

Summary of Projected Expenditures and Other Financing Uses

BY FUND TYPE

	Fiscal Year 2019 Actuals	Fiscal Year 2020			Fiscal Year 2021 Adopted Budget
		Adopted Budget	Amended Budget	Year End Actual	
General Funds					
Primary General Fund					
Personnel Services	67,702,194	73,590,674	73,169,532	66,280,231	66,191,886
Services, Supplies, & Other Charges	26,956,788	30,036,493	34,819,474	26,798,026	28,586,504
Capital Outlay	253,682	76,066	696,497	811,899	51,500
Debt Service	4,870,889	5,092,332	5,092,332	5,070,066	5,158,995
Other Financing Uses	3,027,108	(1,778,770)	645,915	2,622,943	(4,209,011)
Total Primary General Fund	102,810,662	107,016,795	114,423,749	101,583,164	95,779,874
General Fund - Assigned & Committed for Special Programs					
Personnel Services	3,010,022	3,161,285	3,161,285	2,649,422	3,126,952
Services, Supplies, & Other Charges	2,279,203	2,541,885	3,383,353	1,896,501	1,261,883
Capital Outlay	41,111	-	39,649	41,145	75,000
Debt Service	-	9,500	9,500	0	-
Other Financing Uses	369,709	-	2,387,105	99,687	1,278,252
Total General Fund - Assigned & Committed for Special Programs	5,700,044	5,712,670	8,980,892	4,686,755	5,742,087
City Public Trust					
Services, Supplies, & Other Charges	-	-	-	5,065	85,000
Capital Outlay	-	-	200,000	0	-
Other Financing Uses	95,162	15,000	85,162	71,325	40,000
Total City Public Trust	95,162	15,000	285,162	76,390	125,000
Total General Funds	108,605,869	112,744,465	123,689,804	106,346,310	101,646,961
Special Revenue Funds					
Police Special Revenue Funds					
Services, Supplies, & Other Charges	110,000	110,000	110,000	110,000	100,000
Total Police Special Revenue Funds	110,000	110,000	110,000	110,000	100,000
State Highway Funds					
Personnel Services	43,011	41,904	41,904	41,271	42,643
Services, Supplies, & Other Charges	581,844	587,776	686,661	734,397	651,811
Capital Outlay	1,845,937	1,500,000	24,244,892	4,053,147	900,000
Debt Service	16,558	25,000	25,000	22,732	38,428
Other Financing Uses	825,944	800,161	2,611,214	675,087	609,134
Total State Highway Funds	3,313,295	2,954,841	27,609,672	5,526,633	2,242,016
Measure D Transportation Fund					
Personnel Services	-	-	-	0	153,213
Other Financing Uses	1,175,175	1,916,000	2,187,299	476,998	981,000
Total Measure D Transportation Fund	1,175,175	1,916,000	2,187,299	476,998	1,134,213

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Traffic Impact Funds					
Personnel Services	57,934	70,902	60,902	44,477	216,319
Services, Supplies, & Other Charges	-	288	288	288	288
Other Financing Uses	400,716	300,000	5,604,560	2,643,646	400,000
Total Traffic Impact Funds	458,651	371,190	5,665,750	2,688,411	616,607
Clean River, Beaches & Ocean Tax Fund					
Personnel Services	236,715	248,840	248,840	240,886	256,277
Services, Supplies, & Other Charges	326,918	618,668	633,668	226,625	643,767
Capital Outlay	49,857	50,000	241,324	27,301	-
Other Financing Uses	71,844	344	344	0	2,422
Total Clean River, Beaches & Ocean Tax Fund	685,334	917,852	1,124,176	494,812	902,466
Parks and Recreation Funds					
Other Financing Uses	60,516	95,000	742,745	254,002	362,000
Total Parks and Recreation Funds	60,516	95,000	742,745	254,002	362,000
Housing & Community Development Funds					
Services, Supplies, & Other Charges	437,391	817,600	2,040,546	913,146	1,191,728
Other Financing Uses	279,310	265,000	421,918	191,754	777,085
Total Housing & Community Development Funds	716,701	1,082,600	2,462,464	1,104,900	1,968,813
City Low & Mod Income Housing Funds					
Services, Supplies, & Other Charges	49,090	222,940	311,609	73,078	236,940
Capital Outlay	1,038	731,958	1,838,067	94,474	1,563,709
Total City Low & Mod Income Housing Funds	50,128	954,898	2,149,676	167,552	1,800,649
Transportation Development Funds					
Services, Supplies, & Other Charges	798,781	744,077	744,077	1,013,564	744,077
Total Transportation Development Funds	798,781	744,077	744,077	1,013,564	744,077
Total Special Revenue Funds	7,368,580	9,146,458	42,795,859	11,836,872	9,870,841
Capital Improvement Funds					
General and Other Capital Improvement Funds					
Personnel Services	25,876	25,832	25,832	11,243	30,532
Services, Supplies, & Other Charges	1,942	-	5,482	0	-
Capital Outlay	10,055,430	20,748,385	62,982,669	10,783,343	8,204,654
Debt Service	289,447	352,094	352,094	279,490	351,394
Other Financing Uses	-	-	500,000	0	-
Total General and Other Capital Improvement Funds	10,372,695	21,126,311	63,866,077	11,074,076	8,586,580

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Debt Service Funds					
Government Obligation and Lease Revenue Bond Funds					
Debt Service	860,779	880,396	880,396	877,676	885,295
Total Government Obligation and Lease Revenue Bond Funds	860,779	880,396	880,396	877,676	885,295
Enterprise Funds					
Water Enterprise Funds					
Personnel Services	14,174,510	16,837,336	15,686,336	13,520,355	16,153,083
Services, Supplies, & Other Charges	12,578,247	16,118,507	16,260,258	12,787,073	16,247,401
Capital Outlay	17,800,233	3,266,000	43,858,060	30,282,178	62,475,000
Debt Service	2,247,613	10,138,026	10,188,026	3,060,716	3,458,545
Other Financing Uses	60,168	280,419	1,163,785	202,973	244,982
Total Water Enterprise Funds	46,860,770	46,640,288	87,156,465	59,853,295	98,579,011
Wastewater Enterprise Funds					
Personnel Services	8,208,021	9,750,093	9,740,593	8,245,142	9,940,832
Services, Supplies, & Other Charges	7,431,258	9,581,249	9,934,673	8,552,408	10,670,967
Capital Outlay	3,356,211	3,603,800	18,630,954	3,344,695	8,147,300
Debt Service	3,663,892	337,662	337,662	341,689	339,513
Other Financing Uses	248,055	93,221	209,240	69,477	96,368
Total Wastewater Enterprise Funds	22,907,437	23,366,025	38,853,122	20,553,411	29,194,980
Refuse Enterprise Funds					
Personnel Services	9,783,763	10,412,424	10,410,924	9,737,934	10,771,238
Services, Supplies, & Other Charges	7,516,079	9,277,603	9,486,052	8,120,233	9,737,588
Capital Outlay	3,456,986	3,583,500	6,716,857	2,283,333	8,138,500
Debt Service	1,235,244	891,329	891,329	706,117	883,824
Other Financing Uses	120,183	295,783	510,214	166,324	203,043
Total Refuse Enterprise Funds	22,112,254	24,460,639	28,015,377	21,013,942	29,734,193
Parking Enterprise Funds					
Personnel Services	2,791,847	3,040,885	3,020,885	2,953,700	3,309,604
Services, Supplies, & Other Charges	1,813,683	2,653,962	2,735,359	2,094,250	3,006,627
Capital Outlay	119,756	286,000	3,155,007	681,612	586,000
Debt Service	348,140	346,400	346,400	344,379	351,600
Other Financing Uses	70,155	90,385	148,356	50,565	65,943
Total Parking Enterprise Funds	5,143,582	6,417,632	9,406,006	6,124,506	7,319,774

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Storm Water Enterprise Funds					
Personnel Services	133,072	133,852	131,352	145,338	218,963
Services, Supplies, & Other Charges	94,764	557,623	590,884	463,731	585,195
Capital Outlay	443,370	285,000	951,163	220,305	1,120,000
Debt Service	396,383	394,186	394,186	392,608	397,784
Other Financing Uses	37,248	173,596	193,849	6,964	11,690
Total Storm Water Enterprise Funds	1,104,837	1,544,257	2,261,434	1,228,945	2,333,632
Golf Course Enterprise Funds					
Total Golf Course Enterprise Funds	-	-	-	0	-
Total Enterprise Funds	98,128,880	102,428,841	165,692,403	108,774,099	167,161,590
Internal Service Funds					
Equipment Operations Internal Service Fund					
Personnel Services	1,261,773	1,324,212	1,317,212	1,217,051	977,508
Services, Supplies, & Other Charges	2,522,227	2,436,082	2,529,731	2,399,206	2,557,546
Capital Outlay	878,684	110,000	124,271	12,465	114,900
Debt Service	2,075,504	-	-	0	-
Other Financing Uses	1,628	51,628	95,503	48,859	26,462
Total Equipment Operations Internal Service Fund	6,739,817	3,921,922	4,066,717	3,677,581	3,676,416
Equipment Financing Services Internal Service Fund					
Capital Outlay	-	1,053,750	1,053,750	0	-
Debt Service	-	958,801	958,801	0	-
Total Equipment Financing Services Internal Service Fund	-	2,012,551	2,012,551	0	-
Information Technology Internal Service Fund					
Capital Outlay	-	835,000	2,185,749	500,889	1,522,000
Total Information Technology Internal Service Fund	-	835,000	2,185,749	500,889	1,522,000
Group Health Insurance Internal Service Fund					
Personnel Services	622,015	673,711	673,711	701,302	699,553
Services, Supplies, & Other Charges	16,909,842	1,501,649	1,501,649	16,216,363	17,344,511
Total Group Health Insurance Internal Service Fund	17,531,857	2,175,360	2,175,360	16,917,665	18,044,064
Liability Insurance Internal Service Fund					
Personnel Services	474,794	569,668	569,668	549,095	447,867
Services, Supplies, & Other Charges	2,890,967	3,887,441	4,082,415	2,958,947	4,467,943
Other Financing Uses	-	-	200,000	0	-
Total Liability Insurance Internal Service Fund	3,365,761	4,457,109	4,852,083	3,508,042	4,915,810

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Unemployment Internal Service Fund					
Services, Supplies, & Other Charges	110,706	100,000	100,000	92,489	100,000
Total Unemployment Internal Service Fund	110,706	100,000	100,000	94,889	100,000
Workers' Compensation Insurance					
Personnel Services	313,604	318,908	318,908	312,146	342,988
Services, Supplies, & Other Charges	4,303,122	2,873,804	2,894,533	2,877,496	2,938,021
Other Financing Uses	89,967	-	38,266	32,823	3,500,000
Total Workers' Compensation Insurance	4,706,693	3,192,712	3,251,707	3,222,466	6,781,009
Total Internal Service Funds	32,454,834	16,694,654	18,644,167	27,921,531	35,039,299
Grand Total:	257,791,636	263,021,125	415,568,706	266,830,565	323,190,566