



GENERAL FUND REVENUES DETAILED

Revenue Categories	2022-23 Actual	2023-24 Adopted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	Footnote	\$ Inc/(Dec) Proposed vs. Estimated Actual	% Change Proposed vs. Estimated Actual
3000 - Property Tax Secured / Unsecured	2,384,387	2,315,600	2,485,000	2,595,000		110,000	4.4%
3002 - Real Property Transfer Tax	49,530	50,000	40,000	40,000	1	-0	0.0%
3004 - Property Tax in Lieu of VLF	908,960	926,000	956,000	1,025,000		69,000	7.2%
Property Tax	3,342,877	3,291,600	3,481,000	3,660,000		179,000	5.1%
3010 - Sales Tax-Bradley Burn	2,255,817	2,306,000	2,171,000	2,173,000	2	2,000	0.1%
3011 - Sales Tax-1/4 cent (T)	780,207	789,060	750,000	760,000	2	10,000	1.3%
3012 - Sales Tax-1/2 cent (Q)	1,572,895	1,586,000	1,509,000	1,520,125	2	11,125	0.7%
3014 - Sales Tax-Prop 172	109,400	113,500	106,000	110,800	2	4,800	4.5%
Sales Taxes	4,718,318	4,794,560	4,536,000	4,563,925		27,925	0.6%
3020 - Transient Occupancy Tax	544,128	500,000	506,000	519,000	3	13,000	2.6%
3050 - Garbage Franchise	260,922	215,000	294,000	301,350	4	7,350	2.5%
3051 - PG&E Franchise	113,597	120,000	121,000	124,025	4	3,025	2.5%
3052 - Cable TV Franchise	94,352	75,000	75,000	76,875	4	1,875	2.5%
Franchise Fees	468,871	410,000	490,000	502,250		12,250	2.5%
3055 - Vehicle in lieu Tax	7,710	6,000	10,000	10,000		-0	0.0%
3056 - UUT PG&E	421,904	422,000	418,200	428,600	5	10,400	2.5%
3057 - UUT Sonoma Clean Power	128,652	132,000	132,000	135,300	5	3,300	2.5%
3058 - UUT Garbage	84,878	85,000	96,000	98,400	5	2,400	2.5%
3059 - UUT Cable	57,239	57,000	75,000	76,875	5	1,875	2.5%
3060 - UUT Misc	156,671	204,500	133,200	136,500	5	3,300	2.5%
3061 - UUT (AB-1717)	1,280	1,500	1,500	1,500		-0	0.0%
User Taxes	858,334	908,000	865,900	887,175		21,275	2.5%
3101 - Business License	145,992	135,000	140,000	140,000		-0	0.0%
3102 - Business License-Late Fees	5,443	2,500	2,500	2,500		-0	0.0%
3103 - Building Permits	558,093	300,000	340,000	860,000	6	520,000	152.9%
3104 - Pet Shelter Release Fee	50	2,000	-0	-0		-0	0.0%
Licenses & Permits	709,578	439,500	482,500	1,002,500		520,000	107.8%
3105 - Vehicle/ Criminal Code Fines	10,388	15,000	15,000	13,700		-1,300	-8.7%
3106 - Parking Fines	18,378	11,000	11,000	18,000		7,000	63.6%
3107 - RBS Training Fees	12,800	12,000	13,200	12,000		-1,200	-9.1%
3110 - Business License - DSA 70% \$1	5,735	5,000	5,000	5,000		-0	0.0%
3202 - State Mandated Cost Reimb	4,322	4,500	19,000	4,500	7	-14,500	-76.3%
Fines & Special Assessments	51,623	47,500	63,200	53,200		-10,000	-15.8%
3203 - POST Reimb	3,096	2,700	2,700	2,700		-0	0.0%
3204 - Casino Mitigation	19,149	14,000	19,380	19,380		-0	0.0%
3206 - County Grant	-0	-0	60,000	-0	8	-60,000	-100.0%
3207 - State Grant	395,493	-0	351,630	-0	9	-351,630	-100.0%
3209 - Federal Grant	1,651,233	-0	-0	-0		-0	0.0%
Intergovernmental Revenues	2,068,971	16,700	433,710	22,080		-411,630	-94.9%
3300 - Interest Income	-21,286	45,000	70,000	77,000		7,000	10.0%



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3301 - Cell Tower Lease Rental	39,608	41,200	41,200	43,000		1,800	4.4%
3302 - City Property Rental - Little League	2,974	2,300	2,300	2,300		-0	0.0%
3304 - City Property Rental - Parking Space	500	500	500	500		-0	0.0%
3305 - City Property Rental - Palm Ave	3,000	2,000	2,250	2,250		-0	0.0%
3401 - Plaza and Special Event Fees	6,675	5,000	7,200	7,200		-0	0.0%
Interest & Rents	31,471	96,000	123,450	132,250		8,800	7.1%
3404 - Credit Card Transaction Fee	177	-0	1,000	1,000		-0	0.0%
3405 - Finance Fee	7,407	8,000	5,000	5,000		-0	0.0%
3406 - Pet Shelter Release Fee	-0	1,900	-0	-0		-0	0.0%
3425 - Fire Dept Fees	57,534	30,000	30,000	30,000		-0	0.0%
3426 - Planning Fees	44,217	25,000	25,000	21,000		-4,000	-16.0%
3427 - Special Projects Plans/Specs	200	500	-0	-0		-0	0.0%
3428 - GIS Fees	460	200	-0	-0		-0	0.0%
3441 - Encroachment Permits Fee	27,074	30,000	30,000	30,000		-0	0.0%
3442 - Grading Permit Fee	1,032	500	1,030	1,000		-30	-2.9%
3445 - Public Works Services	8,940	1,500	7,000	7,500		500	7.1%
3502 - Police Services	17,240	15,000	15,000	18,000		3,000	20.0%
3504 - Impounded Vehicle Release Fee	2,240	2,500	1,800	1,800		-0	0.0%
3505 - Police Reports Copy Fee	3,878	2,000	4,000	4,000		-0	0.0%
3506 - Police False Alarms Fee	3,400	-0	-0	-0		-0	0.0%
3507 - Police OT Reimbursement	9,139	7,000	2,700	7,500		4,800	177.8%
Charges for Services	182,938	124,100	122,530	126,800		4,270	3.5%
3801 - Sales of Surplus Equipment	31,222	10,000	-0	10,000		10,000	0.0%
3804 - Insurance Claims	224,633	5,000	450	500		50	11.1%
3805 - Miscellaneous Income	9,178	-0	100	100		-0	0.0%
3806 - Donations & Contributions	427,775	-0	500	500		-0	0.0%
3807 - Rebates	14,100	10,000	14,000	14,000		-0	0.0%
3810 - Pool Expense Reimbursement	81,445	105,500	104,960	120,525	¹⁰	15,565	14.8%
Miscellaneous Revenue	788,352	130,500	120,010	145,625		25,615	21.3%
3998 - Cost Allocation Plan (Enterprise)	2,189,693	2,476,141	2,476,142	1,761,797		-714,345	-28.8%
3998 - Direct Charges of Expenses to Fund 124	770,033	869,898	756,959	-0	¹¹	-756,959	-100.0%
3999 - Transfers In	102,500	102,000	112,000	362,551	¹²	250,551	223.7%
Total Revenue	16,827,686	14,206,499	14,569,401	13,739,153		-830,248	-5.7%

¹ The projected revenue is estimated based on the current year's collections, which reflect fewer sales with high interest rates. We anticipate continuation of this situation in FY 24-25.

² The sales tax figures are derived from the latest information provided by our sales tax advisor.

³ The TOT is calculated based on the collections from the current year, with an additional 2.5% inflation factor considered for the next year.

⁴ Franchise collections are based on current year's collections, adjusted with a 2.5% inflation factor

⁵ UUT collections are based on current year's collections, adjusted with a 2.5% inflation factor

⁶ Increase anticipated with increased housing construction and development fees.

⁷ One time reimbursement from State for Police Dept for Racial Identity Profiling Act. Do not anticipated receiving again; waiting to hear from state

⁸ Not anticipated any county grant for warming center (\$10,000) and EIFD (\$50,000).

⁹ FY 23-24 reflects one-time state grant for Library improvements

¹⁰ Ives Pool utility reimbursement. Cost housed in Ives Pool budget

¹¹ Eliminate expenses charged directly to Fund 124 (voter-approved sales taxes), and corresponding equal reimbursement to General Fund

¹² Transfer in from Supplemental Police Grant, Vehicle Abatement and Equip, Technology & Vehicles Fund for fire truck debt service payment