

RESOLUTION NO. _____

WHEREAS, the Board of County Commissioners for the Emergency Medical Services Municipal Service Taxing Unit of Leon County, Florida, on September 29, 2015, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the Board of County Commissioners for the Emergency Medical Services Municipal Service Taxing Unit of Leon County, Florida, set forth the appropriations and revenue estimate for the final Emergency Medical Services Municipal Service Taxing Unit budget for Fiscal Year 2015/2016, attached hereto as Exhibit A, in the amount of \$18,583,548 and

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners for the Emergency Medical Services Municipal Service Taxing Unit of Leon County, Florida, that:

1. The Fiscal Year 2015/2016 final Emergency Medical Services Municipal Service Taxing Unit (Fund 135) budget be adopted as it appears in the attached Exhibit A.
2. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this the 29th day of September, 2015.

LEON COUNTY, FLORIDA

BY: _____
Mary Ann Lindley, Chairman
Board of County Commissioners

ATTEST:
Bob Inzer, Clerk of the Circuit Court and Comptroller
Leon County, Florida

BY: _____

Approved as to Form:
Leon County Attorneys Office

BY: _____
Herbert W. A. Thiele, Esq.
County Attorney

EXHIBIT A

Leon County Fiscal Year 2016 Tentative Budget

Emergency Medical Services MSTU (135)

Fund Type: Special Revenue

The Emergency Medical Services MSTU Fund is a special revenue fund established in FY 2004 for emergency medical and transport services. The primary revenue source is transport fees paid primarily by medical insurance, Medicare and the Emergency Medical Services Municipal Services Taxing Unit.

Revenue Sources	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
MSTU Ad Valorem	311130	6,447,955	6,555,308	7,209,079	6,848,625	7,123,721	7,408,670	7,630,930	7,859,858
Delinquent Taxes 2004	311204	-	-	-	-	-	-	-	-
Delinquent Taxes 2006	311206	9	-	-	-	-	-	-	-
Delinquent Taxes 2007	311207	193	-	-	-	-	-	-	-
Delinquent Taxes 2008	311208	387	-	-	-	-	-	-	-
Delinquent Taxes 2009	311209	100	-	-	-	-	-	-	-
Delinquent Taxes - 2010	311210	1,021	-	-	-	-	-	-	-
Delequent Taxes 2011	311211	3,207	-	-	-	-	-	-	-
Delinquent Taxes 2012	311212	6,779	-	-	-	-	-	-	-
Ambulance Fees	342600	9,827,129	8,930,000	10,128,000	9,621,600	9,814,450	10,010,150	10,210,600	10,414,850
Special Events	342604	251,132	170,810	85,900	81,605	82,555	83,505	84,455	85,310
Patient Transports	342605	4,517	5,700	6,300	5,985	6,175	6,365	6,555	6,745
Pool Interest Allocation	361111	45,278	80,370	109,300	103,835	103,835	103,835	103,835	103,835
Net Incr(decr) In Fmv Of Investment	361300	(218)	-	-	-	-	-	-	-
Refund Of Prior Year Expenses	369300	1,981	-	-	-	-	-	-	-
Other Miscellaneous Revenue	369900	17,333	-	-	-	-	-	-	-
Transfer From Fund 305	381305	549,752	-	-	-	-	-	-	-
Appropriated Fund Balance	399900	-	2,325,390	1,921,898	1,921,898	1,778,121	1,671,050	1,519,052	1,533,340
Total Revenues		17,156,555	18,067,578	19,460,477	18,583,548	18,908,857	19,283,575	19,555,427	20,003,938
Appropriations by Department/Division	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Emergency Medical Services Vehicle & Equipment Replacement	026014-526	(242,357)	1,109,600	879,000	879,000	895,000	913,000	851,000	931,000
Emergency Medical Services Technology	076058-526	13,786	50,000	50,000	50,000	12,500	12,500	12,500	12,500
Emergency Medical Services	185-526	13,605,153	15,465,226	16,083,506	16,083,506	16,383,752	16,692,455	16,976,794	17,294,246
MIS Automation - EMS Fund	470-526	3,650	8,595	8,920	8,920	8,920	8,920	8,920	8,920
EMS - Risk	495-526	52,082	59,157	56,306	56,306	56,306	56,306	56,306	56,306
Indirect Costs - EMS	499-526	1,219,432	1,114,000	1,367,000	1,367,000	1,408,010	1,450,250	1,493,758	1,538,571
Tax Collector	513-586	133,797	136,000	138,816	138,816	144,369	150,144	156,149	162,395
Transfers	950-581	40,276	-	-	-	-	-	-	-
Budgeted Reserves - EMS Fund	990-599	-	125,000	-	-	-	-	-	-
Total Appropriations		14,825,819	18,067,578	18,583,548	18,583,548	18,908,857	19,283,575	19,555,427	20,003,938
Revenues Less Appropriations		2,330,737	-	876,929	-	-	-	-	-

Notes:

An increase in property valuations generated increased ad valorem revenue for this fund. As a result, the increase in expenditures is offset by an increase in revenues and a decrease use of fund balance for FY16. The EMS fund balance levels will begin to be reduced in out-years and reach the lowest acceptable level per county policy of 15% around FY19. As presented to the Board during the FY15 Budget process, the Board may need to consider an increase in the EMS MSTU at this time. Without an increase in revenues, the fund balance will be depleted in FY 2021.