

PRELIMINARY

LAKE VALLEY FIRE PROTECTION DISTRICT BUDGET 2010/2011

INCOME	Final Budget	Actual (Projected)	Preliminary Budget
	2009/10	2009/10	2010/11
100 Property Taxes Income - Current Secured	\$ 3,615,217.00	\$ 3,615,217.00	\$ 3,615,217.00
Less 8% Loan to State of California	\$ (289,216.00)		
880 Other State Revenue (Prop 40)			\$ 50,000.00
Subtotal	\$ 3,326,000.00	\$ 3,615,217.00	\$ 3,665,217.00
Less El Dorado County - Tax Collection Fee	\$ 97,785.00	\$ 97,785.00	\$ 97,785.00
Subtotal	\$ 3,228,215.00	\$ 3,517,432.00	\$ 3,567,432.00
140 Supplemental Taxes - Current-include in#100			
175 Direct Assessment Taxes	\$ 154,820.00	\$ 155,000.00	\$ 155,000.00
400 Interest	\$ 40,000.00	\$ 6,000.00	\$ 6,000.00
420 Rent - Land and Buildings	\$ 16,000.00	\$ 12,000.00	\$ 12,500.00
421 Rent - Equipment			
1090 Federal - In - Lieu of Taxes	\$ -		
1403 Development Fee			
1940 Miscellaneous Revenue		\$ 107,307.00	
1940 Miscellaneous (Grants)	\$ 854,720.00	\$ 643,000.00	\$ 755,000.00
1940 Miscellaneous (Strike Teams)	\$ 450,000.00	\$ 304,450.00	\$ 300,000.00
1940 Miscellaneous (USFS Maint.)			\$ 10,000.00
1942 Miscellaneous Reimbursements	\$ 22,500.00	\$ 27,800.00	\$ 22,500.00
1947 Insurance Refunds		\$ 1,262.00	
2000 Sale of Fixed Assets			
1686 Ambulance Revenue - EXTRA WORK (IFT's)	\$ 150,000.00	\$ 135,000.00	\$ 150,000.00
1686 Reimbursement for Services to CAL TAHOE	\$ 420,000.00	\$ 435,000.00	\$ 440,000.00
Subtotal	\$ 5,336,255.00	\$ 5,344,251.00	\$ 5,418,432.00
310 General Reserve	\$ 343,618.00		\$ 36,475.00
Designated Reserve-Vacation/SL	\$ 199,300.00		\$ 250,000.00
317 Designated Reserve-Compensated Balance	\$ 26,520.00		
TOTAL REVENUE	\$ 5,905,693.00	\$ 5,344,251.00	\$ 5,704,907.00

