

**Bi-County Ambulance
Projected Budget Overview
July 2026 - June 2027**

INCOME:

Transfer from Reserves		-
400 – Ambulance		260,000.00
410 – Contracts		
411 – City of Dyersville	44,770.00	
412 – City of New Vienna	3,850.00	
413 – City of Worthington	3,820.00	
414 – Bremen Township	4,700.00	
415 – Cascade Township	1,240.00	
416 – Colony Township	659.00	
417 – Dodge Township	1,253.00	
418 – Liberty Township	941.00	
419 – New Wine Township	3,112.00	
420 – North Fork Township	2,776.00	
410 – Contract Totals		67,121.00
Other Income		
440 - Donations		
450 - Reimbursements		
490 - Interest Income		
497 - Tom Hancock Grant		
Iowa Off-Set Program	8,000.00	
GEMT	5,000.00	
Fuel Tax Refund	500.00	
Total Other Income		13,500.00
TOTAL INCOME:		340,621.00

EXPENSES:

500 – Labor Costs	
501 – Financial Officer Salary	20,000.00
504 – Crew Wages/Salary	40,000.00
506 – Federal Payroll Taxes	8,100.00
510 – State Unemployment Taxes	100.00
511 – Service Director	30,000.00
513 - Assistant Financial Officer Salary	26,000.00

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515 - Base Pay

500 – Total Labor Costs **124,200.00**

520 – Employee Benefits

524 – Part-time Retirement Fund - IPERS 6,850.00

525 – Uniforms 800.00

528 – Employee Health 340.00

520 – Total Employee Benefits **7,990.00**

529 – Monthly Meeting Supplies -

530 – Training and Education

531 - NICC EMT Class 3,500.00

533 - NICC CEH Fees 200.00

542 - NREMT Fees 116.00

530 - Total Training and Education **3,816.00**

550 – CPR/ACLS/PALS

553 - Audio Visual -

555 - CPR Cards 408.00

556 - CPR Supplies/Equipment -

550 – Total CPR/ACLS/PALS **408.00**

560 – Utilities

561 – Rent 17,100.00

563 - Phone-Cellular (Ambulance) 2,400.00

564 - Building Repairs & Maintenance 100.00

565 - Other-Misc 100.00

560 – Total Utilities **19,700.00**

570 – Administrative Costs

571 – Postage-US Postal Service 150.00

572 – Shipping-UPS & Others 150.00

573 – P.O. Box Rental 100.00

574 - Office Equipment Repair -

575 – Office Electronics Repair 500.00

576 – PCC Billing Service 17,500.00

578 - Other Software 8,000.00

579 – Supplies 700.00

580 – Printing Costs 800.00

581 – Office – Other 500.00

583 - Office Furniture 800.00

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584 – Office Equipment (copier/printer)	330.00	
586 – Accounting	1,980.00	
587 – Legal Costs	-	
570 – Total Administrative Costs		31,510.00
590 – Vehicle		
591 – Fuel	7,000.00	
593 - Oil	200.00	
595 – Unit 651 Tires	-	
596 – Unit 652 Tires	2,000.00	
597 – Unit 651 Repairs/Maintenance	1,500.00	
598 – Unit 652 Repairs/Maintenance	1,750.00	
599 - Other/Misc	500.00	
590 – Total Vehicle		12,950.00
610 – Insurance		
611 - Vehicle	-	
613 - Malpractice	-	
614 - Work Comp	268.00	
615 - Building & Property	-	
616 - General Liability	10,510.00	
617 - Other Insurance	194.00	
619 - Patient Reimbursement	-	
610 – Total Insurance		10,972.00
620 – Interest and Bank Expense		175.00
630 – Dues & Subscriptions (County Revolving Fund)		15,000.00
640 – Professional Costs		
641 - IEMSA Affiliate Membership	200.00	
642 – Dubuque County EMS Association Dues	50.00	
645 - Other-Misc	650.00	
648 – E911 Fees	2,000.00	
640 Total Professional Costs		2,900.00
650 – Bad Debt		85,000.00
Medicare, Medicaid, Hardship Cases and Other Insurance Write-offs		
660 – Medical Supplies/Equipment		13,500.00

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680 – Ambulance Equipment Expense (Repairs & Maintenance)		
681 - Repairs & Maintenance	2,000.00	
680 – Total Ambulance Equipment Expense (Repairs & Maintenance)		\$2,000
700 – Depreciation		
701 - Miscellaneous		
702 - New Equipment		1,500.00
703 - Monitor/Cot Replacement		
710 - Meeting Expense		
711 - Christmas Party		
New Equipment		-
Designated Funds:		
-Ambulance replacement fund	12,000.00	
-Special Equipment replacement fund	12,000.00	
Total Designated Funds:		24,000.00
TOTAL EXPENSES:		<u>340,621.00</u>

reconciliation -

Prepared and Submitted by:
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