

*Exhibit A*  
**General Fund - Fund No. 001**

**Estimated Revenues**

**Taxes:**

**Assessed Valuation:**

2025 Taxable Value	\$23,092,396,581
Tax Millage	5.2443
Tax Levy	\$121,103,455
[Less] Estimated Adjustments and Uncollectable	-\$1,816,552
Total Collectible Current Property Taxes	\$119,286,903
[Less] Estimated Tax Discounts Allowed	-\$4,175,042
Net Current Property Taxes	\$115,111,861
Taxes and Tax Penalties	\$465,000
Sales and Use Taxes	\$13,600,000
Business Taxes	\$2,281,500
Communications Tax	\$4,100,000
<b>Total Taxes</b>	<b>\$135,558,361</b>
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
<b>Total</b>	<b>\$239,415,301</b>
Appropriated Fund Balance-October 1, 2025	\$4,731,000
<b>Total Revenues</b>	<b>\$244,146,301</b>

**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	\$51,042,373
Office of Housing and Social Services	\$697,350
<b>Total Expenditures</b>	<b>\$244,146,301</b>

**General Capital Fund - Fund No. 302**

**Estimated Revenues**

Sales and Use Taxes	\$3,242,000
Miscellaneous Revenues	\$400,000
Other Financing Sources	\$6,941,278
<b>Total</b>	<b>\$10,583,278</b>
Appropriated Fund Balance-October 1, 2025	\$0
<b>Total Revenues</b>	<b>\$10,583,278</b>

**Estimated Expenditures**

General Capital Improvement Projects	\$10,583,278
<b>Total Expenditures</b>	<b>\$10,583,278</b>

**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
<b>[Less] Estimated Adjustments and Uncollectable</b>	<b>-\$91,169</b>
Total Collectible Current Property Taxes	\$5,986,750
<b>[Less] Estimated Tax Discounts Allowed</b>	<b>-\$209,536</b>
Net Current Property Taxes	\$5,777,214
<b>Total Taxes</b>	<b>\$5,777,214</b>
Appropriated Fund Balance-October 1, 2025	\$0
<b>Total Revenues</b>	<b>\$5,777,214</b>

**Estimated Expenditures**

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

***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
<b>Total Taxes</b>	<b>\$3,940,007</b>
Appropriated Fund Balance-October 1, 2025	\$43
<b>Total Revenues</b>	<b>\$3,940,050</b>

**Estimated Expenditures**

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

***Building Inspections Fund - Fund No. 110***

**Estimated Revenues**

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

**Estimated Expenditures**

Building Inspections	\$16,187,202
<b>Total Expenditures</b>	<b>\$16,187,202</b>

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

**Estimated Revenues**

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

**Estimated Expenditures**

Public Safety	\$328,200
<b>Total Expenditures</b>	<b>\$328,200</b>

***Transportation Surtax Operating Fund - Fund No. 114***

**Estimated Revenues**

Intergovernmental Revenues	\$700,000
<b>Total Revenues</b>	<b>\$700,000</b>

**Estimated Expenditures**

Transportation Administration	\$700,000
<b>Total Expenditures</b>	<b>\$700,000</b>

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

**Estimated Revenues**

Intergovernmental Revenues	\$1,024,414
<b>Total Revenues</b>	<b>\$1,024,414</b>

**Estimated Expenditures**

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

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

**Estimated Revenue**

Intergovernmental Revenues	\$418,398
<b>Total Revenues</b>	<b>\$418,398</b>

**Estimated Expenditures**

HOME Program	\$41,839
CDBG Home Program	\$376,559
<b>Total Expenditures</b>	<b>\$418,398</b>

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

**Estimated Revenues**

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

**Estimated Expenditures**

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

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

**Estimated Revenues**

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

**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
<b>Total Expenditures</b>	<b>\$68,322,823</b>

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

**Estimated Revenues**

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

**Estimated Expenditures**

Utility R&R Capital Projects	\$4,745,958
<b>Total Expenditures</b>	<b>\$4,745,958</b>

***Stormwater Utility Fund - Fund No. 425***

**Estimated Revenues**

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

**Estimated Expenditures**

Stormwater Utility Administration	\$5,980,920
<b>Total Expenditures</b>	<b>\$5,980,920</b>

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

**Estimated Revenues**

Other Sources	\$1,674,000
<b>Total Revenues</b>	<b>\$1,674,000</b>

**Estimated Expenditures**

Stormwater Capital Projects	\$1,674,000
<b>Total Expenditures</b>	<b>\$1,674,000</b>

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

**Estimated Revenues**

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

**Estimated Expenditures**

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

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

**Estimated Revenues**

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

**Estimated Expenditures**

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

***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
<b>Total</b>	<b>\$7,527,098</b>
Appropriated Fund Balance-October 1, 2025	\$0
<b>Total Revenues</b>	<b>\$7,527,098</b>

**Estimated Expenditures**

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

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

**Estimated Revenues**

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

**Estimated Expenditures**

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

**Central Stores Fund - Fund No. 501**

**Estimated Revenues**

Miscellaneous Revenues	\$1,500
Other Sources	\$864,488
<b>Total Revenues</b>	<b>\$865,988</b>

**Estimated Expenditures**

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

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

**Estimated Revenues**

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

**Estimated Expenditures**

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

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

**Estimated Revenues**

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

**Estimated Expenditures**

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



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

**Estimated Revenues**

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

**Estimated Expenditures**

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

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

**Estimated Revenues**

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

**Estimated Expenditures**

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

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

**Estimated Revenues**

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

**Estimated Expenditures**

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

<b><u>Total FY 2025-2026 Annual Budget</u></b>	<b><u>\$431,373,685</u></b>
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