

County of Mendocino

BU 1000 Revenue Projections For Fiscal Year 2024-25 3rd Quarter

Revenue Description		2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Actual	2023/24 Actual	2024/25 Budget	2024/25 Projected
Current Secured Property Tax	821110	35,626,681	38,508,972	39,711,273	41,758,381	44,903,683	43,300,000	46,537,528
Current Unsecured Property Tax	821120	1,133,213	1,055,920	1,012,491	1,155,297	1,224,304	1,200,000	1,289,728
Current Supplemental Roll Taxes	821130	306,788	297,195	-	369,771	1,342,840	800,000	579,765
Prior Year Secured Taxes	821210	-	-	-	-	-	-	-
Prior Year Unsecured Taxes	821220	40,259	56,177	72,901	17,265	51,826	51,500	67,596
Penalties & Cost on Delinquent Taxes	821400	597,677	735,999	882,582	928,890	983,460	900,000	900,000
Sales and Use Tax - County 1% Share	821500	6,576,861	8,339,681	8,494,344	7,760,485	7,457,747	7,600,000	7,057,013
Measure P Sales Tax					1,240,888	4,864,339	4,000,000	3,714,217
Sales and Use Tax - Public Safety	821510	-	-	-	-	-	-	-
Timber Yield Taxes	821600	590,180	513,694	346,112	604,544	504,506	300,000	715,930
Transient Occupancy Tax - Camp/RV	821699	-	740,929	675,868	548,225	607,762	505,000	505,000
Highway Property Rentals	821700	664	725	1,105	1,117	1,424	-	532
Transient Occupancy Tax - Room	821701	4,784,925	7,219,977	8,585,364	7,550,530	7,340,873	7,600,000	7,600,000
Property Transfer Tax	821702	634,469	1,087,609	981,704	630,144	579,558	540,000	540,000
Property Tax In Lieu of VLF Revenues	821704	12,174,566	12,601,893	12,914,420	13,454,243	14,136,324	14,000,000	14,815,627
Property Tax In Lieu of Sales Tax (Triple Flip)	821705	-	-	-	-	-	-	-
Williamson Act Replacement Tax	821706	598,362	609,901	705,579	720,140	952,715	600,000	832,767
Cannabis Tax Revenue	821707	5,575,900	6,159,180	3,600,857	3,129,574	1,714,404	1,000,000	1,000,000
Franchise Fees	822210	911,611	1,065,921	1,115,049	1,320,931	1,315,046	1,300,000	1,317,933
Forfeiture and Penalties	823300	-	-	-	-	-	-	-
Interest Income	824100	943,759	664,208	693,515	1,867,644	3,024,045	750,000	1,266,000
Change in Fair Value In						68,694		
Motor Vehicle In Lieu	825150	58,824	53,971	84,979	78,478	94,658	85,000	120,998
SB90 Reimbursement (State Mandated Cost)	825398	21,372	13,215	-	-	-	-	-
Homeowner's Property Tax Exemption	825481	276,500	272,080	263,347	295,102	213,039	275,000	248,735
State Other: (State Roundabout Tax Shift)	825490	130,000	130,000	130,000	130,000	130,000	130,000	-
Federal Grazing Fees	825650	199	1,440	55	436	-	-	462
Federal Land In Lieu Taxes	825660	699,132	733,482	768,913	803,823	885,835	850,000	664,376
Federal Other	825670	-	-	-	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	6,183,483	6,000,000	6,805,555
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	165,240	200,000	200,000
Refund Jury & Witness Fees	827701	-	-	-	-	-	-	-
Tobacco Settlement Funds	827715	863,949	975,195	984,973	893,613	796,935	900,000	755,985
Opioid Settlement	827716				130,752	108,719	-	-
Operating Transfer In	827802				500,000	-	6,733,290	4,000,000
Operating Transfer Out	865802				(16,460,673)	(17,267,318)	(17,962,231)	(18,066,332)
Year End Admin Adj - AU	862165					(2,152,872)		
Total Revenue		75,215,700	107,819,503	85,468,737	73,946,826	81,225,790	81,657,559	83,469,415
Total Revenue NO OTI		75,215,700	107,819,503	85,468,737	73,446,826	81,225,790	74,924,269	79,469,415
Total Revenue NO OTI, OTO - Excludes Measure P		75,215,700	107,819,503	85,468,737	88,666,612	93,628,769	88,886,500	93,821,530

*OTI Representing one-time funds excluded