5 Year Forecast

Revenue and Expenditure Projections

09-10 Estimated CY
Projections

Years 3-5 based on Conservative Forecast assumptions

			1			Series 4.	
Year-by-year percentage changes			THE REPORT OF THE PARTY OF				
	Actual	Actual	Year 1 Estimated	Year 2 Proposed Budget	Year 3 Estimated	Year 4 Estimated	Year 5 Estimated
Revenile	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Property Tax (Assuming -2.10% 09-10; -4.0% 10-11 same as CAO)	same as CAO)	2.60%	-2 10%	4 00%	-3 nne/	D 200%	0.50%
Special Tax (Assm 09-10 same as Assr's Off 10-11-1% decr)	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)	e, 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) (Interest earned will fluctuate in same direction as estimated FB)	timated FB)	-56.00%	-77.92%	-1.24%	2.26%	-11.97%	-19.64%
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)	tim 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%
	57		Year 1	Year 2	Year 3	Year 4	Year 5
	Actual	Actual	CY Estimate	Proposed	Estimated	Estimated	Estimated
Year-by-year Revenues and Expenditures	FY 07-08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Property Tax	\$2 795 050	\$2 867 720	\$2 807 A07	\$3 89E 000	<b>5</b> 3 641 400	\$3.637.00E	90 64 4 755
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	\$5,572,626	\$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			
l'otal revenue	\$10,191,476	\$11,713,691	\$11,608,987	\$11,772,351	\$11,219,979	\$11,223,863	\$11,228,132
Expenditures			10 E-25 E-25 E-25 E-25 E-25 E-25 E-25 E-25	110 Carlo	The state of the s		100
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 / Share)	\$420,708	\$441,022	\$476,793	\$451,934	\$448,122	\$448,586	\$449,069
COA / Professional Service Contracts	\$149,135	\$159,021	\$160,675	\$160,825	\$182,759	\$189,207	\$190,670
CSA 7 Other Cost Dispatch printing of	\$0	\$0 ‡	\$0	\$0	\$0	\$0	\$0
IPA Contract Administration Cost	\$5,000		\$32,009	\$25,448	\$25,702	\$25,960	\$26,219
Total expenditures	\$9,606,464	\$10.649.711	\$11 686 476	\$11 633 407	\$112,055	\$115,342	\$118,727
Variance	\$585,040	64 060 000	(00% 22.3)	***************************************	7026 1350)	/64 000 AFA	
	210,000	\$1,003,900	(4/7,409)	\$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	\$4 456 698
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	000 000 E\$	000 000	000 000	\$2,000,000
Fund Balance - Unreserved		\$3,238,880	\$3.161.391	\$3,300,335	\$2 546 148	\$1 456 608	\$0,000,000
Total Fund Balance	55		\$6,161,391	\$6,300,335	\$5.546.148	M28 17	\$3.027.449
	Н	8 11				***************************************	\$0,021,770

\*Professional Service Contracts include Retiree Health Ins., Audit costs, and service contracts. The JPA contract is identified separately.

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Prenared by Y Kallings 6/7/2010

-	Projections	09-10 Estimated CY

Revenue	Revenue and Expenditure Projections			09-10 Estimated CY Projections				
Actual	Year-by-year percentage changes							
Incompanies   Provide				Year 1	Year 2	Year 3	Year 4	Year 5
Accessment (10-11based on rounded 3 yr ave)   15.47%   -0.85%   -0.82%   -0.82%   -0.82%   -0.82%   -0.82%   -0.82%   -0.82%   -0.82%   -0.82%   -0.82%   -0.82%   -0.82%   -0.00%		Actual FY 07/08	Actual	Estimated FY 09/10	Estimated FY 10/11	Estimated EV 11/12	Estimated EV 12/13	Estimated
Accessment (1011 based on rounded 3 yr avg   1547%   168%   -340%   -340%   -11.00%   -11.00%   -11.10%   -12.75%   -15.47%   -340%   -340%   -11.00%   -11.10%   -12.75%   -19.11   -16.47%   -340%   -340%   -11.10%   -11.10%   -11.10%   -12.75%   -19.11   -10.0007%   -10.0007%   -10.000%   -10.00%   -10	Revenue						1000	10,17
Index Service (19-10 based on CY Actuals and Y End Estimal (19-14 based on estimated FE)	Special Assessment (10-11based on rounded 3 yr av		-0.85%	-0.82%	0.78%	0.00%	0.00%	0.00%
Health Offset (Assuming Owl change)   54,10%   1100%   1110%	Ambulance Service(09-10 based on CY Actuals and Y	r End Estim)	15.47%	-1.68%	-3.40%	1.00%	1.00%	1.00%
Insalm Unitset (Assumming ONs charings)         -100,00%         NUA         0,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,10% <td>Misc. Rev/Interest (Future % change based on es</td> <td>timated FB)</td> <td>-61.40%</td> <td>-77.40%</td> <td>-3.48%</td> <td>-11.19%</td> <td>-12.75%</td> <td>-19.00%</td>	Misc. Rev/Interest (Future % change based on es	timated FB)	-61.40%	-77.40%	-3.48%	-11.19%	-12.75%	-19.00%
thres be three phone. PPW and trans vol est 1.5% incres 10.11    SA1%	Wental Health Offset (Assuming 0% change)		-100.00%		7	0.00%	0.00%	0.00%
	Expenditures				٦			
Other Charges (belphone, BOS, County Counse)         3.96%         18.25%         4.90%         1.00%         1.00%         1.10%	Cal Tahoe JPA (Based on CPI W and trans vol) est 1.5	% incrs 10-11	5.41%			1.00%	1.00%	1.00%
Charle Charleges (electrones, BOS, County Counsel)   3,91%   19,95%   10,00%   1,00%	Ambulance Billing Index (CSA 3 Share)		-3.60%			0.15%	1.10%	1.11%
Veal Revenues and Expenditures         Actual Incidence of Septiment of Septi	COA 3 Orner Charges (telephone, BOS, County Coun	sel)	3.91%	19.85%	1.00%	1.00%	1.00%	1.00%
				Year 1	Year 2	Year 3	Year 4	Year 5
year Revenues and Expenditures         FY 07-08         FY 08/09         FY 08/10         FY 10/11         FY 11/12         FY 12/13         FY 12/13 <th< td=""><td></td><td>Actual</td><td>Actual</td><td>CY Projections</td><td>Estimated</td><td>Estimated</td><td>Estimated</td><td>Estimated</td></th<>		Actual	Actual	CY Projections	Estimated	Estimated	Estimated	Estimated
A seessment and Tax: Special Tax   \$565,046   \$560,071   \$555,656   \$560,000   \$560,000   \$500,00	Year-by-year Revenues and Expenditures	FY 07-08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
ance Service ance Service s1,496,519 s1,728,004 s1,691,991 s20,322 s5,948 s5,100 s5,040 s1,677,672 s1,674,1200	Special Assessment and Tax: Special Tax	\$565 046	\$560 271	#			\$E60,000	*EEO 000
al Fund (Offset to A-87) \$30,911 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Ambulance Service	\$1,496,519	\$1,728,004	\$1,698,951	\$1.641.200	7 3	\$1.674.188	\$1.690.930
Janious Revenue/Interest         \$68,197         \$26,322         \$5,948         \$5,100         \$4,540         \$3,974           Health Offset         \$10,229         \$10,000         \$1,000         \$1,11,61         \$1,11,61         \$1,11,61         \$1,11,61         \$1,11,61         \$1,11,61         \$1,11,61         \$1,11,61         \$1,11,61         \$1,11,61         \$1,11,61         \$1,11,61	General Fund (Offset to A-87)	\$30,911	\$0	\$0	<del>\$</del> 0	<del>\$</del> 0	\$0	\$0
Health Offset   \$10,229	Miscellanious Revenue/Interest	\$68,197	\$26,322	\$5,948	\$5,100	\$4,540	\$3,974	\$3,238
We Fine Delinquent Laxes         \$3,921         \$4,081         \$5,036         \$4,000         \$2,236,162         \$2,236,174         \$2,236,174         \$2,236,174         \$2,245,158         \$2,245,158         \$2,243,143         \$2,243,143         \$2,243,143         \$2,243,144         \$4,46         ***         \$49,248         \$49,248         \$49,248         \$49,248         \$49,248         \$49,248         \$49,248         \$49,248         \$49,248         \$49,248         \$49,248         \$49,248         \$49,248	Mental Health Offset	\$10,229	\$0	\$9,997	\$10,000	\$10,000	\$10,000	\$10,000
wrenue         \$2,174,823         \$2,218,677         \$2,275,588         \$2,220,300         \$2,236,152         \$2,256,162         \$2,252,162         \$2,252,162         \$2,252,162         \$2,236,152         \$2,236,152         \$2,236,152         \$2,236,152         \$2,236,152         \$2,236,152         \$2,236,152         \$2,236,152         \$2,236,162         \$2,236,162         \$2,236,162         \$2,236,162         \$2,236,162         \$2,236,162         \$2,236,162         \$2,236,162         \$2,236,163         \$2,184,370         \$2,236,163         \$2,184,370         \$2,236,163         \$2,129,068         \$2,184,370         \$2,236,163         \$2,129,068         \$2,184,370         \$2,236,163         \$2,184,370         \$2,236,163         \$2,184,370         \$2,247,20         \$2,247,20         \$2,4720         \$2,231,472         \$2,231,472         \$2,231,472         \$2,231,472         \$2,231,472         \$2,231,472         \$2,231,472         \$2,231	Penalty & Fine Delinquent Taxes	\$3,921	\$4,081	\$5,036	\$4,000	\$4,000	\$4,000	\$4,000
Lures         Based on 1.5% Increase to Calls and 1.5% Increase transport volume         Based on 1.5% Increase transport volume           hoe JPA * hor Jndex (CSA 3 Share)         \$1,853,048         \$1,953,337         \$2,003,582         \$2,075,300 ★         \$2,129,068         \$2,141,2           Ance Billing Index (CSA 3 Share)         \$106,495         \$102,658         \$121,668         \$115,712         \$115,883         \$117,163         \$118,4           West Shore (17% of Calls in Zone 2)         \$23,324         \$20,413         \$24,797         \$2,888         \$24,505         \$24,720           Polaris Contract **         \$0         \$90,000         \$114,000         \$55,000         \$55,000         \$55,000         \$55,000         \$55,000         \$55,000         \$55,000         \$55,000         \$55,000         \$55,000         \$55,000         \$55,000         \$50,2         \$44,446         ***         \$49,248         \$49,740         \$50,2         \$49,740         \$50,2         \$40,248         \$49,740         \$50,2         \$40,248         \$49,740         \$50,2         \$44,46         ***         \$49,248         \$49,740         \$50,2         \$48,446         ***         \$49,248         \$49,740         \$50,2         \$40,248         \$49,740         \$50,2         \$50,2         \$50,3         \$52,373,704         \$2	Total revenue	\$2,174,823	\$2,318,677	\$2,275,588	\$2,220,300	\$2,236,152	\$2,252,162	\$2,268,168
hoe JPA*         \$1,853,048         \$1,953,337         \$2,003,582         \$2,075,300 ★         \$2,129,068         \$2,184,370         \$2,241,2 ance Billing Index (CSA 3 Share)         \$1,064,95         \$106,495         \$102,658         \$121,668         \$115,712         \$115,883         \$117,163         \$118,4 ance Billing Index (CSA 3 Share)         \$106,495         \$102,658         \$121,668         \$1115,712         \$115,883         \$117,163         \$118,4 ance Billing Index (CSA 3 Share)         \$115,712         \$115,883         \$117,163         \$118,4 ance Billing Index (CSA 3 Share)         \$115,712         \$115,883         \$117,163         \$118,4 ance Billing Index (CSA 3 Share)         \$115,712         \$115,883         \$117,163         \$118,4 ance Billing Index (CSA 3 Share)         \$115,712         \$115,883         \$117,163         \$118,4 ance Billing Index (CSA 3 Share)         \$115,712         \$115,883         \$117,163         \$118,4 ance Billing Index (CSA 3 Share)         \$117,065         \$24,720         \$24,720         \$22,450         \$24,720         \$22,4720         \$25,000         \$25,000         \$25,000         \$25,000         \$55,000         \$55,000         \$55,000         \$55,000         \$55,000         \$55,000         \$50,244         \$49,248         \$49,740         \$50,2         \$50,2         \$50,2         \$50,2         \$50,2         \$50,2         \$50,2	Expenditures			based on	1.5% increase to Calls and	1.5% increase transport vol	ıme	N i
Annoce Billing Index (CSA 3 Share)         \$106,495         \$102,658         \$121,668         \$115,712         \$115,883         \$117,163         \$118,4           West Shore (17% of Calls in Zone 2)         \$23,324         \$20,413         \$24,797         \$2,858         \$24,505         \$24,720           *Polaris Contract **         \$0         \$0,000         \$114,000         \$55,000         \$55,000         \$55,000         \$55,000         \$55,000         \$60,000         \$60,000         \$60,000         \$60,000         \$60,000         \$60,000         \$60,000         \$60,000         \$60,000	Cal Tahoe JPA *	\$1,853,048	\$1,953,337	\$2,003,582	\$2,075,300	\$2,129,068	\$2,184,370	\$2,241,253
West Shore (17% of Calls in Zone 2)         \$23,324         \$20,413         \$24,797         \$2,858         \$24,505         \$24,720           k Polaris Contract **         \$0         \$0         \$0         \$90,000         \$114,000         \$55,000         \$55,000         \$55,000         \$55,000         \$55,000         \$55,000         \$55,000         \$55,000         \$55,000         \$55,000         \$55,000         \$55,000         \$50,20 </td <td>Ambulance Billing Index (CSA 3 Share)</td> <td>\$106,495</td> <td>\$102,658</td> <td>\$121,668</td> <td>\$115,712</td> <td>\$115,883</td> <td>\$117,163</td> <td>\$118,462</td>	Ambulance Billing Index (CSA 3 Share)	\$106,495	\$102,658	\$121,668	\$115,712	\$115,883	\$117,163	\$118,462
* Polanis Contract**         \$0         \$0         \$0,000         \$114,000         \$55,000         \$50,2	lance West Shore (17% of Calls in Zone 2)	\$23,324	\$20,413	\$24,797	\$2,858	\$24,505	\$24,720	\$0
Other Costs:(belephone, BOS, County Counsel)         \$21,016         \$21,838         \$26,174         \$48,446 ****         \$49,248         \$49,740         \$50,2           harges         \$30,911         \$0         \$0         \$0         \$0         \$0         \$0           ear Expenditures         \$2,034,794         \$2,333,816         \$2,319,166         \$2,356,316         \$2,373,704         \$2,430,993         \$2,464,9           Expenditures         \$140,029         \$15,139         \$43,578         \$1,215,000         \$1,078,984         \$941,432         \$762,6           3alance @ 07/01         \$1,40,029         \$1,273,881         \$1,258,742         \$1,258,742         \$1,275,000         \$1,078,984         \$941,432         \$762,6           \$65,8         \$1,273,881         \$1,258,742         \$1,275,000         \$1,078,984         \$941,432         \$762,6	Audit & Polans Contract ***	\$0	\$0	\$90,000	\$114,000	\$55,000	\$55,000	\$55,000
narges         \$30,911         \$0         \$0         \$0         \$0           ear Expenditures         \$2,034,794         \$2,35,570         \$52,945         \$2,373,704         \$2,430,993         \$2,464,9           Expenditures         \$2,034,794         \$2,333,816         \$2,379,166         \$2,356,316         \$2,373,704         \$2,430,993         \$2,464,9           Expenditures         \$140,029         \$15,139         \$3,578         \$136,016         \$1,078,984         \$941,432         \$762,6           3alance @ 07/01         \$1,23,881         \$1,258,742         \$1,215,000         \$1,078,984         \$941,432         \$762,6           3alance at 6/30         \$1,273,881         \$1,258,742         \$1,275,000         \$1,078,984         \$941,432         \$762,601           \$565,8	CSA 3 Other Costs:(telephone, BOS, County Counsel)	\$21,016	\$21,838	\$26,174			\$49,740	\$50,238
ear Expenditures         \$235,570         \$52,945           Expenditures         \$2,034,794         \$2,333,816         \$2,319,166         \$2,356,316         \$2,373,704         \$2,430,993         \$2,464,9           Expenditures         \$140,029         \$15,139         \$343,578         \$136,016         \$137,552         \$178,831         \$196,7           Salance @ 07/01         \$1,133,852         \$1,273,881         \$1,258,742         \$1,215,000         \$1,078,984         \$941,432         \$762,6           Salance at 6/30         \$1,273,881         \$1,258,742         \$1,215,000         \$1,078,984         \$941,432         \$762,601         \$565,8	A-87 Charges	\$30,911	\$0	\$0	\$0	\$0	\$0	\$0
Expenditures         \$2,034,794         \$2,333,816         \$2,319,166         \$2,356,316         \$2,373,704         \$2,430,993         \$           \$140,029         \$15,139         (\$43,578)         (\$136,016)         (\$137,552)         (\$178,831)           \$alance @ 07/01         \$1,133,852         \$1,273,881         \$1,258,742         \$1,215,000         \$1,078,984         \$941,432           \$e/(Use) of Fund Balance         \$140,029         (\$15,139)         (\$43,578)         (\$136,016)         (\$137,552)         (\$178,831)           \$1,273,881         \$1,258,742         \$1,275,000         \$1,078,984         \$941,432         \$762,601	Pnor Year Expenditures		\$235,570	\$52,945				
\$140,029 (\$15,139) (\$43,578) (\$136,016) (\$137,552) (\$178,831)  3alance @ 07/01	lotal Expenditures	\$2,034,794	\$2,333,816	\$2,319,166	\$2,356,316	\$2,373,704	\$2,430,993	\$2,464,952
1 \$1,133,852 \$1,273,881 \$1,258,742 \$1,215,000 \$1,078,984 \$941,432 Balance \$140,029 (\$15,139) (\$43,578) (\$136,016) (\$137,552) (\$178,831) \$1,273,881 \$1,258,742 \$1,215,000 \$1,078,984 \$941,432 \$762,601	Variance	\$140,029	(\$15,139)	(\$43,578)	(\$136,016)	(\$137,552)	(\$178,831)	(\$196,784)
1 \$1,133,852 \$1,273,881 \$1,258,742 \$1,215,000 \$1,078,984 \$941,432   Balance \$140,029 (\$15,139) (\$43,578) (\$136,016) (\$137,552) (\$178,831)   \$1,273,881 \$1,258,742 \$1,215,000 \$1,078,984 \$941,432 \$762,601			26 000 000					
Balance     \$140,029     (\$15,139)     (\$43,578)     (\$136,016)     (\$137,552)     (\$178,831)       \$1,273,881     \$1,258,742     \$1,215,000     \$1,078,984     \$941,432     \$762,601	Fund Balance @ 07/01	\$1,133,852	\$1,273,881	\$1,258,742	\$1,215,000	\$1.078.984	\$941.432	\$762.601
\$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

<sup>\*</sup>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