

Southwestern Michigan Community Ambulance Services
Draft Budget
July 2024 - June 2025

SMCAS Primary Operations	Actual	Previous Budget	Proposed	SMCAS Cass County Operation Proposed	Comment
Revenue					
4000 Ambulance Revenue primary	\$ 5,039,731.97	\$ 5,000,000.00	\$ 5,100,000.00		
4000.1 Ambulance Revenue Cass County				\$ 2,400,000.00	
Total 4000 Ambulance Revenue	\$ 5,703,931.63	\$ 5,000,000.00	\$ 5,100,000.00	\$ 2,400,000.00	
4010 Ambulance Adjustments Primary					
4010.1 Ambulance Adjustments Cass County	\$ (2,430,040.09)	\$ (2,550,000.00)	\$ (2,550,000.00)	\$ (1,152,000.00)	
Total 4010 Ambulance Adjustments	\$ 3,273,891.54	\$ 2,500,000.00	\$ (2,550,000.00)	\$ (1,152,000.00)	
Total Ambulance Revenue	\$ 3,273,891.54	\$ 2,450,000.00	\$ 2,550,000.00	\$ 1,248,000.00	
4100 W/C Revenue					
4100 W/C Revenue	\$ 56,289.84	\$ 58,000.00	\$ 60,000.00		
4110 W/C Adjustments	\$ -				
4200 Membership Fees					
4200.1 Membership Fees Cass	\$ 12,171.74	\$ 10,000.00	\$ 10,000.00	\$ 8,000.00	
4250 Standby Income	\$ 40,649.98	\$ 45,000.00	\$ 55,000.00		
4250.1 Standby Income Cass				\$ 10,000.00	
4300 Assessments	\$ 627,640.14	\$ 898,590.00	\$ 898,590.00		
4300 Assessments Cass				\$ 915,200.00	
4350 Miscellaneous Income	\$ 334,514.05	\$ 19,000.00	\$ 10,000.00		
4350.1 Miscellaneous Income Cass				\$ 2,000.00	
4400 Bad Debt Recovery	\$ 21,722.70	\$ 14,000.00	\$ 16,000.00		
4400.1 Bad Debt Recovery Cass				\$ 10,000.00	
4500 Interest Income	\$ 14,513.14	\$ 800.00	\$ 14,000.00		
4500.1 Interest Income Cass				\$ 5,000.00	
Total Revenue	\$ 4,381,393.14	\$ 3,495,390.00	\$ 3,613,590.00	\$ 2,198,200.00	
Expenditures					
5100 Paramedic/EMT					
5110 P/E wages	\$ 1,862,297.88	\$ 1,487,954.69	\$ 1,562,351.70		
5110.1 P/E wages Cass				\$ 1,040,526.23	
5120 P/E payroll taxes	\$ 138,250.27	\$ 113,828.53	\$ 119,519.91		
5120.1 P/E payroll taxes Cass				\$ 79,600.26	
5130 P/E health insurance	\$ 301,351.89	\$ 350,000.00	\$ 350,000.00		
5130.1 P/E health insurance Cass				\$ 180,000.00	
5140 P/E retirement contributions	\$ 135,411.79	\$ 119,036.38	\$ 124,988.20		
5140.1 P/E retirement contributions Cass				\$ 96,000.00	
5150 P/E Uniforms	\$ 16,270.58	\$ 9,000.00	\$ 10,000.00		
5150.1 P/E Uniforms Cass				\$ 4,000.00	
Total 5100 Paramedic/EMT	\$ 2,453,582.40	\$ 2,079,819.60	\$ 2,166,859.80	\$ 1,400,126.49	
5200 Wheelchair					
5210 WC Wages	\$ 33,526.80	\$ 40,000.00	\$ 45,000.00		
5220 WC payroll taxes	\$ 1,891.81	\$ 3,060.00	\$ 3,442.50		
Total 5200 Wheelchair	\$ 35,418.61	\$ 43,060.00	\$ 48,442.50		
5300 EMS Expense					
5310 EMS supplies/oxygen	\$ 82,192.68	\$ 57,000.00	\$ 65,000.00		
5310.1 EMS supplies/oxygen Cass				\$ 40,000.00	
5320 EMS equipment repair		\$ 25,000.00	\$ 20,000.00		
5320.1 EMS equipment repair Cass				\$ 10,000.00	
5330 Equipment Lease		\$ 120,000.00	\$ 84,000.00		
5330 Equipment Lease Cass				\$ 31,000.00	
Total 5300 EMS Expense	\$ 82,192.68	\$ 202,000.00	\$ 169,000.00	\$ 81,000.00	
5400 Vehicle					
5410 Fuel	\$ 93,165.52	\$ 90,000.00	\$ 95,000.00		
5410.1 Fuel Cass				\$ 30,000.00	
5430 Vehicle repairs	\$ 52,849.98	\$ 70,000.00	\$ 65,000.00		
5430 Vehicle repairs Cass				\$ 30,000.00	
Total 5400 Vehicle	\$ 146,015.51	\$ 160,000.00	\$ 160,000.00	\$ 60,000.00	
5500 Information Services					
5510 Computer and Software maint	\$ 38,269.33	\$ 45,000.00	\$ 35,000.00		
5510.1 Computer and Software maint Cass				\$ 10,000.00	
5520 Radio and Communications	\$ 18,704.99	\$ 10,000.00	\$ 10,000.00		
5520.1 Radio and Communications Cass				\$ 6,000.00	
5530 Telephone/Cell phones	\$ 16,338.76	\$ 25,000.00	\$ 17,000.00		
5530 Telephone/Cell phones Cass				\$ 8,000.00	
5540 Public Relations	\$ 720.00	\$ 15,000.00	\$ 20,000.00		
5540.1 Public Relations Cass				\$ 13,320.00	
Total 5500 Information Services	\$ 74,033.08	\$ 95,000.00	\$ 82,000.00	\$ 37,320.00	
6000 General and Administrative					
6010 Management Wages	\$ 228,454.81	\$ 205,000.00	\$ 205,000.00		
6010.1 Management Wages Cass				\$ 40,000.00	
6015 Office Wages	\$ 60,140.50	\$ 55,000.00	\$ 55,000.00		

6015.1 Office Wages Cass				\$ 25,000.00	
6020 M/O payroll taxes	\$ 20,168.94	\$ 19,890.00	\$ 26,010.00		
6020.1 M/O payroll taxes Cass				\$ 6,502.50	
6030 M/O health insuranc	\$ 59,886.06	\$ 80,000.00	\$ 75,000.00		
6030.1 M/O health insurance Cass				\$ 49,950.00	
6040 M/O retirement	\$ 16,327.43	\$ 15,000.00	\$ 30,000.00		
6040.1 M/O retirement Cass				\$ 3,600.00	
6050 Compliance/Education Coordination Wages		\$ 80,000.00			Added one Full Time position to be shared with both divisions.
6050.1 Compliance/Education Coordination Wages				\$ 20,000.00	Will be needed to comply with new OSHA regulations.
Total 6000 General and Administrative	\$ 384,977.75	\$ 374,890.00	\$ 471,010.00	\$ 145,052.50	
6100 G& A other					
6110 Legal and accounting	\$ 33,581.91	\$ 32,000.00	\$ 36,000.00		
6110.1 Legal and accounting Cass				\$ 4,000.00	
6120 Outside services	\$ 14,870.89	\$ 9,000.00	\$ 7,000.00		
6120.1 Outside services Cass				\$ 3,000.00	
6130 Banking/credit card fees	\$ 3.22	\$ 300.00	\$ 400.00		
6130.1 Banking/credit card fees Cass				\$ 100.00	
6140 Billing Service fee	\$ 196,433.49	\$ 162,000.00	\$ 153,000.00		
6140.1 Billing Service fee Cass				\$ 74,880.00	
6150 Collection Agency	\$ 6,587.10	\$ 5,000.00	\$ 6,000.00		
6150.1 Collection Agency Cass				\$ 2,000.00	
6160 Workers compenstation	\$ 69,337.47	\$ 80,000.00	\$ 84,000.00		
6160.1 Workers compensation Cass				\$ 55,944.00	
6170 Employment expenses	\$ 11,194.34	\$ 8,000.00	\$ 20,000.00		
6170.1 Employment expenses Cass				\$ 3,000.00	
6180 Employee recognition	\$ 6,300.00	\$ 9,000.00	\$ 9,000.00		
6180 Employee recognition Cass				\$ 3,000.00	
6190 Employee education	\$ 50,814.53	\$ 10,000.00	\$ 25,000.00		
6190.1 Employee education Cass				\$ 16,650.00	
6200 Office supplies/postage	\$ 13,620.91	\$ 12,000.00	\$ 7,000.00		
6200.1 Office supplies/postage Cass				\$ 4,000.00	
6210 Dues and memberships	\$ 7,015.50	\$ 7,000.00	\$ 3,000.00		
6210.1 Dues and memberships Cass				\$ 2,000.00	
6220 Office equipment repair	\$ -	\$ 2,500.00	\$ 2,500.00		
6220.1 Office equipment repair Cass				\$ 1,000.00	
6230 Travel lodging and miles	\$ 3,432.48	\$ 6,000.00	\$ 6,000.00		
6230.1 Travel lodging and miles Cass				\$ 2,000.00	
6240 Meals	\$ 7,495.33	\$ 2,000.00	\$ 2,000.00		
6240.1 Meals Cass				\$ 1,000.00	
6250 Miscellaneous	\$ 22,895.00	\$ 5,000.00	\$ 5,000.00		
6250.1 Miscellaneous Cass				\$ 2,500.00	
Total 6100 G& A other	\$ 443,582.16	\$ 349,800.00	\$ 365,900.00	\$ 175,074.00	
7000 Building/Grounds					
7010 Utilities	\$ 33,747.64	\$ 30,000.00	\$ 30,000.00		
7010.1 Utilities Cass				\$ 15,000.00	
7020 Propertyand liabiltiy insurance	\$ 57,935.66	\$ 50,000.00	\$ 60,000.00		
7020.1 Propertyand liabiltiy insurance Cass				\$ 20,000.00	
7030 Repairs and maint. Building	\$ 49,099.04	\$ 45,000.00	\$ 65,000.00		
7030.1 Repairs and maint. Building Cass				\$ 15,000.00	
7040 Custodial/grounds maint	\$ 7,210.38	\$ 3,500.00	\$ 3,500.00		
7040.1 Custodial/grounds maint Cass				\$ 3,500.00	
Total 7000 Building/Grounds	\$ 147,992.72	\$ 128,500.00	\$ 158,500.00	\$ 53,500.00	
Total Revenue	\$ 3,495,390.00	\$ 3,613,590.00	\$ 2,198,200.00		
Total Expense	\$ 3,433,069.60	\$ 3,621,712.30	\$ 1,952,072.99		