

Revenue Summary

Fiscal Year 2024-25

**All
Funds**

	Adopted FY 2023-24	% of Total	Proposed FY 2024-25	% of Total	Difference
General Fund					
Property Tax	\$49,169,000		52,722,000		\$3,553,000
Sales Tax	7,950,000		7,690,000		(\$260,000)
Transient Occupancy Tax	10,440,000		10,750,000		\$310,000
Business License Tax	1,100,000		1,100,000		\$0
Other Taxes	1,260,000		1,330,000		\$70,000
Licenses & Permits	2,401,000		2,851,000		\$450,000
Citations	11,000		11,000		\$0
Use of Money & Property	2,041,000		2,719,500		\$678,500
Revenue from Other Agencies	850,000		1,832,000		\$982,000
Charges for Current Services - LBMT	3,255,000		3,655,000		\$400,000
Charges for Current Services	10,741,700		7,453,400		(\$3,288,300)
Reimbursements & Contributions	577,000		1,083,900		\$506,900
Other Revenue	179,000		179,000		\$0
Subtotal General Fund	89,974,700	64.90%	93,376,800	64.15%	3,402,100
Measure LL Fund	3,670,000	2.65%	3,660,000	2.51%	(\$10,000)
Capital Improvement Fund					
Transient Occupancy Tax	7,290,000		7,339,500		\$49,500
Parking & Other Fines	895,000		895,000		\$0
Real Property Transfer Tax	650,000		650,000		\$0
Building Construction Tax	100,000		100,000		\$0
Other Revenue	1,000		1,000		\$0
Subtotal Capital Improvement Fund	8,936,000	6.45%	8,985,500	6.17%	49,500
Parking Authority Fund					
Parking Lots & Meters	10,163,900		9,100,000		(\$1,063,900)
Parking Permits	100,000		1,100,000		\$1,000,000
Other Revenue	53,000		102,000		\$49,000
Subtotal Parking Authority Fund	10,316,900	7.44%	10,302,000	7.08%	(14,900)
Gas Tax Fund	1,863,000	1.34%	1,886,300	1.30%	\$23,300
South Laguna Fund	1,950,000	1.41%	1,450,000	1.00%	(\$500,000)
Street Lighting & Utility Fund	2,300,000	1.66%	2,344,000	1.61%	\$44,000
Wastewater Fund					
Wastewater Service Charges	10,895,000		11,934,000		\$1,039,000
Other Revenue	15,000		15,000		\$0
State Loan	5,646,000		8,173,600		\$2,527,600
Subtotal Wastewater Fund	16,556,000	11.94%	20,122,600	13.82%	3,566,600
Disaster Contingency Fund	100,000	0.07%	100,000	0.07%	\$0

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Fiscal Year 2024-25

**All
Funds**

	Adopted FY 2023-24	% of Total	Proposed FY 2024-25	% of Total	Difference
Transportation Infrastructure	10,000	0.01%	10,000	0.01%	\$0
Housing Fund	0	0.00%	80,000	0.05%	\$80,000
Transit Fund					
State Grants	1,531,000		1,532,500		\$1,500
Revenue from Other Agencies	1,280,000		1,576,300		\$296,300
Other Income	142,000		142,000		\$0
Subtotal Transit Fund	2,953,000	2.13%	3,250,800	2.23%	297,800
TOTAL ALL REVENUES	\$138,629,600	100%	\$145,568,000	100%	\$6,858,400