

Updated April 11, 2024

One-Time Expenditures

Intended Public Safety Spending Plan
Est. One-half cent Sales Tax Revenues
Phase I - Critical Needs

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	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031	Fiscal Year 2032	Fiscal Year 2033	Fiscal Year 2034	Total Estimate
Fire Department Spending Plan	Phase I - Critical Needs Funding										
Fuels Crew	750,000	750,000	-	-	-	-	-	-	-	-	1,500,000
Public Safety Training Facility (CIP: SAF0170)	15,200,000	-	-	-	-	-	-	-	-	-	15,200,000
One-Time Expenditures Subtotal	15,950,000	750,000	-	-	-	-	-	-	-	-	16,700,000
Total Fire Department Proposed Expenditures	\$ 32,170,090	\$ 17,623,125	\$ 17,336,005	\$ 17,831,139	\$ 18,354,274	\$ 18,931,900	\$ 19,509,646	\$ 19,985,640	\$ 20,614,169	\$ 21,337,252	\$ 203,693,241
Est. Use of Fund Balance	(17,199,484)	(1,699,299)	(932,376)	(932,236)	(944,042)	(996,463)	(1,031,696)	(947,187)	(996,507)	(1,120,916)	
Est. Ending Fire Department Available Funds	\$ 8,552,769	\$ 6,744,413	\$ 5,859,987	\$ 4,845,063	\$ 3,813,658	\$ 2,720,731	\$ 1,592,552	\$ 565,874	\$ (535,597)	\$ (1,777,268)	
Reserve Contribution (16.7% of Operating Budget)	2,834,005	2,943,062	2,895,113	2,977,800	3,065,164	3,161,627	3,258,111	3,337,602	3,442,566	3,563,321	
Est. Ending Fire Department Available Funds including Reserves	\$ 11,386,774	\$ 9,687,475	\$ 8,755,100	\$ 7,822,863	\$ 6,878,821	\$ 5,882,359	\$ 4,850,663	\$ 3,903,476	\$ 2,906,969	\$ 1,786,053	

Notes:

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. COLA assumed at 5% for year 2025 and 2% for remaining years.

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 3% escalator per year starting in Fiscal year 2026.

Vacancy Savings allocation of 5% starting in FY2025.

Bayfront Fire Station staffing costs are reimbursable by the development of the Bayfront project at 73.6% when the station becomes operational (estimated to occur in FY2025).

Fire Department vehicle purchases have a vehicle replacement allocation included over a 10 year term with a ~5% annual escalator built in. Will have to determine if these funds will be transferred into the Vehicle Replacement Fund or will fall to fund balance.