

Appendix A: Peterborough County/City Paramedics (PCCP) Preliminary Draft 2019 Budget - Scenario 1 (Status Quo)

Estimated Revenues:	Budget 2017	Budget 2018	Budget 2019	Budget \$ Change (decrease) / increase	Budget % Change (decrease) / increase	Comments
County funding requirement - ambulance	3,324,169	3,390,628	3,450,733	60,105	1.77%	Population split based on 2016 census (58.62% City/41.38% County)
City funding requirement - ambulance	4,700,258	4,794,909	4,888,400	93,491	1.95%	Population split based on 2016 census (58.62% City/41.38% County)
Contribution from shared capital reserve	546,763	605,677	716,504	110,827	18.30%	
Contribution from LSR reserve (County Only)	19,545	0	0	0	0.00%	
Contribution from Sale of Ambulances	0	15,000	0	-15,000	-100.00%	
Contribution from Reserve	0	0	0	0	0.00%	
Development charges reserve	35,000	0	0	0	0.00%	
Province ambulance grant transfer	7,539,943	7,811,964	8,092,075	280,111	3.59%	Estimated Forecast
Dedicated nurse program funding transfer	450,600	450,600	450,600	0	0.00%	Budgeted at 100% of estimated cost (unchanged from 2017)
FCM Funding - Solar Project	13,100	13,100	0	-13,100	-100.00%	
Recoveries amounts and Refunds	47,000	47,000	67,000	20,000	42.55%	Estimated recovery for services provided on a charge out basis and cross border billing.
Total Estimated Revenues	16,663,278	17,128,878	17,665,312	536,434	3.13%	

Estimated Expenses

Administration expenses	2,916,549	3,071,498	3,187,254	115,756	3.77%	Chief, 2 x Deputy Chief, 6.6 x FTE Superintendents, 2 FTE Superintendents (P/T), 1 x FTE Executive Assistant, 1 FTE Scheduler, 1 Professional Standards, 1 FTFleet Coordinator, 1 P/T Fleet Technician, plus estimated 2019 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 \$12,702
Paramedic expenses	10,169,490	10,482,328	10,703,530	221,202	2.11%	60 F/T Paramedics, 25.9 FTE (P/T Paramedics). Includes estimated increases to OMERS pension plan and employee benefits premiums in 2019. Also includes uniforms, professional fees, and health and safety costs.
Vehicle Operating Expenses	595,100	545,523	565,432	19,908	3.65%	Includes fuel, vehicle maintenance, licencing and insurance expenses.
Vehicle Capital and Reserve Expenses	1,079,586	1,056,507	1,216,859	160,352	15.18%	Replacement of three ambulances and a bariatric ambulance @ \$636,840 + contribution to equipment reserve of \$580,019
Patient care equipment and supplies expenses	619,087	645,758	675,863	30,105	4.66%	Patient Care Equipment and Supplies of \$503,000, RESPI Trainer of \$9,664. In addition, this includes a contribution of \$163,199 to the patient care equipment reserve.
Cross Border Billings expense	50,000	35,000	35,000	0	0.00%	
Facility expenses	1,233,466	1,292,264	1,281,375	-10,889	-0.84%	Includes facility expenses for 6 bases @ \$1,158,271, security upgrades at Armour Road (\$20,000), repairs to catch basin in garage at Armour Road (\$25,000), \$15,000 for building renovation at Armour Road and reserve contribution of \$63,104.
Total estimated expenses	\$ 16,663,278	\$ 17,128,878	\$ 17,665,313	\$ 536,434	3.13%	

SCENARIO 2

Appendix B: PCCP Preliminary Draft 2019 Budget - Scenario 2 (Planned Service Expansion for Buckhorn) - Using Cross Border Reserves to Decrease Levy Impact

Estimated Revenues:	Budget 2017	Budget 2018	Budget 2019	Budget \$ Change (decrease) / increase	Budget % Change (decrease) / increase	Comments
County funding requirement - ambulance	3,324,169	3,390,628	3,534,302	143,674	4.24%	Population split based on 2016 census (58.62% City/41.38% County)
City funding requirement - ambulance	4,700,258	4,794,909	5,020,174	225,266	4.70%	Population split based on 2016 census (58.62% City/41.38% County)
Contribution from shared capital reserve	546,763	605,677	716,504	110,827	18.30%	
Contribution from City Cross Border Reserve			273,904	273,904	100.00%	City Reserve
Contribution from County Cross Border Reserve		0	202,800	202,800	100.00%	County Reserve
Contribution from LSR reserve (County Only)	19,545	0	0	0	0.00%	
Contribution from Sale of Ambulances		15,000	0	-15,000	-100.00%	
Contribution from Reserve	0	0	0	0	0.00%	
Development charges reserve	35,000	0	0	0	0.00%	
Province ambulance grant transfer	7,539,943	7,811,964	8,092,075	280,111	3.59%	Estimated Forecast
Dedicated nurse program funding transfer	450,800	450,800	450,600	0	0.00%	Budgeted at 100% of estimated cost (unchanged from 2017)
FCM Funding - Solar Project		13,100	0	-13,100	-100.00%	
Recoveries amounts and Refunds	47,000	47,000	67,000	20,000	42.55%	Estimated recovery for services provided on a charge out basis and cross border billing.
Total Estimated Revenues	16,663,278	17,128,878	18,357,359	1,228,481	7.17%	

Estimated Expenses

Administration expenses	2,916,549	3,071,498	3,187,254	115,756	3.77%	Chief, 2 x Deputy Chief, 6.6 x FTE Superintendents, 2 FTE Superintendents (P/T), 1 x FTE Executive Assistant, 1 FTE Scheduler, 1 Professional Standards, 1 FTFleet Coordinator, 1 P/T Fleet Technician, plus estimated 2019 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 \$12,702
Paramedic expenses	10,169,490	10,482,328	11,385,577	903,249	8.62%	68 F/T Paramedics, 25.6 FTE (P/T Paramedics). Includes estimated increases to OMERS pension plan and employee benefits premiums in 2019. Also includes uniforms, professional fees, and health and safety costs.
Vehicle Operating Expenses	595,100	545,523	575,432	29,909	5.48%	Includes fuel, vehicle maintenance, licencing and insurance expenses.
Vehicle Capital and Reserve Expenses	1,079,586	1,056,507	1,216,859	160,352	15.18%	Replacement of three ambulances and a bariatric ambulance @ \$636,840 + contribution to equipment reserve of \$580,019
Patient care equipment and supplies expenses	619,087	645,758	675,863	30,105	4.66%	Patient Care Equipment and Supplies of \$503,000, RESPI Trainer of \$9,664. In addition, this includes a contribution of \$163,199 to the patient care equipment reserve.
Cross Border Billings expense	50,000	35,000	35,000	0	0.00%	
Facility expenses	1,233,466	1,292,264	1,281,375	-10,889	-0.84%	Includes facility expenses for 6 bases @ \$1,158,271, security upgrades at Armour Road (\$20,000), repairs to catch basin in garage at Armour Road (\$25,000), \$15,000 for building renovation at Armour Road and reserve contribution of \$63,104.
Total estimated expenses	\$ 16,663,278	\$ 17,128,878	\$ 18,357,359	\$ 1,228,481	7.17%	

SCENARIO 3

Appendix C: PCCP Preliminary Draft 2019 Budget - Scenario 3 (Planned Full Service Expansion) - Using Cross Border Reserves to Decrease Levy Impact

Estimated Revenues:	Budget 2017	Budget 2018	Budget 2019	Budget \$ Change (decrease) / Increase	Budget % Change (decrease) / Increase	Comments
County funding requirement - ambulance	3,324,169	3,390,628	3,751,726	361,098	10.65%	Population split based on 2016 census (58.62% City/41.38% County)
City funding requirement - ambulance	4,700,258	4,794,909	5,328,181	533,273	11.12%	Population split based on 2016 census (58.62% City/41.38% County)
Contribution from shared capital reserve	546,763	605,677	716,504	110,827	18.30%	
Contribution from City Cross Border Reserve			273,904	273,904	100.00%	City Reserve
Contribution from County Cross Border Reserve		0	202,800	202,800	100.00%	County Reserve
Contribution from LSR reserve (County Only)	19,545	15,000	0	-15,000	100.00%	
Contribution from Reserve	0	0	0	0	0.00%	
Development charges reserve	35,000	0	0	0	0.00%	
Province ambulance grant transfer	7,539,943	7,811,964	8,092,075	280,111	3.59%	Estimated Forecast
Dedicated nurse program funding transfer	450,600	450,600	450,600	0	0.00%	Budgeted at 100% of estimated cost (unchanged from 2017)
FCM Funding - Solar Project		13,100	0	-13,100	-100.00%	
Recoveries amounts and Refunds	47,000	47,000	67,000	20,000	42.55%	Estimated recovery for services provided on a charge out basis and cross border billing.
Total Estimated Revenues	16,663,278	17,128,878	18,882,790	1,753,912	10.24%	
Estimated Expenses						
Administration expenses	2,916,549	3,071,498	3,187,254	115,756	3.77%	Chief, 2 x Deputy Chief, 6.6 x FTE Superintendents, 2 FTE Superintendents (P/T), 1 x FTE Executive Assistant, 1 FTE Scheduler, 1 Professional Standards, 1 F7/Fleet Coordinator, 1 P/T Fleet Technician, plus estimated 2019 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 \$12,702
Paramedic expenses	10,169,490	10,482,328	11,643,910	1,161,582	11.08%	68 F/T Paramedics, 27.6 FTE (P/T Paramedics). Includes estimated increases to OMERS pension plan and employee benefits premiums in 2019. Also includes uniforms, professional fees, and health and safety costs.
Vehicle Operating Expenses	595,100	545,523	596,250	50,727	9.30%	Includes fuel, vehicle maintenance, licencing and insurance expenses.
Vehicle Capital and Reserve Expenses	1,079,586	1,056,507	1,419,139	362,632	34.32%	Replacement of three ambulances and a bariatric ambulance @ \$638,840, purchase of one new ambulance and equipment to meet expansion needs of \$202,280 + contribution to equipment reserve of \$580,019
Patient care equipment and supplies expenses	619,087	645,758	719,863	74,105	11.48%	Patient Care Equipment and Supplies of \$547,000, RESPI Trainer of \$9,664. In addition, this includes a contribution of \$163,199 to the patient care equipment reserve.
Cross Border Billings expense	50,000	35,000	35,000	0	0.00%	
Facility expenses	1,233,466	1,292,264	1,281,375	-10,889	-0.84%	Includes facility expenses for 6 bases @ \$1,158,271, security upgrades at Armour Road (\$20,000), repairs to catch basin in garage at Armour Road (\$25,000), \$15,000 for building renovation at Armour Road and reserve contribution of \$63,104.
Total estimated expenses	\$ 16,663,278	\$ 17,128,878	\$ 18,882,790	\$ 1,753,912	10.24%	