

Appendix A: PCCP Preliminary Draft 2020 Budget - SUBJECT TO CHANGE

Estimated Revenues:	Budget 2019	Budget 2020	Budget \$ Change (decrease) / increase	Budget % Change (decrease) / increase	Comments
County funding requirement - ambulance	3,497,732	3,689,795	192,063	5.49%	Population split based on 2016 census (58.62% City/41.38% County)
City funding requirement - ambulance	5,370,226	5,451,226	81,000	1.51%	Population split based on 2016 census (58.62% City/41.38% County)
Contribution from shared capital reserve	730,117	1,418,850	688,733	94.33%	
Contribution from County Cross Border Reserve	202,800	20,000	-182,800	-90.14%	County Reserve
Contribution from LSR reserve (County Only)	90,323	155,792	65,469	72.48%	
Contribution from Sale of Ambulances	0	0	0	0.00%	
Contribution from Reserve	0	37,000	37,000	0.00%	
Development charges reserve	0	0	0	0.00%	
Province ambulance grant transfer	8,092,075	8,480,172	388,097	4.80%	Estimated Forecast
Dedicated nurse program funding transfer	450,683	450,683	0	0.00%	Budgeted at 100% of estimated cost (unchanged from 2017)
FCM Funding - Solar Project	0	0	0	0.00%	
Recoveries amounts and Refunds	67,000	70,000	3,000	4.48%	Estimated recovery for services provided on a charge out basis and cross border billing.
Total Estimated Revenues	18,500,956	19,773,518	1,272,562	6.88%	
Estimated Expenses					
Administration expenses	3,189,305	3,194,786	5,481	0.17%	Chief, 2 x Deputy Chief, 6 x FTE Superintendents, 2.4 FTE Superintendents (P/T), 1 x FTE Executive Assistant, 1 FTE Clerical, 1 Professional Standards, 1 F/TFleet Coordinator, 1 P/T Fleet Technician, plus estimated 2020 OMERS pension plan and employee benefits premium rates. Includes Off Load Nurse program of \$450,600 (100% Provincially funded), and admin equipment reserve contribution of \$12,893
Paramedic expenses	11,518,269	11,992,143	473,874	4.11%	68 F/T Paramedics, 25.9 FTE (P/T Paramedics). Includes estimated increases to OMERS pension plan and employee benefits premiums in 2020. Also includes uniforms, professional fees, and health and safety costs.
Vehicle Operating Expenses	575,432	582,030	6,598	1.15%	Includes fuel, vehicle maintenance, licensing and insurance expenses.
Vehicle Capital and Reserve Expenses	1,225,713	1,161,020	-64,693	-5.28%	Replacement of three ambulances with power stretchers @ \$171,000 each plus energy retrofits to the command trailer of \$39,000. Future reserve contribution to rolling stock of \$609,020
Patient care equipment and supplies expenses	675,863	1,499,097	823,234	121.80%	Patient Care Equipment and Supplies of \$520,000, RESPI Infant Intubation of \$7,699, Simulator of \$38,886, PAD of \$80,000, \$9,859 for Gas Flow Analyzer and Defibrillator Replacement of \$677,005. In addition, this includes a contribution of \$165,647 to the patient care equipment reserve.
Cross Border Billings expense	35,000	35,000	0	0.00%	
Facility expenses	1,281,375	1,309,442	28,067	2.19%	Includes facility expenses for 6 bases @ \$1,189,085 and reserve contribution of \$64,051
Total estimated expenses	\$ 18,500,956	\$ 19,773,518	\$ 1,272,562	6.88%	