

District Zone General Fund 5-Year Projection

	2024/25 Actuals	2025/26 Budgeted/Est yr End	2026/27 Proposed	2027/28 Projected	2028/29 Projected	2029/30 Projected
Beginning Balance	\$ 6,041,754	\$ 9,373,483	TBD			
Property Taxes	\$ 4,091,452	\$ 4,010,725	\$ 4,200,828	\$ 4,326,853	\$ 4,456,658	\$ 4,590,358
Other Revenue	\$ 494,178	\$ 767,055	\$ 150,000	\$ 25,000	\$ 25,000	\$ 25,000
<i>Subtotal</i>	<i>\$ 4,585,629</i>	<i>\$ 4,777,780</i>	<i>\$ 4,350,828</i>	<i>\$ 4,351,853</i>	<i>\$ 4,481,658</i>	<i>\$ 4,615,358</i>
From Other Funds	\$ 51,825	\$ 1,159,340	\$ -	\$ -	\$ -	\$ -
Loan Reimbursements	\$ 593,133	\$ 1,663,051	\$ 2,017,765	\$ 2,013,569	\$ 2,013,569	\$ 2,013,569
Grants Pass-Through (Budgeted)	\$ 145,978	\$ 3,953,731	\$ -	\$ -	\$ -	\$ -
Grants Pass-Through (Anticipated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Subtotal</i>	<i>\$ 790,935</i>	<i>\$ 6,776,122</i>	<i>\$ 2,017,765</i>	<i>\$ 2,013,569</i>	<i>\$ 2,013,569</i>	<i>\$ 2,013,569</i>
Total Revenues	\$ 5,376,565	\$ 11,553,902	\$ 6,368,593	\$ 6,365,422	\$ 6,495,227	\$ 6,628,927
A) Management, Regional Services and Commitments	\$ 2,229,742	\$ 4,534,048	\$ 2,804,393	\$ 2,944,613	\$ 3,091,843	\$ 3,246,435
B) Organizational Needs	\$ 4,176,041	\$ 9,172,702	\$ 2,533,000	\$ 2,033,000	\$ 2,033,000	\$ 2,033,000
C) Water Planning Areas	\$ 1,001,763	\$ 1,578,348	\$ 1,472,082	\$ 1,544,620	\$ 1,621,851	\$ 1,702,944
<i>Subtotal</i>	<i>\$ 7,407,546</i>	<i>\$ 15,285,098</i>	<i>\$ 6,809,475</i>	<i>\$ 6,522,233</i>	<i>\$ 6,746,695</i>	<i>\$ 6,982,379</i>
Total Expenses	\$ 7,407,546	\$ 15,285,098	\$ 6,809,475	\$ 6,522,233	\$ 6,746,695	\$ 6,982,379
	\$ 4,010,773	\$ 5,642,287	\$ 5,201,405	\$ 5,044,594	\$ 4,793,127	\$ 4,439,674
Maintain \$3.1M Minimum Threshold (BOS 11/1/16)	\$ (2,900,000)	\$ (3,100,000)	\$ (3,100,000)	\$ (3,100,000)	\$ (3,100,000)	\$ (3,100,000)
	\$ 1,110,773	\$ 2,542,287	\$ 2,101,405	\$ 1,944,594	\$ 1,693,127	\$ 1,339,674