

**CAMBRIA COMMUNITY HEALTHCARE DISTRICT
BUDGET SUMMARY FOR FISCAL YEAR 2015- 2016**

PROJECTED REVENUES

| | | |
|--------------------|---------|--------------------|
| AMBULANCE | 610,834 | |
| GENERAL TAX | 473,766 | |
| SPECIAL ASSESSMENT | 488,224 | |
| MONTEREY CONTRACT | 12,000 | |
| RENT | 33,413 | |
| MISCELLANEOUS | 10,300 | |
| BAD DEBT RECOVERY | 6,000 | |
| GEMT REIMBURSEMENT | 15,000 | |
| INTEREST | 1,000 | |
| TOTAL | | \$1,650,537 |

PERSONNEL EXPENSES

| | | |
|-----------------------------------|---------|--------------------|
| ADMINISTRATION | 140,377 | |
| FULL-TIME PARAMEDICS/EMTs/Op's OT | 628,176 | |
| PART-TIME EMT AND MEDICS | 132,024 | |
| UNIFORM | 5,260 | |
| PERS | 182,501 | |
| MEDICAL/DENTAL INSURANCE | 227,024 | |
| MEDICARE | 17,151 | |
| WORK COMP INSURANCE | 49,486 | |
| TRUSTEE COMPENSATION | 6,000 | |
| EDUCATION/TRAVEL | 7,500 | |
| LICENSE/PERMITS | 13,624 | |
| TRAINING | 4,512 | |
| TOTAL | | \$1,413,635 |

SUPPLIES AND SERVICES

| | | |
|------------------------------|--------|------------------|
| LIABILITY/AUTO/D&O INSURANCE | 25,726 | |
| AUDIT FEES | 12,000 | |
| ELECTION | 0 | |
| LEGAL | 36,000 | |
| UTILITIES | 17,076 | |
| OFFICE/COMPUTER SUPPLIES | 7,000 | |
| CONTRACT SERVICES | 43,500 | |
| FACILITY REPAIR/MAINTENANCE | 28,000 | |
| TOTAL | | \$169,302 |

VEHICLE AND EQUIPMENT

| | | |
|-----------------------------|--------|-----------------|
| FLEET FUEL/OIL | 18,000 | |
| FLEET MAINTENANCE | 17,000 | |
| MEDICAL EQUIPMENT/SUPPLY | 29,500 | |
| VEHICLE PAYMENTS/COMM EQUIP | 5,000 | |
| TOTAL | | \$69,500 |

AUXILIARY - MISCELLANEOUS

| | | |
|-------------------------------|--------|-----------------|
| CIT | 2,000 | |
| UNIT REPLACEMENT | 30,000 | |
| CONTINGENCY RESERVES/PROJECTS | 3,500 | |
| MISCELLANEOUS | 5,500 | |
| TOTAL | | \$41,000 |

TOTAL EXPENSES

| | | |
|-------------------------|-----------|--------------------|
| PERSONNEL | 1,413,635 | |
| SUPPLIES AND SERVICES | 169,302 | |
| VEHICLE AND EQUIPMENT | 69,500 | |
| AUXILIARY MISCELLANEOUS | 41,000 | |
| TOTAL | | \$1,693,437 |

| | |
|---------------------------------|--------------------|
| TOTAL PROJECTED REVENUES | \$1,650,537 |
| BUDGET DIFFERENCE | -\$42,900 |