

Summary of Projected Revenues and Other Financing Sources

BY FUND TYPE	Fiscal Year 2025 Actuals	Fiscal Year 2026			Fiscal Year 2027 Adopted Budget
		Adopted Budget	Amended Budget	Year End Estimate	
General Funds					
<i>Primary General Fund</i>					
Taxes	105,814,355	106,405,785	105,405,785	110,286,594	113,924,291
Licenses and Permits	2,267,939	2,042,300	2,352,300	2,664,400	2,893,200
Grants	6,263,513	461,515	8,616,897	1,304,111	1,074,454
Charges for Services	36,736,564	40,210,462	41,362,975	40,669,041	41,307,630
Fines and Forfeitures	1,453,736	1,202,947	1,207,947	1,487,017	1,536,997
Rents, & Misc Revenues	5,786,532	6,464,351	8,008,023	7,929,928	6,326,590
Transfers In & Other Financing Sources	2,464,573	94,000	1,359,309	287,326	2,899,345
<i>Total Primary General Fund</i>	160,787,213	156,881,360	168,313,236	164,628,416	169,962,507
<i>General Fund - Assigned & Committed for Special Programs</i>					
Taxes	844,705	454,310	1,454,310	454,310	4,467,722
Grants	487	-	17,989,211	20,000	-
Charges for Services	1,818,061	1,652,289	1,652,289	1,483,394	1,513,500
Fines and Forfeitures	6,302	18,000	18,000	3,500	10,000
Rents, & Misc Revenues	5,063,566	2,063,616	3,135,229	2,451,360	2,030,937
Transfers In & Other Financing Sources	2,525,645	2,979,465	3,138,303	3,372,655	2,832,371
<i>Total General Fund - Assigned & Committed for Special Programs</i>	10,258,767	7,167,680	27,387,342	7,785,219	10,854,530
<i>City Public Trust</i>					
Rents, & Misc Revenues	102,906	116,748	116,748	224,748	212,505
Transfers In & Other Financing Sources	1,095,088	300,000	300,000	-	-
<i>Total City Public Trust</i>	1,197,994	416,748	416,748	224,748	212,505
Total General Funds	172,243,973	164,465,788	196,117,326	172,638,383	181,029,542
Special Revenue Funds					
<i>Police Special Revenue Funds</i>					
Grants	305,784	200,000	200,000	335,250	400,000
Charges for Services	43,443	35,000	35,000	54,000	45,000
Fines and Forfeitures	272,474	10,000	10,000	30,000	10,000
Rents, & Misc Revenues	66,819	25,729	25,729	25,729	35,534
<i>Total Police Special Revenue Funds</i>	688,520	270,729	270,729	444,979	490,534
<i>Impact Fee Funds</i>					
Rents, & Misc Revenues	515,544	302,607	302,607	302,607	432,228
<i>Total Impact Fee Funds</i>	515,544	302,607	302,607	302,607	432,228

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<i>State Highway Funds</i>					
Grants	2,070,688	5,047,509	10,299,821	2,624,626	2,548,545
Rents, & Misc Revenues	25,537	30,615	30,615	30,615	16,484
Transfers In & Other Financing Sources	51,737	1,350,000	6,085,231	5,000	550,000
<i>Total State Highway Funds</i>	2,147,962	6,428,124	16,415,667	2,660,241	3,115,029
<i>Measure D Transportation Fund</i>					
Grants	1,712,484	1,760,000	1,760,000	-	1,744,000
Rents, & Misc Revenues	94,840	91,644	91,644	91,644	67,087
<i>Total Measure D Transportation Fund</i>	1,807,324	1,851,644	1,851,644	91,644	1,811,087
<i>Traffic Impact Funds</i>					
Rents, & Misc Revenues	616,023	823,678	823,678	1,023,678	830,566
<i>Total Traffic Impact Funds</i>	616,023	823,678	823,678	1,023,678	830,566
<i>Clean River, Beaches & Ocean Tax Fund</i>					
Taxes	628,110	635,000	635,000	630,000	650,000
Grants	-	-	85,000	-	-
Rents, & Misc Revenues	75,481	36,117	36,117	36,117	44,105
<i>Total Clean River, Beaches & Ocean Tax Fund</i>	703,591	671,117	756,117	666,117	694,105
<i>Parks and Recreation Funds</i>					
Taxes	569,235	515,000	515,000	150,000	500,000
Charges for Services	577,062	-	-	-	-
Rents, & Misc Revenues	143,445	58,753	58,753	58,753	77,548
<i>Total Parks and Recreation Funds</i>	1,289,742	573,753	573,753	208,753	577,548
<i>Housing & Community Development Funds</i>					
Grants	6,757,646	1,145,250	16,439,889	7,676,481	1,121,708
Charges for Services	10,884	12,000	12,000	14,000	12,000
Rents, & Misc Revenues	1,298,301	158,468	385,468	588,815	182,679
Transfers In & Other Financing Sources	335,723	2,400,000	3,400,000	-	2,800,000
<i>Total Housing & Community Development Funds</i>	8,402,554	3,715,718	20,237,357	8,279,296	4,116,387
<i>City Low & Mod Income Housing Funds</i>					
Grants	975	1,000	1,000	-	2,000
Charges for Services	40,000	27,500	27,500	27,500	27,500
Rents, & Misc Revenues	159,389	122,099	85,227	70,878	107,723
<i>Total City Low & Mod Income Housing Funds</i>	200,364	150,599	113,727	98,378	137,223

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<i>Transportation Development Funds</i>					
Grants	1,172,850	1,200,000	1,467,737	-	-
<i>Total Transportation Development Funds</i>	1,172,850	1,200,000	1,467,737	-	-
<i>Opioid Settlements Fund</i>					
Rents, & Misc Revenues	691,275	-	-	12,949	12,949
<i>Total Opioid Settlements Fund</i>	691,275	-	-	12,949	12,949
<i>Other Revenue Fund</i>					
<i>Total Other Revenue Fund</i>	-	-	-	-	-
<i>Road Maintenance Rehab Account Fund</i>					
Grants	1,758,701	1,633,500	1,633,500	1,712,201	1,815,246
Rents, & Misc Revenues	21,995	-	-	20,000	5,499
<i>Total Road Maintenance Rehab Account Fund</i>	1,780,696	1,633,500	1,633,500	1,732,201	1,820,745
<i>Technology Surcharge Fund</i>					
Charges for Services	297,415	228,400	342,721	329,700	341,400
Rents, & Misc Revenues	7,984	-	-	-	-
Transfers In & Other Financing Sources	98	-	-	-	-
<i>Total Technology Surcharge Fund</i>	305,497	228,400	342,721	329,700	341,400
<i>Utility Customer Assistance Program</i>					
Taxes	1,019,470	-	1,101,000	1,100,000	1,100,000
<i>Total Utility Customer Assistance Program</i>	1,019,470	-	1,101,000	1,100,000	1,100,000
<i>Wildlife Protection Initiative-Measure Q Fund</i>					
Taxes	-	-	544,567	550,467	572,485
<i>Total Wildlife Protection Initiative-Measure Q Fund</i>	-	-	544,567	550,467	572,485
Total Special Revenue Funds	21,341,411	17,849,869	46,434,804	17,501,010	16,052,286

Capital Improvement Funds

General and Other Capital Improvement Funds

Taxes	1,672,136	20,000,000	20,000,000	-	-
Grants	5,470,274	6,963,000	164,874,739	50,240,026	4,883,000
Rents, & Misc Revenues	997,340	3,474,568	5,788,907	2,401,653	579,725
Transfers In & Other Financing Sources	41,739,381	55,853,125	67,468,487	18,559,563	24,561,139
<i>Total General and Other Capital Improvement Funds</i>	49,879,131	86,290,693	258,132,133	71,201,243	30,023,864

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Debt Service Funds					
<i>Government Obligation and Lease Revenue Bond Funds</i>					
Taxes	555,555	550,000	550,000	549,553	550,000
Rents, & Misc Revenues	414,014	391,790	387,102	386,791	388,285
<i>Total Government Obligation and Lease Revenue Bond Funds</i>	969,569	941,790	937,102	936,344	938,285
Enterprise Funds					
<i>Water Enterprise Funds</i>					
Licenses and Permits	1,198	5,000	5,000	5,000	5,000
Grants	640,022	10,890,000	11,848,580	-	-
Charges for Services	59,786,366	62,945,037	62,945,037	61,827,116	65,135,183
Fines and Forfeitures	15	-	-	-	-
Rents, & Misc Revenues	3,032,485	2,351,455	2,426,802	2,141,567	1,909,289
Transfers In & Other Financing Sources	8,171,696	853,494	853,494	40,000	70,629
<i>Total Water Enterprise Funds</i>	71,631,782	77,044,986	78,078,913	64,013,683	67,120,101
<i>Wastewater Enterprise Funds</i>					
Grants	1,667,836	4,261,175	9,811,715	3,124,706	3,364,705
Charges for Services	29,899,624	29,542,389	29,542,389	30,470,000	32,435,000
Rents, & Misc Revenues	813,329	392,538	392,538	386,956	462,900
Transfers In & Other Financing Sources	27,782	8,698	8,698	-	3,513
<i>Total Wastewater Enterprise Funds</i>	32,408,571	34,204,800	39,755,340	33,981,662	36,266,118
<i>Refuse Enterprise Funds</i>					
Grants	787,325	-	598,708	15,963	-
Charges for Services	24,974,505	23,500,000	23,500,000	25,800,000	26,500,000
Rents, & Misc Revenues	930,928	614,047	614,047	594,047	664,461
Transfers In & Other Financing Sources	291,745	41,699	57,741	60,000	60,145
<i>Total Refuse Enterprise Funds</i>	26,984,503	24,155,746	24,770,496	26,470,010	27,224,606
<i>Parking Enterprise Funds</i>					
Taxes	351,400	81,763	81,763	-	-
Grants	17,061	-	-	-	-
Charges for Services	6,434,425	7,278,370	7,278,370	7,338,107	7,256,342
Rents, & Misc Revenues	229,148	161,026	174,826	235,969	241,421
Transfers In & Other Financing Sources	1,757	-	-	-	-
<i>Total Parking Enterprise Funds</i>	7,033,791	7,521,159	7,534,959	7,574,076	7,497,763

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<i>Storm Water Enterprise Funds</i>					
Grants	-	2,500,000	12,750,000	11,500	-
Charges for Services	902,639	901,000	901,000	901,000	901,000
Rents, & Misc Revenues	14,920	47,830	47,830	47,580	40,790
Transfers In & Other Financing Sources	105,528	-	2,501,636	2,250,000	-
<i>Total Storm Water Enterprise Funds</i>	1,023,086	3,448,830	16,200,466	3,210,080	941,790
Total Enterprise Funds	139,081,733	146,375,521	166,340,174	135,249,511	139,050,378
<u>Internal Service Funds</u>					
<i>Equipment Operations Internal Service Fund</i>					
Grants	574	-	83,045	-	-
Charges for Services	4,948,051	4,984,645	5,139,645	4,591,645	4,986,331
Rents, & Misc Revenues	(47,782)	37,000	37,000	12,500	12,500
Transfers In & Other Financing Sources	83	10,000	10,000	6,000	1,000
<i>Total Equipment Operations Internal Service Fund</i>	4,900,925	5,031,645	5,269,690	4,610,145	4,999,831
<i>Group Health Insurance Internal Service Fund</i>					
Charges for Services	21,701,833	24,404,198	24,404,198	24,404,198	26,627,920
Rents, & Misc Revenues	(38,937)	4,853	4,853	4,853	-
<i>Total Group Health Insurance Internal Service Fund</i>	21,662,896	24,409,051	24,409,051	24,409,051	26,627,920
<i>Liability Insurance Internal Service Fund</i>					
Charges for Services	9,970,884	8,667,003	11,102,164	11,102,164	12,454,798
Rents, & Misc Revenues	490,113	166,057	166,057	46,875	108,778
<i>Total Liability Insurance Internal Service Fund</i>	10,460,997	8,833,060	11,268,221	11,149,039	12,563,576
<i>Unemployment Internal Service Fund</i>					
Charges for Services	1,071,248	989,480	989,480	1,978,960	-
Rents, & Misc Revenues	267,823	93,369	93,369	93,369	137,958
<i>Total Unemployment Internal Service Fund</i>	1,339,071	1,082,849	1,082,849	2,072,329	137,958
<i>Workers' Compensation Insurance</i>					
Charges for Services	5,828,134	8,667,003	7,350,353	7,350,353	7,595,976
Rents, & Misc Revenues	233,991	313,771	313,771	97,321	71,857
Transfers In & Other Financing Sources	-	270,123	270,123	-	435,416
<i>Total Workers' Compensation Insurance</i>	6,062,125	9,250,897	7,934,247	7,447,674	8,103,249

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<i>Library Local Trust Funds</i>					
Rents, & Misc Revenues	691	-	-	-	-
<i>Total Library Local Trust Funds</i>	691	-	-	-	-
Total Internal Service Funds	44,426,705	48,607,502	49,964,058	49,688,238	52,432,534
<u>Fiduciary Funds</u>					
<i>Library Joint Powers Authority Funds</i>					
Taxes	10,637,539	10,540,417	10,540,417	10,540,417	10,736,685
Grants	9,059,510	9,047,589	9,756,597	9,748,767	10,835,826
Charges for Services	-	4,640	4,640	4,640	-
Fines and Forfeitures	38,221	12,000	12,000	30,000	12,000
Rents, & Misc Revenues	593,275	340,215	360,715	340,216	339,899
Transfers In & Other Financing Sources	2,853	39,654	474,564	62,987	47,523
<i>Total Library Joint Powers Authority Funds</i>	20,331,397	19,984,515	21,148,933	20,727,027	21,971,933
<i>Library Local Trust Funds</i>					
Rents, & Misc Revenues	16,653	7,666	7,666	7,666	9,584
<i>Total Library Local Trust Funds</i>	16,653	7,666	7,666	7,666	9,584
<i>RDA Successor Agency Funds</i>					
Taxes	120,396	-	-	-	-
Rents, & Misc Revenues	588,849	309,072	309,072	252,372	315,398
Transfers In & Other Financing Sources	1,097,385	1,085,430	1,085,430	-	1,228,427
<i>Total RDA Successor Agency Funds</i>	1,806,630	1,394,502	1,394,502	252,372	1,543,825
Total Fiduciary Funds	22,154,680	21,386,683	22,551,101	20,987,065	23,525,342
Total Expenditures:	450,097,203	485,917,846	740,476,698	468,201,794	443,052,231