

Table 2-2
FY 2027 - FY 2030 GENERAL FUND - LOCAL FUNDS COMPONENT
Council's Budget as of circulation for 2nd Reading

	FY 2024 Actual	FY 2025 Actual	FY 2026 Approved	FY 2026 Revised	FY 2027 Proposed	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
01 Revenues								
02 Taxes	9,319,510,867	10,062,871,115	9,510,273,070	9,787,569,086	10,094,583,757	10,451,088,320	10,808,597,044	11,187,195,191
04 General Purpose Non-Tax Revenues	865,033,946	993,334,128	1,089,222,639	998,292,887	970,213,447	980,900,523	994,815,733	1,003,619,289
06 Transfer from Lottery	39,350,000	32,500,495	31,112,000	30,074,000	29,824,000	29,539,000	29,295,000	29,048,000
07 Subtotal, Local Fund Revenues	10,223,894,813	11,088,705,737	10,630,607,709	10,815,935,973	11,094,621,204	11,461,527,843	11,832,707,777	12,219,862,480
08 Bond Proceeds for Issuance Costs	7,458,001	7,664,320	11,000,000	11,000,000	13,000,000	13,000,000	13,000,000	13,000,000
10 Excess Resources to be used in Future Years	-	-	-	-	146,287,667	9,281,256	-	-
11a Central Services Cost Allocation From Federal Funds	-	-	954,400	954,400	954,400	954,400	954,400	-
11b Federal Reimbursement For Prior Year Match	57,764,527	19,294,527	-	8,640,946	-	-	-	-
12a Transfer from TIF/PILOT/Other	43,893,372	78,185,128	55,940,359	42,835,433	12,915,663	6,429,754	6,783,315	7,224,019
12b Transfer from Capital Fund Paygo	57,646,974	28,968,692	-	36,489,055	-	-	-	-
13a Revenue Proposals	-	-	18,210,420	279,912,679	102,131,230	199,232,508	151,378,534	172,493,071
13b ARPA - Federal Funds - Local Revenue Replacement	592,332,728	49,473,538	-	-	-	-	-	-
13c ARPA - Federal Funds - Conformity Revenue	-	-	-	-	-	-	-	-
14 Total Local Fund Revenues	10,982,990,415	11,272,291,943	10,716,712,888	11,195,768,485	11,369,910,164	11,690,425,761	12,004,824,026	12,412,579,570
15								
16 Expenditures (by Appropriation Title)								
17 Governmental Direction and Support	1,057,695,378	1,047,833,119	1,016,464,808	1,077,821,739	1,026,227,317	1,051,820,552	1,069,256,204	1,103,098,877
18 Economic Development and Regulation	556,538,223	328,556,638	362,537,614	388,805,711	357,820,887	338,520,602	350,232,291	360,704,689
19 Public Safety and Justice	1,474,266,868	1,485,833,531	1,602,427,656	1,742,611,618	1,702,102,810	1,679,234,205	1,692,605,417	1,715,539,303
20 Public Education System	3,331,981,172	3,651,022,186	3,734,638,532	3,843,452,136	3,862,075,104	3,552,528,848	3,546,678,556	3,566,398,925
21 Human Support Services	2,547,263,128	2,595,393,728	2,446,980,664	2,453,657,986	2,568,266,702	2,407,673,141	2,471,372,893	2,497,816,655
22 Operations and Infrastructure	893,039,693	1,096,060,751	1,122,933,820	1,171,524,773	1,126,650,043	1,103,990,172	1,112,180,298	1,120,717,449
23 Financing and Other - Selected Agencies (BV0,DO0,EP0,SB0,UJ0,UP0,WCO,ZH0,ZZ0)	60,006,367	52,932,554	282,203,076	69,066,423	139,844,682	31,410,576	32,038,787	32,679,563
24 Bond Issuance Costs (ZB0)	4,114,283	10,244,372	11,000,000	11,000,000	13,000,000	13,000,000	13,000,000	13,000,000
25 Debt Service (DS0, ZA0, SM0, DT0, ZC0, ELO)	1,010,407,362	1,067,008,754	1,339,363,967	1,244,363,967	1,317,109,666	1,416,032,672	1,504,344,373	1,537,426,257
26 Subtotal, Operating Expenditures	10,935,312,474	11,334,885,635	11,918,550,138	12,002,304,353	12,113,097,210	11,594,210,768	11,791,708,819	11,947,381,717
27 Paygo Capital (PA0)	28,278,808	30,250,654	42,143,928	44,364,810	40,650,920	11,712,181	132,086,037	381,103,049
28 Transfer to Trust Fund for Post-Employment Benefits (RH0)	72,700,000	63,900,000	73,600,000	73,600,000	88,300,000	82,900,000	79,850,000	82,585,000
29 Repay Contingency Reserve Fund (SV0)	14,387,895	-	-	22,011,989	-	-	-	-
30b Transfer to Convention Center (EZ0)	23,300,000	3,300,000	7,100,000	8,600,000	625,000	127,500	130,050	132,651
31 Total Expenditures and Transfers	11,073,979,177	11,432,336,289	12,041,394,066	12,150,881,152	12,242,673,130	11,688,950,449	12,003,774,906	12,411,202,417
32 Operating Margin Before Use of Fund Balance & Reservations	(90,988,762)	(160,044,346)	(1,324,681,178)	(955,112,667)	(872,762,966)	1,475,312	1,049,120	1,377,152
09 Anticipated Fund Balance Use	956,934,410	154,577,000	1,325,181,178	1,127,992,919	882,544,222	252,110	-	-
Operating Margin After Use of Fund Balance	865,945,648	(5,467,346)	500,000	172,880,252	9,781,256	1,727,423	1,049,120	1,377,152
33 Set-Aside for Year-end Close	-	-	-	26,092,585	-	-	-	-
34 Reserved for Subsequent Years Expenditures	-	-	-	146,287,667	9,281,256	-	-	-
35 Operating Margin After Use of Fund Balance & Reservations	865,945,648	(5,467,346)	500,000	500,000	500,000	1,727,423	1,049,120	1,377,152