

Attachment J - Emergency Medical Services

	2008 Actuals	2009 Estimated	2010 Adopted	2011 Projected	2012 Projected	2013 Projected
BEGINNING FUND BALANCE	6,242,796	19,686,011	25,929,424	22,942,851	22,968,354	18,741,850
REVENUES						
Property Taxes	64,735,969	67,313,787	62,985,901	63,935,810	66,602,138	68,082,420
State Grants	29,526	0	0	0	0	0
Intergovernmental Payments	0	0	0	0	0	0
Charges for Services	196,351	202,208	196,690	196,690	196,690	196,690
Interest Earning/Miscellaneous Revenue	558,642	593,288	413,200	426,200	529,200	540,200
Other Financing Sources	54,162	3,567	3,210	2,889	2,600	2,340
Transfer from General Fund	375,000	0	0	0	0	0
EMS REVENUE TOTAL	65,949,651	68,112,850	63,599,001	64,561,589	67,330,628	68,821,650
EXPENDITURES						
Advanced Life Support Services	(32,585,628)	(36,221,927)	(35,675,256)	(38,564,700)	(41,125,783)	(44,424,249)
Bellevue Fire Department	(6,567,661)	(7,919,879)	(7,523,036)	(7,967,600)	(8,361,268)	(8,801,636)
King County Medic One	(13,258,356)	(14,331,591)	(14,559,981)	(15,170,631)	(15,911,064)	(16,739,192)
Redmond Fire Department	(5,462,933)	(5,884,688)	(5,642,277)	(5,975,700)	(6,270,951)	(6,601,227)
Shoreline Fire Department	(5,748,326)	(5,796,989)	(5,642,277)	(5,975,700)	(6,270,951)	(6,601,227)
Skykomish/King County Fire District 50	(170,000)	(182,360)	(180,963)	(191,244)	(200,625)	(211,146)
Vashon Fire Department	(1,378,353)	(1,743,560)	(1,880,759)	(1,991,900)	(2,090,317)	(2,200,409)
New/Units Unallocated			0	(1,035,681)	(1,754,982)	(2,993,266)
Outlying Area Service Levels		(362,860)	(245,963)	(256,244)	(265,625)	(276,146)
Basic Life Support Services	(14,256,340)	(15,281,661)	(15,033,805)	(15,573,249)	(16,056,020)	(16,609,953)
Auburn Fire Department	0	0	0	0	0	0
Bellevue Fire Department	(1,880,258)	(1,986,859)	(1,970,874)	(2,041,594)	(2,104,883)	(2,177,502)
Black Diamond Fire Department	(70,413)	(53,104)	(52,838)	(54,734)	(56,431)	(58,378)
Bothell Fire Department	(320,359)	(338,080)	(335,240)	(347,269)	(358,034)	(370,387)
Duvall Fire Department (FD 45)	(147,291)	(152,964)	(152,081)	(157,538)	(162,422)	(168,025)
Eastside Fire and Rescue	(1,313,186)	(1,373,557)	(1,364,429)	(1,413,388)	(1,457,203)	(1,507,477)
Enumclaw Fire Department	(282,663)	(291,141)	(289,834)	(300,234)	(309,541)	(320,220)
Kent Fire and Life Safety	(1,196,673)	(1,212,191)	(1,201,648)	(1,244,765)	(1,283,353)	(1,327,629)
King County Fire District 2	(372,485)	(393,128)	(390,017)	(404,012)	(416,536)	(430,906)
King County Fire District 20	(166,630)	(175,698)	(174,359)	(180,615)	(186,214)	(192,639)
King County Fire District 27	(93,248)	(97,182)	(96,548)	(100,012)	(103,113)	(106,670)
King County Fire District 40	(304,361)	(200,864)	(199,172)	(206,319)	(212,715)	(220,053)
King County Fire District 44	(322,013)	(294,358)	(292,398)	(302,890)	(312,279)	(323,053)
King County Fire District 47	(22,876)	(23,478)	(23,374)	(24,213)	(24,963)	(25,825)
King County Fire District 49 (51)	(24,812)	(25,711)	(25,554)	(26,471)	(27,292)	(28,233)
King County Fire District 50	(42,660)	(43,904)	(43,709)	(45,277)	(46,681)	(48,291)
Kirkland Fire Department	(793,023)	(838,397)	(831,434)	(861,267)	(887,967)	(918,602)
Maple Valley Fire and Life Safety (FD 43)	(402,249)	(417,923)	(415,454)	(430,361)	(443,703)	(459,010)
Mercer Island Fire Department	(376,175)	(397,249)	(394,091)	(408,232)	(420,887)	(435,408)
Milton Fire Department	(22,861)	(22,758)	(24,899)	(25,792)	(26,592)	(27,509)
North Highline Fire Department (FD11)	(403,766)	(422,851)	(419,943)	(435,011)	(448,497)	(463,970)
Northshore Fire Department (FD 16)	(321,869)	(339,727)	(336,930)	(349,020)	(359,839)	(372,254)
Pacific Fire Department	0	0	0	0	0	0
Pierce County Fire District 27	(1,500)	(1,500)	(1,500)	(1,554)	(1,602)	(1,657)
Redmond Fire Department	(863,380)	(909,826)	(902,842)	(935,238)	(964,230)	(997,496)
Renton Fire Department	(805,254)	(867,095)	(860,223)	(891,089)	(918,713)	(950,409)
SeaTac Fire Department	(338,636)	(357,902)	(354,935)	(367,671)	(379,069)	(392,146)
Shoreline -- Fire District 4	(585,623)	(618,422)	(613,189)	(635,191)	(654,882)	(677,476)
Snoqualmie Fire Department	(84,677)	(89,948)	(89,144)	(92,343)	(95,205)	(98,490)
South King Fire and Rescue	(1,200,765)	(1,297,811)	(1,287,578)	(1,333,779)	(1,375,126)	(1,422,568)
Tukwila Fire Department	(358,505)	(378,105)	(375,143)	(388,604)	(400,651)	(414,473)
Vashon Fire Department	(44,637)	(320,675)	(185,462)	(192,117)	(198,072)	(204,906)
Woodinville Fire and Life Safety District (FD 36)	(477,339)	(502,310)	(498,412)	(516,296)	(532,301)	(550,666)
Valley Regional Fire Authority	(616,152)	(734,245)	(728,832)	(754,984)	(778,388)	(805,243)
King County Fire District 25		(102,698)	(101,719)	(105,369)	(108,635)	(112,383)
Regional Services	(5,294,071)	(6,087,931)	(6,854,788)	(7,094,938)	(7,385,831)	(7,714,500)
Strategic Initiatives	(591,206)	(1,128,505)	(1,431,856)	(1,512,231)	(1,374,479)	(1,524,704)
EMS Advisory Taskforce			(25,000)	(199,020)	(149,257)	
Encumbrance Carryover	0	0	0	0	0	0
ALS Salary and Wage Contingency	0	0	(1,500,000)	(1,500,000)	(1,000,000)	(1,000,000)
EMS 2002-2007 Reserves	0	(150,000)	(250,000)	0	0	0
Disaster Response Contingency	0	(2,500,000)	(5,000,000)	(5,000,000)	(5,000,000)	(4,500,000)

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Prior Disaster Response Underexpenditure	0	0		5,000,000	5,000,000	5,000,000
Use of Diesel Reserves ¹		(171,903)				
Use of Chassis Obsolescence Reserves ¹		(201,751)				
King County Auditor's Office	0	(125,759)	(68,360)	(91,947)	(95,763)	(99,822)
Use of Designations ²			(746,509)			
Outstanding ALS Retirement Liabilities					(4,370,000)	
EMS EXPENDITURE TOTAL	(52,727,245)	(61,869,437)	(66,585,574)	(64,536,085)	(71,557,133)	(70,873,227)
ENDING FUND BALANCE ³	19,686,011	25,929,424	22,942,851	22,968,354	18,741,850	16,690,273
RESERVES AND DESIGNATIONS						
Encumbrances	(2,138,516)	(2,138,516)	(2,138,516)	(2,138,516)	(2,138,516)	(2,138,516)
Reappropriation	0	0		0	0	0
Outstanding ALS Retirement Liabilities			(2,185,000)	(4,370,000)	0	0
Designations						
Prepayment	0	0		0	0	0
Program/Provider Balances ⁴	(2,945,277)	(3,652,882)	(1,996,306)	(2,244,451)	(1,753,162)	(1,244,882)
ALS Provider Loans	0	437,918	328,439	218,959	109,480	0
Reserves for Unanticipated Inflation						
Diesel Cost Stabilization Reserve	(756,000)	(1,512,000)	(750,000)	(750,000)	(650,000)	(440,000)
Pharmaceuticals/Medical Equipment	(230,000)	(506,000)	(828,000)	(1,097,000)	(877,600)	(447,576)
Call Volume/Utilization Reserve	(244,000)	(488,000)	(732,000)	(1,000,000)	(1,000,000)	(532,000)
Reserves						
Chassis Obsolescence	(375,000)	(173,249)	(360,749)	(360,749)	(360,749)	(210,749)
Risk Abatement	0	(565,000)	(565,000)	(565,000)	(565,000)	(565,000)
Millage Reduction	(4,562,096)	(10,083,308)	(5,041,654)	(6,041,654)	(6,741,654)	(6,941,654)
TOTAL RESERVES AND DESIGNATIONS	(11,250,889)	(18,681,037)	(14,268,786)	(18,348,411)	(13,977,201)	(12,520,377)
ENDING UNDESIGNATED FUND BALANCE	8,435,122	7,248,387	8,674,065	4,619,943	4,764,649	4,169,896
Fund Balance as % of Revenue	12.79%	10.64%	13.64%	7.16%	7.08%	6.06%
EXCESS OVER/UNDER 6% MINIMUM	4,478,143	3,161,616	4,858,125	746,248	724,811	40,597

Financial Plan Notes:

¹ The Diesel Cost Stabilization and Chassis Obsolescence reserves were used in 2009 budget to cover higher than anticipated costs in 2008 and 2009.

² Appropriations for Designations allows for providers to use prior year balances to cover expenses and gives EMS flexibility to respond to financial needs.

³ Ending fund balance includes GAAP adjustments for journal entry errors and impaired investments.

⁴ The EMS Strategic Plan adopted by council (ordinance 15843) included both program and provider balances. The name of this designation is consistent with plan adopted by ordinance 15843 (page 64). Program/Provider Balances include Designations from 2002-2007 Levy, Reserve for KCM1 Equipment Replacement, and Program Balances for ALS, RSS and SI.