

**City of Grass Valley**  
**Fiscal Year 2026-27 Proposed Budget**  
**Measure B Fund (Fund 207)**

<b>Revenues:</b>	<b>Actual Budget FY 2024-25</b>	<b>Estimated Budget FY 2025-26</b>	<b>Proposed Budget FY 2026-27</b>
Measure B Sales Tax	\$ 1,893,225	\$ 2,640,000	\$ 2,680,000
Strike Team Reimbursements	-	80,000	70,000
Interest Earnings	10,088	35,000	35,000
Miscellaneous Revenue	-	5,000	-
<b>TOTAL REVENUES</b>	<b><u>\$ 1,903,313</u></b>	<b><u>\$ 2,760,000</u></b>	<b><u>\$ 2,785,000</u></b>
<b>Expenditures:</b>			
<b>Resiliency</b>			
<i>1A. Increasing Firefighters per Engine</i>	<b>\$ 484,500</b>	<b>\$ 1,145,153</b>	<b>\$ 1,225,168</b>
Salaries - Regular	240,939	615,568	652,891
Overtime	38,398	65,000	65,000
FLSA Overtime	2,819	16,779	17,641
Overtime - Strike Team	-	80,000	70,000
FICA	23,370	49,201	52,122
PERS Retirement	35,384	88,465	93,271
PERS Unfunded Liability	-	19,406	29,093
Health / Dental / Vision / Life Ins	42,025	124,934	124,826
Uniform Allowance	5,100	10,800	10,800
Workers Compensation	-	-	29,524
Operating Materials	83,815	55,000	55,000
Contractual Services	11,827	10,000	10,000
Conferences & Travel	823	10,000	15,000
<i>1B. Operate Vegetation Mgmt. Program</i>	<b>\$ 165,037</b>	<b>\$ 565,270</b>	<b>\$ 751,041</b>
Salaries - Regular	88,273	208,100	284,630
Overtime	-	700	700
FICA	6,387	15,961	21,815
PERS Retirement	9,392	22,204	28,650
PERS Unfunded Liability	-	17,265	32,490
Health / Dental / Vision / Life Ins	21,364	49,592	85,989
Uniform Allowance	2,598	-	-
Workers Compensation	-	-	12,533
Office Supplies	3,222	800	800
Communications	225	540	540
Software	5,830	5,830	15,850
Contractual Services	27,646	50,000	49,044
Community Outreach	-	-	5,000
Capital Outlay	-	192,278	210,000
Conferences & Travel	100	2,000	3,000
<i>1C. Green Waste Pickup</i>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>
Green Waste Pickup	-	-	100,000
<b>Vegetation Mitigation</b>			
<i>2A. Fuel Reduction</i>	<b>\$ 20,948</b>	<b>\$ 60,500</b>	<b>\$ 810,500</b>
Fuel & Oil	-	500	500
Operating Materials	16,535	30,000	30,000
Contractual Services	-	-	750,000
Equipment Maintenance	4,413	30,000	30,000
<i>2B. Grants for Fuel Reduction Assistance</i>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 250,000</b>
Grants for Fuel Reduction Assistance	-	50,000	250,000
<i>2C. Long-Term Green Waste Solutions</i>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>
Long-Term Green Waste Solutions	-	-	50,000
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 670,485</u></b>	<b><u>\$ 1,820,923</u></b>	<b><u>\$ 3,186,709</u></b>
Excess (Deficit) of Revenues Over Expenditures	<u>\$ 1,232,828</u>	<u>\$ 939,077</u>	<u>\$ (401,709)</u>
Beginning Fund Balance	<u>\$ -</u>	<u>\$ 1,232,828</u>	<u>\$ 2,171,905</u>
Ending Fund Balance	<u>\$ 1,232,828</u>	<u>\$ 2,171,905</u>	<u>\$ 1,770,196</u>