

## DRAFT Version: SUMMARY of Budget Proposal

Fiscal Year	Actual Revenue	Actual Expenditures	Actual Balance	Fund Balance per Auditor	Budgeted Revenue	Budgeted Expenditures	Budget Balance	Budgeted Exp. - Actual Exp.
03/04	2,405,741	2,769,422	-363,681	N/A				
04/05	2,595,583	2,878,667	-283,084	N/A	2,506,302	2,964,480	-458,178	85,813
05/06	2,921,880	2,702,124	219,756	254,674	2,881,309	3,087,738	-206,429	385,614
06/07	3,137,617	2,442,385	695,232	474,429	2,896,746	2,927,309	-30,563	484,924
07/08	3,483,472	2,833,913	649,559	1,169,660	2,934,080	3,619,499	-685,419	785,586
08/09	3,144,943	2,836,066	308,877	1,819,221	3,215,042	3,787,722	-572,680	951,656
09/10	3,006,695	3,123,536	-116,841	2,128,095	2,853,816	3,803,795	-949,979	680,259
10/11	2,812,026	2,845,861	-33,835	2,011,254	2,690,542	3,834,376	-1,143,834	988,515
11/12	2,691,902	2,807,615	-115,713	1,977,419	2,776,036	3,821,040	-1,045,004	1,013,425
12/13	N/A	N/A	N/A	1,861,706	2,845,985	3,586,544	-740,559	
<b>Average</b>	<b>2,911,095</b>	<b>2,804,399</b>	<b>106,697</b>	<b>1,462,057</b>	<b>2,844,429</b>	<b>3,492,500</b>	<b>-648,072</b>	<b>671,974</b>

**Notes:**

1. The County Fire budget is running close to breakeven at an average of +\$106,697 over the last 10 years.
2. County Fire's total reserve fund balance is currently \$1,861,706, however, \$740,559 of that is currently designated to balance this year's projected budget, leaving \$1,121,147 undesignated.
3. The projected budget includes 2 major items: a \$200,000 contingency fund and all paid (CAL FIRE) Firefighters are budgeted at top step as directed by CAL FIRE's Local Government Program.
4. County Fire's mobile equipment replacement plan has been deferred the last few years as a cost saving measure. If it were to be implemented immediately, the purchase of just 3 fire engines (\$400k each) would instantly deplete undesignated reserve fund.

### Comparison of 3 Different Service Levels Over a 10 Year Period

Description	Plan A (Current): 5 Stations/18 FFI, 2 Pers. Staffing, Avg. Expenses, No Mobile Eq, Lowest Bldg Maint. & \$200K Contingency	Plan B: 5 Stations/20 FFI, 2 Pers. Staffing, Avg. Expenses, Mobile Eq. Plan B, Full Clothing Budget, Bldg Maint. & \$200K Contingency	Plan C: 5 Stations/25 FFI, 3 Pers. Staffing, Avg. Expenses, Mobile Eq. Plan A, Full Clothing Budget, Bldg Maint. & \$200K Contingency
Total Budgeted Revenue (2012-13)	2,666,520	2,666,520	2,666,520
Total Budgeted Exp. (Total S&S + Salaries 2012-13)	3,337,367	4,002,835	4,487,952
Avg. Budget Exp. - Actual Exp. (last 8 yrs. per above)	671,974	671,974	671,974
Adjusted Budgeted Exp. (Total S&S + Salaries 2012-13)	2,665,393	3,330,861	3,815,978
Proj. Op. Loss/Gain (Total Rev. - Adj. Budgeted Exp. 2012-13)	1,127	(664,341)	(1,149,458)
Avg. Annual Proj. Op. Loss over 10 years at 3% avg. annual inflation for Adj. Budg. Exp. - (Avg. Budg. Exp. - Act. Exp.) with no change in revenue	572760	1352661	1921198
No. of Fire Flow Units	13652	13652	13652
<b>Avg. cost per Fire Flow Unit (single family hm. = 2 FFUs)</b>	<b>41</b>	<b>99</b>	<b>140</b>

**Notes:**

Annual Inflation Factor Calc.	Total	Avg
3% for 10 yrs compounded	0.343916379	0.17195819