

Emergency Medical Services (EMS) Fund 1190

	2000 Actual ^{1,5}	2001 Adopted	2001 Estimated ²	2002 Adopted	2003 Projected ³	2004 Projected ³
Beginning Fund Balance	(2,529,596)	383,873	386,811	3,608,876	3,608,876	3,057,887
Revenues						
* Property Taxes	29,289,141	29,944,300	29,880,262	32,155,000	32,656,000	33,839,000
* Other Taxes	102,237	267,000	83,916	143,000	147,290	151,709
* Interest Earnings	553,477	259,000	245,060	290,000	298,700	307,661
* CX Transfer		375,000	375,000	375,000	375,000	375,000
* Interfund Borrowing		1,595,000				
* Intergovernmental Revenues	102					
* Fund Balance				252,901		
* Miscellaneous Revenue	155,153			456,067	456,067	456,067
Total Revenues	30,100,110	32,440,300	30,584,238	33,671,968	33,933,057	35,129,437
Expenditures						
* Paramedic Services	(15,472,469)	(15,091,624)	(15,211,833)	(20,640,185)	(20,749,000)	(21,502,000)
* Basic Life Support	(8,725,386)	(8,277,993)	(8,289,303)	(8,526,333)	(8,816,000)	(9,098,000)
* EMS Divisional Regional Services	(3,384,827)	(4,512,662)	(3,861,037)	(4,505,450)	(4,919,046)	(5,066,618)
* Contingency for Supplemental Ordinances		(560,580)				
* Debt Service		(2,066,526)				
Total Expenditures	(27,582,682)	(30,509,385)	(27,362,173)	(33,671,968)	(34,484,046)	(35,666,618)
Estimated Underexpenditures						
Other Fund Transactions						
* Operating Transfers Out	(3,383)					
* Operating Transfers In	375,000					
* Disposition of Fixed Assets	27,362					
Total Other Fund Transactions	398,979	-	-	-	-	-
Ending Fund Balance	386,811	2,314,788	3,608,876	3,608,876	3,057,887	2,520,706
Reserves & Designations						
* To Reserve for Encumbrance Carryover	(192,204)					
* To Reserve for Reappropriation Designation	(225,387)					
Total Reserves & Designations	(417,591)					
Ending Undesignated Fund Balance	(30,780)	2,314,788	3,608,876	3,608,876	3,057,887	2,520,706
Target Fund Balance ⁴	2,508,343	2,570,442	2,548,687	2,805,997	2,873,671	2,972,218

Financial Plan Notes:

¹ Based on the 2000 CAFR

² 2001 Estimated is based on 4th Quarter Report.

³ 2003 and 2004 Projected are based on using inflation of 3%, historical collections and information in 2002.

⁴ Target Fund Balance is equal to 1/12 operating revenue less interfund borrowing (2001 Adopted).

⁵ Negative Fund Balance in 2000 relates to decision not to borrow to cover revenue shortfall from failed Levy. Fund regains positive condition in 2001.