

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	\$ 438,816,612	\$ 63,758,016	\$ 32,395,410	\$ 2,051,052	\$ 154,106,879	\$ 14,122,885	\$ 140,052,730	\$ 9,207,499	\$ 9,005,854	\$ 14,116,288	
Revenue & Sources											Revenues & Sources
Property Tax	99,154,100	67,000,000	-	32,154,100	-	-	-	-	-	-	Property Tax
Sales Tax	111,488,400	75,000,000	4,500,000	-	-	-	31,988,400	-	-	-	Sales Tax
Hotel Occupancy Tax	12,367,000	-	-	-	-	-	-	8,271,300	4,095,700	-	Hotel Occupancy Tax
Other Taxes & Franchise Fees	18,914,400	9,224,000	-	50,000	-	-	-	-	-	9,640,400	Other Taxes & Franchise Fees
Licenses, Permits, & Fees	10,913,700	2,939,800	-	-	7,759,500	-	-	-	-	214,400	Licenses, Permits, & Fees
Service Charges	71,915,700	1,494,000	-	-	64,725,900	5,695,800	-	-	-	-	Service Charges
Program Revenues	12,853,400	4,896,300	-	-	-	-	-	20,000	2,675,000	5,262,100	Program Revenues
Fines & Forfeitures	1,099,800	1,013,800	-	-	-	-	-	-	-	86,000	Fines & Forfeitures
Contracts & Other	88,972,500	11,247,800	6,917,000	300,000	36,485,100	588,300	28,442,100	171,100	260,000	4,561,100	Contracts & Other
Bond Proceeds	193,100,000	-	163,100,000	-	-	-	30,000,000	-	-	-	Bond Proceeds
Capital Lease/Limited Tax Notes	5,300,000	-	5,300,000	-	-	-	-	-	-	-	Capital Leaser/Limited Tax Notes
Transfers In	27,034,700	8,059,800	11,195,000	4,819,200	-	285,700	-	2,000,000	-	675,000	Transfers In
Total Revenues & Sources	653,113,700	180,875,500	191,012,000	37,323,300	108,970,500	6,569,800	90,430,500	10,462,400	7,030,700	20,439,000	
Expenditures & Uses											Expenditures & Uses
Administration	29,416,600	2,589,400	1,828,500	-	-	-	14,172,200	-	-	10,826,500	Administration
Communications	3,284,800	1,819,100	-	-	-	-	250,200	1,215,500	-	-	Communications
Community & Neighborhood Services	2,646,600	1,813,800	-	-	-	-	-	-	-	832,800	Community & Neighborhood Services
Finance	9,145,500	5,620,200	-	-	2,630,600	-	-	-	-	894,700	Finance
Fire	40,685,100	40,685,100	-	-	-	-	-	-	-	-	Fire
Fiscal Support	8,518,700	5,990,700	-	-	2,528,000	-	-	-	-	-	Fiscal Support
General Services	10,946,200	10,946,200	-	-	-	-	-	-	-	-	General Services
Human Resources	2,104,800	2,104,800	-	-	-	-	-	-	-	-	Human Resources
Information Technology	9,073,500	9,073,500	-	-	-	-	-	-	-	-	Information Technology
Legal Services	1,775,000	1,775,000	-	-	-	-	-	-	-	-	Legal Services
Library	5,236,000	5,234,200	-	-	-	-	-	-	-	1,800	Library
Parks & Recreation	29,015,300	20,103,300	-	-	-	-	6,800,000	-	-	2,112,000	Parks & Recreation
Planning & Development	6,051,000	6,051,000	-	-	-	-	-	-	-	-	Planning & Development
Police	51,939,500	51,781,500	-	-	-	-	-	-	-	158,000	Police
Sports Management & Tourism	13,016,800	448,100	-	-	-	-	-	2,781,500	4,014,900	5,772,300	Sports Management & Tourism
Transportation	15,537,900	14,795,100	-	-	-	-	742,800	-	-	-	Transportation
Utilities & Environmental Services	43,523,600	-	-	-	39,579,500	3,944,100	-	-	-	-	Utilities & Environmental Services
Debt Payments	62,063,800	-	-	36,984,800	14,066,200	568,200	1,836,100	1,835,200	1,834,300	4,939,000	Debt Payments
Transfers Out	27,034,700	7,875,000	-	-	5,825,800	665,000	4,539,200	1,410,000	4,219,700	2,500,000	Transfers Out
Proposed Uses - General SFC	2,630,200	-	2,630,200	-	-	-	-	-	-	-	Proposed Uses - General SFC
Fleet - New & Replacement	5,300,000	-	5,300,000	-	-	-	-	-	-	-	Fleet - New & Replacement
Capital Improvement Projects	410,776,700	-	183,605,600	-	68,234,700	4,150,000	151,200,000	1,857,500	475,000	1,253,900	Capital Improvement Projects
Total Expenditures & Uses	789,722,300	188,706,000	193,364,300	36,984,800	132,864,800	9,327,300	179,540,500	9,099,700	10,543,900	29,291,000	Total Expenditures & Uses
Net Revenues & Sources	(136,608,600)	(7,830,500)	(2,352,300)	338,500	(23,894,300)	(2,757,500)	(89,110,000)	1,362,700	(3,513,200)	(8,852,000)	
Less Reservations											Less Reservations
Contingency	68,940,153	45,196,675	-	-	19,360,803	1,152,275	1,000,000	849,250	1,003,725	377,425	Contingency
Concentration Risk Fund	10,700,000	10,700,000	-	-	-	-	-	-	-	-	Concentration Risk Fund
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	Bond Proceeds
Designations - Projects	24,127,294	-	7,694,597	-	-	-	11,500,000	481,456	3,000,000	1,451,241	Designations - Projects
Total Reservations	103,767,447	55,896,675	7,694,597	-	19,360,803	1,152,275	12,500,000	1,330,706	4,003,725	1,828,666	Total Reservations
Available Ending Fund Balance/Working Capital FYE 2026	\$ 198,440,565	\$ 30,841	\$ 22,348,513	\$ 2,389,552	\$ 110,851,776	\$ 10,213,110	\$ 38,442,730	\$ 9,239,493	\$ 1,488,929	\$ 3,435,622	Available Ending Fund Balance/Working Capital FYE 2026