

1190 / 0830
EMERGENCY MEDICAL SERVICES

	2006 Actual ¹	2007 Adopted	2007 Estimated ²	2008 Adopted	2009 Projected ³	2010 Projected ³
Beginning Fund Balance	10,733,241	7,379,138	9,296,940	6,070,111	6,782,787	8,834,576
Revenues						
* Taxes	38,112,895	39,000,086	39,324,543	60,985,715	64,065,620	65,813,748
* State Grants	1,463	0	0	0	0	0
* Intergovernmental Payment	278	0	0	0	0	0
* Charges for services	80,571	50,168	82,950	52,000	54,340	56,785
* Miscellaneous Revenue	1,352,798	462,834	483,574	306,541	366,450	457,458
* Other Financing Sources (Reimbursable)	9,059	4,182	5,040	4,503	3,567	3,179
* CX Transfer	375,000	375,000	375,000	375,000	375,000	375,000
Total Revenues	39,932,064	39,892,270	40,271,107	61,723,759	64,864,977	66,706,170
Expenditures						
* EMS Basic Life Support	(9,420,513)	(9,674,868)	(9,674,868)	(14,390,254)	(14,886,717)	(15,333,319)
* EMS Advanced Life Support (Paramedics) ⁴	(27,445,965)	(27,466,411)	(27,945,082)	(34,334,975)	(35,668,883)	(37,419,758)
* EMS Regional Services	(3,826,680)	(5,066,479)	(5,010,946)	(6,339,601)	(6,478,134)	(6,838,366)
* EMS Strategic Initiatives	(674,484)	(924,478)	(867,040)	(1,361,580)	(1,491,275)	(1,253,878)
* EMS Budget Reserve ⁴	(723)	(571,856)	0	(566,717)	(431,491)	(449,356)
* ALS Salary & Wage Contingency				(2,104,452)	(2,199,152)	(2,298,114)
* Disaster Response Contingency				(3,216,379)	(4,809,156)	(5,085,682)
* Disaster Response Underexpenditures					3,216,379	4,809,156
* King County Auditor's Office				(61,000)	(64,759)	(68,360)
Total Expenditures	(41,368,365)	(43,704,092)	(43,497,936)	(62,374,958)	(62,813,188)	(63,937,677)
Estimated Underexpenditures						
Other Fund Transactions						
* Post Closing Property Tax Revenue Adjustment ⁷				1,363,875		
* Encumbrances, not incl. in GAAP Basis Expend						
Total Other Fund Transactions	0	0	0	1,363,875	0	0
Ending Fund Balance	9,296,940	3,567,316	6,070,111	6,782,787	8,834,576	11,603,069
Reserves & Designations						
* Reserve for Encumbrances	(977,521)		(977,521)	(977,521)	(977,521)	(977,521)
* Designated for Reappropriation	(25,000)		(25,000)	(25,000)	(25,000)	(25,000)
* Designations: Provider Balances			(1,022,900)	(327,114)	(327,114)	(327,114)
* Reserves for Unanticipated Inflation ⁵				(1,230,000)	(2,506,000)	(4,017,000)
* Reserves (Chassis Obsolescence)				(375,000)	(375,000)	(562,500)
* Reserves (Risk Abatement)					(565,000)	(565,000)
* Reserves (Available for Millage Reduction)						(1,000,000)
Total Reserves & Designations	(1,002,521)	0	(2,025,421)	(2,934,635)	(4,775,635)	(7,474,135)
Ending Undesignated Fund Balance	8,294,419	3,567,316	4,044,690	3,848,152	4,058,941	4,128,934
Target Fund Balance ⁶	3,447,364	3,642,008	3,624,828	3,703,426	3,891,899	4,002,370

Financial Plan Notes:

¹ 2006 Actuals based on 2006 CAFR

² 2007 based on 1st Quarter Report (also shown on Levy Financial Plan)

³ 2008-2010 based on 2008-2013 EMS Financial Plan included in Levy ordinances in 2007 (adjusted for use of designated reserves)

⁴ ALS budget for Outlying Area Service Levels not assigned to specific provider included in Budget Reserve

⁵ Includes reserves for diesel cost stabilization, pharmaceuticals/medical equipment, and call volume/utilization reserve.

⁶ Target fund balance is based on 1/12 yearly expenditures for 2002-2007 levy; changed to 6% of yearly revenues for 2008-2013 levy period

⁷ Actual property tax collections are anticipated to be \$62,349,590. This adjustment is to realign the financial plan in the budget system with the financial plan in the levy proposal.