



2007 – 2008 Proposed Budget --- Budget Summary Ambulance Fund

2007 – 2008 Ambulance Budget Highlights

- Continue to assess the overall affect of the final implementation phase of the new Medicare fee schedule, which occurred in January 2006.
- Continue present level of service provided by McMinnville Fire Department EMS Division.
- Continue to develop strategies to meet and maintain the requirements of the McMinnville Fire Department ambulance service area.
- Complete interface with the new mobile data computer system in the records management database.
- Continue to expand Volunteer EMS Program.
- Provide full range of Advanced Life Support training for personnel.

Full-Time Equivalents

	<u>2006-2007</u>	<u>Change</u>	<u>2007-2008</u>
FTE Adopted Budget	21.07		
Changes during 2006 - 2007			
Senior Fire Fighter		+ 3.00	
Medic / Fire Fighter		- 3.00	
Changes in 2007 - 2008			
Office Specialist I		+ 0.05	
Extra Help - EMT		+ <u>0.04</u>	
FTE Proposed Budget		+ 0.09	21.16

Short- and Long-Term Issues

➤ Short-Term Issues

- Complete implementation of the mobile computer terminals.
- Develop funding strategies for the operation of the ambulance service that will reduce the reliance on property tax subsidy from the Fire Fund.
- Implement requirements of the Yamhill County Ambulance Service Agreement.
- Continue monitoring effects of the new Medicare fee schedule.
- Continue compliance with federal HIPPA requirements.

➤ Long-Term Issues

- Implement goals and objectives of Fire Strategic Plan.
- Identify future staffing needs to accommodate increasing call volume.
- Evaluate response needs of entire Ambulance Service Area.
- Continue to improve partnerships with outlying rescue agencies.
- Identify future facility needs throughout Ambulance Service Area and develop implementation plan.

Core Services

- Continue to provide Advanced Life Support Care to City's 450 square mile Ambulance Service Area.
- Provide Advanced & Basic Life Support training to all department EMS personnel.
- Provide training to City partner rescue companies.
- Ensure that the City meets the requirements of the Yamhill County Ambulance Service Area plan.
- Provide for a Quality Assurance Program to continue to improve the EMS delivery system.
- Continue and improve partnerships with physician advisor and Willamette Valley Medical Center.



Ambulance Fund --- Historical Highlights

1928 McMinnville Fire Department starts ambulance transport service. McMinnville was one of the first Fire Departments in Oregon to provide ambulance transportation.

1950 According to retired Fire Chief Jerry Smith, a typical ambulance transport cost ~\$2.50.

1971 First group of McMinnville paid & volunteer firefighters are trained and certified through the State of Oregon as EMT-1's. Paid staff operates the ambulance during the day and volunteers at night.

1979 Jay Lilly the first Advanced Life Support (ALS) employee is certified as an EMT-3 for the Fire Department.

1982 Ross Rutschman hired as Fire Department's first state certified Paramedic.



McMinnville EMS stretchers are rated to a capacity of 600 lbs.

1983



Three ALS employees re assigned to work 24-hour shifts in three-day rotations to provide advanced life first ambulance response. Paid staff continues to provide ambulance transports during the day and volunteers are called in at night to respond to ambulance requests.

1987

Ambulance subscription sold for the first time at \$35 per household – FireMed.

1996

Fire Department Cost of Service Study completed and designates ambulance portion of operations at 65%.

1997

Department re-organized so that career and part-time staff provide ambulance transports 24 hours a day and volunteers are then assigned to provide rescue response. Two ALS ambulances are staffed 24 hours a day.

2000

Non-emergency transport pay-for-service implemented in response to requests for quality transport service not available in the community.

2001

Fire Department EMS Division starts Non-Emergency Transport (NET) Team to provide non-medical transports from the hospital back to care facilities and also to provide service to doctor appointments.

2002

Medicare starts their new fee schedule with a five year implementation process decreasing the amount paid for medical transports over that time period.

2004

First transfer from Fire Fund supported by property taxes to support ambulance operations - \$50,000.

2004

Non-Emergency Transport (NET) Team program discontinued due to its inability to financially support itself because of changes with MEDICAID.

Ambulance Fund --- Historical Highlights

2004 Yamhill County completes Ambulance Service Area plan required by the State of Oregon. McMinnville Fire Department (MFD) is awarded MFD's current Ambulance Service Area, which is scheduled to be implemented July 1, 2005.

2005 Basic life support (BLS) transport, similar to the 1950 ~\$2.50 transport today costs ~\$530.

2005 Second transfer from Fire Fund supported by property taxes to supplement ambulance operations - \$100,000.

2005 First time Ambulance Fund operations cannot support purchase of a new ambulance. Capital Improvement Fund budgets to purchase \$130,000 with a combination of property taxes and remaining certificates of participation financing dollars.

2006 Third transfer from Fire Fund supported by property taxes to supplement ambulance operations - \$300,000.

2006



The Field Data program was implemented to integrate pre-hospital care reports directly to the ambulance billing system using lap top computers in each of the ambulances.

2007

New ambulance purchased from Med-Tec. Purchase funded from combination of remaining dollars from the 2002 public safety full faith and credit financing and property taxes.



2007

Continuance of the transfer from the Fire Fund to the Ambulance Fund to subsidize EMS service operations - \$300,000.

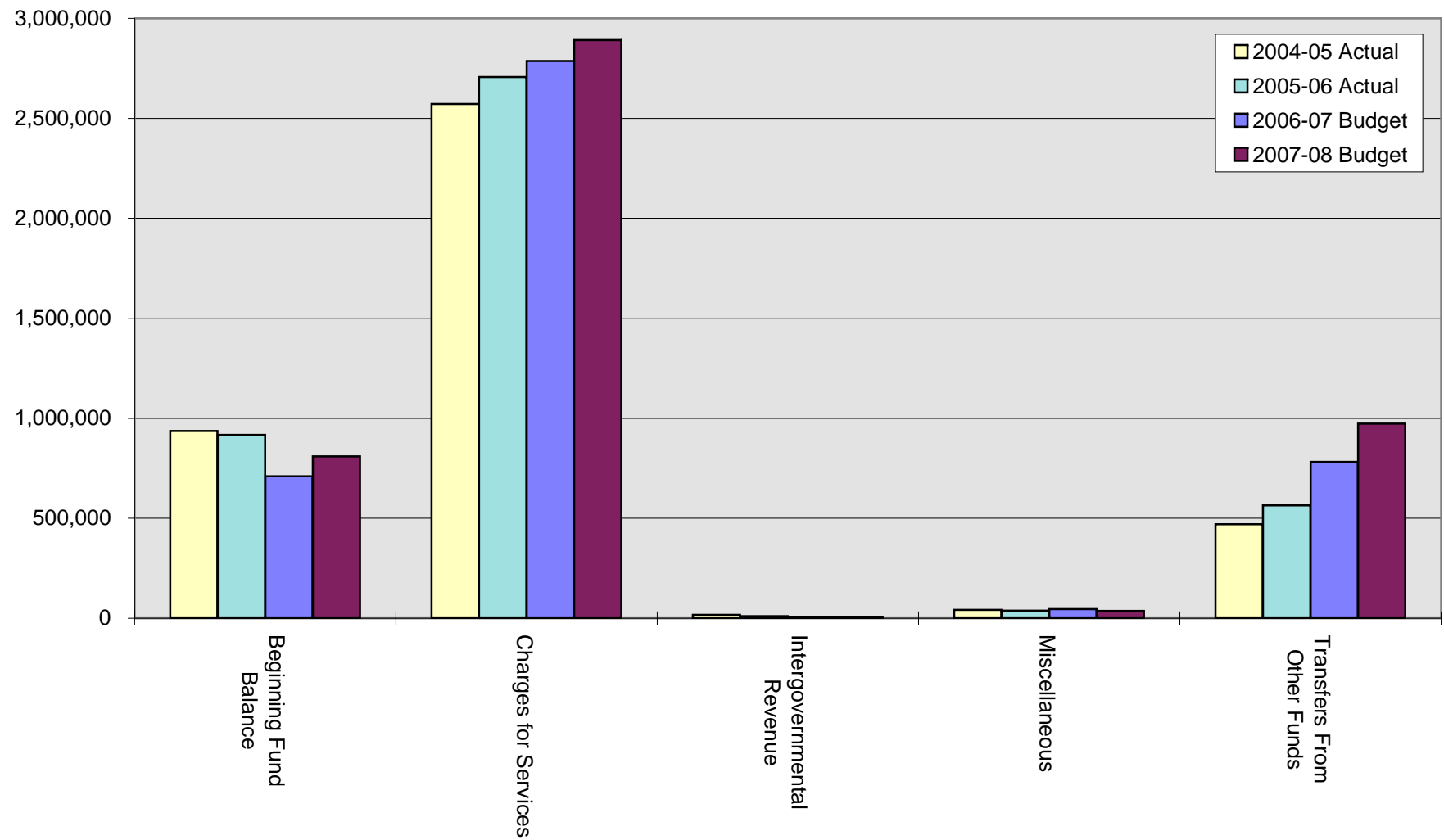


McMinnville EMS responded to 38 cardiac arrests in 2006.

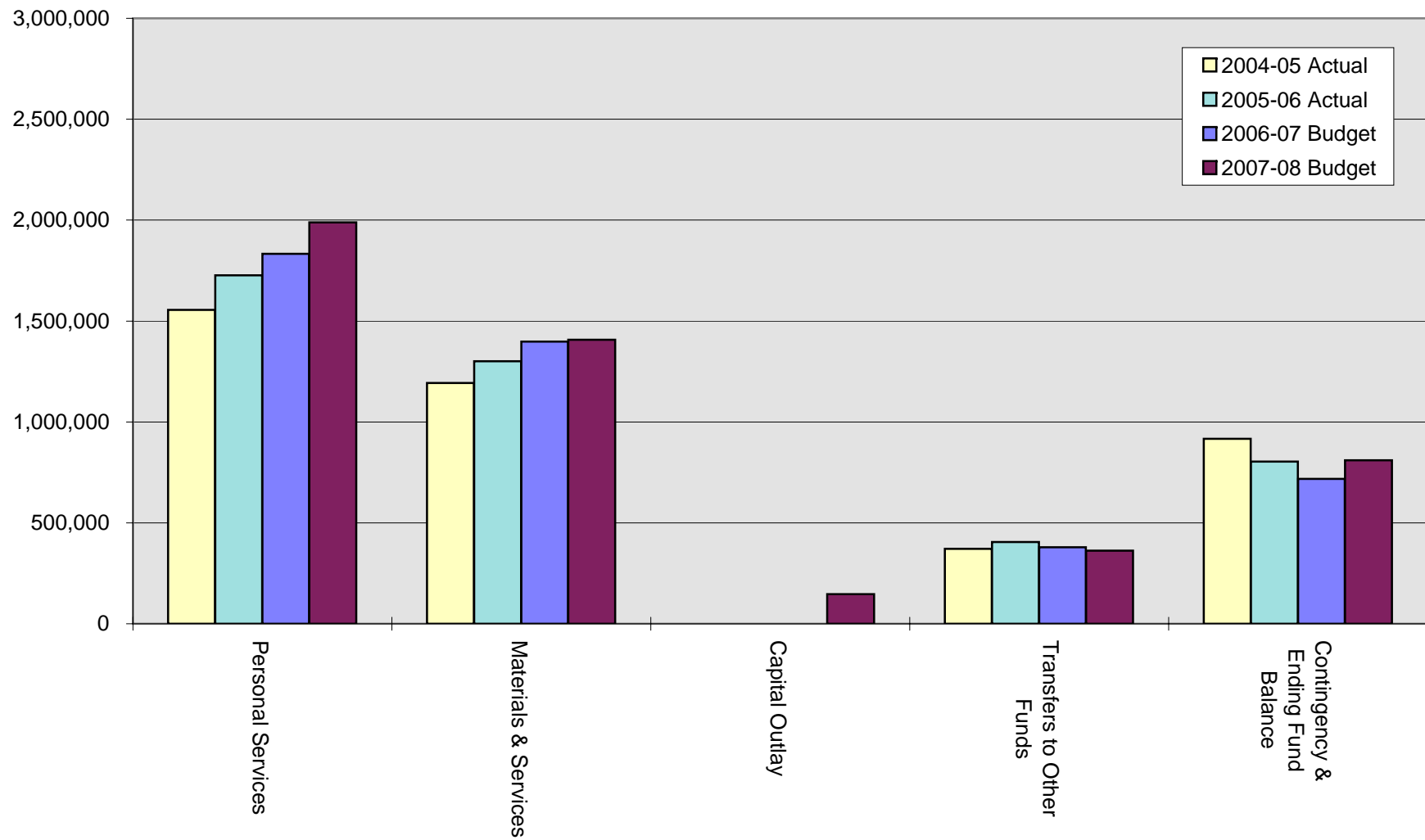


McMinnville EMS defibrillators are able to provide and send a 12 lead EKG to the McMinnville emergency room, prior to arrival.

Ambulance Fund Resources



Ambulance Fund Requirements



AMBULANCE FUND

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2007-08

11-Jul-07

ACTUAL 2004-05	ACTUAL 2005-06	BUDGET 2006-07		NUMBER OF EMPLOYEES	PROPOSED 2007-08	APPROVED 2007-08	ADOPTED 2007-08
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RESOURCES

BEGINNING FUND BALANCE

0	0	0	60000-02	DESIGNATED BEGIN FUND BALANCE:	0.00	0	0	0
59,164	116,075	0	60000-03	DBFB - PERS RESERVE	0.00	0	0	0
The Designated Beginning Fund Balance PERS Reserve was eliminated due to Oregon Supreme Court decisions received in March 2005. The decisions did not require entities to "pay back" the difference between the lower PERS rates enacted July 1, 2003, due to the 2003 PERS legislative reforms, and the PERS rates that would have gone into affect without the legislative reforms.								
401,741	396,622	450,000	60000-93	DBFB - EMS A/R	0.00	575,000	575,000	550,000
Non-cash Beginning Fund Balance comprised of estimated Ambulance Accounts Receivable balance at July 1, 2007.								
0	40,000	0	60000-99	DBFB - VEHICLE RESERVE	0.00	0	0	0
476,379	363,720	260,000	60001-00	BEGINNING FUND BALANCE	0.00	235,000	235,000	325,000
Estimated July 1, 2007 undesignated cash carryover from the 2006-2007 fiscal year.								
937,284	916,417	710,000	TOTAL BEGINNING FUND BALANCE		0.00	810,000	810,000	875,000

CHARGES FOR SERVICES

0	0	0	60034-00	EMERGENCY MEDICAL SERVICE:	0.00	0	0	0
2,486,152	2,622,721	2,700,000	60035-00	EMS TRANSPORT FEES	0.00	2,800,000	2,800,000	2,800,000
Fees charged to patients that are transported or treated by ambulance personnel for emergency medical or trauma related incidents.								
Budget Note: The EMS Transport Fee amount reflects a fee increase of 2.7% Portland (CPI-W) cost of living adjustment. In Spring 2007, City Council will discuss higher increases due to funding challenges since Medicare began cutting reimbursement rates.								
85,673	84,033	87,000	60038-00	EMS FIREMED FEES	0.00	91,500	91,500	91,500
Fees collected from FireMed subscribers to provide ambulance service, if needed, for the cost of the subscription plus the subscriber's insurance coverage payment(s). Increased 4% based on activity over past 5 years								
2,571,825	2,706,754	2,787,000	TOTAL CHARGES FOR SERVICES		0.00	2,891,500	2,891,500	2,891,500

INTERGOVERNMENTAL REVENUES

0	0	3,600	60091-00	OR DEPT OF HS - RURAL EMS GRNT	0.00	3,600	3,600	3,600
Oregon Department of Human Services - EMS Division will reimburse up to \$3,600 for the purchase of automatic external defibrillators (AEDs). The Department hopes to receive another \$3,600 grant in 2007-2008, that will help fund the purchase of 4 AEDs budgeted in Account #70-14-80681-00.								

AMBULANCE FUND

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2007-08

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ACTUAL 2004-05	ACTUAL 2005-06	BUDGET 2006-07			NUMBER OF EMPLOYEES	PROPOSED 2007-08	APPROVED 2007-08	ADOPTED 2007-08
16,500	10,575	0	60121-00	YCOM - DIRECTOR	0.00	0	0	0
16,500	10,575	3,600	TOTAL INTERGOVERNMENTAL REVENUES			0.00	3,600	3,600

MISCELLANEOUS

11,950	19,490	15,900	60151-00	INTEREST	0.00	8,400	8,400	8,400	
0	1,108	2,000	60161-00	DONATIONS - AMBULANCE	0.00	1,000	1,000	1,000	
			Donations received to help support ambulance operations expended from M&S - Donations, Account #70-00-80461-99.						
4,348	2,796	3,000	60167-00	OTHER INCOME	0.00	2,000	2,000	2,000	
22,613	14,082	25,000	60167-01	COLLECTIONS - EMS	0.00	25,000	25,000	25,000	
			Collection agency payments from ambulance past-due accounts previously turned to collections.						
2,525	18	0	60167-03	OTHER INCOME - NET	0.00	0	0	0	
0	0	0	60167-12	OTHER INCOME - WC REIMB	0.00	0	0	0	
			Budget Note: Workers' compensation time-loss reimbursements while injured worker is unable to work due to on-the-job injury. Also, State of Oregon Employer-at-Injury Program pays 50%% of light duty wages for any employee placed on an official light duty job after a worker's compensation injury for up to three months.						
41,436	37,494	45,900	TOTAL MISCELLANEOUS			0.00	36,400	36,400	36,400

TRANSFERS FROM OTHER FUNDS

0	0	0	60173-00	IMPROVEMENT FD - AMBULANCE	0.00	147,000	147,000	147,000
			Transfer from Improvements Fund of property tax dollars to fund the purchase of a new ambulance with over 200,000 miles, Account #70-00-731-51.					
			Budget Note: In 2006-2007, the new ambulance was purchased in the Improvements Fund financed by a combination of remaining 2002 certificates of participation funds and property tax dollars. This ambulance purchase was the first which Ambulance Fund operations could not fund. This transfer supports the second ambulance purchase from other than Ambulance Fund revenue.					
0	0	0	60179-00	FIRE FUND:	0.00	0	0	0
400,338	437,237	453,146	60181-00	FIRE FD - FIRE FIGHTERS	0.00	495,731	495,731	494,550
			Transfer from Fire Fund for personnel cost allocations for Ambulance Fund Medic-Fire Fighters' performance of fire functions at the 35% fire allocation rate per the Fire and Ambulance Cost of Service Study.					
19,664	27,725	28,390	60183-00	FIRE FD - OFFICE STAFF	0.00	30,245	30,245	30,379
			Transfer from Fire Fund for personnel cost allocations for office clerical employee performance of fire support services at the 35% fire allocation rate per the Fire and Ambulance cost of Service Study.					

AMBULANCE FUND

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2007-08

11-Jul-07

ACTUAL 2004-05	ACTUAL 2005-06	BUDGET 2006-07		NUMBER OF EMPLOYEES	PROPOSED 2007-08	APPROVED 2007-08	ADOPTED 2007-08
50,000	100,000	300,000	60185-00 FIRE FD - PPTAX SUBSIDY	0.00	300,000	300,000	300,000
Property tax subsidy from Fire Fund primarily due to shrinking Medicare and Medicaid payment schedules. This is the fourth year of a property tax subsidy to the Ambulance Fund. Budget Note: In 2002, the federal government started a 5-year implementation of a reduced Medicare payment schedule. The final implemented schedule significantly reduced the amount Medicare would pay for ambulance transport with a 20%% reduction for each year until the final lowest payment goal was reached. In January 2006, the final reduced payment schedule was implemented. The federal government policy has significantly increased Medicare write-offs over this 5-year period. History of Account #70-14-80565-11, Medicare Assignment- Non-Allowed closely correlates with the amount of Fire Fund subsidy needed by the Ambulance Fund: 2001-2002 235,882 2002-2003 329,743 2003-2004 444,547 2004-2005 462,908 2005-2006 539,980							
470,002	564,962	781,536	TOTAL TRANSFERS FROM OTHER FUNDS	0.00	972,976	972,976	971,929
4,037,047	4,236,202	4,328,036	TOTAL RESOURCES	0.00	4,714,476	4,714,476	4,778,429

AMBULANCE FUND

2007-08

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70	00								
ACTUAL	ACTUAL	BUDGET			NUMBER OF	PROPOSED	APPROVED	ADOPTED	
2004-05	2005-06	2006-07			EMPLOYEES	2007-08	2007-08	2007-08	

REQUIREMENTS

PERSONAL SERVICES

0	0	0	80255-00	LIEUTENANT/MEDIC		3.00	232,041	232,041	230,141
				Terry Lucich Steve Rex Damon Schulze					
0	0	0	80275-00	SENIOR FIRE FIGHTER		3.00	204,164	204,164	200,328
				Rob Dahlman Luke Loomis Dale Mount					
				Budget Note: During 2006-2007, this classification was established to recognize the need for a lead worker on each operational shift.					
0	0	0	80295-00	MEDIC/FIRE FIGHTER		8.00	502,934	502,934	485,420
				Phillip Riggs David Stovin Harvey Bilton Brian Taylor Gabe Allen Martin Theurer Dennis McMillan Bruce Sams					
				Budget Note: Three medic/fire fighters were promoted to the new classification of senior fire fighter during 2006-2007.					
0	0	0	80353-00	EXECUTIVE SECRETARY		1.00	41,550	41,550	41,550
				Donna Mehlhoff					
0	0	0	80373-00	OFFICE SPECIALIST I		0.55	13,991	13,991	13,991
				Chris Bershaw					
0	0	0	80379-00	EMS VOLUNTEER REIMBURSEMENT		3.00	55,000	55,000	55,000
0	0	0	80385-00	EXTRA HELP - EMT		2.61	139,000	139,000	139,000
				Compensation for part-time personnel to cover one daytime 12-hour shift each day, as well as covering for regular full-time employee holidays, sick leave, parental leave, training coverage, and personnel transition personell staffing. Increase also a result of increased call volumes.					
				Budget Note: Fire fighter/paramedics are allocated 35% fire and 65% ambulance per Fire and Ambulance Cost of Service Study.					
0	0	0	80385-01	EXTRA HELP - AMBULANCE BILLING		0.00	0	0	0
0	0	0	80386-00	OVERTIME		0.00	130,000	130,000	130,000
				Overtime primarily paid to regular full-time employees for after hours incidents, training, and shift coverage due also to holidays, vacations, sick leave, parental leave, and personnel transition staffing. High transport call volume also affects overtime - 65% EMS allocation per Fire and Ambulance Cost of Service Study.					
0	0	0	80388-00	FRINGE BENEFITS:		0.00	0	0	0

AMBULANCE FUND

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ACTUAL	ACTUAL	BUDGET				NUMBER OF	PROPOSED	APPROVED	ADOPTED
2004-05	2005-06	2006-07				EMPLOYEES	2007-08	2007-08	2007-08
0	0	0	80389-00	FICA		0.00	100,877	100,877	99,098
0	0	0	80390-00	PERS - OPSRP - IAP		0.00	290,645	290,645	285,298
0	0	0	80391-00	MEDICAL INSURANCE		0.00	220,500	220,500	220,692
0	0	0	80392-00	LIFE INSURANCE		0.00	1,449	1,449	1,518
0	0	0	80393-00	WORKERS' COMPENSATION INS		0.00	47,013	47,013	46,160
0	0	0	80394-00	UNEMPLOYMENT		0.00	3,000	3,000	3,000
0	0	0	80395-00	DISABILITY INSURANCE		0.00	6,140	6,140	6,014
0	0	0	80395-51	VOLUNTEER ACCIDENT INSURANCE		0.00	890	890	890
0	0	0	TOTAL PERSONAL SERVICES			21.16	1,989,194	1,989,194	1,958,100

MATERIALS & SERVICES

0	0	0	80419-00	INTERN PROGRAM		0.00	10,000	10,000	10,000
Student Intern Program reimbursement for tuition and books up to \$650 per successfully completed college quarter.									
Budget Note: This program provides EMS or fire students with the opportunity for practical field experience within their course of study. These students are assigned to a shift in which they help in regular station duties. Cost allocated on a 50% basis between EMS and Fire Fund due to nature of work performed by interns.									
0	0	0	80420-00	EMPLOYEE DEVELOPMENT		0.00	1,300	1,300	1,300
"In-house" presentations, seminars, and workshops providing continuing development for City employees.									
0	0	0	80421-00	TRAVEL & EDUCATION		0.00	25,000	25,000	25,000
Emergency medical service training, education, and travel expenses for career and volunteer staff. Training dollars will be spent on critical areas of certification and required EMS training with professional development provided as funds allow.									
0	0	0	80431-00	GAS - OIL - GREASE		0.00	17,000	17,000	17,000
0	0	0	80441-00	HVAC & LIGHTS		0.00	7,000	7,000	7,000
0	0	0	80451-00	TELECOMMUNICATIONS		0.00	20,700	20,700	20,700
0	0	0	80461-00	MATERIALS & SUPPLIES:		0.00	5,000	5,000	5,000
0	0	0	80461-11	M&S - EQUIP MED & SUPPL		0.00	60,000	60,000	60,000
0	0	0	80461-31	M&S - LAUNDRY		0.00	2,000	2,000	2,000
0	0	0	80461-41	M&S - HEPTAVEX & OSHA COMP		0.00	250	250	250
Series of hepatitis B vaccinations as required by OSHA for each employee.									
0	0	0	80461-51	M&S - OXYGEN		0.00	1,000	1,000	1,000

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0	0	0	80461-61 M&S - OFFICE SUPPLIES	0.00	12,000	12,000	12,000
0	0	0	80461-71 M&S - POSTAGE	0.00	8,650	8,650	8,650
0	0	0	80461-99 M&S - DONATIONS AMBULANCE	0.00	1,000	1,000	1,000
			Material and supplies funded through Donations - Ambulance, revenue Account #70-00-60161-00.				
0	0	0	80471-00 REPAIRS & MAINTENANCE:	0.00	15,000	15,000	15,000
0	0	0	80471-31 R&M - BUILDING	0.00	8,950	8,950	9,950
			3,500 Fire Station concrete replacement - 75% Fire/25% EMS				
			1,950 Dorm furniture and appliances - 35% Fire/65% EMS				
			1,750 Electronic access locks & keys - 75% Fire/25% EMS				
			1,500 Replace flooring in upstairs offices and washroom - 75% Fire/25% EMS				
			1,250 Fire Station exterior maintenance and painting - 75% Fire/25% EMS				
0	0	0	80481-00 UNIFORMS - VOLUNTEERS	0.00	18,500	18,500	18,500
			Uniforms for career, volunteer, and part-time personnel which complies with OR-OSHA safety standards.				
0	0	0	80483-00 FIREMED PROMOTION	0.00	15,000	15,000	15,000
0	0	0	80511-00 INSURANCE-PROPERTY & LIABILITY	0.00	23,100	23,100	23,100
0	0	0	80565-00 REVENUE ADJUSTMENTS:	0.00	0	0	0
0	0	0	80565-01 BAD-DEBT WRITEOFFS	0.00	10,000	10,000	10,000
			Account balance writeoffs for accounts deemed totally uncollectible; for example, due to bankruptcy, death without an estate, or undeliverable invoices.				
0	0	0	80565-11 MEDICARE ASSIGN - NONALLOWED	0.00	620,000	620,000	620,000
			Non-allowed Medicare charge writeoffs required by the City election to accept Medicare assignment.				
			Significant write-off increase due to Medicare reforms enacted by Congress.				
			Budget Note: In 2002, the federal government started a 5-year implementation of a reduced Medicare payment schedule. The final implemented schedule significantly reduced the amount Medicare would pay for ambulance transport with a 20% reduction for each year until the final lowest payment goal was reached. In January 2006, the final reduced payment schedule was implemented. The federal government policy has significantly increased Medicare write-offs over this 5-year period. History of Medicare Assignment- Non-Allowed, Account #70-14-80565-11, closely correlates with the amount of Fire Fund subsidy needed by the Ambulance Fund:				
			2001-2002 235,882				
			2002-2003 329,743				
			2003-2004 444,547				
			2004-2005 462,908				
			2005-2006 539,980				
0	0	0	80565-25 MEDICAID WRITEOFFS	0.00	200,000	200,000	200,000
			Required account balance writeoffs after Medicaid payments are received.				
0	0	0	80565-31 FIREMED WRITEOFFS	0.00	31,500	31,500	31,500
			FireMed member account balance writeoffs after all patient insurances have been received.				

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ACTUAL 2004-05	ACTUAL 2005-06	BUDGET 2006-07		NUMBER OF EMPLOYEES	PROPOSED 2007-08	APPROVED 2007-08	ADOPTED 2007-08
0	0	0	80565-41 TURNED TO COLLECTIONS	0.00	175,000	175,000	175,000
			Past-due accounts turned to collections agency after all City collection procedures have been exhausted including pre-collection letter series.				
0	0	0	80565-51 PUBLIC AGENCY WRITEOFF	0.00	10,000	10,000	10,000
			Discounts provided to Yamhill County Jail, Yamhill County Detention Center, and Yamhill County Hospice. Also includes writeoffs taken automatically by the Veterans Administration.				
0	0	0	80609-00 JANITORIAL SERVICES & SUPPLIES	0.00	2,210	2,210	2,210
			Three days per week janitorial service and janitorial supplies --- 25% EMS allocation, shared with Fire Fund - 75%.				
			1,210 Janitorial contract				
			1,000 Restroom and cleaning supplies				
0	0	0	80611-00 PROFESSIONAL SERVICES:	0.00	17,950	17,950	17,950
			3,250 Local Government Personnel Institute (LGPI) contract services - 65% ambulance				
			3,250 Radio engineering				
			3,200 Audit fee allocation				
			3,000 Physician advisor				
			2,000 Publications and new employee hiring requirements				
			2,000 Strategic Plan training				
			1,000 Arbitrator				
			250 Section 125 employee accounts administration fee				
0	0	0	80611-05 PS - HUMAN RESOURCES	0.00	0	0	0
0	0	0	80612-00 COMPUTER SERVICES - IS FUND	0.00	28,190	28,190	28,190
			Shared network services cost - Network and PC support agreements, licenses, financial systems, internet connection etc.				
0	0	0	80631-00 MAINTENANCE & RENTAL CONTRACTS	0.00	12,000	12,000	12,000
			Maintenance contracts for physio-control equipment, ambulance cots, and miscellaneous building related contracts.				
0	0	0	80665-00 CREDIT CARD FEES	0.00	500	500	500
0	0	0	80680-00 M&S ASSETS:	0.00	0	0	0
			Budget Note: Materials & supplies asset purchases, with values under \$4,999 and more than one-year useful life.				
0	0	0	80681-00 M&S EQUIPMENT	0.00	26,400	26,400	26,400
			5,600 Automatic external defibrillators - 4				
			4,000 Laryngoscope blades - 4				
			4,000 Advanced life support kits - 8				
			4,000 Airway/intraosseous kits - 4				
			4,000 Doppler stethoscopes - 4				
			1,800 Continuous positive pressure airway units - 2				
			1,600 Anatomical training models - 2				
			900 Spider straps - 10				
			500 Intraosseous training unit - 1				

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ACTUAL 2004-05	ACTUAL 2005-06	BUDGET 2006-07		NUMBER OF EMPLOYEES	PROPOSED 2007-08	APPROVED 2007-08	ADOPTED 2007-08
0	0	0	80681-01 M&S EQUIP - RADIOS	0.00	5,000	5,000	5,000
			Replacement radios, as needed.				
0	0	0	80681-07 M&S EQUIP - AMB COMPUTERS	0.00	0	0	0
0	0	0	80683-00 M&S COMPUTERS - IS FUND	0.00	16,712	16,712	16,712
			11,680 Department Computer Equipment				
			6,630 EMS 65% of shared equipment with fire - 35%				
			4,000 Toughbook laptops - 2 --- 100% EMS				
			1,050 Portable laserjet printers - 3, ambulances --- 100% EMS				
			5,032 M&S Equipment - IS Department Network Hardware and Software				
0	0	0	80687-00 M&S BUILDING IMPROVEMENTS	0.00	0	0	0
0	0	0	TOTAL MATERIALS & SERVICES	0.00	1,406,912	1,406,912	1,407,912
<u>CAPITAL OUTLAY</u>							
0	0	0	80701-00 EQUIPMENT:	0.00	0	0	0
0	0	0	80704-00 EQUIPMENT COMPUTER - IS FUND	0.00	0	0	0
0	0	0	80731-00 VEHICLES:	0.00	0	0	0
0	0	0	80731-51 AMBULANCE	0.00	147,000	147,000	147,000
			Replacement of ambulance with over 200,000 miles, funded by Transfer From Improvements Fund, revenue Account #70-00-60173-00.				
0	0	0	80771-00 BUILDING IMPROVEMENTS	0.00	0	0	0
0	0	0	80773-00 LAND IMPROVEMENTS	0.00	0	0	0
0	0	0	TOTAL CAPITAL OUTLAY	0.00	147,000	147,000	147,000
<u>TRANSFERS TO OTHER FUNDS</u>							
0	0	0	80901-00 GENERAL FUND:	0.00	0	0	0
0	0	0	80901-01 GEN FD - ADMIN & FINANCE	0.00	107,504	107,504	145,423
			Transfer to General Fund for personnel cost allocations for administration and finance services. This transfer includes approximately \$90,000 for .80 FTE for A/R Billing Coordinator - Fire Department and .75 FTE for A/R Billing Specialist - Fire Department who bill and collect for all EMS transports.				
0	0	0	80913-00 INFO SYSTEMS & SERV FD-SUPPORT	0.00	24,849	24,849	24,909
			Transfer to Information Systems and Services Fund for personnel cost allocations for EMS and NETT computer support.				
0	0	0	80921-00 FIRE FD - MGMT & MECHANIC	0.00	148,216	148,216	151,228
			Transfer to Fire Fund for the personnel cost allocations for Fire Chief (25%), Assistant Fire Chief (50%), and Fire Mechanic (65%).				

AMBULANCE FUND

70 00

2007-08

11-Jul-07

ACTUAL 2004-05	ACTUAL 2005-06	BUDGET 2006-07		NUMBER OF EMPLOYEES	PROPOSED 2007-08	APPROVED 2007-08	ADOPTED 2007-08
0	0	0	80930-00 EMERGENCY COMM FD - YCOM	0.00	81,250	81,250	81,250
			Transfer to Emergency Communications Fund for support of ambulance dispatching emergency communication services provided by Yamhill Communications Agency (YCOM). Ambulance Fund support is 16.25% of City's total YCOM member contribution of \$400,000.				
			Budget Note: Also supporting YCOM membership, General Fund transfers \$300,000 - 75% for police dispatching and Fire Fund transfers \$35,000 - 8.75% for fire dispatching directly to the Emergency Communications Fund.				
0	0	0	TOTAL TRANSFERS TO OTHER FUNDS	0.00	361,819	361,819	402,810
			<u>OPERATING CONTINGENCIES</u>				
0	0	0	80801-00 OPERATING CONTINGENCIES	0.00	200,000	200,000	250,000
0	0	0	TOTAL OPERATING CONTINGENCIES	0.00	200,000	200,000	250,000
			<u>UNAPPROPRIATED ENDING FUND BAL</u>				
0	0	0	80996-02 DESIGNATED END FUND BALANCE:	0.00	0	0	0
0	0	0	80996-03 DEFB - PERS RESERVE	0.00	0	0	0
0	0	0	80996-93 DEFB - EMS A/R	0.00	575,000	575,000	550,000
			Non-cash Ending Fund Balance comprised of estimated Ambulance Accounts Receivable balance at June 30, 2008.				
0	0	0	80996-99 DEFB - VEHICLE RESERVE	0.00	0	0	0
0	0	0	80997-00 UNAPPROPRIATED ENDING FUND BAL	0.00	34,551	34,551	62,607
			Budgeted designated cash carryover for July 1, 2008. Actual cash carryover will also include all remaining money from the Operating Contingency account and the excess (deficit) of revenues over (under) expenditures from 2007-2008 operations.				
0	0	0	TOTAL UNAPPROPRIATED ENDING FUND BAL	0.00	609,551	609,551	612,607
0	0	0	TOTAL REQUIREMENTS	21.16	4,714,476	4,714,476	4,778,429