

EXHIBIT

“A”

	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 (1)	\$238,698,316	\$47,660,554	\$53,564,173	\$1,757,048	\$85,687,768	\$11,651,854	\$27,803,417	\$3,843,200	\$3,798,751	\$2,931,551	
Revenues & Sources											Revenues & Sources
Property Tax	53,740,750	34,200,000		19,540,750							Property Tax
Sales Tax	64,251,920	46,950,000					17,301,920				Sales Tax
Hotel Occupancy Tax	5,400,000							4,200,000	1,200,000		Hotel Occupancy Tax
Other Taxes & Franchise Fees	7,428,000	7,428,000									Other Taxes & Franchise Fees
Licenses, Permits, & Fees	6,183,125	1,658,125			4,250,000					275,000	Licenses, Permits, & Fees
Service Charges	49,764,854	1,423,000			44,912,829	3,429,025					Service Charges
Program Revenues	5,422,545	3,473,900							1,080,000	868,645	Program Revenues
Fines & Forfeitures	1,140,000	980,000								160,000	Fines & Forfeitures
Contracts & Other	18,656,452	4,976,321	432,410	4,000	3,631,000	150,000	7,903,346	25,000	65,000	1,469,375	Contracts & Other
Bond Proceeds	6,750,000	-	6,750,000	-							Bond Proceeds
Capital Lease	3,000,000	-	3,000,000								Capital Lease
Transfers In	11,106,811	3,689,358	6,037,453							1,380,000	Transfers In
Total Revenues & Sources	232,844,457	104,778,704	16,219,863	19,544,750	52,793,829	3,579,025	25,205,266	4,225,000	2,345,000	4,153,020	Total Revenues
Expenditures & Uses											Expenditures & Uses
Administration	4,164,709	1,940,477					810,200			1,414,032	Administration
Communications	1,084,327	790,327						294,000			Communications
Finance	6,028,675	3,321,844			2,055,017					651,814	Finance
Fire	19,913,163	19,913,163									Fire
Fiscal Support	6,490,522	4,987,741			582,789		919,992				Fiscal Support
General Services	4,595,175	4,595,175									General Services
Human Resources	1,350,366	1,350,366									Human Resources
Information Technology	4,651,019	4,651,019									Information Technology
Legal Services	1,275,000	1,275,000									Legal Services
Library	2,844,212	2,826,825								17,387	Library
Parks & Recreation	12,257,100	11,692,796								564,304	Parks & Recreation
Planning & Development	4,493,558	4,493,558									Planning & Development
Police	30,112,001	30,051,365								60,636	Police
Recycling	148,935	148,935									Recycling
Sports Management & Tourism	5,677,218							1,828,161	1,736,231	2,112,826	Sports Management & Tourism
Transportation	13,226,757	12,410,757					816,000				Transportation
Utilities & Drainage	28,994,503				26,529,833	2,464,670					Utilities & Drainage
Debt Service	34,639,809			19,206,912	9,912,000	572,582	3,930,485	651,800	366,030		Debt Service
Transfers Out	11,106,811	6,357,453	740,000	-	3,183,318	206,040	300,000	320,000			Transfers Out
Proposed Uses - General SFC	5,305,600		5,305,600								Proposed Uses - General SFC
GSFC - Designated, not yet spent	13,476,851		13,476,851								GSFC - Designated, not yet spent
Fleet Replacement	4,135,000		3,000,000		750,000	385,000					Fleet Replacement
Capital Improvement Projects	114,024,986		37,334,748		32,915,282	6,270,000	33,975,757	2,200,000	100,000	1,229,199	Capital Improvement Projects
Total Expenditures & Uses	329,996,296	110,806,800	59,857,199	19,206,912	75,928,239	9,898,292	40,752,434	5,293,961	2,202,261	6,050,198	Total Expenditures
Net Revenues & Sources	(97,151,839)	(6,028,096)	(43,637,336)	337,838	(23,134,410)	(6,319,267)	(15,547,168)	(1,068,961)	142,739	(1,897,178)	Net Revenues
Less Reservations											Less Reservations
Contingency	48,429,196	31,362,438			14,161,276	667,678	1,000,000	618,040	434,058	185,706	Contingency
Concentration Risk Fund	6,900,000	6,900,000									Concentration Risk Fund
Debt Reserves	2,863,586			2,094,886				262,700	506,000		Debt Reserves
Bond Proceeds	6,265,251		5,317,177			948,074					Bond Proceeds
Designations - Projects (2)	9,723,948		720,448				5,254,833		2,900,000	848,667	Designations - Projects
Total Reservations	74,181,981	38,262,438	6,037,625	2,094,886	14,161,276	1,615,752	6,254,833	880,740	3,840,058	1,034,373	Total Reservations
Available Ending Fund Balance/Working Capital FYE 2018	\$67,364,497	\$3,370,020	\$3,889,212	\$0	\$48,392,082	\$3,716,835	\$6,001,416	\$1,893,499	\$101,432	\$0	Available Ending Fund Balance/Working Capital

(1) \$55,330,000 of this estimated beginning fund balance/working capital is reserved for Contingency or for Debt Reserves.
(2) Designated for future projects