

FY22 Budget Pro Forma

2022 Budget 09-22-21 Agenda

130 - Fire Service Fee Operating Fund

	FY21	FY22	FY23	FY24	FY25	FY26
	Adopted	Adopted	Budget	Budget	Budget	Budget
All Accounts	47,387,645	54,232,004	55,535,468	56,870,734	58,238,585	59,639,824
Revenues	47,387,645	54,232,004	55,535,468	56,870,734	58,238,585	59,639,824
Licenses & Permits	347,530	354,481	359,798	365,195	370,673	376,233
329002 - Fire Inspection Fees	347,530	354,481	359,798	365,195	370,673	376,233
Intergovernmental Revenue	108,303	110,469	112,126	113,808	115,515	117,248
335230 - Firefighters Supplemental Comp	108,303	110,469	112,126	113,808	115,515	117,248
Charges for Services	45,658,825	52,468,515	53,745,527	55,053,944	56,394,543	57,768,121
342201 - Fire Services - Residential	17,422,482	20,210,079	20,715,331	21,233,214	21,764,045	22,308,146
342202 - Fire Services - Commercial	9,561,079	11,090,852	11,368,123	11,652,326	11,943,635	12,242,225
342203 - Fire Services - Governmental	5,562,000	6,451,920	6,613,218	6,778,548	6,948,012	7,121,712
342204 - Fire Services - Industrial	203,039	235,525	241,413	247,448	253,635	259,976
342207 - Leon County EMS Payment	3,348,773	3,399,005	3,449,990	3,501,740	3,554,266	3,607,580
342208 - Fire Services - Institutional	512,450	594,442	609,303	624,536	640,149	656,153
342210 - Forfeited Discounts	70,000	71,050	72,116	73,197	74,295	75,410
342301 - Fire Svcs - Resident - County	7,803,125	9,051,625	9,277,916	9,509,864	9,747,610	9,991,300
342302 - Fire Svc - Commercial - Count	877,099	1,017,435	1,042,871	1,068,943	1,095,666	1,123,058
342303 - Fire Svc - Government - County	45,528	52,812	54,132	55,486	56,873	58,295
342304 - Fire Svcs - Industry - County	253,250	293,770	301,114	308,642	316,358	324,267
Other Revenues	(18,300)	(18,574)	(18,853)	(19,136)	(19,423)	(19,714)
361001 - Interest	(30,300)	(30,754)	(31,216)	(31,684)	(32,159)	(32,642)
369920 - Other Miscellaneous Revenue	12,000	12,180	12,363	12,548	12,736	12,927
Other Sources	1,291,287	1,317,113	1,336,870	1,356,923	1,377,277	1,397,936
382540 - Contribution From Airport Fund	1,291,287	1,317,113	1,336,870	1,356,923	1,377,277	1,397,936

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130 - Fire Service Fee Operating Fund

	FY21	FY22	FY23	FY24	FY25	FY26
	Adopted	Adopted	Budget	Budget	Budget	Budget
All Accounts	47,387,645	54,232,004	55,554,564	57,641,823	59,575,559	61,890,814
Expenditures	47,387,645	54,232,004	55,554,564	57,641,823	59,575,559	61,890,814
Personnel Services	33,582,817	34,855,745	37,757,219	39,593,882	41,536,930	43,593,742
511000 - Salaries	20,332,538	20,182,552	22,200,808	23,088,839	24,012,393	24,972,887
511300 - Salary Enhancements	0	875,299	901,557	928,605	956,462	985,156
511310 - Firefighter Holiday Pay	682,451	707,826	729,062	750,934	773,461	796,666
512000 - Overtime	1,223,056	1,241,403	1,278,644	1,317,002	1,356,513	1,397,209
512400 - Other Salary Items	629,416	985,627	1,015,196	1,045,652	1,077,021	1,109,333
515000 - Pension- Current	7,411,961	7,205,753	7,854,272	8,561,156	9,331,658	10,171,508
515100 - Pension- MAP	61,854	69,373	71,455	73,599	75,807	78,081
515600 - Mandatory Medicare	313,844	324,532	334,267	344,296	354,624	365,262
516000 - Health Benefits	2,912,962	3,248,421	3,345,873	3,446,250	3,549,638	3,656,127
516020 - Health Benefits - OPEB	227,495	230,907	237,835	244,970	252,319	259,888
516100 - Flex Benefits	137,952	140,023	144,221	148,550	153,005	157,596
518000 - Vacancy Factor of 3%	(350,712)	(355,971)	(355,971)	(355,971)	(355,971)	(355,971)
Operating Expenditures	1,945,890	1,975,068	2,004,699	2,034,781	2,065,294	2,096,279
521010 - Advertising	1,615	1,639	1,664	1,689	1,714	1,740
521020 - Cleaning & Laundry	13,891	14,099	14,311	14,526	14,742	14,963
521030 - Reproduction	5,411	5,492	5,574	5,659	5,743	5,829
521100 - Equipment Repairs	45,333	46,012	46,703	47,404	48,115	48,837
521110 - Medical Services	68,548	69,576	70,620	71,680	72,754	73,845
521170 - Construction Services	10,000	10,150	10,302	10,457	10,614	10,773
521180 - Unclassified Contractual Svcs	321,680	326,505	331,403	336,373	341,421	346,542
521181 - Contractual Svc - VFD County	482,479	489,716	497,062	504,518	512,086	519,767
521190 - Computer Software	3,150	3,197	3,245	3,294	3,343	3,394
522080 - Telephone	22,550	22,887	23,231	23,581	23,932	24,293
523010 - Chem-Med-Lab	72,246	73,329	74,429	75,546	76,680	77,830
523020 - Food	1,211	1,229	1,247	1,267	1,285	1,304
523030 - Gasoline	829	841	854	867	880	893
523060 - Office Supplies	20,755	21,065	21,381	21,703	22,029	22,360
523070 - Uniforms & Clothing	163,443	165,894	168,381	170,908	173,473	176,074
523080 - Unclassified Supplies	168,808	171,341	173,910	176,519	179,167	181,853
523090 - Non-Capital- Furniture & Equip	800	812	824	837	849	862
524010 - Travel & Training	74,359	75,474	76,608	77,756	78,921	80,108
524020 - Journals & Books	17,166	17,422	17,685	17,950	18,218	18,494
524030 - Memberships	4,008	4,068	4,129	4,192	4,254	4,318
524040 - Certificates & Licenses	2,300	2,334	2,369	2,405	2,441	2,478

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524070 - Rent Expense- Machines	9,992	10,142	10,294	10,449	10,605	10,764
524080 - Unclassified Charges	52,500	53,287	54,087	54,898	55,722	56,557
540120 - Bad Debt Expense	161,366	163,786	166,243	168,737	171,268	173,837
550040 - Computer Equipment	1,200	1,218	1,236	1,255	1,274	1,293
550050 - Vehicle Equipment	32,350	32,835	33,328	33,828	34,335	34,850
550060 - Unclassified Equipment	187,900	190,718	193,579	196,483	199,429	202,421
Internal Service Funds	8,851,154	11,112,889	11,279,581	11,448,778	11,620,509	11,794,815
560010 - Human Resource Expense	438,633	491,808	499,185	506,673	514,273	521,987
560020 - Accounting Expense	186,424	206,642	209,742	212,888	216,082	219,322
560030 - Purchasing Expense	50,049	59,498	60,390	61,296	62,216	63,148
560040 - Information Systems Expense	2,141,512	2,348,379	2,383,604	2,419,359	2,455,649	2,492,484
560050 - Risk Management Expense	375,771	428,832	435,264	441,793	448,420	455,146
560060 - Radio Communications Expense	213,544	211,870	215,048	218,274	221,548	224,871
560070 - Revenue Collection	437,342	433,439	439,941	446,540	453,238	460,037
560080 - Utility Services Expense	1,646,626	1,776,958	1,803,613	1,830,667	1,858,127	1,885,999
560082 - Facilities and Environmental	15,329	22,355	22,689	23,030	23,375	23,726
560090 - Vehicle Garage Expense	1,089,876	1,145,937	1,163,127	1,180,574	1,198,282	1,216,256
560095 - Vehicle Fuel	206,977	195,250	198,178	201,151	204,168	207,231
560100 - Vehicle Replacement	1,000,000	2,929,465	2,973,407	3,018,009	3,063,279	3,109,228
560120 - Indirect Costs	797,222	557,541	565,903	574,392	583,008	591,753
560140 - Community Relations Expense	171,041	182,282	185,017	187,792	190,609	193,468
560150 - Diversity and Inclusion Expens	80,808	122,633	124,473	126,340	128,235	130,159
Utilities and Other Expenses	385,701	391,487	397,358	403,320	409,369	415,511
571010 - Utilities - Sewer	32,836	33,329	33,829	34,336	34,851	35,374
571030 - Utilities - Sanitation	18,040	18,311	18,585	18,864	19,147	19,434
571040 - Utilities - Stormwater	22,520	22,858	23,200	23,549	23,902	24,261
571050 - Utilities - Gas	38,300	38,874	39,458	40,049	40,650	41,260
571060 - Utilities - Water	26,490	26,888	27,290	27,700	28,116	28,537
571070 - Utilities - Electric	198,740	201,721	204,747	207,819	210,935	214,100
571080 - Utilities - Fire Services	48,775	49,506	50,249	51,003	51,768	52,545
Transfers	2,300,783	2,450,525	3,784,696	3,825,086	3,602,441	3,644,336
611300 - Debt Service Transfer	1,158,283	1,158,025	1,119,271	1,119,680	856,453	857,159
612200 - RR&I Transfer	1,097,500	1,247,500	2,619,750	2,659,046	2,698,932	2,739,416
612400 - Inter-Fund Ops Transfer	45,000	45,000	45,675	46,360	47,056	47,761
Contributions to Operations	321,300	326,119	331,011	335,976	341,016	346,131
620885 - Contribution to CDA Operating	321,300	326,119	331,011	335,976	341,016	346,131
Year End Adjustments	0	3,120,171	0	0	0	0
632300 - XFER TO FIRE SVCS OP RESERVE	0	3,120,171	0	0	0	0