

AMBULANCE FUND

STATEMENT OF MISSION, ACCOMPLISHMENTS AND MAJOR OBJECTIVES

<p>STATEMENT OF MISSION</p>	<p>Maintenance of high quality advanced life support delivery system that ensures service excellence and positive patient outcomes. System designed and managed to support the collaborative mission critical objectives of community public safety and health, while at the same time continues to preserve the financial stability of the EMS program.</p>
<p>FISCAL YEAR 2006-2007 ACCOMPLISHMENTS</p>	<ul style="list-style-type: none"> ◆ Secured grant for computer hardware required for pending electronic ambulance call reporting. ◆ Increased authorized EMS transport and non-transport permits through Department of Public Health Need for Expanded Service application process. ◆ Active involvement in emergency preparedness and response committees – revisions of City of Danbury EMS mass casualty-planning documents initiated.
<p>MAJOR OBJECTIVES 2007-2008</p>	<ul style="list-style-type: none"> ◆ Increase EMS staffing to enhance paramedic ambulance coverage levels on night shift to anticipate increased demand during those hours identified through statistical analysis and overall public safety benefit. ◆ Implementation of electronic ambulance call reporting software system – develop ◆ Capital replacement schedule progression - paramedic non-transport unit. ◆ Continue to increase readiness and response capability – equip / stockpile EMS mass casualty trailer.

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

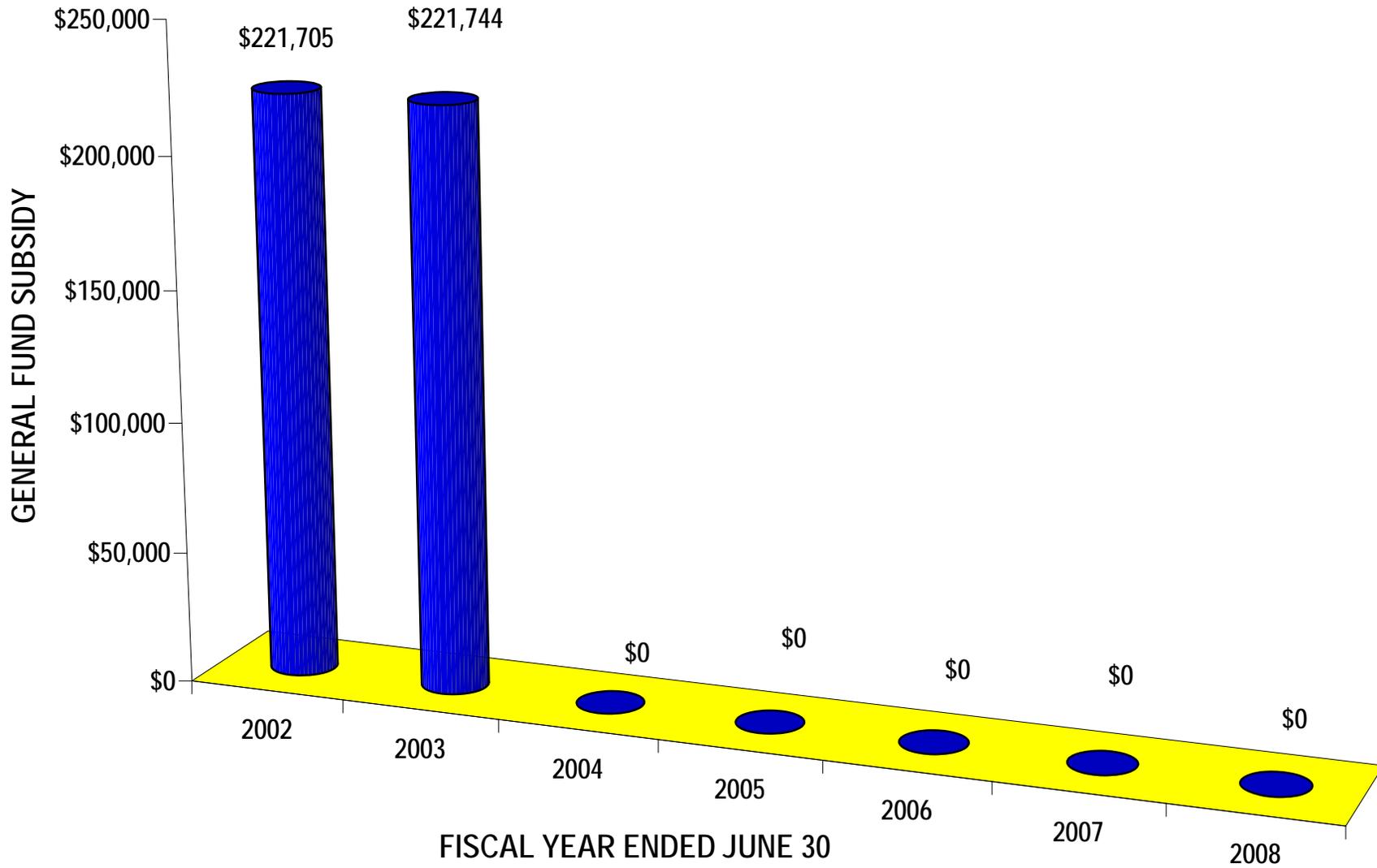
FISCAL YEARS 2001-02 TO 2007-08

	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008
REVENUES							
Charges for Services	\$ 1,255,053	\$ 1,283,469	\$ 1,762,495	\$ 2,086,910	\$ 1,993,315	\$ 1,925,515	\$ 2,009,627
Interest Income	1,467	906	219	2,521	6,630	5,000	7,500
TOTAL REVENUE	1,256,520	1,284,375	1,762,714	2,089,431	1,999,945	1,930,515	2,017,127
EXPENDITURES							
Public Safety	1,291,821	1,430,007	1,544,105	1,600,600	1,737,030	1,930,515	2,017,127
TOTAL EXPENDITURES	1,291,821	1,430,007	1,544,105	1,600,600	1,737,030	1,930,515	2,017,127
Excess (Deficiency) of Revenues over Expenditures	\$ (35,301)	\$ (145,632)	\$ 218,609	\$ 488,831	\$ 262,915	\$ -	\$ -
OTHER FINANCING SOURCES							
Operating Transfer in - General Fund Subsidy	221,705	221,744	-	-	-	-	-
Operating Transfer out - Reimburse General Fund	-	-	(500,000)	-	(100,000)	-	(500,000)
TOTAL OTHER FINANCING SOURCES	221,705	221,744	(500,000)	-	(100,000)	-	(500,000)
Excess (Deficiency) of Revenues over Expenditures and Other Financing Sources	\$ 186,404	\$ 76,112	\$ (281,391)	\$ 488,831	\$ 162,915	\$ -	\$ (500,000)
Beginning Fund Balance	\$ 380,384	\$ 566,788	\$ 642,900	\$ 361,509	\$ 850,340	\$ 1,013,255	\$ 1,013,255
Ending Fund Balance	\$ 566,788	\$ 642,900	\$ 361,509	\$ 850,340	\$ 1,013,255	\$ 1,013,255	\$ 513,255

NOTE: Fund Balance for 2006-07 and 2007-08 are based on budget.

CITY OF DANBURY
AMBULANCE FUND
GENERAL FUND SUBSIDY

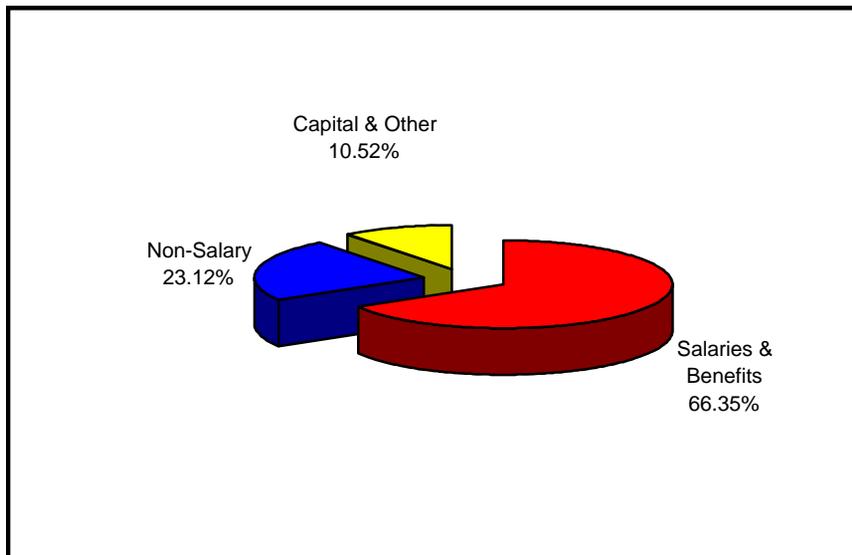
SEVEN YEAR HISTORY



FY 2007 AND 2008 ARE BASED ON ADOPTED BUDGETS

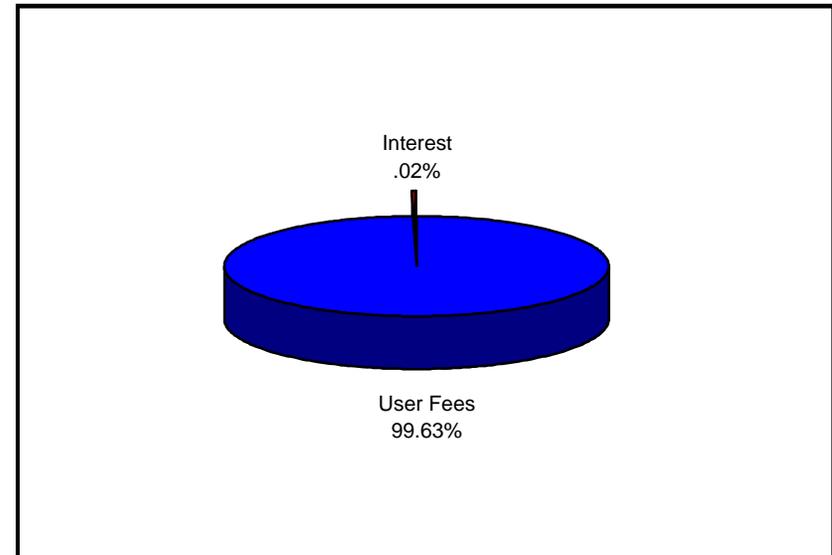
CITY OF DANBURY AMBULANCE FUND 2007-2008 ADOPTED BUDGET

EXPENSES



Salaries & Benefits	\$1,338,400
Non-Salary	466,455
Capital & Other	212,272
Total	\$2,017,127

REVENUES



User Fees	\$2,009,627
Interest	7,500
City Subsidy	0
Fund Balance	0
Total	\$2,017,127

**CITY OF DANBURY, CONNECTICUT
 AMBULANCE FUND
 2007-2008 ADOPTED BUDGET**

<u>EXPENSES</u>	
SALARIES & BENEFITS	\$1,338,400
NON-SALARY	466,455
FUEL	25,000
N.W. REGIONAL COMMUNICATIONS	50,816
LEASED EQUIPMENT	121,000
CONTINGENCY	<u>15,456</u>
TOTAL	\$2,017,127
<u>REVENUES</u>	
USER FEES ¹	\$2,009,627
INTEREST	7,500
CITY SUBSIDY	0
FUND BALANCE	<u>0</u>
TOTAL	\$2,017,127

¹ Estimate based on \$3,583,231 billings and an estimated collection rate of 56%.

**AMBULANCE ADOPTED BUDGET
FISCAL YEAR 2007-2008**

Ambulance provides EMT and paramedic services to residents of the City.

REVENUE CODE-50000	AMBULANCE	ACTUAL 2005-06	BUDGET AS OF 01/31/07	PROPOSED BY MAYOR 2007-2008	ADOPTED BUDGET 07/01/07
50000.4402	INTEREST ON ACCOUNT	6,630	5,000	7,500	7,500
50000.4656	USER FEES-AMBULANCE	2,290,871	1,925,515	2,009,627	2,009,627
50000.4660	PREV RECORDED UNCOLL.	-297,556	0	0	0
	TOTAL	1,999,945	1,930,515	2,017,127	2,017,127

EXPENSE CODE-50000	AMBULANCE	ACTUAL 2005-06	BUDGET AS OF 01/31/07	PROPOSED BY DEPT 2007-2008	PROPOSED BY MAYOR 2007-2008	ADOPTED BUDGET 07/01/07
50000.5020	SALARIES REGULAR	880,237	919,847	1,006,316	1,006,316	1,006,316
50000.5210	FRINGE BENEFITS	290,478	303,549	332,084	332,084	332,084
50000.5312	ANNUAL AUDIT	9,225	10,000	10,000	10,000	10,000
50000.5315	COMMUNICATION SERVICES	37,115	46,000	50,816	50,816	50,816
50000.5330	LEASED EQUIPMENT	113,327	121,000	121,000	121,000	121,000
50000.5338	OTHER MISCELLANEOUS SERVICES	171,675	178,119	185,455	185,455	185,455
50000.5339	BILLING FEES	214,047	210,000	215,000	215,000	215,000
50000.5620	MOTOR FUEL	19,774	25,000	25,000	25,000	25,000
50000.5715	EQUIPMENT OTHER	1,152	75,000	116,000	56,000	56,000
50000.5853	CONTINGENCY	0	42,000	0	15,456	15,456
	TOTAL	1,737,030	1,930,515	2,061,671	2,017,127	2,017,127