

**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
<b>[Less]</b> Estimated Adjustments and Uncollectable	-\$1,508,876
Total Collectible Current Property Taxes	\$99,082,807
<b>[Less]</b> 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
<b>Total Taxes</b>	\$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
<b>Total</b>	\$197,533,000
Appropriated Fund Balance-October 1, 2023	\$13,340,000
<b>Total Revenues</b>	\$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

<b>Total Expenditures</b>	<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>
<b>Total</b>	<u>\$17,566,000</u>
Appropriated Fund Balance-October 1, 2023	<u>\$0</u>
<b>Total Revenues</b>	<u>\$17,566,000</u>

**Estimated Expenditures**

General Capital Improvement Projects	<u>\$17,566,000</u>
<b>Total Expenditures</b>	<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>
<b>[Less]</b> Estimated Adjustments and Uncollectable	<u>-\$91,125</u>
Total Collectible Current Property Taxes	<u>\$5,983,884</u>
<b>[Less]</b> Estimated Tax Discounts Allowed	<u>-\$209,436</u>
Net Current Property Taxes	<u>\$5,774,448</u>
<b>Total Taxes</b>	<u>\$5,774,448</u>
Appropriated Fund Balance-October 1, 2023	<u>\$152</u>
<b>Total Revenues</b>	<u>\$5,774,600</u>

**Estimated Expenditures**

G.O. Bond Debt Service Fund, Series 2018	<u>\$5,774,600</u>
<b>Total Expenditures</b>	<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
<b>[Less]</b> Estimated Adjustments and Uncollectable	-\$62,267
Total Collectible Current Property Taxes	\$4,088,893
<b>[Less]</b> Estimated Tax Discounts Allowed	-\$143,111
Net Current Property Taxes	\$3,945,782
<b>Total Taxes</b>	\$3,945,782
Appropriated Fund Balance-October 1, 2023	\$268
<b>Total Revenues</b>	\$3,946,050

**Estimated Expenditures**

G.O. Bond Debt Service Fund, Series 2021	\$3,946,050
<b>Total Expenditures</b>	\$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
<b>Total</b>	\$11,920,000
Appropriated Fund Balance-October 1, 2023	\$9,846,000
<b>Total Revenues</b>	\$21,766,000

**Estimated Expenditures**

Building Inspections	\$21,766,000
<b>Total Expenditures</b>	\$21,766,000

***Building Inspections Capital Fund - Fund No. 327***

**Estimated Revenues**

Other Financing Sources	\$5,400,000
<b>Total Revenues</b>	\$5,400,000

**Estimated Expenditures**

Building Inspections Capital Projects	\$5,400,000
<b>Total Expenditures</b>	\$5,400,000

***Local Law Enforcement Trust Fund - Fund No. 115***

**Estimated Revenues**

Appropriated Fund Balance-October 1, 2023	\$475,000
<b>Total Revenues</b>	\$475,000

**Estimated Expenditures**

Public Safety - BRWD Sheriff	\$475,000
<b>Total Expenditures</b>	<b>\$475,000</b>

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

Intergovernmental Revenues	\$1,028,677
<b>Total Revenues</b>	<b>\$1,028,677</b>

**Estimated Expenditures**

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

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

Intergovernmental Revenues	\$508,172
<b>Total Revenues</b>	<b>\$508,172</b>

**Estimated Expenditures**

HOME Program	\$50,817
CDBG Home Program	\$457,355
<b>Total Expenditures</b>	<b>\$508,172</b>

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

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

**Estimated Expenditures**

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

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

Appropriated Fund Balance-October 1, 2023	\$25,000
<b>Total Revenues</b>	<b>\$25,000</b>

**Estimated Expenditures**

Cemetery Trust Administration	\$25,000
<b>Total Expenditures</b>	<b>\$25,000</b>

***Utility Fund - Fund No. 412***

**Estimated Revenues**

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

**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
<b>Total Expenditures</b>	<b>\$56,359,922</b>

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

**Estimated Revenues**

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

**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
<b>Total</b>	<b>\$4,788,000</b>
Appropriated Fund Balance-October 1, 2023	\$2,241,024
<b>Total Revenues</b>	<b>\$7,029,024</b>

**Estimated Expenditures**

Stormwater Utility Administration	\$7,029,024
<b>Total Expenditures</b>	<b>\$7,029,024</b>

***Stormwater Capital Fund - Fund No. 426***

**Estimated Revenues**

Other Sources	\$2,175,490
<b>Total Revenues</b>	<b>\$2,175,490</b>

**Estimated Expenditures**

Stormwater Capital Projects	\$2,175,490
<b>Total Expenditures</b>	<b>\$2,175,490</b>

***Airpark Fund - Fund No. 462***

**Estimated Revenues**

Miscellaneous Revenues	\$1,545,450
<b>Total Revenues</b>	<b>\$1,545,450</b>

**Estimated Expenditures**

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

***Airpark Capital Fund - Fund No. 465***

**Estimated Revenues**

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

**Estimated Expenditures**

Airpark Capital Projects	\$95,470
<b>Total Expenditures</b>	<b>\$95,470</b>

***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
<b>Total</b>	<b>\$6,445,400</b>
Appropriated Fund Balance-October 1, 2023	\$0
<b>Total Revenues</b>	<b>\$6,445,400</b>

**Estimated Expenditures**

Parking Operations	\$6,445,400
<b>Total Expenditures</b>	<b>\$6,445,400</b>

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

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

**Estimated Expenditures**

Parking Capital Projects	\$100,000
<b>Total Expenditures</b>	<b>\$100,000</b>

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

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

**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
<b>Total Revenues</b>	<b>\$810,000</b>

**Estimated Expenditures**

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

***Information Technologies Fund - Fund No. 502***

**Estimated Revenues**

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

**Estimated Expenditures**

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

***Central Services Fund - Fund No. 503***

**Estimated Revenues**

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

**Estimated Expenditures**

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

***Health Insurance Fund - Fund No. 505***



**Estimated Revenues**

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

**Estimated Expenditures**

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

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

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

**Estimated Expenditures**

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

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

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

**Estimated Expenditures**

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

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