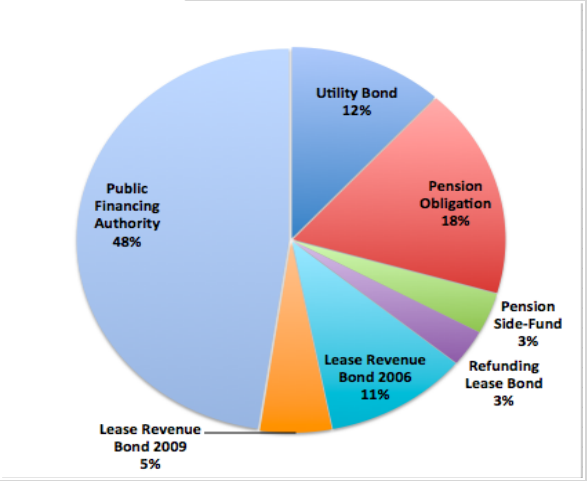
Debt Service



Funding

Funded by General Fund:
-City Hall Remodel, Pension– Unfunded Liability
Funded by Redevelopment Agency:
-Senior Housing, Brisbane Marina Harbor.
Funded by Northeast Ridge Property Owners:
-Northeast Assessment
Funded by Water and Sewer Fund:
-Waste water treatment. Water maintenance.



Budget-in-Brief

Fiscal Year 2015-2016

Brisbane City Hall
50 Park Place,
Brisbane, CA
94005



Photo By C.J. Macdonald

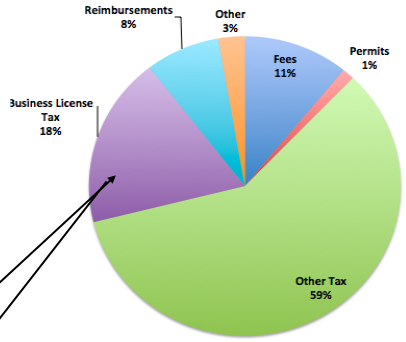
General Fund Revenue and Expenditures

What is the General Fund?
The General Fund is any revenue allocated to a specific fund is received in the General Fund. The fund finances most of the City's basic needs like Police/ Fire Safety.

Where Does the Money Come From?

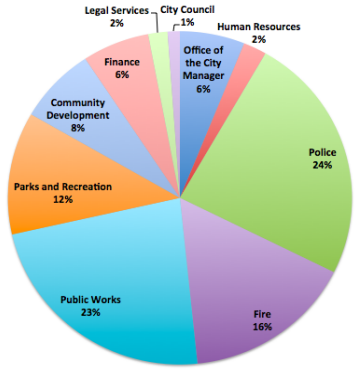
Total Revenue	**$15,703,619**
Total Tax Revenue	**$12,146,466**
Top 3 Tax Sources Sales: *Tax on all things sold*	**$3,000,000**
Property: *Tax on property including homes and equipment.*	**$3,090,300**
Transient Occupancy: *Tax for staying at an inn, hotel, or similar establishment. This is expected to spike with the hosting of the Super Bowl.*	**$2,500,000**
Business License for Recycling	**$2,475,000**
Total Other Business License Tax Revenue	**$415,000**
Total Reimbursement Revenue: *Administrative charges to other funds.*	**$1,211,893**
Total Fees Revenue	**$1,713716**
Top Fees Sources: Franchise: *fee for a public service that the government has allowed to be private, such as PG&E or cable TV.*	**$495,116**
Truck Haul Impact Fee: *Fees charged to trucks hauling fill on city streets.*	**$765,000**
Total Permits Revenue	**$198,400**
Total Other Revenue	**$433,144**

General Fund Revenue Sources



Total Revenue: $15,703,619

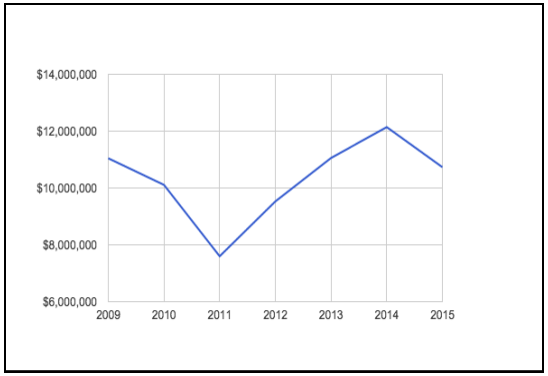
Where is the Money Spent??



Total Expenditures: $17,301,629 (includes transfers out)

Office of the City Manager includes expenditures for: Open Space and Ecology Committee, City Clerk, and the Library.

Fund Balance Trend



The General Fund balance represents the reserves the city keeps for the general fund.

Other Funds

Marina Fund: **$1,338,200**

Utility Fund: **$4,604,642**

Capital Improvements Fund: **$330,000**

Marina Fund: *This fund pays for necessary Marina upkeep including dredging and repairing docks.*

Utility Fund: *This fund pays for water and sewage. It is paid for by water and sewer charges.*

Capital Improvements Fund:
This fund pays for capital improvements such as street re-paving, fire station rehabilitation, skateboard park, and a new financial system.