

**FIRE/RESCUE
(118)**

BOARD OF OKEECHOBEE COUNTY COMMISSIONERS

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Amended 2015/2016	Projected 2015/2016	Adopted 2016/2017	Increase (Decrease)
1 BUDGET REVENUE HISTORY							
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3 FUND - FIRE/RESCUE (118)							
4 DEPT: FIRE CONTROL (40)							
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6							
7 <u>Taxes</u>							
8 Fire Assessment-Building	(1,801)	2,481	2,899	3,000	4,046	3,000	0
9 Fire Assessment-Tax Collector	2,986,711	2,668,288	2,668,306	3,330,582	3,146,447	3,334,111	3,529
10 Delinquent Fire Assess-ASA	593	413	288	0	0	0	0
11 Delinquent Fire Assess-Tax Collector	139,615	105,426	236,484	50,000	97,953	50,000	0
12 Total Taxes	3,125,118	2,776,608	2,907,977	3,383,582	3,248,446	3,387,111	3,529
13							
14 <u>Intergovernmental</u>							
15 Firefighter's Supp.	9,020	9,670	9,792	9,000	9,500	9,500	500
16 Total Intergovernmental	9,020	9,670	9,792	9,000	9,500	9,500	500
17							
18 <u>Charges for Services</u>							
19 Fire Prevention Fees	0	25	0	0	0	0	0
20 Fire Inspection Fees	9,880	11,335	10,454	11,000	10,000	11,000	0
21 Total Charges for Services	9,880	11,360	10,454	11,000	10,000	11,000	0
22							
23 <u>Miscellaneous Revenue</u>							
24 Miscellaneous Revenue	0	37,762	12,903	0	15,948	0	0
25 Interest, Including Profit Inv.	8,791	8,441	13,324	8,000	13,080	13,000	5,000
26 +/- Fair Value of Investments	4,639	(2,519)	0	0	0	0	0
27 Total Miscellaneous	13,430	43,684	26,227	8,000	29,028	13,000	5,000
28 Current Revenue Total	3,157,448	2,841,322	2,954,450	3,411,582	3,296,974	3,420,611	9,029
29 Less 5% Reduction (Section 129.01 (2)(b), F.:	-	-	-	(170,579)	-	(171,031)	(452)
30 Available Revenue Total	3,157,448	2,841,322	2,954,450	3,241,003	3,296,974	3,249,580	8,577
31							
32 <u>Non Revenues</u>							
33 Projected Cash Carried Forward	1,123,781	1,593,457	1,715,809	1,812,467	-	1,800,002	(12,465)
34 Insurance Recovery	17	9,687	0	0	13,552	0	0
35 Transfer In - Impact Fee Fund	0	0	0	27,298	27,298	0	(27,298)
36 Total Non Revenues	1,123,798	1,603,144	1,715,809	1,839,765	40,850	1,800,002	(39,763)
37 Current Revenue Total - Fire Rescue	4,281,246	4,444,466	4,670,259	5,080,768	3,337,824	5,049,582	(31,186)
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BOARD OF OKEECHOBEE COUNTY COMMISSIONERS

1 BUDGET REVENUE HISTORY							
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3 FUND - FIRE/RESCUE (118)							
4 DEPT: EMERGENCY MEDICAL SERVICES (44)							
	Actual	Actual	Actual	Amended	Projected	Adopted	Increase
	2012/2013	2013/2014	2014/2015	2015/2016	2015/2016	2016/2017	(Decrease)
7 <u>Taxes</u>							
8 EMS Assessment - Tax Collector	1,308,276	1,270,503	1,275,308	1,614,327	1,562,517	1,624,937	10,610
9 Total Taxes	1,308,276	1,270,503	1,275,308	1,614,327	1,562,517	1,624,937	10,610
10							
11 <u>Intergovernmental</u>							
12 Federal Grant - FEMA	0	0	0	72,728	72,728	0	(72,728)
13 State Grant - EMS County Grant	0	0	16,969	0	0	0	0
14 Total Intergovernmental	0	0	16,969	72,728	72,728	0	(72,728)
15							
16 <u>Charges for Services</u>							
17 Emergency Service Fees	90,526	90,526	0	90,000	60,350	90,000	0
18 Ambulance Fees	256	0	0	0	0	0	0
19 Ambulance Fees-F/R Collected	11	9,819	35,632	5,000	10,964	5,000	0
20 Ambulance Fees-Collection Agency	9,149	11,033	3,260	5,000	2,897	5,000	0
21 Ambulance Fees - ADP	1,033,157	996,130	984,018	1,100,000	1,000,000	1,100,000	0
22 Total Charges for Services	1,133,099	1,107,508	1,022,910	1,200,000	1,074,211	1,200,000	0
23							
24 <u>Miscellaneous Revenue</u>							
25 Miscellaneous Revenue	38,128	12,057	7,971	6,500	39,475	6,500	0
26 Interest, Including Profit Inv.	102	56	77	75	120	75	0
27 Total Miscellaneous	38,230	12,113	8,048	6,575	39,595	6,575	0
28 Current Revenue Total	2,479,605	2,390,124	2,323,235	2,893,630	2,749,051	2,831,512	(62,118)
29 Less 5% Reduction (Section 129.01 (2)(b), F.:	-	-	-	(141,045)	-	(141,576)	(531)
30 Available Revenue Total	2,479,605	2,390,124	2,323,235	2,752,585	2,749,051	2,689,936	(62,649)
31							
32							
33 <u>Non Revenues</u>							
34 Projected Cash Carried Forward	984,626	1,396,143	1,509,322	1,150,671	-	1,064,657	(86,014)
35 Insurance Recovery	0	23,052	0	0	0	0	0
36 Transfer from Impact Fee Fund	0	0	0	26,393	26,393	0	(26,393)
37 Total Non Revenues	984,626	1,419,195	1,509,322	1,177,064	26,393	1,064,657	(112,407)
38 Current Revenue Total - EMS	3,464,231	3,809,319	3,832,557	3,929,649	2,775,444	3,754,593	(175,056)
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	Actual	Actual	Actual	Amended	Projected	Adopted	Increase
50 REVENUES - TOTAL FUND	2012/2013	2013/2014	2014/2015	2015/2016	2015/2016	2016/2017	(Decrease)
51							
52 Recapitulation Summary- Resources							
53 Total Taxes	4,433,394	4,047,111	4,183,285	4,997,909	4,810,963	5,012,048	14,139
54 Total Intergovernmental	9,020	9,670	26,761	81,728	82,228	9,500	(72,228)
55 Total Charges for Services	1,142,979	1,118,868	1,033,364	1,211,000	1,084,211	1,211,000	0
56 Total Miscellaneous Revenue	51,660	55,797	34,275	14,575	68,623	19,575	5,000
57 Subtotal Revenues	5,637,053	5,231,446	5,277,685	6,305,212	6,046,025	6,252,123	(53,089)
58 Total Non Revenues	2,108,424	3,022,339	3,225,131	3,016,829	67,243	2,864,659	(152,170)
59 Less 5% Reduction (Section 129.01 (2)(b), F.S.	-	-	-	(311,624)	-	(312,607)	(983)
60 Grand Total	7,745,477	8,253,785	8,502,816	9,010,417	6,113,268	8,804,175	(206,242)
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BOARD OF OKEECHOBEE COUNTY COMMISSIONERS

1 FIRE RESCUE FUND (118)

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3 FIRE RESCUE EXPENDITURE SUMMARY

4

5	Actual	Actual	Actual	Amended	Projected	Adopted	Increase
6 Department	2012/2013	2013/2014	2014/2015	2015/2016	2015/2016	2016/2017	(Decrease)
7							
8 Reserves	-	-	-	2,070,080	-	1,929,939	(140,141)
9							
10 Fire Control (40) (522)	2,342,458	2,545,480	2,733,076	3,632,656	3,236,991	3,551,617	(81,039)
11							
12 EMS Services (44) (526)	2,247,856	2,329,171	2,566,641	3,030,684	2,762,189	3,032,458	1,774
13							
14 Vehicle Maint. (46)	165,557	147,180	246,782	276,997	212,567	290,161	13,164
15							
16 GRAND TOTAL	4,755,871	5,021,831	5,546,499	9,010,417	6,211,747	8,804,175	(206,242)

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FIRE RESCUE SERVICES

Statement of Function

To make Okeechobee the safest county possible, we will continuously strive for excellence in all aspects of fire rescue services essential to the health and well-being of our citizens and visitors.

Goals and Objectives

ONGOING:

1. To increase public education to citizens.
2. To provide development of our employees.
3. To provide efficient and effective fire suppression services.

2016-17 OBJECTIVES:

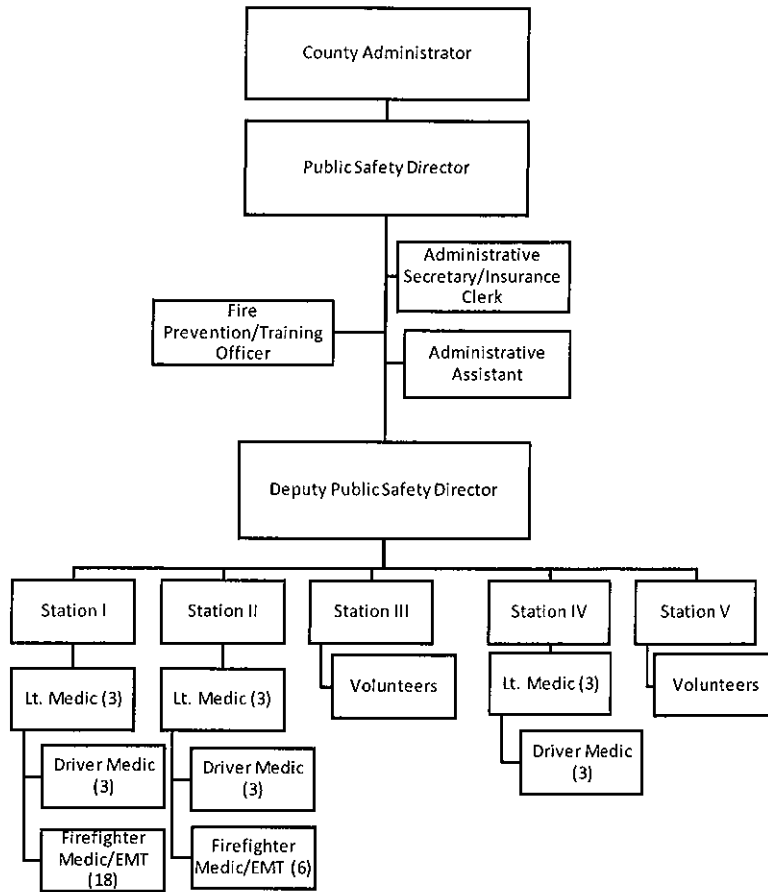
1. To continue training our personnel at a certified training facility to meet ISO requirements.
2. To build an effective tanker water shuttle to provide adequate water supply at incidents.
3. To provide a solid fire prevention program as it relates to fire inspections and pre-plans.

2015-16 OBJECTIVES ACCOMPLISHED:

1. Began training personnel at a certified training facility to meet ISO standards.
2. Began developing water tanker shuttle program.
3. Increase staffing per shift from 12 to 14.

FIRE RESCUE SERVICES

Staffing



BOARD OF OKEECHOBEE COUNTY COMMISSIONERS

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Amended 2015/2016	Projected 2015/2016	Adopted 2016/2017	Increase (Decrease)
1 FIRE RESCUE FUND (118)							
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3 DEPT: FIRE CONTROL							
4							
5 Department 40 - Expense 522							
6 <u>Personnel Services</u>							
7 Salaries (1200)	1,030,884	1,122,273	1,008,872	1,183,266	1,065,707	1,242,077	58,811
8 Volunteer Pay (1203)	10,189	7,005	5,476	10,000	5,382	10,000	0
9 Overtime (1400)	84,073	86,145	91,719	135,835	132,421	149,240	13,405
10 FICA (2100)	83,110	88,734	82,426	100,950	90,179	106,436	5,486
11 Retirement (2200)	170,189	206,141	210,463	258,991	246,462	308,405	49,414
12 Life/Health Insurance (2300)	175,560	181,893	199,596	238,441	213,788	267,789	29,348
13 Worker's Compensation (2400)	23,771	29,422	27,733	49,763	49,763	67,394	17,631
14 Unemployment Compensation (2500)	711	0	0	0	0	0	0
15 Total Personnel Services	1,578,487	1,721,613	1,626,285	1,977,246	1,803,702	2,151,341	174,095
16							
17 <u>Operating Expenses</u>							
18 Professional Services- (3100)	5,792	19,486	25,514	84,415	53,633	27,000	(57,415)
19 Indirect Cost Reimbursement Fee (3111)	91,276	94,472	94,471	94,471	94,471	97,305	2,834
20 Computer Related- (3201)	1,472	1,220	1,340	17,000	3,098	17,000	0
21 Other Contract Services-DOF (3400)	28,236	28,236	28,236	28,236	28,236	28,236	0
22 Food, Travel, Cash- (4000)	3,830	3,022	2,976	9,500	5,003	9,500	0
23 Communication Services (4100)	16,716	16,361	18,246	23,200	16,304	20,000	(3,200)
24 Transportation Postage- (4200)	1,933	1,055	524	1,000	564	1,000	0
25 Utility Services (4300)	27,349	29,166	28,559	37,200	28,883	33,000	(4,200)
26 Rentals, Leases (4400)	598	109	0	800	46	800	0
27 Insurance- (4500)	33,051	48,856	43,105	47,424	46,924	52,385	4,961
28 Vehicle Repair & Maint (4600)	41,744	53,471	84,770	94,000	52,594	85,000	(9,000)
29 Contracted Services- (4601)	7,945	10,801	17,598	55,376	31,023	57,557	2,181
30 Maint.-Bldg. (4604)	19,091	9,775	19,906	22,386	18,341	20,000	(2,386)
31 Tires - (4605)	6,113	9,291	1,699	10,000	7,884	10,000	0
32 Equipment Repair (4621)	0	10,341	6,229	10,900	3,983	10,000	(900)
33 Current Charges and Obligations (4900)	182	15,438	265	475	360	475	0
34 Advertising (4907)	171	412	378	300	99	300	0
35 Office Supplies- (5100)	2,144	1,612	2,389	2,500	1,333	3,000	500
36 General Operating Supplies- (5203)	13,196	14,829	8,851	25,825	8,853	15,000	(10,825)
37 Maint. Supplies - Station Support (5204)	0	4,977	6,776	11,000	6,502	10,000	(1,000)
38 Gas, Oil, Lube- (5207)	3,679	14,380	36,179	37,000	29,501	37,000	0
39 Equipment under \$1000 (5209)	86,417	61,438	63,344	101,954	93,289	117,460	15,506
40 Uniforms (5212)	14,585	14,183	15,171	20,600	17,040	20,000	(600)
41 Books, Dues, Tuition- (5400)	11,578	6,595	17,855	18,770	14,575	20,000	1,230
42 Total Operating Expenses	417,098	469,526	524,381	754,332	562,539	692,018	(62,314)
43							
44 <u>Capital Outlay</u>							
45 Building Impr. - Station I (00-6200)	0	0	563	15,000	7,462	50,000	35,000
46 Building Impr. - Station II					0	45,000	45,000
47 Improvements (6300)	0	14,856	2,145	0	0	0	0
48 New Equipment (6400)	76,631	103,814	369,946	646,218	623,428	405,750	(240,468)
49 Total Capital Outlay	76,631	118,670	372,654	661,218	630,890	500,750	(160,468)
50							
51 <u>Debt Services</u>							
52 Principle (7100)	88,617	103,854	77,726	96,512	96,512	67,689	(28,823)
53 Interest (7200)	32,495	30,484	24,097	21,570	21,570	17,876	(3,694)
54 Total Debt Services	121,112	134,338	101,823	118,082	118,082	85,565	(32,517)
55							
56 <u>Contingency/Reserve/Non Operate</u>							
57 Transfer to Sheriff (Dispatchers)	114,754	101,333	107,933	114,050	114,050	121,943	7,893
58 Transfer to Sheriff (IT)	0	0	0	7,728	7,728	0	(7,728)
59 Transfer to Capital Projects (loan) 10 yrs	34,376	0	0	0	0	0	0
60 Contingency (9900)	-	-	-	378,030	-	335,029	(43,001)
61 Cash Balance to be Carried Forward (9990)	-	-	-	783,357	-	670,058	(113,299)
62 Reserve for Future Improvements (9999)	-	-	-	139,086	-	338,222	199,136
63 Total Cont./Resv./NonOp	149,130	101,333	107,933	1,422,251	121,778	1,465,252	43,001
64							
65 Grand Total	2,342,458	2,545,480	2,733,076	4,933,129	3,236,991	4,894,926	(38,203)
66							
67 No. of Personnel Full-Time	40.5	40.5	40.5	46.5	46.5	47.5	
68 No. of Volunteers	30	30	30	20	30	20	
69 Fire Revenues	4,281,246	4,444,466	4,670,259	5,080,768	3,337,824	5,049,582	(31,186)
70 Net County Support	(1,938,788)	(1,898,986)	(1,937,183)	(147,639)	(100,833)	(154,656)	(7,017)

ADOPTED BUDGET

205

FISCAL YEAR 16/17

BOARD OF OKEECHOBEE COUNTY COMMISSIONERS

1 FIRE RESCUE FUND (118)							
2							
3 DEPT: EMERGENCY MEDICAL SERVICES							
4	Actual	Actual	Actual	Amended	Projected	Adopted	Increase
5 Department 44 - Expense 526	2012/2013	2013/2014	2014/2015	2015/2016	2015/2016	2016/2017	(Decrease)
6 <u>Personnel Services</u>							
7 Salaries (1200)	903,595	984,636	883,765	1,052,049	932,927	1,088,274	36,225
8 Overtime (1400)	74,540	76,371	81,039	119,396	117,014	130,760	11,364
9 FICA (2100)	72,902	77,905	72,266	89,616	79,053	93,257	3,641
10 Retirement (2200)	150,349	182,051	185,810	230,409	217,641	270,216	39,807
11 Life/Health Insurance (2300)	152,548	157,537	173,235	211,585	187,316	234,629	23,044
12 Worker's Compensation (2400)	20,826	25,780	22,602	43,602	43,602	59,049	15,447
13 Unemployment Compensation (2500)	623	0	0	0	0	0	0
14 Total Personnel Services	1,375,383	1,504,280	1,418,717	1,746,657	1,577,553	1,876,185	129,528
15							
16 <u>Operating Expenses</u>							
17 Professional Services- (3100)	24,000	24,000	30,881	59,000	57,147	24,000	(35,000)
18 Medical Supplies- (3104)	50,803	60,377	64,252	73,000	70,349	70,000	(3,000)
19 Indirect Cost Reimbursement Fee (3111)	80,000	82,800	82,800	82,800	82,800	85,284	2,484
20 Computer Related- (3201)	1,474	1,072	1,174	3,000	2,391	2,500	(500)
21 Food, Travel, Cash- (4000)	1,653	602	1,911	8,500	4,183	9,500	1,000
22 Communication Services (4100)	14,721	13,647	14,619	19,000	16,170	18,000	(1,000)
23 Transportation Postage- (4200)	661	138	75	1,000	398	1,000	0
24 Utility Services (4300)	24,055	25,640	24,985	37,200	28,671	33,000	(4,200)
25 Rentals, Leases (4400)	830	95	0	800	45	800	0
26 Insurance- (4500)	26,426	23,000	35,584	39,542	39,542	44,284	4,742
27 Vehicle Repair & Maint (4600)	30,932	55,933	39,870	35,000	31,048	35,000	0
28 Contracted Services- (4601)	79,944	107,914	102,916	147,706	146,268	114,230	(33,476)
29 Maint.-Bldg. (4604)	16,727	9,205	16,914	19,714	14,099	17,000	(2,714)
30 Tires (4605)	2,716	4,624	4,869	7,000	4,869	7,000	0
31 Equipment Repairs (4621)	4,600	1,908	4,135	7,500	6,000	5,000	(2,500)
32 Current Charges and Obligations (4900)	0	11,062	213	720	720	720	0
33 Advertising (4907)	161	372	378	300	23	300	0
34 Office Supplies- (5100)	2,795	2,300	1,870	2,500	1,174	3,000	500
35 General Operating Supplies- (5203)	9,886	8,962	5,186	13,080	7,411	10,000	(3,080)
36 Maint. Supplies - Station Support (5204)	0	4,361	6,040	12,000	6,089	6,000	(6,000)
37 Gas, Oil, Lube- (5207)	63,933	55,400	23,528	31,100	14,891	33,600	2,500
38 Equipment under \$1000 (5209)	24,505	11,530	10,588	17,768	24,805	20,000	2,232
39 Uniforms - (5212)	11,508	12,093	13,300	20,100	15,225	20,000	(100)
40 Books, Dues, Tuition- (5400)	11,963	5,080	10,947	14,725	8,355	15,000	275
41 Total Operating Expenses	484,293	522,115	497,035	653,055	582,673	575,218	(77,837)
42							
43 <u>Capital Outlay</u>							
44 Improvements/Bldg.-Station I (00-6200)	0	0	494	7,000	6,538	38,000	31,000
45 Improvements/Bldg.-Station II & IV (01-6200)	0	0	0	0	0	45,000	45,000
46 Improvements (6300)	0	13,099	1,886	0	0	0	0
47 New Equipment (6400)	160,966	83,541	464,727	413,812	385,265	316,240	(97,572)
48 Total Capital Outlay	160,966	96,640	467,107	420,812	391,803	399,240	(21,572)
49							
50 <u>Debt Services</u>							
51 Principle (7100)	71,971	90,994	68,101	84,561	84,561	59,308	(25,253)
52 Interest (7200)	28,465	26,710	21,114	18,899	18,899	15,663	(3,236)
53 Total Debt Services	100,436	117,704	89,215	103,460	103,460	74,971	(28,489)
54							
55 <u>Contingency/Reserve/Non Operate</u>							
56 Transfer to Capital Projects	26,637	0	0	0	0	0	0
57 Transfer to Sheriff (Dispatchers)	100,141	88,432	94,567	99,928	99,928	106,844	6,916
58 Transfer to Sheriff (IT)	0	0	0	6,772	6,772	0	(6,772)
59 Reserve for Contingencies	-	-	-	125,751	-	14,338	(111,413)
60 Cash Balance Carried Forward (9990)	-	-	-	643,856	-	572,292	(71,564)
61 Reserve for Future Improvements (9999)	-	-	-	0	-	0	0
62 Total Cont./Resv./NonOp	126,778	88,432	94,567	876,307	106,700	693,474	(182,833)
63							
64 Grand Total	2,247,856	2,329,171	2,566,641	3,800,291	2,762,189	3,619,088	(181,203)
65							
66 EMS Revenues	3,464,231	3,809,319	3,832,557	3,929,649	2,775,444	3,754,593	(175,056)
67 Net County Support	(1,216,375)	(1,480,148)	(1,265,916)	(129,358)	(13,255)	(135,505)	(6,147)