

Summary of Projected Expenditures and Other Financing Uses

BY FUND TYPE	Fiscal Year 2020 Actuals	Fiscal Year 2021			Fiscal Year 2022 Adopted Budget
		Adopted Budget	Amended Budget	Year End Estimate	
General Funds					
Primary General Fund					
Personnel Services	66,280,246	66,191,886	67,600,284	58,084,400	74,133,720
Salary Savings	-	-	-	-	(3,200,000)
Services, Supplies, & Other Charges	26,798,124	28,586,504	33,810,808	29,483,947	28,883,788
Capital Outlay	811,902	51,500	234,745	93,210	60,000
Debt Service	5,070,065	5,158,995	5,158,995	5,158,995	5,584,083
Other Financing Uses	2,793,391	(4,122,096)	(1,856,499)	4,643,501	6,824,924
Total Primary General Fund	101,753,728	95,866,789	104,948,333	97,464,053	112,286,515
General Fund - Assigned & Committed for Special Programs					
Personnel Services	2,649,432	3,126,952	3,218,071	2,625,078	3,359,371
Services, Supplies, & Other Charges	1,896,516	1,261,883	1,643,180	1,215,510	1,319,938
Capital Outlay	41,145	75,000	75,000	72,895	15,000
Debt Service	-	-	-	-	158,744
Other Financing Uses	99,687	1,278,252	3,765,670	3,752,170	97,042
Total General Fund - Assigned & Committed for Special Programs	4,686,780	5,742,087	8,701,921	7,665,653	4,950,095
City Public Trust					
Services, Supplies, & Other Charges	5,065	85,000	85,000	-	85,000
Other Financing Uses	71,325	40,000	210,162	210,162	980,000
Total City Public Trust	76,390	125,000	295,162	210,162	1,065,000
Total General Funds	106,516,898	101,733,876	113,945,416	105,339,868	118,301,610
Special Revenue Funds					
Police Special Revenue Funds					
Services, Supplies, & Other Charges	110,000	100,000	100,000	-	-
Total Police Special Revenue Funds	110,000	100,000	100,000	-	-
State Highway Funds					
Personnel Services	41,284	42,643	42,643	30,786	36,121
Services, Supplies, & Other Charges	734,397	651,811	665,935	656,227	644,553
Capital Outlay	4,053,146	900,000	23,044,383	20,703,423	1,829,700
Debt Service	22,737	38,428	38,428	38,428	38,428
Other Financing Uses	675,087	609,134	2,703,672	2,266,068	1,225,161
Total State Highway Funds	5,526,651	2,242,016	26,495,061	23,694,932	3,773,963
Measure D Transportation Fund					
Personnel Services	-	153,213	153,213	35,223	82,136
Other Financing Uses	476,998	981,000	2,473,232	2,473,232	1,281,000
Total Measure D Transportation Fund	476,998	1,134,213	2,626,445	2,508,455	1,363,136

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Traffic Impact Funds					
Personnel Services	44,481	216,319	216,319	76,925	149,173
Services, Supplies, & Other Charges	288	288	288	-	-
Other Financing Uses	2,643,646	400,000	3,360,914	3,360,914	-
Total Traffic Impact Funds	2,688,415	616,607	3,577,521	3,437,839	149,173
Clean River, Beaches & Ocean Tax Fund					
Personnel Services	240,884	256,277	256,277	212,012	264,904
Services, Supplies, & Other Charges	226,627	643,767	719,023	460,144	653,464
Capital Outlay	27,302	-	214,023	214,023	-
Other Financing Uses	-	2,422	2,422	2,422	344
Total Clean River, Beaches & Ocean Tax Fund	494,813	902,466	1,191,745	888,601	918,712
Parks and Recreation Funds					
Other Financing Uses	254,002	362,000	700,642	700,651	560,000
Total Parks and Recreation Funds	254,002	362,000	700,642	700,651	560,000
Housing & Community Development Funds					
Services, Supplies, & Other Charges	913,149	1,191,728	2,497,624	567,252	686,262
Capital Outlay	-	-	1,800,000	1,800,000	-
Other Financing Uses	191,754	777,085	1,231,490	1,315,896	5,657,272
Total Housing & Community Development Funds	1,104,903	1,968,813	5,529,114	3,683,148	6,343,534
City Low & Mod Income Housing Funds					
Services, Supplies, & Other Charges	73,078	236,940	314,818	142,118	78,240
Capital Outlay	94,474	1,563,709	3,307,303	52,747	-
Other Financing Uses	-	-	5,837	5,837	-
Total City Low & Mod Income Housing Funds	167,552	1,800,649	3,627,958	200,702	78,240
Transportation Development Funds					
Services, Supplies, & Other Charges	1,013,564	744,077	744,077	-	839,561
Total Transportation Development Funds	1,013,564	744,077	744,077	-	839,561
Total Special Revenue Funds	11,836,898	9,870,841	44,592,563	35,114,328	14,026,319
Capital Improvement Funds					
General and Other Capital Improvement Funds					
Personnel Services	11,244	30,532	30,532	14,564	48,865
Services, Supplies, & Other Charges	-	-	5,482	5,482	-
Capital Outlay	11,120,679	8,204,654	64,401,816	62,007,750	17,060,786
Debt Service	279,493	351,394	351,394	351,394	278,494
Other Financing Uses	20,851	314,221	1,116,221	1,116,221	1,025,229
Total General and Other Capital Improvement Funds	11,432,267	8,900,801	65,905,445	63,495,411	18,413,374

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Debt Service Funds					
Government Obligation and Lease Revenue Bond Funds					
Debt Service	877,677	885,295	885,295	885,295	898,995
Total Government Obligation and Lease Revenue Bond Funds	877,677	885,295	885,295	885,295	898,995
Enterprise Funds					
Water Enterprise Funds					
Personnel Services	13,520,373	16,153,083	16,020,610	13,000,782	16,479,243
Services, Supplies, & Other Charges	12,787,087	16,247,401	18,714,747	12,720,646	15,721,731
Capital Outlay	30,282,180	62,475,000	79,421,140	69,890,551	82,381,500
Debt Service	3,060,718	3,458,545	3,458,545	3,461,999	4,098,626
Other Financing Uses	4,093,037	314,687	622,460	622,460	166,364
Total Water Enterprise Funds	63,743,395	98,648,716	118,237,502	99,696,438	118,847,464
Wastewater Enterprise Funds					
Personnel Services	8,245,137	9,940,832	9,776,149	7,585,119	10,067,850
Services, Supplies, & Other Charges	8,552,415	10,670,967	11,009,347	9,205,769	10,674,808
Capital Outlay	3,344,693	8,147,300	22,977,315	23,272,316	7,958,300
Debt Service	341,689	339,513	391,770	503,485	475,253
Other Financing Uses	81,019	110,760	211,543	211,543	84,119
Total Wastewater Enterprise Funds	20,564,953	29,209,372	44,366,124	40,778,232	29,260,330
Refuse Enterprise Funds					
Personnel Services	9,737,941	10,771,238	10,771,238	8,524,362	11,135,204
Services, Supplies, & Other Charges	8,120,261	9,737,588	9,906,109	7,027,230	10,764,142
Capital Outlay	2,283,333	8,138,500	12,888,629	9,959,568	5,613,326
Debt Service	706,117	883,824	883,824	-	725,965
Other Financing Uses	416,244	772,870	858,086	858,086	435,556
Total Refuse Enterprise Funds	21,263,896	30,304,020	35,307,886	26,369,246	28,674,193
Parking Enterprise Funds					
Personnel Services	2,953,704	3,309,604	3,386,588	2,588,578	3,529,806
Services, Supplies, & Other Charges	2,094,250	3,006,627	3,210,981	1,769,622	2,446,766
Capital Outlay	681,613	586,000	3,146,187	3,110,187	-
Debt Service	344,379	351,600	351,600	-	378,617
Other Financing Uses	55,545	70,963	128,235	128,235	287,746
Total Parking Enterprise Funds	6,129,491	7,324,794	10,223,591	7,596,622	6,642,935

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Storm Water Enterprise Funds					
Personnel Services	145,344	218,963	218,963	127,849	264,831
Services, Supplies, & Other Charges	463,732	585,195	609,485	526,139	542,619
Capital Outlay	220,303	1,120,000	3,838,249	3,818,127	955,000
Debt Service	392,607	397,784	397,784	-	396,233
Other Financing Uses	7,603	12,903	715,711	195,181	9,014
Total Storm Water Enterprise Funds	1,229,589	2,334,845	5,780,192	4,667,296	2,167,697
Golf Course Enterprise Funds					
Total Golf Course Enterprise Funds	-	-	-	-	-
Total Enterprise Funds	112,931,324	167,821,747	213,915,295	179,107,834	185,592,619
Internal Service Funds					
Equipment Operations Internal Service Fund					
Personnel Services	1,217,056	977,508	977,508	822,725	1,200,042
Services, Supplies, & Other Charges	2,399,211	2,557,546	2,557,546	2,181,260	2,479,752
Capital Outlay	12,465	114,900	114,900	-	100,000
Other Financing Uses	48,859	26,462	36,892	36,892	1,628
Total Equipment Operations Internal Service Fund	3,677,591	3,676,416	3,686,846	3,040,877	3,781,422
Equipment Financing Services Internal Service Fund					
Total Equipment Financing Services Internal Service Fund	-	-	-	-	-
Information Technology Internal Service Fund					
Capital Outlay	109,330	1,522,000	-	-	-
Total Information Technology Internal Service Fund	109,330	1,522,000	-	-	-
Group Health Insurance Internal Service Fund					
Personnel Services	701,311	699,553	699,553	234,314	300,345
Services, Supplies, & Other Charges	16,216,363	17,344,511	17,347,147	16,868,232	18,935,759
Total Group Health Insurance Internal Service Fund	16,917,674	18,044,064	18,046,700	17,102,546	19,236,104
Liability Insurance Internal Service Fund					
Personnel Services	549,099	447,867	447,867	365,133	557,384
Services, Supplies, & Other Charges	2,958,951	4,467,943	4,891,703	4,708,862	5,209,844
Other Financing Uses	-	-	500,000	200,000	-
Total Liability Insurance Internal Service Fund	3,508,050	4,915,810	5,839,570	5,273,995	5,767,228

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BY FUND TYPE

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Unemployment Internal Service Fund					
Services, Supplies, & Other Charges	92,489	100,000	100,000	-	252,400
Other Financing Uses	2,400	-	-	-	-
Total Unemployment Internal Service Fund	94,889	100,000	100,000	-	252,400
Workers' Compensation Insurance					
Personnel Services	312,150	342,988	342,988	287,049	361,508
Services, Supplies, & Other Charges	2,877,500	2,938,021	2,956,917	562,096	2,936,095
Other Financing Uses	32,823	3,500,000	3,533,109	3,533,109	-
Total Workers' Compensation Insurance	3,222,473	6,781,009	6,833,014	4,382,254	3,297,603
Total Internal Service Funds	27,530,007	35,039,299	34,506,130	29,799,672	32,334,757
Grand Total:	271,125,071	324,251,859	473,750,144	413,742,408	369,567,674