

# Summary of Projected Revenues and Other Financing Sources

## BY FUND TYPE

BY FUND TYPE	Fiscal Year 2022 Actuals	Fiscal Year 2023			Fiscal Year 2024 Budget Adopted
		Adopted Budget	Amended Budget	Year End Estimate	
General Funds					
Primary General Fund					
Taxes	87,906,126	87,075,601	87,075,601	88,928,298	91,267,125
Licenses and Permits	1,349,463	1,597,200	1,597,200	1,450,000	1,486,200
Grants	1,277,041	403,000	3,384,623	1,913,457	797,684
Charges for Services	18,823,488	18,274,096	18,632,383	17,866,849	31,614,395
Fines and Forfeitures	1,149,799	1,123,090	1,123,090	1,123,890	1,180,600
Rents & Miscellaneous Revenues	5,338,733	5,479,958	6,033,345	5,705,121	5,560,017
Other Financing Sources	10,216,132	7,909,185	10,384,777	6,132,934	7,368,679
Total Primary General Fund	126,060,781	121,862,130	128,231,019	123,120,549	139,274,700
General Fund - Assigned & Committed for Special Programs					
Taxes	218,222	220,000	220,000	220,000	220,000
Grants	1,105	-	-	-	-
Charges for Services	1,295,510	1,559,954	1,559,954	1,545,954	1,190,455
Fines and Forfeitures	15,444	3,000	3,000	6,000	3,000
Rents & Miscellaneous Revenues	2,541,572	2,495,081	2,544,559	1,818,663	2,444,464
Other Financing Sources	3,643,024	3,316,353	3,316,353	3,314,354	2,919,968
Total General Fund - Assigned & Committed for Special Programs	7,714,877	7,594,388	7,643,866	6,904,971	6,777,887
City Public Trust					
Rents & Miscellaneous Revenues	23,052	73,287	73,287	50,000	55,270
Other Financing Sources	303,853	-	300,000	200,000	300,000
Total City Public Trust	326,905	73,287	373,287	250,000	355,270
Total General Funds	134,102,564	129,529,805	136,248,172	130,275,520	146,407,857
Special Revenue Funds					
Police Special Revenue Funds					
Grants	221,645	470,497	470,497	61,503	400,000
Charges for Services	29,690	30,000	30,000	-	-
Rents & Miscellaneous Revenues	4,431	11,583	11,583	9,500	8,249
Total Police Special Revenue Funds	255,766	512,080	512,080	71,003	408,249
Impact Fee Funds					
Rents & Miscellaneous Revenues	51,709	525,000	525,000	36,000	196,025
Total Impact Fee Funds	51,709	525,000	525,000	36,000	196,025

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State Highway Funds					
Grants	8,587,534	22,395,146	27,874,859	24,533,600	13,614,467
Rents & Miscellaneous Revenues	14,652	32,162	32,162	21,820	20,658
Other Financing Sources	780,911	150,000	3,020,958	1,840,668	300,000
Total State Highway Funds	9,383,097	22,577,308	30,927,979	26,396,088	13,935,125
Measure D Transportation Fund					
Grants	1,696,913	1,587,401	1,587,401	1,587,401	1,587,401
Rents & Miscellaneous Revenues	11,075	20,178	20,178	17,000	13,971
Total Measure D Transportation Fund	1,707,988	1,607,579	1,607,579	1,604,401	1,601,372
Traffic Impact Funds					
Rents & Miscellaneous Revenues	36,422	566,103	566,103	550,000	544,008
Total Traffic Impact Funds	36,422	566,103	566,103	550,000	544,008
Clean River, Beaches & Ocean Tax Fund					
Taxes	632,654	636,000	636,000	636,000	635,000
Rents & Miscellaneous Revenues	6,418	22,967	22,967	15,000	17,425
Total Clean River, Beaches & Ocean Tax Fund	639,072	658,967	658,967	651,000	652,425
Parks & Recreation Funds					
Taxes	536,050	515,000	515,000	515,000	515,000
Rents & Miscellaneous Revenues	14,340	30,989	30,989	20,800	19,689
Total Parks & Recreation Funds	550,389	545,989	545,989	535,800	534,689
Housing & Community Development Funds					
Grants	1,493,868	9,377,398	15,338,234	19,833,639	2,276,720
Charges for Services	12,193	15,000	15,000	15,000	15,000
Rents & Miscellaneous Revenues	451,410	199,867	199,867	170,241	157,454
Other Financing Sources	154,570	-	-	-	-
Total Housing & Community Development Funds	2,112,041	9,592,265	15,553,101	20,018,880	2,449,174
City Low & Mod Income Housing Funds					
Grants	996	-	5,601	-	-
Charges for Services	43,750	25,000	25,000	25,000	25,000
Rents & Miscellaneous Revenues	382,613	155,066	155,066	221,000	139,712
Total City Low & Mod Income Housing Funds	427,359	180,066	185,667	246,000	164,712

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Transportation Development Funds					
Grants	1,063,500	1,023,884	1,023,884	1,029,727	1,200,000
Total Transportation Development Funds	1,063,500	1,023,884	1,023,884	1,029,727	1,200,000
American Rescue Plan Funds					
Grants	8,919,203	-	-	-	-
Rents & Miscellaneous Revenues	28,019	-	-	-	-
Total American Rescue Plan Funds	8,947,221	-	-	-	-
State Homeless Response Program Funds					
Grants	14,000,000	-	-	-	-
Rents & Miscellaneous Revenues	17,865	-	-	-	-
Total State Homeless Response Program Funds	14,017,865	-	-	-	-
Total Special Revenue Funds	39,192,429	37,789,241	52,106,349	51,138,899	21,685,779
Capital Improvement Funds					
General & Other Capital Improvement Funds					
Taxes	2,351,891	1,955,611	1,955,611	1,955,611	1,955,611
Grants	985,842	25,270,000	63,923,628	20,593,748	61,570,800
Rents & Miscellaneous Revenues	180,348	383,079	2,795,823	601,272	350,301
Other Financing Sources	8,292,389	29,846,399	77,214,638	50,641,665	11,024,657
Total General & Other Capital Improvement Funds	11,810,471	57,455,089	145,889,700	73,792,295	74,901,369
Total Capital Improvement Funds	11,810,471	57,455,089	145,889,700	73,792,295	74,901,369
Debt Service Funds					
Government Obligation & Lease Revenue Bond Funds					
Taxes	521,445	-	-	548,804	550,000
Rents & Miscellaneous Revenues	431,995	451,972	451,972	448,663	447,147
Total Government Obligation & Lease Revenue Bond Funds	953,440	451,972	451,972	997,467	997,147
Total Debt Service Funds	953,440	451,972	451,972	997,467	997,147

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<b>Enterprise Funds</b>					
<b>Water Enterprise Funds</b>					
Licenses and Permits	(857)	5,250	5,250	723	752
Grants	1,228,675	-	60,664	1,000,000	19,123,995
Charges for Services	41,252,644	41,665,505	41,665,505	43,861,487	50,307,621
Fines and Forfeitures	438	-	-	-	-
Rents & Miscellaneous Revenues	542,359	386,650	394,783	468,989	840,533
Other Financing Sources	4,059,878	100,640	8,700,640	98,140	112,336
Total Water Enterprise Funds	47,083,138	42,158,045	50,826,842	45,429,339	70,385,237
<b>Wastewater Enterprise Funds</b>					
Grants	1,326,008	2,847,058	7,706,152	2,420,723	3,496,470
Charges for Services	22,826,521	22,955,000	22,955,000	22,962,000	23,272,000
Rents & Miscellaneous Revenues	81,812	240,579	240,579	181,000	170,626
Other Financing Sources	45,752	27,657	27,657	27,657	28,030
Total Wastewater Enterprise Funds	24,280,093	26,070,294	30,929,388	25,591,380	26,967,126
<b>Refuse Enterprise Funds</b>					
Grants	87,528	296,500	1,630,004	-	-
Charges for Services	22,370,066	21,700,000	21,700,000	21,450,000	21,400,000
Rents & Miscellaneous Revenues	281,075	549,433	549,433	420,000	449,605
Other Financing Sources	835,412	511,495	532,962	557,962	4,024
Total Refuse Enterprise Funds	23,574,082	23,057,428	24,412,399	22,427,962	21,853,629
<b>Parking Enterprise Funds</b>					
Taxes	274,750	245,400	245,400	67,628	67,928
Grants	219	15,000	56,215	43	-
Charges for Services	4,211,630	3,806,207	3,806,207	3,896,212	3,913,596
Rents & Miscellaneous Revenues	168,356	140,539	140,539	157,396	129,511
Other Financing Sources	36,142	2,838	39,759	89,759	53,149
Total Parking Enterprise Funds	4,691,096	4,209,984	4,288,120	4,211,038	4,164,184
<b>Storm Water Enterprise Funds</b>					
Grants	526,996	-	440,571	-	15,000,000
Charges for Services	891,020	900,000	900,000	900,000	900,000
Fines and Forfeitures	3,500	-	-	-	-
Rents & Miscellaneous Revenues	10,684	21,788	21,788	17,000	18,813
Other Financing Sources	52,602	1,621	1,621	1,621	161,526
Total Storm Water Enterprise Funds	1,484,801	923,409	1,363,980	918,621	16,080,339
Total Enterprise Funds	101,113,210	96,419,160	111,820,730	98,578,340	139,450,515

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BY FUND TYPE		Fiscal Year 2023			Fiscal Year 2024
	Fiscal Year 2022				
	Actuals	Adopted Budget	Amended Budget	Year End Estimate	Budget Adopted
Internal Service Funds					
Equipment Operations Internal Service Fund					
Charges for Services	3,697,753	3,920,956	3,926,956	2,861,050	4,023,062
Rents & Miscellaneous Revenues	37,271	20,000	20,000	35,600	25,000
Other Financing Sources	-	-	-	-	3,000
Total Equipment Operations Internal Service Fund	3,735,024	3,940,956	3,946,956	2,896,650	4,051,062
Group Health Insurance Internal Service Fund					
Charges for Services	18,034,634	19,922,384	19,922,384	20,174,384	19,480,535
Rents & Miscellaneous Revenues	5,127	15,000	15,000	15,000	34,372
Total Group Health Insurance Internal Service Fund	18,039,761	19,937,384	19,937,384	20,189,384	19,514,907
Liability Insurance Internal Service Fund					
Charges for Services	4,554,285	4,554,285	4,554,285	4,554,285	8,088,253
Rents & Miscellaneous Revenues	56,334	64,707	64,707	60,000	45,368
Other Financing Sources	-	2,316,906	2,316,906	2,316,906	-
Total Liability Insurance Internal Service Fund	4,610,619	6,935,898	6,935,898	6,931,191	8,133,621
Unemployment Internal Service Fund					
Charges for Services	746,878	655,000	655,000	655,000	655,000
Rents & Miscellaneous Revenues	14,659	49,090	49,090	40,000	33,561
Total Unemployment Internal Service Fund	761,538	704,090	704,090	695,000	688,561
Workers' Compensation Insurance Fund					
Charges for Services	2,563,613	2,771,603	2,771,603	2,771,603	4,680,494
Rents & Miscellaneous Revenues	262,305	372,555	372,555	349,877	343,023
Other Financing Sources	270,123	270,123	270,123	270,123	270,123
Total Workers' Compensation Insurance Fund	3,096,040	3,414,281	3,414,281	3,391,603	5,293,640
Total Internal Service Funds	30,242,982	34,932,609	34,938,609	34,103,828	37,681,791
Total Revenues:	317,415,096	356,577,876	481,455,531	388,886,350	421,124,458