

**EXHIBIT (1): GENERAL FUND FY 2023-2024 REVENUE PROJECTION**

<b>Revenues Source</b>	<b>FY 2021-22 Actuals</b>	<b>FY 2022-23 Budget</b>	<b>FY 2022-23 YTD Actuals</b>	<b>FY 2023-2024 Budget</b>
Sales and Use Tax	\$32,509,654	\$33,644,000	\$24,290,153	\$35,960,097
Property Tax	\$17,996,119	\$18,267,958	\$11,169,107	\$21,102,776
Transaction and Use Tax (Measure K)	\$14,508,390	\$14,348,136	\$14,231,692	\$18,793,485
Franchise Tax	\$12,663,295	\$9,973,944	\$3,819,776	\$9,500,000
Transient Occupancy Tax	\$2,026,323	\$1,583,841	\$1,326,164	\$1,700,000
Utility Users Tax	\$11,828,915	\$8,500,000	\$11,901,373	\$9,500,000
Oil Business Tax (Measure C)	\$14,063,172	\$4,200,000	\$5,102,295	\$10,500,000
License and Permits	\$8,380,077	\$7,071,014	\$6,672,720	\$4,900,000
Fines and Fees	\$1,560,652	\$2,944,454	\$2,010,532	\$3,706,754
Charges for Services	\$2,941,102	\$1,262,066	\$1,829,305	\$5,800,000
Investment Income	\$981,744			
Vehicle Licenses	\$105,953			
Land Sale Proceeds	\$7,369,817			
Oil Business Tax Lump Sum Payment			\$59,683,474	
Miscellaneous	\$2,441,044	\$3,082,331	\$7,775,749	
<b>Total</b>	<b>\$129,376,258</b>	<b>\$104,877,744</b>	<b>\$149,812,341</b>	<b>\$121,463,112</b>