

County of Mendocino

BU 1000 Revenue Forecast For Fiscal Year 2023-24 Projections

Revenue Description		2017/18 Actual	2018/19 Actual	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Adopted	2022/23 Projected	2023/24 Projected
Current Secured Property Tax	821110	33,595,380	35,161,716	35,626,681	38,508,972	39,711,273	41,872,438	42,543,438	42,200,000
Current Unsecured Property Tax	821120	967,268	1,043,859	1,133,213	1,055,920	1,012,491	1,038,894	1,136,894	1,000,000
Current Supplemental Roll Taxes	821130	440,066	748,972	306,788	297,195	0	311,668	445,000	800,000
Prior Year Secured Taxes	821210	0	0	0	0	0	0	0	0
Prior Year Unsecured Taxes	821220	(26,094)	59,984	40,259	56,177	72,901	51,500	51,500	51,500
Penalties & Cost on Delinquent Taxes	821400	949,794	749,836	597,677	735,999	882,582	515,000	515,000	760,000
Sales and Use Tax - County 1% Share	821500	6,382,048	6,594,284	6,576,861	8,339,681	8,494,344	8,500,000	7,971,626	8,047,167
Measure P Sales Tax	????	0	0	0	0	0	0	0	4,200,000
Sales and Use Tax - Public Safety	821510	0	0	0	0	0	0	0	0
Timber Yield Taxes	821600	662,781	883,448	590,180	513,694	346,112	440,000	440,000	355,000
Transient Occupancy Tax - Camp/RV	821699	0	0	0	740,929	675,868	700,000	700,000	680,000
Highway Property Rentals	821700	0	0	664	725	1,105	0	0	0
Transient Occupancy Tax - Room	821701	5,682,028	5,872,388	4,784,925	7,219,977	8,585,364	8,000,000	7,548,296	8,000,000
Property Transfer Tax	821702	668,839	615,913	634,469	1,087,609	981,704	800,000	800,000	800,000
Property Tax In Lieu of VLF Revenues	821704	11,340,056	11,797,060	12,174,566	12,601,893	12,914,420	12,915,000	13,454,243	13,100,000
Property Tax In Lieu of Sales Tax (Triple Flip)	821705	0	0	0	0	0	0	0	0
Williamson Act Replacement Tax	821706	487,259	580,538	598,362	609,901	705,579	600,000	600,000	600,000
Cannabis Tax Revenue	821707	1,296,125	3,711,693	5,575,900	6,159,180	3,600,857	1,500,000	1,750,000	1,000,000
Franchise Fees	822210	871,804	876,534	911,611	1,065,921	1,115,049	1,000,000	1,318,861	1,100,000
Forfeiture and Penalties	823300	0	0	0	0	0	0	0	0
Interest Income	824100	807,487	1,032,538	943,759	664,208	693,515	425,000	665,000	690,000
Motor Vehicle In Lieu	825150	39,161	35,807	58,824	53,971	84,979	85,000	85,000	85,000
SB90 Reimbursement (State Mandated Cost)	825398	0	0	21,372	13,215	0	0	0	0
Homeowner's Property Tax Exemption	825481	282,441	278,952	276,500	272,080	263,347	270,000	270,000	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	0	0	0
Federal Land In Lieu Taxes	825660	641,536	810,909	699,132	733,482	768,913	770,000	770,000	770,000
Federal Other	825670	92	0	0	0	0	994,521	994,521	994,521
Other Government Agency Revenue (County RDA return)	825810	0	0	0	0	0	0	0	0
Solid Waste Fee	826315	0	0	0	0	0	0	0	0
County Cost Plan Charges/Property Tax Admin Fee	826402	2,467,399	2,595,366	2,551,138	3,203,410	3,270,391	3,400,000	3,400,000	3,700,000
Prior Year Revenue (PG&E Settlement)	827400	816	23	5,743	22,652,909	16,566	0	0	0
Sale of Fixed Assets	827500	0	2,000	0	0	0	0	0	0
Card Rebate Programs - US Bank & Bank of America	827700	92,823	258,413	112,931	125,819	156,348	198,283	198,283	200,000
Refund Jury & Witness Fees	827701	35	0	0	0	0	0	0	0
Tobacco Settlement Funds	827715	956,820	873,969	863,949	975,195	984,973	900,000	900,000	900,000
Operating Transfer In	827802							556910	4,474,333
Total		68,736,895	74,715,357	75,215,700	107,819,503	85,468,737	85,417,304	87,244,572	94,912,521

Prepared by Executive Office