

Art & Cultural Affairs

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 344,597	\$ 1,050,925	\$ 3,284,503	\$ 352,000	\$ 3,263,223
Total Revenues	\$ 344,597	\$ 1,050,925	\$ 3,284,503	\$ 352,000	\$ 3,263,223
Expenses					
Personnel	\$ 279,663	\$ 339,898	\$ 410,072	\$ 369,422	\$ 367,389
Operating	\$ 157,028	\$ 75,970	\$ 200,330	\$ 117,704	\$ 278,934
Capital	\$ 22,210	\$ 7,436	\$ 582,000	\$ 1,652,052	\$ 100,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 146,486	\$ 190,051	\$ 2,574,067	\$ -	\$ 2,929,590
Total Expenses	\$ 605,387	\$ 613,355	\$ 3,766,469	\$ 2,139,178	\$ 3,675,913
Revenues Less Expenses	\$ (260,790)	\$ 437,570	\$ (481,966)	\$ (1,787,178)	\$ (412,690)



Chief of Staff

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 15,948,628	\$ 3,512,177	\$ -	\$ 704,288	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 288,812	\$ 181,721	\$ -	\$ -	\$ -
Total Revenues	\$ 16,237,440	\$ 3,693,898	\$ -	\$ 704,288	\$ -
Expenses					
Personnel	\$ 782,644	\$ 1,076,111	\$ 1,110,865	\$ 1,198,145	\$ 1,115,309
Operating	\$ 1,402,244	\$ 1,195,059	\$ 429,232	\$ 1,171,891	\$ 279,039
Capital	\$ -	\$ -	\$ -	\$ 62,422	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 127,720	\$ 181,721	\$ 250,000	\$ 10,000	\$ 250,000
Total Expenses	\$ 2,312,608	\$ 2,452,891	\$ 1,790,097	\$ 2,442,458	\$ 1,644,348
Revenues Less Expenses	\$ 13,924,832	\$ 1,241,007	\$ (1,790,097)	\$ (1,738,170)	\$ (1,644,348)



City Attorney

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 59	\$ 119	\$ -	\$ -	\$ -
Total Revenues	\$ 59	\$ 119	\$ -	\$ -	\$ -
Expenses					
Personnel	\$ 5,855,416	\$ 6,248,531	\$ 6,803,524	\$ 6,462,788	\$ 6,788,439
Operating	\$ 511,240	\$ 553,630	\$ 478,679	\$ 721,646	\$ 726,476
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 6,366,656	\$ 6,802,162	\$ 7,282,203	\$ 7,184,434	\$ 7,514,915
Revenues Less Expenses	\$ (6,366,597)	\$ (6,802,043)	\$ (7,282,203)	\$ (7,184,434)	\$ (7,514,915)



City Clerk

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 24,734	\$ 24,318	\$ 34,946	\$ 24,000	\$ 34,946
Judgements, Fines, and Forfeits	\$ 764,728	\$ 721,395	\$ 750,000	\$ 750,000	\$ 750,000
Other	\$ 1	\$ 13	\$ -	\$ 13	\$ -
Total Revenues	\$ 789,463	\$ 745,726	\$ 784,946	\$ 774,013	\$ 784,946
Expenses					
Personnel	\$ 1,736,116	\$ 1,882,949	\$ 2,154,374	\$ 2,108,902	\$ 2,400,075
Operating	\$ 274,588	\$ 335,583	\$ 352,405	\$ 347,462	\$ 353,011
Capital	\$ 124,679	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 2,135,384	\$ 2,218,532	\$ 2,506,779	\$ 2,456,364	\$ 2,753,086
Revenues Less Expenses	\$ (1,345,920)	\$ (1,472,806)	\$ (1,721,833)	\$ (1,682,351)	\$ (1,968,140)



City Council

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses					
Personnel	\$ 1,704,101	\$ 1,855,503	\$ 2,069,118	\$ 2,279,967	\$ 2,419,349
Operating	\$ 189,140	\$ 352,318	\$ 213,294	\$ 259,360	\$ 356,551
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 1,893,241	\$ 2,207,821	\$ 2,282,412	\$ 2,539,327	\$ 2,775,900
Revenues Less Expenses	\$ (1,893,241)	\$ (2,207,821)	\$ (2,282,412)	\$ (2,539,327)	\$ (2,775,900)



City Planning

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 234,583	\$ 17,817	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 634,583	\$ 17,817	\$ -	\$ -	\$ -
Expenses					
Personnel	\$ 811,059	\$ 822,263	\$ 986,063	\$ 802,678	\$ 971,791
Operating	\$ 453,853	\$ 318,505	\$ 305,844	\$ 1,024,953	\$ 555,959
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 1,264,912	\$ 1,140,767	\$ 1,291,907	\$ 1,827,631	\$ 1,527,750
Revenues Less Expenses	\$ (630,329)	\$ (1,122,950)	\$ (1,291,907)	\$ (1,827,631)	\$ (1,527,750)



Community Redevelopment Agency

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Revenues					
Taxes	\$ 62,472,694	\$ 79,426,288	\$ 79,445,062	\$ 79,000,469	\$ 81,944,658
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 8,689,141	\$ 12,676,814	\$ 13,021,605	\$ 12,050,384	\$ 9,743,056
Total Revenues	\$ 71,161,835	\$ 92,103,101	\$ 92,466,667	\$ 91,050,853	\$ 91,687,714
Expenses					
Personnel	\$ 1,773,466	\$ 2,168,726	\$ 3,153,887	\$ 2,530,734	\$ 3,561,076
Operating	\$ 6,330,164	\$ 7,339,430	\$ 22,133,435	\$ 26,774,750	\$ 11,110,993
Capital	\$ 24,375,406	\$ 29,031,347	\$ 40,481,135	\$ 111,291,634	\$ 48,783,138
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 526,424	\$ -	\$ 8,299,004	\$ -	\$ 9,405,000
Other	\$ 7,930,458	\$ 10,821,421	\$ 17,421,833	\$ 9,922,912	\$ 14,168,239
Total Expenses	\$ 40,935,918	\$ 49,360,924	\$ 91,489,294	\$ 150,520,030	\$ 87,028,446
Revenues Less Expenses	\$ 30,225,917	\$ 42,742,177	\$ 977,373	\$ (59,469,177)	\$ 4,659,268



Construction Services

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 15,887,075	\$ 14,856,186	\$ 16,350,000	\$ 13,850,000	\$ 16,200,000
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 216,137	\$ 261,477	\$ 270,000	\$ 340,000	\$ 350,000
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 409,234	\$ 480,027	\$ 4,850,604	\$ 368,500	\$ 5,703,754
Total Revenues	\$ 16,512,446	\$ 15,597,690	\$ 21,470,604	\$ 14,558,500	\$ 22,253,754
Expenses					
Personnel	\$ 9,691,496	\$ 10,481,766	\$ 12,528,825	\$ 11,816,873	\$ 13,176,676
Operating	\$ 5,172,288	\$ 6,396,915	\$ 6,982,246	\$ 5,761,125	\$ 8,112,955
Capital	\$ 90,831	\$ 1,106,130	\$ 1,031,339	\$ -	\$ -
Debt	\$ 120,171	\$ 20,094	\$ 21,000	\$ 21,000	\$ 21,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 830,223	\$ 850,151	\$ 907,194	\$ 722,714	\$ 943,123
Total Expenses	\$ 15,905,009	\$ 18,855,057	\$ 21,470,604	\$ 18,321,712	\$ 22,253,754
Revenues Less Expenses	\$ 607,438	\$ (3,257,367)	\$ -	\$ (3,763,212)	\$ -



Contract Administration Department

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 47,148	\$ 41,446	\$ 25,000	\$ 44,652	\$ 25,000
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 121	\$ 45	\$ -	\$ 100	\$ -
Total Revenues	\$ 47,269	\$ 41,491	\$ 25,000	\$ 44,752	\$ 25,000
Expenses					
Personnel	\$ 10,525,993	\$ 11,280,096	\$ 11,999,100	\$ 11,910,023	\$ 13,002,042
Operating	\$ 560,199	\$ 521,194	\$ 652,807	\$ 696,572	\$ 795,313
Capital	\$ 189,279	\$ 283,617	\$ -	\$ 99,099	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 11,275,471	\$ 12,084,907	\$ 12,651,907	\$ 12,705,694	\$ 13,797,355
Revenues Less Expenses	\$ (11,228,202)	\$ (12,043,417)	\$ (12,626,907)	\$ (12,660,942)	\$ (13,772,355)



Convention Center & Tourism

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 14,045,324	\$ 15,241,728	\$ 15,006,572	\$ 15,556,572	\$ 15,154,172
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 570,414	\$ 479,164	\$ 411,658	\$ 411,939	\$ 411,658
Total Revenues	\$ 14,615,738	\$ 15,720,892	\$ 15,418,230	\$ 15,968,511	\$ 15,565,830
Expenses					
Personnel	\$ 5,003,258	\$ 5,241,821	\$ 5,637,941	\$ 6,085,609	\$ 6,290,401
Operating	\$ 7,652,372	\$ 7,505,250	\$ 8,485,832	\$ 8,261,568	\$ 9,012,570
Capital	\$ 20,313,267	\$ 2,510,872	\$ 700,000	\$ 11,345,179	\$ 3,745,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 151	\$ -	\$ -	\$ -
Total Expenses	\$ 32,968,897	\$ 15,258,094	\$ 14,823,773	\$ 25,692,356	\$ 19,047,971
Revenues Less Expenses	\$ (18,353,159)	\$ 462,799	\$ 594,457	\$ (9,723,845)	\$ (3,482,141)



Development & Economic Opportunity

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ 70	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 26,000	\$ 41,550	\$ 76,150	\$ 76,150	\$ 143,100
Total Revenues	\$ 26,000	\$ 41,620	\$ 76,150	\$ 76,150	\$ 143,100
Expenses					
Personnel	\$ 1,106,366	\$ 1,178,858	\$ 1,824,084	\$ 1,579,926	\$ 1,946,685
Operating	\$ 223,740	\$ 203,952	\$ 266,463	\$ 166,930	\$ 362,573
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 538,000	\$ 538,000	\$ 538,000	\$ 538,000	\$ 1,035,398
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 1,868,106	\$ 1,920,810	\$ 2,628,547	\$ 2,284,856	\$ 3,344,656
Revenues Less Expenses	\$ (1,842,106)	\$ (1,879,190)	\$ (2,552,397)	\$ (2,208,706)	\$ (3,201,556)



Development & Growth Management

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 362,201	\$ 505,853	\$ 405,000	\$ 392,656	\$ 377,000
Intergovernmental	\$ 16,141,029	\$ 16,086,477	\$ 13,268,135	\$ 14,847,287	\$ 13,000,477
Charges for Services	\$ 824,415	\$ 695,922	\$ 626,800	\$ 602,410	\$ 608,800
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 17,746,322	\$ 12,339,165	\$ 11,420,840	\$ 17,789,886	\$ 7,426,940
Total Revenues	\$ 35,073,966	\$ 29,627,418	\$ 25,720,775	\$ 33,632,239	\$ 21,413,217
Expenses					
Personnel	\$ 8,555,046	\$ 9,715,802	\$ 11,028,328	\$ 11,042,886	\$ 11,727,744
Operating	\$ 24,057,144	\$ 30,241,662	\$ 22,228,121	\$ 30,991,181	\$ 18,288,028
Capital	\$ 212,664	\$ 756,633	\$ -	\$ 200,000	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Other	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -
Total Expenses	\$ 32,824,855	\$ 41,714,098	\$ 34,256,449	\$ 44,234,067	\$ 31,015,772
Revenues Less Expenses	\$ 2,249,111	\$ (12,086,680)	\$ (8,535,674)	\$ (10,601,828)	\$ (9,602,555)



Equal Business Opportunity

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses					
Personnel	\$ 445,159	\$ 636,895	\$ 844,089	\$ 941,930	\$ 1,026,617
Operating	\$ 342,822	\$ 491,516	\$ 605,291	\$ 577,992	\$ 456,951
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 787,981	\$ 1,128,412	\$ 1,449,380	\$ 1,519,922	\$ 1,483,568
Revenues Less Expenses	\$ (787,981)	\$ (1,128,412)	\$ (1,449,380)	\$ (1,519,922)	\$ (1,483,568)



Facility Management

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 7,127	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 497	\$ 540	\$ -	\$ 98	\$ 583,600
Total Revenues	\$ 7,624	\$ 540	\$ -	\$ 98	\$ 583,600
Expenses					
Personnel	\$ 6,723,249	\$ 7,532,531	\$ 8,463,277	\$ 7,908,342	\$ 8,797,889
Operating	\$ 11,384,253	\$ 12,593,414	\$ 12,843,454	\$ 12,750,900	\$ 13,857,845
Capital	\$ 77,463,120	\$ 15,181,555	\$ 5,503,500	\$ 31,891,357	\$ 5,480,100
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 95,570,622	\$ 35,307,500	\$ 26,810,231	\$ 52,550,599	\$ 28,135,834
Revenues Less Expenses	\$ (95,562,998)	\$ (35,306,960)	\$ (26,810,231)	\$ (52,550,501)	\$ (27,552,234)



Fire

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Revenues					
Taxes	\$ 10,811	\$ -	\$ 5,400,000	\$ 5,400,000	\$ 3,024,000
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 8,082,985	\$ 9,103,542	\$ 5,639,842	\$ 9,896,065	\$ 5,952,504
Charges for Services	\$ 28,678,271	\$ 29,759,137	\$ 30,551,581	\$ 30,633,035	\$ 31,258,796
Judgements, Fines, and Forfeits	\$ (421,655)	\$ 24,750	\$ 25,000	\$ 20,575	\$ 25,000
Other	\$ 2,359,097	\$ 7,500,027	\$ 5,422,400	\$ 6,889,179	\$ 3,071,712
Total Revenues	\$ 38,709,509	\$ 46,387,457	\$ 47,038,823	\$ 52,838,854	\$ 43,332,012
Expenses					
Personnel	\$ 118,026,450	\$ 131,429,644	\$ 134,650,504	\$ 139,670,023	\$ 143,863,085
Operating	\$ 19,058,349	\$ 18,461,766	\$ 18,434,156	\$ 18,618,519	\$ 20,864,154
Capital	\$ 5,195,027	\$ 9,588,915	\$ 745,062	\$ 39,781,798	\$ 24,125,460
Debt	\$ 219,275	\$ 223,395	\$ 224,275	\$ 74,739	\$ 21,125
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 2,112,276	\$ 6,950,573	\$ 5,497,000	\$ 8,388,112	\$ 3,144,812
Total Expenses	\$ 144,611,378	\$ 166,654,293	\$ 159,550,997	\$ 206,533,191	\$ 192,018,636
Revenues Less Expenses	\$ (105,901,869)	\$ (120,266,836)	\$ (112,512,174)	\$ (153,694,337)	\$ (148,686,624)



Fleet Maintenance

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 90,869	\$ 111,656	\$ 120,000	\$ 115,000	\$ 91,000
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 35,252,818	\$ 25,587,048	\$ 33,820,275	\$ 27,091,354	\$ 36,357,405
Total Revenues	\$ 35,343,687	\$ 25,698,704	\$ 33,940,275	\$ 27,206,354	\$ 36,448,405
Expenses					
Personnel	\$ 7,364,622	\$ 7,929,648	\$ 8,582,510	\$ 8,518,162	\$ 9,768,140
Operating	\$ 18,832,608	\$ 17,834,169	\$ 22,545,230	\$ 21,229,820	\$ 25,951,365
Capital	\$ 437,644	\$ 329,121	\$ 180,490	\$ 4,267,962	\$ 757,400
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 15,003,545	\$ 777,040	\$ 10,024,000
Total Expenses	\$ 26,634,874	\$ 26,092,938	\$ 46,311,775	\$ 34,792,984	\$ 46,500,905
Revenues Less Expenses	\$ 8,708,813	\$ (394,234)	\$ (12,371,500)	\$ (7,586,630)	\$ (10,052,500)



Golf Courses

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 6,314,322	\$ 6,223,486	\$ 6,091,330	\$ 6,091,330	\$ 7,101,940
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 1,674,478	\$ 841,313	\$ 851,714	\$ 851,714	\$ 658,656
Total Revenues	\$ 7,988,800	\$ 7,064,799	\$ 6,943,044	\$ 6,943,044	\$ 7,760,596
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 7,416,091	\$ 5,925,362	\$ 6,343,044	\$ 6,343,044	\$ 7,160,596
Capital	\$ 59,976	\$ 606,904	\$ 600,000	\$ 600,000	\$ 600,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 400,000	\$ 119,566	\$ -	\$ -	\$ -
Total Expenses	\$ 7,876,067	\$ 6,651,833	\$ 6,943,044	\$ 6,943,044	\$ 7,760,596
Revenues Less Expenses	\$ 112,733	\$ 412,966	\$ -	\$ -	\$ -



Governmental Affairs & Strategic Initiatives

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses					
Personnel	\$ 355,154	\$ 382,137	\$ 407,650	\$ 407,651	\$ 439,356
Operating	\$ 328,246	\$ 369,808	\$ 374,298	\$ 364,606	\$ 374,634
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 22,500	\$ 11,250	\$ 75,000	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 705,900	\$ 763,195	\$ 856,948	\$ 772,257	\$ 813,990
Revenues Less Expenses	\$ (705,900)	\$ (763,195)	\$ (856,948)	\$ (772,257)	\$ (813,990)



Human Resources & Talent Development

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 85,380	\$ 94,073	\$ 108,899	\$ 108,899	\$ 113,247
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 109,166,351	\$ 115,294,827	\$ 169,960,796	\$ 143,973,122	\$ 147,357,127
Total Revenues	\$ 109,251,732	\$ 115,388,900	\$ 170,069,695	\$ 144,082,021	\$ 147,470,374
Expenses					
Personnel	\$ 7,091,152	\$ 8,133,502	\$ 8,997,310	\$ 9,027,364	\$ 10,319,415
Operating	\$ 110,098,265	\$ 125,257,949	\$ 132,988,767	\$ 124,079,741	\$ 142,081,018
Capital	\$ 184,298	\$ -	\$ -	\$ -	\$ -
Debt	\$ 8,618	\$ 12,267	\$ 12,400	\$ 12,400	\$ 12,400
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 135,061	\$ (17,678)	\$ 34,499,099	\$ 19,413,373	\$ 2,415,252
Total Expenses	\$ 117,517,394	\$ 133,386,040	\$ 176,497,576	\$ 152,532,878	\$ 154,828,085
Revenues Less Expenses	\$ (8,265,662)	\$ (17,997,139)	\$ (6,427,881)	\$ (8,450,857)	\$ (7,357,711)



Infrastructure & Mobility Administration

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ (1,609,980)	\$ 2,891,647	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 30	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ (1,609,950)	\$ 2,891,647	\$ -	\$ -	\$ -
Expenses					
Personnel	\$ 1,191,419	\$ 1,013,297	\$ 1,065,139	\$ 1,053,139	\$ 1,146,920
Operating	\$ 23,867	\$ 26,234	\$ 73,952	\$ 70,552	\$ 74,435
Capital	\$ 35,168,179	\$ 22,713,471	\$ 8,375,000	\$ 8,732,255	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 36,383,465	\$ 23,753,002	\$ 9,514,091	\$ 9,855,946	\$ 1,221,355
Revenues Less Expenses	\$ (37,993,415)	\$ (20,861,355)	\$ (9,514,091)	\$ (9,855,946)	\$ (1,221,355)



Internal Audit

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 46	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 46	\$ -	\$ -	\$ -	\$ -
Expenses					
Personnel	\$ 784,707	\$ 818,150	\$ 890,283	\$ 840,562	\$ 931,201
Operating	\$ 37,161	\$ 26,294	\$ 39,706	\$ 37,632	\$ 40,379
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 821,869	\$ 844,444	\$ 929,989	\$ 878,194	\$ 971,580
Revenues Less Expenses	\$ (821,823)	\$ (844,444)	\$ (929,989)	\$ (878,194)	\$ (971,580)



Logistics & Asset Management

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses					
Personnel	\$ 301,485	\$ 357,023	\$ 373,505	\$ 348,284	\$ 409,689
Operating	\$ 17,590	\$ 11,643	\$ 31,200	\$ 18,702	\$ 31,458
Capital	\$ -	\$ 5,477	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 319,075	\$ 374,142	\$ 404,705	\$ 366,986	\$ 441,147
Revenues Less Expenses	\$ (319,075)	\$ (374,142)	\$ (404,705)	\$ (366,986)	\$ (441,147)



Marketing & Communications

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 23	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ 23	\$ -	\$ -	\$ -
Expenses					
Personnel	\$ 1,222,573	\$ 1,200,907	\$ 1,364,936	\$ 1,436,120	\$ 1,529,572
Operating	\$ 161,014	\$ 146,593	\$ 103,225	\$ 96,216	\$ 105,071
Capital	\$ 33,077	\$ 33,231	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 1,416,663	\$ 1,380,731	\$ 1,468,161	\$ 1,532,336	\$ 1,634,643
Revenues Less Expenses	\$ (1,416,663)	\$ (1,380,708)	\$ (1,468,161)	\$ (1,532,336)	\$ (1,634,643)



Neighborhood & Community Affairs

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 246,536	\$ 112,116	\$ -	\$ 155,006	\$ -
Charges for Services	\$ 300,668	\$ 282,135	\$ 446,223	\$ 334,223	\$ 446,223
Judgements, Fines, and Forfeits	\$ 506,516	\$ 483,739	\$ 508,000	\$ 508,000	\$ 508,000
Other	\$ 573,620	\$ 566,294	\$ 15,008	\$ 15,054	\$ 31,001
Total Revenues	\$ 1,627,339	\$ 1,444,284	\$ 969,231	\$ 1,012,283	\$ 985,224
Expenses					
Personnel	\$ 11,961,216	\$ 12,972,778	\$ 14,706,534	\$ 14,369,409	\$ 15,612,594
Operating	\$ 2,702,360	\$ 2,489,814	\$ 3,468,244	\$ 3,631,202	\$ 3,688,345
Capital	\$ 528,958	\$ 826,426	\$ -	\$ 248,775	\$ 50,000
Debt	\$ 1,775	\$ 46,530	\$ 8,816	\$ 8,816	\$ 8,816
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 94,866	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 15,289,176	\$ 16,335,548	\$ 18,183,594	\$ 18,258,202	\$ 19,359,755
Revenues Less Expenses	\$ (13,661,836)	\$ (14,891,264)	\$ (17,214,363)	\$ (17,245,919)	\$ (18,374,531)



Non Departmental

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Revenues					
Taxes	\$ 418,395,299	\$ 456,773,899	\$ 466,976,998	\$ 473,500,590	\$ 497,480,820
Licenses and Permits	\$ 54,246,272	\$ 52,518,403	\$ 62,549,477	\$ 55,489,477	\$ 58,661,855
Intergovernmental	\$ 101,554,561	\$ 100,889,192	\$ 103,518,294	\$ 98,084,184	\$ 100,626,964
Charges for Services	\$ 13,940,729	\$ 17,839,847	\$ 195,000	\$ 195,000	\$ 195,000
Judgements, Fines, and Forfeits	\$ 6,697,806	\$ 7,934,307	\$ 6,955,000	\$ 7,855,000	\$ 22,555,000
Other	\$ 80,201,915	\$ 212,590,211	\$ 123,365,618	\$ 129,216,338	\$ 169,648,814
Total Revenues	\$ 675,036,583	\$ 848,545,860	\$ 763,560,387	\$ 764,340,589	\$ 849,168,453
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 16,366,755	\$ 17,518,466	\$ 19,020,912	\$ 18,552,675	\$ 26,277,315
Capital	\$ 348,908	\$ 2,609,185	\$ 305,000	\$ 445,279	\$ 224,000
Debt	\$ 54,161,852	\$ 60,715,530	\$ 64,864,298	\$ 64,864,298	\$ 67,685,952
Grants	\$ 50,180,811	\$ 58,907,769	\$ 62,898,768	\$ 64,186,268	\$ 70,916,444
Other	\$ 62,230,827	\$ 44,203,156	\$ 62,737,921	\$ 54,754,629	\$ 67,280,696
Total Expenses	\$ 183,289,153	\$ 183,954,107	\$ 209,826,899	\$ 202,803,149	\$ 232,384,407
Revenues Less Expenses	\$ 491,747,430	\$ 664,591,753	\$ 553,733,488	\$ 561,537,440	\$ 616,784,046



Office of the Mayor

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses					
Personnel	\$ 670,207	\$ 709,877	\$ 751,537	\$ 745,774	\$ 787,527
Operating	\$ 91,526	\$ 95,563	\$ 158,932	\$ 118,402	\$ 175,931
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 761,733	\$ 805,441	\$ 910,469	\$ 864,176	\$ 963,458
Revenues Less Expenses	\$ (761,733)	\$ (805,441)	\$ (910,469)	\$ (864,176)	\$ (963,458)



Parking

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 30,804,115	\$ 35,863,260	\$ 36,806,801	\$ 38,368,574	\$ 43,032,000
Judgements, Fines, and Forfeits	\$ 3,246,873	\$ 4,049,475	\$ 3,700,000	\$ 4,405,163	\$ 4,675,000
Other	\$ 2,769,994	\$ 10,783,399	\$ 19,771,716	\$ 11,794,442	\$ 18,078,919
Total Revenues	\$ 36,820,983	\$ 50,696,134	\$ 60,278,517	\$ 54,568,179	\$ 65,785,919
Expenses					
Personnel	\$ 6,598,082	\$ 7,467,300	\$ 7,575,667	\$ 7,744,237	\$ 8,475,905
Operating	\$ 13,110,503	\$ 12,510,048	\$ 17,825,552	\$ 18,463,310	\$ 20,525,054
Capital	\$ 2,310,283	\$ 3,040,270	\$ 9,500,000	\$ 10,744,316	\$ 10,655,000
Debt	\$ -	\$ 568,248	\$ 296,972	\$ 296,972	\$ -
Grants	\$ 2,133,989	\$ 2,722,255	\$ 3,115,000	\$ 2,921,483	\$ 500,000
Other	\$ 5,019,554	\$ 24,770,389	\$ 21,265,326	\$ 19,958,873	\$ 24,929,960
Total Expenses	\$ 29,172,410	\$ 51,078,510	\$ 59,578,517	\$ 60,129,191	\$ 65,085,919
Revenues Less Expenses	\$ 7,648,573	\$ (382,376)	\$ 700,000	\$ (5,561,012)	\$ 700,000



Parks & Recreation

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 1,201,829	\$ 1,622,481	\$ 922,000	\$ 1,230,000	\$ 1,060,000
Intergovernmental	\$ 148,412	\$ 86,156	\$ 10,000	\$ 1,953,725	\$ 10,000
Charges for Services	\$ 5,641,411	\$ 5,630,501	\$ 5,524,746	\$ 4,712,088	\$ 5,524,746
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 417,225	\$ 499,961	\$ 8,162,589	\$ 1,278,828	\$ 9,509,637
Total Revenues	\$ 7,408,877	\$ 7,839,099	\$ 14,619,335	\$ 9,174,641	\$ 16,104,383
Expenses					
Personnel	\$ 35,789,495	\$ 39,226,906	\$ 43,547,466	\$ 43,881,618	\$ 46,004,199
Operating	\$ 18,599,252	\$ 18,493,167	\$ 23,995,575	\$ 22,662,220	\$ 25,757,287
Capital	\$ 13,377,403	\$ 15,987,773	\$ 8,152,932	\$ 44,867,782	\$ 8,532,283
Debt	\$ 117,975	\$ 117,975	\$ 117,975	\$ 117,975	\$ 117,975
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 58,828	\$ -	\$ 7,874,908	\$ -	\$ 9,534,269
Total Expenses	\$ 67,942,953	\$ 73,825,821	\$ 83,688,856	\$ 111,529,595	\$ 89,946,013
Revenues Less Expenses	\$ (60,534,076)	\$ (65,986,722)	\$ (69,069,521)	\$ (102,354,954)	\$ (73,841,630)



Police

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 15,992,824	\$ 12,072,635	\$ 9,258,226	\$ 30,369,784	\$ 9,910,473
Charges for Services	\$ 15,184,937	\$ 16,718,041	\$ 16,418,446	\$ 17,385,385	\$ 17,459,707
Judgements, Fines, and Forfeits	\$ 1,502,048	\$ 2,719,663	\$ 93,657	\$ 93,657	\$ 93,657
Other	\$ 10,041,064	\$ 10,964,356	\$ 54,651,421	\$ 54,708,104	\$ 14,265,331
Total Revenues	\$ 42,720,874	\$ 42,474,695	\$ 87,421,750	\$ 109,556,930	\$ 48,729,168
Expenses					
Personnel	\$ 187,045,864	\$ 202,086,228	\$ 213,336,286	\$ 216,324,123	\$ 221,898,741
Operating	\$ 18,022,448	\$ 18,453,865	\$ 21,802,136	\$ 28,110,161	\$ 23,848,490
Capital	\$ 8,700,761	\$ 14,812,751	\$ 40,892,635	\$ 73,853,656	\$ 383,772
Debt	\$ 2,421,586	\$ 2,498,217	\$ 2,615,765	\$ 2,633,725	\$ 4,832,476
Grants	\$ 75,488	\$ 88,988	\$ 150,250	\$ 150,250	\$ 115,250
Other	\$ 9,033,695	\$ 10,513,513	\$ 11,282,915	\$ 7,300,000	\$ 11,810,066
Total Expenses	\$ 225,299,841	\$ 248,453,562	\$ 290,079,987	\$ 328,371,915	\$ 262,888,795
Revenues Less Expenses	\$ (182,578,967)	\$ (205,978,867)	\$ (202,658,237)	\$ (218,814,985)	\$ (214,159,627)



Purchasing

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 1,043	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 1,043	\$ -	\$ -	\$ -	\$ -
Expenses					
Personnel	\$ 3,342,274	\$ 3,519,038	\$ 3,767,518	\$ 3,391,910	\$ 4,667,447
Operating	\$ 68,981	\$ 139,820	\$ 114,066	\$ 149,903	\$ 108,571
Capital	\$ -	\$ -	\$ -	\$ -	\$ 6,300
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 3,411,255	\$ 3,658,858	\$ 3,881,584	\$ 3,541,813	\$ 4,782,318
Revenues Less Expenses	\$ (3,410,213)	\$ (3,658,858)	\$ (3,881,584)	\$ (3,541,813)	\$ (4,782,318)



Revenue & Finance

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 2,046,140	\$ 3,323,986	\$ 476,653	\$ 7,676,653	\$ 476,653
Total Revenues	\$ 2,046,140	\$ 3,323,986	\$ 476,653	\$ 7,676,653	\$ 476,653
Expenses					
Personnel	\$ 11,041,154	\$ 11,922,405	\$ 12,654,016	\$ 12,816,875	\$ 13,507,605
Operating	\$ 492,295	\$ 354,943	\$ 712,288	\$ 470,288	\$ 716,569
Capital	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 11,533,449	\$ 12,277,348	\$ 13,616,304	\$ 13,537,163	\$ 14,474,174
Revenues Less Expenses	\$ (9,487,309)	\$ (8,953,362)	\$ (13,139,651)	\$ (5,860,510)	\$ (13,997,521)



Solid Waste & Environmental Program Management

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 1,092,165	\$ 926,978	\$ 904,100	\$ 1,701,400	\$ 1,321,700
Intergovernmental	\$ 90,044	\$ 275,416	\$ -	\$ 494,779	\$ -
Charges for Services	\$ 111,702,065	\$ 102,570,234	\$ 125,182,100	\$ 139,818,158	\$ 145,663,800
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 2,226,677	\$ 1,305,803	\$ 56,157,070	\$ 80,210,162	\$ 5,326,938
Total Revenues	\$ 115,110,951	\$ 105,078,430	\$ 182,243,270	\$ 222,224,499	\$ 152,312,438
Expenses					
Personnel	\$ 31,641,975	\$ 33,370,021	\$ 34,857,095	\$ 34,115,327	\$ 39,255,961
Operating	\$ 65,744,251	\$ 81,723,616	\$ 84,132,475	\$ 83,956,429	\$ 87,128,268
Capital	\$ 36,834,929	\$ 97,464,633	\$ 46,154,150	\$ 180,354,742	\$ 14,065,000
Debt	\$ -	\$ -	\$ -	\$ 2,820,500	\$ 2,730,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 580,572	\$ 2,042,062	\$ 17,291,550	\$ 18,104,689	\$ 9,333,209
Total Expenses	\$ 134,801,727	\$ 214,600,332	\$ 182,435,270	\$ 319,351,687	\$ 152,512,438
Revenues Less Expenses	\$ (19,690,776)	\$ (109,521,902)	\$ (192,000)	\$ (97,127,188)	\$ (200,000)



Stormwater Engineering

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 31,076,483	\$ 31,351,152	\$ 31,000,000	\$ 31,000,000	\$ 31,200,000
Intergovernmental	\$ 9,653,968	\$ 16,163,308	\$ -	\$ 3,598,826	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 3,554,880	\$ 41,887,299	\$ 9,179,293	\$ 6,266,256	\$ 19,253,675
Total Revenues	\$ 44,285,330	\$ 89,401,760	\$ 40,179,293	\$ 40,865,082	\$ 50,453,675
Expenses					
Personnel	\$ 11,595,680	\$ 11,720,538	\$ 12,931,571	\$ 12,287,169	\$ 12,971,901
Operating	\$ 8,319,795	\$ 6,945,146	\$ 7,402,909	\$ 7,859,964	\$ 8,201,673
Capital	\$ 35,510,879	\$ 35,981,108	\$ 7,575,000	\$ 104,824,758	\$ 16,977,798
Debt	\$ 370,165	\$ 911,795	\$ 495,000	\$ 495,000	\$ 855,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 8,060,674	\$ 10,745,874	\$ 11,974,813	\$ 10,731,197	\$ 11,447,303
Total Expenses	\$ 63,857,193	\$ 66,304,461	\$ 40,379,293	\$ 136,198,088	\$ 50,453,675
Revenues Less Expenses	\$ (19,571,863)	\$ 23,097,299	\$ (200,000)	\$ (95,333,006)	\$ -



Technology & Innovation

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 1,150,161	\$ 12,404	\$ -	\$ 6,373	\$ -
Total Revenues	\$ 1,150,161	\$ 12,404	\$ -	\$ 6,373	\$ -
Expenses					
Personnel	\$ 18,241,966	\$ 19,609,063	\$ 20,647,875	\$ 20,553,936	\$ 22,304,267
Operating	\$ 8,204,243	\$ 9,422,380	\$ 13,080,613	\$ 13,329,699	\$ 14,377,139
Capital	\$ 5,546,894	\$ 4,531,162	\$ 8,854,912	\$ 13,581,251	\$ 5,553,000
Debt	\$ 3,346,807	\$ 3,699,760	\$ 2,841,677	\$ 2,841,677	\$ 3,272,121
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 35,339,910	\$ 37,262,365	\$ 45,425,077	\$ 50,306,563	\$ 45,506,527
Revenues Less Expenses	\$ (34,189,749)	\$ (37,249,961)	\$ (45,425,077)	\$ (50,300,190)	\$ (45,506,527)



Transportation

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Revenues					
Taxes	\$ 11,072,219	\$ 11,113,010	\$ 11,424,000	\$ 32,380,255	\$ 11,424,000
Licenses and Permits	\$ 6,146,451	\$ 7,587,289	\$ 1,800,000	\$ 1,934,707	\$ 1,821,834
Intergovernmental	\$ 15,873,595	\$ 14,256,608	\$ 20,151,880	\$ 23,330,389	\$ 24,551,880
Charges for Services	\$ 598,637	\$ 340,955	\$ 434,000	\$ 500,764	\$ 434,000
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 20,976,801	\$ 27,261,000	\$ 26,476,834	\$ 42,895,067	\$ 36,076,016
Total Revenues	\$ 54,667,704	\$ 60,558,861	\$ 60,286,714	\$ 101,041,182	\$ 74,307,730
Expenses					
Personnel	\$ 17,710,252	\$ 18,725,894	\$ 21,509,502	\$ 22,083,957	\$ 24,666,853
Operating	\$ 19,111,885	\$ 17,422,345	\$ 19,824,728	\$ 19,894,063	\$ 19,898,344
Capital	\$ 19,054,222	\$ 16,232,625	\$ 12,343,375	\$ 164,264,883	\$ 28,594,265
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ 127,710	\$ -	\$ 644,597	\$ -
Other	\$ 3,413,603	\$ 5,106,330	\$ 7,909,234	\$ 25,061,347	\$ 5,348,268
Total Expenses	\$ 59,289,962	\$ 57,614,904	\$ 61,586,839	\$ 231,948,847	\$ 78,507,730
Revenues Less Expenses	\$ (4,622,258)	\$ 2,943,958	\$ (1,300,125)	\$ (130,907,665)	\$ (4,200,000)



Wastewater

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 1,353,588	\$ 299,620	\$ 127,800	\$ 50,000	\$ 127,800
Charges for Services	\$ 152,224,455	\$ 157,296,146	\$ 170,881,900	\$ 171,665,000	\$ 179,554,400
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 64,062,731	\$ 47,096,411	\$ 188,262,474	\$ 267,811,606	\$ 135,506,718
Total Revenues	\$ 217,640,773	\$ 204,692,177	\$ 359,272,174	\$ 439,526,606	\$ 315,188,918
Expenses					
Personnel	\$ 37,331,603	\$ 39,210,258	\$ 40,045,796	\$ 39,579,114	\$ 42,486,296
Operating	\$ 70,091,721	\$ 71,833,037	\$ 76,324,287	\$ 79,949,287	\$ 91,155,387
Capital	\$ 66,077,518	\$ 93,089,818	\$ 115,884,118	\$ 349,708,107	\$ 92,263,800
Debt	\$ 16,399,671	\$ 16,393,148	\$ 16,450,569	\$ 16,450,569	\$ 28,671,674
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 57,939,729	\$ 38,693,278	\$ 110,567,404	\$ 94,454,432	\$ 60,611,761
Total Expenses	\$ 247,840,242	\$ 259,219,539	\$ 359,272,174	\$ 580,141,509	\$ 315,188,918
Revenues Less Expenses	\$ (30,199,469)	\$ (54,527,362)	\$ -	\$ (140,614,903)	\$ -



Water

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 55,554	\$ 129,451	\$ -	\$ -	\$ -
Charges for Services	\$ 191,561,980	\$ 200,550,623	\$ 223,486,670	\$ 225,770,130	\$ 239,887,180
Judgements, Fines, and Forfeits	\$ 18,210	\$ 44,394	\$ 18,600	\$ 40,108	\$ 18,600
Other	\$ 60,392,659	\$ 97,584,378	\$ 201,075,691	\$ 302,478,977	\$ 321,108,362
Total Revenues	\$ 252,028,404	\$ 298,308,845	\$ 424,580,961	\$ 528,289,215	\$ 561,014,142
Expenses					
Personnel	\$ 38,112,583	\$ 41,316,313	\$ 43,436,344	\$ 43,152,588	\$ 47,080,332
Operating	\$ 79,396,732	\$ 79,762,265	\$ 92,642,258	\$ 85,827,661	\$ 101,111,603
Capital	\$ 87,379,364	\$ 83,220,782	\$ 123,547,501	\$ 419,706,726	\$ 191,597,779
Debt	\$ 28,733,144	\$ 28,912,442	\$ 28,803,411	\$ 29,456,911	\$ 29,080,318
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 46,162,526	\$ 82,880,780	\$ 127,576,447	\$ 122,194,414	\$ 192,144,110
Total Expenses	\$ 279,784,348	\$ 316,092,581	\$ 416,005,961	\$ 700,338,300	\$ 561,014,142
Revenues Less Expenses	\$ (27,755,944)	\$ (17,783,736)	\$ 8,575,000	\$ (172,049,085)	\$ -

