

EXHIBIT

"A"

ALL FUNDS SCHEDULE

	Total Budget	General Fund	General Capital Projects & Equipment	Debt Service Fund	Utility Fund	Drainage Fund	Type B Fund	HOT Fund	Sports Center Fund	Special Revenue & Other Funds	
Estimated Fund Balance/Working Capital	\$249,237,949	\$44,361,549	\$28,694,013	\$1,924,042	\$125,802,352	\$9,106,176	\$27,908,700	\$2,516,062	\$5,095,408	\$3,829,647	
Revenues & Sources											Revenues & Sources
Property Tax	64,517,854	42,066,250		22,451,604							Property Tax
Sales Tax	74,390,000	52,600,000	1,900,000				19,890,000				Sales Tax
Hotel Occupancy Tax	5,530,000							4,300,000	1,230,000		Hotel Occupancy Tax
Other Taxes & Franchise Fees	7,310,000	7,310,000									Other Taxes & Franchise Fees
Licenses, Permits, & Fees	10,200,000	1,695,000			8,250,000					255,000	Licenses, Permits, & Fees
Service Charges	55,853,162	1,375,000			50,834,000	3,644,162					Service Charges
Program Revenues	7,084,805	3,537,400							1,015,000	2,532,405	Program Revenues
Fines & Forfeitures	1,387,000	1,280,000								107,000	Fines & Forfeitures
Contracts & Other	58,009,406	6,835,738	261,000	130,000	38,344,000	905,000	10,080,634	125,000	350,000	978,034	Contracts & Other
Bond Proceeds	99,850,000						99,850,000				Bond Proceeds
Capital Lease	3,500,000		3,500,000								Capital Lease
Transfers In	10,015,951	5,061,250	3,817,201	262,500						875,000	Transfers In
Total Revenues & Sources	397,648,178	121,760,638	9,478,201	22,844,104	97,428,000	4,549,162	129,820,634	4,425,000	2,595,000	4,747,439	Total Revenues
Expenditures & Uses											Expenditures & Uses
Administration	2,795,978	1,960,778					835,200				Administration
Communications	1,961,889	1,231,653						396,236		334,000	Communications
Finance	6,175,630	3,914,533			2,147,101					113,996	Finance
Fire	23,871,894	23,871,894									Fire
Fiscal Support	21,454,719	6,693,743			1,753,401		13,007,575				Fiscal Support
General Services	5,305,453	5,305,453									General Services
Human Resources	1,499,587	1,499,587									Human Resources
Information Technology	4,880,453	4,880,453									Information Technology
Legal Services	1,275,000	1,275,000									Legal Services
Library	3,153,022	3,149,374								3,648	Library
Parks & Recreation	13,364,732	12,725,599								639,133	Parks & Recreation
Planning & Development	5,906,613	5,666,259								240,354	Planning & Development
Police	34,325,210	33,671,995								653,215	Police
Recycling	252,852	252,852									Recycling
Sports Management & Tourism	7,016,267							1,888,347	1,751,833	3,376,087	Sports Management & Tourism
Transportation	15,757,430	14,908,464					848,966				Transportation
Utilities & Drainage	30,150,430				27,480,574	2,669,856					Utilities & Drainage
Debt Service	42,033,363			23,103,162	9,743,000	561,731	7,615,515	638,925	371,030		Debt Service
Transfers Out	10,015,951	3,817,201	200,000		4,000,250	258,000	803,000	937,500			Transfers Out
Proposed Uses - General SFC	6,927,201		6,927,201								Proposed Uses - General SFC
GSFC - Designated, not yet spent	4,925,000		4,925,000								GSFC - Designated, not yet spent
Fleet Replacement	3,824,500		3,000,000		574,500	250,000					Fleet Replacement
Capital Improvement Projects	197,871,858		16,917,111		71,370,338	4,160,000	103,840,899	1,087,094	50,000	446,416	Capital Improvement Projects
Total Expenditures & Uses	444,745,032	124,824,838	31,969,312	23,103,162	117,069,164	7,899,587	126,951,155	4,948,102	2,172,863	5,806,849	Total Expenditures
Net Revenues & Sources	(47,096,854)	(3,064,200)	(22,491,111)	(259,058)	(19,641,164)	(3,350,425)	2,869,479	(523,102)	422,137	(1,059,410)	Net Revenues
Less Reservations											Less Reservations
Contingency	48,540,475	30,301,909			14,830,539	731,964	1,000,000	924,634	437,958	313,471	Contingency
Concentration Risk Fund	10,830,584	10,830,584									Concentration Risk Fund
Debt Reserves	2,819,813			1,664,984				642,506	512,323		Debt Reserves
Bond Proceeds	13,882,637		1,640,718				12,241,919				Bond Proceeds
Designations - Projects	9,690,852		4,430,190						3,000,000	2,260,662	Designations - Projects (2)
Total Reservations	85,764,361	41,132,493	6,070,908	1,664,984	14,830,539	731,964	13,241,919	1,567,140	3,950,281	2,574,133	Total Reservations
Available Ending Fund Balance/Working Capital FYE 2019	116,376,734	164,856	131,994	-	91,330,649	5,023,787	17,536,260	425,820	1,567,264	196,104	Available Ending Fund Balance/Working Capital