

Appendix A:

**Peterborough County/City Paramedics (PCCP)
Preliminary 2014 Budget**

Revenues:	Budget	Budget	Budget	Budget	Comments
	2013	2014	\$ Change (decrease) / increase	% Change (decrease) / increase	
County Tax Requirement - PCCP	\$ 2,929,251	\$ 2,990,180	\$ 60,929	2.08%	Population split based on 2011 census (58.32% City/41.68% County)
Contribution From Reserve - Capital Shared	\$ 403,500	\$ 413,000	\$ 9,500	2.35%	Replacement of three ambulances @ \$135,000 ea., server upgrade \$8,000.
Contribution From Reserve. - LSR (County Only)	\$ -	\$ 31,500	\$ 31,500	0.00%	County only reserve to fund County portion of power cot acquisitions.
Development Charges Reserve	\$ -	\$ 20,000	\$ 20,000	0.00%	To offset cost of security upgrade to ambulance base in the north of the County.
City Of Peterborough - Ambulance	\$ 4,099,337	\$ 4,228,687	\$ 129,350	3.16%	Population split based on 2011 census (58.32% City/41.68% County)
Province Ambulance	\$ 6,386,854	\$ 6,509,366	\$ 122,512	1.92%	Based on 2013 approved funding plus estimated 2014 cost of living increase.
Off Load Nurse Funding	\$ 455,520	\$ 455,520	\$ -	0.00%	Budgeted at 100% of estimated cost - Funding per Provincial Funding announcement for 2013/14.
PCCP - Recoveries/Refunds	\$ 34,000	\$ 34,000	\$ -	0.00%	Sale of ambulances and services provided on a charge out basis.
Total Revenues	\$ 14,308,462	\$ 14,682,253	\$ 373,791	2.61%	

Expenditures:

Administration	\$ 2,563,510	\$ 2,683,308	\$ 119,798	4.67%	Chief, Deputy Chief, Commander, 6 x FTE Superintendents (includes 1 new Shift Superintendent phased in over 6 months), P/T Superintendent's hours (reduced by 288 hours), 1 x FTE Executive Assistant, 2 x FTE Administration Assistants, plus estimated OMERS pension plan and employee benefits premium rates for 2014. Includes Off Load Nurse program of \$455,520 (100% Provincially funded) and an IT server upgrade \$8,000 funded from the shared reserve.
Paramedic Costs	\$ 8,969,100	\$ 9,080,083	\$ 110,983	1.24%	41 F/T Primary Care Paramedics (PCP), 15 Advanced Care Paramedics (ACP). Includes estimated increases to OMERS pension plan and employee benefits premiums in 2014.
Vehicles/Insurance	\$ 1,326,324	\$ 1,303,700	\$ (22,624)	-1.71%	Replacement of three ambulances @ \$135,000 ea. + anticipated increases in fuel, offset by reductions in vehicle maintenance, tire replacement, accident repairs, and insurance defense costs. Includes contribution to equipment reserve of \$405,900.
Patient Care Equipment & Supplies	\$ 573,717	\$ 645,997	\$ 72,280	12.60%	Increase relates to a 2.12% increase in operational costs (i.e. bedding, laundry, medical supplies and gases), + a net increase of \$61,500 in capital costs (power cots \$75,000, less \$13,500 budgeted in 2013 for the bariatric stretcher replacement).
Cross Border Billings	\$ 50,000	\$ 50,000	\$ -	0.00%	
Facility Expenditures	\$ 825,810	\$ 919,165	\$ 93,355	11.30%	
Total Expenditures	\$ 14,308,462	\$ 14,682,253	\$ 373,791	2.61%	