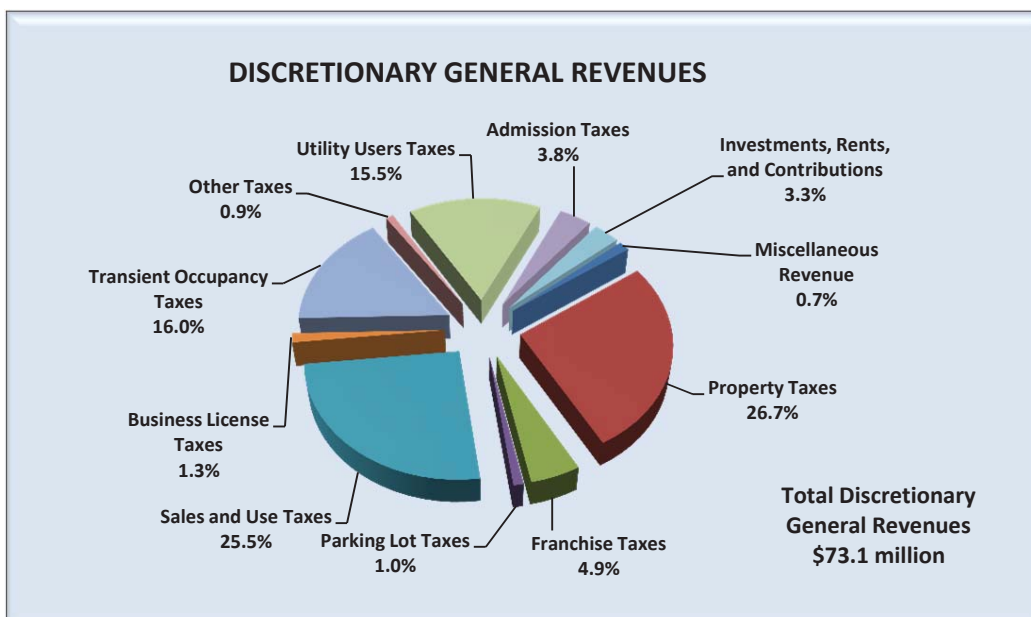
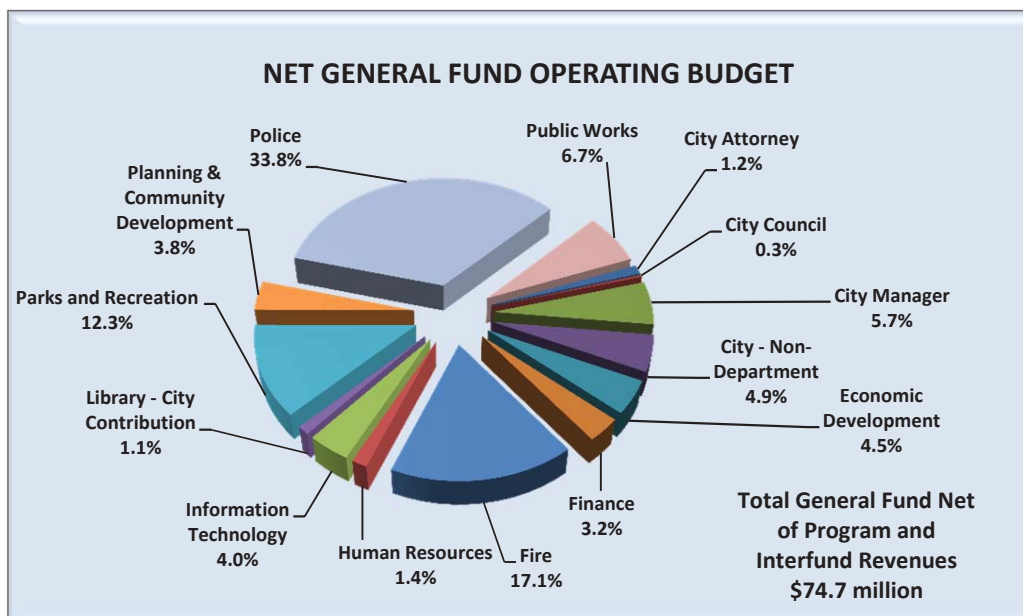


Primary General Fund Budget and General Revenues

FISCAL YEAR 2017 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 slightly above 51%. 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 52% combined.



Primary General Fund Budget Net of Program Revenues

FISCAL YEAR 2017 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		98,853	(895,673)	1.2%
City Council	402,507		180,886	(221,621)	0.3%
City Manager	5,061,948	13,200	779,882	(4,268,866)	5.7%
City - Non-Department	3,640,692			(3,640,692)	4.9%
Economic Development	3,753,602	380,500		(3,373,102)	4.5%
Finance	3,500,097	14,000	1,078,925	(2,407,172)	3.2%
Fire	15,817,544	566,260	2,500,000	(12,751,284)	17.1%
Human Resources	1,652,031		583,674	(1,068,357)	1.4%
Information Technology	4,317,960		1,361,787	(2,956,173)	4.0%
Library - City Contribution	1,464,751		625,500	(839,251)	1.1%
Parks and Recreation	12,796,912	3,637,200		(9,159,712)	12.3%
Planning & Community Development	5,505,937	2,644,500		(2,861,437)	3.8%
Police	25,734,890	482,750		(25,252,140)	33.8%
Public Works	8,263,914	3,078,150	170,370	(5,015,394)	6.7%
Total General Fund	\$ 92,907,311	\$ 10,816,560	\$ 7,379,877	\$ (74,710,874)	100%

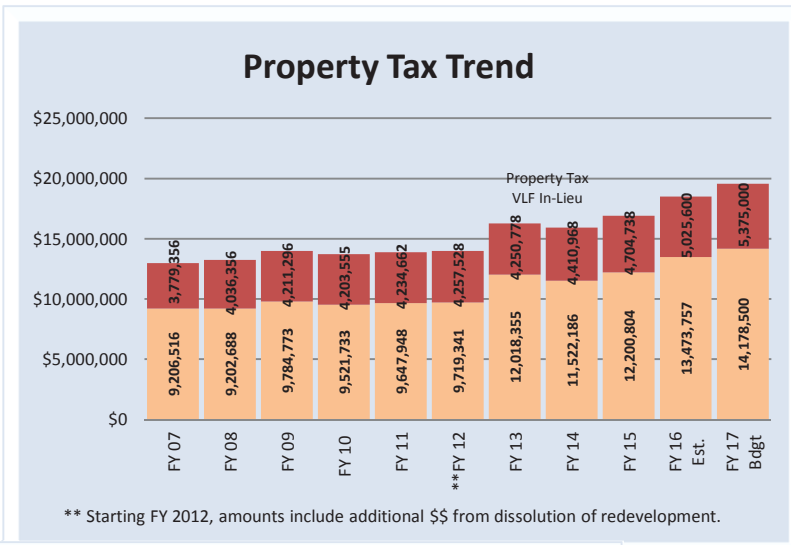
General Revenues and Other Unallocated Sources:

Taxes:

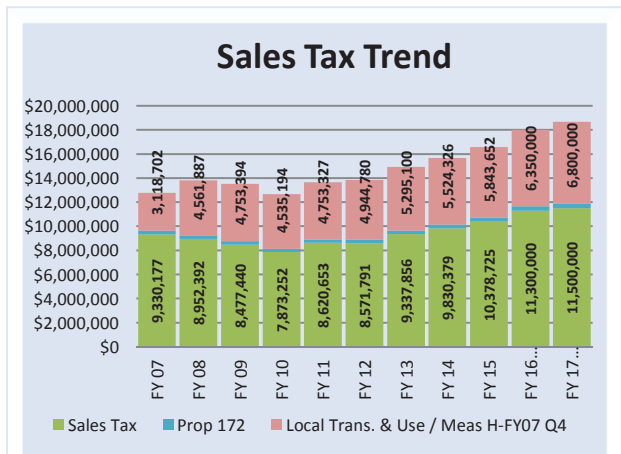
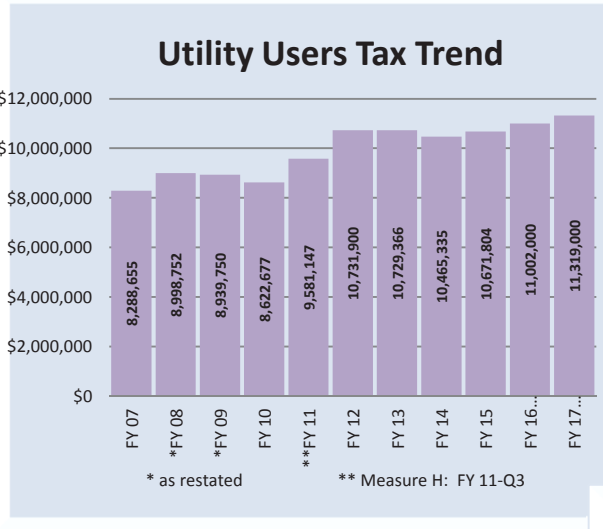
Property Taxes	19,553,500
Sales and Use Taxes	18,675,000
Business License Taxes	918,500
Franchise Taxes	3,550,000
Utility Users Taxes	11,319,000
Transient Occupancy Taxes	11,710,000
Admission Taxes	2,750,000
Parking Lot Taxes	675,000
Other Taxes	750,000
Total Taxes	69,901,000
Intergovernmental	132,000
Investments, Rents, and Contributions	2,263,713
Fines and Forfeitures	225,000
Charges For Services and Other Miscellaneous	573,600
Total General Revenues and Other Unallocated Sources	73,095,313
Change in Fund Balance	(1,615,561)
Estimated Fund Balance - Beginning of Year	1,062,042
Estimated Fund Balance - End of Year	\$ (553,519)

Primary General Fund Budget and General Revenues

FISCAL YEAR 2017 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% and 27%, respectively, of the fund's total estimated tax revenues for fiscal year 2016.



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. Each of these taxes accounted for 17% of the primary General Fund's total estimated tax revenues for fiscal year 2016.

