

Appendix A: Peterborough County/City Paramedics (PCCP) Preliminary Draft 2015 Budget

Estimated Revenues:	Budget 2014	Budget 2015	Budget \$ Change (decrease) / increase	Budget % Change (decrease) / increase	Comments
County funding requirement - ambulance	\$ 2,990,180	\$ 3,079,946	\$ 89,766	3.00%	Population split based on 2011 census (58.32% City/41.68% County)
City funding requirement - ambulance	\$ 4,228,687	\$ 4,310,226	\$ 81,539	1.93%	Population split based on 2011 census (58.32% City/41.68% County)
Contribution from shared capital reserve	\$ 413,000	\$ 556,300	\$ 143,300	34.70%	Replacement of three ambulances @ \$142,100 & two ERV's \$65,000 ea.
Contribution from LSR reserve (County Only)	\$ 31,500		\$ (31,500)	-100.00%	
Development charges reserve	\$ 20,000		\$ (20,000)	-100.00%	
Province ambulance grant transfer	\$ 6,509,366	\$ 6,795,664	\$ 286,298	4.40%	Forecast per confirmed funding transfer pledge plus modest COL increment.
Dedicated nurse program funding transfer	\$ 455,520	\$ 455,520	\$ -	0.00%	Budgeted at 100% of estimated cost (unchanged from 2014)
Recoveries amounts and Refunds	\$ 34,000	\$ 10,000	\$ (24,000)	-70.59%	Estimated recovery for services provided on a charge out basis.
Total Estimated Revenues	\$ 14,682,253	\$ 15,207,656	\$ 525,403	3.58%	
Estimated Expenses					
Administration expenses	\$ 2,683,308	\$ 2,796,578	\$ 113,270	4.22%	Chief, Deputy Chief, Commander, 6 x FTE Superintendents (includes Shift Superintendent phased in over 6 months in 2014 - full year in 2015), P/T Superintendent's hours (reduced by 480 hours, offsetting 4th shift superintendent increased to full year), 1 x FTE Executive Assistant, 2 x FTE Administration Assistants, fleet coordinator, plus estimated 2015 OMERS pension plan and employee benefits premium rates. Includes Off Load Nurse program of \$455,520 (100% Provincially funded), and admin equipment reserve contribution of \$10,450.
Paramedic expenses	\$ 9,080,083	\$ 9,395,834	\$ 315,751	3.48%	43 F/T Primary Care Paramedics (PCP), 35 Advanced Care Paramedics (ACP). Includes estimated increases to OMERS pension plan and employee benefits premiums in 2015. Also includes uniforms, professional fees, and health and safety costs (\$60K added re: safety helmet replacement).
Vehicles and insurance expenses	\$ 1,303,700	\$ 1,543,646	\$ 239,946	18.41%	Replacement of three ambulances @ \$142,100 ea. + 2 Emergency Response Vehicles @ \$65,000 + anticipated COL increases in fuel, vehicle maintenance, and tire replacement, + anticipated 100% increase in insurance premiums + contribution to equipment reserve of \$447,000.
Patient care equipment and supplies expenses	\$ 645,997	\$ 491,200	\$ (154,797)	-23.96%	Estimated reduction from 2014 - reduced costs for equipment maintenance and repair, medical disposable supplies. Offset by increase in the cost of medical gases and bedding & laundry costs.
Cross Border Billings expense	\$ 50,000	\$ 50,000	\$ -	0.00%	
Facility expenses	\$ 919,165	\$ 930,398	\$ 11,233	1.22%	
Total estimated expenses	\$ 14,682,253	\$ 15,207,656	\$ 525,403	3.58%	