



FINAL FISCAL YEAR 2026/27 & 2027/28 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</u> <u>26/27</u>	<u>TOTAL FY 27/28</u> <u>(projected)</u>
REVENUES							
Property Tax	1,598,745	-	-	-	47,429,430	49,028,175	50,989,302
Fee for Service	-	800,000	5,400,000	-	571,583	6,771,583	6,907,015
Prop 207 State Shared Rev	-	-	-	-	660,000	660,000	660,000
Fire District Assistance Tax	-	-	-	-	800,000	800,000	800,000
EMS Membership	-	-	120,000	-	-	120,000	122,000
Grant Revenue	-	-	-	-	200,000	200,000	-
Interest Income	-	-	-	-	400,000	400,000	400,000
Capital Reserve Restricted (ARPA)	-	-	-	1,676,000	-	1,676,000	-
Capital Sinking Fund	-	-	-	3,127,204	-	3,127,204	1,248,333
Capital Reserve Contingency	-	-	-	435,000	-	435,000	-
Debt Service Reserve	328,125	-	-	-	-	328,125	-
Unrestricted Reserve Funds	-	-	-	-	-	-	3,087,042
Employee Health Premiums MERP	-	-	-	-	165,688	165,688	165,688
Employee Health Premiums Cigna	-	-	-	-	1,085,688	1,085,688	1,085,688
Employee Health Premiums Dental	-	-	-	-	174,000	174,000	174,000
Cigna Health Rebate	-	-	-	-	500,000	500,000	250,000
Bond Transfer In	-	-	-	4,000,000	-	4,000,000	-
TOTAL REVENUES	1,926,870	800,000	5,520,000	9,238,204	51,986,389	69,471,463	65,889,068
EXPENDITURES							
Labor, Benefits & Employee Development	-	678,528	-	-	45,774,627	46,453,155	48,399,905
Supplies/Software/Consumables	-	6,120	-	-	1,264,650	1,270,770	1,296,185
Vehicle / Equipment	-	114,750	-	-	1,822,080	1,936,830	2,099,499
Utilities / Communications	-	6,264	-	-	603,558	609,822	615,920
Professional Services	-	-	-	-	1,957,411	1,957,411	1,976,985
Dues/Subscriptions	-	-	-	-	924,960	924,960	934,210
Insurance	-	-	-	-	328,040	328,040	331,320
Repairs / Maintenance	-	-	-	-	588,942	588,942	594,831
Bond and Lease Principle	1,060,000	-	-	-	2,407,324	3,467,324	3,467,324
Capital Outlay	-	-	-	10,418,345	-	10,418,345	4,662,140
Bond and Lease Interest	866,870	-	-	-	648,994	1,515,864	1,515,864
TOTAL EXPENDITURES	1,926,870	805,662	-	10,418,345	56,320,586	69,471,463	65,894,183

O&M Mill rate	\$ -	\$ -	\$ -	\$ -	\$ 2.67	\$ 2.67	2.67
Bond Mill Rate	\$ 0.09	\$ -	\$ -	\$ -	\$ -	\$ 0.09	0.10
Combined Mill Rate	\$ 0.09	\$ -	\$ -	\$ -	\$ 2.67	\$ 2.76	2.77


6-16-26

 Chair of the Board Date


6-16-26

 Clerk of the Board Date