

FY 2024-25 General Fund Revenue Budget Adjustment Detail

Attachment B

	FY 2024-25		
	AMENDED BUDGET	ADDED APPROPRIATION	ADJUSTED BUDGET
Property Taxes	11,389,625	658,375	12,048,000
Sales Tax	57,519,125	(4,769,125)	52,750,000
User Utility Tax	12,712,000	1,135,267	13,847,267
Franchise Fees	5,545,000	715,000	6,260,000
Other Taxes	4,627,000	377,090	5,004,090
Taxes No Change	37,362,235	-	37,362,235
Subtotal Taxes	129,154,985	(1,883,393)	127,271,592
Licenses & Permits	70,000	10,000	80,000
Licenses & Permits No Change	4,652,500	-	4,652,500
Subtotal Licenses & Permits	4,722,500	10,000	4,732,500
Fines/Forfeitures/Penalties	399,000	119,500	518,500
Fines/Forfeitures/Penalties No Change	140,000	-	20,500
Subtotal Fines/Forfeitures/Penalties	539,000	119,500	539,000
Interest and Property Income	2,424,200	721,800	3,146,000
Interest and Property Income No Change	544,600	-	544,600
Subtotal Interest & Property Income	2,968,800	721,800	3,690,600
Revenue from Other Agencies	62,000	(30,670)	31,330
Revenue from Other Agencies No Change	878,000	-	878,000
Subtotal Revenue From Other Agencies	940,000	(30,670)	909,330
Charges for Services	27,000	(16,000)	11,000
Charges for Services No Change	2,664,773	-	2,664,773
Subtotal Charges for Services	2,691,773	(16,000)	2,675,773
Other Revenue	50,274	173,476	223,750
Other Revenue No Change	449,500	-	449,500
Subtotal Other Revenue	499,774	173,476	673,250
Intergovernmental No Change	2,792,815	-	2,792,815
Intergovernmental Subtotal	2,792,815	-	2,792,815
Total Proposed FY 2024-2025 Adjustments	144,309,647	(905,287)	140,492,045
		-	-
Grand Total FY 2024-2025 Proposed General Fund Revenue	144,309,647	(905,287)	143,404,360

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	AMENDED BUDGET	ADDED APPROPRIATION	ADJUSTED BUDGET
Taxes			
Property Tax - Unsecured 010-3102	900,000	101,000	1,001,000
Property Tax - VLF Swap 010-3104	10,489,625	557,375	11,047,000
Total	11,389,625	658,375	12,048,000
Taxes			
Sales and Use Tax 010-3201	41,690,000	(3,190,000)	38,500,000
Transaction/Use tax 010-3227	15,829,125	(1,579,125)	14,250,000
Total	57,519,125	(4,769,125)	52,750,000
Taxes			
UUT - Electricity & Gas 010-3209	10,710,000	1,038,325	11,748,325
UUT - Cable TV 010-3211	710,000	19,090	729,090
UUT - Telephone 010-3212	1,250,000	84,852	1,334,852
UUT - Prepaid 911 010-3218	17,000	8,000	25,000
Mobile Telephone Services Surcharge 010-3228	25,000	(15,000)	10,000
Total	12,712,000	1,135,267	13,847,267
Taxes			
Franchise Fees - Electric 010-3219	770,000	40,000	810,000
Franchise Fees - Refuse 010-3222	3,250,000	520,000	3,770,000
Franchise Fees - Recycling 010-3223	485,000	25,000	510,000
Franchise Fees - Ora Loma 010-3225	1,040,000	130,000	1,170,000
Total	5,545,000	715,000	6,260,000
Taxes			
Emergency Communication Access Fee 010-3216	3,627,000	277,090	3,904,090
Cannabis Add-On Tax 010-3229	1,000,000	100,000	1,100,000
Total	4,627,000	377,090	5,004,090
Licenses & Permits			
Telecom Licensing 010-3518	70,000	10,000	80,000
Total	70,000	10,000	80,000
Fines/Forfeitures/Penalties			
Vehicle Code Fines - City 010-3401	185,000	(185,000)	-
Vehicle Code Fines - County 010-3402	200,000	(100,000)	100,000
Red Light Safety Program 010-3403	-	20,000	20,000
Community Development - Code Enforcement 010-3414	6,000	344,000	350,000
Building Code Enforcement 010-3415	8,000	40,500	48,500
Total	399,000	119,500	518,500

	FY 2024-25		
	AMENDED BUDGET	ADDED APPROPRIATION	ADJUSTED BUDGET
Interest & Property Income			
Interest Income 010-3501	1,855,000	645,000	2,500,000
Interest Income - Interfund Advances 010-3503	260,000	40,000	300,000
Marina Community Center Rental 010-3406	303,000	37,000	340,000
Library Meeting Room Rentals 010-3513	1,000	5,000	6,000
Surlene Grant Meeting Room Rentals 010-3514	5,200	(5,200)	-
Total	2,424,200	721,800	3,146,000
Revenue From Other Agencies			
Post Reimbursements 010-3623	12,000	19,330	31,330
State Mandated Costs Reimbursements 010-3628	50,000	(50,000)	-
Total	62,000	(30,670)	31,330
Charges for Services			
Library Other Fees 010-3784	6,000	5,000	11,000
Library Bookmark Cafe 010-3787	21,000	(21,000)	-
Total	27,000	(16,000)	11,000
Other Revenue			
Miscellaneous Revenue 010-3805	50,274	173,476	223,750
Total	50,274	173,476	223,750
Grand Total	94,825,224	(905,287)	93,919,937