

APPENDIX A: FUNDING SUMMARY

| (\$ in 000:s) | FY 2017-18 Actual | FY 2018-19 Budget | FY 2019-20 General Fund | FY 2019-20 Proprietary and Other Funds | FY 2019-20 Total |
|----------------------------------|----------------------|----------------------|----------------------------|--|---------------------|
| Revenues: | | | | | |
| Property Taxes | \$1,795,215 | \$1,873,116 | \$1,519,255 | \$474,191 | \$1,993,446 |
| Sales Taxes | \$369,937 | \$373,330 | \$173,220 | \$161,773 | \$334,993 |
| Misc. State Revenues | \$105,256 | \$118,520 | \$117,257 | \$3,243 | \$120,500 |
| Gas Taxes | \$70,940 | \$68,120 | \$70,341 | \$0 | \$70,341 |
| Utility and Communications Taxes | \$130,389 | \$123,967 | \$125,468 | \$0 | \$125,468 |
| Fees and Charges | \$2,758,812 | \$2,498,406 | \$10,400 | \$2,627,091 | \$2,637,491 |
| Miscellaneous Revenues | \$259,154 | \$327,245 | \$97,247 | \$216,687 | \$313,934 |
| State and Federal Grants | \$269,309 | \$286,282 | \$0 | \$286,567 | \$286,567 |
| Interagency Transfers | \$719,347 | \$654,563 | \$0 | \$673,538 | \$673,538 |
| Fund Balance/Carryover | \$1,022,251 | \$1,070,253 | \$80,819 | \$1,113,402 | \$1,194,221 |
| Total Revenues | \$7,500,610 | \$7,393,802 | \$2,194,007 | \$5,556,492 | \$7,750,499 |
| Expenditures: | | | | | |
| Policy Formulation | \$48,693 | \$47,050 | \$49,763 | \$8,735 | \$58,498 |
| Public Safety | \$1,534,851 | 1,623,686 | 1,098,592 | 688,123 | 1,786,715 |
| Transportation | \$439,664 | 1,071,844 | 232,155 | 234,733 | 466,888 |
| Recreation and Culture | \$357,675 | 391,528 | 100,314 | 336,236 | 436,550 |
| Neighborhood and Infrastructure | \$1,079,117 | 1,112,181 | 52,987 | 1,089,731 | 1,142,718 |
| Health and Human Services | \$516,789 | 528,769 | 292,919 | 300,618 | 593,537 |
| Economic Development | \$673,289 | 143,372 | 71,774 | 731,226 | 803,000 |
| Enabling Strategies | \$242,410 | 438,791 | 295,503 | 92,487 | 387,990 |
| Non-Operating Expenditures | \$1,149,865 | 2,036,581 | - | 2,074,603 | 2,074,603 |
| Total Expenditures | \$6,042,353 | \$7,393,802 | \$2,194,007 | \$5,556,492 | \$7,750,499 |