

APPENDIX A: FUNDING SUMMARY

	FY 2023-24 Actual	FY 2024-25 Budget	FY 2025-26 General Fund	FY 2025-26 Proprietary and Other Funds	FY 2025-26 Total
(\$ in 000;s)					
<u>Revenues:</u>					
Property Taxes	\$2,744,704	\$2,990,764	\$2,471,954	\$778,843	\$3,250,797
Sales Taxes	499,147	456,975	213,578	269,019	482,597
Gas Taxes	62,791	70,685	70,170	-	70,170
Misc. State Revenues	141,217	144,571	134,161	-	134,161
Utility and Communications Taxes	160,807	170,469	157,328	-	157,328
Fees and Charges	3,205,296	5,546,423	65	3,457,756	3,457,821
Miscellaneous Revenues	1,194,750	129,038	124,611	1,032,306	1,156,917
State and Federal Grants	729,530	477,857	-	804,723	804,723
Interagency Transfers	1,600,814	910,370	202,307	1,922,149	2,124,456
Fund Balance/Carryover	2,023,267	2,020,863	113,206	2,208,130	2,321,336
Total Revenues	\$12,362,323	\$12,918,015	\$3,487,380	\$10,472,926	\$13,960,306
<u>Expenditures:</u>					
Policy Formulation	72,858.00	\$97,154	\$95,024	\$10,657	\$105,681
Constitutional Offices	76,294.00	1,184,966	1,061,224	217,215	1,278,439
Public Safety	2,245,139.00	1,431,877	707,995	855,664	1,563,659
Transportation and Mobility	820,097.00	824,510	325,205	530,389	855,594
Recreation and Culture	595,585.00	655,842	137,843	483,562	621,405
Neighborhood and Infrastructure	1,564,540.00	1,673,453	47,616	1,785,303	1,832,919
Health and Society	802,241.00	852,961	402,664	454,019	856,683
Economic Development	978,957.00	1,232,156	4,302	1,166,140	1,170,442
General Government	933,328.00	980,579	164,958	955,466	1,120,424
Non-Operating Expenditures	2,328,052	3,984,517	540,549	4,014,511	4,555,060
Total Expenditures	\$10,417,091	\$12,918,015	\$3,487,380	\$10,472,926	\$13,960,306