

All Funds Budget Summary
FY 2025-26 2026-27

		FY 2025-26	
Fund	Fund Name	Estimated Revenue	Estimated Expenditures
010	GENERAL FUND	\$ 149,937,984	\$ 156,061,595
Special Revenue Funds			
110	PENSION TRUST	\$ -	\$ 114,000
120	STREET/TRAFFIC IMPROVEMENTS (DFSI) FUND	\$ 100,000	\$ 416,927
122	PARK DEVELOPMENT FEE FUND	\$ 300,000	\$ 26,352
123	UNDERGROUND UTILITIES	\$ 135,000	\$ -
132	PARKING FUND	\$ 1,667,978	\$ 1,472,678
140	GAS TAX FUND	\$ 2,500,000	\$ 3,123,862
141	MEASURE BB	\$ 3,450,000	\$ 4,880,000
142	GAS TAX FUND (SECTION 2103)	\$ -	\$ 131,374
143	VEHICLE REGISTRATION FEES (STREETS/ ROAD	\$ 362,000	\$ 342,000
147	HERON BAY FUND	\$ 513,258	\$ 556,667
148	CHERRYWOOD MAINTENANCE DISTRICT FUND	\$ -	\$ -
149	PROPOSITION 1B-LOCAL STREETS & ROADS	\$ -	\$ -
150	SPECIAL GRANTS FUND	\$ 1,846,726	\$ 1,712,270
152	SB1	\$ 2,463,000	\$ 2,147,826
153	MEASURE BB - BIKE AND PED	\$ 590,000	\$ 30,000
154	MEASURE BB - PARATRANSIT	\$ 755,589	\$ 1,427,011
165	COMMUNITY DEVELOPMENT BLOCK GRANT FUND	\$ 1,174,793	\$ 1,174,793
166	HOME FUND	\$ 660,555	\$ 630,511
167	HOUSING IN-LIEU FUND	\$ -	\$ -
168	AFFORDABLE HOUSING ASSETS FUND	\$ 1,304,542	\$ 1,146,042
170	BUSINESS IMPROVEMENT DISTRICT FUND	\$ 610,482	\$ 610,456
180	PUBLIC EDUCATION & GOV'T (PEG)	\$ 170,000	\$ 96,700
190	AMERICAN RESCUE PLAN ACT	\$ -	\$ -
Total Special Revenue Funds		\$ 18,603,923	\$ 20,039,469
Capital Funds			
210	CAPITAL IMPROVEMENT PROJECTS FUND	\$ 5,250,000	\$ 5,968,700

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Fund	Fund Name	Estimated Revenue	Estimated Expenditures
Debt Service Funds			
307	CHERRYWOOD DEBT	\$ -	\$ 433,650
350	PUBLIC FINANCING AUTHORITY FUND	\$ 3,187,276	\$ 3,187,276
Total Debt Service Funds		\$ 3,187,276	\$ 3,620,926
Enterprise Funds			
593	WATER POLLUTION CONTROL PLANT FUND	\$ 21,785,425	\$ 39,124,147
594	ENVIRONMENTAL SERVICES	\$ 901,470	\$ 1,471,710
596	SHORELINE ENTERPRISE FUND-GOLF COURSE OP	\$ 6,056,605	\$ 6,540,769
597	SHORELINE ENTERPRISE FUND	\$ 1,070,000	\$ 2,411,277
598	STORM WATER FUND	\$ 1,323,722	\$ 1,708,293
Total Enterprise Funds		\$ 31,137,222	\$ 51,256,195
Internal Service Funds			
687	FACILITIES MAINTENANCE FUND	\$ 4,600,000	\$ 4,991,259
688	INFORMATION TECHNOLOGY FUND	\$ 11,544,060	\$ 11,567,881
689	SELF INSURANCE FUND	\$ 6,954,900	\$ 8,663,545
690	EQUIPMENT REPAIR & MAINTENANCE FUND	\$ 5,250,000	\$ 7,011,048
Total Internal Service Funds		\$ 28,348,960	\$ 32,233,732
Successor Agency Funds			
971	REDEVELOPMENT RETIREMENT OBLIGATION FUND	\$ 3,393,925	\$ 3,701,217
Total All Funds		\$ 239,859,291	\$ 272,881,835

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Fund	Fund Name	Estimated Revenue	Estimated Expenditures
010	GENERAL FUND	\$ 154,448,127	\$ 160,806,424
Special Revenue Funds			
110	PENSION TRUST	\$ -	\$ 114,000
120	STREET/TRAFFIC IMPROVEMENTS (DFSI) FUND	\$ 100,000	\$ 951,927
122	PARK DEVELOPMENT FEE FUND	\$ 300,000	\$ 26,352
123	UNDERGROUND UTILITIES	\$ 135,000	\$ -
132	PARKING FUND	\$ 1,416,800	\$ 1,304,503
140	GAS TAX FUND	\$ 2,500,000	\$ 3,116,111
141	MEASURE BB	\$ 3,450,000	\$ 4,917,000
142	GAS TAX FUND (SECTION 2103)	\$ -	\$ 1,145,374
143	VEHICLE REGISTRATION FEES (STREETS/ ROAD	\$ 343,000	\$ 343,000
147	HERON BAY FUND	\$ 520,854	\$ 516,531
148	CHERRYWOOD MAINTENANCE DISTRICT FUND	\$ -	\$ -
149	PROPOSITION 1B-LOCAL STREETS & ROADS	\$ -	\$ -
150	SPECIAL GRANTS FUND	\$ 2,757,304	\$ 2,638,805
152	SB1	\$ 2,551,000	\$ 4,234,240
153	MEASURE BB - BIKE AND PED	\$ 590,000	\$ 1,080,000
154	MEASURE BB - PARATRANSIT	\$ 755,589	\$ 1,054,725
165	COMMUNITY DEVELOPMENT BLOCK GRANT FUND	\$ 765,834	\$ 765,834
166	HOME FUND	\$ 211,359	\$ 217,393
167	HOUSING IN-LIEU FUND	\$ -	\$ -
168	AFFORDABLE HOUSING ASSETS FUND	\$ 462,018	\$ 303,518
170	BUSINESS IMPROVEMENT DISTRICT FUND	\$ 610,482	\$ 610,456
180	PUBLIC EDUCATION & GOV'T (PEG)	\$ 175,000	\$ 20,785
190	AMERICAN RESCUE PLAN ACT	\$ -	\$ -
Total Special Revenue Funds		\$ 17,644,240	\$ 23,360,553
Capital Funds			
210	CAPITAL IMPROVEMENT PROJECTS FUND	\$ 4,850,000	\$ 4,915,000

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Debt Service Funds			
307	CHERRYWOOD DEBT	\$ -	\$ -
350	PUBLIC FINANCING AUTHORITY FUND	\$ 3,167,994	\$ 3,167,994
Total Debt Service Funds		\$ 3,167,994	\$ 3,167,994
Enterprise Funds			
593	WATER POLLUTION CONTROL PLANT FUND	\$ 23,462,962	\$ 29,825,127
594	ENVIRONMENTAL SERVICES	\$ 922,394	\$ 1,453,778
596	SHORELINE ENTERPRISE FUND-GOLF COURSE OP	\$ 6,371,982	\$ 6,967,467
597	SHORELINE ENTERPRISE FUND	\$ 1,070,000	\$ 2,507,975
598	STORM WATER FUND	\$ 1,111,907	\$ 1,377,978
Total Enterprise Funds		\$ 32,939,245	\$ 42,132,325
Internal Service Funds			
687	FACILITIES MAINTENANCE FUND	\$ 4,600,000	\$ 5,101,999
688	INFORMATION TECHNOLOGY FUND	\$ 9,346,530	\$ 9,830,716
689	SELF INSURANCE FUND	\$ 7,254,900	\$ 9,404,678
690	EQUIPMENT REPAIR & MAINTENANCE FUND	\$ 2,500,000	\$ 3,031,126
Total Internal Service Funds		\$ 23,701,430	\$ 27,368,519
Successor Agency Funds			
971	REDEVELOPMENT RETIREMENT OBLIGATION FUND	\$ 3,375,000	\$ 3,306,939
Total All Funds		\$ 240,126,036	\$ 265,057,754