

**North Sanpete Ambulance Service
Tentative Budget
Fiscal Year Ending June 30, 2025**

May 2024

Board,

The following are highlights of the tentative budget for the fiscal year ending June 30, 2025.

Highlights:

1. The increase in salary and benefits is related to the increase in amounts paid to volunteers and the number of runs.
2. Insurance Expense:
The insurance expense represents the liability and other insurances covered by ULGT.
3. EMS permitting represents the amount paid to the state for the annual inspection.
4. EMS software has been broken out to its own account so it can be monitored.
5. JCI billings have been broken out to its own account so it can be monitored.
6. Capital Outlay is reserved for the construction on the new EMS building.

Items for discussion

1. State Competitive and Per Capita grants
2. Holiday pay for volunteers who are on call (if so which days are counted as such)
3. Increase in office staff pay.
4. EMS building progress

If the Board desires further information, please let us know.

Staff

North Sanpete Ambulance Service

Tentative Budget

Fiscal Year Ending June 30, 2025

		April 2024				
Account		2022-23	2023-24		2023-24	2024-25
Number	Title	Prior year	Current year	Projected to	Current year	Tentative
		Actual	Actual	YE	Budget	Budget
Ambulance Revenue						
10-30-10	Ambulance Revenue	1,103,252.67	1,071,925.95	1,286,311.00	900,000.00	1,000,000.00
10-30-11	Fairview Ambulance	900.00	150.00	150.00	-	-
10-30-12	Standby at event income	1,967.00	-		2,000.00	-
Total Ambulance Revenue:		1,106,119.67	1,072,075.95	1,286,461.00	902,000.00	1,000,000.00
Other Revenue						
10-36-10	Interest Income	59,118.07	81,763.77	98,117.00	40,000.00	80,000.00
10-36-80	Other	500.00	250.00	250.00	-	-
10-36-90	Sale of Assets	(6,043.95)	500.00	500.00	-	-
10-36-91	Donation	-	600.00	600.00	-	-
10-36-92	Grant	-	65,000.00	65,000.00	-	-
Total Other Revenue:		53,574.12	148,113.77	164,467.00	40,000.00	80,000.00
Total Revenue:		1,159,693.79	1,220,189.72	1,450,928.00	942,000.00	1,080,000.00
Ambulance Expense						
10-40-11	Salary & Wages	273,165.02	252,815.00	303,378.00	277,000.00	320,000.00
10-40-13	Employee Benefits	19,353.75	19,575.24	23,490.00	23,000.00	30,000.00
10-40-15	Medicaid Assessment	22,070.03	28,245.89	33,895.00	25,000.00	35,000.00
10-40-16	Ambulance Equipment	8,607.88	6,018.00	7,222.00	4,900.00	10,000.00
10-40-17	Ambulance Maintenance	27,675.20	4,540.98	5,449.00	23,000.00	20,000.00
10-40-19	Automobile Expense	527.25	-	-	2,000.00	-
10-40-20	Bank Service Charges	2,747.25	3,025.34	3,630.00	3,000.00	5,000.00
10-40-21	EMS Permitting	150.00	2,040.00	500.00	500.00	2,500.00
10-40-23	Continuing Education	8,248.26	6,904.00	13,000.00	13,000.00	13,000.00
10-40-24	Christmas Party	1,290.77	2,303.83	2,303.83	1,500.00	3,000.00
10-40-25	Summer Party	888.98	-	-	500.00	500.00
10-40-26	Depreciation Expense	100,203.63	-	-	-	-
10-40-27	EMS Software expense	400.00	20,067.03	500.00	500.00	25,000.00
10-40-28	EMT Class	5,454.18	4,635.50	5,563.00	5,000.00	8,000.00
10-40-30	Fairview Amb	2,349.96	1,131.54	1,358.00	3,000.00	3,000.00
10-40-31	Fuel	29,269.01	21,884.86	26,262.00	50,000.00	50,000.00
10-40-32	Insurance Expense	16,735.26	13,463.35	13,463.35	20,000.00	20,000.00
10-40-34	Meals and Entertainment	4,191.80	721.67	2,000.00	2,000.00	2,000.00
10-40-35	Medical Records and Supplies	42.00	748.77	899.00	100.00	1,500.00
10-40-36	Medical Supplies	31,809.34	28,116.96	33,740.00	25,000.00	40,000.00
10-40-38	Misc	17,254.22	6,196.53	12,000.00	12,000.00	7,000.00
10-40-39	Office Supplies	13,581.67	3,970.93	4,765.00	14,000.00	7,000.00
10-40-41	Pharmacy	8,750.20	7,586.33	9,104.00	10,000.00	15,000.00
10-40-42	Professional Fees	44,869.00	16,015.29	19,218.00	60,000.00	30,000.00
10-40-43	Recertification	1,024.00	886.00	1,063.00	2,000.00	2,000.00
10-40-44	Repairs and Maintenance -equipment only	-	1,633.21	1,960.00	-	2,500.00
10-40-45	Small Medical Equipment	3,771.00	597.00	5,000.00	5,000.00	5,000.00
10-40-46	Stanby at Event	-	-	1,000.00	1,000.00	1,000.00
10-40-47	JCI Billings	-	26,800.00	32,160.00	-	35,000.00
10-40-48	Telephone Expense	1,548.15	1,210.62	1,453.00	3,000.00	3,000.00
10-40-49	Training Equipment	4,030.91	-	5,000.00	5,000.00	5,000.00
10-40-50	Travel Expense	29,650.38	15,413.00	18,496.00	25,000.00	25,000.00
10-40-51	Uniforms	13,105.31	947.36	1,137.00	18,000.00	10,000.00
10-40-55	Capital Outlay	-	240,862.00	240,862.00	660,000.00	339,000.00
10-40-56	Building Maintenance	-	-	5,000.00	5,000.00	5,000.00
Total Ambulance Expense:		692,764.41	738,356.23	834,871.18	1,299,000.00	1,080,000.00
TOTAL INCOME (EXPENSE)		466,929.38	481,833.49	616,056.82	(357,000.00)	-