

APPENDIX A: FUNDING SUMMARY

| (\$ in 000;s) | FY 2022-23 Actual | FY 2023-24 Budget | FY 2024-25 General Fund | FY 2024-25 Proprietary and Other Funds | FY 2024-25 Total |
|----------------------------------|----------------------|----------------------|----------------------------|--|---------------------|
| Revenues: | | | | | |
| Property Taxes | \$2,434,775 | \$2,702,339 | \$2,273,712 | \$717,052 | \$2,990,764 |
| Sales Taxes | 344,462 | 486,720 | 227,919 | 229,056 | 456,975 |
| Gas Taxes | 69,704 | 58,371 | 70,685 | - | 70,685 |
| Misc. State Revenues | 149,121 | 144,615 | 136,471 | 8,100 | 144,571 |
| Utility and Communications Taxes | 150,080 | 140,142 | 170,469 | - | 170,469 |
| Fees and Charges | 4,473,735 | 4,810,420 | 8,369 | 5,538,054 | 5,546,423 |
| Miscellaneous Revenues | 290,739 | 253,807 | 129,038 | - | 129,038 |
| State and Federal Grants | 381,479 | 427,293 | - | 477,857 | 477,857 |
| Interagency Transfers | 1,804,892 | 1,798,850 | 48,915 | 861,455 | 910,370 |
| Fund Balance/Carryover | 1,779,462 | 1,924,215 | 100,003 | 1,920,860 | 2,020,863 |
| Total Revenues | \$11,878,449 | \$12,746,772 | \$3,165,581 | \$9,752,434 | \$12,918,015 |
| Expenditures: | | | | | |
| Policy Formulation | \$65,569 | \$106,325 | \$87,655 | \$9,499 | \$97,154 |
| Constitutional Offices | - | - | 936,628 | 248,338 | \$1,184,966 |
| Public Safety | 2,093,119 | 2,702,979 | 672,234 | 759,643 | 1,431,877 |
| Transportation and Mobility | 791,511 | 814,428 | 294,296 | 530,214 | 824,510 |
| Recreation and Culture | 557,652 | 667,932 | 143,658 | 512,184 | 655,842 |
| Neighborhood and Infrastructure | 1,524,105 | 1,528,266 | 118,708 | 1,554,745 | 1,673,453 |
| Health and Society | 743,484 | 829,762 | 444,834 | 408,127 | 852,961 |
| Economic Development | 922,797 | 1,103,333 | 113,929 | 1,118,227 | 1,232,156 |
| General Government | 929,779 | 1,105,389 | 353,639 | 626,940 | 980,579 |
| Non-Operating Expenditures | 2,362,118 | 3,888,358 | - | 3,984,517 | 3,984,517 |
| Total Expenditures | \$9,990,134 | \$12,746,772 | \$3,165,581 | \$9,752,434 | \$12,918,015 |