

**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	
<b>Estimated Fund Balance/Working Capital</b>	<b>\$428,840,000</b>	<b>\$51,582,000</b>	<b>\$52,237,000</b>	<b>\$3,747,000</b>	<b>\$149,899,000</b>	<b>\$4,022,000</b>	<b>\$141,218,000</b>	<b>\$6,883,000</b>	<b>\$7,500,000</b>	<b>\$ 11,752,000</b>	
<b>Revenues &amp; Sources</b>	<b>Revenues &amp; Sources</b>										
Property Tax	74,948,000	48,937,000		26,011,000							Property Tax
Sales Tax	108,729,000	64,529,000	13,677,000				30,523,000				Sales Tax
Hotel Occupancy Tax	8,631,000							5,397,000	3,234,000		Hotel Occupancy Tax
Other Taxes & Franchise Fees	13,681,000	8,114,000								5,567,000	Other Taxes & Franchise Fees
Licenses, Permits, & Fees	12,815,000	2,059,000			8,000,000					2,756,000	Licenses, Permits, & Fees
Service Charges	63,519,000	1,392,000			58,007,000	4,120,000					Service Charges
Program Revenues	8,464,000	3,151,000						20,000	1,000,000	4,293,000	Program Revenues
Fines & Forfeitures	1,096,000	1,020,000								76,000	Fines & Forfeitures
Contracts & Other	70,107,000	7,750,000	5,044,000	-	16,708,000	6,994,000	27,345,000	10,000	498,000	5,758,000	Contracts & Other
Bond Proceeds	20,850,000		10,850,000	-			10,000,000				Bond Proceeds
Capital Lease/Limited Tax Notes	3,500,000		3,500,000	-							Capital Lease/Limited Tax Notes
Transfers In	28,020,000	6,905,000	6,450,000	4,713,000			3,059,000	370,000		6,523,000	Transfers In
<b>Total Revenues &amp; Sources</b>	<b>414,360,000</b>	<b>143,857,000</b>	<b>39,521,000</b>	<b>30,724,000</b>	<b>82,715,000</b>	<b>11,114,000</b>	<b>70,927,000</b>	<b>5,797,000</b>	<b>4,732,000</b>	<b>24,973,000</b>	<b>Total Revenues</b>
<b>Expenditures &amp; Uses</b>	<b>Expenditures &amp; Uses</b>										
Administration	2,292,000	2,292,000									Administration
Communications	2,523,000	1,607,000					300,000	501,000		115,000	Communications
Finance	7,415,000	4,585,000			2,325,000					505,000	Finance
Fire	30,506,000	30,506,000									Fire
Fiscal Support	21,552,000	7,538,000			2,748,000		11,266,000				Fiscal Support
General Services	7,587,000	7,587,000									General Services
Human Resources	1,883,000	1,883,000									Human Resources
Information Technology	6,530,000	6,530,000									Information Technology
Legal Services	1,775,000	1,775,000									Legal Services
Library	4,076,000	4,049,000								27,000	Library
Parks & Recreation	16,466,000	15,080,000								1,386,000	Parks & Recreation
Planning & Development	8,003,000	6,977,000								1,026,000	Planning & Development
Police	40,232,000	40,109,000								123,000	Police
Sports Management & Tourism	9,606,000							2,579,000	2,333,000	4,694,000	Sports Management & Tourism
Transportation	13,296,000	12,596,000					700,000				Transportation
Utilities & Environmental Services	34,227,000	348,000			30,772,000	3,107,000					Utilities & Environmental Services
Debt Payments	47,183,000			31,733,000	9,674,000	557,000	4,578,000	641,000			Debt Payments
Transfers Out/Disbursements	32,735,000	4,700,000			5,339,000	266,000	1,750,000	1,013,000	1,870,000	17,797,000	Transfers Out/Disbursements
Proposed Uses - General SFC	30,273,000		30,273,000								Proposed Uses - General SFC
GSFC - Designated, not yet spent	15,105,000		15,105,000								GSFC - Designated, not yet spent
Fleet Replacement	4,840,000		3,500,000		1,079,000	261,000					Fleet Replacement
Capital Improvement Projects	217,366,000		14,325,000		78,505,000	7,830,000	113,725,000	1,895,000	280,000	806,000	Capital Improvement Projects
<b>Total Expenditures &amp; Uses</b>	<b>555,471,000</b>	<b>148,162,000</b>	<b>63,203,000</b>	<b>31,733,000</b>	<b>130,442,000</b>	<b>12,021,000</b>	<b>132,319,000</b>	<b>6,629,000</b>	<b>4,483,000</b>	<b>26,479,000</b>	<b>Total Expenditures &amp; Uses</b>
<b>Net Revenues &amp; Sources</b>	<b>(141,111,000)</b>	<b>(4,305,000)</b>	<b>(23,682,000)</b>	<b>(1,009,000)</b>	<b>(47,727,000)</b>	<b>(907,000)</b>	<b>(61,392,000)</b>	<b>(832,000)</b>	<b>249,000</b>	<b>(1,506,000)</b>	<b>Net Revenues</b>
<b>Less Reservations</b>	<b>Less Reservations</b>										
Contingency	55,434,000	35,916,000			15,761,000	843,000	1,000,000	1,023,000	571,000	320,000	Contingency
Concentration Risk Fund	10,404,000	10,404,000									Concentration Risk Fund
Debt Reserves	1,178,000							642,000	536,000		Debt Reserves
Designations - Projects	34,295,000		28,555,000					987,000	3,000,000	1,753,000	Designations - Projects
<b>Total Reservations</b>	<b>101,311,000</b>	<b>46,320,000</b>	<b>28,555,000</b>	<b>-</b>	<b>15,761,000</b>	<b>843,000</b>	<b>1,000,000</b>	<b>2,652,000</b>	<b>4,107,000</b>	<b>2,073,000</b>	<b>Total Reservations</b>
<b>Available Ending Fund Balance/Working Capital FYE 2023</b>	<b>\$ 186,418,000</b>	<b>\$ 957,000</b>	<b>\$ -</b>	<b>\$ 2,738,000</b>	<b>\$ 86,411,000</b>	<b>\$ 2,272,000</b>	<b>\$ 78,826,000</b>	<b>\$ 3,399,000</b>	<b>\$ 3,642,000</b>	<b>\$ 8,173,000</b>	<b>Available Ending Fund Balance/Working Capital FYE 2023</b>