

**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.