

**GENERAL FUND
PROPOSED BUDGET FY 2019-2020**

EXHIBIT II

REVENUES & OTHER OPERATIONAL SOURCES

Taxes

Property Tax and related	\$ 20,913,000
Sales Tax	21,589,000
Sales Tax -Measure E	12,233,000
Franchise Tax	3,967,000
Business Tax	2,904,000
Transient Occupancy Tax	3,273,000

Other Agencies

CSA #19 Fire Service	2,112,000
VLF Backfill	6,059,000
Other Agencies (Prop 172, Owner Prop Tax, State Mandate, Other agencies)	1,279,000

Other Revenues

Permits & Licenses (building, electrical, encroachment, use, alarm)	2,629,170
Fine & Forfeitures (traffic, vehicle, etc.)	383,000
Interest & Rents (investment earnings, rents, etc.)	176,742
Charges for Services (includes dev't fees and plan review)	2,150,000
Other Revenue (damage reimbursements, misc income)	615,000

Sub-total: Revenues \$ 80,282,912

TRANSFERS IN

from Gas Tax	900,000
from Map Fund	401,000
from Parking Services Fund - Admin. cost	486,387
from Measure E for 2018 Lease Revenue Bond	2,235,200
from Employee Retirement Fund - POB debt payment	678,763

Sub-total: Transfers In \$ 4,701,350

TOTAL SOURCES

\$ 84,984,262

EXPENDITURES AND OTHER OPERATIONAL USES

Expenditures by Department

Finance	4,686,176
Non-Departmental	4,144,204
City Manager/City Council	2,692,216
City Clerk	482,646
Digital Services	1,785,913
Mgt Serv: Adm,HR	500,223
City Attorney	1,184,857
Community Development	4,144,195
Police	24,194,338
Fire	18,925,306
Public Works	12,021,259
Library	3,334,075
Economic Development	785,781

Sub-total: Expenditures \$ 78,881,189

OPERATIONAL TRANSFERS OUT

to Recreation Fund - Operating support	2,000,000
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Sub-total: Transfers Out \$ 2,000,000

Non-Operating Transfers (Measure E / San Rafael Essential Facilities) 4,077,000

Allocation to Emergency and Cash Flow Reserve 130,000

TOTAL USES

\$ 85,088,189

NET RESULTS

\$ (103,927)