

**SCHEDULE OF APPROPRIATION
FY 2024 GENERAL FUND OPERATING BUDGET**

SCHEDULE 1 - PART II. Estimated receipts, surplus, and expenditures of the General Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

<u>RECEIPTS AND SURPLUS</u>	<u>AMOUNT</u>	<u>EXPENDITURES & BALANCES</u>	<u>AMOUNT</u>
Taxes		Total Salary and Benefits.....	\$404,618,050
Real and Tangible Property	\$36,364,390		
City Earnings	\$344,000,000	Other Expenses	
Other Taxes	<u>\$10,175,500</u>	Departmental	\$82,339,740
Total Taxes.....	\$390,539,890	Non-Departmental	\$14,812,960
		Reserve for Contingencies	\$350,000
Other Receipts		Properties	\$20,000
Licenses and Permits	\$27,161,040	Debt Service	<u>\$0</u>
Courts and Use of Money and Property	\$12,468,680	Total Other Expenses, Properties, and Debt.....	<u>\$97,522,700</u>
Revenue from Other Agencies	\$16,251,440	TOTAL EXPENDITURES.....	\$502,140,750
Charges for Current Service	\$37,622,140	TRANSFERS OUT.....	\$24,858,870
Casino Revenue	\$10,000,000	Estimated Balance June 30, 2024	<u>\$18,314,560</u>
Miscellaneous Revenue	<u>\$33,106,430</u>	TOTAL EXPENDITURES AND BALANCE	<u>\$545,314,180</u>
Total Other Receipts.....	<u>\$136,609,730</u>		
TOTAL RECEIPTS.....	\$527,149,620		
TRANSFERS IN	\$200,000		
Estimated Balance July 1, 2023	<u>\$17,964,560</u>		
TOTAL RECEIPTS AND SURPLUS	<u>\$545,314,180</u>		