

Lake Valley Fire Protection District

FY2022/FY2023 Annual Budget

	Original Budget FY2021/FY2022	Final Budget FY2021/FY2022	Original Budget FY2022/FY2023	Final (Augmented) Budget FY2022/FY2023
LVPFD (General Fund) Revenue				
Tax Revenue				
Prop Tax - Curr Secured	\$ 5,156,216.00	\$ 5,156,216.00	\$ 5,471,042.00	\$ 5,471,042.00
Prop Tax - Curr Unsecured	\$ 89,822.00	\$ 89,822.00	\$ 106,229.00	\$ 106,229.00
Prop Tax - Prior Secured/Unsecured	\$ 2,144.09	\$ 2,144.09	\$ 2,004.85	\$ 2,004.85
Prop Tax - Supplemental Current	\$ 142,595.52	\$ 142,595.52	\$ 112,958.70	\$ 112,958.70
Prop Tax - Supplemental Prior	\$ -	\$ -	\$ 7,429.44	\$ 7,429.44
Direct Assessment Taxes/Special Tax	\$ 155,360.00	\$ 155,360.00	\$ 147,086.35	\$ 147,086.35
Penalty & Cost Delinqnt Taxes	\$ 1,557.61	\$ 1,557.61	\$ 2,275.64	\$ 2,275.64
Homeowner Prop Tax Relief	\$ 38,891.00	\$ 38,891.00	\$ 37,764.00	\$ 37,764.00
TOT Funding Revenue - El Dorado County	\$ 572,000.00	\$ 572,000.00	\$ 1,025,475.00	\$ 1,025,475.00
Total Tax Revenue	\$ 6,158,586.22	\$ 6,158,586.22	\$ 6,912,264.98	\$ 6,912,264.98
Ambulance Service/CTESOA Revenue	\$ 1,178,000.00	\$ 1,178,000.00	\$ 1,160,300.00	\$ 1,160,300.00
Misc Revenue				
Rev - Interest	\$ 36,130.36	\$ 36,130.36	\$ 9,062.96	\$ 9,062.96
Misc - Plan Review and Inspections and Services	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00
Misc - Strike Team/Wittman/Other Misc Revenue	\$ 1,186,717.07	\$ 1,186,717.07	\$ 742,177.57	\$ 742,177.57
Misc - Reimbursement	\$ 28,992.55	\$ 28,992.55	\$ 21,458.95	\$ 21,458.95
Total Misc Revenue	\$ 1,476,839.98	\$ 1,476,839.98	\$ 997,699.48	\$ 997,699.48
Rent Revenue	\$ 54,872.02	\$ 54,872.02	\$ 54,872.20	\$ 54,872.20
Grant Revenue				
FEMA 4301 (Wheel Loader) Agreement	\$ -	\$ -	\$ -	\$ 355,000.00
BLM S16 PTER Agreement	\$ 94,600.00	\$ 94,600.00	\$ 55,000.00	\$ 55,000.00
CalFIRE VFA PPE Agreement	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
Total Grant Revenue	\$ 107,600.00	\$ 107,600.00	\$ 68,000.00	\$ 423,000.00
Total LVPFD (General Fund) Revenue	\$ 8,975,898.22	\$ 8,975,898.22	\$ 9,193,136.66	\$ 9,548,136.66
LVPFD (General Fund) Expenses				
Wage Expense (Fire and Ambulance)				
Wages - Perm Employees	\$ 3,299,028.82	\$ 3,299,028.82	\$ 3,491,241.26	\$ 3,491,241.26
Wages - Overtime	\$ 192,199.80	\$ 192,199.80	\$ 197,747.58	\$ 197,747.58
Wages - Other Comp	\$ 153,390.00	\$ 153,390.00	\$ 154,693.24	\$ 154,693.24
Wages - Tahoe Differential	\$ 62,997.48	\$ 62,997.48	\$ 70,497.18	\$ 70,497.18
Wages - Retirement	\$ 641,456.92	\$ 641,456.92	\$ 673,244.46	\$ 673,244.46
Wages - O.A.S.D.I.	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
Wages - MediCare	\$ 52,731.25	\$ 52,731.25	\$ 55,060.30	\$ 55,060.30
Wages - Health Insurance	\$ 121,659.98	\$ 121,659.98	\$ 64,911.08	\$ 64,911.08
Wages - Vision	\$ 6,000.12	\$ 6,000.12	\$ 6,107.27	\$ 6,107.27
Wages - Workers Compensation	\$ 259,585.00	\$ 259,585.00	\$ 269,832.00	\$ 269,832.00
Total Wage Expense (Fire and Ambulance)	\$ 4,789,049.37	\$ 4,789,049.37	\$ 4,985,334.36	\$ 4,985,334.36
Strike Team Expenses	\$ 475,104.70	\$ 475,104.70	\$ 625,170.14	\$ 625,170.14
Operating Expense				
Clothing and Personal Supplies	\$ 49,500.00	\$ 49,500.00	\$ 70,026.84	\$ 70,026.84
Telephone Expense - Telephone/Internet/Dispatch Services	\$ 40,600.00	\$ 40,600.00	\$ 44,038.24	\$ 44,038.24
Household Expense	\$ 4,000.00	\$ 4,000.00	\$ 7,212.84	\$ 7,212.84
Insurance - Liability/Vehicles/E&O LTD/Life	\$ 52,705.00	\$ 52,705.00	\$ 60,077.54	\$ 60,077.54
Maintenance - Equipment re Fleet/Office	\$ 213,250.00	\$ 213,250.00	\$ 273,777.34	\$ 273,777.34
Maintenance - Building & Improvement	\$ 58,220.00	\$ 58,220.00	\$ 50,394.44	\$ 50,394.44
Medical, Dental & Lab Supplies	\$ 12,200.00	\$ 12,200.00	\$ 14,252.34	\$ 14,252.34
Memberships - NFPA/Cal-Chiefs/Training Officers/CalSTAR/Special Districts	\$ 20,700.00	\$ 20,700.00	\$ 25,255.68	\$ 25,255.68
Office Expense - Supplies	\$ 11,000.00	\$ 11,000.00	\$ 13,710.84	\$ 13,710.84
Office Exp - Computer <\$5,000	\$ 3,000.00	\$ 3,000.00	\$ 6,129.84	\$ 6,129.84
Printing & Duplicating Services	\$ 1,000.00	\$ 1,000.00	\$ 1,797.84	\$ 1,797.84
Medical Expenses/Physicals	\$ 25,000.00	\$ 25,000.00	\$ 31,108.16	\$ 31,108.16
Professional Services				
Professional Services - Audit/Accounting/Consultants	\$ 155,480.63	\$ 155,480.63	\$ 145,669.14	\$ 145,669.14
Professional Services - Legal Fees	\$ 50,000.00	\$ 50,000.00	\$ 54,864.84	\$ 54,864.84
Publication & Legal Notices	\$ 5,075.00	\$ 5,075.00	\$ 8,837.34	\$ 8,837.34
Rent & Leases - Equipment	\$ 2,000.00	\$ 2,000.00	\$ 2,880.84	\$ 2,880.84
Equipment Expense				
Equip - Small Tools & Instr <\$5k	\$ 62,500.00	\$ 62,500.00	\$ 62,449.84	\$ 62,449.84
Equip - Computer <\$5,000	\$ 5,000.00	\$ 5,000.00	\$ 6,129.84	\$ 6,129.84
Equip - Pagers/Radios <\$5,000	\$ 32,000.00	\$ 32,000.00	\$ 32,663.34	\$ 32,663.34
Special Department Expense				
Special Dept - 75th Anniversary Items	\$ 11,600.00	\$ 11,600.00	\$ -	\$ -
Special Dept - Equip <\$5,000	\$ 4,000.00	\$ 4,000.00	\$ 21,291.84	\$ 21,291.84
Special Dept - HazMat	\$ 2,000.00	\$ 2,000.00	\$ 3,963.84	\$ 3,963.84
Special Dept - Health and Wellness	\$ 15,000.00	\$ 15,000.00	\$ 7,212.84	\$ 7,212.84
Special Dept - Honor Guard	\$ 5,000.00	\$ 5,000.00	\$ 5,588.34	\$ 5,588.34
Special Dept - Hydrant Stakes	\$ 14,000.00	\$ 14,000.00	\$ 54,864.84	\$ 54,864.84
Special Dept - Prevention	\$ 6,000.00	\$ 6,000.00	\$ 6,129.84	\$ 6,129.84
Special Dept - Technical Rescue Equipment	\$ 12,340.00	\$ 12,340.00	\$ 9,021.43	\$ 9,021.43
Special Dept - Training	\$ 30,500.00	\$ 30,500.00	\$ 33,204.84	\$ 33,204.84
Special Dept - Other	\$ 25,000.00	\$ 25,000.00	\$ 27,789.84	\$ 27,789.84
Transportation & Travel	\$ 10,500.00	\$ 10,500.00	\$ 14,566.88	\$ 14,566.88
Fuel Purchases	\$ 55,000.00	\$ 55,000.00	\$ 72,887.18	\$ 72,887.18
Utilities	\$ 40,825.00	\$ 40,825.00	\$ 60,997.93	\$ 60,997.93
Fixed Asset Expenses				
Fixed Assets - Buildings and Grounds >\$5000	\$ -	\$ -	\$ -	\$ -
Fixed Assets - Equipment >\$5000	\$ 2,379,509.24	\$ 2,379,509.24	\$ 192,622.55	\$ 547,622.55
Total Operating Expense	\$ 3,414,504.87	\$ 3,414,504.87	\$ 1,421,419.31	\$ 1,776,419.31
Financing Expense				
CalPERS UAL Refinance - Principal	\$ 392,411.08	\$ 392,411.08	\$ 380,249.00	\$ 380,249.00
CalPERS UAL Refinance - Interest	\$ 409,666.06	\$ 409,666.06	\$ 418,762.24	\$ 418,762.24
Quint Truck - Principal Loan Payments	\$ -	\$ -	\$ 783,382.00	\$ 783,382.00
Quint Truck - Interest Loan Payments	\$ -	\$ -	\$ 5,647.38	\$ 5,647.38
SCBA Equipment - Principal Loan Payments	\$ 43,783.92	\$ 43,783.92	\$ 45,313.73	\$ 45,313.73
SCBA Equipment - Interest Loan Payments	\$ 6,447.48	\$ 6,447.48	\$ 4,917.67	\$ 4,917.67
Ford Trucks - Principal Loan Payments	\$ 16,751.93	\$ 16,751.93	\$ 17,874.32	\$ 17,874.32
Ford Trucks - Interest Loan Payments	\$ 2,319.96	\$ 2,319.96	\$ 1,197.57	\$ 1,197.57
Total Financing Expense	\$ 871,380.43	\$ 871,380.43	\$ 1,657,343.91	\$ 1,657,343.91
Total LVPFD (General Fund) Expense	\$ 9,550,039.37	\$ 9,550,039.37	\$ 8,689,267.72	\$ 9,044,267.72
Total LVPFD (General Fund) Net Income - Before Reserve/Special Project Items	\$ (574,141.15)	\$ (574,141.15)	\$ 503,868.94	\$ 503,868.94
General Op's Items				
CalPERS UAL Interest Prepayment FY2024/FY2025	\$ -	\$ -	\$ 70,000.00	\$ 70,000.00
Reserve Account Transfers				
Transfer to/(from) Compensated Absences Reserve Account	\$ 78,687.40	\$ 78,687.40	\$ 20,000.00	\$ 20,000.00
Transfer to/(from) Public Safety (Apparatus and Equipment) Reserve Account	\$ (507,871.06)	\$ (507,871.06)	\$ 272,868.94	\$ 272,868.94
Transfer to/(from) Building Maint and Repair Reserve Account	\$ 277,042.51	\$ 277,042.51	\$ -	\$ -
Transfer to/(from) Development Fees Reserve Account	\$ (422,000.00)	\$ (422,000.00)	\$ -	\$ -
New Account Items				
115 Trust Account Establishment	\$ -	\$ -	\$ 141,000.00	\$ -
RollOver to Unobligated Reserve Account	\$ -	\$ -	\$ -	\$ 141,000.00
Total LVPFD (General Fund) Net Income - After Reserve/Special Project Items	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)