



Revised Strategic Plan Financial Plan, Dated April 2013
EMERGENCY MEDICAL SERVICES LEVY OVERVIEW - 65% CI Programmatic (with Buy-Down)

This April 2013 revised financial plan is not consistent with the October 2012 tables elsewhere in the Strategic Plan

Countywide Assessed Value***	\$324,803,175,035	\$340,210,411,137	\$351,384,756,374	\$362,586,731,933	\$377,936,087,573	\$392,704,813,741
Levy Rate (cents per \$1,000 valuation)	0.33500	0.32659	0.32193	0.31766	0.31035	0.30417

REVENUES	2014	2015	2016	2017	2018	2019	2014-2019 Total
Countywide EMS Levy	\$108,809,064	\$111,110,529	\$113,121,076	\$115,179,591	\$117,293,258	\$119,448,708	
Levy collection rate	99.00%	99.00%	99.00%	99.00%	99.00%	99.00%	
Projected Countywide Undercollection	(\$1,088,091)	(\$1,111,105)	(\$1,131,211)	(\$1,151,796)	(\$1,172,933)	(\$1,194,487)	
Countywide EMS Levy with Undercollection	\$107,720,973	\$109,999,424	\$111,989,865	\$114,027,795	\$116,120,326	\$118,254,221	
Projected Seattle Assessed Valuation	\$122,318,653,178	\$128,601,161,687	\$132,825,117,603	\$136,920,166,407	\$142,238,740,806	\$147,336,527,437	
Proportion to Total County Assessed Valuation	37.66%	37.80%	37.80%	37.76%	37.64%	37.52%	
Seattle EMS Levy	\$40,976,749	\$42,000,311	\$42,760,307	\$43,494,169	\$44,144,092	\$44,815,233	
Seattle Levy collection rate	99.00%	99.00%	99.00%	99.00%	99.00%	99.00%	
Projected Seattle Undercollection	(\$409,767)	(\$420,003)	(\$427,603)	(\$434,942)	(\$441,441)	(\$448,152)	
Seattle EMS Levy with Undercollection	\$40,566,981	\$41,580,308	\$42,332,704	\$43,059,228	\$43,702,651	\$44,367,081	\$255,608,953
Projected Net County Portion EMS Levy (Less Seattle)	\$67,153,992	\$68,419,116	\$69,657,161	\$70,968,567	\$72,417,675	\$73,887,140	\$422,503,650
Projected King County Other Revenue	\$510,730	\$537,702	\$793,702	\$997,702	\$1,111,702	\$1,102,702	\$5,054,240
King County Revenue	\$67,664,722	\$68,956,818	\$70,450,863	\$71,966,269	\$73,529,377	\$74,989,842	\$427,557,890
TOTAL REVENUE	\$108,231,703	\$110,537,126	\$112,783,567	\$115,025,497	\$117,232,028	\$119,356,923	\$683,166,844

EXPENDITURES	2014	2015	2016	2017	2018	2019	2014-2019 Total
Advanced Life Support Services -- Seattle	(\$18,579,568)	(\$19,198,767)	(\$19,844,720)	(\$20,532,981)	(\$21,244,839)	(\$21,989,233)	(\$121,390,108)
Advanced Life Support Services -- King County	(\$40,913,876)	(\$42,462,326)	(\$44,076,832)	(\$45,794,986)	(\$47,596,387)	(\$49,494,128)	(\$270,338,535)
Total Advanced Life Support Services	(\$59,493,444)	(\$61,661,093)	(\$63,921,552)	(\$66,327,967)	(\$68,841,226)	(\$71,483,361)	(\$391,728,643)
Basic Life Support Services -- Seattle	(\$20,607,861)	(\$20,582,195)	(\$20,422,089)	(\$20,233,305)	(\$20,041,324)	(\$19,946,686)	(\$121,833,460)
Basic Life Support Services -- King County	(\$15,801,074)	(\$16,335,150)	(\$16,880,744)	(\$17,453,001)	(\$18,055,130)	(\$18,685,254)	(\$103,210,353)
Total Basic Life Support Services	(\$36,408,935)	(\$36,917,345)	(\$37,302,833)	(\$37,686,306)	(\$38,096,454)	(\$38,631,940)	(\$225,043,813)
Regional Services****	(\$8,448,551)	(\$8,682,422)	(\$9,122,414)	(\$9,276,579)	(\$9,596,621)	(\$9,931,543)	(\$55,058,130)
Strategic Initiatives	(\$529,690)	(\$841,781)	(\$1,007,823)	(\$1,196,833)	(\$1,233,496)	(\$1,264,590)	(\$6,074,213)
Regional CMT Units		(\$363,546)	(\$704,299)	(\$679,502)	(\$1,104,770)	(\$1,091,217)	(\$3,943,334)
KC Audit (Compliance, Programmatic/Performance)		(\$160,000)		(\$160,000)			(\$320,000)
TOTAL EXPENDITURES	(\$104,880,620)	(\$108,626,187)	(\$112,058,921)	(\$115,327,187)	(\$118,872,567)	(\$122,402,651)	(\$682,168,133)

DIFFERENCE	\$3,351,083	\$1,910,939	\$724,646	(\$301,690)	(\$1,640,539)	(\$3,045,728)	\$998,711
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RESERVES*	2014	2015	2016	2017	2018	2019	2014-2019 Total
KC ALS Reserves	(\$4,048,500)	(\$4,048,500)	(\$4,048,500)	(\$4,048,500)	(\$4,966,500)	(\$6,339,500)	(\$6,339,500)
KC CMT Reserves			(\$388,424)	(\$739,897)	(\$1,519,484)	(\$1,519,484)	(\$1,519,484)
KC Assessed Valuation Reserve*****	(\$1,545,305)	(\$1,545,305)	(\$1,545,305)	(\$1,545,305)	(\$1,545,305)	(\$1,545,305)	(\$1,545,305)
KC Required Fund Balance/Reserves**	(\$4,051,338)	(\$4,149,104)	(\$4,250,815)	(\$4,352,114)	(\$4,451,498)	(\$4,539,327)	(\$4,539,327)
TOTAL RESERVES	(\$9,645,143)	(\$9,742,909)	(\$10,233,044)	(\$10,685,816)	(\$12,482,787)	(\$13,943,616)	(\$13,943,616)

* Seattle Medic One programs are backed by the city General Fund, which provides reserve (\$696,111,749)
 ** Fund Balance Requirement change to reserve in new King County Financial Policies
 *** Assessed Valuation will change prior to 2014 collection. This version reflects the March 2013 projections.
 **** New studies = \$50,000 added in 2014 for new initiatives & \$150,000 is added in 2016 for optimal provider study
 ***** AV Reserve is to account for anticipated carryover of additional fund balance