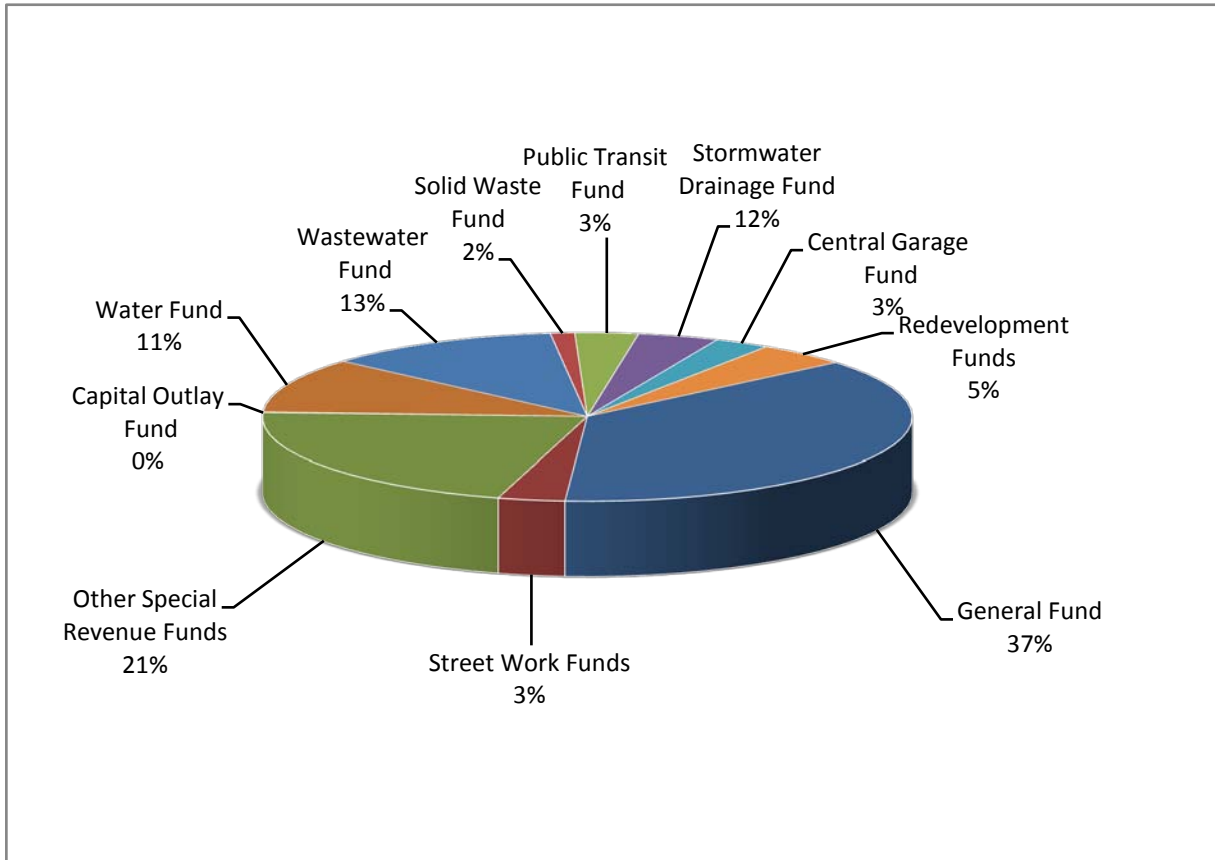


BUDGET GRAPHICS AND SUMMARIES

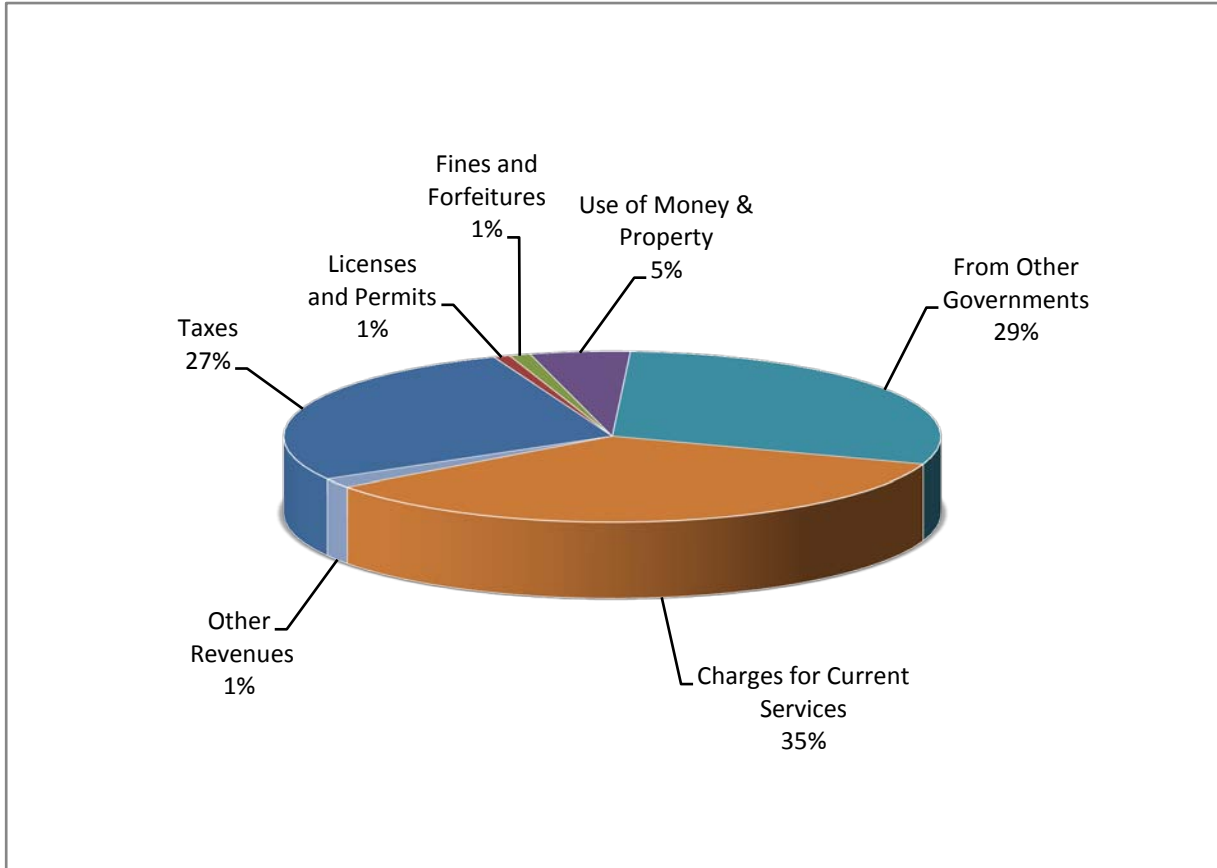
Summary of Revenues by Fund



	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimated 2010-2011</u>	<u>Adopted Budget 2011-2012</u>
General Fund	\$ 9,257,106	\$ 10,297,820	\$ 11,951,946	\$ 11,857,524
Street Work Funds	886,910	809,033	2,951,100	1,057,600
Other Special Revenue Funds	4,692,126	3,355,769	7,021,487	6,790,150
Capital Outlay Fund	93,163	254,160	15,000	10,000
Special Assessment Funds	34,266	32,132	35,050	35,125
Water Fund	3,158,985	3,059,278	3,163,500	3,372,000
Wastewater Fund	3,156,775	3,415,425	3,715,659	3,741,500
Solid Waste Fund	718,824	540,921	334,000	385,000
Public Transit Fund	910,814	1,850,499	1,096,833	1,005,000
Stormwater Drainage Fund	916,812	1,068,817	2,343,172	1,281,176
Central Garage Fund	990,655	1,126,060	911,020	881,670
Redevelopment Funds	3,060,546	2,841,024	3,064,500	1,456,000
Total	<u>\$ 27,876,982</u>	<u>\$ 28,650,939</u>	<u>\$ 36,603,267</u>	<u>\$ 31,872,745</u>

BUDGET GRAPHICS AND SUMMARIES

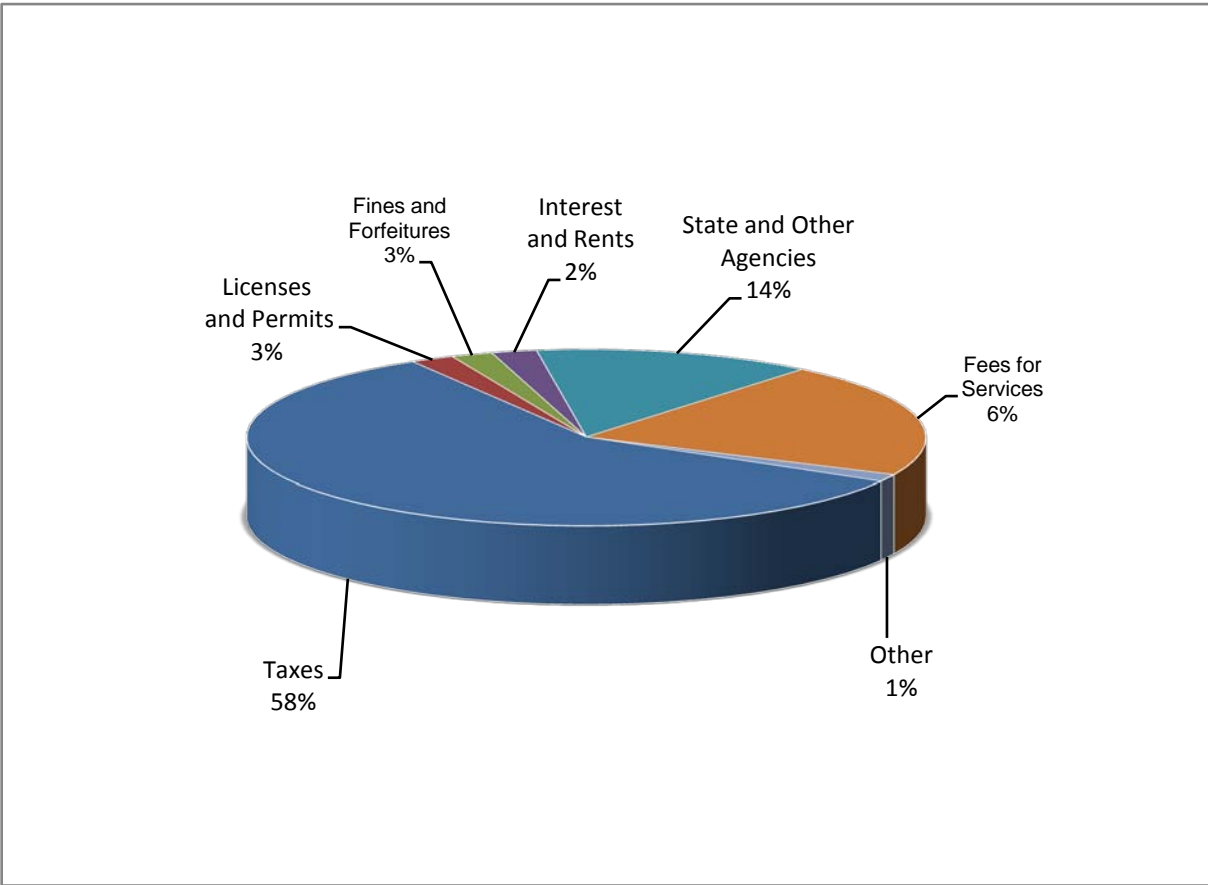
Summary of Total Revenue by Type



	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimated 2010-2011</u>	<u>Adopted Budget 2011-2012</u>
Taxes	\$ 8,021,825	\$ 8,925,627	\$ 9,651,100	\$ 8,749,600
Licenses and Permits	250,020	184,919	244,375	255,050
Fines and Forfeitures	326,891	324,796	295,000	335,000
Use of Money & Property	3,255,173	1,632,736	2,011,175	1,565,700
From Other Governments	7,151,571	6,866,358	13,131,784	9,378,419
Charges for Current Services	8,417,713	10,210,726	10,768,311	11,023,970
Other Revenues	453,789	505,777	501,522	565,006
Total	<u>\$ 27,876,982</u>	<u>\$ 28,650,939</u>	<u>\$ 36,603,267</u>	<u>\$ 31,872,745</u>

BUDGET GRAPHICS AND SUMMARIES

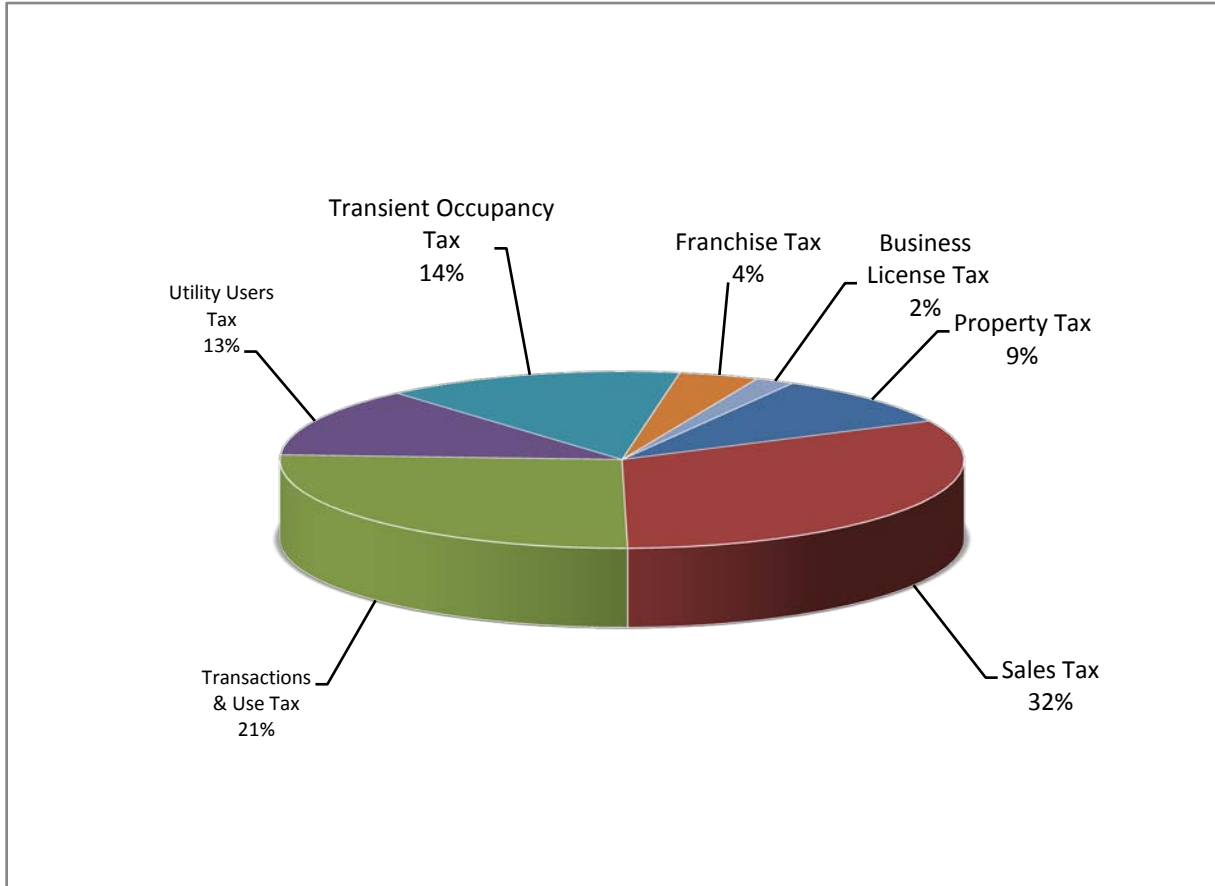
General Fund Revenues by Type



	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimated 2010-2011</u>	<u>Adopted Budget 2011-2012</u>
Taxes	\$ 5,029,558	\$ 6,079,336	\$ 6,610,100	\$ 6,890,100
Licenses and Permits	240,005	173,655	236,100	246,700
Fines and Forfeits	247,632	205,512	215,000	235,000
Interest and Rents	223,758	232,952	239,000	255,000
State and Other Agencies	1,461,805	1,517,636	2,037,925	1,579,584
Fees for Services	1,927,134	2,000,720	2,495,031	2,495,600
Other	127,214	88,010	118,790	155,540
	<u>\$ 9,257,106</u>	<u>\$ 10,297,820</u>	<u>\$ 11,951,946</u>	<u>\$ 11,857,524</u>

BUDGET GRAPHICS AND SUMMARIES

General Fund Revenues From Taxes



	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimated 2010-2011</u>	<u>Adopted Budget 2011-2012</u>
Property Tax	\$ 680,828	\$ 507,265	\$ 667,600	\$ 652,600
Sales Tax	1,973,423	1,870,371	2,100,000	2,200,000
Transactions & Use Tax	261,848	1,555,960	1,675,000	1,800,000
Utility Users Tax	807,080	866,624	875,000	875,000
Transient Occupancy Tax	906,020	892,339	900,000	975,000
Franchise Tax	273,660	261,621	265,000	260,000
Business License Tax	126,699	125,156	127,500	127,500
	<u>\$ 5,029,558</u>	<u>\$ 6,079,336</u>	<u>\$ 6,610,100</u>	<u>\$ 6,890,100</u>