

**1190 / 0830
Emergency Medical Services**

| | 2007 Actual ¹ | 2008 Adopted | 2008 Estimated ² | 2009 Proposed | 2010 Projected ³ | 2011 Projected ³ |
|---|---------------------------------|---------------------|------------------------------------|----------------------|------------------------------------|------------------------------------|
| Beginning Fund Balance | 9,403,719 | 6,070,111 | 6,243,242 | 16,407,610 | 16,185,943 | 20,576,411 |
| Revenues | | | | | | |
| * TAXES | 39,505,477 | 60,985,715 | 65,263,164 | 67,384,999 | 68,684,845 | 70,100,231 |
| * FEDERAL GRANTS | | | 25,637 | | | |
| * STATE GRANTS | 1,439 | | 1,644 | | | |
| * INTERGOVERNMENTAL PAYMENT | 236 | | | | | |
| * CHARGES FOR SERVICES | 3,110 | 52,000 | 190,761 | 195,040 | 195,040 | 195,040 |
| * MISCELLANEOUS REVENUE | 502,486 | 306,541 | 266,915 | 481,200 | 506,200 | 538,200 |
| * OTHER FINANCING SOURCES | 64,814 | 4,503 | 4,364 | 3,567 | 3,210 | 2,889 |
| * GENERAL FUND TRANSFER | 375,000 | 375,000 | 375,000 | 187,500 | | |
| Total Revenues | 40,452,562 | 61,723,759 | 66,127,485 | 68,252,306 | 69,389,295 | 70,836,360 |
| Expenditures | | | | | | |
| * EMS BASIC LIFE SUPPORT | (9,674,865) | (14,390,254) | (14,390,254) | (15,147,747) | (15,552,838) | (16,019,423) |
| * EMS PARAMEDIC SVCS | (28,736,207) | (34,334,975) | (34,322,147) | (36,265,371) | (37,620,703) | (39,819,516) |
| * EMS REGIONAL SERVICES | (5,201,967) | (6,339,601) | (5,903,766) | (6,951,483) | (7,134,123) | (7,515,857) |
| * EMS STRATEGIC INITIATIVES | | (1,361,580) | (680,132) | (1,684,818) | (1,595,569) | (1,595,912) |
| * EMS BUDGET CONTINGENCY | | (566,717) | (565,000) | (977,833) | (452,594) | (471,316) |
| * ALS SALARY & WAGE CONTINGENCY | | (2,104,452) | | (2,199,152) | (2,298,114) | (2,401,529) |
| * DISASTER RESPONSE CONTINGENCY | | (3,216,379) | | (4,809,156) | (5,085,682) | (5,378,109) |
| * KING COUNTY AUDITOR'S OFFICE | | (61,000) | (61,000) | (64,759) | (68,360) | (71,947) |
| * USE OF DIESEL RESERVES | | | | (171,903) | | |
| * USE OF CHASSIS OBSOLESCENCE/VEHICLE RESERVES | | | | (201,751) | | |
| Total Expenditures | (43,613,039) | (62,374,958) | (55,922,299) | (68,473,973) | (69,807,983) | (73,273,609) |
| Estimated Underexpenditure ⁷ | | | | | 4,809,156 | 5,085,682 |
| Other Fund Transactions | | | | | | |
| * IMPAIRED INVESTMENT ⁶ | | | (40,818) | | | |
| * TAXES IN FP (not included in Budget) | | 1,363,875 | | | | |
| Total Other Fund Transactions | | 1,363,875 | (40,818) | | | |
| Ending Fund Balance | 6,243,242 | 6,782,787 | 16,407,610 | 16,185,943 | 20,576,411 | 23,224,844 |
| Reserves & Designations | | | | | | |
| * RESERVE FOR ENCUMBRANCES | (2,331) | | | | | |
| * DESIGNATED FOR REAPPROPRIATION | | | | | | |
| * DESIGNATIONS (PROGRAM BALANCES) | (1,713,719) | (327,114) | (1,259,246) | (540,983) | (300,448) | (40,621) |
| * DESIGNATIONS FROM 2002-2007 Levy | (892,773) | | (839,773) | (689,773) | (689,773) | (689,773) |
| * RESERVES FOR UNANTICIPATED INFLATION ⁵ | | (1,230,000) | (1,230,000) | (2,506,000) | (4,017,000) | (5,154,341) |
| * RESERVES (CHASSIS, RISK, MILLAGE) | | (375,000) | (375,000) | (738,249) | (1,925,749) | (2,425,749) |
| Total Reserves & Designations | (2,608,823) | (1,932,114) | (3,704,019) | (4,475,005) | (6,932,970) | (8,310,484) |
| Ending Undesignated Fund Balance | 3,634,419 | 4,850,673 | 12,703,591 | 11,710,938 | 13,643,441 | 14,914,360 |
| Target Fund Balance ⁴ | 3,634,420 | 3,742,497 | 3,967,649 | 4,095,138 | 4,163,358 | 4,250,182 |

Financial Plan Notes:

¹ 2007 Actuals are from the 2007 CAFR.

² 2008 Estimated is based on 2nd Quarter Report

³ 2010 and 2011 Projected are based on economic metrics from King County Economist

⁴ Target fund balance is based on 6% of annual revenues for 2008-2013 levy period.

⁵ Unused 2008 ALS Salary & Wage Contingency used to replenish 2009 Diesel Reserves.

⁶ This adjustment reflects an unrealized loss for impaired investments.

⁷ Estimated underexpenditure assumes prior year disaster contingency is not used.