

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	FIRE MERGER TASK FORCE CALCULATIONS														
2															
3				PROJECTION		PROJECTION		PROJECTION		PROJECTION		PROJECTION		PROJECTION	
4			Cents	2011/2012		2012/2013		2013/2014		2014/2015		2015/2016		2016/2017	
5															
6	Operating Expenditures-CFD			7,796,200		7,952,124		8,111,166		8,273,390		8,438,858		8,607,635	
7	Operating Expenditures-BCFR			1,712,653		1,746,906		1,781,844		1,817,481		1,853,831		1,890,907	
8	Ambulance Service Expense			4,771,473		4,866,902		4,964,241		5,063,525		5,164,796		5,268,092	
9	2% inflation non salaries expenses			28,602		44,774		45,670		46,583		47,515		48,465	
10	Post Employment Expense-City			535,000		588,500		647,350		712,085		783,294		861,623	
11	Post Employment Expense-County			190,000		209,000		229,900		252,890		278,179		305,997	
12	Other Admin(Audit, Board, IT) estimate			50,000		50,000		50,000		50,000		50,000		50,000	
13	Depreciation-City			350,000		350,000		350,000		350,000		350,000		350,000	
14	Depreciation-County Fire			274,349		274,349		274,349		274,349		274,349		274,349	
15	Depreciation-EMS			183,921		183,921		183,921		183,921		183,921		183,921	
16	Vacation Payout			387,632		0		0		0		0		0	
17	Conversion Costs estimate			285,550		0		0		0		0		0	
18															
19	Total Expenditures			16,565,380		16,266,477		16,638,441		17,024,224		17,424,741		17,840,988	
20															
21	Salary Equalization			0		439,144		439,144		439,144		439,144		439,144	
22	Operations Westland Drive			0		92,000		93,840		95,717		97,631		99,584	
23	Debt service Westland Drive			0		0		199,283		199,283		199,283		199,283	
24	Three Frozen Positions CFD			0		150,000		153,000		156,060		159,181		162,365	
25	Reduced Overhead			0		(30,000)		(30,000)		(30,000)		(30,000)		(30,000)	
26	Two additional positions & promotions			0		210,000		214,200		218,484		222,854		227,311	
27	BC Rescue			174,248		177,733		181,288		184,913		188,612		192,384	
28	Total Adjustments			174,248		1,038,877		1,250,755		1,263,601		1,276,705		1,290,070	
29															
30															
31	Total Adjusted Cost For Fire and Rescue			16,739,628		17,305,354		17,889,195		18,287,825		18,701,446		19,131,059	
32															
33	Salary Equalization			0		114,618		114,618		114,618		114,618		114,618	
34															
35															
36	Total Merged BCES			16,739,628		17,419,972		18,003,813		18,402,443		18,816,064		19,245,677	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
37															
38	FIRE MERGER TASK FORCE CALCULATIONS														
39				PROJECTION		PROJECTION		PROJECTION		PROJECTION		PROJECTION		PROJECTION	
40				2011/2012		2012/2013		2013/2014		2014/2015		2015/2016		2016/2017	
41	Revenues:														
42	Assumes 2% growth; 93% Collection of Real & Personal, 99% on PSC														
43															
44	Cleveland City Limits - Real & Personal	69.98		\$7,216,516		\$7,360,846		\$7,508,063		\$7,658,225		\$7,811,389		\$7,967,617	
45	Br, Fringe Including Westland & Tasso	57.25		\$2,557,202		\$2,608,346		\$2,660,513		\$2,713,724		\$2,767,998		\$2,823,358	
46	Br. Rural Within 5 Miles including Charl.	50.11		\$1,680,865		\$1,714,483		\$1,748,772		\$1,783,748		\$1,819,423		\$1,855,811	
47	Br. Rural Outside 5 Miles	42.99		\$254,479		\$259,569		\$264,760		\$270,055		\$275,456		\$280,966	
48	Less 2% Trustee fee except City Limits			(\$89,851)		(\$91,648)		(\$93,481)		(\$95,351)		(\$97,258)		(\$99,203)	
49	Total Revenues from Fire Tax			\$11,619,212		\$11,851,596		\$12,088,628		\$12,330,401		\$12,577,009		\$12,828,549	
50															
51	Other Revenues:														
52	City - State In-Service Training			\$57,600		\$59,400		\$59,400		\$59,400		\$59,400		\$59,400	
53	County - State In-Service Training			\$11,400		\$11,400		\$11,400		\$11,400		\$11,400		\$11,400	
54	Charleston Agreement w/Br. Co.			(\$25,000)		(\$25,000)		(\$25,000)		(\$25,000)		(\$25,000)		(\$25,000)	
55	Br. Co. Tax for EMS (700 + 200 + 114)	5.60		\$1,040,618		\$1,061,430		\$1,082,659		\$1,104,312		\$1,126,398		\$1,148,926	
56	Br. Co. Tax for Rescue	1.00		\$174,248		\$177,733		\$181,288		\$184,913		\$188,612		\$192,384	
57	Less 2% Trustee fee			(\$20,812)		(\$21,229)		(\$21,653)		(\$22,086)		(\$22,528)		(\$22,979)	
58	Ambulance Service Revenue			4,000,000		4,000,000		4,000,000		4,000,000		4,000,000		4,000,000	
59															
60				\$16,857,266		\$17,115,331		\$17,376,722		\$17,643,340		\$17,915,291		\$18,192,681	
61	Surplus (Deficit)			\$117,638		(\$304,641)		(\$627,092)		(\$759,103)		(\$900,773)		(\$1,052,996)	
62															
63						Across the				Three frozen		2 Additions			Increase over
64	Tax Rate Calculations			Current rate		Board Inc		Salary Equal		City positions		& promotions		Total	current rate
65															
66	City of Cleveland			57.18		10.00		0.00		1.50		1.30		69.98	12.80
67	Br, Fringe Including Westland & Tasso			40.70		10.00		5.25		0.00		1.30		57.25	16.55
68	Br. Rural Within 5 Miles including Charl.			33.56		10.00		5.25		0.00		1.30		50.11	16.55
69	Br. Rural Outside 5 Miles			26.44		10.00		5.25		0.00		1.30		42.99	16.55
70															
71	Funded county-wide														
72	EMS			5.60											
73	BC Rescue			1.00											
74	Note: the financial impact of employees changing health insurance coverage from individual to family coverage is not included in this report														