

ATTACHMENT 3
EXHIBIT "A" TO RESOLUTION

General Fund Revenue by Category and Source

	2019-20 Budget	Year-End Estimated 2019-20	Proposed Budget 2020-21
Tax & Franchise Revenues			
Sales Tax General	14,186,876	12,042,723	14,186,876
PS (SB509)	340,315	323,267	340,315
Property Tax	17,828,585	16,494,203	17,828,585
Transient Occupancy Tax	1,726,770	1,333,900	2,605,384
Franchise Fees	1,777,125	1,668,635	1,777,125
Documentary Stamp Tax	678,590	340,311	678,590
Excise Tax	450,000	649,364	450,000
Total Tax & Franchise Revenues	36,988,261	32,852,403	37,866,875
Licenses & Permits			
Business License	645,000	682,956	645,000
Animal Licenses	252,635	210,144	252,635
Total Licenses & Permits	897,635	893,100	897,635
Fines & Forfeitures			
Vehicle Code Fines	100,000	51,000	47,430
Code Enforcement	200,000	231,833	200,000
Other Fines	1,000	1,618	1,000
Total Fines & Forfeitures	301,000	284,451	248,430
Investment and Property			
Interest Earnings	450,000	832,047	450,000
Intergovernmental - State/County			
Collection in Excess MVL	49,455	72,337	54,455
Police Training	15,000	43,855	15,000
SJ Delta RATT	80,000	80,000	80,000
Comm Cor Partnership Task Force	200,000	200,000	200,000
Mandated Cost Reimbursement	5,000	37,017	4,350
Total Intergov't - State/County	349,455	433,209	353,805
Service Charges			
Successor Agency	93,400	-	93,400
Police Services			
Police Service Fees	150,000	135,000	150,000
Finger Prints Fees (city)	18,000	14,000	18,000
Finger Prints Fees (DOJ)	16,500	11,000	16,500
Vehicle Repo Admin Fee	2,700	2,943	2,700
Asset Seizure	50,000	13,550	50,000
Abandoned Vehicle	35,000	28,350	35,000
Administrative Tow Fee	3,800	4,175	3,800
Outside Services	10,000	9,089	10,000
Total Police Services	286,000	218,107	286,000

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Fire Services			
Fire Service Fees	53,000	47,700	53,000
Mutual Aid Reimbursement	105,000	254,764	105,000
Community CPR Classes	300	320	300
Recovery Fee	16,000	14,650	16,000
Fire Prevention Fee	250,000	245,662	250,000
Administration Citation Fee	8,000	29,642	8,000
Total Fire Services	432,300	592,738	432,300
Parks & Recreation			
Senior Programs	32,000	28,229	32,000
Subdivision Plan Check Fees	25,000	13,167	25,000
Parks Inspection	6,000	7,435	6,000
Design/Plan Review	10,000	13,025	10,000
Misc Service	8,000	982	8,000
Total Parks & Recreation	81,000	62,839	81,000
General Government			
Support Services	5,654,585	5,654,585	5,654,585
CDBG	5,000	1,265	5,000
Direct Labor	850,000	850,000	850,000
Administrative Recovery	2,300	4,057	2,300
Misc. Service	6,000	3,661	6,000
CASP	700	597	700
Total General Government	6,518,585	6,514,165	6,518,585
Other Revenue			
Rental Property	470,000	176,054	470,000
Miscellaneous Reimbursement	50,000	105,400	50,000
Other	7,650	83,738	4,000
Right of Way Use	790	183	650
Total Other Revenue	528,440	365,376	524,650
TOTAL GENERAL FUND REVENUES	46,926,076	43,048,435	47,752,680