

# Lake Valley Fire Protection District

## FY2024/FY2025 Budget

	Prelim Budget FY2025	Final Budget FY2025
<b><u>LVFPD Revenue</u></b>		
<b>Tax Revenue</b>		
Prop Tax - Curr Secured	5,966,570.00	6,197,383.00
Prop Tax - Curr Unsecured	115,439.00	123,286.00
Prop Tax - Prior Secured/Unsecured	2,145.19	2,145.19
Prop Tax - Supp Current/Prior	128,815.31	128,815.31
Direct Assessment Taxes/Special Tax	147,086.35	147,086.35
Penalty & Cost Delinqnt Taxes	2,434.93	2,434.93
Homeowner Prop Tax Relief	37,831.00	38,069.00
TOT Funding Revenue - El Dorado County	517,000.00	517,000.00
<b>Total Tax Revenue</b>	<b>\$ 6,917,321.78</b>	<b>\$ 7,156,219.78</b>
<b>Ambulance Service/CTESOA Revenue</b>	<b>1,219,577.80</b>	<b>1,219,577.80</b>
<b>Misc Revenue</b>		
Interest Revenue	10,000.00	10,000.00
Misc - Plan Review/Inspections & Services	225,000.00	225,000.00
Misc - General	35,000.00	35,000.00
Misc - Reimbursement	10,000.00	10,000.00
Sale of Fixed Assets	-	-
<b>Rent Revenue</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>Grant Revenue</b>		
County Grant Agreement	78,750.00	78,750.00
CTC Planning Capacity Grant Agreement	532,478.64	532,478.64
CalFire Equipment Grant Agreement	100,000.00	100,000.00
TRPA LTRA Washoe State Park Grant Agreement	150,000.00	150,000.00
LVFPD/CSLT MOU - Chipper and Chip Truck Usage Agreement	40,000.00	40,000.00
CalFIRE VFA PPE Agreement	13,000.00	13,000.00
<b>Total Non-Tax Revenue</b>	<b>\$ 2,473,806.44</b>	<b>\$ 2,473,806.44</b>
<b>Total LVFPD Revenue</b>	<b>\$ 9,391,128.22</b>	<b>\$ 9,630,026.22</b>
<b><u>LVFPD Expenses</u></b>		
<b>Wage Expense (Fire and Ambulance)</b>		
Wages - Perm Employees	3,979,988.32	3,956,461.30
Wages - Temp Employees	-	-
Wages - Overtime	500,000.00	500,000.00
Wages - Other Comp	202,201.24	201,005.96
Wages - Tahoe Differential	73,077.08	72,645.09
Wages - Retirement	875,268.48	870,370.15
Wages - O.A.S.D.I.	2,000.00	2,000.00
Wages - MediCare	63,829.00	63,451.69
Wages - Health Insurance	90,100.00	90,100.00
Wages - Vision	6,525.12	6,486.56
Wages - G Flex	60,000.00	60,000.00
Wages - Workers Compensation	346,620.00	346,620.00

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<b>Total Wage Expense (Fire and Ambulance)</b>	<b>\$ 6,199,609.24</b>	<b>\$ 6,169,140.74</b>
<b>Operating Expense</b>		
Clothing and Personal Supplies	24,000.00	24,000.00
Telephone Expense	10,000.00	10,000.00
Household Expense	6,000.00	6,000.00
Insurance - Premium	84,800.00	84,800.00
Maintenance - Equipment	189,793.00	189,793.00
Maintenance - Building & Improv	60,000.00	60,000.00
Medical, Dental & Lab Supplies	12,500.00	12,500.00
Memberships	40,394.00	40,394.00
Office Exp - Computer <\$5,000	5,000.00	5,000.00
Office Expense - Supplies - Other	12,000.00	12,000.00
Printing & Duplicating Services	1,000.00	1,000.00
Medical Expenses/Physicals	30,000.00	30,000.00
Professional & Specialized Serv - Other	114,550.00	114,550.00
Legal Fees	25,000.00	25,000.00
Publication & Legal Notices	7,500.00	7,500.00
Rent & Leases - Equipment	2,000.00	2,000.00
Equip - SmallTools & Instr <\$5k	15,000.00	15,000.00
Equip - Computer <\$5,000	20,000.00	20,000.00
Equip - Pagers/Radios <\$5,000	30,000.00	30,000.00
Special Department Expense		
Special Dept - Prevention	7,500.00	7,500.00
Special Dept - Training	55,000.00	55,000.00
Special Dept - Fire Investigation	1,000.00	1,000.00
Special Dept - Honor Guard	5,000.00	5,000.00
Special Dept - HazMat	1,500.00	1,500.00
Special Dept - Tech Rescue	9,000.00	9,000.00
Special Dept - Health and Wellness	15,750.00	23,750.00
Special Dept - Hydrant Stakes	13,000.00	13,000.00
Special Department Expense - Other	25,000.00	25,000.00
Transportation & Travel	15,000.00	15,000.00
Fuel Purchases	70,000.00	70,000.00
Utilities	60,000.00	60,000.00
Fixed Assets - Buildings and Grounds >\$5000	146,000.00	146,000.00
Fixed Assets - Equipment >\$5000	100,000.00	100,000.00
<b>Total Operating Expense</b>	<b>\$ 1,213,287.00</b>	<b>\$ 1,221,287.00</b>
<b>Financing Expense</b>		
CalPERS Refinance - Principal	419,745.00	419,745.00
CalPERS Refinance - Interest	379,185.64	379,185.64
SCBA - Principal Loan Payments	48,535.56	48,535.56
SCBA - Interest Loan Payments	1,695.84	1,695.84
<b>Total Financing Expense</b>	<b>\$ 849,162.04</b>	<b>\$ 849,162.04</b>
<b>Grant Project Expense</b>		
CTC Planning Capacity Grant Agreement - Non Payroll Related Costs	275,000.00	275,000.00
TRPA LTRA Washoe State Park Grant Agreement - Non Payroll Related Costs	150,000.00	150,000.00

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LVFPD/CSLT MOU - Non Payroll Related Costs	40,000.00	40,000.00
CalFIRE VFA PPE Agreement - Non Payroll Related Costs	13,000.00	13,000.00
<b>Total Grant Project Expense</b>	<b>\$ 478,000.00</b>	<b>\$ 478,000.00</b>
<b>Total LVFPD Expense</b>	<b>\$ 8,740,058.28</b>	<b>\$ 8,717,589.78</b>
<b>Total LVFPD Net Income - Before Other Reserve/Special Project Items</b>	<b>\$ 651,069.94</b>	<b>\$ 912,436.44</b>
Reserve Transfer Item: Compensated Absences Acct	50,000.00	-
Reserve Transfer Item: Apparatus and Equipment	272,868.94	272,868.94
Reserve Transfer Item: Building Maint and Repair	-	-
Special Fund Transfer Item: 115 Trust	-	-
Special Exp Item: UAL Interest Prepayment FY2025/FY2026	138,703.00	138,703.00
Reserved/Other (Building Maint and Repairs)	-	-
Unrestricted Reserve Item: FY2025 Build-Up Need	189,498.00	500,864.50
Contingency - 8.3% Inflation on Operating Expenses	-	-
TBD	-	-
<b>Total LVFPD Net Income - After Other Reserve/Special Project Items</b>	<b>\$ 0.00</b>	<b>\$ (0.00)</b>