

# ALL FUNDS SCHEDULE

	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	\$246,385,341	\$47,352,051	\$24,436,429	\$1,931,538	\$129,598,811	\$8,534,565	\$18,232,654	\$3,982,678	\$4,776,513	\$7,540,102	
<b>Revenues &amp; Sources</b>											<b>Revenues &amp; Sources</b>
Property Tax	68,514,717	44,150,000		24,364,717							Property Tax
Sales Tax	70,430,861	48,330,861	3,200,000				18,900,000				Sales Tax
Hotel Occupancy Tax	4,650,066							3,395,231	1,254,835		Hotel Occupancy Tax
Other Taxes & Franchise Fees	7,153,057	7,153,057									Other Taxes & Franchise Fees
Licenses, Permits, & Fees	9,988,273	1,483,273			8,250,000					255,000	Licenses, Permits, & Fees
Service Charges	60,273,153	1,292,920			55,166,268	3,813,965					Service Charges
Program Revenues	6,224,928	2,632,887							875,000	2,717,041	Program Revenues
Fines & Forfeitures	1,072,320	965,320								107,000	Fines & Forfeitures
Contracts & Other	59,853,433	7,544,675	281,000	50,000	12,595,000	290,000	36,889,999	112,373	380,938	1,709,448	Contracts & Other
Bond Proceeds	111,716,859		2,000,000		29,385,000		80,331,859				Bond Proceeds
Capital Lease	3,000,000		3,000,000								Capital Lease
Transfers In	7,294,500	6,107,000	250,000	262,500						675,000	Transfers In
<b>Total Revenues &amp; Sources</b>	<b>410,172,167</b>	<b>119,659,993</b>	<b>8,731,000</b>	<b>24,677,217</b>	<b>105,396,268</b>	<b>4,103,965</b>	<b>136,121,858</b>	<b>3,507,604</b>	<b>2,510,773</b>	<b>5,463,489</b>	<b>Total Revenues</b>
<b>Expenditures &amp; Uses</b>											<b>Expenditures &amp; Uses</b>
Administration	2,989,411	2,030,461					958,950				Administration
Communications	1,824,441	1,162,677						325,764		336,000	Communications
Finance	6,880,440	4,071,814			2,198,483					610,143	Finance
Fire	24,503,816	24,503,816									Fire
Fiscal Support	17,287,377	4,820,023			1,578,654		10,888,700				Fiscal Support
General Services	5,379,382	5,379,382									General Services
Human Resources	1,561,022	1,561,022									Human Resources
Information Technology	5,120,337	5,120,337									Information Technology
Legal Services	1,275,000	1,275,000									Legal Services
Library	3,268,230	3,243,255								24,975	Library
Parks & Recreation	15,313,900	12,929,851								2,384,049	Parks & Recreation
Planning & Development	6,831,017	5,669,042								1,161,975	Planning & Development
Police	34,320,396	34,231,365								89,031	Police
Recycling	266,787	266,787									Recycling
Sports Management & Tourism	6,756,886							1,521,888	1,835,941	3,399,057	Sports Management & Tourism
Transportation	14,251,109	13,385,164					865,945				Transportation
Utilities & Stormwater	29,950,365				27,304,902	2,645,463					Utilities & Drainage
Debt Service	42,993,143			24,686,217	10,773,400	558,250	5,966,996	640,500	367,780		Debt Service
Transfers Out	7,294,500				4,930,000	266,000	911,000	937,500	250,000		Transfers Out
Proposed Uses - General SFC	2,893,000		2,893,000								Proposed Uses - General SFC
GSFC - Designated, not yet spent	2,758,015		2,758,015								GSFC - Designated, not yet spent
Fleet Replacement	3,250,000		3,000,000		170,000	80,000					Fleet Replacement
Capital Improvement Projects	183,193,543		9,202,896		77,181,114	5,225,000	90,463,995	701,000	50,000	369,538	Capital Improvement Projects
<b>Total Expenditures &amp; Uses</b>	<b>420,162,117</b>	<b>119,649,996</b>	<b>17,853,911</b>	<b>24,686,217</b>	<b>124,136,553</b>	<b>8,774,713</b>	<b>110,055,586</b>	<b>4,126,652</b>	<b>2,503,721</b>	<b>8,374,768</b>	<b>Total Expenditures</b>
<b>Net Revenues &amp; Sources</b>	<b>(9,989,950)</b>	<b>9,997</b>	<b>(9,122,911)</b>	<b>(9,000)</b>	<b>(18,740,285)</b>	<b>(4,670,748)</b>	<b>26,066,272</b>	<b>(619,048)</b>	<b>7,052</b>	<b>(2,911,279)</b>	<b>Net Revenues</b>
<b>Less Reservations</b>											<b>Less Reservations</b>
Contingency	48,007,032	30,301,909			14,280,022	727,866	1,000,000	796,538	458,985	441,712	Contingency
Concentration Risk Fund	10,770,000	10,770,000									Concentration Risk Fund
Debt Reserves	3,077,367			1,922,538				642,506	512,323		Debt Reserves
Bond Proceeds	1,252,944		1,252,944								Bond Proceeds
Designations - Projects	20,201,060		12,497,905				125,000	816,662	3,000,000	3,761,493	Designations - Projects (2)
<b>Total Reservations</b>	<b>83,308,403</b>	<b>41,071,909</b>	<b>13,750,849</b>	<b>1,922,538</b>	<b>14,280,022</b>	<b>727,866</b>	<b>1,125,000</b>	<b>2,255,706</b>	<b>3,971,308</b>	<b>4,203,205</b>	<b>Total Reservations</b>
Available Ending Fund Balance/Working Capital FYE 2021	153,086,988	6,290,139	1,562,669	-	96,578,504	3,135,951	43,173,926	1,107,924	812,257	425,618	Available Ending Fund Balance/Working Capital