

BASELINE - Existing Carmel Fire/Ambulance Operation Model

2025-2026	Estimated
Revenues - with full staffing and price increases	<u>1,004,422</u>
2025-2026	
Ambulance Salaries and Benefits	1,598,978
Repairs, supplies, services	386,276
Other Expenditures - Administration	150,955
Total Cost	<u>2,136,209</u>
2025-2026 net loss	(1,131,787)

Includes salary costs for staffing of six (including overtime), plus an expense allocation for accounts payable, HR, supervision and administration.

Option 1 - Contract Ambulance Service to Monterey Fire

2025-2026	Estimated
Revenues	<u>1,004,422</u>
2025-2026	
Ambulance Salaries and Benefits	1,792,785
Repairs, supplies, services	310,404
Other Expenditures - Administration	300,321
Total Cost	<u>2,403,510</u>
2025-2026 net loss	(1,399,088)

Option 2 -City Operational Model at Enhanced Level (Monterey Equivalent)

2025-2026	Estimated
Revenues - with full staffing and price increases	<u>1,004,422</u>
2025-2026	
Ambulance Salaries and Benefits	2,409,811
Repairs, supplies, services	386,276
Other Expenditures - Administration	150,955
Total Cost	<u>2,947,042</u>
2025-2026 net loss	(1,942,620)

Updated to include same staffing as Monterey proposal (i.e. eight staff and one supervisor) plus an expense allocation for accounts payable, HR, supervision and administration.

Notes:

All scenarios require the purchase of a new ambulance (410,000)

Scenarios assume that the current pension contributions are sufficient to cover incurred liabilities.