

Adjusted Projection

	FYE 6/31	2021	2022	2023	2024	2025	2026	Total	Percent of Essential Service Expenses	Percent of Total Expenses	Percent of Revenue
Revenue											
Sales Tax *		785,786	3,671,575	3,776,270	3,851,795	3,928,831	4,007,408	20,021,664			
Interest **		0	11,185	34,000	89,118	75,194	83,415	292,913			
Total		785,786	3,682,760	3,810,270	3,940,913	4,004,025	4,090,823	20,314,577			100%
Expenditures											
Wildfire Prevention		164,727	616,652	957,710	705,702	361,445	360,131	3,166,368	22%	19%	16%
Emergency Preparedness		0	0	45,000	45,000	45,000	45,000	180,000	1%	1%	1%
Storm Drain Maintenance		0	0	20,000	2,080,000	2,670,000	3,990,000	8,760,000	60%	52%	43%
Road Maintenance		0	0	1,092,270	1,300,000	0	0	2,392,270	16%	14%	12%
s/t Essential Services		164,727	616,652	2,114,980	4,130,702	3,076,445	4,395,131	14,498,638	100%	85%	71%
Administration		33,711	290,101	496,480 ***	506,410 ***	516,538 ***	526,869 ***	2,370,108 ***		14%	12%
Other (non essential CIP)		0	16,243	90,000	0	0	0	106,243		1%	1%
Total Expenses		198,438	922,996	2,701,460	4,637,112	3,592,983	4,922,000	16,974,989		100%	84%
Change in Fund Balance		587,348	2,759,764	1,108,810	-696,199	411,042	-831,177				
Ending Fund Balance		587,348	3,347,112	4,455,922	3,759,723	4,170,765	3,339,588				17%

* Tax revenue growth based on latest FY 2022/23 projection then 2% per year

** Interest = 2% of previous year fund balance; 2023 is projected actual

*** Admin expense includes James Duff which should be a Wildfire Prevention expense; assumed 2% annual increase

Infrastructure as percent of wildfire prevention	0%	0%	116%	479%	739%	1108%	352%
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From the minutes of the first (3/10/21) SSTOC meeting: Mayor Amy Worth "the bulk of the sales tax measure funds for the next several years is expected to be devoted to the development and implementation of fire prevention and disaster preparedness plans."

Over the first five years, the City plans to spend 3.5 times as much Measure R money on infrastructure as it spends on wildfire prevention.