



CAMBRIA
COMMUNITY
HEALTHCARE
DISTRICT

FISCAL YEAR BUDGET
2016 - 2017

Approved
June 28, 2016

**CAMBRIA COMMUNITY HEALTHCARE DISTRICT
BUDGET SUMMARY FOR FISCAL YEAR 2016 - 2017**

PROJECTED REVENUES

AMBULANCE	692,000	
GENERAL TAX	490,345	
SPECIAL ASSESSMENT	494,763	
MONTEREY CONTRACT	14,000	
RENT	34,299	
MISCELLANEOUS	10,300	
BAD DEBT RECOVERY	6,000	
GEMT REIMBURSEMENT	20,000	
INTEREST	1,000	
TOTAL		\$1,762,707

PERSONNEL EXPENSES

ADMINISTRATION	157,000	
FULL-TIME PARAMEDICS/EMTs/Op's OT	683,325	
PART-TIME EMT AND MEDICS	77,688	
UNIFORM	5,400	
PERS	195,538	
MEDICAL/DENTAL INSURANCE	280,266	
MEDICARE	14,978	
WORK COMP INSURANCE	66,492	
TRUSTEE COMPENSATION	6,000	
EDUCATION/TRAVEL	5,500	
LICENSE/PERMITS	13,118	
TRAINING	2,112	
TOTAL		\$1,507,417

SUPPLIES AND SERVICES

LIABILITY/AUTO/D&O INSURANCE	23,726	
AUDIT FEES	10,000	
ELECTION	5,000	
LEGAL	36,000	
UTILITIES	18,768	
OFFICE/COMPUTER SUPPLIES	7,000	
CONTRACT SERVICES	46,620	
FACILITY REPAIR/MAINTENANCE	10,000	
TOTAL		\$157,114

VEHICLE AND EQUIPMENT

FLEET FUEL/OIL	17,000	
FLEET MAINTENANCE	17,000	
MEDICAL EQUIPMENT/SUPPLY	23,800	
VEHICLE PAYMENTS/COMM EQUIP	2,000	
TOTAL		\$59,800

AUXILIARY - MISCELLANEOUS

CIT	2,000	
UNIT REPLACEMENT	27,500	
CONTINGENCY RESERVES/PROJECTS	3,500	
MISCELLANEOUS	3,000	
TOTAL		\$36,000

TOTAL EXPENSES

PERSONNEL	1,507,417	
SUPPLIES AND SERVICES	157,114	
VEHICLE AND EQUIPMENT	59,800	
AUXILIARY MISCELLANEOUS	36,000	
TOTAL		\$1,760,331

TOTAL PROJECTED REVENUES	\$1,762,707
BUDGET DIFFERENCE	\$2,376