

Exhibit A
General Fund - Fund No. 001

Estimated Revenues

Taxes:

Assessed Valuation:

| | |
|---|----------------------|
| 2024 Taxable Value | \$21,062,287,144 |
| Tax Millage | 5.2443 |
| Tax Levy | \$110,456,952 |
| [Less] Estimated Adjustments and Uncollectable | -\$1,656,855 |
| Total Collectible Current Property Taxes | \$108,800,097 |
| [Less] Estimated Tax Discounts Allowed | -\$3,808,003 |
| Net Current Property Taxes | \$104,992,094 |
| Prior Years Taxes and Tax Penalties | \$465,000 |
| Sales and Use Taxes | \$12,665,000 |
| Business Taxes | \$2,271,500 |
| Communications Tax | \$4,000,000 |
| Total Taxes | \$124,393,594 |
| Franchise Taxes | \$10,603,000 |
| Licenses and Permits | \$29,626,330 |
| Intergovernmental Revenues | \$19,324,193 |
| Charges for Services | \$11,649,110 |
| Fines and Forfeitures | \$625,000 |
| Miscellaneous Revenues | \$4,826,164 |
| Other Financing Sources | \$15,265,159 |
| Total | \$216,312,550 |
| Appropriated Fund Balance-October 1, 2024 | \$6,990,450 |
| Total Revenues | \$223,303,000 |

Estimated Expenditures

| | |
|---|--------------|
| General Government Department | \$16,002,332 |
| Finance Department | \$4,705,426 |
| Development Services Department | \$4,527,324 |
| Code Compliance Department | \$3,326,480 |
| Police Services | \$63,208,950 |
| Fire Department | \$40,222,436 |
| Public Works Department | \$17,581,592 |
| Engineering Department | \$2,670,952 |
| Facilities Maintenance Department | \$14,492,675 |
| Parks and Recreation Department | 17,644,322 |
| General Administration/Non-Departmental | 38,174,448 |
| Office of Housing and Social Services | \$746,063 |

| | |
|---------------------------|----------------------|
| Total Expenditures | <u>\$223,303,000</u> |
|---------------------------|----------------------|

General Capital Fund - Fund No. 302

Estimated Revenues

| | |
|---|---------------------|
| Sales and Use Taxes | \$3,242,000 |
| Miscellaneous Revenues | \$300,000 |
| Other Financing Sources | \$6,912,002 |
| Total | <u>\$10,454,002</u> |
| Appropriated Fund Balance-October 1, 2024 | <u>\$1,200,000</u> |
| Total Revenues | <u>\$11,654,002</u> |

Estimated Expenditures

| | |
|--------------------------------------|---------------------|
| General Capital Improvement Projects | \$11,654,002 |
| Total Expenditures | <u>\$11,654,002</u> |

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

Estimated Revenues

Taxes:

Assessed Valuation:

| | |
|---|--------------------|
| 2024 Taxable Value | 21,062,287,144 |
| Tax Millage | 0.2884 |
| Tax Levy | \$6,074,364 |
| [Less] Estimated Adjustments and Uncollectable | <u>-\$91,115</u> |
| Total Collectible Current Property Taxes | \$5,983,249 |
| [Less] Estimated Tax Discounts Allowed | -\$209,414 |
| Net Current Property Taxes | \$5,773,835 |
| Total Taxes | <u>\$5,773,835</u> |
| Appropriated Fund Balance-October 1, 2024 | \$0 |
| Total Revenues | <u>\$5,773,835</u> |

Estimated Expenditures

| | |
|--|--------------------|
| G.O. Bond Debt Service Fund, Series 2018 | \$5,773,835 |
| Total Expenditures | <u>\$5,773,835</u> |

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

Estimated Revenues

Taxes:

Assessed Valuation:

| | |
|--------------------|----------------|
| 2024 Taxable Value | 21,062,287,144 |
|--------------------|----------------|

| | |
|---|-------------|
| Tax Millage | 0.1965 |
| Tax Levy | \$4,138,739 |
| [Less] Estimated Adjustments and Uncollectable | -\$62,081 |
| Total Collectible Current Property Taxes | \$4,076,658 |
| [Less] Estimated Tax Discounts Allowed | -\$142,683 |
| Net Current Property Taxes | \$3,933,975 |
| Total Taxes | \$3,933,975 |
| Appropriated Fund Balance-October 1, 2024 | \$325 |
| Total Revenues | \$3,934,300 |

Estimated Expenditures

| | |
|--|-------------|
| G.O. Bond Debt Service Fund, Series 2021 | \$3,934,300 |
| Total Expenditures | \$3,934,300 |

Building Inspections Fund - Fund No. 110

Estimated Revenues

| | |
|---|--------------|
| Licenses and Permits | \$8,343,000 |
| Charges for Services | \$10,000 |
| Miscellaneous Revenues | \$70,000 |
| Total | \$8,423,000 |
| Appropriated Fund Balance-October 1, 2024 | \$14,653,000 |
| Total Revenues | \$23,076,000 |

Estimated Expenditures

| | |
|---------------------------|--------------|
| Building Inspections | \$23,076,000 |
| Total Expenditures | \$23,076,000 |

Building Inspections Capital Fund - Fund No. 327

Estimated Revenues

| | |
|-------------------------|-------------|
| Other Financing Sources | \$6,007,425 |
| Total Revenues | \$6,007,425 |

Estimated Expenditures

| | |
|---------------------------------------|-------------|
| Building Inspections Capital Projects | \$6,007,425 |
| Total Expenditures | \$6,007,425 |

Transportation Surtax Operating Fund - Fund No. 114

Estimated Revenues

| | |
|----------------------------|-----------|
| Intergovernmental Revenues | \$480,000 |
| Total Revenues | \$480,000 |

Estimated Expenditures

| | |
|-------------------------------|------------------|
| Transportation Administration | \$480,000 |
| Total Expenditures | \$480,000 |

Housing & Urban Improvement Fund - Fund No. 304

Estimated Revenues

| | |
|----------------------------|------------------|
| Intergovernmental Revenues | \$986,989 |
| Total Revenues | \$986,989 |

Estimated Expenditures

| | |
|---------------------------|------------------|
| CDBG Administration | \$197,397 |
| CDBG Programs Services | \$789,592 |
| Total Expenditures | \$986,989 |

CDBG HUD HOME Fund - Fund No.316

Estimated Revenue

| | |
|----------------------------|------------------|
| Intergovernmental Revenues | \$403,898 |
| Total Revenues | \$403,898 |

Estimated Expenditures

| | |
|---------------------------|------------------|
| HOME Program | \$40,389 |
| CDBG Home Program | \$363,509 |
| Total Expenditures | \$403,898 |

Administrative Capital Fund - Fund No. 309

Estimated Revenues

| | |
|---|--------------------|
| Other Sources | \$2,155,014 |
| Total | \$2,155,014 |
| Appropriated Fund Balance-October 1, 2024 | \$905,422 |
| Total Revenues | \$3,060,436 |

Estimated Expenditures

| | |
|----------------------------------|--------------------|
| Project Administration | \$2,155,014 |
| G.O. Bond Project Administration | 905,422 |
| Total Expenditures | \$3,060,436 |

Cemetery Trust Fund - Fund No. 621

Estimated Revenues

| | |
|---|-----------------|
| Appropriated Fund Balance-October 1, 2024 | \$25,000 |
| Total Revenues | <u>\$25,000</u> |

Estimated Expenditures

| | |
|-------------------------------|-----------------|
| Cemetery Trust Administration | \$25,000 |
| Total Expenditures | <u>\$25,000</u> |

Utility Fund - Fund No. 412

Estimated Revenues

| | |
|---|---------------------|
| Charges for Services | \$58,960,000 |
| Miscellaneous Revenues | \$1,150,000 |
| Other Financing Sources | \$674,175 |
| Total | <u>\$60,784,175</u> |
| Appropriated Fund Balance-October 1, 2024 | \$3,887,387 |
| Total Revenues | <u>\$64,671,562</u> |

Estimated Expenditures

| | |
|--------------------------------------|---------------------|
| Water Administration | \$10,721,066 |
| Utility Billing | \$2,609,838 |
| Water Treatment Plant | \$8,867,124 |
| Water Distribution | \$5,261,205 |
| Reuse Water Treatment Plant | \$1,762,567 |
| Reuse Administration | \$490,063 |
| Reuse Distribution | \$1,454,158 |
| Wastewater Administration | \$4,218,571 |
| Wastewater Pumping | \$4,677,230 |
| Wastewater Transmission | \$5,296,644 |
| Wastewater Treatment | \$13,009,313 |
| Water & Wastewater Bond Debt Service | \$6,303,783 |
| Total Expenditures | <u>\$64,671,562</u> |

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

Estimated Revenues

| | |
|---|---------------------|
| Miscellaneous Revenues | \$200,000 |
| Other Financing Sources | \$55,896,501 |
| Total | <u>\$56,096,501</u> |
| Appropriated Fund Balance-October 1, 2024 | \$0 |
| Total Revenues | <u>\$56,096,501</u> |

Estimated Expenditures

| | |
|------------------------------|---------------------|
| Utility R&R Capital Projects | <u>\$56,096,501</u> |
|------------------------------|---------------------|

| | |
|---------------------------|----------------------------|
| Total Expenditures | <u><u>\$56,096,501</u></u> |
|---------------------------|----------------------------|

Stormwater Utility Fund - Fund No. 425

Estimated Revenues

| | |
|---|---------------------------|
| Charges for Services | \$5,115,000 |
| Miscellaneous Revenues | \$88,000 |
| Total | <u>\$5,203,000</u> |
| Appropriated Fund Balance-October 1, 2024 | <u>\$1,139,275</u> |
| Total Revenues | <u><u>\$6,342,275</u></u> |

Estimated Expenditures

| | |
|-----------------------------------|---------------------------|
| Stormwater Utility Administration | \$6,342,275 |
| Total Expenditures | <u><u>\$6,342,275</u></u> |

Stormwater Capital Fund - Fund No. 426

Estimated Revenues

| | |
|-----------------------|--------------------|
| Other Sources | \$1,500,000 |
| Total Revenues | <u>\$1,500,000</u> |

Estimated Expenditures

| | |
|-----------------------------|---------------------------|
| Stormwater Capital Projects | \$1,500,000 |
| Total Expenditures | <u><u>\$1,500,000</u></u> |

Airpark Fund - Fund No. 462

Estimated Revenues

| | |
|------------------------|--------------------|
| Miscellaneous Revenues | \$1,681,710 |
| Total Revenues | <u>\$1,681,710</u> |

Estimated Expenditures

| | |
|-----------------------------------|---------------------------|
| Airpark Operations/Administration | \$1,681,710 |
| Total Expenditures | <u><u>\$1,681,710</u></u> |

Airpark Capital Fund - Fund No. 465

Estimated Revenues

| | |
|---|------------------------|
| Miscellaneous Revenues | \$8,000 |
| Other Sources | \$79,000 |
| Total | <u>\$87,000</u> |
| Appropriated Fund Balance-October 1, 2024 | <u>\$0</u> |
| Total Revenues | <u><u>\$87,000</u></u> |

Estimated Expenditures

| | |
|---------------------------|-----------------|
| Airpark Capital Projects | \$87,000 |
| Total Expenditures | \$87,000 |

Parking Fund - Fund No. 472

Estimated Revenues

| | |
|---|--------------------|
| Charges for Services | \$5,031,000 |
| Fines and Forfeitures | \$503,300 |
| Miscellaneous Revenues | \$870,000 |
| Other Sources | \$0 |
| Total | \$6,404,300 |
| Appropriated Fund Balance-October 1, 2024 | \$0 |
| Total Revenues | \$6,404,300 |

Estimated Expenditures

| | |
|---------------------------|--------------------|
| Parking Operations | \$6,404,300 |
| Total Expenditures | \$6,404,300 |

Parking Capital Fund - Fund No. 473

Estimated Revenues

| | |
|---|------------------|
| Other Sources | \$300,000 |
| Total | \$300,000 |
| Appropriated Fund Balance-October 1, 2024 | \$0 |
| Total Revenues | \$300,000 |

Estimated Expenditures

| | |
|---------------------------|------------------|
| Parking Capital Projects | \$300,000 |
| Total Expenditures | \$300,000 |

Solid Waste Disposal Fund - Fund No. 488

Estimated Revenues

| | |
|---|---------------------|
| Charges for Services | \$10,613,400 |
| Miscellaneous Revenues | \$2,577,000 |
| Total | \$13,190,400 |
| Appropriated Fund Balance-October 1, 2024 | \$1,049,340 |
| Total Revenues | \$14,239,740 |

Estimated Expenditures

| | |
|------------------------|--------------|
| Environmental Services | \$14,239,740 |
|------------------------|--------------|

| | |
|---------------------------|----------------------------|
| Total Expenditures | <u><u>\$14,239,740</u></u> |
|---------------------------|----------------------------|

Central Stores Fund - Fund No. 501

Estimated Revenues

| | |
|------------------------|-------------------------|
| Miscellaneous Revenues | \$4,500 |
| Other Sources | \$839,309 |
| Total Revenues | <u><u>\$843,809</u></u> |

Estimated Expenditures

| | |
|--|-------------------------|
| Central Stores Operations/Administration | \$843,809 |
| Total Expenditures | <u><u>\$843,809</u></u> |

Information Technologies Fund - Fund No. 502

Estimated Revenues

| | |
|---|---------------------------|
| Miscellaneous Revenues | \$10,000 |
| Other Sources | \$4,372,269 |
| Total | <u><u>\$4,382,269</u></u> |
| Appropriated Fund Balance-October 1, 2024 | \$0 |
| Total Revenues | <u><u>\$4,382,269</u></u> |

Estimated Expenditures

| | |
|--------------------------------|---------------------------|
| I.T. Operations/Administration | \$4,004,659 |
| I.T. Telecommunications | \$377,610 |
| Total Expenditures | <u><u>\$4,382,269</u></u> |

Central Services Fund - Fund No. 503

Estimated Revenues

| | |
|---|---------------------------|
| Miscellaneous Revenues | \$15,240 |
| Other Sources | \$2,123,943 |
| Total | <u><u>\$2,139,183</u></u> |
| Appropriated Fund Balance-October 1, 2024 | \$200,000 |
| Total Revenues | <u><u>\$2,339,183</u></u> |

Estimated Expenditures

| | |
|---------------------------|---------------------------|
| Purchasing | \$2,043,041 |
| Messenger Services | \$197,962 |
| Print Shop | \$98,180 |
| Total Expenditures | <u><u>\$2,339,183</u></u> |

Health Insurance Fund - Fund No. 505

Estimated Revenues

| | |
|---|---------------------|
| Miscellaneous Revenues | \$3,648,731 |
| Other Sources | \$13,171,160 |
| Total | \$16,819,891 |
| Appropriated Fund Balance-October 1, 2024 | \$0 |
| Total Revenues | \$16,819,891 |

Estimated Expenditures

| | |
|---------------------------------|---------------------|
| Health Insurance/Administration | \$16,819,891 |
| Total Expenditures | \$16,819,891 |

Risk Management Fund - Fund No. 506

Estimated Revenues

| | |
|---|--------------------|
| Miscellaneous Revenues | \$400,000 |
| Other Sources | \$8,149,189 |
| Total | \$8,549,189 |
| Appropriated Fund Balance-October 1, 2024 | \$0 |
| Total Revenues | \$8,549,189 |

Estimated Expenditures

| | |
|--------------------------------|--------------------|
| Risk Management/Administration | \$8,549,189 |
| Total Expenditures | \$8,549,189 |

Vehicle Services Fund - Fund No. 507

Estimated Revenues

| | |
|---|--------------------|
| Intergovernmental Revenues | \$30,000 |
| Miscellaneous Revenues | \$10,000 |
| Other Sources | \$4,445,158 |
| Total | \$4,485,158 |
| Appropriated Fund Balance-October 1, 2024 | \$600,000 |
| Total Revenues | \$5,085,158 |

Estimated Expenditures

| | |
|-------------------------------|--------------------|
| Vehicle Garage/Administration | \$2,220,598 |
| Motor Pool Operations | \$2,864,560 |
| Total Expenditures | \$5,085,158 |

| | |
|--|-----------------------------|
| <u>Total FY 2024-2025 Annual Budget</u> | <u>\$468,047,472</u> |
|--|-----------------------------|