

EXHIBIT "A"
General Fund - Fund No. 001

Estimated Revenues

Taxes:

Assessed Valuation:	
2018 Taxable Value	\$12,952,568,456
Tax Millage	5.1361
Tax Levy	\$66,525,687
[Less] Estimated Adjustments and Uncollectable	-\$997,885
Total Collectible Current Property Taxes	\$65,527,802
[Less] Estimated Tax Discounts Allowed	-\$2,293,473
Net Current Property Taxes	\$63,234,328
Prior Years Taxes and Tax Penalties	\$400,000
Sales and Use Taxes	\$10,780,000
Business Taxes	\$2,183,600
Communications Tax	\$5,000,000
Total Taxes	\$81,597,928
Franchise Taxes	\$8,203,000
Licenses and Permits	\$19,583,263
Intergovernmental Revenues	\$13,211,000
Charges for Services	\$6,054,076
Fines and Forfeitures	\$897,500
Miscellaneous Revenues	\$3,342,969
Other Financing Sources	\$11,241,372
Total	\$144,131,108
Appropriated Fund Balance-October 1, 2018	\$0
Total Revenues	\$144,131,108

Estimated Expenditures

General Government Department	\$10,089,839
Finance Department	\$3,383,806
Development Services Department	\$5,031,762
Police Services	\$45,804,996
Fire Department	\$22,942,645
Public Works Department	\$22,672,420
Parks and Recreation Department	\$11,696,318
General Administration/Non-Departmental	\$22,181,085
CDBG Admin	\$328,237
Total Expenditures	\$144,131,108

General Capital Fund - Fund No. 302

Estimated Revenues

Sales and Use Taxes	\$3,578,678
Miscellaneous Revenues	\$372,905
Other Financing Sources	\$2,402,892
Total	\$6,354,475
Appropriated Fund Balance-October 1, 2018	\$0
Total Revenues	\$6,354,475

Estimated Expenditures

Capital Improvement Projects	\$6,354,475
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G.O Debt Service Fund - Fund No. 214

Estimated Revenues

Taxes:

Assessed Valuation:

2018 Taxable Value	\$12,952,568,456
Tax Millage	0.4875
Tax Levy	\$6,314,377
[Less] Estimated Adjustments and Uncollectable	-\$94,716
Total Collectible Current Property Taxes	\$6,219,661
[Less] Estimated Tax Discounts Allowed	-\$217,688
Net Current Property Taxes	\$6,001,973
Total Taxes	\$6,001,973
Other Financing Sources	\$834
Total	\$6,002,807
Appropriated Fund Balance-October 1, 2018	\$0
Total Revenues	\$6,002,807

Estimated Expenditures

G.O Bond Debt Service Fund	\$6,002,807
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Streets, Sidewalks, Bridges and Streetscaping Projects Fund - Fund No. 318

Estimated Revenues

Other Financing Sources	\$29,155,600
Total	\$29,155,600
Appropriated Fund Balance-October 1, 2018	\$0
Total Revenues	\$29,155,600

Estimated Expenditures

G.O Bond Capital Improvement Projects	\$29,155,600
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Parks, Recreation and Leisure Projects Fund - Fund No. 319

Estimated Revenues

Other Financing Sources	\$31,744,615
Total	\$31,744,615
Appropriated Fund Balance-October 1, 2018	\$0
Total Revenues	\$31,744,615

Estimated Expenditures

G.O Bond Capital Improvement Projects	\$31,744,615
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Public Safety Projects Fund - Fund No. 320

Estimated Revenues

Other Financing Sources	\$12,079,370
Total	\$12,079,370
Appropriated Fund Balance-October 1, 2018	\$0
Total Revenues	\$12,079,370

Estimated Expenditures

G.O Bond Capital Improvement Projects	\$12,079,370
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Building Inspection Fund - Fund No. 110

Estimated Revenues

Licenses and Permits	\$7,426,000
Charges for Services	\$20,000
Miscellaneous Revenues	\$45,587
Total	\$7,491,587
Appropriated Fund Balance-October 1, 2018	\$2,045,161
Total Revenues	\$9,536,748

Estimated Expenditures

Building Inspections	\$9,536,748
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Housing & Urban Improvement Fund - Fund No. 304

Estimated Revenues

Intergovernmental Revenues	\$1,038,308
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Estimated Expenditures

CDBG Administration	\$207,663
CDBG Programs Services	\$830,645
Total Expenditures	\$1,038,308

CDBG HUD HOME Fund - Fund No.316

Estimated Revenue

Intergovernmental Revenues	\$453,745
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Estimated Expenditures

HOME Program	\$45,375
CDBG Home Program	\$408,370
Total Expenditures	\$453,745

Administrative Capital Fund - Fund No. 309

Estimated Revenues

Other Financing Sources	\$1,436,047
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Estimated Expenditures

Administrative Capital	\$1,436,047
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Cemetery Trust Fund - Fund No. 621

Estimated Revenues

Appropriated Fund Balance-October 1, 2018	\$342,504
Total Revenues	\$342,504

Estimated Expenditures

Cemetery Trust Administration	\$25,000
Capital Improvement Projects	\$317,504
Total Expenditures	\$342,504

Utility Fund - Fund No. 412

Estimated Revenues

Charges for Services	\$44,488,960
Miscellaneous Revenues	\$673,188
Other Financing Sources	\$182,000
Total	\$45,344,148
Appropriated Fund Balance-October 1, 2018	\$2,959,203
Total Revenues	\$48,303,351

Estimated Expenditures

Water Administration	\$10,378,868
Utility Billing	\$1,677,025
Water Treatment Plant	\$6,615,010
Water Distribution	\$3,925,665
Reuse Water Treatment Plant	\$621,670
Reuse Administration	\$433,300
Reuse Distribution	\$1,015,537
Wastewater Administration	\$3,173,756
Wastewater Pumping	\$2,990,555
Wastewater Transmission	\$5,350,608
Wastewater Treatment	\$8,009,313
Water & Wastewater Bond Debt Service	\$4,112,044
Total Expenditures	\$48,303,351

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

Estimated Revenues

Miscellaneous Revenues	\$199,210
Other Financing Sources	\$6,000,000
Total	\$6,199,210
Appropriated Project Fund Balance-October 1, 2012	\$0
Total	\$6,199,210
Appropriated Fund Balance-October 1, 2018	\$900,000
Total Revenues	\$7,099,210

Estimated Expenditures

Utility R&R Capital Projects	\$7,099,210
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Stormwater Utility Fund - Fund No. 425

Estimated Revenues

Charges for Services	\$3,481,017
Miscellaneous Revenues	\$88,295
Total	\$3,569,312
Appropriated Fund Balance-October 1, 2018	\$776,682
Total Revenues	\$4,345,994

Estimated Expenditures

Stormwater Utility Administration	\$4,345,994
Stormwater Capital Projects	\$0
Total Expenditures	\$4,345,994

Stormwater Capital Fund - Fund No. 426

Estimated Revenues

Other Sources	\$1,738,584
Total	\$1,738,584
Appropriated Fund Balance-October 1, 2018	\$0
Total Revenues	\$1,738,584

Estimated Expenditures

Stormwater Capital Projects	\$1,738,584
Total Expenditures	\$1,738,584

Pier Fund - Fund No. 452

Estimated Revenues

Miscellaneous Revenues	\$13,946
Total	\$13,946
Appropriated Fund Balance-October 1, 2018	\$146,448
Total Revenues	\$160,394

Estimated Expenditures

Pier Operations/Administration	\$160,394
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Airpark Fund - Fund No. 462

Estimated Revenues

Miscellaneous Revenues	\$1,251,319
Total	\$1,251,319
Appropriated Fund Balance-October 1, 2018	\$26,681
Total Revenues	\$1,278,000

Estimated Expenditures

Airpark Operations/Administration	\$1,278,000
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Airpark Capital Fund - Fund No. 465

Estimated Revenues

Miscellaneous Revenues	\$266,228
Total	\$266,228
Appropriated Fund Balance-October 1, 2018	\$50,000
Total Revenues	\$316,228

Estimated Expenditures

Airpark Capital Projects	\$316,228
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Parking Fund - Fund No. 472

Estimated Revenues

Charges for Services	\$2,797,029
Fines and Forfeitures	\$327,402
Miscellaneous Revenues	\$25,000
Total	\$3,149,431
Appropriated Fund Balance-October 1, 2018	\$0
Total Revenues	\$3,149,431

Estimated Expenditures

Parking Operations	\$3,149,431
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Solid Waste Disposal Fund - Fund No. 488

Estimated Revenues

Charges for Services	\$6,468,437
Miscellaneous Revenues	\$957,710
Total Revenues	\$7,426,147

Estimated Expenditures

Solid Waste Operations/Administration	\$7,426,147
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Solid Waste Special Service Fund - Fund No. 489

Estimated Revenues

Charges for Services	\$1,582,576
Total Revenues	\$1,582,576

Estimated Expenditures

Solid Waste Special Service	\$1,582,576
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Central Stores Fund - Fund No. 501
Fund No. 501

Estimated Revenues

Other Financing Sources	\$387,376
Total	\$387,376
Appropriated Fund Balance-October 1, 2018	
Total Revenues	\$387,376

Estimated Expenditures

Central Stores Operations/Administration	\$387,376
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Information Technologies Fund - Fund No. 502

Estimated Revenues

Miscellaneous Revenues	\$20,156
Other Financing Sources	\$2,783,711
Total	\$2,803,867
Appropriated Fund Balance-October 1, 2018	\$0
Total Revenues	\$2,803,867

Estimated Expenditures

I.T. Operations/Administration	\$2,395,257
I.T. Telecommunications	\$408,610
Total Expenditures	\$2,803,867

Central Services Fund - Fund No. 503

Estimated Revenues

Charges for Services	\$5,000
Miscellaneous Revenues	\$5,241
Other Financing Sources	\$1,197,860
Total	\$1,208,101
Appropriated Fund Balance-October 1, 2018	\$27,990
Total Revenues	\$1,236,091

Estimated Expenditures

Purchasing	\$870,162
Graphics/Messenger Service	\$365,929
Total Expenditures	\$1,236,091

Health Insurance Fund - Fund No. 505

Estimated Revenues

Miscellaneous Revenues	\$4,035,384
Other Financing Sources	\$9,827,331
Total	\$13,862,715
Appropriated Fund Balance-October 1, 2018	\$1,000,000
Total Revenues	\$14,862,715

Estimated Expenditures

Health Insurance/Administration	\$14,862,715
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Risk Management Fund - Fund No. 506

Estimated Revenues

Miscellaneous Revenues	\$204,684
Other Financing Sources	\$5,048,117
Total	\$5,252,801
Appropriated Fund Balance-October 1, 2018	\$145,891
Total Revenues	\$5,398,692

Estimated Expenditures

Risk Management/Administration	\$5,398,692
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Vehicle Services Fund - Fund No. 507

Estimated Revenues

Intergovernmental Revenues	\$30,000
Miscellaneous Revenues	\$7,267
Other Financing Sources	\$3,187,103
Total	\$3,224,370
Appropriated Fund Balance-October 1, 2018	\$51,672
Total Revenues	\$3,276,042

Estimated Expenditures

Vehicle Garage/Administration	\$1,427,532
Motor Pool Operations	\$1,848,510
Total Expenditures	\$3,276,042

<u>Total FY 2018-2019 Annual Budget</u>	<u>\$345,640,025</u>
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