

All Funds Revenues and Sources of Funds From Fiscal Year 2020-2021 Through Fiscal Year 2023-2024

Fund/Account Description	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Adopted Budget	FY 23-24 Proposed Budget	% Incr/ (Dec)
GENERAL FUND					
Fund 101 - General Fund	\$ 150,212,010	\$ 165,941,399	\$ 163,627,538	\$ 180,327,042	10%
SPECIAL REVENUE FUNDS					
Fund 130 - Cultural Arts Master Plan					
Cannabis Q Bus Tax	-	-	166,667	166,667	0%
Total Fund 130	\$ -	\$ -	\$ 166,667	\$ 166,667	0%
Fund 140 - First Time Homebuyer Program					
Cannabis X Bus Tax	\$ -	\$ -	\$ 166,667	\$ 166,667	0%
Total Fund 140	\$ -	\$ -	\$ 166,667	\$ 166,667	0%
Fund 150 - Disaster Fund					
Other County Grants/Programs	\$ 793,904	\$ 498	\$ -	\$ -	0%
FEMA Disaster Reimbursement	-	107,377	-	-	0%
Operating Transfers In	5,053,108	-	-	-	0%
Other Federal Grants	1,528,403	-	-	-	0%
Total Fund 150	\$ 7,375,416	\$ 107,876	\$ -	\$ -	0%
Fund 201 - Gas Tax					
Investment Earnings	\$ 102,420	\$ 63,481	\$ 0	\$ 0	0%
GASB 31 Market Value Adjustmnt	(107,544)	(226,216)	-	-	0%
Gasoline Tax - Section 2103	765,768	891,312	1,110,769	1,114,720	0%
Gasoline Tax - Section 2105	584,754	625,561	727,641	738,171	1%
Gasoline Tax - Section 2106	360,600	392,595	444,705	461,312	4%
Gasoline Tax - Section 2107.1	791,272	747,903	994,072	886,642	-11%
Gasoline Tax - Section 2107.5	10,000	10,000	10,000	10,000	0%
Other Reimbursements	71,583	32,354	-	-	0%
Total Fund 201	\$ 2,578,852	\$ 2,536,990	\$ 3,287,187	\$ 3,210,845	-2%
Fund 203 - Air Quality					
Air Quality Improvement Fees	\$ 149,875	\$ 108,657	\$ 150,000	\$ 145,800	-3%
Investment Earnings	5,013	4,629	-	-	0%
GASB 31 Market Value Adjustmnt	(6,419)	(14,523)	-	-	0%
Other Governmental Agencies	122,540	-	-	-	0%
Total Fund 203	\$ 271,009	\$ 98,763	\$ 150,000	\$ 145,800	-3%
Fund 204 - American Rescue Plan					
American Rescue Plan	\$ 13,113,464	\$ -	\$ -	\$ 1,100,737	0%
Investment Earnings	381	50,330	-	-	0%
Total Fund 204	\$ 13,113,845	\$ 50,330	\$ -	\$ 1,100,737	0%

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Fund 205 - HOME Investment Partnerships Program (HOME)					
Lien/Loan Repayment	\$ 46,325	\$ 45,009	\$ 20,000	\$ 20,000	0%
Investment Earnings	21,986	14,226	-	14,803	0%
HOME Invest. Partnership Grant	41,261	16,638	501,749	509,260	1%
GASB 31 Market Value Adjustmnt	(21,084)	(51,498)	-	-	0%
Total Fund 205	\$ 88,487	\$ 24,376	\$ 521,749	\$ 544,063	4%
Fund 207 - Community Development Block Grant (CDBG)					
Lien/Loan Repayment	\$ -	\$ 7,500	\$ -	\$ -	0%
Community Dev. Block Grant	\$ 1,895,056	\$ 594,256	\$ 1,121,215	\$ 1,722,893	54%
Investment Earnings	-	153	-	-	0%
Total Fund 207	\$ 1,895,056	\$ 601,909	\$ 1,121,215	\$ 1,722,893	54%
Fund 213 - Supplemental Law Enforcement Services (SLESF)					
Citizens' Option Public Safety	\$ 273,945	\$ 279,629	\$ 271,551	\$ 331,480	22%
Investment Earnings	322	(60)	-	-	0%
GASB 31 Market Value Adjustmnt	(259)	(634)	-	-	0%
Total Revenues	\$ 274,009	\$ 278,936	\$ 271,551	\$ 331,480	22%
Total Fund 213	\$ 274,009	\$ 278,936	\$ 271,551	\$ 331,480	22%
Fund 216 - Rental Rehabilitation Program					
Investment Earnings	\$ 3,774	\$ 2,658	\$ -	\$ -	0%
GASB 31 Market Value Adjustmnt	(3,754)	(9,509)	-	-	0%
Total Fund 216	\$ 19	\$ (6,851)	\$ -	\$ -	0%
Fund 217 - Narcotics Forfeiture					
Asset Forfeiture-County/Other	\$ 4,641	\$ 4,728	\$ -	\$ -	0%
Asset Forf OC Drug/Gang Actvty	819	834	-	-	0%
Investment Earnings	23,102	15,660	-	-	0%
GASB 31 Market Value Adjustmnt	(22,688)	(56,873)	-	-	0%
Total Fund 217	\$ 5,873	\$ (35,650)	\$ -	\$ -	0%
Fund 219 - Local Law Enforcement Block Grant					
Investment Earnings	\$ 462	\$ 325	\$ -	\$ -	0%
GASB 31 Market Value Adjustmnt	(459)	(1,164)	-	-	0%
Total Fund 219	\$ 2	\$ (838)	\$ -	\$ -	0%
Fund 220 - Office of Traffic Safety					
Other Federal Grants	\$ 273,383	\$ 130,022	\$ -	\$ -	0%
Total Fund 220	\$ 273,383	\$ 130,022	\$ -	\$ -	0%
Fund 230 - Federal Grants					
Investment Earnings	\$ 5,533	\$ -	\$ -	\$ -	0%
Other Federal Grants	2,818,645	252,925	331,116	3,830,472	1057%
Total Fund 230	\$ 2,824,178	\$ 252,925	\$ 331,116	\$ 3,830,472	1057%

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Fund 231 - State Grants					
Other State Grants	\$ 1,196,710	\$ 742,996	\$ 527,803	\$ 11,531,955	2085%
Beverage Container Program	-	(103,431)	-	-	0%
Investment Earnings	352	-	-	-	0%
Total Fund 231	\$ 1,197,062	\$ 639,565	\$ 527,803	\$ 11,531,955	2085%
Fund 251 - Road Maintenance and Rehabilitation Account (RMRA) Gas Tax					
Investment Earnings	\$ 71,625	\$ 68,651	\$ -	\$ -	0%
GASB 31 Market Value Adjustmnt	(77,806)	(269,430)	-	-	0%
Gasoline Tax - RMRA	2,127,817	2,270,154	2,570,782	2,780,829	8%
Total Fund 251	\$ 2,121,636	\$ 2,069,375	\$ 2,570,782	\$ 2,780,829	8%
CAPITAL PROJECTS FUNDS					
Fund 208 - Park Development Fees					
Park Development Fees	\$ 766,372	\$ 1,278,941	\$ 328,095	\$ 328,095	0%
Contributions	100,000	-	-	-	0%
Other Reimbursements	6,966	-	-	-	0%
Investment Earnings	77,781	43,050	-	-	0%
GASB 31 Market Value Adjustmnt	(69,760)	(143,842)	-	-	0%
Total Fund 208	\$ 881,359	\$ 1,178,149	\$ 328,095	\$ 328,095	9%
Fund 209 - Drainage Fees					
Drainage Assessment Fees	\$ 433,328	\$ 348,736	\$ 213,206	\$ 213,206	0%
Investment Earnings	34,027	20,782	-	-	0%
GASB 31 Market Value Adjustmnt	(31,927)	(77,839)	-	-	0%
Total Fund 209	\$ 435,428	\$ 291,679	\$ 213,206	\$ 213,206	0%
Fund 214 - Traffic Impact Fees					
Traffic Impact Fees	\$ 1,212,500	\$ 437,943	\$ 1,533,025	\$ 1,533,025	0%
Other Reimbursements	1,855	-	-	-	0%
Investment Earnings	64,666	53,938	-	-	0%
GASB 31 Market Value Adjustmnt	(74,161)	(197,108)	-	-	0%
Total Fund 214	\$ 1,204,859	\$ 294,773	\$ 1,533,025	\$ 1,533,025	0%
Fund 218 - Fire System Development					
Investment Earnings	\$ 4,572	\$ 3,220	\$ -	\$ -	0%
GASB 31 Market Value Adjustmnt	(4,548)	(11,520)	-	-	0%
Total Fund 218	\$ 23	\$ (8,300)	\$ -	\$ -	0%
Fund 228 - Fire Protection System Paramedic Fund					
Investment Earnings	\$ 4,163	\$ 2,932	\$ -	\$ -	0%
GASB 31 Market Value Adjustmnt	(4,141)	(10,490)	-	-	0%
Total Fund 228	\$ 21	\$ (7,557)	\$ -	\$ -	0%

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Fund 401 - Capital Outlay					
Other Federal Grants	\$ 605,285	\$ 530,982	\$ -	\$ -	0%
Other County Grants/Programs	2,529,126	-	-	-	0%
Other Governmental Agencies	1,670,000	-	-	-	0%
Contributions	100,000	-	-	-	0%
Other State Grants	244,004	15,147	-	-	0%
Investment Earnings	154,011	174,364	-	-	0%
GASB 31 Market Value Adjustmnt	(155,755)	(778,219)	-	-	0%
Other Reimbursements	183,801	59,435	-	-	0%
Total Revenues	\$ 5,330,472	\$ 1,708	\$ -	\$ -	0%
Operating Transfers In	\$ 7,787,926	\$ 8,533,467	\$ 5,372,077	\$ 6,849,994	28%
Total Other Financing Sources	\$ 7,787,926	\$ 8,533,467	\$ 5,372,077	\$ 6,849,994	28%
Total Fund 401	\$ 13,118,398	\$ 8,535,176	\$ 5,372,077	\$ 6,849,994	28%
Fund 409 - Vehicle Parking District 1					
Secured Property Tax	\$ 3,685	\$ 4,607	\$ 4,000	\$ 4,000	0%
Unsecured Property Tax	12	13	12	12	0%
Supplemental Property Tax	8	9	11	11	0%
Homeowners Property Tax	2	2	2	2	0%
Delinquent Tax - Penalties/Int	1	1	1	1	0%
Investment Earnings	484	383	-	-	0%
GASB 31 Market Value Adjustmnt	(503)	(1,430)	-	-	0%
Total Fund 409	\$ 3,689	\$ 3,584	\$ 4,026	\$ 4,026	0%
Fund 410 - Vehicle Parking District 2					
Secured Property Tax	\$ 10,501	\$ 12,277	\$ 12,260	\$ 12,260	0%
Unsecured Property Tax	10	10	11	11	0%
Supplemental Property Tax	7	8	11	11	0%
Homeowners Property Tax	2	2	2	2	0%
Delinquent Tax - Penalties/Int	1	1	1	1	0%
Investment Earnings	1,076	873	-	-	0%
GASB 31 Market Value Adjustmnt	(1,132)	(3,281)	-	-	0%
Total Fund 410	\$ 10,465	\$ 9,890	\$ 12,285	\$ 12,285	0%
Fund 413 - Golf Course Improvement					
Investment Earnings	\$ 4,545	\$ 4,546	\$ -	\$ -	0%
GASB 31 Market Value Adjustmnt	(4,979)	(18,093)	-	-	0%
Golf Course Operations	163,715	163,020	110,000	110,000	0%
Total Fund 413	\$ 163,281	\$ 149,474	\$ 110,000	\$ 110,000	0%
Fund 415 - Measure M2 Competitive					
Measure "M2" Regional Grant	\$ 83,149	\$ 1,323,463	\$ 385,000	\$ 385,000	0%
Investment Earnings	1,417	-	-	-	0%
Total Fund 415	\$ 84,566	\$ 1,323,463	\$ 385,000	\$ 385,000	0%

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Fund 416 - Measure M2 Fairshare					
Measure "M2" Fairshare	\$ 2,666,018	\$ 3,096,611	\$ 2,927,964	\$ 3,010,812	3%
Other Governmental Agencies	64,568	-	-	-	0%
Other Reimbursements	6,600	-	-	-	0%
Investment Earnings	68,048	41,711	-	-	0%
GASB 31 Market Value Adjustmnt	(50,058)	(147,423)	-	-	0%
Total Fund 416	\$ 2,755,176	\$ 2,990,899	\$ 2,927,964	\$ 3,010,812	3%
Fund 417 - Jack Hammett Sports Complex Capital Improvement					
Jack Hammett Field Rental	\$ 100,750	\$ 271,500	\$ 150,750	\$ 150,750	0%
Investment Earnings	6,692	3,696	-	-	0%
GASB 31 Market Value Adjustmnt	(6,657)	(3,163)	-	-	0%
Total Fund 417	\$ 100,784	\$ 272,033	\$ 150,750	\$ 150,750	0%
Fund 418 - Lions Park Project 2017 Bond					
Investment Earnings	\$ 1,799	\$ 234	\$ -	\$ -	0%
GASB 31 Market Value Adjustmnt	(160)	(404)	-	-	0%
Total Fund 418	\$ 1,640	\$ (170)	\$ -	\$ -	0%
INTERNAL SERVICE FUNDS					
Fund 601 - Equipment Replacement Fund					
Investment Earnings	\$ 24,637	\$ 43,626	\$ -	\$ -	0%
GASB 31 Market Value Adjustmnt	(58,925)	(246,084)	-	-	0%
Sale of Automotive Equipment	3,804	55,749	-	-	0%
Sale of Other Equipment	3,842	9,831	-	-	0%
Other Governmental Agencies	25,670	-	-	-	0%
Automotive Equipment, Rental	2,635,841	2,629,809	2,656,416	2,656,416	0%
Contributions	182,126	-	-	-	0%
Damage to City Property	3,427	-	-	-	0%
Other Reimbursements	-	500,000	-	-	0%
Total Revenues	\$ 2,820,422	\$ 2,992,932	\$ 2,656,416	\$ 2,656,416	0%
Operating Transfers In	\$ 2,862,342	\$ 3,567,549	\$ 2,803,300	\$ 3,167,403	13%
Total Other Financing Sources	\$ 2,862,342	\$ 3,567,549	\$ 2,803,300	\$ 3,167,403	13%
Total Fund 601	\$ 5,682,764	\$ 6,560,481	\$ 5,459,716	\$ 5,823,819	7%
Fund 602 - Self Insurance Fund					
Investment Earnings	\$ 167,905	\$ 129,090	\$ -	\$ -	0%
GASB 31 Market Value Adjustmnt	(169,676)	(553,025)	-	-	0%
Unemployment Premiums	80,914	80,180	80,000	80,000	0%
General Liability Premiums	2,072,577	2,072,221	2,051,459	2,051,459	0%
Settlements Revenue	685	3,000	-	-	0%
Workers' Compensation Premiums	2,735,854	2,689,915	2,690,018	2,940,018	9%
Total Revenues	\$ 4,888,260	\$ 4,421,381	\$ 4,821,477	\$ 5,071,477	5%
Operating Transfers In	\$ 4,004,586	\$ 1,800,000	\$ -	\$ -	0%
Total Other Financing Sources	\$ 4,004,586	\$ 1,800,000	\$ -	\$ -	0%
Total Fund 602	\$ 8,892,846	\$ 6,221,381	\$ 4,821,477	\$ 5,071,477	5%

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Fund 603 - IT Replacement Fund					
Investment Earnings	\$ 73,512	\$ 71,168	\$ -	\$ -	0%
GASB 31 Market Value Adjustmnt	(79,851)	(286,085)	-	-	0%
Total Revenues	\$ (6,339)	\$ (214,917)	\$ -	\$ -	0%
Operating Transfers In	\$ 2,365,266	\$ 2,881,301	\$ 2,452,613	\$ 3,080,192	26%
Total Other Financing Sources	\$ 2,365,266	\$ 2,881,301	\$ 2,452,613	\$ 3,080,192	26%
Total Fund 603	\$ 2,358,927	\$ 2,666,383	\$ 2,452,613	\$ 3,080,192	26%
TOTAL REVENUES	\$ 200,904,945	\$ 186,388,147	\$ 185,884,519	\$ 219,334,542	18%
TOTAL OTHER SOURCES	\$ 17,020,120	\$ 16,782,317	\$ 10,627,990	\$ 13,097,589	23%
GRAND TOTAL ALL FUNDS	\$ 217,925,065	\$ 203,170,464	\$ 196,512,509	\$ 232,432,131	18%