

PCFD 10 Year Forecast

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Revenues:												
Property Taxes: 100% collectable current year taxes	15,200,000	15,850,000	16,100,000	16,300,000	16,600,000	16,850,000	17,150,000	17,450,000	17,750,000	18,050,000	18,350,000	18,650,000
Property taxes - current year	15,147,354	15,300,000	15,600,000	15,950,000	16,250,000	16,500,000	16,800,000	17,100,000	17,400,000	17,700,000	18,000,000	18,300,000
Property taxes - prior year delinquent	571,609	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Total Property Tax Revenue	15,718,963	16,067,500	16,093,000	16,300,000	16,600,000	16,850,000	17,150,000	17,450,000	17,750,000	18,050,000	18,350,000	18,650,000
Fee-in-lieu	235,363	250,000	250,000	250,000	260,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000
Interest income	1,253,642	1,421,660	1,420,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Misc income	127,596	254,000	101,500	110,000	115,000	120,000	120,000	125,000	125,000	130,000	135,000	135,000
Grants and donations	70,456	50,000	50,500	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Wildland Revenue	0	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Bond Proceeds	0	0	0	0	0	0	0	0	0	0	0	0
Fees and permits:												
Ambulance revenue	6,429,373	6,100,000	6,293,600	6,293,600	6,293,600	6,365,408	6,365,408	6,365,408	6,450,000	6,450,000	6,550,000	6,550,000
Impact fees	175,483	50,000	200,000	200,000	250,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Other fees and permits	1,424,201	1,028,299	1,513,974	1,400,000	1,400,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000
Total revenues	25,435,078	25,621,459	26,322,574	26,203,600	26,568,600	27,000,408	27,300,408	27,605,408	27,990,000	28,295,000	28,700,000	29,000,000
Expenditures:												
Current:												
Salaries and wages	12,151,886	12,850,000	13,299,750	13,698,743	14,109,705	14,532,996	14,968,986	15,418,055	15,880,597	16,357,015	16,847,725	17,353,157
Fringe benefits	3,123,679	5,000,000	5,050,000	5,100,500	5,151,505	5,203,020	5,255,050	5,307,601	5,360,677	5,414,284	5,468,426	5,523,111
Total wages and fringe benefits	15,275,565	17,850,000	18,349,750	18,799,243	19,261,210	19,736,016	20,224,036	20,725,656	21,241,274	21,771,298	22,316,152	22,876,268
Operation:												
Station expenditures	880,923	1,400,000	1,800,000	1,890,000	1,984,500	2,083,725	2,187,911	2,297,307	2,412,172	2,532,781	2,659,420	2,792,391
Ambulance operational expenditures	712,504	780,000	853,150	865,947	878,936	892,121	905,502	919,085	932,871	946,864	961,067	975,483
Apparatus maintenance	310,810	400,000	444,500	451,168	457,935	464,804	471,776	478,853	486,036	493,326	500,726	508,237
Fire, spec ops, and communication equip	97,565	100,000	172,370	174,956	177,580	180,244	182,947	185,691	188,477	191,304	194,174	197,086
Fuel	104,923	125,000	177,000	179,655	182,350	185,085	187,861	190,679	193,539	196,443	199,389	202,380
Uniforms and safety gear	140,706	225,000	392,100	397,982	403,951	410,010	416,161	422,403	428,739	435,170	441,698	448,323
Travel, training and tuitions	122,469	150,000	257,250	261,109	265,025	269,001	273,036	277,131	281,288	285,508	289,790	294,137
Other operations	1,583	2,100	100	100	100	100	100	100	100	100	100	100
Total operations	2,367,442	3,182,100	4,096,470	4,220,916	4,350,378	4,485,089	4,625,295	4,771,249	4,923,222	5,081,495	5,246,364	5,418,137
General and administrative:												
General liability insurance	139,669	147,000	155,000	165,000	170,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
Professional and consulting services	18,840	30,000	40,000	41,200	42,848	44,562	46,344	46,344	48,198	48,198	50,126	52,131
Audit and accounting services	20,000	22,000	25,000	25,750	26,780	27,851	28,965	28,965	30,124	30,124	31,329	32,582
Legal services	28,307	50,000	50,000	51,500	50,000	50,000	52,000	50,000	50,000	50,000	50,000	50,000
Certificates of participation-cost of issuance	0	0	0	0	0	0	0	0	0	0	0	0
Other general and administrative	152,681	185,000	200,936	202,845	204,772	206,717	214,986	208,681	217,028	210,664	212,665	214,685
Total general and administrative	359,497	434,000	470,936	486,295	494,400	504,130	517,296	508,991	520,350	513,986	519,120	524,398
Capital outlay:												
Apparatus and vehicles	1,217,386	2,245,000	3,453,655	627,000	1,762,000	2,204,000	1,365,000	1,200,000	445,000	2,000,000	2,545,000	2,545,000
Land, buildings and building improvements	206,505	50,000	885,000	300,000	10,300,000	350,000	250,000	250,000	250,000	250,000	250,000	250,000
Furniture and equipment	190,153	312,000	417,500	350,000	350,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000
Total capital outlay	1,614,044	2,607,000	4,756,155	1,277,000	12,412,000	2,829,000	1,890,000	1,725,000	970,000	2,525,000	3,070,000	3,070,000
Debt service:												
Principle retirement	275,000	288,000	0	0	0	0	0	0	0	0	0	0
Interest charges	12,356	6,500	0	0	0	0	0	0	0	0	0	0
Total debt service	287,356	294,500	0	0	0	0	0	0	0	0	0	0
Total expenditures	19,903,904	24,367,600	27,673,311	24,783,453	36,517,987	27,554,236	27,256,626	27,730,896	27,654,847	29,891,779	31,151,635	31,888,803
Excess (deficit) of revenue over expenditures before operating transfers	5,531,174	1,253,859	1,350,737	1,420,147	9,949,387	553,828	43,782	125,488	335,153	1,596,779	2,451,635	2,888,803
Totals	5,531,174	1,253,859	1,350,737	1,420,147	9,949,387	553,828	43,782	125,488	335,153	1,596,779	2,451,635	2,888,803
Fund Balance - Beginning	30,079,904	35,611,078	36,864,937	35,514,200	36,934,347	26,984,960	26,431,132	26,474,913	26,349,425	26,684,579	25,087,799	22,636,164
Fund Balance - Ending	35,611,078	36,864,937	35,514,200	36,934,347	26,984,960	26,431,132	26,474,913	26,349,425	26,684,579	25,087,799	22,636,164	19,747,361
Reserves	19,068,283	21,700,000	21,900,000	23,100,000	13,700,000	14,300,000	14,343,782	14,218,293	14,553,447	12,956,667	10,505,032	7,616,229