

TENTATIVE FISCAL YEARS 2025/26 & 2026/27 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>	TOTAL FY 25/26	TOTAL FY 26/27 (projected)
REVENUES							
Property Tax	1,862,441	-	-	1,137,041	42,037,738	45,037,220	45,937,964
Fee for Service	-	315,000	5,000,000	-	681,583	5,996,583	6,536,275
Prop 207 State Shared Rev	-	-	-	-	700,000	700,000	700,000
Fire District Assistance Tax	-	-	-	-	800,000	800,000	800,000
EMS Membership	-	-	60,000	-	-	60,000	60,000
Grant Revenue	-	-	-	-	309,000	309,000	-
Interest Income	-	-	-	-	400,000	400,000	425,000
Capital Reserve Restricted (ARPA)	-	-	-	1,676,000	-	1,676,000	-
Capital Sinking Fund	-	-	-	1,398,619	-	1,398,619	1,248,333
Capital Reserve Contingency	-	-	-	500,000	-	500,000	500,000
Debt Service Reserve	64,157	-	-	-	-	64,157	-
						-	-
						-	-
TOTAL REVENUES	1,926,598	315,000	5,060,000	4,711,660	44,928,321	56,941,579	56,207,572
EXPENDITURES							
Labor, Benefits & Employee Development	-	300,000	4,483,628	-	34,676,127	39,459,755	41,336,570
Supplies/Software/Consumables	-	-	233,330	-	1,447,673	1,681,003	1,714,623
Vehicle / Equipment	-	-	76,150	-	1,638,524	1,714,674	1,731,821
Utilities / Communications	-	-	9,334	-	530,746	540,080	545,480
Professional Services	-	-	121,562	-	1,769,141	1,890,703	1,909,610
Dues/Subscriptions	-	-	10,500	-	939,346	949,846	959,345
Insurance	-	-	-	-	250,200	250,200	252,702
Repairs / Maintenance	-	15,000	125,496	-	620,246	760,742	768,349
Bond and Lease Principle	1,060,000	-	-	-	2,401,309	3,461,309	3,492,142
Capital Outlay	-	-	-	4,711,660	-	4,711,660	2,535,660
Bond and Lease Interest	866,598	-	-	-	655,010	1,521,608	961,270
TOTAL EXPENDITURES	1,926,598	315,000	5,060,000	4,711,660	44,928,321	56,941,579	56,207,572
O&M Mil rate	\$ -	\$ -	\$ -	\$ 0.07	\$ 2.48	\$ 2.55	2.55
Bond Mil Rate	\$ 0.11	\$ -	\$ -	\$ -	\$ -	\$ 0.11	0.11
Combined Mil Rate	\$ 0.11	\$ -	\$ -	\$ 0.07	\$ 2.48	\$ 2.66	2.66


Vice-Chair of the Board

05-20-2025
Date


Clerk of the Board

05-20-2025
Date