

2026 Budget

Last Update: 11/12/2025

Revenue vs. Expenses- GENERAL EXPENSE Fund (10-004-0010)

REVENUES (tax and FBC)				
Property Tax & FBC	2026 Estimate	Notes	Tax Revenue Calculation	
Property Tax Levy	\$22,231,338	1.00%	\$ 0.7000	Fire Levy Rate
Excise Tax	\$ -		65.7%	Fire Levy Rate %
<i>1% Adjs. and Appeals</i>	<i>(\$222,313.38)</i>		\$ 0.3621	Equiv FBC Rate
Fire Benefit Charge	\$11,500,000	Adjusted	34.3%	Equiv FBC Rate %
<i>Adjs. and Appeals</i>	<i>(\$500.00)</i>		\$ 1.0551	Actual Levy Equiv
Total Property Taxes and FBC	\$ 33,508,525		(\$0.0888)	Diff from Prev Year

REVENUE (other)	2026 Estimate	Change	2025	Change
Net Property Taxes and FBC	\$ 33,508,525	79.09%	\$ 31,180,318	7.47%
ALS Overhead	\$ 418,149	0.99%	\$ 407,156	2.70%
BLS Allocation- KCEMS (no core, MIH)	\$ 1,910,990	4.51%	\$ 1,622,710	17.77%
BLS Transports	\$ 1,300,000	3.07%	\$ 1,200,000	8.33%
FMO Operational Permits	\$ 150,000	0.35%	\$ 150,000	0.00%
FMO Plans Review	\$ 200,000	0.47%	\$ 200,000	0.00%
Fire Service Contracts	\$ 1,064,417	2.51%	\$ 1,087,465	-2.12%
WA DOT	\$ -			#DIV/0!
Dep of Health (DOH)	\$ 38,172		\$ 36,011	6.00%
Town of Woodway	\$ 600,654	incl -10% ALS	\$ 583,159	3.00%
DSHS (Fircrest)	\$ 69,449		\$ 123,586	-43.81%
Paramount Petroleum-Snohomish	\$ 16,936		\$ 15,978	6.00%
Shoreline CC	\$ 74,472		\$ 70,257	6.00%
King County Properties	\$ 127,105		\$ 127,117	-0.01%
Ronald Wastewater	\$ 3,237		\$ 3,054	6.00%
Shoreline School	\$ 1,317		\$ 1,242	6.00%
Northshore School	\$ 4,149		\$ 3,914	6.00%
SPU (hydrants)	\$ 75,926		\$ 73,147	3.80%
Sound Transit Operations	\$ 53,000		\$ 50,000	6.00%
Rental Property (NW 195th St)	\$ 19,200		\$ 17,400	10.34%
St Edwards State Park	\$ 4,448		\$ 4,196	6.00%
Bothell Exec Serv ILA	\$ 150,000		\$ 173,508	-13.55%
Bothell Fleet ILA*	\$ 250,000		\$ 58,800	325.17%
Fall City Fleet ILA*	\$ 75,000		\$ 35,280	112.59%
Deployments (reimb, matches OT exp)	\$ 400,000	0.94%	\$ 400,000	0.00%
GEMT (increased transport fees & true up)	\$ 3,000,000	7.08%	\$ 3,050,000	-1.64%
CPR/Other	\$ 15,000	0.04%	\$ 15,000	0.00%
Investment Interest (KC Treasury)	\$ 350,000	0.83%	\$ 380,000	-7.89%
Misc. Revenues **	\$ 52,500	0.12%	\$ 40,000	31.25%
Total Other Revenues	\$ 8,861,056		\$ 8,552,331	3.61%
TOTAL- Revenue	\$ 42,369,581	100.00%	\$ 39,732,649	6.64%

* Fleet ILAs are estimates only based off expectation of annual work.

** Misc Revenues: Zone 1, Training refunds, NCW fuel, registration fees charged, USAR, Rebates, Other Misc revenues

EXPENSES			EXPENSES	
EXPENSES CATEGORY	2026 Estimate	Change	2025 Estimate	Change
Salary & Benefits	\$ 35,991,813	85.73%	\$33,338,266	7.96%
Maintenance & Operations	\$ 5,989,468	14.27%	\$5,010,655	19.53%
Inter-Governmental		0.00%	\$0	#DIV/0!
Inter-Fund Operational Transfers (from Rev)	\$ -	0.00%	\$0	#DIV/0!
TOTAL- Budget	\$ 41,981,281	100.00%	\$ 38,348,921	9.47%

Projected Balance	\$ 388,300
% Over or Under Revenue	0.92%

+ Exp UNDER Rev / - Exp OVER Rev

GEN RESERVE FUND	Amount
Minimum RESERVE fund balance (Res. 14-08)	\$ 6,297,192
Reserve ENDING cash balance	\$ 6,066,237
2026 Transfer into Reserve Fund	\$ 230,955

Min. 15% Operating expenses (not incl. transfers)

Per KC Finance daily cash balance report

Reserve needed minus Reserve ending cash balance

REVENUES		Calculation and Comparison	
2025	Change	\$ 13,272,000	2025 FBC Amount
\$20,178,661	10.17%	\$ 11,500,000	2026 FBC Amount
\$0		\$ 500	FBC Adjustment- Appeals
-		\$ 11,500,500	this is the NEW FBC for 2026
\$ 13,272,000	-13.35%	-13.35%	FBC Increase over 2025
\$1.1439	-8.42%		
\$ 33,450,662	0.17%	\$29,048,044,910	2025 AV
<i>Note: Combined SFD/NFD</i>		\$31,759,054,652	2026 AV (at time of adoption)
		9.33%	AV Change
		\$31,759,054,652	2026 AV (per County of 11-10-25)
		\$20,178,661	2025 Tax Levy Amount
		\$22,231,338	2026 Tax Levy Amount
		10.17%	Fire Levy Increase

Services Contracts	FORECAST
WA DOT	\$ -
Dep of Health (DOH)	\$ 38,172
Town of Woodway	\$ 600,654
DSHS (Fircrest)	\$ 131,001
Paramount Petroleum	\$ 16,936
Shoreline CC	\$ 74,472
Transit/Water, KCHA	\$ 141,795
Ronald Wastewater	\$ 3,237
Shoreline School	\$ 1,317
Northshore School	\$ 4,149
SPU (hydrants)	\$ 75,926
Sound Transit	\$ 53,000
Rental Property	\$ 17,400
St Edwards St Park	\$ 4,448
Bothell Exec Serv ILA	\$ 173,508
Bothell Fleet ILA*	\$ 58,800
Fall City Fleet ILA*	\$ 35,280
Total	\$ 1,430,095

Inflator

6%

2025 incl catchup

need to add Northshore

Library Currently FBC
 DOT Should be \$74k FBC

