

ALL FUNDS SCHEDULE

Note: This represents a cash flow statement for the City, not an income statement.

		General Capital									
	Total Budget	General Fund	Projects & Equipment	Debt Service Fund	Utility Fund	Stormwater Fund	Type B Fund	HOT Fund	Sports Center Fund	Special Revenue & Other Funds	
Estimated Fund Balance/Working Capital	\$395,441,200	\$55,811,600	\$31,906,300	\$0	\$127,834,900	\$7,336,100	\$142,139,100	\$8,490,700	\$9,886,000	\$ 12,036,500	
Revenues & Sources											Revenues & Sources
Property Tax	81,889,100	57,000,000		24,889,100							Property Tax
Sales Tax	113,917,900	69,348,000	13,258,700				31,311,200				Sales Tax
Hotel Occupancy Tax	15,811,100	-						6,701,900	3,513,600	5,595,600	Hotel Occupancy Tax
Other Taxes & Franchise Fees	17,721,700	8,600,000		86,700						9,035,000	Other Taxes & Franchise Fees
Licenses, Permits, & Fees	17,695,500	2,837,800			12,081,700					2,776,000	Licenses, Permits, & Fees
Service Charges	61,392,800	1,497,900			55,736,700	4,158,200					Service Charges
Program Revenues	9,918,800	3,800,000						20,000	1,300,000	4,798,800	Program Revenues
Fines & Forfeitures	1,101,300	1,015,300								86,000	Fines & Forfeitures
Contracts & Other	60,494,400	8,283,300	6,991,900	-	19,750,000	3,181,100	19,660,700	110,500	700,000	1,816,900	Contracts & Other
Bond Proceeds	63,287,700	2,004,700	36,000,000	-	25,283,000						Bond Proceeds
Capital Lease/Limited Tax Notes	4,000,000	-	4,000,000	-							Capital Lease/Limited Tax Notes
Transfers In	20,904,700	7,250,300	3,913,200	4,724,800	-	4,341,400				675,000	Transfers In
Total Revenues & Sources	468,135,000	161,637,300	64,163,800	29,700,600	112,851,400	11,680,700	50,971,900	6,832,400	5,513,600	24,783,300	Total Revenues
Expenditures & Uses											Expenditures & Uses
Administration	2,487,200	2,487,200									Administration
Communications	3,329,300	1,525,700					250,200	1,120,400		433,000	Communications
Community & Neighborhood Services	1,648,100	1,648,100									Community & Neighborhood Services
Finance	8,485,000	5,200,000			2,546,600					738,400	Finance
Fire	36,106,600	36,106,600									Fire
Fiscal Support	18,044,800	7,986,800			3,050,200		7,007,800				Fiscal Support
General Services	9,208,800	9,208,800									General Services
Human Resources	2,004,700	2,004,700									Human Resources
Information Technology	7,140,300	7,140,300									Information Technology
Legal Services	1,775,000	1,775,000									Legal Services
Library	4,906,400	4,886,100								20,300	Library
Parks & Recreation	20,100,600	17,812,100								2,288,500	Parks & Recreation
Planning & Development	6,965,400	5,720,000								1,245,400	Planning & Development
Police	44,556,900	44,400,500								156,400	Police
Sports Management & Tourism	11,838,600							3,339,400	3,059,600	5,439,600	Sports Management & Tourism
Transportation	13,761,300	13,047,300					714,000				Transportation
Utilities & Environmental Services	38,181,900	481,400			34,326,200	3,374,300					Utilities & Environmental Services
Debt Payments	42,889,800			29,112,000	12,287,300	555,300		642,300	292,900		Debt Payments
Transfers Out/Disbursements	34,009,400	1,700,000			9,960,700	266,000	1,365,000	1,027,100	2,500,000	17,190,600	Transfers Out/Disbursements
Proposed Uses - General SFC	31,858,200		31,858,200								Proposed Uses - General SFC
GSFC - Designated, not yet spent	-										GSFC - Designated, not yet spent
Fleet Replacement	4,177,000		4,000,000			177,000					Fleet Replacement
Capital Improvement Projects	200,418,800		29,505,600		61,100,600	6,260,000	93,750,000	6,883,600	2,310,000	609,000	Capital Improvement Projects
Total Expenditures & Uses	543,894,100	163,130,600	65,363,800	29,112,000	123,271,600	10,632,600	103,087,000	13,012,800	8,162,500	28,121,200	Total Expenditures & Uses
Net Revenues & Sources	(75,759,100)	(1,493,300)	(1,200,000)	588,600	(10,420,200)	1,048,100	(52,115,100)	(6,180,400)	(2,648,900)	(3,337,900)	Net Revenues
Less Reservations											Less Reservations
Contingency	62,081,700	40,407,700			17,638,900	910,100	1,000,000	1,001,200	764,900	358,900	Contingency
Concentration Risk Fund	12,434,000	12,434,000									Concentration Risk Fund
Debt Reserves	1,137,400							642,500	494,900		Debt Reserves
Bond Proceeds											Bond Proceeds
Designations - Projects	30,192,700		19,757,000				6,047,000	63,100	3,000,000	1,325,600	Designations - Projects
Total Reservations	105,845,800	52,841,700	19,757,000	-	17,638,900	910,100	7,047,000	1,706,800	4,259,800	1,684,500	Total Reservations
Available Ending Fund											Available Ending Fund
Balance/Working Capital FYE 2024	\$ 213,836,300	\$ 1,476,600	\$ 10,949,300	\$ 588,600	\$ 99,775,800	\$ 7,474,100	\$ 82,977,000	\$ 603,500	\$ 2,977,300	\$ 7,014,100	Balance/Working Capital FYE 2024