

Martinez Lake Fire District 5 year Projection

	FY 2023	ACT 2023	VAR	FY 2024	ACT 2024	VAR	FY 2025	PROP 2025	FY 2026	FY 2027
Real Estate	\$290,780.00	\$303,593.96	\$12,813.96	\$312,558.00	260,389.83	-\$52,168.17	\$347,089.00	\$357,093.00	\$359,738.00	\$372,849.00
Fire District Assistance Tax	\$60,000.00	\$62,874.19	\$2,874.19	\$62,187.00	42,456.93	-\$19,730.07	\$64,453.00	\$64,453.00	\$66,802.00	\$69,237.00
Fisher's Contract revenue	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00		
Donations	\$296.00	\$5,904.00	\$5,608.00	\$7,702.00	\$95.18	-\$7,606.82	\$5,000.00	\$5,000.00		
Misc Income	\$0.00	\$9,237.50	\$9,237.50	\$5,000.00	\$28,383.00	\$23,383.00	\$10,156.00	\$10,156.00		
Fund Raising Revenue	\$20,000.00	\$24,626.62	\$4,626.62	\$10,000.00	19,305.52	\$9,305.52	\$10,000.00	\$10,000.00		
NON TAX REVENUES	\$120,296.00	\$139,768.00	\$19,472.00	\$122,702.00	\$147,783.70	\$25,081.70	\$125,156.00	\$125,156.00	\$127,659.00	\$130,212.00
COUNTY REVENUES	\$350,780.00	\$366,468.15	\$15,688.15	\$374,745.00	\$302,846.76	-\$71,898.24	\$536,698.00	\$546,702.00	\$554,200.00	\$572,298.00
TOTAL REVENUES	\$471,076.00	\$506,236.15	\$35,160.15	\$497,447.00	\$450,630.46	-\$46,816.54				
Personnel Expenses	\$319,172.00	\$325,402.58	\$6,230.58	\$328,747.00	\$332,888.02	\$4,141.02	\$338,610.00	\$395,122.08	\$348,768.00	\$359,231.00
Operational Expenses	\$105,808.00	\$97,667.27	-\$8,140.73	\$107,924.00	\$57,590.86	-\$50,333.14	\$110,083.00	\$126,992.00	\$112,284.00	\$114,530.00
Misc Expenses	\$0.00	\$16,625.72	\$16,625.72		\$43,133.27	\$43,133.27				
Total Expenses	\$424,980.00	\$439,695.57	\$14,715.57	\$436,672.00	\$433,612.15	-\$3,059.85	\$448,693.00	\$522,114.08	\$461,053.00	\$473,761.00
(Deficit) Surplus	\$46,113.00	\$66,540.58	\$20,427.58	\$60,775.00	\$17,018.31		\$88,005.00	\$24,587.92	\$93,147.00	\$98,537.00
Ending Fund Balance	-\$128,887.00	\$66,540.58	-\$62,346.42	-\$68,112.00			\$19,894.00		\$113,041.00	\$211,577.00
District Assessed Valuation	\$8,616,225.00		\$8,616,225.00	\$8,930,242.00			\$9,255,704.00	\$9,522,469.00	\$9,593,027.00	\$9,942,643.00
Change in AV	5.96%		5.96%	3.64%			3.64%	3.64%	3.64%	3.64%
Tax Rate	3.38%		3.38%	3.50%			3.75%	3.75%	3.75	3.75