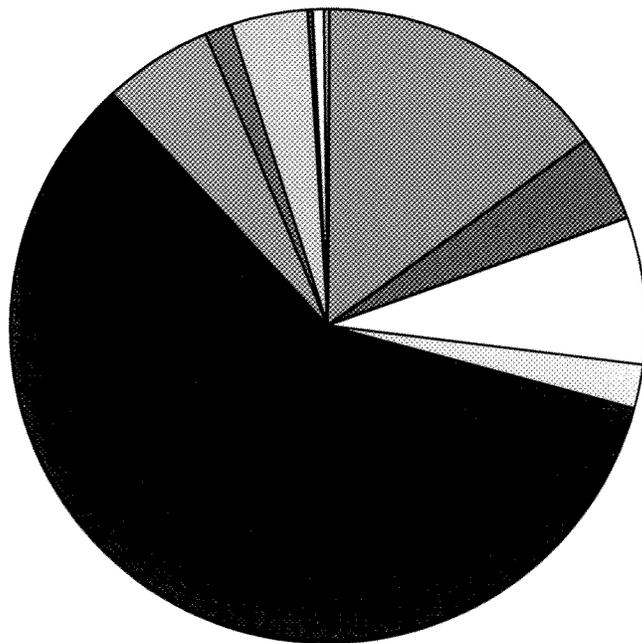


## General Fund Revenue Summary

General Fund Revenue Summary	Adopted Budget 2008-09	Est. Actual 2009-10	Department Request 2010-11	Adopted Budget 2010-11
Property Tax	\$ 2,970,945	\$ 2,850,134	\$ 2,565,121	
Property Tax-In Lieu Motor Vehicle Fee	\$ 759,641	\$ 874,007	\$ 804,086	
Sales Tax	\$ 1,500,205	1,189,758	\$ 1,262,570	
In-Lieu Sales Tax	\$ 518,443	\$ 349,062	\$ 403,144	
Transient Occupancy Tax	\$ 10,489,390	\$ 10,167,318	\$ 10,167,318	
Utility User Tax	\$ 917,789	\$ 884,451	\$ 917,272	
Business Tax	\$ 356,576	\$ 270,989	\$ 270,989	
Franchise Fees	\$ 584,276	\$ 638,131	\$ 646,456	
Intergovernmental Revenues	\$ 31,142	\$ 23,675	\$ 28,589	
Administrative Service Fees	\$ 57,496	\$ 65,800	\$ 35,185	
Interest on Investments	\$ 385,385	\$ 114,971	\$ 97,725	
Charges for Services	\$ 46,620	\$ 27,390	\$ 31,957	
Miscellaneous Revenues	\$ 7,325	\$ 43,700	\$ 7,922	
<b>Subtotal Total</b>	<b>\$ 18,625,233</b>	<b>\$ 17,499,386</b>	<b>\$ 17,238,334</b>	<b>\$ -</b>
Self Insurance Fund Balance for Fuel Reduction	\$ 15,000	\$ 15,000	\$ 15,000	
Return of Funds Held by Bank	\$ -	\$ -	\$ 577,000	
<b>Grand Total</b>	<b>\$ 18,640,233</b>	<b>\$ 17,514,386</b>	<b>\$ 17,830,334</b>	<b>\$ -</b>

**General Fund Revenues 2010-11**

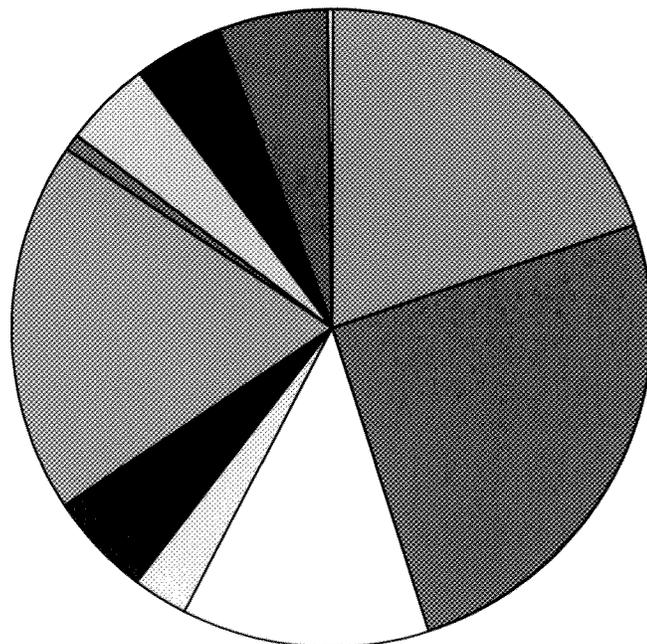


- Property Tax
- Property Tax-In Lieu Motor Vehicle Fee
- Sales Tax
- In-Lieu Sales Tax
- Transient Occupancy Tax
- Utility User Tax
- Business Tax
- Franchise Fees
- Intergovernmental Revenues
- Administrative Service Fees
- Interest on Investments
- Charges for Services
- Miscellaneous Revenues

## General Fund Expenditure Summary

General Fund Expenditure Summary	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
Administration	\$ 3,412,613	\$ 3,125,981	\$ 3,458,355	
Public Safety	\$ 5,059,454	\$ 4,253,950	\$ 4,417,619	
Tourism and Marketing	\$ 2,518,409	\$ 1,978,960	\$ 2,226,242	
Recreation, Parks and Trails	\$ 240,977	\$ 165,546	\$ 463,934	
Community Development	\$ 512,989	\$ 638,312	\$ 929,122	
Public Works	\$ 2,720,915	\$ 2,922,132	\$ 3,329,192	
Airport	\$ 1,003,299	\$ 819,178	\$ 126,015	
Transportation/Transit	\$ 838,740	\$ 665,988	\$ 782,101	
Workforce Housing	\$ 821,453	\$ 680,565	\$ 796,678	
Capital Projects/Debt Service Fund	\$ 1,316,125	\$ 1,277,319	980,576	
Local Programs Funding (Youth Funding)	\$ 32,000	\$ 32,000	\$ 32,000	
Contribution to Reserve for Economic Uncertainty	\$ 163,259	\$ -	\$ 288,500	
FY 09-10 Net Reduction Plan & Unappropriated Allocations		\$ 954,455	\$ -	
<b>Grand Total</b>	<b>\$18,640,233</b>	<b>\$17,514,386</b>	<b>\$17,830,334</b>	<b>\$0</b>

**General Fund Tax Funding of Departments**



- Administration
- Public Safety
- Tourism and Marketing
- Recreation, Parks and Trails
- Community Development
- Public Works
- Airport
- Transportation/Transit
- Workforce Housing
- Capital Projects/Debt Service Fund
- Local Programs Funding (Youth Funding)