

Account Number	Account Description	FY 2023-2024 Budget	FY 2024-2025 Budget	FY 2025-2026 Budget	FY 2026-2027 Budget	FY 2027-2028 Budget
101-4100-00	Property Tax In-Lieu of VLF	1,272,180	1,323,067	1,375,990	1,431,029	1,488,271
101-4101-00	Property Taxes - Secured	1,255,214	1,305,423	1,357,639	1,411,945	1,468,423
101-4102-00	Property Taxes - Unsecured	44,551	45,888	47,264	48,682	50,143
101-4103-00	Property Taxes - Unitary Tax	16,449	17,929	19,543	21,302	23,219
101-4104-00	Property Taxes - Supplemental	10,000	40,000	40,000	40,000	40,000
101-4106-00	Property Taxes - Other	9,000	9,000	9,000	9,000	9,000
101-4108-00	Redevelopment Property Tax Trust Fund - Distribution	476,530	500,000	500,000	500,000	500,000
101-4301-00	Sales and Use Tax	571,831	588,986	606,656	624,855	643,601
101-4502-00	Real Property Transfer Tax	80,472	100,000	100,000	100,000	100,000
101-5101-00	Business Licenses	158,147	175,000	180,250	185,658	191,227
101-5103-00	Building Permit Remit Fees (Surcharge)	75,000	75,000	75,000	75,000	75,000
101-5106-00	Engineering Service Fees	6,000	7,000	7,000	7,000	7,000
101-5201-00	Public Safety Allocation	100,000	115,000	118,450	122,004	125,664
101-5202-00	Abandoned Veh Abate (AVA)	3,000	3,000	3,000	3,000	3,000
101-5203-00	Motor Vehicle In Lieu	12,000	12,000	12,000	12,000	12,000
101-5205-00	Other In Lieu	175,000	175,000	175,000	175,000	175,000
101-5214-00	POST Reimbursements	6,500	7,500	7,500	7,500	7,500
101-5301-00	Planning Permits/Fees	10,000	11,000	11,000	11,000	11,000
101-5302-00	Police Permits/Fees	10,000	11,000	11,000	11,000	11,000
101-5322-00	Fiduciary Funds Administration (Final ROPS submitted)	220,000	-	-	-	-
101-5401-00	Franchises - Comcast Cable	195,000	200,000	200,000	200,000	200,000
101-5402-00	Franchises - Garbage Fees	229,344	240,000	247,200	254,616	262,254
101-5403-00	Franchises - PG&E	163,099	167,992	173,032	178,223	183,569
101-5404-00	Franchises - Equilon Pipe	20,000	20,000	20,000	20,000	20,000
101-5501-00	Fines and Forfeitures	20,000	30,000	30,000	30,000	30,000
101-5601-00	Interest	133,795	150,000	150,000	150,000	150,000
101-5602-00	Park Use Fee	35,000	30,000	30,000	30,000	30,000
101-5603-00	Meeting Room Fee	3,000	3,000	3,500	3,500	3,500
101-5608-00	Cattle Grazing Lease Rent	10,900	11,445	12,017	12,618	13,249
101-5609-00	Cell Tower Lease Rent	38,000	39,900	41,895	43,990	46,189
101-5613-00	Clayton Community Gymnasium Rent	26,400	28,400	30,400	32,400	34,400
101-5790-00	Other Revenues	5,000	5,000	5,000	5,000	5,000
101-5791-00	Overhead Cost Recovery	20,000	20,000	20,000	20,000	20,000
		5,411,412	5,467,530	5,619,336	5,776,321	5,939,209