

**NORTH SANPETE AMBULANCE SERVICE
TENTATIVE BUDGET
FISCAL YEAR 2026-2027**

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		2024-25	2025-26	2025-2026	2025-2026	2026-2027
Account Number	Title	Prior year	Current year	2025-2026	Current year	Tentative
		Actual	Actual	Estimated	Budget (Midyear)	Budget
Ambulance Revenue						
10-30-10	Ambulance Revenue	\$ 1,129,680.04	\$ 898,530.62	\$ 1,198,040.83	\$ 1,000,000.00	\$ 1,000,000.00
10-30-11	Fairview Ambulance	3,335.00	150.00	150.00	150.00	-
10-30-12	Standby Events	-	1,600.00	1,600.00	1,600.00	-
Total Ambulance Revenue:		1,133,015.04	900,280.62	1,199,790.83	1,001,750.00	1,000,000.00
Other Revenue						
10-36-10	Interest Income	113,567.40	81,262.11	108,349.48	100,000.00	30,000.00
10-36-90	Sale of Assets	1,200.00	-	-	-	-
10-36-91	Donation	-	300.00	300.00	-	-
10-36-92	Grants - State Competitive	10,880.00	52,000.00	52,000.00	52,000.00	50,000.00
10-36-93	Grant - State mental health	-	450.00	450.00	6,000.00	5,550.00
10-36-94	Grants - State Per Capita	-	-	6,100.00	-	5,000.00
10-36-95	USE OF SAVINGS	-	-	-	1,992,250.00	2,000,000.00
Total Other Revenue:		125,647.40	134,012.11	167,199.48	2,150,250.00	2,090,550.00
Total Revenue:		1,258,662.44	1,034,292.73	1,366,990.31	3,152,000.00	3,090,550.00
Ambulance Expense						
10-40-11	Salary & Wages	287,923.47	259,457.50	345,943.33	380,000.00	380,000.00
10-40-13	Employee Benefits	28,957.72	25,865.65	34,487.53	40,000.00	40,000.00
10-40-15	Medicaid Assessment	36,906.13	16,591.52	33,183.04	25,000.00	38,000.00
10-40-16	Ambulance Equipment	11,629.49	5,519.11	7,358.81	15,000.00	15,000.00
10-40-17	Ambulance Maintenance	3,119.36	13,776.77	18,369.03	47,500.00	47,500.00
10-40-19	Automobile Expense	17,349.26	1,149.07	1,532.09	5,000.00	5,000.00
10-40-20	Bank Service Charges	1,406.48	1,190.09	1,586.79	2,500.00	2,500.00
10-40-21	EMS Permitting	41.64	-	-	2,500.00	2,500.00
10-40-23	Continuing Education	7,296.00	6,307.52	13,000.00	13,000.00	13,000.00
10-40-24	Christmas Party	2,525.00	13,184.42	13,184.42	13,500.00	6,000.00
10-40-25	Summer Party	382.66	-	-	500.00	3,000.00
10-40-26	Depreciation Expense	125,881.96	-	-	-	-
10-40-27	EMS Software Expense	28,501.87	18,629.75	24,839.67	30,000.00	30,000.00
10-40-28	EMT Class	1,161.38	-	8,000.00	8,000.00	8,000.00
10-40-30	Fairview Amb	212.41	722.17	3,000.00	3,000.00	3,000.00
10-40-31	Fuel	25,964.45	21,288.75	28,385.00	35,000.00	35,000.00
10-40-32	Insurance Expense	15,905.16	12,411.44	12,411.44	15,000.00	20,000.00
10-40-34	Meals and Entertainment	161.98	-	-	2,000.00	2,000.00
10-40-35	Medical Records and Supplies	-	-	-	1,500.00	1,500.00
10-40-36	Medical Supplies	45,671.02	22,620.02	30,160.03	50,000.00	50,000.00
10-40-38	Misc	8,076.50	8,384.04	11,178.72	10,000.00	15,000.00
10-40-39	Office Supplies	9,746.70	4,533.33	6,044.44	9,000.00	9,000.00
10-40-41	Pharmacy	7,542.29	5,464.64	7,286.19	15,000.00	15,000.00
10-40-42	Professional Fees	45,478.00	29,800.00	39,733.33	45,000.00	45,000.00
10-40-43	Recertification	224.00	1,160.73	1,547.64	2,000.00	2,000.00
10-40-45	Small Medical Equipment	-	-	-	5,000.00	5,000.00
10-40-46	Stanby at Event	-	-	-	1,000.00	1,000.00
10-40-47	JCI Billings	32,360.00	20,760.00	27,680.00	35,000.00	35,000.00
10-40-48	Telephone Expense	3,207.18	2,417.48	3,223.31	5,000.00	5,000.00
10-40-49	Training Equipment	-	-	-	5,000.00	5,000.00
10-40-50	Travel Expense	19,401.54	3,300.00	4,400.00	25,000.00	25,000.00
10-40-51	Uniforms	425.22	-	-	10,000.00	10,000.00
10-40-55	Capital Outlay	-	8,812.00	11,749.33	2,290,000.00	2,211,000.00
10-40-57	Mental Health Grant	-	460.00	-	6,000.00	5,550.00
Total Ambulance Expense:		767,458.87	503,806.00	688,284.14	3,152,000.00	3,090,550.00
Net Change		\$ 491,203.57	\$ 530,486.73	\$ 678,706.17	\$ -	\$ -