

| | 2022-23 | 2023-24 |
|--|-----------------------|-----------------------|
| GENERAL FUND | Proposed | Projected |
| Revenues | | |
| Property Tax | \$ 80,264,428 | \$ 77,600,719 |
| Sales Tax - Local 1% | 22,449,500 | 23,267,800 |
| Sales Tax - 1/4% Measure S | 7,000,000 | 7,200,000 |
| Property Transfer Tax | 11,100,000 | 11,100,000 |
| Transient Occupancy Tax | 3,232,500 | 3,400,000 |
| Business License Tax | 6,179,303 | 6,302,889 |
| Franchises | 3,156,064 | 3,193,385 |
| Golf Fees | 3,174,250 | 3,174,250 |
| Recreation Service Charges | 3,567,724 | 3,567,724 |
| Permits, Fees, and Fines | 4,632,500 | 4,632,500 |
| Intergovernmental | 2,717,958 | 2,482,275 |
| Interest and Miscellaneous | 3,406,284 | 3,473,063 |
| Transfers In - In Lieu Charges | 4,552,203 | 4,688,761 |
| Transfers In - Rent from Sewer Fund | 1,800,000 | 1,800,000 |
| Transfers In - Construction Services | 485,372 | 499,933 |
| Transfers In - Gas Tax | 1,747,500 | 1,747,500 |
| Use of unassigned fund balance | | |
| Total Revenues | \$159,465,586 | \$158,130,799 |
| Expenditures | | |
| City Attorney | \$ 1,407,118 | \$ 1,237,165 |
| City Clerk | 1,073,678 | 868,008 |
| City Council | 390,664 | 399,052 |
| City Manager | 2,600,813 | 2,602,927 |
| Community Development | 2,008,992 | 2,074,556 |
| Finance | 4,094,010 | 4,208,939 |
| Human Resources | 2,293,754 | 2,342,303 |
| Information Technology | 4,606,846 | 4,785,779 |
| Library | 8,638,667 | 8,889,485 |
| Parks and Recreation | 21,290,921 | 21,679,447 |
| Police | 55,486,299 | 57,736,182 |
| Public Works | 11,012,865 | 11,283,056 |
| Non-Departmental | 3,495,989 | 3,998,614 |
| Transfers Out | 12,906,749 | 7,213,764 |
| San Mateo Consolidated Fire Department | | |
| Contribution and Fire Legacy Costs | 32,845,860 | 33,927,786 |
| Total Expenditures | \$ 164,153,225 | \$ 163,247,063 |
| Revenues Over / (Under) Expenditures | (\$4,687,639) | (\$5,116,264) |