

# Summary of Projected Revenues and Other Financing Sources

## BY FUND TYPE

BY FUND TYPE	Fiscal Year	Fiscal Year 2022			Fiscal Year
	2021 Actuals	Adopted Budget	Amended Budget	Year End Estimate	2023 Budget Adopted
General Funds					
Primary General Fund					
Taxes	76,383,704	77,468,413	77,468,413	84,291,984	87,075,601
Licenses and Permits	1,474,922	1,608,611	1,613,500	1,360,868	1,597,200
Grants	1,953,116	7,493,807	2,815,502	807,303	403,000
Charges for Services	17,578,780	16,740,094	17,340,386	18,405,980	18,274,096
Fines and Forfeitures	1,101,475	2,142,000	2,142,000	1,096,630	1,123,090
Rents & Miscellaneous Revenues	4,771,503	5,183,832	5,258,116	5,224,860	5,479,958
Other Financing Sources	2,164,687	253,500	1,672,954	302,000	7,909,185
Total Primary General Fund	105,428,187	110,890,257	108,310,871	111,489,625	121,862,130
General Fund - Assigned & Committed for Special Programs					
Taxes	219,276	220,000	220,000	220,000	220,000
Grants	-	-	1,000	-	-
Charges for Services	989,953	1,185,858	1,185,858	1,121,149	1,559,954
Fines and Forfeitures	3,745	3,000	3,000	10,983	3,000
Rents & Miscellaneous Revenues	2,337,230	2,133,111	2,190,113	2,588,047	2,495,081
Other Financing Sources	3,123,185	2,659,334	2,868,716	3,000,507	3,316,353
Total General Fund - Assigned & Committed for Speci	6,673,390	6,201,303	6,468,687	6,940,686	7,594,388
City Public Trust					
Rents & Miscellaneous Revenues	25,757	73,287	73,287	73,287	73,287
Other Financing Sources	250,000	-	-	301,346	-
Total City Public Trust	275,757	73,287	73,287	374,633	73,287
Total General Funds	112,377,334	117,164,847	114,852,844	118,804,944	129,529,805
Special Revenue Funds					
Police Special Revenue Funds					
Grants	196,245	-	142,979	423,900	470,497
Charges for Services	19,148	-	-	29,000	30,000
Rents & Miscellaneous Revenues	6,235	11,583	11,583	11,583	11,583
Total Police Special Revenue Funds	221,629	11,583	154,562	464,483	512,080
Impact Fee Funds					
Rents & Miscellaneous Revenues	6,552	-	-	164,640	525,000
Total Impact Fee Funds	6,552	-	-	164,640	525,000

# Summary of Projected Revenues and Other Financing Sources

## BY FUND TYPE

FUND TYPE	Fiscal Year 2021 Actuals	Fiscal Year 2022			Fiscal Year 2023 Budget Adopted
		Adopted Budget	Amended Budget	Year End Estimate	
State Highway Funds					
Grants	6,995,181	4,342,023	16,506,421	16,586,421	22,395,146
Rents & Miscellaneous Revenues	123,939	22,162	22,162	27,162	32,162
Other Financing Sources	434,968	-	3,251,869	3,392,669	150,000
Total State Highway Funds	7,554,088	4,364,185	19,780,451	20,006,252	22,577,308
Measure D Transportation Fund					
Grants	1,491,408	1,375,520	1,375,520	1,375,520	1,587,401
Rents & Miscellaneous Revenues	13,639	20,178	20,178	20,178	20,178
Total Measure D Transportation Fund	1,505,047	1,395,698	1,395,698	1,395,698	1,607,579
Traffic Impact Funds					
Rents & Miscellaneous Revenues	313,448	566,103	566,103	566,103	566,103
Other Financing Sources	107,780	-	-	-	-
Total Traffic Impact Funds	421,227	566,103	566,103	566,103	566,103
Clean River, Beaches & Ocean Tax Fund					
Taxes	659,854	635,887	635,887	635,867	636,000
Rents & Miscellaneous Revenues	11,310	22,967	22,967	22,967	22,967
Other Financing Sources	4,189	-	-	-	-
Total Clean River, Beaches & Ocean Tax Fund	675,353	658,854	658,854	658,834	658,967
Parks & Recreation Funds					
Taxes	837,416	-	200,000	300,000	515,000
Charges for Services	2,931	-	-	-	-
Rents & Miscellaneous Revenues	13,112	30,989	30,989	30,989	30,989
Total Parks & Recreation Funds	853,459	30,989	230,989	330,989	545,989
Housing & Community Development Funds					
Grants	857,717	6,130,598	7,516,365	7,586,742	9,377,398
Charges for Services	6,473	11,000	11,000	14,000	15,000
Rents & Miscellaneous Revenues	719,312	214,167	214,167	246,767	199,867
Other Financing Sources	61,527	-	-	153,436	-
Total Housing & Community Development Funds	1,645,028	6,355,765	7,741,532	8,000,945	9,592,265

# Summary of Projected Revenues and Other Financing Sources

## BY FUND TYPE

BY FUND TYPE	Fiscal Year	Fiscal Year 2022			Fiscal Year
	2021 Actuals	Adopted Budget	Amended Budget	Year End Estimate	2023 Budget Adopted
City Low & Mod Income Housing Funds					
Grants	1,903	-	6,597	6,597	-
Charges for Services	25,000	25,000	25,000	25,000	25,000
Rents & Miscellaneous Revenues	234,423	260,680	278,680	202,246	155,066
Total City Low & Mod Income Housing Funds	261,326	285,680	310,277	233,843	180,066
Transportation Development Funds					
Grants	797,240	839,561	839,561	839,561	1,023,884
Total Transportation Development Funds	797,240	839,561	839,561	839,561	1,023,884
American Rescue Plan Funds					
Grants	7,085,161	-	7,085,160	7,085,160	-
Rents & Miscellaneous Revenues	283	-	-	-	-
Total American Rescue Plan Funds	7,085,444	-	7,085,160	7,085,160	-
State Homelessness Response Program Funds					
Grants	-	-	-	14,000,000	-
Total State Homelessness Response Program Funds	-	-	-	14,000,000	-
Total Special Revenue Funds	21,026,393	14,508,418	38,763,187	53,746,508	37,789,241
Capital Improvement Funds					
General & Other Capital Improvement Funds					
Taxes	2,264,491	1,955,611	1,955,611	1,955,611	1,955,611
Grants	6,883,341	3,989,000	39,492,644	37,614,781	25,270,000
Rents & Miscellaneous Revenues	323,308	824,408	2,726,272	2,459,529	383,079
Other Financing Sources	2,572,677	15,229,539	36,952,680	33,049,652	29,447,399
Total General & Other Capital Improvement Funds	12,043,817	21,998,558	81,127,206	75,079,573	57,056,089
Total Capital Improvement Funds	12,043,817	21,998,558	81,127,206	75,079,573	57,056,089
Debt Service Funds					
Government Obligation & Lease Revenue Bond Funds					
Taxes	508,290	532,000	532,000	532,000	-
Rents & Miscellaneous Revenues	439,776	450,172	450,172	450,172	451,972
Total Government Obligation & Lease Revenue Bond Funds	948,067	982,172	982,172	982,172	451,972
Total Debt Service Funds	948,067	982,172	982,172	982,172	451,972

# Summary of Projected Revenues and Other Financing Sources

## BY FUND TYPE

BY FUND TYPE	Fiscal Year	Fiscal Year 2022			Fiscal Year
	2021 Actuals	Adopted Budget	Amended Budget	Year End Estimate	2023 Budget Adopted
Enterprise Funds					
Water Enterprise Funds					
Licenses and Permits	4,076	2,000	2,000	6,250	5,250
Grants	-	371,595	975,260	981,960	-
Charges for Services	41,525,971	44,004,293	44,004,293	39,077,529	41,665,505
Fines and Forfeitures	1	-	-	-	-
Rents & Miscellaneous Revenues	670,287	352,102	360,235	399,650	386,650
Other Financing Sources	1,603,097	75,608	3,899,608	162,313	100,640
Total Water Enterprise Funds	43,803,432	44,805,598	49,241,396	40,627,702	42,158,045
Wastewater Enterprise Funds					
Grants	2,616,002	1,788,234	5,852,216	5,852,216	2,847,058
Charges for Services	24,100,420	23,020,000	23,020,000	22,988,177	22,955,000
Rents & Miscellaneous Revenues	118,573	240,579	240,579	240,579	240,579
Other Financing Sources	288,170	14,602	14,602	56,309	27,657
Total Wastewater Enterprise Funds	27,123,165	25,063,415	29,127,397	29,137,281	26,070,294
Refuse Enterprise Funds					
Grants	29,354	228,826	1,107,117	724,253	296,500
Charges for Services	21,140,482	21,700,000	21,700,000	21,700,000	21,700,000
Rents & Miscellaneous Revenues	349,087	549,433	549,433	568,251	549,433
Other Financing Sources	795,774	456,525	474,567	24,776	511,495
Total Refuse Enterprise Funds	22,314,696	22,934,784	23,831,118	23,017,280	23,057,428
Parking Enterprise Funds					
Taxes	240,816	175,100	175,100	175,100	245,400
Grants	8,864	-	41,215	15,000	15,000
Charges for Services	3,855,028	4,817,500	4,817,500	3,750,032	3,806,207
Rents & Miscellaneous Revenues	79,265	255,230	255,230	204,745	140,539
Other Financing Sources	101,973	4,884	55,005	17,507	2,838
Total Parking Enterprise Funds	4,285,947	5,252,714	5,344,050	4,162,384	4,209,984
Storm Water Enterprise Funds					
Grants	2,432	875,000	967,568	73,077	-
Charges for Services	881,642	870,000	870,000	870,000	900,000
Rents & Miscellaneous Revenues	2,005,168	21,788	21,788	21,408	21,788
Other Financing Sources	-	1,389	51,389	2,602	1,621
Total Storm Water Enterprise Funds	2,889,242	1,768,177	1,910,745	967,087	923,409
Total Enterprise Funds	100,416,483	99,824,688	109,454,705	97,911,734	96,419,160

# Summary of Projected Revenues and Other Financing Sources

## BY FUND TYPE

BY FUND TYPE	Fiscal Year 2021 Actuals	Fiscal Year 2022			Fiscal Year 2023 Budget Adopted
		Adopted Budget	Amended Budget	Year End Estimate	
Internal Service Funds					
Equipment Operations Internal Service Fund					
Charges for Services	2,970,568	3,882,841	3,882,841	3,878,107	3,920,956
Rents & Miscellaneous Revenues	50,450	20,000	20,000	35,000	20,000
Other Financing Sources	38,738	20,000	20,000	3,723	-
Total Equipment Operations Internal Service Fund	3,059,756	3,922,841	3,922,841	3,916,830	3,940,956
Group Health Insurance Internal Service Fund					
Charges for Services	19,156,266	18,705,136	18,705,136	18,695,136	19,922,384
Rents & Miscellaneous Revenues	15,173	6,000	6,000	6,000	15,000
Total Group Health Insurance Internal Service Fund	19,171,439	18,711,136	18,711,136	18,701,136	19,937,384
Liability Insurance Internal Service Fund					
Charges for Services	3,950,000	4,554,285	4,554,285	4,554,285	4,554,285
Rents & Miscellaneous Revenues	92,827	64,707	64,707	64,707	64,707
Other Financing Sources	-	-	-	-	2,316,906
Total Liability Insurance Internal Service Fund	4,042,827	4,618,992	4,618,992	4,618,992	6,935,898
Unemployment Internal Service Fund					
Charges for Services	652,324	601,993	601,993	601,993	655,000
Rents & Miscellaneous Revenues	24,045	49,090	49,090	49,090	49,090
Total Unemployment Internal Service Fund	676,369	651,083	651,083	651,083	704,090
Workers' Compensation Insurance Fund					
Charges for Services	2,532,121	2,459,916	2,459,916	2,459,916	2,771,603
Rents & Miscellaneous Revenues	667,836	372,555	372,555	372,555	372,555
Other Financing Sources	-	270,123	270,123	270,123	270,123
Total Workers' Compensation Insurance Fund	3,199,957	3,102,594	3,102,594	3,102,594	3,414,281
Total Internal Service Funds	30,150,348	31,006,646	31,006,646	30,990,635	34,932,609
Total Revenues:	276,962,441	285,485,329	376,186,761	377,515,566	356,178,876