



City Manager's FY18-19 Proposed Operating Budget Operating Funds Summary

	General Fund	HURF	Copper Sky	Grants	Debt Service
Revenue					
Primary Property Tax	\$ 12,544,974				
Secondary Property Tax					\$ 2,941,920
Local Sales Tax (Net)	11,191,782				
State Income Tax	5,757,853				
State Sales Tax	4,655,080				
Vehicle License Tax	2,891,017				
Highway User Revenue		3,442,764			
Grants				15,039,436	
Other (Licenses, Fees, Permits, etc.)	4,992,397	7,500	1,427,600		253,960
Total Revenue	\$ 42,033,103	\$ 3,450,264	\$ 1,427,600	\$ 15,039,436	\$ 3,195,880
Expenditures					
City Attorney	625,000				
City Clerk	475,309			5,000	
City Magistrate	523,532				
City Manager	1,129,760			2,288,514	
Community Services	4,464,055		2,461,371	346,770	
Debt Service					3,671,947
Development Services	1,948,659			839,539	
Economic Development	881,341			2,866,348	
Financial Services	1,193,219				
Fire	11,182,090			4,227,982	
Human Resources	531,060				
Information Technology	1,413,029				
Mayor & Council	583,879				
Non-Departmental (Includes Contingency)	3,042,299				
Police	12,044,796			3,965,283	
Public Works	1,966,857	2,088,042		500,000	
Total Expenditures	42,004,885	2,088,042	2,461,371	15,039,436	3,671,947
Balance	28,218	1,362,222	(1,033,771)	-	(476,067)
Transfers In/(Out)					
Gen Fund to Copper Sky	(1,033,771)		1,033,771		
Gen Fund to Gen CIP	(2,926,702)				
Copper Sky to Gen CIP					
HURF to General Fund	750,000	(750,000)			
Excess/(Deficiency)	\$ (3,182,255)	\$ 612,222	\$ -	\$ -	\$ (476,067)

HURF and Copper Sky do not include capital projects



**City Manager's FY18-19 Proposed Operating Budget
Capital Improvement Projects Summary**

	Projected Fund Balance FY18	Revenues	FY19 Capital Expenditures	Carry Forward Expenditures	Transfers In/(Out)	Projected Fund Balance*
County Road Tax	\$ 3,923,664	\$ 1,578,600	\$ 1,680,000	\$ 1,562,422	\$ -	\$ 2,259,842
Fire Impact Fee Fund	16,222	382,000	49,811	20,000	-	328,411
General Government CIP	7,510,591	1,103,300	6,782,390	4,338,665	2,926,702	419,538
Grants CIP	185,345	6,052,394	4,070,558	2,266,119	-	(98,938)
HURF	3,474,591	3,450,264	833,550	2,160,908	-	3,930,397
Local Road Maintenance Fund	60,271	6,000	-	47,186	-	19,085
Parks Impact Fee Fund	3,024,625	644,000	445,239	-	-	3,223,386
Transportation Impact Fee Fund	21,017,267	3,910,500	8,755,187	8,273,530	-	7,899,050
Police Impact Fee Fund	422,784	385,000	5,024			802,760
Library Impact Fee Fund	762,775	17				762,792
Copper Sky Fund	2,119,409	1,427,600	-	33,151		3,513,858
Total Capital funding	\$ 42,517,544	\$ 18,939,675	\$ 22,621,759	\$ 18,701,981		
Exclude Copper Sky and HURF			(833,550)	(2,194,059)		
			\$ 21,788,209	\$ 16,507,922		