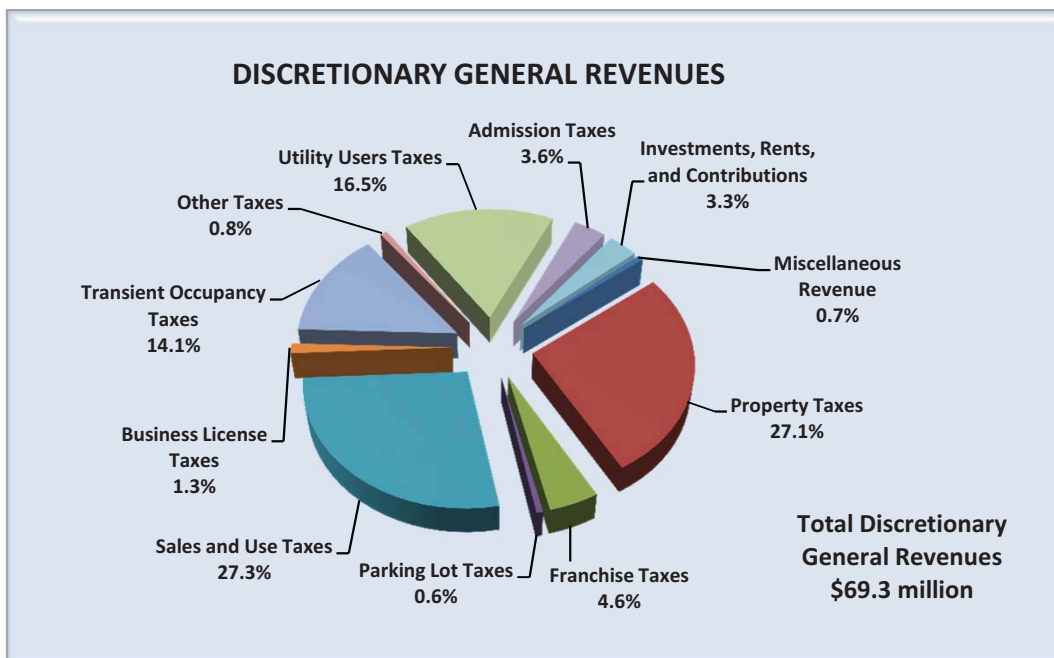
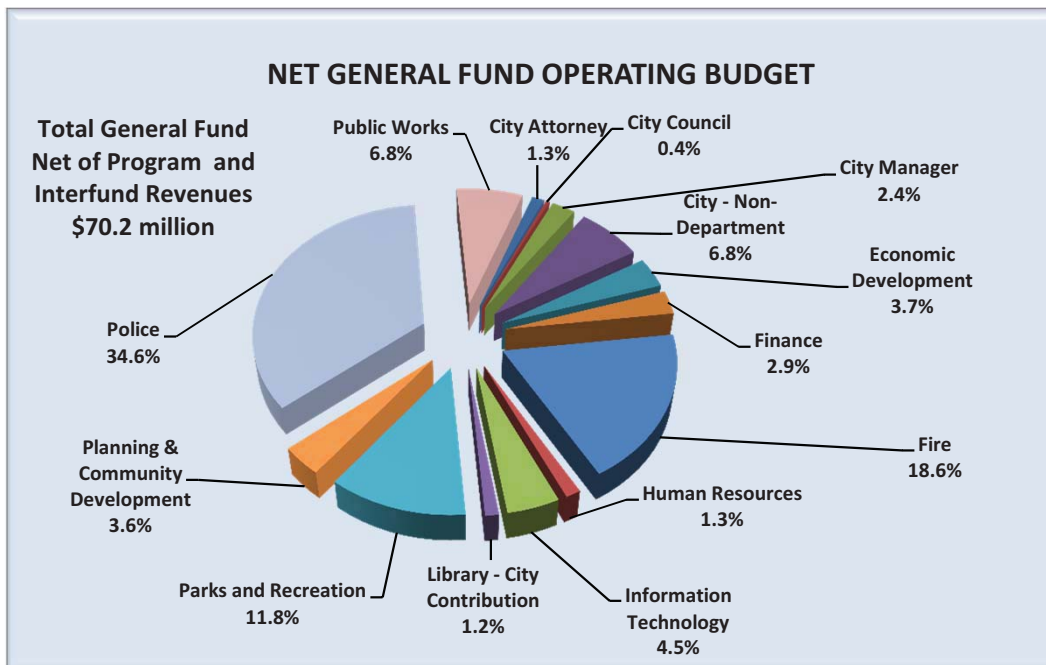


Primary General Fund Budget and General Revenues

FISCAL YEAR 2016 ADOPTED

The charts below present different perspectives for the Primary General Fund. The top chart represents the spending side and shows the net operating cost (budgeted appropriations less budgeted revenues) of the departments in the fund. Public safety (Police and Fire) accounts for most of the spending in the fund at nearly 54%. The bottom chart represents the funding side and shows the discretionary revenues received by the fund. These are general revenues that are not specifically tied to departments, and are the main revenues that fund the City's core services such as Police, Fire, Administration and Parks & Recreation. Most of the discretionary funding comes from taxes, with Sales Tax and Property Tax comprising the largest portion at more than 54% combined.



Primary General Fund Budget Net of Program Revenues

FISCAL YEAR 2016 ADOPTED

General Fund Departments/Programs	Expenditures and Other Uses	Program Revenues	Interfund, Interagency Sources	Net (Expenditure) Revenue and Changes in Fund Balance	% of Net GF Cost
City Attorney	994,526		101,512	(893,014)	1.3%
City Council	447,580		181,289	(266,291)	0.4%
City Manager	2,415,673	13,270	683,390	(1,719,013)	2.5%
City - Non-Department	4,782,741			(4,782,741)	6.8%
Economic Development	2,965,924	388,270		(2,577,654)	3.7%
Finance	3,314,870	25,400	1,271,900	(2,017,570)	2.9%
Fire	15,585,272	-	2,510,150	(13,075,122)	18.6%
Human Resources	1,561,782		646,991	(914,791)	1.3%
Information Technology	4,124,966		941,693	(3,183,273)	4.5%
Library - City Contribution	1,394,751		570,000	(824,751)	1.2%
Parks and Recreation	10,647,779	2,332,860		(8,314,919)	11.9%
Planning & Community Development	5,085,243	2,537,400		(2,547,843)	3.6%
Police	24,807,853	520,683		(24,287,170)	34.6%
Public Works	8,030,475	3,138,200	126,474	(4,765,801)	6.8%
Total General Fund	\$ 86,159,435	\$ 8,956,083	\$ 7,033,399	\$ (70,169,953)	100%

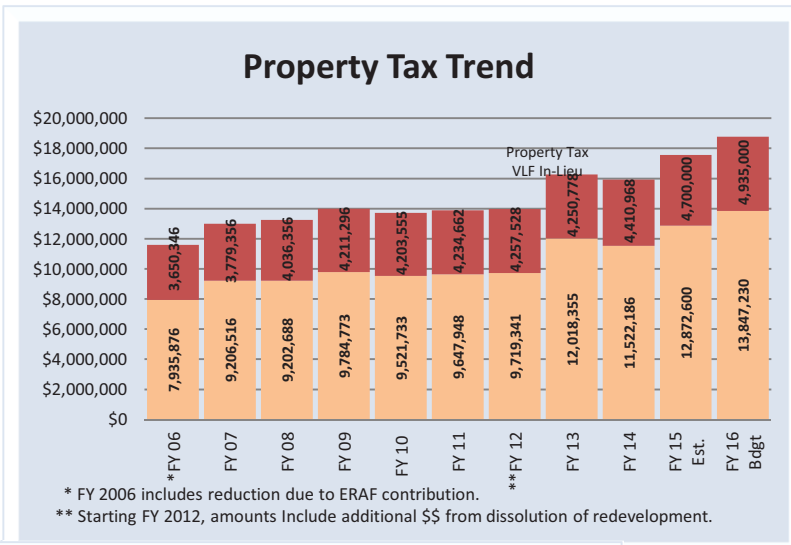
General Revenues and Other Unallocated Sources:

Taxes:

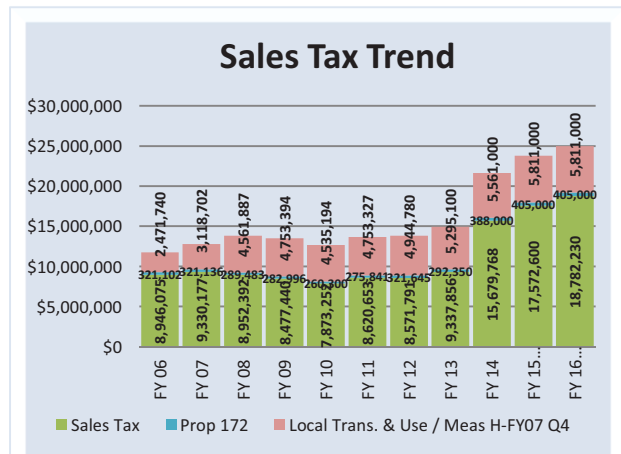
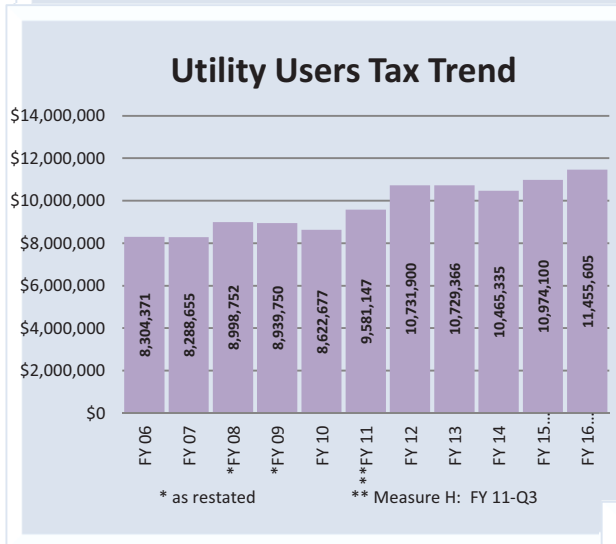
Property Taxes	18,782,230
Sales and Use Taxes	18,887,500
Business License Taxes	929,560
Franchise Taxes	3,173,100
Utility Users Taxes	11,455,605
Transient Occupancy Taxes	9,760,000
Admission Taxes	2,520,000
Parking Lot Taxes	567,000
Other Taxes	393,750
Total Taxes	66,468,745
Intergovernmental	123,500
Investments, Rents, and Contributions	2,288,212
Fines and Forfeitures	317,000
Charges For Services and Other Miscellaneous	58,325
Total General Revenues and Other Unallocated Sources	69,255,782
Change in Fund Balance	(914,171)
Estimated Fund Balance - Beginning of Year	266,221
Estimated Fund Balance - End of Year	\$ (647,950)

Primary General Fund Budget and General Revenues

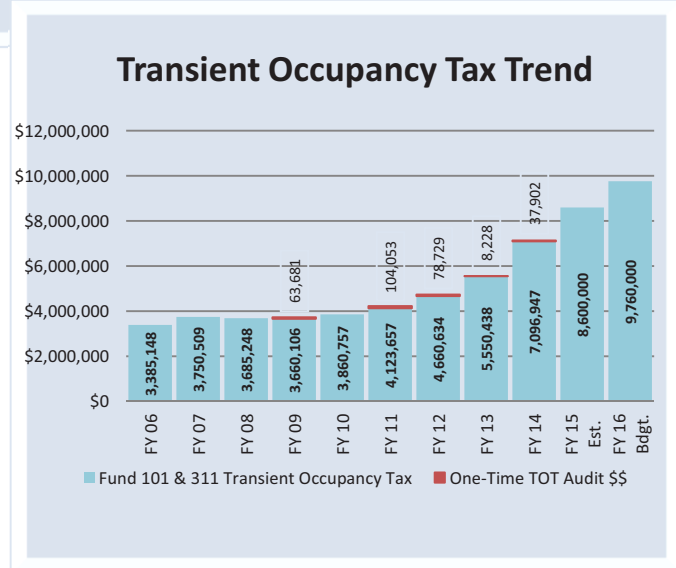
FISCAL YEAR 2016 Adopted



Property taxes and sales taxes are the two largest sources of tax revenues for the City's primary General Fund. They each accounted for 28% of the fund's total estimated tax revenues for fiscal year 2015.



Utility users taxes are imposed on all utility services within the City limits at a rate of 8.5% of taxable services. Transient occupancy taxes are levied at a rate of 11% on all individuals occupying dwellings for 30 days or less. These taxes accounted for 18% and 14%, respectively of the primary General Fund's total estimated tax revenues for fiscal year 2015.



Note: Transient Occupancy Tax rate increased from 10% to 11% in FY 2014.

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