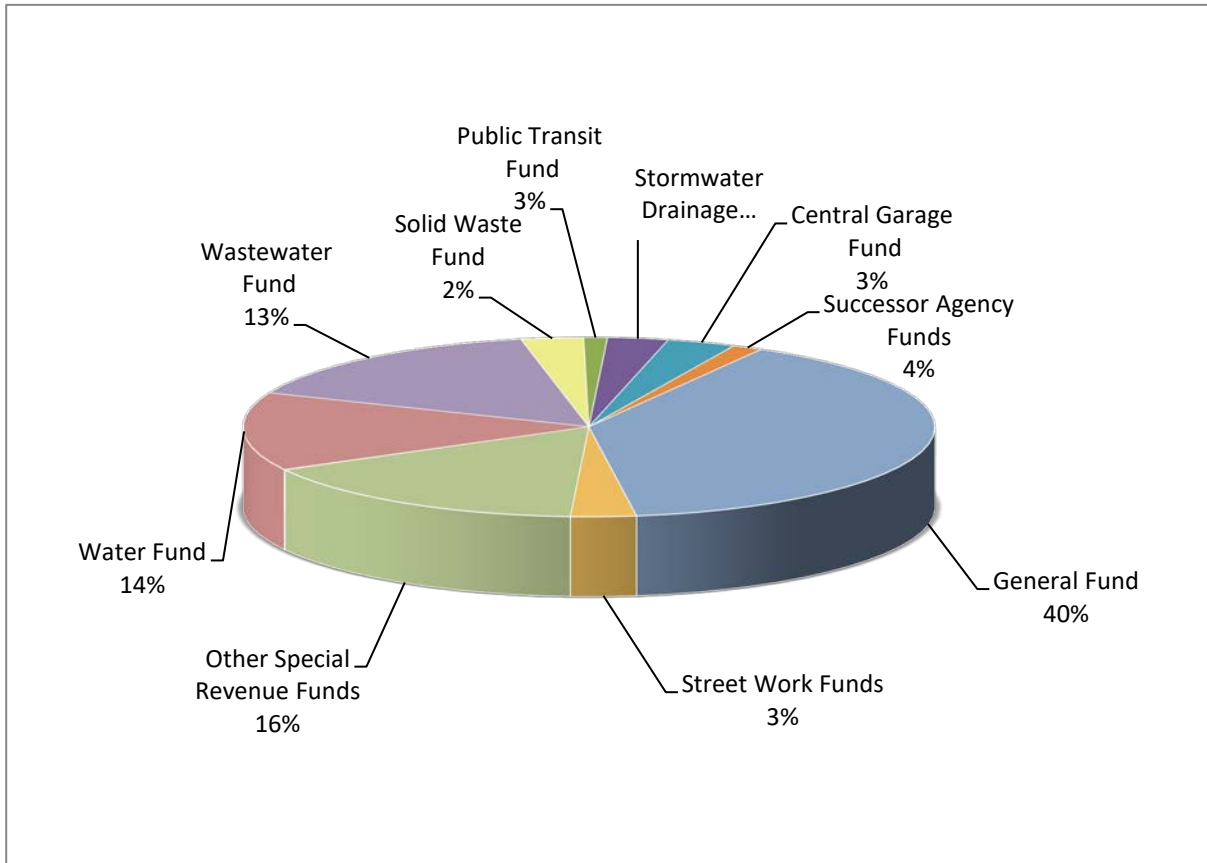


BUDGET GRAPHICS AND SUMMARIES

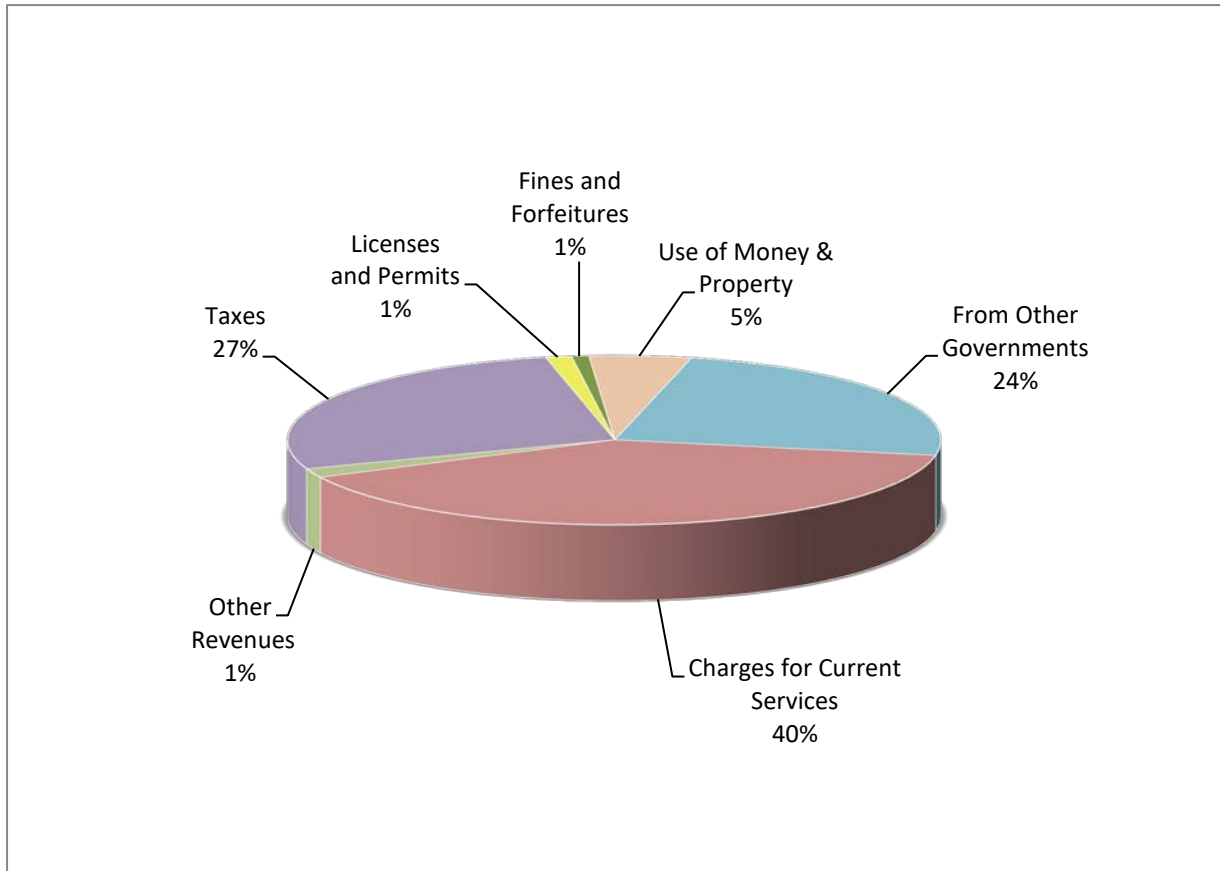
Summary of Revenues by Fund



	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Estimated 2017-18</u>	<u>Adopted Budget 2018-19</u>
General Fund	\$ 14,588,429	\$ 14,463,031	\$ 14,978,279	\$ 16,175,358
Street Work Funds	2,262,475	1,653,588	723,465	1,250,500
Other Special Revenue Funds	6,414,976	2,986,876	4,587,310	6,627,210
Capital Outlay Fund	2,271	208	1,500	1,500
Special Assessment Funds	31,005	31,390	32,210	33,620
Water Fund	4,329,597	5,029,538	5,236,450	5,772,000
Wastewater Fund	4,766,376	5,652,335	5,971,925	6,415,600
Public Transit Fund	1,005,925	1,222,539	1,330,289	1,196,625
Solid Waste Fund	441,437	456,416	455,000	453,500
Stormwater Drainage Fund	1,138,769	699,575	580,473	1,162,255
Central Garage Fund	1,157,432	1,209,765	1,324,414	1,320,914
RDA / Successor Agency Funds	757,872	572,767	578,100	578,371
Total	<u><u>\$ 36,896,564</u></u>	<u><u>\$ 33,978,028</u></u>	<u><u>\$ 35,799,415</u></u>	<u><u>\$ 40,987,453</u></u>

BUDGET GRAPHICS AND SUMMARIES

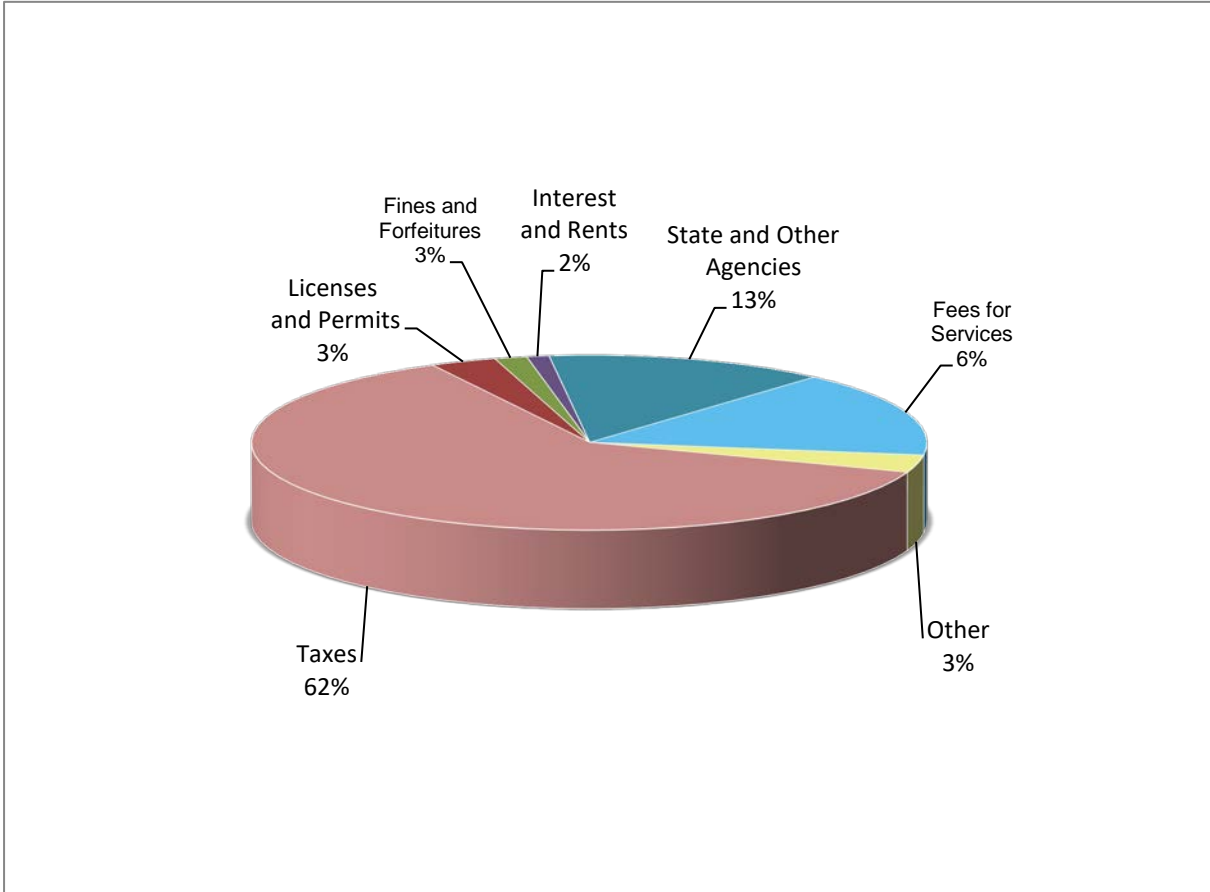
Summary of Total Revenue by Type



	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Estimated 2017-18</u>	<u>Adopted Budget 106 4/19</u>
Taxes	\$ 10,321,316	\$ 10,447,881	\$ 10,532,050	\$ 11,131,821
Licenses and Permits	268,508	385,118	360,150	523,100
Fines and Forfeitures	371,064	323,360	355,000	350,000
Use of Money & Property	1,713,467	1,937,229	1,702,320	2,068,380
From Other Governments	8,111,805	5,597,754	5,747,757	9,905,280
Charges for Current Services	13,209,908	15,046,895	15,082,723	16,303,172
Other Revenues	2,900,500	239,791	2,019,415	705,700
Total	<u>\$ 36,896,568</u>	<u>\$ 33,978,028</u>	<u>\$ 35,799,415</u>	<u>\$ 40,987,453</u>

BUDGET GRAPHICS AND SUMMARIES

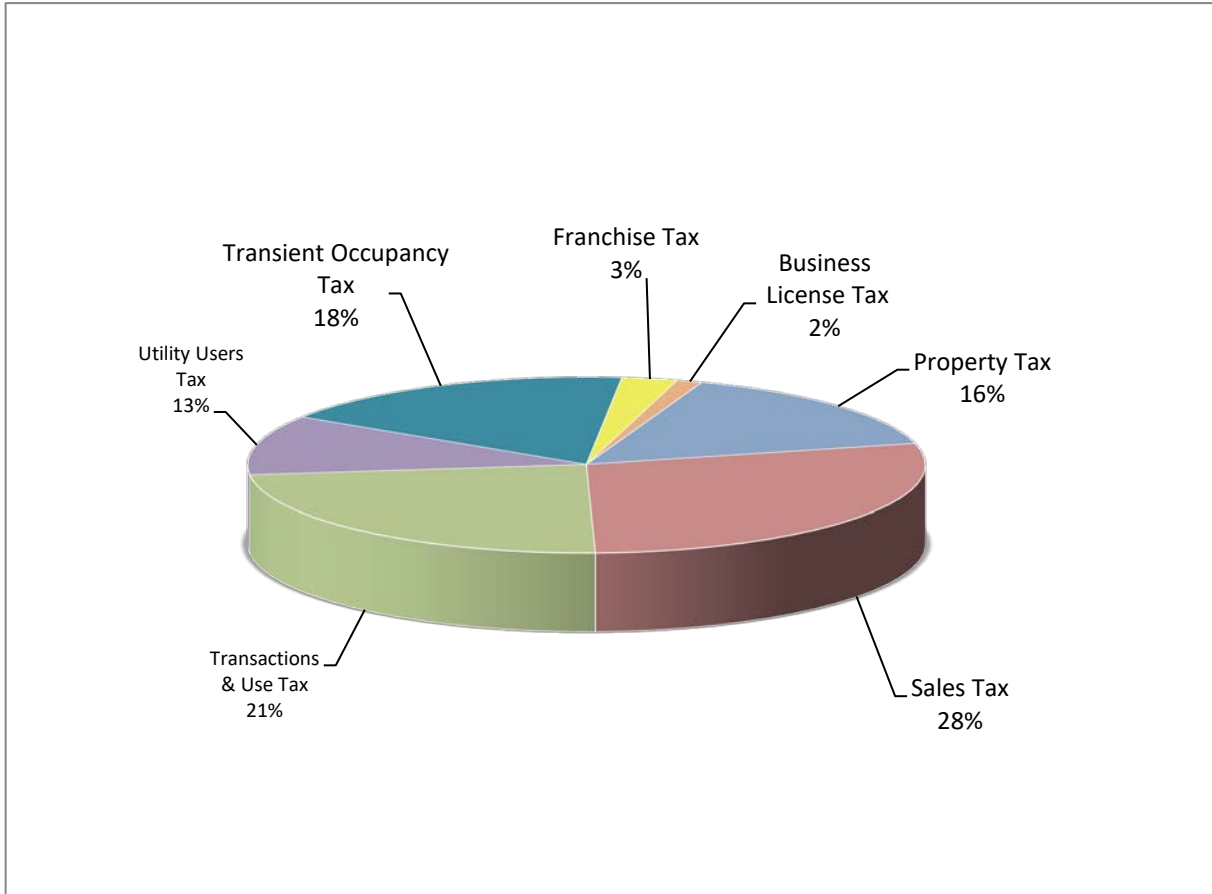
General Fund Revenues by Type



	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Estimated 2017-18</u>	<u>Adopted Budget 2018-19</u>
Taxes	\$ 9,249,764	\$ 9,319,569	\$ 9,413,050	\$ 9,986,550
Licenses and Permits	263,212	370,627	354,000	512,000
Fines and Forfeits	261,699	226,383	255,000	250,000
Interest and Rents	213,204	136,929	190,500	172,500
State and Other Agencies	1,959,017	2,013,819	2,096,420	2,180,500
Fees for Services	2,335,966	2,297,979	2,382,959	2,549,608
Other	305,567	97,725	286,350	524,200
	<u>\$ 14,588,429</u>	<u>\$ 14,463,031</u>	<u>\$ 14,978,279</u>	<u>\$ 16,175,358</u>

BUDGET GRAPHICS AND SUMMARIES

General Fund Revenues From Taxes



	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Estimated 2017-18</u>	<u>Adopted Budget 2018-19</u>
Property Tax	\$ 1,654,263	\$ 1,414,162	\$ 1,400,050	\$ 1,556,050
Sales Tax	2,785,229	2,661,712	2,700,000	2,840,000
Transactions & Use Tax	1,870,699	2,193,982	2,250,000	2,350,000
Utility Users Tax	1,215,097	1,215,068	1,140,000	1,100,000
Transient Occupancy Tax	1,365,897	1,466,680	1,553,000	1,753,500
Franchise Tax	238,359	247,944	245,000	265,000
Business License Tax	120,220	120,021	125,000	122,000
	<u>\$ 9,249,764</u>	<u>\$ 9,319,569</u>	<u>\$ 9,413,050</u>	<u>\$ 9,986,550</u>