

**Lake County Comprehensive Plan  
Capital Improvements Element  
Project Fire Fund 160**

	2005 Budget	FORECAST				
		2006	2007	2008	2009	2010
Beginning Fund Balance (Assumes no SAFER grants.)	\$6,560,420	\$8,158,950	\$2,397,526	\$906,958	\$675,550	\$175,629
<b>REVENUES</b>						
Intergovt:						
Federal disaster relief	-	-	-	-	-	-
Federal forestry shared revenue	-	-	-	-	-	-
Firefighters suppl comp	14,520	17,000	20,000	22,000	25,000	28,000
Motor fuel tax rebate	10,000	8,000	9,000	10,000	12,000	14,000
SAFER grant	-	-	-	-	-	-
Total	24,520	25,000	29,000	32,000	37,000	42,000
Charges for Services						
False Alarm fees	500	-	-	-	-	-
Fire Insp fees	500	300	500	500	500	500
Other Charges	200,500	200,250	200,000	205,000	210,000	215,000
Haz Mat Incidents	2,500	4,000	4,000	5,000	6,000	7,000
Total	204,000	204,550	204,500	210,500	216,500	222,500
Misc revenues:						
Interest-TC	6,000	6,000	6,000	7,000	8,000	9,000
Fire rescue assmt	12,050,000	13,000,000	18,000,000	18,000,000	18,500,000	20,200,000
Surplus sales	-	5,000	5,000	6,000	7,000	8,000
Reimbursements	50	50	-	-	-	-
Other	93,000	51,100	50,000	55,000	60,000	65,000
Total	12,149,050	13,062,150	18,061,000	18,068,000	18,575,000	20,282,000
Interfund Transfer - General Fund	442,000	450,000	450,000	460,000	470,000	480,000
Interest	150,000	150,000	150,000	150,000	150,000	150,000
Total	\$12,969,570	\$13,891,700	\$18,894,500	\$18,920,500	\$19,448,500	\$21,176,500

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EXPENDITURES	2005 Budget	FORECAST				
		2006	2007	2008	2009	2010
Personal services	9,219,588	10,541,274	11,602,159	13,303,581	14,411,294	15,539,830
Operating expenses	2,308,050	2,535,780	2,596,838	2,681,456	2,743,971	2,807,110
Capital Outlay:						
Land	185,000	435,000	-	-	-	-
Buildings	1,080,000	3,180,000	2,800,000	600,000	600,000	600,000
Equipt	1,768,340	1,965,599	2,040,000	1,220,000	810,000	810,000
Transfer -TC	251,808	270,000	373,846	373,846	384,231	419,538
Transfer Gen fund	74,366	53,386	50,000	50,000	50,000	50,000
Admin Fee	626,379	672,085	922,225	923,025	948,925	1,034,825
Total	15,513,531	19,653,124	20,385,068	19,151,908	19,948,421	21,261,304
Net Income (loss)	(2,543,961)	(5,761,424)	(1,490,568)	(231,408)	(499,921)	(84,804)
Ending Fund Balance	<b>\$4,016,459</b>	<b>\$2,397,526</b>	<b>\$906,958</b>	<b>\$675,550</b>	<b>\$175,629</b>	<b>\$90,825</b>
TC Transfer as a % of assessment	2.09%	2.08%	2.08%	2.08%	2.08%	2.08%

2006 is the adopted budget given to me by the Budget Office, and using the estimated ending 2005 fund balance of \$8,158,950  
This forecast uses the headcount, equipment purchases and construction of fire stations estimated by Public Safety.  
Operating expenses: Increase by 1% each year plus the amount of cost for add'l staffing.

Percent increase in assessment each year	7.88%	38.46%	0.00%	2.78%	9.19%
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