

APPENDIX C
King County Emergency Medical Services Operating Fund (1190)
Historical and Forecasted Revenues and Expenditures
Excludes Seattle EMS levy Funds¹
In Thousands (000s)

	No Levy	Statutory Rate: \$.29/\$1,000 AV			Proposed Statutory Rate of \$.25/\$1,000 AV					
	Actual <u>1998</u>	Actual <u>1999</u>	Actual <u>2000</u>	Budget <u>2001</u>	Forecast <u>2002</u>	Forecast <u>2003</u>	Forecast <u>2004</u>	Forecast <u>2005</u>	Forecast <u>2006</u>	Forecast <u>2007</u>
BEGINNING FUND BALANCE	\$4,335	\$ (7,801)	\$5,252	\$ (31)	\$2,134	\$3,007	\$3,247	\$3,610	\$3,685	\$3,277
REVENUES										
EMS levy – County Share – Current ²	\$ -	\$27,880	\$28,873	\$29,412	\$31,515	\$32,656	\$33,839	\$35,065	\$36,335	\$37,651
Other Revenues ³	<u>8,695</u>	<u>1,454</u>	<u>1,525</u>	<u>1,426</u>	<u>1,065</u>	<u>1,187</u>	<u>1,316</u>	<u>1,444</u>	<u>1,604</u>	<u>1,752</u>
TOTAL REVENUES	\$8,695	\$29,334	\$30,398	\$30,838	\$32,580	\$33,843	\$35,155	\$36,509	\$37,939	\$39,403
EXPENDITURES										
Paramedic Services - County Share ⁴	\$13,379	\$13,312	\$15,472	\$14,858	\$19,232	\$20,749	\$21,502	\$22,550	\$23,969	\$24,289
Basic Life Support Services – County Share	4,316	8,225	8,275	8,278	8,543	8,816	9,098	9,390	9,690	10,000
EMS Div. Regional Svc. - County Share ⁵	2,702	3,119	3,388	3,770	3,482	3,593	3,708	3,827	3,949	4,075
Strategic Initiatives ⁶	<u>-</u>	<u>-</u>	<u>-</u>	<u>466</u>	<u>450</u>	<u>367</u>	<u>309</u>	<u>394</u>	<u>334</u>	<u>330</u>
TOTAL EXPENDITURES	\$20,397	\$24,656	\$27,135	\$27,372	\$31,707	\$33,525	\$34,617	\$36,161	\$37,942	\$38,694
Adjustments ⁷	<u>(434)</u>	<u>8,375</u>	<u>(8,546)</u>	<u>(1,301)</u>	<u>-</u>	<u>(78)</u>	<u>(175)</u>	<u>(273)</u>	<u>(405)</u>	<u>(525)</u>
ENDING FUND BALANCE	<u>\$(7,801)</u>	<u>\$5,252</u>	<u>\$(31)</u>	<u>\$2,134</u>	<u>\$3,007</u>	<u>\$3,247</u>	<u>\$3,610</u>	<u>\$3,685</u>	<u>\$3,277</u>	<u>\$3,461</u>
Target Ending Fund Balance ⁸										\$3,224
Reference: TAN Debt Borrowings	\$15,000	\$9,000								

¹ Seattle Levy revenues and expenditures are excluded from this table due to different budget methods

² EMS Levy increased by 2% plus new construction annually, gross levy assessment noted on page 46 reduced by delinquent accounts assumed at 2.25% annually

³ Other revenues include: Delinquent EMS Levy taxes, King County Cx Contribution, Interest Income, timber taxes, leasehold excise tax, and other miscellaneous sources

⁴ Paramedic expenditures includes ALS per unit allocation, new and expanded unit costs, and vehicle replacement

⁵ 2002 reduction due to change in cost accounting procedures for central overhead charges.

⁶ Strategic Initiative breakdown refer to the section "Development of Strategic Initiatives" plus \$75,000 in 2005 for a paramedic transport fee study

⁷ Adjustments include: designated reappropriations, encumbrances, debt transfers to debt fund, estimated SKC ALS cost shifting, and other miscellaneous adjustments

⁸ Target Ending Fund Balance forecasted at 1/12 of Total Operating Expenditures