

Emergency Medical Services / 0830

	2001 Actual ¹	2002 Adopted	2002 Estimated ²	2003 Adopted	2004 Projected ³	2005 Projected ³
Beginning Fund Balance	386,811	3,608,876	3,668,830	5,570,178	5,570,178	7,490,898
Revenues						
* Property Taxes	29,797,072	32,155,000	34,155,057	34,001,283	35,989,694	36,927,505
* Other Taxes	113,727	143,000	143,000	101,000	56,500	58,671
* Interest Earnings	265,052	290,000	290,000	290,000	290,000	290,000
* CX Transfers	375,000	375,000	375,000	375,000	375,000	375,000
* Fund Balance		252,901				
* Miscellaneous Revenue	77,908	456,067	580,968	60,000	61,560	61,560
* Other Financing Sources	8,241		27,000	27,000	27,000	27,000
* Designated reserve ⁵				1,002,143		
Total Revenues	30,637,000	33,671,968	35,571,025	34,854,283	36,799,754	37,739,736
Expenditures						
* EMS Basic Life Support (BLS)	(15,213,771)	(8,526,333)	(8,546,758)	(8,739,491)	(8,966,718)	(9,199,853)
* EMS Advanced Life Support (ALS)	(8,289,303)	(20,640,185)	(21,015,185)	(21,510,206)	(21,934,552)	(23,561,258)
* EMS Regional Services	(3,851,907)	(3,929,734)	(3,807,734)	(4,014,477)	(3,977,764)	(4,158,152)
* EMS Budget Reserve		(575,716)	(300,000)	(590,109)		
Total Expenditures	(27,354,981)	(33,671,968)	(33,669,677)	(34,854,283)	(34,879,034)	(36,919,263)
Estimated Underexpenditures						
Other Fund Transactions						
* Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	3,668,830	3,608,876	5,570,178	5,570,178	7,490,898	8,311,371
Reserves & Designations						
* Total Reserves & Designations	0	0	0	0	0	0
Ending Undesignated Fund Balance	3,668,830	3,608,876	5,570,178	5,570,178	7,490,898	8,311,371
Target Fund Balance ⁴	2,553,083	2,230,281	2,505,806	2,314,415	2,906,586	3,076,605

Financial Plan Notes:

¹ 2001 Actuals are from the 2001 CAFR.

² 2002 Estimated is based on current actuals + estimated revenue & expenditures (revised assessed value from KC Assessor's Office)

³ 2004 and 2005 Projected are based on EMS Financial Model

⁴ Target Fund Balance is equal to 1/12th of yearly expenditures + contingency reserve
Year 2006 Target Fund Balance needed to meet financial obligations of remainder of EMS 2002-2007 plan

⁵ Designated reserve is to meet financial obligations of EMS 2002-2007 plan