

Summary of Projected Revenues and Other Financing Sources

BY FUND TYPE

Y FUND TYPE	Fiscal Year 2024 Actuals	Fiscal Year 2025			Fiscal Year 2026 Adopted Budget
		Adopted Budget	Amended Budget	Year End Estimate	
<u>General Funds</u>					
Primary General Fund					
Taxes	91,903,139	104,562,442	104,562,442	103,425,397	106,405,785
Licenses and Permits	1,478,987	1,668,500	1,997,075	1,832,467	2,042,300
Grants	1,582,252	1,179,053	13,138,864	1,240,436	461,515
Charges for Services	34,695,355	34,678,690	34,815,019	35,608,663	40,210,462
Fines and Forfeitures	1,587,396	1,492,147	1,568,147	1,312,937	1,202,947
Rents, & Misc Revenues	6,075,191	6,314,231	6,942,578	6,407,519	6,464,351
Transfers In & Other Financing Sources	9,197,096	1,525,415	3,900,216	2,815,074	94,000
Total Primary General Fund	146,519,416	151,420,478	166,924,341	152,642,492	156,881,360
General Fund - Assigned & Committed for Special Programs					
Taxes	407,732	410,000	410,000	410,000	454,310
Grants	12,000	-	17,989,211	1,608,807	-
Charges for Services	1,498,862	1,489,800	1,706,300	1,605,366	1,652,289
Fines and Forfeitures	16,216	12,000	16,000	17,150	18,000
Rents, & Misc Revenues	4,688,850	1,942,440	3,968,170	3,084,875	2,063,616
Transfers In & Other Financing Sources	2,564,812	1,769,969	2,067,395	399,781	2,979,465
Total General Fund - Assigned & Committed for Special Programs	9,188,473	5,624,209	26,157,076	7,125,978	7,167,680
City Public Trust					
Rents, & Misc Revenues	120,596	64,954	108,954	167,008	116,748
Transfers In & Other Financing Sources	273,610	300,000	300,000	-	300,000
Total City Public Trust	394,206	364,954	408,954	167,008	416,748
Total General Funds	156,102,095	157,409,641	193,490,371	159,935,478	164,465,788
<u>Special Revenue Funds</u>					
Police Special Revenue Funds					
Grants	308,153	200,000	200,000	200,000	200,000
Charges for Services	37,944	-	-	32,422	35,000
Fines and Forfeitures	12,312	-	-	271,964	10,000
Rents, & Misc Revenues	48,820	23,028	23,028	49,797	25,729
Total Police Special Revenue Funds	407,229	223,028	223,028	554,183	270,729
Impact Fee Funds					
Rents, & Misc Revenues	68,315	137,328	237,328	414,905	302,607
Total Impact Fee Funds	68,315	137,328	237,328	414,905	302,607

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State Highway Funds					
Grants	4,288,449	25,481,524	26,002,088	1,758,905	5,047,509
Rents, & Misc Revenues	126,846	27,335	27,335	119,198	30,615
Transfers In & Other Financing Sources	153,983	450,000	5,740,362	-	1,350,000
Total State Highway Funds	4,569,278	25,958,859	31,769,785	1,878,103	6,428,124
Measure D Transportation Fund					
Grants	1,741,954	1,760,000	1,760,000	-	1,760,000
Rents, & Misc Revenues	83,785	81,825	81,825	85,461	91,644
Total Measure D Transportation Fund	1,825,739	1,841,825	1,841,825	85,461	1,851,644
Traffic Impact Funds					
Rents, & Misc Revenues	197,706	271,141	271,141	836,342	823,678
Total Traffic Impact Funds	197,706	271,141	271,141	836,342	823,678
Clean River, Beaches & Ocean Tax Fund					
Taxes	630,479	635,000	635,000	630,000	635,000
Grants	-	85,000	1,741,619	1,656,619	1,633,500
Rents, & Misc Revenues	63,527	32,247	32,247	64,798	36,117
Total Clean River, Beaches & Ocean Tax Fund	694,006	752,247	2,408,866	2,351,417	2,304,617
Parks and Recreation Funds					
Taxes	574,836	515,000	515,000	515,000	515,000
Charges for Services	-	-	-	577,062	-
Rents, & Misc Revenues	120,558	59,848	59,848	116,382	58,753
Total Parks and Recreation Funds	695,394	574,848	574,848	1,208,444	573,753
Housing & Community Development Funds					
Grants	7,348,295	2,870,942	20,683,568	9,766,217	1,145,250
Charges for Services	18,900	12,000	12,000	12,000	12,000
Rents, & Misc Revenues	667,547	139,703	139,703	891,950	158,468
Transfers In & Other Financing Sources	1,589,351	-	-	224,500	2,400,000
Total Housing & Community Development Funds	9,624,094	3,022,645	20,835,271	10,894,667	3,715,718

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FUND TYPE	Fiscal Year	Fiscal Year 2025			Fiscal Year
	2024 Actuals	Adopted Budget	Amended Budget	Year End Estimate	2026 Adopted Budget
City Low & Mod Income Housing Funds					
Grants	989	-	-	975	1,000
Charges for Services	25,000	25,000	25,000	27,500	27,500
Rents, & Misc Revenues	189,368	103,682	133,682	106,752	122,099
Transfers In & Other Financing Sources	460,000	-	-	-	-
Total City Low & Mod Income Housing Funds	675,357	128,682	158,682	135,227	150,599
Transportation Development Funds					
Grants	1,313,240	1,200,000	1,200,000	-	1,200,000
Total Transportation Development Funds	1,313,240	1,200,000	1,200,000	-	1,200,000
American Rescue Plan Funds					
Grants	1,267,873	-	-	-	-
Total American Rescue Plan Funds	1,267,873	-	-	-	-
State Homeless Response Program Funds					
Total State Homeless Response Program Funds	-	-	-	-	-
General and Other Capital Improvement Funds					
Total General and Other Capital Improvement Funds	-	-	-	-	-
Total Special Revenue Funds	21,338,231	34,110,603	59,520,774	18,358,749	17,621,469
Capital Improvement Funds					
General and Other Capital Improvement Funds					
Taxes	1,961,009	1,955,611	1,955,611	1,672,136	20,000,000
Grants	14,500,104	11,582,200	75,040,519	4,418,082	6,963,000
Rents, & Misc Revenues	5,275,471	3,850,146	5,874,093	799,863	3,474,568
Transfers In & Other Financing Sources	25,097,904	7,572,698	35,918,273	25,162,859	55,853,125
Total General and Other Capital Improvement Funds	46,834,488	24,960,655	118,788,496	32,052,940	86,290,693
Debt Service Funds					
Government Obligation and Lease Revenue Bond Funds					
Taxes	547,523	550,000	550,000	-	550,000
Rents, & Misc Revenues	93,804	457,169	388,737	411,339	391,790
Total Government Obligation and Lease Revenue Bond Funds	641,327	1,007,169	938,737	411,339	941,790

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	2024	Adopted	Amended	Year End	2026
	Actuals	Budget	Budget	Estimate	Adopted Budget
<u>Enterprise Funds</u>					
Water Enterprise Funds					
Licenses and Permits	5,549	2,000	2,000	5,000	5,000
Grants	1,351,473	5,637,290	15,772,434	-	10,890,000
Charges for Services	49,045,125	58,353,312	58,353,312	59,134,357	62,945,037
Fines and Forfeitures	(13)	-	-	-	-
Rents, & Misc Revenues	2,000,676	1,113,216	1,121,349	2,575,495	2,351,455
Transfers In & Other Financing Sources	129,686	459,037	459,037	174,708	853,494
Total Water Enterprise Funds	52,532,496	65,564,855	75,708,132	61,889,560	77,044,986
Wastewater Enterprise Funds					
Grants	1,927,470	4,247,059	9,502,377	9,267	4,261,175
Charges for Services	27,488,415	24,473,500	24,473,500	24,911,500	29,542,389
Rents, & Misc Revenues	662,586	347,061	347,061	645,367	392,538
Transfers In & Other Financing Sources	37,570	21,694	21,694	21,694	8,698
Total Wastewater Enterprise Funds	30,116,041	29,089,314	34,344,632	25,587,828	34,204,800
Refuse Enterprise Funds					
Grants	377,710	164,000	1,281,011	18,201	-
Charges for Services	24,931,608	22,700,000	22,700,000	23,120,400	23,500,000
Fines and Forfeitures	700	-	-	-	-
Rents, & Misc Revenues	846,930	576,471	576,471	787,150	614,047
Transfers In & Other Financing Sources	436,365	78,034	86,076	78,034	41,699
Total Refuse Enterprise Funds	26,593,313	23,518,505	24,643,558	24,003,785	24,155,746
Parking Enterprise Funds					
Taxes	326,414	81,763	81,763	-	81,763
Grants	307	-	41,215	-	-
Charges for Services	6,859,423	4,656,875	4,656,875	4,974,411	7,278,370
Rents, & Misc Revenues	223,232	149,873	149,873	215,907	161,026
Transfers In & Other Financing Sources	13,650	1,717	51,717	1,717	-
Total Parking Enterprise Funds	7,423,027	4,890,228	4,981,443	5,192,035	7,521,159

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Storm Water Enterprise Funds					
Grants	614,060	15,000,000	27,750,000	-	2,500,000
Charges for Services	893,624	900,000	900,000	896,000	901,000
Fines and Forfeitures	145	-	-	-	-
Rents, & Misc Revenues	11,522	29,339	29,339	37,868	47,830
Transfers In & Other Financing Sources	279,321	252,164	2,857,164	2,164	-
Total Storm Water Enterprise Funds	1,798,672	16,181,503	31,536,503	936,032	3,448,830
Total Enterprise Funds	118,463,549	139,244,405	171,214,268	117,609,240	146,375,521
Internal Service Funds					
Equipment Operations Internal Service Fund					
Charges for Services	4,643,843	4,865,715	4,861,026	4,872,727	4,984,645
Rents, & Misc Revenues	(54,356)	32,000	32,000	36,349	37,000
Transfers In & Other Financing Sources	290	15,000	15,000	5,000	10,000
Total Equipment Operations Internal Service Fund	4,589,776	4,912,715	4,908,026	4,914,076	5,031,645
Group Health Insurance Internal Service Fund					
Charges for Services	20,307,362	24,404,198	24,404,198	24,809,588	24,404,198
Rents, & Misc Revenues	(10,225)	4,333	4,333	-	4,853
Total Group Health Insurance Internal Service Fund	20,297,137	24,408,531	24,408,531	24,809,588	24,409,051
Liability Insurance Internal Service Fund					
Charges for Services	8,088,253	9,970,884	9,970,884	9,970,884	8,667,003
Rents, & Misc Revenues	418,852	161,035	161,035	619,230	166,057
Total Liability Insurance Internal Service Fund	8,507,105	10,131,919	10,131,919	10,590,114	8,833,060
Unemployment Internal Service Fund					
Charges for Services	941,757	989,480	989,480	989,480	989,480
Rents, & Misc Revenues	189,224	83,365	83,365	193,008	93,369
Total Unemployment Internal Service Fund	1,130,980	1,072,845	1,072,845	1,182,488	1,082,849
Workers' Compensation Insurance					
Charges for Services	4,383,447	6,922,998	6,922,998	6,922,998	8,667,003
Rents, & Misc Revenues	193,094	304,782	304,782	611,070	313,771
Transfers In & Other Financing Sources	-	270,123	270,123	270,123	270,123
Total Workers' Compensation Insurance	4,576,541	7,497,903	7,497,903	7,804,191	9,250,897

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Total Internal Service Funds	39,101,540	48,023,913	48,019,224	49,300,457	48,607,502
Total Expenditures:	382,481,231	404,756,386	591,971,870	377,668,204	464,302,763