

FY24 Budget Pro Forma

2024 Budget 09-13-23 Agenda

131 - Fire Service Fee Operating Fund

	FY23	FY24	FY25	FY26	FY27	FY28
	Adopted	Budget	Budget	Budget	Budget	Budget
All Accounts	55,581,294	57,382,668	58,519,930	60,243,889	62,019,092	63,847,069
Revenues	55,581,294	57,382,668	58,519,930	60,243,889	62,019,092	63,847,069
Licenses & Permits	359,798	499,489	506,981	514,586	522,305	530,139
329002 - Fire Inspection Fees	359,798	499,489	506,981	514,586	522,305	530,139
Intergovernmental Revenue	112,126	130,231	132,184	134,167	136,180	138,222
335230 - Firefighters Supplemental Comp	112,126	130,231	132,184	134,167	136,180	138,222
Charges for Services	53,745,527	55,304,548	56,410,639	58,102,958	59,846,047	61,641,428
342201 - Fire Services - Residential	20,715,331	21,026,061	21,446,582	22,089,980	22,752,679	23,435,259
342202 - Fire Services - Commercial	11,368,123	11,820,574	12,056,985	12,418,695	12,791,256	13,174,994
342203 - Fire Services - Governmental	6,613,218	6,613,218	6,745,482	6,947,847	7,156,282	7,370,971
342204 - Fire Services - Industrial	241,413	312,147	318,390	327,942	337,780	347,913
342207 - Leon County EMS Payment	3,449,990	3,501,740	3,571,775	3,678,928	3,789,296	3,902,975
342208 - Fire Services - Institutional	609,303	639,646	652,439	672,012	692,172	712,938
342210 - Forfeited Discounts	72,116	104,770	106,865	110,071	113,374	116,775
342301 - Fire Svcs - Resident - County	9,277,916	9,581,304	9,772,930	10,066,118	10,368,102	10,679,145
342302 - Fire Svc - Commercial - Count	1,042,871	1,193,253	1,217,118	1,253,632	1,291,241	1,329,978
342303 - Fire Svc - Government - County	54,132	124,211	126,695	130,496	134,411	138,443
342304 - Fire Svcs - Industry - County	301,114	387,624	395,376	407,238	419,455	432,039
Other Revenues	(18,852)	(19,541)	(19,835)	(20,132)	(20,434)	(20,741)
361001 - Interest	(31,215)	(32,151)	(32,634)	(33,123)	(33,620)	(34,124)
369920 - Other Miscellaneous Revenue	12,363	12,610	12,799	12,991	13,186	13,384
Other Sources	1,382,695	1,467,941	1,489,960	1,512,310	1,534,994	1,558,019
382540 - Contribution From Airport Fund	1,382,695	1,467,941	1,489,960	1,512,310	1,534,994	1,558,019

2024 Budget 09-13-23 Agenda

130 - Fire Service Fee Operating Fund

	FY23	FY24	FY25	FY26	FY27	FY28
	Adopted	Budget	Budget	Budget	Budget	Budget
All Accounts	55,581,294	57,382,668	59,943,472	61,633,772	63,375,739	65,170,771
Expenditures	55,581,294	57,382,668	59,943,472	61,633,772	63,375,739	65,170,771
Personnel Services	35,903,908	35,879,783	40,495,271	41,727,139	42,998,802	44,311,581
511000 - Salaries	20,805,723	21,466,003	25,759,204	26,660,774	27,593,902	28,559,688
511300 - Salary Enhancements	1,000,553	628,295	637,721	647,285	656,993	666,849
511310 - Firefighter Holiday Pay	727,936	734,013	745,023	756,197	767,541	779,054
512000 - Overtime	1,278,644	1,317,004	1,336,758	1,356,811	1,377,162	1,397,820
512400 - Other Salary Items	600,706	566,945	575,449	584,082	592,842	601,735
515000 - Pension- Current	7,566,042	7,071,881	7,284,038	7,502,558	7,727,635	7,959,464
515100 - Pension- MAP	118,373	125,406	127,287	129,196	131,134	133,102
515600 - Mandatory Medicare	335,457	339,231	344,319	349,484	354,727	360,047
516000 - Health Benefits	3,537,641	3,701,390	3,756,911	3,813,263	3,870,464	3,928,523
516020 - Health Benefits - OPEB	237,834	244,969	248,644	252,373	256,159	260,001
516100 - Flex Benefits	50,970	51,297	52,066	52,848	53,641	54,446
518000 - Vacancy Factor of 3%	(355,971)	(366,651)	(372,149)	(377,732)	(383,398)	(389,148)
Operating Expenditures	4,915,164	2,004,693	2,524,371	2,562,234	2,600,670	2,639,679
521010 - Advertising	1,664	1,664	1,689	1,714	1,740	1,766
521020 - Custodial/Janitorial Services	14,310	14,310	14,525	14,742	14,964	15,188
521030 - Printing/Reproduction Services	5,574	5,574	5,657	5,742	5,829	5,916
521100 - Veh & Other Equip R&M Non Cap	46,703	46,703	47,404	48,115	48,837	49,568
521110 - Medical Services	70,620	70,620	71,679	72,754	73,845	74,954
521170 - Construction/Renovation Svcs	10,302	10,302	10,457	10,613	10,773	10,934
521180 - Unclassified Contractual Svcs	331,402	331,402	336,375	341,418	346,539	351,739
521181 - Contractual Svc - VFD County	497,062	497,062	994,124	1,009,036	1,024,171	1,039,534
521190 - IT Consulting Services	3,245	3,245	3,293	3,343	3,394	3,444
522080 - Mobile Devices/Phone Services	23,230	23,230	23,578	23,934	24,291	24,655
523010 - Chem-Med-Lab	74,428	74,428	75,545	76,677	77,828	78,995
523020 - Food Products/Services	1,247	1,247	1,265	1,285	1,304	1,323
523030 - Gasoline/Fuel	854	854	867	880	893	906

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523060 - Office Supplies	21,381	21,381	21,702	22,026	22,358	22,693
523070 - Uniforms & Clothing	168,381	168,381	170,907	173,470	176,073	178,714
523080 - Unclassified Supplies	173,912	173,912	176,520	179,169	181,857	184,584
523090 - Furniture & Equip Non Cap	824	824	836	849	862	875
524010 - Travel & Training	76,607	76,607	77,756	78,922	80,105	81,309
524020 - Journals & Books	17,684	17,684	17,950	18,218	18,492	18,768
524030 - Memberships	4,129	4,129	4,190	4,255	4,318	4,382
524040 - Membershp/Certificates/License	2,369	2,369	2,405	2,441	2,477	2,515
524070 - Lease Expense- Machines	10,294	10,294	10,448	10,605	10,764	10,927
524080 - Unclassified Charges	54,086	54,086	54,897	55,721	56,557	57,405
540120 - Bad Debt Expense	166,243	166,243	168,737	171,268	173,837	176,444
550040 - Computer Equipment	1,236	1,236	1,255	1,273	1,292	1,312
550050 - Vehicle Equipment	2,083,328	33,328	33,828	34,335	34,850	35,373
550060 - Unclassified Equipment	1,054,049	193,578	196,482	199,429	202,420	205,456
Internal Service Funds	11,470,313	11,539,442	11,885,625	12,242,195	12,609,459	12,987,745
560010 - Human Resource Expense	484,368	392,411	404,183	416,309	428,798	441,662
560020 - Accounting Expense	216,974	192,213	197,979	203,919	210,036	216,337
560030 - Purchasing Expense	62,473	51,048	52,579	54,157	55,782	57,455
560040 - Information Systems Expense	2,460,133	2,374,237	2,445,464	2,518,828	2,594,393	2,672,225
560050 - Risk Management Expense	403,138	407,561	419,788	432,381	445,353	458,713
560060 - Radio Communications Expense	200,023	219,583	226,170	232,956	239,944	247,143
560070 - Revenue Collection	418,192	370,572	381,689	393,140	404,934	417,082
560080 - Utility Services Expense	1,856,453	1,888,471	1,945,125	2,003,479	2,063,583	2,125,491
560082 - Facilities and Environmental	23,670	23,670	24,381	25,112	25,865	26,641
560090 - Vehicle Garage Expense	1,218,934	1,255,633	1,293,302	1,332,101	1,372,064	1,413,226
560095 - Vehicle Fuel	201,988	232,753	239,736	246,928	254,335	261,966
560100 - Vehicle Replacement	3,065,029	3,310,232	3,409,539	3,511,825	3,617,180	3,725,695
560120 - Indirect Costs	551,551	595,675	613,545	631,951	650,910	670,438
560140 - Community Relations Expense	189,883	126,426	130,219	134,125	138,149	142,294
560150 - Diversity and Inclusion Exp	117,504	98,957	101,926	104,984	108,133	111,377
Utilities and Other Expenses	397,360	313,172	317,871	322,638	327,480	332,391
571010 - Utilities - Sewer	33,829	42,670	43,309	43,960	44,619	45,288
571030 - Utilities - Sanitation	18,585	15,370	15,600	15,834	16,072	16,313
571040 - Utilities - Stormwater	23,201	19,774	20,071	20,371	20,677	20,988
571050 - Utilities - Gas	39,457	17,695	17,961	18,230	18,504	18,781
571060 - Utilities - Water	27,292	27,505	27,918	28,337	28,763	29,193
571070 - Utilities - Electric	204,747	169,426	171,968	174,548	177,166	179,823
571080 - Utilities - Fire Services	50,249	20,732	21,044	21,358	21,679	22,005
Transfers	2,563,538	3,813,789	4,355,802	4,409,566	4,463,778	4,518,192
611300 - Debt Service Transfer	1,270,363	1,770,614	803,692	804,174	804,305	803,827
612200 - RR&I Transfer	1,247,500	1,247,500	2,744,500	2,785,667	2,827,453	2,869,864
612300 - Other Transfers	0	750,000	761,250	772,669	784,259	796,023
612400 - Inter-Fund Ops Transfer	45,675	45,675	46,360	47,056	47,761	48,478
Contributions to Operations	331,011	359,145	364,532	370,000	375,550	381,183
620885 - Contribution to CDA Operating	331,011	359,145	364,532	370,000	375,550	381,183
Year End Adjustments	0	3,472,644	0	0	0	0
632300 - XFER TO FIRE SVCS OP RESERVE	0	3,472,644	0	0	0	0