

Exhibit A

ALL FUNDS SUMMARY
FY 2025-26 RECOMMENDED BUDGET - JUNE 10, 2025

					DEFICIT AMOUNT COVERED BY	
					RESERVE FUNDS / PREVIOUS	DEFICIT AMOUNT COVERED BY
FUND	FUND NAME	REVENUE	EXPENDITURE	BALANCE (-/+)	REVENUE +	YEARS REVENUES GENERAL FUND
101	GENERAL FUND	46,670,324	49,369,051	(2,698,727)		(2,698,727)
102	ROAD FUND	20,601,610	20,601,610	-		-
103	CAPITAL OUTLAY	13,962,586	13,962,586	-		-
104	FISH & GAME	3,000	18,127	(15,127)		15,127
105	FIRE FUND	6,594,920	9,048,438	(2,453,518)		2,453,518
106	PUBLIC SAFETY	39,817,402	44,671,023	(4,853,621)		(4,853,621)
107	RISK MANAGEMENT	8,770,002	8,720,124	49,878		
108	SOCIAL SERVICES	55,451,700	55,451,700	-		
110	DEBT SERVICES FUND	1,468,349	1,462,349	6,000		
112	HEALTH SERVICES	37,470,968	37,471,591	(623)		623
113	CHILD SUPPORT	2,377,599	2,377,599	-		
115	BUILDING & SAFETY	1,461,379	1,461,379	-		
116	SENIOR NUTRITION	528,014	528,014	-		
117	TRANSPORTATION OPERATIONS	2,996,083	4,267,558	(1,271,475)		1,271,475
211	DENTAL INSURANCE	728,010	728,010	-		
212	MEDICAL	17,005,000	17,005,000	-		
213	VISION	124,889	124,889	-		
220	TC SOLID WASTE MGMT AGY	923,211	923,211	-		
257	TC IHSS PULIC AUTHORITY	481,424	481,424	-		
259	TC ABANDON VEH ABATEMENT	60,200	60,200	-		
527	TC TRANS COMM ADM	899,447	1,045,854	(146,407)		146,407
601	AIR POLLUTION DISTRICT	473,863	473,863	-		
602	LOS MOLINOS LIGHTING	21,445	13,795	7,650	7,650	
603	TC FLOOD CTRL/WATER CONSV	4,361,572	4,284,104	77,468	77,468	
604	TC FLOOD ZONE #3	480,484	480,484	-		
605	TC SANITATION DIST #1	555,230	555,230	-		
609	AB 923	119,300	119,300	-		
610	DMV AB2766 AIR POLL	233,000	233,000	-		
611	CARL MOYER AIR POLL	578,652	578,652	-		
614	DEVELOPMENT FUND	31,000	100,000	(69,000)		69,000
712	TIDE	109,537	109,537	-		
Total		265,360,200	276,727,702	(11,367,502)	140,996	3,956,150
					TOTAL GENERAL FUND BUDGET DEFICIT	
					(7,552,348)	
					REDUCE VACANCY CONTINGENCY FUND TO 75%	
					(994,438)	
					Comp Study Reserve Fund	
					(2,548,387)	
					Est. Fund Balance Carryover	
					(4,009,523)	
					TOTAL GENERAL FUND BUDGET DEFICIT	