

County of Mendocino
BU 1000 Revenue Forecast For Fiscal Year 2022-23

Exhibit A

Revenue Description		2018/19 Adopted Budget	2018/19 Actual	2019/20 Adopted Budget	2019/20 Actual	2020/21 Adopted Budget	2020/21 Actual	2021/22 Adopted Budget	2021/22 Actual thru 5/11/2022	2021/22 Projected	2022/23 Projected
Current Secured Property Tax	821110	33,000,000	35,161,716	36,000,000	35,626,681	37,000,000	38,508,972	39,800,000	36,875,869	40,300,000	41,872,438
Current Unsecured Property Tax	821120	1,000,000	1,043,859	1,000,000	1,133,213	1,000,000	1,055,920	1,000,000	1,008,499	1,000,000	1,038,894
Current Supplemental Roll Taxes	821130	350,000	748,972	700,000	306,788	500,000	297,195	500,000	0	300,000	311,668
Prior Year Secured Taxes	821210	0	0	0	0	0	0	0	0	0	0
Prior Year Unsecured Taxes	821220	50,000	59,984	50,000	40,259	50,000	56,177	50,000	0	50,000	51,500
Penalties & Cost on Delinquent Taxes	821400	650,000	749,836	700,000	597,677	500,000	735,999	500,000	312,864	500,000	515,000
Sales and Use Tax - County 1% Share	821500	6,100,000	6,594,284	6,500,000	6,576,861	6,200,000	8,339,681	7,795,000	5,657,245	8,500,000	8,500,000
Sales and Use Tax - Public Safety	821510	0	0	0	0	0	0	0	0	0	0
Timber Yield Taxes	821600	500,000	883,448	800,000	590,180	800,000	513,694	800,000	224,489	440,000	440,000
Transient Occupancy Tax - Camp/RV	821699	0	0	0	0	600,000	740,929	700,000	491,256	700,000	700,000
Highway Property Rentals	821700	0	0	0	664	0	725	0	1,105	0	0
Transient Occupancy Tax - Room	821701	5,650,000	5,872,388	6,000,000	4,784,925	4,400,000	7,219,977	6,000,000	6,289,329	8,000,000	8,000,000
Property Transfer Tax	821702	700,000	615,913	600,000	634,469	700,000	1,087,609	700,000	822,176	800,000	800,000
Property Tax In Lieu of VLF Revenues	821704	11,300,000	11,797,060	11,800,000	12,174,566	12,200,000	12,601,893	12,600,000	12,914,420	12,915,000	12,915,000
Property Tax In Lieu of Sales Tax (Triple Flip)	821705	0	0	0	0	0	0	0	0	0	0
Williamson Act Replacement Tax	821706	550,000	580,538	580,000	598,362	598,000	609,901	600,000	656,188	600,000	600,000
Cannabis Tax Revenue	821707	1,050,000	3,711,693	2,500,000	5,575,900	4,000,000	6,159,180	6,500,000	1,819,959	3,000,000	1,500,000
Franchise Fees	822210	800,000	876,534	800,000	911,611	870,000	1,065,921	1,000,000	1,077,095	1,000,000	1,000,000
Forfeiture and Penalties	823300	0	0	0	0	0	0	0	0	0	0
Interest Income	824100	500,000	1,032,538	1,000,000	943,759	1,000,000	664,208	750,000	435,029	425,000	425,000
Motor Vehicle In Lieu	825150	40,000	35,807	36,000	58,824	50,000	53,971	50,000	84,979	85,000	85,000
SB90 Reimbursement (State Mandated Cost)	825398	0	0	0	21,372	0	13,215	0	0	0	0
Homeowner's Property Tax Exemption	825481	320,000	278,952	300,000	276,500	280,000	272,080	270,000	131,673	270,000	270,000
State Other: (State Roundabout Tax Shift)	825490	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000
Federal Grazing Fees	825650	0	1,154	0	199	0	1,440	0	0	0	0
Federal Land In Lieu Taxes	825660	640,000	810,909	800,000	699,132	700,000	733,482	735,000	768,913	770,000	770,000
Federal Other	825670	1,000	0	0	0	0	0	0	0	0	0
Other Government Agency Revenue (County RDA return)	825810	0	0	0	0	0	0	0	0	0	0
Solid Waste Fee	826315	0	0	0	0	0	0	0	0	0	0
County Cost Plan Charges/Property Tax Admin Fee	826402	2,600,000	2,595,366	2,600,000	2,551,138	3,275,153	3,203,410	3,985,000	1,255,779	3,400,000	3,400,000
Prior Year Revenue (PG&E Settlement)	827400	0	23	0	5,743	0	22,652,909	0	0	0	0
Sale of Fixed Assets	827500	0	2,000	0	0	0	0	0	0	0	0
Card Rebate Programs - US Bank & Bank of America	827700	80,000	258,413	90,000	112,931	100,000	125,819	135,000	76,535	135,000	135,000
Refund Jury & Witness Fees	827701	0	0	0	0	0	0	0	0	0	0
Tobacco Settlement Funds	827715	780,000	873,969	900,000	863,949	900,000	975,195	900,000	984,973	900,000	900,000
Operating Transfers In (21/22 CARES and PG&E Adjustments)	827802	0	0	0	0	0	0	0	34,654	35,000	
Total		66,791,000	74,715,357	73,886,000	75,215,700	75,853,153	107,819,503	85,500,000	72,053,029	84,255,000	84,359,500