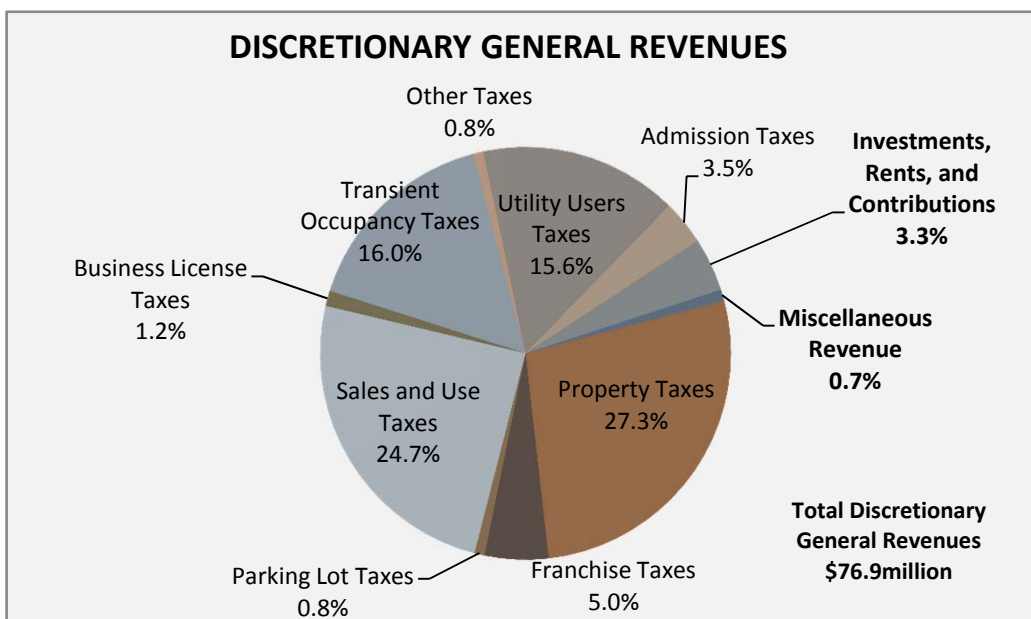
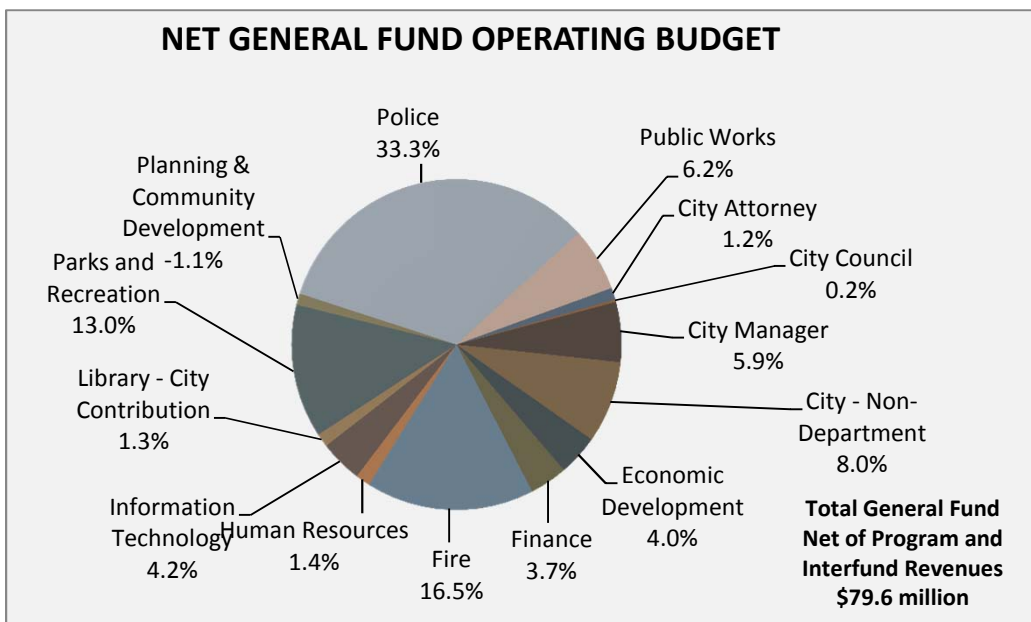


Primary General Fund Budget and General Revenues

FISCAL YEAR 2018

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 almost 50%. 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 almost 52% combined.



Primary General Fund Budget Net of Program Revenues

FISCAL YEAR 2018

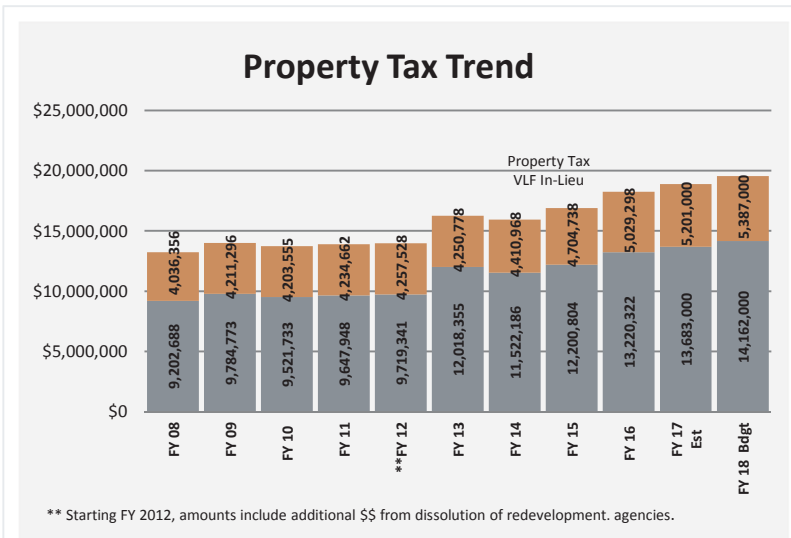
General Fund Departments/Programs	Expenditures and Other Uses	Program Revenues	Interagency & Interfund Sources	Net (Expenditure) Revenue and Changes in Fund Balance	% of Net GF Cost
City Attorney	1,054,183		107,471	(946,712)	1.2%
City Council	434,563	41,000	191,875	(201,688)	0.3%
City Manager	5,614,005	21,350	823,757	(4,768,898)	6.0%
City - Non-Department	6,529,719			(6,529,719)	8.2%
Economic Development	3,625,654	381,000		(3,244,654)	4.1%
Finance	4,181,060	16,000	1,147,571	(3,017,489)	3.8%
Fire	17,308,469	3,881,110		(13,427,359)	16.9%
Human Resources	1,793,998		615,483	(1,178,515)	1.5%
Information Technology	4,824,084		1,430,926	(3,393,158)	4.3%
Library - City Contribution	1,534,751		462,438	(1,072,313)	1.3%
Parks and Recreation	14,934,122	4,307,009		(10,627,113)	13.3%
Planning & Community Development	7,048,133	7,956,100		907,967	-1.1%
Police	27,741,911	650,250		(27,091,661)	34.0%
Public Works	9,495,455	4,265,500	178,889	(5,051,066)	6.3%
Total General Fund	\$ 106,120,107	\$ 21,519,319	\$ 4,958,410	\$ (79,642,378)	100%

General Revenues and Other Unallocated Sources:

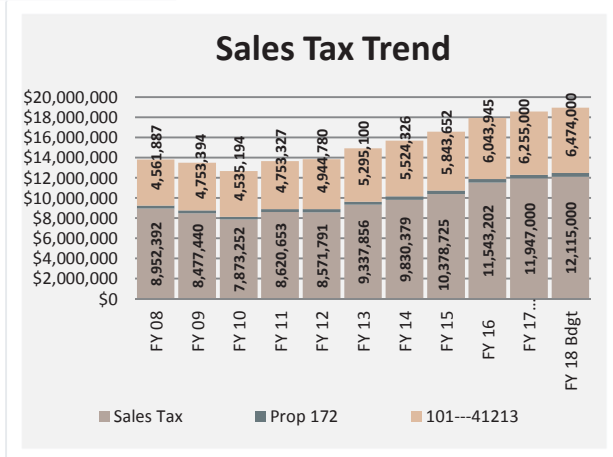
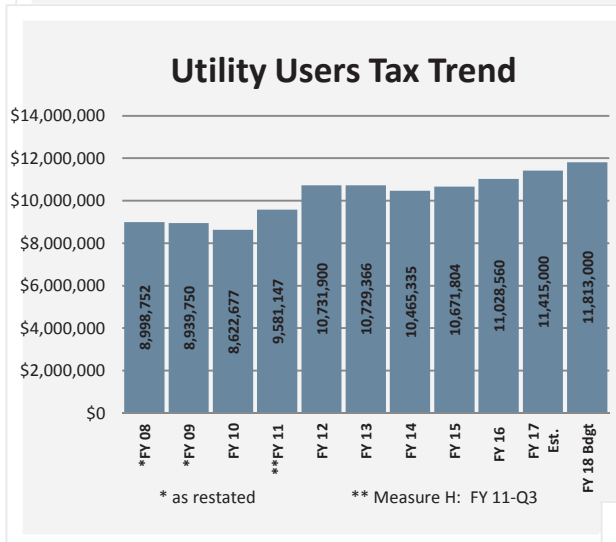
Taxes:

Property Taxes	20,998,000
Sales and Use Taxes	18,987,000
Business License Taxes	928,000
Franchise Taxes	3,821,000
Utility Users Taxes	11,989,000
Transient Occupancy Taxes	12,291,000
Admission Taxes	2,669,000
Parking Lot Taxes	633,000
Other Taxes	631,000
Total Taxes	72,947,000

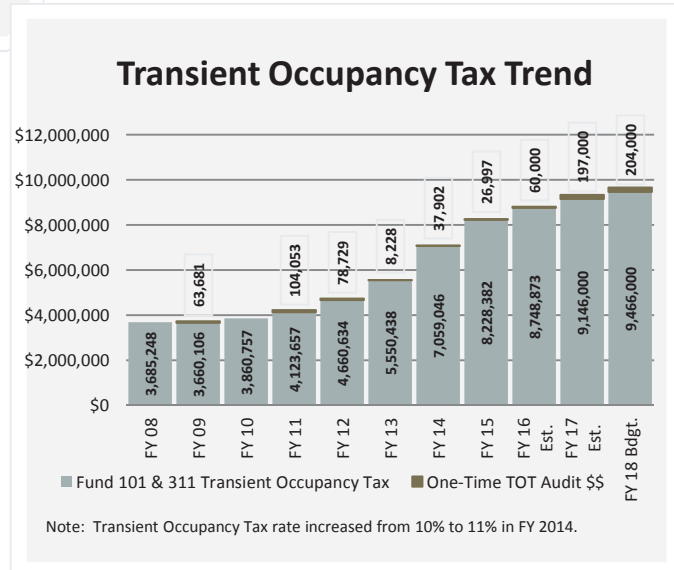
Intergovernmental	157,000
Investments, Rents, and Contributions	3,267,983
Fines and Forfeitures	223,390
Charges For Services and Other Miscellaneous	324,065
Total General Revenues and Other Unallocated Sources	76,919,438
Change in Fund Balance	(2,722,940)
Estimated Fund Balance - Beginning of Year	873,332
Estimated Fund Balance - End of Year	\$ (1,849,608)



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 2017.



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. They each accounted for 17% and 14%, respectively, of the fund's total estimated tax revenues for fiscal year 2017.



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