

**Groveland Community Services District
Proposed 2018/2019 Annual Budget
FIRE-EXPENSES**

BUDGET ITEM	BUDGET		CHANGE		REASON FOR CHANGE
	17/18 Approved	18/19 Requested	\$	%	
CAL FIRE Contract					
Schedule "A" Plan	990,351	996,096	5,745	1%	Estimate provided by CAL FIRE
Amador Plan	239,707	260,384	20,677	9%	Estimate provided by CAL FIRE
TOTAL CAL FIRE CONTRACTS	1,230,058	1,256,480	26,422	2%	
Salaries					
Regular Time	8,650	12,036	3,386	39%	
Overtime	700	767	67	10%	
Vacation Leave	450	631	181	40%	
Admin Leave	-	28	28		
Sick Leave	425	577	152	36%	
Holiday Pay	400	529	129	32%	
TOTAL SALARIES	10,625	14,568	3,943	37%	
Benefits					
CalPERS Retirement	800	996	196	24%	
FICA	675	881	206	31%	
Medicare	160	206	46	29%	
SUI	100	104	4	4%	
Workers Comp	525	609	84	16%	
Health/Vision/Dental Insurance	3,300	3,913	613	19%	
TOTAL BENEFITS	5,560	6,709	1,149	21%	
Retiree Medical					
Retiree Medical	16,000	16,000	-	0%	
TOTAL RETIREE MEDICAL	16,000	16,000	-	0%	
Pension Liability					
Transfer to Pension Liability Account	45,000	36,000	(9,000)	-20%	
TOTAL PENSION LIABILITY	45,000	36,000	(9,000)	-20%	
Equipment, Automotive, Maintenance & Repairs					
Radio Communications	1,000	1,000	-	0%	

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Fuel	9,500	9,500	-	0%	
Protective Clothing/Wildland	8,000	8,000	-	0%	
Medical Supplies/EMS Equip.	1,000	1,500	500	50%	
Small Tools & Safety Equipment	1,500	1,500	-	0%	Repl Tools, Safety, Rope Gear
Repair & Maint.-Station General	9,550	6,300	(3,250)	-34%	Pest Cont, Barton Doors, Knox Box, Misc
Repair & Maint.-Apparatus	16,500	16,500	-	0%	
Repair & Maint.- Equipment	1,525	1,525	-	0%	Fire Extinguishers, Ladder/Pump Test
SCBA Maintenance/Grants	7,500	7,500	-	0%	
TOTAL EQUIP, AUTO, MAINT & REPAIRS	56,075	53,325	(2,750)	-5%	
Other					
Utilities	10,000	12,000	2,000	20%	Propane added
Office & Cleaning Supplies	5,900	5,900		0%	Printing, Operating combined
Training	-	1,000	1,000		
Fire Prevention Supplies/Events	-	500	500		
TOTAL OTHER	15,900	19,400	3,500	22%	
TOTAL FIRE EXPENSES	1,379,218	1,402,481	23,263	2%	
Admin Allocation Transfer Out	47,659	\$16,303	(31,356)	-66%	
TOTAL WATER WITH ADMIN	1,426,877	1,418,784	(8,093)	-1%	
Capital Outlay					
See Capital Outlay Sheet	-	75,000	75,000		
TOTAL CAPITAL OUTLAY	-	75,000	75,000		
Reserve Set-Aside					
Annual Reserve Set-Aside	-	-	-		
TOTAL RESERVE SET-ASIDE	-	-	-		

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GRAND TOTAL WITH CAPITAL	1,426,877	1,493,784	66,907	5%	