



# 2025 Fiscal Year Budget

Original Budget Approval: December 19, 2024

Revision:

**Revenue**

I.	EMS Service Revenue	\$4,374,500
II.	Organizational Revenue	\$2,506,500
III.	Training Center Revenue	\$405,000
	<b>Total Revenue</b>	<b>\$7,286,000</b>

**Expenses**

I.	Total Labor Expense	\$5,302,000
II.	Total Facility Expense	\$466,200
III.	Total Vehicle Expense	\$400,000
IV.	Total Equipment Expense	\$58,250
V.	Total Supplies & Materials Expenses	\$286,250
VI.	Total Administrative Expenses	\$507,750
VII.	Total Training Center Expenses	\$116,160
	<b>Total Expenses</b>	<b>\$7,136,610</b>

**Carry Over Funds**

\$149,390

**Capital**

I.	Ambulance Purchase	\$330,000
II.	Facility Communications Upgrade	\$173,500
III.	Medical Equipment Warranty	\$56,500
	<b>Total Capital</b>	<b>\$560,000</b>

<b>Overall Revenue</b>	<b>\$7,286,000.00</b>
<b>Overall Expenses</b>	<b>\$7,696,610.00</b>
<b>Net Income</b>	<b>-\$410,610.00</b>

2025 Budget

<b>I.</b>	<b>EMS Service Revenue</b>	<b>\$4,374,500</b>
10	Ambulance Service Fees	\$4,200,000
20	Standby Revenue	\$4,500
30	GEMT	\$170,000
<b>II.</b>	<b>Organizational Revenue</b>	<b>\$2,506,500</b>
40	Administrative Revenue	\$1,000
50	Tax Revenue	\$2,278,000
60	Earnings on Investments	\$105,000
70	Grant Funding	\$100,000
80	Supplemental Revenue	\$22,500
<b>III.</b>	<b>Training Center Revenue</b>	<b>\$405,000</b>
100	Course Revenue	\$18,000
110	Education	\$387,000
<b>2025</b>	<b>Overall Expenses</b>	<b>\$7,136,610</b>
<b>I.</b>	<b>Total Labor Expense</b>	<b>\$5,302,000</b>
1000	Employee Labor	\$3,946,500
1100	Medical Direction	\$55,000
1200	Employer Tax Liability	\$347,500
1300	Employee Benefits	\$953,000

<b>II.</b>	<b>Total Facility Expense</b>	<b>\$466,200</b>
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2000	Facility Debt & Interest	\$240,000
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2100	Cost of Ownership	\$101,000
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2200	Maintenance & Repair	\$50,000
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2300	Utilities	\$75,200
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<b>III.</b>	<b>Total Vehicle Expense</b>	<b>\$400,000</b>
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3000	Ambulance Expenses	\$285,000
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3100	Support Apparatus	\$20,000
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3200	Other Vehicle Expenses	\$95,000
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<b>IV.</b>	<b>Total Equipment Expenses</b>	<b>\$58,250</b>
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4000	Medical Equipment Maintenance	\$10,800
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4100	Non-Medical Equipment Expenses	\$47,450
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<b>V.</b>	<b>Supplies &amp; Material Cost</b>	<b>\$286,250</b>
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5000	Medical Supply Expenses	\$190,000
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5100	EMR Medical Supply	\$4,000
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5200	Special Operations Supply	\$5,000
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5300	Employee Supplies	\$70,250
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5400	General Supplies	\$17,000
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<b>VI.</b>	<b>Administrative Expenses</b>	<b>\$507,750</b>
6000	Medical Waste Processing	\$2,000
6010	Computer & IT Programs	\$109,500
6020	Internet & Telephone	\$57,500
6030	Revenue Collection Expenses	\$144,500
6040	Legal Services	\$4,000
6050	Financial & Accounting Services	\$56,450
6060	Administrative Office Expenses	\$4,950
6070	Human Resources	\$53,550
6080	Employee Education & Training	\$12,000
6090	Employee Engagement	\$20,000
6100	Business Expenses	\$23,000
6110	Memberships & Subscriptions	\$5,400
6120	Refunds & Replacements	\$2,000
6130	Board of Directors Expenses	\$12,900
<b>VII.</b>	<b>Training Center Expenses</b>	<b>\$116,160</b>
7000	Course Cost	\$18,500
7100	EMT Basic Program	\$18,000
7200	Paramedic Program	\$47,940
7300	Education & Training Center Equipment	\$6,000
7400	Training Center Administrative Expenses	\$25,720