

Revenue Baselines and Projection Factors

Type of Revenues	FY 2024-25 Estimates Baseline	FY 2025-26 Forecast	FY 2026-27 Forecast	FY 2027-28 Forecast	FY 2028-29 Forecast	FY 2029-30 Forecast
Property Tax/VLF Backfill	Current baseline set by SCC Assessor Office February 2025 report	4.1%	4.1%	4.1%	4.1%	4.1%
Motor Vehicle License in Lieu (VLF)	Current baseline set by SCC Assessor Office February 2025 report	4.1%	4.1%	4.1%	4.1%	4.1%
ERAF	Current baseline set 100% of SCC Assessor Office February 2024 Update Reserving 30% to ERAF Risk Reserve	\$1.83 million	\$1.83 million	\$1.83 million	\$1.83 million	\$1.83 million
Sales Tax	MuniServices January 2025 Most Likely Estimates	MuniServices January 2025 Most Likely Estimates	MuniServices January 2025 Most Likely Estimates	MuniServices January 2025 Most Likely Estimates	MuniServices January 2025 Most Likely Estimates	MuniServices January 2025 Most Likely Estimates
Sales Tax - Measure G	MuniServices January 2025 Most Likely Estimates	MuniServices January 2025 Most Likely Estimates	MuniServices January 2025 Most Likely Estimates	MuniServices January 2025 Most Likely Estimates	MuniServices January 2025 Most Likely Estimates	MuniServices January 2025 Most Likely Estimates
Franchise Fee	Current baseline set by FY2024-25 Estimates	3%	3%	3%	3%	3%
Transient Occupancy Tax	Current baseline set by FY 2024-25 Estimates	2%	2%	2%	2%	2%
Business License Tax	Current baseline set by FY 2024-25 Estimates	3%	3%	3%	3%	3%
License & Permits	Current baseline set by FY 2024-25 Estimates	3%	3%	3%	3%	3%

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Town Services	Current baseline set by FY 2024-25 Estimates	3%	3%	3%	3%	3%
Fine & Forfeitures	Current baseline set by FY 2024-25 Estimates	Varies	Varies	Varies	Varies	Varies
Yield to Maturity Assumptions	Current baseline set by FY 2024-25 Actuals	3.51%	3.45%	3.37%	3.31%	3.28%
Other Sources	Current baseline set by FY 2024-25 Estimates	Varies	Varies	Varies	Varies	Varies