

City of Baker City
Estimated allocated Loss for
The Baker City Ambulance
For the year ending June 30, 2022

REVENUES:

Actual Ambulance Revenue for the ten months ended April 30, 2022	\$ 852,570
Projected Revenue for May and June 2022	170,513
Projected GMET funding Based actual May 2022 receipt	82,000
Less: Estimated revenue from prior year received in 2022	<u>(195,000)</u>
Estimated Expected Annual Revenue	\$ 910,083

EXPENDITURES:

Actual Personnel Costs for the Ten Months Ended April 30, 2022	1,714,492
Projected Expenditures for May and June 2022	342,898
Estimated Unfilled Employee Position Costs	70,313
Estimated Salary increases Due to New Contract	<u>77,000</u>
Total Estimated Fire Department Costs	2,204,703
Multiplied by the Estimated Ambulance Allocation Factor	<u>X 65%</u>
Estimated Allocated Ambulance Personnel Department Costs	(1,433,057)
Materials and Service Costs for the ten months ended April 30, 2022	249,310
Materials and Service Costs Estimated for May and June 2022	<u>49,861</u>
Estimated Allocated Ambulance Costs	299,171
Multiplied By the Estimated Ambulance Allocation Factor	<u>X 65%</u>
Estimated Allocated Ambulance Materials and Service Costs	<u>(194,462)</u>
Total Allocated Net (Loss) for the Ambulance	<u>\$ (717,436)</u>

City of Baker City
Baker City Ambulance Projection
For the year Ending June 30, 2023

REVENUES:

Ambulance billings, net	\$ 940,000
Gmet	<u>90,000</u>
Total Projected Revenue	<u>1,030,000</u>

EXPENDITURES:

Personnel (9 @ \$120,000)	1,080,000
Overtime Costs	150,000
New labor contract costs	80,000
Materials and Services costs	200,000
Administrative costs	100,000
Lease of New Ambulance	<u>65,000</u>
Total Estimated Costs	<u>1,675,000</u>
Estimated Loss	<u>\$ (645,000)</u>