

5 Year Forecast
Revenue and Expenditure Projections

Year-by-year percentage changes

	Actual FY 07/08	Actual FY 08/09	Year 1 Estimated FY 09/10	Year 2 Proposed Budget FY 10/11	Year 3 Estimated FY 11/12	Year 4 Estimated FY 12/13	Year 5 Estimated FY 13/14
Revenue							
Property Tax (Assuming -2.10% 09-10; -4.0% 10-11 same as CAO)		2.60%	-2.10%	-4.00%	-2.00%	-0.50%	-0.50%
Special Tax (Assm 08-10 same as Assr's 07-10-11 -1% decr)		1.95%	0.26%	-1.00%	-0.50%	-0.50%	-0.50%
Amb Fees (9-10 based on CY projections, 10-11 2 yr ave, 0% fut yrs)		10.54%	8.09%	-3.72%	0.00%	0.00%	0.00%
Miwok Tribe (Per contract increase of 5% each year)		n/a	-48.29%	5.00%	5.00%	5.00%	5.00%
Interest (09-10 based on actuals, % change based on estimated FB)		-56.00%	-77.92%	-1.24%	2.28%	-11.97%	-19.64%
(Interest earned will fluctuate in same direction as estimated FB)							
Expenditures							
WS JPA Base Funding		11.96%	10.12%	0.11%	3.00%	3.00%	3.00%
JPA Capital Assets		3.26%	6.74%	-27.02%	1.00%	1.00%	1.00%
Ambulance Billing Index (% change impacted by estim rev)		4.83%	8.11%	-5.21%	-0.84%	0.10%	0.11%
CSA 7 Other Costs -Dispatch printing, etc.		-41.06%	4.99%	1.00%	1.00%	1.00%	1.00%

09-10 Estimated CY Projections

Years 3-5 based on Conservative Forecast assumptions

Year-by-year Revenues and Expenditures	Actual FY 07-08	Actual FY 08/09	Year 1 CY Estimate FY 09/10	Year 2 Proposed FY 10/11	Year 3 Estimated FY 11/12	Year 4 Estimated FY 12/13	Year 5 Estimated FY 13/14
Revenue							
Property Tax	\$2,796,050	\$2,867,720	\$2,807,497	\$2,695,000	\$2,641,100	\$2,627,895	\$2,614,755
Special Tax	\$1,551,245	\$1,581,479	\$1,585,617	\$1,570,000	\$1,562,150	\$1,554,339	\$1,546,568
Ambulance Fees	\$6,572,626	\$6,159,722	\$6,657,841	\$6,410,000	\$6,410,000	\$6,410,000	\$6,410,000
Miwok Tribe	\$0	\$960,000	\$496,425	\$521,231	\$547,278	\$574,627	\$603,343
Interest/ Miscellaneous Revenue	\$232,682	\$102,379	\$22,607	\$20,000	\$20,451	\$18,003	\$14,467
Penalty & Fine Delinquent Taxes	\$10,627	\$13,415	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
State: HOPTR	\$29,246	\$28,976	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000
Return from JPA (in FY 10-11)			\$517,120				
Total revenue	\$10,191,476	\$11,713,691	\$11,608,987	\$11,772,351	\$11,219,979	\$11,223,863	\$11,228,132
Expenditures							
WS JPA Base Funding	\$8,519,899	\$9,539,181	\$10,504,999	\$10,516,337	\$10,831,827	\$11,156,782	\$11,491,485
JPA Capital Assets	\$460,000	\$475,000	\$507,000	\$370,000	\$373,700	\$377,437	\$381,211
Ambulance Billing Index (CSA 7 Share)	\$420,708	\$441,022	\$476,793	\$451,934	\$448,122	\$448,566	\$449,069
CSA 7 Professional Service Contracts *	\$149,135	\$159,021	\$160,675	\$160,825	\$182,759	\$189,207	\$190,670
Use for Special Projects/Use of Fund Bal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CSA 7 Other Costs -Dispatch printing, etc.	\$51,722	\$30,487 **	\$32,009	\$25,448	\$25,702	\$25,960	\$26,219
JPA Contract Administration Cost	\$5,000	\$5,000	\$5,000	\$108,863	\$112,055	\$115,342	\$118,727
Total expenditures	\$9,606,464	\$10,649,711	\$11,686,476	\$11,633,407	\$11,974,165	\$12,313,314	\$12,657,881
Variance	\$585,012	\$1,063,980	(\$77,489)	\$138,944	(\$754,187)	(\$1,089,451)	(\$1,429,249)

Fund Balance @ 07/01	\$4,589,888	\$5,174,900	\$6,238,880	\$6,161,391	\$6,300,335	\$5,546,148	\$5,546,698
Increase/(Use) of Fund Balance	\$585,012	\$1,063,980	(\$77,489)	\$138,944	(\$754,187)	(\$1,089,451)	(\$1,429,249)
Fund Balance at 6/30	\$5,174,900	\$6,238,880	\$6,161,391	\$6,300,335	\$5,546,148	\$4,456,698	\$3,027,449
Fund Balance in Budget Reserve	\$5,019,123	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
Fund Balance - Unreserved	\$155,777	\$3,238,880	\$3,161,391	\$3,300,335	\$2,546,148	\$1,456,698	\$27,449
Total Fund Balance	\$5,174,900	\$6,238,880	\$6,161,391	\$6,300,335	\$5,546,148	\$4,456,698	\$3,027,449

*Professional Service Contracts include Retiree Health Ins., Audit costs, and service contracts. The JPA contract is identified separately.
 **Sheriff Dept charges of 21K no longer planned for future years
 #314 . 1.9.11) . (Dr. L. Tino)
 -6204546
 Prepared by V Kallione 6/7/2010

CSA 3 South Shore - Provider is Cal Tahoe 408110
5 Year Forecast

09-10 Estimated CY Projections

Revenue and Expenditure Projections

Year-by-year percentage changes

	Actual FY 07/08	Actual FY 08/09	Year 1 Estimated FY 09/10	Year 2 Estimated FY 10/11	Year 3 Estimated FY 11/12	Year 4 Estimated FY 12/13	Year 5 Estimated FY 13/14
Revenue							
Special Assessment (10-11 based on rounded 3 yr ave)		-0.85%	-0.82%	0.78%	0.00%	0.00%	0.00%
Ambulance Service (09-10 based on CY Actuals and Yr-End Estim)		15.47%	-1.68%	-3.40%	1.00%	1.00%	1.00%
Misc. Rev/Interest (Future % change based on estimated FB)		-61.40%	-77.40%	-3.48%	-11.19%	-12.75%	-19.00%
Mental Health Offset (Assuming 0% change)		-100.00%	N/A	0.00%	0.00%	0.00%	0.00%
Expenditures							
Cal Tahoe JPA (Based on CPI W and Trans vol) est 1.5% incrs 10-11		5.41%	2.57%	3.58%	1.00%	1.00%	1.00%
Ambulance Billing Index (CSA 3 Share)		-3.60%	18.52%	-4.90%	0.15%	1.10%	1.11%
CSA 3 Other Charges (telephone, BOS, County Counsel)		3.91%	19.85%	1.00%	1.00%	1.00%	1.00%
Year-by-year Revenues and Expenditures							
	Actual FY 07-08	Actual FY 08/09	CY Projections FY 09/10	Year 2 Estimated FY 10/11	Year 3 Estimated FY 11/12	Year 4 Estimated FY 12/13	Year 5 Estimated FY 13/14
Revenue							
Special Assessment and Tax: Special Tax	\$565,046	\$560,271	\$555,656	\$560,000	\$560,000	\$560,000	\$560,000
Ambulance Service	\$1,496,519	\$1,728,004	\$1,698,951	\$1,641,200	\$1,657,612	\$1,674,188	\$1,690,930
General Fund (Offset to A-87)	\$30,911	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue/Interest	\$68,197	\$26,322	\$5,948	\$5,100	\$4,540	\$3,974	\$3,238
Mental Health Offset	\$10,229	\$0	\$9,997	\$10,000	\$10,000	\$10,000	\$10,000
Penalty & Fine Delinquent Taxes	\$3,921	\$4,081	\$5,036	\$4,000	\$4,000	\$4,000	\$4,000
Total revenue	\$2,174,823	\$2,318,677	\$2,275,588	\$2,220,300	\$2,236,152	\$2,252,162	\$2,268,168
Expenditures							
Cal Tahoe JPA *	\$1,853,048	\$1,953,337	\$2,003,582	\$2,075,300	\$2,129,068	\$2,184,370	\$2,241,253
Ambulance Billing Index (CSA 3 Share)	\$106,495	\$102,658	\$121,668	\$115,712	\$115,883	\$117,163	\$118,462
Tahoe West Shore (17% of Calls in Zone 2)	\$23,324	\$20,413	\$24,797	\$2,858	\$24,505	\$24,720	\$0
Audit & Polaris Contract **	\$0	\$0	\$90,000	\$114,000	\$55,000	\$55,000	\$55,000
CSA 3 Other Costs: (telephone, BOS, County Counsel)	\$21,016	\$21,838	\$26,174	\$48,446	\$49,248	\$49,740	\$50,238
A-87 Charges	\$30,911	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Expenditures		\$235,570	\$52,945				
Total Expenditures	\$2,034,794	\$2,333,816	\$2,319,166	\$2,356,316	\$2,373,704	\$2,430,993	\$2,464,952
Variance	\$140,029	(\$15,139)	(\$43,578)	(\$136,016)	(\$137,552)	(\$178,831)	(\$196,784)
Fund Balance @ 07/01	\$1,133,852	\$1,273,881	\$1,258,742	\$1,215,000	\$1,078,984	\$941,432	\$762,601
Increase/(Use) of Fund Balance	\$140,029	(\$15,139)	(\$43,578)	(\$136,016)	(\$137,552)	(\$178,831)	(\$196,784)
Fund Balance at 6/30	\$1,273,881	\$1,258,742	\$1,215,000	\$1,078,984	\$941,432	\$762,601	\$565,817

based on 1.5% increase to Calls and 1.5% increase transport volume

estimate based on 3yr ave

instd Cou Co chgs

* Cal Tahoe JPA includes Emergency Services Contract & Interfacility Transfers. Increase based on CPI and transport volume.
 ** Assuming Polaris Contract at \$40,000 per Year
 *** Other Costs include 1% Admin Fee and increased County Counsel charges for future contracts