

**SCHEDULE OF APPROPRIATION
FY 2026 GENERAL FUND OPERATING BUDGET**

SCHEDULE 1 - PART II. Estimated receipts, surplus, and expenditures of the General Fund for the fiscal year beginning July 1, 2025 and ending June 30, 2026.

<u>RECEIPTS AND SURPLUS</u>	<u>AMOUNT</u>	<u>EXPENDITURES & BALANCES</u>	<u>AMOUNT</u>
Taxes		Total Salary and Benefits.....	\$440,826,070
Real and Tangible Property	\$47,927,614		
City Earnings	\$370,770,000		
Other Taxes	\$12,315,500		
Total Taxes.....	\$431,013,114		
		Other Expenses	
Other Receipts		Departmental	\$85,061,160
Licenses and Permits	\$32,700,100	Non-Departmental	\$16,794,110
Courts and Use of Money and Property	\$30,147,410	Reserve for Contingencies	\$0
Revenue from Other Agencies	\$17,400,963		
Charges for Current Service	\$43,703,250	Properties	\$20,400
Casino Revenue	\$10,000,003		
Miscellaneous Revenue	\$4,515,430	Debt Service	\$0
Total Other Receipts.....	\$138,467,156	Total Other Expenses, Properties, and Debt.....	\$101,875,670
TOTAL RECEIPTS.....	\$569,480,270	TOTAL EXPENDITURES.....	\$542,701,740
TRANSFERS IN	\$0	TRANSFERS OUT.....	\$26,478,530
Estimated Balance July 1, 2025	\$25,159,230	Estimated Balance June 30, 2026	\$25,459,230
TOTAL RECEIPTS AND SURPLUS	<u><u>\$594,639,500</u></u>	TOTAL EXPENDITURES AND BALANCE	<u><u>\$594,639,500</u></u>