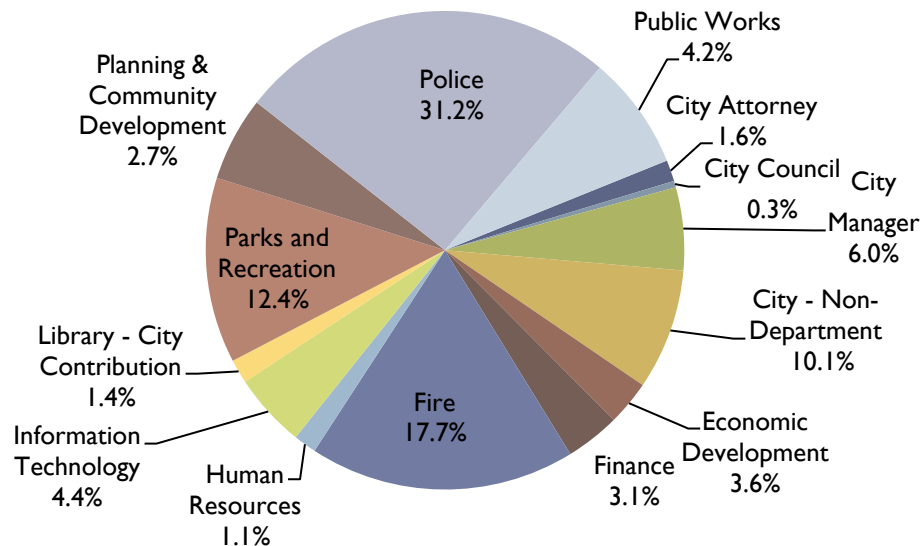


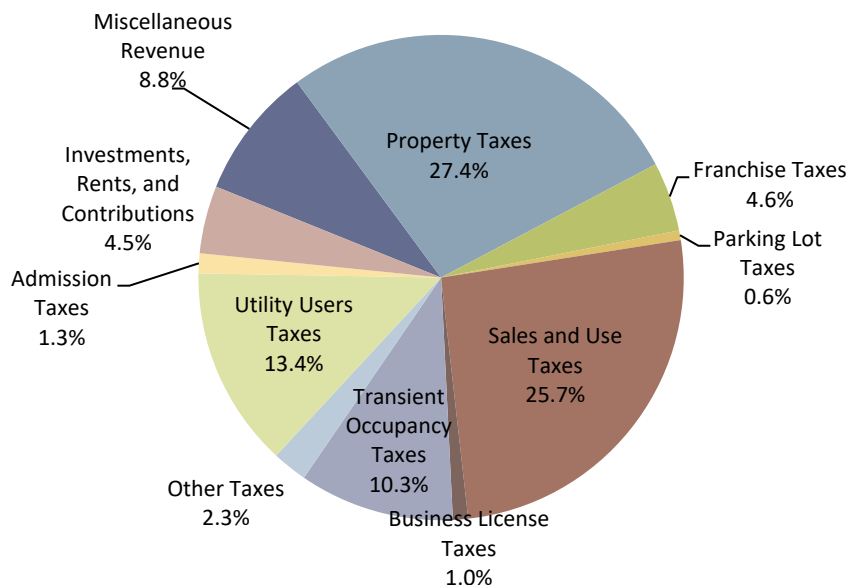
Primary General Fund Budget and General Revenues

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 43.6%. 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 53.1% combined.

Net General Fund Operating Budget



Discretionary General Revenues

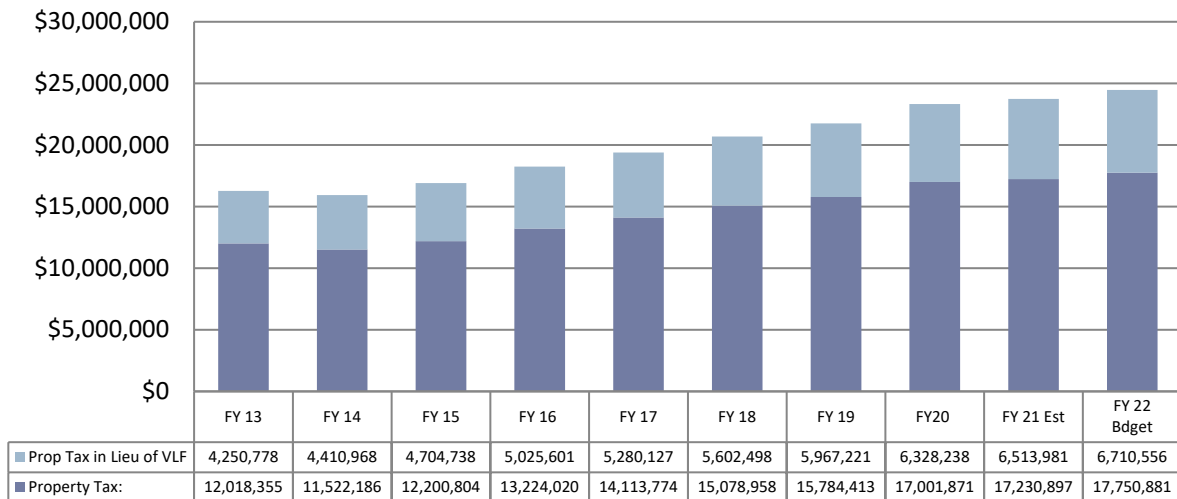


Primary General Fund Budget Net of Program Revenues

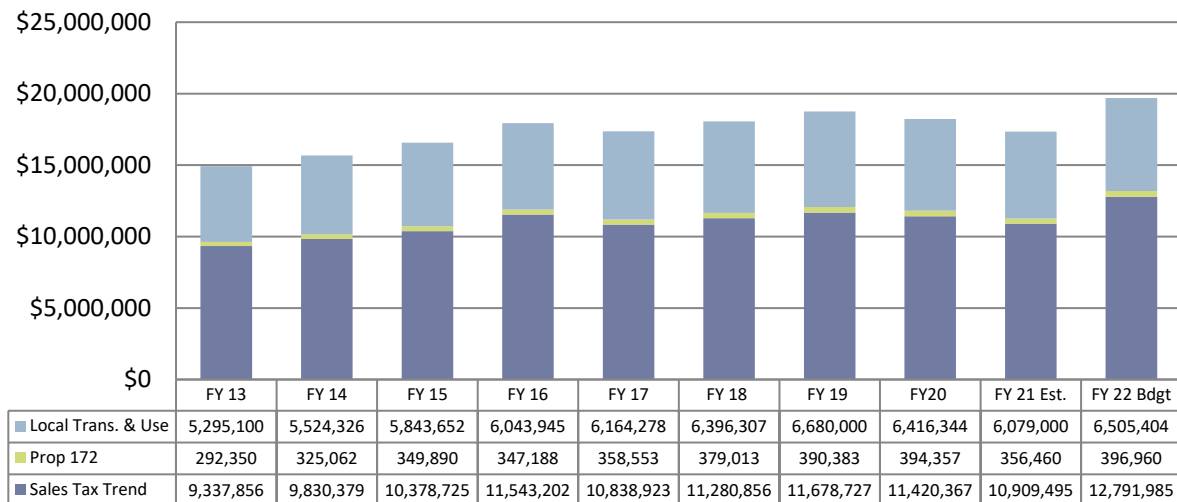
| | Expenditures and Other Uses | Program Revenues | Inter-fund, Interagency Sources | Net (Expenditure)/Revenue and Changes in Fund Balance | % of Net GF Cost |
|---|-----------------------------------|---------------------|---------------------------------------|--|---------------------|
| General Fund Departments/Programs: | | | | | |
| City Attorney | 1,608,654 | | 119,991 | (1,488,663) | 1.6% |
| City Council | 493,942 | | 214,228 | (279,714) | 0.3% |
| City Manager | 6,372,845 | 27,111 | 919,722 | (5,426,012) | 6.0% |
| City - Non-Department | 9,170,515 | | | (9,170,515) | 10.1% |
| Economic Development | 3,385,550 | 82,700 | | (3,302,850) | 3.6% |
| Finance | 4,126,849 | | 1,281,265 | (2,845,584) | 3.1% |
| Fire | 20,146,159 | 4,087,567 | | (16,058,592) | 17.7% |
| Human Resources | 1,724,467 | | 687,190 | (1,037,277) | 1.1% |
| Information Technology | 5,633,257 | 50,000 | 1,597,634 | (3,985,623) | 4.4% |
| Library - City Contribution | 1,814,751 | 509,844 | | (1,304,907) | 1.4% |
| Parks and Recreation | 14,059,218 | 2,764,842 | 2,000 | (11,292,376) | 12.4% |
| Planning & Community Dev. | 6,392,273 | 3,953,055 | | (2,439,218) | 2.7% |
| Police | 28,726,225 | 429,938 | | (28,296,287) | 31.2% |
| Public Works | 8,631,810 | 4,629,147 | 199,729 | (3,802,934) | 4.2% |
| Total General Fund | \$112,286,515 | \$16,534,204 | \$5,021,759 | \$(90,730,552) | 100% |
| General Revenues and Other Unallocated Sources: | | | | | |
| Taxes: | | | | | |
| Property Taxes | | | | 24,461,437 | |
| Sales and Use Taxes | | | | 22,947,051 | |
| Business License Taxes | | | | 901,217 | |
| Franchise Taxes | | | | 4,124,769 | |
| Utility Users Taxes | | | | 11,954,871 | |
| Transient Occupancy Taxes | | | | 9,235,089 | |
| Admission Taxes | | | | 1,187,328 | |
| Parking Lot Taxes | | | | 575,000 | |
| Other Taxes | | | | 2,081,651 | |
| Total Taxes | | | | 77,468,413 | |
| Intergovernmental | | | | 7,225,160 | |
| Investments, Rents, and Contributions | | | | 4,027,721 | |
| Fines and Forfeitures | | | | 240,000 | |
| Charges For Services and Other Miscellaneous | | | | 373,000 | |
| Total General Revenues and Other Unallocated Sources | | | | 89,334,294 | |
| Change in Fund Balance | | | | (1,396,258) | |
| Estimated Fund Balance - Beginning of Year | | | | 2,687,092 | |
| Estimated Fund Balance - End of Year | | | | \$1,290,834 | |

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 26%, respectively, of the fund's total estimated tax revenues for FY 2022.

Property Tax Trend

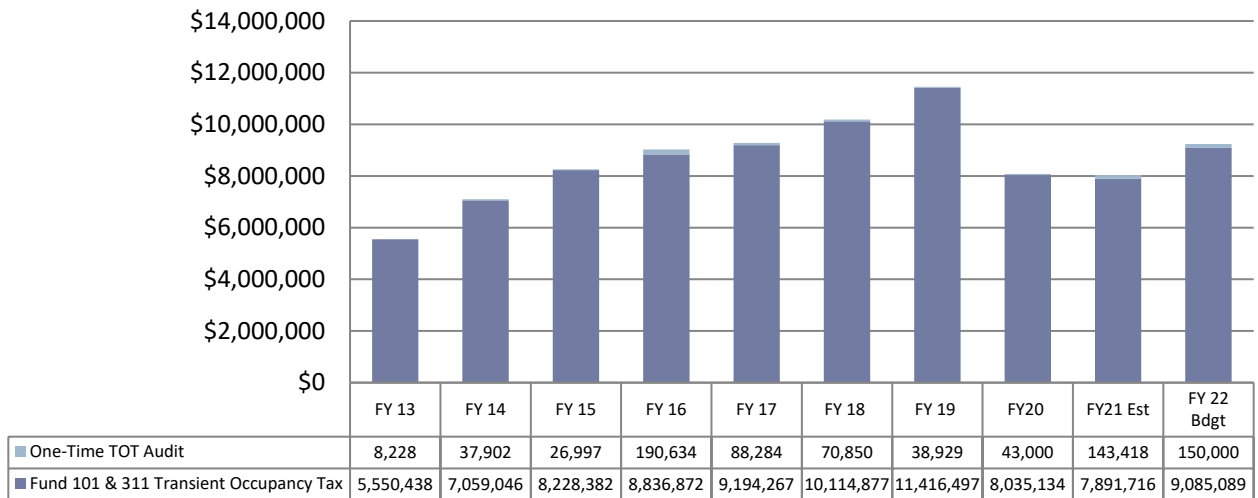


Sales Tax Trend



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 10% and 13%, respectively, of the fund's total estimated tax revenues for FY 2022.

Transient Occupancy Tax Trend



Utility Users Tax Trend

