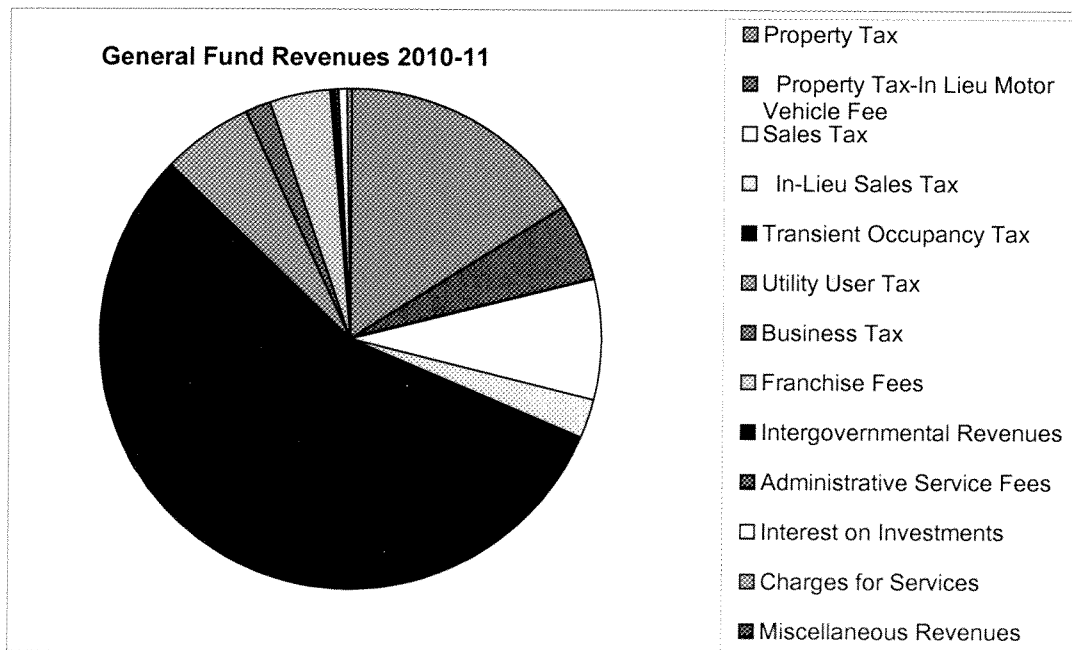


**General Fund  
Revenue Summary**

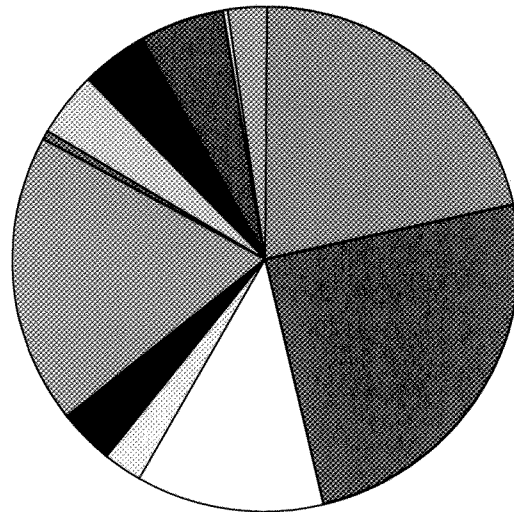
<b>General Fund Revenue Summary</b>	<b>Adopted Budget 2008-09</b>	<b>Est. Actual 2009-10</b>	<b>Department Request 2010-11</b>	<b>Council Modified Budget 2010-11</b>
Property Tax	\$ 2,970,945	\$ 2,831,822	\$ 2,565,121	\$ 2,565,121
Property Tax-In Lieu Motor Vehicle Fee	\$ 759,641	\$ 874,007	\$ 804,086	\$ 802,561
Sales Tax	\$ 1,500,205	1,247,813	\$ 1,262,570	\$ 1,262,570
In-Lieu Sales Tax	\$ 518,443	\$ 405,775	\$ 403,144	\$ 403,144
Transient Occupancy Tax	\$ 10,489,390	\$ 10,436,394	\$ 10,167,318	\$ 8,967,318
Utility User Tax	\$ 917,789	\$ 892,700	\$ 917,272	\$ 917,272
Business Tax	\$ 356,576	\$ 276,713	\$ 270,989	\$ 270,989
Franchise Fees	\$ 584,276	\$ 643,022	\$ 646,456	\$ 646,456
Intergovernmental Revenues	\$ 31,142	\$ 28,513	\$ 28,589	\$ 28,589
Administrative Service Fees	\$ 57,496	\$ 79,681	\$ 35,185	\$ 35,185
Interest on Investments	\$ 385,385	\$ 123,222	\$ 97,725	\$ 97,725
Charges for Services	\$ 46,620	\$ 40,392	\$ 31,957	\$ 31,957
Miscellaneous Revenues	\$ 7,325	\$ 39,322	\$ 7,922	\$ 7,922
<b>Subtotal Total</b>	<b>\$ 18,625,233</b>	<b>\$ 17,919,376</b>	<b>\$ 17,238,334</b>	<b>\$ 16,036,809</b>
Self Insurance Fund Balance for Fuel Reduction	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Return of Funds Held by Bank	\$ -	\$ -	\$ 577,000	\$ 577,000
<b>Grand Total</b>	<b>\$ 18,640,233</b>	<b>\$ 17,934,376</b>	<b>\$ 17,830,334</b>	<b>\$ 16,628,809</b>



**General Fund  
Expenditure Summary**

<b>General Fund Expenditure Summary</b>	<b>Adopted Budget 2008-09</b>	<b>Adopted Budget 2009-10</b>	<b>Department Request 2010-11</b>	<b>Adopted Budget 2010-11</b>
Administration	\$ 3,412,613	\$ 3,125,981	\$ 3,458,355	\$ 3,568,409
Public Safety	\$ 5,059,454	\$ 4,253,950	\$ 4,417,619	\$ 4,096,547
Tourism and Marketing	\$ 2,518,409	\$ 1,978,960	\$ 2,226,242	\$ 1,995,473
Recreation, Parks and Trails	\$ 240,977	\$ 165,546	\$ 463,934	\$ 397,233
Community Development	\$ 512,989	\$ 638,312	\$ 929,122	\$ 605,616
Public Works	\$ 2,720,915	\$ 2,922,132	\$ 3,329,192	\$ 3,111,340
Airport	\$ 1,003,299	\$ 819,178	\$ 126,015	\$ 63,390
Transportation/Transit	\$ 838,740	\$ 665,988	\$ 782,101	\$ 689,794
Workforce Housing	\$ 821,453	\$ 680,565	\$ 796,678	\$ 699,594
Capital Projects/Debt Service Fund	\$ 1,316,125	\$ 1,277,319	980,576	934,422
Local Programs Funding (Youth Funding)	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
Contribution to Reserve for Economic Uncertainty	\$ 163,259	\$ -	\$ 288,500	\$ 434,991
FY 09-10 Net Reduction Plan & Unappropriated Allocations		\$ 1,374,445	\$ -	\$ -
<b>Grand Total</b>	<b>\$18,640,233</b>	<b>\$17,934,376</b>	<b>\$17,830,334</b>	<b>\$16,628,809</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)
- Contribution to Reserve for Economic Uncertainty