

# **SUMMARY OF ANNUAL BUDGET**

**CONSOLIDATED CITY – COUNTY  
DUVAL COUNTY  
CITY OF JACKSONVILLE, FLORIDA**

**FOR FISCAL YEAR ENDING SEPTEMBER 30, 2027**



Donna Deegan  
MAYOR

Mike Weinstein  
CHIEF ADMINISTRATIVE OFFICER

Anna Brosche  
CHIEF FINANCIAL OFFICER



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# BUDGET SUMMARY

## ANNUAL BUDGET BILLS

### [City of Jacksonville Legislative Bill Search:](#)

The legislative bill search website can be used to see all the relevant information for the annual budget bills including; bill and exhibit(s) as originally filed, bill / exhibit amendments, Committee / Council meeting details, Committee / Council actions as well as meeting videos.

| <u>Bill Number</u> | <u>Description</u>                                                                                                                                                                                                                                                            |
|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2026-500-A         | Resolution informing the Property Appraiser of the “rolled back” millage rates, the proposed millage rates for notices to be sent to all property owners, and the September 09, 2025, public hearing for City Council to consider the millage rates and the tentative budget. |
| 2026-501-E         | Ordinance establishing the millage rates to be levied by the consolidated government for the General Services District, not including Urban Services Districts 2, 3, 4, or 5 (Jacksonville Beach, Atlantic Beach, Neptune Beach, and Baldwin).                                |
| 2026-502-E         | Ordinance establishing the millage rates to be levied by the consolidated government for Urban Services Districts 2, 3, and 4 (Jacksonville Beach, Atlantic Beach, and Neptune Beach).                                                                                        |
| 2026-503-E         | Ordinance establishing the millage rate to be levied by the consolidated government for Urban Services District 5 (Baldwin).                                                                                                                                                  |
| 2026-504-E         | Ordinance approving the budget for the City of Jacksonville and its Independent Agencies.                                                                                                                                                                                     |
| 2026-505-E         | Ordinance adopting the City of Jacksonville's five-year capital improvement plan                                                                                                                                                                                              |
| 2026-507-E         | Ordinance adopting the City of Jacksonville's five-year IT system development plan                                                                                                                                                                                            |

#### Councilmember Conflict Bills:

Funding placed into a designated contingency within 2026-504-E with separate legislation filed due to potential Councilmember conflict(s).

|            |                                                                                                                                                                                   |
|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2026-509-E | Public Service Grant funding                                                                                                                                                      |
| 2026-510-E | Opioid Settlement Fund                                                                                                                                                            |
| 2026-511-E | Kids Hope Alliance program funding (see also Special City Council Contingencies)                                                                                                  |
| 2026-512-E | Jacksonville Electric Authority budget approval                                                                                                                                   |
| 2026-513-E | Council Member positions, personnel funding (removed the 19 City Council positions from the annual budget), postage, and communication allowance (cell phone cost reimbursement). |
| 2026-514-E | Contributions to JTA for paratransit program                                                                                                                                      |

## **FINANCE COMMITTEE AND COUNCIL CHANGES**

### Finance Committee Members (Standing Committee):

|            |                                 |
|------------|---------------------------------|
| Chair      | Will Lahnen – District 3        |
| Vice Chair | Chris Miller – At Large Group 5 |
| Member     | Mike Gay – District 2           |
| Member     | Michael Boylan – District 6     |
| Member     | Randy White – District 12       |
| Member     | Rory Diamond – District 13      |
| Member     | Rahman Johnson – District 14    |

Material changes made to the Mayor's proposed budget as part of the City Council Finance Committee are discussed below by category / area.

### Decreases and Changes to Mayor's Proposed Expense Budget

#### Reductions to the operating budget funding

- (\$245,376) - Mayor's Office personnel funding
- (\$300,000) - OutEast Community Center Project
- (\$30,000) - Government relations / lobbyist fees
- (\$750,000) - USS Orleck naval ship museum
- (\$5,200,000) - City Council Extraordinary Lapse - Negative budget amount added to the General Fund Operating Fund which reduces the total expense budget without offsetting reduction in revenue.

Items removed from the operating budget and placed into a special City Council contingency. Appropriation to restore these funds for the original intended use is contingent upon the failure of Amendment 3 on November 3, 2026.

- (\$500,000) - Eviction Diversion
- (\$3,300,000) - Florida / Georgia football game
- (\$2,450,000) - Cultural Council / Cultural Service Grants
- (\$750,000) - Telehealth

Items removed from the operating budget to be handled via separate legislation:

- (\$9,222,943) - Completion grant funding – Ordinance 2026-700-E
- (\$26,000,000) - Public safety enhancements – Ordinance 2026-701-E
  - \$2,000,000 - JFRD CO2 removal system
  - \$10,000,000 - JSO warehouse consolidation project
  - \$14,000,000 - Improvements to JSO new leased location BCBS

### Increases to Mayor's Proposed Expense Budget

#### Additions to the Capital Improvement Plan (CIP)

- \$240,000 - University Blvd. and Edenfield Rd. Traffic Signal
- \$250,000 - San Jose Blvd Drainage
- \$500,000 - Jacoby Hall – Performing Arts Center

#### Additions to the operating budget

- \$75,000 - Family Nurturing Center of Florida
- \$200,000 - Fraternal Order of Police
- \$250,000 - Hogpen Creek Study – Non City Property
- \$350,000 - Police Athletic League
- \$150,000 - Salvation Army
- \$300,000 - Walk Off Charities

# City of Jacksonville, Florida

## Summary of Budgets

|                       |                                                 | FY 2025 - 2026 | FY 2026 - 2027 |               | Change        |
|-----------------------|-------------------------------------------------|----------------|----------------|---------------|---------------|
|                       |                                                 | Adopted        | Proposed       | Approved      |               |
| General Fund          |                                                 |                |                |               |               |
| 00111                 | General Fund Operating                          | 2,003,918,147  | 2,026,502,015  | 2,026,799,396 | 22,881,249    |
| 00112                 | Mosquito Control State 1                        | 47,503         | 65,003         | 65,003        | 17,500        |
| 00113                 | Special Events - General Fund                   | 11,307,824     | 7,868,336      | 7,868,336     | (3,439,488)   |
| 00116                 | Downtown Economic Development Fund              | 0              | 0              | 0             | 0             |
| 00119                 | Emergency Reserve                               | 136,341,703    | 140,338,671    | 140,338,671   | 3,996,968     |
| 00129                 | Multiyear Programs and Initiatives              | 18,000,000     | 4,000,400      | 4,000,400     | (13,999,600)  |
| 00131                 | Journey Forward                                 | 2,000,000      | 2,260,000      | 2,260,000     | 260,000       |
| 00191                 | Property Appraiser                              | 13,906,407     | 15,024,789     | 14,912,209    | 1,005,802     |
| 00192                 | Clerk Of The Court                              | 5,239,708      | 6,184,345      | 6,184,345     | 944,637       |
| 00193                 | Tax Collector                                   | 26,482,391     | 29,138,558     | 29,138,558    | 2,656,167     |
| Total General Fund    |                                                 | 2,217,243,683  | 2,231,382,117  | 2,231,566,918 | 14,323,235    |
| Permanent Funds       |                                                 |                |                |               |               |
| 05102                 | Art In Public Places Permanent Fund             | 37,535         | 0              | 0             | (37,535)      |
| Total Permanent Funds |                                                 | 37,535         | 0              | 0             | (37,535)      |
| Special Revenue Funds |                                                 |                |                |               |               |
| 10101                 | Concurrency Management System                   | 977,321        | 1,237,525      | 1,237,525     | 260,204       |
| 10103                 | Fair Share Sector Areas Transportation Improvem | 460,000        | 0              | 0             | (460,000)     |
| 10105                 | Mobility Fee System                             | 18,298,950     | 23,885,169     | 7,985,169     | (10,313,781)  |
| 10201                 | Air Pollution Tag Fee                           | 753,333        | 735,677        | 735,677       | (17,656)      |
| 10301                 | Tourist Development Council                     | 12,246,050     | 13,049,744     | 13,049,744    | 803,694       |
| 10304                 | Tourist Development Special Revenue             | 1,410,002      | 950,002        | 950,002       | (460,000)     |
| 10401                 | Streets & Highways 5-Year Road Program          | 9,479,224      | 9,293,116      | 9,293,116     | (186,108)     |
| 10402                 | Local Option Half Cent Transportation           | 137,328,562    | 123,593,475    | 123,593,475   | (13,735,087)  |
| 10403                 | Local Option Gas Tax                            | 34,565,924     | 36,499,309     | 36,499,309    | 1,933,385     |
| 10404                 | 5 Cent Local Option Gas Tax                     | 28,154,553     | 30,830,927     | 30,830,927    | 2,676,374     |
| 10405                 | 9 Cent Local Option Gas Tax                     | 6,163,691      | 6,937,887      | 6,937,887     | 774,196       |
| 10701                 | 911 Emergency User Fee                          | 9,018,972      | 7,277,328      | 7,277,328     | (1,741,644)   |
| 10801                 | Downtown Northbank CRA Trust                    | 40,708,349     | 19,177,325     | 19,177,325    | (21,531,024)  |
| 10802                 | Downtown Southbank CRA Trust                    | 7,686,649      | 8,197,071      | 8,197,071     | 510,422       |
| 10803                 | Jacksonville Beach Tax Increment - Non-CAFR     | 11,827,224     | 12,341,860     | 12,341,860    | 514,636       |
| 10805                 | King Soutel Crossing CRA Trust Fund             | 5,066,942      | 5,828,012      | 5,828,012     | 761,070       |
| 10806                 | Arlington CRA Trust                             | 3,209,831      | 3,395,333      | 3,395,333     | 185,502       |
| 10901                 | Kids Hope Alliance Fund                         | 57,105,080     | 57,783,113     | 58,083,113    | 978,033       |
| 10904                 | Kids Hope Alliance Trust Fund                   | 200,000        | 200,000        | 200,000       | 0             |
| 10905                 | Youth Travel Trust - KHA                        | 50,000         | 50,000         | 50,000        | 0             |
| 10906                 | Jacksonville Upward Mobility Program            | 461,000        | 328,275        | 328,275       | (132,725)     |
| 11001                 | Better Jacksonville Trust Fund BJP              | 186,725,074    | 83,443,963     | 83,443,963    | (103,281,111) |
| 11103                 | Homelessness Initiatives Special Revenue Fund   | 4,374,401      | 4,097,895      | 4,097,895     | (276,506)     |
| 11301                 | Huguenot Park                                   | 1,218,235      | 1,320,530      | 1,320,530     | 102,295       |
| 11302                 | Kathryn A Hanna Park Improvement                | 2,953,449      | 2,911,068      | 2,911,068     | (42,381)      |
| 11306                 | Florida Boater Improvement Program              | 110,000        | 110,000        | 110,000       | 0             |
| 11308                 | Cecil Field Commerce Center                     | 1,693,360      | 1,887,931      | 1,887,931     | 194,571       |
| 11312                 | Cecil Commerce Center                           | 5,148,530      | 10,148,048     | 13,148,048    | 7,999,518     |
| 11404                 | Beach Erosion - Local                           | 500,000        | 500,000        | 500,000       | 0             |
| 11501                 | Animal Care & Protective Services Programs      | 1,118,367      | 1,133,466      | 1,133,466     | 15,099        |
| 11507                 | Driver Education Safety Trust Fund              | 296,286        | 305,125        | 462,960       | 166,674       |
| 11518                 | Jacksonville Veterans Memorial Trust            | 64,568         | 66,505         | 66,505        | 1,937         |
| 11528                 | General Trust & Agency                          | 800,000        | 800,000        | 800,000       | 0             |
| 11532                 | Art In Public Places Trust Fund                 | 364,809        | 378,000        | 380,888       | 16,079        |
| 11559                 | Local Hospital Tax Fund                         | 0              | 10,000,000     | 0             | 0             |

City of Jacksonville, Florida  
Summary of Budgets

|                                    |                                                 | FY 2025 - 2026     | FY 2026 - 2027     |                    | Change               |
|------------------------------------|-------------------------------------------------|--------------------|--------------------|--------------------|----------------------|
|                                    |                                                 | Adopted            | Proposed           | Approved           |                      |
| 11601                              | Housing Services                                | 0                  | 0                  | 4,900,000          | 4,900,000            |
| 15104                              | Building Inspection                             | 27,517,642         | 29,833,919         | 29,726,286         | 2,208,644            |
| 15106                              | Veterinary Services                             | 173,954            | 165,242            | 165,242            | (8,712)              |
| 15107                              | Library Conference Facility Trust               | 356,409            | 402,684            | 362,684            | 6,275                |
| 15111                              | Opioid Settlement Fund                          | 5,994,181          | 6,105,973          | 6,105,973          | 111,792              |
| 15113                              | Jacksonville Veterans and Military Family Commu | 0                  | 0                  | 400,000            | 400,000              |
| 15202                              | Court Cost Courthouse Trust Fund                | 3,232,261          | 2,665,778          | 2,665,778          | (566,483)            |
| 15203                              | Recording Fees Technology                       | 2,087,403          | 2,452,169          | 2,452,169          | 364,766              |
| 15204                              | Duval County Teen Court Programs Trust          | 534,121            | 564,207            | 564,207            | 30,086               |
| 15213                              | Court Costs \$65 Fee FS: 939 185                | 1,517,212          | 1,264,241          | 1,264,241          | (252,971)            |
| 15302                              | Hazardous Waste Program - SQG                   | 485,094            | 509,539            | 509,539            | 24,445               |
| 15304                              | Tree Protection & Related Expenditures          | 801,037            | 1,214,058          | 1,214,058          | 413,021              |
| <b>Total Special Revenue Funds</b> |                                                 | <b>633,238,050</b> | <b>523,871,489</b> | <b>506,584,579</b> | <b>(126,653,471)</b> |
| <b>Capital Project Funds</b>       |                                                 |                    |                    |                    |                      |
| 32102                              | General Capital Projects                        | 916,446            | 348,648            | 348,648            | (567,798)            |
| 32104                              | 2009 Authorized Capital Projects                | (30,583)           | 0                  | 0                  | 30,583               |
| 32105                              | 2010 Authorized Capital Projects                | (41,436)           | 0                  | 0                  | 41,436               |
| 32111                              | Authorized Capital Projects                     | (1,011,381)        | 0                  | (2,000,000)        | (988,619)            |
| 32124                              | Authorized Capital Projects - FY23 and Forward  | 349,528,400        | 287,339,726        | 277,423,740        | (72,104,660)         |
| <b>Total Capital Project Funds</b> |                                                 | <b>349,361,446</b> | <b>287,688,374</b> | <b>275,772,388</b> | <b>(73,589,058)</b>  |
| <b>Enterprise Funds</b>            |                                                 |                    |                    |                    |                      |
| 41102                              | Public Parking                                  | 4,949,602          | 5,306,567          | 5,306,567          | 356,965              |
| 42101                              | Motor Vehicle Inspection                        | 426,040            | 449,188            | 449,188            | 23,148               |
| 43101                              | Solid Waste Disposal                            | 195,432,783        | 187,418,781        | 187,418,781        | (8,014,002)          |
| 43102                              | Contamination Assessment                        | 462,818            | 594,928            | 594,928            | 132,110              |
| 43103                              | Landfill Closure                                | 3,297,598          | 4,184,464          | 4,184,464          | 886,866              |
| 43105                              | Solid Waste General Capital Projects            | 43,300,000         | 8,850,000          | 8,850,000          | (34,450,000)         |
| 43301                              | Solid Waste Facilities Mitigation               | 280,745            | 268,988            | 268,988            | (11,757)             |
| 43302                              | Solid Waste Class III Mitigation                | 533,716            | 510,076            | 510,076            | (23,640)             |
| 43303                              | SW Facilities Mitigation Projects               | 244,198            | 290,714            | 290,714            | 46,516               |
| 44101                              | Stormwater Service                              | 35,488,369         | 36,852,660         | 36,852,660         | 1,364,291            |
| 44102                              | Stormwater Services - Capital Projects          | 11,431,799         | 11,239,781         | 11,239,781         | (192,018)            |
| 45102                              | Equestrian Center-NFES Horse                    | 667,260            | 662,024            | 662,024            | (5,236)              |
| 46101                              | Sports Complex CIP                              | 10,098,650         | 9,821,975          | 9,821,975          | (276,675)            |
| 47101                              | City Venues-City                                | 41,335,738         | 11,170,702         | 7,226,633          | (34,109,105)         |
| 47102                              | City Venues-ASM                                 | 57,491,951         | 32,076,768         | 32,076,768         | (25,415,183)         |
| 47103                              | Capital Projects-City Venues Surcharge          | 4,502,200          | 3,779,292          | 3,775,849          | (726,351)            |
| 47105                              | City Venues-Debt Service                        | 60,734,736         | 34,180,201         | 34,180,201         | (26,554,535)         |
| 47106                              | Stadium - City                                  | 0                  | 22,343,348         | 6,769,107          | 6,769,107            |
| 47107                              | Stadium - Management                            | 0                  | 18,281,577         | 18,281,577         | 18,281,577           |
| 47125                              | City Venues Capital Project Fund                | 239,098,000        | 221,100,000        | 221,600,000        | (17,498,000)         |
| <b>Total Enterprise Funds</b>      |                                                 | <b>709,776,203</b> | <b>609,382,034</b> | <b>590,360,281</b> | <b>(119,415,922)</b> |
| <b>Internal Service Funds</b>      |                                                 |                    |                    |                    |                      |
| 51101                              | Motor Pool                                      | 38,711,061         | 44,342,968         | 44,342,968         | 5,631,907            |
| 51102                              | Motor Pool - Vehicle Replacement                | 33,763,458         | 43,164,427         | 43,164,427         | 9,400,969            |
| 51103                              | Motor Pool - Direct Replacement                 | 439,018            | 268,003            | 268,003            | (171,015)            |
| 52101                              | Copy Center                                     | 2,628,296          | 2,767,095          | 2,767,095          | 138,799              |
| 53101                              | Information Technologies                        | 38,909,984         | 40,657,092         | 40,657,092         | 1,747,108            |
| 53102                              | Radio Communication                             | 5,746,635          | 6,506,884          | 6,506,884          | 760,249              |
| 53104                              | Technology Equipment Refresh                    | 3,061,236          | 2,670,111          | 2,670,111          | (391,125)            |

City of Jacksonville, Florida  
Summary of Budgets

|                                     |                                     | FY 2025 - 2026       | FY 2026 - 2027       |                      | Change               |
|-------------------------------------|-------------------------------------|----------------------|----------------------|----------------------|----------------------|
|                                     |                                     | Adopted              | Proposed             | Approved             |                      |
| 53106                               | IT System Development Fund          | 6,791,200            | 15,840,086           | 15,840,086           | 9,048,886            |
| 54101                               | Public Building Allocations         | 56,394,789           | 58,119,698           | 58,119,698           | 1,724,909            |
| 55101                               | Office Of General Counsel           | 14,633,867           | 15,345,823           | 15,345,823           | 711,956              |
| 56101                               | Self Insurance                      | 57,760,069           | 59,168,338           | 59,168,338           | 1,408,269            |
| 56201                               | Group Health                        | 105,390,266          | 117,934,825          | 117,934,825          | 12,544,559           |
| 56301                               | Insured Programs                    | 18,849,691           | 18,029,094           | 18,029,094           | (820,597)            |
| 57101                               | Debt Management Fund                | 677,352,789          | 562,479,411          | 558,719,411          | (118,633,378)        |
| <b>Total Internal Service Funds</b> |                                     | <b>1,060,432,359</b> | <b>987,293,855</b>   | <b>983,533,855</b>   | <b>(76,898,504)</b>  |
| <b>Pension Trust Funds</b>          |                                     |                      |                      |                      |                      |
| 65101                               | General Employees Pension Trust     | 21,722,749           | 24,363,110           | 24,363,110           | 2,640,361            |
| 65103                               | Correctional Officers Pension Trust | 3,348,714            | 3,889,581            | 3,889,581            | 540,867              |
| 65110                               | GEDC Survivor & Disability Plan     | 228,366              | 224,385              | 224,385              | (3,981)              |
| 65111                               | PSDC Survivor & Disability Plan     | 109,247              | 109,098              | 109,098              | (149)                |
| <b>Total Pension Trust Funds</b>    |                                     | <b>25,409,076</b>    | <b>28,586,174</b>    | <b>28,586,174</b>    | <b>3,177,098</b>     |
| <b>Total For All Funds</b>          |                                     | <b>4,995,498,352</b> | <b>4,668,204,043</b> | <b>4,616,404,195</b> | <b>(379,094,157)</b> |

## BUDGETED REVENUE, EXPENDITURES AND RESERVES

|                                             | General<br>Funds     | Permanent<br>Funds | Special<br>Revenue<br>Funds | Capital<br>Project<br>Funds | Enterprise<br>Funds | Internal<br>Service<br>Funds | Pension<br>Trust  | Total                |
|---------------------------------------------|----------------------|--------------------|-----------------------------|-----------------------------|---------------------|------------------------------|-------------------|----------------------|
| <b>Revenue</b>                              |                      |                    |                             |                             |                     |                              |                   |                      |
| Ad Valorem Taxes                            | 1,248,182,739        | 0                  | 43,480,098                  | 0                           | 0                   | 0                            | 0                 | 1,291,662,837        |
| Local Option, Use & Fuel Taxes              | 1,244,185            | 0                  | 266,866,262                 | 0                           | 20,687,287          | 0                            | 0                 | 288,797,734          |
| Utility Service Taxes                       | 122,854,579          | 0                  | 0                           | 0                           | 0                   | 0                            | 0                 | 122,854,579          |
| Communication Services Tax                  | 31,679,081           | 0                  | 0                           | 0                           | 0                   | 0                            | 0                 | 31,679,081           |
| Local Business Taxes                        | 7,265,407            | 0                  | 0                           | 0                           | 0                   | 0                            | 0                 | 7,265,407            |
| Building Permits                            | 410,237              | 0                  | 19,906,337                  | 0                           | 0                   | 0                            | 0                 | 20,316,574           |
| Franchise Fees                              | 53,222,633           | 0                  | 0                           | 0                           | 16,055,415          | 0                            | 0                 | 69,278,048           |
| Impact Fees                                 | 0                    | 0                  | 8,252,772                   | 0                           | 0                   | 0                            | 0                 | 8,252,772            |
| Other Permits, Fees And Licenses            | 175,752              | 0                  | 18,760                      | 0                           | 87,265              | 0                            | 0                 | 281,777              |
| Federal Grants                              | 22,215               | 0                  | 0                           | 0                           | 0                   | 0                            | 0                 | 22,215               |
| Federal Payments                            | 27,500               | 0                  | 0                           | 0                           | 0                   | 0                            | 0                 | 27,500               |
| State Grants                                | 626,865              | 0                  | 0                           | 0                           | 0                   | 0                            | 0                 | 626,865              |
| State Shared Revenues                       | 236,671,399          | 0                  | 5,363,618                   | 0                           | 0                   | 0                            | 0                 | 242,035,017          |
| Contributions From Other Local Units        | 151,481,319          | 0                  | 22,450,350                  | 0                           | 0                   | 0                            | 0                 | 173,931,669          |
| General Government                          | 17,835,401           | 0                  | 1,805,342                   | 0                           | (43,840)            | 509,402,059                  | 0                 | 528,998,962          |
| Public Safety                               | 56,151,904           | 0                  | 7,270,483                   | 0                           | 335,000             | 0                            | 0                 | 63,757,387           |
| Physical Environment                        | 498,783              | 0                  | 995,944                     | 179,616                     | 172,112,797         | 0                            | 0                 | 173,787,140          |
| Transportation                              | 662,500              | 0                  | 0                           | 0                           | 6,232,030           | 8,000                        | 0                 | 6,902,530            |
| Human Services                              | 2,166,955            | 0                  | 922,763                     | 0                           | 0                   | 0                            | 0                 | 3,089,718            |
| Culture And Recreation                      | 667,564              | 0                  | 3,739,750                   | 169,032                     | 11,292,984          | 0                            | 0                 | 15,869,330           |
| Court-related Revenue                       | 354,700              | 0                  | 3,291,746                   | 0                           | 0                   | 0                            | 0                 | 3,646,446            |
| Other Charges For Services                  | 16,363,508           | 0                  | 464,555                     | 0                           | 8,774,403           | 0                            | 0                 | 25,602,466           |
| Judgement And Fines                         | 716,594              | 0                  | 420,000                     | 0                           | 0                   | 0                            | 0                 | 1,136,594            |
| Fines - Local Ordinance Violation           | 337,797              | 0                  | 180,190                     | 0                           | 476,600             | 0                            | 0                 | 994,587              |
| Other Judgements, Fines, and Forfeits       | 171,400              | 0                  | 0                           | 0                           | 0                   | 0                            | 0                 | 171,400              |
| Interest and Other Earnings                 | 28,718,796           | 0                  | 13,633,699                  | 0                           | 4,495,697           | 7,260,891                    | 0                 | 54,109,083           |
| Rents And Royalties                         | 87,090               | 0                  | 4,616,864                   | 0                           | 11,732,734          | 115,928                      | 0                 | 16,552,616           |
| Disposition Of Fixed Assets                 | 150,000              | 0                  | 13,421,873                  | 0                           | 0                   | 685,103                      | 0                 | 14,256,976           |
| Sale Of Surplus Materials And Scrap         | 0                    | 0                  | 0                           | 0                           | 1,521,458           | 0                            | 0                 | 1,521,458            |
| Contributions - Donations From Private Sour | 29,850               | 0                  | 1,432,872                   | 3,000,000                   | 6,712,575           | 0                            | 0                 | 11,175,297           |
| Pension Fund Contributions                  | 0                    | 0                  | 0                           | 0                           | 0                   | 0                            | 28,586,174        | 28,586,174           |
| Other Miscellaneous Revenue                 | 18,325,266           | 0                  | 5,804,115                   | 0                           | 7,164,043           | 11,299,775                   | 0                 | 42,593,199           |
| Transfer In                                 | 96,627,322           | 0                  | 73,483,779                  | 62,883,154                  | 88,319,884          | 268,003                      | 0                 | 321,582,142          |
| Debt Proceeds                               | 0                    | 0                  | (2,100,000)                 | 209,540,586                 | 223,832,328         | 449,653,086                  | 0                 | 880,926,000          |
| Non-Operating Sources                       | 137,837,577          | 0                  | 10,862,407                  | 0                           | 10,571,621          | 4,841,010                    | 0                 | 164,112,615          |
| <b>Total Revenue</b>                        | <b>2,231,566,918</b> | <b>0</b>           | <b>506,584,579</b>          | <b>275,772,388</b>          | <b>590,360,281</b>  | <b>983,533,855</b>           | <b>28,586,174</b> | <b>4,616,404,195</b> |

## BUDGETED REVENUE, EXPENDITURES AND RESERVES

|                                                             | General<br>Funds     | Permanent<br>Funds | Special<br>Revenue<br>Funds | Capital<br>Project<br>Funds | Enterprise<br>Funds | Internal<br>Service<br>Funds | Pension<br>Trust  | Total                |
|-------------------------------------------------------------|----------------------|--------------------|-----------------------------|-----------------------------|---------------------|------------------------------|-------------------|----------------------|
| <b>Expenditures - Departmental</b>                          |                      |                    |                             |                             |                     |                              |                   |                      |
| Personnel Expenses                                          | 1,231,869,436        | 0                  | 37,585,162                  | 0                           | 39,172,510          | 52,897,596                   | 627,205           | <b>1,362,151,909</b> |
| Operating Expenses                                          | 388,719,961          | 0                  | 54,844,738                  | 0                           | 189,599,097         | 302,609,028                  | 27,328,450        | <b>963,101,274</b>   |
| Capital Outlay                                              | 5,790,370            | 0                  | 43,408,707                  | 275,772,388                 | 250,515,611         | 49,110,164                   | 1                 | <b>624,597,241</b>   |
| Grants and Aids                                             | 98,271,249           | 0                  | 212,531,081                 | 0                           | 0                   | 288,737                      | 0                 | <b>311,091,067</b>   |
| Other Uses                                                  | (190,413)            | 0                  | 1,442,679                   | 0                           | 3,387,795           | 4,301,786                    | 630,518           | <b>9,572,365</b>     |
| <b>Total Expenditures - Departmental</b>                    | <b>1,724,460,603</b> | <b>0</b>           | <b>349,812,367</b>          | <b>275,772,388</b>          | <b>482,675,013</b>  | <b>409,207,311</b>           | <b>28,586,174</b> | <b>3,270,513,856</b> |
| <b>Expenditures - Non Departmental</b>                      |                      |                    |                             |                             |                     |                              |                   |                      |
| Cash Carryover                                              | 140,338,671          | 0                  | 518,280                     | 0                           | 2,219,753           | 1,131,377                    | 0                 | <b>144,208,081</b>   |
| Contingencies                                               | 49,819,472           | 0                  | 55,370,490                  | 0                           | 0                   | 300,000                      | 0                 | <b>105,489,962</b>   |
| Contributions and Transfers to Other Funds                  | 180,239,100          | 0                  | 60,562,517                  | 0                           | 61,443,985          | 8,756,123                    | 0                 | <b>311,001,725</b>   |
| Contributions to Other Local Units                          | 10,381,298           | 0                  | 2,500,000                   | 0                           | 0                   | 0                            | 0                 | <b>12,881,298</b>    |
| Transfers Out to Pay Debt Interest or Princi                | 32,641,530           | 0                  | 35,835,241                  | 0                           | 3,078,730           | 117,389,366                  | 0                 | <b>188,944,867</b>   |
| Debt Service Costs                                          | 89,034,186           | 0                  | 1,985,684                   | 0                           | 40,942,800          | 6,007,122                    | 0                 | <b>137,969,792</b>   |
| Fiscal Agent and Other Debt Fees                            | 4,652,058            | 0                  | 0                           | 0                           | 0                   | 440,742,556                  | 0                 | <b>445,394,614</b>   |
| <b>Total Expenditures - Non Departmental</b>                | <b>507,106,315</b>   | <b>0</b>           | <b>156,772,212</b>          | <b>0</b>                    | <b>107,685,268</b>  | <b>574,326,544</b>           | <b>0</b>          | <b>1,345,890,339</b> |
| <b>Total Appropriations, Contingency and Cash Carryover</b> | <b>2,231,566,918</b> | <b>0</b>           | <b>506,584,579</b>          | <b>275,772,388</b>          | <b>590,360,281</b>  | <b>983,533,855</b>           | <b>28,586,174</b> | <b>4,616,404,195</b> |

City of Jacksonville, Florida  
Summary of Employee Cap by Fund

|                                  |                                             | FY 2025 - 2026 | FY 2026 - 2027 |          | Change |
|----------------------------------|---------------------------------------------|----------------|----------------|----------|--------|
|                                  |                                             | Adopted        | Proposed       | Approved |        |
| General Fund                     |                                             |                |                |          |        |
| 00111                            | General Fund Operating                      | 6,828          | 6,896          | 6,896    | 68     |
| 00113                            | Special Events - General Fund               | 13             | 13             | 13       | 0      |
| 00129                            | Multiyear Programs and Initiatives          | 0              | 3              | 3        | 3      |
| 00191                            | Property Appraiser                          | 113            | 113            | 113      | 0      |
| 00192                            | Clerk Of The Court                          | 36             | 36             | 36       | 0      |
| 00193                            | Tax Collector                               | 254            | 254            | 254      | 0      |
| Total General Fund               |                                             | 7,244          | 7,315          | 7,315    | 71     |
| Special Revenue Funds            |                                             |                |                |          |        |
| 10101                            | Concurrency Management System               | 7              | 7              | 7        | 0      |
| 10201                            | Air Pollution Tag Fee                       | 6              | 6              | 6        | 0      |
| 10301                            | Tourist Development Council                 | 2              | 2              | 2        | 0      |
| 10701                            | 911 Emergency User Fee                      | 5              | 5              | 5        | 0      |
| 10806                            | Arlington CRA Trust                         | 1              | 1              | 1        | 0      |
| 10901                            | Kids Hope Alliance Fund                     | 42             | 42             | 42       | 0      |
| 11103                            | Homelessness Initiatives Special Revenue Fu | 7              | 7              | 7        | 0      |
| 11301                            | Huguenot Park                               | 10             | 10             | 10       | 0      |
| 11302                            | Kathryn A Hanna Park Improvement            | 17             | 17             | 17       | 0      |
| 11308                            | Cecil Field Commerce Center                 | 6              | 6              | 6        | 0      |
| 11501                            | Animal Care & Protective Services Programs  | 1              | 1              | 1        | 0      |
| 15104                            | Building Inspection                         | 195            | 195            | 195      | 0      |
| 15107                            | Library Conference Facility Trust           | 3              | 3              | 3        | 0      |
| 15111                            | Opioid Settlement Fund                      | 2              | 2              | 2        | 0      |
| 15204                            | Duval County Teen Court Programs Trust      | 5              | 5              | 5        | 0      |
| 15213                            | Court Costs \$65 Fee FS: 939 185            | 9              | 9              | 9        | 0      |
| 15302                            | Hazardous Waste Program - SQG               | 5              | 5              | 5        | 0      |
| 15304                            | Tree Protection & Related Expenditures      | 4              | 6              | 6        | 2      |
| Total Special Revenue Funds      |                                             | 327            | 329            | 329      | 2      |
| Enterprise Funds                 |                                             |                |                |          |        |
| 41102                            | Public Parking                              | 36             | 36             | 36       | 0      |
| 42101                            | Motor Vehicle Inspection                    | 4              | 4              | 4        | 0      |
| 43101                            | Solid Waste Disposal                        | 115            | 115            | 115      | 0      |
| 44101                            | Stormwater Service                          | 56             | 56             | 56       | 0      |
| Total Enterprise Funds           |                                             | 211            | 211            | 211      | 0      |
| Internal Service Funds           |                                             |                |                |          |        |
| 51101                            | Motor Pool                                  | 90             | 89             | 89       | (1)    |
| 51102                            | Motor Pool - Vehicle Replacement            | 3              | 3              | 3        | 0      |
| 52101                            | Copy Center                                 | 5              | 5              | 5        | 0      |
| 53101                            | Information Technologies                    | 122            | 122            | 122      | 0      |
| 53102                            | Radio Communication                         | 11             | 11             | 11       | 0      |
| 54101                            | Public Building Allocations                 | 61             | 61             | 61       | 0      |
| 55101                            | Office Of General Counsel                   | 77             | 77             | 77       | 0      |
| 56101                            | Self Insurance                              | 26             | 25             | 25       | (1)    |
| 56201                            | Group Health                                | 9              | 9              | 9        | 0      |
| 56301                            | Insured Programs                            | 8              | 8              | 8        | 0      |
| Total Internal Service Funds     |                                             | 412            | 410            | 410      | (2)    |
| Pension Trust Funds              |                                             |                |                |          |        |
| 65101                            | General Employees Pension Trust             | 5              | 5              | 5        | 0      |
| Total Pension Trust Funds        |                                             | 5              | 5              | 5        | 0      |
| Total Employee Cap For All Funds |                                             | 8,199          | 8,270          | 8,270    | 71     |

# GENERAL FUND

## Operating Fund

General Fund Operating  
Fund - 00111

|                                       | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                   |
|---------------------------------------|---------------------------|---------------------------|----------------------------|------------------------|-------------------|
|                                       |                           |                           |                            | Percent                | Dollar            |
| <b>REVENUE</b>                        |                           |                           |                            |                        |                   |
| Property Taxes                        | 1,116,562,700             | 1,177,681,641             | 1,248,182,739              | 6.0%                   | 70,501,098        |
| Other Taxes                           | 153,653,330               | 153,591,185               | 163,043,252                | 6.2%                   | 9,452,067         |
| Permits, Fees and Special Assessments | 50,374,379                | 49,022,220                | 53,795,122                 | 9.7%                   | 4,772,902         |
| Intergovernmental Revenue             | 429,976                   | 626,470                   | 613,992                    | (2.0%)                 | (12,478)          |
| State Shared Revenue                  | 232,522,358               | 237,361,773               | 236,671,399                | (0.3%)                 | (690,374)         |
| Charges for Services                  | 66,954,031                | 78,404,573                | 76,865,834                 | (2.0%)                 | (1,538,739)       |
| Fines and Forfeits                    | 1,302,363                 | 1,305,527                 | 1,225,791                  | (6.1%)                 | (79,736)          |
| Miscellaneous Revenue                 | 44,160,462                | 40,067,680                | 43,289,263                 | 8.0%                   | 3,221,583         |
| Other Sources                         | 2,107,828                 | 0                         | 0                          |                        | 0                 |
| Transfers From Other Funds            | 76,802,675                | 115,909,057               | 51,630,685                 | (55.5%)                | (64,278,372)      |
| Transfers From Component Units        | 150,516,420               | 149,948,021               | 151,481,319                | 1.0%                   | 1,533,298         |
| Fund Balance Appropriation            | 58,858,877                | 0                         | 0                          |                        | 0                 |
| <b>TOTAL REVENUE</b>                  | <b>1,954,245,399</b>      | <b>2,003,918,147</b>      | <b>2,026,799,396</b>       | <b>1.1%</b>            | <b>22,881,249</b> |

|                                  |                      |                      |                      |             |                   |
|----------------------------------|----------------------|----------------------|----------------------|-------------|-------------------|
| <b>EXPENDITURES</b>              |                      |                      |                      |             |                   |
| Personnel Expenses               | 940,747,051          | 1,030,908,714        | 1,082,342,170        | 5.0%        | 51,433,456        |
| Employer Provided Benefits       | 105,153,809          | 94,609,591           | 109,511,053          | 15.8%       | 14,901,462        |
| Operating Expenses               | 341,795,332          | 341,246,021          | 377,103,913          | 10.5%       | 35,857,892        |
| Capital Outlay                   | 12,359,726           | 14,487,264           | 5,790,360            | (60.0%)     | (8,696,904)       |
| Debt Service                     | 108,782,392          | 124,676,961          | 121,681,216          | (2.4%)      | (2,995,745)       |
| Grants, Aids and Contributions   | 101,951,601          | 112,654,097          | 96,425,974           | (14.4%)     | (16,228,123)      |
| Transfers to Other Funds         | 245,500,291          | 244,756,083          | 190,620,398          | (22.1%)     | (54,135,685)      |
| Other Uses                       | 14,860,956           | 46,447,921           | 48,524,312           | 4.5%        | 2,076,391         |
| City Council Extraordinary Lapse | 0                    | (5,868,505)          | (5,200,000)          | (11.4%)     | 668,505           |
| <b>TOTAL EXPENDITURES</b>        | <b>1,871,151,158</b> | <b>2,003,918,147</b> | <b>2,026,799,396</b> | <b>1.1%</b> | <b>22,881,249</b> |

|                                |                           |                            |         |
|--------------------------------|---------------------------|----------------------------|---------|
| <b>AUTHORIZED POSITION CAP</b> |                           |                            |         |
|                                | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change  |
| Full Time Positions            | 6,828                     | 6,896                      | 68      |
| Part Time Hours                | 1,381,217                 | 1,582,475                  | 201,258 |

GENERAL FUND OPERATING  
FUND -- 00111  
EMPLOYEE CAP BY DEPARTMENT

|                                        | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From<br>Prior Year |
|----------------------------------------|---------------------------|----------------------------|---------------------------|
| Advisory Boards And Commissions        | 5                         | 5                          | 0                         |
| City Council                           | 65                        | 65                         | 0                         |
| Corrections                            | 804                       | 813                        | 9                         |
| Courts                                 | 10                        | 10                         | 0                         |
| Downtown Investment Authority          | 12                        | 12                         | 0                         |
| Employee Services                      | 42                        | 42                         | 0                         |
| Executive Office of the Mayor          | 23                        | 23                         | 0                         |
| Executive Office of the Sheriff        | 25                        | 24                         | (1)                       |
| Finance                                | 80                        | 80                         | 0                         |
| Fire and Rescue-Center                 | 1,925                     | 1,947                      | 22                        |
| Investigations & Homeland Security     | 537                       | 509                        | (28)                      |
| Jacksonville Human Rights Commission   | 9                         | 9                          | 0                         |
| Medical Examiner                       | 38                        | 38                         | 0                         |
| Military Affairs and Veterans          | 14                        | 14                         | 0                         |
| Neighborhoods                          | 101                       | 101                        | 0                         |
| Office of Administrative Services      | 162                       | 160                        | (2)                       |
| Office of Economic Development         | 19                        | 19                         | 0                         |
| Office of Ethics                       | 3                         | 3                          | 0                         |
| Office of General Counsel-Center       | 1                         | 1                          | 0                         |
| Office of Sports and Entertainment     | 6                         | 6                          | 0                         |
| Office of the Inspector General        | 12                        | 12                         | 0                         |
| Parks, Recreation & Community Services | 253                       | 252                        | (1)                       |
| Patrol & Enforcement                   | 1,401                     | 1,404                      | 3                         |
| Personnel & Professional Standards     | 250                       | 263                        | 13                        |
| Planning and Development               | 37                        | 36                         | (1)                       |
| Police Services                        | 366                       | 422                        | 56                        |
| Public Library                         | 307                       | 305                        | (2)                       |
| Public Works                           | 287                       | 287                        | 0                         |
| Supervisor of Elections                | 34                        | 34                         | 0                         |
| <b>GENERAL FUND OPERATING</b>          | <b>6,828</b>              | <b>6,896</b>               | <b>68</b>                 |

GENERAL FUND OPERATING  
FUND -- 00111  
SCHEDULE OF REVENUES

|                                              | FY 2024 - 2025<br>ACTUALS | FY 2025 - 2026<br>ADOPTED | FY 2026 - 2027       |                      |
|----------------------------------------------|---------------------------|---------------------------|----------------------|----------------------|
|                                              |                           |                           | PROPOSED             | APPROVED             |
| <b>NON-DEPARTMENTAL REVENUES</b>             |                           |                           |                      |                      |
| Ad Valorem Taxes                             | 1,155,390,531             | 1,218,836,099             | 1,291,662,837        | 1,291,662,837        |
| Distribution to Tax Increment Districts      | (38,827,831)              | (41,154,458)              | (43,480,098)         | (43,480,098)         |
| <b>Net Ad Valorem Taxes</b>                  | <b>1,116,562,700</b>      | <b>1,177,681,641</b>      | <b>1,248,182,739</b> | <b>1,248,182,739</b> |
| Communication Services Tax                   | 32,353,715                | 33,431,594                | 31,679,081           | 31,679,081           |
| Contributions From Component Units           | 0                         | 40,000,000                | 0                    | 0                    |
| Contributions From Other Local Units         | 139,231,451               | 138,798,741               | 140,186,728          | 140,186,728          |
| Disposition Of Fixed Assets                  | 872,016                   | 100,000                   | 150,000              | 150,000              |
| Federal Payments                             | 28,390                    | 27,500                    | 27,500               | 27,500               |
| Franchise Fees                               | 49,956,218                | 47,946,071                | 53,222,633           | 53,222,633           |
| Interest and Other Earnings                  | 25,203,028                | 21,093,597                | 24,724,017           | 24,724,017           |
| Judgement And Fines                          | 770,616                   | 758,546                   | 716,594              | 716,594              |
| Local Business Taxes                         | 6,919,497                 | 6,709,608                 | 7,265,407            | 7,265,407            |
| Local Option, Use & Fuel Taxes               | 1,293,600                 | 1,291,104                 | 1,244,185            | 1,244,185            |
| Non-Operating Sources                        | 58,858,877                | 0                         | 0                    | 0                    |
| Other Charges For Services                   | 11,027,822                | 12,035,670                | 12,001,044           | 12,001,044           |
| Other Miscellaneous Revenue                  | 2,813,052                 | 2,695,267                 | 2,335,068            | 1,749,653            |
| Rents And Royalties                          | 400,258                   | 0                         | 0                    | 0                    |
| State Shared Revenues                        | 232,522,358               | 237,361,773               | 225,952,033          | 236,671,399          |
| Transfer In                                  | 76,802,675                | 75,909,057                | 61,630,685           | 51,630,685           |
| Utility Service Taxes                        | 113,086,518               | 112,158,879               | 122,854,579          | 122,854,579          |
| <b>TOTAL NON-DEPARTMENTAL REVENUES</b>       | <b>1,868,702,791</b>      | <b>1,907,999,048</b>      | <b>1,932,172,293</b> | <b>1,932,306,244</b> |
| <b>DEPARTMENTAL REVENUES</b>                 |                           |                           |                      |                      |
| Advisory Boards And Commissions              | 251,449                   | 126,500                   | 256,750              | 256,750              |
| City Council                                 | 624,638                   | 442,360                   | 389,528              | 515,510              |
| Corrections                                  | 738,697                   | 711,849                   | 587,194              | 587,194              |
| Downtown Investment Authority                | 3,025                     | 6,000                     | 6,000                | 6,000                |
| Employee Services                            | 33                        | 450                       | 350                  | 350                  |
| Finance                                      | 160,259                   | 72,101                    | 87,552               | 125,000              |
| Fire and Rescue-Center                       | 50,176,648                | 57,939,736                | 59,043,245           | 59,043,245           |
| Investigations & Homeland Security           | 1,284,605                 | 1,536,365                 | 1,362,848            | 1,362,848            |
| Jacksonville Human Rights Commission         | 0                         | 20,000                    | 22,215               | 22,215               |
| Medical Examiner                             | 1,891,827                 | 2,088,092                 | 1,911,000            | 1,911,000            |
| Neighborhoods                                | 519,775                   | 341,224                   | 350,724              | 350,724              |
| Office of Administrative Services            | 1,368,281                 | 1,564,433                 | 1,720,542            | 1,720,542            |
| Office of Economic Development               | 87,588                    | 66,096                    | 0                    | 0                    |
| Office of Ethics                             | 28,104                    | 55,105                    | 40,235               | 40,235               |
| Office of the Inspector General              | 153,830                   | 153,523                   | 153,523              | 153,523              |
| Parks, Recreation & Community Services       | 1,014,528                 | 811,250                   | 894,150              | 894,150              |
| Patrol & Enforcement                         | 11,845,090                | 15,204,228                | 13,091,739           | 13,091,739           |
| Personnel & Professional Standards           | 599,103                   | 568,606                   | 525,166              | 525,166              |
| Planning and Development                     | 957,352                   | 1,175,000                 | 1,055,000            | 1,055,000            |
| Police Services                              | 3,488,662                 | 3,734,623                 | 3,808,344            | 3,808,344            |
| Public Library                               | 2,381,446                 | 290,056                   | 313,984              | 313,984              |
| Public Works                                 | 7,898,822                 | 8,404,245                 | 8,498,381            | 8,498,381            |
| Supervisor of Elections                      | 68,846                    | 607,257                   | 211,252              | 211,252              |
| <b>TOTAL DEPARTMENTAL REVENUES</b>           | <b>85,542,608</b>         | <b>95,919,099</b>         | <b>94,329,722</b>    | <b>94,493,152</b>    |
| <b>TOTAL GENERAL FUND OPERATING REVENUES</b> | <b>1,954,245,399</b>      | <b>2,003,918,147</b>      | <b>2,026,502,015</b> | <b>2,026,799,396</b> |

GENERAL FUND OPERATING  
FUND -- 00111  
VARIOUS REVENUE DETAIL

|                                                         | FY 2024 - 2025<br>ACTUALS | FY 2025 - 2026<br>ADOPTED | FY 2026 - 2027     |                    |
|---------------------------------------------------------|---------------------------|---------------------------|--------------------|--------------------|
|                                                         |                           |                           | PROPOSED           | APPROVED           |
| <b>Contributions From Other Local Units</b>             |                           |                           |                    |                    |
| Contribution To-FR JEA,Water&Sewer                      | 39,715,679                | 30,535,723                | 30,841,080         | 30,841,080         |
| Contributions From Local-Component Units                | 99,515,772                | 108,263,018               | 109,345,648        | 109,345,648        |
| <b>Contributions From Other Local Units</b>             | <b>139,231,451</b>        | <b>138,798,741</b>        | <b>140,186,728</b> | <b>140,186,728</b> |
| <b>State Shared Revenues</b>                            |                           |                           |                    |                    |
| 1-17 Cigarette Tax FS 21002                             | 254,085                   | 286,375                   | 238,954            | 238,954            |
| Alcoholic Beverage Licenses FS 561342                   | 909,716                   | 918,666                   | 956,196            | 956,196            |
| Constitutional Fuel Tax FS 206411a                      | 4,833,838                 | 4,739,612                 | 4,646,558          | 4,646,558          |
| County Fuel Tax FS 206411b                              | 4,205,225                 | 4,123,907                 | 4,117,370          | 4,117,370          |
| County Fuel Tax Refund FS 206414                        | 14,896                    | 10,000                    | 5,000              | 5,000              |
| Insurance Agent Licenses FS 624501                      | 283,945                   | 278,164                   | 332,528            | 332,528            |
| Local Government Half Cent Sales Tax FS 21861           | 126,422,760               | 128,576,845               | 119,900,324        | 119,900,324        |
| Mobile Home Licenses FS 32008                           | 290,257                   | 285,946                   | 281,877            | 281,877            |
| Municipal Fuel Tax FS 206411c                           | 8,917,676                 | 9,332,640                 | 8,912,224          | 8,912,224          |
| Municipal Fuel Tax Refund FS 206414                     | 629,436                   | 412,000                   | 300,000            | 300,000            |
| Revenue Shared - County FS 212206d4                     | 37,796,111                | 38,750,112                | 37,545,091         | 37,545,091         |
| Revenue Shared - Municipal Sales Tax FS 212206d5        | 41,359,499                | 42,971,870                | 41,937,268         | 52,656,634         |
| Revenue Shared - Population FS 218232                   | 6,557,285                 | 6,627,785                 | 6,730,146          | 6,730,146          |
| Special Fuel and Motor Fuel Use Tax                     | 47,629                    | 47,851                    | 48,497             | 48,497             |
| <b>State Shared Revenues</b>                            | <b>232,522,358</b>        | <b>237,361,773</b>        | <b>225,952,033</b> | <b>236,671,399</b> |
| <b>Transfer In</b>                                      |                           |                           |                    |                    |
| 00113 Special Events - General Fund                     | 100,000                   | 0                         | 0                  | 0                  |
| 00116 Downtown Economic Development Fund                | 169,930                   | 0                         | 0                  | 0                  |
| 10801 Downtown Northbank CRA Trust                      | 2,500                     | 2,500                     | 2,500              | 2,500              |
| 10802 Downtown Southbank CRA Trust                      | 2,500                     | 2,500                     | 2,500              | 2,500              |
| 10804 Jacksonville International Airport CRA Trust Fund | 2,474,030                 | 0                         | 0                  | 0                  |
| 10805 King Soutel Crossing CRA Trust Fund               | 2,500                     | 2,500                     | 2,500              | 2,500              |
| 10806 Arlington CRA Trust                               | 2,500                     | 2,500                     | 2,500              | 2,500              |
| 10901 Kids Hope Alliance Fund                           | 1,406                     | 0                         | 0                  | 0                  |
| 11101 Community Development                             | 128,404                   | 136,917                   | 136,917            | 136,917            |
| 11103 Homelessness Initiatives Special Revenue Fund     | 300,000                   | 0                         | 0                  | 0                  |
| 11526 General Trust & Agency - Carryforward Council-A   | 400,020                   | 0                         | 0                  | 0                  |
| 11559 Local Hospital Tax Fund                           | 0                         | 0                         | 10,000,000         | 0                  |
| 32111 Authorized Capital Projects                       | 15,500                    | 0                         | 0                  | 0                  |
| 32124 Authorized Capital Projects - FY23 and Forward    | 25,750                    | 10,000,000                | 0                  | 0                  |
| 43101 Solid Waste Disposal                              | 55,829,926                | 59,066,569                | 45,495,648         | 45,495,648         |
| 51102 Motor Pool - Vehicle Replacement                  | 0                         | 4,500,000                 | 5,500,000          | 5,500,000          |
| 53106 IT System Development Fund                        | 200,000                   | 0                         | 0                  | 0                  |
| 54101 Public Building Allocations                       | 2,147,709                 | 2,195,571                 | 488,120            | 488,120            |
| 56101 Self Insurance                                    | 15,000,000                | 0                         | 0                  | 0                  |
| <b>Transfer In</b>                                      | <b>76,802,675</b>         | <b>75,909,057</b>         | <b>61,630,685</b>  | <b>51,630,685</b>  |

GENERAL FUND OPERATING  
FUND -- 00111  
SCHEDULE OF EXPENDITURES

|                                                  | FY 2024 - 2025<br>ACTUALS | FY 2025 - 2026<br>ADOPTED | FY 2026 - 2027       |                      |
|--------------------------------------------------|---------------------------|---------------------------|----------------------|----------------------|
|                                                  |                           |                           | PROPOSED             | APPROVED             |
| <b>DEPARTMENTAL EXPENSES</b>                     |                           |                           |                      |                      |
| Advisory Boards And Commissions                  | 592,058                   | 519,822                   | 574,242              | 574,242              |
| City Council                                     | 13,237,998                | 12,614,754                | 13,942,767           | 14,056,092           |
| Clerk of the Court-Center                        | 1,546,579                 | 1,526,257                 | 1,534,165            | 1,534,165            |
| Corrections                                      | 174,116,429               | 173,237,318               | 185,359,658          | 185,359,658          |
| Courts                                           | 6,365,994                 | 5,128,176                 | 6,892,260            | 6,832,861            |
| Downtown Investment Authority                    | 1,130,525                 | 746,336                   | 735,960              | 735,960              |
| Employee Services                                | 7,935,337                 | 7,308,731                 | 7,488,107            | 7,488,107            |
| Executive Office of the Mayor                    | 5,495,524                 | 4,864,399                 | 5,551,230            | 5,305,854            |
| Executive Office of the Sheriff                  | 8,152,042                 | 7,745,699                 | 7,701,756            | 7,701,756            |
| Finance                                          | 20,065,384                | 17,191,785                | 18,306,815           | 18,363,287           |
| Fire and Rescue-Center                           | 412,157,720               | 387,455,625               | 400,130,519          | 400,130,519          |
| Health Administrator                             | 1,901,227                 | 1,895,068                 | 2,062,241            | 2,062,241            |
| Investigations & Homeland Security               | 117,584,142               | 102,498,069               | 100,958,072          | 100,958,072          |
| Jacksonville Human Rights Commission             | 1,041,318                 | 1,040,332                 | 1,139,633            | 1,139,633            |
| Medical Examiner                                 | 7,099,014                 | 7,098,044                 | 7,908,992            | 7,908,992            |
| Military Affairs and Veterans                    | 1,653,726                 | 1,433,663                 | 1,676,928            | 1,676,928            |
| Neighborhoods                                    | 14,355,084                | 12,243,629                | 12,295,668           | 12,295,668           |
| Office of Administrative Services                | 16,425,859                | 16,009,491                | 18,215,877           | 18,215,877           |
| Office of Economic Development                   | 3,360,189                 | 3,078,542                 | 3,322,529            | 3,322,529            |
| Office of Ethics                                 | 783,022                   | 644,469                   | 700,240              | 700,240              |
| Office of General Counsel-Center                 | 111,081                   | 149,978                   | 156,330              | 156,330              |
| Office of Sports and Entertainment               | 1,196,363                 | 1,122,150                 | 1,102,012            | 1,102,012            |
| Office of State's Attorney                       | 3,215,830                 | 2,841,154                 | 3,557,478            | 3,557,478            |
| Office of the Inspector General                  | 1,564,905                 | 1,541,130                 | 1,654,105            | 1,654,105            |
| Parks, Recreation & Community Services           | 53,551,172                | 57,211,570                | 58,747,814           | 58,747,814           |
| Patrol & Enforcement                             | 260,152,483               | 249,267,334               | 252,683,571          | 252,683,571          |
| Personnel & Professional Standards               | 40,791,232                | 42,659,076                | 44,246,614           | 44,246,614           |
| Planning and Development                         | 4,090,120                 | 4,599,011                 | 4,874,965            | 4,874,965            |
| Police Services                                  | 61,521,741                | 62,564,502                | 82,663,718           | 82,663,718           |
| Public Defender's                                | 2,563,577                 | 1,509,142                 | 1,022,989            | 1,022,989            |
| Public Library                                   | 43,403,987                | 41,534,423                | 45,745,274           | 45,745,274           |
| Public Works                                     | 66,607,125                | 63,475,277                | 69,391,535           | 69,391,535           |
| Supervisor of Elections                          | 7,075,433                 | 9,429,334                 | 14,705,558           | 14,705,558           |
| <b>TOTAL DEPARTMENTAL EXPENSES</b>               | <b>1,360,844,220</b>      | <b>1,302,184,290</b>      | <b>1,377,049,622</b> | <b>1,376,914,644</b> |
| <b>NON-DEPARTMENTAL EXPENSES</b>                 |                           |                           |                      |                      |
| Inter-local Agreements                           | 2,836,647                 | 2,877,791                 | 3,009,643            | 3,009,643            |
| Miscellaneous Appropriations                     | 2,589,356                 | 161,702,407               | 179,924,895          | 179,924,895          |
| Miscellaneous Expenditures                       | 205,985,495               | 214,721,938               | 212,721,650          | 202,665,463          |
| Reserves                                         | 0                         | 24,751,533                | (6,482,838)          | 27,755,400           |
| Subfund Level Activity                           | 298,895,440               | 297,680,188               | 260,279,043          | 236,529,351          |
| <b>TOTAL NON-DEPARTMENTAL EXPENSES</b>           | <b>510,306,938</b>        | <b>701,733,857</b>        | <b>649,452,393</b>   | <b>649,884,752</b>   |
| <b>TOTAL GENERAL FUND OPERATING EXPENDITURES</b> | <b>1,871,151,158</b>      | <b>2,003,918,147</b>      | <b>2,026,502,015</b> | <b>2,026,799,396</b> |

GENERAL FUND OPERATING  
FUND -- 00111  
SCHEDULE OF NON-DEPARTMENTAL EXPENDITURES

|                                                    | FY 2024 - 2025<br>ACTUALS | FY 2025 - 2026<br>ADOPTED | FY 2026 - 2027     |                    |
|----------------------------------------------------|---------------------------|---------------------------|--------------------|--------------------|
|                                                    |                           |                           | PROPOSED           | APPROVED           |
| <b>Inter-local Agreements</b>                      |                           |                           |                    |                    |
| Atlantic Bch Lifeguard-Bch Capital Outlay          | 9,000                     | 9,000                     | 9,000              | 9,000              |
| Atlantic Bch Lifeguard-Bch Cleanup                 | 281,961                   | 290,420                   | 299,133            | 299,133            |
| Atlantic Bch-Neptune Bch Fire Service              | 353,484                   | 364,089                   | 375,012            | 375,012            |
| Beaches - Disposal Charges                         | 1,005,756                 | 986,382                   | 1,022,003          | 1,022,003          |
| Beaches - Other Public Safety                      | 0                         | (38,600)                  | 0                  | 0                  |
| Jacksonville Beach Interlocal Agreement            | 902,946                   | 930,034                   | 957,935            | 957,935            |
| Neptune Beach Interlocal Agreement F5290           | 283,500                   | 336,466                   | 346,560            | 346,560            |
| <b>Total Inter-local Agreements</b>                | <b>2,836,647</b>          | <b>2,877,791</b>          | <b>3,009,643</b>   | <b>3,009,643</b>   |
| <b>Miscellaneous Appropriations</b>                |                           |                           |                    |                    |
| 415 Limit Pension Cost                             | 0                         | 36,000                    | 1                  | 1                  |
| Advisory Boards and Commissions - UAAL             | 0                         | 51,359                    | 54,766             | 54,766             |
| Business Improvement District                      | 804,877                   | 804,877                   | 823,834            | 823,834            |
| City Council - UAAL                                | 0                         | 963,880                   | 1,051,992          | 1,051,992          |
| Citywide Other Economic Environment                | 0                         | (21,411)                  | 0                  | 0                  |
| Courts - UAAL                                      | 0                         | 80,937                    | 114,016            | 114,016            |
| Downtown Investment Authority - UAAL               | 0                         | 217,929                   | 221,002            | 221,002            |
| Employee Services - UAAL                           | 0                         | 496,230                   | 526,969            | 526,969            |
| Executive Office of the Mayor - UAAL               | 0                         | 525,715                   | 538,602            | 538,602            |
| Finance - UAAL                                     | 0                         | 1,224,607                 | 1,248,359          | 1,248,359          |
| Fire and Rescue - UAAL                             | 0                         | 61,822,965                | 69,248,969         | 69,248,969         |
| Jacksonville Human Rights Commission - UAAL        | 0                         | 132,396                   | 137,848            | 137,848            |
| Mayors Cure Violence Program - Other Public Safety | 1,207                     | 0                         | 0                  | 0                  |
| Medical Examiner - UAAL                            | 0                         | 658,619                   | 708,878            | 708,878            |
| Military Affairs and Veterans - UAAL               | 0                         | 195,698                   | 210,741            | 210,741            |
| Municipal Dues & Affiliation                       | 877,760                   | 839,410                   | 759,780            | 759,780            |
| Municipal Dues Affiliation Sec 10 109              | 251,831                   | 230,603                   | 237,427            | 237,427            |
| Municipal Dues and Affiliation - Executive         | 0                         | (21,400)                  | 0                  | 0                  |
| Neighborhoods - UAAL                               | 0                         | 921,072                   | 1,360,074          | 1,360,074          |
| North Florida Regional Council                     | 390,673                   | 0                         | 390,673            | 390,673            |
| Office of Administrative Services - UAAL           | 0                         | 1,793,692                 | 2,000,862          | 2,000,862          |
| Office of Economic Development - UAAL              | 0                         | 204,383                   | 221,330            | 221,330            |
| Office of Ethics - UAAL                            | 0                         | 73,377                    | 76,455             | 76,455             |
| Office of General Counsel - UAAL                   | 0                         | 9,050                     | 11,320             | 11,320             |
| Office of Sports and Entertainment - UAAL          | 0                         | 74,523                    | 86,664             | 86,664             |
| Office of the Inspector General - UAAL             | 0                         | 183,774                   | 187,676            | 187,676            |
| Office of the Sheriff Departments - UAAL           | 0                         | 84,371,438                | 93,435,469         | 93,435,469         |
| Parks, Recreation & Community Services - UAAL      | 0                         | 2,689,427                 | 2,881,774          | 2,881,774          |
| Planning and Development - UAAL                    | 0                         | 445,963                   | 506,396            | 506,396            |
| Public Works - UAAL                                | 0                         | 2,015,764                 | 2,159,086          | 2,159,086          |
| Refund - Taxes Overpaid,Error,Controversy          | 1,374                     | 5,000                     | 3,500              | 3,500              |
| Supervisor of Elections - UAAL                     | 0                         | 330,882                   | 400,671            | 400,671            |
| Tax Deed Purchases                                 | (1,186)                   | 80,000                    | 50,000             | 50,000             |
| Transportation Planning Organization               | 262,820                   | 265,648                   | 269,761            | 269,761            |
| <b>Total Miscellaneous Appropriations</b>          | <b>2,589,356</b>          | <b>161,702,407</b>        | <b>179,924,895</b> | <b>179,924,895</b> |

GENERAL FUND OPERATING  
FUND -- 00111  
SCHEDULE OF NON-DEPARTMENTAL EXPENDITURES

|                                                        | FY 2024 - 2025<br>ACTUALS | FY 2025 - 2026<br>ADOPTED | FY 2026 - 2027 |            |
|--------------------------------------------------------|---------------------------|---------------------------|----------------|------------|
|                                                        |                           |                           | PROPOSED       | APPROVED   |
| <b>Miscellaneous Expenditures</b>                      |                           |                           |                |            |
| 988 Crisis Counseling Call Center                      | 0                         | 200,000                   | 200,000        | 200,000    |
| Agape Community Health Center                          | 123,028                   | 121,724                   | 121,724        | 121,724    |
| Alcohol Rehabilitation Program                         | 430,810                   | 399,989                   | 399,989        | 399,989    |
| Angel Kids Peds - Pediatric Mental Health              | 0                         | 215,000                   | 215,000        | 215,000    |
| Annual Independent Audit - Legislative                 | 411,245                   | 429,500                   | 444,500        | 444,500    |
| Art In Public Places - Cultural Services               | 2,139                     | 5,338                     | 5,312          | 5,312      |
| Art in Public Places Personnel Costs                   | 55,385                    | 55,385                    | 55,385         | 36,001     |
| Atlantic Bch Lifeguard-Bch Capital Outlay              | 582,893                   | 47,326                    | 33,750         | 33,750     |
| BJP 20% Gas Tax Contrib To Fiscal Agent                | 4,841,099                 | 4,739,612                 | 4,646,558      | 4,646,558  |
| Breeze Airways Incentive                               | 892,645                   | 0                         | 0              | 0          |
| Building Care, Inc                                     | 1,923                     | 0                         | 0              | 0          |
| CIP Debt Service Repayment                             | 66,821,055                | 85,856,699                | 85,843,261     | 85,843,261 |
| Citywide Misc Expenditures Studies - Conservation an   | 0                         | (2,071)                   | 0              | 0          |
| Citywide Miscellaneous Expenditures - Financial and A  | 0                         | (189,508)                 | 0              | 0          |
| Citywide Miscellaneous Expenditures - Health Services  | 0                         | (32,734)                  | 0              | 0          |
| Citywide Miscellaneous Expenditures - Hospital Servic  | 0                         | (1,120,001)               | 0              | 0          |
| Citywide Miscellaneous Expenditures - Industry Develo  | 4,692,823                 | 0                         | 0              | 0          |
| Citywide Miscellaneous Expenditures - Other Economi    | 329,000                   | 0                         | 0              | 0          |
| Citywide Miscellaneous Expenditures - Other Human S    | 0                         | (27,000)                  | 0              | 0          |
| Citywide Miscellaneous Expenditures - Other Public Sa  | 0                         | (70,000)                  | 0              | 0          |
| Citywide Miscellaneous Expenditures - Public Assistan  | 0                         | (29,706)                  | 0              | 0          |
| Citywide Miscellaneous Expenditures - Special Events   | 0                         | (10,388)                  | 0              | 0          |
| Citywide Miscellaneous Expenditures Other General G    | 0                         | (3,785)                   | 0              | 0          |
| Clara White Mission, Inc                               | 174,156                   | 0                         | 0              | 0          |
| Contribution To Shands Jax Medical Centr               | 56,000,000                | 56,000,000                | 56,000,000     | 56,000,000 |
| Cooling Centers                                        | 0                         | 0                         | 10,000         | 10,000     |
| Cultural Council - Program Specific Outside 118.603    | 750,000                   | 0                         | 0              | 0          |
| Dun & Bradstreet Employment Creation Incentive         | 351,000                   | 522,000                   | 0              | 0          |
| Dunn & Bradstreet Headquarters Retention               | 600,000                   | 600,000                   | 0              | 0          |
| Economic Grant Program                                 | 7,077,230                 | 5,823,130                 | 0              | 0          |
| Ed Ball Building                                       | 480,820                   | 483,999                   | 488,120        | 488,120    |
| Elevate                                                | 0                         | 100,000                   | 0              | 0          |
| Employee Parking Subsidy                               | 479,561                   | 531,300                   | 456,960        | 456,960    |
| Eviction Diversion – United Way of Northeast Florida   | 0                         | 0                         | 1,000,000      | 500,000    |
| Family Nurturing Center of Florida                     | 1,909                     | 0                         | 0              | 75,000     |
| Feeding Northeast Florida                              | 1,158,192                 | 0                         | 0              | 0          |
| Filing Fee Local Ord Violation-Public Df               | 18,315                    | 15,000                    | 20,000         | 20,000     |
| Filing Fee Local Ord Violation-St Attorn               | 0                         | 52,000                    | 52,000         | 52,000     |
| Florida Black Expo - Florida Black Excellent Fest      | 1,025                     | 100,000                   | 0              | 0          |
| Florida State College at Jacksonville – Fire Academy B | 0                         | 3,500,000                 | 0              | 0          |
| Florida-Florida State Baseball                         | 0                         | 55,000                    | 55,000         | 0          |
| FOBT Pipeline, Inc.                                    | 70,730                    | 0                         | 0              | 0          |
| FOP Foundation                                         | 26,661                    | 200,000                   | 0              | 200,000    |
| Goodwill                                               | 318,618                   | 0                         | 0              | 0          |
| Group Health Premium – Retiree Subsidy                 | 0                         | 0                         | 1,811,573      | 1,901,573  |
| Haverty's Building                                     | 1,666,888                 | 711,572                   | 0              | 0          |
| Hearts for Minds                                       | 39,021                    | 0                         | 0              | 0          |
| Hispanic Chamber of Commerce                           | 15,704                    | 0                         | 0              | 0          |
| Hogpen Creek Study                                     | 0                         | 0                         | 0              | 250,000    |
| In The Word International Inc– Out East Community C    | 0                         | 0                         | 300,000        | 0          |

GENERAL FUND OPERATING  
FUND -- 00111  
SCHEDULE OF NON-DEPARTMENTAL EXPENDITURES

|                                                       | FY 2024 - 2025 | FY 2025 - 2026 | FY 2026 - 2027 |            |
|-------------------------------------------------------|----------------|----------------|----------------|------------|
|                                                       | ACTUALS        | ADOPTED        | PROPOSED       | APPROVED   |
| Infant Mortality                                      | 0              | 200,000        | 200,000        | 200,000    |
| International Association of Fire Fighters            | 0              | 245,320        | 0              | 0          |
| Jacksonville Classical Academy                        | 0              | 300,000        | 0              | 0          |
| Jacksonville Historical Society                       | 2,527,000      | 200,000        | 200,000        | 200,000    |
| Jacksonville University - Law School                  | 3,000,000      | 0              | 0              | 0          |
| Jacksonville Urban League, Inc                        | 0              | 0              | 1,000,000      | 1,000,000  |
| Jax Care Connect                                      | 1,172,649      | 1,499,557      | 0              | 0          |
| Jax Care Connect – Agape Community Health Center,     | 0              | 0              | 166,667        | 166,667    |
| Jax Care Connect – Community Health Outreach          | 0              | 0              | 166,667        | 166,667    |
| Jax Care Connect – I.M. Sulzbacher Center for the Ho  | 0              | 0              | 166,666        | 166,666    |
| Jax Care Connect – Mission House Clinic               | 0              | 0              | 166,667        | 166,667    |
| Jax Care Connect – Muslim American Social Services    | 0              | 0              | 166,667        | 166,667    |
| Jax Care Connect – Volunteers in Medicine Jacksonvill | 0              | 0              | 166,666        | 166,666    |
| Jax Care Connect – We Care Jacksonville               | 0              | 0              | 500,000        | 500,000    |
| JFRD One Time Enhancement                             | 0              | 0              | 2,000,000      | 0          |
| Juvenile Justice                                      | 6,003,648      | 6,081,861      | 6,964,671      | 5,702,893  |
| Kids Hope Alliance                                    | 0              | 75,000         | 0              | 0          |
| License Agreements&Fees                               | 41,110         | 69,265         | 99,525         | 99,525     |
| Lift Jax                                              | 1,875          | 0              | 0              | 0          |
| Lobbyist Fees                                         | 120,000        | 120,000        | 120,000        | 0          |
| MAD Dads                                              | 5,041          | 0              | 0              | 0          |
| Manatee Study                                         | 8,155          | 103,549        | 103,549        | 103,549    |
| Mayport Waterfront Partnership                        | 38,750         | 0              | 0              | 0          |
| Medicaid Program                                      | 20,054,231     | 22,746,000     | 23,720,241     | 23,720,241 |
| MLK Jr Activities                                     | 278,372        | 0              | 0              | 0          |
| Needs Assessment, Accountability and Research         | 150,000        | 0              | 0              | 0          |
| Nondepartmental Allocations                           | 933,195        | 1,187,028      | 1,219,560      | 1,219,560  |
| Opioid Epidemic Program                               | 67,320         | 0              | 0              | 0          |
| Orleck                                                | 0              | 0              | 1,500,000      | 750,000    |
| Paysafe Employment Creation 2022-863                  | 172,500        | 0              | 0              | 0          |
| Paysafe HQ Relocation                                 | 300,000        | 0              | 0              | 0          |
| Permanent Supportive Housing Pilot Program            | 307,166        | 0              | 0              | 0          |
| Police Athletic League                                | 0              | 0              | 0              | 350,000    |
| PSG - Cultural Council                                | 6,943,379      | 6,944,615      | 6,944,615      | 4,513,999  |
| PSG - Micro Grant Program                             | 0              | 0              | 216,000        | 140,400    |
| Public Service Grants                                 | 6,189,015      | 7,200,000      | 6,984,000      | 4,539,600  |
| Qualified Target Industries                           | 351,313        | 313,050        | 0              | 0          |
| Rev Grt 2004-274 Ramco                                | 1,075,796      | 1,370,000      | 0              | 0          |
| Rev Grt 2016-285 Amazon                               | 1,173,905      | 800,000        | 0              | 0          |
| Safety and Crime Reduction Commission                 | (68,652)       | 0              | 0              | 0          |
| Salvation Army                                        | 0              | 150,000        | 0              | 150,000    |
| SMG - Gator Bowl Game                                 | 459,871        | 464,409        | 464,409        | 0          |
| Springfield Preservation and Revitalization           | 161,647        | 0              | 0              | 0          |
| St. Johns County                                      | 0              | 105,100        | 81,005         | 81,005     |
| Stormwater 501C3 Low Income Subsidy                   | 1,524,595      | 1,485,303      | 1,537,828      | 1,537,828  |
| Sulzbacher Center                                     | 215,613        | 0              | 0              | 0          |
| Sulzbacher Center – Urban Rest Stop                   | 0              | 400,000        | 400,000        | 400,000    |
| Targeted Industry Program                             | 187,500        | 150,000        | 0              | 0          |
| Telehealth Safety Net / Healthlink Jax                | 0              | 1,500,000      | 1,500,000      | 750,000    |
| Transitional Government-Mayorial                      | 0              | 0              | 75,000         | 75,000     |
| United Way 211                                        | 154,818        | 250,000        | 250,000        | 250,000    |
| United Way Rental Assistance                          | 298,380        | 0              | 0              | 0          |

GENERAL FUND OPERATING  
FUND -- 00111  
SCHEDULE OF NON-DEPARTMENTAL EXPENDITURES

|                                                       | FY 2024 - 2025<br>ACTUALS | FY 2025 - 2026<br>ADOPTED | FY 2026 - 2027     |                    |
|-------------------------------------------------------|---------------------------|---------------------------|--------------------|--------------------|
|                                                       |                           |                           | PROPOSED           | APPROVED           |
| Vacancy Pool FTE / Part-Time Hours                    | 0                         | 0                         | 1                  | 1                  |
| Vestcor Madison Palms 2022-784-E                      | 2,233,712                 | 0                         | 0                  | 0                  |
| Volunteers in Medicine                                | 207,216                   | 200,000                   | 200,000            | 200,000            |
| Wolfson Children's Hospital                           | 0                         | 0                         | 1,999,614          | 1,999,614          |
| Zoo Contract                                          | 1,282,500                 | 1,282,500                 | 1,282,500          | 1,282,500          |
| <b>Total Miscellaneous Expenditures</b>               | <b>205,985,495</b>        | <b>214,721,938</b>        | <b>212,721,650</b> | <b>202,665,463</b> |
| <b>Reserves</b>                                       |                           |                           |                    |                    |
| – Contingency – Executive                             | 0                         | (2,000)                   | 0                  | 0                  |
| Budget Stabilization Reserve                          | 0                         | 1,059,243                 | 0                  | 0                  |
| Contingency FIND Match                                | 0                         | 3,060,000                 | 2,968,515          | 2,968,515          |
| Council Operating Contingency                         | 0                         | 100,000                   | 100,000            | 100,000            |
| Federal Matching Grants                               | 0                         | 6,944,496                 | 6,079,056          | 6,079,056          |
| Lapse                                                 | 0                         | 5,868,505                 | 0                  | 0                  |
| Mayors Executive Oper Contingency                     | 0                         | 100,000                   | 100,000            | 100,000            |
| Operating Budget Contingency                          | 0                         | 0                         | 0                  | (5,200,000)        |
| Referendum Contingency                                | 0                         | 0                         | 0                  | 6,220,000          |
| Reserve - Federal Programs - Other Economic Environ   | 0                         | 44,910                    | 250,000            | 250,000            |
| Riverfront Parks                                      | 0                         | 2,600,000                 | 0                  | (1,029,841)        |
| Special Council Operating Contingency - Legislative   | 0                         | (323,621)                 | 0                  | 0                  |
| Special Council Reserve                               | 0                         | 0                         | (26,000,000)       | 18,267,670         |
| Unspecified City Council Priorities Resolution Amount | 0                         | 300,000                   | 10,019,591         | 0                  |
| Youth Empowerment City Council Special Committee      | 0                         | 5,000,000                 | 0                  | 0                  |
| <b>Total Reserves</b>                                 | <b>0</b>                  | <b>24,751,533</b>         | <b>(6,482,838)</b> | <b>27,755,400</b>  |

GENERAL FUND OPERATING  
FUND -- 00111  
SCHEDULE OF NON-DEPARTMENTAL EXPENDITURES

|                                                         | FY 2024 - 2025<br>ACTUALS | FY 2025 - 2026<br>ADOPTED | FY 2026 - 2027 |             |
|---------------------------------------------------------|---------------------------|---------------------------|----------------|-------------|
|                                                         |                           |                           | PROPOSED       | APPROVED    |
| <b>Subfund Level Activity</b>                           |                           |                           |                |             |
| 11180 Blasius Rd/FlexCold 2023-015                      | 0                         | 534,658                   | 528,007        | 528,007     |
| 323 East Bay Street 2022-452-E                          | 1,536,350                 | 0                         | 0              | 0           |
| 7G Beaver Street LLC 2024-686                           | 0                         | 0                         | 188,337        | 188,337     |
| Affordable Housing Trust                                | 0                         | 0                         | 4,900,000      | 0           |
| Arcadia 2022-617                                        | 0                         | 405,000                   | 416,489        | 416,489     |
| Avion Partners 2023-239                                 | 0                         | 425,000                   | 520,609        | 520,609     |
| BGFP – FreezePak 2022-618                               | 0                         | 558,000                   | 567,000        | 567,000     |
| Cathedral Arts – Military Children                      | 0                         | 250,000                   | 0              | 0           |
| Citywide - Other General Governmental Services          | 0                         | 98,284                    | 0              | 0           |
| Citywide Other Human Services                           | 0                         | (5,000)                   | 0              | 0           |
| Code Compliance Forgivable Loan (CCR)                   | 0                         | (55,842)                  | 0              | 0           |
| Community Benefits Agreement - Eastside                 | 0                         | 4,000,000                 | 4,000,000      | 4,000,000   |
| Contributions To-From JTA - Other Transportation Ser    | 1,807,768                 | 1,819,215                 | 1,897,704      | 1,897,704   |
| Court Costs \$65 Fee FS: 939.185                        | 500,000                   | 250,000                   | 0              | 0           |
| Creeside at Timuquana – Greenleaf 2024-036              | 0                         | 4,969,900                 | 0              | 0           |
| Danone 2022-862                                         | 0                         | 403,000                   | 380,000        | 380,000     |
| Dun & Bradstreet Employment Creation Incentive          | 0                         | 0                         | 586,500        | 586,500     |
| Dunn & Bradstreet Headquarters Retention                | 0                         | 0                         | 600,000        | 600,000     |
| Duval County Fair Association (DCFA) 2024-285-E         | 0                         | 1,500,000                 | 0              | 0           |
| East Union Holdings - Union Terminal Warehouse          | 8,285,793                 | 0                         | 0              | 0           |
| Economic Grant Program                                  | 0                         | 0                         | 2,444,515      | 2,444,515   |
| Ed Ball Building                                        | 1,000,000                 | 0                         | 0              | 0           |
| Executive                                               | 0                         | (9,316)                   | 0              | 0           |
| Exel Inc dba DHL Supply 2023-603                        | 0                         | 0                         | 347,000        | 347,000     |
| FAMIS / BPREP Annual Maintenance                        | 0                         | 259,000                   | 254,500        | 254,500     |
| Financial and Administration                            | 0                         | (5,180)                   | 0              | 0           |
| Fire Watch                                              | (13,255)                  | 0                         | 0              | 0           |
| Florida Mechanical Systems 2022-277-A                   | 0                         | 74,000                    | 42,503         | 42,503      |
| FOC QOF, LLC 2024-418-A                                 | 0                         | 1,000,000                 | 154,000        | 154,000     |
| Fuqua BCDC - One Riverside                              | 7,600,000                 | 0                         | 0              | 0           |
| Genuine Giants LLC 2024-728                             | 0                         | 0                         | 29,620         | 29,620      |
| Hillman Group 2020-667-A                                | 0                         | 60,000                    | 64,279         | 64,279      |
| Historic Preservation, Restoration and Rehabilitation F | 0                         | (64,636)                  | 0              | 0           |
| Homelessness                                            | 0                         | 1,844,000                 | 1,313,100      | 1,313,100   |
| Intercontinental Exchange 2024-836                      | 0                         | 0                         | 500,000        | 500,000     |
| Interfund Transfer - Interfund Group Transfer           | 187,181,360               | 262,448,785               | 211,762,222    | 206,912,530 |
| JAX SYMPHONY                                            | 500,000                   | 0                         | 0              | 0           |
| JIA Area Redevelopment CRA Trust                        | 7,113,357                 | 0                         | 0              | 0           |
| Johnson and Johnson 2021-889                            | 0                         | 740,000                   | 0              | 0           |
| JPA Contributions To-Fr JPA                             | 11,980,390                | 14,805,819                | 12,673,348     | 12,673,348  |
| Juliette Balcony 2025-183                               | 0                         | 2,560,000                 | 0              | 0           |
| Kelco CI Park - Home2Suites                             | 238,522                   | 238,522                   | 238,552        | 238,552     |
| LAPSE Personnel LAPSE-Contingency                       | 0                         | (4,914,206)               | (5,286,804)    | (5,286,804) |
| Lease Payments - Legislative                            | 0                         | (600)                     | 0              | 0           |
| Mental Health Offender Program                          | 575,000                   | 600,000                   | 600,000        | 600,000     |
| Neighborhood Initiatives                                | 55,000                    | 55,000                    | 55,000         | 55,000      |
| Paysafe Employment Creation 2022-863                    | 0                         | 501,000                   | 772,500        | 772,500     |
| Paysafe HQ Relocation                                   | 0                         | 300,000                   | 300,000        | 300,000     |
| Qualified Target Industries                             | 0                         | 0                         | 156,500        | 156,500     |
| RD River City Brewery, LLC                              | 39,000,000                | 0                         | 0              | 0           |

GENERAL FUND OPERATING  
FUND -- 00111  
SCHEDULE OF NON-DEPARTMENTAL EXPENDITURES

|                                                    | FY 2024 - 2025     | FY 2025 - 2026     | FY 2026 - 2027     |                    |
|----------------------------------------------------|--------------------|--------------------|--------------------|--------------------|
|                                                    | ACTUALS            | ADOPTED            | PROPOSED           | APPROVED           |
| Rev Grt 2004-274 Ramco                             | 0                  | 0                  | 357,584            | 357,584            |
| Rev Grt 2016-285 Amazon                            | 0                  | 0                  | 1,105,528          | 1,105,528          |
| Rev Grt 2016-791 Uptown Rivercity Crossn           | 0                  | 280,000            | 415,139            | 415,139            |
| Riverfront Parks                                   | 0                  | 0                  | 1,257,749          | 1,257,749          |
| Sam's East 2023-332                                | 0                  | 260,000            | 277,297            | 277,297            |
| Special Revenue and Refunding Bonds, Series 2014   | 115,021            | 0                  | 0                  | 0                  |
| Special Revenue and Refunding Bonds, Series 2019A  | 9,328,814          | 0                  | 0                  | 0                  |
| Special Revenue Bonds, Series 2016A                | 4,542,124          | 0                  | 0                  | 0                  |
| Special Revenue Bonds, Series 2022C                | 173,219            | 0                  | 0                  | 0                  |
| Special Revenue Bonds, Series 2023                 | 1,755,669          | 0                  | 0                  | 0                  |
| Special Revenue Refunding Bonds, Series 2017A      | 509,127            | 0                  | 0                  | 0                  |
| Special Revenue Refunding Bonds, Series 2022A      | 12,173,730         | 0                  | 0                  | 0                  |
| Springfield MF Partners 2022-905                   | 1,000,000          | 1,000,000          | 329,000            | 329,000            |
| Sysco 2025-481                                     | 0                  | 0                  | 547,980            | 547,980            |
| Targeted Industry Program                          | 0                  | 0                  | 150,000            | 150,000            |
| Taxable Special Revenue and Refunding Bonds, Serie | 1,907,201          | 0                  | 0                  | 0                  |
| Tenant and Leasehold Improvements                  | 0                  | 0                  | 14,000,000         | 0                  |
| The Haskell Co./Project Blue Sky                   | 0                  | 0                  | 337,500            | 337,500            |
| Travel & Related Activities                        | 250                | 465,785            | 465,785            | 465,785            |
| WJCT Lease Payment                                 | 30,000             | 30,000             | 30,000             | 30,000             |
| <b>Total Subfund Level Activity</b>                | <b>298,895,440</b> | <b>297,680,188</b> | <b>260,279,043</b> | <b>236,529,351</b> |
| <b>TOTAL NON-DEPARTMENTAL EXPENDITURE</b>          | <b>510,306,938</b> | <b>701,733,857</b> | <b>649,452,393</b> | <b>649,884,752</b> |

# Advisory Boards And Commissions

## General Fund Operating

| REVENUES AND EXPENDITURES | Actuals        | Adopted        | Approved       | Change From Prior Year |         |
|---------------------------|----------------|----------------|----------------|------------------------|---------|
|                           | FY 2024 - 2025 | FY 2025 - 2026 | FY 2026 - 2027 | Percent                | Dollar  |
| REVENUE                   |                |                |                |                        |         |
| Charges for Services      | 248,070        | 124,000        | 254,000        | 104.8%                 | 130,000 |
| Fines and Forfeits        | 2,750          | 1,000          | 1,750          | 75.0%                  | 750     |
| Miscellaneous Revenue     | 629            | 1,500          | 1,000          | (33.3%)                | (500)   |
| TOTAL REVENUE             | 251,449        | 126,500        | 256,750        | 103.0%                 | 130,250 |

### EXPENDITURES

|                                  |         |         |         |          |        |
|----------------------------------|---------|---------|---------|----------|--------|
| Personnel Expenses               | 416,598 | 365,735 | 371,299 | 1.5%     | 5,564  |
| Employer Provided Benefits       | 41,826  | 41,009  | 63,817  | 55.6%    | 22,808 |
| Operating Expenses               | 133,634 | 121,072 | 139,126 | 14.9%    | 18,054 |
| City Council Extraordinary Lapse | 0       | (7,994) | 0       | (100.0%) | 7,994  |
| TOTAL EXPENDITURES               | 592,058 | 519,822 | 574,242 | 10.5%    | 54,420 |

### AUTHORIZED POSITION CAP

|                     | Adopted        | Approved       | Change |
|---------------------|----------------|----------------|--------|
|                     | FY 2025 - 2026 | FY 2026 - 2027 |        |
| Full Time Positions | 5              | 5              | 0      |
| Part Time Hours     | 1,248          | 1,248          | 0      |

### EXPENDITURES BY DIVISION

|                                             | Actuals        | Adopted        | Approved       | Change From Prior Year |        |
|---------------------------------------------|----------------|----------------|----------------|------------------------|--------|
|                                             | FY 2024 - 2025 | FY 2025 - 2026 | FY 2026 - 2027 | Percent                | Dollar |
| Boards and Commissions                      | 265,204        | 236,436        | 263,230        | 11.3%                  | 26,794 |
| Construction Trades Qualifying Board-Center | 326,854        | 283,386        | 311,012        | 9.7%                   | 27,626 |
| DEPARTMENT TOTAL                            | 592,058        | 519,822        | 574,242        | 10.5%                  | 54,420 |

City Council  
General Fund Operating

| REVENUES AND EXPENDITURES        | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year            |           |
|----------------------------------|---------------------------|---------------------------|----------------------------|-----------------------------------|-----------|
|                                  |                           |                           |                            | Percent                           | Dollar    |
| REVENUE                          |                           |                           |                            |                                   |           |
| Charges for Services             | 350,850                   | 198,310                   | 300,000                    | 51.3%                             | 101,690   |
| Miscellaneous Revenue            | 273,788                   | 244,050                   | 215,510                    | (11.7%)                           | (28,540)  |
| TOTAL REVENUE                    | 624,638                   | 442,360                   | 515,510                    | 16.5%                             | 73,150    |
| EXPENDITURES                     |                           |                           |                            |                                   |           |
| Personnel Expenses               | 9,388,670                 | 7,016,542                 | 7,433,186                  | 5.9%                              | 416,644   |
| Employer Provided Benefits       | 809,225                   | 666,371                   | 1,079,717                  | 62.0%                             | 413,346   |
| Operating Expenses               | 3,040,103                 | 3,279,516                 | 3,543,468                  | 8.0%                              | 263,952   |
| Other Uses                       | 0                         | 1,855,800                 | 1,999,721                  | 7.8%                              | 143,921   |
| City Council Extraordinary Lapse | 0                         | (203,475)                 | 0                          | (100.0%)                          | 203,475   |
| TOTAL EXPENDITURES               | 13,237,998                | 12,614,754                | 14,056,092                 | 11.4%                             | 1,441,338 |
| AUTHORIZED POSITION CAP          |                           |                           |                            |                                   |           |
|                                  |                           | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change                            |           |
| Full Time Positions              |                           | 65                        | 65                         | 0                                 |           |
| Part Time Hours                  |                           | 8,824                     | 8,824                      | 0                                 |           |
| EXPENDITURES BY DIVISION         |                           |                           |                            |                                   |           |
|                                  | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year<br>Percent | Dollar    |
| Council Auditor                  | 3,278,142                 | 2,785,733                 | 3,098,270                  | 11.2%                             | 312,537   |
| Council Members Direct           | 1,985,948                 | 1,928,931                 | 2,130,527                  | 10.5%                             | 201,596   |
| Council Operations               | 7,197,834                 | 7,111,776                 | 7,993,206                  | 12.4%                             | 881,430   |
| Value Adjustment Board           | 776,074                   | 788,314                   | 834,089                    | 5.8%                              | 45,775    |
| DEPARTMENT TOTAL                 | 13,237,998                | 12,614,754                | 14,056,092                 | 11.4%                             | 1,441,338 |

Clerk of the Court-Center  
General Fund Operating

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| REVENUES AND EXPENDITURES | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |        |
|---------------------------|---------------------------|---------------------------|----------------------------|------------------------|--------|
|                           |                           |                           |                            | Percent                | Dollar |
| EXPENDITURES              |                           |                           |                            |                        |        |
| Operating Expenses        | 1,546,579                 | 1,526,257                 | 1,534,165                  | 0.5%                   | 7,908  |
| TOTAL EXPENDITURES        | 1,546,579                 | 1,526,257                 | 1,534,165                  | 0.5%                   | 7,908  |

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| AUTHORIZED POSITION CAP | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
|-------------------------|---------------------------|----------------------------|--------|
| Full Time Positions     | 0                         | 0                          | 0      |
| Part Time Hours         | 0                         | 0                          | 0      |

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| EXPENDITURES BY DIVISION   | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |        |
|----------------------------|---------------------------|---------------------------|----------------------------|------------------------|--------|
|                            |                           |                           |                            | Percent                | Dollar |
| Clerk of the Court Offices | 1,546,579                 | 1,526,257                 | 1,534,165                  | 0.5%                   | 7,908  |
| DEPARTMENT TOTAL           | 1,546,579                 | 1,526,257                 | 1,534,165                  | 0.5%                   | 7,908  |

Corrections  
General Fund Operating

| REVENUES AND EXPENDITURES        | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |             |
|----------------------------------|---------------------------|---------------------------|----------------------------|------------------------|-------------|
|                                  |                           |                           |                            | Percent                | Dollar      |
| REVENUE                          |                           |                           |                            |                        |             |
| Charges for Services             | 165,260                   | 171,422                   | 154,135                    | (10.1%)                | (17,287)    |
| Miscellaneous Revenue            | 573,437                   | 540,427                   | 433,059                    | (19.9%)                | (107,368)   |
| TOTAL REVENUE                    | 738,697                   | 711,849                   | 587,194                    | (17.5%)                | (124,655)   |
| EXPENDITURES                     |                           |                           |                            |                        |             |
| Personnel Expenses               | 111,708,759               | 109,011,241               | 115,656,055                | 6.1%                   | 6,644,814   |
| Employer Provided Benefits       | 14,250,670                | 12,809,210                | 13,480,160                 | 5.2%                   | 670,950     |
| Operating Expenses               | 48,092,865                | 51,416,862                | 56,223,438                 | 9.3%                   | 4,806,576   |
| Capital Outlay                   | 64,135                    | 5                         | 5                          | 0.0%                   | 0           |
| TOTAL EXPENDITURES               | 174,116,429               | 173,237,318               | 185,359,658                | 7.0%                   | 12,122,340  |
| AUTHORIZED POSITION CAP          |                           |                           |                            |                        |             |
|                                  |                           | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change                 |             |
| Full Time Positions              |                           | 804                       | 813                        | 9                      |             |
| Part Time Hours                  |                           | 363,956                   | 363,956                    | 0                      |             |
| EXPENDITURES BY DIVISION         |                           |                           |                            |                        |             |
|                                  | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |             |
|                                  |                           |                           |                            | Percent                | Dollar      |
| Jails                            | 134,274,758               | 134,077,363               | 145,329,739                | 8.4%                   | 11,252,376  |
| Prisons                          | 38,584,031                | 37,895,688                | 36,675,937                 | (3.2%)                 | (1,219,751) |
| Programs & Transitional Services | 1,257,640                 | 1,264,267                 | 3,353,982                  | 165.3%                 | 2,089,715   |
| DEPARTMENT TOTAL                 | 174,116,429               | 173,237,318               | 185,359,658                | 7.0%                   | 12,122,340  |

Courts  
General Fund Operating

| REVENUES AND EXPENDITURES  | Actuals        | Adopted        | Approved       | Change From Prior Year |           |
|----------------------------|----------------|----------------|----------------|------------------------|-----------|
|                            | FY 2024 - 2025 | FY 2025 - 2026 | FY 2026 - 2027 | Percent                | Dollar    |
| EXPENDITURES               |                |                |                |                        |           |
| Personnel Expenses         | 427,778        | 764,284        | 774,227        | 1.3%                   | 9,943     |
| Employer Provided Benefits | 52,316         | 85,605         | 121,915        | 42.4%                  | 36,310    |
| Operating Expenses         | 5,557,415      | 4,185,037      | 5,936,718      | 41.9%                  | 1,751,681 |
| Capital Outlay             | 236,985        | 0              | 1              |                        | 1         |
| Debt Service               | 91,500         | 93,250         | 0              | (100.0%)               | (93,250)  |
| TOTAL EXPENDITURES         | 6,365,994      | 5,128,176      | 6,832,861      | 33.2%                  | 1,704,685 |
|                            |                |                |                |                        |           |
| AUTHORIZED POSITION CAP    |                | Adopted        | Approved       |                        |           |
|                            |                | FY 2025 - 2026 | FY 2026 - 2027 | Change                 |           |
| Full Time Positions        |                | 10             | 10             | 0                      |           |
| Part Time Hours            |                | 0              | 0              | 0                      |           |
|                            |                |                |                |                        |           |
| EXPENDITURES BY DIVISION   |                |                |                |                        |           |
|                            | Actuals        | Adopted        | Approved       | Change From Prior Year |           |
|                            | FY 2024 - 2025 | FY 2025 - 2026 | FY 2026 - 2027 | Percent                | Dollar    |
| Circuit Court              | 1,673,478      | 1,417,031      | 1,829,650      | 29.1%                  | 412,619   |
| County Court               | 4,692,516      | 3,711,145      | 5,003,211      | 34.8%                  | 1,292,066 |
| DEPARTMENT TOTAL           | 6,365,994      | 5,128,176      | 6,832,861      | 33.2%                  | 1,704,685 |

Downtown Investment Authority  
General Fund Operating

| REVENUES AND EXPENDITURES        | Actuals        | Adopted        | Approved       | Change From Prior Year |          |
|----------------------------------|----------------|----------------|----------------|------------------------|----------|
|                                  | FY 2024 - 2025 | FY 2025 - 2026 | FY 2026 - 2027 | Percent                | Dollar   |
| REVENUE                          |                |                |                |                        |          |
| Miscellaneous Revenue            | 3,025          | 6,000          | 6,000          | 0.0%                   | 0        |
| TOTAL REVENUE                    | 3,025          | 6,000          | 6,000          | 0.0%                   | 0        |
| EXPENDITURES                     |                |                |                |                        |          |
| Personnel Expenses               | 1,329,663      | 1,507,743      | 1,498,320      | (0.6%)                 | (9,423)  |
| Employer Provided Benefits       | 96,787         | 118,525        | 196,082        | 65.4%                  | 77,557   |
| Operating Expenses               | (295,925)      | (876,028)      | (958,442)      | 9.4%                   | (82,414) |
| City Council Extraordinary Lapse | 0              | (3,904)        | 0              | (100.0%)               | 3,904    |
| TOTAL EXPENDITURES               | 1,130,525      | 746,336        | 735,960        | (1.4%)                 | (10,376) |

| AUTHORIZED POSITION CAP | Adopted        | Approved       | Change |
|-------------------------|----------------|----------------|--------|
|                         | FY 2025 - 2026 | FY 2026 - 2027 |        |
| Full Time Positions     | 12             | 12             | 0      |
| Part Time Hours         | 200            | 200            | 0      |

| EXPENDITURES BY DIVISION | Actuals        | Adopted        | Approved       | Change From Prior Year |          |
|--------------------------|----------------|----------------|----------------|------------------------|----------|
|                          | FY 2024 - 2025 | FY 2025 - 2026 | FY 2026 - 2027 | Percent                | Dollar   |
| DIA Administration       | 1,130,525      | 746,336        | 735,960        | (1.4%)                 | (10,376) |
| DEPARTMENT TOTAL         | 1,130,525      | 746,336        | 735,960        | (1.4%)                 | (10,376) |

Employee Services  
General Fund Operating

| REVENUES AND EXPENDITURES        | Actuals        | Adopted        | Approved       | Change From Prior Year |           |
|----------------------------------|----------------|----------------|----------------|------------------------|-----------|
|                                  | FY 2024 - 2025 | FY 2025 - 2026 | FY 2026 - 2027 | Percent                | Dollar    |
| REVENUE                          |                |                |                |                        |           |
| Miscellaneous Revenue            | 33             | 450            | 350            | (22.2%)                | (100)     |
| TOTAL REVENUE                    | 33             | 450            | 350            | (22.2%)                | (100)     |
| EXPENDITURES                     |                |                |                |                        |           |
| Personnel Expenses               | 4,044,280      | 3,484,415      | 3,609,532      | 3.6%                   | 125,117   |
| Employer Provided Benefits       | 404,391        | 399,610        | 659,933        | 65.1%                  | 260,323   |
| Operating Expenses               | 3,486,666      | 3,537,790      | 3,218,642      | (9.0%)                 | (319,148) |
| City Council Extraordinary Lapse | 0              | (113,084)      | 0              | (100.0%)               | 113,084   |
| TOTAL EXPENDITURES               | 7,935,337      | 7,308,731      | 7,488,107      | 2.5%                   | 179,376   |

| AUTHORIZED POSITION CAP | Adopted        | Approved       | Change |
|-------------------------|----------------|----------------|--------|
|                         | FY 2025 - 2026 | FY 2026 - 2027 |        |
| Full Time Positions     | 42             | 42             | 0      |
| Part Time Hours         | 2,644          | 2,644          | 0      |

| EXPENDITURES BY DIVISION                    | Actuals        | Adopted        | Approved       | Change From Prior Year |         |
|---------------------------------------------|----------------|----------------|----------------|------------------------|---------|
|                                             | FY 2024 - 2025 | FY 2025 - 2026 | FY 2026 - 2027 | Percent                | Dollar  |
| Benefits                                    | (8,541)        | 20,000         | 20,000         | 0.0%                   | 0       |
| Employee and Labor Relations Administration | 1,393,503      | 1,195,007      | 1,357,830      | 13.6%                  | 162,823 |
| Employee Services Office of the Director    | 675,109        | 594,509        | 594,437        | 0.0%                   | (72)    |
| Talent Management                           | 5,875,266      | 5,499,215      | 5,515,840      | 0.3%                   | 16,625  |
| DEPARTMENT TOTAL                            | 7,935,337      | 7,308,731      | 7,488,107      | 2.5%                   | 179,376 |

Executive Office of the Mayor  
General Fund Operating

| REVENUES AND EXPENDITURES        | Actuals        | Adopted        | Approved       | Change From Prior Year |         |
|----------------------------------|----------------|----------------|----------------|------------------------|---------|
|                                  | FY 2024 - 2025 | FY 2025 - 2026 | FY 2026 - 2027 | Percent                | Dollar  |
| EXPENDITURES                     |                |                |                |                        |         |
| Personnel Expenses               | 4,355,077      | 3,883,265      | 4,001,831      | 3.1%                   | 118,566 |
| Employer Provided Benefits       | 285,961        | 292,280        | 442,151        | 51.3%                  | 149,871 |
| Operating Expenses               | 854,486        | 779,248        | 861,872        | 10.6%                  | 82,624  |
| City Council Extraordinary Lapse | 0              | (90,394)       | 0              | (100.0%)               | 90,394  |
| TOTAL EXPENDITURES               | 5,495,524      | 4,864,399      | 5,305,854      | 9.1%                   | 441,455 |
| AUTHORIZED POSITION CAP          |                |                |                |                        |         |
|                                  |                | Adopted        | Approved       | Change                 |         |
|                                  |                | FY 2025 - 2026 | FY 2026 - 2027 |                        |         |
| Full Time Positions              |                | 23             | 23             | 0                      |         |
| Part Time Hours                  |                | 3,250          | 3,556          | 306                    |         |
| EXPENDITURES BY DIVISION         |                |                |                |                        |         |
|                                  | Actuals        | Adopted        | Approved       | Change From Prior Year |         |
|                                  | FY 2024 - 2025 | FY 2025 - 2026 | FY 2026 - 2027 | Percent                | Dollar  |
| Mayor's Public Affairs           | 759,125        | 726,560        | 805,448        | 10.9%                  | 78,888  |
| Office of the Mayor              | 4,736,399      | 4,137,839      | 4,500,406      | 8.8%                   | 362,567 |
| DEPARTMENT TOTAL                 | 5,495,524      | 4,864,399      | 5,305,854      | 9.1%                   | 441,455 |

Executive Office of the Sheriff  
General Fund Operating

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| REVENUES AND EXPENDITURES  | Actuals        | Adopted        | Approved       | Change From Prior Year |           |
|----------------------------|----------------|----------------|----------------|------------------------|-----------|
|                            | FY 2024 - 2025 | FY 2025 - 2026 | FY 2026 - 2027 | Percent                | Dollar    |
| EXPENDITURES               |                |                |                |                        |           |
| Personnel Expenses         | 5,719,962      | 5,152,765      | 5,478,077      | 6.3%                   | 325,312   |
| Employer Provided Benefits | 438,215        | 379,331        | 408,797        | 7.8%                   | 29,466    |
| Operating Expenses         | 1,993,865      | 2,213,603      | 1,814,882      | (18.0%)                | (398,721) |
| TOTAL EXPENDITURES         | 8,152,042      | 7,745,699      | 7,701,756      | (0.6%)                 | (43,943)  |

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| AUTHORIZED POSITION CAP | Adopted        | Approved       | Change |
|-------------------------|----------------|----------------|--------|
|                         | FY 2025 - 2026 | FY 2026 - 2027 |        |
| Full Time Positions     | 25             | 24             | (1)    |
| Part Time Hours         | 7,330          | 7,330          | 0      |

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| EXPENDITURES BY DIVISION          | Actuals        | Adopted        | Approved       | Change From Prior Year |          |
|-----------------------------------|----------------|----------------|----------------|------------------------|----------|
|                                   | FY 2024 - 2025 | FY 2025 - 2026 | FY 2026 - 2027 | Percent                | Dollar   |
| Administration - Sheriff's Office | 8,152,042      | 7,745,699      | 7,701,756      | (0.6%)                 | (43,943) |
| DEPARTMENT TOTAL                  | 8,152,042      | 7,745,699      | 7,701,756      | (0.6%)                 | (43,943) |

Finance  
General Fund Operating

| REVENUES AND EXPENDITURES        | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |           |
|----------------------------------|---------------------------|---------------------------|----------------------------|------------------------|-----------|
|                                  |                           |                           |                            | Percent                | Dollar    |
| REVENUE                          |                           |                           |                            |                        |           |
| Charges for Services             | 15,392                    | 0                         | 0                          |                        | 0         |
| Miscellaneous Revenue            | 144,867                   | 72,101                    | 125,000                    | 73.4%                  | 52,899    |
| TOTAL REVENUE                    | 160,259                   | 72,101                    | 125,000                    | 73.4%                  | 52,899    |
| EXPENDITURES                     |                           |                           |                            |                        |           |
| Personnel Expenses               | 8,410,374                 | 8,166,649                 | 8,470,171                  | 3.7%                   | 303,522   |
| Employer Provided Benefits       | 745,200                   | 799,407                   | 1,310,949                  | 64.0%                  | 511,542   |
| Operating Expenses               | 9,783,051                 | 8,402,659                 | 8,576,667                  | 2.1%                   | 174,008   |
| Debt Service                     | 3,173                     | 13,000                    | 5,500                      | (57.7%)                | (7,500)   |
| Grants, Aids and Contributions   | 1,123,586                 | 0                         | 0                          |                        | 0         |
| City Council Extraordinary Lapse | 0                         | (189,930)                 | 0                          | (100.0%)               | 189,930   |
| TOTAL EXPENDITURES               | 20,065,384                | 17,191,785                | 18,363,287                 | 6.8%                   | 1,171,502 |
|                                  |                           |                           |                            |                        |           |
| AUTHORIZED POSITION CAP          |                           | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change                 |           |
| Full Time Positions              |                           | 80                        | 80                         | 0                      |           |
| Part Time Hours                  |                           | 8,760                     | 8,760                      | 0                      |           |
|                                  |                           |                           |                            |                        |           |
| EXPENDITURES BY DIVISION         | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |           |
|                                  |                           |                           |                            | Percent                | Dollar    |
| Accounting                       | 13,316,950                | 12,026,386                | 12,112,738                 | 0.7%                   | 86,352    |
| Budget Office                    | 1,214,368                 | 1,236,152                 | 1,529,738                  | 23.7%                  | 293,586   |
| Finance Office of the Director   | 1,449,463                 | 1,250,624                 | 1,740,372                  | 39.2%                  | 489,748   |
| Grants and Contract Compliance   | 2,630,409                 | 1,323,177                 | 1,479,619                  | 11.8%                  | 156,442   |
| Treasury                         | 1,454,194                 | 1,355,446                 | 1,500,820                  | 10.7%                  | 145,374   |
| DEPARTMENT TOTAL                 | 20,065,384                | 17,191,785                | 18,363,287                 | 6.8%                   | 1,171,502 |

Fire and Rescue-Center  
General Fund Operating

| REVENUES AND EXPENDITURES      | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |             |
|--------------------------------|---------------------------|---------------------------|----------------------------|------------------------|-------------|
|                                |                           |                           |                            | Percent                | Dollar      |
| REVENUE                        |                           |                           |                            |                        |             |
| Charges for Services           | 37,310,337                | 44,563,546                | 45,311,959                 | 1.7%                   | 748,413     |
| Fines and Forfeits             | 20,325                    | 20,000                    | 38,120                     | 90.6%                  | 18,120      |
| Miscellaneous Revenue          | 1,809,047                 | 2,481,633                 | 2,592,332                  | 4.5%                   | 110,699     |
| Transfers From Component Units | 11,036,939                | 10,874,557                | 11,100,834                 | 2.1%                   | 226,277     |
| TOTAL REVENUE                  | 50,176,648                | 57,939,736                | 59,043,245                 | 1.9%                   | 1,103,509   |
| EXPENDITURES                   |                           |                           |                            |                        |             |
| Personnel Expenses             | 329,970,881               | 297,576,597               | 305,003,149                | 2.5%                   | 7,426,552   |
| Employer Provided Benefits     | 33,996,438                | 29,179,954                | 32,447,773                 | 11.2%                  | 3,267,819   |
| Operating Expenses             | 42,801,438                | 45,272,960                | 56,272,882                 | 24.3%                  | 10,999,922  |
| Capital Outlay                 | 693,235                   | 9,393,005                 | 696,100                    | (92.6%)                | (8,696,905) |
| Debt Service                   | 821,899                   | 618,494                   | 296,000                    | (52.1%)                | (322,494)   |
| Grants, Aids and Contributions | 0                         | 5,414,615                 | 5,414,615                  | 0.0%                   | 0           |
| Other Uses                     | 3,873,829                 | 0                         | 0                          |                        | 0           |
| TOTAL EXPENDITURES             | 412,157,720               | 387,455,625               | 400,130,519                | 3.3%                   | 12,674,894  |
|                                |                           |                           |                            |                        |             |
| AUTHORIZED POSITION CAP        |                           | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change                 |             |
| Full Time Positions            |                           | 1,925                     | 1,947                      | 22                     |             |
| Part Time Hours                |                           | 54,114                    | 54,114                     | 0                      |             |
|                                |                           |                           |                            |                        |             |
| EXPENDITURES BY DIVISION       | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |             |
|                                |                           |                           |                            | Percent                | Dollar      |
| Emergency Preparedness         | 4,616,808                 | 4,498,193                 | 5,189,480                  | 15.4%                  | 691,287     |
| Fire Operations                | 266,090,019               | 243,440,963               | 254,102,560                | 4.4%                   | 10,661,597  |
| Fire Prevention                | 6,708,583                 | 5,790,892                 | 6,539,150                  | 12.9%                  | 748,258     |
| Fire Training                  | 7,836,677                 | 6,267,660                 | 7,904,388                  | 26.1%                  | 1,636,728   |
| FR Office of the Director      | 11,351,769                | 11,712,463                | 12,012,566                 | 2.6%                   | 300,103     |
| Rescue and Communications      | 115,553,864               | 115,745,454               | 114,382,375                | (1.2%)                 | (1,363,079) |
| DEPARTMENT TOTAL               | 412,157,720               | 387,455,625               | 400,130,519                | 3.3%                   | 12,674,894  |

Health Administrator  
General Fund Operating

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| REVENUES AND EXPENDITURES        | Actuals        | Adopted        | Approved       | Change From Prior Year |         |
|----------------------------------|----------------|----------------|----------------|------------------------|---------|
|                                  | FY 2024 - 2025 | FY 2025 - 2026 | FY 2026 - 2027 | Percent                | Dollar  |
| EXPENDITURES                     |                |                |                |                        |         |
| Operating Expenses               | 695,692        | 713,684        | 756,706        | 6.0%                   | 43,022  |
| Grants, Aids and Contributions   | 1,205,535      | 1,205,535      | 1,305,535      | 8.3%                   | 100,000 |
| City Council Extraordinary Lapse | 0              | (24,151)       | 0              | (100.0%)               | 24,151  |
| TOTAL EXPENDITURES               | 1,901,227      | 1,895,068      | 2,062,241      | 8.8%                   | 167,173 |

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| AUTHORIZED POSITION CAP | Adopted        | Approved       | Change |
|-------------------------|----------------|----------------|--------|
|                         | FY 2025 - 2026 | FY 2026 - 2027 |        |
| Full Time Positions     | 0              | 0              | 0      |
| Part Time Hours         | 0              | 0              | 0      |

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| EXPENDITURES BY DIVISION | Actuals        | Adopted        | Approved       | Change From Prior Year |         |
|--------------------------|----------------|----------------|----------------|------------------------|---------|
|                          | FY 2024 - 2025 | FY 2025 - 2026 | FY 2026 - 2027 | Percent                | Dollar  |
| Public Health            | 1,901,227      | 1,895,068      | 2,062,241      | 8.8%                   | 167,173 |
| DEPARTMENT TOTAL         | 1,901,227      | 1,895,068      | 2,062,241      | 8.8%                   | 167,173 |

Investigations & Homeland Security  
General Fund Operating

| REVENUES AND EXPENDITURES  | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |             |
|----------------------------|---------------------------|---------------------------|----------------------------|------------------------|-------------|
|                            |                           |                           |                            | Percent                | Dollar      |
| REVENUE                    |                           |                           |                            |                        |             |
| Charges for Services       | 616,595                   | 718,377                   | 635,562                    | (11.5%)                | (82,815)    |
| Miscellaneous Revenue      | 668,010                   | 817,988                   | 727,286                    | (11.1%)                | (90,702)    |
| TOTAL REVENUE              | 1,284,605                 | 1,536,365                 | 1,362,848                  | (11.3%)                | (173,517)   |
| EXPENDITURES               |                           |                           |                            |                        |             |
| Personnel Expenses         | 99,503,117                | 87,398,869                | 85,432,186                 | (2.3%)                 | (1,966,683) |
| Employer Provided Benefits | 10,084,507                | 8,805,117                 | 8,706,404                  | (1.1%)                 | (98,713)    |
| Operating Expenses         | 7,687,603                 | 6,294,082                 | 6,819,481                  | 8.3%                   | 525,399     |
| Capital Outlay             | 308,915                   | 1                         | 1                          | 0.0%                   | 0           |
| TOTAL EXPENDITURES         | 117,584,142               | 102,498,069               | 100,958,072                | (1.5%)                 | (1,539,997) |
| AUTHORIZED POSITION CAP    |                           |                           |                            |                        |             |
|                            |                           | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change                 |             |
| Full Time Positions        |                           | 537                       | 509                        | (28)                   |             |
| Part Time Hours            |                           | 22,346                    | 22,346                     | 0                      |             |
| EXPENDITURES BY DIVISION   |                           |                           |                            |                        |             |
|                            | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |             |
|                            |                           |                           |                            | Percent                | Dollar      |
| Homeland Security          | 47,143,142                | 42,225,831                | 36,406,777                 | (13.8%)                | (5,819,054) |
| Investigations             | 70,441,000                | 60,272,238                | 64,551,295                 | 7.1%                   | 4,279,057   |
| DEPARTMENT TOTAL           | 117,584,142               | 102,498,069               | 100,958,072                | (1.5%)                 | (1,539,997) |

Jacksonville Human Rights Commission  
General Fund Operating

| REVENUES AND EXPENDITURES        | Actuals        | Adopted        | Approved       | Change From Prior Year |        |
|----------------------------------|----------------|----------------|----------------|------------------------|--------|
|                                  | FY 2024 - 2025 | FY 2025 - 2026 | FY 2026 - 2027 | Percent                | Dollar |
| REVENUE                          |                |                |                |                        |        |
| Intergovernmental Revenue        | 0              | 20,000         | 22,215         | 11.1%                  | 2,215  |
| TOTAL REVENUE                    | 0              | 20,000         | 22,215         | 11.1%                  | 2,215  |
| EXPENDITURES                     |                |                |                |                        |        |
| Personnel Expenses               | 743,004        | 753,157        | 762,642        | 1.3%                   | 9,485  |
| Employer Provided Benefits       | 81,879         | 82,887         | 118,213        | 42.6%                  | 35,326 |
| Operating Expenses               | 216,435        | 221,154        | 258,778        | 17.0%                  | 37,624 |
| City Council Extraordinary Lapse | 0              | (16,866)       | 0              | (100.0%)               | 16,866 |
| TOTAL EXPENDITURES               | 1,041,318      | 1,040,332      | 1,139,633      | 9.5%                   | 99,301 |

| AUTHORIZED POSITION CAP | Adopted        | Approved       | Change |
|-------------------------|----------------|----------------|--------|
|                         | FY 2025 - 2026 | FY 2026 - 2027 |        |
| Full Time Positions     | 9              | 9              | 0      |
| Part Time Hours         | 0              | 0              | 0      |

| EXPENDITURES BY DIVISION | Actuals        | Adopted        | Approved       | Change From Prior Year |        |
|--------------------------|----------------|----------------|----------------|------------------------|--------|
|                          | FY 2024 - 2025 | FY 2025 - 2026 | FY 2026 - 2027 | Percent                | Dollar |
| Human Rights Commission  | 1,041,318      | 1,040,332      | 1,139,633      | 9.5%                   | 99,301 |
| DEPARTMENT TOTAL         | 1,041,318      | 1,040,332      | 1,139,633      | 9.5%                   | 99,301 |

Medical Examiner  
General Fund Operating

| REVENUES AND EXPENDITURES        | Actuals        | Adopted        | Approved       | Change From Prior Year |           |
|----------------------------------|----------------|----------------|----------------|------------------------|-----------|
|                                  | FY 2024 - 2025 | FY 2025 - 2026 | FY 2026 - 2027 | Percent                | Dollar    |
| REVENUE                          |                |                |                |                        |           |
| Charges for Services             | 1,891,827      | 2,088,092      | 1,911,000      | (8.5%)                 | (177,092) |
| TOTAL REVENUE                    | 1,891,827      | 2,088,092      | 1,911,000      | (8.5%)                 | (177,092) |
| EXPENDITURES                     |                |                |                |                        |           |
| Personnel Expenses               | 4,859,131      | 4,781,225      | 4,911,023      | 2.7%                   | 129,798   |
| Employer Provided Benefits       | 356,795        | 388,535        | 573,995        | 47.7%                  | 185,460   |
| Operating Expenses               | 1,883,088      | 2,057,933      | 2,423,974      | 17.8%                  | 366,041   |
| City Council Extraordinary Lapse | 0              | (129,649)      | 0              | (100.0%)               | 129,649   |
| TOTAL EXPENDITURES               | 7,099,014      | 7,098,044      | 7,908,992      | 11.4%                  | 810,948   |

| AUTHORIZED POSITION CAP |  | Adopted        | Approved       | Change |
|-------------------------|--|----------------|----------------|--------|
|                         |  | FY 2025 - 2026 | FY 2026 - 2027 |        |
| Full Time Positions     |  | 38             | 38             | 0      |
| Part Time Hours         |  | 2,080          | 2,080          | 0      |

| EXPENDITURES BY DIVISION | Actuals        | Adopted        | Approved       | Change From Prior Year |         |
|--------------------------|----------------|----------------|----------------|------------------------|---------|
|                          | FY 2024 - 2025 | FY 2025 - 2026 | FY 2026 - 2027 | Percent                | Dollar  |
| Medical Examiners        | 7,099,014      | 7,098,044      | 7,908,992      | 11.4%                  | 810,948 |
| DEPARTMENT TOTAL         | 7,099,014      | 7,098,044      | 7,908,992      | 11.4%                  | 810,948 |

Military Affairs and Veterans  
General Fund Operating

| REVENUES AND EXPENDITURES        | Actuals        | Adopted        | Approved       | Change From Prior Year |         |
|----------------------------------|----------------|----------------|----------------|------------------------|---------|
|                                  | FY 2024 - 2025 | FY 2025 - 2026 | FY 2026 - 2027 | Percent                | Dollar  |
| EXPENDITURES                     |                |                |                |                        |         |
| Personnel Expenses               | 1,286,340      | 1,129,280      | 1,186,853      | 5.1%                   | 57,573  |
| Employer Provided Benefits       | 102,518        | 106,737        | 182,274        | 70.8%                  | 75,537  |
| Operating Expenses               | 264,868        | 221,830        | 246,801        | 11.3%                  | 24,971  |
| Grants, Aids and Contributions   | 0              | 1,000          | 61,000         | 6000.0%                | 60,000  |
| City Council Extraordinary Lapse | 0              | (25,184)       | 0              | (100.0%)               | 25,184  |
| TOTAL EXPENDITURES               | 1,653,726      | 1,433,663      | 1,676,928      | 17.0%                  | 243,265 |

| AUTHORIZED POSITION CAP | Adopted        | Approved       | Change |
|-------------------------|----------------|----------------|--------|
|                         | FY 2025 - 2026 | FY 2026 - 2027 |        |
| Full Time Positions     | 14             | 14             | 0      |
| Part Time Hours         | 2,080          | 2,080          | 0      |

| EXPENDITURES BY DIVISION      | Actuals        | Adopted        | Approved       | Change From Prior Year |         |
|-------------------------------|----------------|----------------|----------------|------------------------|---------|
|                               | FY 2024 - 2025 | FY 2025 - 2026 | FY 2026 - 2027 | Percent                | Dollar  |
| Military and Veterans Affairs | 1,653,726      | 1,433,663      | 1,676,928      | 17.0%                  | 243,265 |
| DEPARTMENT TOTAL              | 1,653,726      | 1,433,663      | 1,676,928      | 17.0%                  | 243,265 |

# Neighborhoods

## General Fund Operating

| REVENUES AND EXPENDITURES             | Actuals           | Adopted           | Approved          | Change From Prior Year |               |
|---------------------------------------|-------------------|-------------------|-------------------|------------------------|---------------|
|                                       | FY 2024 - 2025    | FY 2025 - 2026    | FY 2026 - 2027    | Percent                | Dollar        |
| REVENUE                               |                   |                   |                   |                        |               |
| Permits, Fees and Special Assessments | (4,764)           | 0                 | 0                 |                        | 0             |
| Charges for Services                  | 1,028             | 2,323             | 2,323             | 0.0%                   | 0             |
| Fines and Forfeits                    | 295,091           | 286,041           | 286,541           | 0.2%                   | 500           |
| Miscellaneous Revenue                 | 228,420           | 52,860            | 61,860            | 17.0%                  | 9,000         |
| <b>TOTAL REVENUE</b>                  | <b>519,775</b>    | <b>341,224</b>    | <b>350,724</b>    | <b>2.8%</b>            | <b>9,500</b>  |
| EXPENDITURES                          |                   |                   |                   |                        |               |
| Personnel Expenses                    | 6,313,080         | 6,499,446         | 6,587,192         | 1.4%                   | 87,746        |
| Employer Provided Benefits            | 888,030           | 941,296           | 1,388,961         | 47.6%                  | 447,665       |
| Operating Expenses                    | 3,603,997         | 3,669,919         | 3,919,515         | 6.8%                   | 249,596       |
| Grants, Aids and Contributions        | 3,549,977         | 1,300,000         | 400,000           | (69.2%)                | (900,000)     |
| City Council Extraordinary Lapse      | 0                 | (167,032)         | 0                 | (100.0%)               | 167,032       |
| <b>TOTAL EXPENDITURES</b>             | <b>14,355,084</b> | <b>12,243,629</b> | <b>12,295,668</b> | <b>0.4%</b>            | <b>52,039</b> |

| AUTHORIZED POSITION CAP | Adopted        | Approved       | Change |
|-------------------------|----------------|----------------|--------|
|                         | FY 2025 - 2026 | FY 2026 - 2027 |        |
| Full Time Positions     | 101            | 101            | 0      |
| Part Time Hours         | 8,935          | 8,935          | 0      |

| EXPENDITURES BY DIVISION             | Actuals           | Adopted           | Approved          | Change From Prior Year |               |
|--------------------------------------|-------------------|-------------------|-------------------|------------------------|---------------|
|                                      | FY 2024 - 2025    | FY 2025 - 2026    | FY 2026 - 2027    | Percent                | Dollar        |
| Housing and Community Development    | 3,248,807         | 1,002,499         | 86,508            | (91.4%)                | (915,991)     |
| Mosquito Control                     | 2,291,222         | 2,183,814         | 2,388,571         | 9.4%                   | 204,757       |
| Municipal Code and Compliance        | 5,848,783         | 6,703,325         | 7,297,614         | 8.9%                   | 594,289       |
| Neighborhoods Office of the Director | 2,966,272         | 2,353,991         | 2,522,975         | 7.2%                   | 168,984       |
| <b>DEPARTMENT TOTAL</b>              | <b>14,355,084</b> | <b>12,243,629</b> | <b>12,295,668</b> | <b>0.4%</b>            | <b>52,039</b> |

Office of Administrative Services  
General Fund Operating

| REVENUES AND EXPENDITURES                    | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |           |
|----------------------------------------------|---------------------------|---------------------------|----------------------------|------------------------|-----------|
|                                              |                           |                           |                            | Percent                | Dollar    |
| REVENUE                                      |                           |                           |                            |                        |           |
| Charges for Services                         | 1,349,304                 | 1,536,144                 | 1,698,807                  | 10.6%                  | 162,663   |
| Fines and Forfeits                           | 8,750                     | 21,440                    | 11,386                     | (46.9%)                | (10,054)  |
| Miscellaneous Revenue                        | 10,227                    | 6,849                     | 10,349                     | 51.1%                  | 3,500     |
| TOTAL REVENUE                                | 1,368,281                 | 1,564,433                 | 1,720,542                  | 10.0%                  | 156,109   |
| EXPENDITURES                                 |                           |                           |                            |                        |           |
| Personnel Expenses                           | 9,695,922                 | 10,108,479                | 10,831,214                 | 7.1%                   | 722,735   |
| Employer Provided Benefits                   | 1,141,102                 | 1,329,791                 | 2,019,261                  | 51.8%                  | 689,470   |
| Operating Expenses                           | 5,588,835                 | 4,807,621                 | 5,365,402                  | 11.6%                  | 557,781   |
| City Council Extraordinary Lapse             | 0                         | (236,400)                 | 0                          | (100.0%)               | 236,400   |
| TOTAL EXPENDITURES                           | 16,425,859                | 16,009,491                | 18,215,877                 | 13.8%                  | 2,206,386 |
|                                              |                           |                           |                            |                        |           |
| AUTHORIZED POSITION CAP                      |                           | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change                 |           |
| Full Time Positions                          |                           | 162                       | 160                        | (2)                    |           |
| Part Time Hours                              |                           | 15,280                    | 15,280                     | 0                      |           |
|                                              |                           |                           |                            |                        |           |
| EXPENDITURES BY DIVISION                     | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |           |
|                                              |                           |                           |                            | Percent                | Dollar    |
| Animal Care and Protective Services Division | 5,718,949                 | 6,807,386                 | 7,785,080                  | 14.4%                  | 977,694   |
| Environmental-Quality Division               | 3,856,546                 | 3,260,319                 | 3,500,769                  | 7.4%                   | 240,450   |
| Office of Administrative Services - Admin    | 2,935,426                 | 2,367,785                 | 3,153,026                  | 33.2%                  | 785,241   |
| Procurement Division                         | 2,535,947                 | 2,261,418                 | 2,415,124                  | 6.8%                   | 153,706   |
| Solid Waste                                  | 1,378,991                 | 1,312,583                 | 1,361,878                  | 3.8%                   | 49,295    |
| DEPARTMENT TOTAL                             | 16,425,859                | 16,009,491                | 18,215,877                 | 13.8%                  | 2,206,386 |

Office of Economic Development  
General Fund Operating

| REVENUES AND EXPENDITURES        | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year            |          |
|----------------------------------|---------------------------|---------------------------|----------------------------|-----------------------------------|----------|
|                                  |                           |                           |                            | Percent                           | Dollar   |
| REVENUE                          |                           |                           |                            |                                   |          |
| Miscellaneous Revenue            | 21,492                    | 0                         | 0                          |                                   | 0        |
| Transfers From Component Units   | 66,096                    | 66,096                    | 0                          | (100.0%)                          | (66,096) |
| TOTAL REVENUE                    | 87,588                    | 66,096                    | 0                          | (100.0%)                          | (66,096) |
| EXPENDITURES                     |                           |                           |                            |                                   |          |
| Personnel Expenses               | 2,341,528                 | 2,161,504                 | 2,248,543                  | 4.0%                              | 87,039   |
| Employer Provided Benefits       | 173,195                   | 175,778                   | 330,929                    | 88.3%                             | 155,151  |
| Operating Expenses               | 415,132                   | 585,033                   | 535,057                    | (8.5%)                            | (49,976) |
| Capital Outlay                   | 70,334                    | 0                         | 0                          |                                   | 0        |
| Grants, Aids and Contributions   | 360,000                   | 208,000                   | 208,000                    | 0.0%                              | 0        |
| City Council Extraordinary Lapse | 0                         | (51,773)                  | 0                          | (100.0%)                          | 51,773   |
| TOTAL EXPENDITURES               | 3,360,189                 | 3,078,542                 | 3,322,529                  | 7.9%                              | 243,987  |
| AUTHORIZED POSITION CAP          |                           |                           |                            |                                   |          |
|                                  |                           | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change                            |          |
| Full Time Positions              |                           | 19                        | 19                         | 0                                 |          |
| Part Time Hours                  |                           | 3,588                     | 3,588                      | 0                                 |          |
| EXPENDITURES BY DIVISION         |                           |                           |                            |                                   |          |
|                                  | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year<br>Percent | Dollar   |
| Economic Development             | 3,360,189                 | 3,078,542                 | 3,322,529                  | 7.9%                              | 243,987  |
| DEPARTMENT TOTAL                 | 3,360,189                 | 3,078,542                 | 3,322,529                  | 7.9%                              | 243,987  |

Office of Ethics  
General Fund Operating

| REVENUES AND EXPENDITURES        | Actuals        | Adopted        | Approved       | Change From Prior Year |          |
|----------------------------------|----------------|----------------|----------------|------------------------|----------|
|                                  | FY 2024 - 2025 | FY 2025 - 2026 | FY 2026 - 2027 | Percent                | Dollar   |
| REVENUE                          |                |                |                |                        |          |
| Transfers From Component Units   | 28,104         | 55,105         | 40,235         | (27.0%)                | (14,870) |
| TOTAL REVENUE                    | 28,104         | 55,105         | 40,235         | (27.0%)                | (14,870) |
| EXPENDITURES                     |                |                |                |                        |          |
| Personnel Expenses               | 675,969        | 557,474        | 556,061        | (0.3%)                 | (1,413)  |
| Employer Provided Benefits       | 36,611         | 37,482         | 72,583         | 93.6%                  | 35,101   |
| Operating Expenses               | 70,442         | 60,943         | 71,596         | 17.5%                  | 10,653   |
| City Council Extraordinary Lapse | 0              | (11,430)       | 0              | (100.0%)               | 11,430   |
| TOTAL EXPENDITURES               | 783,022        | 644,469        | 700,240        | 8.7%                   | 55,771   |

| AUTHORIZED POSITION CAP |  | Adopted        | Approved       | Change |
|-------------------------|--|----------------|----------------|--------|
|                         |  | FY 2025 - 2026 | FY 2026 - 2027 |        |
| Full Time Positions     |  | 3              | 3              | 0      |
| Part Time Hours         |  | 2,340          | 2,340          | 0      |

| EXPENDITURES BY DIVISION | Actuals        | Adopted        | Approved       | Change From Prior Year |        |
|--------------------------|----------------|----------------|----------------|------------------------|--------|
|                          | FY 2024 - 2025 | FY 2025 - 2026 | FY 2026 - 2027 | Percent                | Dollar |
| Ethics Office            | 783,022        | 644,469        | 700,240        | 8.7%                   | 55,771 |
| DEPARTMENT TOTAL         | 783,022        | 644,469        | 700,240        | 8.7%                   | 55,771 |

Office of General Counsel-Center  
General Fund Operating

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| REVENUES AND EXPENDITURES        | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |          |
|----------------------------------|---------------------------|---------------------------|----------------------------|------------------------|----------|
|                                  |                           |                           |                            | Percent                | Dollar   |
| EXPENDITURES                     |                           |                           |                            |                        |          |
| Personnel Expenses               | 45,587                    | 63,360                    | 75,044                     | 18.4%                  | 11,684   |
| Employer Provided Benefits       | 6,300                     | 8,050                     | 12,426                     | 54.4%                  | 4,376    |
| Operating Expenses               | 59,194                    | 79,443                    | 68,860                     | (13.3%)                | (10,583) |
| City Council Extraordinary Lapse | 0                         | (875)                     | 0                          | (100.0%)               | 875      |
| TOTAL EXPENDITURES               | 111,081                   | 149,978                   | 156,330                    | 4.2%                   | 6,352    |

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| AUTHORIZED POSITION CAP | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
|-------------------------|---------------------------|----------------------------|--------|
| Full Time Positions     | 1                         | 1                          | 0      |
| Part Time Hours         | 240                       | 240                        | 0      |

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| EXPENDITURES BY DIVISION       | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |        |
|--------------------------------|---------------------------|---------------------------|----------------------------|------------------------|--------|
|                                |                           |                           |                            | Percent                | Dollar |
| Duval Legislative Delegation   | 31,689                    | 49,978                    | 56,330                     | 12.7%                  | 6,352  |
| General Counsel Administration | 79,392                    | 100,000                   | 100,000                    | 0.0%                   | 0      |
| DEPARTMENT TOTAL               | 111,081                   | 149,978                   | 156,330                    | 4.2%                   | 6,352  |

Office of Sports and Entertainment  
General Fund Operating

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| REVENUES AND EXPENDITURES        | Actuals        | Adopted        | Approved       | Change From Prior Year |           |
|----------------------------------|----------------|----------------|----------------|------------------------|-----------|
|                                  | FY 2024 - 2025 | FY 2025 - 2026 | FY 2026 - 2027 | Percent                | Dollar    |
| EXPENDITURES                     |                |                |                |                        |           |
| Personnel Expenses               | 521,910        | 609,028        | 651,001        | 6.9%                   | 41,973    |
| Employer Provided Benefits       | 64,126         | 69,889         | 106,655        | 52.6%                  | 36,766    |
| Operating Expenses               | 610,327        | 462,032        | 344,356        | (25.5%)                | (117,676) |
| City Council Extraordinary Lapse | 0              | (18,799)       | 0              | (100.0%)               | 18,799    |
| TOTAL EXPENDITURES               | 1,196,363      | 1,122,150      | 1,102,012      | (1.8%)                 | (20,138)  |

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| AUTHORIZED POSITION CAP | Adopted        | Approved       | Change |
|-------------------------|----------------|----------------|--------|
|                         | FY 2025 - 2026 | FY 2026 - 2027 |        |
| Full Time Positions     | 6              | 6              | 0      |
| Part Time Hours         | 1,300          | 1,300          | 0      |

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| EXPENDITURES BY DIVISION                      | Actuals        | Adopted        | Approved       | Change From Prior Year |          |
|-----------------------------------------------|----------------|----------------|----------------|------------------------|----------|
|                                               | FY 2024 - 2025 | FY 2025 - 2026 | FY 2026 - 2027 | Percent                | Dollar   |
| Office of Sports and Entertainment Administra | 1,196,363      | 1,122,150      | 1,102,012      | (1.8%)                 | (20,138) |
| DEPARTMENT TOTAL                              | 1,196,363      | 1,122,150      | 1,102,012      | (1.8%)                 | (20,138) |

Office of State's Attorney  
General Fund Operating

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| REVENUES AND EXPENDITURES | Actuals        | Adopted        | Approved       | Change From Prior Year |         |
|---------------------------|----------------|----------------|----------------|------------------------|---------|
|                           | FY 2024 - 2025 | FY 2025 - 2026 | FY 2026 - 2027 | Percent                | Dollar  |
| EXPENDITURES              |                |                |                |                        |         |
| Operating Expenses        | 3,215,830      | 2,841,154      | 3,557,478      | 25.2%                  | 716,324 |
| TOTAL EXPENDITURES        | 3,215,830      | 2,841,154      | 3,557,478      | 25.2%                  | 716,324 |

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| AUTHORIZED POSITION CAP | Adopted        | Approved       | Change |
|-------------------------|----------------|----------------|--------|
|                         | FY 2025 - 2026 | FY 2026 - 2027 |        |
| Full Time Positions     | 0              | 0              | 0      |
| Part Time Hours         | 0              | 0              | 0      |

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| EXPENDITURES BY DIVISION | Actuals        | Adopted        | Approved       | Change From Prior Year |         |
|--------------------------|----------------|----------------|----------------|------------------------|---------|
|                          | FY 2024 - 2025 | FY 2025 - 2026 | FY 2026 - 2027 | Percent                | Dollar  |
| State Attorney           | 3,215,830      | 2,841,154      | 3,557,478      | 25.2%                  | 716,324 |
| DEPARTMENT TOTAL         | 3,215,830      | 2,841,154      | 3,557,478      | 25.2%                  | 716,324 |

Office of the Inspector General  
General Fund Operating

| REVENUES AND EXPENDITURES        | Actuals        | Adopted        | Approved       | Change From Prior Year |         |
|----------------------------------|----------------|----------------|----------------|------------------------|---------|
|                                  | FY 2024 - 2025 | FY 2025 - 2026 | FY 2026 - 2027 | Percent                | Dollar  |
| REVENUE                          |                |                |                |                        |         |
| Charges for Services             | 0              | 1              | 1              | 0.0%                   | 0       |
| Transfers From Component Units   | 153,830        | 153,522        | 153,522        | 0.0%                   | 0       |
| TOTAL REVENUE                    | 153,830        | 153,523        | 153,523        | 0.0%                   | 0       |
| EXPENDITURES                     |                |                |                |                        |         |
| Personnel Expenses               | 1,332,084      | 1,288,053      | 1,301,057      | 1.0%                   | 13,004  |
| Employer Provided Benefits       | 86,446         | 85,821         | 128,496        | 49.7%                  | 42,675  |
| Operating Expenses               | 148,773        | 195,036        | 224,552        | 15.1%                  | 29,516  |
| Capital Outlay                   | (2,398)        | 0              | 0              |                        | 0       |
| City Council Extraordinary Lapse | 0              | (27,780)       | 0              | (100.0%)               | 27,780  |
| TOTAL EXPENDITURES               | 1,564,905      | 1,541,130      | 1,654,105      | 7.3%                   | 112,975 |
|                                  |                |                |                |                        |         |
| AUTHORIZED POSITION CAP          |                | Adopted        | Approved       | Change                 |         |
|                                  |                | FY 2025 - 2026 | FY 2026 - 2027 |                        |         |
| Full Time Positions              |                | 12             | 12             | 0                      |         |
| Part Time Hours                  |                | 0              | 2,080          | 2,080                  |         |
|                                  |                |                |                |                        |         |
| EXPENDITURES BY DIVISION         | Actuals        | Adopted        | Approved       | Change From Prior Year |         |
|                                  | FY 2024 - 2025 | FY 2025 - 2026 | FY 2026 - 2027 | Percent                | Dollar  |
| Inspector General Office         | 1,564,905      | 1,541,130      | 1,654,105      | 7.3%                   | 112,975 |
| DEPARTMENT TOTAL                 | 1,564,905      | 1,541,130      | 1,654,105      | 7.3%                   | 112,975 |

Parks, Recreation & Community Services  
General Fund Operating

| REVENUES AND EXPENDITURES                   | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |             |
|---------------------------------------------|---------------------------|---------------------------|----------------------------|------------------------|-------------|
|                                             |                           |                           |                            | Percent                | Dollar      |
| REVENUE                                     |                           |                           |                            |                        |             |
| Charges for Services                        | 450,538                   | 332,750                   | 355,500                    | 6.8%                   | 22,750      |
| Miscellaneous Revenue                       | 563,990                   | 478,500                   | 538,650                    | 12.6%                  | 60,150      |
| TOTAL REVENUE                               | 1,014,528                 | 811,250                   | 894,150                    | 10.2%                  | 82,900      |
| EXPENDITURES                                |                           |                           |                            |                        |             |
| Personnel Expenses                          | 21,161,843                | 20,401,198                | 21,464,775                 | 5.2%                   | 1,063,577   |
| Employer Provided Benefits                  | 2,643,209                 | 2,718,466                 | 4,057,143                  | 49.2%                  | 1,338,677   |
| Operating Expenses                          | 29,733,026                | 31,242,845                | 33,225,896                 | 6.3%                   | 1,983,051   |
| Grants, Aids and Contributions              | 0                         | 3,086,580                 | 0                          | (100.0%)               | (3,086,580) |
| Other Uses                                  | 13,094                    | 600,000                   | 0                          | (100.0%)               | (600,000)   |
| City Council Extraordinary Lapse            | 0                         | (837,519)                 | 0                          | (100.0%)               | 837,519     |
| TOTAL EXPENDITURES                          | 53,551,172                | 57,211,570                | 58,747,814                 | 2.7%                   | 1,536,244   |
|                                             |                           |                           |                            |                        |             |
| AUTHORIZED POSITION CAP                     |                           | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change                 |             |
| Full Time Positions                         |                           | 253                       | 252                        | (1)                    |             |
| Part Time Hours                             |                           | 306,607                   | 322,207                    | 15,600                 |             |
|                                             |                           |                           |                            |                        |             |
| EXPENDITURES BY DIVISION                    | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |             |
|                                             |                           |                           |                            | Percent                | Dollar      |
| Disabled Services                           | 783,587                   | 712,977                   | 796,935                    | 11.8%                  | 83,958      |
| Natural and Marine Resources                | 2,325,009                 | 2,278,028                 | 2,515,315                  | 10.4%                  | 237,287     |
| Parks, Recreation & Community Services - Of | 3,575,441                 | 3,429,557                 | 3,389,701                  | (1.2%)                 | (39,856)    |
| Recreation and Community Programming        | 32,183,881                | 31,618,127                | 35,166,373                 | 11.2%                  | 3,548,246   |
| Senior Services-Center                      | 4,374,424                 | 8,124,707                 | 5,404,294                  | (33.5%)                | (2,720,413) |
| Social Services                             | 10,308,830                | 11,048,174                | 11,475,196                 | 3.9%                   | 427,022     |
| DEPARTMENT TOTAL                            | 53,551,172                | 57,211,570                | 58,747,814                 | 2.7%                   | 1,536,244   |

Patrol & Enforcement  
General Fund Operating

| REVENUES AND EXPENDITURES  | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |             |
|----------------------------|---------------------------|---------------------------|----------------------------|------------------------|-------------|
|                            |                           |                           |                            | Percent                | Dollar      |
| REVENUE                    |                           |                           |                            |                        |             |
| Charges for Services       | 8,431,645                 | 11,104,231                | 8,751,040                  | (21.2%)                | (2,353,191) |
| Fines and Forfeits         | 5,036                     | 0                         | 0                          |                        | 0           |
| Miscellaneous Revenue      | 3,408,409                 | 4,099,997                 | 4,340,699                  | 5.9%                   | 240,702     |
| TOTAL REVENUE              | 11,845,090                | 15,204,228                | 13,091,739                 | (13.9%)                | (2,112,489) |
| EXPENDITURES               |                           |                           |                            |                        |             |
| Personnel Expenses         | 208,003,696               | 198,006,752               | 196,876,021                | (0.6%)                 | (1,130,731) |
| Employer Provided Benefits | 26,346,791                | 22,568,440                | 22,509,976                 | (0.3%)                 | (58,464)    |
| Operating Expenses         | 25,738,325                | 28,692,137                | 33,297,569                 | 16.1%                  | 4,605,432   |
| Capital Outlay             | 63,671                    | 5                         | 5                          | 0.0%                   | 0           |
| TOTAL EXPENDITURES         | 260,152,483               | 249,267,334               | 252,683,571                | 1.4%                   | 3,416,237   |
|                            |                           |                           |                            |                        |             |
| AUTHORIZED POSITION CAP    |                           | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change                 |             |
| Full Time Positions        |                           | 1,401                     | 1,404                      | 3                      |             |
| Part Time Hours            |                           | 141,508                   | 141,508                    | 0                      |             |
|                            |                           |                           |                            |                        |             |
| EXPENDITURES BY DIVISION   | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |             |
|                            |                           |                           |                            | Percent                | Dollar      |
| Patrol                     | 153,005,758               | 137,934,016               | 142,372,949                | 3.2%                   | 4,438,933   |
| Patrol Support             | 94,876,188                | 95,247,361                | 96,516,735                 | 1.3%                   | 1,269,374   |
| Special Events-Center      | 12,270,537                | 16,085,957                | 13,793,887                 | (14.2%)                | (2,292,070) |
| DEPARTMENT TOTAL           | 260,152,483               | 249,267,334               | 252,683,571                | 1.4%                   | 3,416,237   |

Personnel & Professional Standards  
General Fund Operating

| REVENUES AND EXPENDITURES  | Actuals        | Adopted        | Approved       | Change From Prior Year |             |
|----------------------------|----------------|----------------|----------------|------------------------|-------------|
|                            | FY 2024 - 2025 | FY 2025 - 2026 | FY 2026 - 2027 | Percent                | Dollar      |
| REVENUE                    |                |                |                |                        |             |
| Charges for Services       | 395,551        | 414,400        | 354,700        | (14.4%)                | (59,700)    |
| Miscellaneous Revenue      | 203,552        | 154,206        | 170,466        | 10.5%                  | 16,260      |
| TOTAL REVENUE              | 599,103        | 568,606        | 525,166        | (7.6%)                 | (43,440)    |
| EXPENDITURES               |                |                |                |                        |             |
| Personnel Expenses         | 30,252,538     | 29,094,743     | 32,734,434     | 12.5%                  | 3,639,691   |
| Employer Provided Benefits | 3,414,399      | 3,400,596      | 4,099,987      | 20.6%                  | 699,391     |
| Operating Expenses         | 7,116,680      | 10,163,737     | 7,412,193      | (27.1%)                | (2,751,544) |
| Capital Outlay             | 7,615          | 0              | 0              |                        | 0           |
| TOTAL EXPENDITURES         | 40,791,232     | 42,659,076     | 44,246,614     | 3.7%                   | 1,587,538   |
| AUTHORIZED POSITION CAP    |                |                |                |                        |             |
|                            |                | Adopted        | Approved       | Change                 |             |
|                            |                | FY 2025 - 2026 | FY 2026 - 2027 |                        |             |
| Full Time Positions        |                | 250            | 263            | 13                     |             |
| Part Time Hours            |                | 66,971         | 66,971         | 0                      |             |
| EXPENDITURES BY DIVISION   |                |                |                |                        |             |
|                            | Actuals        | Adopted        | Approved       | Change From Prior Year |             |
|                            | FY 2024 - 2025 | FY 2025 - 2026 | FY 2026 - 2027 | Percent                | Dollar      |
| Human Resources - JSO      | 15,280,607     | 17,300,212     | 23,103,944     | 33.5%                  | 5,803,732   |
| Professional Standards     | 25,510,625     | 25,358,864     | 21,142,670     | (16.6%)                | (4,216,194) |
| DEPARTMENT TOTAL           | 40,791,232     | 42,659,076     | 44,246,614     | 3.7%                   | 1,587,538   |

Planning and Development  
General Fund Operating

| REVENUES AND EXPENDITURES          | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |           |
|------------------------------------|---------------------------|---------------------------|----------------------------|------------------------|-----------|
|                                    |                           |                           |                            | Percent                | Dollar    |
| REVENUE                            |                           |                           |                            |                        |           |
| Charges for Services               | 957,352                   | 1,175,000                 | 1,055,000                  | (10.2%)                | (120,000) |
| TOTAL REVENUE                      | 957,352                   | 1,175,000                 | 1,055,000                  | (10.2%)                | (120,000) |
| EXPENDITURES                       |                           |                           |                            |                        |           |
| Personnel Expenses                 | 3,480,522                 | 3,252,717                 | 3,530,176                  | 8.5%                   | 277,459   |
| Employer Provided Benefits         | 322,510                   | 328,839                   | 531,721                    | 61.7%                  | 202,882   |
| Operating Expenses                 | 287,248                   | 1,092,751                 | 813,068                    | (25.6%)                | (279,683) |
| Capital Outlay                     | (160)                     | 0                         | 0                          |                        | 0         |
| City Council Extraordinary Lapse   | 0                         | (75,296)                  | 0                          | (100.0%)               | 75,296    |
| TOTAL EXPENDITURES                 | 4,090,120                 | 4,599,011                 | 4,874,965                  | 6.0%                   | 275,954   |
| AUTHORIZED POSITION CAP            |                           |                           |                            |                        |           |
|                                    |                           | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change                 |           |
| Full Time Positions                |                           | 37                        | 36                         | (1)                    |           |
| Part Time Hours                    |                           | 6,297                     | 7,545                      | 1,248                  |           |
| EXPENDITURES BY DIVISION           |                           |                           |                            |                        |           |
|                                    | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |           |
|                                    |                           |                           |                            | Percent                | Dollar    |
| Community Planning and Development | 1,599,224                 | 1,700,762                 | 1,717,054                  | 1.0%                   | 16,292    |
| Current Planning                   | 1,381,771                 | 1,606,586                 | 1,657,757                  | 3.2%                   | 51,171    |
| Planning Office of the Director    | 572,064                   | 376,668                   | 900,368                    | 139.0%                 | 523,700   |
| Transportation Planning            | 537,061                   | 914,995                   | 599,786                    | (34.4%)                | (315,209) |
| DEPARTMENT TOTAL                   | 4,090,120                 | 4,599,011                 | 4,874,965                  | 6.0%                   | 275,954   |

Police Services  
General Fund Operating

| REVENUES AND EXPENDITURES          | Actuals        | Adopted        | Approved       | Change From Prior Year |            |
|------------------------------------|----------------|----------------|----------------|------------------------|------------|
|                                    | FY 2024 - 2025 | FY 2025 - 2026 | FY 2026 - 2027 | Percent                | Dollar     |
| REVENUE                            |                |                |                |                        |            |
| Charges for Services               | 3,271,046      | 3,501,023      | 3,626,244      | 3.6%                   | 125,221    |
| Fines and Forfeits                 | 199,790        | 218,500        | 171,400        | (21.6%)                | (47,100)   |
| Miscellaneous Revenue              | 2,642          | 15,100         | 10,700         | (29.1%)                | (4,400)    |
| Other Sources                      | 15,184         | 0              | 0              |                        | 0          |
| TOTAL REVENUE                      | 3,488,662      | 3,734,623      | 3,808,344      | 2.0%                   | 73,721     |
| EXPENDITURES                       |                |                |                |                        |            |
| Personnel Expenses                 | 32,895,314     | 30,518,105     | 39,640,661     | 29.9%                  | 9,122,556  |
| Employer Provided Benefits         | 3,179,678      | 3,506,611      | 6,168,145      | 75.9%                  | 2,661,534  |
| Operating Expenses                 | 22,734,714     | 28,539,786     | 36,854,912     | 29.1%                  | 8,315,126  |
| Capital Outlay                     | 2,712,035      | 0              | 0              |                        | 0          |
| TOTAL EXPENDITURES                 | 61,521,741     | 62,564,502     | 82,663,718     | 32.1%                  | 20,099,216 |
|                                    |                |                |                |                        |            |
| AUTHORIZED POSITION CAP            |                | Adopted        | Approved       |                        |            |
|                                    |                | FY 2025 - 2026 | FY 2026 - 2027 | Change                 |            |
| Full Time Positions                |                | 366            | 422            | 56                     |            |
| Part Time Hours                    |                | 37,996         | 37,996         | 0                      |            |
|                                    |                |                |                |                        |            |
| EXPENDITURES BY DIVISION           | Actuals        | Adopted        | Approved       | Change From Prior Year |            |
|                                    | FY 2024 - 2025 | FY 2025 - 2026 | FY 2026 - 2027 | Percent                | Dollar     |
| Budget                             | 2,326,237      | 1,935,205      | 2,279,928      | 17.8%                  | 344,723    |
| Support Services                   | 39,112,997     | 41,360,484     | 47,510,796     | 14.9%                  | 6,150,312  |
| Technology and Operational Support | 20,082,507     | 19,268,813     | 32,872,994     | 70.6%                  | 13,604,181 |
| DEPARTMENT TOTAL                   | 61,521,741     | 62,564,502     | 82,663,718     | 32.1%                  | 20,099,216 |

Public Defender's  
General Fund Operating

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| REVENUES AND EXPENDITURES | Actuals        | Adopted        | Approved       | Change From Prior Year |           |
|---------------------------|----------------|----------------|----------------|------------------------|-----------|
|                           | FY 2024 - 2025 | FY 2025 - 2026 | FY 2026 - 2027 | Percent                | Dollar    |
| EXPENDITURES              |                |                |                |                        |           |
| Operating Expenses        | 2,556,585      | 1,509,142      | 1,022,989      | (32.2%)                | (486,153) |
| Capital Outlay            | 6,992          | 0              | 0              |                        | 0         |
| TOTAL EXPENDITURES        | 2,563,577      | 1,509,142      | 1,022,989      | (32.2%)                | (486,153) |

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| AUTHORIZED POSITION CAP | Adopted        | Approved       | Change |
|-------------------------|----------------|----------------|--------|
|                         | FY 2025 - 2026 | FY 2026 - 2027 |        |
| Full Time Positions     | 0              | 0              | 0      |
| Part Time Hours         | 0              | 0              | 0      |

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| EXPENDITURES BY DIVISION | Actuals        | Adopted        | Approved       | Change From Prior Year |           |
|--------------------------|----------------|----------------|----------------|------------------------|-----------|
|                          | FY 2024 - 2025 | FY 2025 - 2026 | FY 2026 - 2027 | Percent                | Dollar    |
| Public Defender          | 2,563,577      | 1,509,142      | 1,022,989      | (32.2%)                | (486,153) |
| DEPARTMENT TOTAL         | 2,563,577      | 1,509,142      | 1,022,989      | (32.2%)                | (486,153) |

Public Library  
General Fund Operating

| REVENUES AND EXPENDITURES        | Actuals        | Adopted        | Approved       | Change From Prior Year |           |
|----------------------------------|----------------|----------------|----------------|------------------------|-----------|
|                                  | FY 2024 - 2025 | FY 2025 - 2026 | FY 2026 - 2027 | Percent                | Dollar    |
| REVENUE                          |                |                |                |                        |           |
| Charges for Services             | 288,148        | 289,456        | 313,484        | 8.3%                   | 24,028    |
| Fines and Forfeits               | 5              | 0              | 0              |                        | 0         |
| Miscellaneous Revenue            | 649            | 600            | 500            | (16.7%)                | (100)     |
| Other Sources                    | 2,092,644      | 0              | 0              |                        | 0         |
| TOTAL REVENUE                    | 2,381,446      | 290,056        | 313,984        | 8.2%                   | 23,928    |
| EXPENDITURES                     |                |                |                |                        |           |
| Personnel Expenses               | 21,620,364     | 23,227,127     | 24,212,380     | 4.2%                   | 985,253   |
| Employer Provided Benefits       | 2,533,072      | 2,659,756      | 4,214,818      | 58.5%                  | 1,555,062 |
| Operating Expenses               | 10,492,964     | 9,820,103      | 10,828,899     | 10.3%                  | 1,008,796 |
| Capital Outlay                   | 7,357,283      | 4,894,248      | 4,894,248      | 0.0%                   | 0         |
| Other Uses                       | 1,400,304      | 1,542,603      | 1,594,929      | 3.4%                   | 52,326    |
| City Council Extraordinary Lapse | 0              | (609,414)      | 0              | (100.0%)               | 609,414   |
| TOTAL EXPENDITURES               | 43,403,987     | 41,534,423     | 45,745,274     | 10.1%                  | 4,210,851 |

| AUTHORIZED POSITION CAP | Adopted        | Approved       | Change |
|-------------------------|----------------|----------------|--------|
|                         | FY 2025 - 2026 | FY 2026 - 2027 |        |
| Full Time Positions     | 307            | 305            | (2)    |
| Part Time Hours         | 185,496        | 185,496        | 0      |

| EXPENDITURES BY DIVISION | Actuals        | Adopted        | Approved       | Change From Prior Year |           |
|--------------------------|----------------|----------------|----------------|------------------------|-----------|
|                          | FY 2024 - 2025 | FY 2025 - 2026 | FY 2026 - 2027 | Percent                | Dollar    |
| Libraries                | 43,403,987     | 41,534,423     | 45,745,274     | 10.1%                  | 4,210,851 |
| DEPARTMENT TOTAL         | 43,403,987     | 41,534,423     | 45,745,274     | 10.1%                  | 4,210,851 |

Public Works  
General Fund Operating

| REVENUES AND EXPENDITURES             | Actuals        | Adopted        | Approved       | Change From Prior Year |           |
|---------------------------------------|----------------|----------------|----------------|------------------------|-----------|
|                                       | FY 2024 - 2025 | FY 2025 - 2026 | FY 2026 - 2027 | Percent                | Dollar    |
| REVENUE                               |                |                |                |                        |           |
| Permits, Fees and Special Assessments | 422,925        | 472,392        | 411,237        | (12.9%)                | (61,155)  |
| Intergovernmental Revenue             | 401,586        | 578,970        | 564,277        | (2.5%)                 | (14,693)  |
| Charges for Services                  | 183,266        | 149,828        | 141,035        | (5.9%)                 | (8,793)   |
| Miscellaneous Revenue                 | 6,891,045      | 7,203,055      | 7,381,832      | 2.5%                   | 178,777   |
| TOTAL REVENUE                         | 7,898,822      | 8,404,245      | 8,498,381      | 1.1%                   | 94,136    |
| EXPENDITURES                          |                |                |                |                        |           |
| Personnel Expenses                    | 16,774,707     | 15,015,412     | 16,041,206     | 6.8%                   | 1,025,794 |
| Employer Provided Benefits            | 2,236,703      | 2,253,326      | 3,396,367      | 50.7%                  | 1,143,041 |
| Operating Expenses                    | 46,993,001     | 46,857,293     | 49,753,962     | 6.2%                   | 2,896,669 |
| Capital Outlay                        | 259,097        | 200,000        | 200,000        | 0.0%                   | 0         |
| Other Uses                            | 343,617        | 0              | 0              |                        | 0         |
| City Council Extraordinary Lapse      | 0              | (850,754)      | 0              | (100.0%)               | 850,754   |
| TOTAL EXPENDITURES                    | 66,607,125     | 63,475,277     | 69,391,535     | 9.3%                   | 5,916,258 |

| AUTHORIZED POSITION CAP | Adopted        | Approved       | Change |
|-------------------------|----------------|----------------|--------|
|                         | FY 2025 - 2026 | FY 2026 - 2027 |        |
| Full Time Positions     | 287            | 287            | 0      |
| Part Time Hours         | 3,746          | 3,746          | 0      |

| EXPENDITURES BY DIVISION                | Actuals        | Adopted        | Approved       | Change From Prior Year |           |
|-----------------------------------------|----------------|----------------|----------------|------------------------|-----------|
|                                         | FY 2024 - 2025 | FY 2025 - 2026 | FY 2026 - 2027 | Percent                | Dollar    |
| Development Services                    | 930,448        | 823,468        | 762,123        | (7.4%)                 | (61,345)  |
| Engineering and Construction Management | 3,762,903      | 3,601,950      | 3,968,282      | 10.2%                  | 366,332   |
| Mowing and Landscape Maintenance        | 26,512,470     | 25,720,492     | 27,662,387     | 7.5%                   | 1,941,895 |
| Public Works Capital Projects           | 45,750         | 0              | 0              |                        | 0         |
| Public Works Office of the Director     | 3,036,642      | 2,522,850      | 2,950,680      | 17.0%                  | 427,830   |
| Real Estate                             | 834,629        | 769,090        | 861,365        | 12.0%                  | 92,275    |
| R-O-W and Stormwater Maintenance        | 11,632,807     | 9,992,066      | 11,285,369     | 12.9%                  | 1,293,303 |
| Streets and Drainage                    | 355            | 0              | 0              |                        | 0         |
| Traffic Engineering                     | 19,851,121     | 20,045,361     | 21,901,329     | 9.3%                   | 1,855,968 |
| DEPARTMENT TOTAL                        | 66,607,125     | 63,475,277     | 69,391,535     | 9.3%                   | 5,916,258 |

Supervisor of Elections  
General Fund Operating

| REVENUES AND EXPENDITURES             | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |           |
|---------------------------------------|---------------------------|---------------------------|----------------------------|------------------------|-----------|
|                                       |                           |                           |                            | Percent                | Dollar    |
| REVENUE                               |                           |                           |                            |                        |           |
| Permits, Fees and Special Assessments | 0                         | 603,757                   | 161,252                    | (73.3%)                | (442,505) |
| Miscellaneous Revenue                 | 68,846                    | 3,500                     | 50,000                     | 1328.6%                | 46,500    |
| TOTAL REVENUE                         | 68,846                    | 607,257                   | 211,252                    | (65.2%)                | (396,005) |
| EXPENDITURES                          |                           |                           |                            |                        |           |
| Personnel Expenses                    | 3,468,353                 | 4,544,075                 | 8,890,738                  | 95.7%                  | 4,346,663 |
| Employer Provided Benefits            | 334,909                   | 370,872                   | 681,405                    | 83.7%                  | 310,533   |
| Operating Expenses                    | 3,273,077                 | 4,514,387                 | 5,133,415                  | 13.7%                  | 619,028   |
| Capital Outlay                        | (906)                     | 0                         | 0                          |                        | 0         |
| TOTAL EXPENDITURES                    | 7,075,433                 | 9,429,334                 | 14,705,558                 | 56.0%                  | 5,276,224 |
| AUTHORIZED POSITION CAP               |                           |                           |                            |                        |           |
|                                       |                           | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change                 |           |
| Full Time Positions                   |                           | 34                        | 34                         | 0                      |           |
| Part Time Hours                       |                           | 103,281                   | 285,305                    | 182,024                |           |
| EXPENDITURES BY DIVISION              |                           |                           |                            |                        |           |
|                                       | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |           |
|                                       |                           |                           |                            | Percent                | Dollar    |
| Elections                             | 2,116,691                 | 4,156,262                 | 8,723,978                  | 109.9%                 | 4,567,716 |
| Registration                          | 4,958,742                 | 5,273,072                 | 5,981,580                  | 13.4%                  | 708,508   |
| DEPARTMENT TOTAL                      | 7,075,433                 | 9,429,334                 | 14,705,558                 | 56.0%                  | 5,276,224 |

GENERAL FUNDS  
OTHER FUNDS

Mosquito Control State 1  
Fund - 00112

|                            | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |               |
|----------------------------|---------------------------|---------------------------|----------------------------|------------------------|---------------|
|                            |                           |                           |                            | Percent                | Dollar        |
| <b>REVENUE</b>             |                           |                           |                            |                        |               |
| Intergovernmental Revenue  | 63,801                    | 46,170                    | 62,588                     | 35.6%                  | 16,418        |
| Miscellaneous Revenue      | 2,131                     | 1,333                     | 2,415                      | 81.2%                  | 1,082         |
| Fund Balance Appropriation | 27,009                    | 0                         | 0                          |                        | 0             |
| <b>TOTAL REVENUE</b>       | <b>92,941</b>             | <b>47,503</b>             | <b>65,003</b>              | <b>36.8%</b>           | <b>17,500</b> |
| <b>EXPENDITURES</b>        |                           |                           |                            |                        |               |
| Operating Expenses         | 22,052                    | 47,502                    | 65,002                     | 36.8%                  | 17,500        |
| Capital Outlay             | 0                         | 1                         | 1                          | 0.0%                   | 0             |
| <b>TOTAL EXPENDITURES</b>  | <b>22,052</b>             | <b>47,503</b>             | <b>65,003</b>              | <b>36.8%</b>           | <b>17,500</b> |

**AUTHORIZED POSITION CAP**

|                     | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
|---------------------|---------------------------|----------------------------|--------|
| Full Time Positions | 0                         | 0                          | 0      |
| Part Time Hours     | 0                         | 0                          | 0      |

Special Events - General Fund  
Fund - 00113

|                                | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                    |
|--------------------------------|---------------------------|---------------------------|----------------------------|------------------------|--------------------|
|                                |                           |                           |                            | Percent                | Dollar             |
| <b>REVENUE</b>                 |                           |                           |                            |                        |                    |
| Charges for Services           | 295,715                   | 200,550                   | 0                          | (100.0%)               | (200,550)          |
| Miscellaneous Revenue          | 553,090                   | 406,170                   | 45,357                     | (88.8%)                | (360,813)          |
| Transfers From Other Funds     | 10,971,995                | 10,701,104                | 7,822,979                  | (26.9%)                | (2,878,125)        |
| <b>TOTAL REVENUE</b>           | <b>11,820,800</b>         | <b>11,307,824</b>         | <b>7,868,336</b>           | <b>(30.4%)</b>         | <b>(3,439,488)</b> |
| <b>EXPENDITURES</b>            |                           |                           |                            |                        |                    |
| Personnel Expenses             | 1,467,477                 | 1,449,715                 | 1,654,968                  | 14.2%                  | 205,253            |
| Employer Provided Benefits     | 111,388                   | 125,754                   | 163,288                    | 29.8%                  | 37,534             |
| Operating Expenses             | 9,113,519                 | 9,077,479                 | 2,565,204                  | (71.7%)                | (6,512,275)        |
| Capital Outlay                 | 0                         | 1                         | 1                          | 0.0%                   | 0                  |
| Grants, Aids and Contributions | 654,875                   | 654,875                   | 184,875                    | (71.8%)                | (470,000)          |
| Transfers to Other Funds       | 100,000                   | 0                         | 0                          |                        | 0                  |
| Other Uses                     | 0                         | 0                         | 3,300,000                  |                        | 3,300,000          |
| <b>TOTAL EXPENDITURES</b>      | <b>11,447,259</b>         | <b>11,307,824</b>         | <b>7,868,336</b>           | <b>(30.4%)</b>         | <b>(3,439,488)</b> |

**AUTHORIZED POSITION CAP**

|                     | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
|---------------------|---------------------------|----------------------------|--------|
| Full Time Positions | 13                        | 13                         | 0      |
| Part Time Hours     | 4,160                     | 4,160                      | 0      |

Emergency Reserve  
Fund - 00119

|                            | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                  |
|----------------------------|---------------------------|---------------------------|----------------------------|------------------------|------------------|
|                            |                           |                           |                            | Percent                | Dollar           |
| <b>REVENUE</b>             |                           |                           |                            |                        |                  |
| Miscellaneous Revenue      | 4,868,450                 | 3,092,077                 | 3,724,997                  | 20.5%                  | 632,920          |
| Transfers From Other Funds | 0                         | 780,000                   | 0                          | (100.0%)               | (780,000)        |
| Fund Balance Appropriation | 0                         | 132,469,626               | 136,613,674                | 3.1%                   | 4,144,048        |
| <b>TOTAL REVENUE</b>       | <b>4,868,450</b>          | <b>136,341,703</b>        | <b>140,338,671</b>         | <b>2.9%</b>            | <b>3,996,968</b> |
| <b>EXPENDITURES</b>        |                           |                           |                            |                        |                  |
| Other Uses                 | 0                         | 136,341,703               | 140,338,671                | 2.9%                   | 3,996,968        |
| <b>TOTAL EXPENDITURES</b>  | <b>0</b>                  | <b>136,341,703</b>        | <b>140,338,671</b>         | <b>2.9%</b>            | <b>3,996,968</b> |

**AUTHORIZED POSITION CAP**

|                     | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
|---------------------|---------------------------|----------------------------|--------|
| Full Time Positions | 0                         | 0                          | 0      |
| Part Time Hours     | 0                         | 0                          | 0      |

Multiyear Programs and Initiatives  
Fund - 00129

|                                | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                     |
|--------------------------------|---------------------------|---------------------------|----------------------------|------------------------|---------------------|
|                                |                           |                           |                            | Percent                | Dollar              |
| <b>REVENUE</b>                 |                           |                           |                            |                        |                     |
| Transfers From Other Funds     | 0                         | 18,000,000                | 4,000,400                  | (77.8%)                | (13,999,600)        |
| <b>TOTAL REVENUE</b>           | <b>0</b>                  | <b>18,000,000</b>         | <b>4,000,400</b>           | <b>(77.8%)</b>         | <b>(13,999,600)</b> |
| <b>EXPENDITURES</b>            |                           |                           |                            |                        |                     |
| Personnel Expenses             | 0                         | 0                         | 221,778                    |                        | 221,778             |
| Employer Provided Benefits     | 0                         | 0                         | 36,114                     |                        | 36,114              |
| Operating Expenses             | 0                         | 0                         | 5,461                      |                        | 5,461               |
| Grants, Aids and Contributions | 0                         | 0                         | 400                        |                        | 400                 |
| Transfers to Other Funds       | 0                         | 1,250,000                 | 0                          | (100.0%)               | (1,250,000)         |
| Other Uses                     | 0                         | 16,750,000                | 3,736,647                  | (77.7%)                | (13,013,353)        |
| <b>TOTAL EXPENDITURES</b>      | <b>0</b>                  | <b>18,000,000</b>         | <b>4,000,400</b>           | <b>(77.8%)</b>         | <b>(13,999,600)</b> |

| <b>AUTHORIZED POSITION CAP</b> |  | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
|--------------------------------|--|---------------------------|----------------------------|--------|
| Full Time Positions            |  | 0                         | 3                          | 3      |
| Part Time Hours                |  | 0                         | 0                          | 0      |

Journey Forward  
Fund - 00131

|                                | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                |
|--------------------------------|---------------------------|---------------------------|----------------------------|------------------------|----------------|
|                                |                           |                           |                            | Percent                | Dollar         |
| <b>REVENUE</b>                 |                           |                           |                            |                        |                |
| Transfers From Other Funds     | 600,000                   | 2,000,000                 | 2,260,000                  | 13.0%                  | 260,000        |
| <b>TOTAL REVENUE</b>           | <b>600,000</b>            | <b>2,000,000</b>          | <b>2,260,000</b>           | <b>13.0%</b>           | <b>260,000</b> |
| <b>EXPENDITURES</b>            |                           |                           |                            |                        |                |
| Operating Expenses             | 212,860                   | 100,000                   | 100,000                    | 0.0%                   | 0              |
| Grants, Aids and Contributions | 0                         | 0                         | 1,660,000                  |                        | 1,660,000      |
| Other Uses                     | 0                         | 1,900,000                 | 500,000                    | (73.7%)                | (1,400,000)    |
| <b>TOTAL EXPENDITURES</b>      | <b>212,860</b>            | <b>2,000,000</b>          | <b>2,260,000</b>           | <b>13.0%</b>           | <b>260,000</b> |

**AUTHORIZED POSITION CAP**

|                     | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
|---------------------|---------------------------|----------------------------|--------|
| Full Time Positions | 0                         | 0                          | 0      |
| Part Time Hours     | 0                         | 0                          | 0      |

Property Appraiser  
Fund - 00191

|                            | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                  |
|----------------------------|---------------------------|---------------------------|----------------------------|------------------------|------------------|
|                            |                           |                           |                            | Percent                | Dollar           |
| <b>REVENUE</b>             |                           |                           |                            |                        |                  |
| Charges for Services       | 581,891                   | 616,019                   | 654,461                    | 6.2%                   | 38,442           |
| Miscellaneous Revenue      | 87,735                    | 23,624                    | 48,220                     | 104.1%                 | 24,596           |
| Transfers From Other Funds | 13,862,210                | 13,266,764                | 14,209,528                 | 7.1%                   | 942,764          |
| <b>TOTAL REVENUE</b>       | <b>14,531,836</b>         | <b>13,906,407</b>         | <b>14,912,209</b>          | <b>7.2%</b>            | <b>1,005,802</b> |
| <b>EXPENDITURES</b>        |                           |                           |                            |                        |                  |
| Personnel Expenses         | 10,274,437                | 10,097,871                | 10,495,924                 | 3.9%                   | 398,053          |
| Employer Provided Benefits | 1,063,857                 | 1,108,999                 | 1,691,900                  | 52.6%                  | 582,901          |
| Operating Expenses         | 2,653,702                 | 2,699,536                 | 2,724,384                  | 0.9%                   | 24,848           |
| Capital Outlay             | 0                         | 1                         | 1                          | 0.0%                   | 0                |
| <b>TOTAL EXPENDITURES</b>  | <b>13,991,996</b>         | <b>13,906,407</b>         | <b>14,912,209</b>          | <b>7.2%</b>            | <b>1,005,802</b> |

| <b>AUTHORIZED POSITION CAP</b> |  | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
|--------------------------------|--|---------------------------|----------------------------|--------|
| Full Time Positions            |  | 113                       | 113                        | 0      |
| Part Time Hours                |  | 6,708                     | 7,358                      | 650    |

Clerk Of The Court  
Fund - 00192

|                            | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                |
|----------------------------|---------------------------|---------------------------|----------------------------|------------------------|----------------|
|                            |                           |                           |                            | Percent                | Dollar         |
| <b>REVENUE</b>             |                           |                           |                            |                        |                |
| Charges for Services       | 5,162,815                 | 4,767,500                 | 4,972,500                  | 4.3%                   | 205,000        |
| Miscellaneous Revenue      | 216,653                   | 61,745                    | 88,846                     | 43.9%                  | 27,101         |
| Fund Balance Appropriation | 0                         | 410,463                   | 1,122,999                  | 173.6%                 | 712,536        |
| <b>TOTAL REVENUE</b>       | <b>5,379,468</b>          | <b>5,239,708</b>          | <b>6,184,345</b>           | <b>18.0%</b>           | <b>944,637</b> |
| <b>EXPENDITURES</b>        |                           |                           |                            |                        |                |
| Personnel Expenses         | 1,721,160                 | 2,424,725                 | 2,494,951                  | 2.9%                   | 70,226         |
| Employer Provided Benefits | 213,367                   | 288,088                   | 459,601                    | 59.5%                  | 171,513        |
| Operating Expenses         | 2,602,372                 | 2,447,695                 | 3,166,208                  | 29.4%                  | 718,513        |
| Capital Outlay             | 0                         | 4                         | 4                          | 0.0%                   | 0              |
| Other Uses                 | 84,097                    | 79,196                    | 63,581                     | (19.7%)                | (15,615)       |
| <b>TOTAL EXPENDITURES</b>  | <b>4,620,996</b>          | <b>5,239,708</b>          | <b>6,184,345</b>           | <b>18.0%</b>           | <b>944,637</b> |

| <b>AUTHORIZED POSITION CAP</b> |  | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
|--------------------------------|--|---------------------------|----------------------------|--------|
| Full Time Positions            |  | 36                        | 36                         | 0      |
| Part Time Hours                |  | 14,300                    | 14,300                     | 0      |

Tax Collector  
Fund - 00193

|                                       | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                  |
|---------------------------------------|---------------------------|---------------------------|----------------------------|------------------------|------------------|
|                                       |                           |                           |                            | Percent                | Dollar           |
| <b>REVENUE</b>                        |                           |                           |                            |                        |                  |
| Permits, Fees and Special Assessments | 10,928                    | 13,500                    | 13,500                     | 0.0%                   | 0                |
| Charges for Services                  | 12,314,412                | 11,605,643                | 12,208,520                 | 5.2%                   | 602,877          |
| Miscellaneous Revenue                 | 2,536,442                 | 66,344                    | 111,904                    | 68.7%                  | 45,560           |
| Transfers From Other Funds            | 14,713,604                | 14,796,904                | 16,703,730                 | 12.9%                  | 1,906,826        |
| Fund Balance Appropriation            | 0                         | 0                         | 100,904                    |                        | 100,904          |
| <b>TOTAL REVENUE</b>                  | <b>29,575,386</b>         | <b>26,482,391</b>         | <b>29,138,558</b>          | <b>10.0%</b>           | <b>2,656,167</b> |
| <b>EXPENDITURES</b>                   |                           |                           |                            |                        |                  |
| Personnel Expenses                    | 17,878,516                | 18,453,626                | 19,160,213                 | 3.8%                   | 706,587          |
| Employer Provided Benefits            | 2,100,473                 | 2,212,266                 | 3,637,476                  | 64.4%                  | 1,425,210        |
| Operating Expenses                    | 6,014,558                 | 5,816,497                 | 6,340,866                  | 9.0%                   | 524,369          |
| Capital Outlay                        | 462,075                   | 2                         | 3                          | 50.0%                  | 1                |
| <b>TOTAL EXPENDITURES</b>             | <b>26,455,622</b>         | <b>26,482,391</b>         | <b>29,138,558</b>          | <b>10.0%</b>           | <b>2,656,167</b> |
| <b>AUTHORIZED POSITION CAP</b>        |                           |                           |                            |                        |                  |
|                                       |                           | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change                 |                  |
| Full Time Positions                   |                           | 254                       | 254                        | 0                      |                  |
| Part Time Hours                       |                           | 70,122                    | 70,122                     | 0                      |                  |

## SPECIAL REVENUE FUNDS

Concurrency Management System  
Fund - 10101

|                                       | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                |
|---------------------------------------|---------------------------|---------------------------|----------------------------|------------------------|----------------|
|                                       |                           |                           |                            | Percent                | Dollar         |
| <b>REVENUE</b>                        |                           |                           |                            |                        |                |
| Permits, Fees and Special Assessments | 236,666                   | 267,603                   | 267,603                    | 0.0%                   | 0              |
| Charges for Services                  | 507,411                   | 544,782                   | 544,782                    | 0.0%                   | 0              |
| Miscellaneous Revenue                 | 84,408                    | 53,783                    | 65,116                     | 21.1%                  | 11,333         |
| Fund Balance Appropriation            | 0                         | 111,153                   | 360,024                    | 223.9%                 | 248,871        |
| <b>TOTAL REVENUE</b>                  | <b>828,485</b>            | <b>977,321</b>            | <b>1,237,525</b>           | <b>26.6%</b>           | <b>260,204</b> |
| <b>EXPENDITURES</b>                   |                           |                           |                            |                        |                |
| Personnel Expenses                    | 536,071                   | 531,259                   | 549,341                    | 3.4%                   | 18,082         |
| Employer Provided Benefits            | 54,828                    | 62,804                    | 76,861                     | 22.4%                  | 14,057         |
| Operating Expenses                    | 100,417                   | 325,605                   | 581,189                    | 78.5%                  | 255,584        |
| Capital Outlay                        | 0                         | 1                         | 1                          | 0.0%                   | 0              |
| Transfers to Other Funds              | 0                         | 30,743                    | 0                          | (100.0%)               | (30,743)       |
| Other Uses                            | 21,332                    | 26,909                    | 30,133                     | 12.0%                  | 3,224          |
| <b>TOTAL EXPENDITURES</b>             | <b>712,648</b>            | <b>977,321</b>            | <b>1,237,525</b>           | <b>26.6%</b>           | <b>260,204</b> |

**AUTHORIZED POSITION CAP**

|                     | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
|---------------------|---------------------------|----------------------------|--------|
| Full Time Positions | 7                         | 7                          | 0      |
| Part Time Hours     | 0                         | 0                          | 0      |

Mobility Fee System  
Fund - 10105

|                                       | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                     |
|---------------------------------------|---------------------------|---------------------------|----------------------------|------------------------|---------------------|
|                                       |                           |                           |                            | Percent                | Dollar              |
| <b>REVENUE</b>                        |                           |                           |                            |                        |                     |
| Permits, Fees and Special Assessments | 12,045,092                | 18,298,950                | 7,985,169                  | (56.4%)                | (10,313,781)        |
| Charges for Services                  | (1)                       | 0                         | 0                          |                        | 0                   |
| Miscellaneous Revenue                 | 3,684,437                 | 0                         | 0                          |                        | 0                   |
| Fund Balance Appropriation            | 7,768,296                 | 0                         | 0                          |                        | 0                   |
| <b>TOTAL REVENUE</b>                  | <b>23,497,824</b>         | <b>18,298,950</b>         | <b>7,985,169</b>           | <b>(56.4%)</b>         | <b>(10,313,781)</b> |
| <b>EXPENDITURES</b>                   |                           |                           |                            |                        |                     |
| Capital Outlay                        | 1,312,994                 | 18,298,950                | 7,985,169                  | (56.4%)                | (10,313,781)        |
| <b>TOTAL EXPENDITURES</b>             | <b>1,312,994</b>          | <b>18,298,950</b>         | <b>7,985,169</b>           | <b>(56.4%)</b>         | <b>(10,313,781)</b> |

**AUTHORIZED POSITION CAP**

|                     | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
|---------------------|---------------------------|----------------------------|--------|
| Full Time Positions | 0                         | 0                          | 0      |
| Part Time Hours     | 0                         | 0                          | 0      |

Air Pollution Tag Fee  
Fund - 10201

|                                | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                 |
|--------------------------------|---------------------------|---------------------------|----------------------------|------------------------|-----------------|
|                                |                           |                           |                            | Percent                | Dollar          |
| <b>REVENUE</b>                 |                           |                           |                            |                        |                 |
| State Shared Revenue           | 711,249                   | 703,000                   | 717,060                    | 2.0%                   | 14,060          |
| Miscellaneous Revenue          | 7,642                     | 3,477                     | 7,456                      | 114.4%                 | 3,979           |
| Fund Balance Appropriation     | 0                         | 46,856                    | 11,161                     | (76.2%)                | (35,695)        |
| <b>TOTAL REVENUE</b>           | <b>718,891</b>            | <b>753,333</b>            | <b>735,677</b>             | <b>(2.3%)</b>          | <b>(17,656)</b> |
| <b>EXPENDITURES</b>            |                           |                           |                            |                        |                 |
| Personnel Expenses             | 388,775                   | 420,753                   | 499,649                    | 18.8%                  | 78,896          |
| Employer Provided Benefits     | 55,267                    | 56,823                    | 93,857                     | 65.2%                  | 37,034          |
| Operating Expenses             | 76,992                    | 122,445                   | 69,151                     | (43.5%)                | (53,294)        |
| Capital Outlay                 | 0                         | 49,164                    | 0                          | (100.0%)               | (49,164)        |
| Transfers to Other Funds       | 0                         | 24,103                    | 0                          | (100.0%)               | (24,103)        |
| Other Uses                     | 46,992                    | 80,045                    | 73,020                     | (8.8%)                 | (7,025)         |
| <b>TOTAL EXPENDITURES</b>      | <b>568,026</b>            | <b>753,333</b>            | <b>735,677</b>             | <b>(2.3%)</b>          | <b>(17,656)</b> |
| <b>AUTHORIZED POSITION CAP</b> |                           |                           |                            |                        |                 |
|                                |                           | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change                 |                 |
| Full Time Positions            |                           | 6                         | 6                          | 0                      |                 |
| Part Time Hours                |                           | 0                         | 0                          | 0                      |                 |

Tourist Development Council  
Fund - 10301

|                                | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                |
|--------------------------------|---------------------------|---------------------------|----------------------------|------------------------|----------------|
|                                |                           |                           |                            | Percent                | Dollar         |
| <b>REVENUE</b>                 |                           |                           |                            |                        |                |
| Other Taxes                    | 10,875,900                | 11,068,127                | 10,854,873                 | (1.9%)                 | (213,254)      |
| Miscellaneous Revenue          | 818,371                   | 226,565                   | 251,390                    | 11.0%                  | 24,825         |
| Transfers From Other Funds     | 140,000                   | 0                         | 0                          |                        | 0              |
| Fund Balance Appropriation     | 1,100,000                 | 951,358                   | 1,943,481                  | 104.3%                 | 992,123        |
| <b>TOTAL REVENUE</b>           | <b>12,934,271</b>         | <b>12,246,050</b>         | <b>13,049,744</b>          | <b>6.6%</b>            | <b>803,694</b> |
| <b>EXPENDITURES</b>            |                           |                           |                            |                        |                |
| Personnel Expenses             | 198,905                   | 233,371                   | 241,567                    | 3.5%                   | 8,196          |
| Employer Provided Benefits     | 22,053                    | 19,857                    | 28,470                     | 43.4%                  | 8,613          |
| Operating Expenses             | 9,924,637                 | 10,698,423                | 12,007,568                 | 12.2%                  | 1,309,145      |
| Transfers to Other Funds       | 813,552                   | 1,269,445                 | 740,159                    | (41.7%)                | (529,286)      |
| Other Uses                     | 26,425                    | 24,954                    | 31,980                     | 28.2%                  | 7,026          |
| <b>TOTAL EXPENDITURES</b>      | <b>10,985,572</b>         | <b>12,246,050</b>         | <b>13,049,744</b>          | <b>6.6%</b>            | <b>803,694</b> |
| <b>AUTHORIZED POSITION CAP</b> |                           |                           |                            |                        |                |
|                                |                           | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change                 |                |
| Full Time Positions            |                           | 2                         | 2                          | 0                      |                |
| Part Time Hours                |                           | 1,600                     | 1,600                      | 0                      |                |

Tourist Development Special Revenue  
Fund - 10304

|                                | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                  |
|--------------------------------|---------------------------|---------------------------|----------------------------|------------------------|------------------|
|                                |                           |                           |                            | Percent                | Dollar           |
| <b>REVENUE</b>                 |                           |                           |                            |                        |                  |
| Miscellaneous Revenue          | 235,168                   | 148,218                   | 209,843                    | 41.6%                  | 61,625           |
| Transfers From Other Funds     | 813,552                   | 1,261,784                 | 740,159                    | (41.3%)                | (521,625)        |
| <b>TOTAL REVENUE</b>           | <b>1,048,720</b>          | <b>1,410,002</b>          | <b>950,002</b>             | <b>(32.6%)</b>         | <b>(460,000)</b> |
| <b>EXPENDITURES</b>            |                           |                           |                            |                        |                  |
| Operating Expenses             | 705,729                   | 1,410,000                 | 950,000                    | (32.6%)                | (460,000)        |
| Transfers to Other Funds       | 140,000                   | 0                         | 0                          |                        | 0                |
| Other Uses                     | 0                         | 2                         | 2                          | 0.0%                   | 0                |
| <b>TOTAL EXPENDITURES</b>      | <b>845,729</b>            | <b>1,410,002</b>          | <b>950,002</b>             | <b>(32.6%)</b>         | <b>(460,000)</b> |
| <b>AUTHORIZED POSITION CAP</b> |                           |                           |                            |                        |                  |
|                                |                           | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change                 |                  |
| Full Time Positions            |                           | 0                         | 0                          | 0                      |                  |
| Part Time Hours                |                           | 0                         | 0                          | 0                      |                  |

Streets & Highways 5-Year Road Program  
Fund - 10401

|                                | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                  |
|--------------------------------|---------------------------|---------------------------|----------------------------|------------------------|------------------|
|                                |                           |                           |                            | Percent                | Dollar           |
| <b>REVENUE</b>                 |                           |                           |                            |                        |                  |
| State Shared Revenue           | 4,798,670                 | 4,739,612                 | 4,646,558                  | (2.0%)                 | (93,054)         |
| Miscellaneous Revenue          | 615,227                   | 0                         | 0                          |                        | 0                |
| Transfers From Component Units | 4,470,586                 | 4,739,612                 | 4,646,558                  | (2.0%)                 | (93,054)         |
| <b>TOTAL REVENUE</b>           | <b>9,884,483</b>          | <b>9,479,224</b>          | <b>9,293,116</b>           | <b>(2.0%)</b>          | <b>(186,108)</b> |
| <b>EXPENDITURES</b>            |                           |                           |                            |                        |                  |
| Capital Outlay                 | 6,891,755                 | 4,739,612                 | 4,646,558                  | (2.0%)                 | (93,054)         |
| Grants, Aids and Contributions | 4,841,099                 | 4,739,612                 | 4,646,558                  | (2.0%)                 | (93,054)         |
| <b>TOTAL EXPENDITURES</b>      | <b>11,732,854</b>         | <b>9,479,224</b>          | <b>9,293,116</b>           | <b>(2.0%)</b>          | <b>(186,108)</b> |

**AUTHORIZED POSITION CAP**

|                     | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
|---------------------|---------------------------|----------------------------|--------|
| Full Time Positions | 0                         | 0                          | 0      |
| Part Time Hours     | 0                         | 0                          | 0      |

Local Option Half Cent Transportation  
Fund - 10402

|                                | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                     |
|--------------------------------|---------------------------|---------------------------|----------------------------|------------------------|---------------------|
|                                |                           |                           |                            | Percent                | Dollar              |
| <b>REVENUE</b>                 |                           |                           |                            |                        |                     |
| Other Taxes                    | 134,040,646               | 137,328,562               | 123,593,475                | (10.0%)                | (13,735,087)        |
| Miscellaneous Revenue          | 580,741                   | 0                         | 0                          |                        | 0                   |
| <b>TOTAL REVENUE</b>           | <b>134,621,387</b>        | <b>137,328,562</b>        | <b>123,593,475</b>         | <b>(10.0%)</b>         | <b>(13,735,087)</b> |
| <b>EXPENDITURES</b>            |                           |                           |                            |                        |                     |
| Grants, Aids and Contributions | 133,711,088               | 137,328,562               | 123,593,475                | (10.0%)                | (13,735,087)        |
| <b>TOTAL EXPENDITURES</b>      | <b>133,711,088</b>        | <b>137,328,562</b>        | <b>123,593,475</b>         | <b>(10.0%)</b>         | <b>(13,735,087)</b> |

|                                |                           |                            |        |
|--------------------------------|---------------------------|----------------------------|--------|
| <b>AUTHORIZED POSITION CAP</b> | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
| Full Time Positions            | 0                         | 0                          | 0      |
| Part Time Hours                | 0                         | 0                          | 0      |

Local Option Gas Tax  
Fund - 10403

|                                | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                  |
|--------------------------------|---------------------------|---------------------------|----------------------------|------------------------|------------------|
|                                |                           |                           |                            | Percent                | Dollar           |
| <b>REVENUE</b>                 |                           |                           |                            |                        |                  |
| Other Taxes                    | 31,800,086                | 29,627,935                | 31,285,122                 | 5.6%                   | 1,657,187        |
| Miscellaneous Revenue          | 395,643                   | 0                         | 0                          |                        | 0                |
| Transfers From Component Units | 4,829,132                 | 4,937,989                 | 5,214,187                  | 5.6%                   | 276,198          |
| <b>TOTAL REVENUE</b>           | <b>37,024,861</b>         | <b>34,565,924</b>         | <b>36,499,309</b>          | <b>5.6%</b>            | <b>1,933,385</b> |
| <b>EXPENDITURES</b>            |                           |                           |                            |                        |                  |
| Capital Outlay                 | 2,211,769                 | 4,937,989                 | 5,214,187                  | 5.6%                   | 276,198          |
| Grants, Aids and Contributions | 31,832,765                | 29,627,935                | 31,285,122                 | 5.6%                   | 1,657,187        |
| <b>TOTAL EXPENDITURES</b>      | <b>34,044,534</b>         | <b>34,565,924</b>         | <b>36,499,309</b>          | <b>5.6%</b>            | <b>1,933,385</b> |
| <b>AUTHORIZED POSITION CAP</b> |                           |                           |                            |                        |                  |
|                                |                           | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change                 |                  |
| Full Time Positions            |                           | 0                         | 0                          | 0                      |                  |
| Part Time Hours                |                           | 0                         | 0                          | 0                      |                  |

5 Cent Local Option Gas Tax  
Fund - 10404

|                                | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                  |
|--------------------------------|---------------------------|---------------------------|----------------------------|------------------------|------------------|
|                                |                           |                           |                            | Percent                | Dollar           |
| <b>REVENUE</b>                 |                           |                           |                            |                        |                  |
| Other Taxes                    | 20,855,833                | 18,769,702                | 20,553,951                 | 9.5%                   | 1,784,249        |
| Miscellaneous Revenue          | 325,300                   | 0                         | 0                          |                        | 0                |
| Transfers From Component Units | 9,540,426                 | 9,384,851                 | 10,276,976                 | 9.5%                   | 892,125          |
| <b>TOTAL REVENUE</b>           | <b>30,721,559</b>         | <b>28,154,553</b>         | <b>30,830,927</b>          | <b>9.5%</b>            | <b>2,676,374</b> |
| <b>EXPENDITURES</b>            |                           |                           |                            |                        |                  |
| Capital Outlay                 | 9,544,094                 | 9,384,851                 | 10,276,976                 | 9.5%                   | 892,125          |
| Grants, Aids and Contributions | 25,081,580                | 18,769,702                | 20,553,951                 | 9.5%                   | 1,784,249        |
| <b>TOTAL EXPENDITURES</b>      | <b>34,625,674</b>         | <b>28,154,553</b>         | <b>30,830,927</b>          | <b>9.5%</b>            | <b>2,676,374</b> |

**AUTHORIZED POSITION CAP**

|                     | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
|---------------------|---------------------------|----------------------------|--------|
| Full Time Positions | 0                         | 0                          | 0      |
| Part Time Hours     | 0                         | 0                          | 0      |

9 Cent Local Option Gas Tax  
Fund - 10405

|                                | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                |
|--------------------------------|---------------------------|---------------------------|----------------------------|------------------------|----------------|
|                                |                           |                           |                            | Percent                | Dollar         |
| <b>REVENUE</b>                 |                           |                           |                            |                        |                |
| Other Taxes                    | 4,697,775                 | 4,109,127                 | 4,625,258                  | 12.6%                  | 516,131        |
| Miscellaneous Revenue          | (98,906)                  | 0                         | 0                          |                        | 0              |
| Transfers From Component Units | 2,147,003                 | 2,054,564                 | 2,312,629                  | 12.6%                  | 258,065        |
| <b>TOTAL REVENUE</b>           | <b>6,745,872</b>          | <b>6,163,691</b>          | <b>6,937,887</b>           | <b>12.6%</b>           | <b>774,196</b> |
| <b>EXPENDITURES</b>            |                           |                           |                            |                        |                |
| Capital Outlay                 | 1,861,730                 | 2,054,564                 | 2,312,629                  | 12.6%                  | 258,065        |
| Grants, Aids and Contributions | 466,868                   | 4,109,127                 | 4,625,258                  | 12.6%                  | 516,131        |
| <b>TOTAL EXPENDITURES</b>      | <b>2,328,598</b>          | <b>6,163,691</b>          | <b>6,937,887</b>           | <b>12.6%</b>           | <b>774,196</b> |

**AUTHORIZED POSITION CAP**

|                     | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
|---------------------|---------------------------|----------------------------|--------|
| Full Time Positions | 0                         | 0                          | 0      |
| Part Time Hours     | 0                         | 0                          | 0      |

911 Emergency User Fee  
Fund - 10701

|                            | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                    |
|----------------------------|---------------------------|---------------------------|----------------------------|------------------------|--------------------|
|                            |                           |                           |                            | Percent                | Dollar             |
| <b>REVENUE</b>             |                           |                           |                            |                        |                    |
| Charges for Services       | 5,679,855                 | 5,872,418                 | 6,002,244                  | 2.2%                   | 129,826            |
| Miscellaneous Revenue      | 337,264                   | 381,495                   | 239,686                    | (37.2%)                | (141,809)          |
| Fund Balance Appropriation | 0                         | 2,765,059                 | 1,035,398                  | (62.6%)                | (1,729,661)        |
| <b>TOTAL REVENUE</b>       | <b>6,017,119</b>          | <b>9,018,972</b>          | <b>7,277,328</b>           | <b>(19.3%)</b>         | <b>(1,741,644)</b> |
| <b>EXPENDITURES</b>        |                           |                           |                            |                        |                    |
| Personnel Expenses         | 577,461                   | 353,746                   | 380,472                    | 7.6%                   | 26,726             |
| Employer Provided Benefits | 35,562                    | 22,104                    | 38,476                     | 74.1%                  | 16,372             |
| Operating Expenses         | 5,028,447                 | 7,387,804                 | 6,200,880                  | (16.1%)                | (1,186,924)        |
| Capital Outlay             | 769,189                   | 1,255,318                 | 657,500                    | (47.6%)                | (597,818)          |
| <b>TOTAL EXPENDITURES</b>  | <b>6,410,659</b>          | <b>9,018,972</b>          | <b>7,277,328</b>           | <b>(19.3%)</b>         | <b>(1,741,644)</b> |

| <b>AUTHORIZED POSITION CAP</b> |  | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
|--------------------------------|--|---------------------------|----------------------------|--------|
| Full Time Positions            |  | 5                         | 5                          | 0      |
| Part Time Hours                |  | 0                         | 0                          | 0      |

Downtown Northbank CRA Trust  
Fund - 10801

|                                | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                     |
|--------------------------------|---------------------------|---------------------------|----------------------------|------------------------|---------------------|
|                                |                           |                           |                            | Percent                | Dollar              |
| <b>REVENUE</b>                 |                           |                           |                            |                        |                     |
| Property Taxes                 | 13,981,388                | 14,517,340                | 15,161,543                 | 4.4%                   | 644,203             |
| Miscellaneous Revenue          | 5,548,682                 | 26,191,009                | 4,015,782                  | (84.7%)                | (22,175,227)        |
| Transfers From Other Funds     | 1                         | 0                         | 0                          |                        | 0                   |
| Fund Balance Appropriation     | 700,092                   | 0                         | 0                          |                        | 0                   |
| <b>TOTAL REVENUE</b>           | <b>20,230,163</b>         | <b>40,708,349</b>         | <b>19,177,325</b>          | <b>(52.9%)</b>         | <b>(21,531,024)</b> |
| <b>EXPENDITURES</b>            |                           |                           |                            |                        |                     |
| Operating Expenses             | 6,295,584                 | 32,345,140                | 3,766,572                  | (88.4%)                | (28,578,568)        |
| Capital Outlay                 | 8,079,120                 | 5,375,000                 | 5,275,000                  | (1.9%)                 | (100,000)           |
| Debt Service                   | 1,985,676                 | 1,985,709                 | 1,985,684                  | 0.0%                   | (25)                |
| Grants, Aids and Contributions | 1,442,006                 | 1,000,000                 | 8,147,569                  | 714.8%                 | 7,147,569           |
| Transfers to Other Funds       | 2,500                     | 2,500                     | 2,500                      | 0.0%                   | 0                   |
| Other Uses                     | 92,115                    | 0                         | 0                          |                        | 0                   |
| <b>TOTAL EXPENDITURES</b>      | <b>17,897,001</b>         | <b>40,708,349</b>         | <b>19,177,325</b>          | <b>(52.9%)</b>         | <b>(21,531,024)</b> |

|                                |                           |                            |        |
|--------------------------------|---------------------------|----------------------------|--------|
| <b>AUTHORIZED POSITION CAP</b> | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
| Full Time Positions            | 0                         | 0                          | 0      |
| Part Time Hours                | 0                         | 0                          | 0      |

Downtown Southbank CRA Trust  
Fund - 10802

|                                | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                |
|--------------------------------|---------------------------|---------------------------|----------------------------|------------------------|----------------|
|                                |                           |                           |                            | Percent                | Dollar         |
| <b>REVENUE</b>                 |                           |                           |                            |                        |                |
| Property Taxes                 | 7,165,436                 | 7,038,762                 | 7,458,748                  | 6.0%                   | 419,986        |
| Miscellaneous Revenue          | 1,074,358                 | 647,887                   | 738,323                    | 14.0%                  | 90,436         |
| Transfers From Other Funds     | 364                       | 0                         | 0                          |                        | 0              |
| Fund Balance Appropriation     | 710,168                   | 0                         | 0                          |                        | 0              |
| <b>TOTAL REVENUE</b>           | <b>8,950,326</b>          | <b>7,686,649</b>          | <b>8,197,071</b>           | <b>6.6%</b>            | <b>510,422</b> |
| <b>EXPENDITURES</b>            |                           |                           |                            |                        |                |
| Operating Expenses             | 5,865,653                 | 2,821,336                 | 920,052                    | (67.4%)                | (1,901,284)    |
| Capital Outlay                 | 54,333                    | 4,363,245                 | 5,852,964                  | 34.1%                  | 1,489,719      |
| Debt Service                   | 70,126                    | 249,568                   | 249,614                    | 0.0%                   | 46             |
| Grants, Aids and Contributions | 96,427                    | 200,000                   | 1,171,941                  | 486.0%                 | 971,941        |
| Transfers to Other Funds       | 2,500                     | 2,500                     | 2,500                      | 0.0%                   | 0              |
| Other Uses                     | 0                         | 50,000                    | 0                          | (100.0%)               | (50,000)       |
| <b>TOTAL EXPENDITURES</b>      | <b>6,089,039</b>          | <b>7,686,649</b>          | <b>8,197,071</b>           | <b>6.6%</b>            | <b>510,422</b> |

|                                |                           |                            |        |
|--------------------------------|---------------------------|----------------------------|--------|
| <b>AUTHORIZED POSITION CAP</b> | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
| Full Time Positions            | 0                         | 0                          | 0      |
| Part Time Hours                | 0                         | 0                          | 0      |

Jacksonville Beach Tax Increment - Non-CAFR  
Fund - 10803

|                                | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                |
|--------------------------------|---------------------------|---------------------------|----------------------------|------------------------|----------------|
|                                |                           |                           |                            | Percent                | Dollar         |
| <b>REVENUE</b>                 |                           |                           |                            |                        |                |
| Property Taxes                 | 11,332,581                | 11,827,224                | 12,341,860                 | 4.4%                   | 514,636        |
| <b>TOTAL REVENUE</b>           | <b>11,332,581</b>         | <b>11,827,224</b>         | <b>12,341,860</b>          | <b>4.4%</b>            | <b>514,636</b> |
| <b>EXPENDITURES</b>            |                           |                           |                            |                        |                |
| Grants, Aids and Contributions | 11,332,582                | 11,827,224                | 12,341,860                 | 4.4%                   | 514,636        |
| <b>TOTAL EXPENDITURES</b>      | <b>11,332,582</b>         | <b>11,827,224</b>         | <b>12,341,860</b>          | <b>4.4%</b>            | <b>514,636</b> |
| <b>AUTHORIZED POSITION CAP</b> |                           | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change                 |                |
| Full Time Positions            |                           | 0                         | 0                          | 0                      |                |
| Part Time Hours                |                           | 0                         | 0                          | 0                      |                |

King Soutel Crossing CRA Trust Fund  
Fund - 10805

|                                | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                |
|--------------------------------|---------------------------|---------------------------|----------------------------|------------------------|----------------|
|                                |                           |                           |                            | Percent                | Dollar         |
| <b>REVENUE</b>                 |                           |                           |                            |                        |                |
| Property Taxes                 | 3,483,194                 | 4,813,654                 | 5,447,093                  | 13.2%                  | 633,439        |
| Miscellaneous Revenue          | 444,655                   | 253,288                   | 380,919                    | 50.4%                  | 127,631        |
| Fund Balance Appropriation     | 853,044                   | 0                         | 0                          |                        | 0              |
| <b>TOTAL REVENUE</b>           | <b>4,780,893</b>          | <b>5,066,942</b>          | <b>5,828,012</b>           | <b>15.0%</b>           | <b>761,070</b> |
| <b>EXPENDITURES</b>            |                           |                           |                            |                        |                |
| Personnel Expenses             | 36,436                    | 0                         | 0                          |                        | 0              |
| Employer Provided Benefits     | 1,408                     | 0                         | 0                          |                        | 0              |
| Operating Expenses             | 283,040                   | 5,019,442                 | 5,785,625                  | 15.3%                  | 766,183        |
| Capital Outlay                 | 469,118                   | 0                         | 0                          |                        | 0              |
| Grants, Aids and Contributions | 0                         | 45,000                    | 39,887                     | (11.4%)                | (5,113)        |
| Transfers to Other Funds       | 2,500                     | 2,500                     | 2,500                      | 0.0%                   | 0              |
| <b>TOTAL EXPENDITURES</b>      | <b>792,502</b>            | <b>5,066,942</b>          | <b>5,828,012</b>           | <b>15.0%</b>           | <b>761,070</b> |
| <b>AUTHORIZED POSITION CAP</b> |                           |                           |                            |                        |                |
|                                |                           | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change                 |                |
| Full Time Positions            |                           | 0                         | 0                          | 0                      |                |
| Part Time Hours                |                           | 0                         | 0                          | 0                      |                |

Arlington CRA Trust  
Fund - 10806

|                            | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                |
|----------------------------|---------------------------|---------------------------|----------------------------|------------------------|----------------|
|                            |                           |                           |                            | Percent                | Dollar         |
| <b>REVENUE</b>             |                           |                           |                            |                        |                |
| Property Taxes             | 2,864,868                 | 2,957,478                 | 3,070,854                  | 3.8%                   | 113,376        |
| Miscellaneous Revenue      | 412,680                   | 252,353                   | 324,479                    | 28.6%                  | 72,126         |
| <b>TOTAL REVENUE</b>       | <b>3,277,548</b>          | <b>3,209,831</b>          | <b>3,395,333</b>           | <b>5.8%</b>            | <b>185,502</b> |
| <b>EXPENDITURES</b>        |                           |                           |                            |                        |                |
| Personnel Expenses         | 136,359                   | 260,109                   | 264,157                    | 1.6%                   | 4,048          |
| Employer Provided Benefits | 2,897                     | 10,785                    | 14,859                     | 37.8%                  | 4,074          |
| Operating Expenses         | 1,746,650                 | 2,932,633                 | 3,113,817                  | 6.2%                   | 181,184        |
| Capital Outlay             | 122,598                   | 0                         | 0                          |                        | 0              |
| Transfers to Other Funds   | 2,500                     | 6,304                     | 2,500                      | (60.3%)                | (3,804)        |
| <b>TOTAL EXPENDITURES</b>  | <b>2,011,004</b>          | <b>3,209,831</b>          | <b>3,395,333</b>           | <b>5.8%</b>            | <b>185,502</b> |

| <b>AUTHORIZED POSITION CAP</b> |  | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
|--------------------------------|--|---------------------------|----------------------------|--------|
| Full Time Positions            |  | 1                         | 1                          | 0      |
| Part Time Hours                |  | 2,496                     | 2,496                      | 0      |

Kids Hope Alliance Fund  
Fund - 10901

|                                | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                |
|--------------------------------|---------------------------|---------------------------|----------------------------|------------------------|----------------|
|                                |                           |                           |                            | Percent                | Dollar         |
| <b>REVENUE</b>                 |                           |                           |                            |                        |                |
| Miscellaneous Revenue          | 1,003,701                 | 634,313                   | 607,791                    | (4.2%)                 | (26,522)       |
| Transfers From Other Funds     | 57,877,096                | 56,470,767                | 57,475,322                 | 1.8%                   | 1,004,555      |
| Fund Balance Appropriation     | 165,507                   | 0                         | 0                          |                        | 0              |
| <b>TOTAL REVENUE</b>           | <b>59,046,304</b>         | <b>57,105,080</b>         | <b>58,083,113</b>          | <b>1.7%</b>            | <b>978,033</b> |
| <b>EXPENDITURES</b>            |                           |                           |                            |                        |                |
| Personnel Expenses             | 4,784,863                 | 4,740,431                 | 4,853,414                  | 2.4%                   | 112,983        |
| Employer Provided Benefits     | 429,818                   | 437,997                   | 675,003                    | 54.1%                  | 237,006        |
| Operating Expenses             | 1,556,905                 | 1,455,471                 | 1,474,247                  | 1.3%                   | 18,776         |
| Capital Outlay                 | 0                         | 2                         | 80,002                     | 4000000.0%             | 80,000         |
| Debt Service                   | 404,791                   | 398,147                   | 384,419                    | (3.4%)                 | (13,728)       |
| Grants, Aids and Contributions | 57,376,635                | 0                         | 550,000                    |                        | 550,000        |
| Transfers to Other Funds       | 442,000                   | 250,000                   | 242,996                    | (2.8%)                 | (7,004)        |
| Other Uses                     | 0                         | 49,823,032                | 49,823,032                 | 0.0%                   | 0              |
| <b>TOTAL EXPENDITURES</b>      | <b>64,995,012</b>         | <b>57,105,080</b>         | <b>58,083,113</b>          | <b>1.7%</b>            | <b>978,033</b> |

**AUTHORIZED POSITION CAP**

|                     | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
|---------------------|---------------------------|----------------------------|--------|
| Full Time Positions | 42                        | 42                         | 0      |
| Part Time Hours     | 25,000                    | 25,000                     | 0      |

Kids Hope Alliance Trust Fund

Fund - 10904

|                                | Actuals        | Adopted        | Approved       | Change From Prior Year |          |
|--------------------------------|----------------|----------------|----------------|------------------------|----------|
|                                | FY 2024 - 2025 | FY 2025 - 2026 | FY 2026 - 2027 | Percent                | Dollar   |
| <b>REVENUE</b>                 |                |                |                |                        |          |
| Miscellaneous Revenue          | 7,481          | 0              | 5,001          |                        | 5,001    |
| Transfers From Other Funds     | 200,000        | 200,000        | 194,999        | (2.5%)                 | (5,001)  |
| <b>TOTAL REVENUE</b>           | <b>207,481</b> | <b>200,000</b> | <b>200,000</b> | <b>0.0%</b>            | <b>0</b> |
| <b>EXPENDITURES</b>            |                |                |                |                        |          |
| Grants, Aids and Contributions | 239,665        | 0              | 0              |                        | 0        |
| Other Uses                     | 0              | 200,000        | 200,000        | 0.0%                   | 0        |
| <b>TOTAL EXPENDITURES</b>      | <b>239,665</b> | <b>200,000</b> | <b>200,000</b> | <b>0.0%</b>            | <b>0</b> |
| <b>AUTHORIZED POSITION CAP</b> |                |                |                |                        |          |
|                                |                | Adopted        | Approved       | Change                 |          |
|                                |                | FY 2025 - 2026 | FY 2026 - 2027 |                        |          |
| Full Time Positions            |                | 0              | 0              | 0                      |          |
| Part Time Hours                |                | 0              | 0              | 0                      |          |

Youth Travel Trust - KHA  
Fund - 10905

|                                | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |          |
|--------------------------------|---------------------------|---------------------------|----------------------------|------------------------|----------|
|                                |                           |                           |                            | Percent                | Dollar   |
| <b>REVENUE</b>                 |                           |                           |                            |                        |          |
| Miscellaneous Revenue          | 2,517                     | 0                         | 2,003                      |                        | 2,003    |
| Transfers From Other Funds     | 50,000                    | 50,000                    | 47,997                     | (4.0%)                 | (2,003)  |
| <b>TOTAL REVENUE</b>           | <b>52,517</b>             | <b>50,000</b>             | <b>50,000</b>              | <b>0.0%</b>            | <b>0</b> |
| <b>EXPENDITURES</b>            |                           |                           |                            |                        |          |
| Grants, Aids and Contributions | 43,432                    | 0                         | 0                          |                        | 0        |
| Other Uses                     | 0                         | 50,000                    | 50,000                     | 0.0%                   | 0        |
| <b>TOTAL EXPENDITURES</b>      | <b>43,432</b>             | <b>50,000</b>             | <b>50,000</b>              | <b>0.0%</b>            | <b>0</b> |

**AUTHORIZED POSITION CAP**

|                     | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
|---------------------|---------------------------|----------------------------|--------|
| Full Time Positions | 0                         | 0                          | 0      |
| Part Time Hours     | 0                         | 0                          | 0      |

Jacksonville Upward Mobility Program  
Fund - 10906

|                                | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                  |
|--------------------------------|---------------------------|---------------------------|----------------------------|------------------------|------------------|
|                                |                           |                           |                            | Percent                | Dollar           |
| <b>REVENUE</b>                 |                           |                           |                            |                        |                  |
| Miscellaneous Revenue          | 22,803                    | 0                         | 0                          |                        | 0                |
| Transfers From Other Funds     | 310,000                   | 461,000                   | 328,275                    | (28.8%)                | (132,725)        |
| <b>TOTAL REVENUE</b>           | <b>332,803</b>            | <b>461,000</b>            | <b>328,275</b>             | <b>(28.8%)</b>         | <b>(132,725)</b> |
| <b>EXPENDITURES</b>            |                           |                           |                            |                        |                  |
| Operating Expenses             | 757,018                   | 461,000                   | 328,275                    | (28.8%)                | (132,725)        |
| <b>TOTAL EXPENDITURES</b>      | <b>757,018</b>            | <b>461,000</b>            | <b>328,275</b>             | <b>(28.8%)</b>         | <b>(132,725)</b> |
| <b>AUTHORIZED POSITION CAP</b> |                           |                           |                            |                        |                  |
|                                |                           | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change                 |                  |
| Full Time Positions            |                           | 0                         | 0                          | 0                      |                  |
| Part Time Hours                |                           | 0                         | 0                          | 0                      |                  |

Better Jacksonville Trust Fund BJP  
Fund - 11001

|                           | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                      |
|---------------------------|---------------------------|---------------------------|----------------------------|------------------------|----------------------|
|                           |                           |                           |                            | Percent                | Dollar               |
| <b>REVENUE</b>            |                           |                           |                            |                        |                      |
| Other Taxes               | 129,857,929               | 179,000,710               | 75,953,583                 | (57.6%)                | (103,047,127)        |
| Miscellaneous Revenue     | 9,004,088                 | 7,724,364                 | 7,490,380                  | (3.0%)                 | (233,984)            |
| <b>TOTAL REVENUE</b>      | <b>138,862,017</b>        | <b>186,725,074</b>        | <b>83,443,963</b>          | <b>(55.3%)</b>         | <b>(103,281,111)</b> |
| <b>EXPENDITURES</b>       |                           |                           |                            |                        |                      |
| Debt Service              | 92,403,538                | 108,371,074               | 33,148,963                 | (69.4%)                | (75,222,111)         |
| Transfers to Other Funds  | 103,035,681               | 78,354,000                | 50,295,000                 | (35.8%)                | (28,059,000)         |
| <b>TOTAL EXPENDITURES</b> | <b>195,439,219</b>        | <b>186,725,074</b>        | <b>83,443,963</b>          | <b>(55.3%)</b>         | <b>(103,281,111)</b> |

**AUTHORIZED POSITION CAP**

|                     | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
|---------------------|---------------------------|----------------------------|--------|
| Full Time Positions | 0                         | 0                          | 0      |
| Part Time Hours     | 0                         | 0                          | 0      |

Homelessness Initiatives Special Revenue Fund  
Fund - 11103

|                            | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                  |
|----------------------------|---------------------------|---------------------------|----------------------------|------------------------|------------------|
|                            |                           |                           |                            | Percent                | Dollar           |
| <b>REVENUE</b>             |                           |                           |                            |                        |                  |
| Miscellaneous Revenue      | 64,653                    | 42,724                    | 32,639                     | (23.6%)                | (10,085)         |
| Transfers From Other Funds | 2,290,820                 | 4,331,677                 | 4,065,256                  | (6.2%)                 | (266,421)        |
| <b>TOTAL REVENUE</b>       | <b>2,355,473</b>          | <b>4,374,401</b>          | <b>4,097,895</b>           | <b>(6.3%)</b>          | <b>(276,506)</b> |
| <b>EXPENDITURES</b>        |                           |                           |                            |                        |                  |
| Personnel Expenses         | 982,509                   | 1,317,712                 | 1,254,178                  | (4.8%)                 | (63,534)         |
| Employer Provided Benefits | 61,839                    | 114,644                   | 122,178                    | 6.6%                   | 7,534            |
| Operating Expenses         | 1,112,107                 | 2,942,045                 | 2,721,539                  | (7.5%)                 | (220,506)        |
| Capital Outlay             | 19,912                    | 0                         | 0                          |                        | 0                |
| Transfers to Other Funds   | 1,300,000                 | 0                         | 0                          |                        | 0                |
| <b>TOTAL EXPENDITURES</b>  | <b>3,476,367</b>          | <b>4,374,401</b>          | <b>4,097,895</b>           | <b>(6.3%)</b>          | <b>(276,506)</b> |

| <b>AUTHORIZED POSITION CAP</b> |  | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
|--------------------------------|--|---------------------------|----------------------------|--------|
| Full Time Positions            |  | 7                         | 7                          | 0      |
| Part Time Hours                |  | 0                         | 0                          | 0      |

Huguenot Park  
Fund - 11301

|                            | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                |
|----------------------------|---------------------------|---------------------------|----------------------------|------------------------|----------------|
|                            |                           |                           |                            | Percent                | Dollar         |
| <b>REVENUE</b>             |                           |                           |                            |                        |                |
| Charges for Services       | 834,323                   | 855,000                   | 830,750                    | (2.8%)                 | (24,250)       |
| Miscellaneous Revenue      | 9,061                     | 7,500                     | 10,000                     | 33.3%                  | 2,500          |
| Transfers From Other Funds | 333,870                   | 355,735                   | 479,780                    | 34.9%                  | 124,045        |
| <b>TOTAL REVENUE</b>       | <b>1,177,254</b>          | <b>1,218,235</b>          | <b>1,320,530</b>           | <b>8.4%</b>            | <b>102,295</b> |
| <b>EXPENDITURES</b>        |                           |                           |                            |                        |                |
| Personnel Expenses         | 626,512                   | 652,973                   | 692,561                    | 6.1%                   | 39,588         |
| Employer Provided Benefits | 93,960                    | 97,629                    | 147,537                    | 51.1%                  | 49,908         |
| Operating Expenses         | 402,672                   | 356,382                   | 384,556                    | 7.9%                   | 28,174         |
| Capital Outlay             | 0                         | 2                         | 2                          | 0.0%                   | 0              |
| Other Uses                 | 107,147                   | 111,249                   | 95,874                     | (13.8%)                | (15,375)       |
| <b>TOTAL EXPENDITURES</b>  | <b>1,230,291</b>          | <b>1,218,235</b>          | <b>1,320,530</b>           | <b>8.4%</b>            | <b>102,295</b> |

| <b>AUTHORIZED POSITION CAP</b> |  | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
|--------------------------------|--|---------------------------|----------------------------|--------|
| Full Time Positions            |  | 10                        | 10                         | 0      |
| Part Time Hours                |  | 1,529                     | 1,529                      | 0      |

Kathryn A Hanna Park Improvement  
Fund - 11302

|                            | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                 |
|----------------------------|---------------------------|---------------------------|----------------------------|------------------------|-----------------|
|                            |                           |                           |                            | Percent                | Dollar          |
| <b>REVENUE</b>             |                           |                           |                            |                        |                 |
| Charges for Services       | 2,554,218                 | 2,700,000                 | 2,724,000                  | 0.9%                   | 24,000          |
| Miscellaneous Revenue      | 212,062                   | 183,204                   | 187,068                    | 2.1%                   | 3,864           |
| Fund Balance Appropriation | 0                         | 70,245                    | 0                          | (100.0%)               | (70,245)        |
| <b>TOTAL REVENUE</b>       | <b>2,766,280</b>          | <b>2,953,449</b>          | <b>2,911,068</b>           | <b>(1.4%)</b>          | <b>(42,381)</b> |
| <b>EXPENDITURES</b>        |                           |                           |                            |                        |                 |
| Personnel Expenses         | 952,405                   | 1,069,444                 | 1,145,575                  | 7.1%                   | 76,131          |
| Employer Provided Benefits | 163,887                   | 167,349                   | 258,570                    | 54.5%                  | 91,221          |
| Operating Expenses         | 1,197,970                 | 1,264,925                 | 1,275,025                  | 0.8%                   | 10,100          |
| Capital Outlay             | 0                         | 2                         | 2                          | 0.0%                   | 0               |
| Transfers to Other Funds   | 760,000                   | 272,386                   | 74,362                     | (72.7%)                | (198,024)       |
| Other Uses                 | 183,963                   | 179,343                   | 157,534                    | (12.2%)                | (21,809)        |
| <b>TOTAL EXPENDITURES</b>  | <b>3,258,225</b>          | <b>2,953,449</b>          | <b>2,911,068</b>           | <b>(1.4%)</b>          | <b>(42,381)</b> |

**AUTHORIZED POSITION CAP**

|                     | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
|---------------------|---------------------------|----------------------------|--------|
| Full Time Positions | 17                        | 17                         | 0      |
| Part Time Hours     | 3,918                     | 3,918                      | 0      |

Florida Boater Improvement Program  
Fund - 11306

|                           | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |          |
|---------------------------|---------------------------|---------------------------|----------------------------|------------------------|----------|
|                           |                           |                           |                            | Percent                | Dollar   |
| <b>REVENUE</b>            |                           |                           |                            |                        |          |
| Charges for Services      | 112,728                   | 110,000                   | 110,000                    | 0.0%                   | 0        |
| Miscellaneous Revenue     | 376                       | 0                         | 0                          |                        | 0        |
| <b>TOTAL REVENUE</b>      | <b>113,104</b>            | <b>110,000</b>            | <b>110,000</b>             | <b>0.0%</b>            | <b>0</b> |
| <b>EXPENDITURES</b>       |                           |                           |                            |                        |          |
| Operating Expenses        | 110,142                   | 110,000                   | 110,000                    | 0.0%                   | 0        |
| <b>TOTAL EXPENDITURES</b> | <b>110,142</b>            | <b>110,000</b>            | <b>110,000</b>             | <b>0.0%</b>            | <b>0</b> |

|                                |                           |                            |        |
|--------------------------------|---------------------------|----------------------------|--------|
| <b>AUTHORIZED POSITION CAP</b> | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
| Full Time Positions            | 0                         | 0                          | 0      |
| Part Time Hours                | 0                         | 0                          | 0      |

Cecil Field Commerce Center  
Fund - 11308

|                                | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                |
|--------------------------------|---------------------------|---------------------------|----------------------------|------------------------|----------------|
|                                |                           |                           |                            | Percent                | Dollar         |
| <b>REVENUE</b>                 |                           |                           |                            |                        |                |
| Charges for Services           | 72,188                    | 77,000                    | 75,000                     | (2.6%)                 | (2,000)        |
| Miscellaneous Revenue          | 9,179                     | 5,200                     | 7,500                      | 44.2%                  | 2,300          |
| Transfers From Other Funds     | 1,793,714                 | 1,611,160                 | 1,805,431                  | 12.1%                  | 194,271        |
| <b>TOTAL REVENUE</b>           | <b>1,875,081</b>          | <b>1,693,360</b>          | <b>1,887,931</b>           | <b>11.5%</b>           | <b>194,571</b> |
| <b>EXPENDITURES</b>            |                           |                           |                            |                        |                |
| Personnel Expenses             | 753,252                   | 621,878                   | 753,649                    | 21.2%                  | 131,771        |
| Employer Provided Benefits     | 55,284                    | 54,229                    | 81,733                     | 50.7%                  | 27,504         |
| Operating Expenses             | 876,193                   | 868,584                   | 882,103                    | 1.6%                   | 13,519         |
| Capital Outlay                 | 0                         | 2                         | 2                          | 0.0%                   | 0              |
| Other Uses                     | 120,706                   | 148,667                   | 170,444                    | 14.6%                  | 21,777         |
| <b>TOTAL EXPENDITURES</b>      | <b>1,805,435</b>          | <b>1,693,360</b>          | <b>1,887,931</b>           | <b>11.5%</b>           | <b>194,571</b> |
| <b>AUTHORIZED POSITION CAP</b> |                           |                           |                            |                        |                |
|                                |                           | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change                 |                |
| Full Time Positions            |                           | 6                         | 6                          | 0                      |                |
| Part Time Hours                |                           | 24,000                    | 24,000                     | 0                      |                |

Cecil Commerce Center  
Fund - 11312

|                                | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                  |
|--------------------------------|---------------------------|---------------------------|----------------------------|------------------------|------------------|
|                                |                           |                           |                            | Percent                | Dollar           |
| <b>REVENUE</b>                 |                           |                           |                            |                        |                  |
| Charges for Services           | 2,130                     | 0                         | 0                          |                        | 0                |
| Miscellaneous Revenue          | 22,718,941                | 5,148,530                 | 15,648,048                 | 203.9%                 | 10,499,518       |
| Other Sources                  | 0                         | 0                         | (2,500,000)                |                        | (2,500,000)      |
| <b>TOTAL REVENUE</b>           | <b>22,721,071</b>         | <b>5,148,530</b>          | <b>13,148,048</b>          | <b>155.4%</b>          | <b>7,999,518</b> |
| <b>EXPENDITURES</b>            |                           |                           |                            |                        |                  |
| Personnel Expenses             | (284)                     | 0                         | 0                          |                        | 0                |
| Operating Expenses             | 3,463,830                 | 3,642,938                 | 3,723,757                  | 2.2%                   | 80,819           |
| Grants, Aids and Contributions | 0                         | 0                         | 212,500                    |                        | 212,500          |
| Transfers to Other Funds       | 700,000                   | 1,500,000                 | 11,700,000                 | 680.0%                 | 10,200,000       |
| Other Uses                     | 4,576                     | 5,592                     | (2,488,209)                | (44595.9%)             | (2,493,801)      |
| <b>TOTAL EXPENDITURES</b>      | <b>4,168,122</b>          | <b>5,148,530</b>          | <b>13,148,048</b>          | <b>155.4%</b>          | <b>7,999,518</b> |
| <b>AUTHORIZED POSITION CAP</b> |                           |                           |                            |                        |                  |
|                                |                           | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change                 |                  |
| Full Time Positions            |                           | 0                         | 0                          | 0                      |                  |
| Part Time Hours                |                           | 0                         | 0                          | 0                      |                  |

Beach Erosion - Local  
Fund - 11404

|                            | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |          |
|----------------------------|---------------------------|---------------------------|----------------------------|------------------------|----------|
|                            |                           |                           |                            | Percent                | Dollar   |
| <b>REVENUE</b>             |                           |                           |                            |                        |          |
| Miscellaneous Revenue      | 296,727                   | 0                         | 0                          |                        | 0        |
| Transfers From Other Funds | 500,000                   | 500,000                   | 500,000                    | 0.0%                   | 0        |
| <b>TOTAL REVENUE</b>       | <b>796,727</b>            | <b>500,000</b>            | <b>500,000</b>             | <b>0.0%</b>            | <b>0</b> |
| <b>EXPENDITURES</b>        |                           |                           |                            |                        |          |
| Operating Expenses         | (998,879)                 | 0                         | 0                          |                        | 0        |
| Other Uses                 | 0                         | 500,000                   | 500,000                    | 0.0%                   | 0        |
| <b>TOTAL EXPENDITURES</b>  | <b>(998,879)</b>          | <b>500,000</b>            | <b>500,000</b>             | <b>0.0%</b>            | <b>0</b> |

**AUTHORIZED POSITION CAP**

|                     | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
|---------------------|---------------------------|----------------------------|--------|
| Full Time Positions | 0                         | 0                          | 0      |
| Part Time Hours     | 0                         | 0                          | 0      |

Animal Care & Protective Services Programs  
Fund - 11501

|                            | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |               |
|----------------------------|---------------------------|---------------------------|----------------------------|------------------------|---------------|
|                            |                           |                           |                            | Percent                | Dollar        |
| <b>REVENUE</b>             |                           |                           |                            |                        |               |
| Charges for Services       | 654,911                   | 786,259                   | 786,259                    | 0.0%                   | 0             |
| Fines and Forfeits         | 9,340                     | 9,500                     | 9,500                      | 0.0%                   | 0             |
| Miscellaneous Revenue      | 40,679                    | 26,849                    | 24,653                     | (8.2%)                 | (2,196)       |
| Transfers From Other Funds | 291,944                   | 295,759                   | 313,054                    | 5.8%                   | 17,295        |
| <b>TOTAL REVENUE</b>       | <b>996,874</b>            | <b>1,118,367</b>          | <b>1,133,466</b>           | <b>1.4%</b>            | <b>15,099</b> |
| <b>EXPENDITURES</b>        |                           |                           |                            |                        |               |
| Personnel Expenses         | 149,270                   | 161,106                   | 172,291                    | 6.9%                   | 11,185        |
| Employer Provided Benefits | 14,096                    | 12,632                    | 15,718                     | 24.4%                  | 3,086         |
| Operating Expenses         | 1,147,825                 | 944,629                   | 945,457                    | 0.1%                   | 828           |
| <b>TOTAL EXPENDITURES</b>  | <b>1,311,191</b>          | <b>1,118,367</b>          | <b>1,133,466</b>           | <b>1.4%</b>            | <b>15,099</b> |

**AUTHORIZED POSITION CAP**

|                     | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
|---------------------|---------------------------|----------------------------|--------|
| Full Time Positions | 1                         | 1                          | 0      |
| Part Time Hours     | 5,850                     | 5,850                      | 0      |

Driver Education Safety Trust Fund  
Fund - 11507

|                                | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                |
|--------------------------------|---------------------------|---------------------------|----------------------------|------------------------|----------------|
|                                |                           |                           |                            | Percent                | Dollar         |
| <b>REVENUE</b>                 |                           |                           |                            |                        |                |
| Fines and Forfeits             | 266,160                   | 262,165                   | 420,000                    | 60.2%                  | 157,835        |
| Miscellaneous Revenue          | 53,330                    | 34,121                    | 42,960                     | 25.9%                  | 8,839          |
| <b>TOTAL REVENUE</b>           | <b>319,490</b>            | <b>296,286</b>            | <b>462,960</b>             | <b>56.3%</b>           | <b>166,674</b> |
| <b>EXPENDITURES</b>            |                           |                           |                            |                        |                |
| Grants, Aids and Contributions | 298,578                   | 296,286                   | 462,960                    | 56.3%                  | 166,674        |
| <b>TOTAL EXPENDITURES</b>      | <b>298,578</b>            | <b>296,286</b>            | <b>462,960</b>             | <b>56.3%</b>           | <b>166,674</b> |

|                                |                           |                            |        |
|--------------------------------|---------------------------|----------------------------|--------|
| <b>AUTHORIZED POSITION CAP</b> | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
| Full Time Positions            | 0                         | 0                          | 0      |
| Part Time Hours                | 0                         | 0                          | 0      |

Jacksonville Veterans Memorial Trust  
Fund - 11518

|                            | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |              |
|----------------------------|---------------------------|---------------------------|----------------------------|------------------------|--------------|
|                            |                           |                           |                            | Percent                | Dollar       |
| <b>REVENUE</b>             |                           |                           |                            |                        |              |
| Miscellaneous Revenue      | 7,244                     | 0                         | 0                          |                        | 0            |
| Transfers From Other Funds | 62,688                    | 64,568                    | 66,505                     | 3.0%                   | 1,937        |
| <b>TOTAL REVENUE</b>       | <b>69,932</b>             | <b>64,568</b>             | <b>66,505</b>              | <b>3.0%</b>            | <b>1,937</b> |
| <b>EXPENDITURES</b>        |                           |                           |                            |                        |              |
| Operating Expenses         | 93,787                    | 37,500                    | 49,000                     | 30.7%                  | 11,500       |
| Other Uses                 | 0                         | 27,068                    | 17,505                     | (35.3%)                | (9,563)      |
| <b>TOTAL EXPENDITURES</b>  | <b>93,787</b>             | <b>64,568</b>             | <b>66,505</b>              | <b>3.0%</b>            | <b>1,937</b> |

**AUTHORIZED POSITION CAP**

|                     | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
|---------------------|---------------------------|----------------------------|--------|
| Full Time Positions | 0                         | 0                          | 0      |
| Part Time Hours     | 0                         | 0                          | 0      |

General Trust & Agency  
Fund - 11528

|                            | Actuals        | Adopted        | Approved       | Change From Prior Year |          |
|----------------------------|----------------|----------------|----------------|------------------------|----------|
|                            | FY 2024 - 2025 | FY 2025 - 2026 | FY 2026 - 2027 | Percent                | Dollar   |
| <b>REVENUE</b>             |                |                |                |                        |          |
| Miscellaneous Revenue      | 399,711        | 200,000        | 200,000        | 0.0%                   | 0        |
| Transfers From Other Funds | 575,000        | 600,000        | 600,000        | 0.0%                   | 0        |
| <b>TOTAL REVENUE</b>       | <b>974,711</b> | <b>800,000</b> | <b>800,000</b> | <b>0.0%</b>            | <b>0</b> |
| <b>EXPENDITURES</b>        |                |                |                |                        |          |
| Operating Expenses         | 733,480        | 800,000        | 800,000        | 0.0%                   | 0        |
| <b>TOTAL EXPENDITURES</b>  | <b>733,480</b> | <b>800,000</b> | <b>800,000</b> | <b>0.0%</b>            | <b>0</b> |

|                                |                     |                |                |        |
|--------------------------------|---------------------|----------------|----------------|--------|
| <b>AUTHORIZED POSITION CAP</b> |                     | Adopted        | Approved       | Change |
|                                |                     | FY 2025 - 2026 | FY 2026 - 2027 |        |
|                                | Full Time Positions | 0              | 0              | 0      |
|                                | Part Time Hours     | 0              | 0              | 0      |

Art In Public Places Trust Fund  
Fund - 11532

|                                | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |               |
|--------------------------------|---------------------------|---------------------------|----------------------------|------------------------|---------------|
|                                |                           |                           |                            | Percent                | Dollar        |
| <b>REVENUE</b>                 |                           |                           |                            |                        |               |
| Miscellaneous Revenue          | 129,353                   | 0                         | 0                          |                        | 0             |
| Transfers From Other Funds     | 196,575                   | 364,809                   | 380,888                    | 4.4%                   | 16,079        |
| Transfers From Component Units | 3,000                     | 0                         | 0                          |                        | 0             |
| <b>TOTAL REVENUE</b>           | <b>328,928</b>            | <b>364,809</b>            | <b>380,888</b>             | <b>4.4%</b>            | <b>16,079</b> |
| <b>EXPENDITURES</b>            |                           |                           |                            |                        |               |
| Operating Expenses             | 18,819                    | 102,990                   | 76,178                     | (26.0%)                | (26,812)      |
| Capital Outlay                 | 152,910                   | 261,819                   | 304,710                    | 16.4%                  | 42,891        |
| <b>TOTAL EXPENDITURES</b>      | <b>171,729</b>            | <b>364,809</b>            | <b>380,888</b>             | <b>4.4%</b>            | <b>16,079</b> |

**AUTHORIZED POSITION CAP**

|                     | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
|---------------------|---------------------------|----------------------------|--------|
| Full Time Positions | 0                         | 0                          | 0      |
| Part Time Hours     | 0                         | 0                          | 0      |

Housing Services  
Fund - 11601

|                                | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                  |
|--------------------------------|---------------------------|---------------------------|----------------------------|------------------------|------------------|
|                                |                           |                           |                            | Percent                | Dollar           |
| <b>REVENUE</b>                 |                           |                           |                            |                        |                  |
| Miscellaneous Revenue          | 653,085                   | 0                         | 0                          |                        | 0                |
| Transfers From Other Funds     | 0                         | 0                         | 4,900,000                  |                        | 4,900,000        |
| <b>TOTAL REVENUE</b>           | <b>653,085</b>            | <b>0</b>                  | <b>4,900,000</b>           |                        | <b>4,900,000</b> |
| <b>EXPENDITURES</b>            |                           |                           |                            |                        |                  |
| Personnel Expenses             | 260,641                   | 0                         | 0                          |                        | 0                |
| Employer Provided Benefits     | 39,004                    | 0                         | 0                          |                        | 0                |
| Operating Expenses             | 168,068                   | 0                         | 0                          |                        | 0                |
| Capital Outlay                 | 7,638                     | 0                         | 0                          |                        | 0                |
| Grants, Aids and Contributions | 287,696                   | 0                         | 4,900,000                  |                        | 4,900,000        |
| <b>TOTAL EXPENDITURES</b>      | <b>763,047</b>            | <b>0</b>                  | <b>4,900,000</b>           |                        | <b>4,900,000</b> |

| <b>AUTHORIZED POSITION CAP</b> | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
|--------------------------------|---------------------------|----------------------------|--------|
| Full Time Positions            | 0                         | 0                          | 0      |
| Part Time Hours                | 0                         | 0                          | 0      |

Building Inspection  
Fund - 15104

|                                       | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                  |
|---------------------------------------|---------------------------|---------------------------|----------------------------|------------------------|------------------|
|                                       |                           |                           |                            | Percent                | Dollar           |
| <b>REVENUE</b>                        |                           |                           |                            |                        |                  |
| Permits, Fees and Special Assessments | 19,362,614                | 19,786,932                | 19,925,097                 | 0.7%                   | 138,165          |
| Charges for Services                  | 2,068,502                 | 2,008,769                 | 1,822,121                  | (9.3%)                 | (186,648)        |
| Fines and Forfeits                    | 149,634                   | 126,907                   | 170,690                    | 34.5%                  | 43,783           |
| Miscellaneous Revenue                 | 1,012,093                 | 688,934                   | 701,035                    | 1.8%                   | 12,101           |
| Fund Balance Appropriation            | 1,303,732                 | 4,906,100                 | 7,107,343                  | 44.9%                  | 2,201,243        |
| <b>TOTAL REVENUE</b>                  | <b>23,896,575</b>         | <b>27,517,642</b>         | <b>29,726,286</b>          | <b>8.0%</b>            | <b>2,208,644</b> |
| <b>EXPENDITURES</b>                   |                           |                           |                            |                        |                  |
| Personnel Expenses                    | 16,045,795                | 17,844,003                | 18,500,566                 | 3.7%                   | 656,563          |
| Employer Provided Benefits            | 1,955,418                 | 2,115,897                 | 3,268,976                  | 54.5%                  | 1,153,079        |
| Operating Expenses                    | 5,891,179                 | 5,051,124                 | 6,790,177                  | 34.4%                  | 1,739,053        |
| Capital Outlay                        | 0                         | 2                         | 2                          | 0.0%                   | 0                |
| Transfers to Other Funds              | 0                         | 1,349,876                 | 0                          | (100.0%)               | (1,349,876)      |
| Other Uses                            | 1,018,677                 | 1,156,740                 | 1,166,565                  | 0.8%                   | 9,825            |
| <b>TOTAL EXPENDITURES</b>             | <b>24,911,069</b>         | <b>27,517,642</b>         | <b>29,726,286</b>          | <b>8.0%</b>            | <b>2,208,644</b> |

**AUTHORIZED POSITION CAP**

|                     | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
|---------------------|---------------------------|----------------------------|--------|
| Full Time Positions | 195                       | 195                        | 0      |
| Part Time Hours     | 9,100                     | 9,852                      | 752    |

Veterinary Services  
Fund - 15106

|                                | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                |
|--------------------------------|---------------------------|---------------------------|----------------------------|------------------------|----------------|
|                                |                           |                           |                            | Percent                | Dollar         |
| <b>REVENUE</b>                 |                           |                           |                            |                        |                |
| Charges for Services           | 127,995                   | 151,012                   | 136,504                    | (9.6%)                 | (14,508)       |
| Miscellaneous Revenue          | 29,338                    | 22,942                    | 28,738                     | 25.3%                  | 5,796          |
| <b>TOTAL REVENUE</b>           | <b>157,333</b>            | <b>173,954</b>            | <b>165,242</b>             | <b>(5.0%)</b>          | <b>(8,712)</b> |
| <b>EXPENDITURES</b>            |                           |                           |                            |                        |                |
| Operating Expenses             | 275,459                   | 173,954                   | 165,242                    | (5.0%)                 | (8,712)        |
| <b>TOTAL EXPENDITURES</b>      | <b>275,459</b>            | <b>173,954</b>            | <b>165,242</b>             | <b>(5.0%)</b>          | <b>(8,712)</b> |
| <b>AUTHORIZED POSITION CAP</b> |                           |                           |                            |                        |                |
|                                |                           | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change                 |                |
| Full Time Positions            |                           | 0                         | 0                          | 0                      |                |
| Part Time Hours                |                           | 0                         | 0                          | 0                      |                |

Library Conference Facility Trust  
Fund - 15107

|                            | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |              |
|----------------------------|---------------------------|---------------------------|----------------------------|------------------------|--------------|
|                            |                           |                           |                            | Percent                | Dollar       |
| <b>REVENUE</b>             |                           |                           |                            |                        |              |
| Miscellaneous Revenue      | 285,072                   | 266,929                   | 277,172                    | 3.8%                   | 10,243       |
| Transfers From Other Funds | 101,200                   | 89,480                    | 85,512                     | (4.4%)                 | (3,968)      |
| <b>TOTAL REVENUE</b>       | <b>386,272</b>            | <b>356,409</b>            | <b>362,684</b>             | <b>1.8%</b>            | <b>6,275</b> |
| <b>EXPENDITURES</b>        |                           |                           |                            |                        |              |
| Personnel Expenses         | 188,088                   | 226,512                   | 250,490                    | 10.6%                  | 23,978       |
| Employer Provided Benefits | 35,894                    | 35,741                    | 56,343                     | 57.6%                  | 20,602       |
| Operating Expenses         | 90,935                    | 94,153                    | 55,849                     | (40.7%)                | (38,304)     |
| Capital Outlay             | 41,031                    | 3                         | 2                          | (33.3%)                | (1)          |
| <b>TOTAL EXPENDITURES</b>  | <b>355,948</b>            | <b>356,409</b>            | <b>362,684</b>             | <b>1.8%</b>            | <b>6,275</b> |

|                                |  |                           |                            |        |
|--------------------------------|--|---------------------------|----------------------------|--------|
| <b>AUTHORIZED POSITION CAP</b> |  | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
| Full Time Positions            |  | 3                         | 3                          | 0      |
| Part Time Hours                |  | 3,328                     | 3,328                      | 0      |

Opioid Settlement Fund  
Fund - 15111

|                                | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                |
|--------------------------------|---------------------------|---------------------------|----------------------------|------------------------|----------------|
|                                |                           |                           |                            | Percent                | Dollar         |
| <b>REVENUE</b>                 |                           |                           |                            |                        |                |
| Miscellaneous Revenue          | 7,540,164                 | 5,994,181                 | 6,105,973                  | 1.9%                   | 111,792        |
| <b>TOTAL REVENUE</b>           | <b>7,540,164</b>          | <b>5,994,181</b>          | <b>6,105,973</b>           | <b>1.9%</b>            | <b>111,792</b> |
| <b>EXPENDITURES</b>            |                           |                           |                            |                        |                |
| Personnel Expenses             | 463,904                   | 690,069                   | 739,535                    | 7.2%                   | 49,466         |
| Employer Provided Benefits     | 23,710                    | 26,231                    | 40,789                     | 55.5%                  | 14,558         |
| Operating Expenses             | 791,214                   | 47,018                    | 45,698                     | (2.8%)                 | (1,320)        |
| Capital Outlay                 | 55,978                    | 0                         | 0                          |                        | 0              |
| Grants, Aids and Contributions | 4,239,578                 | 0                         | 0                          |                        | 0              |
| Transfers to Other Funds       | 0                         | 8,221                     | 0                          | (100.0%)               | (8,221)        |
| Other Uses                     | 0                         | 5,222,642                 | 5,279,951                  | 1.1%                   | 57,309         |
| <b>TOTAL EXPENDITURES</b>      | <b>5,574,384</b>          | <b>5,994,181</b>          | <b>6,105,973</b>           | <b>1.9%</b>            | <b>111,792</b> |

| <b>AUTHORIZED POSITION CAP</b> | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
|--------------------------------|---------------------------|----------------------------|--------|
| Full Time Positions            | 2                         | 2                          | 0      |
| Part Time Hours                | 0                         | 0                          | 0      |

Jacksonville Veterans and Military Family Community Center and Facilities  
Fund - 15113

|                                | Actuals        | Adopted        | Approved       | Change From Prior Year |                |
|--------------------------------|----------------|----------------|----------------|------------------------|----------------|
|                                | FY 2024 - 2025 | FY 2025 - 2026 | FY 2026 - 2027 | Percent                | Dollar         |
| <b>REVENUE</b>                 |                |                |                |                        |                |
| Other Sources                  | 0              | 0              | 400,000        |                        | 400,000        |
| <b>TOTAL REVENUE</b>           | <b>0</b>       | <b>0</b>       | <b>400,000</b> |                        | <b>400,000</b> |
| <b>EXPENDITURES</b>            |                |                |                |                        |                |
| Capital Outlay                 | 0              | 0              | 400,000        |                        | 400,000        |
| <b>TOTAL EXPENDITURES</b>      | <b>0</b>       | <b>0</b>       | <b>400,000</b> |                        | <b>400,000</b> |
| <b>AUTHORIZED POSITION CAP</b> |                |                |                |                        |                |
|                                |                | Adopted        | Approved       | Change                 |                |
|                                |                | FY 2025 - 2026 | FY 2026 - 2027 |                        |                |
| Full Time Positions            |                | 0              | 0              | 0                      |                |
| Part Time Hours                |                | 0              | 0              | 0                      |                |

Court Cost Courthouse Trust Fund  
Fund - 15202

|                            | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                  |
|----------------------------|---------------------------|---------------------------|----------------------------|------------------------|------------------|
|                            |                           |                           |                            | Percent                | Dollar           |
| <b>REVENUE</b>             |                           |                           |                            |                        |                  |
| Charges for Services       | 2,724,648                 | 3,171,468                 | 2,454,131                  | (22.6%)                | (717,337)        |
| Miscellaneous Revenue      | 51,017                    | 60,793                    | 0                          | (100.0%)               | (60,793)         |
| Transfers From Other Funds | 0                         | 0                         | 211,647                    |                        | 211,647          |
| <b>TOTAL REVENUE</b>       | <b>2,775,665</b>          | <b>3,232,261</b>          | <b>2,665,778</b>           | <b>(17.5%)</b>         | <b>(566,483)</b> |
| <b>EXPENDITURES</b>        |                           |                           |                            |                        |                  |
| Operating Expenses         | 835,489                   | 1,860,568                 | 613,533                    | (67.0%)                | (1,247,035)      |
| Debt Service               | 3,670,089                 | 1,371,693                 | 2,052,245                  | 49.6%                  | 680,552          |
| <b>TOTAL EXPENDITURES</b>  | <b>4,505,578</b>          | <b>3,232,261</b>          | <b>2,665,778</b>           | <b>(17.5%)</b>         | <b>(566,483)</b> |

**AUTHORIZED POSITION CAP**

|                     | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
|---------------------|---------------------------|----------------------------|--------|
| Full Time Positions | 0                         | 0                          | 0      |
| Part Time Hours     | 0                         | 0                          | 0      |

Recording Fees Technology  
Fund - 15203

|                            | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                |
|----------------------------|---------------------------|---------------------------|----------------------------|------------------------|----------------|
|                            |                           |                           |                            | Percent                | Dollar         |
| <b>REVENUE</b>             |                           |                           |                            |                        |                |
| Charges for Services       | 1,522,924                 | 1,522,498                 | 1,671,015                  | 9.8%                   | 148,517        |
| Miscellaneous Revenue      | 15,114                    | 7,557                     | 15,524                     | 105.4%                 | 7,967          |
| Transfers From Other Funds | 231,541                   | 482,348                   | 530,630                    | 10.0%                  | 48,282         |
| Fund Balance Appropriation | 0                         | 75,000                    | 235,000                    | 213.3%                 | 160,000        |
| <b>TOTAL REVENUE</b>       | <b>1,769,579</b>          | <b>2,087,403</b>          | <b>2,452,169</b>           | <b>17.5%</b>           | <b>364,766</b> |
| <b>EXPENDITURES</b>        |                           |                           |                            |                        |                |
| Personnel Expenses         | 0                         | 0                         | 290,000                    |                        | 290,000        |
| Operating Expenses         | 1,507,918                 | 1,672,403                 | 1,859,168                  | 11.2%                  | 186,765        |
| Capital Outlay             | 129,667                   | 415,000                   | 303,001                    | (27.0%)                | (111,999)      |
| <b>TOTAL EXPENDITURES</b>  | <b>1,637,585</b>          | <b>2,087,403</b>          | <b>2,452,169</b>           | <b>17.5%</b>           | <b>364,766</b> |

| <b>AUTHORIZED POSITION CAP</b> |  | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
|--------------------------------|--|---------------------------|----------------------------|--------|
| Full Time Positions            |  | 0                         | 0                          | 0      |
| Part Time Hours                |  | 0                         | 0                          | 0      |

Duval County Teen Court Programs Trust  
Fund - 15204

|                            | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |               |
|----------------------------|---------------------------|---------------------------|----------------------------|------------------------|---------------|
|                            |                           |                           |                            | Percent                | Dollar        |
| <b>REVENUE</b>             |                           |                           |                            |                        |               |
| Charges for Services       | 279,406                   | 271,424                   | 251,955                    | (7.2%)                 | (19,469)      |
| Miscellaneous Revenue      | 8,563                     | 5,623                     | 5,476                      | (2.6%)                 | (147)         |
| Transfers From Other Funds | 161,709                   | 182,074                   | 306,776                    | 68.5%                  | 124,702       |
| Fund Balance Appropriation | 0                         | 75,000                    | 0                          | (100.0%)               | (75,000)      |
| <b>TOTAL REVENUE</b>       | <b>449,678</b>            | <b>534,121</b>            | <b>564,207</b>             | <b>5.6%</b>            | <b>30,086</b> |
| <b>EXPENDITURES</b>        |                           |                           |                            |                        |               |
| Personnel Expenses         | 376,601                   | 375,425                   | 383,383                    | 2.1%                   | 7,958         |
| Employer Provided Benefits | 41,189                    | 43,140                    | 64,378                     | 49.2%                  | 21,238        |
| Operating Expenses         | 88,073                    | 115,556                   | 116,446                    | 0.8%                   | 890           |
| <b>TOTAL EXPENDITURES</b>  | <b>505,863</b>            | <b>534,121</b>            | <b>564,207</b>             | <b>5.6%</b>            | <b>30,086</b> |

| <b>AUTHORIZED POSITION CAP</b> |  | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
|--------------------------------|--|---------------------------|----------------------------|--------|
| Full Time Positions            |  | 5                         | 5                          | 0      |
| Part Time Hours                |  | 2,290                     | 2,290                      | 0      |

Court Costs \$65 Fee FS: 939 185  
Fund - 15213

|                                | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                  |
|--------------------------------|---------------------------|---------------------------|----------------------------|------------------------|------------------|
|                                |                           |                           |                            | Percent                | Dollar           |
| <b>REVENUE</b>                 |                           |                           |                            |                        |                  |
| Charges for Services           | 678,002                   | 687,840                   | 585,660                    | (14.9%)                | (102,180)        |
| Miscellaneous Revenue          | 64,131                    | 52,071                    | 57,033                     | 9.5%                   | 4,962            |
| Transfers From Other Funds     | 998,194                   | 452,301                   | 451,548                    | (0.2%)                 | (753)            |
| Fund Balance Appropriation     | 0                         | 325,000                   | 170,000                    | (47.7%)                | (155,000)        |
| <b>TOTAL REVENUE</b>           | <b>1,740,327</b>          | <b>1,517,212</b>          | <b>1,264,241</b>           | <b>(16.7%)</b>         | <b>(252,971)</b> |
| <b>EXPENDITURES</b>            |                           |                           |                            |                        |                  |
| Personnel Expenses             | 524,516                   | 561,424                   | 568,633                    | 1.3%                   | 7,209            |
| Employer Provided Benefits     | 72,197                    | 69,275                    | 107,955                    | 55.8%                  | 38,680           |
| Operating Expenses             | 343,012                   | 536,513                   | 487,653                    | (9.1%)                 | (48,860)         |
| Capital Outlay                 | 100,420                   | 100,000                   | 100,000                    | 0.0%                   | 0                |
| Grants, Aids and Contributions | 530,736                   | 250,000                   | 0                          | (100.0%)               | (250,000)        |
| <b>TOTAL EXPENDITURES</b>      | <b>1,570,881</b>          | <b>1,517,212</b>          | <b>1,264,241</b>           | <b>(16.7%)</b>         | <b>(252,971)</b> |
| <b>AUTHORIZED POSITION CAP</b> |                           |                           |                            |                        |                  |
|                                |                           | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change                 |                  |
| Full Time Positions            |                           | 9                         | 9                          | 0                      |                  |
| Part Time Hours                |                           | 0                         | 0                          | 0                      |                  |

Hazardous Waste Program - SQG  
Fund - 15302

|                                | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |               |
|--------------------------------|---------------------------|---------------------------|----------------------------|------------------------|---------------|
|                                |                           |                           |                            | Percent                | Dollar        |
| <b>REVENUE</b>                 |                           |                           |                            |                        |               |
| Charges for Services           | 500,775                   | 451,056                   | 496,162                    | 10.0%                  | 45,106        |
| Miscellaneous Revenue          | 17,470                    | 10,493                    | 13,377                     | 27.5%                  | 2,884         |
| Fund Balance Appropriation     | 0                         | 23,545                    | 0                          | (100.0%)               | (23,545)      |
| <b>TOTAL REVENUE</b>           | <b>518,245</b>            | <b>485,094</b>            | <b>509,539</b>             | <b>5.0%</b>            | <b>24,445</b> |
| <b>EXPENDITURES</b>            |                           |                           |                            |                        |               |
| Personnel Expenses             | 246,437                   | 282,944                   | 297,302                    | 5.1%                   | 14,358        |
| Employer Provided Benefits     | 48,976                    | 51,674                    | 86,936                     | 68.2%                  | 35,262        |
| Operating Expenses             | 44,230                    | 58,694                    | 56,988                     | (2.9%)                 | (1,706)       |
| Transfers to Other Funds       | 0                         | 23,545                    | 0                          | (100.0%)               | (23,545)      |
| Other Uses                     | 60,011                    | 68,237                    | 68,313                     | 0.1%                   | 76            |
| <b>TOTAL EXPENDITURES</b>      | <b>399,654</b>            | <b>485,094</b>            | <b>509,539</b>             | <b>5.0%</b>            | <b>24,445</b> |
| <b>AUTHORIZED POSITION CAP</b> |                           |                           |                            |                        |               |
|                                |                           | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change                 |               |
| Full Time Positions            |                           | 5                         | 5                          | 0                      |               |
| Part Time Hours                |                           | 0                         | 0                          | 0                      |               |

Tree Protection & Related Expenditures  
Fund - 15304

|                            | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                |
|----------------------------|---------------------------|---------------------------|----------------------------|------------------------|----------------|
|                            |                           |                           |                            | Percent                | Dollar         |
| <b>REVENUE</b>             |                           |                           |                            |                        |                |
| Charges for Services       | 75,382                    | 0                         | 0                          |                        | 0              |
| Miscellaneous Revenue      | 6,888,511                 | 801,037                   | 1,214,058                  | 51.6%                  | 413,021        |
| <b>TOTAL REVENUE</b>       | <b>6,963,893</b>          | <b>801,037</b>            | <b>1,214,058</b>           | <b>51.6%</b>           | <b>413,021</b> |
| <b>EXPENDITURES</b>        |                           |                           |                            |                        |                |
| Personnel Expenses         | 87,671                    | 245,913                   | 470,570                    | 91.4%                  | 224,657        |
| Employer Provided Benefits | 18,638                    | 46,447                    | 99,190                     | 113.6%                 | 52,743         |
| Operating Expenses         | 4,274,314                 | 489,282                   | 644,298                    | 31.7%                  | 155,016        |
| Transfers to Other Funds   | 0                         | 19,395                    | 0                          | (100.0%)               | (19,395)       |
| <b>TOTAL EXPENDITURES</b>  | <b>4,380,623</b>          | <b>801,037</b>            | <b>1,214,058</b>           | <b>51.6%</b>           | <b>413,021</b> |

|                                |                           |                            |        |
|--------------------------------|---------------------------|----------------------------|--------|
| <b>AUTHORIZED POSITION CAP</b> | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
| Full Time Positions            | 4                         | 6                          | 2      |
| Part Time Hours                | 0                         | 0                          | 0      |

# ENTERPRISE FUNDS

Public Parking  
Fund - 41102

|                                       | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                |
|---------------------------------------|---------------------------|---------------------------|----------------------------|------------------------|----------------|
|                                       |                           |                           |                            | Percent                | Dollar         |
| <b>REVENUE</b>                        |                           |                           |                            |                        |                |
| Permits, Fees and Special Assessments | 84,815                    | 87,460                    | 87,265                     | (0.2%)                 | (195)          |
| Charges for Services                  | 4,183,680                 | 4,135,948                 | 4,626,450                  | 11.9%                  | 490,502        |
| Fines and Forfeits                    | 471,388                   | 448,826                   | 472,453                    | 5.3%                   | 23,627         |
| Miscellaneous Revenue                 | 131,911                   | 129,934                   | 120,399                    | (7.3%)                 | (9,535)        |
| Fund Balance Appropriation            | 0                         | 147,434                   | 0                          | (100.0%)               | (147,434)      |
| <b>TOTAL REVENUE</b>                  | <b>4,871,794</b>          | <b>4,949,602</b>          | <b>5,306,567</b>           | <b>7.2%</b>            | <b>356,965</b> |
| <b>EXPENDITURES</b>                   |                           |                           |                            |                        |                |
| Personnel Expenses                    | 2,032,511                 | 2,169,087                 | 2,267,813                  | 4.6%                   | 98,726         |
| Employer Provided Benefits            | 288,370                   | 321,797                   | 449,195                    | 39.6%                  | 127,398        |
| Operating Expenses                    | 2,114,849                 | 2,107,509                 | 2,398,017                  | 13.8%                  | 290,508        |
| Capital Outlay                        | 39,610                    | 3                         | 4                          | 33.3%                  | 1              |
| Transfers to Other Funds              | 1,060,000                 | 147,434                   | 0                          | (100.0%)               | (147,434)      |
| Other Uses                            | 180,853                   | 203,772                   | 191,538                    | (6.0%)                 | (12,234)       |
| <b>TOTAL EXPENDITURES</b>             | <b>5,716,193</b>          | <b>4,949,602</b>          | <b>5,306,567</b>           | <b>7.2%</b>            | <b>356,965</b> |

**AUTHORIZED POSITION CAP**

|                     | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
|---------------------|---------------------------|----------------------------|--------|
| Full Time Positions | 36                        | 36                         | 0      |
| Part Time Hours     | 4,160                     | 4,160                      | 0      |

Motor Vehicle Inspection  
Fund - 42101

|                                | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |               |
|--------------------------------|---------------------------|---------------------------|----------------------------|------------------------|---------------|
|                                |                           |                           |                            | Percent                | Dollar        |
| <b>REVENUE</b>                 |                           |                           |                            |                        |               |
| Charges for Services           | 326,254                   | 335,000                   | 335,000                    | 0.0%                   | 0             |
| Miscellaneous Revenue          | 5,205                     | 4,162                     | 777                        | (81.3%)                | (3,385)       |
| Transfers From Other Funds     | 0                         | 0                         | 113,411                    |                        | 113,411       |
| Fund Balance Appropriation     | 0                         | 86,878                    | 0                          | (100.0%)               | (86,878)      |
| <b>TOTAL REVENUE</b>           | <b>331,459</b>            | <b>426,040</b>            | <b>449,188</b>             | <b>5.4%</b>            | <b>23,148</b> |
| <b>EXPENDITURES</b>            |                           |                           |                            |                        |               |
| Personnel Expenses             | 331,430                   | 306,864                   | 314,237                    | 2.4%                   | 7,373         |
| Employer Provided Benefits     | 45,881                    | 44,356                    | 61,915                     | 39.6%                  | 17,559        |
| Operating Expenses             | 42,924                    | 45,553                    | 39,941                     | (12.3%)                | (5,612)       |
| Capital Outlay                 | 0                         | 1                         | 1                          | 0.0%                   | 0             |
| Other Uses                     | 26,048                    | 29,266                    | 33,094                     | 13.1%                  | 3,828         |
| <b>TOTAL EXPENDITURES</b>      | <b>446,283</b>            | <b>426,040</b>            | <b>449,188</b>             | <b>5.4%</b>            | <b>23,148</b> |
| <b>AUTHORIZED POSITION CAP</b> |                           |                           |                            |                        |               |
|                                |                           | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change                 |               |
| Full Time Positions            |                           | 4                         | 4                          | 0                      |               |
| Part Time Hours                |                           | 3,616                     | 3,616                      | 0                      |               |

Solid Waste Disposal  
Fund - 43101

|                                       | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                    |
|---------------------------------------|---------------------------|---------------------------|----------------------------|------------------------|--------------------|
|                                       |                           |                           |                            | Percent                | Dollar             |
| <b>REVENUE</b>                        |                           |                           |                            |                        |                    |
| Permits, Fees and Special Assessments | 15,048,748                | 15,937,623                | 16,055,415                 | 0.7%                   | 117,792            |
| Charges for Services                  | 112,376,027               | 124,226,910               | 132,384,715                | 6.6%                   | 8,157,805          |
| Fines and Forfeits                    | 7,720                     | 6,500                     | 4,147                      | (36.2%)                | (2,353)            |
| Miscellaneous Revenue                 | 3,689,690                 | 3,266,102                 | 2,771,882                  | (15.1%)                | (494,220)          |
| Transfers From Other Funds            | 56,254,287                | 51,995,648                | 36,202,622                 | (30.4%)                | (15,793,026)       |
| <b>TOTAL REVENUE</b>                  | <b>187,376,472</b>        | <b>195,432,783</b>        | <b>187,418,781</b>         | <b>(4.1%)</b>          | <b>(8,014,002)</b> |
| <b>EXPENDITURES</b>                   |                           |                           |                            |                        |                    |
| Personnel Expenses                    | 8,509,795                 | 8,448,783                 | 8,683,317                  | 2.8%                   | 234,534            |
| Employer Provided Benefits            | 1,336,804                 | 1,342,836                 | 1,918,201                  | 42.8%                  | 575,365            |
| Operating Expenses                    | 111,248,185               | 117,636,512               | 122,726,392                | 4.3%                   | 5,089,880          |
| Capital Outlay                        | 0                         | 1                         | 1                          | 0.0%                   | 0                  |
| Debt Service                          | 4,686,882                 | 5,806,509                 | 6,241,388                  | 7.5%                   | 434,879            |
| Transfers to Other Funds              | 55,829,926                | 59,565,096                | 45,495,648                 | (23.6%)                | (14,069,448)       |
| Other Uses                            | 2,260,509                 | 2,633,046                 | 2,353,834                  | (10.6%)                | (279,212)          |
| <b>TOTAL EXPENDITURES</b>             | <b>183,872,101</b>        | <b>195,432,783</b>        | <b>187,418,781</b>         | <b>(4.1%)</b>          | <b>(8,014,002)</b> |

| <b>AUTHORIZED POSITION CAP</b> |  | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
|--------------------------------|--|---------------------------|----------------------------|--------|
| Full Time Positions            |  | 115                       | 115                        | 0      |
| Part Time Hours                |  | 3,000                     | 3,000                      | 0      |

Contamination Assessment  
Fund - 43102

|                           | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                |
|---------------------------|---------------------------|---------------------------|----------------------------|------------------------|----------------|
|                           |                           |                           |                            | Percent                | Dollar         |
| <b>REVENUE</b>            |                           |                           |                            |                        |                |
| Charges for Services      | 492,888                   | 462,818                   | 476,854                    | 3.0%                   | 14,036         |
| Miscellaneous Revenue     | 144,854                   | 0                         | 118,074                    |                        | 118,074        |
| <b>TOTAL REVENUE</b>      | <b>637,742</b>            | <b>462,818</b>            | <b>594,928</b>             | <b>28.5%</b>           | <b>132,110</b> |
| <b>EXPENDITURES</b>       |                           |                           |                            |                        |                |
| Operating Expenses        | 63,319                    | 135,751                   | 138,991                    | 2.4%                   | 3,240          |
| Other Uses                | 0                         | 327,067                   | 455,937                    | 39.4%                  | 128,870        |
| <b>TOTAL EXPENDITURES</b> | <b>63,319</b>             | <b>462,818</b>            | <b>594,928</b>             | <b>28.5%</b>           | <b>132,110</b> |

**AUTHORIZED POSITION CAP**

|                     | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
|---------------------|---------------------------|----------------------------|--------|
| Full Time Positions | 0                         | 0                          | 0      |
| Part Time Hours     | 0                         | 0                          | 0      |

Landfill Closure  
Fund - 43103

|                            | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                |
|----------------------------|---------------------------|---------------------------|----------------------------|------------------------|----------------|
|                            |                           |                           |                            | Percent                | Dollar         |
| <b>REVENUE</b>             |                           |                           |                            |                        |                |
| Charges for Services       | 3,427,914                 | 3,297,598                 | 3,470,707                  | 5.2%                   | 173,109        |
| Miscellaneous Revenue      | 1,217,564                 | 0                         | 713,757                    |                        | 713,757        |
| <b>TOTAL REVENUE</b>       | <b>4,645,478</b>          | <b>3,297,598</b>          | <b>4,184,464</b>           | <b>26.9%</b>           | <b>886,866</b> |
| <b>EXPENDITURES</b>        |                           |                           |                            |                        |                |
| Personnel Expenses         | 342,763                   | 322,408                   | 436,107                    | 35.3%                  | 113,699        |
| Employer Provided Benefits | 87,459                    | 76,548                    | 164,323                    | 114.7%                 | 87,775         |
| Operating Expenses         | 1,841,860                 | 1,669,797                 | 2,076,202                  | 24.3%                  | 406,405        |
| Capital Outlay             | 0                         | 2                         | 2                          | 0.0%                   | 0              |
| Transfers to Other Funds   | 0                         | 29,928                    | 0                          | (100.0%)               | (29,928)       |
| Other Uses                 | 0                         | 1,198,915                 | 1,507,830                  | 25.8%                  | 308,915        |
| <b>TOTAL EXPENDITURES</b>  | <b>2,272,082</b>          | <b>3,297,598</b>          | <b>4,184,464</b>           | <b>26.9%</b>           | <b>886,866</b> |

| <b>AUTHORIZED POSITION CAP</b> |  | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
|--------------------------------|--|---------------------------|----------------------------|--------|
| Full Time Positions            |  | 0                         | 0                          | 0      |
| Part Time Hours                |  | 0                         | 0                          | 0      |

Solid Waste Facilities Mitigation  
Fund - 43301

|                                | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                 |
|--------------------------------|---------------------------|---------------------------|----------------------------|------------------------|-----------------|
|                                |                           |                           |                            | Percent                | Dollar          |
| <b>REVENUE</b>                 |                           |                           |                            |                        |                 |
| Charges for Services           | 256,101                   | 240,796                   | 255,441                    | 6.1%                   | 14,645          |
| Miscellaneous Revenue          | 54,210                    | 39,949                    | 13,547                     | (66.1%)                | (26,402)        |
| <b>TOTAL REVENUE</b>           | <b>310,311</b>            | <b>280,745</b>            | <b>268,988</b>             | <b>(4.2%)</b>          | <b>(11,757)</b> |
| <b>EXPENDITURES</b>            |                           |                           |                            |                        |                 |
| Grants, Aids and Contributions | 132,519                   | 0                         | 0                          |                        | 0               |
| Transfers to Other Funds       | 1,759,696                 | 280,745                   | 268,988                    | (4.2%)                 | (11,757)        |
| <b>TOTAL EXPENDITURES</b>      | <b>1,892,215</b>          | <b>280,745</b>            | <b>268,988</b>             | <b>(4.2%)</b>          | <b>(11,757)</b> |

|                                |                           |                            |        |
|--------------------------------|---------------------------|----------------------------|--------|
| <b>AUTHORIZED POSITION CAP</b> | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
| Full Time Positions            | 0                         | 0                          | 0      |
| Part Time Hours                | 0                         | 0                          | 0      |

Solid Waste Class III Mitigation  
Fund - 43302

|                                | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                 |
|--------------------------------|---------------------------|---------------------------|----------------------------|------------------------|-----------------|
|                                |                           |                           |                            | Percent                | Dollar          |
| <b>REVENUE</b>                 |                           |                           |                            |                        |                 |
| Charges for Services           | 501,960                   | 478,122                   | 477,710                    | (0.1%)                 | (412)           |
| Miscellaneous Revenue          | 75,460                    | 55,594                    | 32,366                     | (41.8%)                | (23,228)        |
| <b>TOTAL REVENUE</b>           | <b>577,420</b>            | <b>533,716</b>            | <b>510,076</b>             | <b>(4.4%)</b>          | <b>(23,640)</b> |
| <b>EXPENDITURES</b>            |                           |                           |                            |                        |                 |
| Transfers to Other Funds       | 2,363,000                 | 0                         | 254,090                    |                        | 254,090         |
| Other Uses                     | 0                         | 533,716                   | 255,986                    | (52.0%)                | (277,730)       |
| <b>TOTAL EXPENDITURES</b>      | <b>2,363,000</b>          | <b>533,716</b>            | <b>510,076</b>             | <b>(4.4%)</b>          | <b>(23,640)</b> |
| <b>AUTHORIZED POSITION CAP</b> |                           |                           |                            |                        |                 |
|                                |                           | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change                 |                 |
| Full Time Positions            |                           | 0                         | 0                          | 0                      |                 |
| Part Time Hours                |                           | 0                         | 0                          | 0                      |                 |

SW Facilities Mitigation Projects  
Fund - 43303

|                                | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |               |
|--------------------------------|---------------------------|---------------------------|----------------------------|------------------------|---------------|
|                                |                           |                           |                            | Percent                | Dollar        |
| <b>REVENUE</b>                 |                           |                           |                            |                        |               |
| Charges for Services           | 256,101                   | 240,796                   | 255,441                    | 6.1%                   | 14,645        |
| Miscellaneous Revenue          | 13,720                    | 3,402                     | 35,273                     | 936.8%                 | 31,871        |
| Transfers From Other Funds     | 1,538,000                 | 0                         | 0                          |                        | 0             |
| <b>TOTAL REVENUE</b>           | <b>1,807,821</b>          | <b>244,198</b>            | <b>290,714</b>             | <b>19.0%</b>           | <b>46,516</b> |
| <b>EXPENDITURES</b>            |                           |                           |                            |                        |               |
| Capital Outlay                 | 15,430                    | 0                         | 0                          |                        | 0             |
| Transfers to Other Funds       | 236,178                   | 244,198                   | 290,714                    | 19.0%                  | 46,516        |
| <b>TOTAL EXPENDITURES</b>      | <b>251,608</b>            | <b>244,198</b>            | <b>290,714</b>             | <b>19.0%</b>           | <b>46,516</b> |
| <b>AUTHORIZED POSITION CAP</b> |                           |                           |                            |                        |               |
|                                |                           | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change                 |               |
| Full Time Positions            |                           | 0                         | 0                          | 0                      |               |
| Part Time Hours                |                           | 0                         | 0                          | 0                      |               |

Stormwater Service  
Fund - 44101

|                            | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                  |
|----------------------------|---------------------------|---------------------------|----------------------------|------------------------|------------------|
|                            |                           |                           |                            | Percent                | Dollar           |
| <b>REVENUE</b>             |                           |                           |                            |                        |                  |
| Charges for Services       | 33,764,754                | 34,192,541                | 34,931,873                 | 2.2%                   | 739,332          |
| Miscellaneous Revenue      | 2,091,081                 | 1,295,828                 | 1,681,733                  | 29.8%                  | 385,905          |
| Fund Balance Appropriation | 0                         | 0                         | 239,054                    |                        | 239,054          |
| <b>TOTAL REVENUE</b>       | <b>35,855,835</b>         | <b>35,488,369</b>         | <b>36,852,660</b>          | <b>3.8%</b>            | <b>1,364,291</b> |
| <b>EXPENDITURES</b>        |                           |                           |                            |                        |                  |
| Personnel Expenses         | 7,360,030                 | 9,020,343                 | 9,387,237                  | 4.1%                   | 366,894          |
| Employer Provided Benefits | 1,353,946                 | 1,450,338                 | 2,091,735                  | 44.2%                  | 641,397          |
| Operating Expenses         | 12,168,675                | 12,309,128                | 12,926,779                 | 5.0%                   | 617,651          |
| Capital Outlay             | 0                         | 2                         | 2                          | 0.0%                   | 0                |
| Debt Service               | 630,919                   | 582,666                   | 521,211                    | (10.5%)                | (61,455)         |
| Transfers to Other Funds   | 11,618,891                | 11,431,799                | 11,239,781                 | (1.7%)                 | (192,018)        |
| Other Uses                 | 724,028                   | 694,093                   | 685,915                    | (1.2%)                 | (8,178)          |
| <b>TOTAL EXPENDITURES</b>  | <b>33,856,489</b>         | <b>35,488,369</b>         | <b>36,852,660</b>          | <b>3.8%</b>            | <b>1,364,291</b> |

**AUTHORIZED POSITION CAP**

|                     | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
|---------------------|---------------------------|----------------------------|--------|
| Full Time Positions | 56                        | 56                         | 0      |
| Part Time Hours     | 1,300                     | 2,340                      | 1,040  |

Equestrian Center-NFES Horse  
Fund - 45102

|                                | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                |
|--------------------------------|---------------------------|---------------------------|----------------------------|------------------------|----------------|
|                                |                           |                           |                            | Percent                | Dollar         |
| <b>REVENUE</b>                 |                           |                           |                            |                        |                |
| Miscellaneous Revenue          | 8,729                     | 4,011                     | 6,382                      | 59.1%                  | 2,371          |
| Transfers From Other Funds     | 552,873                   | 563,249                   | 655,642                    | 16.4%                  | 92,393         |
| Fund Balance Appropriation     | 0                         | 100,000                   | 0                          | (100.0%)               | (100,000)      |
| <b>TOTAL REVENUE</b>           | <b>561,602</b>            | <b>667,260</b>            | <b>662,024</b>             | <b>(0.8%)</b>          | <b>(5,236)</b> |
| <b>EXPENDITURES</b>            |                           |                           |                            |                        |                |
| Operating Expenses             | 557,565                   | 667,260                   | 662,024                    | (0.8%)                 | (5,236)        |
| <b>TOTAL EXPENDITURES</b>      | <b>557,565</b>            | <b>667,260</b>            | <b>662,024</b>             | <b>(0.8%)</b>          | <b>(5,236)</b> |
| <b>AUTHORIZED POSITION CAP</b> |                           |                           |                            |                        |                |
|                                |                           | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change                 |                |
| Full Time Positions            |                           | 0                         | 0                          | 0                      |                |
| Part Time Hours                |                           | 0                         | 0                          | 0                      |                |

Sports Complex CIP  
Fund - 46101

|                           | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                  |
|---------------------------|---------------------------|---------------------------|----------------------------|------------------------|------------------|
|                           |                           |                           |                            | Percent                | Dollar           |
| <b>REVENUE</b>            |                           |                           |                            |                        |                  |
| Other Taxes               | 9,729,258                 | 10,098,650                | 9,832,414                  | (2.6%)                 | (266,236)        |
| Miscellaneous Revenue     | 424,579                   | 0                         | 0                          |                        | 0                |
| Other Sources             | 0                         | 0                         | (10,439)                   |                        | (10,439)         |
| <b>TOTAL REVENUE</b>      | <b>10,153,837</b>         | <b>10,098,650</b>         | <b>9,821,975</b>           | <b>(2.7%)</b>          | <b>(276,675)</b> |
| <b>EXPENDITURES</b>       |                           |                           |                            |                        |                  |
| Capital Outlay            | 2,719,588                 | 4,643,140                 | 4,444,970                  | (4.3%)                 | (198,170)        |
| Debt Service              | 3,073,760                 | 3,080,735                 | 3,078,730                  | (0.1%)                 | (2,005)          |
| Transfers to Other Funds  | 2,371,275                 | 2,374,775                 | 2,298,275                  | (3.2%)                 | (76,500)         |
| <b>TOTAL EXPENDITURES</b> | <b>8,164,623</b>          | <b>10,098,650</b>         | <b>9,821,975</b>           | <b>(2.7%)</b>          | <b>(276,675)</b> |

**AUTHORIZED POSITION CAP**

|                     | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
|---------------------|---------------------------|----------------------------|--------|
| Full Time Positions | 0                         | 0                          | 0      |
| Part Time Hours     | 0                         | 0                          | 0      |

City Venues-City  
Fund - 47101

|                            | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                     |
|----------------------------|---------------------------|---------------------------|----------------------------|------------------------|---------------------|
|                            |                           |                           |                            | Percent                | Dollar              |
| <b>REVENUE</b>             |                           |                           |                            |                        |                     |
| Charges for Services       | 89,951                    | 100,000                   | 0                          | (100.0%)               | (100,000)           |
| Miscellaneous Revenue      | 12,590,951                | 7,741,897                 | 908,274                    | (88.3%)                | (6,833,623)         |
| Transfers From Other Funds | (12,585,624)              | 33,493,841                | 6,318,359                  | (81.1%)                | (27,175,482)        |
| <b>TOTAL REVENUE</b>       | <b>95,278</b>             | <b>41,335,738</b>         | <b>7,226,633</b>           | <b>(82.5%)</b>         | <b>(34,109,105)</b> |
| <b>EXPENDITURES</b>        |                           |                           |                            |                        |                     |
| Operating Expenses         | 13,018,884                | 12,453,870                | 6,660,128                  | (46.5%)                | (5,793,742)         |
| Capital Outlay             | 346,902                   | 605,001                   | 500,000                    | (17.4%)                | (105,001)           |
| Debt Service               | (3,073,007)               | 0                         | 0                          |                        | 0                   |
| Transfers to Other Funds   | 23,622,178                | 28,276,867                | 66,505                     | (99.8%)                | (28,210,362)        |
| <b>TOTAL EXPENDITURES</b>  | <b>33,914,957</b>         | <b>41,335,738</b>         | <b>7,226,633</b>           | <b>(82.5%)</b>         | <b>(34,109,105)</b> |

| <b>AUTHORIZED POSITION CAP</b> | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
|--------------------------------|---------------------------|----------------------------|--------|
| Full Time Positions            | 0                         | 0                          | 0      |
| Part Time Hours                | 0                         | 0                          | 0      |

City Venues-ASM  
Fund - 47102

|                            | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                     |
|----------------------------|---------------------------|---------------------------|----------------------------|------------------------|---------------------|
|                            |                           |                           |                            | Percent                | Dollar              |
| <b>REVENUE</b>             |                           |                           |                            |                        |                     |
| Charges for Services       | 21,664,702                | 16,900,555                | 16,765,287                 | (0.8%)                 | (135,268)           |
| Miscellaneous Revenue      | 14,176,122                | 12,379,097                | 11,367,412                 | (8.2%)                 | (1,011,685)         |
| Transfers From Other Funds | 23,559,490                | 28,212,299                | 3,944,069                  | (86.0%)                | (24,268,230)        |
| <b>TOTAL REVENUE</b>       | <b>59,400,314</b>         | <b>57,491,951</b>         | <b>32,076,768</b>          | <b>(44.2%)</b>         | <b>(25,415,183)</b> |
| <b>EXPENDITURES</b>        |                           |                           |                            |                        |                     |
| Personnel Expenses         | 8,402,854                 | 10,040,001                | 6,923,574                  | (31.0%)                | (3,116,427)         |
| Employer Provided Benefits | 2,449,657                 | 3,245,660                 | 2,084,943                  | (35.8%)                | (1,160,717)         |
| Operating Expenses         | 44,287,097                | 42,661,765                | 23,068,251                 | (45.9%)                | (19,593,514)        |
| Capital Outlay             | 0                         | 1,544,525                 | 0                          | (100.0%)               | (1,544,525)         |
| <b>TOTAL EXPENDITURES</b>  | <b>55,139,608</b>         | <b>57,491,951</b>         | <b>32,076,768</b>          | <b>(44.2%)</b>         | <b>(25,415,183)</b> |

| <b>AUTHORIZED POSITION CAP</b> | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
|--------------------------------|---------------------------|----------------------------|--------|
| Full Time Positions            | 0                         | 0                          | 0      |
| Part Time Hours                | 0                         | 0                          | 0      |

Capital Projects-City Venues Surcharge  
Fund - 47103

|                           | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                  |
|---------------------------|---------------------------|---------------------------|----------------------------|------------------------|------------------|
|                           |                           |                           |                            | Percent                | Dollar           |
| <b>REVENUE</b>            |                           |                           |                            |                        |                  |
| Charges for Services      | 3,530,541                 | 4,443,166                 | 3,715,044                  | (16.4%)                | (728,122)        |
| Miscellaneous Revenue     | 199,840                   | 59,034                    | 60,805                     | 3.0%                   | 1,771            |
| <b>TOTAL REVENUE</b>      | <b>3,730,381</b>          | <b>4,502,200</b>          | <b>3,775,849</b>           | <b>(16.1%)</b>         | <b>(726,351)</b> |
| <b>EXPENDITURES</b>       |                           |                           |                            |                        |                  |
| Capital Outlay            | 2,865,378                 | 4,502,200                 | 3,775,849                  | (16.1%)                | (726,351)        |
| <b>TOTAL EXPENDITURES</b> | <b>2,865,378</b>          | <b>4,502,200</b>          | <b>3,775,849</b>           | <b>(16.1%)</b>         | <b>(726,351)</b> |

|                                |                           |                            |        |
|--------------------------------|---------------------------|----------------------------|--------|
| <b>AUTHORIZED POSITION CAP</b> | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
| Full Time Positions            | 0                         | 0                          | 0      |
| Part Time Hours                | 0                         | 0                          | 0      |

City Venues-Debt Service  
Fund - 47105

|                            | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                     |
|----------------------------|---------------------------|---------------------------|----------------------------|------------------------|---------------------|
|                            |                           |                           |                            | Percent                | Dollar              |
| <b>REVENUE</b>             |                           |                           |                            |                        |                     |
| Other Taxes                | 10,875,900                | 11,068,127                | 10,854,873                 | (1.9%)                 | (213,254)           |
| Miscellaneous Revenue      | 502,828                   | 654,566                   | 250,986                    | (61.7%)                | (403,580)           |
| Transfers From Other Funds | 25,148,455                | 40,002,432                | 12,741,775                 | (68.1%)                | (27,260,657)        |
| Fund Balance Appropriation | 0                         | 9,009,611                 | 10,332,567                 | 14.7%                  | 1,322,956           |
| <b>TOTAL REVENUE</b>       | <b>36,527,183</b>         | <b>60,734,736</b>         | <b>34,180,201</b>          | <b>(43.7%)</b>         | <b>(26,554,535)</b> |
| <b>EXPENDITURES</b>        |                           |                           |                            |                        |                     |
| Debt Service               | 18,472,472                | 60,734,736                | 34,180,201                 | (43.7%)                | (26,554,535)        |
| <b>TOTAL EXPENDITURES</b>  | <b>18,472,472</b>         | <b>60,734,736</b>         | <b>34,180,201</b>          | <b>(43.7%)</b>         | <b>(26,554,535)</b> |

**AUTHORIZED POSITION CAP**

|                     | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
|---------------------|---------------------------|----------------------------|--------|
| Full Time Positions | 0                         | 0                          | 0      |
| Part Time Hours     | 0                         | 0                          | 0      |

Stadium - City  
Fund - 47106

|                           | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                  |
|---------------------------|---------------------------|---------------------------|----------------------------|------------------------|------------------|
|                           |                           |                           |                            | Percent                | Dollar           |
| <b>REVENUE</b>            |                           |                           |                            |                        |                  |
| Charges for Services      | 0                         | 0                         | 90,000                     |                        | 90,000           |
| Miscellaneous Revenue     | 0                         | 0                         | 6,679,107                  |                        | 6,679,107        |
| <b>TOTAL REVENUE</b>      | <b>0</b>                  | <b>0</b>                  | <b>6,769,107</b>           |                        | <b>6,769,107</b> |
| <b>EXPENDITURES</b>       |                           |                           |                            |                        |                  |
| Operating Expenses        | 0                         | 0                         | 5,134,122                  |                        | 5,134,122        |
| Capital Outlay            | 0                         | 0                         | 105,001                    |                        | 105,001          |
| Transfers to Other Funds  | 0                         | 0                         | 1,529,984                  |                        | 1,529,984        |
| <b>TOTAL EXPENDITURES</b> | <b>0</b>                  | <b>0</b>                  | <b>6,769,107</b>           |                        | <b>6,769,107</b> |

**AUTHORIZED POSITION CAP**

|                     | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
|---------------------|---------------------------|----------------------------|--------|
| Full Time Positions | 0                         | 0                          | 0      |
| Part Time Hours     | 0                         | 0                          | 0      |

Stadium - Management  
Fund - 47107

|                            | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                   |
|----------------------------|---------------------------|---------------------------|----------------------------|------------------------|-------------------|
|                            |                           |                           |                            | Percent                | Dollar            |
| <b>REVENUE</b>             |                           |                           |                            |                        |                   |
| Charges for Services       | 0                         | 0                         | 918,852                    |                        | 918,852           |
| Miscellaneous Revenue      | 0                         | 0                         | 258,500                    |                        | 258,500           |
| Transfers From Other Funds | 0                         | 0                         | 17,104,225                 |                        | 17,104,225        |
| <b>TOTAL REVENUE</b>       | <b>0</b>                  | <b>0</b>                  | <b>18,281,577</b>          |                        | <b>18,281,577</b> |
| <b>EXPENDITURES</b>        |                           |                           |                            |                        |                   |
| Personnel Expenses         | 0                         | 0                         | 3,328,244                  |                        | 3,328,244         |
| Employer Provided Benefits | 0                         | 0                         | 1,061,669                  |                        | 1,061,669         |
| Operating Expenses         | 0                         | 0                         | 13,891,664                 |                        | 13,891,664        |
| <b>TOTAL EXPENDITURES</b>  | <b>0</b>                  | <b>0</b>                  | <b>18,281,577</b>          |                        | <b>18,281,577</b> |

|                                |  |                           |                            |        |
|--------------------------------|--|---------------------------|----------------------------|--------|
| <b>AUTHORIZED POSITION CAP</b> |  | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
| Full Time Positions            |  | 0                         | 0                          | 0      |
| Part Time Hours                |  | 0                         | 0                          | 0      |

## INTERNAL SERVICE FUNDS

Motor Pool  
Fund - 51101

|                            | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                  |
|----------------------------|---------------------------|---------------------------|----------------------------|------------------------|------------------|
|                            |                           |                           |                            | Percent                | Dollar           |
| <b>REVENUE</b>             |                           |                           |                            |                        |                  |
| Charges for Services       | 36,694,950                | 38,205,025                | 43,831,450                 | 14.7%                  | 5,626,425        |
| Miscellaneous Revenue      | 569,767                   | 506,036                   | 511,518                    | 1.1%                   | 5,482            |
| <b>TOTAL REVENUE</b>       | <b>37,264,717</b>         | <b>38,711,061</b>         | <b>44,342,968</b>          | <b>14.5%</b>           | <b>5,631,907</b> |
| <b>EXPENDITURES</b>        |                           |                           |                            |                        |                  |
| Personnel Expenses         | 6,229,612                 | 7,444,207                 | 7,786,461                  | 4.6%                   | 342,254          |
| Employer Provided Benefits | 760,050                   | 846,214                   | 1,357,263                  | 60.4%                  | 511,049          |
| Operating Expenses         | 29,420,754                | 29,349,442                | 34,161,754                 | 16.4%                  | 4,812,312        |
| Capital Outlay             | 280,715                   | 250,001                   | 250,001                    | 0.0%                   | 0                |
| Other Uses                 | 822,467                   | 821,197                   | 787,489                    | (4.1%)                 | (33,708)         |
| <b>TOTAL EXPENDITURES</b>  | <b>37,513,598</b>         | <b>38,711,061</b>         | <b>44,342,968</b>          | <b>14.5%</b>           | <b>5,631,907</b> |

| <b>AUTHORIZED POSITION CAP</b> | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
|--------------------------------|---------------------------|----------------------------|--------|
| Full Time Positions            | 90                        | 89                         | (1)    |
| Part Time Hours                | 9,802                     | 9,802                      | 0      |

Motor Pool - Vehicle Replacement  
Fund - 51102

|                                | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                  |
|--------------------------------|---------------------------|---------------------------|----------------------------|------------------------|------------------|
|                                |                           |                           |                            | Percent                | Dollar           |
| <b>REVENUE</b>                 |                           |                           |                            |                        |                  |
| Charges for Services           | 28,419,322                | 31,905,230                | 40,774,561                 | 27.8%                  | 8,869,331        |
| Miscellaneous Revenue          | 2,310,941                 | 1,419,210                 | 2,121,863                  | 49.5%                  | 702,653          |
| Transfers From Other Funds     | 13,696,439                | 439,018                   | 268,003                    | (39.0%)                | (171,015)        |
| <b>TOTAL REVENUE</b>           | <b>44,426,702</b>         | <b>33,763,458</b>         | <b>43,164,427</b>          | <b>27.8%</b>           | <b>9,400,969</b> |
| <b>EXPENDITURES</b>            |                           |                           |                            |                        |                  |
| Personnel Expenses             | 136,118                   | 225,440                   | 232,591                    | 3.2%                   | 7,151            |
| Employer Provided Benefits     | 15,835                    | 28,203                    | 45,474                     | 61.2%                  | 17,271           |
| Operating Expenses             | 118,651                   | 143,393                   | 134,622                    | (6.1%)                 | (8,771)          |
| Capital Outlay                 | 27,677,237                | 28,818,262                | 37,136,000                 | 28.9%                  | 8,317,738        |
| Transfers to Other Funds       | 0                         | 4,500,000                 | 5,500,000                  | 22.2%                  | 1,000,000        |
| Other Uses                     | 43,406                    | 48,160                    | 115,740                    | 140.3%                 | 67,580           |
| <b>TOTAL EXPENDITURES</b>      | <b>27,991,247</b>         | <b>33,763,458</b>         | <b>43,164,427</b>          | <b>27.8%</b>           | <b>9,400,969</b> |
| <b>AUTHORIZED POSITION CAP</b> |                           |                           |                            |                        |                  |
|                                |                           | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change                 |                  |
| Full Time Positions            |                           | 3                         | 3                          | 0                      |                  |
| Part Time Hours                |                           | 0                         | 0                          | 0                      |                  |

Motor Pool - Direct Replacement  
Fund - 51103

|                            | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                  |
|----------------------------|---------------------------|---------------------------|----------------------------|------------------------|------------------|
|                            |                           |                           |                            | Percent                | Dollar           |
| <b>REVENUE</b>             |                           |                           |                            |                        |                  |
| Miscellaneous Revenue      | 707,021                   | 0                         | 0                          |                        | 0                |
| Fund Balance Appropriation | 0                         | 439,018                   | 268,003                    | (39.0%)                | (171,015)        |
| <b>TOTAL REVENUE</b>       | <b>707,021</b>            | <b>439,018</b>            | <b>268,003</b>             | <b>(39.0%)</b>         | <b>(171,015)</b> |
| <b>EXPENDITURES</b>        |                           |                           |                            |                        |                  |
| Capital Outlay             | 13,621,001                | 0                         | 0                          |                        | 0                |
| Transfers to Other Funds   | 3,696,439                 | 439,018                   | 268,003                    | (39.0%)                | (171,015)        |
| <b>TOTAL EXPENDITURES</b>  | <b>17,317,440</b>         | <b>439,018</b>            | <b>268,003</b>             | <b>(39.0%)</b>         | <b>(171,015)</b> |

**AUTHORIZED POSITION CAP**

|                     | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
|---------------------|---------------------------|----------------------------|--------|
| Full Time Positions | 0                         | 0                          | 0      |
| Part Time Hours     | 0                         | 0                          | 0      |

Copy Center  
Fund - 52101

|                                | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                |
|--------------------------------|---------------------------|---------------------------|----------------------------|------------------------|----------------|
|                                |                           |                           |                            | Percent                | Dollar         |
| <b>REVENUE</b>                 |                           |                           |                            |                        |                |
| Charges for Services           | 2,217,243                 | 2,601,745                 | 2,757,882                  | 6.0%                   | 156,137        |
| Miscellaneous Revenue          | 15,577                    | 10,676                    | 9,213                      | (13.7%)                | (1,463)        |
| Fund Balance Appropriation     | 0                         | 15,875                    | 0                          | (100.0%)               | (15,875)       |
| <b>TOTAL REVENUE</b>           | <b>2,232,820</b>          | <b>2,628,296</b>          | <b>2,767,095</b>           | <b>5.3%</b>            | <b>138,799</b> |
| <b>EXPENDITURES</b>            |                           |                           |                            |                        |                |
| Personnel Expenses             | 259,961                   | 294,543                   | 313,701                    | 6.5%                   | 19,158         |
| Employer Provided Benefits     | 36,006                    | 35,929                    | 67,945                     | 89.1%                  | 32,016         |
| Operating Expenses             | 1,875,931                 | 2,247,231                 | 2,349,535                  | 4.6%                   | 102,304        |
| Capital Outlay                 | 0                         | 1                         | 1                          | 0.0%                   | 0              |
| Other Uses                     | 114,416                   | 50,592                    | 35,913                     | (29.0%)                | (14,679)       |
| <b>TOTAL EXPENDITURES</b>      | <b>2,286,314</b>          | <b>2,628,296</b>          | <b>2,767,095</b>           | <b>5.3%</b>            | <b>138,799</b> |
| <b>AUTHORIZED POSITION CAP</b> |                           |                           |                            |                        |                |
|                                |                           | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change                 |                |
| Full Time Positions            |                           | 5                         | 5                          | 0                      |                |
| Part Time Hours                |                           | 0                         | 0                          | 0                      |                |

Information Technologies  
Fund - 53101

|                                | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                  |
|--------------------------------|---------------------------|---------------------------|----------------------------|------------------------|------------------|
|                                |                           |                           |                            | Percent                | Dollar           |
| <b>REVENUE</b>                 |                           |                           |                            |                        |                  |
| Charges for Services           | 41,818,728                | 38,731,288                | 40,485,548                 | 4.5%                   | 1,754,260        |
| Miscellaneous Revenue          | 223,881                   | 178,696                   | 171,544                    | (4.0%)                 | (7,152)          |
| Transfers From Other Funds     | 200,000                   | 0                         | 0                          |                        | 0                |
| <b>TOTAL REVENUE</b>           | <b>42,242,609</b>         | <b>38,909,984</b>         | <b>40,657,092</b>          | <b>4.5%</b>            | <b>1,747,108</b> |
| <b>EXPENDITURES</b>            |                           |                           |                            |                        |                  |
| Personnel Expenses             | 14,225,518                | 14,671,548                | 15,356,765                 | 4.7%                   | 685,217          |
| Employer Provided Benefits     | 1,099,841                 | 1,199,185                 | 1,906,956                  | 59.0%                  | 707,771          |
| Operating Expenses             | 27,584,900                | 22,245,079                | 22,321,932                 | 0.3%                   | 76,853           |
| Capital Outlay                 | 8,695                     | 2                         | 2                          | 0.0%                   | 0                |
| Grants, Aids and Contributions | 19,868                    | 19,869                    | 19,869                     | 0.0%                   | 0                |
| Transfers to Other Funds       | 57,911                    | 0                         | 0                          |                        | 0                |
| Other Uses                     | 852,499                   | 774,301                   | 1,051,568                  | 35.8%                  | 277,267          |
| <b>TOTAL EXPENDITURES</b>      | <b>43,849,232</b>         | <b>38,909,984</b>         | <b>40,657,092</b>          | <b>4.5%</b>            | <b>1,747,108</b> |

|                                |                           |                            |        |
|--------------------------------|---------------------------|----------------------------|--------|
| <b>AUTHORIZED POSITION CAP</b> | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
| Full Time Positions            | 122                       | 122                        | 0      |
| Part Time Hours                | 14,660                    | 14,660                     | 0      |

Radio Communication  
Fund - 53102

|                                | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                |
|--------------------------------|---------------------------|---------------------------|----------------------------|------------------------|----------------|
|                                |                           |                           |                            | Percent                | Dollar         |
| <b>REVENUE</b>                 |                           |                           |                            |                        |                |
| Charges for Services           | 4,868,235                 | 5,724,291                 | 5,183,732                  | (9.4%)                 | (540,559)      |
| Miscellaneous Revenue          | 59,118                    | 22,344                    | 88,957                     | 298.1%                 | 66,613         |
| Transfers From Other Funds     | 653,366                   | 0                         | 0                          |                        | 0              |
| Fund Balance Appropriation     | 0                         | 0                         | 1,234,195                  |                        | 1,234,195      |
| <b>TOTAL REVENUE</b>           | <b>5,580,719</b>          | <b>5,746,635</b>          | <b>6,506,884</b>           | <b>13.2%</b>           | <b>760,249</b> |
| <b>EXPENDITURES</b>            |                           |                           |                            |                        |                |
| Personnel Expenses             | 916,912                   | 1,020,555                 | 1,083,501                  | 6.2%                   | 62,946         |
| Employer Provided Benefits     | 93,576                    | 100,389                   | 131,234                    | 30.7%                  | 30,845         |
| Operating Expenses             | 2,892,615                 | 2,806,415                 | 3,504,438                  | 24.9%                  | 698,023        |
| Capital Outlay                 | 966,400                   | 148,833                   | 149,974                    | 0.8%                   | 1,141          |
| Debt Service                   | 841,624                   | 1,290,942                 | 1,234,195                  | (4.4%)                 | (56,747)       |
| Grants, Aids and Contributions | 254,208                   | 261,930                   | 268,868                    | 2.6%                   | 6,938          |
| Other Uses                     | 112,262                   | 117,571                   | 134,674                    | 14.5%                  | 17,103         |
| <b>TOTAL EXPENDITURES</b>      | <b>6,077,597</b>          | <b>5,746,635</b>          | <b>6,506,884</b>           | <b>13.2%</b>           | <b>760,249</b> |

**AUTHORIZED POSITION CAP**

|                     | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
|---------------------|---------------------------|----------------------------|--------|
| Full Time Positions | 11                        | 11                         | 0      |
| Part Time Hours     | 0                         | 0                          | 0      |

Technology Equipment Refresh  
Fund - 53104

|                            | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                  |
|----------------------------|---------------------------|---------------------------|----------------------------|------------------------|------------------|
|                            |                           |                           |                            | Percent                | Dollar           |
| <b>REVENUE</b>             |                           |                           |                            |                        |                  |
| Charges for Services       | 3,265,967                 | 3,061,236                 | 2,670,111                  | (12.8%)                | (391,125)        |
| Miscellaneous Revenue      | 90,462                    | 0                         | 0                          |                        | 0                |
| Transfers From Other Funds | 719,106                   | 0                         | 0                          |                        | 0                |
| <b>TOTAL REVENUE</b>       | <b>4,075,535</b>          | <b>3,061,236</b>          | <b>2,670,111</b>           | <b>(12.8%)</b>         | <b>(391,125)</b> |
| <b>EXPENDITURES</b>        |                           |                           |                            |                        |                  |
| Operating Expenses         | 464,467                   | 1,697,897                 | 1,393,991                  | (17.9%)                | (303,906)        |
| Capital Outlay             | 3,135,195                 | 1,363,339                 | 1,276,120                  | (6.4%)                 | (87,219)         |
| <b>TOTAL EXPENDITURES</b>  | <b>3,599,662</b>          | <b>3,061,236</b>          | <b>2,670,111</b>           | <b>(12.8%)</b>         | <b>(391,125)</b> |

**AUTHORIZED POSITION CAP**

|                     | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
|---------------------|---------------------------|----------------------------|--------|
| Full Time Positions | 0                         | 0                          | 0      |
| Part Time Hours     | 0                         | 0                          | 0      |

IT System Development Fund  
Fund - 53106

|                            | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                  |
|----------------------------|---------------------------|---------------------------|----------------------------|------------------------|------------------|
|                            |                           |                           |                            | Percent                | Dollar           |
| <b>REVENUE</b>             |                           |                           |                            |                        |                  |
| Charges for Services       | 7,689,042                 | 4,800,000                 | 6,000,000                  | 25.0%                  | 1,200,000        |
| Miscellaneous Revenue      | 980,092                   | 585,162                   | 0                          | (100.0%)               | (585,162)        |
| Other Sources              | 10,154,000                | 1,406,038                 | 9,840,086                  | 599.8%                 | 8,434,048        |
| Transfers From Other Funds | 1,788,549                 | 0                         | 0                          |                        | 0                |
| <b>TOTAL REVENUE</b>       | <b>20,611,683</b>         | <b>6,791,200</b>          | <b>15,840,086</b>          | <b>133.2%</b>          | <b>9,048,886</b> |
| <b>EXPENDITURES</b>        |                           |                           |                            |                        |                  |
| Personnel Expenses         | (68,450)                  | 0                         | 0                          |                        | 0                |
| Operating Expenses         | 446                       | (26,297)                  | 0                          | (100.0%)               | 26,297           |
| Capital Outlay             | 18,912,009                | 1,717,497                 | 10,240,086                 | 496.2%                 | 8,522,589        |
| Debt Service               | 5,877,607                 | 3,736,994                 | 4,185,438                  | 12.0%                  | 448,444          |
| Transfers to Other Funds   | 220,769                   | 0                         | 0                          |                        | 0                |
| Other Uses                 | 0                         | 1,363,006                 | 1,414,562                  | 3.8%                   | 51,556           |
| <b>TOTAL EXPENDITURES</b>  | <b>24,942,381</b>         | <b>6,791,200</b>          | <b>15,840,086</b>          | <b>133.2%</b>          | <b>9,048,886</b> |

**AUTHORIZED POSITION CAP**

|                     | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
|---------------------|---------------------------|----------------------------|--------|
| Full Time Positions | 0                         | 0                          | 0      |
| Part Time Hours     | 0                         | 0                          | 0      |

Public Building Allocations  
Fund - 54101

|                            | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                  |
|----------------------------|---------------------------|---------------------------|----------------------------|------------------------|------------------|
|                            |                           |                           |                            | Percent                | Dollar           |
| <b>REVENUE</b>             |                           |                           |                            |                        |                  |
| Charges for Services       | 56,818,175                | 55,703,521                | 54,889,801                 | (1.5%)                 | (813,720)        |
| Miscellaneous Revenue      | 643,112                   | 441,268                   | 479,897                    | 8.8%                   | 38,629           |
| Transfers From Other Funds | 1,000,000                 | 0                         | 0                          |                        | 0                |
| Fund Balance Appropriation | 250,000                   | 250,000                   | 2,750,000                  | 1000.0%                | 2,500,000        |
| <b>TOTAL REVENUE</b>       | <b>58,711,287</b>         | <b>56,394,789</b>         | <b>58,119,698</b>          | <b>3.1%</b>            | <b>1,724,909</b> |
| <b>EXPENDITURES</b>        |                           |                           |                            |                        |                  |
| Personnel Expenses         | 4,573,061                 | 5,105,926                 | 5,349,848                  | 4.8%                   | 243,922          |
| Employer Provided Benefits | 670,279                   | 692,287                   | 1,095,043                  | 58.2%                  | 402,756          |
| Operating Expenses         | 46,644,708                | 47,014,425                | 47,416,093                 | 0.9%                   | 401,668          |
| Capital Outlay             | 169,567                   | 35,777                    | 57,973                     | 62.0%                  | 22,196           |
| Transfers to Other Funds   | 4,147,709                 | 2,195,571                 | 2,988,120                  | 36.1%                  | 792,549          |
| Other Uses                 | 1,056,985                 | 1,350,803                 | 1,212,621                  | (10.2%)                | (138,182)        |
| <b>TOTAL EXPENDITURES</b>  | <b>57,262,309</b>         | <b>56,394,789</b>         | <b>58,119,698</b>          | <b>3.1%</b>            | <b>1,724,909</b> |

**AUTHORIZED POSITION CAP**

|                     | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
|---------------------|---------------------------|----------------------------|--------|
| Full Time Positions | 61                        | 61                         | 0      |
| Part Time Hours     | 0                         | 0                          | 0      |

Office Of General Counsel  
Fund - 55101

|                                | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                |
|--------------------------------|---------------------------|---------------------------|----------------------------|------------------------|----------------|
|                                |                           |                           |                            | Percent                | Dollar         |
| <b>REVENUE</b>                 |                           |                           |                            |                        |                |
| Charges for Services           | 13,742,630                | 14,547,127                | 15,264,525                 | 4.9%                   | 717,398        |
| Miscellaneous Revenue          | 230,667                   | 36,740                    | 31,298                     | (14.8%)                | (5,442)        |
| Transfers From Other Funds     | 170,440                   | 0                         | 0                          |                        | 0              |
| Fund Balance Appropriation     | 0                         | 50,000                    | 50,000                     | 0.0%                   | 0              |
| <b>TOTAL REVENUE</b>           | <b>14,143,737</b>         | <b>14,633,867</b>         | <b>15,345,823</b>          | <b>4.9%</b>            | <b>711,956</b> |
| <b>EXPENDITURES</b>            |                           |                           |                            |                        |                |
| Personnel Expenses             | 10,394,321                | 11,561,660                | 11,859,218                 | 2.6%                   | 297,558        |
| Employer Provided Benefits     | 782,775                   | 886,890                   | 1,420,387                  | 60.2%                  | 533,497        |
| Operating Expenses             | 1,699,682                 | 1,827,620                 | 1,752,040                  | (4.1%)                 | (75,580)       |
| Capital Outlay                 | 0                         | 1                         | 1                          | 0.0%                   | 0              |
| Other Uses                     | 368,631                   | 357,696                   | 314,177                    | (12.2%)                | (43,519)       |
| <b>TOTAL EXPENDITURES</b>      | <b>13,245,409</b>         | <b>14,633,867</b>         | <b>15,345,823</b>          | <b>4.9%</b>            | <b>711,956</b> |
| <b>AUTHORIZED POSITION CAP</b> |                           |                           |                            |                        |                |
|                                |                           | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change                 |                |
| Full Time Positions            |                           | 77                        | 77                         | 0                      |                |
| Part Time Hours                |                           | 2,600                     | 2,600                      | 0                      |                |

Self Insurance  
Fund - 56101

|                            | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                  |
|----------------------------|---------------------------|---------------------------|----------------------------|------------------------|------------------|
|                            |                           |                           |                            | Percent                | Dollar           |
| <b>REVENUE</b>             |                           |                           |                            |                        |                  |
| Charges for Services       | 69,301,558                | 53,079,471                | 54,130,843                 | 2.0%                   | 1,051,372        |
| Miscellaneous Revenue      | 8,091,709                 | 4,617,775                 | 4,998,683                  | 8.2%                   | 380,908          |
| Transfers From Other Funds | 32,311                    | 0                         | 0                          |                        | 0                |
| Fund Balance Appropriation | 0                         | 62,823                    | 38,812                     | (38.2%)                | (24,011)         |
| <b>TOTAL REVENUE</b>       | <b>77,425,578</b>         | <b>57,760,069</b>         | <b>59,168,338</b>          | <b>2.4%</b>            | <b>1,408,269</b> |
| <b>EXPENDITURES</b>        |                           |                           |                            |                        |                  |
| Personnel Expenses         | 1,830,173                 | 2,139,493                 | 2,216,899                  | 3.6%                   | 77,406           |
| Employer Provided Benefits | 214,760                   | 228,289                   | 366,779                    | 60.7%                  | 138,490          |
| Operating Expenses         | 48,432,809                | 55,168,058                | 56,325,190                 | 2.1%                   | 1,157,132        |
| Capital Outlay             | 0                         | 2                         | 2                          | 0.0%                   | 0                |
| Transfers to Other Funds   | 45,000,000                | 0                         | 0                          |                        | 0                |
| Other Uses                 | 255,206                   | 224,227                   | 259,468                    | 15.7%                  | 35,241           |
| <b>TOTAL EXPENDITURES</b>  | <b>95,732,948</b>         | <b>57,760,069</b>         | <b>59,168,338</b>          | <b>2.4%</b>            | <b>1,408,269</b> |

| <b>AUTHORIZED POSITION CAP</b> |  | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
|--------------------------------|--|---------------------------|----------------------------|--------|
| Full Time Positions            |  | 26                        | 25                         | (1)    |
| Part Time Hours                |  | 2,600                     | 2,600                      | 0      |

Group Health  
Fund - 56201

|                                | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                   |
|--------------------------------|---------------------------|---------------------------|----------------------------|------------------------|-------------------|
|                                |                           |                           |                            | Percent                | Dollar            |
| <b>REVENUE</b>                 |                           |                           |                            |                        |                   |
| Charges for Services           | 76,922,493                | 81,616,669                | 107,271,171                | 31.4%                  | 25,654,502        |
| Miscellaneous Revenue          | 500,690                   | 494,739                   | 10,663,654                 | 2055.4%                | 10,168,915        |
| Transfers From Other Funds     | 5,000,000                 | 23,278,858                | 0                          | (100.0%)               | (23,278,858)      |
| <b>TOTAL REVENUE</b>           | <b>82,423,183</b>         | <b>105,390,266</b>        | <b>117,934,825</b>         | <b>11.9%</b>           | <b>12,544,559</b> |
| <b>EXPENDITURES</b>            |                           |                           |                            |                        |                   |
| Personnel Expenses             | 981,984                   | 913,428                   | 969,971                    | 6.2%                   | 56,543            |
| Employer Provided Benefits     | 108,585                   | 115,073                   | 179,959                    | 56.4%                  | 64,886            |
| Operating Expenses             | 92,921,176                | 104,038,287               | 116,499,498                | 12.0%                  | 12,461,211        |
| Capital Outlay                 | 0                         | 1                         | 1                          | 0.0%                   | 0                 |
| Other Uses                     | 283,496                   | 323,477                   | 285,396                    | (11.8%)                | (38,081)          |
| <b>TOTAL EXPENDITURES</b>      | <b>94,295,241</b>         | <b>105,390,266</b>        | <b>117,934,825</b>         | <b>11.9%</b>           | <b>12,544,559</b> |
| <b>AUTHORIZED POSITION CAP</b> |                           |                           |                            |                        |                   |
|                                |                           | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change                 |                   |
| Full Time Positions            |                           | 9                         | 9                          | 0                      |                   |
| Part Time Hours                |                           | 3,440                     | 3,440                      | 0                      |                   |

Insured Programs  
Fund - 56301

|                                | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                  |
|--------------------------------|---------------------------|---------------------------|----------------------------|------------------------|------------------|
|                                |                           |                           |                            | Percent                | Dollar           |
| <b>REVENUE</b>                 |                           |                           |                            |                        |                  |
| Charges for Services           | 19,391,349                | 18,076,914                | 17,244,024                 | (4.6%)                 | (832,890)        |
| Miscellaneous Revenue          | 343,969                   | 192,212                   | 285,070                    | 48.3%                  | 92,858           |
| Fund Balance Appropriation     | 0                         | 580,565                   | 500,000                    | (13.9%)                | (80,565)         |
| <b>TOTAL REVENUE</b>           | <b>19,735,318</b>         | <b>18,849,691</b>         | <b>18,029,094</b>          | <b>(4.4%)</b>          | <b>(820,597)</b> |
| <b>EXPENDITURES</b>            |                           |                           |                            |                        |                  |
| Personnel Expenses             | 981,941                   | 992,717                   | 1,024,693                  | 3.2%                   | 31,976           |
| Employer Provided Benefits     | 83,252                    | 86,418                    | 132,908                    | 53.8%                  | 46,490           |
| Operating Expenses             | 15,935,085                | 17,650,763                | 16,732,830                 | (5.2%)                 | (917,933)        |
| Capital Outlay                 | 0                         | 3                         | 3                          | 0.0%                   | 0                |
| Transfers to Other Funds       | 32,311                    | 40,147                    | 0                          | (100.0%)               | (40,147)         |
| Other Uses                     | 91,864                    | 79,643                    | 138,660                    | 74.1%                  | 59,017           |
| <b>TOTAL EXPENDITURES</b>      | <b>17,124,453</b>         | <b>18,849,691</b>         | <b>18,029,094</b>          | <b>(4.4%)</b>          | <b>(820,597)</b> |
| <b>AUTHORIZED POSITION CAP</b> |                           |                           |                            |                        |                  |
|                                |                           | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change                 |                  |
| Full Time Positions            |                           | 8                         | 8                          | 0                      |                  |
| Part Time Hours                |                           | 1,110                     | 1,110                      | 0                      |                  |

Debt Management Fund  
Fund - 57101

|                           | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                      |
|---------------------------|---------------------------|---------------------------|----------------------------|------------------------|----------------------|
|                           |                           |                           |                            | Percent                | Dollar               |
| <b>REVENUE</b>            |                           |                           |                            |                        |                      |
| Charges for Services      | 87,568,194                | 117,894,835               | 118,906,411                | 0.9%                   | 1,011,576            |
| Miscellaneous Revenue     | 6,059,603                 | 0                         | 0                          |                        | 0                    |
| Other Sources             | 424,745,911               | 559,457,954               | 439,813,000                | (21.4%)                | (119,644,954)        |
| <b>TOTAL REVENUE</b>      | <b>518,373,708</b>        | <b>677,352,789</b>        | <b>558,719,411</b>         | <b>(17.5%)</b>         | <b>(118,633,378)</b> |
| <b>EXPENDITURES</b>       |                           |                           |                            |                        |                      |
| Debt Service              | 128,550,060               | 117,894,835               | 118,906,411                | 0.9%                   | 1,011,576            |
| Other Uses                | 411,063,833               | 559,457,954               | 439,813,000                | (21.4%)                | (119,644,954)        |
| <b>TOTAL EXPENDITURES</b> | <b>539,613,893</b>        | <b>677,352,789</b>        | <b>558,719,411</b>         | <b>(17.5%)</b>         | <b>(118,633,378)</b> |

**AUTHORIZED POSITION CAP**

|                     | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
|---------------------|---------------------------|----------------------------|--------|
| Full Time Positions | 0                         | 0                          | 0      |
| Part Time Hours     | 0                         | 0                          | 0      |

## OTHER FUNDS

Jacksonville Veterans and Military Family Community Center and Facilities  
Fund - 15113

|                                | Actuals        | Adopted        | Approved       | Change From Prior Year |                |
|--------------------------------|----------------|----------------|----------------|------------------------|----------------|
|                                | FY 2024 - 2025 | FY 2025 - 2026 | FY 2026 - 2027 | Percent                | Dollar         |
| <b>REVENUE</b>                 |                |                |                |                        |                |
| Other Sources                  | 0              | 0              | 400,000        |                        | 400,000        |
| <b>TOTAL REVENUE</b>           | <b>0</b>       | <b>0</b>       | <b>400,000</b> |                        | <b>400,000</b> |
| <b>EXPENDITURES</b>            |                |                |                |                        |                |
| Capital Outlay                 | 0              | 0              | 400,000        |                        | 400,000        |
| <b>TOTAL EXPENDITURES</b>      | <b>0</b>       | <b>0</b>       | <b>400,000</b> |                        | <b>400,000</b> |
| <b>AUTHORIZED POSITION CAP</b> |                |                |                |                        |                |
|                                |                | Adopted        | Approved       |                        |                |
|                                |                | FY 2025 - 2026 | FY 2026 - 2027 | Change                 |                |
| Full Time Positions            |                | 0              | 0              | 0                      |                |
| Part Time Hours                |                | 0              | 0              | 0                      |                |

General Capital Projects  
Fund - 32102

|                            | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                  |
|----------------------------|---------------------------|---------------------------|----------------------------|------------------------|------------------|
|                            |                           |                           |                            | Percent                | Dollar           |
| <b>REVENUE</b>             |                           |                           |                            |                        |                  |
| Charges for Services       | 316,155                   | 916,446                   | 348,648                    | (62.0%)                | (567,798)        |
| Other Sources              | 1,030,000                 | 0                         | 0                          |                        | 0                |
| Transfers From Other Funds | 10,882                    | 0                         | 0                          |                        | 0                |
| <b>TOTAL REVENUE</b>       | <b>1,357,037</b>          | <b>916,446</b>            | <b>348,648</b>             | <b>(62.0%)</b>         | <b>(567,798)</b> |
| <b>EXPENDITURES</b>        |                           |                           |                            |                        |                  |
| Operating Expenses         | 7,111                     | 0                         | 0                          |                        | 0                |
| Capital Outlay             | 1,478,250                 | 916,446                   | 348,648                    | (62.0%)                | (567,798)        |
| Other Uses                 | 42,190                    | 0                         | 0                          |                        | 0                |
| <b>TOTAL EXPENDITURES</b>  | <b>1,527,551</b>          | <b>916,446</b>            | <b>348,648</b>             | <b>(62.0%)</b>         | <b>(567,798)</b> |

**AUTHORIZED POSITION CAP**

|                     | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
|---------------------|---------------------------|----------------------------|--------|
| Full Time Positions | 0                         | 0                          | 0      |
| Part Time Hours     | 0                         | 0                          | 0      |

Authorized Capital Projects  
Fund - 32111

|                            | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                  |
|----------------------------|---------------------------|---------------------------|----------------------------|------------------------|------------------|
|                            |                           |                           |                            | Percent                | Dollar           |
| <b>REVENUE</b>             |                           |                           |                            |                        |                  |
| Miscellaneous Revenue      | (1)                       | 0                         | 0                          |                        | 0                |
| Other Sources              | 34,065,816                | (1,011,381)               | (2,000,000)                | 97.7%                  | (988,619)        |
| Transfers From Other Funds | 97,947,467                | 0                         | 0                          |                        | 0                |
| <b>TOTAL REVENUE</b>       | <b>132,013,282</b>        | <b>(1,011,381)</b>        | <b>(2,000,000)</b>         | <b>97.7%</b>           | <b>(988,619)</b> |
| <b>EXPENDITURES</b>        |                           |                           |                            |                        |                  |
| Capital Outlay             | 83,360,008                | (11,381)                  | (2,000,000)                | 17473.1%               | (1,988,619)      |
| Transfers to Other Funds   | 15,500                    | 0                         | 0                          |                        | 0                |
| Other Uses                 | (430,971)                 | (1,000,000)               | 0                          | (100.0%)               | 1,000,000        |
| <b>TOTAL EXPENDITURES</b>  | <b>82,944,537</b>         | <b>(1,011,381)</b>        | <b>(2,000,000)</b>         | <b>97.7%</b>           | <b>(988,619)</b> |

**AUTHORIZED POSITION CAP**

|                     | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
|---------------------|---------------------------|----------------------------|--------|
| Full Time Positions | 0                         | 0                          | 0      |
| Part Time Hours     | 0                         | 0                          | 0      |

Authorized Capital Projects - FY23 and Forward  
Fund - 32124

|                            | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                     |
|----------------------------|---------------------------|---------------------------|----------------------------|------------------------|---------------------|
|                            |                           |                           |                            | Percent                | Dollar              |
| <b>REVENUE</b>             |                           |                           |                            |                        |                     |
| Miscellaneous Revenue      | 874,626                   | 0                         | 3,000,000                  |                        | 3,000,000           |
| Other Sources              | 185,188,773               | 277,237,316               | 211,540,586                | (23.7%)                | (65,696,730)        |
| Transfers From Other Funds | 31,473,069                | 72,291,084                | 62,883,154                 | (13.0%)                | (9,407,930)         |
| <b>TOTAL REVENUE</b>       | <b>217,536,468</b>        | <b>349,528,400</b>        | <b>277,423,740</b>         | <b>(20.6%)</b>         | <b>(72,104,660)</b> |
| <b>EXPENDITURES</b>        |                           |                           |                            |                        |                     |
| Operating Expenses         | (349)                     | 0                         | 0                          |                        | 0                   |
| Capital Outlay             | 237,058,130               | 349,528,400               | 277,423,740                | (20.6%)                | (72,104,660)        |
| Transfers to Other Funds   | 25,750                    | 0                         | 0                          |                        | 0                   |
| <b>TOTAL EXPENDITURES</b>  | <b>237,083,531</b>        | <b>349,528,400</b>        | <b>277,423,740</b>         | <b>(20.6%)</b>         | <b>(72,104,660)</b> |

| <b>AUTHORIZED POSITION CAP</b> |  | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
|--------------------------------|--|---------------------------|----------------------------|--------|
| Full Time Positions            |  | 0                         | 0                          | 0      |
| Part Time Hours                |  | 0                         | 0                          | 0      |

Solid Waste - Capital Projects  
Fund - 43105

|                                | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                     |
|--------------------------------|---------------------------|---------------------------|----------------------------|------------------------|---------------------|
|                                |                           |                           |                            | Percent                | Dollar              |
| <b>REVENUE</b>                 |                           |                           |                            |                        |                     |
| Miscellaneous Revenue          | (511,163)                 | 0                         | 0                          |                        | 0                   |
| Other Sources                  | 11,160,000                | 43,300,000                | 8,850,000                  | (79.6%)                | (34,450,000)        |
| <b>TOTAL REVENUE</b>           | <b>10,648,837</b>         | <b>43,300,000</b>         | <b>8,850,000</b>           | <b>(79.6%)</b>         | <b>(34,450,000)</b> |
| <b>EXPENDITURES</b>            |                           |                           |                            |                        |                     |
| Capital Outlay                 | 11,094,109                | 43,300,000                | 8,850,000                  | (79.6%)                | (34,450,000)        |
| <b>TOTAL EXPENDITURES</b>      | <b>11,094,109</b>         | <b>43,300,000</b>         | <b>8,850,000</b>           | <b>(79.6%)</b>         | <b>(34,450,000)</b> |
| <b>AUTHORIZED POSITION CAP</b> |                           |                           |                            |                        |                     |
|                                |                           | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change                 |                     |
| Full Time Positions            |                           | 0                         | 0                          | 0                      |                     |
| Part Time Hours                |                           | 0                         | 0                          | 0                      |                     |

Stormwater Services - Capital Projects  
Fund - 44102

|                            | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                  |
|----------------------------|---------------------------|---------------------------|----------------------------|------------------------|------------------|
|                            |                           |                           |                            | Percent                | Dollar           |
| <b>REVENUE</b>             |                           |                           |                            |                        |                  |
| Charges for Services       | 277,489                   | 0                         | 0                          |                        | 0                |
| Miscellaneous Revenue      | 53,635                    | 0                         | 0                          |                        | 0                |
| Transfers From Other Funds | 11,618,891                | 11,431,799                | 11,239,781                 | (1.7%)                 | (192,018)        |
| <b>TOTAL REVENUE</b>       | <b>11,950,015</b>         | <b>11,431,799</b>         | <b>11,239,781</b>          | <b>(1.7%)</b>          | <b>(192,018)</b> |
| <b>EXPENDITURES</b>        |                           |                           |                            |                        |                  |
| Operating Expenses         | (351)                     | 0                         | 0                          |                        | 0                |
| Capital Outlay             | 8,848,654                 | 11,431,799                | 11,239,781                 | (1.7%)                 | (192,018)        |
| <b>TOTAL EXPENDITURES</b>  | <b>8,848,303</b>          | <b>11,431,799</b>         | <b>11,239,781</b>          | <b>(1.7%)</b>          | <b>(192,018)</b> |

|                                |                           |                            |        |
|--------------------------------|---------------------------|----------------------------|--------|
| <b>AUTHORIZED POSITION CAP</b> | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
| Full Time Positions            | 0                         | 0                          | 0      |
| Part Time Hours                | 0                         | 0                          | 0      |

City Venues - Capital Projects  
Fund - 47125

|                            | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                     |
|----------------------------|---------------------------|---------------------------|----------------------------|------------------------|---------------------|
|                            |                           |                           |                            | Percent                | Dollar              |
| <b>REVENUE</b>             |                           |                           |                            |                        |                     |
| Miscellaneous Revenue      | 0                         | 0                         | 6,607,233                  |                        | 6,607,233           |
| Other Sources              | 164,924,000               | 238,598,000               | 214,992,767                | (9.9%)                 | (23,605,233)        |
| Transfers From Other Funds | 0                         | 500,000                   | 0                          | (100.0%)               | (500,000)           |
| <b>TOTAL REVENUE</b>       | <b>164,924,000</b>        | <b>239,098,000</b>        | <b>221,600,000</b>         | <b>(7.3%)</b>          | <b>(17,498,000)</b> |
| <b>EXPENDITURES</b>        |                           |                           |                            |                        |                     |
| Capital Outlay             | 53,675,652                | 239,098,000               | 221,600,000                | (7.3%)                 | (17,498,000)        |
| <b>TOTAL EXPENDITURES</b>  | <b>53,675,652</b>         | <b>239,098,000</b>        | <b>221,600,000</b>         | <b>(7.3%)</b>          | <b>(17,498,000)</b> |

|                                |                           |                            |        |
|--------------------------------|---------------------------|----------------------------|--------|
| <b>AUTHORIZED POSITION CAP</b> | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
| Full Time Positions            | 0                         | 0                          | 0      |
| Part Time Hours                | 0                         | 0                          | 0      |

General Employees Pension Trust  
Fund - 65101

|                            | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                  |
|----------------------------|---------------------------|---------------------------|----------------------------|------------------------|------------------|
|                            |                           |                           |                            | Percent                | Dollar           |
| <b>REVENUE</b>             |                           |                           |                            |                        |                  |
| Miscellaneous Revenue      | 320,151,939               | 21,722,749                | 24,363,110                 | 12.2%                  | 2,640,361        |
| <b>TOTAL REVENUE</b>       | <b>320,151,939</b>        | <b>21,722,749</b>         | <b>24,363,110</b>          | <b>12.2%</b>           | <b>2,640,361</b> |
| <b>EXPENDITURES</b>        |                           |                           |                            |                        |                  |
| Personnel Expenses         | 468,182                   | 526,070                   | 546,795                    | 3.9%                   | 20,725           |
| Employer Provided Benefits | 49,985                    | 50,573                    | 80,410                     | 59.0%                  | 29,837           |
| Operating Expenses         | 239,374,581               | 20,696,758                | 23,129,726                 | 11.8%                  | 2,432,968        |
| Capital Outlay             | 0                         | 1                         | 1                          | 0.0%                   | 0                |
| Other Uses                 | 53,046,860                | 449,347                   | 606,178                    | 34.9%                  | 156,831          |
| <b>TOTAL EXPENDITURES</b>  | <b>292,939,608</b>        | <b>21,722,749</b>         | <b>24,363,110</b>          | <b>12.2%</b>           | <b>2,640,361</b> |

| <b>AUTHORIZED POSITION CAP</b> | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
|--------------------------------|---------------------------|----------------------------|--------|
| Full Time Positions            | 5                         | 5                          | 0      |
| Part Time Hours                | 1,300                     | 1,300                      | 0      |

Correctional Officers Pension Trust  
Fund - 65103

|                           | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                |
|---------------------------|---------------------------|---------------------------|----------------------------|------------------------|----------------|
|                           |                           |                           |                            | Percent                | Dollar         |
| <b>REVENUE</b>            |                           |                           |                            |                        |                |
| Miscellaneous Revenue     | 35,653,432                | 3,348,714                 | 3,889,581                  | 16.2%                  | 540,867        |
| <b>TOTAL REVENUE</b>      | <b>35,653,432</b>         | <b>3,348,714</b>          | <b>3,889,581</b>           | <b>16.2%</b>           | <b>540,867</b> |
| <b>EXPENDITURES</b>       |                           |                           |                            |                        |                |
| Operating Expenses        | 25,523,295                | 3,339,383                 | 3,865,241                  | 15.7%                  | 525,858        |
| Other Uses                | 1,534,480                 | 9,331                     | 24,340                     | 160.9%                 | 15,009         |
| <b>TOTAL EXPENDITURES</b> | <b>27,057,775</b>         | <b>3,348,714</b>          | <b>3,889,581</b>           | <b>16.2%</b>           | <b>540,867</b> |

|                                |                           |                            |        |
|--------------------------------|---------------------------|----------------------------|--------|
| <b>AUTHORIZED POSITION CAP</b> | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
| Full Time Positions            | 0                         | 0                          | 0      |
| Part Time Hours                | 0                         | 0                          | 0      |

GEDC Survivor & Disability Plan  
Fund - 65110

|                           | Actuals<br>FY 2024 - 2025 | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change From Prior Year |                |
|---------------------------|---------------------------|---------------------------|----------------------------|------------------------|----------------|
|                           |                           |                           |                            | Percent                | Dollar         |
| <b>REVENUE</b>            |                           |                           |                            |                        |                |
| Miscellaneous Revenue     | 4,182,558                 | 228,366                   | 224,385                    | (1.7%)                 | (3,981)        |
| <b>TOTAL REVENUE</b>      | <b>4,182,558</b>          | <b>228,366</b>            | <b>224,385</b>             | <b>(1.7%)</b>          | <b>(3,981)</b> |
| <b>EXPENDITURES</b>       |                           |                           |                            |                        |                |
| Operating Expenses        | 786,894                   | 228,366                   | 224,385                    | (1.7%)                 | (3,981)        |
| <b>TOTAL EXPENDITURES</b> | <b>786,894</b>            | <b>228,366</b>            | <b>224,385</b>             | <b>(1.7%)</b>          | <b>(3,981)</b> |

|                                |                           |                            |        |
|--------------------------------|---------------------------|----------------------------|--------|
| <b>AUTHORIZED POSITION CAP</b> | Adopted<br>FY 2025 - 2026 | Approved<br>FY 2026 - 2027 | Change |
| Full Time Positions            | 0                         | 0                          | 0      |
| Part Time Hours                | 0                         | 0                          | 0      |

PSDC Survivor & Disability Plan  
Fund - 65111

|                                | Actuals          | Adopted        | Approved       | Change From Prior Year |              |
|--------------------------------|------------------|----------------|----------------|------------------------|--------------|
|                                | FY 2024 - 2025   | FY 2025 - 2026 | FY 2026 - 2027 | Percent                | Dollar       |
| <b>REVENUE</b>                 |                  |                |                |                        |              |
| Miscellaneous Revenue          | 1,791,559        | 109,247        | 109,098        | (0.1%)                 | (149)        |
| <b>TOTAL REVENUE</b>           | <b>1,791,559</b> | <b>109,247</b> | <b>109,098</b> | <b>(0.1%)</b>          | <b>(149)</b> |
| <b>EXPENDITURES</b>            |                  |                |                |                        |              |
| Operating Expenses             | 167,694          | 109,247        | 109,098        | (0.1%)                 | (149)        |
| <b>TOTAL EXPENDITURES</b>      | <b>167,694</b>   | <b>109,247</b> | <b>109,098</b> | <b>(0.1%)</b>          | <b>(149)</b> |
| <b>AUTHORIZED POSITION CAP</b> |                  |                |                |                        |              |
|                                |                  | Adopted        | Approved       | Change                 |              |
|                                |                  | FY 2025 - 2026 | FY 2026 - 2027 |                        |              |
| Full Time Positions            |                  | 0              | 0              | 0                      |              |
| Part Time Hours                |                  | 0              | 0              | 0                      |              |