

# Summary of Projected Expenditures and Other Financing Uses

BY FUND TYPE	Fiscal Year 2022 Actuals	Fiscal Year 2023			Fiscal Year 2024 Adopted Budget
		Adopted Budget	Amended Budget	Year End Estimate	
<b>General Funds</b>					
<b>Primary General Fund</b>					
Personnel Services	69,140,236	77,032,192	77,115,156	72,471,696	85,640,088
Salary Savings	-	(3,349,651)	(3,415,006)	-	(5,157,324)
Services, Supplies, & Other Charges	30,558,110	31,811,758	38,116,204	33,199,683	43,174,143
Capital Outlay	212,043	5,246,716	8,165,979	4,101,417	6,261,575
Debt Service	5,585,367	2,166,052	2,248,550	2,260,209	2,414,317
Other Financing Uses	4,170,550	13,887,799	19,456,718	19,456,718	7,635,725
Total Primary General Fund	109,666,307	126,794,866	141,687,601	131,489,723	139,968,524
<b>General Fund - Assigned &amp; Committed for Special Programs</b>					
Personnel Services	2,958,123	3,518,590	3,518,590	3,368,867	4,386,952
Salary Savings	-	-	-	-	(301,544)
Services, Supplies, & Other Charges	1,452,045	2,665,557	2,996,749	2,799,849	3,117,910
Capital Outlay	34,884	25,000	25,000	25,000	-
Debt Service	158,745	158,744	158,744	158,744	-
Other Financing Uses	269,263	1,303,487	5,359,331	5,324,831	86,974
Total General Fund - Assigned & Committed for Special Programs	4,873,060	7,671,378	12,058,414	11,677,291	7,290,292
<b>City Public Trust</b>					
Services, Supplies, & Other Charges	64,995	85,000	99,150	-	85,000
Other Financing Uses	20,692	115,000	2,818,252	988,414	400,000
Total City Public Trust	85,687	200,000	2,917,402	988,414	485,000
Total General Funds	114,625,054	134,666,244	156,663,417	144,155,428	147,743,816
<b>Special Revenue Funds</b>					
<b>Police Special Revenue Funds</b>					
Services, Supplies, & Other Charges	132,070	128,497	128,497	100,000	203,116
Total Police Special Revenue Funds	132,070	128,497	128,497	100,000	203,116
<b>State Highway Funds</b>					
Personnel Services	30,925	41,817	41,817	31,560	49,336
Salary Savings	-	-	-	-	(15,117)
Services, Supplies, & Other Charges	4,869,483	685,042	688,358	678,120	661,528
Capital Outlay	8,816,584	20,850,000	32,849,354	31,982,669	13,575,000
Debt Service	24,798	22,809	22,809	22,809	-
Other Financing Uses	1,185,750	1,004,161	3,501,612	3,335,913	1,010,161
Total State Highway Funds	14,927,540	22,603,829	37,103,950	36,051,071	15,280,908

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<b>Measure D Transportation Fund</b>					
Personnel Services	57,213	88,184	88,184	89,180	99,215
Salary Savings	-	-	-	-	(16,703)
Services, Supplies, & Other Charges	-	-	-	-	282
Other Financing Uses	180,106	3,095,000	6,723,337	6,789,903	2,795,000
Total Measure D Transportation Fund	237,319	3,183,184	6,811,521	6,879,083	2,877,794
<b>Traffic Impact Funds</b>					
Personnel Services	115,710	157,194	157,194	146,399	175,930
Salary Savings	-	-	-	-	(21,011)
Services, Supplies, & Other Charges	-	-	-	-	522
Other Financing Uses	760,911	100,000	2,770,958	1,790,668	200,000
Total Traffic Impact Funds	876,621	257,194	2,928,152	1,937,067	355,441
<b>Clean River, Beaches &amp; Ocean Tax Fund</b>					
Personnel Services	258,005	275,865	275,865	236,435	326,813
Salary Savings	-	-	-	-	(10,270)
Services, Supplies, & Other Charges	343,401	538,107	561,745	8,072	627,882
Capital Outlay	-	400,000	604,601	-	100,000
Other Financing Uses	688	344	344	-	344
Total Clean River, Beaches & Ocean Tax Fund	602,094	1,214,316	1,442,555	244,507	1,044,769
<b>Parks and Recreation Funds</b>					
Other Financing Uses	149,780	331,716	1,425,876	1,545,876	1,045,000
Total Parks and Recreation Funds	149,780	331,716	1,425,876	1,545,876	1,045,000
<b>Housing &amp; Community Development Funds</b>					
Services, Supplies, & Other Charges	702,568	1,502,644	3,855,722	3,001,557	15,605,325
Capital Outlay	1,348,082	-	-	-	-
Other Financing Uses	1,331,501	10,875,894	15,764,009	3,653,846	402,432
Total Housing & Community Development Funds	3,382,150	12,378,538	19,619,731	6,655,403	16,007,757
<b>City Low &amp; Mod Income Housing Funds</b>					
Services, Supplies, & Other Charges	113,170	117,247	213,686	136,439	127,276
Capital Outlay	-	-	43,064	43,064	-
Total City Low & Mod Income Housing Funds	113,170	117,247	256,750	179,503	127,276

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<b>Transportation Development Funds</b>					
Services, Supplies, & Other Charges	1,063,500	1,023,884	1,023,884	1,258,669	1,200,000
Total Transportation Development Funds	1,063,500	1,023,884	1,023,884	1,258,669	1,200,000
<b>American Rescue Plan Funds</b>					
Other Financing Uses	8,798,990	486,000	4,397,665	3,356,795	1,000,000
Total American Rescue Plan Funds	8,798,990	486,000	4,397,665	3,356,795	1,000,000
<b>State Homeless Response Program Funds</b>					
Other Financing Uses	3,011,543	10,840,000	10,990,000	6,754,010	6,180,705
Total State Homeless Response Program Funds	3,011,543	10,840,000	10,990,000	6,754,010	6,180,705
Total Special Revenue Funds	33,294,777	52,564,405	86,128,581	64,961,984	45,322,766
<b>Capital Improvement Funds</b>					
<b>General and Other Capital Improvement Funds</b>					
Personnel Services	24,220	49,603	24,801	26,708	28,505
Salary Savings	-	-	-	-	(7,452)
Services, Supplies, & Other Charges	2,601,882	59,819	780,301	-	76,450
Capital Outlay	11,325,527	51,876,707	139,548,639	49,627,397	72,426,555
Debt Service	240,689	275,394	275,394	224,894	219,294
Other Financing Uses	55,000	46,425	6,248,111	6,248,111	200,886
Total General and Other Capital Improvement Funds	14,247,318	52,307,948	146,877,246	56,127,110	72,944,238
<b>Debt Service Funds</b>					
<b>Government Obligation and Lease Revenue Bond Funds</b>					
Debt Service	897,795	900,095	900,095	899,445	911,441
Total Government Obligation and Lease Revenue Bond	897,795	900,095	900,095	899,445	911,441
<b>Enterprise Funds</b>					
<b>Water Enterprise Funds</b>					
Personnel Services	15,518,877	17,691,832	17,911,780	15,865,111	19,640,871
Salary Savings	-	-	-	-	(1,710,587)
Services, Supplies, & Other Charges	13,950,782	16,254,669	17,699,494	13,938,778	18,512,773
Capital Outlay	52,808,023	35,822,221	97,161,484	64,445,615	32,091,597
Debt Service	4,298,354	5,131,706	10,231,706	10,698,357	6,017,146
Other Financing Uses	115,599	269,721	9,807,512	1,207,512	416,450
Total Water Enterprise Funds	86,691,635	75,170,149	152,811,976	106,155,373	74,968,250

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<b>Wastewater Enterprise Funds</b>					
Personnel Services	8,227,183	10,386,259	10,386,259	9,031,229	11,320,175
Salary Savings	-	-	-	-	(1,141,413)
Services, Supplies, & Other Charges	11,010,888	11,733,803	13,650,006	11,242,560	13,339,677
Capital Outlay	2,059,312	10,088,000	27,496,172	8,360,240	18,489,000
Debt Service	514,770	512,285	512,285	176,462	176,192
Other Financing Uses	131,762	97,101	212,751	212,751	99,004
Total Wastewater Enterprise Funds	21,943,915	32,817,448	52,257,473	29,023,242	42,282,635
<b>Refuse Enterprise Funds</b>					
Personnel Services	7,235,181	11,731,332	11,731,332	11,487,883	12,860,710
Salary Savings	-	-	-	-	(719,181)
Services, Supplies, & Other Charges	8,465,384	10,985,433	11,791,339	8,012,041	13,103,523
Capital Outlay	5,839,046	3,528,191	12,847,750	3,006,867	1,509,500
Debt Service	717,732	315,472	315,472	313,777	153,859
Other Financing Uses	56,441	614,595	966,786	5,505,481	255,579
Total Refuse Enterprise Funds	22,313,783	27,175,023	37,652,679	28,326,049	27,163,990
<b>Parking Enterprise Funds</b>					
Personnel Services	2,828,838	3,496,641	3,496,641	3,571,409	3,823,041
Salary Savings	-	-	-	-	(155,704)
Services, Supplies, & Other Charges	2,246,733	2,344,669	2,578,698	1,088,483	2,533,381
Capital Outlay	220,368	826,100	2,743,123	1,276,100	176,100
Debt Service	393,542	373,067	373,067	379,667	363,288
Other Financing Uses	26,536	55,994	422,515	143,270	78,504
Total Parking Enterprise Funds	5,716,017	7,096,471	9,614,044	6,458,929	6,818,610
<b>Storm Water Enterprise Funds</b>					
Personnel Services	333,666	219,427	219,427	219,799	233,853
Salary Savings	-	-	-	-	(15,543)
Services, Supplies, & Other Charges	1,364,328	584,981	594,724	10,684	637,919
Capital Outlay	668,934	2,253,000	4,554,523	240,000	10,793,000
Debt Service	394,723	397,557	397,557	397,839	395,558
Other Financing Uses	247,000	88,397	807,382	807,382	83,560
Total Storm Water Enterprise Funds	3,008,651	3,543,362	6,573,613	1,675,704	12,128,347
Total Enterprise Funds	139,674,001	145,802,453	258,909,785	171,639,297	163,361,832
<b>Internal Service Funds</b>					

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BY FUND TYPE	Fiscal Year 2022 Actuals	Fiscal Year 2023			Fiscal Year 2024 Adopted Budget
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<b>Equipment Operations Internal Service Fund</b>					
Personnel Services	330,868	1,254,594	1,254,594	943,529	1,320,545
Salary Savings	-	-	-	-	(124,753)
Services, Supplies, & Other Charges	2,862,267	2,533,941	2,975,343	2,530,643	2,602,291
Capital Outlay	-	83,380	188,076	178,076	80,000
Other Financing Uses	3,256	12,491	72,507	50,491	43,686
Total Equipment Operations Internal Service Fund	3,196,391	3,884,406	4,490,520	3,702,739	3,921,769
<b>Group Health Insurance Internal Service Fund</b>					
Personnel Services	944,697	338,176	338,176	910,498	317,819
Services, Supplies, & Other Charges	18,498,511	19,860,392	19,860,392	58,860	18,610,068
Total Group Health Insurance Internal Service Fund	19,443,208	20,198,568	20,198,568	969,358	18,927,887
<b>Liability Insurance Internal Service Fund</b>					
Personnel Services	197,763	555,264	555,264	367,471	587,067
Salary Savings	-	-	-	-	(99,532)
Services, Supplies, & Other Charges	6,546,329	6,271,101	9,823,430	6,101,645	7,520,164
Other Financing Uses	331,718	-	202,272	202,272	-
Total Liability Insurance Internal Service Fund	7,075,810	6,826,365	10,580,966	6,671,388	8,007,699
<b>Unemployment Internal Service Fund</b>					
Services, Supplies, & Other Charges	155,522	282,400	282,400	75,000	282,400
Total Unemployment Internal Service Fund	155,522	282,400	282,400	75,000	282,400
<b>Workers' Compensation Insurance</b>					
Personnel Services	463,300	368,813	368,813	291,528	407,412
Salary Savings	-	-	-	-	(19,108)
Services, Supplies, & Other Charges	5,044,766	4,697,300	4,727,300	997,951	4,756,785
Total Workers' Compensation Insurance	5,508,066	5,066,113	5,096,113	1,289,479	5,145,089
Total Internal Service Funds	35,378,998	36,257,852	40,648,567	12,707,964	36,284,844
<b>Total Expenditures:</b>	<b>338,117,942</b>	<b>422,498,997</b>	<b>690,127,691</b>	<b>450,491,228</b>	<b>466,568,937</b>