

SCHEDULE A
REVENUES AND EXPENDITURES
CHANGES TO THE PROPOSED BUDGET FY 2027
AS OF 08/07/2026

Beginning Proposed All Funds Revenues/Expenditures 1,406,916,136

Beginning Proposed General Fund Revenue 655,320,318

Department	Division	Account	Account Description	Increase / (Decrease)
NON-DEPARTMENTAL	99999	401010	REAL PROPERTY TAX COLLECTIONS	9,670,698

Total Revisions to the General Fund Revenue 9,670,698

Total Revised General Fund Revenue **664,991,016**

Beginning Proposed General Fund Expenditures 655,320,318

Department	Division	Account	Account Description	Inc / (Decrease)
NON-DEPARTMENTAL	99999	544050	OPERATING CONTINGENCY RESERVE	7,892,698
	99999	570000	INTERFUND TRANSFERS (USES)	1,078,000
STREETS AND MAINTENANCE	32020	501XXX	VARIOUS SALARY ACCOUNTS	100,007
	32020	532030	PUBLIC ACCESSES-MAINT & REP	299,997
	32020	580290	HEAVY EQUIPMENT	299,997

Total Revisions to the General Fund Expenditures 9,670,698

Total Revised General Fund Expenditures **664,991,016**

Beginning Proposed Non-General Fund Revenue 751,595,818

Department	Division	Account	Account Description	Inc / (Decrease)
ANIMAL SERVICES	25100	470000	INTERFUND TRANSFERS (SOURCES)	1,078,000
ECONOMIC DEVELOPMENT	48050	401010	REAL PROPERTY TAX COLLECTIONS	(64,361)
NON-DEPARTMENTAL	99900	401010	REAL PROPERTY TAX COLLECTIONS	(4,743,828)
	99928	401010	REAL PROPERTY TAX COLLECTIONS	554,561
	99933	401010	REAL PROPERTY TAX COLLECTIONS	(587,406)
	99936	401010	REAL PROPERTY TAX COLLECTIONS	(344,000)
	99937	401010	REAL PROPERTY TAX COLLECTIONS	(292,425)
	99938	401010	REAL PROPERTY TAX COLLECTIONS	(9,748,050)
	99939	401010	REAL PROPERTY TAX COLLECTIONS	(17,678,950)
	99942	401010	REAL PROPERTY TAX COLLECTIONS	1,000
	99945	401010	REAL PROPERTY TAX COLLECTIONS	1,000
	99960	401010	REAL PROPERTY TAX COLLECTIONS	1,000
	99964	401010	REAL PROPERTY TAX COLLECTIONS	1,000
	99999	401010	REAL PROPERTY TAX COLLECTIONS	640,785
	99970	401010	REAL PROPERTY TAX COLLECTIONS	30,768,832
	99970	470020	FUND BALANCE TRANSFERS (SOURCE)	89,668

Total Revisions to the Non-General Fund Revenue (323,174)

Total Revised Non-General Fund Revenue **751,272,644**

Total Revised All Funds Revenue **1,416,263,660**

Beginning Proposed Non-General Fund Expenditures 751,595,818

Department	Division	Account	Account Description	Inc / (Decrease)
ANIMAL SERVICES	25100	531100	ANIMALS & ANIMAL SUPPLIES	78,000
	25100	580060	CARS VANS LT TRKS MOTORCYCLE	1,000,000
ECONOMIC DEVELOPMENT	48050	570020	FUND BALANCE TRANSFERS (USES)	(64,361)
NON-DEPARTMENTAL	99900	521060	BOND FIN ADVISORY SERVICE	(2,300)
	99900	521840	ARBITRAGE BOND REVIEW SERVICE	(3,200)
	99900	553000	INTEREST EXPENSE	(4,738,328)
	99928	553000	INTEREST EXPENSE	302,325
	99928	554110	PRINCIPAL PAYMENT EXPENSE	252,236
	99933	521060	BOND FIN ADVISORY SERVICE	(750)
	99933	553000	INTEREST EXPENSE	(51,656)
	99933	554110	PRINCIPAL PAYMENT EXPENSE	(535,000)
	99936	553000	INTEREST EXPENSE	(344,000)
	99937	553000	INTEREST EXPENSE	(292,425)
	99938	521060	BOND FIN ADVISORY SERVICE	(1,000)
	99938	553000	INTEREST EXPENSE	(3,607,050)
	99938	554110	PRINCIPAL PAYMENT EXPENSE	(6,140,000)
	99939	521060	BOND FIN ADVISORY SERVICE	(1,000)
	99939	553000	INTEREST EXPENSE	(7,287,950)
	99939	554110	PRINCIPAL PAYMENT EXPENSE	(10,390,000)
	99942	521060	BOND FIN ADVISORY SERVICE	1,000
	99945	521060	BOND FIN ADVISORY SERVICE	1,000
	99960	521060	BOND FIN ADVISORY SERVICE	1,000

99964	521060	BOND FIN ADVISORY SERVICE	1,000
99999	522150	OUTSIDE CONTRACTS - NOC	290,836
99999	522170	INTERLOCAL AGREEMENTS	260,922
99999	570020	FUND BALANCE TRANSFERS (USES)	89,027
99970	521060	BOND FIN ADVISORY SERVICE	1,150
99970	521840	ARBITRAGE BOND REVIEW SERVICE	1,600
99970	553000	INTEREST EXPENSE	14,930,750
99970	554110	PRINCIPAL PAYMENT EXPENSE	15,925,000

Total Revisions to the Non-General Fund Expenditures			<u><u>(323,174)</u></u>
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Total Revised Non-General Fund Expenditures			751,272,644
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Total Revised All Funds Expenditures			1,416,263,660
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