

# Summary of Projected Revenues and Other Financing Sources

## BY FUND TYPE

FUND TYPE	Fiscal Year 2023 Actuals	Fiscal Year 2024			Fiscal Year 2025 Budget Adopted
		Adopted Budget	Amended Budget	Year End Estimate	
General Funds					
Primary General Fund					
Taxes	89,580,351	91,267,125	91,267,125	89,830,699	104,562,442
Licenses and Permits	1,684,199	1,486,200	1,486,200	1,380,000	1,668,500
Grants	1,463,659	797,684	4,883,249	914,554	1,179,053
Charges for Services	19,555,318	31,614,395	31,536,073	32,444,300	34,678,690
Fines and Forfeitures	1,332,837	1,180,600	1,180,600	1,382,022	1,492,147
Rents & Miscellaneous Revenues	5,850,574	5,560,017	5,736,133	5,859,084	6,314,231
Other Financing Sources	6,808,897	7,368,679	8,454,906	8,264,084	1,525,415
Total Primary General Fund	126,275,834	139,274,700	144,544,286	140,074,744	151,420,478
General Fund - Assigned & Committed for Special Programs					
Taxes	215,208	220,000	410,000	410,000	410,000
Grants	658,125	-	13,977,940	12,000	-
Charges for Services	1,565,993	1,190,455	1,190,455	1,476,900	1,489,800
Fines and Forfeitures	8,107	3,000	3,000	9,800	12,000
Rents & Miscellaneous Revenues	1,948,437	2,444,464	2,478,269	1,921,267	1,942,440
Other Financing Sources	3,333,857	2,919,968	2,919,968	3,013,199	1,769,969
Total General Fund - Assigned & Committed for Special Programs	7,729,726	6,777,887	20,979,632	6,843,166	5,624,209
City Public Trust					
Rents & Miscellaneous Revenues	102,298	55,270	55,270	62,432	64,954
Other Financing Sources	387,536	300,000	300,000	300,000	300,000
Total City Public Trust	489,834	355,270	355,270	362,432	364,954
Total General Funds	134,495,394	146,407,857	165,879,188	147,280,342	157,409,641
Special Revenue Funds					
Police Special Revenue Funds					
Grants	156,499	400,000	200,000	221,119	200,000
Charges for Services	30,105	-	-	23,766	-
Fines and Forfeitures	-	-	-	279,299	-
Rents & Miscellaneous Revenues	22,134	8,249	8,249	23,374	23,028
Total Police Special Revenue Funds	208,738	408,249	208,249	547,558	223,028
Impact Fee Funds					
Rents & Miscellaneous Revenues	230,876	196,025	196,025	60,736	137,328
Total Impact Fee Funds	230,876	196,025	196,025	60,736	137,328

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State Highway Funds					
Grants	5,643,576	13,614,467	38,813,504	3,496,792	25,481,524
Rents & Miscellaneous Revenues	60,409	20,658	20,658	36,016	27,335
Other Financing Sources	570,620	300,000	5,600,338	-	450,000
Total State Highway Funds	6,274,605	13,935,125	44,434,500	3,532,808	25,958,859
Measure D Transportation Fund					
Grants	1,534,321	1,587,401	1,587,401	1,587,401	1,760,000
Rents & Miscellaneous Revenues	78,648	13,971	13,971	78,648	81,825
Total Measure D Transportation Fund	1,612,969	1,601,372	1,601,372	1,666,049	1,841,825
Traffic Impact Funds					
Rents & Miscellaneous Revenues	744,201	544,008	544,008	120,320	271,141
Other Financing Sources	980	-	-	-	-
Total Traffic Impact Funds	745,181	544,008	544,008	120,320	271,141
Clean River, Beaches & Ocean Tax Fund					
Taxes	630,263	635,000	635,000	635,000	635,000
Grants	333	-	-	-	85,000
Rents & Miscellaneous Revenues	30,995	17,425	17,425	30,995	32,247
Total Clean River, Beaches & Ocean Tax Fund	661,591	652,425	652,425	665,995	752,247
Parks & Recreation Funds					
Taxes	1,085,778	515,000	515,000	500,000	515,000
Rents & Miscellaneous Revenues	62,871	19,689	19,689	57,525	59,848
Other Financing Sources	-	-	34,719	-	-
Total Parks & Recreation Funds	1,148,649	534,689	569,408	557,525	574,848
Housing & Community Development Funds					
Grants	1,630,883	2,276,720	30,518,306	10,000,000	2,870,942
Charges for Services	16,676	15,000	15,000	12,000	12,000
Rents & Miscellaneous Revenues	370,917	157,454	157,454	262,172	139,703
Other Financing Sources	613,732	-	-	1,290,000	-
Total Housing & Community Development Funds	2,632,209	2,449,174	30,690,760	11,564,172	3,022,645

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City Low & Mod Income Housing Funds					
Grants	785	-	-	-	-
Charges for Services	28,750	25,000	25,000	25,000	25,000
Rents & Miscellaneous Revenues	251,642	139,712	139,712	142,876	103,682
Other Financing Sources	-	-	-	460,000	-
Total City Low & Mod Income Housing Funds	281,177	164,712	164,712	627,876	128,682
Transportation Development Funds					
Grants	1,335,583	1,200,000	1,200,000	1,200,000	1,200,000
Total Transportation Development Funds	1,335,583	1,200,000	1,200,000	1,200,000	1,200,000
American Rescue Plan Funds					
Grants	3,899,361	-	-	-	-
Rents & Miscellaneous Revenues	62,863	-	-	62,863	-
Total American Rescue Plan Funds	3,962,224	-	-	62,863	-
State Homeless Response Program Funds					
Rents & Miscellaneous Revenues	177,143	-	-	177,143	-
Total State Homeless Response Program Funds	177,143	-	-	177,143	-
Other Special Revenue Funds					
Charges for Services	-	-	249,600	155,900	161,600
Rents & Miscellaneous Revenues	174,864	-	-	228,125	-
Total Other Special Revenue Funds	174,864	-	249,600	384,025	161,600
Total Special Revenue Funds	19,445,808	21,685,779	80,511,059	21,167,070	34,272,203
Capital Improvement Funds					
Other Special Revenue Funds					
Taxes	2,118,853	1,955,611	1,955,611	1,955,611	1,955,611
Grants	8,303,400	61,570,800	97,186,823	42,060,225	11,582,200
Rents & Miscellaneous Revenues	352,822	350,301	3,550,994	1,641,404	3,850,146
Other Financing Sources	26,397,900	11,167,657	48,608,477	30,132,808	7,572,698
Total Other Special Revenue Funds	37,172,974	75,044,369	151,301,904	75,790,048	24,960,655
Total Capital Improvement Funds	37,172,974	75,044,369	151,301,904	75,790,048	24,960,655

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Debt Service Funds					
Other Special Revenue Funds					
Taxes	535,943	550,000	550,000	524,801	550,000
Rents & Miscellaneous Revenues	74,862	447,147	447,147	456,088	457,169
Total Other Special Revenue Funds	610,805	997,147	997,147	980,889	1,007,169
Total Debt Service Funds	610,805	997,147	997,147	980,889	1,007,169
Enterprise Funds					
Other Special Revenue Funds					
Taxes	288,685	67,928	67,928	288,686	81,763
Licenses and Permits	2,533	752	752	1,500	2,000
Grants	3,985,597	37,620,465	29,631,275	17,443,067	25,048,349
Charges for Services	94,657,041	99,793,217	99,793,217	99,664,824	111,083,687
Fines and Forfeitures	4,493	-	-	245	-
Rents & Miscellaneous Revenues	2,345,964	1,609,088	1,617,221	2,030,857	2,215,960
Other Financing Sources	9,224,334	359,065	3,172,107	339,042	812,646
Total Other Special Revenue Funds	110,508,648	139,450,515	134,282,500	119,768,221	139,244,405
Total Enterprise Funds	110,508,648	139,450,515	134,282,500	119,768,221	139,244,405
Internal Service Funds					
Other Special Revenue Funds					
Charges for Services	31,010,949	36,927,344	37,437,344	37,350,795	47,153,275
Rents & Miscellaneous Revenues	420,412	481,324	481,324	700,759	585,269
Other Financing Sources	2,333,398	273,123	273,123	280,123	285,123
Total Other Special Revenue Funds	33,764,758	37,681,791	38,191,791	38,331,677	48,023,667
Total Internal Service Funds	33,764,758	37,681,791	38,191,791	38,331,677	48,023,667
Total Revenues:	335,998,387	421,267,458	571,163,590	403,318,247	404,917,740