

FYs 2023-24 & 2024-25 General Fund Revenue Appropriation Adjustments

Attachment B

	FY 2023-24			FY 2024-25		
	AMENDED BUDGET	ADDED APPROPRIATION	ADJUSTED BUDGET	AMENDED BUDGET	ADDED APPROPRIATION	ADJUSTED BUDGET
Taxes						
Property Tax - Secured 010-3101	15,287,000	850,090	16,137,090	15,746,000	955,885	16,701,885
Property Tax - VLF Swap 010-3104	9,600,000	584,100	10,184,100	9,900,000	589,625	10,489,625
Interest & Penalties 010-3105	100,000	(25,000)	75,000	100,000	(25,000)	75,000
Pass-Thru/Residual Property Tax 010-3106	2,972,000	(72,000)	2,900,000	3,061,000	(61,000)	3,000,000
Property Transfer Tax 010-3201	11,000,000	(2,900,000)	8,100,000	11,000,000	(2,250,000)	8,750,000
Total	38,959,000	(1,562,810)	37,396,190	39,807,000	(790,490)	39,016,510
Taxes						
Sales and Use Tax 010-3201	40,575,600	19,400	40,595,000	41,650,720	39,280	41,690,000
Transaction/Use tax 010-3227	14,770,000	245,000	15,015,000	15,239,000	590,125	15,829,125
Total	55,345,600	264,400	55,610,000	56,889,720	629,405	57,519,125
Taxes						
Transit Occupancy Tax 010-3206	690,000	45,000	735,000	700,000	57,050	757,050
Total	690,000	45,000	735,000	700,000	57,050	757,050
Taxes						
UUT - Electricity & Gas 010-3209	9,034,000	1,468,500	10,502,500	9,215,000	1,495,000	10,710,000
UUT - Cable TV 010-3211	761,700	(61,700)	700,000	754,000	(44,000)	710,000
UUT - Telephone 010-3212	996,000	304,000	1,300,000	976,000	274,000	1,250,000
UUT - Prepaid Wireless 010-3217	439,000	(340,000)	99,000	404,500	(305,200)	99,300
UUT - Prepaid 911 010-3218	50,000	(30,000)	20,000	50,000	(33,000)	17,000
Total	11,280,700	1,340,800	12,621,500	11,399,500	1,386,800	12,786,300
Taxes						
Franchise Fees - Electric 010-3219	625,000	125,000	750,000	650,000	120,000	770,000
Franchise Fees - Gas 010-3220	250,000	110,000	360,000	260,000	115,000	375,000
Franchise Fees - Cable 010-3221	750,000	(200,000)	550,000	770,000	(230,000)	540,000
Franchise Fees - Refuse 010-3222	2,800,000	290,000	3,090,000	2,850,000	400,000	3,250,000
Franchise Fees - Recycling 010-3223	350,000	115,000	465,000	360,000	125,000	485,000
Franchise Fees - Ora Loma 010-3225	925,000	95,000	1,020,000	940,000	100,000	1,040,000
Total	5,700,000	535,000	6,235,000	5,830,000	630,000	6,460,000
Taxes						
Cannabis Add-On Tax 010-3229	849,720	125,280	975,000	900,000	100,000	1,000,000
Total	849,720	125,280	975,000	900,000	100,000	1,000,000
Licenses & Permits						
Building Permits 010-3301	3,000,000	210,000	3,210,000	3,000,000	365,000	3,365,000
Mechanical Permits 010-3302	95,000	15,000	110,000	95,000	20,000	115,000
Electrical Permits 010-3303	200,000	10,000	210,000	200,000	15,000	215,000
Encroachment Permits 010-3306	38,000	12,000	50,000	38,000	12,000	50,000
Plumbing Permits 010-3319	50,000	25,000	75,000	50,000	27,000	77,000
Business Improvement District 010-3380	400,000	(400,000)	-	400,000	(400,000)	-
Business Licenses 010-3381	6,100,000	255,000	6,355,000	6,100,000	305,000	6,405,000
Dog & Other Animal Licenses 010-3382	15,000	(7,500)	7,500	15,000	(7,500)	7,500
Business License Penalties 010-3388	175,000	45,000	220,000	175,000	50,000	225,000
Total	10,073,000	164,500	10,237,500	10,073,000	386,500	10,459,500

	FY 2023-24			FY 2024-25		
	AMENDED BUDGET	ADDED APPROPRIATION	ADJUSTED BUDGET	AMENDED BUDGET	ADDED APPROPRIATION	ADJUSTED BUDGET
Fines/Forfeitures/Penalties						
Vehicle Code Fines - City 010-3401	125,000	50,000	175,000	125,000	60,000	185,000
Vehicle Code Fines - County 010-3402	350,000	(150,000)	200,000	350,000	(150,000)	200,000
Parking Violations - City/DMV 010-3404	5,000	22,500	27,500	5,000	23,000	28,000
Court Fines Collected - County 010-3406	100,000	(60,000)	40,000	100,000	(60,000)	40,000
Building Code Enforcement Fees and Fines 010-3415	2,500	5,000	7,500	2,500	5,500	8,000
Total	582,500	(132,500)	450,000	582,500	(121,500)	461,000
Interest & Property Income						
Interest Income 010-3501	1,500,000	505,000	2,005,000	1,500,000	355,000	1,855,000
Interest Income - Interfund Advances 010-3503	240,000	35,000	275,000	240,000	20,000	260,000
Marina Community Center Rental 010-3406	291,000	59,000	350,000	303,000	47,000	350,000
Senior Center Rental 010-3412	154,000	(29,000)	125,000	160,000	(35,000)	125,000
Total	2,185,000	570,000	2,755,000	2,203,000	387,000	2,590,000
Revenue From Other Agencies						
State Motor Vehicle In Lieu Tax 010-3603	75,000	13,000	88,000	75,000	18,000	93,000
EMS Assessment 010-3619	693,000	72,000	765,000	693,000	92,000	785,000
Total	768,000	85,000	853,000	768,000	110,000	878,000
Charges for Services						
Engineering 010-3710	250,000	150,000	400,000	250,000	170,000	420,000
Community Development 010-3711 - 010-3713	270,000	70,000	340,000	270,000	82,000	352,000
Public Safety 010-3720 - 010-3727	510,500	60,000	570,500	510,500	63,000	573,500
State Highway Maintenance 010-3733	-	31,773	31,773	-	31,773	31,773
Recreation Programs 010-3750 - 010-3777	1,099,600	42,600	1,142,200	1,348,100	(49,100)	1,299,000
Total	2,130,100	354,373	2,484,473	2,378,600	297,673	2,676,273
Other Revenue						
Miscellaneous Revenue 010-3805				-	50,000	50,000
Reimbursements 010-3808	50,000	150,000	200,000	-	200,000	200,000
Cherry Festival Income 010-3830 - 010-3832	63,900	(9,900)	54,000	66,000	(6,000)	60,000
Card Processing Offset 010-3842	35,000	15,000	50,000	35,000	15,000	50,000
Total	148,900	155,100	304,000	101,000	259,000	360,000
Grand Total	128,712,520	1,944,143	130,656,663	131,632,320	3,331,438	134,963,758