

**Emergency Services  
Based on FY 01/02 Budget  
Estimate as of December 11, 2001**

	<b>Total</b>	
<b>Operating Expenditures:</b>		
Personal Services	19,042,913	
Operating Expenditures	8,965,641	
Capital Outlay	307,428	
Indirect Cost Estimate	2,329,564	
Debt Service	500,974	
Reserves	249,442	
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<b>Total Expenditures</b>	<b>31,395,962</b>	
<b>Revenues:</b>		
Net Charges for Services	5,325,319	
Fines & Forfeitures	-	
Intergovernmental Revenue	413,034	
Interest and Other	53,800	
Fund Balance	425,246	
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<b>Total Revenue</b>	<b>6,217,399</b>	
<b>Net Expense to Be Funded</b>	<b>24,841,005</b>	
<b>Ad Valorem Millage Option:</b>		
County wide General Fund	4,777,151	0.771
MSTU	8,192,554	2.643
City of Gainesville General Fund	11,871,300	4.397
Proposed Fire District Millage (County & City of Gainesville)	20,063,854	3.459

**NOTES:**

1. County-wide 1 mil = \$6.2 million net of 5% Reserve of Undercollection and 2% Tax Collector Fee  
MSTU 1 mil = \$3.1 million net of 5% Reserve for Undercollection and 2% Tax Collector Fee  
City of Gsville 1 mil = \$2.7 million net of 5% Reserve for Undercollection and 2% Tax Collector Fee
2. Designated Assistance Agreement Excluded (\$438,420 County expense; \$400,000 City revenue)
3. Includes \$2,329,564 estimated indirect costs based on FY00
4. Included CCC Dispatch costs County: 14% \$5,218,446 (73.71% EMS 26.29% Fire) City 5%
5. Radio Charges County EMS \$127,008 Fire \$69,984
6. Excludes Intergovernmental Radio Communication Program funds
7. Excludes carryover fund balance from prior year
8. Includes Vehicle Replacement Charges
9. Includes Rural Fire Contracts
10. Excludes any bargaining issue impacts

**Outstanding Issues/Questions with potential Impact:**

1. Disability Insurance/Pension
2. Not all County Debt Service included
3. Depreciation charges for Buildings and other equipment excluded
4. Vehicle and Computer Replacement fund equity transfer
5. Required Cash Flow for operations

**Emergency Services**  
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Estimate as of December 11, 2001

	Administration	Radio Maint. Acq.	Special Recruit Program	Emergency Management	Emergency Medical	Fire Suppression	Airport	E911	Total
<b>Operating Expenditures:</b>									
Personal Services	570,525	-	204,177	187,313	4,421,434	13,135,585	351,708	187,191	19,042,813
Operating Expenditures	287,248	59,300	88,280	97,359	2,735,554	4,905,407	30,150	782,083	8,935,041
Capital Outlay	26,718	94,154	-	93,500	37,000	16,696	-	39,960	307,428
Indirect Cost Estimate	-	4,890	-	89,786	739,019	1,442,427	-	53,450	2,329,564
Debt Service	-	-	-	-	33,450	381,494	-	106,000	500,974
Reserves	-	-	-	-	-	-	-	249,442	249,442
<b>Total Expenditures</b>	<b>864,491</b>	<b>158,334</b>	<b>292,437</b>	<b>447,960</b>	<b>7,966,467</b>	<b>19,881,589</b>	<b>381,858</b>	<b>1,422,826</b>	<b>31,395,962</b>
<b>Revenues:</b>									
Net Changes for Services	-	-	-	-	3,813,160	421,077	337,558	991,082	5,882,877
Fines & Forfeitures	-	-	-	219,425	107,987	48,822	-	-	413,034
Intergovernmental Revenue	39,000	-	-	30,502	15,700	1,100	-	37,000	59,800
Interest and Other	-	-	-	-	-	-	-	394,744	425,246
Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>39,000</b>	<b>-</b>	<b>-</b>	<b>249,927</b>	<b>4,036,847</b>	<b>489,799</b>	<b>337,558</b>	<b>1,422,826</b>	<b>6,554,957</b>
<b>Net Expense to Be Funded</b>	<b>825,491</b>	<b>158,334</b>	<b>292,437</b>	<b>198,033</b>	<b>3,929,620</b>	<b>19,392,790</b>	<b>44,300</b>	<b>-</b>	<b>24,841,005</b>
<b>Ad Valorem Millage Option:</b>									
County wide General Fund	381,435	85,500	158,283	189,033	3,929,620	7,771,532	44,300	4,777,151	18,192,554
MSTU	214,014	72,833	134,174	-	-	11,821,258	-	11,871,300	23,513,562
City of Gainesville General Fund	250,042	-	-	-	-	-	-	-	250,042
<b>Proposed Fire District Millage (County &amp; City of Gainesville)</b>									<b>20,063,854</b>
<b>Est. Millage</b>									<b>3.459</b>

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  - Includes Rural Fire Contracts
  - Excludes bargaining Issue Impacts
- Outstanding Issues/Questions with potential impact:**
- Disability Insurance/Pension
  - Not all County Dept Services included
  - Depreciation charges for Buildings and other equipment excluded
  - Vehicles and Computer Replacement fund equity transfer
  - Required Cash Flow for operations