

**GENERAL FUND
PROPOSED BUDGET FY 2018-2019**

EXHIBIT I

REVENUES & OTHER OPERATIONAL SOURCES

Taxes

Property Tax and related	\$	20,152,000
Sales Tax		21,194,000
Sales Tax -Measure E		12,027,000
Franchise Tax		3,839,000
Business Tax		2,833,000
Transient Occupancy Tax		3,193,000
Cannabis		250,000

Other Agencies

CSA #19 Fire Service		2,022,000
VLF Backfill		5,650,000
Other Agencies (Prop 172, Owner Prop Tax, State Mandate, Other agencies)		1,207,000

Other Revenues

Permits & Licenses (building, electrical, encroachment, use, alarm)		2,937,000
Fine & Forfeitures (traffic, vehicle, etc.)		375,000
Interest & Rents (investment earnings, rents, etc.)		235,000
Charges for Services (includes dev't fees and plan review)		2,084,000
Other Revenue (damage reimbursements, misc income)		505,000

Sub-total: Revenues **\$ 78,503,000**

TRANSFERS IN

from Gas Tax		400,000
from Development Fund-ED Initiatives		100,000
from Parking Services Fund - Admin. cost		508,698
from Employee Retirement Fund - POB debt payment		678,213

Sub-total: Transfers In **\$ 1,686,911**

TOTAL SOURCES

\$ 80,189,911

EXPENDITURES AND OTHER OPERATIONAL USES

Expenditures by Department

Finance		2,448,084
Non-Departmental		3,098,621
City Manager/City Council		2,889,282
City Clerk		502,718
Mgt Serv: Adm,HR		959,480
City Attorney		1,199,858
Community Development		4,307,733
Police		24,983,044
Fire		18,667,817
Public Works		11,793,326
Library		3,327,559
Economic Development		1,011,114

Sub-total: Expenditures **\$ 75,188,636**

OPERATIONAL TRANSFERS OUT

to Pre-School Fund - Operating support		50,000
to Recreation Fund - Operating support		1,800,000

Sub-total: Transfers Out **\$ 1,850,000**

Non-Operating Transfers (Measure E / San Rafael Essential Facilities) 4,025,000

Allocation to Emergency and Cash Flow Reserve (260,000)

TOTAL USES

\$ 81,323,636

NET RESULTS

\$ (1,133,725)