

10 YEARS HISTORICAL ACTUAL AND 10 YEARS PROJECTED GENERAL FUND REVENUES

	Historical Actual General Fund Revenue FY 2013 through FY 2022										Projected General Fund Revenue FY 2023 through FY 2032									
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
	Undesignated Revenues																			
Secured Property Taxes	40,210,337	42,181,381	44,187,339	48,597,795	51,818,261	56,038,218	59,178,773	63,192,678	68,166,155	70,657,482	79,091,256	84,725,717	89,385,632	92,514,129	95,752,123	97,667,166	99,620,509	101,612,919	103,645,177	105,718,081
Supplemental Taxes	729,792	1,139,474	1,445,409	1,469,993	1,874,630	2,237,649	2,174,903	2,334,597	2,249,517	2,317,723	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000	3,468,000	3,537,360	3,608,107	3,680,269	3,753,875
Unsecured Property Taxes	2,298,522	2,496,321	2,602,010	2,661,235	2,568,891	2,687,198	2,878,275	3,164,168	3,448,412	4,422,414	3,806,995	3,806,995	3,806,995	3,806,995	3,806,995	3,883,135	3,960,798	4,040,014	4,120,814	4,203,230
Property Transfer Taxes	11,663,871	14,017,607	15,178,243	17,452,190	17,151,794	18,911,368	12,500,000	12,500,000	12,500,000	18,000,000	18,000,000	18,000,000	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000
Property Transfer Tax - Measure P				-	-	-	2,932,313	9,512,603	10,919,576	20,591,313	10,189,500	10,189,500	10,698,975	11,233,923	11,795,619	14,000,000	7,500,000			
Sales Taxes	15,708,700	16,500,324	16,708,652	15,944,002	20,105,288	17,435,591	18,663,552	17,557,539	15,792,305	18,928,278	19,449,474	19,654,225	20,351,959	21,215,626	22,061,376	22,502,604	22,952,656	23,411,709	23,879,943	24,357,542
Soda Tax	-	-	242,986	1,712,892	1,550,222	1,457,003	1,547,349	1,331,313	953,069	1,025,800	1,147,387	1,147,387	1,147,387	1,147,387	1,147,387	1,147,387				
Utility Users Taxes	14,350,002	14,321,714	14,302,057	14,211,318	15,109,305	14,828,120	13,973,744	13,475,915	13,892,200	14,750,065	17,454,320	17,454,320	17,054,320	17,054,320	17,054,320	17,395,406	17,743,315	18,098,181	18,460,144	18,829,347
Transient Occupancy Taxes(TOT)	5,562,168	6,169,161	7,038,640	7,813,366	7,810,884	7,664,473	7,995,188	6,387,495	2,292,480	5,727,046	7,022,353	8,374,588	8,655,826	9,621,409	10,683,549	10,897,220	11,115,165	11,337,468	11,564,217	11,795,502
Short-term Rentals	-	-	-	-	-	1,053,815	1,831,361	1,280,267	694,197	1,295,798	1,497,432	1,400,000	1,400,000	1,400,000	1,400,000	1,428,000	1,456,560	1,485,691	1,515,405	1,545,713
Business License Taxes	15,266,648	15,370,377	16,102,327	18,089,403	18,829,744	19,879,343	19,858,724	21,009,453	17,809,332	20,403,975	21,138,023	21,560,783	21,991,999	22,431,839	22,880,476	23,338,085	23,804,847	24,280,944	24,766,563	25,261,894
Recreational Cannabis	-	-	-	-	-	112,915	1,168,794	1,300,887	1,712,641	1,250,792	1,000,000	1,000,000	1,020,000	1,040,400	1,061,208	1,082,432	1,104,081	1,126,162	1,148,686	1,171,659
Measure U1	-	-	-	-	-	5,161,615	5,866,230	5,597,359	4,818,740	4,913,872	5,865,147	5,900,000	5,900,000	5,900,000	6,018,000	6,138,360	6,261,127	6,386,350	6,514,077	
Vacancy Tax													2,500,000	5,000,000	5,150,000	5,304,500	5,463,635	5,627,544	5,796,370	5,970,261
Other Taxes	-	-	-	2,204,900	2,217,214	2,265,620	2,308,999	2,117,672	2,194,286	3,790,088	4,453,059	4,453,059	4,453,059	4,453,059	4,453,059	4,542,120	4,632,963	4,725,622	4,820,134	4,916,537
Vehicle In Lieu Taxes	8,738,116	9,277,702	9,616,322	10,308,802	10,940,732	11,759,099	12,482,284	13,356,044	14,380,453	15,006,003	16,626,651	17,811,134	18,790,746	19,448,422	20,129,117	20,531,699	20,942,333	21,361,180	21,788,403	22,224,171
Parking Fines - Regular Collections	8,484,032	6,850,399	6,248,975	6,134,784	6,120,474	6,016,274	6,125,554	3,901,010	3,571,391	4,765,819	5,800,000	5,800,000	5,300,000	5,300,000	5,300,000	5,406,000	5,514,120	5,624,402	5,736,890	5,851,628
Moving Violations	248,798	670,363	673,244	252,752	232,523	188,443	177,824	209,894	131,756	156,253	132,600	132,600	135,252	137,957	137,957	140,716	143,531	146,401	149,329	152,316
Ambulance Fees	4,134,875	4,024,708	4,313,595	4,102,074	4,183,673	4,343,453	4,424,808	4,996,193	3,081,204	3,833,730	5,330,779	5,350,779	3,880,779	3,880,779	3,880,779	3,958,395	4,037,562	4,118,314	4,200,680	4,284,694
Interest Income	3,320,372	2,465,334	2,650,102	2,465,654	2,385,493	3,516,234	4,506,331	7,942,187	5,917,722	6,694,122	7,618,485	8,826,211	8,826,211	8,826,211	8,826,211	9,002,735	9,182,790	9,366,446	9,553,775	9,744,850
Franchise Fees	1,577,739	1,665,316	1,864,892	1,916,975	1,988,589	2,009,931	1,821,316	1,839,102	1,726,470	1,720,056	1,720,056	1,720,056	1,720,056	1,720,056	1,720,056	1,754,457	1,789,546	1,825,337	1,861,844	1,899,081
Other Revenues	8,932,636	10,028,892	12,574,200	6,903,710	8,736,414	8,921,154	9,155,728	8,031,805	10,280,563	6,946,010	6,640,308	6,640,308	6,640,308	6,640,308	6,640,308	6,773,114	6,908,576	7,046,748	7,187,683	7,331,437
Indirect cost reimbursements	4,385,381	4,419,604	4,560,279	5,183,605	5,768,901	6,168,695	5,223,724	5,489,783	5,345,014	5,074,695	6,604,970	6,604,970	6,604,970	6,604,970	6,604,970	6,737,069	6,871,811	7,009,247	7,149,432	7,292,421
Transfers	4,553,891	3,617,466	3,610,698	4,515,979	4,562,675	5,773,499	5,763,084	5,386,188	17,487,282	27,354,923	17,096,148	7,591,924	4,472,621	4,562,074	4,562,074	4,653,315	4,746,382	4,841,309	4,938,135	5,036,898
Total Undesignated Revenues	150,165,880	155,216,143	163,919,970	171,941,428	183,955,705	198,429,710	202,558,855	211,914,152	219,364,767	259,626,258	261,084,943	261,544,556	264,137,095	273,339,864	280,347,585	286,484,170	285,166,898	282,954,872	288,350,245	293,855,214
Designated Revenues																				
Prop. Transfer Taxes for capital improvements	-	-	-	-	-	-	7,452,981	9,595,507	8,969,955	24,901,750	4,873,786	4,873,786	8,017,475	9,218,349	10,479,266	11,008,851	11,549,028	12,100,009	12,662,009	13,235,249
Total Designated Revenues	-	-	-	-	-	-	7,452,981	9,595,507	8,969,955	24,901,750	4,873,786	4,873,786	8,017,475	9,218,349	10,479,266	11,008,851	11,549,028	12,100,009	12,662,009	13,235,249
TOTAL REVENUES AND TRANSFERS	150,165,880	155,216,143	163,919,970	171,941,428	183,955,705	198,429,710	210,011,836	221,509,659	228,334,722	284,528,008	265,958,729	266,418,342	272,154,570	282,558,213	290,826,851	297,493,021	296,715,926	295,054,881	301,012,254	307,090,463