

SUMMARY OF EXPENDITURES BY FUND

	FY15 Actuals	FY16		FY17 Adopted Budget	FY18 Approved Budget
		Amended Budget	Projected Actuals		
Governmental Funds:					
Mayor & Assembly	\$ 4,897,900	7,070,900	5,713,200	5,151,000	5,406,000
Law	2,030,100	2,165,400	2,181,400	2,169,200	2,150,300
Administration:					
Manager	1,678,100	2,470,500	2,078,700	2,088,200	1,796,800
Clerk	499,300	550,900	546,700	406,700	414,100
Mgmt Information Systems	2,346,100	2,440,100	2,313,900	2,807,500	2,681,000
Human Resources	574,000	594,900	540,700	573,700	602,100
Libraries	2,855,200	2,960,900	2,909,700	3,075,500	3,053,000
Finance	5,059,200	5,528,900	5,356,400	5,405,800	5,492,300
Community Development	2,596,500	3,290,200	3,128,700	2,943,400	2,974,800
Capital City Rescue	4,202,000	4,268,000	4,268,000	4,336,100	4,391,800
Capital City Fire	3,449,300	3,957,200	3,759,700	4,069,500	4,197,200
General Engineering	390,900	420,100	267,000	309,400	316,200
Building Maintenance	2,290,100	2,498,800	2,489,300	2,255,900	2,226,200
Parks and Landscape	1,694,900	1,828,900	1,684,500	1,855,400	1,880,400
Recreation	4,489,600	4,938,900	4,739,900	5,767,800	5,835,800
Police	13,404,200	14,532,000	13,992,800	14,622,400	14,648,300
Streets	4,530,900	5,289,200	4,741,800	5,209,100	5,310,600
Capital Transit	6,307,400	6,934,800	6,006,000	7,897,200	6,871,700
Capital Projects Indirect Cost	(524,300)	(524,300)	(524,300)	(524,300)	(524,300)
Interdepartmental Charges	(4,350,500)	(4,408,700)	(4,501,000)	(6,043,800)	(6,018,400)
Support to other funds	26,464,400	26,558,000	26,601,500	27,399,900	27,254,100
Total	84,885,300	93,365,600	88,294,600	91,775,600	90,960,000
Special Revenue Funds:					
Visitor Services	2,061,400	2,278,000	2,213,600	1,190,000	1,195,600
Downtown Parking	441,600	495,400	502,800	510,800	515,100
Affordable Housing	72,600	249,000	249,000	-	-
Lands	660,100	908,900	1,029,700	1,381,000	1,213,500
Education - Operating	140,544,800	70,541,100	70,234,000	69,217,600	67,554,600
Education - Special Revenue	14,198,100	14,995,400	14,670,300	14,440,000	14,153,800
Eaglecrest	1,893,500	2,841,700	2,048,000	2,757,900	2,816,800
Sales tax	712,000	798,100	798,800	816,700	830,100
Hotel tax	14,200	16,400	16,400	25,300	25,700
Tobacco Excise tax	16,800	19,600	19,700	30,900	31,400
Community Development					
Block Grant	-	111,600	111,600	-	-
Marine Passenger Fee	5,500	5,500	5,500	5,500	5,500
Port Development	5,500	5,500	5,500	5,500	5,500
Library Minor Contributions	-	25,000	25,000	25,000	25,000
Interdepartmental Charges	-	-	-	-	-
Return Marine Passenger					
Fee Proceeds	-	-	-	-	-
Support to other funds	56,950,300	61,933,600	62,322,100	62,218,800	53,475,500
Total	\$ 217,576,400	155,224,800	154,252,000	152,625,000	141,848,100

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	FY15 Actuals	FY16		FY17 Adopted Budget	FY18 Approved Budget
		Amended Budget	Projected Actuals		
Permanent Fund:					
Jensen-Olson Arboretum					
Support to other funds	\$ 87,500	89,300	89,300	89,300	89,300
Enterprise Funds:					
Airport	5,979,400	6,225,700	6,204,200	6,822,100	6,864,300
Harbors	3,635,800	3,598,600	3,509,900	3,685,700	3,707,100
Docks	1,238,600	1,436,800	1,415,300	1,492,000	1,505,800
Waste Management	1,151,400	1,259,300	947,100	1,330,000	1,342,600
Water	2,851,400	3,727,200	3,442,500	3,667,400	4,039,500
Wastewater	9,037,600	12,248,700	11,334,600	11,271,000	11,210,900
Bartlett Regional Hospital	84,916,600	89,717,900	91,211,600	90,482,100	90,482,100
Interdepartmental Charges	(11,000)	(11,000)	(11,000)	(11,000)	(11,000)
Support to other funds	1,700,000	7,960,000	9,050,000	8,323,000	13,500,000
Total	110,499,800	126,163,200	127,104,200	127,062,300	132,641,300
Internal Service Funds:					
Public Works Fleet	2,022,000	2,389,500	1,881,300	2,214,700	2,224,200
Equipment Acquisition Fund	1,472,000	2,899,100	2,781,500	2,034,600	3,083,400
Risk Management	18,958,300	21,528,700	20,690,800	22,424,300	22,719,400
Interdepartmental Charges	(24,660,500)	(25,264,200)	(24,333,300)	(25,044,500)	(25,086,500)
Total	(2,208,200)	1,553,100	1,020,300	1,629,100	2,940,500
Capital Projects:					
Capital Projects	19,410,100	28,762,000	30,062,000	32,122,000	27,285,000
Support to other funds	161,200	642,300	642,300	-	-
Total	19,571,300	29,404,300	30,704,300	32,122,000	27,285,000
Debt Service					
Support to other funds	23,981,200	23,236,100	23,527,400	23,267,600	22,048,100
Debt Service Funds	23,981,200	23,236,100	23,527,400	23,267,600	22,048,100
Special Assessments:					
Special Assessments	299,300	457,900	361,600	407,900	410,400
Support to other funds	33,500	6,400	6,400	4,000	2,700
Total	332,800	464,300	368,000	411,900	413,100
Work Force:					
CIP Engineering	521,400	2,021,000	359,400	2,102,600	2,143,000
Public Works Administration	224,800	253,600	159,800	-	-
Interdepartmental Charges	(746,200)	(2,274,600)	(519,200)	(2,102,600)	(2,143,000)
Total	-	-	-	-	-
Total All Funds (Gross)	454,726,100	429,500,700	425,360,100	428,982,800	418,225,400
Support to other funds	(85,396,900)	(97,189,600)	(98,711,600)	(98,035,000)	(94,321,600)
Total Expenditures	\$369,329,200	332,311,100	326,648,500	330,947,800	323,903,800