

	TOTAL 2026-2035	Projected									
		25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35
Responders Orinda		9	9	9	9	9	9	9	9	9	9
Responders Moraga		8	8	8	8	8	8	8	8	8	8
Orinda Expense Allocation		53%	53%	53%	53%	53%	53%	53%	53%	53%	53%
Orinda Other Revenue Allocation		53%	53%	53%	53%	53%	53%	53%	53%	53%	53%
REVENUE	486,665,487	42,560,307	42,936,472	44,095,623	45,623,800	47,229,790	49,026,067	50,856,888	52,798,339	54,836,051	56,702,150
Orinda	312,607,125	27,221,569	27,583,744	28,366,142	29,349,810	30,380,781	31,518,814	32,681,679	33,909,885	35,196,062	36,398,640
Moraga	174,058,362	15,338,738	15,352,728	15,729,481	16,273,990	16,849,009	17,507,253	18,175,209	18,888,454	19,639,989	20,303,510
PROPERTY AD VALOREM TAX @ 3.5%	412,181,454	35,134,911	36,364,633	37,637,395	38,954,704	40,318,118	41,729,253	43,189,776	44,701,419	46,265,968	47,885,277
Orinda	projected 272,819,240	23,255,485	24,069,427	24,911,857	25,783,772	26,686,204	27,620,222	28,586,929	29,587,472	30,623,033	31,694,839
Moraga	projected 139,362,214	11,879,426	12,295,206	12,725,538	13,170,932	13,631,914	14,109,031	14,602,847	15,113,947	15,642,935	16,190,438
FIRE FLOW PARCEL TAX	11,227,949	1,106,222	1,109,873	1,113,535	1,117,210	1,120,897	1,124,596	1,128,307	1,132,030	1,135,766	1,139,514
Orinda	projected 6,299,370	620,639	622,687	624,742	626,804	628,872	630,947	633,029	635,118	637,214	639,317
Moraga	projected 4,928,579	485,583	487,186	488,793	490,406	492,025	493,648	495,277	496,912	498,552	500,197
OTHER REVENUE	63,256,084	6,319,174	5,461,966	5,344,693	5,551,886	5,790,775	6,172,218	6,538,805	6,964,890	7,434,317	7,677,359
Orinda	53% 33,488,515	3,345,445	2,891,629	2,829,543	2,939,234	3,065,705	3,267,645	3,461,720	3,687,295	3,935,815	4,064,484
Moraga	47% 29,767,569	2,973,729	2,570,337	2,515,150	2,612,652	2,725,071	2,904,573	3,077,085	3,277,595	3,498,502	3,612,875
EXPENSES	Orinda % 426,661,071	42,477,263	44,858,153	46,397,226	47,422,113	39,951,309	39,869,048	40,088,174	40,417,170	41,273,309	43,907,306
General Fund	53% 389,336,249	34,978,252	37,322,263	38,779,135	40,067,755	39,339,636	39,305,993	37,838,930	39,460,449	40,508,886	41,734,950
Capital Fund	37,324,822	7,499,011	7,535,890	7,618,091	7,354,358	611,673	563,055	2,249,244	956,721	764,423	2,172,356
Apparatus & Other	53% 10,904,208	2,685,000	215,000	296,450	1,033,094	289,936	241,984	2,249,244	956,721	764,423	2,172,356
Station 41 rebuild	0% 9,400,000	500,000	7,000,000	1,900,000							
Station 43 Lease	100% 1,927,604	321,001	320,890	321,641	321,264	321,737	321,071	0	0	0	0
Station 45 remodel	100% 3,693,010	3,693,010									
Training Center	53% 11,400,000	300,000	0	5,100,000	6,000,000						
Expense Allocation	19,882,978										
Orinda	223,547,915	24,112,203	20,193,559	23,708,715	25,257,008	21,302,099	21,258,235	21,223,151	21,397,325	21,850,575	23,245,044
Moraga	203,113,156	18,365,060	24,664,594	22,688,511	22,165,105	18,649,210	18,610,813	18,865,023	19,019,845	19,422,734	20,662,262
FUND BALANCES	24/25										
Unrestricted	33,818,379	30,437,369	24,725,932	18,313,342	12,261,292	14,814,926	18,874,154	24,001,820	31,113,446	39,039,617	46,079,499
General Fund	21,152,965	21,187,209	19,244,059	17,622,642	16,107,454	16,461,377	18,312,375	22,987,163	28,373,297	34,383,308	40,910,829
Capital Fund	12,665,414	9,250,160	5,481,873	690,700	-3,846,162	-1,646,451	561,779	1,014,657	2,740,149	4,656,309	5,168,670
Pension Rate Stabilization Trust	15,364,673	18,089,325	21,081,516	24,306,736	27,594,514	31,237,608	35,155,356	39,603,301	43,544,231	47,729,039	51,900,077
OPEB Trust	5,346,700	6,086,102	6,883,667	7,769,434	8,735,393	9,817,146	10,997,189	12,190,292	13,518,905	14,970,668	16,554,592
Total Fund Balance	54,529,752	54,612,796	52,691,115	50,389,512	48,591,199	55,869,680	65,026,699	75,795,413	88,176,582	101,739,324	114,534,168
Surplus (Revenue minus Expenses)	TOTAL 2026-2035 60,004,416	83,044	-1,921,681	-2,301,603	-1,798,313	7,278,481	9,157,019	10,768,714	12,381,169	13,562,742	12,794,844
Orinda	89,059,211	3,109,366	7,390,185	4,657,427	4,092,802	9,078,682	10,260,579	11,458,528	12,512,560	13,345,487	13,153,596
To Reserve Funds	59,787,161	83,044	-1,921,681	-2,301,603	-1,798,313	7,278,481	9,157,019	10,768,714	12,381,169	13,345,487	12,794,844
To Moraga Subsidy	29,272,050	3,026,322	9,311,866	6,959,030	5,891,115	1,800,201	1,103,560	689,814	131,391	0	358,752
Moraga	-29,054,795	-3,026,322	-9,311,866	-6,959,030	-5,891,115	-1,800,201	-1,103,560	-689,814	-131,391	217,255	-358,752