

Summary of Projected Expenditures and Other Financing Uses

| BY FUND TYPE | Fiscal Year 2021 Actuals | Fiscal Year 2022 | | | Fiscal Year 2023 Adopted Budget |
|---|--------------------------------|-------------------|-------------------|----------------------|--|
| | | Adopted Budget | Amended Budget | Year End Estimate | |
| General Funds | | | | | |
| Primary General Fund | | | | | |
| Personnel Services | 62,936,808 | 74,133,720 | 73,888,813 | 66,095,123 | 77,032,192 |
| Salary Savings | - | (3,200,000) | (3,200,000) | - | (3,349,651) |
| Services, Supplies, & Other Charges | 25,923,579 | 28,883,788 | 37,293,259 | 31,990,984 | 31,831,758 |
| Capital Outlay | 186,929 | 60,000 | 655,824 | 336,120 | 5,246,716 |
| Debt Service | 5,169,099 | 5,584,083 | 5,584,083 | 5,584,083 | 2,166,052 |
| Other Financing Uses | 3,361,570 | 6,824,924 | 8,851,763 | 8,776,763 | 13,887,799 |
| Total Primary General Fund | 97,577,985 | 112,286,515 | 123,073,742 | 112,783,073 | 126,814,866 |
| General Fund - Assigned & Committed for Special Programs | | | | | |
| Personnel Services | 2,826,163 | 3,359,371 | 3,322,871 | 2,791,221 | 3,518,590 |
| Services, Supplies, & Other Charges | 4,962,386 | 1,319,938 | 1,865,915 | 1,589,638 | 2,665,557 |
| Capital Outlay | 66,357 | 15,000 | 34,660 | 34,659 | 25,000 |
| Debt Service | - | 158,744 | 158,744 | 158,744 | 158,744 |
| Other Financing Uses | 84,231 | 97,042 | 3,678,710 | 3,678,710 | 1,303,487 |
| Total General Fund - Assigned & Committed for Special Programs | 7,939,137 | 4,950,095 | 9,060,900 | 8,252,972 | 7,671,378 |
| City Public Trust | | | | | |
| Services, Supplies, & Other Charges | 1,355 | 85,000 | 162,869 | 162,869 | 85,000 |
| Other Financing Uses | 76,056 | 980,000 | 1,074,106 | 1,074,106 | 115,000 |
| Total City Public Trust | 77,411 | 1,065,000 | 1,236,975 | 1,236,975 | 200,000 |
| Total General Funds | 105,594,533 | 118,301,610 | 133,371,617 | 122,273,020 | 134,686,244 |
| Special Revenue Funds | | | | | |
| Police Special Revenue Funds | | | | | |
| Services, Supplies, & Other Charges | 148,723 | - | - | - | 128,497 |
| Total Police Special Revenue Funds | 148,723 | - | - | - | 128,497 |
| State Highway Funds | | | | | |
| Personnel Services | 30,505 | 36,121 | 48,121 | 20,272 | 41,817 |
| Services, Supplies, & Other Charges | 443,394 | 644,553 | 635,869 | 618,112 | 685,042 |
| Capital Outlay | 2,382,193 | 1,829,700 | 22,966,890 | 23,107,690 | 20,850,000 |
| Debt Service | 12,402 | 38,428 | 38,428 | 38,428 | 22,809 |
| Other Financing Uses | 628,274 | 1,225,161 | 3,683,202 | 3,116,753 | 1,004,161 |
| Total State Highway Funds | 3,496,768 | 3,773,963 | 27,372,510 | 26,901,255 | 22,603,829 |
| Measure D Transportation Fund | | | | | |
| Personnel Services | 12,624 | 82,136 | 82,136 | 80,406 | 88,184 |
| Other Financing Uses | 631,789 | 1,281,000 | 3,808,443 | 3,872,443 | 3,095,000 |
| Total Measure D Transportation Fund | 644,413 | 1,363,136 | 3,890,579 | 3,952,849 | 3,183,184 |

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| | | Adopted Budget | Amended Budget | Year End Estimate | |
| Traffic Impact Funds | | | | | |
| Personnel Services | 51,435 | 149,173 | 149,173 | 143,603 | 157,194 |
| Services, Supplies, & Other Charges | 288 | - | - | - | - |
| Other Financing Uses | 536,825 | - | 2,931,869 | 2,931,869 | 100,000 |
| Total Traffic Impact Funds | 588,548 | 149,173 | 3,081,042 | 3,075,472 | 257,194 |
| Clean River, Beaches & Ocean Tax Fund | | | | | |
| Personnel Services | 233,544 | 264,904 | 264,904 | 249,294 | 275,865 |
| Services, Supplies, & Other Charges | 239,319 | 653,464 | 717,951 | 18,247 | 538,107 |
| Capital Outlay | 39,310 | - | 174,713 | 174,713 | 400,000 |
| Other Financing Uses | 2,422 | 344 | 688 | 688 | 344 |
| Total Clean River, Beaches & Ocean Tax Fund | 514,595 | 918,712 | 1,158,256 | 442,942 | 1,214,316 |
| Parks and Recreation Funds | | | | | |
| Other Financing Uses | 57,222 | 560,000 | 1,475,399 | 1,449,216 | 331,716 |
| Total Parks and Recreation Funds | 57,222 | 560,000 | 1,475,399 | 1,449,216 | 331,716 |
| Housing & Community Development Funds | | | | | |
| Services, Supplies, & Other Charges | 1,061,897 | 686,262 | 1,848,114 | 1,315,313 | 1,502,644 |
| Capital Outlay | 1,799,840 | - | - | 277,644 | - |
| Other Financing Uses | - | 5,657,272 | 7,324,732 | 6,787,612 | 10,875,894 |
| Total Housing & Community Development Funds | 2,861,737 | 6,343,534 | 9,172,846 | 8,380,569 | 12,378,538 |
| City Low & Mod Income Housing Funds | | | | | |
| Services, Supplies, & Other Charges | 24,286 | 78,240 | 231,543 | 213,171 | 117,247 |
| Capital Outlay | 37,683 | - | 43,064 | 43,064 | - |
| Total City Low & Mod Income Housing Funds | 61,969 | 78,240 | 274,607 | 256,235 | 117,247 |
| Transportation Development Funds | | | | | |
| Services, Supplies, & Other Charges | 797,241 | 839,561 | 839,561 | 839,561 | 1,023,884 |
| Total Transportation Development Funds | 797,241 | 839,561 | 839,561 | 839,561 | 1,023,884 |
| American Rescue Plan Funds | | | | | |
| Services, Supplies, & Other Charges | - | - | 4,243,659 | 4,243,659 | - |
| Other Financing Uses | - | - | - | - | 486,000 |
| Total American Rescue Plan Funds | - | - | 4,243,659 | 4,243,659 | 486,000 |

Summary of Projected Expenditures and Other Financing Uses

| BY FUND TYPE | Fiscal Year 2021 Actuals | Fiscal Year 2022 | | | Fiscal Year 2023 Adopted Budget |
|---|--------------------------------|-------------------|-------------------|----------------------|--|
| | | Adopted Budget | Amended Budget | Year End Estimate | |
| State Homelessness Response Program Funds | | | | | |
| Other Financing Uses | - | - | 3,160,000 | 150,000 | 10,840,000 |
| Total State Homelessness Response Program Funds | - | - | 3,160,000 | 150,000 | 10,840,000 |
| Total Special Revenue Funds | 9,171,216 | 14,026,319 | 54,668,459 | 49,691,758 | 52,564,405 |
| Capital Improvement Funds | | | | | |
| General and Other Capital Improvement Funds | | | | | |
| Personnel Services | 21,927 | 48,865 | 48,865 | 23,370 | 49,603 |
| Services, Supplies, & Other Charges | - | - | 5,482 | 5,482 | 59,819 |
| Capital Outlay | 10,170,217 | 17,060,786 | 86,845,564 | 75,483,006 | 50,581,707 |
| Debt Service | 241,686 | 278,494 | 278,494 | 278,494 | 275,394 |
| Other Financing Uses | 106,640 | 1,025,229 | 1,787,811 | 1,752,811 | 46,425 |
| Total General and Other Capital Improvement Funds | 10,540,470 | 18,413,374 | 88,966,216 | 77,543,163 | 51,012,948 |
| Debt Service Funds | | | | | |
| Government Obligation and Lease Revenue Bond Funds | | | | | |
| Debt Service | 882,507 | 898,995 | 898,995 | 896,495 | 900,095 |
| Total Government Obligation and Lease Revenue Bond | 882,507 | 898,995 | 898,995 | 896,495 | 900,095 |
| Enterprise Funds | | | | | |
| Water Enterprise Funds | | | | | |
| Personnel Services | 13,774,596 | 16,479,243 | 16,714,151 | 15,427,372 | 17,691,832 |
| Services, Supplies, & Other Charges | 13,504,691 | 15,721,731 | 16,856,812 | 14,567,051 | 16,254,669 |
| Capital Outlay | 47,115,941 | 82,381,500 | 114,676,578 | 114,480,692 | 35,822,221 |
| Debt Service | 3,686,656 | 4,098,626 | 4,098,626 | 4,098,710 | 5,131,706 |
| Other Financing Uses | 1,039,226 | 166,364 | 4,923,398 | 1,103,398 | 269,721 |
| Total Water Enterprise Funds | 79,121,110 | 118,847,464 | 157,269,565 | 149,677,223 | 75,170,149 |
| Wastewater Enterprise Funds | | | | | |
| Personnel Services | 8,264,277 | 10,067,850 | 10,067,850 | 8,664,154 | 10,386,259 |
| Services, Supplies, & Other Charges | 8,638,342 | 10,674,808 | 11,351,086 | 10,486,068 | 11,733,803 |
| Capital Outlay | 7,985,296 | 7,958,300 | 21,608,266 | 21,624,861 | 10,088,000 |
| Debt Service | 426,620 | 475,253 | 517,249 | 517,249 | 512,285 |
| Other Financing Uses | 70,076 | 84,119 | 262,014 | 212,419 | 97,101 |
| Total Wastewater Enterprise Funds | 25,384,611 | 29,260,330 | 43,806,465 | 41,504,751 | 32,817,448 |

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| Refuse Enterprise Funds | | | | | |
| Personnel Services | 9,815,915 | 11,135,204 | 11,135,204 | 9,696,882 | 11,731,332 |
| Services, Supplies, & Other Charges | 8,279,298 | 10,764,142 | 10,912,231 | 8,336,879 | 10,985,433 |
| Capital Outlay | 2,691,666 | 5,613,326 | 15,726,632 | 14,063,640 | 3,528,191 |
| Debt Service | 897,018 | 725,965 | 725,965 | 725,965 | 315,472 |
| Other Financing Uses | 465,289 | 435,556 | 802,549 | 802,549 | 614,595 |
| Total Refuse Enterprise Funds | 22,149,186 | 28,674,193 | 39,302,581 | 33,625,915 | 27,175,023 |
| Parking Enterprise Funds | | | | | |
| Personnel Services | 2,834,263 | 3,529,806 | 3,529,806 | 3,160,072 | 3,496,641 |
| Services, Supplies, & Other Charges | 1,922,118 | 2,446,766 | 2,551,825 | 2,072,695 | 2,344,669 |
| Capital Outlay | 416,507 | - | 2,146,435 | 2,146,435 | 826,100 |
| Debt Service | 346,763 | 378,617 | 378,617 | 378,617 | 373,067 |
| Other Financing Uses | 40,224 | 287,746 | 397,941 | 397,941 | 55,994 |
| Total Parking Enterprise Funds | 5,559,875 | 6,642,935 | 9,004,624 | 8,155,760 | 7,096,471 |
| Storm Water Enterprise Funds | | | | | |
| Personnel Services | 137,160 | 264,831 | 264,831 | 223,035 | 219,427 |
| Services, Supplies, & Other Charges | 441,043 | 542,619 | 616,280 | 140,780 | 584,981 |
| Capital Outlay | 228,996 | 955,000 | 3,844,474 | 3,844,474 | 2,253,000 |
| Debt Service | 396,121 | 396,233 | 396,233 | 374,359 | 397,557 |
| Other Financing Uses | 6,139 | 9,014 | 967,374 | 967,374 | 88,397 |
| Total Storm Water Enterprise Funds | 1,209,459 | 2,167,697 | 6,089,192 | 5,550,022 | 3,543,362 |
| Total Enterprise Funds | 133,424,241 | 185,592,619 | 255,472,427 | 238,513,671 | 145,802,453 |
| Internal Service Funds | | | | | |
| Equipment Operations Internal Service Fund | | | | | |
| Personnel Services | 866,652 | 1,200,042 | 1,200,042 | 958,539 | 1,254,594 |
| Services, Supplies, & Other Charges | 2,369,016 | 2,479,752 | 2,844,752 | 2,375,738 | 2,533,941 |
| Capital Outlay | 4,900 | 100,000 | 100,000 | 100,000 | 83,380 |
| Other Financing Uses | 11,462 | 1,628 | 63,272 | 63,272 | 12,491 |
| Total Equipment Operations Internal Service Fund | 3,252,030 | 3,781,422 | 4,208,066 | 3,497,549 | 3,884,406 |
| Group Health Insurance Internal Service Fund | | | | | |
| Personnel Services | 722,279 | 300,345 | 300,345 | 850,841 | 338,176 |
| Services, Supplies, & Other Charges | 18,392,254 | 18,935,759 | 18,938,395 | 18,952,629 | 19,860,392 |
| Total Group Health Insurance Internal Service Fund | 19,114,533 | 19,236,104 | 19,238,740 | 19,803,470 | 20,198,568 |

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|--|--------------------------------|-------------------|-------------------|----------------------|--|
| | | Adopted Budget | Amended Budget | Year End Estimate | |
| Liability Insurance Internal Service Fund | | | | | |
| Personnel Services | 365,009 | 557,384 | 557,384 | 309,519 | 555,264 |
| Services, Supplies, & Other Charges | 4,348,796 | 5,209,844 | 5,700,654 | 5,601,478 | 6,271,101 |
| Other Financing Uses | 145,474 | - | - | - | - |
| Total Liability Insurance Internal Service Fund | 4,859,279 | 5,767,228 | 6,258,038 | 5,910,997 | 6,826,365 |
| Unemployment Internal Service Fund | | | | | |
| Services, Supplies, & Other Charges | 279,951 | 252,400 | 252,400 | 250,000 | 282,400 |
| Total Unemployment Internal Service Fund | 279,951 | 252,400 | 252,400 | 250,000 | 282,400 |
| Workers' Compensation Insurance | | | | | |
| Personnel Services | 315,620 | 361,508 | 361,508 | 345,254 | 368,813 |
| Services, Supplies, & Other Charges | 2,932,822 | 2,936,095 | 2,984,991 | 2,992,145 | 4,697,300 |
| Other Financing Uses | 3,533,109 | - | 354,526 | 354,526 | - |
| Total Workers' Compensation Insurance | 6,781,551 | 3,297,603 | 3,701,025 | 3,691,925 | 5,066,113 |
| Total Internal Service Funds | 34,287,344 | 32,334,757 | 33,658,269 | 33,153,941 | 36,257,852 |
| Grand Total: | 293,900,311 | 369,567,674 | 567,035,983 | 522,072,048 | 421,223,997 |