

*EXHIBIT "A"*  
**General Fund - Fund No. 001**

**Estimated Revenues**

**Taxes:**

**Assessed Valuation:**

2020 Taxable Value	\$14,489,080,522
Tax Millage	5.1875
Tax Levy	\$75,162,105
<b>[Less]</b> Estimated Adjustments and Uncollectable	<b>-\$1,127,432</b>
Total Collectible Current Property Taxes	\$74,034,673
<b>[Less]</b> Estimated Tax Discounts Allowed	<b>-\$2,591,214</b>
Net Current Property Taxes	\$71,443,459
Prior Years Taxes and Tax Penalties	\$400,000
Sales and Use Taxes	\$11,066,022
Business Taxes	\$2,183,600
Communications Tax	\$4,000,000
<b>Total Taxes</b>	<b>\$89,093,081</b>
Franchise Taxes	\$8,203,000
Licenses and Permits	\$21,431,393
Intergovernmental Revenues	\$11,974,443
Charges for Services	\$5,813,276
Fines and Forfeitures	\$737,500
Miscellaneous Revenues	\$3,994,912
Other Financing Sources	\$12,519,756
<b>Total</b>	<b>\$153,767,361</b>
Appropriated Fund Balance-October 1, 2020	\$1,164,710
<b>Total Revenues</b>	<b>\$154,932,071</b>

**Estimated Expenditures**

General Government Department	\$11,563,598
Finance Department	\$3,664,338
Development Services Department	\$5,408,710
Police Services	\$49,645,848
Fire Department	\$25,511,512
Public Works Department	\$23,724,723
Parks and Recreation Department	\$12,130,766
General Administration/Non-Departmental	\$22,885,232

Office of Housing and Social Services	\$397,344
<b>Total Expenditures</b>	<b>\$154,932,071</b>

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

**Estimated Revenues**

Sales and Use Taxes	\$2,989,000
Miscellaneous Revenues	\$200,000
Other Financing Sources	\$345,757
<b>Total</b>	<b>\$3,534,757</b>
Appropriated Fund Balance-October 1, 2020	\$293,870
<b>Total Revenues</b>	<b>\$3,828,627</b>

**Estimated Expenditures**

Capital Improvement Projects	\$3,828,627
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***G.O Debt Service Fund - Fund No. 214***

**Estimated Revenues**

**Taxes:**

**Assessed Valuation:**

2020 Taxable Value	\$14,489,080,522
Tax Millage	0.4194
Tax Levy	\$6,076,720
<b>[Less]</b> Estimated Adjustments and Uncollectable	<b>-\$91,151</b>
Total Collectible Current Property Taxes	\$5,985,569
<b>[Less]</b> Estimated Tax Discounts Allowed	<b>-\$209,495</b>
Net Current Property Taxes	\$5,776,074
<b>Total Taxes</b>	<b>\$5,776,074</b>
Appropriated Fund Balance-October 1, 2020	\$276
<b>Total Revenues</b>	<b>\$5,776,350</b>

**Estimated Expenditures**

G.O Bond Debt Service Fund	\$5,776,350
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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
<b>Total</b>	<b>\$8,891,587</b>
Appropriated Fund Balance-October 1, 2020	\$2,603,846
<b>Total Revenues</b>	<b>\$11,495,433</b>

**Estimated Expenditures**

Building Inspections	\$11,495,433
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***Local Law Enforcement Trust Fund - Fund No. 115***

**Estimated Revenues**

Appropriated Fund Balance-October 1, 2020	\$959,419
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**Estimated Expenditures**

Public Safety - BRWD Sheriff	\$959,419
<b>Total Expenditures</b>	<b>\$959,419</b>

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

**Estimated Revenues**

Intergovernmental Revenues	\$1,042,830
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**Estimated Expenditures**

CDBG Administration	\$208,566
CDBG Programs Services	\$834,264
<b>Total Expenditures</b>	<b>\$1,042,830</b>

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

**Estimated Revenue**

Intergovernmental Revenues	\$453,511
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**Estimated Expenditures**

HOME Program	\$45,351
CDBG Home Program	\$408,160
<b>Total Expenditures</b>	<b>\$453,511</b>

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

**Estimated Revenues**

Other Sources	\$1,621,349
<b>Total</b>	<b>\$1,621,349</b>
Appropriated Fund Balance-October 1, 2020	\$429,215
<b>Total Revenues</b>	<b>\$2,050,564</b>

**Estimated Expenditures**

Project Administration	\$1,621,349
G.O. Bond Project Administration	429,215
<b>Total Expenditures</b>	<b>\$2,050,564</b>

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

**Estimated Revenues**

Appropriated Fund Balance-October 1, 2020	\$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	\$51,077,674
Miscellaneous Revenues	\$673,188
Other Financing Sources	\$182,000
<b>Total</b>	<b>\$51,932,862</b>
Appropriated Fund Balance-October 1, 2020	\$0
<b>Total Revenues</b>	<b>\$51,932,862</b>

**Estimated Expenditures**

Water Administration	\$11,060,919
Utility Billing	\$1,760,970
Water Treatment Plant	\$6,868,495
Water Distribution	\$4,200,728
Reuse Water Treatment Plant	\$982,011
Reuse Administration	\$440,811
Reuse Distribution	\$1,029,765
Wastewater Administration	\$3,403,078
Wastewater Pumping	\$3,030,910
Wastewater Transmission	\$5,568,362
Wastewater Treatment	\$9,509,313
Water & Wastewater Bond Debt Service	\$4,077,500
<b>Total Expenditures</b>	<b>\$51,932,862</b>

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

**Estimated Revenues**

Miscellaneous Revenues	\$200,000
Other Financing Sources	\$6,000,000
<b>Total</b>	<b>\$6,200,000</b>
Appropriated Fund Balance-October 1, 2020	\$436,961
<b>Total Revenues</b>	<b>\$6,636,961</b>

**Estimated Expenditures**

Utility R&R Capital Projects	\$6,636,961
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***Stormwater Utility Fund - Fund No. 425***

**Estimated Revenues**

Charges for Services	\$3,800,000
Miscellaneous Revenues	\$88,000
<b>Total</b>	<b>\$3,888,000</b>
Appropriated Fund Balance-October 1, 2020	\$1,411,432
<b>Total Revenues</b>	<b>\$5,299,432</b>

**Estimated Expenditures**

Stormwater Utility Administration	\$5,299,432
<b>Total Expenditures</b>	<b>\$5,299,432</b>

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

**Estimated Revenues**

Other Sources	\$1,400,000
<b>Total Revenues</b>	<b>\$1,400,000</b>

**Estimated Expenditures**

Stormwater Capital Projects	\$1,400,000
<b>Total Expenditures</b>	<b>\$1,400,000</b>

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

**Estimated Revenues**

Miscellaneous Revenues	\$1,086,536
<b>Total Revenues</b>	<b>\$1,086,536</b>

**Estimated Expenditures**

Airpark Operations/Administration	\$1,086,536
<b>Total Expenditures</b>	<b>\$1,086,536</b>

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

**Estimated Revenues**

Intergovernmental Revenues	\$760,000
Miscellaneous Revenues	\$281,954
Other Sources	\$364,710
<b>Total</b>	<b>\$1,406,664</b>
Appropriated Fund Balance-October 1, 2020	\$0
<b>Total Revenues</b>	<b>\$1,406,664</b>

**Estimated Expenditures**

Airpark Capital Projects	\$1,406,664
<b>Total Expenditures</b>	<b>\$1,406,664</b>

***Parking Fund - Fund No. 472***

**Estimated Revenues**

Charges for Services	\$2,570,800
Fines and Forfeitures	\$287,521
Miscellaneous Revenues	\$319,613
<b>Total</b>	<b>\$3,177,934</b>
Appropriated Fund Balance-October 1, 2020	\$300,000
<b>Total Revenues</b>	<b>\$3,477,934</b>

**Estimated Expenditures**

Parking Operations	\$3,477,934
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***Solid Waste Disposal Fund - Fund No. 488***

**Estimated Revenues**

Charges for Services	\$6,554,543
Miscellaneous Revenues	\$971,326
Other Financing Sources	\$800,000
<b>Total</b>	<b>\$8,325,869</b>
Appropriated Fund Balance-October 1, 2020	\$0
<b>Total Revenues</b>	<b>\$8,325,869</b>

**Estimated Expenditures**

Solid Waste Operations/Administration	\$8,325,869
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***Solid Waste Special Service Fund - Fund No. 489***

**Estimated Revenues**

Charges for Services	\$1,713,950
<b>Total</b>	<b>\$1,713,950</b>
Appropriated Fund Balance-October 1, 2020	\$182,729
<b>Total Revenues</b>	<b>\$1,896,679</b>

**Estimated Expenditures**

Solid Waste Special Service	\$1,896,679
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***Central Stores Fund - Fund No. 501***

**Fund No. 501**

**Estimated Revenues**

Other Financing Sources	\$691,960
<b>Total Revenues</b>	<b>\$691,960</b>

**Estimated Expenditures**

Central Stores Operations/Administration	\$691,960
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***Information Technologies Fund - Fund No. 502***

**Estimated Revenues**

Miscellaneous Revenues	\$20,156
Other Sources	\$2,929,895
<b>Total Revenues</b>	<b>\$2,950,051</b>

**Estimated Expenditures**

I.T. Operations/Administration	\$2,541,441
I.T. Telecommunications	\$408,610
<b>Total Expenditures</b>	<b>\$2,950,051</b>



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

**Estimated Revenues**

Charges for Services	\$5,000
Miscellaneous Revenues	\$5,240
Other Sources	\$1,514,578
<b>Total Revenues</b>	<b>\$1,524,818</b>

**Estimated Expenditures**

Purchasing	\$1,124,732
Graphics/Messenger Service	\$400,086
<b>Total Expenditures</b>	<b>\$1,524,818</b>

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

**Estimated Revenues**

Miscellaneous Revenues	\$3,455,169
Other Sources	\$10,076,321
<b>Total</b>	<b>\$13,531,490</b>
Appropriated Fund Balance-October 1, 2020	\$1,200,000
<b>Total Revenues</b>	<b>\$14,731,490</b>

**Estimated Expenditures**

Health Insurance/Administration	\$14,731,490
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***Risk Management Fund - Fund No. 506***

**Estimated Revenues**

Miscellaneous Revenues	\$110,000
Other Sources	\$5,050,000
<b>Total</b>	<b>\$5,160,000</b>
Appropriated Fund Balance-October 1, 2020	\$436,394
<b>Total Revenues</b>	<b>\$5,596,394</b>

**Estimated Expenditures**

Risk Management/Administration	\$5,596,394
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***Vehicle Services Fund - Fund No. 507***

**Estimated Revenues**

Intergovernmental Revenues	\$30,000
Miscellaneous Revenues	\$7,267
Other Sources	\$3,564,771
<b>Total Revenues</b>	<b>\$3,602,038</b>

**Estimated Expenditures**

Vehicle Garage/Administration	\$1,814,079
Motor Pool Operations	\$1,787,959
<b>Total Expenditures</b>	<b>\$3,602,038</b>

<b><u>Total FY 2020-2021 Annual Budget</u></b>	<b><u>\$291,123,493</u></b>
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