# STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

## *FY 2024*

| | GENERAL FUND | DEBT SERVICE | CAPITAL PROJECTS | TUNNEL EAST BAY HILLS FUEL BREAK | FIRE RISK REDUCTION GRANT | TOTAL |
|---|---|---|---|---|---|---|
| **PROJECTED FUND BALANCE JULY 1, 2023** | $15,800,000 | $0 | $7,426,000 | $68,000 | $0 | $23,294,000 |
| **PROJECTED REVENUES** | | | | | | |
| Property taxes | 32,201,888 | | | | | 32,201,888 |
| Use of money & prop | 350,000 | | 10,000 | | | 360,000 |
| Fire flow taxes | | | 1,105,000 | | | 1,105,000 |
| Intergovernmental | 233,148 | | 447,780 | 5,743,998 | 194,191 | 6,619,117 |
| Charges for services | 200,350 | | | | | 200,350 |
| Charges ambulance | 1,008,750 | | | | | 1,008,750 |
| Other | 835,000 | | 102,000 | | | 937,000 |
| **TOTAL** | 34,829,136 | 0 | 1,664,780 | 5,743,998 | 194,191 | 42,432,105 |
| **PROJECTED EXPENDITURES** | | | | | | |
| Salaries & benefits | 28,134,542 | | | 165,000 | 153,885 | 28,453,427 |
| Services & supplies | 4,327,232 | | 14,200 | 4,963,570 | 19,500 | 9,324,502 |
| Debt service Station 43 construction | | 320,835 | | | | 320,835 |
| Capital projects | | | 9,435,780 | | | 9,435,780 |
| **TOTAL** | 32,461,774 | 320,835 | 9,449,980 | 5,128,570 | 173,385 | 47,534,544 |
| Transfers in (out) | (3,000,000) | 320,835 | 2,679,165 | | | 0 |
| **NET CHANGE** | (632,638) | 0 | (5,106,035) | 615,428 | 20,806 | (5,102,439) |
| **PROJECTED FUND BALANCE JUNE 30, 2024** | $15,167,362 | $0 | $2,319,965 | $683,428 | $20,806 | $18,191,561 |

*Projected unrestricted General Fund balance June 30, 2024 as percentage of budgeted revenue:* *43.5%*

| | |
|---|---|
| Revenue | 34,829,136 |
| Expenses | -32,461,774 |
| Debt Service | -320,835 |
| | ======== |
| Surplus for Year | 2,046,527 |
| | |
| Ad Valorem Tax | 32,201,888 |
| Parcel Tax | 1,105,000 |
| | ========= |
| Total Property Tax | 33,306,888 |