

County of Mendocino
BU 1000 Revenue Projections For Fiscal Year 2025-26

Revenue Description		2017/18 Actual	2018/19 Actual	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Actual	2023/24 Actual	2024/25 Budget	2024/25 Projected	2025/26 Projected
Current Secured Property Tax	821110	33,595,380	35,161,716	35,626,681	38,508,972	39,711,273	41,758,381	44,903,683	43,300,000	46,537,528	47,612,160
Current Unsecured Property Tax	821120	967,268	1,043,859	1,133,213	1,055,920	1,012,491	1,155,297	1,224,304	1,200,000	1,289,728	1,230,500
Current Supplemental Roll Taxes	821130	440,066	748,972	306,788	297,195	-	369,771	1,342,840	800,000	579,765	800,000
Prior Year Secured Taxes	821210	-	-	-	-	-	-	-	-	-	-
Prior Year Unsecured Taxes	821220	(26,094)	59,984	40,259	56,177	72,901	17,265	51,826	51,500	67,596	51,500
Penalties & Cost on Delinquent Taxes	821400	949,794	749,836	597,677	735,999	882,582	928,890	983,460	900,000	900,000	900,000
Sales and Use Tax - County 1% Share	821500	6,382,048	6,594,284	6,576,861	8,339,681	8,494,344	7,760,485	7,457,747	7,600,000	7,057,013	7,453,891
Measure P Sales Tax							1,240,888	4,864,339	4,000,000	3,714,217	3,923,000
Sales and Use Tax - Public Safety	821510	-	-	-	-	-	-	-	-	-	-
Timber Yield Taxes	821600	662,781	883,448	590,180	513,694	346,112	604,544	504,506	300,000	715,930	515,000
Transient Occupancy Tax - Camp/RV	821699	-	-	-	740,929	675,868	548,225	607,762	505,000	505,000	505,000
Highway Property Rentals	821700	-	-	664	725	1,105	1,117	1,424	-	532	-
Transient Occupancy Tax - Room	821701	5,682,028	5,872,388	4,784,925	7,219,977	8,585,364	7,550,530	7,340,873	7,600,000	7,600,000	7,600,000
Property Transfer Tax	821702	668,839	615,913	634,469	1,087,609	981,704	630,144	579,558	540,000	540,000	540,000
Property Tax In Lieu of VLF Revenues	821704	11,340,056	11,797,060	12,174,566	12,601,893	12,914,420	13,454,243	14,136,324	14,000,000	14,815,627	14,000,000
Property Tax In Lieu of Sales Tax (Triple Flip)	821705	-	-	-	-	-	-	-	-	-	-
Williamson Act Replacement Tax	821706	487,259	580,538	598,362	609,901	705,579	720,140	952,715	600,000	832,767	600,000
Cannabis Tax Revenue	821707	1,296,125	3,711,693	5,575,900	6,159,180	3,600,857	3,129,574	1,714,404	1,000,000	1,000,000	1,445,000
Franchise Fees	822210	871,804	876,534	911,611	1,065,921	1,115,049	1,320,931	1,315,046	1,300,000	1,317,933	1,300,000
Forfeiture and Penalties	823300	-	-	-	-	-	-	-	-	-	-
Interest Income	824100	807,487	1,032,538	943,759	664,208	693,515	1,867,644	3,024,045	750,000	1,266,000	1,500,000
Change in Fair Value In								68,694			
Motor Vehicle In Lieu	825150	39,161	35,807	58,824	53,971	84,979	78,478	94,658	85,000	120,998	120,000
SB90 Reimbursement (State Mandated Cost)	825398	-	-	21,372	13,215	-	-	-	-	-	-
Homeowner's Property Tax Exemption	825481	282,441	278,952	276,500	272,080	263,347	295,102	213,039	275,000	248,735	275,000
State Other: (State Roundabout Tax Shift)	825490	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	-	-
Federal Grazing Fees	825650	930	1,154	199	1,440	55	436	-	-	462	-
Federal Land In Lieu Taxes	825660	641,536	810,909	699,132	733,482	768,913	803,823	885,835	850,000	664,376	850,000
Federal Other	825670	92	-	-	-	-	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	2,467,399	2,595,366	2,551,138	3,203,410	3,270,391	3,331,979	6,183,483	6,000,000	6,805,555	5,850,000
Prior Year Revenue (PG&E Settlement)	827400	816	23	5,743	22,652,909	16,566	4,564	-	-	-	-
Sale of Fixed Assets	827500	-	2,000	-	-	-	-	-	-	-	-
Card Rebate Programs - US Bank & Bank of America	827700	92,823	258,413	112,931	125,819	156,348	186,163	165,240	200,000	200,000	200,000
Refund Jury & Witness Fees	827701	35	-	-	-	-	-	-	-	-	-
Tobacco Settlement Funds	827715	956,820	873,969	863,949	975,195	984,973	893,613	796,935	900,000	755,985	900,000
Opioid Settlement	827716						130,752	108,719	-	-	500,000
Operating Transfer In	827802						500,000	-	6,733,290	4,000,000	500,000
Operating Transfer Out	865802						(16,460,673)	(17,267,318)	(17,962,231)	(18,066,332)	(15,152,325)
Year End Admin Adj - AU	862165							(2,152,872)			
Total Revenue		68,736,895	74,715,357	75,215,700	107,819,503	85,468,737	73,946,826	81,225,790	81,657,559	83,469,415	84,018,726
Total Revenue NO OTI		68,736,895	74,715,357	75,215,700	107,819,503	85,468,737	73,446,826	81,225,790	74,924,269	79,469,415	83,518,726
Total Revenue NO OTI, OTO - Excludes Measure P		68,736,895	74,715,357	75,215,700	107,819,503	85,468,737	88,666,612	93,628,769	88,886,500	93,821,530	94,748,051