Venice Fire Rescue EMS 5-Year Budget
Data Update as of 10/23/19

	Infl Assum	Original Estimate	*Latest Projections:* FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
REVENUES									
Property Taxes									
Valuation (000's)	5.0%	4,303,853	4,056,212	4,260,912	4,473,958	4,697,656	4,932,539	5,179,166	5,438,124
Millage		0.660		-	0.660	0.660	0.660	0.660	0.660
Collection %		95%		95%	95%	95%	95%	95%	95%
Total Property Taxes		2,698,516		-	2,805,172	2,945,430	3,092,702	3,247,337	3,409,704
Transport Fees	2%/2%	1,684,144		-	1,765,419	1,847,170	1,929,405	2,012,133	2,092,618
Lease Purchase				1,400,720					
TOTAL REVENUES		4,382,660	-	1,400,720	4,570,591	4,792,600	5,022,107	5,259,470	5,502,322
EXPENDITURES									
Operating									
Books & Training	3.0%	10,000		2,000	10,300	10,609	10,927	11,255	11,593
e-pcr Program Fees	0.0%	24,000		20,000	24,000	24,000	24,000	24,000	24,000
Telephone/Utilities/Cell	3.0%	9,000	175	660	9,270	9,548	9,834	10,129	10,433
Uniforms	0.0%	31,000	2,241	18,090	31,000	31,000	31,000	31,000	31,000
Physicals	0.0%	13,250	600	11,300	13,250	13,250	13,250	13,250	13,250
Bunker Gear	N/A	-	4,324	77,832	-	-	-	96,250	-
Billing Company	3.0%	123,957			127,676	131,506	135,451	139,515	143,700
Medical Director	0.0%	30,000		40,000	40,000	40,000	40,000	40,000	40,000
Malpractice and Auto Ins.	3.0%	20,500		20,500	21,115	21,748	22,400	23,072	23,764
Licenses	3.0%	-		2,385	2,235	-	2,235	-	2,235
Office Supplies	3.0%	1,500	900	1,500	1,545	1,591	1,639	1,688	1,739
Computer Tablets	3.0%	-		3,000	-	-	-	-	-
Fuel/Oil	3.0%	20,000	400	6,500	20,600	21,218	21,855	22,511	23,186
Medical Supplies	3.0%	75,000	1,360	24,000	75,000	77,250	79,568	81,955	84,414
Vehicle Maintenance	3.0%	75,000		2,100	75,000	77,250	79,568	81,955	84,414
Total Operating		433,207	10,000	229,867	450,991	458,970	471,727	576,580	493,728
Capital (Debt Service)				If Purchased					
4 Ambulances	Ten-8			933,692					
8 Life Packs, 4 Stretchers, etc	Stryker			449,715					
9 Medvaults	Knox			17,313					
Total Capital / Debt		311,520		1,400,720	305,785	305,785	305,785	305,785	305,785
Personnel									
1 EMS Div Chief	3.5%	94,573	22,125	91,598	94,803	98,122	101,556	105,110	108,789
6 Senior Paramedics	Steps	355,794		305,000	393,000	420,000	450,000	486,000	504,000
18 Paramedics	Steps	864,927		219,431	967,194	1,053,000	1,125,000	1,197,000	1,287,000
1 ALS Support	3.5%	39,224		-	40,597	42,018	43,489	45,011	46,586
26		1,354,518	22,125	616,028	1,495,594	1,613,140	1,720,045	1,833,121	1,946,375
Overtime	3.0%	55,866		-	57,542	59,268	61,046	62,877	64,763
7.65% FICA	*Calc*	103,621	1,693	47,126	114,413	123,405	131,583	140,234	148,898
24.65% Retirement	*Calc*	307,161	5,645	151,851	358,657	387,282	413,271	440,769	468,298
8.30% Retirement	*Calc*	-		-	3,370	3,487	3,610	3,736	3,867
14,479 Health	3.0%	394,121		152,030	387,748	399,380	411,361	423,702	436,413
3,680 Workers Comp.	3.0%	95,042		30,142	98,550	101,507	104,552	107,689	110,920
Total Personnel		2,310,329	29,463	997,176	2,515,874	2,687,469	2,845,468	3,012,128	3,179,534
TOTAL EXPENDITURES		(3,055,056)	(39,463)	(2,627,763)	(3,272,650)	(3,452,224)	(3,622,980)	(3,894,493)	(3,979,047)
NET CASH FLOWS		1,327,604	(39,463)	(1,227,043)	1,297,941	1,340,376	1,399,127	1,364,977	1,523,275
FY2020 Budget Estimate------------>				(1,190,636)					
Possible Start-up Budget Shortage				(36,407)					

EMS DIVISION Hiring Schedule:		Starting Base	Additional Pay	Starting Gross	Start Date	Months 1st Year	Prorated FY2019	FY2021 Gross	FY2022 Gross	FY2023 Gross	FY2024 Gross	FY2025 Gross	
1 EMS Div Chief	3.5%	88,500		88,500	7/1/2019	3	22,125	94,803	98,122	101,556	105,110	108,789	Steps
													41,733
6 Senior Paramedics	Steps	54,000	7,000	61,000	12/1/2019	10	50,833	65,500	70,000	75,000	81,000	84,000	46,000
3 Paramedics	Steps	37,262	11,500	48,762	3/1/2020	7	28,445	53,733	58,500	62,500	66,500	71,500	50,000
6 Paramedics	Steps	37,262	11,500	48,762	6/1/2020	4	16,254	53,733	58,500	62,500	66,500	71,500	54,000
3 Paramedics	Steps	37,262	11,500	48,762	7/1/2020	3	12,191	53,733	58,500	62,500	66,500	71,500	59,000
6 Paramedics	Steps	37,262	11,500	48,762	10/1/2020	-	-	53,733	58,500	62,500	66,500	71,500	65,000
													68,000
1 ALS Support	3.5%	40,597		40,597	10/1/2020	-	-	40,597	42,018	43,489	45,011	46,586	
26													