

Summary of Projected Expenditures and Other Financing Uses

BY FUND TYPE

	Fiscal Year 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted Budget
		Adopted Budget	Amended Budget	Estimated Actual	
General Funds					
Primary General Fund					
Personnel Services	62,148,957	68,132,969	68,405,658	69,444,489	73,590,674
Services, Supplies, & Other Charges	26,838,384	30,182,901	32,710,787	31,862,255	30,036,493
Capital Outlay	30,201	28,000	251,730	21,355	76,066
Debt Service	4,772,786	4,933,514	4,933,514	4,933,514	5,092,332
Other Financing Uses	1,506,094	(1,000,038)	315,095	5,570,945	(1,778,770)
Total Primary General Fund	95,296,423	102,277,346	106,616,785	111,832,558	107,016,795
General Fund - Assigned & Committed for Special Programs					
Personnel Services	2,652,002	2,917,383	2,917,383	2,787,137	3,161,285
Services, Supplies, & Other Charges	2,003,992	2,770,153	3,112,933	3,022,663	2,541,885
Capital Outlay	69,840	-	27,873	-	-
Debt Service	5,169	-	-	9,336	9,500
Other Financing Uses	83,787	1,723,386	2,712,814	2,712,814	-
Total General Fund - Assigned & Committed for Special Programs	4,814,790	7,410,922	8,771,003	8,531,950	5,712,670
City Public Trust					
Other Financing Uses	307,838	-	95,162	70,162	15,000
Total City Public Trust	307,838	-	95,162	70,162	15,000
Total General Funds	100,419,051	109,688,268	115,482,950	120,434,670	112,744,465
Special Revenue Funds					
Police Special Revenue Funds					
Services, Supplies, & Other Charges	110,000	110,000	110,000	110,000	110,000
Total Police Special Revenue Funds	110,000	110,000	110,000	110,000	110,000
State Highway Funds					
Personnel Services	36,405	38,740	38,740	41,116	41,904
Services, Supplies, & Other Charges	544,194	591,725	691,782	645,692	587,776
Capital Outlay	1,118,584	135,000	24,312,829	24,273,645	1,500,000
Debt Service	12,621	25,000	25,000	25,000	25,000
Other Financing Uses	599,079	1,314,503	2,628,836	2,628,836	800,161
Total State Highway Funds	2,310,883	2,104,968	27,697,188	27,614,289	2,954,841
Measure D Transportation Fund					
Other Financing Uses	686,526	1,083,000	1,446,474	1,446,474	1,916,000
Total Measure D Transportation Fund	686,526	1,083,000	1,446,474	1,446,474	1,916,000

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Traffic Impact Funds					
Personnel Services	43,083	61,891	61,891	62,756	70,902
Services, Supplies, & Other Charges	-	-	-	-	288
Other Financing Uses	325,951	1,075,000	5,705,276	5,705,276	300,000
Total Traffic Impact Funds	369,034	1,136,891	5,767,167	5,768,032	371,190
Clean River, Beaches & Ocean Tax Fund					
Personnel Services	169,107	216,015	216,015	226,607	248,840
Services, Supplies, & Other Charges	309,385	579,815	625,006	638,019	618,668
Capital Outlay	32,354	50,000	241,181	216,181	50,000
Other Financing Uses	-	-	71,500	71,500	344
Total Clean River, Beaches & Ocean Tax Fund	510,846	845,830	1,153,702	1,152,307	917,852
Parks and Recreation Funds					
Other Financing Uses	352,443	672,500	733,261	733,261	95,000
Total Parks and Recreation Funds	352,443	672,500	733,261	733,261	95,000
Housing & Community Development Funds					
Services, Supplies, & Other Charges	2,152,554	1,262,771	2,013,843	1,859,103	817,600
Other Financing Uses	35,000	120,700	351,822	351,822	265,000
Total Housing & Community Development Funds	2,187,554	1,383,471	2,365,665	2,210,925	1,082,600
City Low & Mod Income Housing Funds					
Services, Supplies, & Other Charges	232,574	194,440	194,440	194,440	222,940
Capital Outlay	5,112,853	360,000	1,107,147	1,107,147	731,958
Total City Low & Mod Income Housing Funds	5,345,428	554,440	1,301,587	1,301,587	954,898
Transportation Development Funds					
Services, Supplies, & Other Charges	744,077	744,077	744,077	744,077	744,077
Total Transportation Development Funds	744,077	744,077	744,077	744,077	744,077
Total Special Revenue Funds	12,616,790	8,635,177	41,319,119	41,080,952	9,146,458
Capital Improvement Funds					
General and Other Capital Improvement Funds					
Personnel Services	22,162	23,163	23,163	24,462	25,832
Services, Supplies, & Other Charges	3,580	-	7,302	7,302	-
Capital Outlay	12,525,373	17,089,337	54,618,553	51,952,660	20,748,385
Debt Service	248,162	344,994	344,994	344,994	352,094
Other Financing Uses	53,719	500,000	500,000	500,000	-
Total General and Other Capital Improvement Funds	12,852,997	17,957,494	55,494,012	52,829,418	21,126,311

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Debt Service Funds					
Government Obligation and Lease Revenue Bond Funds					
Debt Service	828,171	860,971	860,971	860,971	880,396
Total Government Obligation and Lease Revenue Bond Funds	828,171	860,971	860,971	860,971	880,396
Enterprise Funds					
Water Enterprise Funds					
Personnel Services	12,406,660	14,724,425	14,724,425	13,960,008	16,837,336
Services, Supplies, & Other Charges	13,840,724	15,521,274	17,118,612	13,072,143	16,097,730
Capital Outlay	12,487,371	20,997,220	46,581,969	47,260,204	3,266,000
Debt Service	2,086,043	2,676,489	2,676,489	2,224,989	10,138,026
Other Financing Uses	501,116	608,030	815,715	749,092	562,419
Total Water Enterprise Funds	41,321,914	54,527,438	81,917,210	77,266,436	46,901,511
Wastewater Enterprise Funds					
Personnel Services	7,392,811	9,065,970	9,065,970	7,819,306	9,750,093
Services, Supplies, & Other Charges	7,199,217	8,857,327	9,012,334	9,112,506	9,576,852
Capital Outlay	3,153,041	4,131,300	15,783,946	15,387,705	3,603,800
Debt Service	3,663,208	3,686,089	3,686,089	3,686,089	337,662
Other Financing Uses	240,765	281,756	365,613	365,613	93,221
Total Wastewater Enterprise Funds	21,649,043	26,022,442	37,913,952	36,371,219	23,361,628
Refuse Enterprise Funds					
Personnel Services	8,611,243	9,536,284	9,536,284	9,353,063	10,412,424
Services, Supplies, & Other Charges	6,924,811	8,766,765	8,821,014	7,854,295	9,261,318
Capital Outlay	2,557,070	3,285,538	6,791,023	4,944,838	3,583,500
Debt Service	1,516,109	783,257	783,257	1,177,493	891,329
Other Financing Uses	138,518	750,052	1,012,718	1,012,718	295,783
Total Refuse Enterprise Funds	19,747,750	23,121,896	26,944,296	24,342,407	24,444,354
Parking Enterprise Funds					
Personnel Services	2,551,643	2,790,529	2,790,529	2,712,554	3,040,885
Services, Supplies, & Other Charges	1,730,836	2,019,218	2,042,879	1,990,871	2,649,464
Capital Outlay	1,433,607	850,000	3,680,708	3,680,708	286,000
Debt Service	387,689	353,250	353,250	349,725	346,400
Other Financing Uses	84,987	38,670	125,904	125,904	90,385
Total Parking Enterprise Funds	6,188,763	6,051,667	8,993,270	8,859,762	6,413,134

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Storm Water Enterprise Funds					
Personnel Services	117,317	123,214	123,214	129,269	133,852
Services, Supplies, & Other Charges	579,407	578,584	594,810	578,580	556,239
Capital Outlay	186,115	60,000	821,534	508,037	285,000
Debt Service	395,058	395,436	395,436	395,436	394,186
Other Financing Uses	76,304	9,322	57,502	57,501	173,596
Total Storm Water Enterprise Funds	1,354,201	1,166,556	1,992,495	1,668,823	1,542,873
Golf Course Enterprise Funds					
Services, Supplies, & Other Charges	-	-	3,583	3,583	-
Total Golf Course Enterprise Funds	-	-	3,583	3,583	-
Total Enterprise Funds	90,261,670	110,889,999	157,764,806	148,512,230	102,663,500
Internal Service Funds					
Equipment Operations Internal Service Fund					
Personnel Services	1,065,954	1,222,734	1,222,734	1,234,474	1,324,212
Services, Supplies, & Other Charges	2,367,378	2,360,038	2,362,888	2,365,967	2,443,381
Capital Outlay	748,914	1,344,850	1,405,422	1,389,964	110,000
Debt Service	469,953	919,192	919,192	924,192	-
Other Financing Uses	40,268	666,581	710,456	710,456	51,628
Total Equipment Operations Internal Service Fund	4,692,468	6,513,395	6,620,692	6,625,053	3,929,221
Equipment Financing Services Internal Service Fund					
Capital Outlay	-	-	-	-	1,053,750
Debt Service	-	-	-	-	958,801
Total Equipment Financing Services Internal Service Fund	-	-	-	-	2,012,551
Information Technology Internal Service Fund					
Capital Outlay	-	-	-	-	835,000
Total Information Technology Internal Service Fund	-	-	-	-	835,000
Group Health Insurance Internal Service Fund					
Personnel Services	593,674	626,193	626,193	618,764	673,711
Services, Supplies, & Other Charges	1,436,253	1,888,382	1,888,382	1,501,382	1,501,649
Total Group Health Insurance Internal Service Fund	2,029,927	2,514,575	2,514,575	2,120,146	2,175,360

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Liability Insurance Internal Service Fund					
Personnel Services	385,233	607,731	607,731	451,164	569,668
Services, Supplies, & Other Charges	2,201,805	3,617,148	4,427,259	4,192,139	3,890,938
Other Financing Uses	32,863	-	100,000	100,000	-
Total Liability Insurance Internal Service Fund	2,619,902	4,224,879	5,134,990	4,743,303	4,460,606
Unemployment Internal Service Fund					
Services, Supplies, & Other Charges	55,131	102,500	102,500	100,000	100,000
Total Unemployment Internal Service Fund	55,131	102,500	102,500	100,000	100,000
Workers' Compensation Insurance					
Personnel Services	292,038	338,516	338,516	295,015	318,908
Services, Supplies, & Other Charges	8,003,362	2,874,757	2,874,757	2,825,899	2,878,800
Capital Outlay	1,745	-	-	-	-
Other Financing Uses	751,112	-	93,500	93,500	-
Total Workers' Compensation Insurance	9,048,258	3,213,273	3,306,773	3,214,414	3,197,708
Total Internal Service Funds	18,445,685	16,568,622	17,679,531	16,802,916	16,710,446
Grand Total:	235,424,365	264,600,531	388,601,389	380,521,157	263,271,576