

**Pro-Forma:
King County Current Enhanced
Alternative**

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Summary

	2005	2006	2007	2008	Total 2005-2007	Total 2005-2008
Salaries						
Paramedic Salaries & OT	5,271,572	5,393,481	5,516,628	5,657,889	16,181,680	21,839,569
Field MSO Salaries & OT	444,181	457,222	468,807	477,187	1,370,211	1,847,398
Admin & Support Staff	618,730	609,952	630,880	649,888	1,859,562	2,509,449
Medical Direction	63,863	65,332	66,965	68,639	196,160	264,799
Total Salaries	6,398,346	6,525,986	6,683,280	6,853,603	19,607,612	26,461,216
Benefits						
Employee Benefits & Insurance	1,115,746	1,263,102	1,432,644	1,627,119	3,811,492	5,438,611
Social Security	466,033	476,552	489,883	503,468	1,432,468	1,935,937
Retirement	204,125	330,126	339,377	348,803	873,628	1,222,431
Excess Retirement Payments	31,243	31,961	32,760	33,579	95,964	129,543
Special Allocations/Other	-	-	-	-	-	-
Total Benefits	1,817,146	2,101,742	2,294,665	2,512,969	6,213,552	8,726,522
Paramedic Replacement & Expansion						
Backfill costs						
Student costs (Hiring Process, HMC, stipend, FTO)	93,284	95,430	97,808	100,255	286,522	386,777
Total Paramedic Student Costs	93,284	95,430	97,808	100,255	286,522	386,777
Other Costs						
Medical Supplies & Equipment	319,352	338,567	360,327	383,501	1,018,246	1,401,747
Office & Computer Supplies & Equip	33,500	34,271	35,127	36,005	102,898	138,903
Uniforms, Fire & Safety Supplies	42,250	43,222	44,302	45,410	129,774	175,184
Facility Costs (incl. Rent)	151,898	155,392	159,276	163,258	466,566	629,824
Telephones & Pagers	44,384	45,405	46,540	47,703	136,329	184,032
Radio costs	44,000	45,012	46,137	47,291	135,149	182,440
Vehicle Maintenance & Staff Vehicle Replacement	197,333	201,872	206,918	212,091	606,123	818,215
Medic Vehicle Replacement	376,225	256,586	263,000	404,363	895,811	1,300,174
Dispatch	242,672	252,072	262,355	273,062	757,099	1,030,161
Temporary Help	10,000	10,230	10,486	10,748	30,716	41,464
Consulting, Contracts & Hiring Process	17,200	17,596	18,035	18,486	52,831	71,317
Training	24,315	24,874	25,496	26,134	74,685	100,819
Misc.	500	2,558	2,621	2,687	5,679	8,366
Indirect Costs	466,303	481,793	493,837	506,183	1,441,933	1,948,116
Total Other Costs	1,969,932	1,909,447	1,974,460	2,176,923	5,853,840	8,030,762
TOTAL	10,278,709	10,632,606	11,050,212	11,643,751	31,961,526	43,605,277
REVENUES	10,308,887	10,407,877	10,657,399	11,047,947	31,374,163	42,422,109
BALANCE (over)/under	30,178	(224,729)	(392,813)	(595,804)	(587,364)	(1,183,168)
BALANCE with operating reserve of \$689,771 carried forward					102,407	(493,397)

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<u>Revenues</u>	2005	2006	2007	2008	Total	Total
	Year 1	Year 2	Year 3	Year 4	2005 - 2007	2005 - 2008
EMS Levy Allocation	9,505,661	9,724,291	9,967,399	10,216,584	29,197,352	39,413,935
Vehicle Replacement Allocation	376,225	256,586	263,000	404,363	895,811	1,300,174
Contribution from Agency (CX)	375,000	375,000	375,000	375,000	1,125,000	1,500,000
Reimbursables*	52,000	52,000	52,000	52,000	156,000	208,000
Total	10,308,887	10,407,877	10,657,399	11,047,947	31,374,163	42,422,109

Includes \$25k from Port of Seattle + reimburseables from SIR, Aquatics Center, Amphitheater, State, etc.

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Detailed Expenses

	2005	2006	2007	2008	Total	Total
	Year 1	Year 2	Year 3	Year 4	2005-2007	2005-2008
PERSONNEL						
Paramedic Wages	4,558,370	4,663,763	4,770,240	4,892,417	13,992,373	18,884,791
Paramedic Overtime	713,202	729,717	746,388	765,471	2,189,307	2,954,779
Paramedic Wages Total	5,271,572	5,393,481	5,516,628	5,657,889	16,181,680	21,839,569
Field Supervisor (MSOs) Wages	382,261	393,485	403,454	410,666	1,179,200	1,589,867
Field Supervisor (MSOs) Overtime	61,920	63,738	65,353	66,521	191,010	257,531
MSO Wages Total	444,181	457,222	468,807	477,187	1,370,211	1,847,398
Administrative & Support Staffing	618,730	609,952	630,880	649,888	1,859,562	2,509,449
Medical Direction Salaries	63,863	65,332	66,965	68,639	196,160	264,799
<i>Paramedic students (below)</i>						
Salary and Wages Total	6,398,346	6,525,986	6,683,280	6,853,603	19,607,612	26,461,216
BENEFITS						
Industrial Insurance/ L & I & Workmen's Comp	155,994	159,388	163,373	167,457	478,755	646,212
Employee Benefits (medical, dental, life, disability, etc.)	959,751	1,103,714	1,269,271	1,459,662	3,332,737	4,792,399
Unemployment Compensation	-	-	-	-	-	-
FICA/OASI	466,033	476,552	489,883	503,468	1,432,468	1,935,937
Retirement/Pension/Deferred Compensation	204,125	330,126	339,377	348,803	873,628	1,222,431
Special Pension (lump sum excess costs)	31,243	31,961	32,760	33,579	95,964	129,543
Special Allowances/Other	-	-	-	-	-	-
Benefits Total	1,817,146	2,101,742	2,294,665	2,512,969	6,213,552	8,726,522
TOTAL LABOR	8,215,492	8,627,728	8,977,944	9,366,572	25,821,165	35,187,737
PARAMEDIC REPLACEMENT & EXPANSION						
Backfill for students in school	-	-	-	-	-	-
Student Wages/Stipend	57,278	58,595	60,060	61,562	175,934	237,496
Tuition	20,000	20,460	20,972	21,496	61,432	82,927
Hiring process - testing process, facility rent, psych eval, advertisement)	12,250	12,532	12,845	13,166	37,627	50,793
FTO wages to current paramedics	3,756	3,843	3,931	4,031	11,530	15,561
REPLACEMENT TOTAL	93,284	95,430	97,808	100,255	286,522	386,777

Detailed Expenses

	2005	2006	2007	2008	Total	Total
	Year 1	Year 2	Year 3	Year 4	2005-2007	2005-2008
SUPPLIES AND SMALL EQUIPMENT						
Medical						
Pharmaceuticals	74,141	78,744	83,955	89,513	236,840	326,353
Medical Supplies	207,071	219,928	234,483	250,005	661,482	911,487
Minor Equipment-Medical	20,140	21,066	22,120	23,226	63,326	86,552
Repair/Maint-Medical equipment	18,000	18,828	19,769	20,758	56,597	77,355
Subtotal	319,352	338,567	360,327	383,501	1,018,246	1,401,747
Office						
Office supplies and small equipment	18,000	18,414	18,874	19,346	55,288	74,635
Repair/Maint-Office equipment	2,000	2,046	2,097	2,150	6,143	8,293
Computer Equipment & Supplies	13,500	13,811	14,156	14,510	41,466	55,976
Subtotal	33,500	34,271	35,127	36,005	102,898	138,903
Other						
Uniforms/Clothing/Wearing Apparel	31,050	31,764	32,558	33,372	95,372	128,745
Wearing Apparel - Cleaning	-	-	-	-	-	-
Firefighting gear & maint; safety supplies	11,200	11,458	11,744	12,038	34,402	46,439
Subtotal	42,250	43,222	44,302	45,410	129,774	175,184
SUPPLIES TOTAL	395,102	416,059	439,756	464,916	1,250,918	1,715,834
FACILITIES						
Rent	115,398	118,052	121,003	124,029	354,454	478,482
Repair/Maint/Supplies-Facilities	27,500	28,133	28,836	29,557	84,468	114,025
Utilities (Heat/Electricity/Water/Garbage)	9,000	9,207	9,437	9,673	27,644	37,317
Facilities - One Time (Medic 12)	-	-	-	-	-	-
FACILITIES TOTAL	151,898	155,392	159,276	163,258	466,566	629,824
COMMUNICATIONS						
Telephone, Cellular & Pagers	44,384	45,405	46,540	47,703	136,329	184,032
Radio Access & Services	16,000	16,368	16,777	17,197	49,145	66,342
Radio Maintenance	12,000	12,276	12,583	12,897	36,859	49,756
Radio Equipment/Replacement	16,000	16,368	16,777	17,197	49,145	66,342
Other telecom services	-	-	-	-	-	-
COMMUNICATIONS TOTAL	88,384	90,417	92,677	94,994	271,478	366,472
VEHICLES						
Fuel	39,500	40,409	41,419	42,454	121,327	163,781
Minor Equipment, etc.	42,000	42,966	44,040	45,141	129,006	174,147
Repair/Maintenance/Vehicle	115,833	118,497	121,460	124,496	355,790	480,286
Other	-	-	-	-	-	-
VEHICLES TOTAL	197,333	201,872	206,918	212,091	606,123	818,215
PROFESSIONAL SERVICES						
Medical Direction (included in salaries)	-	-	-	-	-	-

Detailed Expenses

	2005	2006	2007	2008	Total	Total
	Year 1	Year 2	Year 3	Year 4	2005-2007	2005-2008
Dispatch	242,672	252,072	262,355	273,062	757,099	1,030,161
Consulting	8,000	8,184	8,389	8,598	24,573	33,171
Temporary Help	10,000	10,230	10,486	10,748	30,716	41,464
Employment hiring process (MSOs/staff)	8,000	8,184	8,389	8,598	24,573	33,171
Other Contracts (employment related)	1,200	1,228	1,258	1,290	3,686	4,976
PROFESSIONAL SERVICES TOTAL	269,872	279,898	290,876	302,296	840,646	1,142,942
TRAINING						
Fire Service Training	-	-	-	-	-	-
Travel	5,600	5,729	5,872	6,019	17,201	23,220
Tuition	10,000	10,230	10,486	10,748	30,716	41,464
Dues /Subscriptions/Books	3,675	3,760	3,854	3,950	11,288	15,238
Training Materials	3,540	3,621	3,712	3,805	10,873	14,678
Other	1,500	1,535	1,573	1,612	4,607	6,220
TRAINING TOTAL	24,315	24,874	25,496	26,134	74,685	100,819
MISCELLANEOUS						
Other Travel	500	2,558	2,621	2,687	5,679	8,366
Other	-	-	-	-	-	-
MISCELLANEOUS TOTAL	500	2,558	2,621	2,687	5,679	8,366
INDIRECT ALLOCATIONS						
MIS (Computer/IS/IT/GIS)	44,521	46,684	47,851	49,048	139,057	188,104
Payroll (incl. in KC OH)	5,800	6,082	6,234	6,389	18,115	24,505
Personnel/Human Resources (incl in KC OH)	7,688	8,062	8,263	8,470	24,013	32,483
Contracts & Grants (incl in KC OH)	13,387	14,037	14,388	14,747	41,811	56,558
Risk Management/Legal/Insurance	6,614	6,766	6,935	7,109	20,316	27,424
Accounting & Finance (KC only)	30,566	31,931	32,729	33,547	95,225	128,773
HIPPA Compliance	10,541	11,323	11,606	11,896	33,470	45,366
KC/PH/FD Overhead	169,843	175,487	179,874	184,371	525,203	709,574
Internal FD/EMS Indirect	166,848	170,685	174,953	179,326	512,486	691,813
Property Services	1,090	1,115	1,143	1,172	3,349	4,521
Telecomm	2,900	2,967	3,041	3,117	8,907	12,024
Depreciation	-	-	-	-	-	-
Other indirect/debt service	6,505	6,654	6,821	6,991	19,980	26,971
INDIRECT TOTAL	466,303	481,793	493,837	506,183	1,441,933	1,948,116
OPERATING EXPENSE GRAND TOTAL	9,902,483	10,376,020	10,787,211	11,239,388	31,065,715	42,305,103
Capital Total	376,225	256,586	263,000	404,363	895,811	1,300,174
GRAND TOTAL	10,278,709	10,632,606	11,050,212	11,643,751	31,961,526	43,605,277