

**GENERAL FUND
PROPOSED BUDGET FY 2020-2021**

EXHIBIT II

REVENUES & OTHER OPERATIONAL SOURCES

Taxes

Property Tax and related	\$	21,774,484
Sales Tax		18,685,448
Sales Tax -Measure E		10,114,552
Franchise Tax		3,767,000
Business Tax		2,582,000
Transient Occupancy Tax		2,900,000

Other Agencies

CSA #19 Fire Service		2,260,604
VLF Backfill		6,240,770
Other Agencies (Prop 172, Owner Prop Tax, State Mandate, Other agencies)		1,299,466

Other Revenues

Permits & Licenses (building, electrical, encroachment, use, alarm)		2,644,570
Fine & Forfeitures (traffic, vehicle, etc.)		254,895
Interest & Rents (investment earnings, rents, etc.)		175,000
Charges for Services (includes dev't fees and plan review)		1,948,142
Other Revenue (damage reimbursements, misc income)		836,750

Sub-total: Revenues **\$ 75,483,680**

TRANSFERS IN

Assessment District reimbursements		15,928
from Gas Tax		1,646,000
from Parking Services Fund - Admin. cost		453,405
from Measure E for 2018 Lease Revenue Bond		1,117,225
from Employee Retirement Fund - POB debt payment		682,063

Sub-total: Transfers In **\$ 3,914,620**

TOTAL SOURCES **\$ 79,398,302**

EXPENDITURES AND OTHER OPERATIONAL USES

Expenditures by Department

Finance		2,509,264
Non-Departmental		7,319,231
City Manager/City Council		2,577,191
City Clerk		494,894
Digital Services		1,138,715
Mgt Serv: Adm,HR		475,071
City Attorney		1,016,599
Community Development		4,111,735
Police		24,287,913
Fire		20,426,033
Public Works		12,003,604
Library		2,621,334
Economic Development		599,644

Sub-total: Expenditures **\$ 79,581,228**

OPERATIONAL TRANSFERS OUT

to Recreation Fund - Operating support		2,000,000
--	--	-----------

Sub-total: Transfers Out **\$ 2,000,000**

Non-Operating Transfers (Measure E / San Rafael Essential Facilities) -

Allocation to Emergency and Cash Flow Reserve -

TOTAL USES **\$ 81,581,228**

NET RESULTS **\$ (2,182,926)**