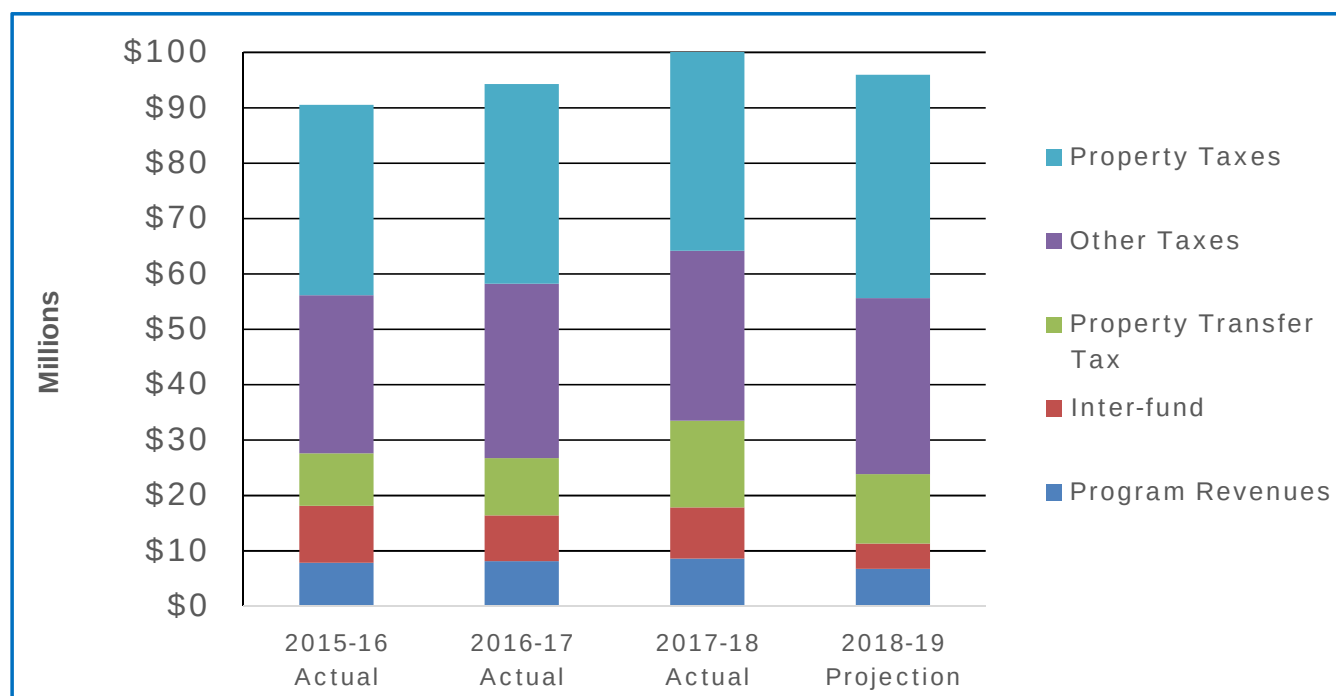


2018-19 Mid-Year Budget Update

General Fund - Revenue Projection



	2015-16	2016-17	2017-18	2018-19			
	Actual	Actual	Actual	Mid-Cycle Budget	Update	Projected Feb 2019	% vs PY
Property Taxes							
Secured/Unsecured	25,630,260	27,020,997	28,939,848	29,235,000	300,000	29,535,000	2%
Residual Tax Increment	1,791,468	1,696,690	1,987,587	1,968,000	432,000	2,400,000	21%
In Lieu MVLF	6,966,426	7,372,441	7,799,305	8,026,000	394,000	8,420,000	8%
	34,388,154	36,090,128	38,726,740	39,229,000	1,126,000	40,355,000	4%
Other Taxes							
Sales Tax/TUT	9,565,291	10,094,100	10,279,885	10,444,000	800,000	11,244,000	9%
UUT	8,368,124	9,061,296	9,333,534	9,494,000	-	9,494,000	2%
Franchise	5,284,938	5,345,930	5,306,532	5,319,000	(176,000)	5,143,000	-3%
Transient Occupancy Tax	2,174,973	2,126,612	2,146,038	2,100,000	-	2,100,000	-2%
Business License	1,788,803	2,087,317	2,239,971	2,220,000	-	2,220,000	-1%
Investment Income	393,357	280,941	249,499	500,000	-	500,000	100%
Misc	964,209	2,484,160	1,125,267	1,098,000	-	1,098,000	-2%
	28,539,695	31,480,356	30,680,726	31,175,000	624,000	31,799,000	103%
Property Transfer Tax							
	9,451,755	10,333,813	15,679,218	10,385,000	2,115,000	12,500,000	-20%
Interfund Charges							
Cost Allocation	4,999,493	4,999,901	4,994,082	-	-	-	
Transfers In	3,089,000	3,289,000	4,219,000	4,340,000	241,000	4,581,000	9%
AMP Loan Repayment	2,200,000	-	-	-	-	-	
	10,288,493	8,288,901	9,213,082	4,340,000	241,000	4,581,000	9%
Program Revenues							
Police	1,765,031	1,732,809	1,698,661	1,834,000	(56,500)	1,777,500	5%
Fire	4,051,788	3,973,435	4,396,143	3,771,000	845,000	4,616,000	5%
Public Works	972,778	1,221,691	1,251,982	78,000	-	78,000	-94%
Economic Development	-	-	-	50,000	-	50,000	
Administration	1,077,207	1,192,109	1,269,096	205,000	18,000	223,000	-82%
	7,866,804	8,120,044	8,615,882	5,938,000	806,500	6,744,500	-22%
Total	90,534,901	94,313,242	102,915,648	91,067,000	4,912,500	95,979,500	-7%