

**SOUTHERN MARIN  
EMERGENCY MEDICAL PARAMEDIC SYSTEM**

**REVISED BUDGET 2016-17**

<b>MAINTENANCE</b>	<b>2015-16 Final Budget</b>	<b>2016-17 REVISED Budget</b>	<b>% Change</b>
Office	500	500	0%
Postage	250	250	0%
Special System Expense	24,000	39,000	63%
Disposable Medical Supplies	165,000	165,000	0%
Linen Service	16,000	16,000	0%
Communications/Telephones	3,500	6,050	73%
Equipment Maintenance	25,550	25,550	0%
Vehicle Maintenance	40,000	40,000	0%
Fuel	40,000	40,000	0%
Specialized Services	23,500	23,500	0%
Intergovernmental Transfer	101,503	139,611	38%
DHCS Administrative Fee	20,301	27,922	38%
Continuous Quality Improvement	52,500	52,500	0%
Administrative Support	121,630	121,630	0%
Contract Emergency Services	5,000	5,000	0%
Insurance	53,000	53,000	0%
Training	5,000	10,000	100%
Care Taker Program	3,000	3,000	0%
	<b>\$700,234</b>	<b>\$768,513</b>	<b>10%</b>
<b>CAPITAL ACQUISITIONS</b>			
Capital Equipment Purchases	5,929	0	
Installment Purchase Payments	71,427	0	
	<b>\$77,356</b>	<b>\$0</b>	<b>-100%</b>
<b>EQUIPMENT REPLACEMENT EXPENSE</b>	<b>\$235,000</b>	<b>\$235,000</b>	<b>0%</b>
<b>TOTAL OPERATING BUDGET</b> (SMEMPS' Core Functions)	<b>\$1,012,590</b>	<b>\$1,003,513</b>	<b>-1%</b>
<b>EQUIPMENT REPLACEMENT FUND - CAPITAL OUTLAY</b>	<b>\$300,000</b>	<b>\$340,000</b>	
<b>FROM APPARATUS REPLACEMENT RESERVE</b>			
Ambulance Replacement	300,000	200,000	
<b>FROM ALS EQUIPMENT REPLACEMENT RESERVE</b>	<b>0</b>	<b>140,000</b>	

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**FISCAL YEAR 2016/17**

	<b>BUDGETED 2015/16</b>	<b>ACTUAL 6/30/16</b>	<b>REVISED 2016/17</b>
<b><u>REVENUE</u></b>			
Investment Earnings	15,000	14,914	15,000
Fire Department Service Revenue	1,600,000	1,549,396	1,600,000
Federal GEMT Reimbursement	172,007	62,305	54,565
Partnership Healthcare Payment	199,982	226,933	271,161
Sale of Surplus Property	0	0	0
Other - Insurance reimbursement	5,929	5,929	0
<b>TOTAL REVENUE</b>	<b>1,992,918</b>	<b>1,859,477</b>	<b>1,940,726</b>
<b><u>ESTIMATED EXPENSES</u></b>			
Maintenance	700,234	481,069	768,513
Capital	77,356	77,306	0
Equipment Repl. Expense	235,000	176,250	235,000
<b>TOTAL OPERATING EXPENSE</b>	<b>1,012,590</b>	<b>734,625</b>	<b>1,003,513</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>980,328</b>	<b>1,124,852</b>	<b>937,213</b>
<b><u>SMEMPS BALANCES</u></b>			
	<b>2015-16 Year Beginning</b>	<b>2015-16 Year End</b>	<b>2016-17 Year End</b>
Operating Reserve	50,000	50,000	50,000
Apparatus Reserve*	1,156,490	1,172,648	1,172,648
Equipment Reserve**	287,898	357,898	252,898
General Reserve	100,000	100,000	100,000
* 2016-17 Apparatus Replacement Reserve + \$200,000 -\$200,000 New Ambulance Equipment Replacement Reserve + \$35,000 - \$140,000			