### EXHIBIT "A"

### General Fund - Fund No. 001

# Estimated Revenues

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Assessed Valuation:   2019 Taxable Value	Taxes:	
Tax Millage         5.1875           Tax Levy         570,859,429           [Less] Estimated Adjustments and Uncollectable         -91,062,831           Total Collectible Current Property Taxes         569,796,538           [Less] Estimated Tax Discounts Allowed         -52,442,879           Net Current Property Taxes         567,353,599           Prior Years Taxes and Tax Penalties         \$60,000           Sales and Use Taxes         \$11,180,000           Business Taxes         \$2,183,600           Communications Tax         \$4,600,000           Total Taxes         \$85,717,259           Franchise Taxes         \$82,03,000           Licenses and Permits         \$21,278,423           Intergovernmental Revenues         \$13,729,163           Charges for Services         \$6,102,576           Fines and Forfeitures         \$227,784,423           Miscellaneous Revenues         \$3,443,411           Other Financing Sources         \$12,668,072           Total         \$151,969,404           Appropriated Fund Balance-October 1, 2019         \$0           Total Revenues         \$11,255,993           Finance Department         \$3,630,606           Development Services Department         \$3,630,606           Public		
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         \$40,000           Sales and Use Taxes         \$11,180,000           Business Taxes         \$2,183,600           Communications Tax         \$4,600,000           Total Taxes         \$8,203,000           Total Taxes         \$8,203,000           Icenses and Permits         \$21,278,423           Intergovernmental Revenues         \$13,729,163           Charges for Services         \$6,102,576           Fines and Forfeitures         \$82,750           Miscellanceus Revenues         \$3,443,411           Other Financing Sources         \$12,668,072           Total         \$151,969,404           Estimated Expenditures         \$11,255,93           General Government Department         \$3,630,606           Development Services Department         \$3,630,606           Development Services Department         \$3,530,606           Development Services Department         \$3,530,606 <th>2019 Taxable Value</th> <th>\$13,659,649,028</th>	2019 Taxable Value	\$13,659,649,028
Less  Estimated Adjustments and Uncollectable	Tax Millage	5.1875
Total Collectible Current Property Taxes         \$69,796,538           [Less] Estimated Tax Discounts Allowed         \$2,44,2,879           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         \$46,000,000           Total Taxes         \$85,717,259           Franchise Taxes         \$82,03,000           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         \$3151,969,404           Estimated Expenditures         \$11,255,993           General Government Department         \$3,630,606           Development Services Department         \$3,830,006           Development Services Department         \$3,800,006           Public Works Department         \$23,890,772           Public Works Department         \$23,890,772           Office of Housing and Social Services         \$515,753	Tax Levy	\$70,859,429
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   \$22,750   Miscellaneous Revenues   \$13,434,111   Other Financing Sources   \$12,668,072   Total   \$151,969,404   Appropriated Fund Balance-October 1, 2019   \$151,969,404    Estimated Expenditures   \$13,255,993   Frie Department   \$11,255,593   Frie Department   \$23,890,772   Public Works Department   \$23,890,777   Public Works Department   \$22,945,700    General Capital Fund - Fund No. 302    Estimated Revenues   \$3,578,678   Miscellaneous Revenues   \$377,904   Other Financing Sources   \$2,095,000   Total Revenues   \$3,60,005   Total Revenues   \$6,000   Tota	[Less] Estimated Adjustments and Uncollectable	-\$1,062,891
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         \$88,717,259           Franchise Taxes         \$82,030,000           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         \$11,255,593           General Government Department         \$3,630,606           Development Services Department         \$3,530,306           Development Services Department         \$23,545,442           Fire Department         \$23,545,442           Parks and Recreation Department         \$23,545,442           General Administration/Non-Departmental         \$22,945,724           Office of Housing and Social Services         \$515,753 <t< th=""><th>Total Collectible Current Property Taxes</th><th>\$69,796,538</th></t<>	Total Collectible Current Property Taxes	\$69,796,538
Prior Years Taxes and Tax Penalties         \$400,000           Sales and Use Taxes         \$11,180,000           Business Taxes         \$2,183,600           Communications Tax         \$46,00,000           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         \$3443,411           Other Financing Sources         \$12,668,072           Total         \$151,969,404           Appropriated Fund Balance-October 1, 2019         \$0           Total Revenues         \$11,255,593           Finance Department         \$1,265,969,404           Estimated Expenditures         \$11,255,593           Folice Services         \$48,421,745           Fire Department         \$2,363,069           Folice Services Department         \$23,890,772           Public Works Department         \$23,890,772           Public Works Department         \$23,890,772           Public Works Department         \$12,456,414           General Capital Fund - Fund No. 302	[Less] Estimated Tax Discounts Allowed	-\$2,442,879
Sales and Use Taxes         \$11,180,000           Business Taxes         \$2,183,600,000           Communications Tax         \$4,600,000           Total Taxes         \$8,203,000           Licenses and Permits         \$21,278,463           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         \$11,255,593           Finance Department         \$3,630,606           Development Services Department         \$3,630,606           Development Services Department         \$5,307,355           Fire Department         \$23,890,772           Public Works Department         \$23,890,772           Public Works Department         \$23,890,772           Public Works Department         \$22,945,724           Office of Housing and Social Services         \$515,753           Total Expenditures         \$35,578,678           Miscellaneous Revenues         \$372,904           Sales and Use Taxes	Net Current Property Taxes	\$67,353,659
Business Taxes         \$2,183,600           Communications Tax         \$4,600,000           Total Taxes         \$85,717,259           Franchise Taxes         \$82,03,000           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         \$11,255,593           Finance Department         \$11,255,593           Finance Department Popartment         \$3,630,606           Development Services Department         \$3,630,606           Development Services Department         \$3,393,715           Police Services         \$48,421,745           Fire Department         \$23,890,712           Public Works Department         \$23,345,442           Parks and Recreation Department         \$22,945,724           Office of Housing and Social Services         \$515,753           Total Expenditures         \$355,753           Sales and Use Taxes	Prior Years Taxes and Tax Penalties	\$400,000
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         \$343,43,411           Other Financing Sources         \$12,668,072           Total         \$151,969,404           Appropriated Fund Balance-October 1, 2019         \$0           Total Revenues         \$11,255,93           Finance Department         \$11,255,93           Finance Department Department         \$3,630,606           Development Services Department         \$3,303,606           Development Services Department         \$3,307,725           Fire Department         \$23,545,442           Parks and Recreation Department         \$12,456,414           General Administration/Non-Departmental         \$22,2945,725           Office of Housing and Social Services         \$515,753           Total Expenditures         \$357,8678           Sales and Use Taxes         \$3,578,678           Miscellaneous Revenues         \$372,000           Total<	Sales and Use Taxes	\$11,180,000
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         \$0           General Government Department         \$15,969,404           Police Services         \$48,421,745           Fire Department         \$3,630,606           Development Services Department         \$5,307,355           Police Services         \$48,421,745           Fire 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         \$315,969,404           Parks and Use Taxes         \$3,578,678           Miscellaneous Revenues	Business Taxes	\$2,183,600
Franchise Taxes	Communications Tax	\$4,600,000
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         \$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         \$315,969,404           Estimated Revenues           Sales and Use Taxes         \$3,578,678           Miscellaneous Revenues         \$372,094           Other Financing Sources         \$2,095,000           Total         \$6,046,582           Appropriated Fund Balance-October 1, 20	Total Taxes	\$85,717,259
Intergovernmental Revenues	Franchise Taxes	\$8,203,000
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         \$0           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         \$23,890,772           Public Works Department         \$22,945,724           General Administration/Non-Departmental         \$22,945,724           Office of Housing and Social Services         \$515,753           Total Expenditures         \$151,969,404           Estimated 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	Licenses and Permits	\$21,278,423
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         \$11,255,593           General Government Department         \$3,630,606           Development Services Department         \$5,307,355           Police Services         \$48,421,745           Fire Department         \$23,890,772           Public Works Department         \$23,890,772           Public Works Department         \$22,345,442           Parks and Recreation Department         \$12,456,414           General Administration/Non-Departmental         \$22,945,724           Office of Housing and Social Services         \$515,753           Total Expenditures         \$372,904           Other Financing Sources         \$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	Intergovernmental Revenues	\$13,729,163
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         \$151,969,404           General Government Department         \$151,255,593           Finance Department         \$3,630,606           Development Services Department         \$5,307,355           Police Services         \$48,421,745           Fire Department         \$23,890,772           Public Works Department         \$23,890,772           Public Works Department         \$22,345,442           Parks and Recreation Departmental         \$22,945,724           Office of Housing and Social Services         \$515,753           Total Expenditures         \$515,763           Total Expenditures         \$151,969,404           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 <t< td=""><td>Charges for Services</td><td>\$6,102,576</td></t<>	Charges for Services	\$6,102,576
Other Financing Sources         \$12,668,072           Total         \$151,969,404           Appropriated Fund Balance-October 1, 2019         \$0           Total Revenues         \$151,969,404           Estimated Expenditures         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         \$22,945,724           Office of Housing and Social Services         \$511,753           Total Expenditures         \$151,969,404           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	Fines and Forfeitures	\$827,500
Total         \$151,969,404           Appropriated Fund Balance-October 1, 2019         \$0           Total Revenues         \$151,969,404           Estimated Expenditures         \$151,969,404           General Government Department         \$11,255,593           Finance Department         \$3,630,606           Development Services Department         \$5,307,355           Police Services         \$448,421,745           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           Estimated Revenues         \$3,578,678           Miscellaneous Revenues         \$3,578,678           Miscellaneous Revenues         \$3,578,678           Other Financing Sources         \$2,095,000           Total         \$6,046,582           Appropriated Fund Balance-October 1, 2019         \$60,000           Total Revenues         \$6,106,582	Miscellaneous Revenues	\$3,443,411
Appropriated Fund Balance-October 1, 2019         \$0           Total Revenues         \$151,969,404           Estimated Expenditures         \$11,255,593           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           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	Other Financing Sources	\$12,668,072
Estimated Expenditures         \$151,969,404           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           Estimated Revenues         \$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         \$6,106,582	Total	\$151,969,404
Estimated ExpendituresGeneral Government Department\$11,255,593Finance Department\$3,630,606Development Services Department\$5,307,355Police Services\$48,421,745Fire Department\$23,890,772Public Works Department\$23,545,442Parks and Recreation Department\$12,456,414General Administration/Non-Departmental\$22,945,724Office of Housing and Social Services\$515,753Total Expenditures\$151,969,404Estimated RevenuesSales and Use Taxes\$3,578,678Miscellaneous Revenues\$372,904Other Financing Sources\$2,095,000Total\$6,046,582Appropriated Fund Balance-October 1, 2019\$60,000Total Revenues\$5,106,582	Appropriated Fund Balance-October 1, 2019	\$0
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           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	Total Revenues	\$151,969,404
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 \$3,72,904 Other Financing Sources \$2,095,000 Total Appropriated Fund Balance-October 1, 2019 \$60,000 Total Revenues \$56,106,582	General Government Department Finance Department Development Services Department Police Services Fire Department	\$3,630,606 \$5,307,355 \$48,421,745 \$23,890,772
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 \$56,106,582	·	
Office of Housing and Social Services\$515,753Total Expenditures\$151,969,404General Capital Fund - Fund No. 302Estimated RevenuesSales and Use Taxes\$3,578,678Miscellaneous Revenues\$372,904Other Financing Sources\$2,095,000Total\$6,046,582Appropriated Fund Balance-October 1, 2019\$60,000Total Revenues\$6,106,582	•	
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	•	
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		
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	General Capital Fund - Fund No. 302	
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 Revenues	
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		\$3,578,678
Other Financing Sources         \$2,095,000           Total         \$6,046,582           Appropriated Fund Balance-October 1, 2019         \$60,000           Total Revenues         \$6,106,582	Miscellaneous Revenues	
Appropriated Fund Balance-October 1, 2019  Total Revenues \$6,106,582  Estimated Expenditures	Other Financing Sources	
Appropriated Fund Balance-October 1, 2019  Total Revenues \$6,106,582  Estimated Expenditures		
Estimated Expenditures	Appropriated Fund Balance-October 1, 2019	\$60,000
	Total Revenues	\$6,106,582
Capital Improvement Projects \$6,106,582	Estimated Expenditures	
	Capital Improvement Projects	\$6,106,582

### G.O Debt Service Fund - Fund No. 214

### **Estimated Revenues**

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\$13,659,649,028
0.4451
\$6,079,910
-\$91,199
\$5,988,711
-\$209,605
\$5,779,106
\$5,779,106
\$244
\$5,779,350

\$5,779,350

Estimated Expenditures	
G.O Bond Debt Service Fund	

# 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
Total Revenues	711,004,020
Estimated Expenditures	
Building Inspections	\$11,694,925
Housing & Urban Improvement Fund - Fun	d No. 304
Estimated Revenues	
Intergovernmental Revenues	\$1,007,279
Estimated Foresulthones	
Estimated Expenditures	¢204 45C
CDBG Administration	\$201,456
CDBG Programs Services	\$805,823
Total Expenditures	\$1,007,279
CDBG HUD HOME Fund - Fund No.3:	16
Estimated Revenue	
Intergovernmental Revenues	\$402,495
Estimated Expenditures	
HOME Program	\$40,250
CDBG Home Program	\$362,245
Total Expenditures	\$402,495
Administrative Capital Fund - Fund No.	. 309
Estimated Poyonyas	
<u>Estimated Revenues</u> Other Financing Sources	\$1,649,627
Total Revenues	\$1,649,627
	<u> </u>
Estimated Expenditures	
Administrative Capital	\$1,649,627
Cemetery Trust Fund - Fund No. 62.	1
Estimated Revenues	
Appropriated Fund Balance-October 1, 2019	\$25,000
Total Revenues	\$25,000
Estimated Europelitures	
Estimated Expenditures Competery Trust Administration	¢3E 000
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) Fun	nd - 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
Stormwater Utility Fund - Fund I	No. 425
Estimated Payanuas	
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	40.440.555
Other Sources	\$2,419,006
Total Revenues	\$2,419,006
Estimated Established	
Estimated Expenditures	ć2 440 00C
Stormwater Capital Projects  Total Expenditures	\$2,419,006 \$2,419,006
Total Experiultures	\$2,419,000

### Airpark Fund - Fund No. 462

Estimated Bayanyas	
<u>Estimated Revenues</u> Miscellaneous Revenues	\$1,212,449
Total Revenues	\$1,212,449
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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
Solid Waste Disposal Fund - Fund N	o. 488
Estimated Revenues	
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
Solid Waste Special Service Fund - Fund	d No. 489
Estimated Payonyas	
Estimated Revenues Charges for Services	\$1,648,029
Total Revenues	\$1,648,029
Total Nevenues	71,040,023
Estimated Expenditures	
Solid Waste Special Service	\$1,648,029
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## Central Stores Fund - Fund No. 501 <u>Fund No. 501</u>

Estimated Revenues	
Other Financing Sources	\$608,031
Total Revenues	\$608,031
Estimated Expenditures	
Central Stores Operations/Administration	\$608,031
Information Technologies Fund - I	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
Risk Management Fund - F	und 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
Vehicle Services Fund - Fu	nd No. 507
<u>Estimated Revenues</u>	
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
Total EV 2010 2020 Annual Budget	\$200.200.24F
Total FY 2019-2020 Annual Budget	\$289,390,215