

## Appendix A: Peterborough County/City Paramedics (PCCP) Preliminary Draft 2016 Budget

Estimated Revenues:	Budget 2015	Budget 2016	Budget \$ Change (decrease) / increase	Budget % Change (decrease) / increase	Comments
County funding requirement - ambulance	\$ 3,098,542	\$ 3,250,279	\$ 151,737	4.9%	Population split based on 2011 census (58.32% City/41.68% County)
City funding requirement - ambulance	\$ 4,335,579	\$ 4,547,895	\$ 212,316	4.9%	Population split based on 2011 census (58.32% City/41.68% County)
Contribution from shared capital reserve	\$ 556,300	\$ 344,461	\$ (211,839)	-38.1%	Replacement of two ambulances with Power Cots @ \$159,862 & two administration vehicles @ \$43,000 ea. Funded from reserve.
Province ambulance grant transfer	\$ 6,795,664	\$ 7,155,816	\$ 360,152	5.3%	Based on 2014/15 confirmed grant allocation adjusted for 2015/16 anticipated adjustments.
Dedicated nurse program funding transfer	\$ 450,600	\$ 450,600	\$ -	0.0%	Budgeted at 100% of estimated cost (unchanged from 2015)
Recoveries amounts and Refunds	\$ 10,000	\$ 51,000	\$ 41,000	410.0%	Estimated recovery for services provided on a charge out basis.
<b>Total Estimated Revenues</b>	<b>\$ 15,246,685</b>	<b>\$ 15,800,051</b>	<b>\$ 553,366</b>	<b>3.6%</b>	
<b>Estimated Expenses</b>					
Administration expenses	\$ 2,779,085	\$ 2,868,863	\$ 89,778	3.23%	Chief, 2 x Deputy Chief, 6 x FTE Superintendents, P/T Superintendent's hours estimate, 1 x FTE Executive Assistant, 2 x FTE Administration Assistants, fleet coordinator, OMERS pension plan and employee benefits premium rates per 2015. Includes Off Load Nurse program of \$450,600 (100% Provincially funded), and admin equipment reserve contribution of \$11,286.
Paramedic expenses	\$ 9,408,086	\$ 9,920,168	\$ 512,082	5.44%	47 F/T Primary Care Paramedics (PCP) (4 new PCP estimated to start April 2016), 13 Advanced Care Paramedics (ACP). OMERS pension plan and Manulife employee benefits premiums per 2015. Also includes uniforms, professional fees, and health and safety costs.
Vehicles and insurance expenses	\$ 1,587,046	\$ 1,448,961	\$ (138,085)	-8.70%	Replacement of two ambulances @ \$159,860 ea. (includes power cot supplied with vehicle) + 2 Administration Vehicles @ \$43,000 + anticipated COL increases in fuel, reduction in estimated vehicle maintenance, estimated related insurance premiums, licensing, and contribution to equipment reserve of \$460,438.
Patient care equipment and supplies expenses	\$ 491,200	\$ 595,570	\$ 104,370	21.25%	Estimated increase in costs for equipment maintenance and repair, medical disposable and non-disposable supplies. Offset by marginal decrease in the cost of medical gases cost.
Cross Border Billings expense	\$ 50,000	\$ 50,000	\$ -	0.00%	
Facility expenses	\$ 931,268	\$ 916,489	\$ (14,779)	-1.59%	
<b>Total estimated expenses</b>	<b>\$ 15,246,685</b>	<b>\$ 15,800,051</b>	<b>\$ 553,366</b>	<b>3.63%</b>	