		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	\$	
C'1 CL L	Y		~	1,237,165
City Clerk	Ţ	1,073,678	*	1,237,165 868,008
City Clerk City Council	Ÿ		*	
	Ý	1,073,678	•	868,008
City Council	Ÿ	1,073,678 390,664	*	868,008 399,052
City Council City Manager	Ÿ	1,073,678 390,664 2,600,813	*	868,008 399,052 2,602,927
City Council City Manager Community Development	Ÿ	1,073,678 390,664 2,600,813 2,008,992	*	868,008 399,052 2,602,927 2,074,556
City Council City Manager Community Development Finance	Ψ	1,073,678 390,664 2,600,813 2,008,992 4,094,010	*	868,008 399,052 2,602,927 2,074,556 4,208,939
City Council City Manager Community Development Finance Human Resources Information Technology Library	Ψ	1,073,678 390,664 2,600,813 2,008,992 4,094,010 2,293,754	•	868,008 399,052 2,602,927 2,074,556 4,208,939 2,342,303
City Council City Manager Community Development Finance Human Resources Information Technology	Ψ	1,073,678 390,664 2,600,813 2,008,992 4,094,010 2,293,754 4,606,846	•	868,008 399,052 2,602,927 2,074,556 4,208,939 2,342,303 4,785,779
City Council City Manager Community Development Finance Human Resources Information Technology Library	¥	1,073,678 390,664 2,600,813 2,008,992 4,094,010 2,293,754 4,606,846 8,638,667 21,290,921 55,486,299	•	868,008 399,052 2,602,927 2,074,556 4,208,939 2,342,303 4,785,779 8,889,485
City Council City Manager Community Development Finance Human Resources Information Technology Library Parks and Recreation Police Public Works	¥	1,073,678 390,664 2,600,813 2,008,992 4,094,010 2,293,754 4,606,846 8,638,667 21,290,921 55,486,299 11,012,865	•	868,008 399,052 2,602,927 2,074,556 4,208,939 2,342,303 4,785,779 8,889,485 21,679,447 57,736,182 11,283,056
City Council City Manager Community Development Finance Human Resources Information Technology Library Parks and Recreation Police Public Works Non-Departmental	*	1,073,678 390,664 2,600,813 2,008,992 4,094,010 2,293,754 4,606,846 8,638,667 21,290,921 55,486,299	•	868,008 399,052 2,602,927 2,074,556 4,208,939 2,342,303 4,785,779 8,889,485 21,679,447 57,736,182
City Council City Manager Community Development Finance Human Resources Information Technology Library Parks and Recreation Police Public Works Non-Departmental Transfers Out	~	1,073,678 390,664 2,600,813 2,008,992 4,094,010 2,293,754 4,606,846 8,638,667 21,290,921 55,486,299 11,012,865	•	868,008 399,052 2,602,927 2,074,556 4,208,939 2,342,303 4,785,779 8,889,485 21,679,447 57,736,182 11,283,056
City Council City Manager Community Development Finance Human Resources Information Technology Library Parks and Recreation Police Public Works Non-Departmental Transfers Out San Mateo Consolidated Fire Department	*	1,073,678 390,664 2,600,813 2,008,992 4,094,010 2,293,754 4,606,846 8,638,667 21,290,921 55,486,299 11,012,865 3,495,989	•	868,008 399,052 2,602,927 2,074,556 4,208,939 2,342,303 4,785,779 8,889,485 21,679,447 57,736,182 11,283,056 3,998,614
City Council City Manager Community Development Finance Human Resources Information Technology Library Parks and Recreation Police Public Works Non-Departmental Transfers Out San Mateo Consolidated Fire Department Contribution and Fire Legacy Costs		1,073,678 390,664 2,600,813 2,008,992 4,094,010 2,293,754 4,606,846 8,638,667 21,290,921 55,486,299 11,012,865 3,495,989 12,906,749	Ť	868,008 399,052 2,602,927 2,074,556 4,208,939 2,342,303 4,785,779 8,889,485 21,679,447 57,736,182 11,283,056 3,998,614 7,213,764
City Council City Manager Community Development Finance Human Resources Information Technology Library Parks and Recreation Police Public Works Non-Departmental Transfers Out San Mateo Consolidated Fire Department	\$	1,073,678 390,664 2,600,813 2,008,992 4,094,010 2,293,754 4,606,846 8,638,667 21,290,921 55,486,299 11,012,865 3,495,989 12,906,749	\$	868,008 399,052 2,602,927 2,074,556 4,208,939 2,342,303 4,785,779 8,889,485 21,679,447 57,736,182 11,283,056 3,998,614 7,213,764