

## TENATIVE FISCAL YEAR 2023/24 & 2024/25 BUDGETs

	<u>BOND DEBT</u> <u>SERVICE</u>	<u>WILD LAND</u> <u>FUND</u>	<u>AMBULANCE</u> <u>TRANSPORT</u> <u>FUND</u>	<u>CAPITAL PROJECTS</u> <u>FUND</u>	<u>GENERAL FUND</u>	<b>TOTAL FY 23/24</b>	<b>TOTAL FY 24/25</b> <b>(projected)</b>
<b>REVENUES</b>							
Property Tax	2,113,941	-	-	2,535,660	35,212,580	39,862,181	43,449,777
Fee for Service	-	315,000	4,600,000	-	648,063	5,563,063	6,063,739
Prop 207 State Shared Rev	-	-	-	-	800,000	800,000	900,000
Fire District Assistance Tax	-	-	-	-	800,000	800,000	800,000
EMS Membership	-	-	60,000	-	-	60,000	61,800
Grant Revenue	-	-	-	-	900,000	900,000	400,000
Interest Income	-	-	-	-	176,152	176,152	181,437
Budget Stabilization Reserve	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>2,113,941</b>	<b>315,000</b>	<b>4,660,000</b>	<b>2,535,660</b>	<b>38,536,795</b>	<b>48,161,396</b>	<b>51,856,753</b>
<b>EXPENDITURES</b>							
Labor, Benefits & Employee Development	-	300,000	4,263,628	-	29,204,937	33,768,565	34,781,622
Supplies/Software/Consumables	-	-	153,330	-	1,663,770	1,817,100	1,853,442
Vehicle / Equipment	-	-	51,150	-	1,044,645	1,095,795	1,106,753
Utilities / Communications	-	-	1,324	-	467,377	468,701	473,388
Professional Services	-	-	111,062	-	1,411,130	1,522,192	1,537,414
Dues/Subscriptions	-	-	4,010	-	652,197	656,207	662,769
Insurance	-	-	-	-	181,528	181,528	183,343
Repairs / Maintenance	-	15,000	75,496	-	584,529	675,025	681,775
Bond and Lease Principle	1,113,000	-	-	-	2,582,896	3,695,896	3,492,142
Capital Outlay	-	-	-	2,500,810	-	2,500,810	2,535,660
Bond and Lease Interest	919,740	-	-	-	743,786	1,663,526	4,548,445
Reserve Fund Surplus	81,201	-	-	34,850	-	116,051	-
<b>TOTAL EXPENDITURES</b>	<b>2,113,941</b>	<b>315,000</b>	<b>4,660,000</b>	<b>2,535,660</b>	<b>38,536,795</b>	<b>48,161,396</b>	<b>51,856,753</b>

O&M Mil rate	\$ -	\$ -	\$ -	\$ 0.17	\$ 2.33	\$ 2.50	2.50
Bond Mil Rate	\$ 0.14	\$ -	\$ -	\$ -	\$ -	\$ 0.14	0.14
<b>Combined Mil Rate</b>	<b>\$ 0.14</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.17</b>	<b>\$ 2.33</b>	<b>\$ 2.64</b>	<b>2.64</b>


5-16-23  
 Clerk of the Board Date