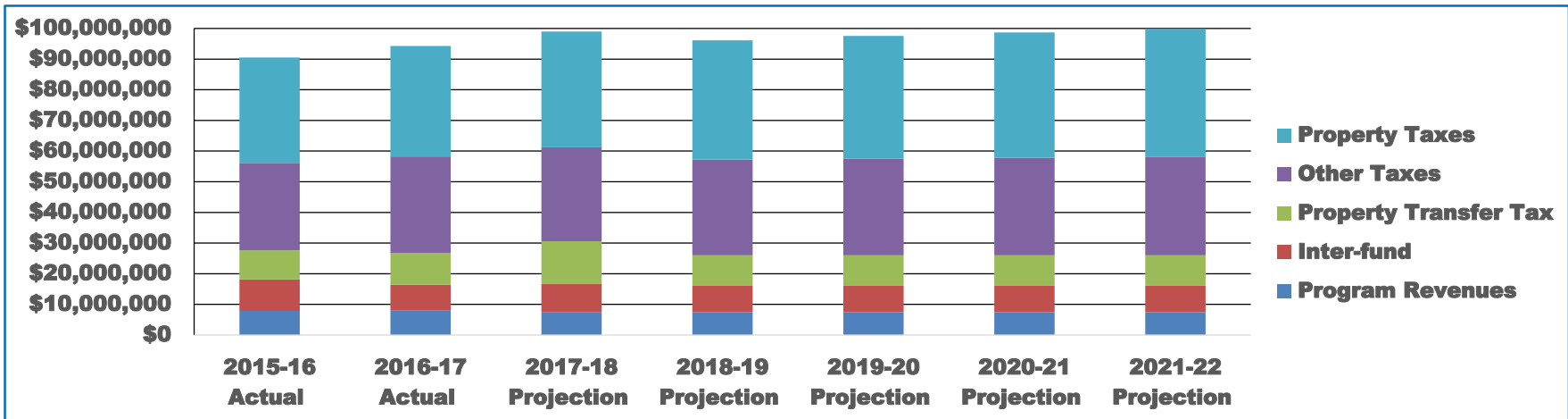


2017-18 Midyear Budget Update

General Fund - Revenue Projection



	2015-16	2016-17	2017-18				2018-19				2019-20		2020-21		2021-22	
	Actual	Actual	Original Budget	Update	Projected Feb 2018	% vs PY	Original Budget	Update	Projected Feb 2018	% vs PY	Projected Feb 2018	% vs PY	Projected Feb 2018	% vs PY	Projected Feb 2018	% vs PY
Property Taxes																
Secured/Unsecured	25,630,260	27,020,997	27,441,000	850,000	28,291,000	5%	28,419,000	703,000	29,122,000	3%	29,994,000	3%	30,594,000	2%	31,204,000	2%
Residual Tax Increment	1,791,468	1,696,690	1,100,000	600,000	1,700,000	0%	1,100,000	651,000	1,751,000	3%	1,803,000	3%	1,839,000	2%	1,875,000	2%
In Lieu MVL	6,966,426	7,372,441	7,593,000	200,000	7,793,000	6%	7,593,000	433,000	8,026,000	3%	8,267,000	3%	8,432,566	2%	8,600,757	2%
	34,388,154	36,090,128	36,134,000	1,650,000	37,784,000	5%	37,112,000	1,787,000	38,899,000	3%	40,064,000	3%	40,865,566	2%	41,679,757	2%
Other Taxes																
Sales Tax	9,565,291	10,094,100	9,650,000	300,000	9,950,000	-1%	9,800,000	344,000	10,144,000	2%	10,144,000	0%	10,144,000	0%	10,144,000	0%
UUT	8,368,124	9,061,296	9,468,000	-	9,468,000	4%	9,658,000	-	9,658,000	2%	9,851,000	2%	10,048,000	2%	10,249,000	2%
Franchise	5,284,938	5,345,930	5,534,000	(200,000)	5,334,000	0%	5,558,000	-	5,558,000	4%	5,669,000	2%	5,782,000	2%	5,898,000	2%
Transient Occupancy Tax	2,174,973	2,126,612	2,100,000	-	2,100,000	-1%	2,100,000	-	2,100,000	0%	2,100,000	0%	2,100,000	0%	2,100,000	0%
Business License	1,788,803	2,087,317	2,150,000	35,000	2,185,000	5%	2,150,000	-	2,150,000	-2%	2,150,000	0%	2,150,000	0%	2,150,000	0%
Investment Income	393,357	280,941	500,000	-	500,000	78%	500,000	-	500,000	0%	500,000	0%	500,000	0%	500,000	0%
Misc	964,209	2,484,160	1,078,000	-	1,078,000	-57%	1,098,000	-	1,098,000	2%	1,098,000	0%	1,098,000	0%	1,098,000	0%
	28,539,695	31,480,356	30,480,000	135,000	30,615,000	-3%	30,864,000	344,000	31,208,000	8%	31,512,000	1%	31,822,000	4%	32,139,000	1%
Property Transfer Tax	9,451,755	10,333,813	8,750,000	5,250,000	14,000,000	35%	9,000,000	1,000,000	10,000,000	-29%	10,000,000	0%	10,000,000	0%	10,000,000	0%
Interfund Charges																
Cost Allocation	4,999,493	4,999,901	5,002,000	-	5,002,000	0%	4,327,000	-	4,327,000	-13%	4,327,000	0%	4,327,000	0%	4,327,000	0%
Transfers In	3,089,000	3,289,000	4,219,000	-	4,219,000	28%	4,222,000	-	4,222,000	0%	4,222,000	0%	4,222,000	0%	4,222,000	0%
AMP Loan Repayment	2,200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	10,288,493	8,288,901	9,221,000	-	9,221,000	11%	8,549,000	-	8,549,000	-13%	8,549,000	0%	8,549,000	0%	8,549,000	0%
Program Revenues																
Police	1,765,031	1,732,809	1,958,000	(105,000)	1,853,000	7%	1,963,000	-	1,963,000	6%	1,963,000	0%	1,963,000	0%	1,963,000	0%
Fire	4,051,788	3,973,435	3,597,000	70,000	3,667,000	-8%	3,604,000	-	3,604,000	-2%	3,604,000	0%	3,604,000	0%	3,604,000	0%
Public Works	972,778	1,221,691	846,000	-	846,000	-31%	847,000	-	847,000	0%	847,000	0%	847,000	0%	847,000	0%
Administration	1,077,207	1,192,109	1,040,000	-	1,040,000	-13%	1,054,000	-	1,054,000	1%	1,054,000	0%	1,054,000	0%	1,054,000	0%
	7,866,804	8,120,044	7,441,000	(35,000)	7,406,000	-9%	7,468,000	-	7,468,000	1%	7,468,000	0%	7,468,000	0%	7,468,000	0%
Total	<u>90,534,901</u>	<u>94,313,242</u>	<u>92,026,000</u>	<u>7,000,000</u>	<u>99,026,000</u>	<u>5%</u>	<u>92,993,000</u>	<u>3,131,000</u>	<u>96,124,000</u>	<u>-3%</u>	<u>97,593,000</u>	<u>2%</u>	<u>98,704,566</u>	<u>1%</u>	<u>99,835,757</u>	<u>1%</u>