
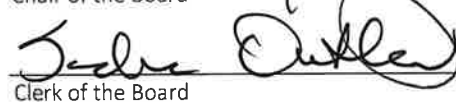


APPROVED FISCAL YEAR 2024/25 & 2025/26 BUDGETS

	<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>	<u>TOTAL FY 24/25</u>	<u>TOTAL FY 25/26</u> <u>(projected)</u>	
REVENUES								
Property Tax	1,924,509	-	-	-	2,535,660	38,199,775	42,659,944	46,354,705
Fee for Service	-	315,000	4,600,000	-	-	382,891	5,297,891	5,774,701
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	-	-	-	-	-	400,000	400,000	400,000
Interest Income	-	-	-	-	-	176,152	176,152	181,437
General Fund Reserves	-	-	-	-	-	2,363,080	2,363,080	1,587,774
TOTAL REVENUES	1,924,509	315,000	4,660,000	2,535,660	43,121,898	52,557,067	56,060,417	
EXPENDITURES								
Labor, Benefits & Employee Development	-	300,000	4,263,628	-	-	33,257,125	37,820,753	38,198,960
Supplies/Software/Consumables	-	-	153,330	-	-	1,715,070	1,868,400	1,905,768
Vehicle / Equipment	-	-	51,150	-	-	1,173,545	1,224,695	1,236,942
Utilities / Communications	-	-	1,324	-	-	529,426	530,750	536,058
Professional Services	-	-	111,062	-	-	1,565,773	1,676,835	1,693,603
Dues/Subscriptions	-	-	4,010	-	-	888,655	892,665	901,592
Insurance	-	-	-	-	-	235,200	235,200	237,552
Repairs / Maintenance	-	15,000	75,496	-	-	675,539	766,035	773,695
Bond and Lease Principle	1,029,000	-	-	-	-	2,382,581	3,411,581	3,492,142
Capital Outlay	-	-	-	2,443,241	-	-	2,443,241	2,535,660
Bond and Lease Interest	895,618	-	-	-	-	698,984	1,594,602	4,548,445
Reserve Fund Surplus	(109)	-	-	92,419	-	-	92,310	-
TOTAL EXPENDITURES	1,924,509	315,000	4,660,000	2,535,660	43,121,898	52,557,067	56,060,417	

O&M Mil rate	\$ -	\$ -	\$ -	\$ 0.16	\$ 2.38	\$ 2.54	2.54
Bond Mil Rate	\$ 0.12	\$ -	\$ -	\$ -	\$ -	\$ 0.12	0.12
Combined Mil Rate	\$ 0.12	\$ -	\$ -	\$ 0.16	\$ 2.38	\$ 2.66	2.66


 Chair of the Board 06-18-2024
Date


 Clerk of the Board 06-18-2024
Date