

**SCHEDULE OF APPROPRIATION
FY 2027 GENERAL FUND OPERATING BUDGET UPDATE**

SCHEDULE 1 - PART II. Estimated receipts, surplus, and expenditures of the General Fund for the fiscal year beginning July 1, 2026 and ending June 30, 2027.

<u>RECEIPTS AND SURPLUS</u>	<u>AMOUNT</u>	<u>EXPENDITURES & BALANCES</u>	<u>AMOUNT</u>
Taxes		Total Salary and Benefits.....	\$485,707,760
Real and Tangible Property	\$49,990,140		
City Earnings	\$393,528,800	Other Expenses	
Other Taxes	<u>\$15,860,000</u>	Departmental	\$87,426,100
Total Taxes.....	<u>\$459,378,940</u>	Non-Departmental	\$19,145,700
		Reserve for Contingencies	\$1,000,000
Other Receipts		Properties	\$10,000
Licenses and Permits	\$32,380,360	Debt Service	<u>\$0</u>
Courts and Use of Money and Property	\$34,311,080	Total Other Expenses, Properties, and Debt.....	<u>\$107,581,800</u>
Revenue from Other Agencies	\$20,410,500		
Charges for Current Service	\$56,820,290	TOTAL EXPENDITURES.....	\$593,289,560
Casino Revenue	\$10,500,000	TRANSFERS OUT.....	\$27,577,040
Miscellaneous Revenue	<u>\$4,665,430</u>	Estimated Balance June 30, 2027	<u>\$13,114,190</u>
Total Other Receipts.....	<u>\$159,087,660</u>		
TOTAL RECEIPTS.....	\$618,466,600	TOTAL EXPENDITURES AND BALANCE	<u><u>\$633,980,790</u></u>
TRANSFERS IN	\$2,400,000		
Estimated Balance July 1, 2026	<u>\$13,114,190</u>		
TOTAL RECEIPTS AND SURPLUS	<u><u>\$633,980,790</u></u>		