The Ukiah Valley Fire Protection District's Proposed Annexation of the City of Ukiah for Purposes of Fire Services

Justification of Proposal Exhibit A: Plan for Providing Services

Schedule 1

Ukiah Valley Fire Authority Schedule of Contributions, Expenditures and Changes in Fund Balances - Pro Forma Governmental Funds For the Years Ended June 30,

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
CONTRIBUTIONS										
City contributions:										
Interagency (Prop 172) - City only	\$ 51,275 \$		80,630				87,276 \$	89,022 \$	90,802	
Fire-specific revenues	158,791	129,137	58,353	59,520	60,711	61,925	63,164	64,427	65,715	67,030
Debt proceeds - City only	1,126,231	-	-	-	-	-	-	-	-	-
General revenues	3,003,390	3,498,386	3,610,757	3,671,636	3,565,491	3,483,640	3,632,380	3,791,147	3,959,324	4,136,828
District contributions:										
Property tax	928,908	940,551	954,639	973,732	993,206	1,013,071	1,033,332	1,053,999	1,075,079	1,096,580
Annexed property tax	-	-	-	-	-	709,400	730,682	752,602	775,181	798,436
Special property tax	117,559	116,702	117,715	120,069	122,471	124,920	127,419	129,967	132,566	135,218
Annexed special property tax	-	-	-	11111	-	141,880	144,718	147,612	150,564	153,575
Charges for service	246,565	106,100	38,580	39,551	40,548	41,570	42,620	43,697	44,803	45,937
Mitigation fees	16,849	39,550	18,738	19,113	19,495	19,885	20,283	20,689	21,102	21,524
Interagency (Prop 172) - District only	65,172	65,552	50,959	51,979	53,018	54,079	55,160	56,263	57,389	58,536
Grants and subventions	-	3,750	-	-	-	-	-	-	-	-
Interest	8,752	7,772	8,504	6,802	5,442	4,353	3,483	2,786	2,229	1,783
Debt proceeds - District only	***********	204,700		-	-		-	_*	_,	5. - 1
Miscellaneous	30,106	8,297	798	822	847	872	898	925	953	981
Total contributions	5,753,596	5,172,068	4,939,673	5,025,466	4,945,115	5,741,160	5,941,413	6,153,136	6,375,706	6,609,047
EXPENDITURES										
Current:										
Fire response and protection services:										
Personnel	2,898,229	3,468,254	3,366,003	3,500,095	3,655,491	3,818,453	3,989,360	4,168,605	4.356.603	4.553.791
Materials, supplies, and services	1,383,154	1,780,931	1,593,304	1,621,875	1,635,069	1,657,485	1,684,984	1,715,496	1,747,984	1,781,932
Other	-	-	-	-	-	-	-	-	-	-
Ambulatory services		_	11,052	59,287	61,049	62,894	64,820	66,828	68,920	71,101
Debt service:										111
Interest	16.966	57.550	36,763	35,660	34,590	33,552	32,546	31,569	30,622	29.704
Principal	133,836	147,179	166,021	166,934	167,852	168,775	169,704	170,637	171,575	172,519
Capital outlay:	(III)	3.350 M. F. 100 V. EU		31707871743	(V/T/J/A/D/T/T/T/	ALCOHOLOUS A	AND STATE OF THE STATE OF	81500 FELTO	100000	
Land	_	2	-	2	-	2	2	_	2	_
Buildings and improvements		7,811	193,133	98.308	-	_		-	<u> </u>	-
Vehicles and equipment	1,186,256	209,883	192,455	104,830		-	-	-	-	
Total expenditures	5,618,442	5,671,608	5,558,730	5,586,989	5,554,051	5,741,160	5.941.413	6,153,135	6,375,706	6,609,047
Excess (deficiency) of contributions over	215.1311.15	(FACA, MASA, A)	-1-5-11-5-1	-,,	- A 11		SE ARREVER 1.50TO	and part (T.T.)	CONTRACT TABLET	
expenditures	\$ 135,155 \$	(499,539) \$	(619,057)	\$ (561,523) \$	(608,936) \$	- \$	- \$	- \$	8	\$ -

Notes

^{1.} Prop 172 monies are subventions allocated to the City and District by the County of Mendocino. Annual appropriations by the County vary annually and are subject to approval by the Mendocino County Board of Supervisors.

Share of total contributed revenues	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
District	24.57%	28.87%	24.09%	24.12%	24.97%	36.75%	36.33%	35.89%	35.44%	34.99%
City	75.43%	71.13%	75.91%	75.88%	75.03%	63.25%	63.67%	64.11%	64.56%	65.01%
Share target	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%

The Ukiah Valley Fire Protection District's Proposed Annexation of the City of Ukiah for Purposes of Fire Services

Justification of Proposal Exhibit A: Plan for Providing Services

Schedule 2

Ukiah Valley Fire Authority Schedule of Contributions, Expenditures and Changes in Fund Balances - Pro Forma Governmental Funds For the Years Ended June 30,

	2018 20		2019	2020		2021	2022	2023	2024		2025		2026		2027	
CONTRIBUTIONS																
City contribution:																
Interagency (Prop 172) - City only	\$	51,275	\$	51,570		0,630	\$ 82,242	\$ 83,887	\$ 85,565	\$ 87,276	\$	89,022	\$	90,802 \$		92,618
Fire-specific revenues		158,791		129,137	5	8,353	59,520	60,711	61,925	63,164		64,427		65,715		67,030
Debt proceeds - City only		1,126,231		-		-	-	-	-	-		-		-		-
General revenues		3,003,390		3,498,386	3,61	0,757	3,671,636	3,565,491	4,334,920	4,507,780		4,691,361		4,885,068		5,088,839
District contribution:																
Property tax		928,908		940,551	95	4,639	973,732	993,206	1,013,071	1,033,332		1,053,999		1,075,079	•	1,096,580
Annexed property tax		-		-		-	-	-	-	-		-		-		-
Special property tax		117,559		116,702	11	7,715	120,069	122,471	124,920	127,419		129,967		132,566		135,218
Annexed special property tax		-		-		-	-	-	-	-		-		-		-
Charges for service		246,565		106,100	3	8,580	39,551	40,548	41,570	42,620		43,697		44,803		45,937
Mitigation fees		16,849		39,550	1	8,738	19,113	19,495	19,885	20,283		20,689		21,102		21,524
Interagency (Prop 172) - District only		65,172		65,552	5	0,959	51,979	53,018	54,079	55,160		56,263		57,389		58,536
Grants and subventions		-		3,750		-	-	-	-	-		-		-		-
Interest		8,752		7,772		8,504	6,802	5,442	4,353	3,483		2,786		2,229		1,783
Debt proceeds - District only		-		204,700		-	-	-	-	-		-"		-'		-
Miscellaneous		30,106		8,297		798	822	847	872	898		925		953		981
Total contributions		5,753,596		5,172,068	4,93	9,673	5,025,466	4,945,115	5,741,160	5,941,414		6,153,135		6,375,706	(6,609,047
EXPENDITURES																
Current:																
Fire response and protection services:																
Personnel		2,898,229		3,468,254	3,36	6,003	3,500,095	3,655,491	3,818,453	3,989,360		4,168,605		4,356,603	4	4,553,791
Materials, supplies, and services		1,383,154		1,780,931	1,59	3,304	1,621,875	1,635,069	1,657,485	1,684,984		1,715,496		1,747,984	•	1,781,932
Other		-		-		-	-	-	-	-		-		-		-
Ambulatory services		-		-	1	1,052	59,287	61,049	62,894	64,820		66,828		68,920		71,101
Debt service:																
Interest		16,966		57,550		6,763	35,660	34,590	33,552	32,546		31,569		30,622		29,704
Principal		133,836		147,179	16	6,021	166,934	167,852	168,775	169,704		170,637		171,575		172,519
Capital outlay:																
Land		-		-		-	-	-	-	-		-		-		-
Buildings and improvements		-		7,811		3,133	98,308	-	-	-		-		-		-
Vehicles and equipment		1,186,256		209,883		2,455	104,830	_	-	_		-		-		
Total expenditures		5,618,442		5,671,608	5,55	8,730	5,586,989	5,554,051	5,741,160	5,941,413		6,153,135		6,375,706	6	6,609,047
Excess (deficiency) of contributions over																
expenditures	\$	135,155	\$	(499,539) \$	(619	9,057)	\$ (561,523)	\$ (608,936)	\$ -	\$ -	\$	- (\$	- \$		

Notes:

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Share of total contributed revenues	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
District	24.57%	28.87%	24.09%	24.12%	24.97%	21.93%	21.60%	21.26%	20.93%	20.59%
City	75.43%	71.13%	75.91%	75.88%	75.03%	78.07%	78.40%	78.74%	79.07%	79.41%
Share target	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%