

Citywide Sources of Funding

Fund	2020-21 Actuals	2021-22 Adjusted	2022-23 Proposed	2023-24 Projected
General Funds				
General	\$ 127,690,777	\$ 128,562,658	\$ 140,903,673	\$ 139,508,927
Measure S Tracking	5,739,176	6,262,000	7,160,000	7,200,000
Downtown Services	-	2,461,800	2,357,567	2,362,966
Recreation Services	1,037,571	2,117,387	3,571,224	3,571,224
Golf	3,129,139	2,564,000	3,240,250	3,240,250
General Funds Total	\$ 137,596,663	\$ 141,967,845	\$ 157,232,714	\$ 155,883,367
Special Revenue Funds				
Police Grants and Safety	\$ 295,337	\$ 518,650	\$ 549,373	\$ 569,194
Solid Waste	4,381,470	3,667,950	3,427,160	3,432,160
HOME	14,050	10,000	15,000	15,000
Community Development Block Grant	985,696	767,246	740,000	704,000
Advance Planning	1,363,595	1,330,600	2,075,603	1,842,000
Construction Services	6,714,879	8,896,600	8,799,100	8,820,100
Gas Tax	2,321,798	2,628,215	3,016,154	3,120,949
Downtown Parking and Security	2,033,966	-	-	-
City Housing	24,343	62,000	84,000	34,000
Low and Moderate Income Housing Asset	350,427	80,000	278,000	287,000
Parks and Recreation Revenue	4,452,665	3,427,000	2,423,054	9,127,560
Traffic Impact Fee	536,864	1,250,000	2,532,000	4,532,000
Commercial Linkage Fee	1,902,802	60,000	5,109,000	2,125,000
Road Maintenance and Rehabilitation Account	1,912,691	2,046,788	2,363,876	2,434,342
Permanent Local Housing Allocation	-	531,409	1,031,409	500,000
Landfill Bonds **	603,199	615,000	654,000	655,000
Special Revenue Funds Total	\$ 27,893,782	\$ 25,891,458	\$ 33,097,729	\$ 38,198,305
Debt Service Funds				
General Obligation Bonds	\$ 2,445,884	\$ 2,055,950	\$ 2,138,250	\$ 2,148,050
2% Hotel Tax ***	218,851	200,000	538,750	567,000
Debt Service Funds Total	\$ 2,664,735	\$ 2,255,950	\$ 2,677,000	\$ 2,715,050
Capital Program Funds				
Capital Improvement Program	\$ 9,815,039	\$ 7,987,244	\$ 10,251,914	\$ 12,341,101
Capital Program Funds Total	\$ 9,815,039	\$ 7,987,244	\$ 10,251,914	\$ 12,341,101
Enterprise Fund				
Sewer	\$ 74,623,966	\$ 70,933,703	\$ 85,460,700	\$ 87,914,900
Enterprise Fund Total	\$ 74,623,966	\$ 70,933,703	\$ 85,460,700	\$ 87,914,900
Internal Service Funds*				
Vehicle and Equipment Replacement	\$ 1,662,419	\$ 1,746,837	\$ 1,997,522	\$ 1,977,522
Fleet and Building Maintenance	5,166,534	5,184,155	5,522,149	5,742,735
Benefits	36,913,654	40,235,057	42,478,685	44,802,199
Dental	817,481	839,285	762,000	785,000
Workers' Compensation	4,502,274	4,407,379	3,891,000	4,110,000
Comprehensive Liability	1,444,231	1,620,000	2,265,000	2,810,000
Internal Service Funds Total	\$ 50,506,593	\$ 54,032,713	\$ 56,916,356	\$ 60,227,456
Total Citywide Sources of Funding	\$ 252,629,425	\$ 249,187,525	\$ 289,252,057	\$ 297,606,723

* For Internal Service Funds, only investment income is included in the Total Citywide Sources of Funding.

**Landfill bond has been defeased and therefore has been regrouped into new category starting in fiscal year 2022-23.

*** Fund has been regrouped in fiscal year 2022-23 to better reflect the funds' main activities.