

Exhibit A
Summary of Budget Estimates
Proposed Ordinance NO. 2019-17
Ordinance NO.

Revised 9-5-19

Fund #	Fund Description	2019-20				
		Revenues	Prior Year Bond Proceeds	Reserve for Capital Replacement	Decrease (Increase) in Other Reserves	Total Revenues and Other Sources
1	General Fund	\$ 205,303,485			\$ 3,718,489	\$ 209,021,974
51	Wetlands Trust Fund	9,000			7,500	16,500
100	Road & Bridge Fund	6,307,481			1,551,448	7,858,929
120	State Housing Initiative Program	1,940,920			(35,000)	1,905,920
121	HUD Grants CDBG/HOME	1,003,976			-	1,003,976
122	Law Enforcement Grant	18,473			-	18,473
128	Community Bus Program @	865,726			-	865,726
131	Treasury - Confiscated	9,000			20,154	29,154
132	Justice - Confiscated	9,000			1,500	10,500
133	\$2 Police Education	23,480			(2,000)	21,480
134	FDLE - Confiscated	26,000			98,080	124,080
199	Older Americans Act @	1,331,385			-	1,331,385
201	Debt Service	25,709,573			(312,965)	25,396,608
320	Municipal Construction	307,000			5,578,000	5,885,000
471	Utility Fund	65,187,371	2,775,118	3,160,000	-	71,122,489
504	Public Insurance Fund	27,963,743			-	27,963,743
655	General Pension Trust Fund	13,703,352			(1,626,352)	12,077,000
656	Fire & Police Pension Trust Fund	95,781,209			(54,911,209)	40,870,000
657	Other Post Employment Benefits	16,179,600			1,508,401	17,688,001
Total All Funds		\$ 461,679,774	\$ 2,775,118	\$ 3,160,000	\$ (44,403,954)	\$ 423,210,938

@ Balanced through transfers from a different fund.

* Funding of future benefit payments.