

Working Document 4-22-25	FY25 Adopted Budget	FY25 Q3 Projections	FY26 Adopted Budget	FY27 Forecast	FY28 Forecast	FY29 Forecast	FY30 Forecast
Revenues							
Property Taxes	18,279,420	18,279,420	19,242,250	19,627,095	20,019,637	20,420,030	20,828,430
Business Privilege Tax	318,893,990	318,236,970	326,342,070	337,764,042	349,585,784	361,821,286	374,485,031
Other Taxes	73,265,620	67,812,180	68,490,300	70,887,462	73,368,524	75,936,422	78,594,197
State Shared Sales Tax	83,393,575	84,124,370	84,354,090	86,884,713	89,491,254	92,175,992	94,941,271
State Shared Income Tax	117,382,779	116,413,020	108,890,140	112,275,581	118,001,741	124,373,835	129,348,788
State Shared Auto Lieu	28,681,137	28,554,200	29,981,690	30,731,232	31,499,513	32,287,001	33,094,176
License and Permits	33,315,530	35,758,930	36,678,690	37,045,477	37,415,932	37,790,091	38,167,992
Fines, Forfeitures & Penalties	5,141,520	4,982,670	5,032,500	5,082,825	5,133,653	5,184,989	5,236,839
Charges for Services	61,828,780	58,508,280	60,690,000	62,207,250	63,762,431	65,356,492	66,990,404
Use of Money & Property	4,799,261	12,270,160	12,270,160	10,000,000	10,000,000	10,000,000	10,000,000
All Other Revenues Combined	13,387,069	13,873,970	17,664,260	17,929,224	18,198,162	18,471,135	18,748,202
Other Revenue Opportunities			6,600,000	6,699,000	6,799,485	6,901,477	7,004,999
Unrestricted General Fund Operations:							
Total Revenues	\$ 758,368,681	\$ 758,814,170	\$ 776,236,150	\$ 797,133,901	\$ 823,276,116	\$ 850,718,750	\$ 877,440,330
Expenditures							
Salaries & Wages	275,425,336	270,297,840	289,361,082	274,215,617	274,215,617	274,215,617	274,215,617
- One-time Distributions plus FICA		3,524,200					
Employee Investment :				33,149,254	45,049,254	45,049,254	45,049,254
Pension							
Fire PSPRS	36,535,582	36,533,082	33,465,090	33,465,090	33,465,090	33,465,090	33,465,090
Police PSPRS	52,293,365	52,332,393	50,197,630	50,197,630	50,197,630	50,197,630	50,197,630
TSRS	32,556,479	31,423,150	34,282,090	37,196,068	40,357,733	43,788,141	47,510,133
Elected and Official	341,718	353,060	461,770	475,623	489,892	504,589	519,726
Medical and Dental	46,415,816	43,840,168	50,186,326	54,452,164	59,080,598	64,102,448	69,551,157
All Other Benefits	43,350,565	40,637,460	42,175,994	43,441,274	44,744,512	46,086,847	47,469,453
Subtotal Personnel Costs	486,918,861	478,941,354	500,129,982	526,592,719	547,600,326	557,409,616	567,978,059
Services	106,433,199	105,940,689	107,429,980	110,652,879	113,972,466	117,391,640	120,913,389
Supplies / Commodities	31,755,357	33,568,347	36,826,570	37,563,101	38,314,363	39,080,651	39,862,264
Capital Outlay and Projects	3,611,130	2,411,470	5,859,670	9,859,670	13,859,670	17,859,670	21,859,670
Debt Service (COPs, Leases, & Other Arrangements)	53,738,080	54,457,680	50,973,490	48,899,390	46,811,990	43,248,500	41,371,240
Subtotal Expenditures	682,456,627	675,319,540	701,219,692	733,567,760	760,558,815	774,990,077	791,984,622
Transfer to Other Funds	75,382,890	69,468,200	74,913,580	76,411,852	77,940,089	79,498,890	81,088,868
Total Expenditures	757,839,517	744,787,740	776,133,272	809,979,612	838,498,904	854,488,967	873,073,490
Projected Operating Surplus(Deficit)	\$ 529,164	\$ 14,026,430	\$ 102,878	\$ (12,845,710)	\$ (15,222,788)	\$ (3,770,217)	\$ 4,366,840

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Investment Plan							
Climate Action	430,000	430,000	-	-	-	-	-
Heritage, History, Art, and Culture	460,000	395,110	-	-	-	-	-
Collector Street Program	5,000,000	-	4,000,000	4,000,000	7,418,970	-	-
Information Technology R&R	500,000	500,000	-	-	-	-	-
Non-Public Safety Vehicle Replacement	1,200,000	1,200,000	-	-	-	-	-
Parks and Recreation R&R	2,000,000	1,500,000	-	-	-	-	-
Public Safety (Equipment, Vehicles, Apparatus, and	29,959,630	21,539,900	31,982,720	12,280,660	-	-	-
Police Additional Vehicle Replacements	-	-	9,400,000	-	-	-	-
Transit Capital	4,075,000	3,540,000	4,000,000	3,644,800	-	-	-
Choice Grant Match	1,000,000	161,250	1,836,660	1,000,000	1,000,000	1,000,000	950,000
Investment Plan Total	44,624,630	29,266,260	51,219,380	20,925,460	8,418,970	1,000,000	950,000
Carry Forward and One-Time Items							
Carry Forward and One-Time Items	14,614,280	8,886,830	3,979,240	-	-	-	-
New Proposed One-times	-	-	4,056,480	573,838	400,000	-	-
Business Incentives	2,648,220	484,830	2,202,510	6,369,794	1,278,000	1,000,000	740,000
Mayor and Council allocations	-	1,881,390	1,935,970	-	-	-	-
Transfer Out for Prop 407 Support	-	-	22,431,610	-	-	-	-
Affordable Housing (unplanned)	-	-	-	-	-	-	-
Total Carry Forward and One-Time Items	17,262,500	11,253,050	34,605,810	6,943,632	1,678,000	1,000,000	740,000
Total Planning and One-Time Items	61,887,130	40,519,310	85,825,190	27,869,092	10,096,970	2,000,000	1,690,000
Expenditure Grand Total	819,726,647	785,307,050	861,958,462	837,848,704	848,595,874	856,488,967	874,763,490
Fund Balance							
Available Fund Balance*	\$ 142,484,757	122,332,223	78,839,343	15,548,641	(25,166,162)	(50,485,920)	(56,256,137)
Projected Operating Surplus(Deficit)	529,164	14,026,430	102,878	(12,845,710)	(15,222,788)	(3,770,217)	4,366,840
Less Total Planning and One-Time Items	(61,887,130)	(40,519,310)	(85,825,190)	(27,869,092)	(10,096,970)	(2,000,000)	(1,690,000)
Reserve for Affordable Housing	-	(17,000,000)	-	-	-	-	-
Release of Assigned Cash for Prop 407 Support	-	-	22,431,610	-	-	-	-
Incremental Fund Balance Policy Level Adj.	5,547,309	-	-	-	-	-	-
Proj. Yearend Available Fund Balance	\$ 86,674,100	\$ 78,839,343	\$ 15,548,641	\$ (25,166,162)	\$ (50,485,920)	\$ (56,256,137)	\$ (53,579,297)
*Available Fund Balance does not include Framework Funding							