

FY25 Budget Pro Forma

2025 Budget Sept 11 Agenda

130 - Fire Service Fee Operating Fund

	FY24	FY25	FY26	FY27	FY28	FY29
	Adopted	Budget	Budget	Budget	Budget	Budget
All Accounts	57,382,668	58,477,035	60,620,642	62,789,003	65,056,665	67,435,221
Expenditures	57,382,668	58,477,035	60,620,642	62,789,003	65,056,665	67,435,221
Personnel Services	35,879,783	38,412,488	39,797,145	41,159,394	42,574,288	44,044,241
511000 - Salaries	21,466,003	22,642,587	23,321,864	24,021,520	24,742,166	25,484,429
511300 - Salary Enhancements	628,295	1,388,422	1,430,075	1,472,976	1,517,165	1,562,681
511310 - Firefighter Holiday Pay	734,013	711,554	732,900	754,887	777,534	800,861
512000 - Overtime	1,317,004	1,317,004	1,356,515	1,397,209	1,439,125	1,482,300
512400 - Other Salary Items	566,945	519,461	535,044	551,098	567,629	584,659
515000 - Pension- Current	7,071,881	7,496,194	7,796,043	8,029,922	8,270,821	8,518,945
515100 - Pension- MAP	125,406	139,583	143,770	148,085	152,527	157,102
515600 - Mandatory Medicare	339,231	332,913	342,900	353,187	363,783	374,696
516000 - Health Benefits	3,701,390	3,933,010	4,208,321	4,502,905	4,818,106	5,155,374
516020 - Health Benefits - OPEB	244,969	244,969	252,318	259,888	267,684	275,715
516100 - Flex Benefits	51,297	53,442	55,045	56,698	58,398	60,148
518000 - Vacancy Factor of 3%	(366,651)	(366,651)	(377,650)	(388,981)	(400,650)	(412,669)
Operating Expenditures	2,004,693	2,033,510	2,033,510	2,033,510	2,033,510	2,033,510
521010 - Advertising	1,664	1,689	1,689	1,689	1,689	1,689
521020 - Custodial/Janitorial Services	14,310	14,525	14,525	14,525	14,525	14,525
521030 - Printing/Reproduction Services	5,574	5,657	5,657	5,657	5,657	5,657
521100 - Veh & Other Equip R&M Non Cap	46,703	47,404	47,404	47,404	47,404	47,404
521110 - Medical Services	70,620	71,679	71,679	71,679	71,679	71,679
521170 - Construction/Renovation Svcs	10,302	10,457	10,457	10,457	10,457	10,457
521180 - Unclassified Contractual Svcs	331,402	336,375	336,375	336,375	336,375	336,375
521181 - Contractual Svc - VFD County	497,062	504,518	504,518	504,518	504,518	504,518
521190 - IT Consulting Services	3,245	3,293	3,293	3,293	3,293	3,293
522080 - Mobile Devices/Phone Services	23,230	23,578	23,578	23,578	23,578	23,578
523010 - Chem-Med-Lab	74,428	75,545	75,545	75,545	75,545	75,545
523020 - Food Products/Services	1,247	1,265	1,265	1,265	1,265	1,265
523030 - Gasoline/Fuel	854	867	867	867	867	867
523060 - Office Supplies	21,381	21,702	21,702	21,702	21,702	21,702
523070 - Uniforms & Clothing	168,381	170,907	170,907	170,907	170,907	170,907
523080 - Unclassified Supplies	173,912	176,520	176,520	176,520	176,520	176,520
523090 - Furniture & Equip Non Cap	824	836	836	836	836	836
524010 - Travel & Training	76,607	77,756	77,756	77,756	77,756	77,756
524020 - Journals & Books	17,684	17,950	17,950	17,950	17,950	17,950
524030 - Memberships	4,129	0	0	0	0	0
524040 - Membershp/Certificates/License	2,369	6,595	6,595	6,595	6,595	6,595
524070 - Lease Expense- Machines	10,294	10,448	10,448	10,448	10,448	10,448
524080 - Unclassified Charges	54,086	54,897	54,897	54,897	54,897	54,897
540120 - Bad Debt Expense	166,243	168,737	168,737	168,737	168,737	168,737
580040 - Computer Equipment	1,236	0	0	0	0	0
580050 - Motor Vehicles Capital	33,328	33,828	33,828	33,828	33,828	33,828
580060 - Unclassified Equipment	193,578	196,482	196,482	196,482	196,482	196,482
Internal Service Funds	11,539,442	12,553,231	13,306,426	14,104,811	14,951,097	15,848,168
560010 - Human Resource Expense	392,411	423,356	448,757	475,682	504,223	534,478
560020 - Accounting Expense	192,213	229,845	243,635	258,254	273,749	290,174
560030 - Purchasing Expense	51,048	53,227	56,421	59,806	63,394	67,198
560040 - Information Systems Expense	2,374,237	2,521,711	2,673,014	2,833,395	3,003,398	3,183,602
560050 - Risk Management Expense	407,561	444,300	470,958	499,216	529,169	560,919

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560060 - Radio Communications Expense	219,583	247,301	262,139	277,867	294,539	312,212
560070 - Revenue Collection	370,572	340,549	360,982	382,641	405,599	429,935
560080 - Utility Services Expense	1,888,471	1,967,787	2,085,854	2,211,005	2,343,666	2,484,286
560082 - Facilities and Environmental	23,670	27,356	28,998	30,737	32,581	34,537
560090 - Vehicle Garage Expense	1,255,633	1,599,011	1,694,953	1,796,649	1,904,448	2,018,715
560095 - Vehicle Fuel	232,753	311,983	330,702	350,545	371,576	393,871
560100 - Vehicle Replacement	3,310,232	3,541,249	3,753,724	3,978,947	4,217,685	4,470,745
560120 - Indirect Costs	595,675	609,181	645,732	684,476	725,544	769,077
560140 - Community Relations Expense	126,426	133,253	141,248	149,723	158,706	168,229
560150 - Diversity and Inclusion Exp	98,957	103,122	109,309	115,868	122,820	130,190
Utilities and Other Expenses	313,172	321,002	329,026	337,251	345,682	354,324
571010 - Utilities - Sewer	42,670	43,737	44,830	45,951	47,100	48,277
571030 - Utilities - Sanitation	15,370	15,754	16,148	16,551	16,965	17,389
571040 - Utilities - Stormwater	19,774	20,268	20,775	21,295	21,826	22,373
571050 - Utilities - Gas	17,695	18,137	18,591	19,056	19,532	20,020
571060 - Utilities - Water	27,505	28,193	28,897	29,619	30,360	31,119
571070 - Utilities - Electric	169,426	173,662	178,003	182,453	187,014	191,690
571080 - Utilities - Fire Services	20,732	21,251	21,782	22,326	22,885	23,456
Transfers	3,813,789	4,797,659	4,795,390	4,794,892	4,792,943	4,795,833
611300 - Debt Service Transfer	1,770,614	2,425,508	2,423,239	2,422,741	2,420,792	2,423,682
612200 - RR&I Transfer	1,247,500	1,247,500	1,247,500	1,247,500	1,247,500	1,247,500
612300 - Other Transfers	750,000	1,078,976	1,078,976	1,078,976	1,078,976	1,078,976
612400 - Inter-Fund Ops Transfer	45,675	45,675	45,675	45,675	45,675	45,675
Contributions to Operations	359,145	359,145	359,145	359,145	359,145	359,145
621500 - Contribution to Other BU	359,145	359,145	359,145	359,145	359,145	359,145
Year End Adjustments	3,472,644	0	0	0	0	0
631000 - Transfer to Fund Balance	3,472,644	0	0	0	0	0