

**GENERAL FUND
PROPOSED BUDGET FY 2021-2022**

EXHIBIT II

**GENERAL FUND
REVENUES & OTHER OPERATIONAL SOURCES**

Taxes

Property Tax and related	\$	22,606,360
Sales Tax		22,494,401
Sales Tax -Measure E		12,826,295
Sales Tax -Measure R		4,274,765
Franchise Tax		4,133,700
Business Tax		2,640,000
Transient Occupancy Tax		2,400,000

Other Agencies

CSA #19 Fire Service		2,328,422
VLF Backfill		6,350,000
Other Agencies (Prop 172, Owner Prop Tax, State Mandate, Other agencies)		1,296,725

Other Revenues

Permits & Licenses (building, electrical, encroachment, use, alarm)		2,902,778
Fine & Forfeitures (traffic, vehicle, etc.)		182,100
Interest & Rents (investment earnings, rents, etc.)		273,800
Charges for Services (includes dev't fees and plan review)		2,372,983
Other Revenue (damage reimbursements, misc income)		778,750

Sub-total: Revenues	\$	87,861,080
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TRANSFERS IN

Assessment District reimbursements		
from Gas Tax		550,000
from Parking Services Fund - Admin. cost		521,209
from Measure E for 2018 Lease Revenue Bond		
from Employee Retirement Fund - POB debt payment		683,813

Sub-total: Transfers In	\$	1,755,022
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TOTAL SOURCES	\$	89,616,102
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EXPENDITURES AND OTHER OPERATIONAL USES

Expenditures by Department

Finance		7,098,718
Non-Departmental		3,788,776
City Manager/City Council		2,850,879
City Clerk		590,334
Digital Services		1,465,798
Mgt Serv: Adm,HR		512,363
City Attorney		1,175,877
Community Development		5,472,187
Police		25,675,569
Fire		21,385,526
Public Works		13,767,228
Library		3,084,017
Economic Development		695,462

Sub-total: Expenditures	\$	87,562,734
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OPERATIONAL TRANSFERS OUT

to Recreation Fund - Operating support		2,000,000
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Sub-total: Transfers Out	\$	2,000,000
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TOTAL USES	\$	89,562,734
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NET OPERATING RESULTS	\$	53,368
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