

## Mid-Cycle Budget Review

General Fund - Proposed Adjustments

FY 2019-21

### Appendix A

Revenues By Category	FY 19-20 Adopted Budget	FY 19-20 Proposed Adjustment	FY 19-20 Proposed Revised Budget	FY 20-21 Adopted Budget	FY 20-21 Proposed Adjustment	FY 20-21 Proposed Revised Budget
Sales Tax	\$ 8,277,000	\$ 347,000	\$ 8,624,000	\$ 8,471,100	\$ 181,000	\$ 8,652,100
Transient Occupancy Tax	8,720,000		8,720,000	8,887,000		8,887,000
Business License Tax	6,169,000	369,500	6,538,500	6,261,000	408,200	6,669,200
Cannabis Tax	360,000	140,000	500,000	360,000	-	360,000
Utility Users Tax	3,128,400	(59,916)	3,068,484	3,141,600	(60,620)	3,080,980
Cardroom Tax	2,904,000		2,904,000	2,962,000		2,962,000
Licenses and Permits	3,312,800	527,200	3,840,000	2,681,300	228,200	2,909,500
Property Tax	2,876,000	178,000	3,054,000	2,960,000	242,000	3,202,000
Residual Tax Increment	1,329,300	257,300	1,586,600	2,454,200	547,900	3,002,100
Franchises	1,876,000	147,200	2,023,200	1,927,000	152,400	2,079,400
Vehicle License Fee In Lieu	897,000	48,000	945,000	924,000	62,000	986,000
Real Property Transfer Tax	1,278,000	2,058,000	3,336,000	1,304,000	(80,000)	1,224,000
Other Revenues	3,698,200	(463,500)	3,234,700	3,785,700	111,300	3,897,000
Transfers In	61,500		61,500	276,800		276,800
<b>Total Revenues</b>	<b>\$ 44,887,200</b>	<b>\$ 3,548,784</b>	<b>\$ 48,435,984</b>	<b>\$ 46,395,700</b>	<b>\$ 1,792,380</b>	<b>\$ 48,188,080</b>

Expenditures By Department	FY 19-20 Adopted Budget	FY 19-20 Proposed Adjustment	FY 19-20 Proposed Revised Budget	FY 20-21 Adopted Budget	FY 20-21 Proposed Adjustment	FY 20-21 Proposed Revised Budget
City Council	\$ 203,600	\$ (600)	\$ 203,000	\$ 208,900	\$ (1,300)	\$ 207,600
City Manager	450,900	3,300	454,200	432,900	14,400	447,300
City Clerk	613,700	14,400	628,100	686,500	26,700	713,200
City Attorney	619,600	22,900	642,500	631,900	30,800	662,700
Information Technology	771,100	11,000	782,100	782,900	28,900	811,800
Finance	1,223,100	42,600	1,265,700	1,253,600	94,100	1,347,700
Human Resources	783,700	23,500	807,200	809,300	16,600	825,900
Community Development Services	4,262,000	66,800	4,328,800	3,755,400	174,200	3,929,600
Public Works	4,111,500	(254,100)	3,857,400	4,206,400	513,900	4,720,300
Non-Departmental Operations	5,161,736	4,251,604	9,413,340	5,932,681	436,900	6,369,581
Police	14,023,800	(421,400)	13,602,400	14,430,400	437,000	14,867,400
Fire	8,989,500	(184,100)	8,805,400	9,523,500	(38,600)	9,484,900
Community Services	3,530,000	(27,120)	3,502,880	3,565,700	58,780	3,624,480
<b>Total Expenditures</b>	<b>\$ 44,744,236</b>	<b>\$ 3,548,784</b>	<b>\$ 48,293,020</b>	<b>\$ 46,220,081</b>	<b>\$ 1,792,380</b>	<b>\$ 48,012,461</b>