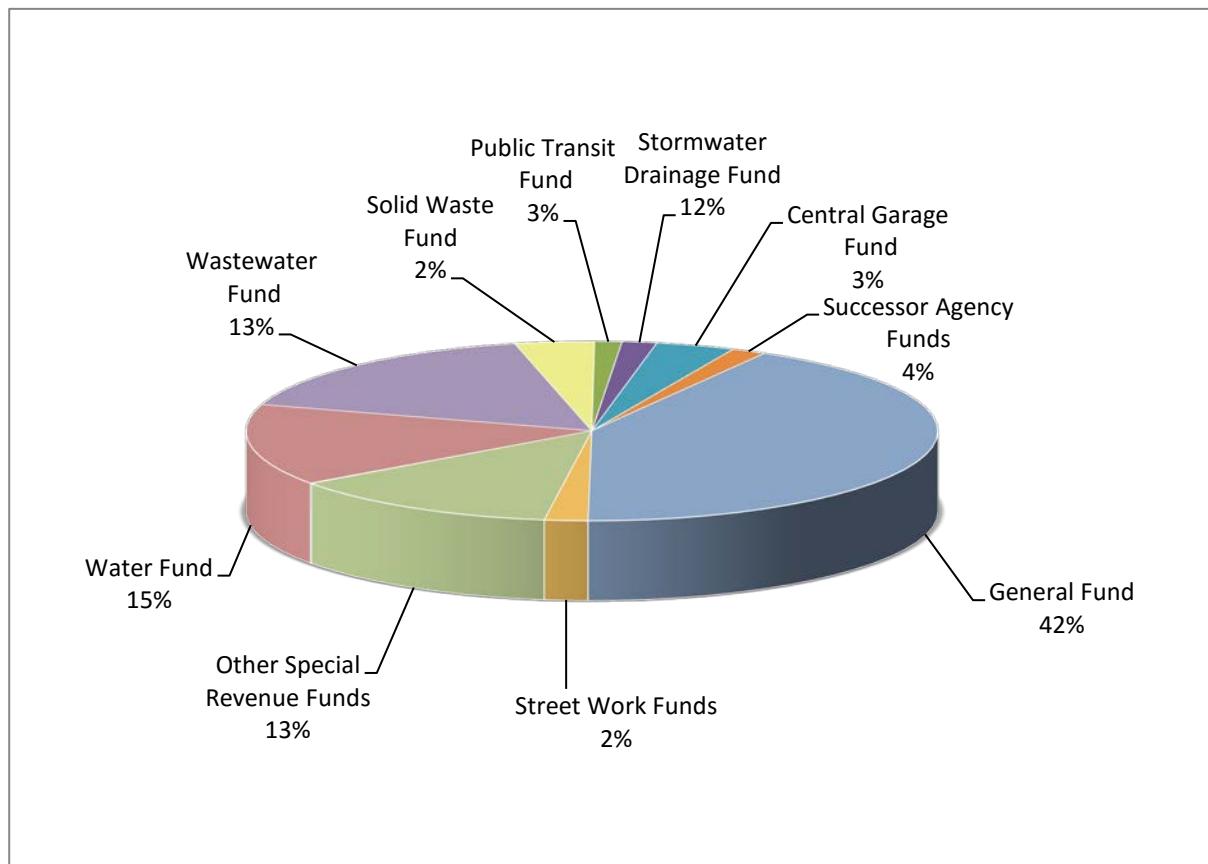


BUDGET GRAPHICS AND SUMMARIES

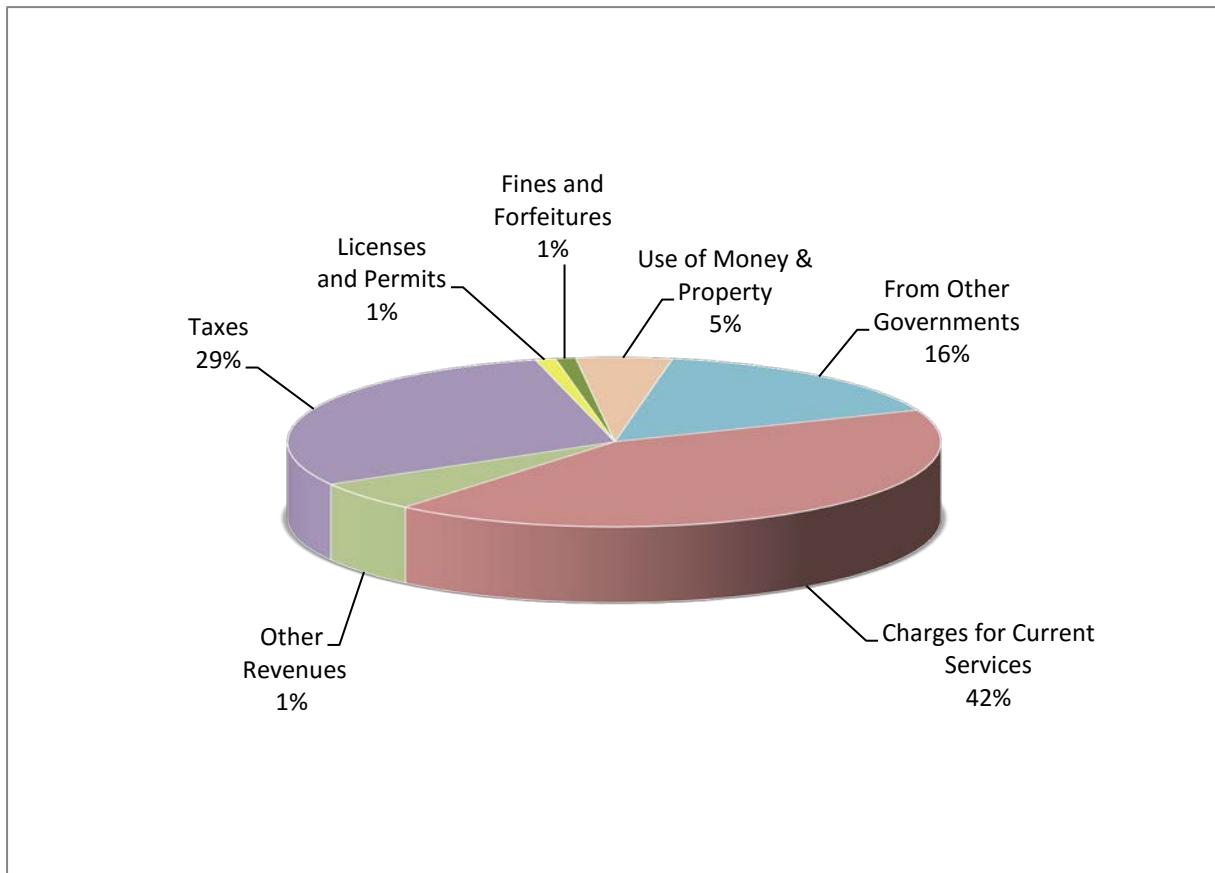
Summary of Revenues by Fund



	Actual 2014-15	Actual 2015-16	Estimated 2016-17	Adopted Budget 2017-18
General Fund	\$ 13,775,903	\$ 14,588,429	\$ 14,079,561	\$ 14,978,279
Street Work Funds	2,356,125	2,262,475	1,109,100	723,465
Other Special Revenue Funds	2,179,665	6,414,976	3,784,160	4,587,310
Capital Outlay Fund	6,410	2,271	1,500	1,500
Special Assessment Funds	31,152	31,005	32,205	32,210
Water Fund	4,290,527	4,329,597	4,695,500	5,236,450
Wastewater Fund	4,080,317	4,766,376	4,907,000	5,971,925
Public Transit Fund	1,237,898	1,005,925	1,053,810	1,330,289
Solid Waste Fund	486,963	441,437	425,000	455,000
Stormwater Drainage Fund	818,607	1,138,769	888,923	580,473
Central Garage Fund	1,226,110	1,157,432	1,321,414	1,324,414
RDA / Successor Agency Funds	886,386	757,872	642,738	578,100
Total	\$ 31,376,063	\$ 36,896,564	\$ 32,940,911	\$ 35,799,415

BUDGET GRAPHICS AND SUMMARIES

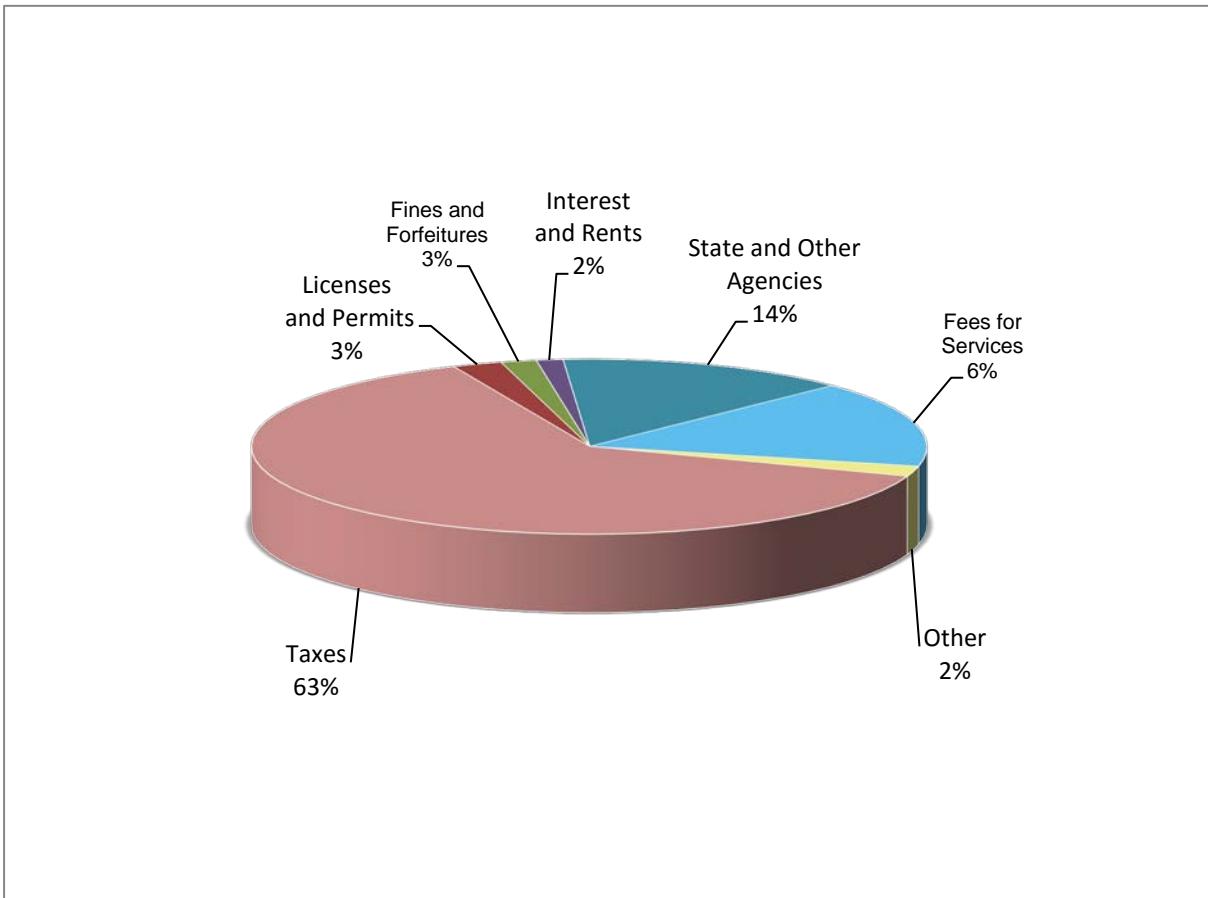
Summary of Total Revenue by Type



	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimated 2016-17</u>	<u>Adopted Budget 2017-18</u>
Taxes	\$ 9,872,103	\$ 10,321,316	\$ 10,137,988	\$ 10,532,050
Licenses and Permits	211,845	268,508	307,700	360,150
Fines and Forfeitures	319,725	371,064	340,000	355,000
Use of Money & Property	1,304,310	1,713,467	1,472,365	1,702,320
From Other Governments	6,114,066	8,111,805	6,387,146	5,747,757
Charges for Current Services	12,100,875	13,209,908	13,932,662	15,082,723
Other Revenues	1,453,139	2,900,500	363,050	2,019,415
 Total	 \$ 31,376,063	 \$ 36,896,568	 \$ 32,940,911	 \$ 35,799,415

BUDGET GRAPHICS AND SUMMARIES

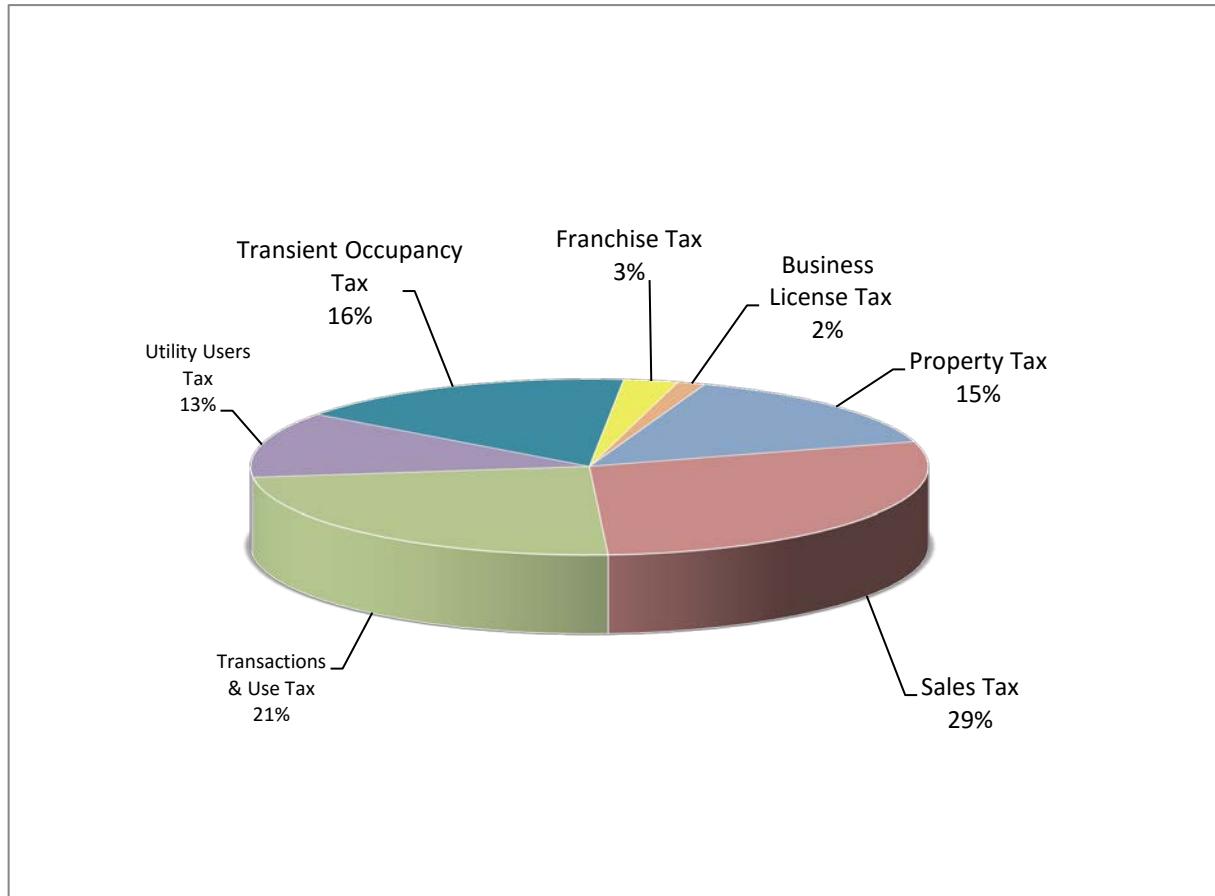
General Fund Revenues by Type



	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimated 2016-17</u>	<u>Adopted Budget 2017-18</u>
Taxes	\$ 8,784,457	\$ 9,249,764	\$ 9,078,050	\$ 9,413,050
Licenses and Permits	209,230	263,212	300,000	354,000
Fines and Forfeits	235,266	261,699	240,000	255,000
Interest and Rents	190,531	213,204	160,500	190,500
State and Other Agencies	1,801,917	1,959,017	1,940,913	2,096,420
Fees for Services	2,267,838	2,335,966	2,273,748	2,382,959
Other	286,664	305,567	86,350	286,350
	<u>\$ 13,775,903</u>	<u>\$ 14,588,429</u>	<u>\$ 14,079,561</u>	<u>\$ 14,978,279</u>

BUDGET GRAPHICS AND SUMMARIES

General Fund Revenues From Taxes



	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimated 2016-17</u>	<u>Adopted Budget 2017-18</u>
Property Tax	\$ 1,479,025	\$ 1,654,263	\$ 1,485,050	\$ 1,400,050
Sales Tax	2,345,912	2,785,229	2,600,000	2,700,000
Transactions & Use Tax	2,086,505	1,870,699	2,100,000	2,250,000
Utility Users Tax	1,213,323	1,215,097	1,140,000	1,140,000
Transient Occupancy Tax	1,298,523	1,365,897	1,383,000	1,553,000
Franchise Tax	238,448	238,359	245,000	245,000
Business License Tax	122,721	120,220	125,000	125,000
	<u>\$ 8,784,457</u>	<u>\$ 9,249,764</u>	<u>\$ 9,078,050</u>	<u>\$ 9,413,050</u>