



City Manager's FY17-18 Proposed Operating Budget Operating Funds Summary

	General Fund	HURF	Copper Sky	Grants	Debt Service
Revenue					
Primary Property Tax	\$ 11,704,000				
Secondary Property Tax					\$ 3,426,003
Local Sales Tax	10,000,000				
State Income Tax	5,808,755				
State Sales Tax	4,398,837				
Vehicle License Tax	2,621,266				
Highway User Revenue		3,647,173			
Grants				11,093,686	
Other (Licenses, Fees, Permits, etc.)	4,253,298		3,072,471		267,500
Total Revenue	\$ 38,786,156	\$ 3,647,173	\$ 3,072,471	\$ 11,093,686	\$ 3,693,503
Expenditures					
City Attorney	575,000				
City Clerk	383,738			5,000	
City Magistrate	522,488				
City Manager	1,071,690			2,573,652	
Community Services	2,596,997		4,809,278	346,770	
Debt Service					3,693,503
Development Services	1,807,409			638,890	
Economic Development	647,844			1,576,348	
Financial Services	1,047,204				
Fire	10,901,242			3,317,973	
Human Resources	496,753				
Information Technology	1,030,414				
Mayor & Council	578,803				
Non-Departmental (Includes contingency)	3,731,375				
Police	11,290,566			2,135,053	
Public Works	1,714,237	1,863,513		500,000	
Total Expenditures	38,395,760	1,863,513	4,809,278	11,093,686	3,693,503
Balance	390,396	1,783,660	(1,736,807)	-	-
Transfers In/(Out)					
Gen Fund to Copper Sky	(1,400,000)		1,400,000		
Gen Fund to Gen CIP	(3,322,700)				
Copper Sky to Gen CIP			(170,000)		
HURF to General Fund	500,000	(500,000.00)			
Excess/(Deficiency)	\$ (3,832,304)	\$ 1,283,660	\$ (506,807)	\$ -	\$ -