

Summary of Projected Revenues and Other Financing Sources

BY FUND TYPE

	Fiscal Year 2019 Actuals	Fiscal Year 2020			Fiscal Year 2021 Adopted Budget
		Adopted Budget	Amended Budget	Year End Actual	
General Funds					
Primary General Fund					
Taxes	76,922,920	80,892,700	80,892,700	73,007,745	73,160,835
Licenses and Permits	1,617,733	1,341,700	1,401,700	1,492,276	1,403,788
Grants	692,862	684,672	2,631,165	1,261,048	1,545,000
Charges for Services	17,645,865	17,635,607	17,635,607	15,213,628	15,519,538
Fines and Forfeitures	1,742,803	1,732,135	1,732,135	1,522,507	1,582,175
Rents & Miscellaneous Revenues	4,849,158	4,578,164	4,598,589	4,983,371	4,747,527
Other Financing Sources	416,595	231,200	364,200	164,207	2,249,027
Total Primary General Fund	103,887,935	107,096,178	109,256,096	97,644,782	100,207,890
General Fund - Assigned & Committed for Special Programs					
Taxes	218,539	220,000	220,000	218,491	220,000
Charges for Services	1,506,261	1,596,800	1,596,800	1,101,392	1,518,019
Fines and Forfeitures	7,255	7,000	7,000	12,788	3,000
Rents & Miscellaneous Revenues	4,029,158	3,139,826	3,149,858	1,850,925	1,882,808
Other Financing Sources	3,145,139	2,323,502	2,323,502	1,631,778	2,055,621
Total General Fund - Assigned & Committed for Special Programs	8,906,353	7,287,128	7,297,160	4,815,374	5,679,448
City Public Trust					
Rents & Miscellaneous Revenues	138,497	56,650	56,650	97,561	57,210
Other Financing Sources	968,622	-	-	389,590	-
Total City Public Trust	1,107,119	56,650	56,650	487,150	57,210
Total General Funds	113,901,408	114,439,956	116,609,906	102,947,306	105,944,548
Special Revenue Funds					
Police Special Revenue Funds					
Grants	171,304	140,000	140,000	203,844	265,000
Charges for Services	21,541	8,245	8,245	20,470	29,000
Fines and Forfeitures	2,944	12,000	12,000	0	12,000
Rents & Miscellaneous Revenues	11,211	8,320	8,320	11,467	8,410
Total Police Special Revenue Funds	206,999	168,565	168,565	235,781	314,410
State Highway Funds					
Grants	3,634,049	3,511,514	18,562,914	3,620,734	2,698,883
Rents & Miscellaneous Revenues	65,785	7,540	7,540	38,532	7,620
Other Financing Sources	500,716	550,000	5,879,560	2,652,846	605,923
Total State Highway Funds	4,200,551	4,069,054	24,450,014	6,312,112	3,312,426

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Measure D Transportation Fund					
Grants	1,335,519	1,217,648	1,217,648	1,400,614	1,234,943
Rents & Miscellaneous Revenues	25,162	-	-	19,977	-
Total Measure D Transportation Fund	1,360,681	1,217,648	1,217,648	1,420,592	1,234,943
Traffic Impact Funds					
Rents & Miscellaneous Revenues	475,721	562,800	562,800	524,394	563,430
Total Traffic Impact Funds	475,721	562,800	562,800	524,394	563,430
Clean River, Beaches & Ocean Tax Fund					
Taxes	629,191	635,712	635,712	629,680	630,434
Rents & Miscellaneous Revenues	25,514	21,580	21,580	22,739	21,800
Other Financing Sources	25,000	-	-	0	29,189
Total Clean River, Beaches & Ocean Tax Fund	679,706	657,292	657,292	652,419	681,423
Parks & Recreation Funds					
Taxes	457,973	500,000	500,000	233,342	500,000
Charges for Services	-	-	-	98,985	-
Rents & Miscellaneous Revenues	25,216	19,740	19,740	30,679	19,960
Other Financing Sources	-	-	-	0	10,000
Total Parks & Recreation Funds	483,190	519,740	519,740	363,006	529,960
Housing & Community Development Funds					
Grants	742,118	783,100	1,034,048	860,938	1,608,165
Charges for Services	15,245	11,000	11,000	12,640	11,000
Rents & Miscellaneous Revenues	2,078,210	138,270	138,270	425,499	190,000
Other Financing Sources	7,065	8,400	8,400	2,537	8,000
Total Housing & Community Development Funds	2,842,637	940,770	1,191,718	1,301,614	1,817,165
City Low & Mod Income Housing Funds					
Grants	9,213	8,500	8,500	0	-
Charges for Services	32,500	28,750	28,750	28,750	-
Rents & Miscellaneous Revenues	558,951	485,774	485,774	354,371	219,629
Other Financing Sources	-	150,000	843,889	0	1,544,837
Total City Low & Mod Income Housing Funds	600,663	673,024	1,366,913	383,121	1,764,466
Transportation Development Funds					
Grants	798,782	744,077	744,077	1,013,564	744,077
Total Transportation Development Funds	798,782	744,077	744,077	1,013,564	744,077

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Total Special Revenue Funds	11,648,930	9,552,970	30,878,766	12,206,603	10,962,300
Capital Improvement Funds					
General & Other Capital Improvement Funds					
Taxes	1,651,619	1,480,128	1,480,128	2,758,892	1,651,619
Grants	1,516,333	12,415,850	33,603,869	1,822,662	1,685,000
Rents & Miscellaneous Revenues	366,026	98,555	1,878,375	359,460	276,714
Other Financing Sources	4,555,722	3,245,873	13,618,008	2,510,409	3,692,342
Total General & Other Capital Improvement Funds	8,089,700	17,240,406	50,580,381	7,451,423	7,305,675
Total Capital Improvement Funds	8,089,700	17,240,406	50,580,381	7,451,423	7,305,675
Debt Service Funds					
Government Obligation & Lease Revenue Bond Funds					
Taxes	510,425	500,000	500,000	506,257	520,000
Rents & Miscellaneous Revenues	384,782	450,623	450,623	382,598	453,283
Total Government Obligation & Lease Revenue Bond Funds	895,207	950,623	950,623	888,854	973,283
Total Debt Service Funds	895,207	950,623	950,623	888,854	973,283
Enterprise Funds					
Water Enterprise Funds					
Licenses and Permits	2,898	3,000	3,000	(2,361)	3,000
Grants	79,047	300,000	12,871,595	309,800	-
Charges for Services	39,978,383	45,772,268	42,577,268	41,664,558	46,154,619
Fines and Forfeitures	-	-	-	618	-
Rents & Miscellaneous Revenues	1,055,427	876,920	886,162	880,987	764,310
Other Financing Sources	3,410	32,000,000	12,004,000	0	682,545
Total Water Enterprise Funds	41,119,165	78,952,188	68,342,025	42,853,601	47,604,474
Wastewater Enterprise Funds					
Grants	715,866	976,470	3,966,258	800,129	2,423,528
Charges for Services	19,748,997	21,960,000	21,960,000	21,296,244	23,074,500
Rents & Miscellaneous Revenues	271,692	181,200	181,200	238,196	183,020
Other Financing Sources	1,569,871	-	-	0	282,260
Total Wastewater Enterprise Funds	22,306,425	23,117,670	26,107,458	22,334,568	25,963,308

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Refuse Enterprise Funds					
Grants	26,850	26,378	39,209	15,000	20,000
Charges for Services	20,942,885	20,650,000	20,650,000	20,471,860	21,450,000
Rents & Miscellaneous Revenues	596,190	532,460	532,460	565,136	546,190
Other Financing Sources	199,620	-	8,542	158,861	349,281
Total Refuse Enterprise Funds	21,765,545	21,208,838	21,230,211	21,210,857	22,365,471
Parking Enterprise Funds					
Taxes	165,467	-	-	149,811	175,200
Grants	242	-	71,119	71,387	-
Charges for Services	5,910,901	6,911,400	6,911,400	5,054,850	7,116,000
Rents & Miscellaneous Revenues	277,587	250,240	250,240	258,288	255,900
Other Financing Sources	2,154	50,000	100,000	1,891	144,594
Total Parking Enterprise Funds	6,356,351	7,211,640	7,332,759	5,536,228	7,691,694
Storm Water Enterprise Funds					
Grants	107,180	95,000	130,000	263,248	-
Charges for Services	891,611	776,734	776,734	891,131	860,843
Rents & Miscellaneous Revenues	19,943	25,470	25,470	167,007	25,760
Total Storm Water Enterprise Funds	1,018,733	897,204	932,204	1,321,386	886,603
Golf Course Enterprise Funds					
Total Golf Course Enterprise Funds	-	-	-	0	-
Total Enterprise Funds	92,566,220	131,387,540	123,944,657	93,256,640	104,511,550
Internal Service Funds					
Equipment Operations Internal Service Fund					
Charges for Services	3,850,641	3,364,434	3,364,434	3,605,665	3,258,812
Rents & Miscellaneous Revenues	57,636	4,630	4,630	29,472	4,570
Other Financing Sources	1,071,661	298,360	298,360	253,830	335,309
Total Equipment Operations Internal Service Fund	4,979,938	3,667,424	3,667,424	3,888,967	3,598,691
Equipment Financing Services Internal Service Fund					
Charges for Services	-	1,743,912	1,743,912	0	-
Rents & Miscellaneous Revenues	-	510	510	0	-
Other Financing Sources	-	1,053,750	1,053,750	0	-
Total Equipment Financing Services Internal Service Fund	-	2,798,172	2,798,172	0	-

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Group Health Insurance Internal Service Fund					
Charges for Services	17,558,739	2,148,277	2,148,277	18,698,560	17,535,076
Rents & Miscellaneous Revenues	194,096	44,990	44,990	(38,585)	45,440
Total Group Health Insurance Internal Service Fund	17,752,835	2,193,267	2,193,267	18,659,976	17,580,516
Liability Insurance Internal Service Fund					
Charges for Services	3,950,016	3,950,000	3,950,000	3,950,016	3,950,000
Rents & Miscellaneous Revenues	197,147	107,293	107,293	867,200	105,940
Total Liability Insurance Internal Service Fund	4,147,163	4,057,293	4,057,293	4,817,216	4,055,940
Unemployment Internal Service Fund					
Charges for Services	612,850	601,993	601,993	657,729	601,993
Rents & Miscellaneous Revenues	44,880	36,340	36,340	48,603	36,710
Total Unemployment Internal Service Fund	657,730	638,333	638,333	706,333	638,703
Workers' Compensation Insurance Fund					
Charges for Services	3,806,883	4,031,857	4,031,857	3,904,274	2,555,095
Rents & Miscellaneous Revenues	201,163	255,010	255,010	199,188	272,070
Total Workers' Compensation Insurance Fund	4,008,046	4,286,867	4,286,867	4,103,461	2,827,165
Information Technology Internal Service Fund					
Other Financing Sources	-	835,000	2,421,588	500,889	761,000
Total Information Technology Internal Service Fund	-	835,000	2,421,588	500,889	761,000
Total Internal Service Funds	31,545,712	18,476,356	20,062,944	32,676,841	29,462,015
Total Revenues:	258,647,176	292,047,851	343,027,278	249,427,668	259,159,371