



City of Oakland Fiscal Year 2025-2027 Corrections & Errata May 14, 2025

SUMMARY OF CHANGES AND ADDITIONAL INFORMATION

The attached booklet provides an overview of notable corrections and updates to the proposed Fiscal Year (FY) 2025-2027 budget. This document reflects revisions made after the original budget proposal was submitted, and includes revised services impacts for departments, significant changes, and updates to Fund summary tables.

The most significant corrections are an adjustment to the citywide central service overhead Cost Allocation Plan (CAP) rate reflecting updated guidance from our CAP consultant, a correction to the FTE and costing of sworn police personnel included in the budget, and inclusion of the additional requested subsidy for the Scotlan Convention Center. Net savings from these actions, once balanced, have been used to restore the operation of one fire engine company and support contingency funding to prevent layoffs and address other Council priorities.

This booklet also contains additional information on sworn police staffing and hiring. The formal sworn police hiring plan required under measure NN will be provided alongside budget legislation; however, the preliminary information included herein may be useful in advance of that plan.

REVISED SERVICE IMPACTS

City Administrator

1. Adds additional personnel funding to cover position upgrades. These upgrades will allow us to attract and retain experienced and qualified personnel.

Fire

- ~~1.—The proposed budget continues to freeze 2.0 Engine Companies while restoring 1.0 Engine Company to maintain critical emergency response capacity. Engine Companies respond to a wide range of fire and medical incidents in their districts and support larger incidents citywide as needed. Each Engine company in the department responds to an average of 3,000 calls per year, and crews in the denser areas of the city can respond to as many as 8,000 calls per year. Freezing one or more Engine companies per year, removes the ability for those apparatus to be available in the event of a structure fire, a mass casualty incident, or urgent medical call, all with property and lives at stake. The department's 25 fire engines are strategically located to ensure sufficient span of control to allow for prompt and sufficient response for all call types. Restoring 1.0 Engine Company helps mitigate the impact of the 2.0 freezes, preserving some capacity to maintain response times and reduce stress on personnel and apparatus at in-service firehouses. However, continuing to freeze 2.0 Engine Companies will still limit the span of control, add minutes to 911 response times, and increase call volumes for remaining firehouses. The closure of multiple firehouses will significantly affect emergency response, with districts containing out-of-service Engine Companies experiencing the most pronounced delays. Surrounding districts will also face reduced coverage, as Oakland Fire Department (OFD) dispatch will have fewer resources to deploy during emergencies. This will jeopardize OFD's ability to meet the National Fire Protection Association (NFPA) standards for medical emergency response, which state that 1) a first responder should be on the scene in four minutes or less 90% of the time and 2) for multiple company responses, the second company should arrive within six minutes 90% of the time. Since Oakland fire stations are fixed geographically, staff is estimating that several calls per day for emergency medical responses may not meet the NFPA standard. The more stations that are closed means that more incidents will experience delayed responses. These delays have real life implications for residents, businesses, and visitors of Oakland.~~

- Equity Consideration: The restoration of 1.0 Engine Company reflects a strategic commitment to advancing equity by prioritizing emergency response capacity in a high-need neighborhood, as identified by call volume, call types, and run data from the Fire Department's Annual Report, the Local Hazard Mitigation Plan, and the City's Equity Indicator Report. This targeted restoration enhances access to timely fire and medical services in communities disproportionately affected by health disparities, limited healthcare options, low economic opportunity, and high rates of violent crime. By maintaining this Engine Company, the department mitigates the

~~risk of slower response times and reduced care quality, fostering better outcomes for vulnerable residents. The addition of 1.0 Engine Company is a positive step toward equitable emergency services, ensuring that at least one high-risk community retains critical protection.~~

2. The proposed budget continues to freeze 1.0 Engine Company while restoring 2.0 Engine Companies to maintain critical emergency response capacity. Engine Companies respond to a wide range of fire and medical incidents in their districts and support larger incidents citywide as needed. Each Engine company in the department responds to an average of 3,000 calls per year, and crews in the denser areas of the city can respond to as many as 8,000 calls per year. Freezing one or more Engine companies per year, removes the ability for those apparatus to be available in the event of a structure fire, a mass casualty incident, or urgent medical call, all with property and lives at stake. The department's 25 fire engines are strategically located to ensure sufficient span of control to allow for prompt and sufficient response for all call types. Restoring 2.0 Engine Companies helps mitigate the impact of the 1.0 freeze, preserving some capacity to maintain response times and reduce stress on personnel and apparatus at in-service firehouses. However, continuing to freeze 1.0 Engine Company will still limit the span of control, add minutes to 911 response times, and increase call volumes for remaining firehouses. The closure of a firehouse will affect emergency response, with districts containing out-of-service Engine Company experiencing the most pronounced delay. Surrounding districts will also face reduced coverage, as Oakland Fire Department (OFD) dispatch will have fewer resources to deploy during emergencies. This will jeopardize OFD's ability to meet the National Fire Protection Association (NFPA) standards for medical emergency response, which state that 1) a first responder should be on the scene in four minutes or less 90% of the time and 2) for multiple company responses, the second company should arrive within six minutes 90% of the time. Since Oakland fire stations are fixed geographically, staff is estimating that several calls per day for emergency medical responses may not meet the NFPA standard. The more stations that are closed means that more incidents will experience delayed responses. These delays have real life implications for residents, businesses, and visitors of Oakland.
 - Equity Consideration: The restoration of 2.0 Engine Companies reflects a strategic commitment to advancing equity by prioritizing emergency response capacity in a high-need neighborhood, as identified by call volume, call types, and run data from the Fire Department's Annual Report, the Local Hazard Mitigation Plan, and the City's Equity Indicator Report. This targeted restoration enhances access to timely fire and medical services in communities disproportionately affected by health disparities, limited healthcare options, low economic opportunity, and high rates of violent crime. By maintaining this Engine Company, the department mitigates the risk of slower response times and reduced care quality, fostering better outcomes for vulnerable residents. The restoration of 2.0 Engine Companies is a positive step toward equitable emergency services, ensuring that at least one high-risk community retains critical protection.

Police

1. ~~Adds 60.0 FTE Sworn positions in FY 2025-26 and FY 2026-27 resulting in a net increase in the department's sworn authorized staffing from 678.0 FTE to 739.0 FTE. Recently, Measure NN passed, and the measure increases minimum staffing levels for sworn police to 700 sworn positions. It requires the City to budget for, hire and maintain a minimum of 700 Sworn positions.~~
 - ~~Equity Consideration: The addition of critical services to the Oakland community leads to immediate and significant decreases in crime and impacts of crime, including decreased response times. Vulnerable populations, including the unhoused, Black and Brown individuals in areas most affected by violent crime, and small businesses, benefit from the addition of these services.~~
2. Restores 78.0 FTE sworn positions that were frozen under the Contingency Budget actions. The FY24-25 Biennial Adopted Budget originally authorized 678.0 FTE sworn positions, of which 78.0 FTE vacant sworn positions were frozen as part of the Contingency Budget measures.
 - Equity Consideration: Black residents and other residents of color are disproportionately affected by violent and serious crimes. Restoring police officer positions will help reduce response times to Oakland residents, enhancing safety and support for all communities, particularly those most impacted.

OPW

1. ~~Freezes 1.0 FTE vacant Program Analyst III in the Watershed Division of the Bureau of Design & Construction. This position assists with analysis and processing of municipal stormwater permits, as well as stormwater capital improvement projects. Impact to current service levels should be minimal given that the position has been vacant for the entire year.~~
 - ~~Equity consideration: There is no discernible equity impact from this action.~~
2. Freezes in Y1 and Unfreezes in Y2 1.0 FTE vacant Program Analyst III in the Watershed Division of the Bureau of Design & Construction. This position assists with analysis and processing of municipal stormwater permits, as well as stormwater capital improvement projects. Impact to current service levels should be minimal given that the position has been vacant for the entire year.
 - Equity consideration: There is no discernible equity impact from this action.

EWD

1. Adds \$1,358,020 in Year 1 and \$621,171 in Year 2 for the Scotlan Convention Center operating deficit. This funding is to cover the Convention Center's current operating

shortfalls. Without it, the Convention Center and the adjacent Marriott Hotel have stated they will close.

- Equity Consideration: This new funding request is crucial because if Convention Center closes, that \$7.6 million in local spending each year will be lost and Oakland's small businesses, largely owned by people of color, will be impacted.
- 2.—~~Reduces O&M by \$193,894 in Measure C TOT (2419) for Fairs/Festival. Due to the decrease to Measure C TOT revenue, this reduction will have an impact on Community events, Fairs, Festivals, and more. The Department will continue to leverage the Measure C TOT Cultural grants funding and transfer funding between projects.~~
- ~~—Equity Consideration: The equity consideration for this item has not yet been analyzed.~~
3. Reduces O&M by \$166,419 in Measure C TOT (2419) for Fairs/Festival in Year 1 and \$154,575 in Year 2. Due to the decrease to Measure C TOT revenue, this reduction will have an impact on Community events, Fairs, Festivals, and more. The Department will continue to leverage the Measure C TOT Cultural grants funding and transfer funding between projects.
- Equity Consideration: The equity consideration for this item has not yet been analyzed.

Auditor

- 1.—~~Adds 1.0 FTE Senior Performance Auditor in FY 2026-27 for Measure NN requirement.~~
- ~~—Equity Consideration: The equity consideration for this item has not yet been analyzed.~~
2. Adds 1.0 FTE Senior Performance Auditor starting July 2025.
- Equity Consideration: The equity consideration for this item has not yet been analyzed.
- 3.—~~Adds \$460,923 in Contracts to outsource Audit Services and \$50,000 for the Master Fellows program across both fiscal years.~~
- ~~—Equity Consideration: Over the years, the City Council has asked the City Auditor to conduct audits and investigations on various areas of concern, including homelessness services, encampment management interventions and activities, the City's failure to meet the deadline for the State of California's organized retail theft prevention grant, and citywide pay equity, among others. Most of these audits focused on equity issues, and due to limited staffing, the completion of the reports took longer than anticipated. For example, the City Council requested a Citywide Pay Equity audit in 2022, which was published in late 2024. Addressing equity issues promptly is crucial because it prevents the problems from escalating, causing more significant harm and systemic inequalities, allowing for earlier interventions to support those affected by inequities.~~
4. Adds \$379,261 in Contracts to outsource Audit Services and \$50,000 for the Master Fellows program across both fiscal years.
- Equity Consideration: Over the years, the City Council has asked the City Auditor to conduct audits and investigations on various areas of concern, including homelessness services, encampment management interventions and activities, the City's failure to meet the deadline for the State of California's organized retail theft prevention grant, and citywide pay equity, among others. Most of these audits

focused on equity issues, and due to limited staffing, the completion of the reports took longer than anticipated. For example, the City Council requested a Citywide Pay Equity audit in 2022, which was published in late 2024. Addressing equity issues promptly is crucial because it prevents the problems from escalating, causing more significant harm and systemic inequalities, allowing for earlier interventions to support those affected by inequities.

5. Adds \$15,000 in Online Database services for the Whistleblower Hotline. This was incorrectly reduced in the proposed budget; it has now been correctly funded for the fiscal year.

- Equity Consideration: None

Non-Departmental

1. Adds \$1.0 million in FY 2025-26 and \$2.1 million in FY 2026-27 in contingency funding to prevent layoffs and address other Council priorities. This funding supports the allocation of resources toward the most urgent needs identified by Council.
 - Equity Consideration: Depending on how the funding is allocated, it may have positive impacts by addressing the needs of communities that are most vulnerable, helping to reduce disparities in service delivery.

SUPPLEMENTAL INFORMATION REGARDING SWORN POLICE STAFFIN & HIRING

Current Sworn Staffing Numbers with Year-End Projection

In FY24-25, the police department started the year with a funded authorization of 678 officers and ended the year with 601 sworn positions. The funded authorization amount was reduced by the contingency budget. OPD began the year with only 704 filled sworn positions, indicating an increase of 26 sworn officers. The department currently has a projection for attrition of 60 sworn officers. Despite recruitment efforts which resulted in hiring 24 new sworn officers are projected, and the department is projected to end the year with 657 filled sworn officers. This represents a projected net decrease of 47 sworn officers from the starting count and increases the gap to 56 officers over the funded authorization of 601 sworn officers.

Table 2 - Current Sworn Staffing Numbers with Year-End Projection FY24-25

FY 2024-25 One OPD Academy Graduates												
FY24-25	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
Filled	704	698	684	681	678	671	687	686	682	675	669	663
Attrition	(6)	(14)	(3)	(3)	(7)	(8)	(1)	(4)	(7)	(6)	(6)	(6)
Hires	0	0	0	0	0	24	0	0	0	0	0	0
Ending Filled	698	684	681	678	671	687	686	682	675	669	663	657
Funded Authorized FTE	678	678	678	678	678	600	600	600	600	601	601	601
Over/(Under)	20	6	3	0	(7)	87	86	82	75	68	62	56
194th Academy 22 Jun 24 to 13 Dec 24												

Proposed Budget Sworn Staffing Numbers Projection

In FY25-26, the proposed budget allocates funding for 678 sworn officer positions in the police department, with the department starting the year with 659 filled sworn positions, reflecting an initial shortfall of 19 officers. In two projected scenarios, assuming an attrition rate of 5 sworn officers per month (totaling 60 officers lost due to retirements, resignations, or other departures) and varying police officer trainee graduation rates, the department plans to conduct three police academies, with two graduating within FY25-26. In the more optimistic scenario, with an 80% graduation rate, 56 new sworn officers would be added, resulting in 655 filled sworn positions by year-end, a net decrease of 4 officers, increasing the gap to 23 officers below the funded authorization. In a less optimistic scenario, with a 67% graduation rate, 48 new sworn officers would be added, leading to 652 filled sworn positions, a net decrease of 12 officers, widening the gap to 31 officers below the proposed funded authorization of 678 sworn officers.

In FY26-27, the proposed budget allocates funding for 678 sworn officer positions in the police department. In the more optimistic scenario, the department begins the year with 655 filled sworn positions, an initial shortfall of 23 officers. Assuming an attrition rate of 5 sworn officers per month (totaling 60 officers lost due to retirements, resignations, or other departures) and an 80% graduation rate for police officer trainees, three police academies are planned, all graduating within FY26-27, adding 72 new sworn officers. This results in 667 filled sworn positions by year-end, a net increase of 12 officers, reducing the gap to 11 officers below the funded authorization. In a less optimistic scenario, the department starts with 647 filled sworn positions, a shortfall of 31 officers. With a 67% graduation rate, the three academies add 62 new sworn officers, leading to 649 filled sworn positions, a net increase of 2 officers, and a gap of 29 officers below the funded authorization of 678 sworn officers.

In the most optimistic scenario with a monthly attrition rate of 5 sworn officers, the filled sworn officer FTE count never exceeds the funded authorization of 678 officers throughout the fiscal years. Realistically, with a 67% academy graduation rate, the number of sworn officers will remain below the funded authorization level.

Table 3 – FY 25-27 Proposed Budget Sworn Staffing Numbers Projections

FY 2025- 26 Two OPD Academies Graduate and Three Academies Begin - 67% Graduation Rate Calculation												
FY25-26	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
Filled	659	654	649	644	639	634	629	648	643	638	633	652
Attrition	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)
Hires	0	0	0	0	0	0	24	0	0	0	24	0
Ending Filled	654	649	644	639	634	629	648	643	638	633	652	647
Funded Authorized F TE	678	678	678	678	678	678	678	678	678	678	678	678
Over/(Under)	(24)	(29)	(34)	(39)	(44)	(49)	(30)	(35)	(40)	(45)	(26)	(31)
195th Academy 5 Jul 25 to 16 Jan 26												
196th Academy 8 Nov 25 to 22 May 26												
197th Academy begins 14 Mar 26												
FY 2026-27 Three OPD Academies Graduate and Three Academies Begin - 67% Graduation Rate Calculation												
FY26-27	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27
Filled	647	642	637	646	641	636	631	650	645	640	635	654
Attrition	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)
Hires	0	0	14	0	0	0	24	0	0	0	24	0
Ending Filled	642	637	646	641	636	631	650	645	640	635	654	649
Funded Authorized F TE	678	678	678	678	678	678	678	678	678	678	678	678
Over/(Under)	(36)	(41)	(32)	(37)	(42)	(47)	(28)	(33)	(38)	(43)	(24)	(29)
197th Academy ends 25 Sep 26												
198th Academy 4 Jul 26 to 15 Jan 27												
199th Academy 7 Nov 26 to 21 May 27												
200th Academy begins 6 Mar 27												
FY 2025- 26 Two OPD Academies Graduate and Three Academies Begin - 80% Graduation Rate Calculation												
FY25-26	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
Filled	659	654	649	644	639	634	629	652	647	642	637	660
Attrition	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)
Hires	0	0	0	0	0	0	28	0	0	0	28	0
Ending Filled	654	649	644	639	634	629	652	647	642	637	660	655
Funded Authorized F TE	678	678	678	678	678	678	678	678	678	678	678	678
Over/(Under)	(24)	(29)	(34)	(39)	(44)	(49)	(26)	(31)	(36)	(41)	(18)	(23)
195th Academy 5 Jul 25 to 16 Jan 26												
196th Academy 8 Nov 25 to 22 May 26												
197th Academy begins 14 Mar 26												
FY 2026-27 Three OPD Academies Graduate and Three Academies Begin - 80% Graduation Rate Calculation												
FY26-27	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27
Filled	655	650	645	656	651	646	641	664	659	654	649	672
Attrition	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)
Hires	0	0	16	0	0	0	28	0	0	0	28	0
Ending Filled	650	645	656	651	646	641	664	659	654	649	672	667
Funded Authorized F TE	678	678	678	678	678	678	678	678	678	678	678	678
Over/(Under)	(28)	(33)	(22)	(27)	(32)	(37)	(14)	(19)	(24)	(29)	(6)	(11)
197th Academy ends 25 Sep 26												
198th Academy 4 Jul 26 to 15 Jan 27												
199th Academy 7 Nov 26 to 21 May 27												
200th Academy begins 6 Mar 27												

A subsequent report will provide additional analysis of the future staffing plan including updates on police academy yield and timing.

**Revised Significant Changes
FY 2025-27 Proposed Budget**

Dept	Fund	Change	Description	Job Title and Class	FY25-26 FTE Change	FY25-26 \$ Change	FY26-27 FTE Change	FY26-27 \$ Change
Attorney	FD_1010	Transfer	Transfer 1.0 FTE from Fund 1010 to Fund 2413	Deputy City Attorney II.AL021	(1.00)	(307,497)	(1.00)	(305,295)
Attorney	FD_1010	Transfer	Transfer 1.0 FTE from Fund 1010 to Fund 2413	Deputy City Attorney III.AL030	(1.00)	(338,847)	(1.00)	(336,421)
Attorney	FD_2413	Transfer	Transfer 1.0 FTE from Fund 1010 to Fund 2413	Deputy City Attorney II.AL021	1.00	307,497	1.00	305,295
Attorney	FD_2413	Transfer	Transfer 1.0 FTE from Fund 1010 to Fund 2413	Deputy City Attorney III.AL030	1.00	338,847	1.00	336,421
Auditor	FD_1010	Add	Adds Position in Auditing	Performance Auditor, Sr..AP392	1.00	108,664	-	-
Auditor	FD_1010	Add	Adds Position in Auditing starting July 2025	Performance Auditor, Sr..AP392	1.00	217,328	-	-
Auditor	FD_1010	O&M	Adds Other Services in Auditing			502,923		25,000
Auditor	FD_1010	O&M	Adds Other Services in Auditing			379,261		10,000
Auditor	FD_1010	O&M	Adds Online Database services in Auditing			15,000		15,000
CAO	FD_1010	Add	Add Funds in OAK311 Call Center for Staff Upgrades			7,153		7,101
CAO	FD_2230	Add	Add Funds in OAK311 Call Center for Staff Upgrades			11,254		11,199
CAO	FD_2415	Add	Add Funds in OAK311 Call Center for Staff Upgrades			21,454		21,300
CAO	FD_7760	Add	Add Funds in OAK311 Call Center for Staff Upgrades			77,783		77,255
Citywide	FD_1010	Misc						
Citywide	FD_1010	Personnel	Central Service Overhead (CSO) rate adjustment			(2,748,000)		(2,852,275)
DVP	FD_1010	Add	Add 1.0 Case Manager	Case Manager I.AP126	1.00	148,290	1.00	147,222
DVP	FD_1010	Delete	Delete 1.0 Case Manager II	Case Manager II.AP127	(1.00)	(143,033)	(1.00)	(170,405)
DVP	FD_2152	Transfer	Transfers 1.0 FTE from DVP to EWD	Program Analyst II	(1.00)	(186,850)	(1.00)	(185,552)
DVP	FD_2152	Transfer	Transfers CDCR Grant Contract from DVP to EWD			(3,726,559)		(3,727,857)
EWD	FD_1010	O&M	Adds Other Contract Services in Public/Private Development			5,577		11,276
EWD	FD_1010	O&M	Adds Other Contract Services in Public/Private Development for Scotlan Convention Center			1,363,597		632,447
EWD	FD_2152	Transfer	Transfers 1.0 FTE from DVP to EWD	Program Analyst II	1.00	216,281	1.00	214,983
EWD	FD_2152	Transfer	Transfers CDCR Grant Contract from DVP to EWD			3,726,559		3,727,857
EWD	FD_2419	O&M	Reduces Promotion in Cultural Affairs			(12,990)		(366)
EWD	FD_2419	O&M	Adds Promotion in Cultural Affairs			14,485		27,052
Fire	FD_1010	Freeze	Freeze 2 Engine Companies			(11,498,000)		(11,958,000)
Fire	FD_1010	Freeze	Freeze 1 Engine Company			(5,749,000)		(5,979,000)
HCD	FD_1870	Transfer	Transfers Position from FD_2413 and FD_5341 to FD_1870 in Administration	Assistant to the Director.EM118	0.50	176,062	-	-
HCD	FD_1870	Transfer	Transfers Position from FD_2413 and FD_5341 to FD_1870 in Administration	Assistant to the Director.EM118	0.50	176,062	0.50	175,002
HCD	FD_1870	Transfer	Transfers Position from FD_1870 to FD_2109 in Housing Development Services	Housing Development Coordinator III.AP199	(0.25)	(59,584)	-	-
HCD	FD_1870	Transfer	Transfers Position from FD_1870 to FD_2109 in Housing Development Services	Housing Development Coordinator III.AP199	(0.25)	(59,584)	(0.25)	59,226
Non-Dept	FD_1010	Add	Adds Contingency funds to prevent layoffs and address Council other priorities			1,003,498		2,131,956
OPD	FD_1010	Add	Adds Position in Bureau of Field Operations 1	Police Officer (PERS) (80 Hr).PS168	31.00	8,960,276	31.00	9,463,417
OPD	FD_1010	Add	Adds Position in Bureau of Field Operations 1	Sergeant of Police (PERS) (80 Hr).PS179	6.00	2,023,584	6.00	2,137,308
OPD	FD_1010	Add	Adds Position in Bureau of Field Operations 2	Police Officer (PERS) (80 Hr).PS168	33.00	9,655,173	33.00	10,197,858
OPD	FD_1010	Add	Adds Position in Bureau of Field Operations 2	Sergeant of Police (PERS) (80 Hr).PS179	6.00	2,023,584	6.00	2,137,308
OPD	FD_1010	Freeze	Freeze Position in Bureau of Field Operations 1	Police Officer (PERS) (80 Hr).PS168	(7.00)	(2,233,094)	(7.00)	(2,359,423)
OPD	FD_1010	Freeze	Freeze Position in Bureau of Field Operations 2	Police Officer (PERS) (80 Hr).PS168	(10.00)	(3,123,576)	(10.00)	(3,300,009)
OPD	FD_1010	Freeze	Freeze Position in Office of the Chief of Police	Police Officer (PERS) (80 Hr).PS168	(1.00)	(318,786)	(1.00)	(336,798)
OPD	FD_1010	Freeze	Freeze Position in Bureau of Field Operations 1	Police Officer (PERS) (80 Hr).PS168	(1.00)	(321,223)	(1.00)	(339,404)
OPD	FD_2255	Add	Adds Position in Bureau of Field Operations 1	Police Officer (PERS) (80 Hr).PS168	2.00	694,897	2.00	734,441
OPW	FD_2990	Freeze	Freeze Position in Bureau of Design & Construction	Program Analyst III.SC204	(0.79)	(217,914)	(0.79)	(216,726)
OPW	FD_2990	Freeze	Freeze Position in Bureau of Design & Construction for the First Year	Program Analyst III.SC204	(0.79)	(217,914)		
OPW	FD_7760	Freeze	Freeze Position in Bureau of Design & Construction	Program Analyst III.SC204	(0.21)	(54,041)	(0.21)	(53,725)
OPW	FD_7760	Freeze	Freeze Position in Bureau of Design & Construction for the First Year	Program Analyst III.SC204	(0.21)	(54,041)		

All Funds
Expenditures by Department

Departments	FY25-26 Biennial	FY26-27 Biennial
Mayor	5,696,904	5,659,112
City Council	7,275,908	7,224,865
City Administrator	67,471,576	67,030,512
City Attorney	34,741,330	34,530,949
City Auditor	3,253,755	3,448,335
City Clerk	5,305,454	5,322,031
Police Commission	5,697,862	5,683,796
Inspector General	1,478,906	1,469,118
Public Ethics Commission	2,729,822	2,675,828
Race & Equity	1,012,123	1,031,264
Workplace & Employment Standards	5,877,720	5,864,473
Finance	52,229,101	52,244,800
Information Technology	39,984,684	39,896,446
Human Resources Management	18,126,231	18,023,971
Violence Prevention	27,049,102	26,135,206
Police	386,496,963	414,005,422
Fire	224,318,905	238,260,488
Library	50,580,465	50,384,434
Parks, Recreation, & Youth Development	34,497,441	35,268,316
Human Services	122,778,395	124,041,068
Animal Services	5,180,458	5,153,106
Economic & Workforce Development	29,453,327	28,153,835
Housing & Community Development	143,397,328	122,505,689
Planning & Building	62,405,797	62,018,457
Public Works	194,653,973	197,017,413
Transportation	89,354,999	90,774,650
Capital Improvement Program	365,068,496	359,591,337
Non-Departmental	179,634,660	197,889,719
Grand Total	2,165,751,685	2,201,304,640

General Purpose Fund
Expenditures by Department

Departments	FY25-26 Biennial	FY26-27 Biennial
Mayor	5,696,904	5,659,112
City Council	7,275,908	7,224,865
City Administrator	4,171,394	4,135,990
City Attorney	22,353,552	22,201,917
City Auditor	3,253,755	3,155,542
City Clerk	4,030,044	4,010,125
Police Commission	5,697,862	5,683,796
Inspector General	1,478,906	1,469,118
Public Ethics Commission	2,729,822	2,675,828
Race & Equity	1,012,123	1,031,264
Workplace & Employment Standards	1,338,070	1,352,405
Finance	23,457,888	23,826,153
Information Technology	6,062,656	6,192,227
Human Resources Management	436,727	436,727
Violence Prevention	6,873,293	5,154,946
Police	350,048,087	375,758,417
Fire	206,425,876	219,320,612
Library	11,753,517	11,747,733
Parks, Recreation, & Youth Development	12,541,567	12,829,243
Human Services	36,415,167	36,094,081
Animal Services	5,180,458	5,153,106
Economic & Workforce Development	8,589,734	8,148,009
Housing & Community Development	-	-
Planning & Building	-	-
Public Works	792,108	805,587
Transportation	26,515,989	27,418,161
Capital Improvement Program	319,268	326,930
Non-Departmental	33,634,408	64,424,955
Grand Total	788,085,083	856,236,849

Expenditures by Fund

Fund	FY25-26 Biennial	FY26-27 Biennial
1010 - General Fund: General Purpose	788,085,083	856,236,849
1030 - Measure HH (SSBDT)	7,220,249	7,381,977
1100 - Self Insurance Liability	70,004,990	92,850,913
1150 - Worker's Compensation Insurance Claims	-	-
1200 - Pension Override Tax Revenue	94,266,994	94,270,781
1610 - Successor Redevelopment Agency Reimbursement Fund	1,114,486	1,114,486
1700 - Mandatory Refuse Program	2,379,008	2,440,958
1710 - Recycling Program	7,367,917	7,651,816
1720 - Comprehensive Clean-up	24,470,419	24,473,698
1750 - Multipurpose Reserve	7,043,288	7,245,913
1760 - Telecommunications Reserve	1,096,239	1,126,934
1770 - Telecommunications Land Use	820,000	820,000
1780 - Kid's First Oakland Children's Fund	22,744,353	23,576,450
1820 - OPRCA Self Sustaining Revolving Fund	6,102,346	6,271,871
1870 - Affordable Housing Trust Fund	16,414,665	16,921,609
1871 - Jobs Housing Impact Fee Fund	1,388,861	1,680,457
1872 - Affordable Housing Impact Fee Fund	3,118,812	2,094,408
1882 - Multi Service Center/Rent	107,050	110,047
1885 - 2011A-T Subordinated Housing	-	-
2102 - Department of Agriculture	686,870	686,870
2103 - HUD-ESG/SHP/HOPWA	13,660,110	13,660,110
2108 - HUD-CDBG	8,031,703	8,115,799
2109 - HUD-Home	3,193,158	3,195,699
2112 - Department of Justice	719,286	708,215
2120 - Federal Action Agency	384,360	384,360
2123 - US Dept of Homeland Security	-	-
2124 - Federal Emergency Management Agency (FEMA)	-	-
2128 - Department of Health and Human Services	18,722,008	18,720,744
2134 - California Parks and Recreation	50,000	-
2138 - California Department of Education	3,397,265	3,397,265
2139 - California Department of Conservation	-	-
2144 - California Housing and Community Development	-	-
2152 - California Board of Corrections	4,755,722	5,580,350
2154 - California Integrated Waste Management Board	-	-
2159 - State of California Other	3,801,006	3,801,006
2160 - County of Alameda: Grants	672,002	702,486
2172 - Alameda County: Vehicle Abatement Authority	385,959	396,766
2190 - Private Grants	99,898	100,598
2195 - Workforce Investment Act	3,450,686	3,450,686
2215 - Measure F - Vehicle Registration Fee	2,717,486	1,826,268

Expenditures by Fund

2218 - Measure BB Local Streets and Roads	43,533,284	32,899,048
2219 - Measure BB Bike and Pedestrian	3,713,437	3,288,660
2220 - Measure BB Paratransit	3,197,067	3,197,067
2230 - State Gas Tax	14,443,707	12,386,822
2232 - Gas Tax RMRA	21,587,098	12,062,550
2241 - Measure Q-Library Services Retention & Enhancement	21,015,154	21,598,098
2243 - Measure D: Parcel Tax to Maintain, Protect & Improve Library Services	18,109,577	17,334,541
2244 - OPR Preservation, Litter Reduction, Homelessness Support Act Measure Q	34,141,547	35,097,510
2250 - Measure N: Fund	2,179,432	2,240,456
2252 - Measure Z - Violence Prevention and Public Safety Act of 2014	-	-
2253 - Oakland Zoo Fund	15,537,382	15,972,429
2254 - Measure MM - Wildfire Protection Zone	2,670,000	2,744,760
2255 - Measure NN - Community Violence & Emergency Response Act of 2024	47,365,568	48,536,633
2261 - Measure AA - Oversight	5,395,892	3,402,498
2262 -Measure AA - Early Education	30,358,601	30,136,402
2263 -Measure AA - Oakland Promise	15,179,297	15,068,198
2264 - Measure AA - First 5	6,580,608	6,580,608
2270 - Vacant Property Tax Act Fund	7,440,000	7,648,320
2310 - Lighting and Landscape Assessment District	19,791,296	20,343,266
2330 - Werner Court Vegetation Mgmt District	3,200	3,200
2331 - Wood Street Community Facilities District	91,741	96,244
2332 - OAB CFD No.2015-1- Gateway industrial Park	1,364,536	1,364,396
2333 - Brooklyn Basin CFD 2017-1	502,382	502,382
2335 - Brooklyn Basin CFD 2023-1	326,249	-
2411 - False Alarm Reduction Program	973,607	998,701
2412 - Alameda County: Emergency Dispatch Service Supplemental Assessment	2,734,302	2,810,862
2413 - Rent Adjustment Program Fund	9,392,299	9,542,707
2415 - Development Service Fund	103,669,898	103,675,600
2416 - Traffic Safety Fund	1,475,798	1,759,017
2417 - Excess Litter Fee Fund	972,912	1,000,153
2419 - Measure C: Transient Occupancy Tax (TOT) Surcharge	4,221,270	4,305,695
2420 - Transportation Impact Fee	2,662,000	3,470,000
2421 - Capital Improvements Impact Fee Fund	1,465,200	2,250,626
2423 - Jobs Housing Impact Fee Fund	-	-
2424 - Affordable Housing Impact Fee Fund	-	-
2425 - Right of Way Repair and Maintenance Fund	4,223,131	4,201,378
2430 - Lead Settlement 2022	293,699	291,586
2826 - Mortgage Revenue	772,951	768,375

Expenditures by Fund

2830 - Low and Moderate Income Housing Asset Fund	5,990,000	5,995,320
2990 - Public Works Grants	280,000	280,000
2994 - Social Services Grants	1,299,492	1,392,231
2996 - Parks and Recreation Grants 2001	16,847	16,847
2999 - Miscellaneous Grants	207,171	212,972
3100 - Sewer Service Fund	91,415,717	91,075,909
3200 - Golf Course	780,196	802,042
4100 - Equipment	28,643,893	28,863,463
4200 - Radio / Telecommunications	4,287,557	4,211,156
4210 - Telephone Equipment and Software	1,726,465	1,735,930
4300 - Reproduction	1,677,416	1,615,821
4400 - City Facilities	48,773,201	48,662,849
4500 - Central Stores	430,900	453,920
4510 - Personnel Management	19,315,025	19,236,122
4550 - Purchasing	7,946,182	7,449,375
4600 - Information Technology	25,605,547	25,134,629
5322 - Measure DD: 2017C Clean Water, Safe Parks & Open Space Trust for Oakland	4,485,188	6,000,000
5331 - Measure KK: Affordable Housing	-	-
5332 - Measure KK: Infrastructure Series 2020B-1 (Tax Exempt)	-	-
5333 - Measure KK: Affordable Housing Series 2020B-2 (Taxable)	-	-
5335 - Measure KK: Infrastructure Series 2022C-1 (Tax Exempt)	-	-
5338 - Measure KK Infrastructure Series 2024E GOB (Tax Exempt)	-	12,720,500
5340 - Measure U: Infrastructure GOB Series 2023A-1 (Tax Exempt)	-	-
5341 - Measure U: Affordable Housing GOB Series 2023A-2 (Taxable)	-	-
5342 - Measure U: Infrastructure Series 2024B-1 GOB(Tax Exempt)	94,256,916	135,260,084
5343 - Measure U: Affordable Housing & Infrastructure Serie 2024B-2 GOB(Taxable)	110,189,061	80,000,000
5505 - Municipal Capital Improvement: Public Arts	603,076	201,603
5510 - Capital Reserves	-	-
5610 - Central District Projects	1,277,512	1,010,224
5611 - Central District: TA Bonds Series 2003	663,912	-
5612 - Central District: TA Bonds Series 2005	-	-
5614 - Central District: TA Bonds Series 2006T	2,269,627	2,333,177
5630 - Broadway/MacArthur/San Pablo Projects	3,894	-
5637 - BMSP: TA Bond Series 2006C-TE	1,872	-
5638 - BMSP: TA Bond Series 2006C-T	-	-

Expenditures by Fund

5643 - Central City East TA Bonds Series 2006A-T (Taxable)	97,611	93,159
5650 - Coliseum Projects	63,841	48,299
5656 - Coliseum: TA Bonds Series 2006B-T (Taxable)	2,027,962	813,379
5671 - OBRA: Leasing & Utility	2,512,639	2,331,708
5999 - Miscellaneous Capital Projects	-	-
6013 - 2013 LED Streetlight Acquisition Lease Financing	-	-
6029 - Taxable Pension Obligation Bonds: 2012 Series-PFRS	54,864,286	-
6064 - GO Refunding Bonds, Series 2015A	5,510,675	5,506,675
6322 - Measure DD: 2017C Clean Water, Safe Parks & Open Space Trust for Oakland	1,458,432	1,458,182
6330 - Measure KK: 2017A-1 (TE) Infrastructure and Affordable Housing	2,246,557	2,246,557
6331 - Measure KK: 2017A-2 (Taxable) Infrastructure and Affordable Housing	4,140,730	4,121,525
6332 - Measure KK: 2020B-1 GOB	3,940,200	3,940,200
6333 - Measure KK: 2020B-2 GOB	4,965,514	4,966,280
6334 - Measure KK: 2020 GOB Refunding	5,810,243	5,809,177
6335 - Measure KK: Infrastructure Series 2022C-1 GOB (Tax Exempt)	10,441,900	10,437,775
6337 - Measure KK: Series 2023 GOB	2,819,350	2,819,350
6340 - Measure U: Affordable Housing and Infrastructure GOB	1,762,964	1,762,964
6341 - Measure U: Affordable Housing GOB Series 2023A-2 (Taxable)	3,452,339	3,452,339
6557 - Piedmont Pines P1 2018 Reassessment Refunding Bond	110,562	109,137
6613 - JPFA LEASE REVENUE REFUNDING BONDS, SERIES 2018	8,330,375	8,337,625
6999 - Miscellaneous Debt Service	25,000,000	25,000,000
7100 - Police and Fire Retirement System	4,295,480	4,298,789
7320 - Police and Fire Retirement System Refinancing Annuity Trust	3,384,788	-
7540 - Oakland Public Library Trust	103,399	103,399
7640 - Oakland Public Museum Trust	9,500	9,500
7760 - Grant Clearing	-	-
7999 - Miscellaneous Trusts	399,270	399,270
Grand Total	2,165,751,685	2,201,304,640

Expenditures by Fund and Department

Fund	Department	FY25-26 Biennial	FY26-27 Biennial
FD_1010	Mayor	5,696,904	5,659,112
FD_1010	City Administrator	4,171,394	4,135,990
FD_1010	City Clerk	4,030,044	4,010,125
FD_1010	City Attorney	22,353,552	22,201,917
FD_1010	City Auditor	3,253,755	3,155,542
FD_1010	Finance	23,457,888	23,826,153
FD_1010	Police	350,048,087	375,758,417
FD_1010	Fire	206,425,876	219,320,612
FD_1010	Information Technology	6,062,656	6,192,227
FD_1010	Parks, Recreation, & Youth Development	12,541,567	12,829,243
FD_1010	Library	11,753,517	11,747,733
FD_1010	Animal Services	5,180,458	5,153,106
FD_1010	Race & Equity	1,012,123	1,031,264
FD_1010	Public Ethics Commission	2,729,822	2,675,828
FD_1010	Police Commission	5,697,862	5,683,796
FD_1010	Inspector General	1,478,906	1,469,118
FD_1010	Workplace & Employment Standards	1,338,070	1,352,405
FD_1010	Violence Prevention	6,873,293	5,154,946
FD_1010	Human Services	36,415,167	36,094,081
FD_1010	Economic & Workforce Development	8,589,734	8,148,009
FD_1010	City Council	7,275,908	7,224,865
FD_1010	Transportation	26,515,989	27,418,161
FD_1010	Human Resources Management	436,727	436,727
FD_1010	Public Works	792,108	805,587
FD_1010	Housing & Community Development	0	0
FD_1010	Non-Departmental	33,634,408	64,424,955
FD_1010	Capital Improvement Program	319,268	326,930
FD_1010 Total		788,085,083	856,236,849
FD_1030	City Administrator	73,158	72,475
FD_1030	Finance	342,252	332,333
FD_1030	Parks, Recreation, & Youth Development	4,131,583	4,320,385
FD_1030	Human Services	2,081,017	2,066,583
FD_1030	Economic & Workforce Development	592,239	590,201
FD_1030 Total		7,220,249	7,381,977
FD_1100	City Attorney	4,290,000	4,290,000
FD_1100	Police	8,958,433	10,873,316
FD_1100	Fire	3,457,558	3,417,823
FD_1100	Parks, Recreation, & Youth Development	692,722	944,043
FD_1100	Public Works	3,148,100	4,408,628
FD_1100	Non-Departmental	49,458,177	68,917,103
FD_1100 Total		70,004,990	92,850,913
FD_1150	City Attorney	973,419	965,940
FD_1150	Finance	58,538	57,986

Expenditures by Fund and Department

FD_1150	Police	531	644
FD_1150	Fire	45	55
FD_1150	Human Resources Management	6,982,618	7,086,234
FD_1150	Public Works	423,019	420,494
FD_1150	Non-Departmental	-8,438,170	-8,531,353
FD_1150 Total		0	0
FD_1200	Non-Departmental	94,266,994	94,270,781
FD_1200 Total		94,266,994	94,270,781
FD_1610	Finance	634,946	634,946
FD_1610	Economic & Workforce Development	479,540	479,540
FD_1610 Total		1,114,486	1,114,486
FD_1700	Finance	2,379,008	2,440,958
FD_1700 Total		2,379,008	2,440,958
FD_1710	City Administrator	369,725	366,765
FD_1710	Fire	0	0
FD_1710	Public Works	6,998,192	7,285,051
FD_1710 Total		7,367,917	7,651,816
FD_1720	Fire	0	0
FD_1720	Public Works	24,470,419	24,473,698
FD_1720 Total		24,470,419	24,473,698
FD_1750	City Administrator	0	0
FD_1750	Finance	15,400	15,292
FD_1750	Economic & Workforce Development	10,100	10,100
FD_1750	Transportation	6,299,141	6,294,818
FD_1750	Non-Departmental	718,647	925,703
FD_1750 Total		7,043,288	7,245,913
FD_1760	City Clerk	1,096,239	1,126,934
FD_1760	Information Technology	0	0
FD_1760 Total		1,096,239	1,126,934
FD_1770	Economic & Workforce Development	820,000	820,000
FD_1770 Total		820,000	820,000
FD_1780	Human Services	22,744,353	23,576,450
FD_1780 Total		22,744,353	23,576,450
FD_1820	Parks, Recreation, & Youth Development	6,102,346	6,271,871
FD_1820 Total		6,102,346	6,271,871
FD_1870	City Administrator	546,297	541,648
FD_1870	City Attorney	197,940	196,542
FD_1870	City Auditor	0	38,516
FD_1870	Finance	252,320	249,853
FD_1870	Human Services	414,820	875,299
FD_1870	Economic & Workforce Development	595,542	587,407
FD_1870	Housing & Community Development	14,407,746	14,432,344
FD_1870 Total		16,414,665	16,921,609
FD_1871	Housing & Community Development	1,388,861	1,680,457

Expenditures by Fund and Department

FD_1871 Total		1,388,861	1,680,457
FD_1872	Housing & Community Development	3,118,812	2,094,408
FD_1872 Total		3,118,812	2,094,408
FD_1882	Human Services	107,050	110,047
FD_1882 Total		107,050	110,047
FD_1885	Housing & Community Development	0	0
FD_1885 Total		0	0
FD_2102	Human Services	686,870	686,870
FD_2102	Public Works	0	0
FD_2102 Total		686,870	686,870
FD_2103	Human Services	13,660,110	13,660,110
FD_2103 Total		13,660,110	13,660,110
FD_2108	Human Services	1,140,805	1,140,805
FD_2108	Economic & Workforce Development	277,975	277,975
FD_2108	Housing & Community Development	6,612,923	6,697,019
FD_2108 Total		8,031,703	8,115,799
FD_2109	Housing & Community Development	3,193,158	3,195,699
FD_2109 Total		3,193,158	3,195,699
FD_2112	Violence Prevention	719,286	708,215
FD_2112 Total		719,286	708,215
FD_2120	Human Services	384,360	384,360
FD_2120 Total		384,360	384,360
FD_2123	Fire	0	0
FD_2123 Total		0	0
FD_2124	Fire	0	0
FD_2124 Total		0	0
FD_2128	Human Services	18,722,008	18,720,744
FD_2128 Total		18,722,008	18,720,744
FD_2134	Parks, Recreation, & Youth Development	50,000	0
FD_2134 Total		50,000	0
FD_2138	Human Services	3,397,265	3,397,265
FD_2138 Total		3,397,265	3,397,265
FD_2139	City Administrator	0	0
FD_2139	Public Works	0	0
FD_2139 Total		0	0
FD_2144	Housing & Community Development	0	0
FD_2144 Total		0	0
FD_2152	Violence Prevention	812,882	1,637,510
FD_2152	Economic & Workforce Development	3,942,840	3,942,840
FD_2152 Total		4,755,722	5,580,350
FD_2154	Public Works	0	0
FD_2154 Total		0	0
FD_2159	Police	114,123	114,123
FD_2159	Fire	0	0

Expenditures by Fund and Department

FD_2159	Information Technology	0	0
FD_2159	Human Services	3,686,883	3,686,883
FD_2159	Economic & Workforce Development	0	0
FD_2159	Transportation	0	0
FD_2159	Public Works	0	0
FD_2159 Total		3,801,006	3,801,006
FD_2160	Fire	0	0
FD_2160	Human Services	672,002	702,486
FD_2160 Total		672,002	702,486
FD_2172	Police	385,959	396,766
FD_2172 Total		385,959	396,766
FD_2190	Fire	25,000	25,700
FD_2190	Human Services	74,898	74,898
FD_2190 Total		99,898	100,598
FD_2195	Economic & Workforce Development	3,450,686	3,450,686
FD_2195 Total		3,450,686	3,450,686
FD_2215	Finance	6,433	6,658
FD_2215	Transportation	1,748,288	1,767,890
FD_2215	Capital Improvement Program	962,765	51,720
FD_2215 Total		2,717,486	1,826,268
FD_2218	City Administrator	188,620	186,893
FD_2218	City Attorney	48,825	48,477
FD_2218	Finance	12,866	12,866
FD_2218	Transportation	28,329,983	28,979,631
FD_2218	Public Works	2,932,584	2,921,181
FD_2218	Capital Improvement Program	12,020,406	750,000
FD_2218 Total		43,533,284	32,899,048
FD_2219	City Administrator	0	0
FD_2219	Transportation	3,226,880	3,288,660
FD_2219	Capital Improvement Program	486,557	0
FD_2219 Total		3,713,437	3,288,660
FD_2220	Human Services	3,197,067	3,197,067
FD_2220 Total		3,197,067	3,197,067
FD_2230	City Administrator	179,426	178,061
FD_2230	Transportation	11,987,968	12,208,761
FD_2230	Capital Improvement Program	2,276,313	0
FD_2230 Total		14,443,707	12,386,822
FD_2232	Finance	89,726	88,965
FD_2232	Transportation	11,112,282	11,243,543
FD_2232	Public Works	3,150	3,170
FD_2232	Capital Improvement Program	10,381,940	726,872
FD_2232 Total		21,587,098	12,062,550
FD_2241	Finance	13,114	13,296
FD_2241	Library	20,793,212	21,377,016

Expenditures by Fund and Department

FD_2241	Public Works	208,828	207,786
FD_2241 Total		21,015,154	21,598,098
FD_2243	Finance	7,500	7,750
FD_2243	Library	17,930,337	17,156,286
FD_2243	Public Works	171,740	170,505
FD_2243 Total		18,109,577	17,334,541
FD_2244	City Administrator	2,430,254	2,421,396
FD_2244	City Auditor	0	38,516
FD_2244	Finance	58,215	29,182
FD_2244	Human Services	7,638,088	7,928,860
FD_2244	Economic & Workforce Development	0	0
FD_2244	Public Works	22,874,514	24,082,898
FD_2244	Non-Departmental	580,406	596,658
FD_2244	Capital Improvement Program	560,070	0
FD_2244 Total		34,141,547	35,097,510
FD_2250	City Administrator	0	0
FD_2250	Finance	0	0
FD_2250	Fire	2,179,432	2,240,456
FD_2250 Total		2,179,432	2,240,456
FD_2252	City Administrator	0	0
FD_2252	Finance	0	0
FD_2252	Police	0	0
FD_2252	Fire	0	0
FD_2252	Violence Prevention	0	0
FD_2252 Total		0	0
FD_2253	Finance	7,500	7,750
FD_2253	Non-Departmental	15,529,882	15,964,679
FD_2253 Total		15,537,382	15,972,429
FD_2254	City Administrator	148,363	147,656
FD_2254	Finance	28,583	29,571
FD_2254	Fire	100,000	100,000
FD_2254	Public Works	2,347,664	2,420,872
FD_2254	Non-Departmental	45,390	46,661
FD_2254 Total		2,670,000	2,744,760
FD_2255	City Administrator	1,232,898	1,425,951
FD_2255	City Auditor	0	215,761
FD_2255	Finance	170,000	170,000
FD_2255	Police	26,016,223	25,863,455
FD_2255	Fire	2,000,000	3,000,000
FD_2255	Violence Prevention	17,344,149	17,242,304
FD_2255	Non-Departmental	602,298	619,162
FD_2255 Total		47,365,568	48,536,633
FD_2261	City Administrator	3,802,757	3,372,927
FD_2261	Finance	28,583	29,571

Expenditures by Fund and Department

FD_2261	Non-Departmental	1,564,552	
FD_2261 Total		5,395,892	3,402,498
FD_2262	City Administrator	30,358,601	30,136,402
FD_2262 Total		30,358,601	30,136,402
FD_2263	City Administrator	15,179,297	15,068,198
FD_2263 Total		15,179,297	15,068,198
FD_2264	Human Services	6,580,608	6,580,608
FD_2264 Total		6,580,608	6,580,608
FD_2270	City Administrator	223,952	443,881
FD_2270	Finance	986,688	1,059,712
FD_2270	Human Services	1,000,000	1,000,000
FD_2270	Public Works	5,149,360	5,064,727
FD_2270	Non-Departmental	80,000	80,000
FD_2270 Total		7,440,000	7,648,320
FD_2310	Finance	15,439	15,598
FD_2310	Parks, Recreation, & Youth Development	9,918,200	9,821,900
FD_2310	Transportation	2,590,970	2,591,290
FD_2310	Public Works	4,454,462	4,468,243
FD_2310	Non-Departmental	2,812,225	3,446,235
FD_2310 Total		19,791,296	20,343,266
FD_2330	Fire	3,200	3,200
FD_2330 Total		3,200	3,200
FD_2331	Public Works	91,741	96,244
FD_2331 Total		91,741	96,244
FD_2332	Transportation	85,741	85,687
FD_2332	Public Works	1,277,045	1,276,959
FD_2332	Non-Departmental	1,750	1,750
FD_2332 Total		1,364,536	1,364,396
FD_2333	Public Works	502,382	502,382
FD_2333 Total		502,382	502,382
FD_2335	Non-Departmental	326,249	0
FD_2335 Total		326,249	0
FD_2411	Police	973,607	998,701
FD_2411 Total		973,607	998,701
FD_2412	City Administrator	0	0
FD_2412	Finance	0	0
FD_2412	Fire	2,734,302	2,810,862
FD_2412 Total		2,734,302	2,810,862
FD_2413	City Administrator	0	0
FD_2413	City Attorney	1,250,309	1,241,106
FD_2413	Finance	364,650	360,842
FD_2413	Housing & Community Development	7,723,816	7,642,067
FD_2413	Non-Departmental	53,524	298,692
FD_2413 Total		9,392,299	9,542,707

Expenditures by Fund and Department

FD_2415	City Administrator	3,694,563	3,664,092
FD_2415	City Attorney	3,619,601	3,592,288
FD_2415	City Auditor	0	0
FD_2415	Finance	839,710	858,763
FD_2415	Fire	7,393,280	7,341,523
FD_2415	Information Technology	3,533,137	3,775,392
FD_2415	Economic & Workforce Development	2,870,056	2,848,622
FD_2415	Transportation	14,275,470	14,218,492
FD_2415	Public Works	2,733,837	2,733,525
FD_2415	Planning & Building	62,356,633	61,953,404
FD_2415	Non-Departmental	2,353,611	2,689,499
FD_2415	Capital Improvement Program	0	0
FD_2415 Total		103,669,898	103,675,600
FD_2416	Police	0	0
FD_2416	Transportation	1,475,798	1,759,017
FD_2416	Non-Departmental	0	0
FD_2416 Total		1,475,798	1,759,017
FD_2417	City Administrator	880,002	907,915
FD_2417	Finance	92,910	92,238
FD_2417 Total		972,912	1,000,153
FD_2419	Finance	6,433	6,657
FD_2419	Economic & Workforce Development	526,854	537,379
FD_2419	Non-Departmental	3,687,983	3,761,659
FD_2419 Total		4,221,270	4,305,695
FD_2420	Transportation	0	0
FD_2420	Capital Improvement Program	2,662,000	3,470,000
FD_2420 Total		2,662,000	3,470,000
FD_2421	Planning & Building	29,304	45,013
FD_2421	Capital Improvement Program	1,435,896	2,205,613
FD_2421 Total		1,465,200	2,250,626
FD_2423	Housing & Community Development	0	0
FD_2423 Total		0	0
FD_2424	Housing & Community Development	0	0
FD_2424 Total		0	0
FD_2425	Transportation	4,223,131	4,201,378
FD_2425 Total		4,223,131	4,201,378
FD_2430	City Administrator	293,699	291,586
FD_2430	Housing & Community Development	0	0
FD_2430 Total		293,699	291,586
FD_2826	Housing & Community Development	772,951	768,375
FD_2826 Total		772,951	768,375
FD_2830	Housing & Community Development	5,990,000	5,995,320
FD_2830 Total		5,990,000	5,995,320
FD_2990	Public Works	280,000	280,000

Expenditures by Fund and Department

FD_2990 Total		280,000	280,000
FD_2994	Violence Prevention	1,299,492	1,392,231
FD_2994 Total		1,299,492	1,392,231
FD_2996	Parks, Recreation, & Youth Development	16,847	16,847
FD_2996 Total		16,847	16,847
FD_2999	City Clerk	179,171	184,972
FD_2999	Animal Services	0	0
FD_2999	Transportation	28,000	28,000
FD_2999 Total		207,171	212,972
FD_3100	City Administrator	307,033	304,754
FD_3100	City Attorney	1,043,677	1,035,920
FD_3100	Finance	2,364,703	2,363,843
FD_3100	Fire	212	257
FD_3100	Information Technology	31,394	31,218
FD_3100	Transportation	1,674,312	1,666,831
FD_3100	Public Works	41,657,319	41,588,601
FD_3100	Non-Departmental	6,401,209	7,706,485
FD_3100	Capital Improvement Program	37,935,858	36,378,000
FD_3100 Total		91,415,717	91,075,909
FD_3200	Parks, Recreation, & Youth Development	771,746	791,517
FD_3200	Economic & Workforce Development	8,450	8,450
FD_3200	Non-Departmental	0	2,075
FD_3200 Total		780,196	802,042
FD_4100	Public Works	25,579,976	25,354,016
FD_4100	Planning & Building	13,240	13,360
FD_4100	Non-Departmental	3,050,677	3,496,087
FD_4100 Total		28,643,893	28,863,463
FD_4200	Finance	0	0
FD_4200	Police	0	0
FD_4200	Fire	0	0
FD_4200	Information Technology	4,287,557	4,211,156
FD_4200 Total		4,287,557	4,211,156
FD_4210	Information Technology	1,726,465	1,735,930
FD_4210 Total		1,726,465	1,735,930
FD_4300	Information Technology	1,677,416	1,615,821
FD_4300 Total		1,677,416	1,615,821
FD_4400	City Administrator	433,359	429,709
FD_4400	Police	0	0
FD_4400	Parks, Recreation, & Youth Development	8,160	8,240
FD_4400	Human Services	175,024	157,652
FD_4400	Public Works	48,077,945	47,976,479
FD_4400	Planning & Building	6,620	6,680
FD_4400	Non-Departmental	72,093	84,089
FD_4400 Total		48,773,201	48,662,849

Expenditures by Fund and Department

FD_4500	Finance	430,900	453,920
FD_4500 Total		430,900	453,920
FD_4510	City Administrator	1,351,016	1,339,256
FD_4510	Finance	7,247,123	7,385,856
FD_4510	Human Resources Management	10,706,886	10,501,010
FD_4510	Non-Departmental	10,000	10,000
FD_4510 Total		19,315,025	19,236,122
FD_4550	Finance	4,839,553	4,357,555
FD_4550	Workplace & Employment Standards	3,106,629	3,091,820
FD_4550 Total		7,946,182	7,449,375
FD_4600	City Administrator	290,308	289,475
FD_4600	Finance	2,899,244	2,758,744
FD_4600	Information Technology	22,415,995	22,086,410
FD_4600 Total		25,605,547	25,134,629
FD_5322	Public Works	0	0
FD_5322	Capital Improvement Program	4,485,188	6,000,000
FD_5322 Total		4,485,188	6,000,000
FD_5331	Housing & Community Development	0	0
FD_5331 Total		0	0
FD_5332	Capital Improvement Program	0	0
FD_5332 Total		0	0
FD_5333	Housing & Community Development	0	0
FD_5333 Total		0	0
FD_5335	Capital Improvement Program	0	0
FD_5335 Total		0	0
FD_5338	Capital Improvement Program	0	12,720,500
FD_5338 Total		0	12,720,500
FD_5340	Capital Improvement Program	0	0
FD_5340 Total		0	0
FD_5341	Housing & Community Development	0	0
FD_5341 Total		0	0
FD_5342	Capital Improvement Program	94,256,916	135,260,084
FD_5342 Total		94,256,916	135,260,084
FD_5343	Housing & Community Development	100,189,061	80,000,000
FD_5343	Capital Improvement Program	10,000,000	0
FD_5343 Total		110,189,061	80,000,000
FD_5505	Economic & Workforce Development	603,076	201,603
FD_5505	Capital Improvement Program	0	0
FD_5505 Total		603,076	201,603
FD_5510	Capital Improvement Program	0	0
FD_5510 Total		0	0
FD_5610	City Attorney	430,570	427,330
FD_5610	Finance	3,750	3,750
FD_5610	Economic & Workforce Development	550,504	579,144

Expenditures by Fund and Department

FD_5610	Capital Improvement Program	292,688	0
FD_5610 Total		1,277,512	1,010,224
FD_5611	Economic & Workforce Development	0	0
FD_5611	Capital Improvement Program	663,912	0
FD_5611 Total		663,912	0
FD_5612	Economic & Workforce Development	0	0
FD_5612 Total		0	0
FD_5614	Economic & Workforce Development	2,269,627	2,333,177
FD_5614 Total		2,269,627	2,333,177
FD_5630	Economic & Workforce Development	3,894	0
FD_5630	Capital Improvement Program	0	0
FD_5630 Total		3,894	0
FD_5637	Capital Improvement Program	1,872	0
FD_5637 Total		1,872	0
FD_5638	Economic & Workforce Development	0	0
FD_5638	Capital Improvement Program	0	0
FD_5638 Total		0	0
FD_5643	City Attorney	77,164	76,606
FD_5643	Economic & Workforce Development	16,647	16,553
FD_5643	Capital Improvement Program	3,800	0
FD_5643 Total		97,611	93,159
FD_5650	Finance	3,750	3,750
FD_5650	Economic & Workforce Development	60,091	44,549
FD_5650 Total		63,841	48,299
FD_5656	Economic & Workforce Development	1,138,751	813,379
FD_5656	Capital Improvement Program	889,211	0
FD_5656 Total		2,027,962	813,379
FD_5671	Workplace & Employment Standards	141,516	141,277
FD_5671	Economic & Workforce Development	2,371,123	2,190,431
FD_5671 Total		2,512,639	2,331,708
FD_5999	Economic & Workforce Development	0	0
FD_5999 Total		0	0
FD_6013	Non-Departmental	0	0
FD_6013 Total		0	0
FD_6029	Non-Departmental	54,864,286	0
FD_6029 Total		54,864,286	0
FD_6064	Non-Departmental	5,510,675	5,506,675
FD_6064 Total		5,510,675	5,506,675
FD_6322	Non-Departmental	1,458,432	1,458,182
FD_6322 Total		1,458,432	1,458,182
FD_6330	Non-Departmental	2,246,557	2,246,557
FD_6330 Total		2,246,557	2,246,557
FD_6331	Non-Departmental	4,140,730	4,121,525
FD_6331 Total		4,140,730	4,121,525

Expenditures by Fund and Department

FD_6332	Non-Departmental	3,940,200	3,940,200
FD_6332 Total		3,940,200	3,940,200
FD_6333	Non-Departmental	4,965,514	4,966,280
FD_6333 Total		4,965,514	4,966,280
FD_6334	Non-Departmental	5,810,243	5,809,177
FD_6334 Total		5,810,243	5,809,177
FD_6335	Non-Departmental	10,441,900	10,437,775
FD_6335 Total		10,441,900	10,437,775
FD_6337	Non-Departmental	2,819,350	2,819,350
FD_6337 Total		2,819,350	2,819,350
FD_6340	Non-Departmental	1,762,964	1,762,964
FD_6340 Total		1,762,964	1,762,964
FD_6341	Non-Departmental	3,452,339	3,452,339
FD_6341 Total		3,452,339	3,452,339
FD_6557	Non-Departmental	110,562	109,137
FD_6557 Total		110,562	109,137
FD_6613	Non-Departmental	8,330,375	8,337,625
FD_6613 Total		8,330,375	8,337,625
FD_6999	Non-Departmental	25,000,000	25,000,000
FD_6999 Total		25,000,000	25,000,000
FD_7100	City Attorney	229,437	229,698
FD_7100	Finance	4,066,043	4,069,091
FD_7100 Total		4,295,480	4,298,789
FD_7320	Non-Departmental	3,384,788	0
FD_7320 Total		3,384,788	0
FD_7540	Library	103,399	103,399
FD_7540 Total		103,399	103,399
FD_7640	Non-Departmental	9,500	9,500
FD_7640 Total		9,500	9,500
FD_7760	City Administrator	1,316,854	1,305,482
FD_7760	City Attorney	226,836	225,125
FD_7760	City Auditor	0	0
FD_7760	Finance	430,333	426,351
FD_7760	Information Technology	250,064	248,292
FD_7760	Parks, Recreation, & Youth Development	0	0
FD_7760	Workplace & Employment Standards	1,291,505	1,278,971
FD_7760	Economic & Workforce Development	215,598	213,790
FD_7760	Transportation	-24,218,954	-24,977,509
FD_7760	Human Resources Management	0	0
FD_7760	Public Works	479,588	476,367
FD_7760	Non-Departmental	20,008,176	20,803,131
FD_7760 Total		0	0
FD_7999	Finance	75,000	75,000
FD_7999	Parks, Recreation, & Youth Development	264,270	264,270

Expenditures by Fund and Department

FD_7999	Economic & Workforce Development	60,000	60,000
FD_7999	Transportation	0	0
FD_7999 Total		399,270	399,270
Grand Total		2,165,751,685	2,201,304,640

FY25-27 Fund Balance

FUND	ESTIMATED Beginning Fund Balance FY25-26	FY25-26 Proposed Revenues	FY25-26 Proposed Expenditures	Transfer from Fund Balance	Contribution to Fund Balance	ESTIMATED Ending Fund Balance FY25-26	FY26-27 Proposed Revenues	FY25-26 Proposed Expenditures	Transfer from Fund Balance	Contribution to Fund Balance	ESTIMATED Ending Fund Balance FY26-27	FUND
1010	1,129,460	788,085,083	788,085,083	564,730	-	564,730	856,236,849	856,236,849	564,730	-	-	1010
1030	3,821,924	7,220,249	7,220,249	1,070,249	-	2,751,675	7,381,977	7,381,977	1,231,977	-	1,519,698	1030
1100	3,281,587	70,004,990	70,004,990			3,281,587	92,850,913	92,850,913			3,281,587	1100
1150	(9,122,007)	-	-			(9,122,007)	-	-			(9,122,007)	1150
1200	381,185,390	94,266,994	94,266,994			381,185,390	94,270,781	94,270,781			381,185,390	1200
1610	215,056	1,114,486	1,114,486			215,056	1,114,486	1,114,486			215,056	1610
1700	(1,088,920)	2,379,008	2,379,008	-	528,000	(560,920)	2,440,958	2,440,958	-	538,936	(21,984)	1700
1710	5,462,724	7,367,917	7,367,917	297,637	-	5,165,087	7,651,816	7,651,816	297,826	-	4,867,261	1710
1720	4,551,656	24,470,419	24,470,419	358,222	-	4,193,434	24,473,698	24,473,698	361,260	-	3,832,174	1720
1750	(9,148,628)	7,043,288	7,043,288	-	718,647	(8,429,981)	7,245,913	7,245,913	-	925,703	(7,504,278)	1750
1760	(1,199,307)	1,096,239	1,096,239			(1,199,307)	1,126,934	1,126,934			(1,199,307)	1760
1770	1,903,365	820,000	820,000			1,903,365	820,000	820,000			1,903,365	1770
1780	3,048,663	22,744,353	22,744,353			3,048,663	23,576,450	23,576,450			3,048,663	1780
1820	(395,891)	6,102,346	6,102,346			(395,891)	6,271,871	6,271,871			(395,891)	1820
1870	(2,570,518)	16,414,665	16,414,665			(2,570,518)	16,921,609	16,921,609			(2,570,518)	1870
1871	(951,352)	1,388,861	1,388,861			(951,352)	1,680,457	1,680,457			(951,352)	1871
1872	7,186,848	3,118,812	3,118,812			7,186,848	2,094,408	2,094,408			7,186,848	1872
1882	92,931	107,050	107,050			92,931	110,047	110,047			92,931	1882
1885	23,112,363	-	-			23,112,363	-	-			23,112,363	1885
2102	57,124	686,870	686,870			57,124	686,870	686,870			57,124	2102
2103	(32,306,448)	13,660,110	13,660,110			(32,306,448)	13,660,110	13,660,110			(32,306,448)	2103
2108	(7,089,033)	8,031,703	8,031,703			(7,089,033)	8,115,799	8,115,799			(7,089,033)	2108
2109	(20,650,963)	3,193,158	3,193,158			(20,650,963)	3,195,699	3,195,699			(20,650,963)	2109
2112	(5,095,985)	719,286	719,286			(5,095,985)	708,215	708,215			(5,095,985)	2112
2120	(463,333)	384,360	384,360			(463,333)	384,360	384,360			(463,333)	2120
2123	(2,501,585)	-	-			(2,501,585)	-	-			(2,501,585)	2123
2124	317,065	-	-			317,065	-	-			317,065	2124
2128	(14,918,373)	18,722,008	18,722,008			(14,918,373)	18,720,744	18,720,744			(14,918,373)	2128
2134	(13,311,567)	50,000	50,000			(13,311,567)	-	-			(13,311,567)	2134
2138	8,025,000	3,397,265	3,397,265			8,025,000	3,397,265	3,397,265			8,025,000	2138
2139	(8,314,480)	-	-			(8,314,480)	-	-			(8,314,480)	2139
2144	(125,810,838)	-	-			(125,810,838)	-	-			(125,810,838)	2144
2152	(7,819,089)	4,755,722	4,755,722			(7,819,089)	5,580,350	5,580,350			(7,819,089)	2152
2154	(155,759)	-	-			(155,759)	-	-			(155,759)	2154
2159	(144,118,161)	3,801,006	3,801,006			(144,118,161)	3,801,006	3,801,006			(144,118,161)	2159
2160	(80,967)	672,002	672,002			(80,967)	702,486	702,486			(80,967)	2160
2172	(6,137)	385,959	385,959			(6,137)	396,766	396,766			(6,137)	2172
2190	440,905	99,898	99,898			440,905	100,598	100,598			440,905	2190
2195	(1,939,269)	3,450,686	3,450,686			(1,939,269)	3,450,686	3,450,686			(1,939,269)	2195
2215	900,323	2,717,486	2,717,486	904,455	-	(4,132)	1,826,268	1,826,268	13,237	-	(17,369)	2215
2218	11,940,289	43,533,284	43,533,284	14,822,962	-	(2,882,673)	32,899,048	32,899,048	3,356,127	-	(6,238,800)	2218
2219	1,059,589	3,713,437	3,713,437	784,650	-	274,939	3,288,660	3,288,660	274,939	-	-	2219
2220	1,128,498	3,197,067	3,197,067			1,128,498	3,197,067	3,197,067			1,128,498	2220

FY25-27 Fund Balance

FUND	ESTIMATED Beginning Fund Balance FY25-26	FY25-26 Proposed Revenues	FY25-26 Proposed Expenditures	Transfer from Fund Balance	Contribution to Fund Balance	ESTIMATED Ending Fund Balance FY25-26	FY26-27 Proposed Revenues	FY25-26 Proposed Expenditures	Transfer from Fund Balance	Contribution to Fund Balance	ESTIMATED Ending Fund Balance FY26-27	FUND
2230	2,952,592	14,443,707	14,443,707	2,308,828	-	643,764	12,386,822	12,386,822	248,557	-	395,207	2230
2232	12,772,617	21,587,098	21,587,098	10,222,687	-	2,549,930	12,062,550	12,062,550	61,732	-	2,488,198	2232
2241	4,857,590	21,015,154	21,015,154	93,289	-	4,764,301	21,598,098	21,598,098	154,574	-	4,609,727	2241
2243	7,867,996	18,109,577	18,109,577	1,247,183	-	6,620,813	17,334,541	17,334,541	-	-	6,620,813	2243
2244	1,325,318	34,141,547	34,141,547			1,325,318	35,097,510	35,097,510			1,325,318	2244
2250	861,859	2,179,432	2,179,432			861,859	2,240,456	2,240,456			861,859	2250
2252	(4,535,735)	-	-			(4,535,735)	-	-			(4,535,735)	2252
2253	227,030	15,537,382	15,537,382			227,030	15,972,429	15,972,429			227,030	2253
2254	-	2,670,000	2,670,000			-	2,744,760	2,744,760			-	2254
2255	-	47,365,568	47,365,568			-	48,536,633	48,536,633			-	2255
2261	2,086,069	5,395,892	5,395,892	2,086,069	-	-	3,402,498	3,402,498	-	-	-	2261
2262	4,229,061	30,358,601	30,358,601			4,229,061	30,136,402	30,136,402			4,229,061	2262
2263	2,010,857	15,179,297	15,179,297			2,010,857	15,068,198	15,068,198			2,010,857	2263
2264	3,109,298	6,580,608	6,580,608			3,109,298	6,580,608	6,580,608			3,109,298	2264
2270	1,493,855	7,440,000	7,440,000			1,493,855	7,648,320	7,648,320			1,493,855	2270
2310	655,513	19,791,296	19,791,296	-	66,938	722,451	20,343,266	20,343,266	-	700,948	1,423,399	2310
2330	71,178	3,200	3,200			71,178	3,200	3,200			71,178	2330
2331	475,343	91,741	91,741			475,343	96,244	96,244			475,343	2331
2332	536,957	1,364,536	1,364,536			536,957	1,364,396	1,364,396			536,957	2332
2333	85,474	502,382	502,382			85,474	502,382	502,382			85,474	2333
2335	-	326,249	326,249			-	-	-			-	2335
2411	(3,420,770)	973,607	973,607	-	120,326	(3,300,444)	998,701	998,701	-	121,529	(3,178,915)	2411
2412	809,968	2,734,302	2,734,302			809,968	2,810,862	2,810,862			809,968	2412
2413	(848,338)	9,392,299	9,392,299			(848,338)	9,542,707	9,542,707			(848,338)	2413
2415	58,477,845	103,669,898	103,669,898	24,300,485	-	34,177,360	103,675,600	103,675,600	24,370,509	-	9,806,851	2415
2416	(7,908)	1,475,798	1,475,798	-	-	(7,908)	1,759,017	1,759,017	-	-	(7,908)	2416
2417	1,660,820	972,912	972,912			1,660,820	1,000,153	1,000,153			1,660,820	2417
2419	383,016	4,221,270	4,221,270			383,016	4,305,695	4,305,695			383,016	2419
2420	2,689,854	2,662,000	2,662,000	242,000	-	2,447,854	3,470,000	3,470,000	-	-	2,447,854	2420
2421	104,520	1,465,200	1,465,200			104,520	2,250,626	2,250,626			104,520	2421
2423	-	-	-			-	-	-			-	2423
2424	330,414	-	-			330,414	-	-			330,414	2424
2425	-	4,223,131	4,223,131			-	4,201,378	4,201,378			-	2425
2430	806,332	293,699	293,699	293,699	-	512,633	291,586	291,586	291,586	-	221,047	2430
2826	1,552,057	772,951	772,951	683,459	-	868,598	768,375	768,375	678,883	-	189,715	2826
2830	(1,787,858)	5,990,000	5,990,000			(1,787,858)	5,995,320	5,995,320			(1,787,858)	2830
2990	(1,013,447)	280,000	280,000			(1,013,447)	280,000	280,000			(1,013,447)	2990
2994	604,695	1,299,492	1,299,492			604,695	1,392,231	1,392,231			604,695	2994
2996	121,725	16,847	16,847			121,725	16,847	16,847			121,725	2996
2999	(969,111)	207,171	207,171			(969,111)	212,972	212,972			(969,111)	2999
3100	29,677,955	91,415,717	91,415,717	14,773,599	-	14,904,356	91,075,909	91,075,909	12,287,921	-	2,616,435	3100
3200	(2,939,861)	780,196	780,196			(2,939,861)	802,042	802,042			(2,939,861)	3200
4100	334,181	28,643,893	28,643,893	258,108	-	76,073	28,863,463	28,863,463	260,568	-	(184,495)	4100

FY25-27 Fund Balance

FUND	ESTIMATED Beginning Fund Balance FY25-26	FY25-26 Proposed Revenues	FY25-26 Proposed Expenditures	Transfer from Fund Balance	Contribution to Fund Balance	ESTIMATED Ending Fund Balance FY25-26	FY26-27 Proposed Revenues	FY25-26 Proposed Expenditures	Transfer from Fund Balance	Contribution to Fund Balance	ESTIMATED Ending Fund Balance FY26-27	FUND
4200	807,140	4,287,557	4,287,557	51,127	-	756,013	4,211,156	4,211,156	51,556	-	704,457	4200
4210	(1,065,597)	1,726,465	1,726,465	30,725	-	(1,096,322)	1,735,930	1,735,930	30,980	-	(1,127,302)	4210
4300	86,774	1,677,416	1,677,416	124,368	-	(37,594)	1,615,821	1,615,821	24,571	-	(62,165)	4300
4400	512,921	48,773,201	48,773,201	213,072	-	299,849	48,662,849	48,662,849	533,788	-	(233,939)	4400
4500	(35,768)	430,900	430,900			(35,768)	453,920	453,920			(35,768)	4500
4510	(103,190)	19,315,025	19,315,025	72,375	-	(175,565)	19,236,122	19,236,122	-	-	(175,565)	4510
4550	291,228	7,946,182	7,946,182	525,000	-	(233,772)	7,449,375	7,449,375	25,000	-	(258,772)	4550
4600	3,785,049	25,605,547	25,605,547	2,152,129	-	1,632,920	25,134,629	25,134,629	299,159	-	1,333,761	4600
5322	2,049,389	4,485,188	4,485,188			2,049,389	6,000,000	6,000,000			2,049,389	5322
5335	(19,084,150)	-	-			(19,084,150)	-	-			(19,084,150)	5335
5338	-	-	-			-	12,720,500	12,720,500			-	5338
5341	5,915,100	-	-			5,915,100	-	-			5,915,100	5341
5342	-	94,256,916	94,256,916			-	135,260,084	135,260,084			-	5342
5343	-	110,189,061	110,189,061			-	80,000,000	80,000,000			-	5343
5505	2,186,561	603,076	603,076	404,816	-	1,781,745	201,603	201,603	4,406	-	1,777,339	5505
5610	14,412,858	1,277,512	1,277,512	1,227,512	-	13,185,346	1,010,224	1,010,224	960,224	-	12,225,122	5610
5611	11,279,293	663,912	663,912	663,912	-	10,615,381	-	-	-	-	10,615,381	5611
5612	286,708	-	-			286,708	-	-			286,708	5612
5614	7,381,881	2,269,627	2,269,627			7,381,881	2,333,177	2,333,177			7,381,881	5614
5630	438,376	3,894	3,894	3,894	-	434,482	-	-	-	-	434,482	5630
5637	(2)	1,872	1,872	1,872	-	(1,874)	-	-	-	-	(1,874)	5637
5638	313,745	-	-			313,745	-	-			313,745	5638
5643	10,360,361	97,611	97,611	97,611	-	10,262,750	93,159	93,159	93,159	-	10,169,591	5643
5650	2,156,088	63,841	63,841	63,841	-	2,092,247	48,299	48,299	48,299	-	2,043,948	5650
5656	20,275,872	2,027,962	2,027,962	2,027,962	-	18,247,910	813,379	813,379	813,379	-	17,434,531	5656
5671	53,026,147	2,512,639	2,512,639	397,508	-	52,628,639	2,331,708	2,331,708	216,577	-	52,412,062	5671
5999	(6,151,280)	-	-			(6,151,280)	-	-			(6,151,280)	5999
6013	10,406	-	-			10,406	-	-			10,406	6013
6029	9,323,023	54,864,286	54,864,286	6,000	-	9,317,023	-	-	-	-	9,317,023	6029
6064	1,579,981	5,510,675	5,510,675			1,579,981	5,506,675	5,506,675			1,579,981	6064
6322	585,624	1,458,432	1,458,432			585,624	1,458,182	1,458,182			585,624	6322
6330	1,492,398	2,246,557	2,246,557			1,492,398	2,246,557	2,246,557			1,492,398	6330
6331	1,123,826	4,140,730	4,140,730			1,123,826	4,121,525	4,121,525			1,123,826	6331
6332	2,600,026	3,940,200	3,940,200			2,600,026	3,940,200	3,940,200			2,600,026	6332
6333	1,299,108	4,965,514	4,965,514			1,299,108	4,966,280	4,966,280			1,299,108	6333
6334	(696,046)	5,810,243	5,810,243			(696,046)	5,809,177	5,809,177			(696,046)	6334
6335	23,549,761	10,441,900	10,441,900			23,549,761	10,437,775	10,437,775			23,549,761	6335
6337	4,874,390	2,819,350	2,819,350			4,874,390	2,819,350	2,819,350			4,874,390	6337
6340	3,484,786	1,762,964	1,762,964			3,484,786	1,762,964	1,762,964			3,484,786	6340
6341	13,746,134	3,452,339	3,452,339			13,746,134	3,452,339	3,452,339			13,746,134	6341
6557	208,020	110,562	110,562			208,020	109,137	109,137			208,020	6557
6613	(14,231)	8,330,375	8,330,375			(14,231)	8,337,625	8,337,625			(14,231)	6613
6999	-	25,000,000	25,000,000			-	25,000,000	25,000,000			-	6999

FY25-27 Fund Balance

FUND	ESTIMATED Beginning Fund Balance FY25-26	FY25-26 Proposed Revenues	FY25-26 Proposed Expenditures	Transfer from Fund Balance	Contribution to Fund Balance	ESTIMATED Ending Fund Balance FY25-26	FY26-27 Proposed Revenues	FY25-26 Proposed Expenditures	Transfer from Fund Balance	Contribution to Fund Balance	ESTIMATED Ending Fund Balance FY26-27	FUND
7100	469,372,919	4,295,480	4,295,480	4,295,480	-	465,077,439	4,298,789	4,298,789	4,298,789	-	460,778,650	7100
7320	30,192,325	3,384,788	3,384,788			30,192,325	-	-			30,192,325	7320
7540	390,479	103,399	103,399			390,479	103,399	103,399			390,479	7540
7640	80,809	9,500	9,500			80,809	9,500	9,500			80,809	7640
7760	(13,459,956)	-	-			(13,459,956)	-	-			(13,459,956)	7760
7999	1,181,215	399,270	399,270			1,181,215	399,270	399,270			1,181,215	7999