

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

Revenue Primary Property Tax \$ 11,704,000 Secondary Property Tax 10,000,000 State Income Tax 5,808,500 State Sales Tax 4,398,500 Vehicle License Tax 2,621,300 Highway User Revenue 3,621,300 Grants 4,253,300 Other (Licenses, Fees, Permits, etc.) 4,253,300 Total Revenue \$ 38,786,000 Expenditures 575,600 City Attorney 575,600 City Clerk 383,383,786,00 City Magistrate 522,600 City Manager 1,071,400 Community Services 2,596,000 Debt Service 1,807,400 Development Services 1,807,400 Economic Development 647,400 Fine 10,901,400 Human Resources 496,400	298 156 \$	3,647,173	\$	3,072,471 3,072,471		93,686 93,686	\$ 3,426,003 267,500 3,693,503
Secondary Property Tax 10,000,0 State Income Tax 5,808,5 State Sales Tax 4,398,4 Vehicle License Tax 2,621,3 Highway User Revenue 38,786, Grants 4,253,3 Other (Licenses, Fees, Permits, etc.) 4,253,3 Total Revenue \$ 38,786, Expenditures City Attorney City Clerk 383,786, City Magistrate 522,6 City Manager 1,071,4 Community Services 2,596, Debt Service 1,807,6 Development Services 1,807,6 Economic Development 647,6 Fine 10,901,7	298 156 \$		\$				267,500
Local Sales Tax 10,000,6	755 837 266 298 156 \$		\$				267,500
State Income Tax 5,808, State Sales Tax 4,398, State Sales Tax 4,398, State Sales Tax 2,621, State Sales Tax 2,621, State Sales Tax 2,621, State Sales Tax 2,621, State Sales Tax 4,253, State Sales Tax 38,786, State Sales Tax 4,253, State Sales Tax 38,786, State Sales Tax 38,786, State Sales Tax 575,90, State Sales Tax	755 837 266 298 156 \$		\$				\$
State Sales Tax 4,398,3 Vehicle License Tax 2,621,3 Highway User Revenue 3,2621,3 Grants 4,253,3 Total Revenue \$ 38,786, Expenditures City Attorney 575,6 City Clerk 383, City Magistrate 522,6 City Manager 1,071,4 Community Services 2,596, Debt Service 1,807,6 Development Services 1,807,6 Economic Development 647,7 Fine 10,901,4	837 266 298 156 \$		\$				\$
Vehicle License Tax 2,621,3 Highway User Revenue 3,621,3 Grants 4,253,3 Other (Licenses, Fees, Permits, etc.) 4,253,3 Total Revenue \$ 38,786, Expenditures City Attorney 575,6 City Clerk 383, City Magistrate 522,6 City Manager 1,071,4 Community Services 2,596, Debt Service 1,807,6 Economic Development 647,6 Financial Services 1,047,7 Fire 10,901,7	266 298 156 \$		\$				\$
Vehicle License Tax 2,621,3 Highway User Revenue 4,253,3 Other (Licenses, Fees, Permits, etc.) 4,253,3 Total Revenue \$ 38,786, Expenditures City Attorney 575,6 City Clerk 383, City Magistrate 522,6 City Manager 1,071,6 Community Services 2,596, Debt Service 1,807,6 Economic Development 647,6 Financial Services 1,047,5 Fire 10,901,4	298 156 \$		\$				\$
Highway User Revenue Grants 4,253.3 Total Revenue \$ 38,786, Expenditures City Attorney 575,6 City Clerk 383, City Magistrate 522,6 City Manager 1,071,6 Community Services 2,596, Debt Service 1,807,6 Economic Development 647,6 Financial Services 1,047,7 Fire 10,901,4	156 \$ 000 738		\$				\$
Grants Other (Licenses, Fees, Permits, etc.) 4,253,3 Total Revenue \$ 38,786, Expenditures City Attorney 575,6 City Clerk 383,7 City Magistrate 522,6 City Manager 1,071,6 Community Services 2,596, Debt Service Development Services 1,807,6 Economic Development 647,6 Financial Services 1,047,7 Fire 10,901,4	156 \$ 000 738	3,647,173	\$				\$
Other (Licenses, Fees, Permits, etc.) 4,253.3 Total Revenue \$ 38,786. Expenditures City Attorney 575,6 City Clerk 383,6 City Magistrate 522,6 City Manager 1,071,6 Community Services 2,596, Debt Service 1,807,6 Development Services 1,807,6 Economic Development 647,6 Financial Services 1,047,7 Fire 10,901,7	156 \$ 000 738	3,647,173	\$		\$ 11,00	93,686	\$
Expenditures \$ 38,786, City Attorney 575,6 City Clerk 383, City Magistrate 522,6 City Manager 1,071,6 Community Services 2,596, Debt Service 1,807,6 Development Services 1,807,6 Economic Development 647,6 Financial Services 1,047,7 Fire 10,901,7	156 \$ 000 738	3,647,173	\$		\$ 11,00	93,686	\$ 3,693,503
Expenditures City Attorney 575,6 City Clerk 383,7 City Magistrate 522,6 City Manager 1,071,6 Community Services 2,596, Debt Service 1,807,6 Development Services 1,807,6 Economic Development 647,6 Financial Services 1,047,7 Fire 10,901,7	000 738		1 5				
City Attorney 575,6 City Clerk 383, City Magistrate 522,6 City Manager 1,071,1 Community Services 2,596, Debt Service 1,807,6 Economic Development 647,6 Financial Services 1,047,7 Fire 10,901,7	738						
City Clerk 383, City Magistrate 522, City Manager 1,071, Community Services 2,596, Debt Service 1,807, Development Services 1,807, Economic Development 647, Financial Services 1,047, Fire 10,901,	738						
City Magistrate 522,6 City Manager 1,071,4 Community Services 2,596, Debt Service 1,807,4 Development Services 1,807,4 Economic Development 647,4 Financial Services 1,047,4 Fire 10,901,4						= 000	
City Manager 1,071,4 Community Services 2,596, Debt Service 1,807,4 Development Services 1,807,4 Economic Development 647,4 Financial Services 1,047,5 Fire 10,901,4						5,000	
Community Services 2,596, Debt Service 1,807, Economic Development 647, Financial Services 1,047, Fire 10,901,							
Debt Service Development Services Economic Development Financial Services Fire 1,807, 647, 647, Financial Services 1,047, Fire						73,652	
Development Services 1,807,4 Economic Development 647,4 Financial Services 1,047,5 Fire 10,901,	997			4,809,278	3	46,770	. (
Economic Development 647,7 Financial Services 1,047,7 Fire 10,901,						0.0	3,693,503
Financial Services 1,047,: Fire 10,901,						38,890	
Fire 10,901,	844				1,5	76,348	
THE	204						
Harmon Bassayress	242				3,3	317,973	
Human Resources 490,	753						
Information Technology 1,030,	,414						
Mayor & Council 578,	803						
Non-Departmental (Includes contingency) 3,731,	375						
Police 11,290,	566					35,053	
Public Works 1,714,	237	1,863,513				00,000	
Total Expenditures 38,395,	760	1,863,513		4,809,278	11,0	93,686	 3,693,503
Balance 390,	396	1,783,660		(1,736,807)		-	-
Transfers In/(Out)	390	2,7 = 0,0 = 0	- 121	<i>(110) 11</i>			
Gen Fund to Copper Sky (1,400,4	000)			1,400,000			
Gen Fund to Copper Sky Gen Fund to Gen CIP (3,322,				, , ,			
	,50,			(170,000)			
Copper Sky to Gen CIP HURF to General Fund 500,	000	(500,000.00)		(-, -,)			
Excess/(Deficiency) \$ (3,832,		1,283,660	\$	(506,807)	\$	-	\$