Account	Revenue Category	2015/16 Actuals	2016/17 Actuals	2017/18 Actuals	2018/19 Actuals	2019/20 Actuals	2020/21 Actuals	2021/22 Estimates	2022/23 Proposed Budget	CAGR From FY 2015/16
4100	Property Tax	$ 10.8	$ 11.5	$ 12.5	$ 13.6	$ 14.5	$ 15.8	$ 15.7	$ 16.6	*6%*
4110	VLF Backfill Property Tax	3.0	3.2	3.4	3.7	3.9	4.1	4.2	4.4	*6%*
4200	Sales & Use Tax	7.5	9.2	7.6	8.0	6.5	6.8	7.5	7.9	*1%*
4200	Measure G District Sales Tax	-	-	-	0.2	1.0	1.1	1.2	1.3	*55%*
4250	Franchise Fees	2.3	2.4	2.5	2.5	2.5	2.5	2.4	2.5	*1%*
4251	Transient Occupancy Tax	1.9	2.3	2.6	2.7	1.9	1.0	1.4	1.6	*-2%*
4400	Business License Tax	1.5	1.7	1.7	1.5	1.4	1.4	1.3	1.4	*-1%*
4400	Licenses & Permits	3.5	3.0	3.0	3.1	2.7	3.1	3.1	2.8	*-3%*
4500	Intergovernmental	1.0	0.9	1.0	0.9	1.0	1.6	1.1	1.1	*1%*
4600	Town Services	4.0	3.3	4.4	4.4	4.4	4.6	4.3	4.2	*1%*
4700	Fines & Forfeitures	0.9	0.9	0.7	0.5	0.3	0.1	0.2	0.2	*-19%*
4800	Interest	0.6	0.2	0.2	1.4	2.2	0.1	0.4	0.4	*-6%*
4850	Other Sources	2.3	4.3	3.2	4.6	2.7	3.7	2.4	3.1	*4%*
4900	Fund Transfers In	2.4	0.3	0.8	1.6	0.6	0.7	0.6	0.5	*-20%*
TOTAL OPERATING REVENUES & TRANSFERS*		$ 41.7	$ 43.2	$ 43.6	$ 48.7	$ 45.6	$ 46.6	$ 45.8	$ 48.0	*2%*

Account	Expenditure Category	2015/16 Actuals	2016/17 Actuals	2017/18 Actuals	2018/19 Actuals	2019/20 Actuals	2020/21 Actuals	2021/22 Estimates	2022/23 Proposed Budget	CAGR From FY 2015/16
5110	Salary	14.5	14.8	16.0	17.9	19.3	20.2	19.2	23.2	*7%*
5120	CalPERS Benefits	3.6	3.9	4.3	5.3	6.1	6.4	6.2	7.7	*11%*
5200	All Other Benefits	3.2	3.2	3.3	3.6	3.6	3.7	3.4	4.6	*5%*
6211	OPEB Pay as You Go	0.9	1.0	1.1	1.2	1.2	1.3	1.5	1.5	*7%*
6000	Operating Expenditures	4.7	4.8	5.0	5.6	5.1	5.7	6.9	6.9	*6%*
7200	Grants & Awards	0.7	0.2	0.2	0.3	0.3	0.3	0.8	0.2	*-15%*
7400	Utilities	0.4	0.6	0.5	0.5	0.5	0.6	0.6	0.6	*5%*
8060	Internal Service Charges	3.5	3.6	3.9	2.5	2.2	2.3	2.6	2.7	*-4%*
8900	Debt Service	1.9	1.9	1.9	1.9	1.9	2.0	1.9	1.9	*0%*
TOTAL OPERATING EXPENDITURES		$ 33.6	$ 34.0	$ 36.2	$ 38.8	$ 40.2	$ 42.4	$ 43.2	$ 49.3	*6%*
	GASB 45 Retiree Medical Actuarial	1.5	2.6	1.6	1.1	1.1	0.6	0.1	-	
	Additional Discretionary Payment - Pension	-	-	-	-	-	5.6	0.4	0.4	
TOTAL OPERATING & DISCRETIONARY EXPENDITURES		$ 35.1	$ 36.6	$ 37.8	$ 39.9	$ 41.3	$ 48.6	$ 43.7	$ 49.7	*5%*

ATTACHMENT 2