

**SCHEDULE OF APPROPRIATION  
FY 2025 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, 2024 and ending June 30, 2025.

<u>RECEIPTS AND SURPLUS</u>	<u>AMOUNT</u>	<u>EXPENDITURES &amp; BALANCES</u>	<u>AMOUNT</u>
Taxes		Total Salary and Benefits.....	\$421,670,570
Real and Tangible Property	\$48,616,280		
City Earnings	\$362,720,000	Other Expenses	
Other Taxes	\$11,915,500	Departmental	\$83,819,950
Total Taxes.....	<u>\$423,251,780</u>	Non-Departmental	\$15,749,370
		Reserve for Contingencies	\$4,420,000
Other Receipts		Properties	\$20,200
Licenses and Permits	\$31,467,610	Debt Service	<u>\$0</u>
Courts and Use of Money and Property	\$18,932,400	Total Other Expenses, Properties, and Debt.....	<u>\$104,009,520</u>
Revenue from Other Agencies	\$16,220,620	TOTAL EXPENDITURES.....	\$525,680,090
Charges for Current Service	\$40,469,290	TRANSFERS OUT.....	\$44,018,040
Casino Revenue	\$10,000,000	Estimated Balance June 30, 2025	<u>\$13,954,020</u>
Miscellaneous Revenue	<u>\$29,706,430</u>		
Total Other Receipts.....	<u>\$146,796,350</u>	TOTAL EXPENDITURES AND BALANCE	<u><u>\$583,652,150</u></u>
TOTAL RECEIPTS.....	\$570,048,130		
TRANSFERS IN .....	\$0		
Estimated Balance July 1, 2024	<u>\$13,604,020</u>		
<b>TOTAL RECEIPTS AND SURPLUS</b>	<b><u><u>\$583,652,150</u></u></b>		