

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	\$345,399,509	\$61,604,478	\$8,401,237	\$1,934,357	\$147,220,517	\$6,746,450	\$98,028,805	\$5,710,360	\$6,312,339	\$ 9,440,966	
Revenues & Sources											Revenues & Sources
Property Tax	70,152,773	46,304,059		23,848,714							Property Tax
Sales Tax	84,373,769	57,407,642	1,950,000				21,959,250			3,056,877	Sales Tax
Hotel Occupancy Tax	11,394,760							8,856,380	2,538,380		Hotel Occupancy Tax
Other Taxes & Franchise Fees	11,410,165	7,624,000								3,786,165	Other Taxes & Franchise Fees
Licenses, Permits, & Fees	9,529,050	1,680,900			7,500,000					348,150	Licenses, Permits, & Fees
Service Charges	62,771,229	1,321,900			57,443,788	4,005,541					Service Charges
Program Revenues	7,154,931	2,628,200						11,900	1,000,000	3,514,831	Program Revenues
Fines & Forfeitures	973,000	865,000								108,000	Fines & Forfeitures
Contracts & Other	89,192,409	9,353,173	3,833,500	1,196,826	36,042,038	1,675,000	35,192,278	25,500	406,000	1,468,094	Contracts & Other
Bond Proceeds	32,000,000		22,000,000				10,000,000				Bond Proceeds
Capital Lease	3,000,000		3,000,000								Capital Lease
Transfers In	30,706,035	6,455,000	14,490,820	2,324,833			2,035,197	368,805		5,031,380	Transfers In
Total Revenues & Sources	412,658,121	133,639,874	45,274,320	27,370,373	100,985,826	5,680,541	69,186,725	9,262,585	3,944,380	17,313,497	Total Revenues
Expenditures & Uses											Expenditures & Uses
Administration	3,522,033	2,241,821					1,280,212				Administration
Communications	1,898,415	1,302,225						465,690		130,500	Communications
Finance	7,048,028	4,254,306			2,134,661					659,961	Finance
Fire	28,561,608	28,561,608									Fire
Fiscal Support	19,798,836	5,570,483			2,687,952		11,540,401				Fiscal Support
General Services	5,954,307	5,954,307									General Services
Human Resources	1,730,159	1,730,159									Human Resources
Information Technology	5,963,637	5,963,637									Information Technology
Legal Services	1,275,000	1,275,000									Legal Services
Library	3,517,197	3,496,801								20,396	Library
Parks & Recreation	14,910,295	13,937,645								972,650	Parks & Recreation
Planning & Development	6,632,486	5,851,442						135,000		646,044	Planning & Development
Police	36,976,829	36,943,929								32,900	Police
Recycling	338,963	338,963									Recycling
Sports Management & Tourism	8,687,991							2,559,573	2,116,271	4,012,147	Sports Management & Tourism
Transportation	16,781,490	15,898,226					883,264				Transportation
Utilities & Stormwater	32,427,234				29,606,152	2,821,082					Utilities & Stormwater
Debt Service	42,197,864		300,000	27,183,605	9,766,150	553,750	3,755,659	638,700			Debt Service
Transfers Out/Disbursements	36,846,779	13,500,000	1,000,000		5,089,000	266,000	1,100,000	5,369,647	1,359,625	9,162,507	Transfers Out
Proposed Uses - General SFC	19,648,000		19,648,000								Proposed Uses - General SFC
GSFC - Designated, not yet spent	1,930,000		1,930,000								GSFC - Designated, not yet spent
Fleet Replacement	4,534,000		3,000,000		1,130,000	404,000					Fleet Replacement
Capital Improvement Projects	224,271,448		8,423,695		86,404,406	4,767,888	123,334,031	370,000	50,000	921,428	Capital Improvement Projects
Total Expenditures & Uses	525,452,599	146,820,552	34,301,695	27,183,605	136,818,321	8,812,720	141,893,567	9,538,610	3,525,896	16,557,633	Total Expenditures & Uses
Net Revenues & Sources	(112,794,478)	(13,180,678)	10,972,625	186,768	(35,832,495)	(3,132,179)	(72,706,842)	(276,025)	418,484	755,864	Net Revenues
Less Reservations											Less Reservations
Contingency	52,082,055	33,409,969			15,000,984	771,771	1,000,000	1,043,383	529,068	326,880	Contingency
Concentration Risk Fund	11,566,505	11,566,505									Concentration Risk Fund
Debt Reserves	1,177,306							641,020	536,286		Debt Reserves
Bond Proceeds											Bond Proceeds
Designations - Projects	21,963,250		16,633,862					1,029,388	3,000,000	1,300,000	Designations - Projects (2)
Total Reservations	86,789,116	44,976,474	16,633,862		15,000,984	771,771	1,000,000	2,713,791	4,065,354	1,626,880	Total Reservations
Available Ending Fund Balance/Working Capital FYE 2022	\$ 145,815,915	\$ 3,447,326	\$ 2,740,000	\$ 2,121,125	\$ 96,387,038	\$ 2,842,501	\$ 24,321,963	\$ 2,720,544	\$ 2,665,469	\$ 8,569,950	Available Ending Fund Balance/Working Capital FYE 2022