,812	4,000	-31.18%
	OTHER FIXED ASSETS	-	-	-	0.00%
	POLICE ANNEX BLDG	14,435	20,868	17,800	-14.70%
POLICE ANNEX-BELLSOUTH					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11020022-50030	COPIER EXPENSE	-	5,979	8,000	33.81%
11020022-50033	UTILITIES	13,825	13,028	14,000	7.46%
11020022-50130	REPAIR & MAINTENANCE	9,497	9,264	9,000	-2.85%
11020022-56030	RECOVERABLE DMGS-POL	-	-	-	0.00%
	COMPUTER SERVICES	-	-	4,000	0.00%
	EQUIPMENT & FURNITUR	-	-	6,000	0.00%
	POLICE ANNEX-BELLSOUTH	23,322	28,271	41,000	45.03%
POLICE SUPPORT SERVICES					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11020023-50130	REPAIR & MAINTENANCE	62,557	38,120	45,000	18.05%
11020023-50140	FURNITURE, FIXTURES, E	1,046	-	-	0.00%
	POLICE SUPPORT SERVICES	63,603	38,120	45,000	18.05%

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FAMILY JUSTICE CENTER					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11020026-50001	SALARIES	353,575	444,286	526,048	18.40%
11020026-50002	OVERTIME	27,559	23,304	24,289	4.23%
11020026-50006	OTHER WAGES	3,200	5,333	4,000	-25.00%
11020026-50021	BENEFITS	169,783	192,485	240,371	24.88%
11020026-50031	COPIER/DUPPLICATION	818	1,055	1,000	-5.18%
11020026-50033	UTILITIES	22,275	(1,507)	20,000	-1427.43%
11020026-50034	TELEPHONE	-	-	-	0.00%
11020026-50033	JEA POINT TO POINT	-	-	-	0.00%
	IS/COMPUTER SERVICES	-	-	-	0.00%
11020026-50130	REPAIR & MAINTENANCE	2,263	231	1,000	333.53%
11020026-56013	CONTRACTUAL SERVICES	10,278	8,129	8,000	-1.59%
11020026-50030	OPERATING SUPPLIES	2,767	3,139	2,500	-20.35%
11020026-50050	UNIFORMS & CLOTHING	2,628	4,000	4,200	5.00%
11020026-59005	FURNITURE	2,864	-	-	0.00%
	FAMILY JUSTICE CENTER	598,010	680,455	831,408	22.18%
NORTH PRECINCT-POLICE					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11020028-50033	JEA POINT TO POINT	3,368	832	-	-100.00%
	IS/COMPUTER SERVICES	-	-	-	0.00%
11020028-56013	CONTRACTUAL SERVICES	688	120	-	-100.00%
11020028-50030	OPERATING SUPPLIES	922	-	-	0.00%
11020028-52081	RENT	23,400	-	-	0.00%
	FURNITURE, FIXED ASSE	-	-	-	0.00%
	NORTH PRECINCT-POLICE	28,378	952	-	-100.00%
TRAFFIC DIVISION					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11020024-50001	SALARIES	219,137	192,455	222,418	15.57%
11020024-50002	OVERTIME	12,975	66,040	66,040	0.00%
11020024-50006	OTHER WAGES	2,400	3,200	3,200	0.00%
11020024-50021	BENEFITS	113,009	119,008	119,338	0.28%
11020024-50030	OPERATING EXPENSE	595	2,955	3,000	1.53%
11020024-50050	UNIFORMS & CLOTHING	-	-	-	0.00%
	TRAFFIC DIVISION	348,116	383,658	413,996	7.91%
I.C.A.C. DIVISION					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11020029-50001	SALARIES	123,891	87,340	75,900	-13.10%
11020029-50002	OVERTIME	39,471	30,805	30,076	-2.37%
11020029-50006	OTHER WAGES	1,600	1,067	800	-25.00%
11020029-50021	BENEFITS	65,276	56,983	34,896	-38.76%
11020029-50081	INVESTIGATIVE EXPENS	-	2,185	3,000	37.28%
11020029-50030	OPERATING SUPPLIES	-	932	14,000	1402.15%
11020029-50050	CLOTHING ALLOWANCE	1,000	1,333	600	-55.00%
	FURNITURE, FIXTURES	-	-	-	0.00%
	I.C.A.C. DIVISION	231,238	180,646	159,272	-11.83%
PHOTO AND FINGERPRINTING					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11020025-50001	SALARIES	212,779	249,296	266,024	6.71%
11020025-50002	OVERTIME	5,361	3,503	3,176	-9.33%
11020025-50006	OTHER WAGES	-	-	-	0.00%
11020025-50021	BENEFITS	93,359	109,740	130,596	19.00%
	COLA	-	-	-	0.00%
11020025-50031	COPIER/DUPPLICATION E	1,335	5,563	5,000	-10.12%
11020025-52012	PUBLICITY	357	453	800	76.47%
11020025-50030	OPERATING SUPPLIES	97	-	-	0.00%
11020025-50070	CHEMICAL & LABORATOR	3,089	4,711	5,000	6.14%
11020025-50050	UNIFORMS & CLOTHING	1,166	3,333	3,000	-10.00%
11020025-50140	FURN FIX & EQUIP	2,000	2,667	-	-100.00%
	PHOTO AND FINGERPRINTING	319,543	379,265	413,596	9.05%

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PARKING METERS					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11020027-50001	REGULAR SALARIES	60,597	37,002	38,251	3.38%
11020027-50002	OVERTIME SALARIES	-	-	-	0.00%
11020027-50021	EMPLOYEE BENEFITS	35,417	34,035	22,272	-34.56%
	COLA	-	-	-	0.00%
	REPAIR & MAINTENANCE	-	-	-	0.00%
11020027-50050	UNIFORMS & CLOTHING	85	-	500	0.00%
	PARKING METERS	96,099	71,037	61,023	-14.10%
DRUG CONTROL					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11020030-50001	REGULAR SALARIES	545,497	548,575	565,128	3.02%
11020030-50002	OVERTIME SALARIES	203,986	138,485	136,109	-1.72%
11020030-50006	OTHER WAGES	8,000	8,533	6,400	-25.00%
11020030-50021	BENEFITS	302,512	292,754	259,640	-11.31%
	OTHER EXPENSES	-	-	-	0.00%
	PUBLICITY	-	-	-	0.00%
	OFFICE SUPPLIES	-	-	-	0.00%
	OPERATING SUPPLIES	-	-	-	0.00%
11020030-50049	FED EQ SHARING EXPEN	11,640	34,096	30,000	-12.01%
11020030-50050	UNIFORMS & CLOTHING	4,125	6,000	5,400	-10.00%
	DRUG CONTROL	1,075,760	1,028,444	1,002,677	-2.51%
S.W.A.T. UNIT					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11020031-50001	REGULAR SALARIES	146,983	73,205	75,650	3.34%
11020031-50002	OVERTIME SALARIES	9,569	9,460	9,460	0.00%
11020031-50006	OTHER WAGES	1,600	1,067	800	-25.00%
11020031-50021	BENEFITS	62,246	46,635	33,251	-28.70%
	COLA	-	-	-	0.00%
	PUBLICITY	-	-	-	0.00%
11020031-50030	OPERATING SUPPLIES	43,302	68,679	55,000	-19.92%
11020031-50080	BOMB UNIT EXPENSE	-	4,063	4,000	-1.54%
11020031-50050	UNIFORMS & CLOTHING	2,412	2,273	2,500	9.97%
	FURNITURE, FIXTURES	-	-	-	0.00%
	S.W.A.T. UNIT	266,112	205,381	180,661	-12.04%
EXTRA DUTY EMPLOYMENT					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11020033-50001	SALARIES	857,062	662,707	658,699	-0.60%
11020033-50021	BENEFITS	64,855	41,856	50,389	20.39%
	EXTRA DUTY EMPLOYMENT	921,917	704,563	709,088	0.64%
STOP/SART/DV GRANT					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11020018-50001	SALARIES	61,737	-	180,000	0.00%
	OVERTIME	-	-	-	0.00%
11020018-50011	BENEFITS	27,363	-	-	0.00%
	PROFESSIONAL FEES/CO	-	-	-	0.00%
11020018-50075	TRAVEL/TRAINING	-	-	-	0.00%
11020018-50030	OPERATING SUPPLIES	4,520	-	-	0.00%
11020018-50006	OTHER WAGES	800	-	-	0.00%
	FURNITURE AND OTHER	-	-	-	0.00%
	STOP/SART/DV GRANT	94,420	-	180,000	0.00%

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JAG BYRNE GRANT					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
	2013 BYRNE JAG GRANT	-	-	-	0.00%
11020035-57305	JAG20 BYRNE GRANT SHERIFF	-	-	-	0.00%
11020035-57304	JAG20 BYRNE GRANT CITY	-	-	-	0.00%
	2018 BYRNE JAG GRANT SHERIFF	-	-	-	0.00%
11020035-57301	2018 BYRNE JAG GRANT CITY	-	-	-	0.00%
11020035-57302	2019 BYRNE JAG SHERIFF	-	-	-	0.00%
11020035-57302	2019 BYRNE JAG GRANT CITY	-	-	-	0.00%
11020039-57303	2021 BYRNE GRANT SHERIFF	-	-	168	0.00%
11020039-57303	2021 BYRNE GRANT CITY	-	-	168	0.00%
	2022 BYRNE GRANT SHERIFF	-	-	23,888	0.00%
11020039-57303	2022 BYRNE GRANT CITY	6,749	19,900	23,888	20.04%
110-57361	2023 JAG BYRNE GRANT	-	15,608	51,000	226.76%
	JAG BYRNE GRANT	6,749	35,508	99,112	179.12%
VOCA GRANT-VICTIMS					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11020035-50001	SALARIES	35,986	36,111	37,690	4.37%
11020035-50021	BENEFITS	18,925	20,748	22,118	6.60%
	TELEPHONE	-	-	-	0.00%
11020035-50075	TRAVEL/TRAINING	1,515	1,445	-	-100.00%
11020035-50030	OPERATING SUPPLIES	-	-	-	0.00%
	VOCA GRANT-VICTIMS	56,426	58,304	22,118	-62.06%
GRIT GRANT 2017					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11020035-50012	SALARIES	20,144	-	-	0.00%
11020035-50013	BENEFITS	14,705	-	-	0.00%
	GRIT GRANT 2017	34,849	-	-	0.00%
	Description	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
	PSN GRANT 78440	42,973	-	19,898	0.00%
	PSN GRANT 51118	-	-	10,174	0.00%
	TOTAL PSN GRANT	42,973	-	30,072	0.00%

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FIRE DEPT ADMINISTRATION					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11021040-50031	REGULAR SALARIES	220,180	228,750	315,557	37.95%
11021040-50002	OVERTIME SALARIES	272	381	5,208	1265.73%
11021040-50021	BENEFITS	74,675	100,548	134,073	33.34%
11021040-50005	OJI SALARIES		20,593	-	-100.00%
11021040-50032	POSTAGE	316	120	250	108.33%
11021040-50031	PRINTING	-	2,475	3,000	21.23%
	BOOKS	-	-	-	0.00%
11021040-50031	COPIER/DUPPLICATION E	1,901	-	-	0.00%
	SUBSCRIPTIONS	-	-	-	0.00%
11021040-50055	MEMBERSHIPS	915	1,107	1,200	8.43%
	COMMUNITY RELATIONS	-	-	-	0.00%
	PROFESSIONAL SERVICE	-	-	-	0.00%
11021040-56011	MEDICAL SERVICES	170	-	-	0.00%
11021040-50040	COMPUTER/IS SERVICES	25,466	28,204	75,000	165.92%
	FIRE EXPLORERS EXPEN	-	-	-	0.00%
	FUNDRAISING EXPENSES	-	-	-	0.00%
11021040-50060	TESTING EXPENSE	1,243	9,600	9,600	0.00%
	CAMP EXPENSES	-	-	-	0.00%
11021040-50030	VIDEO CONFERENCE EXP	2,056	-	-	0.00%
	REPAIR & MAINT-OFFIC	-	-	-	0.00%
11021040-50075	TRAVEL & TRAINING	-	84	2,000	2280.95%
11021040-50080	OUT-OF-TOWN EXPENSE	-	388	-	-100.00%
11021040-50030	OFFICE STATIONERY &	380	-	-	0.00%
	SMALL OFFICE EQUIPME	-	-	-	0.00%
11021040-50050	CLOTHING & UNIFORMS	1,709	5,024	2,100	-58.20%
11021040-50030	OTHER OPERATING SUPP	13,353	94,537	25,000	-73.56%
11021040-50137	MOTOR VEHICLE FUEL &	3,687	4,528	5,000	10.42%
11021040-50136	MOTOR VEHICLE EXPENS	12,839	3,652	6,000	64.29%
	FIRE PREVENTION GRAN	-	-	-	0.00%
	FURNITURE	-	-	-	0.00%
	FIRE DEPT ADMINISTRATION	359,162	499,991	583,988	16.80%
FIRE DEPT OPERATIONS					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11021041-50001	REGULAR SALARIES	8,927,806	8,766,489	9,449,583	7.79%
11021041-50002	OVERTIME SALARIES	477,694	1,160,259	980,449	-15.50%
11021041-50003	HALF-TIME PREMIUM	216,099	208,753	208,754	0.00%
11021041-50004	OUT-OF-RANK PAY	49,347	37,432	50,000	33.58%
11021041-50006	OTHER WAGES	122,400	-	366,600	0.00%
11021041-50021	BENEFITS	4,139,080	4,734,340	4,650,534	-1.77%
11021041-50005	OJI SALARIES	17,489	45,683	-	-100.00%
	COLA	-	-	-	0.00%
11021041-50055	MEMBERSHIPS	2,480	7,237	2,500	-65.46%
11021041-50130	REPAIR & MAINT-MACH	4,133	5,776	6,000	3.88%
11021041-50075	TRAVEL & TRAINING	2,727	1,823	3,000	64.59%
	OUT-OF-TOWN EXPENSE	-	-	-	0.00%
11021041-50030	FIRE OPERATIONS	3,322	81,464	28,000	-65.63%
11021041-50070	CHEMICAL	11,359	9,289	3,000	-67.70%
11021041-50050	CLOTHING & UNIFORMS	93,547	88,492	85,200	-3.72%
11021041-50030	OTHER OPERATING SUPP	2,853	-	-	0.00%
11021041-50137	MOTOR VEHICLE FUEL &	88,608	101,856	101,856	0.00%
11021041-50140	MACHINERY & EQUIPMEN	17,399	4,567	5,000	9.49%
11021041-50136	MOTOR VEHICLE EXPENS	89,241	106,837	106,837	0.00%
11021041-50030	SAFETY SUPPLIES	25,498	-	-	0.00%
11021041-56030	RECOVERABLE DMGS-FIR	469	-	-	0.00%
11021041-59005	FURNITURE	-	-	-	0.00%
	FIRE DEPT OPERATIONS	14,291,551	15,360,297	16,047,313	4.77%

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FIRE PREVENTION					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11021042-50001	REGULAR SALARIES	197,780	204,494	359,114	75.61%
11021042-50002	OVERTIME SALARIES	4,334	7,025	7,025	0.00%
11021042-50006	OTHER WAGES	2,400	-	-	0.00%
11021042-50021	BENEFITS	82,001	88,932	157,925	77.58%
11021042-50005	OJI SALARIES	-	-	-	0.00%
	COLA	-	-	-	0.00%
11021042-50031	PRINTING	234	108	-	-100.00%
11021042-50030	BOOKS	-	-	-	0.00%
	PUBLICATION OF LEGAL	-	-	-	0.00%
11021042-50055	MEMBERSHIPS	623	460	2,000	334.78%
	FIRE EXPLORERS EXPEN	-	-	-	0.00%
	PROFESSIONAL SERVICE	-	-	-	0.00%
	REPAIR & MAINT-OFFIC	-	-	-	0.00%
11021042-50075	TRAVEL & TRAINING	1,304	835	2,500	199.52%
	OUT-OF-TOWN EXPENSE	-	-	-	0.00%
	MEALS AND ENTERTAINM	-	-	-	0.00%
	SMALL OFFICE EQUIPME	-	-	-	0.00%
	OTHER OFFICE SUPPLIE	-	-	-	0.00%
11021042-50030	FIRE PREVENTION	499	1,576	6,000	280.71%
11021042-50050	CLOTHING & UNIFORMS	1,758	2,303	3,500	52.00%
	EDUCATIONAL SUPPLIES	-	-	-	0.00%
11021042-50030	OTHER OPERATING SUPP	173	-	-	0.00%
11021042-50137	MOTOR VEHICLE FUEL &	5,197	5,953	7,000	17.58%
11021042-50136	MOTOR VEHICLE EXPENS	7,655	11,012	10,000	-9.19%
	RECOVERABLE DMG-FIRE	-	-	-	0.00%
	FURNITURE, FIXTURES	-	-	-	0.00%
	FIRE PREVENTION	303,958	322,698	555,064	72.01%
FIRE MAINTENANCE					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
	REGULAR SALARIES	-	-	85,052	0.00%
	EMPLOYEE BENEFITS	-	-	35,105	0.00%
	FIRE MAINTENANCE	-	-	120,157	0.00%
FIRE EMS					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
	REGULAR SALARIES	-	-	84,552	0.00%
	EMPLOYEE BENEFITS	-	-	34,968	0.00%
	EMS OPERATIONS SUPPLIES	-	-	30,000	0.00%
	MEMBERSHIPS	-	-	10,500	0.00%
	TRAVEL & TRAINING	-	-	51,000	0.00%
	CLOTHING/UNIFORMS	-	-	700	0.00%
	FIRE EMS	-	-	211,720	0.00%

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FIRE DEPT TRAINING					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11021043-50001	REGULAR SALARIES	169,417	201,050	153,880	-23.46%
11021043-50002	OVERTIME SALARIES	1,916	3,145	3,145	-0.01%
11021043-50006	OTHER WAGES	2,400	-	-	0.00%
11021043-50021	BENEFITS	55,332	91,096	66,003	-27.55%
	COLA	-	-	-	0.00%
11021043-50030	BOOKS	2,456	-	-	0.00%
11021043-50055	MEMBERSHIPS	313	433	750	73.08%
11021043-50075	FIRE TRAINING	13,982	-	30,000	0.00%
	UTILITY & SANITATION	-	-	-	0.00%
11021043-50130	REPAIR & MAINT-MACH	-	-	-	0.00%
11021043-50075	TRAVEL & TRAINING	19,748	(5,595)	-	-100.00%
11021043-50030	FIRE TRAINING	11,742	27,595	30,000	8.72%
11021043-50050	CLOTHING & UNIFORMS	2,767	1,825	1,400	-23.30%
11021043-50030	EDUCATIONAL SUPPLIES	794	-	-	0.00%
11021043-50137	MOTOR VEHICLE FUEL &	1,387	2,239	2,000	-10.66%
11021043-50136	MOTOR VEHICLE EXPENS	1,802	576	1,500	160.42%
	FURNITURE	-	-	-	0.00%
110-57380	FEMA AFG GRANT	141,273	-	-	0.00%
FIRE DEPT TRAINING		425,329	322,365	288,678	-10.45%
FIRE DEPT EDUCATION					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11021044-50001	REGULAR SALARIES	90,454	108,862	-	-100.00%
11021044-50002	OVERTIME SALARIES	6,487	8,717	-	-100.00%
11021044-50006	OTHER WAGES	800	-	-	0.00%
11021044-50021	EMPLOYEE BENEFITS	47,141	53,169	-	0.00%
11021044-50031	PRINTING	-	17	-	-100.00%
11021044-50055	MEMBERSHIPS	290	-	-	0.00%
11021044-56001	SURVIVE ALIVE EXPENS	105	(17,149)	-	-100.00%
	DRILL FIELD EXPENSES	-	-	-	0.00%
11021044-50033	UTILITIES	1,864	2,900	-	-100.00%
11021044-50075	TRAVEL & TRAINING EX	948	1,524	-	-100.00%
11021044-50030	FIRE	7,684	10,387	-	-100.00%
11021044-50050	CLOTHING & UNIFORMS	1,022	2,371	-	-100.00%
11021044-50030	EDUCATIONAL SUPPLIES	-	-	-	0.00%
	BOOKS	-	-	-	0.00%
11021044-50137	MOTOR VEHICLE FUEL	1,293	991	-	-100.00%
11021044-50136	MOTOR VEHICLE EXPENS	95	1,128	-	-100.00%
	RECOVERABLE DMGS/FIR	-	-	-	0.00%
	FURNITURE, FIXED ASSETS	-	-	-	0.00%
FIRE DEPT EDUCATION		158,183	172,917	-	-100.00%
FIRE DEPT COMMUNICATIONS					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11021045-50125	RADIO AND TV SERVICE	2,340	5,240	10,000	90.84%
11021045-50034	TELEPHONE	28,058	25,883	28,000	8.18%
	FURNITURE	-	-	-	0.00%
FIRE DEPT COMMUNICATIONS		30,398	31,123	38,000	22.10%

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FIRE DEPT BUILDINGS					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11021046-50033	UTILITY & SANITATION	239,662	201,849	220,000	8.99%
11021046-50130	REPAIR & MAINT-MACH	-	-	-	0.00%
11021046-50130	REPAIR & MAINT-GROUN	436	-	-	0.00%
11021046-50130	REPAIR & MAINT-BUILD	27,744	58,521	30,000	-48.74%
11021046-50130	REPAIR	14,218	-	-	0.00%
11021046-50030	JANITORIAL SUPPLIES	33,573	31,443	32,000	1.77%
11021046-50140	MACHINERY & EQUIPMEN	2,756	1,649	2,500	51.58%
11021046-50130	PAINTING & PLUMBING	57	-	-	0.00%
11021046-50130	ELECTRICAL SUPPLIES	398	-	-	0.00%
11021046-56030	RECOVERABLE DMGS-FIR	6,347	-	-	0.00%
	FURNITURE	-	-	-	0.00%
	FIRE DEPT BUILDINGS	325,191	293,463	284,500	-3.05%
CORRECTIONAL ADMINISTRATION					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11020034-50001	REGULAR SALARIES	10,525	-	-	0.00%
11020034-50021	BENEFITS	152	13,526	-	-100.00%
11020034-50030	OPERATING SUPPLIES	3,964	1,843	-	-100.00%
	UNIFORMS & CLOTHING	-	-	-	0.00%
	REPAIR & MAINTENANCE	-	-	-	0.00%
11020034-50137	MOTOR VEHICLE FUEL &	962	520	-	-100.00%
11020034-50136	MOTOR VEHICLE EXPENS	588	287	-	-100.00%
	FURNITURE	-	-	-	0.00%
	CORRECTIONAL ADMINISTRATION	16,191	16,175	-	-100.00%
CENTRAL DISPATCH OPERATIONS					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11022000-50001	REGULAR SALARIES	1,394,811	1,404,119	1,618,741	15.29%
11022000-50002	OVERTIME SALARIES	15,035	41,192	27,435	-33.40%
11022000-50006	CENTRAL DISPATCH	-	-	-	0.00%
11022000-50021	BENEFITS	618,249	675,806	851,635	26.02%
	COLA	-	-	-	0.00%
	PRINTING	-	-	-	0.00%
11022000-50031	COPIER/DUPLICATION E	1,431	1,699	2,500	47.17%
	SUBSCRIPTIONS	-	-	-	0.00%
11022000-50055	MEMBERSHIPS	-	-	150	0.00%
11022000-50033	UTILITY & SANITATION	28,770	27,461	30,400	10.70%
11022000-50034	TELEPHONE	2,540	3,765	4,000	6.23%
11022000-56011	MEDICAL SERVICES	680	1,360	444	-67.35%
11022000-50040	COMPUTER/IS SERVICES	6,720	7,467	6,720	-10.00%
11022000-50130	REPAIR	89,903	7,849	25,000	218.50%
11022000-56013	MAINTENANCE CONTRACT	499,868	588,059	510,620	-13.17%
11022000-50075	TRAVEL/TRAINING	(24,720)	(25,629)	5,500	-121.46%
11022000-50030	OPERATING SUPPLIES	4,487	-	-	0.00%
11022000-50030	JANITORIAL SUPPLIES	-	5,303	4,800	-9.48%
11022000-50137	MOTOR VEHICLE FUEL &	1,182	1,244	1,960	57.56%
11022000-50136	MOTOR VEHICLE EXPENS	778	1,256	2,000	59.24%
	RECOVERABLE DMGS-CEN	-	-	-	0.00%
11022000-52081	RENT	8,000	10,667	8,000	-25.00%
	CENTRAL DISPATCH	-	-	-	0.00%
11022000-59005	FURNITURE, FIXTURES	-	-	5,000	0.00%
	CENTRAL DISPATCH OPERATIONS	2,647,734	2,751,616	3,104,905	12.84%

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PLANNING AND ZONING					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11031000-50001	REGULAR SALARIES	429,469	452,005	450,159	-0.41%
11031000-50021	BENEFITS	161,719	201,260	198,030	-1.61%
	COLA	-	-	-	0.00%
11031000-50032	POSTAGE	611	627	1,000	59.57%
	PRINTING	-	-	-	0.00%
11031000-50031	COPIER/DUPLICATION E	4,215	5,095	6,000	17.77%
11031000-52012	PUBLICITY AND DUES	4,960	5,513	7,000	26.96%
11031000-50034	TELEPHONE	559	621	1,000	60.94%
	PROFESSIONAL SERVICE	-	-	-	0.00%
	MEDICAL SERVICES	-	-	-	0.00%
11031000-50040	COMPUTER/IS SERVICES	29,340	2,933	30,000	922.73%
11031000-50130	REPAIR & MAINTENANCE	-	-	-	0.00%
11031000-50075	TRAVEL & TRAINING	1,929	(67)	4,000	-6100.00%
11031000-50075	EMPLOYEE AUTOMOBILE	-	-	-	0.00%
11031000-56013	CONTRACTUAL SERVICES	70,038	181,219	150,000	-17.23%
11031000-50030	OFFICE SUPPLIES	6,573	2,059	6,000	191.45%
11031000-50030	OPERATING SUPPLIES	-	-	-	0.00%
	CLOTHING & UNIFORMS	-	-	-	0.00%
11031000-50137	MOTOR VEHICLE FUEL &	-	75	300	301.79%
11031000-50136	MOTOR VEHICLE EXPENS	123	-	-	0.00%
	RECOVERABLE DMGS-PLA	-	-	-	0.00%
	SUNDRY	-	-	-	0.00%
11031000-56018	PLANNING	-	-	-	0.00%
11031000-50140	FURNITURE	1,500	-	-	0.00%
	PLANNING AND ZONING	711,036	851,340	853,489	0.25%
REIMBURSABLE PLANNING					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11031100-50032	POSTAGE	-	-	-	0.00%
11031100-50031	PRINTING	-	-	-	0.00%
11031100-50112	PUBLICITY AND DUES	4,188	7,227	3,800	-47.42%
11031100-50034	TELEPHONE EXPENSE	14	-	-	0.00%
11031100-56015	PROFESSIONAL SERVICE	-	-	-	0.00%
11031100-50075	TRAVEL & TRAINING	699	-	-	0.00%
11031100-50030	OFFICE SUPPLIES	-	-	-	0.00%
11031500-57346	MPO	55,738	47,585	75,000	57.61%
11031500-50112	PUBLICITY AND DUES	-	-	-	0.00%
	MPO CAPITAL	-	-	-	0.00%
	FURNITURE, FIXTURES	-	-	-	0.00%
	REIMBURSABLE PLANNING	60,639	54,812	78,800	43.76%

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BUILDING					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11032000-50001	REGULAR SALARIES	543,498	590,990	639,994	8.29%
11032000-50021	BENEFITS	222,455	286,719	282,710	-1.40%
	COLA	-	-	-	0.00%
11032000-50034	MOBILE COMMUNICATION	-	-	-	0.00%
11032000-50032	POSTAGE	620	5,460	5,500	0.73%
11032000-50031	PRINTING	216	419	1,500	258.28%
11032000-50031	COPIER EXPENSE	875	-	-	0.00%
11032000-52061	SUBSCRIPTIONS & DUES	-	389	1,000	156.85%
11032000-52012	ADVERTISING	175	-	200	0.00%
11032000-50034	TELEPHONE	4,400	4,537	4,500	-0.82%
	PROFESSIONAL SERVICE	-	-	-	0.00%
	MEDICAL SERVICES	-	-	-	0.00%
11032000-50040	COMPUTER/IS SERVICES	55,800	37,467	35,000	-6.58%
11032000-56019	CONTRACTOR TESTING/L	1,150	-	-	0.00%
11032000-50130	REPAIR & MAINTENANCE	8	-	-	0.00%
11032000-50075	TRAVEL & TRAINING	2,348	783	1,500	91.65%
11032000-56013	CONTRACTUAL SERVICES	200	800	1,000	25.00%
11032000-50030	OFFICE SUPPLIES	544	-	-	0.00%
11032000-50030	OPERATING SUPPLIES	3,089	2,208	3,000	35.87%
11032000-50050	UNIFORMS	1,270	3,015	3,500	16.10%
11032000-50030	CODE BOOKS & RESELLA	(184)	-	-	0.00%
11032000-50137	MOTOR VEHICLE FUEL &	12,790	12,639	13,000	2.86%
11032000-50136	MOTOR VEHICLE EXPENS	2,130	4,711	5,000	6.14%
	RECOVERABLE DMGS-BLD	-	-	-	0.00%
11032000-56040	LANDFILL DUMPING	-	13,768	13,768	0.00%
	FURNITURE	-	-	-	0.00%
	BUILDING	851,384	963,904	1,011,172	4.90%
HOUSING CODES ENFORCEMENT					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11032100-50001	REGULAR SALARIES	282,353	299,510	326,098	8.88%
11032100-50021	BENEFITS	128,080	157,483	160,492	1.91%
	COLA	-	-	-	0.00%
11032100-50034	MOBILE COMMUNICATION	-	-	-	0.00%
11032100-50032	POSTAGE	3,690	680	4,000	488.24%
11032100-50031	PRINTING	-	412	500	21.36%
11032100-50031	COPIER/DUPLICATION E	-	-	-	0.00%
11032100-52012	PUBLICITY	-	-	-	0.00%
11032010-52012	ADVERTISING	-	-	-	0.00%
11032100-56040	LANDFILL DUMPING	2,572	9,520	10,000	5.04%
11032100-50034	TELEPHONE	3,844	3,880	4,000	3.09%
	PROFESSIONAL SERVICE	-	-	-	0.00%
	MEDICAL SERVICES	-	-	-	0.00%
11032100-50040	COMPUTER/IS SERVICES	28,380	38,267	30,000	-21.60%
11032100-50130	REPAIR & MAINT SERVICE	850	2,299	-	-100.00%
11032100-50075	TRAVEL & TRAINING	1,769	4,699	5,000	6.41%
11032100-56013	OTHER CONTRACTUAL SERVICES	2,445	23,740	-	-100.00%
11032000-56019	MISC FEES	-	160	200	25.00%
11032100-50030	OFFICE SUPPLIES	77	-	-	0.00%
11032100-50030	OPERATING SUPPLIES	3,625	1,992	3,000	50.60%
11032100-50105	BUILDING DEMOLITION	558	4,611	15,000	225.33%
11032100-50050	UNIFORMS	875	4,375	3,200	-26.85%
11032100-50137	MOTOR VEHICLE FUEL &	11,381	10,843	12,000	10.67%
11032100-50136	MOTOR VEHICLE EXPENS	6,346	3,704	3,500	-5.51%
	RECOVERABLE DMGS-HSE	-	-	-	0.00%
11032100-50095	LANDSCAPING/MOWING	-	-	120,000	0.00%
	FURNITURE	-	-	-	0.00%
	HOUSING CODES ENFORCEMENT	476,845	566,174	696,990	23.11%

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PUBLIC WORKS					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11030600-50001	SALARIES	5,178	110,159	169,286	53.67%
11030600-50021	BENEFITS	1,077	37,593	64,062	70.41%
	PUBLIC WORKS	6,255	147,752	233,348	57.33%
PUBLIC SERVICES COMPLEX					
TYLER MIJNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11033300-50001	SALARIES	31,079	33,273	30,220	-9.18%
11033300-50002	OVERTIME SALARIES	3,873	(284)	-	-100.00%
11033300-50021	BENEFITS	2,353	2,089	15,664	649.67%
11033300-52272	COPIER EXPENSE	-	-	-	0.00%
11033300-50033	UTILITY & SANITATION	31,272	36,624	35,000	-4.43%
	PROFESSIONAL SERVICE	-	-	-	0.00%
11033300-50130	REPAIR & MAINTENANCE	5,989	2,537	6,000	136.47%
11033300-50130	REPAIR & MAINT SUPPL	-	-	-	0.00%
11033300-56013	CONTRACTUAL SERVICES	23,353	9,495	25,000	163.31%
11033300-50030	OPERATING SUPPLIES	3,672	8,525	8,000	-6.16%
11033300-50030	JANITORIAL SUPPLIES	2,468	-	-	0.00%
	RECOVERABLE DMGS-PUB	-	-	-	0.00%
	FURNITURE, FIXTURES	-	-	-	0.00%
	PUBLIC SERVICES COMPLEX	104,059	92,260	119,884	29.94%
ANIMAL CARE CENTER					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11053000-50001	SALARIES	343,159	462,334	526,329	13.84%
11053000-50002	OVERTIME SALARIES	48,583	71,731	58,795	-18.03%
11053000-50021	BENEFITS	182,450	244,256	309,601	26.75%
11053000-50032	POSTAGE	176	237	1,000	321.14%
11053000-50031	COPIER EXPENSE	1,426	2,330	2,000	-14.15%
11053000-50033	UTILITIES	27,378	30,996	40,000	29.05%
11053000-50034	TELEPHONE	(4,575)	2,225	2,500	12.37%
11053000-56015	PROFESSIONAL SERVICE	856	204,493	225,000	10.03%
11053000-56015	ANIMAL SERVICES	194,655	-	-	0.00%
11053000-50040	COMPUTER/IS SERVICES	1,522	800	10,000	1150.00%
11053000-50130	REPAIRS	3,054	14,877	10,000	-32.78%
11053000-50075	TRAVEL & TRAINING	5,390	4,262	7,500	75.99%
11053000-50030	OFFICE SUPPLIES	454	141,208	-	-100.00%
11053000-50030	OPERATING SUPPLIES	13,030	-	200,000	0.00%
11053000-50030	ANIMAL SUPPLIES	94,722	-	-	0.00%
11053000-50050	UNIFORMS & CLOTHING	5,067	3,455	10,000	189.46%
11053000-50137	MOTOR FUEL EXPENSE	5,916	8,730	8,500	-2.64%
11053000-50136	MOTOR VEHICLE EXP.	2,103	1,561	10,000	540.57%
11053000-50045	BANK/CREDIT CARD FEE	-	-	-	0.00%
11053000-50140	FURNITURE, FIXED ASS	(1,118)	5,427	5,000	-7.87%
	ANIMAL CARE CENTER	924,248	1,198,922	1,426,225	18.98%
DOG PARK-LIFT					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11041800-56030	RECOVERABLE DAMAGES	-	4,100	-	-100.00%
	DOG PARK-LIFT	-	4,100	-	-100.00%
STREET LIGHTING					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11030300-50033	UTILITY & SANITATION	642,840	554,260	554,260	0.00%
11030300-50130	REPAIR & MAINTENANCE	-	828	828	0.00%
11030300-52080	IEA STREET LIGHT LEA	1,547,165	1,585,401	1,585,401	0.00%
	STREET LIGHTING	2,190,005	2,140,489	2,140,489	0.00%

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STORMWATER MANAGEMENT					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11030100-50001	REGULAR SALARIES	70,895	74,888	75,843	1.27%
11030100-50021	BENEFITS	26,433	29,256	29,926	2.29%
11030100-50080	FEES	4,171	2,000	2,000	0.00%
11030100-56020	STORMWATER FEES	-	5,013	5,013	-0.01%
	MOBILE COMMUNICATION	-	-	-	0.00%
11030100-50032	POSTAGE	-	-	-	0.00%
11030100-52272	COPIER EXPENSE	-	-	-	0.00%
	PUBLICITY,SUBSCRIPT	-	-	-	0.00%
	ADVERTISING, PUBLIC	-	-	-	0.00%
11030100-52012	ADVERTISING ADMIN	7,783	8,372	8,372	0.00%
	UTILITIES	-	-	-	0.00%
11030100-50034	TELEPHONE,CELL PHONE	721	621	621	-0.05%
	PROFESSIONAL SERVICE	-	-	-	0.00%
	MEDICAL SERVICES	-	-	-	0.00%
11030100-52030	VOLUNTEER PROJECTS	5,668	4,125	4,125	-0.01%
11030100-50040	COMPUTERS	720	800	800	0.00%
11030100-50075	TRAVEL & TRAINING	400	200	200	0.00%
	CONTRACTUAL SERVICES	-	-	-	0.00%
11030100-50030	OFFICE SUPPLIES	360	56	56	0.00%
11030100-50030	OPERATING SUPP/ADMIN	295	-	-	0.00%
	UNIFORMS	-	-	-	0.00%
11030100-50137	MOTOR VEHICLE FUEL &	806	784	784	0.00%
11030100-50136	MOTOR VEHICLE EXPENS	65	345	345	0.00%
	HAND TOOLS/TESTING E	-	-	-	0.00%
	HAND TOOLS/ADMIN	-	-	-	0.00%
	FURNITURE, FIXED ASSETS	-	-	-	0.00%
	STORMWATER MANAGEMENT	118,317	126,461	128,085	1.28%
SSA - STREET MAINTENANCE					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11033000-50001	REGULAR SALARIES	1,417,875	1,494,673	1,770,770	18.47%
11033000-50002	OVERTIME SALARIES	66,580	86,523	79,553	-8.06%
11033000-50021	BENEFITS	750,285	788,903	818,526	3.75%
11033000-50005	OJI SALARIES	49	-	-	0.00%
	COST OF LIVING ADJUS	-	-	-	0.00%
11033000-50034	MOBILE COMMUNICATON	-	2,013	2,000	-0.66%
	POSTAGE	-	-	-	0.00%
	COPIER/DUPLICATION E	-	-	-	0.00%
11033000-50033	UTILITY & SANITATION	14,353	9,497	9,500	0.03%
11033000-50033	UTILITIES - UNION ST	-	-	-	0.00%
11033000-56040	LANDFILL DUMPING	1,634	1,648	1,650	0.12%
11033000-50126	TELEPHONE, CELL PHON	0	-	-	0.00%
	PROFESSIONAL SERVICE	-	-	-	0.00%
	MEDICAL SERVICES	-	-	-	0.00%
11033000-50129	COMPUTER/IS SERVICES	23	-	-	0.00%
11033000-50130	REPAIR & MAINTENANCE	116	243	250	3.02%
11033000-50075	TRAVEL & TRAINING	-	1,315	1,300	-1.12%
11033000-50076	CAR ALLOWANCE	1,775	-	-	0.00%
11033000-56013	CONTRACTUAL SERVICES	54,786	105,428	110,000	4.34%
11033000-50030	OFFICE SUPPLIES	-	-	-	0.00%
11033000-50030	OPERATING SUPPLIES	6,875	154,848	160,000	3.33%
11033000-50050	UNIFORMS	10,132	18,161	19,000	4.62%
11033000-50136	REPAIR & MAINTENANCE	1,250	-	-	0.00%
11033000-50137	MOTOR VEHICLE FUEL &	135,640	133,141	135,000	1.40%
11033000-50136	MOTOR VEHICLE EXPENS	150,652	197,268	200,000	1.38%
11033000-56030	RECOVERABLE DAMAGES	2,769	-	-	0.00%
11033000-50030	BUILDING/STREET MATE	85,637	-	-	0.00%
	RENT	-	-	-	0.00%
	INVENTORY ADJUSTMENT	-	-	-	0.00%
	FURN, FIXTURES & EQU	-	-	-	0.00%
	SSA - STREET MAINTENANCE	2,700,431	2,993,662	3,307,549	10.49%

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STREET ADMINISTRATION					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11033100-50001	REGULAR SALARIES	84,522	88,087	49,531	-43.77%
11033100-50002	OVERTIME SALARIES	823	397	282	-29.03%
11033100-50021	BENEFITS	30,840	45,615	25,387	-44.34%
	FEES	-	-	-	0.00%
	COLA	-	-	-	0.00%
11033100-50032	POSTAGE	11	13	-	-100.00%
11033100-50031	COPIER/DUPLICATION	1,144	1,428	1,200	-15.97%
	UTILITIES	-	-	-	0.00%
	LANDFILL DUMPING	-	-	-	0.00%
11033100-50034	TELEPHONE	6,455	8,243	6,500	-21.14%
	PROFESSIONAL SERVICE	-	-	-	0.00%
	MEDICAL SERVICES	-	-	-	0.00%
11033100-50040	COMPUTER SERVICES	3,285	3,373	3,200	-5.14%
11033100-50130	REPAIR & MAINTENANCE	10	-	-	0.00%
	TRAVEL & TRAINING	-	-	-	0.00%
	CONTRACTUAL SERVICES	-	-	-	0.00%
11033100-50030	OFFICE SUPPLIES	-	-	-	0.00%
11033100-50030	OPERATING SUPPLIES	3,875	2,788	3,000	7.60%
11033100-50050	UNIFORMS	159	-	-	0.00%
11033100-50051	REPAIR & MAINTENANCE	-	-	-	0.00%
11033100-50137	MOTOR VEHICLE FUEL &	-	80	50	-37.50%
11033100-50136	MOTOR VEHICLE EXPENS	-	9	-	-100.00%
	RECOVERABLE DMGS-STR	-	-	-	0.00%
	BUILDING MATERIALS	-	-	-	0.00%
	RENT	-	-	-	0.00%
11033100-50140	FURNITURE, FIXED ASS	-	-	-	0.00%
STREET ADMINISTRATION		131,124	150,034	89,150	-40.58%
STATE STREET MAINTENANCE					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11033400-50001	REGULAR SALARIES	41,300	42,343	43,384	2.46%
11033400-50002	OVERTIME SALARIES	116	345	345	-0.10%
11033400-50021	BENEFITS	20,101	22,215	23,706	6.71%
	MEDICAL SERVICES	-	-	-	0.00%
11033400-50130	REPAIR & MAINTENANCE	602	-	-	0.00%
11033400-50030	OPERATING SUPPLIES	4,102	5,813	5,000	-13.99%
11033400-50050	UNIFORMS	-	-	-	0.00%
	REPAIR & MAINT SUPPL	-	-	-	0.00%
11033400-50137	MOTOR VEHICLE FUEL	9,843	12,375	10,000	-19.19%
	ADA-REPAIRS & MAINT	-	-	-	0.00%
11033400-50136	MOTOR VEHICLE REPAIR	32,405	38,537	38,000	-1.39%
11033400-50030	RECOVERABLE DMGS-ST	34,026	-	-	0.00%
	FURNITURE, FIXED ASS	-	-	-	0.00%
STATE STREET MAINTENANCE		142,495	121,628	120,435	-0.98%
ADA EXPENSES					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11033200-50000	ADA EXPENSES	104,840	53,093	55,000	3.59%
	ADA EXPENSES	104,840	53,093	55,000	3.59%
KEEP JACKSON BEAUTIFUL					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11040200-50032	POSTAGE	-	-	-	0.00%
11040200-52022	EARTH DAY EXPENSES	736	5,128	5,000	-2.50%
	THINK GREEN EXPENSE	-	-	-	0.00%
11040200-52014	COMMITTEE PROJECTS	6,136	-	-	0.00%
11040200-52014	JCB DESIGNATED PROJE	(87)	-	-	0.00%
11040200-50095	BEAUTIFICATION	2,719	7,441	10,000	34.38%
11040200-52019	KEEP JACKSON BEAUTIF	75	6,663	7,000	5.06%
	KEEP JACKSON BEAUTIFUL	9,579	19,232	22,000	14.39%

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GARAGE OPERATIONS					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11034000-50001	REGULAR SALARIES	437,960	359,050	463,695	29.14%
11034000-50002	OVERTIME SALARIES	1,005	2,077	2,067	-0.50%
11034000-50001	SALARIES CHG'D TO O/DEPTS	(81,546)	-	-	0.00%
11034000-50021	BENEFITS	223,448	197,619	217,128	9.87%
11034000-50005	OJI SALARIES	25	111	-	-100.00%
	MOBILE COMMUNICATION	-	-	-	0.00%
	POSTAGE	-	-	-	0.00%
	COPIER/DUPLICATION E	-	-	-	0.00%
	MEMBERSHIPS	-	-	-	0.00%
11034000-50033	UTILITY & SANITATION	20,980	27,611	28,000	1.41%
	LANDFILL DUMPING	-	-	-	0.00%
11034000-50034	TELEPHONE	2,305	2,063	3,500	69.68%
	PROFESSIONAL SERVICE	-	-	-	0.00%
	MEDICAL SERVICES	-	-	-	0.00%
11034000-50040	COMPUTER/IS SERVICES	16,331	11,111	12,250	10.25%
11034000-50130	REPAIR & MAINTENANCE	16,950	11,159	20,000	79.23%
11034000-50075	TRAVEL & TRAINING	-	-	-	0.00%
11034000-50076	EMPLOYEE CAR ALLOWAN	-	-	-	0.00%
11034000-56013	CONTRACTUAL SERVICES	-	-	-	0.00%
11034000-50030	OFFICE SUPPLIES	319	-	-	0.00%
11034000-50030	OPERATING SUPPLIES	5,697	5,224	7,000	34.00%
11034000-50140	HAND TOOLS	2,432	1,484	3,500	135.85%
11034000-50950	UNIFORMS	1,765	1,184	3,500	195.61%
11034000-50130	REPAIR & MAINTENANCE	85	-	-	0.00%
11034000-50137	MOTOR VEHICLE FUEL &	5,372	4,655	5,900	26.75%
11034000-50136	MOTOR VEHICLE EXPENS	7,690	5,268	8,400	59.45%
11034000-56030	RECOVERABLE DMGS-GAR	-	-	-	0.00%
11034000-50853	INVENTORY ADJUSTMENT	-	-	-	0.00%
11034000-59005	FURNITURE	-	-	-	0.00%
GARAGE OPERATIONS		660,818	628,614	774,940	23.28%
TRAFFIC SIGN DEPARTMENT					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11030500-50001	REGULAR SALARIES	128,680	170,543	146,843	-13.90%
11030500-50002	OVERTIME SALARIES	2,402	24,313	1,772	-92.71%
11030500-50021	BENEFITS	41,244	76,916	78,648	2.25%
	COLA	-	-	-	0.00%
	MOBILE COMMUNICATION	-	-	-	0.00%
11030500-50031	COPIER/DUPLICATION E	-	205	300	46.10%
11030500-50033	UTILITY & SANITATION	8,501	35,185	28,500	-19.00%
11030500-50034	TELEPHONE	1,502	2,027	1,625	-19.82%
	PROFESSIONAL SERVICE	-	-	-	0.00%
	MEDICAL SERVICES	-	-	-	0.00%
11030500-50040	COMPUTER/IS SERVICES	720	1,333	1,250	-6.25%
11030500-50130	REPAIR & MAINTENANCE	1,950	-	-	0.00%
11030500-50075	TRAVEL & TRAINING	-	-	-	0.00%
11030500-56013	CONTRACTUAL SERVICES	1,410	160	500	212.50%
11030500-50130	PAVEMENT MARKINGS	-	-	-	0.00%
11030500-50030	OPERATING SUPPLIES	1,961	39,287	41,000	4.36%
11030500-50050	UNIFORMS	2,796	3,115	4,100	31.64%
11030500-50130	REPAIR & MAINTENANCE	19,461	20,352	21,000	3.18%
11030500-50137	MOTOR VEHICLE FUEL &	13,715	10,128	10,000	-1.26%
11030500-50136	MOTOR VEHICLE EXPENS	2,929	1,867	2,000	7.14%
11030500-56030	RECOVERABLE DMGS-SIG	-	-	-	0.00%
	FURNITURE	-	-	-	0.00%
TRAFFIC SIGN DEPARTMENT		227,271	385,431	337,536	-12.43%

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TRAFFIC SIGNALIZATION					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11030400-50001	SALARIES	202,332	234,708	267,671	14.04%
11030400-50002	OVERTIME SALARIES	26,466	5,820	23,760	308.25%
11030400-50021	BENEFITS	105,120	109,652	124,763	13.78%
11030400-50033	UTILITY & SANITATION	37,712	8,488	35,000	312.35%
	TELEPHONE	-	-	-	0.00%
11030400-56015	PROFESSIONAL SERVICE	3,611	-	-	0.00%
11030400-50040	COMPUTER SERVICES	1,200	800	1,650	106.25%
11030400-50130	REPAIR & MAINT SERV	54	-	-	0.00%
11030400-50075	TRAVEL & TRAINING	3,953	999	1,000	0.13%
11030400-56013	CONTRACTUAL SERVICES	919	148,861	148,861	0.00%
11030400-50030	OPERATING SUPPLIES	1,051	19,315	19,315	0.00%
11030400-50050	UNIFORMS	1,687	4,600	4,600	0.00%
11030400-50130	REPAIR & MAINTENANCE	32,210	38,309	38,309	0.00%
11030400-50137	MOTOR VEHICLE FUEL	6,789	10,105	10,105	0.00%
11030400-50135	MOTOR VEHICLE EXPENS	796	5,739	5,739	0.01%
11030400-56030	RECOVERABLE DMGS-TRA	-	797	-	-100.00%
	FURNITURE, EQUIPMENT	-	-	-	0.00%
	TRAFFIC SIGNALIZATION	423,900	588,194	680,773	15.74%
ENGINEERING					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11030000-50001	REGULAR SALARIES	317,065	355,427	373,747	5.15%
11030000-50002	OVERTIME SALARIES	3,484	8,885	8,885	0.00%
11030000-50021	BENEFITS	126,874	158,154	156,981	-0.74%
	COLA	-	-	-	0.00%
	MOBILE COMMUNICATION	-	-	-	0.00%
11030000-50032	POSTAGE	308	85	100	17.19%
11030000-50031	COPIER/DUPICAITON E	1,540	3,259	3,500	7.41%
	PUBLICITY	-	-	-	0.00%
11030000-50033	DUES & LICENSES	-	-	-	0.00%
11030000-50034	TELEPHONE	5,682	6,036	6,000	-0.60%
11030000-56015	PROFESSIONAL SERVICE	45,869	198,917	200,000	0.54%
	MEDICAL SERVICES	-	-	-	0.00%
11030000-50040	COMPUTER/IS SERVICES	2,760	7,760	8,000	3.09%
11030000-50130	SOFTWARE MAINTENANCE	4,849	-	-	0.00%
	DRAINAGE AND STREET	-	-	-	0.00%
11030000-50075	TRAVEL & TRAINING	425	-	-	0.00%
11030000-50076	AUTO ALLOWANCE	-	-	-	0.00%
11030000-56013	CONTRACTUAL SERVICES	1,000	-	-	0.00%
11030000-50030	OFFICE SUPPLIES	1,446	2,703	2,800	3.60%
11030000-50030	OPERATING SUPPLIES	84	-	-	0.00%
11030000-50050	CLOTHING & UNIFORMS	-	364	400	9.89%
11030000-50137	MOTOR VEHICLE FUEL &	4,397	7,068	7,500	6.11%
11030000-50136	MOTOR VEHICLE EXPENS	1,126	691	700	1.35%
	RECOVERABLE DMGS-ENG	-	-	-	0.00%
	RENTALS	-	-	-	0.00%
	DOWNTOWN STREET LIGH	-	-	-	0.00%
	FURNITURE	-	-	-	0.00%
	ENGINEERING	516,909	749,350	768,613	2.57%

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STORMWATER OPERATIONS					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11030200-50001	SALARIES	491,045	407,181	576,537	41.59%
11030200-50002	OVERTIME	26,615	21,404	19,491	-8.94%
11030200-50021	BENEFITS	233,912	222,596	264,220	18.70%
11030200-50005	OII SALARIES	-	-	-	0.00%
	MOBILE COMMUNICATION	-	-	-	0.00%
	POSTAGE	-	-	-	0.00%
11030200-50031	COPIER EXPENSE	424	311	380	22.32%
11030200-50033	UTILITIES	1,880	3,324	3,200	-3.73%
11030200-56040	LANDFILL DUMPING	-	-	-	0.00%
11030200-50034	TELEPHONE, CELL PH	502	513	600	16.88%
11030200-56015	PROFESSIONAL SERVICE	773	-	-	0.00%
	MEDICAL SERVICES	-	-	-	0.00%
11030200-50040	COMPUTER SERVICES	240	267	300	12.50%
11030200-50130	REPAIR & MAINTENANCE	157	1,332	1,500	12.61%
11030200-56013	PILOT SERVICE CENTER	125	-	-	0.00%
11030200-50075	TRAVEL & TRAINING	-	-	-	0.00%
11030200-56013	CONTRACTUAL SERVICES	31,587	267,305	225,000	-15.83%
11030200-50030	OFFICE SUPPLIES	180	-	-	0.00%
11030200-50030	OPERATING SUPPLIES	9,651	137,991	125,000	-9.41%
	CHARGES FOR CONTRACT	-	-	-	0.00%
11030200-50050	UNIFORMS	6,533	13,367	16,000	19.70%
11030200-50130	REPAIR & MAINT SUPPL	-	-	-	0.00%
11030200-50137	MOTOR VEHICLE FUEL &	33,345	33,776	34,000	0.66%
11030200-50136	MOTOR VEHICLE EXPENS	36,121	29,256	30,000	2.54%
11030200-50140	TOOLS	341	-	-	0.00%
11030200-50140	BUILDING MATERIALS	124,870	18,317	25,000	36.48%
11030200-52081	RENTAL	-	-	-	0.00%
	FURNITURE, FIXED ASS	-	-	-	0.00%
STORMWATER OPERATIONS		998,301	1,156,940	1,321,228	14.20%

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RECREATION ADMIN & PROGRAMS					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11040000-50001	REGULAR SALARIES	631,973	613,559	699,198	13.96%
11040000-50002	OVERTIME SALARIES	500	643	391	-39.16%
11040000-50021	BENEFITS	189,327	229,665	293,372	27.74%
11040000-50030	FEES	3,644	-	-	0.00%
11040000-50005	OII SALARIES	13	-	-	0.00%
	MOBILE COMMUNICATION	-	-	-	0.00%
11040000-50032	POSTAGE	32	3	200	7400.00%
11040000-50031	PRINTING	5,311	7,575	7,000	-7.59%
11040000-50031	COPIER/DUPLICATION E	664	-	-	0.00%
11040000-52012	PUBLICITY	9,663	13,360	9,000	-32.63%
11040000-50033	UTILITY & SANITATION	3,921	3,803	4,000	5.19%
11040000-50034	TELEPHONE	8,010	9,924	8,000	-19.39%
	PROFESSIONAL SERVICE	-	-	-	0.00%
	MEDICAL SERVICES	-	-	-	0.00%
11040000-50040	COMPUTER/IS SERVICES	6,720	7,467	7,500	0.45%
11040000-50130	REPAIR & MAINTENANCE	271	-	-	0.00%
11040000-50075	TRAVEL & TRAINING	15,217	24,513	20,000	-18.41%
11040000-56013	PROGRAM EXPENSES & T	-	-	-	0.00%
	AUTOMOBILE ALLOWANCE	-	-	-	0.00%
11040000-56013	CONTRACTUAL SERVICES	41,844	94,867	75,000	-20.94%
	GOLF COURSE LEASE	-	-	-	0.00%
11040000-56010	SECURITY	79,731	99,515	76,757	-22.87%
11040000-50030	OFFICE SUPPLIES	7,645	-	-	0.00%
11040000-50030	OPERATING SUPPLIES	128,182	162,768	120,000	-26.28%
11040000-50030	JACKSON IDOL SUPPLIE	-	-	-	0.00%
11040000-50040	JANITORIAL SUPPLIES	35	-	-	0.00%
11040000-50050	UNIFORMS	1,106	2,572	2,000	-22.24%
	COMPUTER LAB EXPENSE	-	-	-	0.00%
11040000-50130	REPAIR & MAINTENANCE	34,864	140,368	50,000	-64.38%
11040000-50137	MOTOR VEHICLE FUEL &	4,195	3,271	3,500	7.01%
11040000-50136	MOTOR VEHICLE EXPENS	4,413	4,139	4,200	1.48%
11040000-50096	SUPPLIES FOR RESALE	4,838	5,741	5,500	-4.20%
11040000-56030	RECOVERABLE DMGS-REC	30,793	-	-	0.00%
11040000-52081	RENT	1,341	1,343	1,400	4.27%
11040000-50045	CREDIT CARD FEES	247	227	300	32.35%
11040000-50080	SUMMER NIGHT BASKETB	-	3,332	-	-100.00%
	CHILD CARE FOOD PROG	-	-	-	0.00%
	SOCCER EXPENSES	-	-	-	0.00%
	OUT-OF-SCHOOL TIME G	-	-	-	0.00%
	INVEST HEALTH GRANT	-	-	-	0.00%
	FURNITURE	-	-	-	0.00%
	RECREATION ADMIN & PROGRAMS	1,214,500	1,428,651	1,387,318	-2.89%
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	
	NRPA PARK & REC	-	-	-	0.00%
11040092-57353	NRPA GRANT PARK & REC	1,725	305	-	0.00%
	NRPA GRANT PARK & REC	1,725	305	-	0.00%

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ATHLETICS					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11040100-50001	REGULAR SALARIES	233,405	224,841	255,643	13.70%
11040100-50002	OVERTIME SALARIES	-	251	-	-100.00%
11040100-50021	BENEFITS	70,960	98,471	150,176	52.51%
11040100-50089	FEES	-	-	-	0.00%
	COLA	-	-	-	0.00%
	MOBILE COMMUNICATION	-	-	-	0.00%
11040100-50032	POSTAGE	28	20	25	25.00%
		-	1,187	-	-100.00%
11040100-50031	PRINTING	1,167	1,186	1,200	1.17%
	PUBLICITY	-	-	-	0.00%
	UTILITY & SANITATION	-	-	-	0.00%
11040100-50034	TELEPHONE	560	595	600	0.90%
	PROFESSIONAL SERVICE	-	-	-	0.00%
	MEDICAL SERVICES	-	-	-	0.00%
11040100-50040	COMPUTER/IS SERVICES	960	1,067	1,000	-6.25%
11040100-50130	REPAIR & MAINTENANCE	359	-	-	0.00%
	REPAIR & MAINT-WW PO	-	-	-	0.00%
11040100-50075	TRAVEL & TRAINING	897	-	-	0.00%
11040100-56013	CONTRACTUAL SERVICES	31,095	39,415	35,000	-11.20%
11040100-50030	OFFICE SUPPLIES	251	-	-	0.00%
11040100-50030	OPERATING SUPPLIES	24,175	30,308	30,000	-1.02%
11040100-50039	JANITORIAL SUPPLIES	-	-	-	0.00%
11040100-50050	OPERATING SUPPLIES-W	-	30,307	-	-100.00%
	UNIFORMS	-	-	-	0.00%
11040100-52024	SPONSORS- TSHIRTS	2,730	3,120	3,120	0.00%
11040100-50110	ADULT LEAGUE EXPENSE	-	-	-	0.00%
11040100-50130	REPAIR & MAINTENANCE	-	501	-	-100.00%
	MOTOR VEHICLE FUEL &	-	-	-	0.00%
11040100-50136	MOTOR VEHICLE EXPENS	(1,839)	-	-	0.00%
11040100-56030	RECOVERABLE DMGS-ATH	-	-	-	0.00%
	RENT	-	-	-	0.00%
	CREDIT CARD FEE	-	-	-	0.00%
	FURNITURE	-	-	-	0.00%
	ATHLETICS	364,748	431,268	476,764	10.55%
MUNICIPAL MAINTENANCE					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11035000-50001	REGULAR SALARIES	863,780	965,487	1,157,160	19.85%
11035000-50002	OVERTIME SALARIES	52,704	19,583	10,986	-43.90%
11035000-50021	BENEFITS	394,087	450,528	568,415	26.17%
11035000-50005	OJI SALARIES	290	5,457	-	-100.00%
	MOBILE COMMUNICATION	-	-	-	0.00%
	POSTAGE	-	-	-	0.00%
11035000-50033	UTILITY & SANITATION	175,087	194,256	195,000	0.38%
11035000-50034	TELEPHONE	1,695	2,664	2,500	-6.16%
	PROFESSIONAL SERV	-	-	-	0.00%
	PRESSURE WASHING SUPPLIES	-	-	10,000	0.00%
11035000-50040	COMPUTER/IS SERVICES	1,369	2,275	3,000	31.89%
11035000-50130	REPAIR & MAINTENANCE	28	24,932	40,000	60.44%
11035000-50075	TRAVEL & TRAINING	-	-	-	0.00%
11035000-56013	CONTRACTUAL SERVICES	441	421	500	18.67%
	SECURITY	-	-	-	0.00%
11035000-50030	OFFICE SUPPLIES	848	-	-	0.00%
11035000-50030	OPERATING SUPPLIES	1,862	7,765	7,000	-9.86%
11035000-50030	JANITORIAL SUPPLIES	1,187	-	-	0.00%
11035000-50050	UNIFORMS	6,070	13,263	10,000	-24.60%
11035000-50130	REPAIR & MAINTENANCE	16,790	-	-	0.00%
11035000-50137	MOTOR VEHICLE FUEL &	26,918	27,812	30,000	7.87%
11035000-50136	MOTOR VEHICLE EXPENS	15,225	13,163	15,000	13.96%
11035000-50140	TOOLS & EQUIPMENT	4,901	15,468	15,000	-3.03%
11035000-56030	RECOVERABLE DMGS-PRK	-	53	-	-100.00%
	RENT	-	-	-	0.00%
11035000-52080	JEA STREET LIGHT LEA	33,288	7,113	10,000	40.58%
	FURNITURE	-	-	-	0.00%
	MUNICIPAL MAINTENANCE	1,596,570	1,750,240	2,074,561	18.53%

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GROUNDSKEEPING					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11036000-50001	REGULAR SALARIES	1,266,835	1,268,964	1,609,942	26.87%
11036000-50002	OVERTIME SALARIES	26,991	30,960	24,995	-19.27%
11036000-50021	BENEFITS	650,814	696,079	943,522	35.55%
11036000-50005	OJI SALARIES	1,290	1,363	-	-100.00%
	FEES	-	-	-	0.00%
	COLA	-	-	-	0.00%
	MOBILE COMMUNICATION	-	-	-	0.00%
	FREIGHT	-	-	4,000	0.00%
11036000-50031	COPIER EXPENSE	-	-	500	0.00%
	PUBLICITY	-	-	-	0.00%
11036000-50033	UTILITY & SANITATION	27,636	28,737	20,000	-30.40%
11036000-56040	LANDFILL DUMPING	622	3,567	1,800	-49.53%
11036000-50034	TELEPHONE	2,218	2,327	2,250	-3.30%
	MEDICAL SERVICES	-	-	-	0.00%
11036000-50040	COMPUTER/IS SERVICES	480	533	200	-62.50%
11036000-50130	REPAIR & MAINTENANCE	240	-	2,500	0.00%
11036000-50075	TRAVEL & TRAINING	1,043	-	-	0.00%
11036000-56013	CONTRACTUAL SERVICES	3,356	7,773	21,000	170.15%
11036000-50030	OFFICE SUPPLIES	584	-	600	0.00%
11036000-50030	MISC. OPERATING SUPP	24,740	29,155	20,000	-31.40%
11036000-50095	GENERAL LANDSCAPING	34,946	105,159	32,000	-69.57%
11036000-50095	LANDSCAPING-ATHLETIC	12,863	-	108,000	0.00%
11036000-50140	MOWERS, WEEDEATERS, SM	2,557	3,872	3,000	-22.52%
11036000-50030	JANITORIAL SUPPLIES	11,008	-	-	0.00%
11036000-50050	UNIFORMS	11,266	25,509	15,000	-41.20%
11036000-50130	REPAIR & MAINTENANCE	53,356	32,708	50,000	52.87%
11036000-50137	MOTOR VEHICLE FUEL &	99,923	95,685	109,000	13.92%
11036000-50136	MOTOR VEHICLE EXPENS	52,140	137,224	52,140	-62.00%
11036000-56030	RECOVERABLE DMGS-GRN	16,500	-	-	0.00%
	RENT	-	-	-	0.00%
	FURNITURE	-	-	-	0.00%
	GROUNDSKEEPING	2,301,408	2,469,616	3,020,449	22.30%

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CIVIC CENTER					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11050001-50001	SALARIES	283,944	280,122	300,246	7.18%
11050001-50002	OVERTIME SALARIES	9,743	16,468	16,124	-2.09%
11050001-50021	BENEFITS	130,155	132,189	154,793	17.10%
11050001-56019	REGULATORY FEES	-	-	-	0.00%
	COLA	-	-	-	0.00%
11050001-50032	POSTAGE	-	-	-	0.00%
11050001-50035	FREIGHT	-	1,163	-	-100.00%
	PRINTING/BINDING	-	3,560	3,560	0.00%
11050001-50031	COPIER/DUPLICATION	2,200	-	-	0.00%
11050001-52061	DUES/MEMBERSHIPS/SUB	75	2,517	2,517	-0.01%
	MARKETING	-	-	-	0.00%
11050001-50033	UTILITIES	249,398	231,707	240,000	3.58%
11050001-50034	TELEPHONES	2,314	2,763	2,800	1.33%
	PROFESSIONAL SERVICE	-	-	-	0.00%
	MEDICAL SERVICES	-	-	-	0.00%
11050001-50040	COMPUTER/IS SERVICES	3,120	3,467	3,500	0.96%
11050001-50130	REPAIR/MAINTENANCE S	30,041	-	-	0.00%
11050001-50075	TRAVEL/TRAINING	1,000	-	-	0.00%
11050001-50076	EMPLOYEE AUTO ALLOWA	-	-	-	0.00%
11050001-56013	CONTRACTUAL SERVICES	30,216	92,094	75,000	-18.56%
	STAGEHANDS	-	-	-	0.00%
11050001-56010	SECURITY	21,939	11,082	15,000	35.35%
11050001-50030	OFFICE SUPPLIES	110	-	-	0.00%
11050001-50030	OPERATING SUPPLIES	1,716	25,940	25,000	-3.62%
11050001-50030	JANITORIAL SUPPLIES	8,607	-	-	0.00%
11050001-50050	UNIFORMS/CLOTHING	345	2,471	2,500	1.16%
11050001-50130	REPAIR AND MAINT SUP	37,160	76,599	75,000	-2.09%
11050001-50137	MOTOR VEHICLE FUEL &	-	-	-	0.00%
11050001-50136	MOTOR VEHICLE EXPENS	3,398	352	400	13.66%
11050001-56030	RECOVERABLE DMGS-CIV	7,000	-	-	0.00%
11050001-50065	TALENT PROCUREMENT	-	-	-	0.00%
	TICKETING FEES	-	-	-	0.00%
	EQUIPMENT RENTALS	-	-	-	0.00%
	JEA INVESTMENT CHARG	-	-	-	0.00%
11050001-56016	BANK CHARGES/BAD DEB	-	-	-	0.00%
11050001-50140	FURNITURE/FIXTURES	19,521	2,803	-	-100.00%
	CIVIC CENTER	842,002	885,298	916,440	3.52%
MISS TENNESSEE PAGEANT					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11050100-56013	REPAIR/MAINT SERVICE	-	8,867	9,000	1.50%
11050100-56015	CONTRACTUAL SERVICES	-	52,143	50,000	-4.11%
	STAGEHANDS	-	-	-	0.00%
	OPERATING SUPPLIES	-	-	-	0.00%
11050100-50130	REPAIR/MAINT SUPPLIE	6,750	-	-	0.00%
	EVENT EXPENSES	-	-	-	0.00%
	MISS TENNESSEE PAGEANT	6,750	61,010	59,000	-3.30%

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OMAN ARENA					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
	COLA	-	-	-	0.00%
	POSTAGE	-	-	-	0.00%
	FREIGHT	-	-	-	0.00%
	PRINTING/BINDING	-	-	-	0.00%
	COPIER/DUPPLICATION	-	-	-	0.00%
	MARKETING	-	-	-	0.00%
11050200-50033	UTILITIES/SANITATION	991	19,779	-	0.00%
11050200-50034	TELEPHONE	724	862	-	-100.00%
	PROFESSIONAL SERVICE	-	-	-	0.00%
	MEDICAL SERVICES	-	-	-	0.00%
11050200-50040	COMPUTER/IS SERVICES	-	-	-	0.00%
11050200-50130	REPAIR/MAINT SERVICE	-	-	-	0.00%
11050200-56013	CONTRACTUAL SERVICES	-	-	-	0.00%
11050200-56013	STAGEHANDS	-	-	-	0.00%
11050200-56010	SECURITY	710	-	-	0.00%
	OFFICE SUPPLIES	-	-	-	0.00%
11050200-50030	OPERATING SUPPLIES	37	-	-	0.00%
11050200-50030	JANITORIAL SUPPLIES	-	-	-	0.00%
	UNIFORMS/CLOTHING	-	-	-	0.00%
11050200-50130	REPAIR/MAINT SUPPLIE	48	-	-	0.00%
11050200-56030	RECOVERABLE DMS - OM	-	-	-	0.00%
	TALENT PROCUREMENT	-	-	-	0.00%
	EQUIPMENT RENTALS	-	-	-	0.00%
	BANK CHARGES/BAD DEB	-	-	-	0.00%
	FURNITURE/FIXTURES	-	-	-	0.00%
	OMAN ARENA	2,510	20,641	-	0.00%
LEGENDS MUSIC MUSEUM					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11055000-50001	SALARIES	22,603	25,595	159,571	523.45%
11055000-50021	BENEFITS	1,211	884	71,441	7980.91%
11055000-50032	POSTAGE	-	-	-	0.00%
11055000-50031	COPIER EXPENSE	-	-	-	0.00%
11055000-50033	UTILITIES	18,397	17,686	17,000	-3.88%
11055000-50040	COMPUTER/IS SERVICES	240	267	300	12.50%
11055000-50130	REPAIRS & MAINTENANC	7,075	1,443	1,500	3.96%
11055000-56010	SECURITY	-	-	-	0.00%
11055000-50030	OFFICE SUPPLIES	335	-	-	0.00%
11055000-50030	JANITORIAL SUPPLIES	-	-	-	0.00%
	RECOVERABLE DMGS - C	-	-	-	0.00%
	TALENT PROCUREMENT/S	-	-	-	0.00%
	LEGENDS MUSIC MUSEUM	49,861	45,874	249,812	444.56%

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THE NED					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11051000-50001	SALARIES	266,116	245,552	282,941	15.23%
11051000-50002	OVERTIME	6,930	40	-	-100.00%
11051000-50021	BENEFITS	136,080	127,675	152,932	19.78%
11051000-50032	POSTAGE	40	3	10	294.74%
11051000-50035	FREIGHT	-	116	-	-100.00%
11051000-50031	PRINTING/BINDING	70	147	147	0.25%
11051000-50031	COPIER/DUPPLICATION	588	-	-	0.00%
11051000-52020	MARKETING	3,256	-	3,000	0.00%
11051000-50033	UTILITIES/SANITATION	60,325	63,390	63,390	0.00%
11051000-50034	TELEPHONES	1,883	2,385	2,385	0.00%
	MEDICAL SERVICES	-	-	-	0.00%
11051000-50040	COMPUTER/IS SERVICES	4,112	2,400	2,400	0.00%
11051000-50130	REPAIR/MAINT SERVICE	9,141	9,978	9,000	0.00%
11051000-50075	TRAVEL AND TRAINING	1,058	-	-	0.00%
11051000-50076	AUTOMOBILE ALLOWANCE	-	-	-	0.00%
11051000-56013	CONTRACTUAL SERVICES	69,443	91,563	75,000	-18.09%
11051000-56013	STAGEHANDS	2,000	-	-	0.00%
11051000-56010	SECURITY	4,517	6,654	6,654	0.00%
11051000-50030	OFFICE SUPPLIES	1,318	-	-	0.00%
11051000-50030	OPERATING SUPPLIES	7,710	-	-	0.00%
11051000-50030	JANITORIAL SUPPLIES	4,920	26,001	20,000	-23.08%
11051000-50050	UNIFORMS/CLOTHING	952	-	-	0.00%
11051000-50130	REPAIR/MAINT SUPPLIE	2,405	-	10,000	0.00%
	RECOVERABLE DMGS-NED	-	-	-	0.00%
11051000-50065	TALENT PROCUREMENT	-	-	-	0.00%
11051000-50080	TICKETING FEES	9,983	-	10,000	0.00%
11051000-50030	EVENT EXPENSES	17,995	33,671	33,671	0.00%
11051000-52081	ROYALTY RENTALS	43,016	26,537	26,537	0.00%
11051000-50045	BANK FEES/BAD DEBTS	9,710	11,943	12,000	0.48%
	PERFORMING ARTS GRAN	1,551	-	-	0.00%
	GRANT EXP/ANNIE MOSE	-	-	-	0.00%
11051000-50014	FURNITURE, FIXTURES	-	-	-	0.00%
THE NED		665,119	648,053	710,067	9.57%
FAIRGROUNDS					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11052055-50001	SALARIES	194,208	184,159	265,369	44.10%
11052055-50002	OVERTIME SALARIES	16,076	15,032	11,759	-21.77%
11052055-50021	BENEFITS	98,587	99,539	130,905	31.51%
	COLA	-	-	-	0.00%
	POSTAGE	-	-	-	0.00%
	PRINTING/BINDING	-	-	-	0.00%
11052055-50031	COPIER/DUPPLICATION	1,447	1,722	2,000	16.16%
	MARKETING	-	-	-	0.00%
11052055-50033	UTILITIES/SANITATION	103,351	96,164	100,000	3.99%
11052055-50034	TELEPHONES	4,295	3,506	4,200	19.78%
	PROFESSIONAL SERVICE	-	-	-	0.00%
	MEDICAL SERVICES	-	-	-	0.00%
11052055-50040	COMPUTER/IS SERVICES	720	800	1,000	25.00%
11052055-50130	REPAIR/MAINTENANCE S	3,859	15,006	10,000	-33.36%
11052055-50075	TRAVEL & TRAINING	-	-	-	0.00%
11052055-50076	AUTOMOBILE ALLOWANCE	-	-	-	0.00%
11052055-56013	CONTRACTUAL SERVICES	7,834	1,342	2,000	49.01%
11052055-56010	SECURITY	5,782	5,035	5,000	-0.69%
11052055-50030	OFFICE SUPPLIES	184	-	-	0.00%
11052055-50030	OPERATING SUPPLIES	6,506	14,765	10,800	-26.86%
11052055-50030	JANITORIAL SUPPLIES	7,423	-	-	0.00%
11052055-50050	UNIFORMS/CLOTHING	1,457	-	1,500	0.00%
11052055-50130	REPAIR/MAINTENANCE S	5,898	-	5,000	0.00%
11052055-50137	MOTOR VEHICLE FUEL &	765	998	1,200	20.25%
11052055-50136	MOTOR VEHICLE EXPENS	6,308	1,356	2,000	47.44%
11052055-56030	RECOVERABLE DMGS-FAI	-	-	-	0.00%
	EQUIPMENT RENTALS	-	-	-	0.00%
	JEA INVESTMENT CHARG	-	-	-	0.00%
	FURNITURE/FIXTURES	-	-	-	0.00%
FAIRGROUNDS		464,700	439,424	552,733	25.79%

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GOLF COURSE					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11041400-56013	CONTRACTUAL SERVICES	26,000	26,000	26,000	0.00%
11041400-50030	OPERATING SUPPLIES	-	-	-	0.00%
11041400-50136	MOTOR VEHICLE EXPENS	145	-	-	0.00%
11041400-55030	RECOVERABLE DMGS-GOL	-	-	-	0.00%
	EQUIPMENT LEASE	-	-	-	0.00%
	FURNITURE, FIXTURES	-	-	-	0.00%
	GOLF COURSE	26,145	26,000	26,000	0.00%
JACKSON BALLPARK					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11042000-50001	SALARIES	86,715	111,096	188,164	68.87%
11042000-50002	OVERTIME	-	1,100	-	-100.00%
11042000-50021	BENEFITS	38,765	48,984	91,882	87.58%
	PUBLICITY	-	-	-	0.00%
11042000-52012	ADVERTISING/MARKETIN	-	-	-	0.00%
11042000-50033	UTILITY & SANITATION	152,603	172,189	173,000	0.47%
11042000-59034	TELEPHONE	97	-	-	0.00%
11042000-56013	CONTRACTUAL SERVICES	61,934	75,148	75,000	-0.20%
	SPONSORSHIPS - PRING	-	-	-	0.00%
11042000-50130	PRINGLES PARK	-	-	-	0.00%
11042000-50030	OPERATING SUPPLIES	15,411	9,764	10,000	2.42%
11042000-50130	REPAIR & MAINT	150,657	29,065	30,000	3.22%
11042000-50137	MOTOR VEHICLE FUEL	387	1,224	1,300	6.20%
11042000-56030	RECOVERABLE DMGS-PRI	3,169	16,133	-	-100.00%
	RENT	-	-	-	0.00%
11042000-50045	INVESTMENT CHARGES (	887	2,027	2,100	3.60%
	FURNITURE, FIXTURES	-	-	-	0.00%
	JACKSON BALLPARK	510,625	466,729	571,446	22.44%
T R WHITE SPORTSPLEX					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11040400-50001	REGULAR SALARIES	348,702	348,323	360,053	3.37%
11040400-50002	OVERTIME SALARIES	-	3,329	3,310	-0.58%
11040400-50021	BENEFITS	96,156	104,020	151,768	45.90%
11040400-50080	FEES	385	453	600	32.35%
	COLA	-	-	-	0.00%
	MOBILE COMMUNICATION	-	-	-	0.00%
11040400-50032	POSTAGE	-	-	-	0.00%
11040400-50031	PRINTING	-	-	-	0.00%
11040400-50031	COPIER/DUPLICATION E	60	-	1,000	0.00%
11040400-52012	PUBLICITY	-	-	-	0.00%
11040400-50033	UTILITY & SANITATION	72,370	68,193	75,000	9.98%
11040400-50034	TELEPHONE	4,281	2,984	5,000	67.58%
	MEDICAL SERVICES	-	-	-	0.00%
11040400-50040	COMPUTER/IS SERVICES	720	800	1,000	25.00%
11040400-50130	REPAIR & MAINTENANCE	2,318	-	-	0.00%
11040400-50075	TRAVEL & TRAINING	2,898	7,633	6,000	-21.40%
11040400-50075	PROGRAM TRAVEL-FIELD	1,530	-	-	0.00%
11040400-56013	CONTRACTUAL SERVICES	14,863	9,768	15,000	53.56%
11040400-56010	SECURITY	-	-	-	0.00%
11040400-50030	OFFICE SUPPLIES	212	-	-	0.00%
11040400-50030	OPERATING SUPPLIES	32,709	17,992	20,000	11.16%
11040400-50030	JANITORIAL SUPPLIES	1,238	-	-	0.00%
11040400-50050	UNIFORMS & CLOTHING	557	603	1,000	65.94%
11040400-50130	REPAIR & MAINTENANCE	1,223	39,042	30,000	-23.16%
	MOTOR VEHICLE FUEL &	-	-	-	0.00%
	MOTOR VEHICLE EXPENS	-	-	-	0.00%
	RECOVERABLE DMGS-TR	-	-	-	0.00%
	RENT	-	-	-	0.00%
	FURNITURE	-	-	-	0.00%
	T R WHITE SPORTSPLEX	580,222	603,140	669,731	11.04%

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WESTWOOD COMM CTR					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11040500-50001	REGULAR SALARIES	92,737	89,344	93,288	4.41%
11040500-50021	BENEFITS	22,692	23,194	40,566	74.90%
	FEES	-	-	-	-
	COLA	-	-	-	-
	POSTAGE	-	-	-	-
	PRINTING	-	3,853	-	-100.00%
11040500-50031	COPIER/DUPLICATION E	1,052	-	4,000	0.00%
11040500-50033	UTILITY & SANITATION	51,056	49,316	50,000	1.39%
11040500-50034	TELEPHONE	447	565	600	6.13%
	MEDICAL SERVICES	-	-	-	0.00%
11040500-50040	COMPUTER/IS SERVICES	960	1,067	1,200	12.50%
11040500-50130	REPAIR & MAINTENANCE	469	-	-	0.00%
	REPAIR & MAINT-WW PO	-	-	-	0.00%
	TRAVEL & TRAINING	-	-	-	0.00%
11040500-56013	CONTRACTUAL SERVICES	820	901	1,000	10.95%
11040500-56010	SECURITY	382	878	600	-31.69%
11040500-50030	OFFICE SUPPLIES	-	-	-	0.00%
11040500-50030	OPERATING SUPPLIES	8,845	10,480	12,000	14.50%
11040500-50030	JANITORIAL SUPPLIES	787	-	-	0.00%
11040500-50030	OPERATING SUPPLIES-W	2,387	-	-	0.00%
	UNIFORMS & CLOTHING	-	-	-	0.00%
	COMPUTER LAB EXP.	-	-	-	0.00%
11040500-50130	REPAIR & MAINTENANCE	7,485	11,372	9,000	-20.86%
11040500-50136	MOTOR VEHICLE EXPENS	122	-	-	0.00%
11040500-56030	RECOVERABLE DMGS-WW	-	5,551	-	-100.00%
	RENT	-	-	-	0.00%
11040500-50045	SERVICE CHARGE-CREDI	32,007	31,221	31,221	0.00%
	FURNITURE	-	-	-	0.00%
	WESTWOOD COMM CTR	222,248	227,743	243,475	6.91%
BEMIS COMMUNITY CENTER					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
	POSTAGE	-	-	-	0.00%
	PRINTING	-	-	-	0.00%
	COPIER EXPENSE	-	-	-	0.00%
11040600-50033	UTILITY & SANITATION	13,858	13,332	14,000	5.01%
11040600-50034	TELEPHONE	870	1,116	900	-19.35%
11040600-50040	COMPUTER/IS SERVICES	240	267	267	0.13%
11040600-50130	REPAIR & MAINT SERV	4,403	-	-	0.00%
	TRAVEL & TRAINING	-	-	-	0.00%
11040600-56013	CONTRACTUAL SERVICES	1,100	1,073	1,300	21.12%
	SECURITY	-	-	-	0.00%
	OFFICE SUPPLIES	-	-	-	0.00%
11040600-50030	OPERATING SUPPLIES	-	1,571	1,570	-0.09%
11040600-50030	JANITORIAL SUPPLIES	-	-	-	0.00%
	UNIFORMS	-	-	-	0.00%
11040600-50130	REPAIR & MAINTENANCE	-	587	-	-100.00%
	RENT	-	-	-	0.00%
	FURNITURE	-	-	-	0.00%
	BEMIS COMMUNITY CENTER	20,471	17,947	18,037	0.50%

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SOUTH JACKSON COMMUNITY CTR					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11040700-50001	REGULAR SALARIES	80,659	85,811	87,173	1.59%
11040700-50021	BENEFITS	12,922	25,577	42,661	66.80%
	FEES	-	-	-	0.00%
	COLA	-	-	-	0.00%
	POSTAGE	-	-	-	0.00%
11040700-50031	PRINTING	35	-	-	0.00%
11040700-50033	UTILITY & SANITATION	15,915	16,984	16,000	-5.80%
11040700-50034	TELEPHONE	870	1,116	-	-100.00%
	MEDICAL SERVICES	-	-	-	0.00%
11040700-50040	COMPUTER/IS SERVICES	480	533	533	-0.06%
11040700-50130	REPAIR & MAINT SERV	1,492	-	-	0.00%
11040700-50075	TRAVEL & TRAINING	25	-	3,000	0.00%
11040700-56013	CONTRACTUAL SERVICES	900	2,224	2,000	-10.07%
11040700-50030	OFFICE SUPPLIES	54	-	600	0.00%
11040700-50030	OPERATING SUPPLIES	9,149	4,553	7,000	53.75%
11040700-50030	JANITORIAL SUPPLIES	1,527	-	-	0.00%
11040700-50050	UNIFORMS	148	-	400	0.00%
11040700-50130	REPAIR & MAINTENANCE	2,640	3,781	3,000	-20.65%
	RECOVERABLE DMGS-SOU	-	-	-	0.00%
	RENT	-	-	-	0.00%
	FURNITURE	-	-	-	0.00%
	SOUTH JACKSON COMMUNITY CTR	126,816	140,579	162,367	15.50%
SPORTSPLEX EXPENSE					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11043050-50001	REGULAR SALARIES	650,402	976,417	461,386	-52.75%
11043050-50002	OVERTIME SALARIES	-	8,101	6,038	-25.47%
11043050-50021	BENEFITS	173,649	188,934	213,812	13.17%
11043050-50005	ON JOB INJURY	-	-	-	0.00%
11043050-50080	FEES	42,275	48,827	49,000	0.35%
11043050-50032	POSTAGE	135	6	125	1832.99%
11043050-50031	PRINTING	-	750	750	0.00%
11043050-50031	COPIER/DUPLICATION E	207	-	-	0.00%
11043050-52012	PUBLICITY	7,236	6,700	7,000	4.48%
11043050-50033	UTILITY/SANITATION E	121,212	115,000	115,000	0.00%
11043050-50034	TELEPHONE	3,655	3,400	3,500	2.94%
	PROFESSIONAL SERVICE	-	-	-	0.00%
11043050-50040	COMPUTER/IS SERVICES	2,850	3,550	3,550	0.00%
11043050-50130	REPAIR/MAINTENANCE S	10,396	-	-	0.00%
11043050-50075	TRAVEL/TRAINING	1,370	2,500	4,000	60.00%
11043050-56013	CONTRACTUAL SERVICES	21,211	28,000	30,000	7.14%
11043050-56017	SECURITY	7,803	9,000	13,000	44.44%
11043050-50115	UMPIRES/SCOREKEEPERS	304,101	390,000	400,000	2.56%
11043050-50030	OFFICE SUPPLIES	-	-	-	0.00%
11043050-50035	SHIPPING	3,024	5,500	2,800	-49.09%
11043050-50030	OPERATING SUPPLIES	16,935	67,500	70,000	3.70%
11043050-50030	TROPHIES/AWARDS	29,754	-	-	0.00%
11043050-50030	JANITORIAL SUPPLIES	-	-	-	0.00%
11043050-50050	UNIFORMS	4,294	3,300	4,500	36.36%
11043050-50100	SOD	1,915	-	-	0.00%
11043050-50100	FIELD MAINTENANCE	79,909	80,000	-	-100.00%
11043050-50130	REPAIR/MAINTENANCE S	23,796	33,000	25,000	-24.24%
11043050-50137	MOTOR VEHICLE FUEL	15,069	15,000	1,000	-93.33%
11043050-50136	MOTOT VEHICLE EXP	940	3,000	5,000	66.67%
11043050-50140	HAND TOOLS	237	1,500	1,500	0.00%
11043050-52081	RENT	-	-	-	0.00%
11043050-50086	ADMINISTRATION FEE	221	-	-	0.00%
11043050-50045	CREDIT CARD CHARGES	-	-	-	0.00%
11043050-50045	CREDIT CARD FEES	73,725	75,000	68,000	-9.33%
11043050-50085	INVENTORY ADJUSTMENT	-	-	-	0.00%
11043050-50140	FURNITURE, FIXTURES	377	333	-	-100.00%
	SPORTSPLEX EXPENSE	1,596,698	2,065,318	1,484,961	-28.10%

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SPORTSPLEX CONCESSIONS					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11043051-50001	CONCESSION SALARIES	74,288	65,183	124,320	90.72%
11043051-50002	OVERTIME				
11043051-50021	EMPLOYEE BENEFITS	5,539	4,074	29,737	629.91%
11043051-50035	CONCESSIONS SHIPPING	437	1,200	1,200	0.00%
11043051-50030	OPERATING SUPPLIES	2,974	3,800	4,000	5.26%
11043051-50090	FOOD FOR RESALE	181,762	260,000	245,000	-5.77%
	SPORTSPLEX CONCESSIONS	265,000	334,257	404,257	20.94%
GIFT SHOP					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11043052-50001	SALARIES - GIFT SHOP	10,567	8,568	13,520	57.79%
11043052-50021	BENEFITS	515	289	3,234	1018.99%
11043052-50035	SHIPPING COSTS/GIFT	325	750	1,500	100.00%
11043052-50030	OPERATING SUPPLIES	-	100	300	200.00%
11043052-50090	MERCHANDISE FOR RESALE	14,786	22,500	25,000	11.11%
	GIFT SHOP	26,193	32,207	43,554	35.23%
DEPOT					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11041000-50033	UTILITY & SANITATION	8,646	7,804	7,804	-0.01%
11041000-50190	REPAIR & MAINTENANCE	4,914	1,721	2,000	16.21%
	SECURITY	-	-	-	0.00%
	RECOVERABLE DMGS-DEP	-	-	-	0.00%
	DEPOT	13,560	9,526	9,804	2.92%
CYPRESS GROVE NATURE PARK					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11041100-50001	REGULAR SALARIES	46,885	26,420	55,827	111.31%
11041100-50002	OVERTIME SALARIES	-	82	82	-0.44%
11041100-50021	BENEFITS	19,473	16,739	28,503	70.28%
	FEES	-	-	-	0.00%
	COLA	-	-	-	0.00%
	POSTAGE	-	-	-	0.00%
	PRINTING	-	-	-	0.00%
	PUBLICITY	-	-	-	0.00%
11041100-50033	UTILITY & SANITATION	5,661	5,354	6,000	12.07%
11041100-50034	TELEPHONE	447	565	700	23.82%
11041100-50040	COMPUTER/IS SERVICES	480	533	600	12.50%
11041100-50130	REPAIR & MAINTENANCE	-	12,950	10,000	-22.78%
11041200-50013	CONTRACTUAL SERVICES	550	418	600	43.54%
	OFFICE SUPPLIES	-	-	-	0.00%
11041100-50030	OPERATING SUPPLIES	2,220	14,418	15,000	4.04%
11041100-50030	RAPTOR FOOD	4,003	-	-	0.00%
	JANITORIAL SUPPLIES	-	-	-	0.00%
11041100-50130	REPAIR & MAINTENANCE	-	-	-	0.00%
11041100-56030	RECOVERABLE DMGS-CYP	-	-	-	0.00%
	RENT	-	-	-	0.00%
	CYPRESS GROVE RESERV	-	-	-	0.00%
	FURN, FIXTURES, OTHER	-	-	-	0.00%
	CYPRESS GROVE NATURE PARK	79,719	77,480	117,312	51.41%

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TENNIS CENTER					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11041200-50001	REGULAR SALARIES	56,500	51,500	69,680	35.30%
11041200-50021	EMPLOYEE BENEFITS	4,524	3,289	33,335	913.57%
	FEES	-	-	-	0.00%
	COLA	-	-	-	0.00%
	POSTAGE	-	-	-	0.00%
	PUBLICATIONS	-	-	-	0.00%
11041200-50033	UTILITY & SANITATION	8,885	8,928	9,000	0.81%
11041200-50034	TELEPHONE	1,081	1,332	1,400	5.13%
11041200-50130	REPAIR & MAINTENANCE	-	2,603	2,500	-3.95%
11041200-56013	CONTRACTUAL SERVICES	180	480	600	25.00%
	OFFICE SUPPLIES	-	-	-	0.00%
11041200-50030	OPERATING SUPPLIES	671	590	1,000	69.58%
	JANITORIAL SUPPLIES	-	-	-	0.00%
	UNIFORMS	-	-	-	0.00%
11041200-50130	REPAIR & MAINTENANCE	2,968	-	-	0.00%
	RENT	-	-	-	0.00%
	CREDIT CARD FEE	-	-	-	0.00%
	TENNIS CENTER	74,809	68,721	117,515	71.00%
TENNIS COMPLEX					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11041300-50033	UTILITIES	32,550	22,329	23,000	3.00%
11041300-50034	TELEPHONE	-	-	-	0.00%
11041300-50040	COMPUTER SERVICES	240	267	240	-10.00%
11041300-56013	CONTRACTUAL SERVICES	-	960	960	0.00%
11041300-50030	OPERATING SUPPLIES	744	856	1,000	16.84%
	LANDSCAPING	-	-	-	0.00%
11041300-50030	JANITORIAL SUPPLIES	-	-	-	0.00%
11041300-50130	REPAIR/MAINT SUPPLIE	2,477	1,915	2,000	4.43%
	TENNIS COMPLEX	36,011	26,327	27,200	3.32%
SENIOR ACTIVITY CENTER					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
	REGULAR SALARIES	-	-	75,920	0.00%
	BENEFITS	-	-	58,487	0.00%
	SENIOR ACTIVITY CENTER	-	-	134,407	0.00%
LIBERTY GARDENS					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11040800-50030	OPERATING SUPPLIES	40,936	-	-	0.00%
11040800-50080	LIBERTY GARDENS PROJECT	-	-	-	0.00%
	LIBERTY GARDENS	40,936	-	-	0.00%
RIVERSIDE CEMETERY					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
	UTILITY & SANITATION	-	-	-	0.00%
11040900-50130	REPAIR & MAINTENANCE	-	-	-	0.00%
11040900-56013	CONTRACTUAL SERVICES	5,800	6,000	7,000	16.67%
	OPERATING SUPPLIES	-	-	-	0.00%
	REPAIR & MAINTENANCE	-	-	-	0.00%
	RIVERSIDE CEMETERY	5,800	6,000	7,000	16.67%
	TOTAL EXPENSES	87,622,364	91,601,249	98,770,861	7.83%

FY25 BUDGET EXPENSE REPORT

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H & S EXPENDITURES					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
Fund: 131- SOLID WASTE COLLECTION					
13154000-50001	REGULAR SALARIES	810,117	843,829	949,325	12.50%
13154000-50002	OVERTIME SALARIES	21,389	19,575	17,873	-8.70%
	2ND CHANCE EMPLOYEES	-	-	-	0.00%
13154000-50011	BENEFITS	381,823	427,728	450,549	5.34%
	OJI EXPENSES	-	-	-	0.00%
13154000-56046	TRASH FOR CASH	3,370	400	500	25.00%
	OLD CITY PENSION COS	-	-	-	0.00%
13154000-50004	OJI SALARIES	-	-	-	0.00%
	UNEMPLOYMENT COSTS	-	-	-	0.00%
	COLA	-	-	-	0.00%
13154000-56045	HEALTH & SANITATION	76,106	-	-	0.00%
	MOBILE COMMUNICATION	-	-	-	0.00%
13154000-50032	POSTAGE	2,332	15,474	15,000	-3.06%
13154000-50031	COPIER/DUPLICATION E	1,731	1,698	1,750	3.04%
13154000-52020	MARKETING	4,337	7,356	8,000	8.76%
13154000-50033	UTILITY & SANITATION	-	-	-	0.00%
13154000-50033	UTILITIES-UNION ST.	-	-	-	0.00%
13154000-50015	BFI LANDFILL DUMPING	3,314,276	4,875,285	4,000,000	-17.95%
13154000-50016	TEMPORARY CONTAINERS	-	-	-	0.00%
13154000-50017	TELEPHONE	4,455	4,738	5,000	5.53%
	PROFESSIONAL SERVICE	-	-	-	0.00%
	MEDICAL SERVICES	-	-	-	0.00%
	LEGAL EXPENSES	-	-	-	0.00%
13154000-50018	BAD DEBT EXPENSE	673	55	-	-100.00%
13154000-50019	COMPUTER/IS SERVICES	7,470	-	5,000	0.00%
13154000-50130	REPAIR & MAINTENANCE	435	-	-	0.00%
13154000-50075	TRAVEL & TRAINING	4,569	2,586	2,500	-3.31%
13154000-50076	EMPLOYEE AUTO ALLOWA	-	-	-	0.00%
13154000-56013	CONTRACTUAL SERVICES	99,556	201,570	130,000	-35.51%
13154000-56040	LANDFILL DUMPING	108,534	116,331	155,000	33.24%
13154000-56042	RESIDENTIAL	2,781,990	3,313,588	3,300,000	-0.41%
13154000-56043	ROLL-OFF & COMMERCIA	4,140,652	5,000,365	5,000,000	-0.01%
	FUEL SURCHARGE TO WA	-	-	-	0.00%
13154000-50030	OFFICE SUPPLIES	2,134	-	-	0.00%
13154000-50030	OPERATING SUPPLIES	25,927	14,826	20,000	34.90%
	JANITORIAL SUPPLIES	-	-	-	0.00%
13154000-50050	UNIFORMS	5,173	4,732	5,000	5.66%
13154000-50130	REPAIR & MAINTENANCE	157,212	2,283	-	-100.00%
13154000-50137	MOTOR VEHICLE FUEL &	103,420	128,370	100,000	-22.10%
	MOTOR FUEL-CNG	-	-	-	0.00%
13154000-50136	MOTOR VEHICLE EXPENS	128,495	60,387	100,000	65.50%
	RECOVERABLE DMGS	-	-	-	0.00%
	INSURANCE	-	-	-	0.00%
	TRANSFER TO OTHER FU	-	-	-	0.00%
	TRANSF FROM GEN FUND	-	-	-	0.00%
13154000-50025	CAPITAL OUTLAY NOTE	157,250	159,375	159,375	0.00%
13154000-50026	CAPITAL OUTLAY NOTE	14,586	6,335	6,335	0.00%
	BANK CHARGES/FEES	-	-	-	0.00%
	TRANSFER TO SWDF (LA	-	-	-	0.00%
	TRANS TO GEN FD FOR	-	-	-	0.00%
	SUNDRY	-	-	-	0.00%
	RECYCLING EXPENSES	43,820	-	-	0.00%
13154000-50145	CAPITAL	310,106	963,421	240,000	-75.09%
	FURN	-	-	-	0.00%
H & S EXPENDITURES		12,711,938	16,170,306	14,671,207	-9.27%

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READY 311 TOTAL					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
11030700-50001	REGULAR SALARIES	-	-	182,021	0.00%
11030700-50002	OVERTIME SALARIES	-	-	2,000	0.00%
11030700-50014	FURNITURE & FIXTURES	-	-	4,500	0.00%
11030700-50021	BENEFITS	-	-	90,676	0.00%
11030700-50030	OPERATING SUPPLIES	-	-	13,000	0.00%
11030700-50031	PRINTING	-	-	1,200	0.00%
11030700-50034	TELEPHONE	-	-	980	0.00%
11030700-50040	COMPUTER IS SERVICES	-	-	5,540	0.00%
11030700-50050	UNIFORMS	-	-	-	0.00%
11030700-50075	TRAVEL TRAINING	-	-	1,000	0.00%
11030700-50013	CONTRACTUAL SERVICES	-	-	100	0.00%
READY 311 TOTAL		-	-	301,017	0.00%
TOTAL H & S EXPENDITURES					
		12,711,938	16,170,306	14,972,224	-7.41%
TOTAL RETIREMENT OF BONDS/INTEREST					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
DEBT SERVICE FUND					
211-54015	C.O.N. SERIES 2017 PRINCIPAL	55,250	212,500	212,500	0.00%
211-54050	C.O.N. SERIES 2017 INTEREST	5,124	14,078	8,447	-40.00%
211-54020	C.O.N. SERIES 2014 PRINCIPAL	62,500	-	-	0.00%
211-54055	C.O.N. SERIES 2014 INTEREST	143	-	-	0.00%
211-54001	DEBT ISSUANCE COST	400	1,000	-	-100.00%
211-54092	TAX WRITE OFFS	2,840	-	-	0.00%
211-54003	INTERGOVERNMENTAL CO	-	-	-	0.00%
211-54043	MADISON HS PPP	195,492	-	-	0.00%
211-54041	C.O.N. SERIES 2021 JPD PRINCIPAL	347,000	352,000	357,000	1.42%
211-52015	MADISON PPP	-	204,819	212,104	3.56%
211-54042	MADISON PPP INTEREST	437,480	403,852	396,567	-1.80%
211-54071	C.O.N. SERIES 2021 JPD INTEREST	19,555	14,766	9,620	-34.85%
211-54071	PNC EQUIPMENT JFD LEASE PRINCIPLE	455,584	467,429	479,582	2.60%
211-54085	PNC EQUIPMENT JFD LEASE INTEREST	118,393	106,548	94,395	-11.41%
211-54035	C.O.N. SERIES 2016 IND LAND PRINCIPAL	200,000	200,000	200,003	0.00%
211-54036	C.O.N. SERIES 2016 IND LAND INTEREST	43,750	37,400	40,000	6.95%
211-54040	2019 BONDS PRINCIPAL	7,630,000	8,535,000	2,965,000	-65.26%
211-51002	2019 BONDS INTEREST	2,308,900	1,927,400	1,500,650	-22.14%
TOTAL RETIREMENT OF BONDS/INTEREST		11,882,411	12,476,792	6,475,865	-48.10%

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MAYOR/COUNCIL CAPITAL					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
	CITY COUNCIL	-	-	-	0.00%
	MUNICIPAL COURT	-	-	-	0.00%
315-53025	OFFICE OF MAYOR	-	-	-	0.00%
	MAYOR/COUNCIL CAPITAL	-	-	-	0.00%
NEIGHBORHOOD SERVICE					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
	NEIGHBORHOOD SERVICE	-	-	-	0.00%
	NEIGHBORHOOD SERVICE	-	-	-	0.00%
PUBLIC BUILDINGS CAPITAL					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
	REVENUE AND FINANCE	-	-	-	0.00%
	ACCOUNTING	-	-	-	0.00%
	PURCHASING	-	-	-	0.00%
315-53017	BUILDING DEPARTMENT	-	46,360	-	-100.00%
315-59004	BUILDING DEPARTMENT VEHICLE	-	92,720	-	-100.00%
315-53032	INFORMATION SYSTEMS	65,092	3,654	-	-100.00%
	PERSONNEL	-	-	-	0.00%
	RISK MANAGEMENT	-	-	-	0.00%
	PLANNING DEPT	-	-	-	0.00%
315-59006	PLANNING DEPT INFRASTRUCTURE	-	527,093	-	-100.00%
315-53018	HOUSING CODES ENFORC	-	46,360	-	-100.00%
315-53120	MUNICIPAL BLDG (MAIN	-	-	-	0.00%
315-53030	MUNICIPAL COURT BUIL	-	-	-	0.00%
	PUBLIC WORKS BUILDIN	-	-	-	0.00%
315-59002	MUNICIPAL MAINTENANCE	-	1,289	-	-100.00%
315-59004	MUNICIPAL MAINTENANCE VEHICLE	-	119,972	-	-100.00%
315-59004	PUBLIC SERVICES VEHICLE	-	55,784	-	-100.00%
315-53020	HOMELESS SHELTER	3,515	201,061	-	-100.00%
	PUBLIC BUILDINGS CAPITAL	68,607	1,094,293	-	-100.00%
MUNICIPAL COURT CAPITAL					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
315-53001	INDUSTRIAL LAND PURC	4,034,286	-	-	0.00%
	CAPITAL OUTLAY	239,988	-	-	0.00%
	OTHER FINANCING USES	-	-	-	0.00%
	OTHER FINANCING USES	-	-	-	0.00%
	AUCTION EXPENSES	-	-	-	0.00%
	TAX WRITEOFFX	-	-	-	0.00%
	TRANSFER TO GENERAL	-	-	-	0.00%
	MUNICIPAL COURT CAPITAL	4,274,274	-	-	0.00%
GENERAL GOV'T CAPITAL					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
315-53145	ANIMAL CARE CENTER	500	36,202	-	-100.00%
315-59003	FARMER'S MARKET EQUIPMENT	-	5,300	-	-100.00%
	GENERAL GOV'T CAPITAL	500	41,502	-	-100.00%

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POLICE DEPT CAPITAL					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
315-53045	POLICE ADMINISTRATIO	476,059	-	-	0.00%
315-54046	BULLETPROOF VEST GRA	-	-	-	0.00%
315-52005	DISTRICT 10-EMA GRAN	4,768	-	-	0.00%
315-57354	CESF - JAG	-	-	-	0.00%
315-53050	PATROL	261,895	-	-	0.00%
	CRIME PREVENTION	-	-	-	0.00%
315-53056	CRIMINAL INVESTIGATI	61,017	-	-	0.00%
	POLICE CENTRAL RECOR	-	-	-	0.00%
315-53057	AVIATION UNIT	45,784	(61,046)	-	-100.00%
315-53060	GANG CONTROL	48,189	-	-	0.00%
	WARRANTS	-	-	-	0.00%
	POLICE TRAFFIC	-	-	-	0.00%
315-50145	K-9 CAPITAL EXPENSE	136,431	-	-	0.00%
	PRISONER INTAKE	-	-	-	0.00%
	LAW ENFORCEMENT BLDG	-	-	-	0.00%
	ANNEX BUILDING-POLIC	-	-	-	0.00%
	POLICE BLDG-BELLSOUT	-	-	-	0.00%
	SUPPORT SERVICES	-	-	-	0.00%
315-53058	SAFE HOPE CENTER/FAM	39,232	-	-	0.00%
315-53059	TRAFFIC DIVISION	4,049	-	-	0.00%
	PHOTO & FINGERPRINTI	-	-	-	0.00%
315-59004	POLICE VEHICLES	-	2,842,401	-	-100.00%
315-59007	POLICE TACTICAL UNIT	6,993	-	-	0.00%
	POLICE DEPT CAPITAL	1,084,417	2,781,356	-	-100.00%
POLICE DEPT CAPITAL					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
	FIRE DEPT ADMINISTRA	-	-	-	0.00%
315-53075	FIRE DEPT OPERATIONS	261,536	75,600	-	-100.00%
	FIRE PREVENTION	-	-	-	0.00%
315-53076	FIRE DEPT TRAINING	42,648	-	-	0.00%
	FIRE DEPT COMMUNICATIONS	-	-	-	0.00%
	FIRE DEPT GARAGE	-	-	-	0.00%
315-53080	FIRE DEPT BUILDINGS	97,589	(3,219)	-	-100.00%
315-59002	FIRE DEPT BUILDING	-	113,486	-	-100.00%
315-59003	FIRE DEPT EQUIPMENT	-	40,340	-	-100.00%
	POLICE DEPT CAPITAL	401,773	226,206	-	-100.00%
CORRECTIONAL ADMIN CAPITAL					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
	CORRECTIONAL ADMINIS	-	-	-	0.00%
	CORRECTIONAL ADMIN CAPITAL	-	-	-	0.00%
CENTRAL DISPATCH CAPITAL					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
	CENTRAL DISPATCH	-	-	-	0.00%
	CENTRAL DISPATCH CAPITAL	-	-	-	0.00%
RESIDENTIAL PROPERTY					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
	STORMWATER MANAGEMENT	-	-	-	0.00%
	PUBLIC WORKS FACILIT	-	-	-	0.00%
315-53110	STREET MAINTENANCE	130,443	3,279	-	-100.00%
	NORTH PARKWAY	-	-	-	0.00%
315-53085	STR RESURFACING/STR	1,911,604	4,211,501	-	-100.00%
315-57339	US 45 BYPASS SOUTHER	420,345	195,833	-	-100.00%
	EAST CHESTER/PHASE 2	-	-	-	0.00%
	HIGHLAND@DEADERICK(R	-	-	-	0.00%
315-57352	FE WRIGHT IMPROVEMENT	-	-	-	0.00%
	HIGHLAND AVENUE SIDE	-	-	-	0.00%
315-53105	CRA-EAST JACKSON	-	-	-	0.00%
	RESIDENTIAL PROPERTIES	-	-	-	0.00%
	RESIDENTIAL PROPERTY	2,462,392	4,410,713	-	-100.00%

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JACKSON CITY BEAUTIFUL					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
	STREET CLEANING	-	-	-	0.00%
315-53012	KEEP JACKSON BEAUTIFUL	1,656	2,134	-	-100.00%
	JACKSON CITY BEAUTIFUL	1,656	2,134	-	-100.00%
MUNICIPAL GARAGE CAPITAL					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
	MUNICIPAL GARAGE	-	-	-	0.00%
	MUNICIPAL GARAGE CAPITAL	-	-	-	0.00%
PUBLIC WORKS CAPITAL					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
	TRAFFIC SIGN DEPT	-	-	-	0.00%
315-59004	TRAFFIC SIGN VEHICLE	-	141,553	-	-100.00%
315-53160	TRAFFIC SIGNALIZATION	4,741	-	-	0.00%
315-59004	TRAFFIC SIGNALIZATION VEHICLE	-	59,293	-	-100.00%
315-59004	GROUNDSKEEPING VEHICLE	-	117,564	-	-100.00%
315-59003	SSA STREET MAINTENANCE EQUIPMENT	-	360,095	-	-100.00%
315-59004	SSA STREET MAINTENANCE VEHICLE	-	517,999	-	-100.00%
	ENGINEERING DEPT	-	-	-	0.00%
315-53115	STREET CONSTRUCTION	-	-	-	0.00%
315-59004	STREET VEHICLE	-	-	-	0.00%
315-53095	STORMWATER OPERATION	-	24,315	-	-100.00%
315-59003	STORMWATER EQUIPMENT	-	191,691	-	-100.00%
	PUBLIC WORKS CAPITAL	4,741	1,412,609	-	-100.00%
OTHER PUBLIC PROPERTY CAPITAL					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
	SOCCER DEVELOPMENT	-	-	-	0.00%
315-53130	RECREATION	13,319	167,412	-	-100.00%
	ATHLETIC DEPT	-	-	-	0.00%
	CONCESSIONS - FAIRGR	-	-	-	0.00%
315-53042	CIVIC CENTER	374,621	-	-	0.00%
	OMAN ARENA	-	-	-	0.00%
315-53043	T.R. WHITE SPORTSPLE	43,087	143,975	-	-100.00%
315-59003	T.R. WHITE SPORTSPLE	-	437,541	-	-100.00%
315-53044	WESTWOOD COMM CTR &	52,114	-	-	0.00%
315-59002	WESTWOOD COMM CTR BUILDING	-	19,531	-	-100.00%
315-59003	RECREATION EQUIPMENT	-	30,423	-	-100.00%
315-59006	ATHLETIC DEPT	-	334,640	-	-100.00%
	BEMIS COMMUNITY CENT	-	-	-	0.00%
	BENNETT CENTER	-	-	-	0.00%
315-53046	SO JACKSON COMMUNITY	6,834	-	-	0.00%
	MALESUS PARK	-	-	-	0.00%
315-53047	GOLF COURSE	7,350	-	-	0.00%
	LEGENDS MUSIC MUSEUM	-	-	-	0.00%
315-53048	THE NED CENTER	148,564	10,455	-	-100.00%
	RIVERSIDE CEMETERY	-	-	-	0.00%
	OTHER PUBLIC PROPERTY CAPITAL	645,889	1,083,976	-	-100.00%
PUBLIC BUILDINGS CAPITAL					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 #VALUE!	FY25 PROPOSED	PERCENT VARIANCE
315-53132	JACKSON BALLPARK	80,083	-	-	0.00%
315-53133	SPORTSPLEX	45,040	-	-	0.00%
	DEPOT	-	-	-	0.00%
315-53135	SHIRLENE MERCER PARK	-	-	-	0.00%
	STELLA DUNCAN PARK	-	-	-	0.00%
	CYPRESS GROVE NATURE	-	-	-	0.00%
	FOREST HILLS PARK	-	-	-	0.00%
	TOBE BAILEY FIELD (M	-	-	-	0.00%
315-53137	FAIRGROUNDS	65,195	-	-	0.00%
315-53138	TENNIS CENTER	23,388	-	-	0.00%
315-53139	CITY OF JACKSON TENN	30,000	-	-	0.00%
	CITY OF JACKSON SOCC	-	-	-	0.00%
	PUBLIC BUILDINGS CAPITAL	243,706	-	-	0.00%

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PARKS & COMMUNITY CAPITAL					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
315-53120	MUNICIPAL MAINTENANC	78,189	492,175	-	-100.00%
	PARADISE PARK	-	-	-	0.00%
	CENTENNIAL PARK IMPR	-	-	-	0.00%
	WALLACE ROAD PARK	-	-	-	0.00%
	NORTH PARK	-	-	-	0.00%
315-53126	CONGER PARK	3,287	10,262	-	-100.00%
	MUSE PARK	-	-	-	0.00%
	WASHINGTON DOUGLASS	-	-	-	0.00%
	ROBERTSON PARK	-	-	-	0.00%
	LIBERTY GARDENS CAPI	10,700	-	-	0.00%
315-53125	GROUNDKEEPING	98,000	45,445	-	-100.00%
315-53140	WEST JACKSON PLAYGROUND	-	-	-	0.00%
315-53136	BEMIS MILL MEMORIAL	-	-	-	0.00%
315-59003	JACKSON BALLPARK	-	51,513	-	-100.00%
315-59002	THE NED BUILDING	-	50,667	-	-100.00%
315-59006	FAIRGROUNDS INFRASTRUCTURE	-	45,867	-	-100.00%
315-59002	CIVIC CENTER BUILDING	-	12,848	-	-100.00%
315-59003	CIVIC CENTER EQUIPMENT	-	3,751	-	-100.00%
	CIVIC MASTER PLAN	-	-	-	0.00%
	PARKS & COMMUNITY CAPITAL	190,176	712,627	-	-100.00%
OTHER GENERAL GOV					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
315-53005	GREAT WOLF LODGE	229,879	17,119	-	-100.00%
315-53006	BIKE & PEDESTRIAN IN	401,060	21,067	-	-100.00%
315-53010	JAX-MAD CO AIRPORT A	19,500	-	-	0.00%
315-53090	NORTH PARKING STORMW	-	-	-	0.00%
	JAX-MAD CO PUBLIC LI	-	-	-	0.00%
315-53011	EMERGENCY MANAGEMENT	-	-	-	0.00%
	JACKSON TRANSIT AUTH	-	-	-	0.00%
	OTHER GENERAL GOV	650,439	38,186	-	-100.00%
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
315-53007	CAPITAL BUDGET				
	HOMELESS SHELTER	-	-	3,402,734	0.00%
	TDOT MULTI MODAL-NORTH PARKWAY	-	-	600,000	0.00%
	TODOT MULTI MODAL II	-	-	70,000	0.00%
	SAFE STREETS	-	-	300,000	0.00%
	ENERGY EFFICIENCY	-	-	132,680	0.00%
	CHILLER REPLACEMENT CITY HALL	-	-	4,000	0.00%
	ANIMAL CARE CENTER	-	-	689,140	0.00%
	LIVE FIRE BUILDING	-	-	25,000	0.00%
	JPD VEHICLES	-	-	70,665	0.00%
	BIKE & PEDESTRIAN INFRASTRUCTURE	-	-	1,150,374	0.00%
	CRA EAST JACKSON	-	-	78,412	0.00%
		-	-	-	0.00%
		10,028,572	9,517,753	-	-100.00%
	TOTAL CAPITAL BUDGET	10,028,572	9,517,753	6,523,005	-31.46%

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COMM REDEVELOPMENT EXPENSE					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
	PAYMENT OF TIF MONEY	-	-	-	0.00%
441-55010	D/S RESERVE EXPENSES	50,000	-	-	0.00%
441-54095	PRINCIPAL-HUD LOAN	169,000	234,667	184,000	-21.59%
441-54090	INTEREST-HUD LOAN	73,019	88,433	52,260	-40.90%
	TRANSFER TO OTHER FU	-	-	-	0.00%
COMM REDEVELOPMENT EXPENSE		292,019	323,099	236,260	-26.88%
DRUG FUND EXPENDITURES					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
	VEHICLE TOW-IN/STORA	-	-	-	0.00%
141-50033	UTILITIES	6,576	6,215	7,000	12.63%
	TRAVEL & TRAINING	-	-	-	0.00%
	ADVERTISING	-	-	-	0.00%
141-56013	OTHER CONTRACTUAL SE	-	32,844	38,800	18.14%
	RENT	-	-	-	0.00%
141-52065	MAD CO CLERK'S COMMI	-	-	-	0.00%
141-50081	SPECIAL INVESTIGATIV	5,000	6,667	5,000	-25.00%
	TRANSFER TO GEN FUND	-	-	-	0.00%
	TRANSFER TO METRO-6/	-	-	-	0.00%
	TRANSFER TO CAPITAL	-	-	-	0.00%
141-50145	CAPITAL OUTLAY	7,711	-	-	0.00%
DRUG FUND EXPENDITURES		19,287	45,725	50,800	11.10%
METRO DRUG FUND EXPENSE					
BYRNE GRANT					
TYLER MUNIS ACCOUNT	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
	OTHER SALARIES	-	-	-	0.00%
	COMMUNICATIONS	-	-	-	0.00%
142-50138	VEHICLE TOW-IN/STORA	100	-	-	0.00%
142-50031	COPIER EXPENSE	1,208	-	-	0.00%
142-52061	SUBSCRIPTIONS AND DU	-	-	-	0.00%
142-50033	UTILITY EXPENSES	8,750	-	-	0.00%
142-58034	TELEPHONE	14,498	-	-	0.00%
	PROFESSIONAL SERVICE	-	-	-	0.00%
	METH LAB CLEANUPS	-	-	-	0.00%
142-50040	COMPUTER/IS SERVICES	7,440	-	-	0.00%
142-50075	TRAVEL & TRAINING	14,905	-	-	0.00%
	ADVERTISING	-	-	-	0.00%
142-50030	OFFICE SUPPLIES	7,530	-	-	0.00%
142-50030	OPERATING EXPENSES	40,361	33,841	-	0.00%
	CANINE FOOD,VET BILL	-	-	-	0.00%
142-50050	UNIFORMS AND CLOTHIN	4,724	-	-	0.00%
	RENTALS	-	-	-	0.00%
142-52060	CIRCUIT/GEN SES:CLER	-	-	-	0.00%
142-50081	SPECIAL INVESTIGATIV	63,525	-	-	0.00%
142-56002	EVIDENCE/SEIZURES EX	-	-	-	0.00%
	TRANSFER TO GENERAL	-	-	-	0.00%
	INSURANCE EXPENSE	-	-	-	0.00%
142-50145	CAPITAL	138,576	-	-	0.00%
	FURNITURE, FIXTURES	-	-	-	0.00%
METRO DRUG FUND EXPENSE		301,617	33,841	-	0.00%

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LANDFILL EXPENSES					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
	UTILITY & SANITATION	-	-	-	-
	TELEPHONE	-	-	-	-
440-56015	PROFESSIONAL SERVICE	27,151	17,230	17,230	0.00%
440-54080	CLOSURE/POST-CLOSURE	156,096	7,149	7,149	0.01%
	LANDFILL EXPENSES	183,247	24,379	24,379	0.00%
COMMUNITY DEVELOPMENT					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
		901,446	633,529	1,176,410	85.69%
	TOTAL COMMUNITY DEV EXPENSE	901,446	633,529	1,176,410	85.69%
ARPA FUNDS					
INFORMATION TECHNOLOGY TOTAL					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
	COMMUNITY SUPPORT	-	-	-	0.00%
70010072-57001	COMPUTER LAB EQUIPME	-	-	-	0.00%
70040071-57016	REPLACE BOILER AND C	2,900	-	-	0.00%
	INFORMATION TECHNOLOGY TOTAL	2,900	-	-	0.00%
STREET RESURFACING					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 PROPOSED	FY25 PROPOSED	PERCENT VARIANCE
70010072-57006	COMMERCE STREET RESURFACING	12,080	40,113	-	-100.00%
	STREET RESURFACING	12,080	40,113	-	-100.00%
MAYOR OFFICE TOTAL					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
70010072-57011	COMMUNITY SUPPORT FU	104,000	276,667	-	-100.00%
70010072-57012	CHILDCARE CENTER	-	-	355,000	0.00%
70010072-57013	HOMELESS SHELTER	-	-	-	0.00%
70010072-57007	SHARED SERVICE ALLIA	195,000	-	195,000	0.00%
70010072-57008	HABITAT FOR HUMANITY	172,500	-	172,500	0.00%
	MAYOR OFFICE TOTAL	471,500	276,667	722,500	161.14%
MAYORS OFFICE TOTAL					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
70010074-57056	VEHICLE	42,123	-	2,750	0.00%
70010074-57057	SENIOR CENTER	90,621	754,529	2,238,823	196.72%
	MAYORS OFFICE TOTAL	132,749	754,529	2,241,573	197.08%
LOVE YOUR BLOCK TOTAL					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
70010380-57510	LOVE YOUR BLOCK REPAIRS	8,354	19,048	71,450	275.31%
70010380-57511	LOVE YOUR BLOCK ADMIN	-	-	184,722	0.00%
70010380-57512	LOVE YOUR BLOCK TOOL	-	11,520	27,125	135.46%
70010380-57513	LOVE YOUR BLOCK COMM	-	-	10,000	0.00%
	LOVE YOUR BLOCK TOTAL	8,354	30,568	293,337	859.62%

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PUBLIC HEALTH AND SAFETY TOTAL					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
70040071-57016	REPLACE BOILER	-	22,753	-	-100.00%
PUBLIC HEALTH AND SAFETY TOTAL		-	22,753	-	-100.00%
ENGINEERING					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
70030074-57032	TRAFFIC MANAGEMENT	-	-	822	0.00%
ENGINEERING TOTAL		-	-	822	0.00%
INFORMATION TECHNOLOGY					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
70030273-57021	TDEC MATCHING FUNDS	741,050	24,841	743,565	2893.26%
70030274-57077	STORMWATER-DUMP TRUCK	-	-	885	0.00%
STORMWATER OPERATIONS TOTAL		741,050	24,841	744,450	2896.82%
INFORMATION TECHNOLOGY					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 PROPOSED	FY25 PROPOSED	PERCENT VARIANCE
70015074-57025	TELEPHONE SYSTEM UPD	151,752	-	3,820	0.00%
70015074-57026	IPD COMBINED VIRTUAL	-	-	2,999	0.00%
70015074-57027	PUBLIC SERVICE & PD	354,593	-	2,183	0.00%
70015074-57028	EQUIPMENT UPGRADE	1,439	-	-	0.00%
70015074-57029	ARRAYS PD VIDEO AND	13,782	-	7,351	0.00%
70015074-57030	POWERPROTECT BACKUP	-	-	634	0.00%
70015074-57031	IPD VIEWCOMMANDER SE	-	-	2,889	0.00%
70015074-57001	COMPUTER LAB EQUIPMENT-TR WHITE	36,050	-	1,749	0.00%
70015074-57001	COMPUTER LAB EQUIPMENT-WW	-	-	1,780	0.00%
70015074-57032	TRAFFIC MANAGEMENT C	-	82,377	-	-100.00%
70015074-57033	SERVER INFRASTRUCTUR	-	105,860	-	-100.00%
INFORMATION TECHNOLOGY		557,616	188,237	23,405	-87.57%
TRAFFIC SIGNALIZATION TOTAL					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 PROPOSED	FY25 PROPOSED	PERCENT VARIANCE
70030474-57035	ANNUAL LED REPLACE E	29,972	-	28	0.00%
70030474-57036	ANNUAL BACK PLACE RE	11,566	-	13,434	0.00%
70030474-57037	ANNUAL SIGNAL HEAD R	19,266	-	1,354	0.00%
70030474-57038	ITS SERVER EQUIP	-	-	-	0.00%
70030474-57039	CABINET / COMM UPGRA	113,040	-	1,960	0.00%
70030474-57041	INVENTORY	-	-	-	0.00%
TRAFFIC SIGNALIZATION TOTAL		173,844	-	16,776	0.00%
TRAFFIC SIGN TOTAL					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
70030574-57040	EQUIPMENT TRAILER	-	218,904	200	-99.91%
TRAFFIC SIGN TOTAL		-	218,904	200	-99.91%

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CIVIC CENTER TOTAL					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
70050074-57061	HVAC UPGRADE	-	-	8,020	0.00%
70050074-57062	SPOT LIGHT REPAIRS	-	-	18,633	0.00%
70050074-57063	FLOOR SCRUBBER	-	-	-	0.00%
70050074-57066	SCISSOR LIFT	-	-	-	0.00%
CIVIC CENTER TOTAL		-	-	26,653	0.00%
FAIRGROUNDS TOTAL					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
70052074-57066	SCISSOR LIFT	13,000	-	2,000	0.00%
70052074-57067	REPLACE 4 STEEL INSI	-	-	-	0.00%
70052074-57068	CONVERT 140 LAMPS TO	20,006	-	9,994	0.00%
70052074-57069	GRANDSTANDS REPAIR	-	-	-	0.00%
FAIRGROUNDS TOTAL		33,006	-	11,994	0.00%
T R WHITE SPORTSPLEX TOTAL					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
70040474-57070	ROOF REPAIR	-	-	3,000	0.00%
70040474-57073	FRONT WALKWAY REPAIR	-	4,404	72,519	1546.66%
70040474-57016	BOILER-TR WHITE	-	-	207,100	0.00%
T R WHITE SPORTSPLEX TOTAL		-	4,404	282,619	6317.33%
GROUNDKEEPING TOTAL					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
70036074-57071	JOHN DEERE S97 MOWER	16,500	-	2,500	0.00%
70036074-57072	NEW OFFICE	130,000	-	-	0.00%
GROUNDKEEPING TOTAL		146,500	-	2,500	0.00%
PARKS MAINTENANCE TOTAL					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
70035074-57076	NEW SERVICE TRUCK	42,163	-	343	0.00%
PARKS MAINTENANCE TOTAL		42,163	-	343	0.00%
GARAGE TOTAL					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
70034074-57081	PATCH AND SEAL PARKI	-	-	-	0.00%
70034074-57082	TOUGHBOOK	-	-	-	0.00%
70034074-57083	6 FUEL PUMPS	143,641	-	-	0.00%
70034074-57084	GARAGE ALIGNMENT MAC	-	-	-	0.00%
GARAGE TOTAL		143,641	-	-	0.00%

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RECREATION & PARKS TOTAL					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
70040074-57086	NEW ROOF PAVILION BE	-	-	1,295	0.00%
70040074-57087	ROOF PAVILION CYPRES	-	-	-	0.00%
70040074-57088	PAVILION & TABLES BE	23,617	1,735	-	-100.00%
70040074-57089	SOCCER GOALS NORTH P	10,000	-	8,000	0.00%
70040074-57090	PLAYGROUND EQUIP WAL	45,172	-	-	0.00%
70040074-57091	ELEVATED BOARDWALK C	-	-	-	0.00%
70040074-57092	PLAYGROUND EQUIP CEN	-	-	-	0.00%
70040074-57093	MALESUS PLAYGROUND E	36,300	-	-	0.00%
70040074-57094	REFURBISH FRONT ENTR	7,781	93,287	-	-100.00%
70040074-57095	EXIT DOORS LOWER LEV	26,000	-	-	0.00%
70040074-57096	REFURBISH / REPAIR	57,000	-	-	0.00%
70040074-57097	REPAIRS TRAIN DEPOT	-	-	1,200	0.00%
70040074-57098	RESURFACE TENNIS COU	-	-	-	0.00%
70040074-57099	RESURFACE COURT 5 &	-	-	-	0.00%
70040074-57098	RESURFACE TENNIS COU	33,500	-	-	0.00%
70040074-57108	FLOOR TILES & BASE B	-	-	-	0.00%
70040074-57105	HOLDING TANK FOR POO	6,525	-	-	0.00%
70040074-57107	GYM LIGHTS	1,500	-	-	0.00%
RECREATION & PARKS TOTAL		247,395	95,021	10,495	-88.96%
FARMERS MARKET / A TOTAL					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
70041674-57106	AC UNIT MAIN OFFICE	-	-	3,561	0.00%
FARMERS MARKET / A TOTAL		-	-	3,561	0.00%
SPORTSPLEX TOTAL					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
70043074-57111	WEIDMAN TERRA SPIKE	35,970	-	-	0.00%
70043074-57112	GROUND DRIVEN / PTO	-	-	-	0.00%
70043074-57113	MOUNTED EXISTING ICE	-	-	-	0.00%
70043074-57114	SCHEDULED MOWER REPL	82,804	-	-	0.00%
70043074-57115	SCHEDULED INFIELD GR	-	-	-	0.00%
70043074-57116	CREATE SHEDS OVER SE	28,535	467,733	-	-100.00%
SPORTSPLEX TOTAL		147,309	467,733	-	-100.00%
POLICE ADMIN TOTAL					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
70020074-57203	REPLACE OUTDATE POLE CAMERA	-	-	100	0.00%
70020074-57121	(48) BALLISTIC VESTS	-	-	12,990	0.00%
70020074-57122	(12) BALLISTIC VESTS	-	-	-	0.00%
70020074-57123	VC SOFTWARE TECHNICAL	-	-	-	0.00%
70020074-57124	(1) FALCON TRAILER B	46,763	-	-	0.00%
70020074-57199	PORTABLE RADIOS	-	-	-	0.00%
POLICE ADMIN TOTAL		46,763	-	13,090	0.00%
FIRE OPERATIONS TOTAL					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
70021074-57126	4 MINUTE CITY	-	204,809	-	-100.00%
70021074-57127	P.P.E TURNOUT GEAR	-	-	49	0.00%
70021074-57128	AKRON #3905 IN-LINE	5,956	-	568	0.00%
70021074-57129	R.I.T. AIRPACK	4,637	-	1,562	0.00%
70021074-57130	BEDDING & FURNITURE	36,000	-	-	0.00%
70021074-57131	BATTERY POWERED EXTR	47,450	-	-	0.00%
70021074-57132	SOFTWARE UPGRADE	58,980	-	10,889	0.00%
70021074-57133	17 KEYSECURE KNOX RA	15,437	-	1,139	0.00%
70021074-57193	MEDICAL EQUIPMENT & TRAINING	-	172,188	125,518	-27.10%
70021074-57195	TOOLS & EQUIPMENT MECHANIC	-	19,213	497	-97.41%
FIRE OPERATIONS TOTAL		168,460	396,211	140,222	-64.61%

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NED TOTAL					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
70051074-57136	STAGE CURTAINS	35,874	-	1,000	0.00%
70051074-57137	LED LIGHTING STAGE &	-	-	2,030	0.00%
70051074-57138	LED LIGHTING ABOVE A	8,411	-	-	0.00%
70051074-57139	PRODUCTION EQUIPMENT	6,261	-	-	0.00%
70051074-57140	BLACKOUT CURTAIN	-	-	-	0.00%
70051074-57146	HANDRAILING	-	-	-	0.00%
70051074-57147	CARPET FOR THEATRE AISEL	-	-	-	0.00%
70051074-57148	UPGRADE LIGHT FIXTURES	-	-	-	0.00%
70051074-57149	EQUIPMENT FOR TECH BOOTH	-	1,969	-	-100.00%
NED TOTAL		50,546	1,969	3,030	53.86%
CENTRAL DISPATCH TOTAL					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
70022074-57141	WORKSTATION GIS MAPP	-	-	-	0.00%
70022074-57142	ADD (2) REPL (3) TV'	-	-	-	0.00%
70022074-57143	MCC7500 RADIO SYSTEM	-	-	-	0.00%
70022074-57144	UPS SYSTEM NEW DISPA	32,178	-	-	0.00%
70022074-57145	COMPUTER LAB EQUIP X	17,476	-	-	0.00%
CENTRAL DISPATCH TOTAL		49,654	-	-	0.00%
POLICE PATROL TOTAL					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
70020074-57151	(10) TASER XP26 W/WA	-	-	-	0.00%
70020074-57152	(2) BOLO WRAP DEVICE	-	-	-	0.00%
70020074-57153	(4) STALKER RADAR, 2	-	-	60	0.00%
70020074-57154	(150) BODY CAMS	-	-	845	0.00%
70020074-57155	(20) MOTOROLA PORTAB	-	-	-	0.00%
POLICE PATROL TOTAL		-	-	905	0.00%
POLICE GANG UNIT TOTAL					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
70020074-57156	(3) VEHICLES, UNMARK	34,623	-	377	0.00%
POLICE GANG UNIT TOTAL		34,623	-	377	0.00%
POLICE FAMILY JUSTICE TOTAL					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
70020074-57157	POLICE UNMARKED VEHICLE	-	-	-	0.00%
POLICE FAMILY JUSTICE TOTAL		-	-	-	0.00%
STREET DEPT TOTAL					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
70033074-57181	5090 JOHN DEERE TRAC	110,832	-	1,416	-
70033074-57182	JOHN DEERE 60-G COMP	64,583	-	-	-
70033074-57183	F-350 ON CALL TRUCK	-	85,427	-	-100.00%
70033074-57184	ZERO TURN 930 JOHN D	-	-	6,500	-
70033074-57078	BEAN BED TRUCK	-	-	-	-
STREET DEPT TOTAL		175,415	85,427	7,916	-90.73%

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FINANCIAL TOTAL					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
70000074-57186	FINANCIAL EMPOWERMEN	124,916	278,565	-	-100.00%
	FINANCIAL TOTAL	124,916	278,565	-	-100.00%
FIRE TRAINING TOTAL					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
70021074-57125	FEMA AFG LOCAL MATCH	14,660	75,880	-	-100.00%
70021074-57191	UPGRADE LIVE PROPS F	-	-	-	0.00%
70021074-57192	TABLES / CHAIRS CLAS	-	-	-	0.00%
70021074-57193	EMS EQUIP & TRAINING	488,328	-	-	0.00%
70021074-57194	COMPUTER UPGRADES	-	9,956	-	-100.00%
	FIRE TRAINING TOTAL	502,988	85,836	-	-100.00%
POLICE - CID TOTAL					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
70020074-57196	(1) GRAYKEY FORENSIC	9,967	-	-	0.00%
70020074-57197	HELMET-MOUNT BODY CA	6,496	-	-	0.00%
70020074-57158	POLICE VEHICLE VAULT	3,118	-	-	0.00%
	CID	-	-	517	0.00%
	POLICE - CID TOTAL	19,581	-	517	0.00%
POLICE FLEET TOTAL					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
70020074-57201	(7) MOBILE COMPUTERS	20,364	-	4,136	0.00%
70020074-57202	(7) IN-CAR DASH CAME	-	-	-	0.00%
	POLICE FLEET TOTAL	20,364	-	4,136	0.00%
ANIMAL CARE CENTER TOTAL					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
70053074-57206	ANIMAL CARE CENTER C	91	754,876	1,476,924	95.65%
	ANIMAL CARE CENTER TOTAL	91	754,876	1,476,924	95.65%
RISK MANAGEMENT TOTAL					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
70016074-57211	FIRST RESPONDER MENTAL	19,600	865	-	-100.00%
70016074-57212	MH SMART PHONE APP-FIRST RESPONDERS	-	-	19,588	0.00%
70016074-57213	MH EDUCATIONAL EVENTS	-	-	37,500	0.00%
70016074-57214	MH PEER SUPPORT TRAINING	-	1,507	10,200	576.99%
70016074-57215	RETIREE LUNCH AND LEARN	-	-	4,500	0.00%
	RISK MANAGEMENT TOTAL	19,600	2,372	71,788	2926.48%
UNSPECIFIED					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
700-57900	UNSPECIFIED	100,000	-	-	0.00%
	UNSPECIFIED	100,000	-	-	0.00%

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ARPA GRANT EXPENSE					
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
700-58000	TRANSFER TO GENERAL	-	-	-	0.00%
700-55001	TRANSFER TO CAPITAL	-	-	-	0.00%
		-	-	-	0.00%
	OTHER FINANCIAL US TOTAL	-	-	-	0.00%
	ARPA GRANT EXPENSE	2,228,761	-		
	TOTAL ARPA GRANT EXPENSE	4,173,108	2,796,846	6,100,133	118.11%
TYLER MUNIS NUMBER	DESCRIPTION	FY23 ACTUAL	FY24 ANNUALIZED	FY25 PROPOSED	PERCENT VARIANCE
120-56000		391,974	329,502	339,387	0.00%
	TOTAL PENSION	391,974	329,502	339,387	0.00%