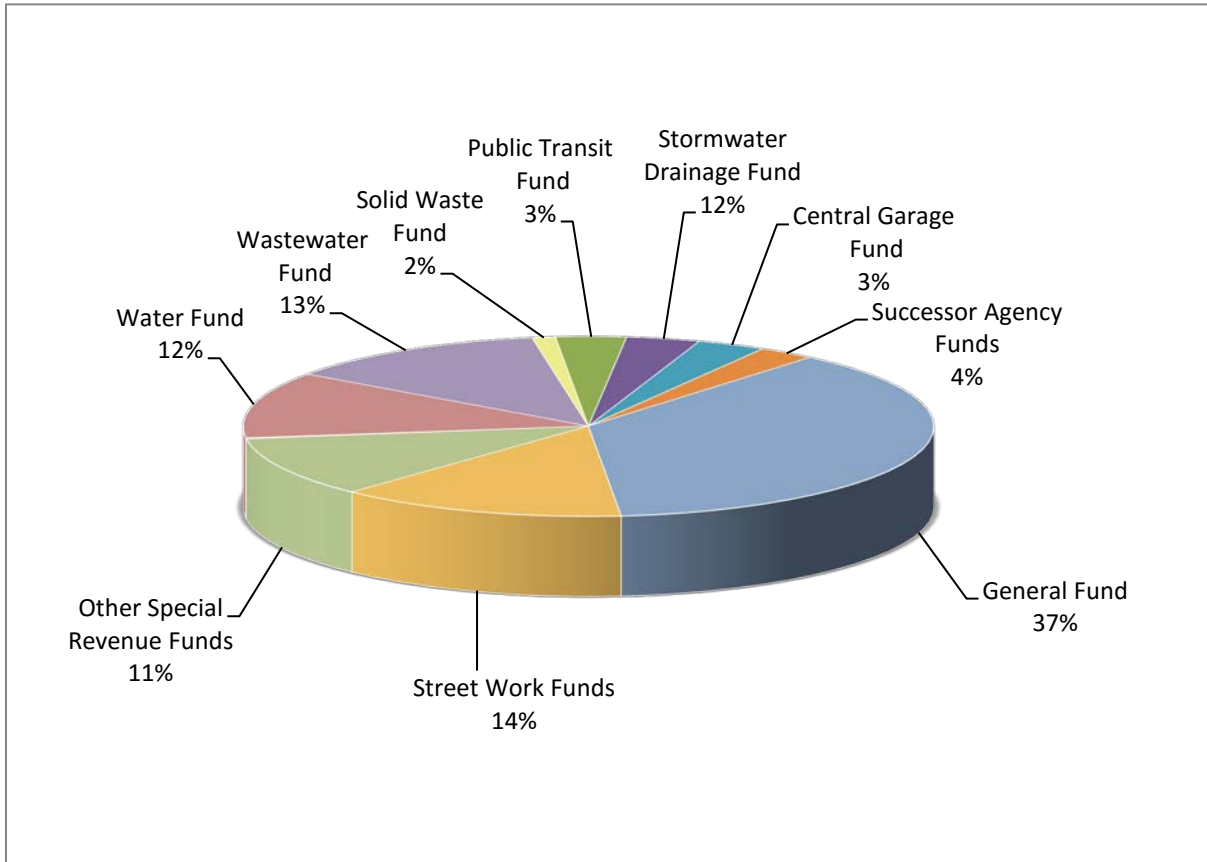


BUDGET GRAPHICS AND SUMMARIES

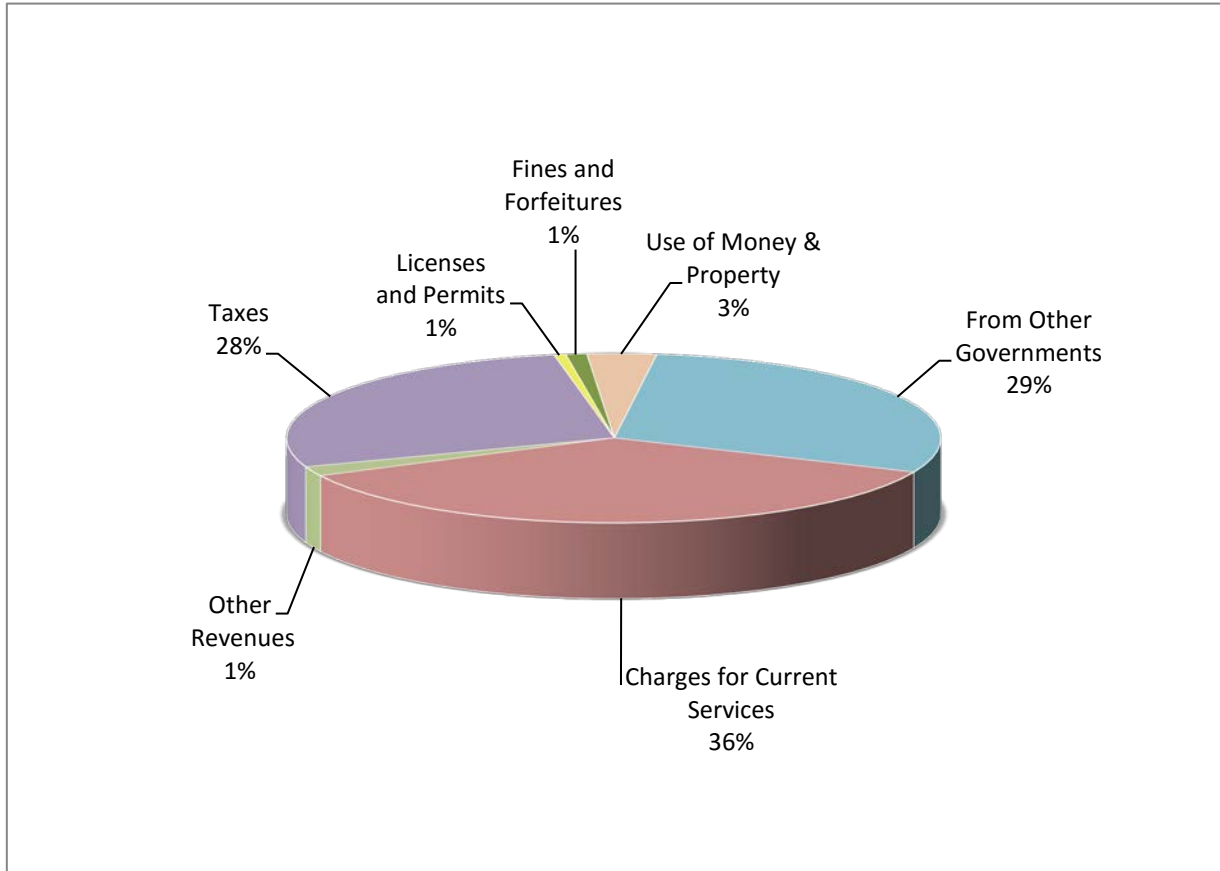
Summary of Revenues by Fund



	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Estimated 2014-15</u>	<u>Adopted Budget 2015-16</u>
General Fund	\$ 12,034,752	12,461,326	\$ 13,118,877	\$ 13,261,225
Street Work Funds	621,156	1,186,608	2,426,400	4,785,700
Other Special Revenue Funds	3,750,414	2,652,007	2,401,356	3,818,925
Capital Outlay Fund	75,794	143,041	30,500	31,000
Special Assessment Funds	31,069	31,037	32,205	32,205
Water Fund	3,096,766	3,489,094	3,786,150	4,230,200
Wastewater Fund	3,512,980	3,703,549	4,052,640	4,452,990
Solid Waste Fund	410,261	400,830	407,200	386,500
Public Transit Fund	996,645	2,045,079	878,525	1,172,525
Stormwater Drainage Fund	842,543	639,145	1,238,898	1,221,678
Central Garage Fund	458,203	1,004,080	1,213,291	1,145,131
RDA / Successor Agency Funds	1,126,158	2,629,617	1,038,100	945,500
Total	<u>\$ 26,956,743</u>	<u>30,385,413</u>	<u>\$ 30,624,142</u>	<u>\$ 35,483,579</u>

BUDGET GRAPHICS AND SUMMARIES

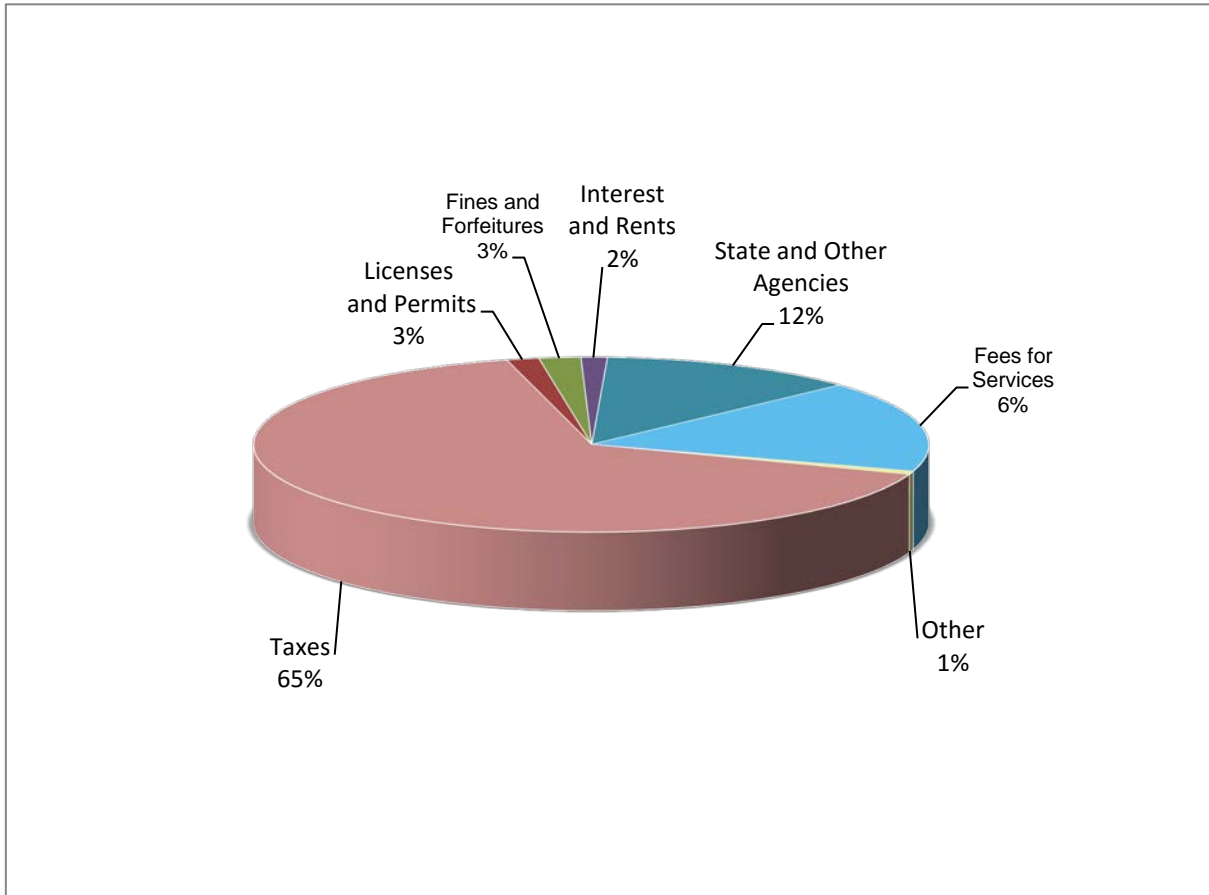
Summary of Total Revenue by Type



	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Estimated 2014-15</u>	<u>Adopted Budget 2015-16</u>
Taxes	\$ 8,670,661	\$ 10,673,192	\$ 9,547,385	\$ 9,792,050
Licenses and Permits	220,529	203,952	278,300	208,900
Fines and Forfeitures	339,236	374,228	330,000	365,000
Use of Money & Property	2,809,319	1,794,922	1,187,190	1,216,505
From Other Governments	4,211,219	4,932,404	6,267,998	10,478,454
Charges for Current Services	9,904,909	11,198,661	12,414,544	12,778,695
Other Revenues	800,871	1,208,054	598,725	643,975
Total	<u>\$ 26,956,743</u>	<u>\$ 30,385,413</u>	<u>\$ 30,624,142</u>	<u>\$ 35,483,579</u>

BUDGET GRAPHICS AND SUMMARIES

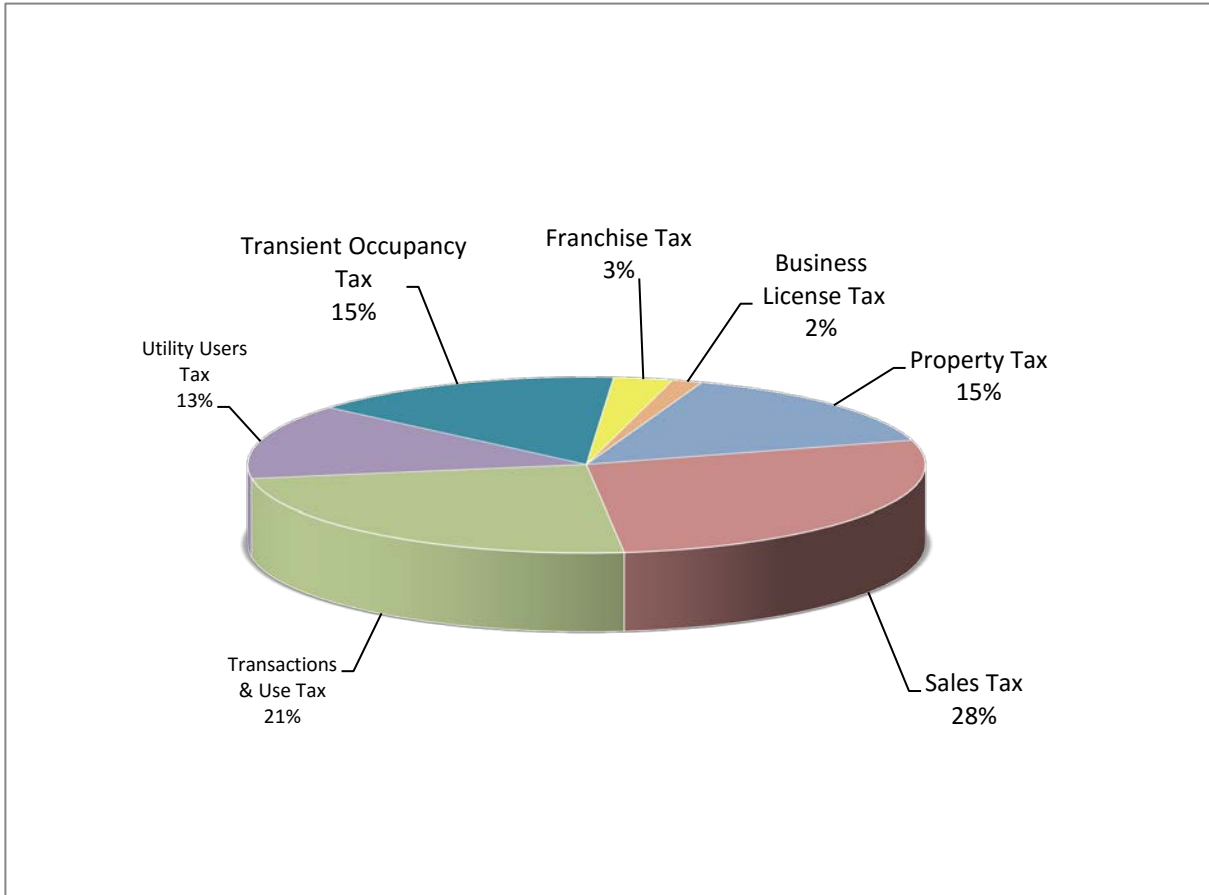
General Fund Revenues by Type



	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Estimated 2014-15</u>	<u>Adopted Budget 2014-15</u>
Taxes	\$ 7,299,514	\$ 7,767,016	\$ 8,125,535	\$ 8,672,550
Licenses and Permits	214,221	199,885	271,900	203,600
Fines and Forfeits	240,178	238,336	240,000	265,000
Interest and Rents	153,849	165,947	156,000	166,400
State and Other Agencies	1,656,807	1,538,864	1,588,000	1,639,076
Fees for Services	2,196,010	2,304,340	2,638,642	2,237,749
Other	274,174	246,938	98,800	76,850
	<u>\$ 12,034,752</u>	<u>\$ 12,461,326</u>	<u>\$ 13,118,877</u>	<u>\$ 13,261,225</u>

BUDGET GRAPHICS AND SUMMARIES

General Fund Revenues From Taxes



	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Estimated 2014-15</u>	<u>Adopted Budget 2015-16</u>
Property Tax	\$ 1,000,804	\$ 784,467	\$ 947,535	\$ 1,300,050
Sales Tax	2,292,782	2,094,909	2,350,000	2,400,000
Transactions & Use Tax	1,594,107	2,059,848	1,925,000	2,100,000
Utility Users Tax	854,856	1,217,352	1,280,000	1,200,000
Transient Occupancy Tax	1,194,518	1,240,749	1,253,000	1,302,500
Franchise Tax	240,510	246,977	245,000	245,000
Business License Tax	121,938	122,714	125,000	125,000
	<u>\$ 7,299,514</u>	<u>\$ 7,767,016</u>	<u>\$ 8,125,535</u>	<u>\$ 8,672,550</u>