

EMERGENCY MEDICAL SERVICES FUND FORECAST
Fund 1006

Forecast Assumptions	FY23	FY24	FY25	FY26	FY27
REVENUES					
Ad Valorem Revenue	2.9%	3.8%	4.1%	4.3%	4.3%
Ambulance Service Fees	4.0%	4.0%	4.0%	4.0%	4.0%
Ambulance Annual Members Fees	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Revenue (EMS Trust Fund)	0.0%	0.0%	0.0%	0.0%	0.0%
County Officer Refunds	2.9%	3.8%	4.1%	4.3%	4.3%
Interest	0.1%	0.1%	0.2%	0.3%	0.4%
EXPENDITURES					
Personal Services	3.1%	3.1%	3.1%	3.1%	3.1%
Operating Expenses	2.6%	2.2%	2.1%	2.2%	2.3%
Operating Expenses-First Resp Med Supplies	3.5%	3.5%	3.5%	3.5%	3.5%
Capital Outlay	2.6%	2.2%	2.1%	2.2%	2.3%
Ambulance Contract	4.5%	4.5%	4.5%	4.5%	4.5%
Grants & Aids (First Responder Agmts)	4.5%	4.5%	4.5%	4.5%	4.5%
Projected Economic Conditions / Indicators:					
Consumer Price Index, % change	2.6%	2.2%	2.1%	2.2%	2.3%
FL Per Capita Personal Income Growth	0.9%	1.4%	1.8%	1.5%	1.2%

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(in \$ thousands)

	Actual FY20	Estimated FY21	Budget FY22	FORECAST					
				Estimated FY22	Estimated FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27
BEGINNING FUND BALANCE	42,489.3	51,427.2	57,675.1	57,675.1	55,786.1	56,562.6	56,823.1	56,765.6	56,509.4
REVENUES									
Ad Valorem Revenue	71,203.0	74,943.1	78,520.6	79,347.1	79,292.94	82,306.07	85,680.62	89,364.89	93,207.58
Ambulance Service Fees	54,360.1	60,084.5	58,224.0	61,288.5	63,740.0	66,289.6	68,941.2	71,698.8	74,566.8
Ambulance Annual Members Fees	218.7	200.0	201.9	212.5	212.5	212.5	212.5	212.5	212.5
Grant Revenue (EMS Trust Fund)	150.3	86.0	525.0	525.0	525.0	525.0	525.0	525.0	525.0
County Officer Refunds	453.2	401.4	408.5	430.0	442.5	459.3	478.1	498.7	520.1
Interest	1,265.0	512.0	104.9	110.4	55.8	56.6	113.6	170.3	226.0
Refund of Prior Years Expense	174.3	-	-	-	-	-	-	-	-
Medicaid Public Emergency Medical Transportation (PEMT) Reimbursement****	4,958.9	4,717.1	4,709.4	4,709.4	4,709.4	4,709.4	4,709.4	4,709.4	4,709.4
FEMA Reimbursement (Hurricane Irma)	610.3	-	-	-	-	-	-	-	-
COVID-19 CARES Act	4,022.5	-	-	-	-	-	-	-	-
Other revenues	19.4	-	-	-	-	-	-	-	-
TOTAL REVENUES	137,435.7	140,944.1	142,694.2	146,622.8	148,978.1	154,558.4	160,660.4	167,179.6	173,968.4
% vs prior year	7.5%	2.6%	4.1%	4.0%	1.6%	3.7%	3.9%	4.1%	4.1%
TOTAL RESOURCES	179,924.9	192,371.3	200,369.3	204,297.9	204,764.2	211,121.0	217,483.5	223,945.2	230,477.8
EXPENDITURES									
Personal Services	4,235.5	4,584.4	4,981.5	4,981.5	5,136.8	5,297.0	5,462.3	5,633.0	5,809.0
Operating Expenses	8,141.8	8,854.3	9,727.6	9,727.6	9,980.5	10,200.0	10,414.2	10,643.4	10,888.1
Operating Expenses - Ambulance Contract (First Responder Medical Supplies)	3,175.1	3,233.1	3,394.7	3,394.7	3,513.5	3,636.5	3,763.8	3,895.5	4,031.8
Medicaid PEMT Intergovernmental Transfer****	1,734.9	1,593.1	1,638.8	1,638.8	1,638.8	1,638.8	1,638.8	1,638.8	1,638.8
Capital Outlay *	658.5	1,219.6	7,266.2	7,266.2	1,401.7	1,432.6	1,462.7	1,494.8	1,527.7
Ambulance Contract	52,790.9	54,083.8	57,537.1	57,537.1	60,126.3	62,832.0	65,659.4	68,614.1	71,701.7
EMS Trust Fund Grant Expenditures	149.2	86.0	525.0	525.0	525.0	525.0	525.0	525.0	525.0
Grants & Aids (First Responder Agmts)	54,401.0	57,324.3	59,641.0	59,641.0	62,324.8	65,129.5	68,060.3	71,123.0	74,323.5
Grants & Aids (First Responder Capital)**	1,194.5	1,500.0	1,500.0	1,500.0	1,187.5	1,150.0	1,174.2	1,200.0	1,227.6
Transfers to County Officers***	2,016.2	2,217.8	2,300.0	2,300.0	2,366.7	2,456.6	2,557.4	2,667.3	2,782.0
TOTAL EXPENDITURES	128,497.7	134,696.3	148,511.8	148,511.8	148,201.6	154,297.9	160,717.9	167,435.8	174,458.3
% vs prior year	5.6%	4.8%	8.0%	10.3%	-0.2%	4.1%	4.2%	4.2%	4.2%
ENDING FUND BALANCE	51,427.2	57,675.1	51,857.5	55,786.1	56,562.6	56,823.1	56,765.6	56,509.4	56,019.5
Ending balance as % of Expenditures	40.0%	42.8%	34.9%	37.6%	38.2%	36.8%	35.3%	33.7%	32.1%
TOTAL REQUIREMENTS	179,924.9	192,371.3	200,369.3	204,297.9	204,764.2	211,121.0	217,483.5	223,945.2	230,477.8
REVENUE minus EXPENDITURES (NOT cumulative)	8,938.0	6,247.8	(5,817.6)	(1,889.0)	776.5	260.5	(57.5)	(256.2)	(489.9)

* Capital outlay for County EMS is inflated at the countywide assumption rate.

** FY22 - FY27 Capital expenditures align with planned purchases that have been submitted by agencies.

*** These are fees paid to the Tax Collector and Property Appraiser to cover the costs of assessing and collecting ad valorem taxes.

**** This is a relatively new income and expense to the fund and is anticipated to continue as the program is now approved by the State. The forecasted numbers are built off the FY20 Actuals and assume a 6.0% reduction in FY21 to coincide with the forecasted reduction in ambulance transports. The remainder of the forecast remains flat.

Hurricane Irma reimbursement revenue in FY20 is for storm expenses incurred in FY17.

Emergency Medical Services Fund Forecast FY22 - FY27

