

Summary of Projected Expenditures and Other Financing Uses

BY FUND TYPE

FUND TYPE	Fiscal Year 2023 Actuals	Fiscal Year 2024			Fiscal Year 2025 Adopted Budget
		Adopted Budget	Amended Budget	Year End Estimate	
General Funds					
Primary General Fund					
Personnel Services	73,249,600	85,640,088	86,504,760	80,367,286	93,395,297
Salary Savings	-	(5,157,324)	(5,157,324)	-	(5,107,016)
Services, Supplies, & Other Charges	36,562,925	43,174,143	49,171,737	47,644,725	54,795,998
Capital Outlay	548,726	6,261,575	7,906,838	7,379,566	309,800
Debt Service	1,919,952	2,414,317	2,414,317	2,599,767	2,778,549
Other Financing Uses	15,219,853	7,635,725	12,263,308	6,951,395	5,247,850
Total Primary General Fund	127,501,056	139,968,524	153,103,636	144,942,739	151,420,478
General Fund - Assigned & Committed for Special Programs					
Personnel Services	3,455,206	4,386,952	4,411,605	3,687,111	4,417,393
Salary Savings	-	(301,544)	(301,544)	-	(240,773)
Services, Supplies, & Other Charges	1,662,923	3,117,910	12,646,636	4,488,898	2,258,231
Capital Outlay	-	-	25,000	79,337	60,000
Other Financing Uses	196,243	86,974	12,972,579	5,883,986	902,693
Total General Fund - Assigned & Committed for Special Programs	5,314,372	7,290,292	29,754,276	14,139,332	7,397,544
City Public Trust					
Services, Supplies, & Other Charges	41,766	85,000	96,959	-	85,000
Other Financing Uses	384,290	400,000	2,998,962	1,913,404	-
Total City Public Trust	426,055	485,000	3,095,921	1,913,404	85,000
Total General Funds	133,241,484	147,743,816	185,953,833	160,995,475	158,903,022
Special Revenue Funds					
Police Special Revenue Funds					
Services, Supplies, & Other Charges	100,000	203,116	203,116	3,116	204,738
Other Financing Uses	-	-	170,942	-	-
Total Police Special Revenue Funds	100,000	203,116	374,058	3,116	204,738
Impact Fee Funds					
Other Financing Uses	-	-	106,000	106,000	-
Total Impact Fee Funds	-	-	106,000	106,000	-

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State Highway Funds					
Personnel Services	43,500	49,336	49,336	45,637	50,720
Salary Savings	-	(15,117)	(15,117)	-	(10,495)
Services, Supplies, & Other Charges	3,863,001	661,528	661,528	619,528	745,650
Capital Outlay	550,527	13,575,000	43,595,474	250,000	24,450,000
Debt Service	15,073	-	-	-	-
Other Financing Uses	1,053,743	1,010,161	5,975,018	4,230,983	1,776,780
Total State Highway Funds	5,525,844	15,280,908	50,266,239	5,146,148	27,012,655
Measure D Transportation Fund					
Personnel Services	76,561	99,215	99,832	89,440	103,271
Salary Savings	-	(16,703)	(16,703)	-	(39,392)
Services, Supplies, & Other Charges	-	282	282	282	-
Other Financing Uses	3,091,584	2,795,000	4,649,110	3,406,250	150,000
Total Measure D Transportation Fund	3,168,144	2,877,794	4,732,521	3,495,972	213,879
Traffic Impact Funds					
Personnel Services	132,291	175,930	176,547	160,285	186,545
Salary Savings	-	(21,011)	(21,011)	-	(16,730)
Services, Supplies, & Other Charges	-	522	522	522	-
Other Financing Uses	570,620	200,000	2,400,338	-	650,000
Total Traffic Impact Funds	702,911	355,441	2,556,396	160,807	819,815
Clean River, Beaches & Ocean Tax Fund					
Personnel Services	244,743	326,813	328,059	215,461	323,971
Salary Savings	-	(10,270)	(10,270)	-	(11,161)
Services, Supplies, & Other Charges	352,832	627,882	673,050	477,542	683,430
Capital Outlay	-	100,000	685,816	113,923	280,000
Other Financing Uses	344	344	344	344	344
Total Clean River, Beaches & Ocean Tax Fund	597,920	1,044,769	1,676,999	807,270	1,276,584
Parks and Recreation Funds					
Other Financing Uses	556,728	1,045,000	2,236,867	1,120,938	305,000
Total Parks and Recreation Funds	556,728	1,045,000	2,236,867	1,120,938	305,000
Housing & Community Development Funds					
Services, Supplies, & Other Charges	3,563,785	15,605,325	31,237,461	10,471,624	2,908,038
Other Financing Uses	116,036	402,432	4,021,278	3,112,176	481,823
Total Housing & Community Development Funds	3,679,821	16,007,757	35,258,739	13,583,800	3,389,861

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City Low & Mod Income Housing Funds					
Services, Supplies, & Other Charges	109,920	127,276	233,363	86,000	88,000
Capital Outlay	-	-	43,064	-	-
Other Financing Uses	181,119	-	-	-	-
Total City Low & Mod Income Housing Funds	291,039	127,276	276,427	86,000	88,000
Transportation Development Funds					
Services, Supplies, & Other Charges	1,335,583	1,200,000	1,200,000	1,200,000	1,200,000
Total Transportation Development Funds	1,335,583	1,200,000	1,200,000	1,200,000	1,200,000
American Rescue Plan Funds					
Other Financing Uses	3,997,425	1,000,000	1,086,550	1,086,550	-
Total American Rescue Plan Funds	3,997,425	1,000,000	1,086,550	1,086,550	-
State Homeless Response Program Funds					
Other Financing Uses	4,873,920	6,180,705	7,217,263	6,711,083	-
Total State Homeless Response Program Funds	4,873,920	6,180,705	7,217,263	6,711,083	-
Total Special Revenue Funds	24,829,335	45,322,766	106,988,059	33,507,684	34,510,532
Capital Improvement Funds					
General and Other Capital Improvement Funds					
Personnel Services	26,528	28,505	29,293	28,984	135,501
Salary Savings	-	(7,452)	(7,452)	-	(5,484)
Services, Supplies, & Other Charges	4,202,820	76,450	783,272	286,796	52,151
Capital Outlay	19,767,753	72,644,555	165,989,624	69,711,420	20,678,483
Debt Service	292,715	219,294	219,294	219,294	218,438
Other Financing Uses	1,138,772	200,886	6,294,327	3,502,727	1,286,728
Total General and Other Capital Improvement Funds	25,428,588	73,162,238	173,308,358	73,749,221	22,365,817
Debt Service Funds					
Government Obligation and Lease Revenue Bond Funds					
Debt Service	900,041	911,441	911,441	911,441	924,275
Total Government Obligation and Lease Revenue Bond	900,041	911,441	911,441	911,441	924,275
Enterprise Funds					

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Water Enterprise Funds					
Personnel Services	15,221,638	19,640,871	19,946,222	16,419,121	20,972,431
Salary Savings	-	(1,710,587)	(1,710,587)	-	(2,000,000)
Services, Supplies, & Other Charges	14,442,171	18,512,773	19,288,853	17,163,957	20,263,622
Capital Outlay	46,579,195	32,421,597	82,905,055	41,147,008	35,211,289
Debt Service	10,835,160	6,017,146	6,017,146	6,284,588	7,271,880
Other Financing Uses	84,890	416,450	1,496,017	492,033	327,540
Total Water Enterprise Funds	87,163,054	75,298,250	127,942,706	81,506,707	82,046,762
Wastewater Enterprise Funds					
Personnel Services	9,085,859	11,320,175	11,394,953	10,308,828	11,942,255
Salary Savings	-	(1,141,413)	(1,141,413)	-	(1,010,763)
Services, Supplies, & Other Charges	16,835,412	13,339,677	14,138,535	12,903,826	14,434,014
Capital Outlay	717,124	18,489,000	38,081,958	18,409,355	26,288,000
Debt Service	511,313	176,192	176,192	176,192	175,914
Other Financing Uses	66,509	99,004	767,589	739,559	116,817
Total Wastewater Enterprise Funds	27,216,217	42,282,635	63,417,814	42,537,760	51,946,237
Refuse Enterprise Funds					
Personnel Services	12,026,820	12,860,710	12,999,111	12,865,784	14,028,155
Salary Savings	-	(719,181)	(719,181)	-	(582,486)
Services, Supplies, & Other Charges	10,594,429	13,103,523	13,837,975	10,988,126	12,328,909
Capital Outlay	2,797,225	1,509,500	9,167,790	4,506,370	3,431,000
Debt Service	310,829	153,859	153,859	153,859	-
Other Financing Uses	32,249	255,579	752,026	382,224	85,719
Total Refuse Enterprise Funds	25,761,552	27,163,990	36,191,580	28,896,363	29,291,297
Parking Enterprise Funds					
Personnel Services	3,645,653	3,823,041	3,832,483	3,671,627	4,160,692
Salary Savings	-	(155,704)	(155,704)	-	(73,873)
Services, Supplies, & Other Charges	2,148,650	2,533,381	3,237,930	2,583,167	3,152,312
Capital Outlay	129,455	176,100	4,967,398	857,100	56,100
Debt Service	381,381	363,288	363,288	363,288	347,888
Other Financing Uses	15,430	78,504	494,271	1,131,217	52,781
Total Parking Enterprise Funds	6,320,568	6,818,610	12,739,666	8,606,399	7,695,900

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Storm Water Enterprise Funds					
Personnel Services	183,384	233,853	240,552	181,824	243,415
Salary Savings	-	(15,543)	(15,543)	-	(11,561)
Services, Supplies, & Other Charges	1,457,923	637,919	573,283	699,783	865,953
Capital Outlay	190,022	15,293,000	18,963,713	492,450	290,000
Debt Service	397,728	395,558	395,558	395,558	397,240
Other Financing Uses	780,718	83,560	298,603	167,077	14,971
Total Storm Water Enterprise Funds	3,009,774	16,628,347	20,456,166	1,936,692	1,800,018
Total Enterprise Funds	149,471,166	168,191,832	260,747,932	163,483,921	172,780,214
Internal Service Funds					
Equipment Operations Internal Service Fund					
Personnel Services	941,347	1,320,545	1,328,550	1,300,175	1,435,335
Salary Savings	-	(124,753)	(124,753)	-	(122,312)
Services, Supplies, & Other Charges	3,091,458	2,602,291	3,539,019	2,548,051	2,822,197
Capital Outlay	185,612	80,000	80,000	80,000	120,000
Other Financing Uses	1,628	43,686	146,085	9,128	1,628
Total Equipment Operations Internal Service Fund	4,220,045	3,921,769	4,968,901	3,937,354	4,256,848
Group Health Insurance Internal Service Fund					
Personnel Services	711,959	317,819	318,703	694,859	333,629
Services, Supplies, & Other Charges	18,767,316	18,610,068	18,610,068	18,826,898	22,588,783
Total Group Health Insurance Internal Service Fund	19,479,275	18,927,887	18,928,771	19,521,757	22,922,412
Liability Insurance Internal Service Fund					
Personnel Services	416,524	587,067	589,584	555,639	741,818
Salary Savings	-	(99,532)	(99,532)	-	(89,756)
Services, Supplies, & Other Charges	5,394,554	7,520,164	7,764,499	7,879,607	9,451,384
Other Financing Uses	162,748	-	4,524	4,341	650,000
Total Liability Insurance Internal Service Fund	5,973,826	8,007,699	8,259,075	8,439,587	10,753,446
Unemployment Internal Service Fund					
Services, Supplies, & Other Charges	67,656	282,400	282,400	200,000	282,400
Total Unemployment Internal Service Fund	67,656	282,400	282,400	200,000	282,400

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Workers' Compensation Insurance					
Personnel Services	305,407	407,412	408,296	436,540	479,990
Salary Savings	-	(19,108)	(19,108)	-	(32,594)
Services, Supplies, & Other Charges	4,907,927	4,756,785	4,969,148	5,724,822	6,368,195
Debt Service	849	-	-	-	-
Total Workers' Compensation Insurance	5,214,183	5,145,089	5,358,336	6,161,362	6,815,591
Total Internal Service Funds	34,954,984	36,284,844	37,797,483	38,260,060	45,030,697
Total Expenditures:	368,825,598	471,616,937	765,707,106	470,907,801	434,514,557