

Mid-Cycle Budget Review

General Fund - Proposed Adjustments

FY 2017-19

Appendix A

Revenues By Category	FY 17-18 Adopted Budget	FY 17-18 Proposed Adjustment	FY 17-18 Proposed Revised Budget	FY 18-19 Adopted Budget	FY 18-19 Proposed Adjustment	FY 18-19 Proposed Revised Budget
Sales Tax	\$ 8,142,350	\$ -	\$ 8,142,350	\$ 8,298,755	\$ -	\$ 8,298,755
Transient Occupancy Tax	7,884,090	395,293	8,279,383	7,962,931	367,616	8,330,547
Business License Tax	5,850,861	133,000	5,983,861	5,879,920	33,000	5,912,920
Utility Users Tax	3,171,771		3,171,771	3,187,630		3,187,630
Cardroom Tax	2,629,080	70,920	2,700,000	2,642,225	57,775	2,700,000
Licenses and Permits	2,394,330	439,400	2,833,730	2,144,802	331,000	2,475,802
Property Tax	2,484,328		2,484,328	2,532,615		2,532,615
Residual Tax Increment	1,421,025	12,005	1,433,030	1,422,852	68,092	1,490,944
Franchises	1,702,950		1,702,950	1,716,350		1,716,350
Vehicle License Fee In Lieu	823,474	30,436	853,910	839,943	48,123	888,066
Real Property Transfer Tax	1,246,220		1,246,220	1,252,451		1,252,451
Other Revenues	2,529,152	33,604	2,562,756	2,399,897	107,122	2,507,019
Transfers In	61,500		61,500	61,500		61,500
Total Revenues	\$ 40,341,130	\$ 1,114,658	\$ 41,455,788	\$ 40,341,871	\$ 1,012,728	\$ 41,354,599

Expenditures By Department	FY 17-18 Adopted Budget	FY 17-18 Proposed Adjustment	FY 17-18 Proposed Revised Budget	FY 18-19 Adopted Budget	FY 18-19 Proposed Adjustment	FY 18-19 Proposed Revised Budget
City Council	\$ 191,164	\$ 2,000	\$ 193,164	\$ 206,165	\$ (2,000)	\$ 204,165
City Manager	667,199	96,274	763,473	588,237	(2,926)	585,311
City Clerk	582,806	(15,025)	567,781	597,809		597,809
Public Information Office	105,000		105,000	105,000		105,000
City Attorney	593,564		593,564	594,487		594,487
Information Technology	716,883		716,883	754,533		754,533
Finance	1,132,101	13,720	1,145,821	1,213,766		1,213,766
Human Resources	810,093		810,093	737,880	18,000	755,880
Community Development Services	3,818,413	(197,195)	3,621,218	3,506,983	17,280	3,524,263
Public Works	3,013,263	91,321	3,104,584	3,180,824	229,565	3,410,389
Non-Departmental Operations	4,474,922	1,625,600	6,100,522	4,149,950	29,889	4,179,839
Police	13,061,304	(483,426)	12,577,878	13,220,531	509,639	13,730,170
Fire	7,939,030	(119,373)	7,819,657	8,347,107	50,299	8,397,406
Community Services	3,235,388	100,762	3,336,150	3,138,599	162,981	3,301,580
Total Expenditures	\$ 40,341,130	\$ 1,114,658	\$ 41,455,788	\$ 40,341,871	\$ 1,012,728	\$ 41,354,599