

Diablo Community Services District
FY 2027 Budget

FY - July 1 thru June 30	Actual		2026-2027 Budget					Forecast		
	2024-25	2025-26*	Q1	Q2	Q3	Q4	YTD	2028	2029	2030
Beginning Cash	1,579,332	1,825,138	2,097,909	1,935,113	1,807,142	1,660,044	2,097,909	1,575,671	1,945,940	2,340,478
Revenue										
Ad valorem & special tax	963,161	1,009,820	-	563,065	-	460,690	1,023,755	1,054,468	1,086,102	1,118,685
Other	1,295	1,023	-	-	-	-	-	-	-	-
Total Income	964,456	1,010,843	-	563,065	-	460,690	1,023,755	1,054,468	1,086,102	1,118,685
Expenses										
Security	361,592	341,189	96,143	109,143	88,343	92,243	385,870	408,242	432,957	458,094
Roads/bridges/culverts	208,999	122,103	-	81,600	8,400	430,000	520,000	112,000	97,500	98,500
Professional	113,197	120,647	25,546	37,416	49,310	22,600	134,872	115,750	112,600	117,300
Insurance	41,315	40,007	41,007	-	-	-	41,007	41,007	41,007	41,007
Administrative	8,200	8,413	100	5,000	1,045	220	6,365	7,200	7,500	7,500
Total Expenses	733,303	632,359	162,796	233,159	147,098	545,063	1,088,114	684,199	691,564	722,401
Net Income	231,153	378,484	(162,796)	329,907	(147,098)	(84,373)	(64,359)	370,268	394,538	396,283
Incr/(decr) in Accts Payable	14,653	(105,714)								
FEMA creek bank Project				(457,878)			(457,878)			
Ending Cash (500k min)	1,825,138	2,097,909	1,935,113	1,807,142	1,660,044	1,575,671	1,575,671	1,945,940	2,340,478	2,736,761
Other Financial Data										
Accounts Payable	146,314	40,600								
FEMA Funds	457,878	457,878					-			
Reserves (bridge/culvert) (Unfunded)	760,928	857,287					953,705	1,051,216	1,149,853	1,249,648

* Includes 10 months actual figures