

Summary of Projected Revenues and Other Financing Sources

BY FUND TYPE

	Fiscal Year 2020 Actuals	Fiscal Year 2021			Fiscal Year 2022 Budget Adopted
		Adopted Budget	Amended Budget	Year End Estimate	
General Funds					
Primary General Fund					
Taxes	73,007,745	73,160,835	71,160,835	70,938,887	77,468,413
Licenses and Permits	1,492,276	1,403,788	1,403,788	927,406	1,608,611
Grants	1,261,048	1,545,000	3,335,329	1,693,320	7,493,807
Charges for Services	15,213,628	15,519,538	17,355,811	15,782,652	16,740,094
Fines and Forfeitures	1,522,507	1,582,175	1,582,175	1,931,318	2,142,000
Rents & Miscellaneous Revenues	4,983,371	4,747,527	4,754,952	4,683,620	5,183,832
Other Financing Sources	164,207	2,249,027	3,045,016	3,050,709	253,500
Total Primary General Fund	97,644,782	100,207,890	102,637,906	99,007,912	110,890,257
General Fund - Assigned & Committed for Special Programs					
Taxes	218,491	220,000	220,000	220,000	220,000
Charges for Services	1,101,392	1,518,019	1,609,138	1,072,150	1,185,858
Fines and Forfeitures	12,788	3,000	3,000	4,499	3,000
Rents & Miscellaneous Revenues	1,850,925	1,882,808	1,935,158	2,683,258	2,133,111
Other Financing Sources	1,802,228	2,142,536	2,142,036	2,331,557	2,659,334
Total General Fund - Assigned & Committed for Speci	4,985,823	5,766,363	5,909,332	6,311,464	6,201,303
City Public Trust					
Rents & Miscellaneous Revenues	97,561	57,210	57,210	26,000	73,287
Other Financing Sources	389,590	-	-	250,000	-
Total City Public Trust	487,150	57,210	57,210	276,000	73,287
Total General Funds	103,117,756	106,031,463	108,604,448	105,595,376	117,164,847
Special Revenue Funds					
Police Special Revenue Funds					
Grants	203,844	265,000	265,000	230,000	-
Charges for Services	20,470	29,000	29,000	15,500	-
Fines and Forfeitures	-	12,000	12,000	0	-
Rents & Miscellaneous Revenues	11,467	8,410	8,410	4,300	11,583
Total Police Special Revenue Funds	235,781	314,410	314,410	249,800	11,583
State Highway Funds					
Grants	3,620,734	2,698,883	19,319,327	17,131,827	4,342,023
Rents & Miscellaneous Revenues	38,532	7,620	7,620	114,800	22,162
Other Financing Sources	2,652,846	605,923	3,852,637	3,852,636	-
Total State Highway Funds	6,312,112	3,312,426	23,179,584	21,099,263	4,364,185

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Measure D Transportation Fund					
Grants	1,400,614	1,234,943	1,234,943	1,319,025	1,375,520
Rents & Miscellaneous Revenues	19,977	-	-	8,500	20,178
Total Measure D Transportation Fund	1,420,592	1,234,943	1,234,943	1,327,525	1,395,698
Traffic Impact Funds					
Rents & Miscellaneous Revenues	524,394	563,430	563,430	355,000	566,103
Other Financing Sources	-	-	-	107,880	-
Total Traffic Impact Funds	524,394	563,430	563,430	462,880	566,103
Clean River, Beaches & Ocean Tax Fund					
Taxes	629,680	630,434	630,434	630,000	635,887
Rents & Miscellaneous Revenues	22,739	21,800	21,800	7,800	22,967
Other Financing Sources	-	29,189	29,189	29,189	-
Total Clean River, Beaches & Ocean Tax Fund	652,419	681,423	681,423	666,989	658,854
Parks & Recreation Funds					
Taxes	233,342	500,000	500,000	275,000	-
Charges for Services	98,985	-	-	3,000	-
Rents & Miscellaneous Revenues	30,679	19,960	19,960	9,005	30,989
Other Financing Sources	-	10,000	10,000	10,000	-
Total Parks & Recreation Funds	363,006	529,960	529,960	297,005	30,989
Housing & Community Development Funds					
Grants	860,938	1,608,165	2,443,890	0	6,130,598
Charges for Services	12,640	11,000	11,000	11,000	11,000
Rents & Miscellaneous Revenues	425,499	190,000	542,516	560,761	214,167
Other Financing Sources	2,537	8,000	8,000	800	-
Total Housing & Community Development Funds	1,301,614	1,817,165	3,005,406	572,561	6,355,765
City Low & Mod Income Housing Funds					
Grants	-	-	8,500	0	-
Charges for Services	28,750	-	-	25,000	25,000
Rents & Miscellaneous Revenues	354,371	219,629	349,638	185,500	260,680
Other Financing Sources	-	1,544,837	2,238,726	(1,938,726)	-
Total City Low & Mod Income Housing Funds	383,121	1,764,466	2,596,864	(1,728,226)	285,680
Transportation Development Funds					
Grants	1,013,564	744,077	744,077	556,760	839,561
Total Transportation Development Funds	1,013,564	744,077	744,077	556,760	839,561

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Total Special Revenue Funds	12,206,603	10,962,300	32,850,097	23,504,557	14,508,418
Capital Improvement Funds					
General & Other Capital Improvement Funds					
Taxes	2,758,892	1,651,619	1,651,619	0	1,955,611
Grants	1,822,662	1,685,000	33,653,344	33,667,044	3,989,000
Rents & Miscellaneous Revenues	359,460	276,714	2,021,716	2,034,378	824,408
Other Financing Sources	2,977,920	3,724,564	18,681,609	16,379,964	15,229,539
Total General & Other Capital Improvement Funds	7,918,934	7,337,897	56,008,288	52,081,386	21,998,558
Total Capital Improvement Funds	7,918,934	7,337,897	56,008,288	52,081,386	21,998,558
Debt Service Funds					
Government Obligation & Lease Revenue Bond Funds					
Taxes	506,257	520,000	520,000	520,000	532,000
Rents & Miscellaneous Revenues	382,598	453,283	453,283	437,363	450,172
Total Government Obligation & Lease Revenue Bond Funds	888,854	973,283	973,283	957,363	982,172
Total Debt Service Funds	888,854	973,283	973,283	957,363	982,172
Enterprise Funds					
Water Enterprise Funds					
Licenses and Permits	(2,361)	3,000	3,000	1,500	2,000
Grants	309,800	-	371,595	371,595	371,595
Charges for Services	41,664,558	46,154,619	42,063,157	41,661,557	44,004,293
Fines and Forfeitures	618	-	-	0	-
Rents & Miscellaneous Revenues	880,987	764,310	773,552	535,434	352,102
Other Financing Sources	3,890,063	752,250	1,673,799	1,679,799	75,608
Total Water Enterprise Funds	46,743,664	47,674,179	44,885,103	44,249,885	44,805,598
Wastewater Enterprise Funds					
Grants	800,129	2,423,528	5,797,246	5,578,078	1,788,234
Charges for Services	21,296,244	23,074,500	23,104,500	20,937,000	23,020,000
Rents & Miscellaneous Revenues	238,196	183,020	183,020	87,500	240,579
Other Financing Sources	11,542	296,652	296,652	296,652	14,602
Total Wastewater Enterprise Funds	22,346,110	25,977,700	29,381,418	26,899,230	25,063,415

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Refuse Enterprise Funds					
Grants	15,000	20,000	444,209	9,809	228,826
Charges for Services	20,471,860	21,450,000	21,450,000	21,450,000	21,700,000
Rents & Miscellaneous Revenues	565,136	546,190	546,190	293,500	549,433
Other Financing Sources	408,781	919,108	927,150	1,031,650	456,525
Total Refuse Enterprise Funds	21,460,778	22,935,298	23,367,549	22,784,959	22,934,784
Parking Enterprise Funds					
Taxes	149,811	175,200	175,200	175,300	175,100
Grants	71,387	-	-	0	-
Charges for Services	5,054,850	7,116,000	7,116,000	3,271,500	4,817,500
Rents & Miscellaneous Revenues	258,288	255,900	255,900	159,500	255,230
Other Financing Sources	6,872	149,614	249,614	149,614	4,884
Total Parking Enterprise Funds	5,541,209	7,696,714	7,796,714	3,755,914	5,252,714
Storm Water Enterprise Funds					
Grants	263,248	-	95,000	95,000	875,000
Charges for Services	891,131	860,843	860,843	860,843	870,000
Rents & Miscellaneous Revenues	167,007	25,760	25,760	1,997,391	21,788
Other Financing Sources	639	1,213	1,213	1,213	1,389
Total Storm Water Enterprise Funds	1,322,025	887,816	982,816	2,954,447	1,768,177
Total Enterprise Funds	97,413,786	105,171,707	106,413,601	100,644,435	99,824,688
Internal Service Funds					
Equipment Operations Internal Service Fund					
Charges for Services	3,605,665	3,258,812	3,258,812	2,792,976	3,882,841
Rents & Miscellaneous Revenues	29,472	4,570	4,570	20,000	20,000
Other Financing Sources	253,830	335,309	335,309	326,949	20,000
Total Equipment Operations Internal Service Fund	3,888,967	3,598,691	3,598,691	3,139,925	3,922,841

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Group Health Insurance Internal Service Fund					
Charges for Services	18,698,560	17,535,076	17,535,076	17,256,799	18,705,136
Rents & Miscellaneous Revenues	(38,585)	45,440	45,440	12,000	6,000
Total Group Health Insurance Internal Service Fund	18,659,976	17,580,516	17,580,516	17,268,799	18,711,136
Liability Insurance Internal Service Fund					
Charges for Services	3,950,016	3,950,000	3,950,000	3,860,000	4,554,285
Rents & Miscellaneous Revenues	867,200	105,940	105,940	40,000	64,707
Total Liability Insurance Internal Service Fund	4,817,216	4,055,940	4,055,940	3,900,000	4,618,992
Unemployment Internal Service Fund					
Charges for Services	657,729	601,993	601,993	0	601,993
Rents & Miscellaneous Revenues	48,603	36,710	36,710	18,000	49,090
Total Unemployment Internal Service Fund	706,333	638,703	638,703	18,000	651,083
Workers' Compensation Insurance Fund					
Charges for Services	3,904,274	2,555,095	2,555,095	2,555,095	2,459,916
Rents & Miscellaneous Revenues	199,188	272,070	272,070	655,846	372,555
Other Financing Sources	-	-	-	0	270,123
Total Workers' Compensation Insurance Fund	4,103,461	2,827,165	2,827,165	3,210,941	3,102,594
Information Technology Internal Service Fund					
Other Financing Sources	-	761,000	-	0	-
Total Information Technology Internal Service Fund	-	761,000	-	0	-
Total Internal Service Funds	32,175,952	29,462,015	28,701,015	27,537,665	31,006,646
Total Revenues:	253,721,885	259,938,665	333,550,731	310,320,782	285,485,329