

Revenue Budget

2013 Budget Preparation

Revenue Classification	2011 Actual Revenue	2012 Projected Revenue	2013 projected Revenue
1 Levy (\$1.00/1,000)	\$ 4,605,910	\$ 4,660,000	\$ 4,616,655
2 Fire Benefit Charge (FBC)	\$ 2,886,339	\$ 2,800,000	\$ 2,300,000
3 In Lieu of	\$ 28,193	\$ 28,400	\$ 28,400
4 AMR fines	\$ 42,900	\$ 50,000	\$ 30,000
5 BLS Contract	\$ 340,478	\$ 345,990	\$ 356,699
6 Permit Fees	\$ 33,218	\$ 24,000	\$ 24,000
7 L & I Recovery	\$ 99,894	\$ 68,330	
8 Miscellaneous Revenue	\$ 36,221	\$ 45,000	
9 Interest Income (Expense Fund)	\$ 35,504	\$ 31,000	\$ 32,000
Total	\$ 8,108,656	\$ 8,052,720	\$ 7,387,754

Notes

- 1) Levy collection is based on the Preliminary Levy Limit Worksheet for the 2013 Tax Roll. No adjustments were made to reflect the small percentage of uncollected taxes.
- 2) 2013 levy collection is based on the Assessed Valuation as reported by the King County Assessor's Office. The reported Assessed Valuation was further reduced by \$100,000,000 to reflect the Bothell Annexation that is likely to occur on July 1, 2013.
- 3) Revenues from delinquent taxes were not included on this worksheet due to the fact anticipated levy and FBC revenues were not adjusted down accordingly.
- 4) L&I Recovery is revenue received from employees who are on work related disability leave. Employees turn over their L&I payment rather than have their sick leave banks depleted. L&I recovery varies greatly from year to year.
- 5) Miscellaneous revenue are funds received for cost recovery of items or services such as; CPR cards and classes, bike helmets, sale of surplus equipment and other non-revenue receipts.

Northshore Fire Department

King County Fire Protection District No.16

2013 BUDGET



Jim Torpin
Fire Chief

Andrea McDaniel
Finance Specialist

Expense Budget

2013 Budget Preparation

Category	2012 Budget	2013 Budget	Difference	%
Legislative Services	\$ 132,592.00	\$ 157,670.00	\$ 25,078.00	18.91%
Financial and Records Services	\$ 38,640.00	\$ 23,700.00	\$ (14,940.00)	-38.66%
Other Government Services	\$ 285,637.00	\$ 200,700.00	\$ (84,937.00)	-29.74%
Fire Control - Administration	\$ 1,861,644.57	\$ 1,905,469.00	\$ 43,824.43	2.35%
Suppression	\$ 4,123,432.58	\$ 4,157,670.00	\$ 34,237.42	0.83%
Fire Prevention	\$ 222,119.73	\$ 241,610.00	\$ 19,490.27	8.77%
Training	\$ 192,575.00	\$ 192,824.00	\$ 249.00	0.13%
Facilities	\$ 234,015.00	\$ 242,345.00	\$ 8,330.00	3.56%
Emergency Services (Disaster)	\$ -	\$ -	\$ -	0.00%
Search & Rescue/Disaster Response	\$ -	\$ -	\$ -	0.00%
Disaster Recovery	\$ -	\$ -	\$ -	0.00%
Disaster Training	\$ -	\$ -	\$ -	0.00%
Emergency Preparedness	\$ -	\$ -	\$ -	0.00%
Communication and Alarms	\$ 231,545.00	\$ 245,900.00	\$ 14,355.00	6.20%
Operations Contracted Services	\$ -	\$ -	\$ -	0.00%
Other Non expenditures	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
			\$ -	
Totals	\$ 7,332,200.88	\$ 7,377,888.00	\$ 45,687.12	0.62%

Notes:

1.) The 2013 expense budget represented above reflects the financial requirements of a status-quo level of service as was funded in 2012. This includes maintainin 1 vacant Chief Officer position, 1 vacant Training Lieutenant position and the Fire Prevention Division permanently maintained with 2 FTEs.

Reserve Fund Worksheet

2013 Budget Preparation

Reserve Fund Category		2012 Reserve Fund Goal (Resolution 12-02)	2012 Reserve Fund Projected End	2013 Reserve Fund Goal (Resolution 12-02)
1	Natural Disaster	\$ 250,000	\$ 250,000	\$ 250,000
2	Insurance Contingency	\$ 200,000	\$ 200,000	\$ 200,000
3	Unplanned Loss of Revenue	\$ 1,833,050	\$ 1,833,050	\$ 1,824,117
4	Employee Benefit	\$ 3,010,827	\$ 2,755,000	\$ 2,840,000
	LEOFF 1	\$ 1,874,927	\$ 1,745,000	\$ 1,780,000
	Employee Buyback	\$ 650,000	\$ 600,000	\$ 650,000
	HRA Balance	\$ 485,900	\$ 410,000	\$ 410,000
5	Equipment Replacement	\$ 1,130,398	\$ 1,112,000	\$ 1,362,113
6	Facilities Improvement	\$ 805,000	\$ 751,000	\$ 805,000
	Facilities Improvement Fund	\$ 200,000	\$ 146,000	\$ 200,000
	Bond Repayment Fund (2008)	\$ 605,000	\$ 605,000	\$ 605,000
7	2012 Excess Revenue Collection	\$ 630,000	\$ 630,000	\$ 630,000
8	Interest income	NA	\$ 40,000	
	Totals	\$ 7,859,275	\$ 7,571,050	\$ 7,911,230
2013 Reserve Fund Allocation				\$ 340,180

Notes

- 1) Reserve fund value for LEOFF 1 liability is determined per GASB recommendations.
- 2) In 2012, excess revenue was collected to assist with anticipated revenue deficits resulting from falling housing values and the Bothell Annexation.
- 3) The 2013 Reserve fund allocation equals 2013 Reserve Fund goals less 2012 end balance. Interest income earned in 2012 was used to reduce fund allocation.