

	Actual	Annualized	Estimate	Estimate	Estimate	Estimate
Revenue - Estimate	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
Beginning Fund Balance	453,845	504,674	367,550	108,830	(195,391)	(548,234)
Taxes Current Property	11,066	8,658	8,658	8,658	8,658	8,658
1% Property Tax Alloc.	186,774	192,173	196,099	200,021	204,021	208,101
Voter Approved Parcel Tax	1,140,743	1,175,125	1,210,548	1,246,865	1,284,271	1,322,799
Vehicle Code Fines	4,319	494	374	374	374	374
Prop Tax Relief	817	401	401	401	401	401
In Lieu Taxes	6	6	6	6	6	6
Restricted Donations	45,000	40,000	40,000	40,000	40,000	40,000
Total	1,388,724	1,416,855	1,456,085.43	1,496,324.43	1,537,730.43	1,580,338.43
<b>Expenditure - Estimate</b>						
<b>1 LT &amp; 3 Deputies</b>						
Estimated Increase			5%	5%	5%	5%
Personnel Salary & Benefit Costs	1,139,115	1,346,755	1,497,221	1,572,083	1,650,687	1,733,221
Officer Fixed Costs ( <i>liab. ins, equip/supplies, comm.</i> )	99,175	118,703	124,638	130,870	137,414	144,285
Small Tools & Instruments	42	-	-	-	-	-
Uniform Allowance	3,125	3,488	3,663	3,846	4,038	4,240
Maintenance - Radio Equipment	-	-	-	-	-	-
Property Tax Admin	1,331	-	-	-	-	-
Vehicles- Fleet Chgs	86,802	65,579	68,857	72,300	75,915	79,711
Phone AT&T Charge	688	722	759	796	836	878
Fire Dist. Emer Prep.	-	686	720	756	794	833
Office Supplies	378	-	-	-	-	-
Telephone	325	386	405	425	446	469
Misc Svcs/Supplies	27	46	49	51	53	56
Other Charges	62	137	144	151	159	167
I.T Dept. Data Processing	7,006	12,181	12,790	13,430	14,101	14,806
Office Occupancy Costs	125	413	434	456	478	502
Depreciation	879	879	923	969	1,018	1,068
Other Spec Dept'l Exp	(3,500)	55	58	60	64	67
Assessor's Levy Fees	2,315	3,948	4,145	4,352	4,570	4,798
I.T. Dept. Info Security	-	-	-	-	-	-
Taxes & Assessments	-	-	-	-	-	-
Total	1,337,896	1,553,978	1,714,806	1,800,546	1,890,573	1,985,102
Ending Fund Balance	504,674	367,550	108,830	(195,391)	(548,234)	(952,997)