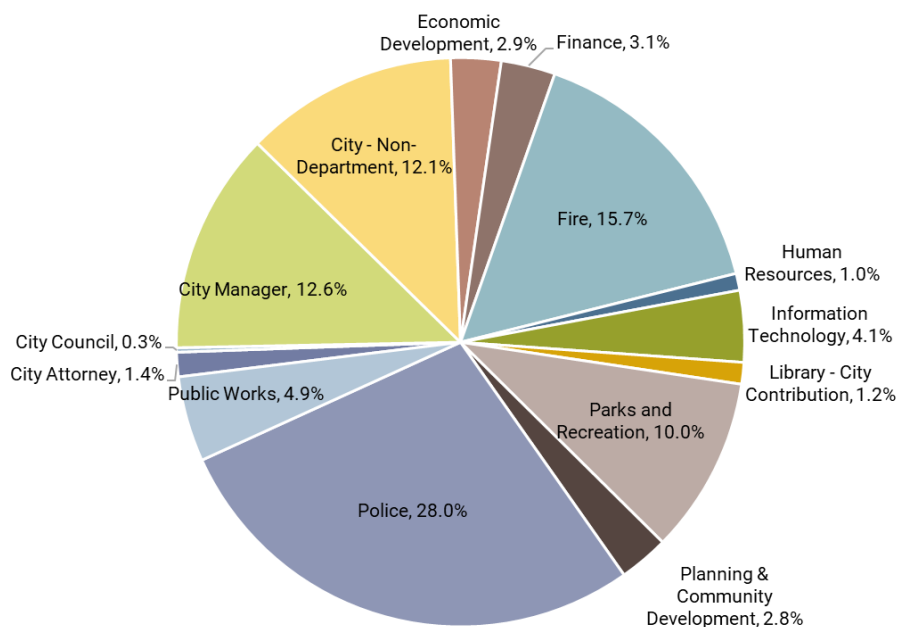


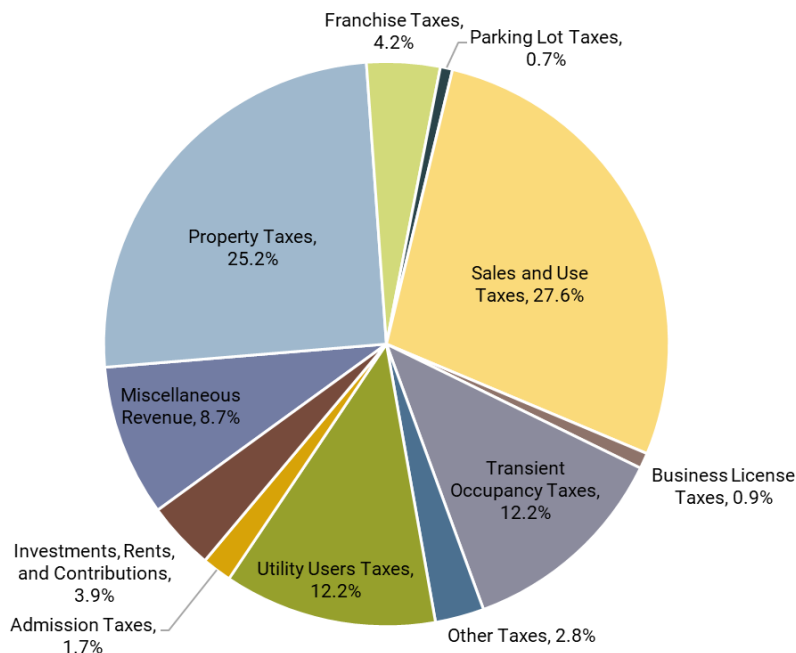
Primary General Fund Budget and General Revenues

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 43.7%. 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 52.8% combined.

Net General Fund Operating Budget



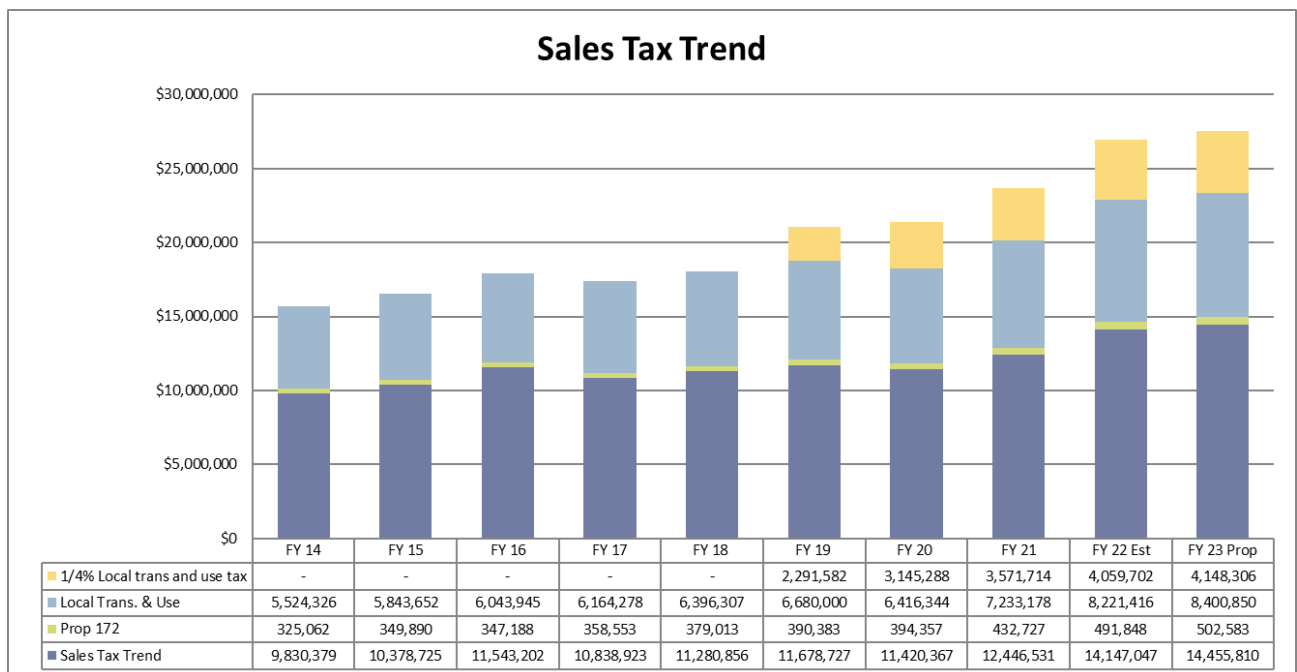
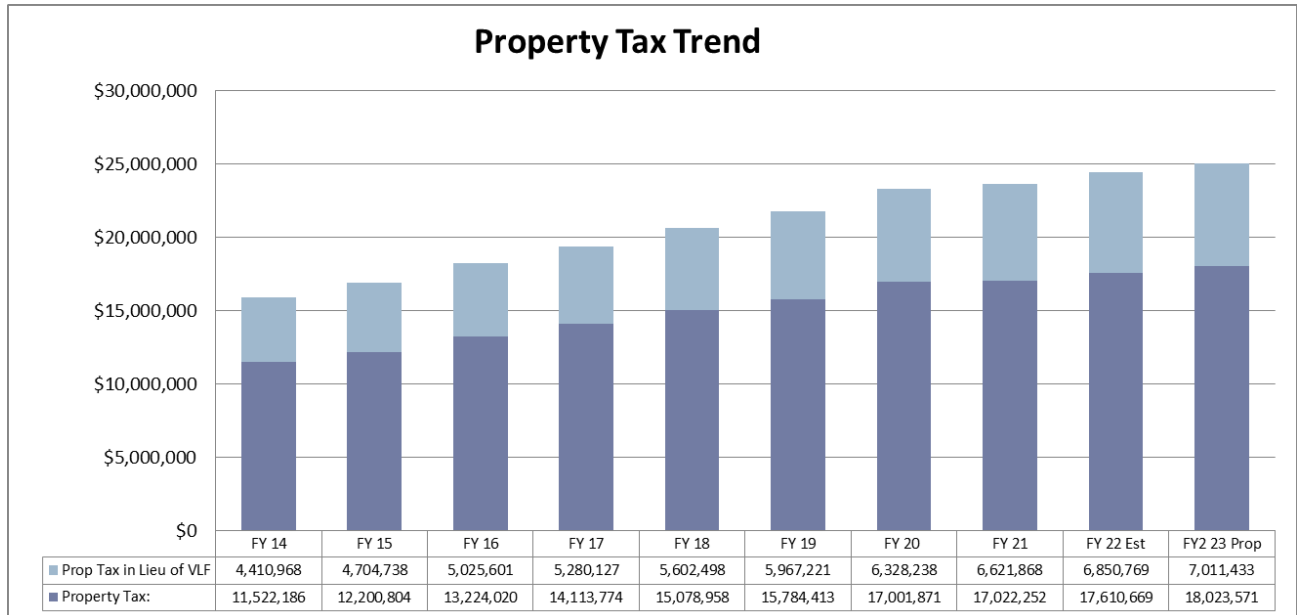
Discretionary General Revenues



Primary General Fund Budget Net of Program Revenues

	Expenditures and Other Uses	Program Revenues	Inter-fund, Interagency Sources	Net (Expenditure)/Revenue and Changes in Fund Balance	% of Net GF Cost
General Fund Departments/Programs:					
City Attorney	1,571,454		124,551	(1,446,903)	1.4%
City Council	488,548		222,369	(266,179)	0.3%
City Manager	14,144,010		954,671	(13,188,061)	12.6%
City - Non-Department	12,665,708			(12,454,573)	12.1%
Economic Development	3,145,172	156,607		(3,478,797)	2.9%
Finance	4,554,002		1,329,953	(3,224,049)	3.1%
Fire	20,669,144	4,237,501		(16,431,643)	15.7%
Human Resources	1,714,697		713,303	(1,001,393)	1.0%
Information Technology	5,900,412		1,658,344	(4,242,067)	4.1%
Library - City Contribution	1,814,751	527,783		(1,286,968)	1.2%
Parks and Recreation	14,279,950	3,785,850		(10,494,094)	10.0%
Planning & Community Dev.	6,996,096	4,034,854		(2,961,240)	2.8%
Police	29,822,275	600,260		(29,222,012)	28.0%
Public Works	9,048,647	3,771,073	207,319	(5,070,257)	4.9%
Total General Fund	\$127,092,674	\$17,113,928	\$5,210,510	\$(104,768,236)	100%
General Revenues and Other Unallocated Sources:					
Taxes:					
Property Taxes				25,035,004	
Sales and Use Taxes				27,507,549	
Business License Taxes				880,000	
Franchise Taxes				4,202,695	
Utility Users Taxes				12,115,663	
Transient Occupancy Taxes				12,095,663	
Admission Taxes				1,700,000	
Parking Lot Taxes				736,271	
Other Taxes				2,802,756	
Total Taxes				87,075,601	
Intergovernmental				403,000	
Investments, Rents, and Contributions				3,837,106	
Fines and Forfeitures				225,000	
Charges For Services and Other Miscellaneous				7,996,985	
Total General Revenues and Other Unallocated Sources				99,537,692	
Total General Program Revenues and Inter-fund/Interagency Sources				22,324,438	
Total General Fund Revenues				121,862,130	
Change in Fund Balance				(4,952,736)	
Estimated Fund Balance - Beginning of Year				5,230,544	
Estimated Fund Balance - End of Year				\$277,808	

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 25.2% and 27.6%, respectively, of the fund's total estimated tax revenues for FY 2023.



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 12.2% and 12.2%, respectively, of the fund’s total estimated tax revenues for FY 2023.

