

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

	Total	
Operating Expenditures:		
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	
	<u>31,395,962</u>	
Total Expenditures		
Revenues:		
Net Charges for Services	5,325,319	
Fines & Forfeitures	-	
Intergovernmental Revenue	413,034	
Interest and Other	53,800	
Fund Balance	425,246	
	<u>6,217,399</u>	
Total Revenue		
Net Expense to Be Funded		
	24,841,005	
Ad Valorem Millage Option:		
County wide General Fund	4,777,151	Est. Millage 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

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	Administration	Radio Maint Acq.	Special Recruit Program	Emergency Management	Emergency Medical	Fire Suppression	Airport	E911	Total
Operating Expenditures:									
Personal Services	570,525	-	204,177	167,313	4,421,434	13,135,585	351,708	182,191	19,042,913
Operating Expenditures	267,248	59,300	86,260	97,359	2,735,534	4,905,407	30,150	782,383	8,955,941
Capital Outlay	26,718	94,154	-	93,500	37,000	18,696	-	39,860	307,428
Indirect Cost Estimate	-	4,880	-	89,788	739,019	1,442,427	-	53,460	2,328,564
Debt Service	-	-	-	-	33,460	361,494	-	106,000	500,974
Reserves	-	-	-	-	-	-	-	249,442	249,442
Total Expenditures	864,491	158,334	292,437	447,960	7,966,487	19,861,689	381,858	1,422,826	31,396,962
Revenues:									
Net Charges for Services	-	-	-	-	3,913,180	421,077	337,558	991,082	5,682,877
Fines & Forfeitures	-	-	-	219,426	107,987	48,622	-	-	413,034
Intergovernmental Revenue	39,000	-	-	-	15,700	1,100	-	37,000	53,800
Interest and Other	-	-	-	30,502	-	-	-	394,744	425,246
Total Revenue	39,000	-	-	249,927	4,036,847	468,799	337,558	1,422,826	6,554,957
Net Expense to Be Funded	826,491	158,334	292,437	198,033	3,929,620	19,392,790	44,300	-	24,841,005
Ad Valorem Millage Option:									
County wide General Fund	381,435	85,500	158,283	198,033	3,929,620	7,771,532	44,300	4,777,151	0.771
MSTU	214,014	72,834	134,174	-	-	11,621,258	-	8,192,554	2.643
City of Gainesville General Fund	250,042	-	-	-	-	-	-	11,871,300	4.397
Proposed Fire District Millage (County & City of Gainesville)	-	-	-	-	-	-	-	20,063,854	3.459

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 - Includes \$2,328,564 estimated indirect costs based on FY01
 - Included CCC Dispatch costs County: 14% \$5,218,446 (73.71% EMS 26.29% Fire) City 5%
 - Radio Charges: County EMS \$127,008 Fire \$89,984
 - Excludes Intergovernmental Radio Communication Program funds
 - Excludes carryover fund balance from prior year
 - Included Vehicle Replacement Charges
 - Included Rural Fire Contracts
 - Excludes bargaining Issue Impacts
- Outstanding Issues/Questions with potential impact:**
- Disability Insurance/Pension
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