

Fire Department Spending Plan	Phase I - Critical Needs Funding											
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	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Total
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031		Estimate
Beginning Fire Department Funds Available	\$ 7,905,592	\$ 10,929,126	\$ 13,946,990	\$ 15,043,903	\$ 16,053,563	\$ 16,320,465	\$ 16,355,588	\$ 16,134,674	\$ 15,639,193	\$ 14,849,158	\$ 13,782,010		
Estimated 1/2 cent Sales Tax Revenues	\$ 10,010,000	\$ 11,388,509	\$ 11,502,394	\$ 11,617,418	\$ 11,733,592	\$ 11,850,928	\$ 11,969,437	\$ 12,089,131	\$ 12,210,023	\$ 12,332,123	\$ 12,455,444		\$ 139,164,243
FEMA SAFER Grant Reimbursement	\$ 197,695	\$ 306,857	\$ 143,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 756,915
<b>Department Spending Plan</b>	<b>\$ 18,113,288</b>	<b>\$ 22,624,492</b>	<b>\$ 25,592,584</b>	<b>\$ 26,661,320</b>	<b>\$ 27,787,155</b>	<b>\$ 28,171,393</b>	<b>\$ 28,325,025</b>	<b>\$ 28,223,805</b>	<b>\$ 27,849,216</b>	<b>\$ 27,181,281</b>	<b>\$ 26,237,454</b>		<b>\$ 139,921,158</b>
<b>Proposed Expenditures</b>													
Deputy Chief*	\$ 556,319	\$ 295,397	\$ 305,737	\$ 313,971	\$ 322,436	\$ 332,720	\$ 343,407	\$ 354,515	\$ 366,062	\$ 378,069	\$ 390,555		\$ 3,959,187
Fire Captain	857,916	1,091,633	1,122,764	1,444,700	1,778,965	1,823,656	1,870,014	1,918,139	1,968,134	2,018,558	2,071,050		17,965,528
Firefighter**	4,388,684	5,838,248	6,062,168	6,959,433	7,194,705	7,466,782	7,754,725	8,059,761	8,383,227	8,689,121	9,015,617		79,812,471
Firefighter/Paramedic	465,732	564,827	483,605	739,215	1,004,398	1,023,553	1,043,090	1,063,018	1,083,344	1,104,077	1,125,225		9,700,084
Public Education Specialist	-	-	-	-	-	-	-	-	-	-	-		-
Academy Costs	-	-	530,532	-	-	-	-	-	-	-	-		530,532
PPE Maintenance	133,904	131,868	124,080	159,152	167,580	163,328	166,144	168,960	171,776	174,592	177,408		1,738,792
Computers and other equipment/furniture	30,883	31,757	32,346	33,438	34,240	34,841	35,441	36,042	36,643	37,243	37,844		380,718
Fire Vehicles, Outfitting, Maint., Fuel, etc.	375,349	296,702	1,456,111	522,196	524,356	526,516	528,676	530,836	532,996	535,156	537,316		6,366,207
Temporary Public Safety Training Facility													-
Actuals	-	-	-	-	-	-	-	-	-	-	-		-
Reimbursement for Support Staff (IT, Fin, HR, City Attorney)	375,375	427,069	431,340	435,653	440,010	444,410	448,854	453,342	457,876	462,455	467,079		4,843,462
<b>Total Fire Department Proposed Expenditures</b>	<b>\$ 7,184,162</b>	<b>\$ 8,677,501</b>	<b>\$ 10,548,681</b>	<b>\$ 10,607,758</b>	<b>\$ 11,466,689</b>	<b>\$ 11,815,805</b>	<b>\$ 12,190,351</b>	<b>\$ 12,584,612</b>	<b>\$ 13,000,057</b>	<b>\$ 13,399,271</b>	<b>\$ 13,822,093</b>		<b>\$ 125,296,980</b>
<b>Ending Fire Department Available Funds</b>	<b>\$ 10,929,126</b>	<b>\$ 13,946,990</b>	<b>\$ 15,043,903</b>	<b>\$ 16,053,563</b>	<b>\$ 16,320,465</b>	<b>\$ 16,355,588</b>	<b>\$ 16,134,674</b>	<b>\$ 15,639,193</b>	<b>\$ 14,849,158</b>	<b>\$ 13,782,010</b>	<b>\$ 12,415,361</b>		

**Notes on Ongoing Fiscal Impact:**

FTE - Full Time Equivalent Position

Amounts budgeted in the Intended Public Safety Spending Plan may differ from the City's Annual Budget due to personnel costing estimates in the Annual Budget is based on individual employees projected salaries and benefits, and the Intended Public Safety Spending Plan are estimates that are based on positions.

Actual expenditures per year will vary based on actual activity and revenues.

Reimbursement for Support Staff is based on 3.75% of Measure A Sales Tax revenues..

Fire Vehicles includes portion of Bayfront Fire Station not paid by new development.

\*\*\*Sales Tax Revenue projections include a 1% escalator per year starting in Fiscal year 2022.

FY21 totals reflect proposed changes outlined in current year fiscal impact