

General Fund - Fund No. 001

Estimated Revenues

Taxes:

Assessed Valuation:

2023 Taxable Value	\$19,085,795,102
Tax Millage	5.2705
Tax Levy	\$100,591,683
[Less] Estimated Adjustments and Uncollectable	-\$1,508,876
Total Collectible Current Property Taxes	\$99,082,807
[Less] Estimated Tax Discounts Allowed	-\$3,467,898
Net Current Property Taxes	\$95,614,909
Prior Years Taxes and Tax Penalties	\$400,000
Sales and Use Taxes	\$12,050,000
Business Taxes	\$2,071,500
Communications Tax	\$3,900,000
Total Taxes	\$114,036,409
Franchise Taxes	\$10,103,000
Licenses and Permits	\$29,423,757
Intergovernmental Revenues	\$17,730,497
Charges for Services	\$6,862,750
Fines and Forfeitures	\$600,000
Miscellaneous Revenues	\$3,997,708
Other Financing Sources	\$14,778,879
Total	\$197,533,000
Appropriated Fund Balance-October 1, 2023	\$13,340,000
Total Revenues	\$210,873,000

Estimated Expenditures

General Government Departments	\$15,029,800
Finance Department	\$4,412,137
Development Services Department	\$4,505,703
Code Compliance Department	\$2,923,133
Police Services	\$60,197,640
Fire Department	\$35,301,046
Public Works Department	\$15,869,690
Engineering Department	\$2,506,955
Facilities Maintenance Department	\$11,270,959
Parks and Recreation Department	16,803,931
General Administration/Non-Departmental	41,595,809
Office of Housing and Social Services	\$456,197

Total Expenditures	<u>\$210,873,000</u>
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General Capital Fund - Fund No. 302

Estimated Revenues

Sales and Use Taxes	\$3,020,000
Miscellaneous Revenues	\$200,000
Other Financing Sources	<u>\$14,346,000</u>
Total	<u>\$17,566,000</u>
Appropriated Fund Balance-October 1, 2023	<u>\$0</u>
Total Revenues	<u>\$17,566,000</u>

Estimated Expenditures

General Capital Improvement Projects	<u>\$17,566,000</u>
Total Expenditures	<u>\$17,566,000</u>

G.O. Debt Service Fund 2018 Series - Fund No. 214

Estimated Revenues

Taxes:

Assessed Valuation:

2023 Taxable Value	19,085,795,102
Tax Millage	<u>0.3183</u>
Tax Levy	<u>\$6,075,009</u>
[Less] Estimated Adjustments and Uncollectable	<u>-\$91,125</u>
Total Collectible Current Property Taxes	<u>\$5,983,884</u>
[Less] Estimated Tax Discounts Allowed	<u>-\$209,436</u>
Net Current Property Taxes	<u>\$5,774,448</u>
Total Taxes	<u>\$5,774,448</u>
Appropriated Fund Balance-October 1, 2023	<u>\$152</u>
Total Revenues	<u>\$5,774,600</u>

Estimated Expenditures

G.O. Bond Debt Service Fund, Series 2018	<u>\$5,774,600</u>
Total Expenditures	<u>\$5,774,600</u>

G.O. Debt Service Fund Series 2021 - Fund No. 216

Estimated Revenues

Taxes:

Assessed Valuation:

2023 Taxable Value	19,085,795,102
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Tax Millage	0.2175
Tax Levy	\$4,151,160
[Less] Estimated Adjustments and Uncollectable	-\$62,267
Total Collectible Current Property Taxes	\$4,088,893
[Less] Estimated Tax Discounts Allowed	-\$143,111
Net Current Property Taxes	\$3,945,782
Total Taxes	\$3,945,782
Appropriated Fund Balance-October 1, 2023	\$268
Total Revenues	\$3,946,050

Estimated Expenditures

G.O. Bond Debt Service Fund, Series 2021	\$3,946,050
Total Expenditures	\$3,946,050

Building Inspections Fund - Fund No. 110

Estimated Revenues

Licenses and Permits	\$11,850,000
Charges for Services	\$0
Miscellaneous Revenues	\$70,000
Total	\$11,920,000
Appropriated Fund Balance-October 1, 2023	\$9,846,000
Total Revenues	\$21,766,000

Estimated Expenditures

Building Inspections	\$21,766,000
Total Expenditures	\$21,766,000

Building Inspections Capital Fund - Fund No. 327

Estimated Revenues

Other Financing Sources	\$5,400,000
Total Revenues	\$5,400,000

Estimated Expenditures

Building Inspections Capital Projects	\$5,400,000
Total Expenditures	\$5,400,000

Local Law Enforcement Trust Fund - Fund No. 115

Estimated Revenues

Appropriated Fund Balance-October 1, 2023	\$475,000
Total Revenues	\$475,000

Estimated Expenditures

Public Safety - BRWD Sheriff	\$475,000
Total Expenditures	\$475,000

Housing & Urban Improvement Fund - Fund No. 304**Estimated Revenues**

Intergovernmental Revenues	\$1,028,677
Total Revenues	\$1,028,677

Estimated Expenditures

CDBG Administration	\$205,735
CDBG Programs Services	\$822,942
Total Expenditures	\$1,028,677

CDBG HUD HOME Fund - Fund No.316**Estimated Revenue**

Intergovernmental Revenues	\$508,172
Total Revenues	\$508,172

Estimated Expenditures

HOME Program	\$50,817
CDBG Home Program	\$457,355
Total Expenditures	\$508,172

Administrative Capital Fund - Fund No. 309**Estimated Revenues**

Other Sources	\$2,089,600
Total	\$2,089,600
Appropriated Fund Balance-October 1, 2023	\$927,400
Total Revenues	\$3,017,000

Estimated Expenditures

Project Administration	\$2,089,600
G.O. Bond Project Administration	927,400
Total Expenditures	\$3,017,000

Cemetery Trust Fund - Fund No. 621**Estimated Revenues**

Appropriated Fund Balance-October 1, 2023	\$25,000
Total Revenues	\$25,000

Estimated Expenditures

Cemetery Trust Administration	\$25,000
Total Expenditures	\$25,000

Utility Fund - Fund No. 412

Estimated Revenues

Charges for Services	\$55,200,000
Miscellaneous Revenues	\$970,000
Other Financing Sources	\$189,922
Total	\$56,359,922
Appropriated Fund Balance-October 1, 2023	\$0
Total Revenues	\$56,359,922

Estimated Expenditures

Water Administration	\$10,898,976
Utility Billing	\$2,273,290
Water Treatment Plant	\$8,607,082
Water Distribution	\$4,853,962
Reuse Water Treatment Plant	\$1,659,445
Reuse Administration	\$461,599
Reuse Distribution	\$1,326,001
Wastewater Administration	\$3,833,832
Wastewater Pumping	\$3,750,638
Wastewater Transmission	\$5,666,717
Wastewater Treatment	\$10,509,313
Water & Wastewater Bond Debt Service	\$2,519,067
Total Expenditures	\$56,359,922

Utility Renewal & Replacement (R&R) Fund - Fund No. 420

Estimated Revenues

Miscellaneous Revenues	\$200,000
Other Financing Sources	\$4,000,000
Total	\$4,200,000
Appropriated Fund Balance-October 1, 2023	\$4,326,439
Total Revenues	\$8,526,439

Estimated Expenditures

Utility R&R Capital Projects	\$8,526,439
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Total Expenditures	\$8,526,439
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Stormwater Utility Fund - Fund No. 425

Estimated Revenues

Charges for Services	\$4,700,000
Miscellaneous Revenues	\$88,000
Total	\$4,788,000
Appropriated Fund Balance-October 1, 2023	\$2,241,024
Total Revenues	\$7,029,024

Estimated Expenditures

Stormwater Utility Administration	\$7,029,024
Total Expenditures	\$7,029,024

Stormwater Capital Fund - Fund No. 426

Estimated Revenues

Other Sources	\$2,175,490
Total Revenues	\$2,175,490

Estimated Expenditures

Stormwater Capital Projects	\$2,175,490
Total Expenditures	\$2,175,490

Airpark Fund - Fund No. 462

Estimated Revenues

Miscellaneous Revenues	\$1,545,450
Total Revenues	\$1,545,450

Estimated Expenditures

Airpark Operations/Administration	\$1,545,450
Total Expenditures	\$1,545,450

Airpark Capital Fund - Fund No. 465

Estimated Revenues

Miscellaneous Revenues	\$8,000
Other Sources	\$87,470
Total	\$95,470
Appropriated Fund Balance-October 1, 2023	\$0
Total Revenues	\$95,470

Estimated Expenditures

Airpark Capital Projects	\$95,470
Total Expenditures	\$95,470

Parking Fund - Fund No. 472**Estimated Revenues**

Charges for Services	\$5,249,400
Fines and Forfeitures	\$406,000
Miscellaneous Revenues	\$790,000
Other Sources	\$0
Total	\$6,445,400
Appropriated Fund Balance-October 1, 2023	\$0
Total Revenues	\$6,445,400

Estimated Expenditures

Parking Operations	\$6,445,400
Total Expenditures	\$6,445,400

Parking Capital Fund - Fund No. 473**Estimated Revenues**

Other Sources	\$100,000
Total	\$100,000
Appropriated Fund Balance-October 1, 2023	\$0
Total Revenues	\$100,000

Estimated Expenditures

Parking Capital Projects	\$100,000
Total Expenditures	\$100,000

Solid Waste Disposal Fund - Fund No. 488**Estimated Revenues**

Charges for Services	\$10,305,000
Miscellaneous Revenues	\$2,505,000
Total	\$12,810,000
Appropriated Fund Balance-October 1, 2023	\$375,000
Total Revenues	\$13,185,000

Estimated Expenditures

Environmental Services	\$13,185,000
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Total Expenditures	\$13,185,000
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Central Stores Fund - Fund No. 501

Estimated Revenues

Other Sources	\$810,000
Total Revenues	\$810,000

Estimated Expenditures

Central Stores Operations/Administration	\$810,000
Total Expenditures	\$810,000

Information Technologies Fund - Fund No. 502

Estimated Revenues

Miscellaneous Revenues	\$20,156
Other Sources	\$3,885,683
Total	\$3,905,839
Appropriated Fund Balance-October 1, 2023	\$150,000
Total Revenues	\$4,055,839

Estimated Expenditures

I.T. Operations/Administration	\$3,678,229
I.T. Telecommunications	\$377,610
Total Expenditures	\$4,055,839

Central Services Fund - Fund No. 503

Estimated Revenues

Miscellaneous Revenues	\$5,240
Other Sources	\$1,720,000
Total	\$1,725,240
Appropriated Fund Balance-October 1, 2023	\$200,000
Total Revenues	\$1,925,240

Estimated Expenditures

Purchasing	\$1,455,433
Messenger Services	\$291,627
Print Shop	\$178,180
Total Expenditures	\$1,925,240

Health Insurance Fund - Fund No. 505

Estimated Revenues

Miscellaneous Revenues	\$3,533,398
Other Sources	\$10,227,736
Total	\$13,761,134
Appropriated Fund Balance-October 1, 2023	\$1,425,000
Total Revenues	\$15,186,134

Estimated Expenditures

Health Insurance/Administration	\$15,186,134
Total Expenditures	\$15,186,134

Risk Management Fund - Fund No. 506**Estimated Revenues**

Miscellaneous Revenues	\$188,226
Other Sources	\$7,564,339
Total	\$7,752,565
Appropriated Fund Balance-October 1, 2023	\$0
Total Revenues	\$7,752,565

Estimated Expenditures

Risk Management/Administration	\$7,752,565
Total Expenditures	\$7,752,565

Vehicle Services Fund - Fund No. 507**Estimated Revenues**

Intergovernmental Revenues	\$30,000
Miscellaneous Revenues	\$10,000
Other Sources	\$4,142,851
Total	\$4,182,851
Appropriated Fund Balance-October 1, 2023	\$400,000
Total Revenues	\$4,582,851

Estimated Expenditures

Vehicle Garage/Administration	\$1,936,318
Motor Pool Operations	\$2,646,533
Total Expenditures	\$4,582,851

<u>Total FY 2023-2024 Annual Budget</u>	<u>\$400,154,323</u>
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