

Fund 287 - Emergency Medical Services Capital

Fund Type	Emergency Medical Services Capital					Control	Enterprise Funds					
	2015 Actual	2016 Actual	2017 Amended Budget	06/30/17 Actual	2018 Adopted Budget		Forecast				Budget Variance	%
							2019	2020	2021	2022	2017-2018	Change
Revenue												
Charges for Services	2,472,740	2,460,775	4,410,349	1,798,417	500,000		500,000	500,000	500,000	500,000	(3,910,349)	-89%
Grants/Intergovernmental	396,727	-	75,000	-	75,000		75,000	75,000	75,000	75,000	-	0%
Interest Earnings	3,511	29,729	44,000	18,555	10,000		5,000	1,000	-	-	(34,000)	-77%
Other Income	-	-	-	-	-		-	-	-	-	-	-
Transfers In	-	-	-	-	-		-	-	1,000,000	1,100,000	-	-
Total Revenue	2,872,978	2,490,504	4,529,349	1,816,972	585,000		580,000	576,000	1,575,000	1,675,000	(3,944,349)	-87%
Expenditures by Type												
Supplies	-	-	205,300	-	-		-	-	-	-	(205,300)	-100%
Services & Charges												
Professional Services	-	-	474,010	75,200	-		-	-	-	-	(474,010)	-100%
Repairs & Maintenance	-	42,453	130,000	-	-		-	-	-	-	(130,000)	-100%
Debt Service												
Principal	-	112,975	401,946	200,524	546,795		841,679	855,994	758,126	773,288	144,849	36%
Interest & Fees	-	8,771	327,810	96,707	277,263		376,494	357,063	337,570	319,772	(50,547)	-15%
Other Services & Charges	-	385,775	471,089	471,088	-		-	-	-	-	(471,089)	-100%
Total Services & Charges	-	549,974	1,804,855	843,519	824,058		1,218,173	1,213,057	1,095,696	1,093,060	(980,797)	-54%
Capital												
Land	-	-	-	-	-		-	-	-	-	-	-
Land Improvements	-	-	400,000	385,595	-		-	-	-	-	(400,000)	-100%
Buildings & Bldg Improve.	-	173,105	44,157	4,982	250,000		-	-	-	-	205,843	466%
Motor Equipment	59,387	499,603	1,462,154	147,872	562,000		305,000	240,000	240,000	240,000	(900,154)	-62%
Machinery & Equipment	241,351	210,528	75,000	75,000	500,000		200,000	200,000	200,000	200,000	425,000	567%
Infrastructure	-	-	-	-	-		-	-	-	-	-	-
Total Capital	300,738	883,236	1,981,311	613,449	1,312,000		505,000	440,000	440,000	440,000	(669,311)	-34%
Total Expenditures	300,738	1,433,210	3,991,466	1,456,968	2,136,058		1,723,173	1,653,057	1,535,696	1,533,060	(1,855,408)	-46%
Net Surplus / (Deficit)	2,572,240	1,057,294	537,883	360,004	(1,551,058)		(1,143,173)	(1,077,057)	39,304	141,940		
Beginning Cash Balance	-	2,568,327	3,629,534		4,167,417		2,616,359	1,473,186	396,129	435,433	Cash Reserve	
Cash Adjustments	(3,913)	3,913	-		-		-	-	-	-	25% of Annual expenditures	
Ending Cash Balance	2,568,327	3,629,534	4,167,417		2,616,359		1,473,186	396,129	435,433	577,373		
Cash Reserves Target	60,148	358,302	997,867		534,015		430,793	413,264	383,924	383,265		

Fund Purpose:

This fund was established in 2015 to track capital expenditures related to Emergency Medical Services and the Fire Department. The fund receives revenues from Medicaid settlements and transfers from EMS Operating Fund (288). These funds are used for capital purchases such as fire apparatus, ambulances and major construction projects.

Explain Significant Revenue and Expenditure Changes/Variiances Below:

Services are down as the 2017 budget includes architectural fees for the design and construction of Station 4 and design of Station 9. Other Services 2017 budget includes monies for the State Medicaid reimbursement program. Per the Fire Department's consultant on Medicaid reimbursement programs, the payments are going to start decreasing in 2018 and will eventually disappear.

2018 Capital Expenditures include:

- Aerial truck
- New medic
- Medic rebuild
- 2 Pickup trucks
- Midsized car
- Portable radios
- Cardiac monitors
- Station 9 and Training Center addition
- Self-Contained Breathing Apparatus (SCBA) Fill Station
- Central Fire Station Exhaust System

Construction of Fire Station 9

