

Revenue Source	2022 Actuals	2023 - Oct Forecast	2024 - Oct Forecast	2025 - Oct Forecast	2026 - Oct Forecast	2027 - Oct Forecast	2028 - Oct Forecast
Property Tax (Including Medic One Levy)	\$371,770	\$379,290	\$385,484	\$388,741	\$390,980	\$404,442	\$422,264
Retail Sales Tax	\$331,220	\$348,010	\$355,386	\$361,897	\$373,556	\$389,920	\$407,277
Business & Occupation Tax	\$331,580	\$355,417	\$368,072	\$382,609	\$399,471	\$419,155	\$441,825
Utility Tax - Private	\$41,850	\$42,553	\$38,444	\$37,357	\$36,049	\$35,079	\$34,439
Utility Tax - Public	\$192,850	\$192,874	\$198,786	\$204,928	\$213,507	\$215,562	\$217,925
Other City Taxes	\$14,540	\$13,839	\$13,379	\$13,707	\$14,025	\$14,512	\$15,147
Parking Meters	\$23,860	\$36,649	\$45,735	\$46,011	\$45,991	\$46,002	\$46,012
Court Fines	\$13,340	\$22,312	\$19,623	\$21,692	\$22,273	\$22,448	\$22,503
Revenue from Other Public Entities	\$18,420	\$18,903	\$19,044	\$19,765	\$20,474	\$21,092	\$21,740
Grants	\$23,330	\$57,267	\$17,576	\$16,829	\$16,775	\$17,252	\$17,582
Fund Balance Transfers	\$150,940	\$86,003	\$88,223	\$0	\$0	\$0	\$0
Service Charges & Reimbursements	\$132,480	\$73,047	\$73,060	\$74,379	\$75,341	\$75,793	\$76,592
Licenses, Permits, Interest Income & Other	\$50,940	\$74,717	\$68,391	\$66,396	\$64,129	\$62,542	\$62,743
Payroll Tax	\$44,980	(\$438)	\$0	\$0	\$0	\$0	\$0
General Fund Forecast	\$1,742,100	\$1,700,443	\$1,691,203	\$1,634,311	\$1,672,571	\$1,723,799	\$1,786,049

Revenue Source	2022 Actuals	2023 - Oct Forecast	2024 - Oct Forecast	2025 - Oct Forecast	2026 - Oct Forecast	2027 - Oct Forecast	2028 - Oct Forecast
General Government Revenues:							
Payroll Tax [^]	\$253,060	\$268,773	\$309,834	\$330,133	\$348,243	\$371,795	\$404,596
Admission Tax	\$21,650	\$23,511	\$24,397	\$25,084	\$25,734	\$26,369	\$27,023
Sweetened Beverage Tax	\$20,240	\$20,933	\$21,247	\$21,672	\$22,106	\$22,548	\$22,999
Short-Term Rental Tax	\$9,870	\$11,068	\$11,855	\$12,816	\$13,440	\$13,645	\$13,845
REET	\$91,420	\$48,826	\$52,252	\$65,204	\$81,008	\$92,240	\$99,284
Transportation-Specific Revenues:							
Trans. Ben. Dist. - Sales & Use Tax	\$51,950	\$54,367	\$55,400	\$56,475	\$58,357	\$60,936	\$63,648
Trans. Ben. Dist. - Vehicle License Fee	\$15,980	\$16,638	\$20,615	\$20,945	\$21,280	\$21,620	\$21,966
Commercial Parking Tax	\$37,660	\$47,379	\$48,857	\$50,366	\$51,931	\$52,257	\$51,779
SSTPI - School Zone Speed Enforcement	\$8,470	\$12,956	\$9,421	\$9,915	\$11,746	\$11,727	\$11,726

[^] Excludes late 2021 payments deposited into GF in 2022

Note the data reported here for 2023 and 2024 differ from the tables included in the Forecast PowerPoint presentation because these have NOT been rounded to the nearest \$10,000, as they are in the presentation materials