

# Proposed Budgeted Expenditures by Fund FY26 & FY27 - V1

Expenditures	FY25- Amended Budget	FY26-Budget V1	% Change Over Amended Budget	FY27-Budget V1	% Change Over FY26
<b>Citywide</b>					
Operations & Maintenance	\$ 64,207,286	\$ 61,104,447	-5%	\$ 63,773,252	4%
Personnel Costs	99,352,371	102,163,570	3%	106,143,048	4%
Capital Outlay	2,929,248	795,184	-73%	795,184	0%
One-Time Expenditure	781,786	1,199,174	53%	824,851	-31%
Fleet Allocation	-	1,923,986	0%	1,981,706	3%
Internal Service Charges	11,522,578	10,702,004	-7%	11,349,451	6%
Transfer Out	11,664,145	11,798,997	1%	12,158,961	3%
<b>Total Expenditures - Citywide</b>	<b>\$ 190,457,414</b>	<b>\$ 189,687,362</b>		<b>\$ 197,026,453</b>	
<b>General Fund (110)</b>					
Operations & Maintenance	\$ 15,676,288	\$ 12,825,917	-18%	\$ 13,121,254	2%
Personnel Costs	52,647,180	53,947,312	2%	55,935,952	4%
Capital Outlay	566,441	258,775	-54%	258,775	0%
One-Time Expenditure	-	260,000	0%	175,000	-33%
Fleet Allocation	-	1,320,545	0%	1,360,162	3%
Internal Service Charges	7,594,685	7,053,756	-7%	7,544,363	7%
Transfer Out	1,150,523	1,513,350	32%	1,682,305	11%
<b>Total Expenditures - General Fund</b>	<b>\$ 77,635,117</b>	<b>\$ 77,179,655</b>		<b>\$ 80,077,811</b>	
<b>Measure T (111)</b>					
Operations & Maintenance	\$ 1,574,629	\$ 1,782,499	13%	\$ 1,797,590	1%
Personnel Costs	12,751,274	14,168,452	11%	14,640,940	3%
Capital Outlay	662,069	536,408	-19%	536,408	0%
One-Time Expenditure	678,236	431,700	-36%	457,360	6%
Fleet Allocation	-	600,000	0%	618,000	3%
Internal Service Charges	928,500	1,111,560	20%	1,198,340	8%
Transfer Out	9,220,805	9,129,064	-1%	9,321,032	2%
<b>Total Expenditures - Measure T</b>	<b>\$ 25,815,513</b>	<b>\$ 27,759,683</b>		<b>\$ 28,569,670</b>	
<b>Fire (151)</b>					
Operations & Maintenance	\$ 2,779,738	\$ 3,031,853	9%	\$ 3,125,440	3%
Personnel Costs	21,706,130	23,011,535	6%	23,872,410	4%
One-Time Expenditure	-	91,810	0%	126,466	38%
Internal Service Charges	2,144,590	2,038,850	-5%	2,202,410	8%
<b>Total Expenditures - Fire Fund</b>	<b>\$ 26,630,458</b>	<b>\$ 28,174,048</b>		<b>\$ 29,326,726</b>	
<b>CSD (171)</b>					
Operations & Maintenance	\$ 3,832,234	\$ 3,409,628	-11%	\$ 3,556,963	4%
Personnel Costs	2,276,849	2,319,966	2%	2,438,649	5%
One-Time Expenditure	-	101,500	0%	54,000	-47%
Allocations	(739,147)	(694,142)	-6%	(867,782)	25%
Internal Service Charges	716,340	549,680	-23%	596,430	9%
<b>Total Expenditures - CSD Fund</b>	<b>\$ 6,086,276</b>	<b>\$ 5,686,632</b>		<b>\$ 5,778,260</b>	
<b>Library (311)</b>					
Operations & Maintenance	\$ 798,669	\$ 852,046	7%	\$ 892,950	5%
Personnel Costs	2,326,510	2,178,060	-6%	2,225,794	2%
One-Time Expenditure	-	14,664	0%	12,025	-18%
Internal Service Charges	498,700	391,330	-22%	398,790	2%
<b>Total Expenditures - Library Fund</b>	<b>\$ 3,623,879</b>	<b>\$ 3,436,099</b>		<b>\$ 3,529,559</b>	

**Proposed Budgeted Expenditures by Fund FY26 & FY27 - V1**

<b>Expenditures</b>	<b>FY25- Amended Budget</b>	<b>FY26-Budget V1</b>	<b>% Change Over Amended Budget</b>	<b>FY27-Budget V1</b>	<b>% Change Over FY26</b>
<b>Risk Management (701)</b>					
Operations & Maintenance	\$ 11,881,803	\$ 13,284,574	12%	\$ 14,647,554	10%
Personnel Costs	352,898	\$ 270,959	-23%	288,796	7%
Capital Outlay	-	-	0%	-	0%
Internal Service Charges	13,500	20,910	55%	21,740	4%
Transfer Out	-	-	0%	-	0%
<b>Total Expenditures - Risk Mgmt Fund</b>	<b>\$ 12,248,201</b>	<b>\$ 13,576,443</b>		<b>\$ 14,958,090</b>	
<b>Information Services (726)</b>					
Operations & Maintenance	\$ 3,153,534	\$ 3,268,153	4%	\$ 3,365,489	3%
Personnel Costs	1,658,697	\$ 1,714,982	3%	1,812,341	6%
Capital Outlay	-	-	0%	-	0%
One-Time Expenditure	-	299,500	0%	-	0%
Fleet Allocation	-	3,441	0%	3,544	0%
Internal Service Charges	155,070	104,980	-32%	116,590	11%
Transfer Out	-	-	0%	-	0%
<b>Total Expenditures - Information Services Fund</b>	<b>\$ 4,967,301</b>	<b>\$ 5,391,057</b>		<b>\$ 5,297,964</b>	
<b>All Other Funds</b>					
Operations & Maintenance	\$ 24,510,390	\$ 22,649,777	-8%	\$ 23,266,011	3%
Personnel Costs	5,632,833	4,552,305	-19%	4,928,166	4%
Capital Outlay	1,700,738	-	-100%	-	-3%
One-Time Expenditure	103,550	-	-100%	-	-11%
Fleet Allocation	-	-	0%	-	-31%
Internal Service Charges	210,340	125,080	-41%	138,570	-8%
Transfer Out	1,292,817	1,156,583	-11%	1,155,624	0%
<b>Total Expenditures - All Other Funds</b>	<b>\$ 33,450,668</b>	<b>\$ 28,483,745</b>		<b>\$ 29,488,371</b>	
<b>Grand Total - All Funds</b>	<b>\$ 190,457,414</b>	<b>\$ 189,687,362</b>		<b>\$ 197,026,453</b>	