

County of Mendocino

BU 1000 Revenue Projections For Fiscal Year 2024-25 Projections

Revenue Description		2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Actual	2023/24 Budget	2023/24 Projected	2024/25 Proposed
Current Secured Property Tax	821110	35,626,681	38,508,972	39,711,273	41,758,381	42,200,000	42,800,000	43,300,000
Current Unsecured Property Tax	821120	1,133,213	1,055,920	1,012,491	1,155,297	1,000,000	1,169,729	1,200,000
Current Supplemental Roll Taxes	821130	306,788	297,195	-	369,771	800,000	800,000	800,000
Prior Year Secured Taxes	821210	-	-	-	-	-	-	-
Prior Year Unsecured Taxes	821220	40,259	56,177	72,901	17,265	51,500	51,500	51,500
Penalties & Cost on Delinquent Taxes	821400	597,677	735,999	882,582	928,890	760,000	760,000	900,000
Sales and Use Tax - County 1% Share	821500	6,576,861	8,339,681	8,494,344	7,760,485	8,047,167	7,568,440	7,600,000
Measure P Sales Tax					1,240,888	4,200,000	4,000,000	4,000,000
Sales and Use Tax - Public Safety	821510	-	-	-	-	-	-	-
Timber Yield Taxes	821600	590,180	513,694	346,112	604,544	355,000	296,692	300,000
Transient Occupancy Tax - Camp/RV	821699	-	740,929	675,868	548,225	680,000	505,000	505,000
Highway Property Rentals	821700	664	725	1,105	1,117	-	1,424	-
Transient Occupancy Tax - Room	821701	4,784,925	7,219,977	8,585,364	7,550,530	8,000,000	7,600,000	7,600,000
Property Transfer Tax	821702	634,469	1,087,609	981,704	630,144	800,000	540,000	540,000
Property Tax In Lieu of VLF Revenues	821704	12,174,566	12,601,893	12,914,420	13,454,243	13,100,000	14,042,530	14,000,000
Property Tax In Lieu of Sales Tax (Triple Flip)	821705	-	-	-	-	-	-	-
Williamson Act Replacement Tax	821706	598,362	609,901	705,579	720,140	600,000	600,000	600,000
Cannabis Tax Revenue	821707	5,575,900	6,159,180	3,600,857	3,129,574	1,000,000	1,000,000	1,000,000
Franchise Fees	822210	911,611	1,065,921	1,115,049	1,320,931	1,100,000	1,100,000	1,300,000
Forfeiture and Penalties	823300	-	-	-	-	-	-	-
Interest Income	824100	943,759	664,208	693,515	1,867,644	690,000	690,000	750,000
Motor Vehicle In Lieu	825150	58,824	53,971	84,979	78,478	85,000	85,000	85,000
SB90 Reimbursement (State Mandated Cost)	825398	21,372	13,215	-	-	-	-	-
Homeowner's Property Tax Exemption	825481	276,500	272,080	263,347	295,102	275,000	275,000	275,000
State Other: (State Roundabout Tax Shift)	825490	130,000	130,000	130,000	130,000	130,000	130,000	130,000
Federal Grazing Fees	825650	199	1,440	55	436	-	-	-
Federal Land In Lieu Taxes	825660	699,132	733,482	768,913	803,823	770,000	836,058	850,000
Federal Other	825670	-	-	-	994,521	994,521	994,521	-
Other Government Agency Revenue (County RDA return)	825810	-	-	-	-	-	-	-
Solid Waste Fee	826315	-	-	-	-	-	-	-
County Cost Plan Charges/Property Tax Admin Fee	826402	2,551,138	3,203,410	3,270,391	3,331,979	3,700,000	5,996,140	6,000,000
Prior Year Revenue (PG&E Settlement)	827400	5,743	22,652,909	16,566	4,564	-	-	-
Sale of Fixed Assets	827500	-	-	-	-	-	-	-
Card Rebate Programs - US Bank & Bank of America	827700	112,931	125,819	156,348	186,163	200,000	200,000	200,000
Refund Jury & Witness Fees	827701	-	-	-	-	-	-	-
Tobacco Settlement Funds	827715	863,949	975,195	984,973	893,613	900,000	900,000	900,000
Opioid Settlement	827716				130,752	-	-	-
Operating Transfer In	827802				500,000	4,474,333	4,474,333	2,733,290
Operating Transfer Out	865802				(16,460,673)	(13,508,658)	(13,133,658)	(13,514,466)
Total Revenue		75,215,700	107,819,503	85,468,737	73,946,826	81,403,863	84,282,710	82,105,324
Total Revenue NO OTI		75,215,700	107,819,503	85,468,737	73,446,826	76,929,530	79,808,377	79,372,034
Total Revenue NO OTI, OTO		75,215,700	107,819,503	85,468,737	89,907,500	90,438,188	92,942,035	92,886,500