

**GENERAL FUND
PROPOSED BUDGET FY 2022-2023**

EXHIBIT II

REVENUES & OTHER OPERATIONAL SOURCES

Taxes

Property Tax and related	\$	24,409,721
Sales Tax		25,085,742
Sales Tax -Measure E		14,694,975
Sales Tax -Measure R		4,898,325
Franchise Tax		4,182,016
Business Tax		2,669,567
Transient Occupancy Tax		2,483,067

Other Agencies

CSA #19 Fire Service		2,442,513
VLF Backfill		6,700,000
Other Agencies (Prop 172, Owner Prop Tax, State Mandate, Other agencies)		1,903,252

Other Revenues

Permits & Licenses (building, electrical, encroachment, use, alarm)		3,010,159
Fine & Forfeitures (traffic, vehicle, etc.)		186,732
Interest & Rents (investment earnings, rents, etc.)		47,500
Charges for Services (includes dev't fees and plan review)		2,568,965
Other Revenue (damage reimbursements, misc income)		588,196

Sub-total: Revenues	\$	95,870,730
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TRANSFERS IN

from Gas Tax		650,000
from Parking Services Fund - Admin. cost		436,322
from Employee Retirement Fund - POB debt payment		683,750

Sub-total: Transfers In	\$	1,770,072
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TOTAL SOURCES	\$	97,640,802
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EXPENDITURES AND OTHER OPERATIONAL USES

Expenditures by Department

Finance		3,006,783
Non-Departmental		8,813,199
City Manager/City Council		3,879,901
City Clerk		560,104
Digital Service		1,783,474
Human Resources		636,964
City Attorney		1,133,773
Community Development		5,295,975
Police		26,396,943
Fire		22,026,466
Public Works		14,428,029
Library		3,266,529
Economic Development		715,504

Sub-total: Expenditures	\$	91,943,644
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OPERATIONAL TRANSFERS OUT

to Recreation Fund - Operating support		2,207,000
to Internal Service Funds		1,100,000

Sub-total: Transfers Out	\$	3,307,000
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TOTAL USES	\$	95,250,644
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NET OPERATING RESULTS	\$	2,390,158
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