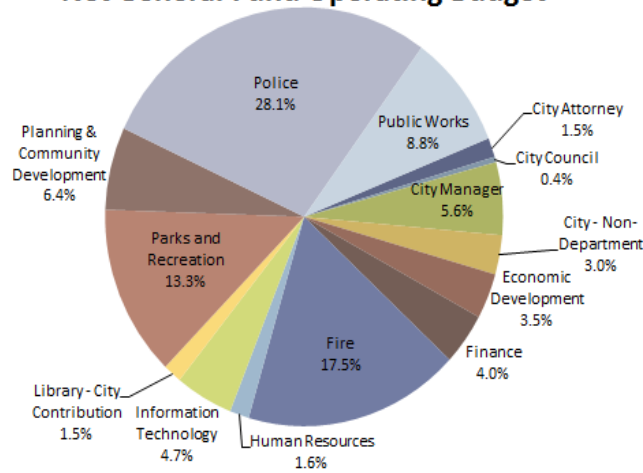


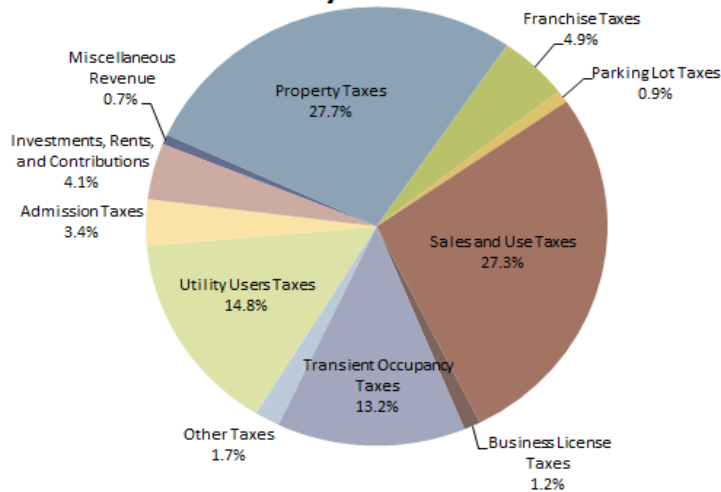
Primary General Fund Budget and General Revenues

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 50.8%. 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 approximately 55% combined.

Net General Fund Operating Budget



Discretionary General Revenues



Primary General Fund Budget Net of Program Revenues

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	1,608,654		118,685	(1,489,969)	2.0%
City Council	461,002		211,897	(249,105)	0.3%
City Manager	5,570,909	23,016	909,715	(4,638,178)	6.2%
City - Non-Department	1,036,899			(1,036,899)	1.4%
Economic Development	3,388,532	515,783		(2,872,749)	3.8%
Finance	3,965,410		1,267,324	(2,698,086)	3.6%
Fire	17,775,245	4,446,922		(13,328,323)	17.8%
Human Resources	1,634,284		679,713	(954,571)	1.3%
Information Technology	5,189,695	31,447	1,580,251	(3,577,997)	4.8%
Library - City Contribution	1,744,751	422,402		(1,322,349)	1.8%
Parks and Recreation	13,108,182	2,724,001	1,000	(10,383,181)	13.9%
Planning & Community Development	6,170,206	3,466,080		(2,704,126)	3.6%
Police	25,540,938	711,650		(24,829,288)	33.2%
Public Works	8,672,082	3,734,892	197,556	(4,739,634)	6.3%
Total General Fund	\$ 95,866,789	\$ 16,076,193	\$ 4,966,141	\$ (74,824,455)	100%

General Revenues and Other Unallocated Sources:

Taxes:

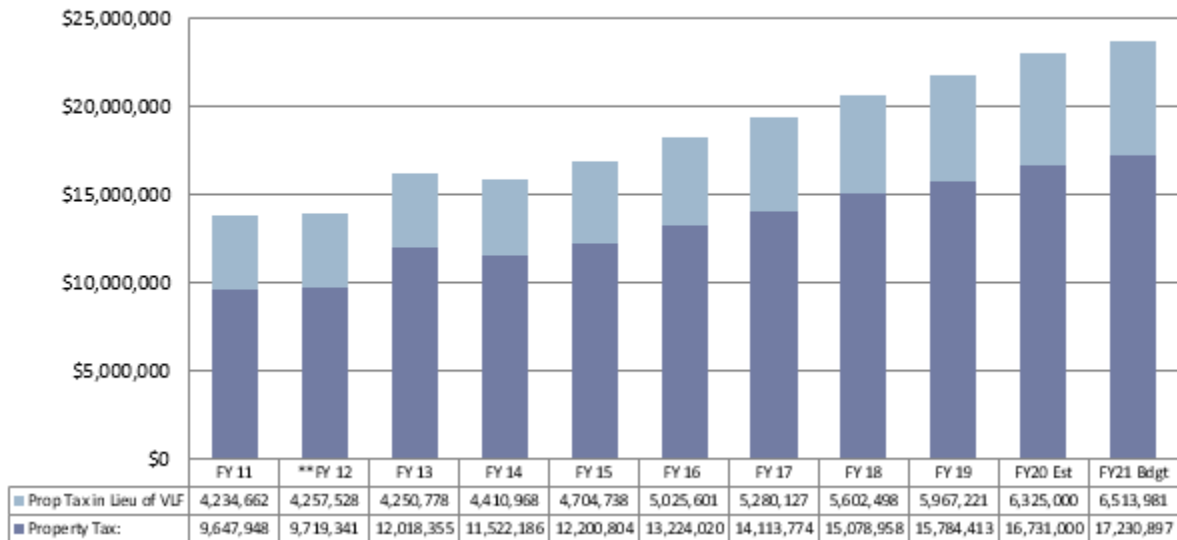
Property Taxes	23,744,878
Sales and Use Taxes	20,384,955
Business License Taxes	827,129
Franchise Taxes	4,083,165
Utility Users Taxes	11,355,379
Transient Occupancy Taxes	8,035,134
Admission Taxes	2,175,423
Parking Lot Taxes	649,493
Other Taxes	1,679,026
Total Taxes	72,934,582

Intergovernmental	73,074
Investments, Rents, and Contributions	3,389,737
Fines and Forfeitures	173,551
Charges For Services and Other Miscellaneous	2,594,612
Total General Revenues and Other Unallocated Sources	79,165,556
Change in Fund Balance	4,341,101
Estimated Fund Balance - Beginning of Year	(1,410,008)
Estimated Fund Balance - End of Year	\$ 2,931,093

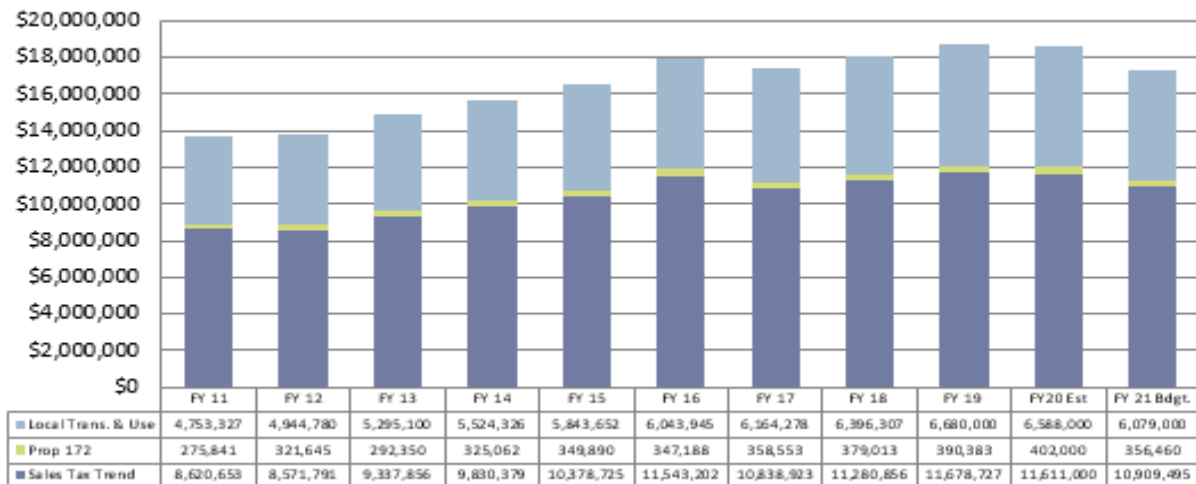
Primary General Fund Budget and General Revenues

Property and Sales tax are the two largest sources of tax revenue for the City's Primary General Fund. Property taxes and sales taxes account for approximately 27% and 22%, respectively, of the fund's total estimated tax revenues for FY 21.

Property Tax Trend



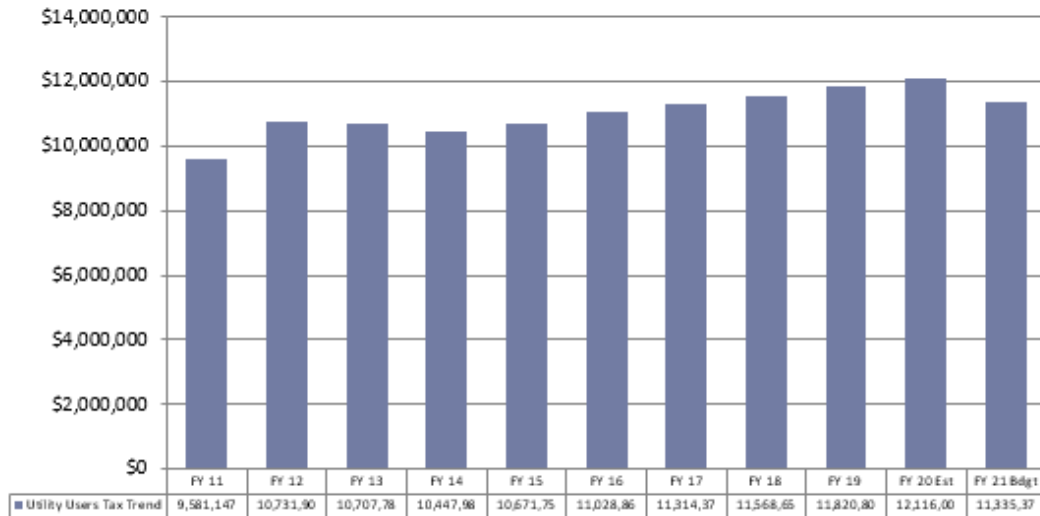
Sales Tax Trend



Primary General Fund Budget and General Revenues

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. TOT accounts for 15% of the fund's total estimated tax revenues for FY21. They each accounted for 14% and 15%, respectively, of the fund's total estimated tax revenues for FY21.

Utility Users Tax Trend



Transient Occupancy Tax Trend

