

Summary of Projected Revenues and Other Financing Sources

BY FUND TYPE

	Fiscal Year 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted Budget
		Adopted Budget	Amended Budget	Estimated Actual	
General Funds					
Primary General Fund					
Taxes	69,623,795	77,305,628	77,305,628	76,151,987	80,892,700
Licenses and Permits	1,449,841	1,361,400	1,361,400	1,413,250	1,341,700
Grants	453,887	166,500	1,709,365	1,123,166	684,672
Charges for Services	16,889,290	16,973,374	16,974,374	16,671,303	17,635,607
Fines and Forfeitures	1,672,486	1,842,000	1,842,000	1,780,070	1,732,135
Rents & Miscellaneous Revenues	4,515,797	4,434,044	4,461,469	4,234,207	4,578,164
Other Financing Sources	5,228,744	194,400	484,864	459,148	231,200
Total Primary General Fund	99,833,840	102,277,346	104,139,100	101,833,131	107,096,178
General Fund - Assigned & Committed for Special Programs					
Taxes	218,083	220,000	220,000	220,000	220,000
Grants	122,797	-	-	-	-
Charges for Services	1,461,870	1,721,400	1,721,400	1,624,300	1,596,800
Fines and Forfeitures	17,117	12,000	12,000	2,000	7,000
Rents & Miscellaneous Revenues	3,673,930	3,657,463	3,710,358	3,687,670	3,139,826
Other Financing Sources	1,207,999	3,229,898	3,229,898	3,831,464	2,323,502
Total General Fund - Assigned & Committed for Special Programs	6,701,796	8,840,761	8,893,656	9,365,434	7,287,128
City Public Trust					
Rents & Miscellaneous Revenues	55,523	19,270	19,270	56,080	56,650
Other Financing Sources	924,428	350,000	350,000	-	-
Total City Public Trust	979,951	369,270	369,270	56,080	56,650
Total General Funds	107,515,586	111,487,377	113,402,026	111,254,645	114,439,956
Special Revenue Funds					
Police Special Revenue Funds					
Grants	186,040	110,000	110,000	120,000	140,000
Charges for Services	19,489	14,000	14,000	17,000	8,245
Fines and Forfeitures	34,139	-	-	-	12,000
Rents & Miscellaneous Revenues	8,145	4,370	4,370	8,230	8,320
Total Police Special Revenue Funds	247,814	128,370	128,370	145,230	168,565
State Highway Funds					
Grants	3,678,688	3,275,876	18,611,150	18,474,223	3,511,514
Rents & Miscellaneous Revenues	9,813	19,110	19,110	7,460	7,540
Other Financing Sources	325,951	1,075,000	5,817,276	5,817,276	550,000
Total State Highway Funds	4,014,452	4,369,986	24,447,536	24,298,959	4,069,054

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Measure D Transportation Fund					
Grants	1,306,859	1,202,356	1,202,356	-	-
Total Measure D Transportation Fund	1,306,859	1,202,356	1,202,356	-	-
Traffic Impact Funds					
Rents & Miscellaneous Revenues	821,357	533,030	533,030	562,170	562,800
Total Traffic Impact Funds	821,357	533,030	533,030	562,170	562,800
Clean River, Beaches & Ocean Tax Fund					
Taxes	629,048	635,564	635,564	635,564	635,712
Grants	4,389	-	-	-	-
Rents & Miscellaneous Revenues	21,143	8,850	8,850	21,360	21,580
Other Financing Sources	8,884	-	25,000	-	-
Total Clean River, Beaches & Ocean Tax Fund	663,464	644,414	669,414	656,924	657,292
Parks & Recreation Funds					
Taxes	540,357	880,000	880,000	282,000	500,000
Charges for Services	5,337	-	-	-	-
Rents & Miscellaneous Revenues	19,302	6,280	6,280	19,520	19,740
Total Parks & Recreation Funds	564,996	886,280	886,280	301,520	519,740
Housing & Community Development Funds					
Grants	1,362,231	750,000	970,084	1,257,245	783,100
Charges for Services	12,605	11,000	11,000	11,000	11,000
Rents & Miscellaneous Revenues	472,687	129,270	129,270	1,806,506	138,270
Other Financing Sources	75,485	8,400	8,400	8,400	8,400
Total Housing & Community Development Funds	1,923,009	898,670	1,118,754	3,083,151	940,770
City Low & Mod Income Housing Funds					
Grants	55,000	-	-	9,213	8,500
Charges for Services	32,500	32,500	32,500	28,750	28,750
Rents & Miscellaneous Revenues	303,254	410,278	410,278	812,516	485,774
Other Financing Sources	5,351,390	-	693,889	693,889	150,000
Total City Low & Mod Income Housing Funds	5,742,144	442,778	1,136,667	1,544,368	673,024
Transportation Development Funds					
Grants	744,077	744,077	744,077	744,077	744,077
Total Transportation Development Funds	744,077	744,077	744,077	744,077	744,077
Total Special Revenue Funds	16,028,173	9,849,961	30,866,484	31,336,399	8,335,322

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Capital Improvement Funds					
General & Other Capital Improvement Funds					
Taxes	2,271,485	2,150,000	150,000	541,644	1,480,128
Grants	569,212	8,017,500	22,539,165	22,276,480	12,415,850
Rents & Miscellaneous Revenues	181,325	29,790	1,774,790	1,837,455	98,555
Other Financing Sources	4,091,940	7,759,787	15,518,961	15,143,317	3,527,873
Total General & Other Capital Improvement Funds	7,113,962	17,957,077	39,982,916	39,798,896	17,522,406
Total Capital Improvement Funds	7,113,962	17,957,077	39,982,916	39,798,896	17,522,406
Debt Service Funds					
Government Obligation & Lease Revenue Bond Funds					
Taxes	498,277	480,000	480,000	480,000	500,000
Rents & Miscellaneous Revenues	448,845	370,320	370,320	381,970	450,623
Total Government Obligation & Lease Revenue Bond Funds	947,121	850,320	850,320	861,970	950,623
Total Debt Service Funds	947,121	850,320	850,320	861,970	950,623
Enterprise Funds					
Water Enterprise Funds					
Licenses and Permits	19,253	2,000	2,000	3,000	3,000
Grants	568,600	-	-	13,000	300,000
Charges for Services	40,507,744	48,487,286	43,879,923	42,834,679	45,772,268
Fines and Forfeitures	42	-	-	-	-
Rents & Miscellaneous Revenues	988,419	467,430	467,430	831,560	876,920
Other Financing Sources	14,614	-	-	10,203,000	32,000,000
Total Water Enterprise Funds	42,098,672	48,956,716	44,349,353	53,885,239	78,952,188
Wastewater Enterprise Funds					
Grants	848,893	635,294	3,870,937	3,870,937	976,470
Charges for Services	20,976,245	20,225,000	20,225,000	20,210,000	21,960,000
Rents & Miscellaneous Revenues	263,349	127,287	127,287	179,390	181,200
Other Financing Sources	1,532,420	1,563,340	1,567,340	4,000	-
Total Wastewater Enterprise Funds	23,620,906	22,550,921	25,790,564	24,264,327	23,117,670

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Refuse Enterprise Funds					
Grants	24,899	16,000	55,681	39,681	26,378
Charges for Services	20,495,574	20,070,000	20,070,000	20,050,000	20,650,000
Rents & Miscellaneous Revenues	535,468	323,930	323,930	518,770	532,460
Other Financing Sources	29,760	-	9,252	9,252	-
Total Refuse Enterprise Funds	21,085,701	20,409,930	20,458,863	20,617,703	21,208,838
Parking Enterprise Funds					
Taxes	128,616	115,500	115,500	-	-
Grants	234	200	200	-	-
Charges for Services	5,145,125	4,634,500	4,634,500	4,631,500	6,911,400
Fines and Forfeitures	121,487	-	-	-	-
Rents & Miscellaneous Revenues	251,793	220,040	220,040	249,580	250,240
Other Financing Sources	69,408	50,000	50,000	50,000	50,000
Total Parking Enterprise Funds	5,716,662	5,020,240	5,020,240	4,931,080	7,211,640
Storm Water Enterprise Funds					
Grants	100,735	-	142,180	142,180	95,000
Charges for Services	894,581	902,426	902,426	902,426	776,734
Fines and Forfeitures	500	-	-	-	-
Rents & Miscellaneous Revenues	24,972	20,020	20,020	25,180	25,470
Total Storm Water Enterprise Funds	1,020,787	922,446	1,064,626	1,069,786	897,204
Golf Course Enterprise Funds					
Total Golf Course Enterprise Funds	-	-	-	-	-
Total Enterprise Funds	93,542,728	97,860,253	96,683,646	104,768,135	131,387,540
Internal Service Funds					
Equipment Operations Internal Service Fund					
Charges for Services	4,022,184	4,832,091	4,838,691	4,588,841	3,364,434
Rents & Miscellaneous Revenues	3,060	10,500	10,500	36,190	4,630
Other Financing Sources	864,313	250,000	250,000	295,000	298,360
Total Equipment Operations Internal Service Fund	4,889,557	5,092,591	5,099,191	4,920,031	3,667,424
Equipment Financing Services Internal Service Fund					
Charges for Services	-	-	-	-	1,743,912
Rents & Miscellaneous Revenues	-	-	-	500	510
Other Financing Sources	-	-	-	-	1,053,750
Total Equipment Financing Services Internal Service Fund	-	-	-	500	2,798,172

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Group Health Insurance Internal Service Fund					
Charges for Services	1,770,505	2,147,779	2,147,779	2,218,632	2,148,277
Rents & Miscellaneous Revenues	46,528	8,030	8,030	44,540	44,990
Total Group Health Insurance Internal Service Fund	1,817,033	2,155,809	2,155,809	2,263,172	2,193,267
Liability Insurance Internal Service Fund					
Grants	70,402	-	-	-	-
Charges for Services	3,950,000	3,950,000	3,950,000	3,950,000	3,950,000
Rents & Miscellaneous Revenues	645,717	552,013	1,152,013	751,425	107,293
Total Liability Insurance Internal Service Fund	4,666,119	4,502,013	5,102,013	4,701,425	4,057,293
Unemployment Internal Service Fund					
Charges for Services	529,032	601,993	601,993	601,993	601,993
Rents & Miscellaneous Revenues	35,615	-	-	35,980	36,340
Other Financing Sources	45,325	-	-	-	-
Total Unemployment Internal Service Fund	609,972	601,993	601,993	637,973	638,333
Workers' Compensation Insurance Fund					
Charges for Services	3,829,394	4,009,513	4,009,513	4,236,039	4,031,857
Rents & Miscellaneous Revenues	244,019	152,340	152,340	240,980	255,010
Total Workers' Compensation Insurance Fund	4,073,413	4,161,853	4,161,853	4,477,019	4,286,867
Information Technology Internal Service Fund					
Other Financing Sources	-	-	-	-	835,000
Total Information Technology Internal Service Fund	-	-	-	-	835,000
Total Internal Service Funds	16,056,094	16,514,259	17,120,859	17,000,120	18,476,356
Total Revenues:	241,203,665	254,519,247	298,906,250	305,020,165	291,112,203