

ALL FUNDS SCHEDULE

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

	Total Budget	General Fund	General Capital 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	\$449,066,966	\$63,006,340	\$29,107,958	\$1,015,400	\$162,539,607	\$8,425,491	\$153,722,800	\$9,200,288	\$10,044,661	\$ 12,004,421	
Revenues & Sources											Revenues & Sources
Property Tax	91,228,300	63,064,400	-	28,163,900	-	-	-	-	-	-	Property Tax
Sales Tax	110,804,700	69,348,000	11,400,000	-	-	-	30,056,700	-	-	-	Sales Tax
Hotel Occupancy Tax	18,123,100	-	-	-	-	-	-	8,030,400	3,960,700	6,132,000	Hotel Occupancy Tax
Other Taxes & Franchise Fees	18,910,100	9,000,000	-	119,500	-	-	-	-	-	9,790,600	Other Taxes & Franchise Fees
Licenses, Permits, & Fees	14,488,500	2,846,300	-	-	11,392,200	-	-	-	-	250,000	Licenses, Permits, & Fees
Service Charges	69,365,100	1,474,000	-	-	62,458,500	5,432,600	-	-	-	-	Service Charges
Program Revenues	10,487,400	4,020,000	-	-	-	-	-	20,000	1,365,000	5,082,400	Program Revenues
Fines & Forfeitures	1,052,300	966,300	-	-	-	-	-	-	-	86,000	Fines & Forfeitures
Contracts & Other	80,446,100	10,553,900	5,447,400	-	26,215,900	2,344,200	32,571,300	363,400	1,060,000	1,890,000	Contracts & Other
Bond Proceeds	110,000,000	-	90,000,000	-	-	-	20,000,000	-	-	-	Bond Proceeds
Capital Lease/Limited Tax Notes	5,000,000	-	5,000,000	-	-	-	-	-	-	-	Capital Lease/Limited Tax Notes
Transfers In	42,570,000	7,954,300	23,828,000	2,888,600	1,811,900	4,712,200	-	700,000	-	675,000	Transfers In
Total Revenues & Sources	572,475,600	169,227,200	135,675,400	31,172,000	101,878,500	12,489,000	82,628,000	9,113,800	6,385,700	23,906,000	Total Revenues
Expenditures & Uses											Expenditures & Uses
Administration	3,489,800	2,589,100	-	-	-	-	900,700	-	-	-	Administration
Communications	3,016,000	1,739,500	-	-	-	-	250,200	946,300	-	80,000	Communications
Community & Neighborhood Services	1,696,300	1,696,300	-	-	-	-	-	-	-	-	Community & Neighborhood Services
Finance	8,796,700	5,497,900	-	-	2,576,100	-	-	-	-	722,700	Finance
Fire	37,370,700	37,370,700	-	-	-	-	-	-	-	-	Fire
Fiscal Support	9,722,400	6,617,300	-	-	3,105,100	-	-	-	-	-	Fiscal Support
General Services	9,817,300	9,817,300	-	-	-	-	-	-	-	-	General Services
Human Resources	2,052,800	2,052,800	-	-	-	-	-	-	-	-	Human Resources
Information Technology	8,453,600	8,453,600	-	-	-	-	-	-	-	-	Information Technology
Legal Services	1,775,000	1,775,000	-	-	-	-	-	-	-	-	Legal Services
Library	5,441,300	5,421,100	-	-	-	-	-	-	-	20,200	Library
Parks & Recreation	20,237,900	18,756,600	-	-	-	-	-	-	-	1,481,300	Parks & Recreation
Planning & Development	6,720,500	5,900,100	-	-	-	-	-	-	-	820,400	Planning & Development
Police	47,348,500	47,231,800	-	-	-	-	-	-	-	116,700	Police
Sports Management & Tourism	11,274,400	-	-	-	-	-	-	2,277,900	3,381,800	5,614,700	Sports Management & Tourism
Transportation	14,538,200	13,809,900	-	-	-	-	728,300	-	-	-	Transportation
Utilities & Environmental Services	40,850,600	440,800	-	-	36,510,600	3,899,200	-	-	-	-	Utilities & Environmental Services
Debt Payments	46,301,700	-	-	30,564,100	14,241,300	563,800	-	642,600	289,900	-	Debt Payments
Transfers Out/Disbursements	45,377,400	10,500,000	-	-	12,010,400	665,000	2,256,200	1,030,700	2,900,000	16,015,100	Transfers Out/Disbursements
Proposed Uses - General SFC	31,059,200	-	31,059,200	-	-	-	-	-	-	-	Proposed Uses - General SFC
Fleet - New & Replacement	7,242,900	-	7,242,900	-	-	-	-	-	-	-	Fleet - New & Replacement
Capital Improvement Projects	319,582,400	-	118,533,200	-	59,724,800	5,425,000	126,776,800	6,625,100	1,680,000	817,500	Capital Improvement Projects
Total Expenditures & Uses	682,165,600	179,669,800	156,835,300	30,564,100	128,168,300	10,553,000	130,912,200	11,522,600	8,251,700	25,688,600	Total Expenditures & Uses
Net Revenues & Sources	(109,690,000)	(10,442,600)	(21,159,900)	607,900	(26,289,800)	1,936,000	(48,284,200)	(2,408,800)	(1,866,000)	(1,782,600)	Net Revenues
Less Reservations											Less Reservations
Contingency	66,013,613	42,292,450	-	-	19,266,588	1,141,050	1,000,000	1,107,500	845,450	360,575	Contingency
Concentration Risk Fund	10,254,300	10,254,300	-	-	-	-	-	-	-	-	Concentration Risk Fund
Unspent Bond Proceeds	12,800,000	-	6,400,000	-	-	-	6,400,000	-	-	-	Unspent Bond Proceeds
Designations - Projects	10,904,300	-	-	-	-	-	6,250,000	439,500	3,000,000	1,214,800	Designations - Projects
Total Reservations	99,972,213	52,546,750	6,400,000	-	19,266,588	1,141,050	13,650,000	1,547,000	3,845,450	1,575,375	Total Reservations
Available Ending Fund											Available Ending Fund
Balance/Working Capital FYE 2025	\$ 239,404,753	\$ 16,990	\$ 1,548,058	\$ 1,623,300	\$ 116,983,219	\$ 9,220,441	\$ 91,788,600	\$ 5,244,488	\$ 4,333,211	\$ 8,646,446	Balance/Working Capital FYE 2025