

Exhibit A
General Fund - Fund No. 001

Estimated Revenues

Taxes:

Assessed Valuation:

2025 Taxable Value	\$23,092,396,581
Tax Millage	5.2181
Tax Levy	\$120,498,435
[Less] Estimated Adjustments and Uncollectable	-\$1,807,477
Total Collectible Current Property Taxes	\$118,690,958
[Less] Estimated Tax Discounts Allowed	-\$4,154,184
Net Current Property Taxes	\$114,536,774
Taxes and Tax Penalties	\$465,000
Sales and Use Taxes	\$13,600,000
Business Taxes	\$2,281,500
Communications Tax	\$4,100,000
Total Taxes	\$134,983,274
Franchise Taxes	\$10,850,000
Licenses and Permits	\$32,925,219
Intergovernmental Revenues	\$24,164,440
Charges for Services	\$13,158,343
Fines and Forfeitures	\$649,000
Miscellaneous Revenues	\$5,349,049
Other Financing Sources	\$16,760,889
Total	\$238,840,214
Appropriated Fund Balance-October 1, 2025	\$4,731,000
Total Revenues	\$243,571,214

Estimated Expenditures

General Government Department	\$15,983,660
Finance Department	\$5,010,893
Development Services Department	\$4,600,524
Code Compliance Department	\$3,295,782
Police Services	\$72,843,974
Fire Department	\$45,157,627
Public Works Department	\$18,297,676
Engineering Department	\$2,656,950
Facilities Maintenance Department	\$5,710,912
Parks and Recreation Department	\$18,848,580
General Administration/Non-Departmental	\$50,467,286
Office of Housing and Social Services	\$697,350
Total Expenditures	\$243,571,214

General Capital Fund - Fund No. 302

Estimated Revenues

Sales and Use Taxes	\$3,242,000
Miscellaneous Revenues	\$400,000
Other Financing Sources	\$6,791,278
Total	\$10,433,278
Appropriated Fund Balance-October 1, 2025	\$0
Total Revenues	\$10,433,278

Estimated Expenditures

General Capital Improvement Projects	\$10,433,278
Total Expenditures	\$10,433,278

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

Estimated Revenues

Taxes:

Assessed Valuation:

2025 Taxable Value	\$23,092,396,581
Tax Millage	0.2632
Tax Levy	\$6,077,919
[Less] Estimated Adjustments and Uncollectable	-\$91,169
Total Collectible Current Property Taxes	\$5,986,750
[Less] Estimated Tax Discounts Allowed	-\$209,536
Net Current Property Taxes	\$5,777,214
Total Taxes	\$5,777,214
Appropriated Fund Balance-October 1, 2025	\$0
Total Revenues	\$5,777,214

Estimated Expenditures

G.O. Bond Debt Service Fund, Series 2018	\$5,777,214
Total Expenditures	\$5,777,214

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

Estimated Revenues

Taxes:

Assessed Valuation:

2025 Taxable Value	\$23,092,396,581
Tax Millage	0.1795
Tax Levy	\$4,145,085
[Less] Estimated Adjustments and Uncollectable	-\$62,176
Total Collectible Current Property Taxes	\$4,082,909
[Less] Estimated Tax Discounts Allowed	-\$142,902
Net Current Property Taxes	\$3,940,007
Total Taxes	\$3,940,007
Appropriated Fund Balance-October 1, 2025	\$43
Total Revenues	\$3,940,050

Estimated Expenditures

G.O. Bond Debt Service Fund, Series 2021	\$3,940,050
Total Expenditures	\$3,940,050

Building Inspections Fund - Fund No. 110

Estimated Revenues

Licenses and Permits	\$14,151,627
Charges for Services	\$10,000
Miscellaneous Revenues	\$414,740
Total	\$14,576,367
Appropriated Fund Balance-October 1, 2025	\$1,610,835
Total Revenues	\$16,187,202

Estimated Expenditures

Building Inspections	\$16,187,202
Total Expenditures	\$16,187,202

Local Law Enforcement Trust Fund - Fund No. 115

Estimated Revenues

Miscellaneous Revenues	\$6,000
Appropriated Fund Balance-October 1, 2025	\$322,200
Total Revenues	\$328,200

Estimated Expenditures

Public Safety	\$328,200
Total Expenditures	\$328,200

Transportation Surtax Operating Fund - Fund No. 114

Estimated Revenues

Intergovernmental Revenues	\$700,000
Total Revenues	\$700,000

Estimated Expenditures

Transportation Administration	\$700,000
Total Expenditures	\$700,000

Housing & Urban Improvement Fund - Fund No. 304

Estimated Revenues

Intergovernmental Revenues	\$1,024,414
Total Revenues	\$1,024,414

Estimated Expenditures

CDBG Administration	\$204,882
CDBG Programs Services	\$819,532
Total Expenditures	\$1,024,414

CDBG HUD HOME Fund - Fund No.316

Estimated Revenue

Intergovernmental Revenues	\$418,398
Total Revenues	\$418,398

Estimated Expenditures

HOME Program	\$41,839
CDBG Home Program	\$376,559
Total Expenditures	\$418,398

Administrative Capital Fund - Fund No. 309

Estimated Revenues

Other Sources	\$2,241,004
Total	\$2,241,004
Appropriated Fund Balance-October 1, 2025	\$809,503
Total Revenues	\$3,050,507

Estimated Expenditures

Project Administration	\$2,241,004
G.O. Bond Project Administration	\$809,503
Total Expenditures	\$3,050,507

Cemetery Trust Fund - Fund No. 621

Estimated Revenues

Appropriated Fund Balance-October 1, 2025	\$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	\$66,309,000
Miscellaneous Revenues	\$1,153,000
Other Financing Sources	\$252,175
Total	\$67,714,175
Appropriated Fund Balance-October 1, 2025	\$608,648
Total Revenues	\$68,322,823

Estimated Expenditures

Water Administration	\$12,303,442
Utility Billing	\$2,550,958
Water Treatment Plant	\$9,520,559
Water Distribution	\$5,166,635
Reuse Water Treatment Plant	\$2,054,279
Reuse Administration	\$576,505
Reuse Distribution	\$1,551,900
Wastewater Administration	\$4,355,007
Wastewater Pumping	\$4,367,603
Wastewater Transmission	\$5,666,677
Wastewater Treatment	\$14,009,313
Water & Wastewater Bond Debt Service	\$6,199,945
Total Expenditures	\$68,322,823

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

Estimated Revenues

Miscellaneous Revenues	\$350,000
Other Financing Sources	\$4,395,958
Total	\$4,745,958
Appropriated Fund Balance-October 1, 2025	\$0
Total Revenues	\$4,745,958

Estimated Expenditures

Utility R&R Capital Projects	\$4,745,958
Total Expenditures	\$4,745,958

Stormwater Utility Fund - Fund No. 425

Estimated Revenues

Charges for Services	\$5,595,706
Miscellaneous Revenues	\$20,000
Total	\$5,615,706
Appropriated Fund Balance-October 1, 2025	\$365,214
Total Revenues	\$5,980,920

Estimated Expenditures

Stormwater Utility Administration	\$5,980,920
Total Expenditures	\$5,980,920

Stormwater Capital Fund - Fund No. 426

Estimated Revenues

Other Sources	\$1,674,000
Total Revenues	\$1,674,000

Estimated Expenditures

Stormwater Capital Projects	\$1,674,000
Total Expenditures	\$1,674,000

Airpark Fund - Fund No. 462

Estimated Revenues

Miscellaneous Revenues	\$1,738,191
Appropriated Fund Balance-October 1, 2025	\$105,531
Total Revenues	\$1,843,722

Estimated Expenditures

Airpark Operations/Administration	\$1,843,722
Total Expenditures	\$1,843,722

Airpark Capital Fund - Fund No. 465

Estimated Revenues

Miscellaneous Revenues	\$0
Other Sources	\$100,000
Total	\$100,000
Appropriated Fund Balance-October 1, 2025	\$0
Total Revenues	\$100,000

Estimated Expenditures

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

Parking Fund - Fund No. 472

Estimated Revenues

Charges for Services	\$5,948,064
Fines and Forfeitures	\$534,034
Miscellaneous Revenues	\$1,045,000
Other Sources	\$0
Total	<u>\$7,527,098</u>
Appropriated Fund Balance-October 1, 2025	\$0
Total Revenues	<u>\$7,527,098</u>

Estimated Expenditures

Parking Operations	\$7,527,098
Total Expenditures	<u>\$7,527,098</u>

Solid Waste Disposal Fund - Fund No. 488

Estimated Revenues

Charges for Services	\$11,144,070
Miscellaneous Revenues	\$2,800,600
Total	<u>\$13,944,670</u>
Appropriated Fund Balance-October 1, 2025	\$1,538,595
Total Revenues	<u>\$15,483,265</u>

Estimated Expenditures

Environmental Services	\$15,483,265
Total Expenditures	<u>\$15,483,265</u>

Central Stores Fund - Fund No. 501

Estimated Revenues

Miscellaneous Revenues	\$1,500
Other Sources	\$864,488
Total Revenues	\$865,988

Estimated Expenditures

Central Stores Operations/Administration	\$865,988
Total Expenditures	\$865,988

Information Technologies Fund - Fund No. 502

Estimated Revenues

Miscellaneous Revenues	\$14,000
Other Sources	\$4,467,912
Total	\$4,481,912
Appropriated Fund Balance-October 1, 2025	\$0
Total Revenues	\$4,481,912

Estimated Expenditures

I.T. Operations/Administration	\$4,104,302
I.T. Telecommunications	\$377,610
Total Expenditures	\$4,481,912

Central Services Fund - Fund No. 503

Estimated Revenues

Miscellaneous Revenues	\$30,000
Other Sources	\$2,081,608
Total	\$2,111,608
Appropriated Fund Balance-October 1, 2025	\$533,466
Total Revenues	\$2,645,074

Estimated Expenditures

Procurement & Contracts	\$2,327,980
Messenger Services	\$216,914
Print Shop	\$100,180
Total Expenditures	\$2,645,074

Health Insurance Fund - Fund No. 505

Estimated Revenues

Miscellaneous Revenues	\$3,627,731
Other Sources	\$13,842,269
Total	\$17,470,000
Appropriated Fund Balance-October 1, 2025	\$0
Total Revenues	\$17,470,000

Estimated Expenditures

Health Insurance/Administration	\$17,470,000
Total Expenditures	\$17,470,000

Risk Management Fund - Fund No. 506

Estimated Revenues

Miscellaneous Revenues	\$550,000
Other Sources	\$8,449,215
Total	\$8,999,215
Appropriated Fund Balance-October 1, 2025	\$0
Total Revenues	\$8,999,215

Estimated Expenditures

Risk Management/Administration	\$8,999,215
Total Expenditures	\$8,999,215

Vehicle Services Fund - Fund No. 507

Estimated Revenues

Intergovernmental Revenues	\$40,000
Miscellaneous Revenues	\$33,000
Other Sources	\$4,980,146
Total	\$5,053,146
Appropriated Fund Balance-October 1, 2025	\$0
Total Revenues	\$5,053,146

Estimated Expenditures

Vehicle Garage/Administration	\$2,185,719
Motor Pool Operations	\$2,867,427
Total Expenditures	\$5,053,146

Total FY 2025-2026 Annual Budget

\$430,648,598