

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

FY 2026

	GENERAL FUND	DEBT SERVICE	CAPITAL PROJECTS	TUNNEL EAST BAY HILLS FUEL BREAK	FIRE RISK REDUCTION GRANT	TOTAL
PROJECTED FUND BALANCE						
JULY 1, 2025	\$21,153,000	\$0	\$11,451,000	\$726,381	\$115,000	\$33,445,381
PROJECTED REVENUES						
Property taxes	35,134,911					35,134,911
Use of money & prop	850,000		40,000			890,000
Fire flow taxes			1,105,000			1,105,000
Intergovernmental	229,550		-		415,702	645,252
Charges for services	486,250					486,250
Charges ambulance	1,972,000					1,972,000
Other	1,133,000		75,000			1,208,000
TOTAL	39,805,711	0	1,220,000	0	415,702	41,441,413
PROJECTED EXPENDITURES						
Salaries & benefits	33,499,367			0	197,234	33,696,601
Services & supplies	4,447,691		15,000	0	20,500	4,483,191
Debt service Station 43 construction		321,001				321,001
Capital projects			5,713,010			5,713,010
TOTAL	37,947,058	321,001	5,728,010	0	217,734	44,213,803
Transfers in (out)	(1,824,408)	321,001	2,542,756	(726,381)	(312,968)	0
NET CHANGE	34,245	0	(1,965,254)	(726,381)	(115,000)	(2,772,390)
PROJECTED FUND BALANCE						
JUNE 30, 2026	\$21,187,245	\$0	\$9,485,746	\$0	\$0	\$30,672,991

Projected unrestricted General Fund balance June 30, 2026 as percentage of budgeted revenue: 53.2%