

EMERGENCY MEDICAL SERVICES LEVY FINANCIAL PLAN

	2006	2007	2008	2009	2010	2011	2012	2013
	Actuals	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed
BEGINNING FUND BALANCE	10,733,241	9,296,940	6,070,111	7,498,094	9,571,564	12,363,909	14,067,301	14,587,117
REVENUES								
Property Taxes	38,112,894	39,324,543	62,349,590	64,065,620	65,813,748	67,630,570	69,508,371	71,460,527
State Grants	1,463	0	0	0	0	0	0	0
Intergovernmental Payment	278	0	0	0	0	0	0	0
Charges for Services	80,571	82,950	52,000	54,340	56,785	59,341	62,011	64,801
Interest Earnings/Miscellaneous Revenue	1,352,798	483,574	306,541	367,407	459,435	574,922	654,130	678,301
Other Financing Sources	9,059	5,040	4,503	3,567	3,179	2,831	2,621	2,457
Transfer from Current Expense Subfund	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000
EMS REVENUE TOTAL	39,932,064	40,271,107	63,087,633	64,865,934	66,708,147	68,642,663	70,602,132	72,581,087
EXPENDITURES								
Advanced Life Support Services	(27,445,965)	(27,945,082)	(34,558,361)	(36,100,374)	(37,869,114)	(40,021,655)	(42,274,793)	(45,408,597) (a)
Bellevue Fire Department	(5,719,090)	(6,210,085)	(7,368,004)	(7,602,457)	(7,870,564)	(8,237,859)	(8,631,040)	(9,048,314)
King County Medic One	(12,456,489)	(11,783,566)	(14,080,283)	(14,795,608)	(15,189,092)	(15,880,326)	(16,620,212)	(17,405,389)
Redmond Fire Department	(4,233,568)	(4,780,238)	(5,345,018)	(5,776,283)	(5,902,923)	(6,178,394)	(6,473,280)	(6,786,235)
Shoreline Fire Department	(3,659,425)	(3,758,230)	(4,840,864)	(4,689,502)	(4,919,102)	(5,148,662)	(5,394,400)	(5,655,196)
Skykomish/King County Fire District 50	(60,000)	(60,000)	(170,058)	(178,911)	(187,592)	(196,243)	(205,509)	(215,346)
Vashon Fire Department	(1,317,393)	(1,352,963)	(1,603,505)	(1,688,221)	(1,770,877)	(1,853,518)	(1,941,984)	(2,035,871)
New Units/Unallocated	N/A	N/A	(907,463)	(937,900)	(1,579,607)	(2,059,465)	(2,522,081)	(3,755,693) (b)
Outlying Area Service Levels	N/A	N/A	(243,167)	(431,491)	(449,356)	(467,189)	(486,285)	(506,554) (c)
Basic Life Support Services	(9,420,513)	(9,674,868)	(14,390,254)	(14,886,717)	(15,333,319)	(15,738,118)	(16,163,048)	(16,599,450) (d)
Auburn Fire Department	(360,914)	(371,121)	(574,225)	(594,040)	(611,863)	(628,018)	(644,976)	(662,392)
Bellevue Fire Department	(1,164,786)	(1,208,884)	(1,862,757)	(1,927,035)	(1,984,852)	(2,037,257)	(2,092,268)	(2,148,765)
Black Diamond Fire Department	(48,770)	(50,087)	(63,976)	(66,184)	(68,170)	(69,970)	(71,859)	(73,799)
Bothell Fire Department	(190,302)	(201,298)	(316,243)	(327,156)	(336,972)	(345,869)	(355,208)	(364,800)
Duvall Fire Department	(110,372)	(110,372)	(145,444)	(150,463)	(154,977)	(159,069)	(163,364)	(167,775)
Eastside Fire and Rescue	(949,850)	(949,850)	(1,328,850)	(1,374,704)	(1,415,950)	(1,453,334)	(1,492,578)	(1,532,881)
Enumclaw Fire Department	(230,549)	(230,549)	(285,744)	(295,604)	(304,473)	(312,512)	(320,951)	(329,617)
Kent Fire and Life Safety	(759,340)	(775,056)	(1,190,773)	(1,231,863)	(1,268,823)	(1,302,323)	(1,337,489)	(1,373,605)
King County Fire District 2	(227,173)	(239,292)	(374,201)	(387,114)	(398,729)	(409,256)	(420,307)	(431,656)
King County Fire District 20	(106,458)	(112,317)	(164,387)	(170,059)	(175,161)	(179,786)	(184,641)	(189,627)
King County Fire District 27	(67,418)	(69,238)	(92,176)	(95,357)	(98,218)	(100,811)	(103,533)	(106,329)
King County Fire District 40	(210,667)	(210,667)	(299,191)	(309,515)	(318,801)	(327,218)	(336,054)	(345,128)
King County Fire District 44	(252,271)	(252,271)	(324,765)	(335,972)	(346,052)	(355,189)	(364,780)	(374,630)
King County Fire District 47	(18,705)	(19,210)	(23,051)	(23,846)	(24,561)	(25,209)	(25,890)	(26,589)
King County Fire District 49 (51)	(18,354)	(18,850)	(22,909)	(23,700)	(24,411)	(25,056)	(25,733)	(26,428)
King County Fire District 50	(32,348)	(33,221)	(40,921)	(42,333)	(43,603)	(44,754)	(45,962)	(47,203)
Kirkland Fire Department	(495,286)	(512,252)	(789,132)	(816,362)	(840,855)	(863,056)	(886,361)	(910,295)
Maple Valley Fire and Life Safety	(304,293)	(304,293)	(409,441)	(423,570)	(436,278)	(447,797)	(459,889)	(472,307)
Mercer Island Fire Department	(235,416)	(244,629)	(376,189)	(389,170)	(400,846)	(411,429)	(422,539)	(433,949)
Milton Fire Department	(14,104)	(14,889)	(20,320)	(21,021)	(21,652)	(22,224)	(22,824)	(23,440)
North Highline Fire Department	(271,067)	(280,748)	(404,954)	(418,928)	(431,497)	(442,890)	(454,849)	(467,131)
Northshore Fire Department	(203,896)	(211,146)	(326,232)	(337,489)	(347,615)	(356,793)	(366,427)	(376,321)
Pacific Fire Department	(36,000)	(36,972)	(51,115)	(52,879)	(54,466)	(55,904)	(57,414)	(58,964)
Pierce County Fire District 27	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
Redmond Fire Department	(539,880)	(574,375)	(863,640)	(893,442)	(920,248)	(944,545)	(970,050)	(996,244)
Renton Fire Department	(492,082)	(514,465)	(801,932)	(829,604)	(854,495)	(877,056)	(900,739)	(925,061)
Sea Tac Fire Department	(213,386)	(221,407)	(343,637)	(355,495)	(366,161)	(375,829)	(385,977)	(396,399)
Shoreline Fire Department	(376,181)	(380,055)	(580,829)	(600,872)	(618,900)	(635,240)	(652,393)	(670,009)
Snoqualmie Fire Department	(52,033)	(53,702)	(82,646)	(85,498)	(88,063)	(90,388)	(92,829)	(95,336)
South King Fire and Rescue	(772,172)	(787,067)	(1,210,071)	(1,251,827)	(1,289,386)	(1,323,429)	(1,359,165)	(1,395,866)
Tukwila Fire Department	(224,182)	(231,283)	(357,958)	(370,310)	(381,420)	(391,490)	(402,061)	(412,918)
Vashon Fire Department	(129,619)	(129,619)	(180,435)	(186,661)	(192,261)	(197,337)	(202,666)	(208,139)
Woodinville Fire and Life Safety District	(311,139)	(324,180)	(480,561)	(497,144)	(512,060)	(525,580)	(539,772)	(554,347)
Regional Services	(3,826,680)	(4,798,846)	(6,143,624)	(6,522,170)	(6,884,850)	(7,246,186)	(7,630,483)	(8,039,291)
Strategic Initiatives	(674,484)	(867,040)	(1,246,580)	(1,491,275)	(1,253,878)	(1,239,355)	(1,195,153)	(1,114,543)
Encumbrance Carryover	0	0	0	0	0	0	0	0
ALS Salary and Wage Contingency	0	0	(2,104,452)	(2,199,152)	(2,298,114)	(2,401,529)	(2,509,598)	(2,622,530) (e)
EMS 2002-2007 Reserves	(723)	(212,100)	0	0	0	0	0	0 (f)
Disaster Response Contingency	0	0	(3,216,379)	(4,809,156)	(5,085,682)	(5,378,109)	(5,687,350)	(6,014,373) (g)
Prior Disaster Response Underexpenditure	0	0	0	3,216,379	4,809,156	5,085,682	5,378,109	5,687,350 (h)
EMS EXPENDITURE TOTAL	(41,368,365)	(43,497,936)	(61,659,650)	(62,792,465)	(63,915,802)	(66,939,271)	(70,082,316)	(74,111,433)

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	2006 Actuals	2007 Estimated	2008 Proposed	2009 Proposed	2010 Proposed	2011 Proposed	2012 Proposed	2013 Proposed
ENDING FUND BALANCE	9,296,940	6,070,111	7,498,094	9,571,564	12,363,909	14,067,301	14,587,117	13,056,770
RESERVES AND DESIGNATIONS								
Encumbrances	(977,521)	(977,521)	(977,521)	(977,521)	(977,521)	(977,521)	(977,521)	(977,521)
Reappropriation	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
Designations								
Prepayment	0	0	0	0	0	0	0	0
ALS Provider Balances	0	(1,022,900)	(1,022,900)	(1,022,900)	(1,022,900)	(1,022,900)	(1,022,900)	(1,022,900) (i)
ALS Provider Loans	0	0	0	0	0	0	0	0
Reserves for Unanticipated Inflation								
Diesel Cost Stabilization	0	0	(756,000)	(1,512,000)	(2,457,000)	(2,897,541)	(2,933,280)	(1,613,304) (j)
Pharmaceuticals/Medical Equipment	0	0	(230,000)	(506,000)	(828,000)	(1,097,000)	(877,600)	(447,576) (k)
Call Volume/Utilization Reserve	0	0	(244,000)	(488,000)	(732,000)	(1,159,800)	(1,220,000)	(832,000) (l)
Reserves								
Chassis Obsolescence	0	0	(375,000)	(375,000)	(562,500)	(562,500)	(562,500)	(562,500) (m)
Risk Abatement	0	0	0	(565,000)	(565,000)	(565,000)	(565,000)	(565,000) (n)
Available for Millage Reduction	0	0	0	0	(1,000,000)	(1,500,000)	(2,000,000)	(2,500,000) (o)
TOTAL RESERVES AND DESIGNATIONS	(1,002,521)	(2,025,421)	(3,630,421)	(5,471,421)	(8,169,921)	(9,807,262)	(10,183,801)	(8,545,801)
ENDING UNDESIGNATED FUND BALANCE	8,294,419	4,044,690	3,867,673	4,100,143	4,193,988	4,260,039	4,403,316	4,510,969
Fund Balance as % of Revenue	N/A	N/A	6.13%	6.32%	6.29%	6.21%	6.24%	6.22%
EXCESS OVER/UNDER 6% MINIMUM	N/A	N/A	82,415	208,187	191,499	141,479	167,188	156,104