

All Funds Revenues and Sources of Funds

From Fiscal Year 2019-2020 Through Fiscal Year 2022-2023

Fund/Account Description	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 22-23 Proposed Budget	% Incr/ (Dec)
GENERAL FUND					
Fund 101 - General Fund	\$ 137,600,019	\$ 150,212,010	\$ 151,183,589	\$ 163,507,538	8%
SPECIAL REVENUE FUNDS					
Fund 130 - Cultural Arts Master Plan					
Marijuana X Bus Tax	\$ -	\$ -	\$ 166,667	\$ -	-100%
Marijuana Q Bus Tax	-	-	-	166,667	0%
Total Fund 130	\$ -	\$ -	\$ 166,667	\$ 166,667	0%
Fund 140 - First Time Homebuyer Program					
Marijuana X Bus Tax	\$ -	\$ -	\$ 166,667	\$ 166,667	0%
Total Fund 140	\$ -	\$ -	\$ 166,667	\$ 166,667	0%
Fund 150 - Disaster Fund					
Other County Grants/Programs	\$ 8,877	\$ 793,904	\$ -	\$ -	0%
Operating Transfers In	-	5,053,108	-	-	0%
Other Federal Grants	1,059,214	1,528,403	-	-	0%
Total Fund 150	\$ 1,068,091	\$ 7,375,416	\$ -	\$ -	0%
Fund 201 - Gas Tax					
Investment Earnings	\$ 133,849	\$ 102,420	\$ 40,000	\$ 0	-100%
GASB 31 Market Value Adjustmnt	121,627	(107,544)	-	-	0%
Gasoline Tax - Section 2103	798,691	765,768	1,023,231	1,110,769	9%
Gasoline Tax - Section 2105	590,859	584,754	666,742	727,641	9%
Gasoline Tax - Section 2106	369,871	360,600	406,808	444,705	9%
Gasoline Tax - Section 2107.1	746,072	791,272	848,480	994,072	17%
Gasoline Tax - Section 2107.5	10,000	10,000	10,000	10,000	0%
Other Reimbursements	10,780	71,583	-	-	0%
Total Fund 201	\$ 2,781,749	\$ 2,578,852	\$ 2,995,261	\$ 3,287,187	10%
Fund 203 - Air Quality					
Air Quality Improvement Fees	\$ 146,894	\$ 149,875	\$ 146,900	\$ 150,000	2%
Investment Earnings	8,508	5,013	3,005	-	-100%
GASB 31 Market Value Adjustmnt	5,748	(6,419)	-	-	0%
Other Governmental Agencies	-	122,540	-	-	0%
Total Fund 203	\$ 161,150	\$ 271,009	\$ 149,905	\$ 150,000	0%
Fund 204 - American Rescue Plan					
American Rescue Plan	\$ -	\$ 13,113,464	\$ -	\$ -	0%
Investment Earnings	-	381	-	-	0%
Other Federal Grants	-	-	13,240,757	-	-100%
Total Fund 204	\$ -	\$ 13,113,845	\$ 13,240,757	\$ -	-100%

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Fund 205 - HOME Investment Partnerships Program (HOME)					
Lien/Loan Repayment	\$ 49,818	\$ 46,325	\$ 20,000	\$ 20,000	0%
Investment Earnings	33,005	21,986	30,000	-	-100%
HOME Invest. Partnership Grant	141,967	41,261	501,749	501,749	0%
GASB 31 Market Value Adjustmnt	28,221	(21,084)	-	-	0%
Total Fund 205	\$ 253,011	\$ 88,487	\$ 551,749	\$ 521,749	-5%
Fund 207 - Community Development Block Grant (CDBG)					
Community Dev. Block Grant	\$ 411,358	\$ 1,895,056	\$ 1,121,215	\$ 1,121,215	0%
Investment Earnings	445	-	-	-	0%
Total Fund 207	\$ 411,803	\$ 1,895,056	\$ 1,121,215	\$ 1,121,215	0%
Fund 213 - Supplemental Law Enforcement Services (SLESF)					
Citizens' Option Public Safety	\$ 273,684	\$ 273,945	\$ 265,965	\$ 271,551	2%
Investment Earnings	55	322	-	-	0%
GASB 31 Market Value Adjustmnt	193	(259)	-	-	0%
Total Revenues	\$ 273,932	\$ 274,009	\$ 265,965	\$ 271,551	2%
Total Fund 213	\$ 273,932	\$ 274,009	\$ 265,965	\$ 271,551	2%
Fund 216 - Rental Rehabilitation Program					
Lien/Loan Repayment	\$ 40,000	\$ -	\$ -	\$ -	0%
Investment Earnings	5,381	3,774	1,000	-	-100%
GASB 31 Market Value Adjustmnt	4,758	(3,754)	-	-	0%
Total Fund 216	\$ 50,139	\$ 19	\$ 1,000	\$ -	-100%
Fund 217 - Narcotics Forfeiture					
Asset Forfeiture-County/Other	\$ 58,421	\$ 4,641	\$ -	\$ -	0%
Asset Forf OC Drug/Gang Actvty	10,310	819	-	-	0%
Asset Forfeiture - Treasury	10,824	-	-	-	0%
Asset Forfeiture - Justice	587,525	-	-	-	0%
Investment Earnings	26,109	23,102	1,000	-	-100%
GASB 31 Market Value Adjustmnt	31,005	(22,688)	-	-	0%
Total Fund 217	\$ 724,193	\$ 5,873	\$ 1,000	\$ -	-100%
Fund 219 - Local Law Enforcement Block Grant					
Investment Earnings	\$ 715	\$ 462	\$ -	\$ -	0%
GASB 31 Market Value Adjustmnt	582	(459)	-	-	0%
Total Fund 219	\$ 1,297	\$ 2	\$ -	\$ -	0%
Fund 220 - Office of Traffic Safety					
Other Federal Grants	\$ 163,410	\$ 273,383	\$ -	\$ -	0%
Total Fund 220	\$ 163,410	\$ 273,383	\$ -	\$ -	0%
Fund 230 - Federal Grants					
Other Federal Grants	\$ 13,300	\$ 2,818,645	\$ -	\$ 331,116	0%
Investment Earnings	12,363	5,533	-	-	0%
GASB 31 Market Value Adjustmnt	47,638	-	-	-	0%
Total Fund 230	\$ 73,301	\$ 2,824,178	\$ -	\$ 331,116	0%

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Fund 231 - State Grants					
Other State Grants	\$ 273,025	\$ 1,196,710	\$ 329,813	\$ 527,803	60%
Investment Earnings	686	352	500	-	-100%
GASB 31 Market Value Adjustmnt	2,775	-	-	-	0%
Total Fund 231	\$ 276,486	\$ 1,197,062	\$ 330,313	\$ 527,803	60%
Fund 251 - Road Maintenance and Rehabilitation Account (RMRA) Gas Tax					
Investment Earnings	\$ 69,267	\$ 71,625	\$ 15,000	\$ -	-100%
GASB 31 Market Value Adjustmnt	74,796	(77,806)	-	-	0%
Gasoline Tax - Loan Repayment	130,218	-	-	-	0%
Gasoline Tax - RMRA	2,006,161	2,127,817	2,263,862	2,570,782	14%
Total Fund 251	\$ 2,280,442	\$ 2,121,636	\$ 2,278,862	\$ 2,570,782	13%
CAPITAL PROJECTS FUNDS					
Fund 208 - Park Development Fees					
Park Development Fees	\$ 1,049,018	\$ 766,372	\$ 708,869	\$ 328,095	-54%
Contributions	-	100,000	-	-	0%
Other Reimbursements	-	6,966	-	-	0%
Investment Earnings	125,578	77,781	50,000	-	-100%
GASB 31 Market Value Adjustmnt	98,324	(69,760)	-	-	0%
Total Fund 208	\$ 1,272,919	\$ 881,359	\$ 758,869	\$ 328,095	9%
Fund 209 - Drainage Fees					
Drainage Assessment Fees	\$ 898,498	\$ 433,328	\$ 426,411	\$ 213,206	-50%
Investment Earnings	39,586	34,027	20,000	-	-100%
GASB 31 Market Value Adjustmnt	38,898	(31,927)	-	-	0%
Total Fund 209	\$ 976,982	\$ 435,428	\$ 446,411	\$ 213,206	-52%
Fund 214 - Traffic Impact Fees					
Traffic Impact Fees	\$ 259,298	\$ 1,212,500	\$ 200,000	\$ 1,533,025	667%
Other Reimbursements	-	1,855	-	-	0%
Investment Earnings	93,197	64,666	30,000	-	-100%
GASB 31 Market Value Adjustmnt	81,608	(74,161)	-	-	0%
Total Fund 214	\$ 434,104	\$ 1,204,859	\$ 230,000	\$ 1,533,025	567%
Fund 218 - Fire System Development					
Fire Protect. Sys. Dev. Fees	\$ 167,540	\$ -	\$ -	\$ -	0%
Investment Earnings	10,844	4,572	700	-	-100%
GASB 31 Market Value Adjustmnt	5,764	(4,548)	-	-	0%
Total Fund 218	\$ 184,148	\$ 23	\$ 700	\$ -	-100%
Fund 228 - Fire Protection System Paramedic Fund					
Fire Prot System Paramedic	\$ 301,792	\$ -	\$ -	\$ -	0%
Investment Earnings	3,462	4,163	-	-	0%
GASB 31 Market Value Adjustmnt	5,249	(4,141)	-	-	0%
Total Fund 228	\$ 310,503	\$ 21	\$ -	\$ -	0%

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Fund 401 - Capital Outlay					
Contributions	\$ -	\$ 100,000	\$ -	\$ -	0%
Other Federal Grants	599,689	605,285	-	-	0%
Other County Grants/Programs	-	2,529,126	-	-	0%
Other Governmental Agencies	-	1,670,000	-	-	0%
Other State Grants	727,500	244,004	-	-	0%
Investment Earnings	191,364	154,011	60,000	-	-100%
GASB 31 Market Value Adjustmnt	113,335	(155,755)	-	-	0%
Other Reimbursements	1,076,110	183,801	-	-	0%
Total Revenues	\$ 2,707,998	\$ 5,330,472	\$ 60,000	\$ -	-100%
Operating Transfers In	\$ 4,402,681	\$ 7,787,926	\$ 7,570,450	\$ 5,372,077	-29%
Total Other Financing Sources	\$ 4,402,681	\$ 7,787,926	\$ 7,570,450	\$ 5,372,077	-29%
Total Fund 401	\$ 7,110,679	\$ 13,118,398	\$ 7,630,450	\$ 5,372,077	-30%
Fund 409 - Vehicle Parking District 1					
Secured Property Tax	\$ 4,126	\$ 3,685	\$ 3,500	\$ 4,000	14%
Unsecured Property Tax	12	12	12	12	0%
Supplemental Property Tax	8	8	11	11	0%
Homeowners Property Tax	2	2	2	2	0%
Delinquent Tax - Penalties/Int	1	1	1	1	0%
Investment Earnings	169	484	200	-	-100%
GASB 31 Market Value Adjustmnt	575	(503)	-	-	0%
Total Fund 409	\$ 4,894	\$ 3,689	\$ 3,726	\$ 4,026	8%
Fund 410 - Vehicle Parking District 2					
Secured Property Tax	\$ 12,653	\$ 10,501	\$ 12,260	\$ 12,260	0%
Unsecured Property Tax	10	10	11	11	0%
Supplemental Property Tax	7	7	11	11	0%
Homeowners Property Tax	2	2	2	2	0%
Delinquent Tax - Penalties/Int	1	1	1	1	0%
Investment Earnings	365	1,076	500	-	-100%
GASB 31 Market Value Adjustmnt	1,258	(1,132)	-	-	0%
Total Fund 410	\$ 14,295	\$ 10,465	\$ 12,785	\$ 12,285	-4%
Fund 413 - Golf Course Improvement					
Investment Earnings	\$ 5,435	\$ 4,545	\$ 1,500	\$ -	-100%
GASB 31 Market Value Adjustmnt	4,951	(4,979)	-	-	0%
Golf Course Operations	108,759	163,715	110,000	110,000	0%
Total Fund 413	\$ 119,145	\$ 163,281	\$ 111,500	\$ 110,000	-1%
Fund 415 - Measure M2 Competitive					
Measure "M2" Regional Grant	\$ 750,841	\$ 83,149	\$ 1,773,000	\$ 385,000	-78%
Investment Earnings	9,702	1,417	-	-	0%
GASB 31 Market Value Adjustmnt	3,154	-	-	-	0%
Total Fund 415	\$ 763,697	\$ 84,566	\$ 1,773,000	\$ 385,000	-78%

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Fund 416 - Measure M2 Fairshare					
Measure "M2" Fairshare	\$ 2,688,605	\$ 2,666,018	\$ 2,496,909	\$ 2,927,964	17%
Other Governmental Agencies	-	64,568	-	-	0%
Other Reimbursements	-	6,600	-	-	0%
Investment Earnings	91,847	68,048	40,000	-	-100%
GASB 31 Market Value Adjustmnt	89,714	(50,058)	-	-	0%
Total Fund 416	\$ 2,870,166	\$ 2,755,176	\$ 2,536,909	\$ 2,927,964	15%
Fund 417 - Jack Hammett Sports Complex Capital Improvement					
Jack Hammett Field Rental	\$ 150,750	\$ 100,750	\$ 150,750	\$ 150,750	0%
Investment Earnings	10,560	6,692	3,000	-	-100%
GASB 31 Market Value Adjustmnt	8,438	(6,657)	-	-	0%
Total Fund 417	\$ 169,748	\$ 100,784	\$ 153,750	\$ 150,750	-2%
Fund 418 - Lions Park Project 2017 Bond					
Investment Earnings	\$ 24,556	\$ 1,799	\$ 1,000	\$ -	-100%
GASB 31 Market Value Adjustmnt	2,994	(160)	-	-	0%
Total Fund 418	\$ 27,550	\$ 1,640	\$ 1,000	\$ -	-100%
INTERNAL SERVICE FUNDS					
Fund 601 - Equipment Replacement Fund					
Investment Earnings	\$ 17,488	\$ 24,637	\$ 15,000	\$ -	-100%
GASB 31 Market Value Adjustmnt	26,885	(58,925)	-	-	0%
Sale of Automotive Equipment	32,156	3,804	-	-	0%
Sale of Other Equipment	4,042	3,842	-	-	0%
Other Governmental Agencies	-	25,670	-	-	0%
Automotive Equipment, Rental	2,571,510	2,635,841	2,656,416	2,656,416	0%
Contributions	-	182,126	-	-	0%
Donations	278,521	-	-	-	0%
Damage to City Property	-	3,427	-	-	0%
Total Revenues	\$ 2,930,601	\$ 2,820,422	\$ 2,671,416	\$ 2,656,416	-1%
Operating Transfers In	\$ 1,125,000	\$ 2,862,342	\$ -	\$ 2,803,300	0%
Total Other Financing Sources	\$ 1,125,000	\$ 2,862,342	\$ -	\$ 2,803,300	0%
Total Fund 601	\$ 4,055,601	\$ 5,682,764	\$ 2,671,416	\$ 5,459,716	104%
Fund 602 - Self Insurance Fund					
Investment Earnings	\$ 241,645	\$ 167,905	\$ 110,000	\$ -	-100%
GASB 31 Market Value Adjustmnt	219,612	(169,676)	-	-	0%
Unemployment Premiums	80,421	80,914	80,000	80,000	0%
General Liability Premiums	2,246,078	2,072,577	2,051,459	2,051,459	0%
Settlements Revenue	-	685	-	-	0%
Workers' Compensation Premiums	2,977,926	2,735,854	2,690,018	2,690,018	0%
Total Revenues	\$ 5,765,682	\$ 4,888,260	\$ 4,931,477	\$ 4,821,477	-2%
Operating Transfers In	\$ -	\$ 4,004,586	\$ -	\$ -	0%
Total Other Financing Sources	\$ -	\$ 4,004,586	\$ -	\$ -	0%
Total Fund 602	\$ 5,765,682	\$ 8,892,846	\$ 4,931,477	\$ 4,821,477	-2%

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Fund 603 - IT Replacement Fund					
Investment Earnings	\$ 101,291	\$ 73,512	\$ 50,000	\$ -	-100%
GASB 31 Market Value Adjustmnt	87,159	(79,851)	-	-	0%
Total Revenues	\$ 188,450	\$ (6,339)	\$ 50,000	\$ -	-100%
Operating Transfers In	\$ -	\$ 2,365,266	\$ 2,271,135	\$ 2,452,613	8%
Total Other Financing Sources	\$ -	\$ 2,365,266	\$ 2,271,135	\$ 2,452,613	8%
Total Fund 603	\$ 188,450	\$ 2,358,927	\$ 2,321,135	\$ 2,452,613	6%
TOTAL REVENUES	\$ 164,859,906	\$ 200,904,945	\$ 186,194,493	\$ 185,764,519	0%
TOTAL OTHER SOURCES	\$ 5,527,681	\$ 17,020,120	\$ 9,841,585	\$ 10,627,990	8%
GRAND TOTAL ALL FUNDS	\$ 170,387,587	\$ 217,925,065	\$ 196,036,078	\$ 196,392,509	0%

* In previous years, the Sales and Use Tax - Prop 172 was included in a separate fund. Effective July 1, 2019 this revenue is recorded in the General Fund.