

Groveland Community Services District
Fire Department Preliminary Draft 5-Year Revenue and Expense Projections
CURRENT BUDGET WITH AMADOR

BUDGET ITEM	18/19 Approved	2019/20 Estimated	2020/21 Estimated	2021/22 Estimated	2022/23 Estimated	2023/24 Estimated	2024/25 Estimated
CAL FIRE Contract							
Schedule "A" Plan	996,096	1,033,141	1,084,798	1,139,038	1,195,990	1,255,789	1,318,578
Amador Plan	260,384	272,403	285,022	298,273	312,186	326,795	339,867
TOTAL CAL FIRE CONTRACTS	1,256,480	1,305,544	1,369,820	1,437,311	1,508,176	1,582,584	1,658,445
Salaries							
Regular Time	12,036	12,397	12,769	13,152	13,547	13,953	14,372
Overtime	767	790	813	838	863	889	915
Vacation Leave	631	650	669	689	710	731	753
Admin Leave	28	29	30	31	32	33	34
Sick Leave	577	594	612	630	649	669	689
Holiday Pay	529	545	561	578	596	614	632
TOTAL SALARIES	14,568	15,005	15,455	15,919	16,396	16,888	17,395
Benefits							
CalPERS Retirement	996	1,026	1,057	1,088	1,121	1,155	1,189
FICA	881	907	935	963	991	1,021	1,052
Medicare	206	212	219	225	232	239	246
SUI	104	107	111	114	117	121	124
Workers Comp	609	627	646	665	685	706	727
Health/Vision/Dental Insurance	3,913	4,030	4,151	4,276	4,404	4,536	4,672
TOTAL BENEFITS	6,709	6,910	7,117	7,331	7,551	7,777	8,010
Retiree Medical							
Retiree Medical	16,000	16,480	16,974	17,484	18,008	18,548	19,105
TOTAL RETIREE MEDICAL	16,000	16,480	16,974	17,484	18,008	18,548	19,105
Pension Liability							
Transfer to Pension Liability Account	36,000	37,080	38,192	39,338	40,518	41,734	42,986
TOTAL PENSION LIABILITY	36,000	37,080	38,192	39,338	40,518	41,734	42,986
Equipment, Automotive, Maintenance & Repairs							
Radio Communications (\$500 from R/M-Gen)	1,000	1,050	1,103	1,158	1,216	1,276	1,340
Fuel (Diesel & Gas) (20%)	9,500	9,975	10,474	10,997	11,547	12,125	12,731
Protective Clothing/Wildland	8,000	8,400	8,820	9,261	9,724	10,210	10,721
Medical Supplies/EMS Equip.	1,500	1,575	1,654	1,736	1,823	1,914	2,010
Small Tools & Safety Equipment	1,500	1,575	1,654	1,736	1,823	1,914	2,010
Repair & Maint.-Station General	6,300	6,615	6,946	7,293	7,658	8,041	8,443
Repair & Maint.-Apparatus	16,500	17,325	18,191	19,101	20,056	21,059	22,112
Repair & Maint.- Equipment (Fire Extinguisher, Ladder/Pump Testing)	1,525	1,601	1,681	1,765	1,854	1,946	2,044
SCBA Maintenance/Grants	7,500	7,875	8,269	8,682	9,116	9,572	10,051
TOTAL EQUIP, AUTO, MAINT & REPAIRS	53,325	55,991	58,791	61,730	64,817	68,058	71,461
Other							
Utilities (Propane)	12,000	12,360	12,731	13,113	13,506	13,911	14,329
Office & Cleaning Supplies (Printing/Adv, Operating Supplies)	5,900	6,077	6,259	6,447	6,641	6,840	7,045
Training	1,000	1,030	1,061	1,093	1,126	1,159	1,194
Fire Prevention Supplies/Events	500	515	530	546	563	580	597
TOTAL OTHER	19,400	19,982	20,581	21,199	21,835	22,490	23,165
TOTAL FIRE EXPENSES	1,402,481	1,456,992	1,526,931	1,600,311	1,677,301	1,758,079	1,840,566
Admin Allocation Transfer Out	19,628	20,217	20,824	21,448	22,092	22,755	23,437
TOTAL FIRE WITH ADMIN	1,422,110	1,477,209	1,547,755	1,621,760	1,699,393	1,780,834	1,864,004
Capital Outlay							
See Capital Outlay Sheet	76,013	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	76,013	-	-	-	-	-	-
Reserve Set-Aside							
Annual Reserve Set-Aside	-	-	-	-	-	-	-
TOTAL RESERVE SET-ASIDE	-	-	-	-	-	-	-
GRAND TOTAL WITH CAPITAL	1,498,123	1,477,209	1,547,755	1,621,760	1,699,393	1,780,834	1,864,004
Estimated Annual Revenue	1,065,969	1,087,288	1,109,034	1,131,215	1,153,839	1,176,916	1,200,454
Revenue Over (Under) Expenses	(432,154)	(389,921)	(438,721)	(490,545)	(545,554)	(603,918)	(663,549)
Estimated Fund Balance at Fiscal Year End (not actual cash)	818,267	428,346	(10,375)	(500,920)	(1,046,474)	(1,650,391)	(2,313,941)

Groveland Community Services District
Fire Department Preliminary Draft 5-Year Revenue and Expense Projections
CURRENT BUDGET, ADD EQUIPMENT REPLACEMENT AND RESERVE + AMADOR

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CAL FIRE Contract							
Schedule "A" Plan	996,096	1,033,141	1,084,798	1,139,038	1,195,990	1,255,789	1,318,578
Amador Plan	260,384	272,403	285,022	298,273	312,186	326,795	339,867
TOTAL CAL FIRE CONTRACTS	1,256,480	1,305,544	1,369,820	1,437,311	1,508,176	1,582,584	1,658,445
Salaries							
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Overtime	767	790	813	838	863	889	915
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Holiday Pay	529	545	561	578	596	614	632
TOTAL SALARIES	14,568	15,005	15,455	15,919	16,396	16,888	17,395
Benefits							
CalPERS Retirement	996	1,026	1,057	1,088	1,121	1,155	1,189
FICA	881	907	935	963	991	1,021	1,052
Medicare	206	212	219	225	232	239	246
SUI	104	107	111	114	117	121	124
Workers Comp	609	627	646	665	685	706	727
Health/Vision/Dental Insurance	3,913	4,030	4,151	4,276	4,404	4,536	4,672
TOTAL BENEFITS	6,709	6,910	7,117	7,331	7,551	7,777	8,010
Retiree Medical							
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TOTAL RETIREE MEDICAL	16,000	16,480	16,974	17,484	18,008	18,548	19,105
Pension Liability							
Transfer to Pension Liability Account	36,000	37,080	38,192	39,338	40,518	41,734	42,986
TOTAL PENSION LIABILITY	36,000	37,080	38,192	39,338	40,518	41,734	42,986
Equipment, Automotive, Maintenance & Repairs							
Radio Communications (\$500 from R/M-Gen)	1,000	1,050	1,103	1,158	1,216	1,276	1,340
Fuel (Diesel & Gas) (20%)	9,500	9,975	10,474	10,997	11,547	12,125	12,731
Protective Clothing/Wildland	8,000	8,400	8,820	9,261	9,724	10,210	10,721
Medical Supplies/EMS Equip.	1,500	1,575	1,654	1,736	1,823	1,914	2,010
Small Tools & Safety Equipment	1,500	1,575	1,654	1,736	1,823	1,914	2,010
Repair & Maint.-Station General	6,300	6,615	6,946	7,293	7,658	8,041	8,443
Repair & Maint.-Apparatus	16,500	17,325	18,191	19,101	20,056	21,059	22,112
Repair & Maint.- Equipment (Fire Extinguisher, Ladder/Pump Testing)	1,525	1,601	1,681	1,765	1,854	1,946	2,044
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TOTAL EQUIP, AUTO, MAINT & REPAIRS	53,325	55,991	58,791	61,730	64,817	68,058	71,461
Other							
Utilities (Propane)	12,000	12,360	12,731	13,113	13,506	13,911	14,329
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TOTAL OTHER	19,400	19,982	20,581	21,199	21,835	22,490	23,165
TOTAL FIRE EXPENSES	1,402,481	1,456,992	1,526,931	1,600,311	1,677,301	1,758,079	1,840,566
Admin Allocation Transfer Out	19,628	20,217	20,824	21,448	22,092	22,755	23,437
TOTAL WATER WITH ADMIN	1,422,110	1,477,209	1,547,755	1,621,760	1,699,393	1,780,834	1,864,004
Capital Outlay							
See Capital Outlay Sheet	76,013	47,000	47,000	47,000	47,000	47,000	47,000
TOTAL CAPITAL OUTLAY	76,013	47,000	47,000	47,000	47,000	47,000	47,000
Reserve Set-Aside							
Annual Reserve Set-Aside	-	183,000	183,000	183,000	183,000	183,000	183,000
TOTAL RESERVE SET-ASIDE	-	183,000	183,000	183,000	183,000	183,000	183,000
GRAND TOTAL WITH CAPITAL	1,498,123	1,707,209	1,777,755	1,851,760	1,929,393	2,010,834	2,094,004
Estimated Annual Revenue	1,065,969	1,087,288	1,109,034	1,131,215	1,153,839	1,176,916	1,200,454
Revenue Over (Under) Expenses	(432,154)	(619,921)	(668,721)	(720,545)	(775,554)	(833,918)	(893,549)
Estimated Fund Balance at Fiscal Year End (not actual cash)	818,267	198,346	(470,375)	(1,190,920)	(1,966,474)	(2,800,391)	(3,693,941)

**Groveland Community Services District
Fire Department Preliminary Draft 5-Year Revenue and Expense Projections
CURRENT BUDGET, NO AMADOR**

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CAL FIRE Contract							
Schedule "A" Plan	996,096	1,033,141	1,084,798	1,139,038	1,195,990	1,255,789	1,318,578
Amador Plan	260,384						
TOTAL CAL FIRE CONTRACTS	1,256,480	1,033,141	1,084,798	1,139,038	1,195,990	1,255,789	1,318,578
Salaries							
Regular Time	12,036	12,397	12,769	13,152	13,547	13,953	14,372
Overtime	767	790	813	838	863	889	915
Vacation Leave	631	650	669	689	710	731	753
Admin Leave	28	29	30	31	32	33	34
Sick Leave	577	594	612	630	649	669	689
Holiday Pay	529	545	561	578	596	614	632
TOTAL SALARIES	14,568	15,005	15,455	15,919	16,396	16,888	17,395
Benefits							
CalPERS Retirement	996	1,026	1,057	1,088	1,121	1,155	1,189
FICA	881	907	935	963	991	1,021	1,052
Medicare	206	212	219	225	232	239	246
SUI	104	107	111	114	117	121	124
Workers Comp	609	627	646	665	685	706	727
Health/Vision/Dental Insurance	3,913	4,030	4,151	4,276	4,404	4,536	4,672
TOTAL BENEFITS	6,709	6,910	7,117	7,331	7,551	7,777	8,010
Retiree Medical							
Retiree Medical	16,000	16,480	16,974	17,484	18,008	18,548	19,105
TOTAL RETIREE MEDICAL	16,000	16,480	16,974	17,484	18,008	18,548	19,105
Pension Liability							
Transfer to Pension Liability Account	36,000	37,080	38,192	39,338	40,518	41,734	42,986
TOTAL PENSION LIABILITY	36,000	37,080	38,192	39,338	40,518	41,734	42,986
Equipment, Automotive, Maintenance & Repairs							
Radio Communications (\$500 from R/M-Gen)	1,000	1,050	1,103	1,158	1,216	1,276	1,340
Fuel (Diesel & Gas) (20%)	9,500	9,975	10,474	10,997	11,547	12,125	12,731
Protective Clothing/Wildland	8,000	8,400	8,820	9,261	9,724	10,210	10,721
Medical Supplies/EMS Equip.	1,500	1,575	1,654	1,736	1,823	1,914	2,010
Small Tools & Safety Equipment	1,500	1,575	1,654	1,736	1,823	1,914	2,010
Repair & Maint.-Station General	6,300	6,615	6,946	7,293	7,658	8,041	8,443
Repair & Maint.-Apparatus	16,500	17,325	18,191	19,101	20,056	21,059	22,112
Repair & Maint.- Equipment (Fire Extinguisher, Ladder/Pump Testing)	1,525	1,601	1,681	1,765	1,854	1,946	2,044
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TOTAL EQUIP, AUTO, MAINT & REPAIRS	53,325	55,991	58,791	61,730	64,817	68,058	71,461
Other							
Utilities (Propane)	12,000	12,360	12,731	13,113	13,506	13,911	14,329
Office & Cleaning Supplies (Printing/Adv, Operating Supplies)	5,900	6,077	6,259	6,447	6,641	6,840	7,045
Training	1,000	1,030	1,061	1,093	1,126	1,159	1,194
Fire Prevention Supplies/Events	500	515	530	546	563	580	597
TOTAL OTHER	19,400	19,982	20,581	21,199	21,835	22,490	23,165
TOTAL FIRE EXPENSES	1,402,481	1,184,589	1,241,909	1,302,038	1,365,115	1,431,284	1,500,700
Admin Allocation Transfer Out	19,628	20,217	20,824	21,448	22,092	22,755	23,437
TOTAL WATER WITH ADMIN	1,422,110	1,204,806	1,262,733	1,323,487	1,387,207	1,454,039	1,524,137
Capital Outlay							
See Capital Outlay Sheet	76,013	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	76,013	-	-	-	-	-	-
Reserve Set-Aside							
Annual Reserve Set-Aside	-	-	-	-	-	-	-
TOTAL RESERVE SET-ASIDE	-	-	-	-	-	-	-
GRAND TOTAL WITH CAPITAL	1,498,123	1,204,806	1,262,733	1,323,487	1,387,207	1,454,039	1,524,137
Estimated Annual Revenue	1,065,969	1,087,288	1,109,034	1,131,215	1,153,839	1,176,916	1,200,454
Revenue Over (Under) Expenses	(432,154)	(117,518)	(153,699)	(192,272)	(233,368)	(277,123)	(323,683)
Estimated Fund Balance at Fiscal Year End (not actual cash)	818,267	700,749	547,050	354,778	121,410	(155,712)	(479,395)

Groveland Community Services District
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Capital Outlay							
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TOTAL CAPITAL OUTLAY	76,013	47,000	47,000	47,000	47,000	47,000	47,000
Reserve Set-Aside							
Annual Reserve Set-Aside	-	183,000	183,000	183,000	183,000	183,000	183,000
TOTAL RESERVE SET-ASIDE	-	183,000	183,000	183,000	183,000	183,000	183,000
GRAND TOTAL WITH CAPITAL	1,498,123	1,434,806	1,492,733	1,553,487	1,617,207	1,684,039	1,754,137
Estimated Annual Revenue	1,065,969	1,087,288	1,109,034	1,131,215	1,153,839	1,176,916	1,200,454
Revenue Over (Under) Expenses	(432,154)	(347,518)	(383,699)	(422,272)	(463,368)	(507,123)	(553,683)
Estimated Fund Balance at Fiscal Year End (not actual cash)	818,267	470,749	87,050	(335,222)	(798,590)	(1,305,712)	(1,859,395)