

Appendix A: Peterborough County/City Paramedics (PCCP) Preliminary Draft 2018 Budget

Estimated Revenues:	Budget	Budget	Budget \$	Budget %	Comments
	2017	2018	Change (decrease) / Increase	Change (decrease) / Increase	
County funding requirement - ambulance	3,324,169	3,372,351	48,183	1.45%	Population split based on 2016 census (58.62% City/41.38% County)
City funding requirement - ambulance	4,700,258	4,777,361	77,103	1.64%	Population split based on 2016 census (58.62% City/41.38% County)
Contribution from shared capital reserve	546,763	577,177	30,414	5.56%	Building Capital/Maintenance of \$66,000, 3 ambulances with power stretchers at \$166,459 each, and two skill trainers at \$11,800.
Contribution from LSR reserve (County Only)	19,545	0	-19,545	-100.00%	
Contribution from Sale of Ambulances	0	15,000	15,000	0.00%	Sale of decommissioned ambulances
Contribution from Reserve	0	0	0	0.00%	
Development charges reserve	35,000	0	-35,000	0.00%	
Province ambulance grant transfer	7,539,943	7,796,535	256,592	3.40%	Estimated Forecast
Dedicated nurse program funding transfer	450,600	450,600	0	0.00%	Budgeted at 100% of estimated cost (unchanged from 2017)
Recoveries amounts and Refunds	47,000	47,000	0	0.00%	Estimated recovery for services provided on a charge out basis.
Total Estimated Revenues	16,663,278	17,036,024	372,747	2.24%	

Estimated Expenses

Administration expenses	2,916,549	3,022,866	106,317	3.69%	Chief, 2 x Deputy Chief, 7 x FTE Superintendents, 8 P/T Superintendents, 1 x FTE Executive Assistant, 1 FTE Scheduler, 1 Professional Standards, 1 Fleet Coordinator, plus estimated 2018 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 \$13,164.
Paramedic expenses	10,169,490	10,349,852	180,362	1.99%	60 F/T Paramedics, 65 P/T Paramedics. Includes estimated increases to OMERS pension plan and employee benefits premiums in 2018. Also includes uniforms, professional fees, and health and safety costs.
Vehicles and insurance expenses	1,674,686	1,658,607	(16,079)	-1.23%	Includes fuel, vehicle maintenance and insurance expenses of \$597,100, replacement of three ambulances @ \$166,459 ea. + contribution to equipment reserve of \$557,130.
Patient care equipment and supplies expenses	619,087	654,758	35,671	5.52%	Patient Care Equipment and Supplies of \$470,000, Skill Trainers of \$11,800. In addition, this includes a contribution of \$162,958 to the patient care equipment reserve.
Cross Border Billings expense	50,000	50,000	0	0.00%	
Facility expenses	1,233,466	1,299,942	66,475	7.23%	Increases as a result of minimum wage increase impact, primarily within janitorial, maintenance and snow removal (within all 6 PCCP facilities). Increases for repairs and maintenance for Clonsilla base. This line also includes a reserve contribution of \$58,429.
Total estimated expenses	\$ 16,663,278	\$ 17,036,024	\$ 372,747	2.24%	