

FIRE RESCUE DEPARTMENT: FIVE YEAR PROJECTION

Projected Operating Budget and Capital Improvement Program

	Projection FY 2009-2010	Projection FY 2010-2011	Projection FY 2011-2012	Projection FY 2012-2013	Projection FY 2013-2014
REVENUE					
Taxes	\$9,648,295	\$9,257,539	\$9,350,114	\$9,443,616	\$9,538,052
Licenses And Permits	\$21,632,666	\$20,756,543	\$23,060,519	\$23,291,124	\$23,524,036
Intergovernmental Revenue	\$614,717	\$589,821	\$595,719	\$601,676	\$607,693
Charges for Services	\$12,422,327	\$11,919,223	\$12,473,179	\$13,054,474	\$13,185,019
Fines and Forfeitures	\$0	\$0	\$0	\$0	\$0
Interest/Miscellaneous Revenue	\$1,058,239	\$1,015,380	\$1,025,534	\$1,035,789	\$1,046,147
Statutory Reduction	(\$2,267,900)	\$0	\$0	\$0	\$0
<i>Total Operating Revenue</i>	<u>\$43,108,344</u>	<u>\$43,538,506</u>	<u>\$46,505,066</u>	<u>\$47,426,680</u>	<u>\$47,900,946</u>
Balance Forward - Operating	\$3,895,511	\$0	\$0	\$0	\$0
Balance Forward - Capital	\$6,334,711	\$0	\$0	\$0	\$0
Balance Forward - Restricted	\$11,275,608	\$12,699,984	\$6,861,576	\$2,985,229	\$0
Transfers - General Revenue	\$11,615,032	\$11,731,182	\$12,207,530	\$12,706,642	\$12,833,709
Transfers - Other	\$29,518	\$29,813	\$30,111	\$30,412	\$30,717
Debt Proceeds and Other Sources	\$0	\$0	\$5,000,000	\$0	\$2,000,000
<i>Total Non-Operating Revenue</i>	<u>\$33,150,380</u>	<u>\$24,460,980</u>	<u>\$24,099,217</u>	<u>\$15,722,284</u>	<u>\$14,864,425</u>
Total Revenue	<u><u>\$76,258,724</u></u>	<u><u>\$67,999,486</u></u>	<u><u>\$70,604,283</u></u>	<u><u>\$63,148,964</u></u>	<u><u>\$62,765,372</u></u>
EXPENDITURES					
Compensation and Benefits	\$43,378,213	\$43,811,995	\$44,250,115	\$44,692,616	\$45,139,542
Operating Expenses	\$11,524,824	\$11,640,072	\$11,756,473	\$11,874,038	\$11,992,778
Capital Expenditures	\$7,354,662	\$4,500,000	\$10,116,800	\$5,076,687	\$3,867,373
Grants and Aid	\$126,940	\$0	\$0	\$0	\$0
<i>Total Operating Expenditures</i>	<u>\$62,384,639</u>	<u>\$59,952,067</u>	<u>\$66,123,388</u>	<u>\$61,643,341</u>	<u>\$60,999,693</u>
Debt Service	\$0	\$0	\$500,000	\$500,000	\$750,000
Reserves - Operating	\$0	\$0	\$0	\$0	\$0
Reserves - Capital	\$0	\$0	\$0	\$0	\$0
Reserves - Restricted	\$12,699,984	\$6,861,576	\$2,985,229	\$0	\$0
Interfund Transfers Out	\$1,174,101	\$1,185,842	\$995,666	\$1,005,623	\$1,015,679
<i>Total Non-Operating Expenditures</i>	<u>\$13,874,085</u>	<u>\$8,047,418</u>	<u>\$4,480,895</u>	<u>\$1,505,623</u>	<u>\$1,765,679</u>
Total Expenditures	<u><u>\$76,258,724</u></u>	<u><u>\$67,999,486</u></u>	<u><u>\$70,604,283</u></u>	<u><u>\$63,148,964</u></u>	<u><u>\$62,765,372</u></u>

CAPITAL IMPROVEMENTS PROGRAM
Fiscal Years 2009-2010 through 2013-2014

Fire Rescue Department
Fire Rescue Operations

FIRE RESCUE DEPARTMENT TOTAL

FY 2009-2010	
BUDGET:	\$3,396,936

TOTAL PROJECT	
BUDGET:	\$17,847,336

Project Timeframe

	FY	FY	FY	FY	FY	
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Revenues						
Commercial Paper	\$0	\$0	\$5,000,000	\$0	\$2,000,000	\$7,000,000
Ad Valorem Tax	\$2,529,517	\$2,000,000	\$0	\$0	\$0	\$4,529,517
General Fund	\$256,349	\$0	\$359,036	\$377,037	\$0	\$992,422
Fire Assessment	\$285,206	\$0	\$1,823,000	\$2,000,000	\$0	\$4,108,206
User Fees	\$325,864	\$0	\$434,764	\$456,563	\$0	\$1,217,192
Total	\$3,396,936	\$2,000,000	\$7,616,800	\$2,833,600	\$2,000,000	\$17,847,336

CIP Expenditures						
A&E	\$0	\$0	\$482,000	\$42,000	\$0	\$524,000
Permitting	\$0	\$0	\$80,000	\$6,600	\$0	\$86,600
Construction	\$3,216,936	\$2,000,000	\$5,979,800	\$2,585,000	\$2,000,000	\$15,781,736
Acquisition	\$180,000		\$1,075,000	\$200,000	\$0	\$1,455,000
Other	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$3,396,936	\$2,000,000	\$7,616,800	\$2,833,600	\$2,000,000	\$17,847,336

**CAPITAL IMPROVEMENTS PROGRAM
Fiscal Years 2009-2010 through 2013-2014**

**Fire Rescue Department
Fire Rescue Operations**

CONSTRUCTION OF STATION 80

FY 2009-2010 BUDGET:	\$2,080,003
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TOTAL PROJECT BUDGET:	\$2,127,074
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The station was originally built in 1981, twenty eight (28) years ago, and is a metal frame exterior construction. The building's ability to withstand hurricane strength wind has diminished over the years through normal aging and exposure to earlier hurricane events. Currently, during hurricane events, this station is closed. , this facility was not designed to accommodate the current 24/48 shift pattern and the number of firefighter personnel assigned on a daily basis. The structure has already undergone multiple renovations to the interior living quarters.

Project Timeframe

	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	
Revenues						
Fire Assessment	\$0	\$0	\$0	\$0	\$0	\$0
Ad Valorem Tax	\$2,080,003	\$0	\$0	\$0	\$0	\$2,080,003
User Fees	\$0	\$0	\$0	\$0	\$0	\$0
General Fund	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$2,080,003	\$0	\$0	\$0	\$0	\$2,080,003

CIP Expenditures

A&E	\$0	\$0	\$0	\$0	\$0	\$0
Permitting	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,080,003	\$0	\$0	\$0	\$0	\$2,080,003
Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$2,080,003	\$0	\$0	\$0	\$0	\$2,080,003

Operating Expenditures

Start-up						
Personnel	<i>No additional operating expenditures associated with this project are anticipated.</i>					
Operating						
Maintenance						
Total	\$0	\$0	\$0	\$0	\$0	\$0

**CAPITAL IMPROVEMENTS PROGRAM
Fiscal Years 2009-2010 through 2013-2014**

**Fire Rescue Department
Fire Rescue Operations**

STATION 48 SUPPLEMENTAL

FY 2009-2010 BUDGET:	\$400,000
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TOTAL PROJECT BUDGET:	\$400,000
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The Development of Regional Impact, DRI, for Viera requires a fire station be constructed in Viera west of I-95 once call volume, response times and population meet the required threshold. These thresholds have been met and as a result, construction of this facility is required. The additional construction will allow Fire Rescue to house additional emergency workers from out-of-town departments during calamities and double as a "fall-back station" for beachside firefighters during hurricanes. The additional third bay will allow for additional apparatus and equipment to be housed; including an Aerial Apparatus, Ambulance Rescue, and the Technical Rescue Unit.

Project Timeframe

	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	
Revenues						
Fire Assessment	\$0	\$0	\$0	\$0	\$0	\$0
Ad Valorem Tax	\$400,000	\$0	\$0	\$0	\$0	\$400,000
User Fees	\$0	\$0	\$0	\$0	\$0	\$0
General Fund	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$400,000	\$0	\$0	\$0	\$0	\$400,000

CIP Expenditures

A&E	\$0	\$0	\$0	\$0	\$0	\$0
Permitting	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$400,000	\$0	\$0	\$0	\$0	\$400,000

Operating Expenditures

Start-up

Personnel *No additional operating expenditures associated with this project are anticipated.*

Operating

Maintenance

Total	\$0	\$0	\$0	\$0	\$0
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**CAPITAL IMPROVEMENTS PROGRAM
Fiscal Years 2009-2010 through 2013-2014**

**Fire Rescue Department
Fire Rescue Operations**

ANSIN ROAD SUPPLY BUILDING OFFICES

FY 2009-2010 BUDGET:	\$97,025
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TOTAL PROJECT BUDGET:	\$101,871
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Initially this project was to build out office space in the warehouse, however the project was modified because of cost restraints. The scope of the project going forward is to increase the insulation in this facility allowing the warehouse to be air conditioned. This will include installing insulation and painting the exterior of the facility with a weathrized paint.

Project Timeframe

	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	
Revenues						
Fire Assessment	\$34,366	\$0	\$0	\$0	\$0	\$34,366
Ad Valorem Tax	\$16,174	\$0	\$0	\$0	\$0	\$16,174
User Fees	\$27,742	\$0	\$0	\$0	\$0	\$27,742
General Fund	\$18,743	\$0	\$0	\$0	\$0	\$18,743
<i>Total</i>	<i>\$97,025</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$97,025</i>

CIP Expenditures						
A&E	\$0	\$0	\$0	\$0	\$0	\$0
Permitting	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$97,025	\$0	\$0	\$0	\$0	\$97,025
Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	<i>\$97,025</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$97,025</i>

Operating Expenditures

Start-up

Personnel *No additional operating expenditures associated with this project are anticipated.*

Operating

Maintenance

<i>Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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**CAPITAL IMPROVEMENTS PROGRAM
Fiscal Years 2009-2010 through 2013-2014**

**Fire Rescue Department
Fire Rescue Operations**

PORT ST. JOHN LAND ACQUISITION

FY 2009-2010 BUDGET:	\$180,000
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TOTAL PROJECT BUDGET:	\$180,000
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Currently, Port St. John is served by Station 26, which is located just west of the Florida East Coast Railway tracks. This places the station in its more eastern boundary, providing greater access and quicker response times to the US-1 corridor, but poor access and response times to the western area which is now developed. Purchasing this property now in anticipation of future growth will allow us to save it. The price for property became too high for Fire Rescue to purchase and build a station. The current appraisal and market value is very beneficial to this purchase. The purchase of this land will allow Fire Rescue to build a new fire station on the west side of I-95 in Port St. John. This area has grown and developed tremendously in the past few years. The new station will allow for better access and quicker response times to this area.

Project Timeframe

	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	
Revenues						
Fire Assessment	\$180,000	\$0	\$0	\$0	\$0	\$180,000
Ad Valorem Tax	\$0	\$0	\$0	\$0	\$0	\$0
User Fees	\$0	\$0	\$0	\$0	\$0	\$0
General Fund	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$180,000	\$0	\$0	\$0	\$0	\$180,000

CIP Expenditures						
A&E	\$0	\$0	\$0	\$0	\$0	\$0
Permitting	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0
Acquisition	\$180,000	\$0	\$0	\$0	\$0	\$180,000
Other	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$180,000	\$0	\$0	\$0	\$0	\$180,000

Operating Expenditures

Start-up						
Personnel	<i>No additional operating expenditures associated with this project are anticipated.</i>					
Operating						
Maintenance						
Total	\$0	\$0	\$0	\$0	\$0	\$0

**CAPITAL IMPROVEMENTS PROGRAM
Fiscal Years 2009-2010 through 2013-2014**

**Fire Rescue Department
Fire Rescue Operations**

FLEET SHOP PAVING PROJECT

FY 2008-2009 BUDGET:	\$200,000
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TOTAL PROJECT BUDGET:	\$200,000
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Currently, the area surrounding the Fleet shop is an unimproved dirt surface. Routine vehicle traffic and wind cause dust and debris to blow into the maintenance bays at Fleet. This intrusion results in poor air quality for the mechanics, increased maintenance on tools and compromises vehicles parts that are exposed during repair work. Paving the roadway and parking area will enhance the work at this facility. Air quality will greatly improve within the Fleet facility. Tools and vehicle parts will not be damaged by airborne dust and debris. Also, this action will reduce the potential health risk at this facility.

Project Timeframe

	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	
Revenues						
Fire Assessment	\$70,840	\$0	\$0	\$0	\$0	\$70,840
Ad Valorem Tax	\$33,340	\$0	\$0	\$0	\$0	\$33,340
User Fees	\$57,185	\$0	\$0	\$0	\$0	\$57,185
General Fund	\$38,635	\$0	\$0	\$0	\$0	\$38,635
<i>Total</i>	<i>\$200,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$200,000</i>

CIP Expenditures

A&E	\$0	\$0	\$0	\$0	\$0	\$0
Permitting	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	<i>\$200,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$200,000</i>

Operating Expenditures

Start-up						
Personnel	<i>No additional operating expenditures associated with this project are anticipated.</i>					
Operating						
Maintenance						
<i>Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**CAPITAL IMPROVEMENTS PROGRAM
Fiscal Years 2009-2010 through 2013-2014**

**Fire Rescue Department
Fire Rescue Operations**

CONSTRUCTION OF STATION 40

FY 2009-2010 BUDGET:	\$0
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TOTAL PROJECT BUDGET:	\$1,823,000
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Station 40 is located in North Merritt Island and was built in the 1970s and it is over 35 years old, it was designed to accommodate a Monday through Friday, 8 am to 5pm operation rather than the current 24 hour on, 48 hour off operation. A newly constructed facility will provide adequate bunking quarters for the fire fighters and accommodate the 24/48 staffing requirement. The project costs are expected to be \$1,823,000 and will be funded by Fire Assessment.

Project Timeframe				
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	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	
Revenues						
Fire Assessment	\$0	\$0	\$1,823,000	\$0	\$0	\$1,823,000
Total	\$0	\$0	\$1,823,000	\$0	\$0	\$1,823,000

CIP Expenditures						
A&E	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Permitting	\$0	\$0	\$15,000	\$0	\$0	\$15,000
Construction	\$0	\$0	\$1,508,000	\$0	\$0	\$1,508,000
Acquisition	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Other	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$1,823,000	\$0	\$0	\$1,823,000

Operating Expenditures

Start-up

Personnel *No additional operating expenditures associated with this project are anticipated.*

Operating

Maintenance

Total	\$0	\$0	\$0	\$0	\$0
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**CAPITAL IMPROVEMENTS PROGRAM
Fiscal Years 2009-2010 through 2013-2014**

**Fire Rescue Department
Fire Rescue Operations**

CONSTRUCTION OF STATION 42

FY 2009-2010 BUDGET:	\$0
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TOTAL PROJECT BUDGET:	\$2,500,000
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Station 42 is a "keystone station" for the Merritt Island operations. By 2011, the Fire Rescue Department plans to be operating an aerial and rescue from this location. The current station foot print is insufficient to do so. The project was presented to the Board with the fiscal year 2006-2007 budget and is anticipated to begin during fiscal year 2011-2012. Total project costs are expected to be \$2,500,000 and will be funded by commercial paper paid for with Fire Referendum MSTU.

Project Timeframe

	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	
Revenues						
Commercial Paper	\$0	\$0	\$2,500,000	\$0	\$0	\$2,500,000
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$2,500,000	\$0	\$0	\$2,500,000

CIP Expenditures						
A&E	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Permitting	\$0	\$0	\$35,000	\$0	\$0	\$35,000
Construction	\$0	\$0	\$1,915,000	\$0	\$0	\$1,915,000
Acquisition	\$0	\$0	\$450,000	\$0	\$0	\$450,000
Other	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$2,500,000	\$0	\$0	\$2,500,000

Operating Expenditures

Start-up

Personnel

No additional operating expenditures associated with this project are anticipated.

Operating

Maintenance

Total	\$0	\$0	\$0	\$0	\$0
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**CAPITAL IMPROVEMENTS PROGRAM
Fiscal Years 2009-2010 through 2013-2014**

**Fire Rescue Department
Fire Rescue Operations**

CONSTRUCTION OF DUAL STATIONS

FY 2009-2010 BUDGET:	\$0
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TOTAL PROJECT BUDGET:	\$6,000,000
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As per the Fire Rescue Department CIP plan the following stations will be renovated or replaced as follow, these projects will be funded commercial paper paid for with Fire Referendum MSTU, Fire Assessment, MSTU :

- FY 2010-2011 Station 86 (Micco)
- FY 2012-2013 Station 63 (Indialantic)
- FY 2013-2014 Station 82 (West Melbourne)

Project Timeframe				
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	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	
Revenues						
Commercial Paper	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
Fire Assessment	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000
MSTU	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
Total	\$0	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$6,000,000

CIP Expenditures						
A&E	\$0	\$0	\$0	\$0	\$0	\$0
Permitting	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$6,000,000
Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$6,000,000

Operating Expenditures

Start-up						
Personnel	<i>No additional operating expenditures associated with this project are anticipated.</i>					
Operating						
Maintenance						
Total	\$0	\$0	\$0	\$0	\$0	\$0

**CAPITAL IMPROVEMENTS PROGRAM
Fiscal Years 2009-2010 through 2013-2014**

**Fire Rescue Department
Fire Rescue Operations**

STATION 84 MODULAR

FY 2009-2010 BUDGET:	\$439,908
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TOTAL PROJECT BUDGET:	\$445,000
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This project includes both the replacement of some modulares with a more durable construction type and the addition of modulares to support the EMS growth plan, which ensures that the Department meets its regional responsibilities of a six minute average response time and a 1:21,000 population rescue ratio. Funding will be from the General Fund and user fees. This project was presented to the Board with the fiscal year 2007-2008 budget. Total fiscal year 2008-2009 expenditures are estimated to be \$5,092

Project Timeframe				
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	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	
Revenues						
General Fund	\$198,970	\$0	\$0	\$0	\$0	\$198,970
User Fees	\$240,938	\$0	\$0	\$0	\$0	\$240,938
Total	\$439,908	\$0	\$0	\$0	\$0	\$439,908

CIP Expenditures						
A&E	\$0	\$0	\$0	\$0	\$0	\$0
Permitting	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$439,908	\$0	\$0	\$0	\$0	\$439,908
Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$439,908	\$0	\$0	\$0	\$0	\$439,908

Operating Expenditures

Start-up

Personnel

No additional operating expenditures associated with this project are anticipated.

Operating

Maintenance

Total	\$0	\$0	\$0	\$0	\$0
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**CAPITAL IMPROVEMENTS PROGRAM
Fiscal Years 2009-2010 through 2013-2014**

**Fire Rescue Department
Fire Rescue Operations**

STATION MODULARS

FY 2009-2010 BUDGET:	\$0
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TOTAL PROJECT BUDGET:	\$2,580,400
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This project includes both the replacement of some modulars with a more durable construction type and the addition of modulars to support the EMS growth plan, which ensures that the department meets its regional responsibilities of a six minute average response time and a 1:21,000 population rescue ratio. Funding for each will be from the General Fund and user fees.

Schedule is expected to run as follows:

FY 2011-2012 Station 23
FY 2012-2013 Station 88

Project Timeframe

	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	
Revenues						
General Fund	\$0	\$0	\$359,036	\$377,037	\$0	\$736,073
User Fees	\$0	\$0	\$434,764	\$456,563	\$0	\$891,327
Total	\$0	\$0	\$793,800	\$833,600	\$0	\$1,627,400

CIP Expenditures						
A&E	\$0	\$0	\$32,000	\$42,000	\$0	\$74,000
Permitting	\$0	\$0	\$5,000	\$6,600	\$0	\$11,600
Construction	\$0	\$0	\$631,800	\$585,000	\$0	\$1,216,800
Acquisition	\$0	\$0	\$125,000	\$200,000	\$0	\$325,000
Other	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$793,800	\$833,600	\$0	\$1,627,400

Operating Expenditures

Start-up

Personnel *No additional operating expenditures associated with this project are anticipated.*

Operating

Maintenance

Total	\$0	\$0	\$0	\$0	\$0
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**CAPITAL IMPROVEMENTS PROGRAM
Fiscal Years 2009-2010 through 2013-2014**

**Fire Rescue Department
Fire Rescue Operations**

CONSTRUCT DISPATCH CENTER

FY 2009-2010 BUDGET:	\$0
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TOTAL PROJECT BUDGET:	\$2,500,000
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The current dispatch center does not meet the need of the Fire Rescue Department. Additionally, the department would like to have its emergency communications center in its "headquarters" to assist in large scale emergencies. The project was presented to the Board with the fiscal year 2006-2007 budget.

	Project Timeframe					
	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	
Revenues						
Commercial Paper	\$0	\$0	\$2,500,000	\$0	\$0	\$2,500,000
<i>Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,500,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,500,000</i>
CIP Expenditures						
A&E	\$0	\$0	\$250,000	\$0	\$0	\$250,000
Permitting	\$0	\$0	\$25,000	\$0	\$0	\$25,000
Construction	\$0	\$0	\$1,925,000	\$0	\$0	\$1,925,000
Acquisition	\$0	\$0	\$300,000	\$0	\$0	\$300,000
Other	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,500,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,500,000</i>
Operating Expenditures						
Start-up						
Personnel						<i>No additional operating expenditures associated with this project are anticipated.</i>
Operating Maintenance						
<i>Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	