

GENERAL GOVERNMENTAL FUND SUMMARY

	FY15 Actuals	FY16		FY17 Adopted Budget	FY18 Approved Budget
		Amended Budget	Projected Actuals		
Expenditures:					
Personnel Services	\$ 41,441,200	45,324,300	42,492,600	46,058,000	46,734,100
Commodities and Services	21,301,100	23,740,300	23,303,400	22,947,700	22,937,200
Capital Outlay	120,100	415,500	461,900	1,447,600	116,800
Contingency	8,600	20,000	20,000	20,000	20,000
Support to other funds	26,464,400	26,558,000	26,601,500	27,399,900	27,254,100
Better Capital City	424,700	440,500	440,500	470,500	440,500
Total Expenditures	89,760,100	96,498,600	93,319,900	98,343,700	97,502,700
Funding Sources:					
State Support:					
State Shared Revenue	2,116,900	2,095,600	2,079,100	1,665,000	1,365,000
ASHA "in Lieu" Tax	52,600	40,000	50,000	70,000	70,000
Miscellaneous Grants	2,284,800	3,114,700	2,592,700	2,984,200	1,496,600
Total State Support	4,454,300	5,250,300	4,721,800	4,719,200	2,931,600
Federal Support:					
Federal "in Lieu" Tax	1,895,700	1,800,000	2,079,000	2,000,000	2,000,000
Miscellaneous Grants	799,600	815,100	748,500	139,600	90,500
Total Federal Support	2,695,300	2,615,100	2,827,500	2,139,600	2,090,500
Local Support:					
Property Taxes	39,274,400	40,035,600	40,334,800	42,127,000	42,140,900
Charges for Services	3,252,300	3,435,000	3,586,800	4,724,300	4,824,800
E911 Surcharge	794,700	900,000	900,000	900,000	900,000
Contracted Services	1,093,100	1,252,100	1,228,700	760,500	761,300
Licenses, Permits, Fees	1,070,900	893,000	958,100	901,800	904,700
Sales	43,200	35,000	40,800	52,200	53,800
Fines and Forfeitures	392,400	334,100	383,800	380,200	378,300
Rentals and Lease	366,700	325,800	331,100	344,700	348,700
Donations	34,100	26,000	69,600	132,000	70,000
Investment and Interest Income	1,843,000	2,176,800	2,080,000	1,964,000	1,999,000
Other Revenue	294,900	179,800	104,400	107,400	71,000
Capital Projects Indirect Cost Allocation	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
Total Local Support	53,334,500	54,526,200	55,043,400	58,962,200	58,995,200
Total Revenues	60,484,100	62,391,600	62,592,700	65,821,000	64,017,300
Support from other funds	32,080,500	33,433,800	33,223,800	32,483,000	32,515,700
Total Revenues and Support from other funds	92,564,600	95,825,400	95,816,500	98,304,000	96,533,000
FUND BALANCES					
Beginning Reserve Balance	11,760,200	12,410,200	12,410,200	13,457,800	14,857,800
Increase (decrease) in Reserve	650,000	1,045,000	1,047,600	1,400,000	1,050,000
End of Period Reserve	12,410,200	13,455,200	13,457,800	14,857,800	15,907,800
Beginning Available Balance	7,338,900	9,493,400	9,493,400	10,942,400	9,502,700
Increase (decrease) in Available	2,154,500	(1,718,200)	1,449,000	(1,439,700)	(2,019,700)
End of Period Available	9,493,400	7,775,200	10,942,400	9,502,700	7,483,000

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GENERAL FUND SUMMARY

	FY15 Actuals	FY16		FY17 Adopted Budget	FY18 Approved Budget
		Amended Budget	Projected Actuals		
Expenditures:					
Personnel Services	\$ 19,985,800	21,395,200	20,520,700	21,554,100	21,909,700
Commodities and Services	10,589,000	13,843,700	12,078,200	11,061,400	10,898,000
Capital Outlay	106,200	389,100	418,800	271,800	116,800
Contingency	8,600	20,000	20,000	20,000	20,000
Return Marine Passenger Fee Proceeds (1)	-	-	-	-	-
Capital Projects Indirect Cost Allocation	(524,300)	(524,300)	(524,300)	(524,300)	(524,300)
Interdepartmental Charges	(4,218,300)	(4,270,400)	(4,368,900)	(5,671,500)	(5,645,400)
Support to other funds	25,744,400	26,433,000	26,363,900	27,218,600	27,072,800
Better Capital City	424,700	440,500	440,500	470,500	440,500
Total Expenditures	52,116,100	57,726,800	54,948,900	54,400,600	54,288,100
Funding Sources:					
State Support:					
State Shared Revenue	4,400	15,000	5,000	5,000	5,000
ASHA "in Lieu" Tax	52,600	40,000	50,000	70,000	70,000
Miscellaneous Grants	1,097,500	1,914,900	1,422,600	598,600	284,600
Total State Support	1,154,500	1,969,900	1,477,600	673,600	359,600
Federal Support:					
Federal "in Lieu" Tax	1,895,700	1,800,000	2,079,000	2,000,000	2,000,000
Total Federal Support	1,895,700	1,800,000	2,079,000	2,000,000	2,000,000
Local Support:					
Property Taxes	29,108,000	29,873,000	30,120,000	31,003,100	31,017,000
Charges for Services	1,561,200	1,585,000	1,768,100	1,755,000	1,755,000
Licenses, Permits, Fees	937,300	751,400	823,900	768,300	768,300
Sales	15,800	11,400	13,000	13,000	13,000
Fines and Forfeitures	64,100	94,400	63,000	61,000	59,000
Donations	27,300	24,800	49,100	107,000	42,000
Investment and Interest Income	1,835,100	2,172,100	2,075,000	1,959,000	1,994,000
Other	(84,500)	(49,000)	(55,000)	(55,000)	(55,000)
Total Local Support	33,464,300	34,463,100	34,857,100	35,611,400	35,593,300
Total Revenues	36,514,500	38,233,000	38,413,700	38,285,000	37,952,900
Support from other funds	17,324,500	18,440,100	18,230,100	18,093,300	18,126,000
Total Revenues and Support from other funds	53,839,000	56,673,100	56,643,800	56,378,300	56,078,900
FUND BALANCES					
Beginning Reserve Balance	11,760,200	12,410,200	12,410,200	13,410,200	14,810,200
Increase (decrease) in Reserve	650,000	1,000,000	1,000,000	1,400,000	1,050,000
End of Period Reserve	12,410,200	13,410,200	13,410,200	14,810,200	15,860,200
Beginning Available Balance	3,067,800	4,140,700	4,140,700	4,835,600	5,413,300
Increase (decrease) in Available	1,072,900	(2,053,700)	694,900	577,700	740,800
End of Period Available	4,140,700	2,087,000	4,835,600	5,413,300	6,154,100

(1) In 2002, the Assembly Finance Committee directed staff to transfer unexpended marine passenger fee funds, designated for specific projects and activities, to Waterfront Open Space Land Acquisition. Unexpended proceeds are returned to the Marine Passenger Fee Fund and appropriated to Waterfront Open Space Land Acquisition as part of the subsequent year budget process.

ROADED SERVICE AREA SUMMARY

	FY15 Actuals	FY16		FY17 Adopted Budget	FY18 Approved Budget
		Amended Budget	Projected Actuals		
EXPENDITURES:					
Personnel Services	\$ 19,245,600	21,410,800	19,624,600	21,774,500	22,037,700
Commodities and Services	9,477,700	10,284,100	9,842,900	10,546,200	10,628,700
Capital Outlay	8,800	-	13,000	1,175,800	-
Support to:					
Eaglecrest	25,000	25,000	25,000	25,000	25,000
Education - Operating	500,000	-	-	-	-
Downtown Parking	195,000	100,000	100,000	100,000	100,000
Debt Service	-	-	57,600	28,800	28,800
Total Expenditures	29,452,100	31,819,900	29,663,100	33,650,300	32,820,200
FUNDING SOURCES:					
State Support:					
State Shared Revenue	2,112,500	2,080,600	2,074,100	1,660,000	1,360,000
State Grants	1,137,700	1,164,900	1,135,200	2,378,100	1,204,500
Total State Support	3,250,200	3,245,500	3,209,300	4,038,100	2,564,500
Federal Support:					
Secure Rural Schools/Roads	588,700	637,000	625,000	-	-
Federal Grants	141,200	85,100	30,500	139,600	90,500
Total Federal Support	729,900	722,100	655,500	139,600	90,500
Local Support:					
Property Taxes	8,545,400	8,741,900	8,786,800	9,627,600	9,627,600
Charges for Services	1,735,400	1,857,700	1,842,800	2,064,800	2,149,500
E911 Surcharge	794,700	900,000	900,000	900,000	900,000
Contracted Services	520,100	670,900	657,500	760,500	761,300
Licenses, Permits, Fees	133,600	141,600	134,200	133,500	136,400
Sales	27,400	23,600	27,800	39,200	40,800
Fines and Forfeitures	328,300	239,700	320,800	319,200	319,300
Rentals and Lease	366,700	325,800	331,100	344,700	348,700
Donations and Contributions	-	1,200	15,500	25,000	28,000
Investment and Interest Income	7,900	4,700	5,000	5,000	5,000
Other Revenue	189,600	179,800	104,000	107,400	71,000
Interdepartmental Charges	131,000	137,100	132,100	372,300	373,000
Total Local Support	12,780,100	13,224,000	13,257,600	14,699,200	14,760,600

ROADED SERVICE AREA SUMMARY

	FY15 Actuals	FY16		FY17 Adopted Budget	FY18 Approved Budget
		Amended Budget	Projected Actuals		
Support From Other Funds:					
General Fund	-	72,500	72,500	-	-
Sales Tax	12,090,500	11,686,300	11,686,300	11,236,300	11,236,300
Tobacco Excise Tax	-	416,400	416,400	416,400	416,400
Marine Passenger Fee	1,161,500	1,245,700	1,245,700	1,264,200	1,264,200
Total Support	13,252,000	13,420,900	13,420,900	12,916,900	12,916,900
Total Funding Sources	30,012,200	30,612,500	30,543,300	31,793,800	30,332,500
FUND BALANCE:					
Beginning Available Fund Balance	3,797,800	4,357,900	4,357,900	5,190,500	3,334,000
Increase/(decrease) in Fund Balance	560,100	(1,252,400)	832,600	(1,856,500)	(2,487,700)
End of Period Available Fund Balance	4,357,900	3,105,500	5,190,500	3,334,000	846,300
Beginning Reserve Fund Balance	-	-	-	47,600	47,600
Increase/(decrease) in Fund Balance	-	45,000	47,600	-	-
End of Period Available Fund Balance	-	45,000	47,600	47,600	47,600
Total Fund Balance	\$ 4,357,900	3,150,500	5,238,100	3,381,600	893,900

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FIRE SERVICE AREA SUMMARY

	FY15 Actuals	FY16		FY17 Adopted Budget	FY18 Approved Budget
		Amended Budget	Projected Actuals		
EXPENDITURES:					
Personnel Services	\$ 2,209,800	2,518,300	2,347,300	2,729,400	2,786,700
Commodities and Services	1,234,400	1,412,500	1,382,300	1,340,100	1,410,500
Capital Outlay	5,100	26,400	30,100	-	-
Support to Debt Service	-	-	55,000	27,500	27,500
Total Expenditures	3,449,300	3,957,200	3,814,700	4,097,000	4,224,700
FUNDING SOURCES:					
State Support - State Grants	49,600	34,900	34,900	7,500	7,500
Federal Support - Federal Grants	69,700	93,000	93,000	-	-
Local Support:					
Property Taxes	1,621,000	1,420,700	1,428,000	1,496,300	1,496,300
Charges for Services	40,200	41,300	30,900	959,500	975,300
Contracted Services	573,000	581,200	571,200	-	-
Donations	6,800	-	5,000	-	-
Other Revenue	105,300	-	400	-	-
Interdepartmental Charges	1,200	1,200	-	-	-
Total Local Support	2,347,500	2,044,400	2,035,500	2,455,800	2,471,600
Support From Other Funds:					
Sales Tax	1,434,000	1,440,900	1,440,900	1,340,900	1,340,900
Tobacco Excise Tax	-	61,900	61,900	61,900	61,900
Marine Passenger Fee	70,000	70,000	70,000	70,000	70,000
Total Support	1,504,000	1,572,800	1,572,800	1,472,800	1,472,800
Total Funding Sources	3,970,800	3,745,100	3,736,200	3,936,100	3,951,900
FUND BALANCE:					
Beginning of Period	473,300	994,800	994,800	916,300	755,400
Increase/(decrease) in Fund Balance	521,500	(212,100)	(78,500)	(160,900)	(272,800)
End of Period Fund Balance	\$ 994,800	782,700	916,300	755,400	482,600

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