

**SCHEDULE OF APPROPRIATION
FY 2023 GENERAL FUND OPERATING BUDGET**

SCHEDULE 1 - PART II. Estimated receipts, surplus, and expenditures of the General Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023.

<u>RECEIPTS AND SURPLUS</u>	<u>AMOUNT</u>	<u>EXPENDITURES & BALANCES</u>	<u>AMOUNT</u>
Taxes		Total Salary and Benefits.....	\$386,979,200
Real and Tangible Property	\$28,988,040		
City Earnings	\$343,040,000	Other Expenses	
Other Taxes	<u>\$7,644,400</u>	Departmental	\$70,460,160
Total Taxes.....	<u>\$379,672,440</u>	Non-Departmental	\$12,467,630
		Reserve for Contingencies	\$100,000
Other Receipts		Properties	\$25,860
Licenses and Permits	\$24,026,800	Debt Service	<u>\$0</u>
Courts and Use of Money and Property	\$9,307,980	Total Other Expenses, Properties, and Debt.....	<u>\$83,053,650</u>
Revenue from Other Agencies	\$14,825,257		
Charges for Current Service	\$32,706,000	TOTAL EXPENDITURES.....	\$470,032,850
Casino Revenue	\$9,500,003		
Miscellaneous Revenue	<u>\$90,306,430</u>	TRANSFERS OUT.....	\$89,962,060
Total Other Receipts.....	<u>\$180,672,470</u>	Estimated Balance June 30, 2022	<u>\$12,769,980</u>
TOTAL RECEIPTS.....	\$560,344,910		
TRANSFERS IN	\$0	TOTAL EXPENDITURES AND BALANCE	<u><u>\$572,764,890</u></u>
Estimated Balance July 1, 2021	<u>\$12,419,980</u>		
TOTAL RECEIPTS AND SURPLUS	<u><u>\$572,764,890</u></u>		