DISCOVERY BAY ZONES
FINANCIAL PROJECTION

	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Est Actual	FY 24-25 Est Estimate	FY 25-26 Est Estimate	FY 26-27 Est Estimate	FY 27-28 Est Estimate
BEGINNING FUND BALANCE:	**1,109,397.58**	**1,187,466.56**	**1,476,305.37**	**1,667,313.50**	**1,791,696.41**	**1,871,629.14**	**1,905,389.17**
Discovery Bay Zones 500-505 CAB							
Total Beginning Fund Balance	1,109,397.58	1,187,466.56	1,476,305.37	1,667,313.50	1,791,696.41	1,871,629.14	1,905,389.17
REVENUE:							
Property Tax	870,457.00	911,189.00	947,015.33	942,709.81	962,709.81	982,709.81	1,002,709.81
Interest Earnings	354.00	29,595.00	0.00	500.00	500.00	500.00	500.00
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	**870,811.00**	**940,784.00**	**947,015.33**	**943,209.81**	**963,209.81**	**983,209.81**	**1,003,209.81**
EXPENDITURES:							
Salaries & Benefits	696,422.45	550,452.91	656,193.98	689,003.68	723,453.86	759,626.56	797,607.88
Vehicle Fleet Charges	42,231.57	55,022.28	30,925.22	40,925.22	50,925.22	60,925.22	70,925.22
Air Support	54,081.00	46,357.00	68,888.00	88,888.00	108,888.00	128,888.00	148,888.00
Investment Charge	7.00	113.00	0.00	10.00	10.00	10.00	10.00
Total Expenditures	**792,742.02**	**651,945.19**	**756,007.20**	**818,826.90**	**883,277.08**	**949,449.78**	**1,017,431.10**
SURPLUS/(DEFICIT):							
Total Rev. Less Total Exp.	78,068.98	288,838.81	191,008.13	124,382.91	79,932.73	33,760.03	(14,221.29)
ENDING FUND BALANCE:							
Total Ending Fund Balance	**1,187,466.56**	**1,476,305.37**	**1,667,313.50**	**1,791,696.41**	**1,871,629.14**	**1,905,389.17**	**1,891,167.88**

Notes/Assumptions:

Estimated $20k Revenue increase and stagnant interest revenue

Estimated $10k increase in Fleet and $20k Air Support (both can vary significantly)

Estimated 5% Salary & Benefit Increase.

UPDATED 6/30/25