

Exhibit A
Summary of Budget Estimates
Proposed Ordinance NO. 2018-21
Ordinance NO.

Revised 9/4/18

		2018-19					
Fund #	Fund Description	Revenues	Prior Year Bond Proceeds	Reserve for Capital Replacement	Decrease (Increase) in Other Reserves	Total Revenues and Other Sources	Total Expenditures
1	General Fund	\$ 195,494,963			\$ 4,776,936	\$ 200,271,899	\$ 200,271,899
51	Wetlands Trust Fund	5,500			11,000	16,500	16,500
100	Road & Bridge Fund @	7,037,729			0	7,037,729	7,037,729
120	State Housing Initiative Program	703,935			(15,000)	688,935	688,935
121	HUD Grants CDBG/HOME	955,795			0	955,795	955,795
122	Law Enforcement Grant	18,473			0	18,473	18,473
128	Community Bus Program @	891,507			0	891,507	891,507
131	Treasury - Confiscated	5,000			11,132	16,132	16,132
132	Justice - Confiscated	6,000			29,497	35,497	35,497
133	\$2 Police Education	19,391			(2,000)	17,391	17,391
134	FDLE - Confiscated	12,000			169,940	181,940	181,940
199	Older Americans Act @	1,369,721			0	1,369,721	1,369,721
201	Debt Service	25,417,704			87,330	25,505,034	25,505,034
471	Utility Fund	63,213,600		2,880,000	2,472,574	68,566,174	68,566,174
504	Public Insurance Fund	27,508,658			0	27,508,658	27,508,658
655	General Pension Trust Fund	23,736,573			(12,661,573)	11,075,000	11,075,000
656	Fire & Police Pension Trust Fund	80,545,412			(40,817,412)	39,728,000	39,728,000
657	Other Post Employment Benefits	20,454,000			(3,415,998)	17,038,002	17,038,002
Total All Funds		\$ 447,395,961	\$ -	\$ 2,880,000	\$ (49,353,574)	\$ 400,922,387	\$ 400,922,387

@ Balanced through transfers from a different fund.

* Funding of future benefit payments.