

**FIRE/RESCUE
(118)**

BOARD OF OKEECHOBEE COUNTY COMMISSIONERS

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BUDGET REVENUE HISTORY

**FUND - FIRE/RESCUE (118)
DEPT: EMERGENCY MEDICAL SERVICES (44)**

Account Number	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Amended 2017/2018	Projected 2017/2018	Proposed 2018/2019	Increase (Decrease)
<u>Taxes</u>							
118-44-319100-0 EMS Assessment - Tax Collector	1,275,308	1,570,604	1,600,016	1,628,995	1,589,753	1,955,611	326,616
Total Taxes	1,275,308	1,570,604	1,600,016	1,628,995	1,589,753	1,955,611	326,616
<u>Intergovernmental</u>							
118-44-331200-0 Federal Grant - FEMA	0	0	72,728	0	0	0	0
118-44-334223-0 State Grant - EMS County Grant	16,969	0	0	14,614	14,614	0	(14,614)
Total Intergovernmental	16,969	0	72,728	14,614	14,614	0	(14,614)
<u>Charges for Services</u>							
118-44-342400-0 Emergency Service Fees	0	60,350	89,821	90,526	92,246	92,246	1,720
118-44-342600-0 Ambulance Fees	0	0	0	0	0	0	0
118-44-342610-0 Ambulance Fees-F/R Collected	35,632	17,621	18,505	15,000	22,000	20,000	5,000
118-44-342620-0 Ambulance Fees-Collection Agency	3,260	3,558	773	4,000	1,000	2,500	(1,500)
118-44-342620-1 Ambulance Fees - ADP	984,018	1,273,193	1,234,511	1,100,000	1,186,709	1,200,000	100,000
Total Charges for Services	1,022,910	1,354,722	1,343,609	1,209,526	1,301,955	1,314,746	105,220
<u>Miscellaneous Revenue</u>							
118-44-369900-0 Miscellaneous Revenue	7,971	40,598	55,100	40,000	40,000	40,000	0
118-44-361100-0 Interest, Including Profit Inv.	77	101	129	100	760	250	150
Total Miscellaneous	8,048	40,699	55,230	40,100	40,760	40,250	150
Current Revenue Total	2,323,235	2,966,025	3,071,583	2,893,235	2,947,082	3,310,607	417,372
118-44-399990-0 Less 5% Reduction (Section 129.01 (2)(b), F.S.)	-	-	(153,579)	(144,662)	-	(165,530)	(20,868)
Available Revenue Total	2,323,235	2,966,025	2,918,004	2,748,573	2,947,082	3,145,077	396,504
<u>Non Revenues</u>							
118-44-399900-0 Projected Cash Carried Forward	1,509,322	1,150,671	1,059,111	815,570	-	688,028	(127,542)
118-44-380000-0 Insurance Recovery	0	0	0	0	0	0	0
118-44-381130-0 Transfer from Impact Fee Fund	0	0	0	0	0	0	0
Total Non Revenues	1,509,322	1,150,671	1,059,111	815,570	0	688,028	(127,542)
Current Revenue Total - EMS	3,832,557	4,116,696	3,977,115	3,564,143	2,947,082	3,833,105	268,962

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Amended 2017/2018	Projected 2017/2018	Proposed 2018/2019	Increase (Decrease)
REVENUES - TOTAL FUND							
Recapitulation Summary- Resources							
Total Taxes	4,183,285	5,006,853	4,861,506	5,187,178	4,920,725	5,622,710	435,532
Total Intergovernmental	26,761	9,495	91,278	24,614	33,114	18,500	(6,114)
Total Charges for Services	1,033,364	1,369,573	1,358,976	1,222,026	1,316,755	1,328,746	106,720
Total Miscellaneous Revenue	34,275	74,952	101,383	81,100	133,067	110,250	29,150
Subtotal Revenues	5,277,685	6,460,873	6,413,143	6,514,918	6,403,661	7,080,206	565,288
Total Non Revenues	3,225,131	2,976,690	2,705,604	2,454,404	0	2,224,959	(229,446)
Less 5% Reduction (Section 129.01 (2)(b), F.S.)	-	-	(320,657)	(325,746)	-	(354,010)	(28,264)
Grand Total	8,502,816	9,437,563	8,798,091	8,643,576	6,403,661	8,951,155	307,578

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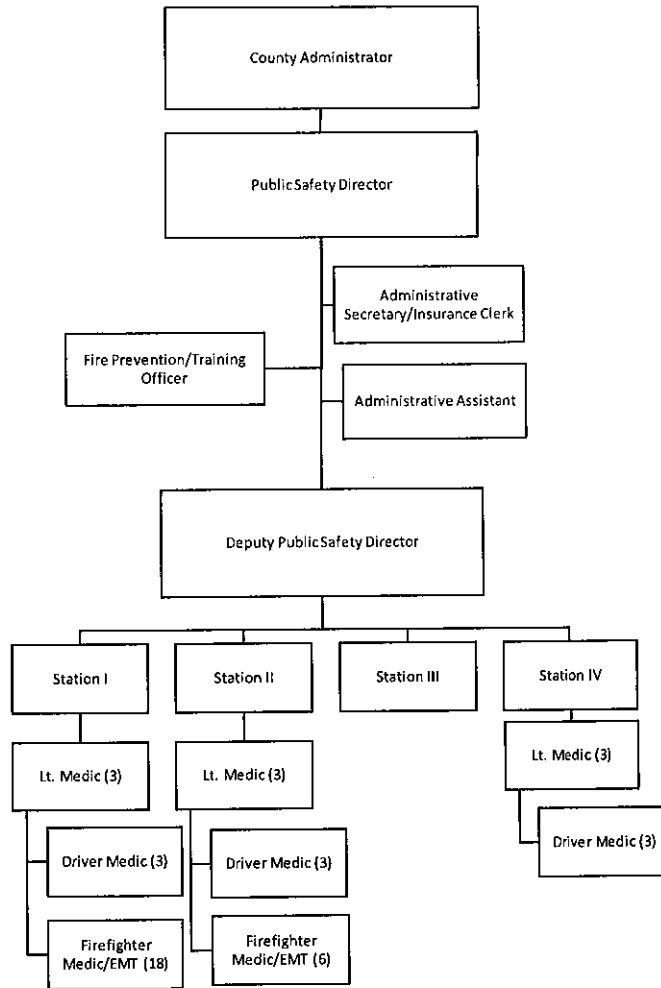
FIRE RESCUE FUND (118)

FIRE RESCUE EXPENDITURE SUMMARY

Department	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Amended 2017/2018	Projected 2017/2018	Proposed 2018/2019	Increase (Decrease)
Reserves	-	-	1,554,236	1,474,437	-	1,613,814	139,377
Fire Control (40) (522)	2,733,076	3,267,119	3,332,509	3,692,319	3,407,948	3,810,726	118,407
EMS Services (44) (526)	2,566,641	2,812,346	2,956,332	3,147,415	2,942,729	3,167,451	20,036
Vehicle Maint. (46)	246,782	221,927	268,935	321,462	282,430	359,164	37,701
GRAND TOTAL	5,546,499	6,301,392	8,112,012	8,635,634	6,633,107	8,951,155 7,337,341	315,521 10.6%

FIRE RESCUE SERVICES

Staffing



BOARD OF OKEECHOBEE COUNTY COMMISSIONERS

1 FIRE RESCUE FUND (118)								
2								
3 DEPT: EMERGENCY MEDICAL SERVICES								
4		Actual	Actual	Actual	Amended	Projected	Proposed	Increase
5 Account Number	Department 44 - Expense 526	2014/2015	2015/2016	2016/2017	2017/2018	2017/2018	2018/2019	(Decrease)
6 <u>Personnel Services</u>								
7	118-44-526-00-1200 Salaries (1200)	883,765	985,154	1,105,186	1,225,924	1,178,845	1,263,210	37,286
8	118-44-526-00-1400 Overtime (1400)	81,039	123,939	129,609	130,760	129,500	130,760	0
9	118-44-526-00-2100 FICA (2100)	72,266	83,482	92,564	104,606	96,720	107,081	2,475
10	118-44-526-00-2200 Retirement (2200)	185,810	234,553	270,674	308,115	292,942	338,550	30,435
11	118-44-526-00-2300 Life/Health Insurance (2300)	173,235	191,832	227,727	209,043	230,516	274,386	65,343
12	118-44-526-00-2400 Worker's Compensation (2400)	22,602	42,586	55,099	75,407	75,407	85,218	9,811
13	118-44-526-00-2500 Unemployment Compensation (2500)	0	0	0	0	0	0	0
14	Total Personnel Services	1,418,717	1,661,546	1,880,860	2,053,855	2,003,930	2,199,205	145,350
15								
16 <u>Operating Expenses</u>								
17	118-44-526-00-3100 Professional Services- (3100)	30,881	33,214	39,032	31,500	30,761	24,000	(7,500)
18	118-44-526-00-3104 Medical Supplies- (3104)	64,252	75,692	87,663	90,000	89,311	80,000	(10,000)
19	118-44-526-00-3111 Indirect Cost Reimbursement Fee (3111)	82,800	82,800	85,284	87,843	87,843	90,478	2,635
20	118-44-526-00-3201 Computer Related- (3201)	1,174	2,211	5,889	26,500	32,484	2,500	(24,000)
21	118-44-526-00-4000 Food, Travel, Cash- (4000)	1,911	3,534	5,045	10,000	7,000	9,300	(700)
22	118-44-526-00-4100 Communication Services (4100)	14,619	19,302	18,061	21,794	22,353	18,000	(3,794)
23	118-44-526-00-4200 Transportation Postage- (4200)	75	384	266	1,000	350	500	(500)
24	118-44-526-00-4300 Utility Services (4300)	24,985	28,029	26,392	33,000	25,599	33,000	0
25	118-44-526-00-4400 Rentals, Leases (4400)	0	222	428	1,200	0	0	(1,200)
26	118-44-526-00-4500 Insurance- (4500)	35,584	39,405	45,562	48,001	49,927	53,263	5,262
27	118-44-526-00-4600 Vehicle Repair & Maint (4600)	39,870	34,122	35,548	35,060	32,020	35,000	(60)
28	118-44-526-00-4601 Contracted Services- (4601)	102,916	125,194	119,670	136,067	134,552	122,230	(13,837)
29	118-44-526-00-4604 Maint.-Bldg. (4604)	16,914	13,289	25,564	17,484	13,400	17,000	(484)
30	118-44-526-00-4605 Tires (4605)	4,869	1,946	2,175	7,000	5,840	7,000	0
31	118-44-526-00-4621 Equipment Repairs (4621)	4,135	7,267	4,527	8,580	8,057	5,000	(3,580)
32	118-44-526-00-4900 Current Charges and Obligations (4900)	213	620	436	720	69	720	0
33	118-44-526-00-4907 Advertising (4907)	378	299	562	577	338	300	(277)
34	118-44-526-00-5100 Office Supplies- (5100)	1,870	1,504	1,891	3,000	2,670	3,000	0
35	118-44-526-00-5203 General Operating Supplies- (5203)	5,186	6,221	10,242	9,400	6,435	10,000	600
36	118-44-526-00-5204 Maint. Supplies - Station Support (5204)	6,040	5,750	5,667	6,000	5,000	6,000	0
37	118-44-526-00-5207 Gas, Oil, Lube- (5207)	23,528	16,184	29,218	33,600	28,000	33,600	0
38	118-44-526-00-5209 Equipment under \$1000 (5209)	10,588	22,280	21,596	32,743	29,280	38,173	5,430
39	118-44-526-00-5212 Uniforms - (5212)	13,300	15,088	14,113	20,000	15,314	23,000	3,000
40	118-44-526-00-5400 Books, Dues, Tuition- (5400)	10,947	10,177	15,483	25,275	20,410	31,775	6,500
41	118-44-526-01-5400 State Grant-EMS County Training	0	0	0	14,614	6,249	8,365	(6,249)
42	Total Operating Expenses	497,035	544,734	600,315	700,958	653,262	652,204	(48,754)
43								
44 <u>Capital Outlay</u>								
45	118-44-526-00-6200 Improvements/Bldg.-Station I (00-6200)	494	6,538	0	27,947	15,072	400	(27,547)
46	118-44-526-01-6200 Improvements/Bldg.-Station II & IV (01-6200)	0	0	0	45,000	0	0	(45,000)
47	118-44-526-03-6200 Improvements/Bldg.-Station III (03-6200)	0	0	0	0	0	0	0
48	118-44-526-00-6300 Improvements (6300)	1,886	0	0	0	0	0	0
49	118-44-526-00-6400 New Equipment (6400)	464,727	389,369	293,342	119,169	69,979	82,700	(36,469)
50	Total Capital Outlay	467,107	395,907	293,342	192,116	85,051	83,100	(109,016)
51								
52 <u>Debt Services</u>								
53	118-44-526-00-7100 Principle (7100)	68,101	84,561	59,308	61,774	61,774	64,756	2,982
54	118-44-526-00-7200 Interest (7200)	21,114	18,898	15,663	13,196	13,196	10,695	(2,501)
55	Total Debt Services	89,215	103,459	74,971	74,970	74,970	75,452	481
56								
57 <u>Contingency/Reserve/Non Operate</u>								
58	118-02-581-00-9105 Transfer to Clerk- IT (EMS)	0	0	0	8,116	8,116	35,029	26,913
59	118-44-581-00-9115 Transfer to Capital Projects	0	0	0	0	0	0	0
60	118-53-581-01-9105 Transfer to Sheriff (Dispatchers)	94,567	99,928	106,844	117,400	117,400	122,461	5,061
61	118-53-581-03-9105 Transfer to Sheriff (IT)	0	6,772	0	0	0	0	0
62	118-44-526-00-9900 Reserve for Contingencies	-	-	0	0	-	164,895	164,895
63	118-44-526-00-9990 Cash Balance Carried Forward (9990)	-	-	468,166	268,346	-	329,791	61,445
64	118-44-526-00-9999 Reserve for Future Improvements (9999)	-	-	0	0	-	83,056	83,056
65	Total Cont./Resv./NonOp	94,567	106,700	575,010	393,862	125,516	735,232	314,457
66								
67 Grand Total		2,566,641	2,812,346	3,424,498	3,415,761	2,942,729	3,745,193	329,432
68								
69 EMS Revenues		3,832,557	4,116,696	3,977,115	3,564,143	2,947,082	3,833,105	268,962
70 Net County Support		(1,265,916)	(1,304,350)	(552,617)	(148,382)	(4,353)	(87,912)	60,470

BOARD OF OKEECHOBEE COUNTY COMMISSIONERS

1 FIRE RESCUE FUND (118)								
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3 DEPT: FIRE RESCUE-VEHICLE MAINTENANCE								
4		Actual	Actual	Actual	Amended	Projected	Proposed	Increase
5	Account Number	2014/2015	2015/2016	2016/2017	2017/2018	2017/2018	2018/2019	(Decrease)
6	Personnel Services							
7	118-46-522-00-1200	101,587	128,525	151,189	156,359	142,447	157,434	1,075
8	118-46-522-00-1400	486	1,178	4,880	2,000	1,800	2,000	0
9	118-46-522-00-2100	7,753	9,473	11,307	11,961	10,894	12,044	82
10	118-46-522-00-2200	4,871	6,828	10,435	12,384	10,426	13,004	620
11	118-46-522-00-2300	9,539	15,160	29,351	26,394	31,386	33,269	6,875
12	118-46-522-00-2400	2,643	4,726	5,211	6,987	6,988	7,150	163
13	Total Personnel Services	126,879	165,890	212,372	216,085	203,941	224,902	8,816
14								
15	Operating Expenses							
16								
17	118-46-522-00-3201	572	6,298	1,492	4,400	2,103	6,300	1,900
18	118-46-522-00-4000	0	0	1,279	2,300	1,000	2,300	0
19	118-46-522-00-4100	2,127	2,107	1,604	2,500	2,841	2,500	0
20	118-46-522-00-4200	0	0	0	100	0	100	0
21	118-46-522-00-4300	3,087	5,355	5,838	5,500	6,257	7,600	2,100
22	118-46-522-00-4500	5,732	6,210	7,858	8,832	8,832	9,417	585
23	118-46-522-00-4600	799	2,107	5,643	4,000	6,505	4,000	0
24	118-46-522-00-4601	75	81	0	4,950	2,400	4,950	0
25	118-46-522-00-4602	1,465	1,477	3,389	3,400	3,278	3,200	(200)
26	118-46-522-00-4604	1,494	2,557	339	3,000	2,681	3,000	0
27	118-46-522-00-4605	476	0	20	1,000	0	1,500	500
28	118-46-522-00-4621	907	44	791	500	0	500	0
29	118-46-522-00-4900	0	0	87	0	0	0	0
30	118-46-522-00-4907	0	0	0	0	0	0	0
31	118-46-522-00-5100	57	164	45	600	500	500	(100)
32	118-46-522-00-5203	2,977	4,808	6,557	3,300	3,057	5,000	1,700
33	118-46-522-00-5207	5,645	5,490	5,369	9,100	9,883	7,000	(2,100)
34	118-46-522-00-5209	2,574	3,048	3,782	4,500	4,118	3,000	(1,500)
35	118-46-522-00-5212	1,563	2,024	1,140	2,000	500	2,000	0
36	118-46-522-00-5400	0	0	2,434	2,895	1,271	2,895	0
37	Total Operating Expenses	29,550	41,770	47,667	62,877	55,226	65,762	2,885
38								
39	Capital Outlay							
40	118-46-522-00-6200	1,012	456	4,850	15,000	0	18,000	3,000
41	118-46-522-00-6300	5,369	0	0	0	0	0	0
42	118-46-522-00-6400	83,972	13,811	4,046	27,500	23,263	50,500	23,000
43	Total Capital Outlay	90,353	14,267	8,896	42,500	23,263	68,500	26,000
44								
45	Grand Total	246,782	221,927	268,935	321,462	282,430	359,164	37,701
46								
47								
48	No. of Personnel Full-Time	2	3	3	3	3	3	
49	No. of Personnel Part-Time	0	1	1	1	1	1	

*Additional capital expenditures of \$84,800 are funded in the Capital Improvement Fund (303).