

Revenues – General Fund & Measure T **2019**

REVENUE BY TYPE – FIVE YEAR HISTORY

General Tax Revenues	2015/16	2016/17	2017/18	2018/19	2019/20
Sales Taxes	2,113,738	2,562,819	5,623,498	5,623,000	5,723,000
Property Taxes	6,205,141	6,283,802	6,340,547	3,484,832	3,715,880
Franchise Fee Tax	401,149	748,273	769,884	832,000	769,430
Other Taxes	628,857	288,203	293,237	310,000	320,260
Sub-Total	9,348,885	\$9,883,097	\$13,027,166	\$10,249,832	\$10,528,570
Increase/decrease from Prior Year	(\$476,679)	\$534,212	\$3,144,069	(\$2,777,334)	\$278,738
Percent of Total	67.7%	68.5%	68.5%	62.9%	61.8%
Program Revenues	2015/16	2016/17	2017/18	2018/19	2019/20
Intergovernmental Revenues	902,648	768,706	600,101	492,505	390,660
Licenses & Permits	335,328	248,891	404,812	804,126	806,560
Fines & Penalties	114,759	115,260	87,253	91,350	81,190
Charges for Current Services	1,469,116	1,382,279	2,230,339	2,238,510	3,055,410
Sub-Total	2,821,850	\$2,515,136	\$3,322,505	\$3,626,491	\$4,333,820
Increase/decrease from Prior Year	\$161,284	(\$306,714)	\$807,369	\$303,986	\$707,329
Percent of Total	20.4%	17.4%	17.5%	22.3%	25.4%
Other Revenues	2015/16	2016/17	2017/18	2018/19	2019/20
Interest and Rental Income	164,093	157,947	159,310	179,765	115,720
Other Revenues	211,445	253,542	229,534	229,300	65,460
Overhead Charges & Transfers	1,269,790	1,627,573	2,286,098	2,003,731	2,003,630
Sub-Total	1,645,328	2,039,062	2,674,942	2,412,796	2,184,810
Increase/decrease from Prior Year	\$2,608	\$393,734	\$635,880	(\$262,146)	(\$227,986)
Percent of Total	11.9%	14.1%	14.1%	14.8%	12.8%
Total General Fund	13,816,063	14,437,295	19,024,613	16,289,119	17,047,200

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REVENUE BY DEPARTMENT – YEAR OVER YEAR COMPARISON

<i>Budgeted FY 18/19</i>	City Manager	Building & Safety	Parks & Recreation	Finance	Community Development	Police	Public Works	Non-Departmental	TOTAL	Change from Prior Year
Sales Taxes								5,623,000	5,623,000	0.0%
Property Taxes								3,484,832	3,484,832	-45.0%
Franchise Fee Tax								832,000	832,000	8.1%
Other Taxes								310,000	310,000	5.7%
Licenses & Permits		510,260	1,500				258,266	34,100	804,126	98.6%
Fines & Penalties		6,350				85,000			91,350	4.7%
Investments and Rents								179,765	179,765	12.8%
Motor Vehicle In-Lieu									0	
Intergov. Revenues						299,505		193,000	492,505	-17.9%
Charges for Services	30,020	423,589	104,430	25,200	689,020	244,201	718,000	4,050	2,238,510	0.4%
Other Revenues		2,000	1,100		25,000	51,000	30,000	120,200	229,300	-0.1%
Transfers In								2,003,731	2,003,731	-12.4%
Budgeted	30,020	942,199	107,030	25,200	714,020	679,706	1,006,266	12,784,678	16,289,119	-14.38%

<i>Proposed FY 19/20</i>	City Manager	Building & Safety	Parks & Recreation	Finance	Community Development	Police	Public Works	Non-Departmental	TOTAL	Change from Prior Year
Sales Taxes								5,723,000	5,723,000	1.8%
Property Taxes								3,715,880	3,715,880	6.6%
Franchise Fee Tax								769,430	769,430	-7.5%
Other Taxes								320,260	320,260	3.3%
Licenses & Permits		627,010	1,730				156,090	21,730	806,560	0.3%
Fines & Penalties		5,190				76,000			81,190	-11.1%
Investments and Rents								115,720	115,720	-35.6%
Motor Vehicle In-Lieu									0	
Intergov. Revenues						309,630		81,030	390,660	-20.7%
Charges for Services	0	1,590,710	93,640	55,880	476,560	298,410	537,400	2,810	3,055,410	36.5%
Other Revenues		0	0		13,260	50,000	2,000	200	65,460	-71.5%
Transfers In								2,003,630	2,003,630	0.0%
Projected	0	2,222,910	95,370	55,880	489,820	734,040	695,490	12,753,690	17,047,200	4.65%