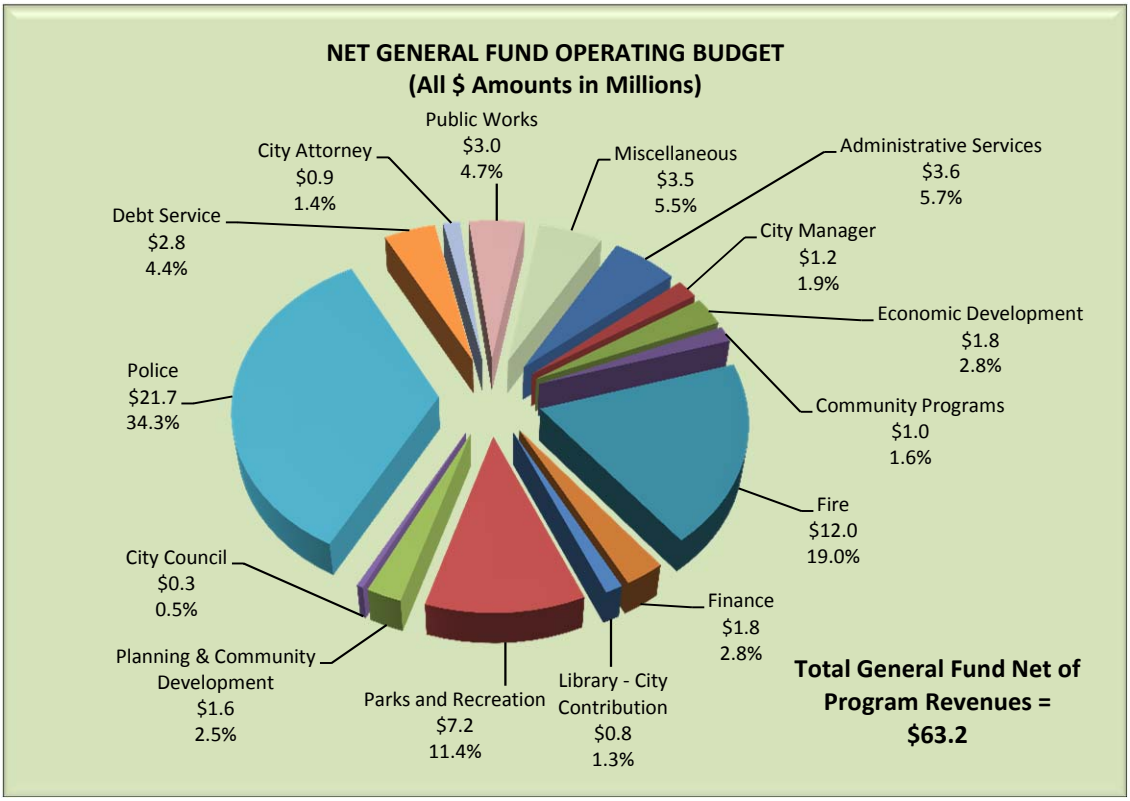
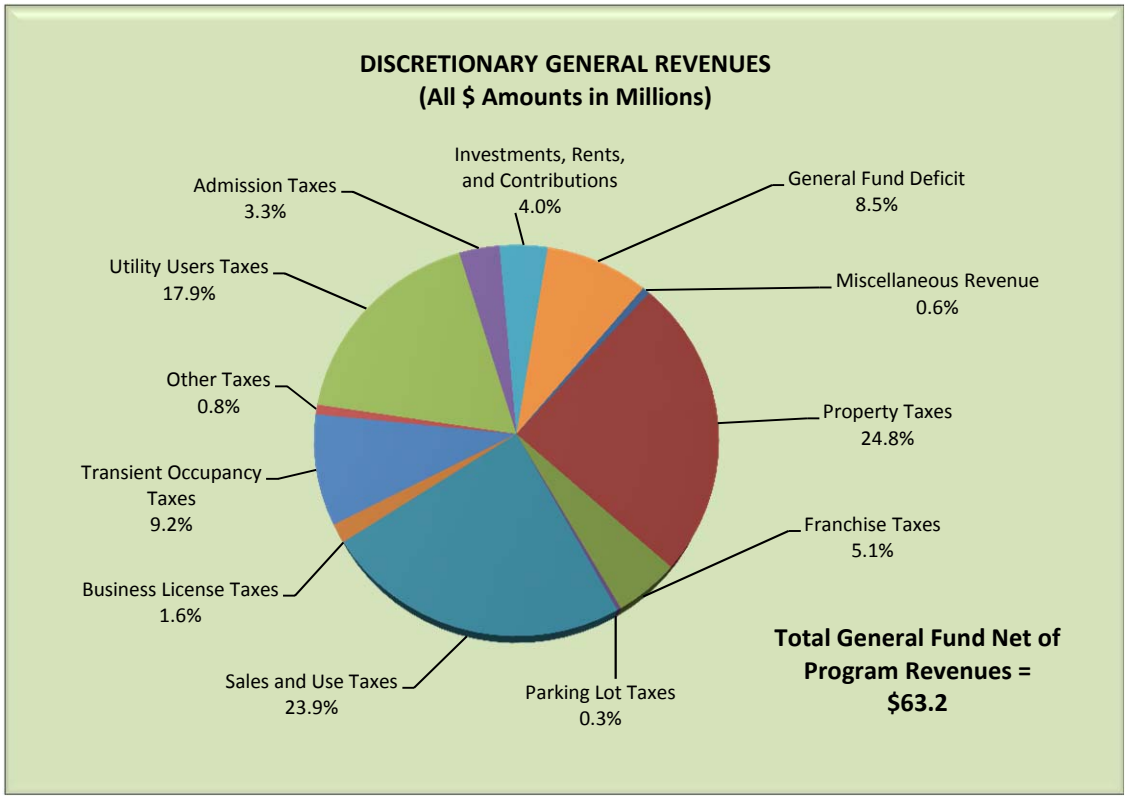
Primary General Fund Budget Net of Program Revenues

FISCAL YEAR 2014 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
Administrative Services	$ 5,211,452		$ 1,588,684	$ (3,622,768)	5.7%
City Manager	1,869,413	18,700	683,390	(1,167,323)	1.9%
Economic Development	2,130,935	370,000		(1,760,935)	2.8%
Community Programs	1,048,050			(1,048,050)	1.7%
Fire	12,399,155	433,050		(11,966,105)	19.0%
Finance	3,055,751	5,000	1,271,900	(1,778,851)	2.8%
Library - City Contribution	1,394,751	60,519	570,000	(764,232)	1.2%
Parks and Recreation	10,374,076	3,159,150		(7,214,926)	11.4%
Planning & Community Development	3,859,076	2,250,700		(1,608,376)	2.5%
City Council	440,007		181,289	(258,718)	0.4%
Police	22,215,932	513,330		(21,702,602)	34.4%
Debt Service	2,841,082			(2,841,082)	4.5%
City Attorney	978,502		101,512	(876,990)	1.4%
Public Works	6,840,919	3,755,250	126,474	(2,959,195)	4.7%
Miscellaneous	3,514,465			(3,514,465)	5.6%
Total General Fund	$ 78,173,566	$ 10,565,699	$ 4,523,249	$ (63,084,618)	100.0%

General Revenues and Other Unallocated Sources:	
Taxes:	
Property Taxes	15,728,000
Sales and Use Taxes	15,046,000
Business License Taxes	978,000
Franchise Taxes	3,211,000
Utility Users Taxes	11,347,000
Transient Occupancy Taxes	5,800,000
Admission Taxes	2,112,000
Parking Lot Taxes	449,000
Other Taxes	200,000
Total Taxes	54,871,000
Intergovernmental	80,000
Investments, Rents, and Contributions	2,486,199
Fines and Forfeitures	300,000
Charges For Services and Other Miscellaneous	(9,600)
Total General Revenues and Other Unallocated Sources	57,727,599
Change in Fund Balance	(5,357,019)
Estimated Fund Balance - Beginning of Year	20,134,600
Estimated Fund Balance - End of Year	$ 14,777,581


NET GENERAL FUND OPERATING BUDGET
(All $ Amounts in Millions)
Public Works
$3.0
4.7%
City Attorney
$0.9
1.4%
Miscellaneous
$3.5
5.5%
Administrative Services
$3.6
5.7%
Debt Service
$2.8
4.4%
City Manager
$1.2
1.9%
Economic Development
$1.8
2.8%
Police
$21.7
34.3%
Community Programs
$1.0
1.6%
Fire
$12.0
19.0%
City Council
$0.3
0.5%
Finance
$1.8
2.8%
Planning & Community Development
$1.6
2.5%
Parks and Recreation
$7.2
11.4%
Library - City Contribution
$0.8
1.3%
Total General Fund Net of Program Revenues = $63.2


DISCRETIONARY GENERAL REVENUES
(All $ Amounts in Millions)
Investments, Rents, and Contributions
4.0%
Admission Taxes
3.3%
General Fund Deficit
8.5%
Utility Users Taxes
17.9%
Miscellaneous Revenue
0.6%
Other Taxes
0.8%
Property Taxes
24.8%
Transient Occupancy Taxes
9.2%
Franchise Taxes
5.1%
Business License Taxes
1.6%
Sales and Use Taxes
23.9%
Parking Lot Taxes
0.3%
Total General Fund Net of Program Revenues = $63.2