

EXHIBIT "A"
General Fund - Fund No. 001

Estimated Revenues

Taxes:

Assessed Valuation:	
2019 Taxable Value	\$13,659,649,028
Tax Millage	5.1875
Tax Levy	\$70,859,429
[Less] Estimated Adjustments and Uncollectable	-\$1,062,891
Total Collectible Current Property Taxes	\$69,796,538
[Less] Estimated Tax Discounts Allowed	-\$2,442,879
Net Current Property Taxes	\$67,353,659
Prior Years Taxes and Tax Penalties	\$400,000
Sales and Use Taxes	\$11,180,000
Business Taxes	\$2,183,600
Communications Tax	\$4,600,000
Total Taxes	\$85,717,259
Franchise Taxes	\$8,203,000
Licenses and Permits	\$21,278,423
Intergovernmental Revenues	\$13,729,163
Charges for Services	\$6,102,576
Fines and Forfeitures	\$827,500
Miscellaneous Revenues	\$3,443,411
Other Financing Sources	\$12,668,072
Total	\$151,969,404
Appropriated Fund Balance-October 1, 2019	\$0
Total Revenues	\$151,969,404

Estimated Expenditures

General Government Department	\$11,255,593
Finance Department	\$3,630,606
Development Services Department	\$5,307,355
Police Services	\$48,421,745
Fire Department	\$23,890,772
Public Works Department	\$23,545,442
Parks and Recreation Department	\$12,456,414
General Administration/Non-Departmental	\$22,945,724
Office of Housing and Social Services	\$515,753
Total Expenditures	\$151,969,404

General Capital Fund - Fund No. 302

Estimated Revenues

Sales and Use Taxes	\$3,578,678
Miscellaneous Revenues	\$372,904
Other Financing Sources	\$2,095,000
Total	\$6,046,582
Appropriated Fund Balance-October 1, 2019	\$60,000
Total Revenues	\$6,106,582

Estimated Expenditures

Capital Improvement Projects	\$6,106,582
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G.O Debt Service Fund - Fund No. 214

Estimated Revenues

Taxes:

Assessed Valuation:

2019 Taxable Value	\$13,659,649,028
Tax Millage	0.4451
Tax Levy	\$6,079,910
[Less] Estimated Adjustments and Uncollectable	-\$91,199
Total Collectible Current Property Taxes	\$5,988,711
[Less] Estimated Tax Discounts Allowed	-\$209,605
Net Current Property Taxes	\$5,779,106
Total Taxes	\$5,779,106
Appropriated Fund Balance-October 1, 2019	\$244
Total Revenues	\$5,779,350

Estimated Expenditures

G.O Bond Debt Service Fund	\$5,779,350
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Building Inspection Fund - Fund No. 110

Estimated Revenues

Licenses and Permits	\$8,826,000
Charges for Services	\$20,000
Miscellaneous Revenues	\$45,587
Total	\$8,891,587
Appropriated Fund Balance-October 1, 2019	\$2,803,338
Total Revenues	\$11,694,925

Estimated Expenditures

Building Inspections	\$11,694,925
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Housing & Urban Improvement Fund - Fund No. 304

Estimated Revenues

Intergovernmental Revenues	\$1,007,279
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Estimated Expenditures

CDBG Administration	\$201,456
CDBG Programs Services	\$805,823
Total Expenditures	\$1,007,279

CDBG HUD HOME Fund - Fund No.316

Estimated Revenue

Intergovernmental Revenues	\$402,495
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Estimated Expenditures

HOME Program	\$40,250
CDBG Home Program	\$362,245
Total Expenditures	\$402,495

Administrative Capital Fund - Fund No. 309

Estimated Revenues

Other Financing Sources	\$1,649,627
Total Revenues	\$1,649,627

Estimated Expenditures

Administrative Capital	\$1,649,627
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Cemetery Trust Fund - Fund No. 621

Estimated Revenues

Appropriated Fund Balance-October 1, 2019	\$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	\$45,914,516
Miscellaneous Revenues	\$673,188
Other Financing Sources	\$182,000
Total	\$46,769,704
Appropriated Fund Balance-October 1, 2019	\$5,514,558
Total Revenues	\$52,284,262

Estimated Expenditures

Water Administration	\$11,378,227
Utility Billing	\$1,734,875
Water Treatment Plant	\$6,757,721
Water Distribution	\$4,104,724
Reuse Water Treatment Plant	\$670,938
Reuse Administration	\$454,642
Reuse Distribution	\$997,546
Wastewater Administration	\$3,307,874
Wastewater Pumping	\$3,078,953
Wastewater Transmission	\$6,171,712
Wastewater Treatment	\$9,509,313
Water & Wastewater Bond Debt Service	\$4,117,737
Total Expenditures	\$52,284,262

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

Estimated Revenues

Miscellaneous Revenues	\$250,000
Other Financing Sources	\$6,900,000
Total	\$7,150,000

Estimated Expenditures

Utility R&R Capital Projects	\$7,150,000
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Stormwater Utility Fund - Fund No. 425

Estimated Revenues

Charges for Services	\$3,728,556
Miscellaneous Revenues	\$88,000
Total	\$3,816,556
Appropriated Fund Balance-October 1, 2019	\$1,382,625
Total Revenues	\$5,199,181

Estimated Expenditures

Stormwater Utility Administration	\$5,199,181
Total Expenditures	\$5,199,181

Stormwater Capital Fund - Fund No. 426

Estimated Revenues

Other Sources	\$2,419,006
Total Revenues	\$2,419,006

Estimated Expenditures

Stormwater Capital Projects	\$2,419,006
Total Expenditures	\$2,419,006

Airpark Fund - Fund No. 462

Estimated Revenues

Miscellaneous Revenues	\$1,212,449
Total Revenues	\$1,212,449

Estimated Expenditures

Airpark Operations/Administration	\$1,212,449
Total Expenditures	\$1,212,449

Airpark Capital Fund - Fund No. 465

Estimated Revenues

Intergovernmental Revenues	\$360,000
Miscellaneous Revenues	\$273,975
Total	\$633,975
Appropriated Fund Balance-October 1, 2019	\$50,000
Total Revenues	\$683,975

Estimated Expenditures

Airpark Capital Projects	\$683,975
Total Expenditures	\$683,975

Parking Fund - Fund No. 472

Estimated Revenues

Charges for Services	\$3,356,303
Fines and Forfeitures	\$230,901
Miscellaneous Revenues	\$20,000
Total	\$3,607,204
Appropriated Fund Balance-October 1, 2019	\$55,000
Total Revenues	\$3,662,204

Estimated Expenditures

Parking Operations	\$3,662,204
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Solid Waste Disposal Fund - Fund No. 488

Estimated Revenues

Charges for Services	\$6,549,802
Miscellaneous Revenues	\$971,326
Total	\$7,521,128
Appropriated Fund Balance-October 1, 2019	\$638,137
Total Revenues	\$8,159,265

Estimated Expenditures

Solid Waste Operations/Administration	\$8,159,265
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Solid Waste Special Service Fund - Fund No. 489

Estimated Revenues

Charges for Services	\$1,648,029
Total Revenues	\$1,648,029

Estimated Expenditures

Solid Waste Special Service	\$1,648,029
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Central Stores Fund - Fund No. 501
Fund No. 501

Estimated Revenues

Other Financing Sources	\$608,031
Total Revenues	\$608,031

Estimated Expenditures

Central Stores Operations/Administration	\$608,031
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Information Technologies Fund - Fund No. 502

Estimated Revenues

Miscellaneous Revenues	\$20,156
Other Financing Sources	\$2,970,759
Total Revenues	\$2,990,915

Estimated Expenditures

I.T. Operations/Administration	\$2,582,305
I.T. Telecommunications	\$408,610
Total Expenditures	\$2,990,915

Central Services Fund - Fund No. 503

Estimated Revenues

Charges for Services	\$5,000
Miscellaneous Revenues	\$5,240
Other Financing Sources	\$1,403,726
Total Revenues	\$1,413,966

Estimated Expenditures

Purchasing	\$1,020,913
Graphics/Messenger Service	\$393,053
Total Expenditures	\$1,413,966

Health Insurance Fund - Fund No. 505

Estimated Revenues

Miscellaneous Revenues	\$3,571,849
Other Financing Sources	\$9,804,460
Total	\$13,376,309
Appropriated Fund Balance-October 1, 2019	\$1,000,000
Total Revenues	\$14,376,309

Estimated Expenditures

Health Insurance/Administration	\$14,376,309
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Risk Management Fund - Fund No. 506

Estimated Revenues

Miscellaneous Revenues	\$205,305
Other Financing Sources	\$4,920,000
Total	\$5,125,305
Appropriated Fund Balance-October 1, 2019	\$335,389
Total Revenues	\$5,460,694

Estimated Expenditures

Risk Management/Administration	\$5,460,694
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Vehicle Services Fund - Fund No. 507

Estimated Revenues

Intergovernmental Revenues	\$30,000
Miscellaneous Revenues	\$7,267
Other Financing Sources	\$3,450,000
Total Revenues	\$3,487,267

Estimated Expenditures

Vehicle Garage/Administration	\$1,704,934
Motor Pool Operations	\$1,782,333
Total Expenditures	\$3,487,267

<u>Total FY 2019-2020 Annual Budget</u>	<u>\$289,390,215</u>
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