

AMBULANCE FUND

STATEMENT OF MISSION, ACCOMPLISHMENTS AND MAJOR OBJECTIVES

STATEMENT OF MISSION	Provide timely, competent, compassionate and professional pre-hospital emergency medical care to the citizens and visitors of the City of Danbury. Continue strong partnerships and alliances with all City of Danbury public safety agencies and key stakeholders to accomplish our long-term goals.
FISCAL YEAR 2004-2005 ACCOMPLISHMENTS	<ul style="list-style-type: none">◆ Fiscal performance of user fee based program remains strong. Implementation of John/ Jane Doe program to reduce return mail and capture better demographic data.◆ 95% call capture: despite significant increase in overall volume and without any FTE increases.◆ West side deployment during peak hours resulting in a 94% average to advanced life support requests in 8 minutes and 59 seconds.
MAJOR OBJECTIVES 2005-2006	<ul style="list-style-type: none">◆ Increase efficiencies with computerized ambulance call reports.◆ Better public safety interoperability with added mobile data terminal computers in emergency vehicles.◆ Monitor call volume and system trends to develop an enhanced staffing model that will further increase City EMS call capture. Resultant FTE increases will provide even better public safety coverage and increase potential revenue stream.

**SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
AMBULANCE FUND**

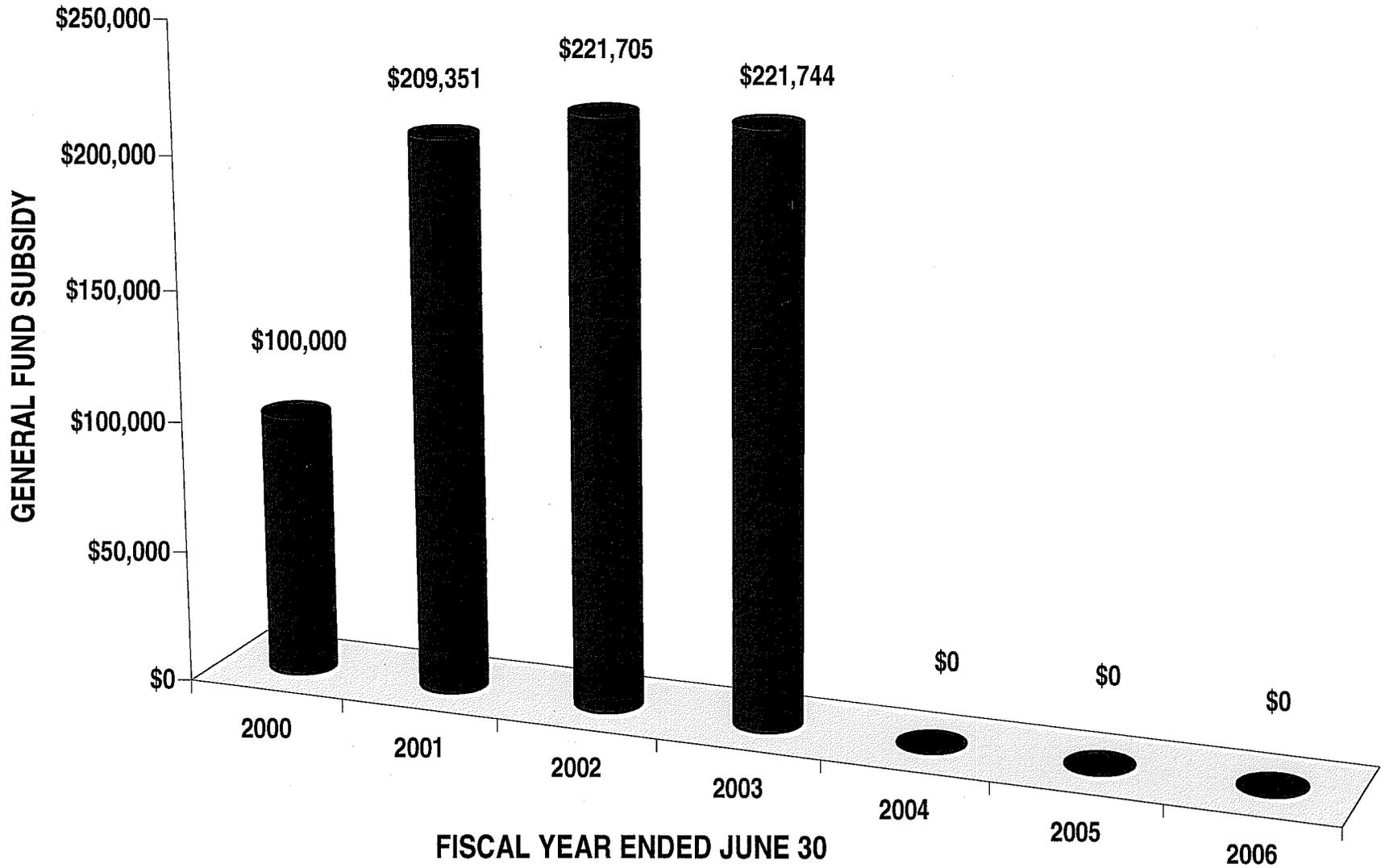
FISCAL YEARS 1999-00 TO 2005-06

	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006
REVENUES							
Charges for Services	\$ 1,166,951	\$ 906,271	\$ 1,255,053	\$ 1,283,469	\$ 1,762,495	\$ 1,601,000	\$ 1,722,012
Interest Income	1,935	2,081	1,467	906	219	-	300
TOTAL REVENUE	1,168,886	908,352	1,256,520	1,284,375	1,762,714	1,601,000	1,722,312
EXPENDITURES							
Public Safety	1,152,675	1,125,455	1,291,821	1,430,007	1,544,105	1,601,000	1,722,312
TOTAL EXPENDITURES	1,152,675	1,125,455	1,291,821	1,430,007	1,544,105	1,601,000	1,722,312
Excess (Deficiency) of Revenues over Expenditures	\$ 16,211	\$ (217,103)	\$ (35,301)	\$ (145,632)	\$ 218,609	\$ -	\$ -
OTHER FINANCING SOURCES							
Operating Transfer in - General Fund Subsidy	100,000	209,351	221,705	221,744	-	-	-
Operating Transfer out - Reimburse General Fund	-	-	-	-	(500,000)	-	(100,000)
TOTAL OTHER FINANCING SOURCES	100,000	209,351	221,705	221,744	(500,000)	-	(100,000)
Excess (Deficiency) of Revenues over Expenditures and Other Financing Sources	\$ 116,211	\$ (7,752)	\$ 186,404	\$ 76,112	\$ (281,391)	\$ -	\$ (100,000)
Beginning Fund Balance	\$ 271,925	\$ 388,136	\$ 380,384	\$ 566,788	\$ 642,900	\$ 361,509	\$ 361,509
Ending Fund Balance	\$ 388,136	\$ 380,384	\$ 566,788	\$ 642,900	\$ 361,509	\$ 361,509	\$ 261,509

NOTE: Fund Balance for 2004-05 and 2005-06 is projected.

CITY OF DANBURY
AMBULANCE FUND
GENERAL FUND SUBSIDY

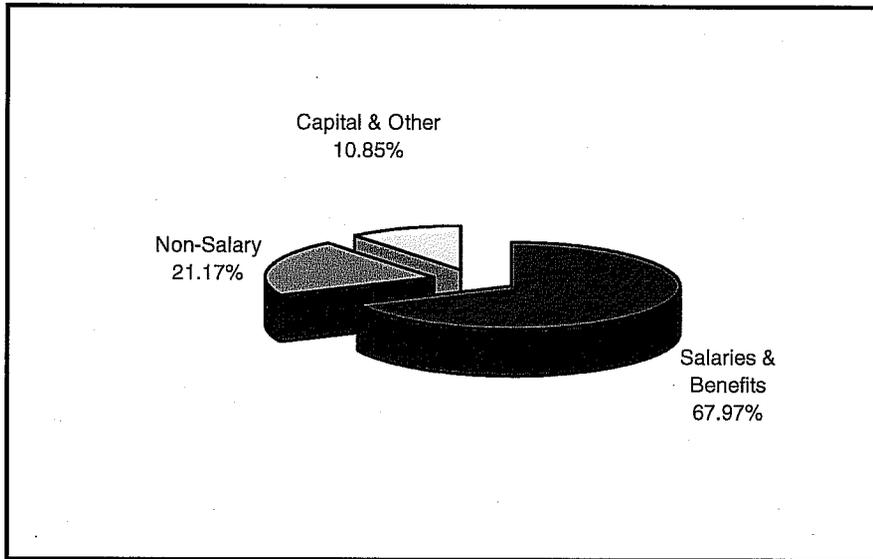
SEVEN YEAR HISTORY



FY 2005 AND 2006 ARE BASED ON ADOPTED BUDGETS.

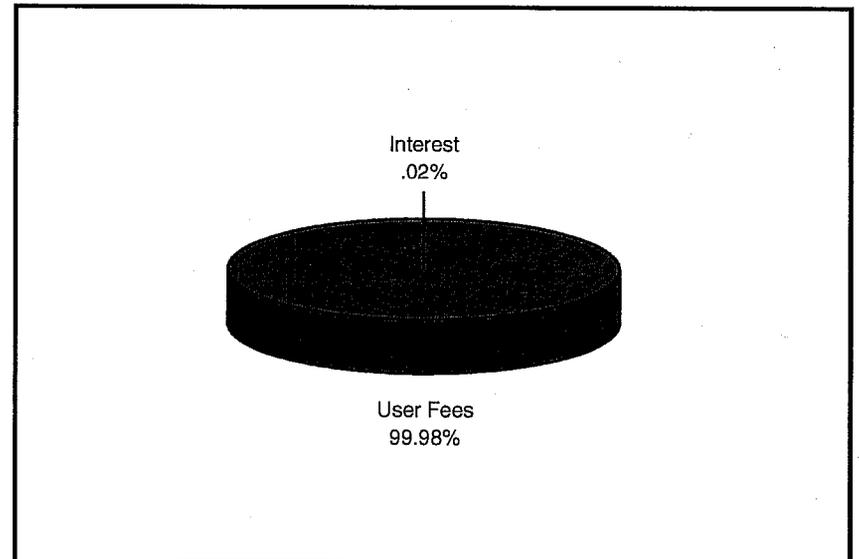
CITY OF DANBURY AMBULANCE FUND 2005-2006 ADOPTED BUDGET

EXPENSES



Salaries & Benefits	\$1,170,715
Non-Salary	364,675
Capital & Other	186,922
Total	\$1,722,312

REVENUES



User Fees	\$1,722,012
Interest	300
City Subsidy	0
Fund Balance	0
Total	\$1,722,312

**CITY OF DANBURY
AMBULANCE FUND
2005-2006 ADOPTED BUDGET**

EXPENSES

SALARIES & BENEFITS	\$1,170,715
NON-SALARY	364,675
FUEL	14,000
N.W. REGIONAL COMMUNICATIONS	42,000
LEASED EQUIPMENT	127,000
CONTINGENCY	<u>3,922</u>
TOTAL	\$1,722,312

REVENUES

USER FEES ¹	\$1,722,012
INTEREST	300
CITY SUBSIDY	0
FUND BALANCE	<u>0</u>
TOTAL	\$1,722,312

¹Estimate based on \$2,870,020 billings and an estimated collection rate of 60%.

**CITY OF DANBURY, CONNECTICUT
AMBULANCE FUND REVENUE
2005-2006 ADOPTED BUDGET**

REVENUE CODE	DEPARTMENT	ACTUAL 2003-2004	BUDGET AS OF 02/28/05	PROPOSED BY MAYOR 2005-2006	ADOPTED BUDGET 07/01/05
50000.4402	INTEREST ON ACCOUNT	219	0	300	300
50000.4655	CITY CONTRIBUTION	0	0	0	0
50000.4656	USER FEES-AMBULANCE	1,908,728	1,601,000	1,722,012	1,722,012
50000.4660	PREV RECORDED UNCOLL.	-146,233	0	0	0
	GRAND TOTAL	1,762,714	1,601,000	1,722,312	1,722,312

**CITY OF DANBURY, CONNECTICUT
AMBULANCE FUND
2005-2006 ADOPTED BUDGET**

EXPENSE CODE	DEPARTMENT	ACTUAL 2003-2004	BUDGET AS OF 02/28/05	PROPOSED BY DEPT 2005-2006	PROPOSED BY MAYOR 2005-2006	ADOPTED BUDGET 07/01/05
50000.5020	SALARIES REGULAR	817,766	846,382	880,237	880,237	880,237
50000.5210	FRINGE BENEFITS	262,974	272,174	290,478	290,478	290,478
50000.5312	ANNUAL AUDIT	7,000	7,500	8,000	8,000	8,000
50000.5315	COMMUNICATION SERVICES	34,179	37,586	42,000	42,000	42,000
50000.5330	LEASED EQUIPMENT	53,539	77,016	127,000	127,000	127,000
50000.5338	OTHER MISCELLANEOUS SERVICES	187,730	172,442	171,675	171,675	171,675
50000.5339	BILLING FEES	171,688	175,000	185,000	185,000	185,000
50000.5620	MOTOR FUEL	9,017	11,000	14,000	14,000	14,000
50000.5713	PUBLIC SAFETY EQUIPMENT	0	0	0	0	0
50000.5853	CONTINGENCY	0	1,900	3,922	3,922	3,922
	GRAND TOTAL	1,543,893	1,601,000	1,722,312	1,722,312	1,722,312