

	Total Budget	General Fund	General Capital Projects & Equipment	Debt Service Fund	Utility Fund	Drainage Fund	Type B Fund	HOT Fund	Sports Center Fund	Special Revenue & Other Funds	
Estimated Fund Balance/Working Capital (1)	\$244,445,751	\$51,210,349	\$22,276,024	\$2,803,122	\$111,044,701	\$10,713,792	\$28,827,058	\$9,420,507	\$4,541,078	\$3,609,120	
Revenues & Sources											Revenues & Sources
Property Tax	56,797,448	37,300,000		19,497,448							Property Tax
Sales Tax	70,165,000	50,665,000					19,500,000				Sales Tax
Hotel Occupancy Tax	5,530,000							4,300,000	1,230,000		Hotel Occupancy Tax
Other Taxes & Franchise Fees	7,418,000	7,418,000									Other Taxes & Franchise Fees
Licenses, Permits, & Fees	9,847,150	1,572,150			8,000,000					275,000	Licenses, Permits, & Fees
Service Charges	52,837,295	1,351,000			47,941,493	3,544,802					Service Charges
Program Revenues	6,821,696	3,540,400							930,000	2,351,296	Program Revenues
Fines & Forfeitures	1,232,000	1,125,000								107,000	Fines & Forfeitures
Contracts & Other	16,633,288	6,513,085	599,120	50,000	6,225,192	180,000	1,342,800	35,000	365,000	1,323,091	Contracts & Other
Bond Proceeds	51,200,000	-	28,700,000				22,500,000				Bond Proceeds
Capital Lease	3,000,000	-	3,000,000								Capital Lease
Transfers In	20,064,193	4,555,000	14,084,193	750,000						675,000	Transfers In
Total Revenues & Sources	301,546,070	114,039,635	46,383,313	20,297,448	62,166,685	3,724,802	43,342,800	4,335,000	2,525,000	4,731,387	Total Revenues
Expenditures & Uses											Expenditures & Uses
Administration	4,614,592	1,859,069					1,172,225			1,583,298	Administration
Communications	1,437,546	1,162,546						275,000			Communications
Finance	6,127,841	3,617,465			2,020,083					490,293	Finance
Fire	22,410,885	22,410,885									Fire
Fiscal Support	8,477,542	5,136,882			1,492,885		1,847,775				Fiscal Support
General Services	5,164,187	5,164,187									General Services
Human Resources	1,494,981	1,494,981									Human Resources
Information Technology	4,744,291	4,744,291									Information Technology
Legal Services	1,275,000	1,275,000									Legal Services
Library	2,955,057	2,936,485								18,572	Library
Parks & Recreation	12,789,103	12,135,832								653,271	Parks & Recreation
Planning & Development	5,368,877	5,132,998								235,879	Planning & Development
Police	32,310,304	32,004,180								306,124	Police
Recycling	173,199	173,199									Recycling
Sports Management & Tourism	6,643,270							1,728,496	1,874,704	3,040,070	Sports Management & Tourism
Transportation	15,414,265	14,581,945					832,320				Transportation
Utilities & Drainage	30,748,217				28,183,131	2,565,086					Utilities & Drainage
Debt Service	36,794,824			21,583,071	9,699,000	564,381	3,935,567	644,225	368,580		Debt Service
Transfers Out	20,064,193	12,722,193	487,500		3,525,000	250,000	780,000	2,299,500			Transfers Out
Proposed Uses - General SFC	12,513,000		12,513,000								Proposed Uses - General SFC
GSFC - Designated, not yet spent	5,411,303		5,411,303								GSFC - Designated, not yet spent
Fleet Replacement	3,273,000		3,000,000			273,000					Fleet Replacement
Capital Improvement Projects	116,644,939		22,092,302		38,847,968	5,522,500	46,896,967	2,322,300	50,000	912,902	Capital Improvement Projects
Total Expenditures & Uses	356,850,415	126,552,138	43,504,105	21,583,071	83,768,067	9,174,967	55,464,854	7,269,521	2,293,284	7,240,410	Total Expenditures
Net Revenues & Sources	(55,304,346)	(12,512,503)	2,879,208	(1,285,623)	(21,601,382)	(5,450,165)	(12,122,054)	(2,934,521)	231,716	(2,509,023)	Net Revenues
Less Reservations											Less Reservations
Contingency	46,637,265	28,507,486			14,790,633	703,772	1,000,000	923,574	468,676	243,124	Contingency
Concentration Risk Fund	10,182,573	10,182,573									Concentration Risk Fund
Debt Reserves	2,672,328			1,517,499				642,506	512,323		Debt Reserves
Bond Proceeds	17,016,086		16,927,782			88,304					Bond Proceeds
Designations - Projects (2)	12,803,733		7,453,733			1,600,000			3,000,000	750,000	Designations - Projects
Total Reservations	89,311,985	38,690,059	24,381,515	1,517,499	14,790,633	2,392,076	1,000,000	1,566,080	3,980,999	993,124	Total Reservations
Available Ending Fund Balance/Working Capital FYE 2018	\$99,829,420	\$7,787	\$773,717	\$0	\$74,652,687	\$2,871,551	\$15,705,004	\$4,919,906	\$791,795	\$106,974	Available Ending Fund Balance/Working Capital

(1) \$59,500,000 of this estimated beginning fund balance/working capital is reserved for Contingency or for Debt Reserves.
(2) Designated for future projects