

Exhibit A
Summary of Budget Estimates
Proposed Ordinance NO. 2020-12

Revision 1

Fund #	Fund Description	2020-21					Total Expenditure
		Revenues	Prior Year Bond Proceeds	Reserve for Capital Replacement	Decrease (Increase) in Other Reserves	Total Revenues and Other Sources	
1	General Fund	\$ 206,514,083			\$ 5,924,000	\$ 212,438,083	\$ 212,438,083
51	Wetlands Trust Fund	9,000			7,500	16,500	16,500
100	Road & Bridge Fund	5,814,581			2,416,392	8,230,973	8,230,973
120	State Housing Initiative Program	13,000			(13,000)	-	-
121	HUD Grants CDBG/HOME	1,180,129			-	1,180,129	1,180,129
122	Law Enforcement Grant	22,167			-	22,167	22,167
128	Community Bus Program @	1,015,866			-	1,015,866	1,015,866
131	Treasury - Confiscated	8,000			69,852	77,852	77,852
132	Justice - Confiscated	7,000			3,387	10,387	10,387
133	\$2 Police Education	28,419			-	28,419	28,419
134	FDLE - Confiscated	20,000			22,178	42,178	42,178
199	Older Americans Act @	1,337,545			-	1,337,545	1,337,545
201	Debt Service	25,670,630			(260,765)	25,409,865	25,409,865
320	Municipal Construction	184,000			(184,000)	-	-
471	Utility Fund	63,920,068	-	3,540,000	1,183,756	68,643,824	68,643,824
504	Public Insurance Fund	30,088,736			(100,000)	29,988,736	29,988,736
655	General Pension Trust Fund	13,660,815			(1,583,815)	12,077,000	12,077,000
656	Fire & Police Pension Trust Fund	64,499,118			(22,099,118)	42,400,000	42,400,000
657	Other Post Employment Benefits	16,264,600			1,624,400	17,889,000	17,889,000
Total All Funds		\$ 430,257,757	\$ -	\$ 3,540,000	\$ (12,989,233)	\$ 420,808,524	\$ 420,808,524

@ Balanced through transfers from a different fund.

* Funding of future benefit payments.