

CalPERS UAL Amount \$ 2,595,922 \$ 2,827,000 \$ 3,011,000 \$ 3,162,000 \$ 3,433,000 \$ 3,505,000 0.00% -2.00% -2.00% -2.00%

REVENUE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034
Property Tax (%)	6.00%	6.00%	6.00%	5.00%	5.00%	5.00%	4.00%	4.00%	4.00%	4.00%
Sales Tax (%)	2.30%	2.90%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
TOT (%)	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Business License (%)	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Building Permits (%)	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Cannabis Business Tax	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Parking (%)	25.00%	0.00%	0.00%	0.00%	0.00%	0.00%	12.50%	0.00%	0.00%	0.00%
Mall Redevop Impact	-	-	-	-	-	-	-	-	-	-
New Revenue / Hotel (\$)	-	-	300,000	306,000	312,120	318,362	324,730	331,224	337,849	344,606

	FY 2025 Planned	FY 2026 Forecast	FY 2027 Forecast	FY 2028 Forecast	FY 2029 Forecast	FY 2030 Forecast	FY 2031 Forecast	FY 2032 Forecast	FY 2033 Forecast	FY 2034 Forecast
Revenue	19,110,891	19,616,702	20,107,313	19,965,426	19,808,740	20,282,773	20,875,816	21,337,111	21,812,098	22,301,219
Expenditures	18,423,229	18,528,790	18,789,894	19,083,151	19,500,495	19,759,945	19,905,881	19,986,111	19,595,247	19,646,692
<b>Net Impact Fund Balance</b>	687,661	1,087,912	1,317,419	882,275	308,246	522,828	969,935	1,351,000	2,216,852	2,654,527
F Extention Revenue 1/4%				614,918	1,260,582	1,292,097	1,324,399	1,357,509	1,391,447	1,426,233
<b>Net Impact Fund Balance</b>				<b>1,497,193</b>	<b>1,568,828</b>	<b>1,814,925</b>	<b>2,294,334</b>	<b>2,708,509</b>	<b>3,608,298</b>	<b>4,080,760</b>