

**GENERAL FUND
PROPOSED BUDGET FY 2023-24**

EXHIBIT II

REVENUES & OTHER OPERATIONAL SOURCES

Taxes

| | | |
|--------------------------|----|------------|
| Property Tax and related | \$ | 25,351,496 |
| Sales Tax | | 25,414,990 |
| Sales Tax -Measure E | | 14,487,000 |
| Sales Tax -Measure R | | 4,829,000 |
| Franchise Tax | | 4,270,000 |
| Business Tax | | 2,602,000 |
| Transient Occupancy Tax | | 3,100,000 |

Other Agencies

| | | |
|--|--|-----------|
| CSA #19 Fire Service | | 2,515,788 |
| VLF Backfill | | 7,000,000 |
| Other Agencies (Prop 172, Owner Prop Tax, State Mandate, Other agencies) | | 1,853,633 |

Other Revenues

| | | |
|---|--|-----------|
| Permits & Licenses (building, electrical, encroachment, use, alarm) | | 2,855,788 |
| Fine & Forfeitures (traffic, vehicle, etc.) | | 212,740 |
| Interest & Rents (investment earnings, rents, etc.) | | 456,900 |
| Charges for Services (includes dev't fees and plan review) | | 2,645,764 |
| Other Revenue (damage reimbursements, misc income) | | 594,500 |

| | | |
|----------------------------|-----------|-------------------|
| Sub-total: Revenues | \$ | 98,189,599 |
|----------------------------|-----------|-------------------|

TRANSFERS IN

| | | |
|--|--|---------|
| from Gas Tax | | 650,000 |
| from Parking Services Fund - Admin. cost | | 497,148 |
| from Employee Retirement Fund - POB debt payment | | 680,313 |

| | | |
|--------------------------------|-----------|------------------|
| Sub-total: Transfers In | \$ | 1,827,461 |
|--------------------------------|-----------|------------------|

| | | |
|----------------------|-----------|--------------------|
| TOTAL SOURCES | \$ | 100,017,060 |
|----------------------|-----------|--------------------|

EXPENDITURES AND OTHER OPERATIONAL USES

Expenditures by Department

| | | |
|---------------------------|--|------------|
| Finance | | 3,033,755 |
| Non-Departmental | | 9,578,384 |
| City Manager/City Council | | 3,247,605 |
| City Clerk | | 581,169 |
| Digital Service | | 1,949,021 |
| Human Resources | | 724,561 |
| City Attorney | | 1,211,301 |
| Community Development | | 6,686,645 |
| Police | | 26,818,491 |
| Fire | | 23,570,766 |
| Public Works | | 15,125,015 |
| Library | | 3,392,971 |
| Economic Development | | 814,456 |

| | | |
|--------------------------------|-----------|-------------------|
| Sub-total: Expenditures | \$ | 96,734,140 |
|--------------------------------|-----------|-------------------|

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 |
|---------------------------------|-----------|------------------|

| | | |
|-------------------|-----------|--------------------|
| TOTAL USES | \$ | 100,041,140 |
|-------------------|-----------|--------------------|

| | | |
|------------------------------|-----------|-----------------|
| NET OPERATING RESULTS | \$ | (24,080) |
|------------------------------|-----------|-----------------|