

**South Central Wyoming EMS JPB
FY 2025 SUMMARY BUDGET**

Revenues		
	Ambulance Service Fees	\$ 342,200.00
	Government Funding	157,862.00
	Impact Assistance	-
	Grant Funding	384,000.00
	Specific Purpose Tax-Saratoga	-
	Interest and Dividends	15,000.00
	Miscellaneous Income	2,420.00
Total Revenues		\$ 901,482.00
Cash Reserves Used to Balance Budget		145,594.63
Total Revenues and Cash Reserves		\$ 1,047,076.63
Operating Expenditures		
	Ambulance & Vehicle Expenses	\$ 50,720.00
	Building Expenses	3,230.00
	Utilities	6,220.00
	Communication	9,620.00
	Supplies & Equipment	31,900.00
	Administrative Expenses	42,306.00
	Payroll Expenses	559,022.70
	Contract Services	38,596.00
Total Operating Expenditures		\$ 741,614.70
Capital Expenditures		\$ 305,461.93
Total Operating and Capital Expenditures		\$ 1,047,076.63
Net Profit (Loss)		\$ 0.00
	Total Estimated Cash on Hand as 6-30-2024	\$ 825,998.77
	Cash Needed to Balance Budget	\$ (145,594.63)
	Cash Reserves	(367,140.27)
	Total Estimated Cash as of 6-30-2025 less Reserve	\$ 313,263.87

Description of Revenue and Expenses from Summary Budget

Revenue

Ambulance Service Fees: The payments received from Medicare, private and commercial insurance fluctuate annually, from \$103,389 in FY21, \$143,782 in FY22, \$122,000 in FY23 and we are projecting to receive \$117,589 in FY24. Therefore, we've decreased this amount to \$122,000 in FY25.

Government Funding: This is the amount received from all SCWEMS entities, and it will remain the same for FY25.

Impact Assistance: This line item shows zero balance for FY25 because all sources of Impact Assistance will be paid out at the end of FY24, with the exception of Two Rivers, which has been delayed until 11/20/25.

Grant Funding: We anticipate \$130,000 in grant funding for the Hanna station, \$150,000 in grant funding for a new ambulance and \$5,000 for radios.

Specific Purpose Tax - Saratoga: Although we haven't received funding for this line item since FY23, it remains on the budget in case it is allotted to our organization again.

Interest & Dividends: We have increased this from \$10,000 to \$15,000; although we remain conservative in our estimates due to the election year and how that might affect WyoStar interest.

Miscellaneous Income: This includes training revenue from teaching classes, donations, manufacturer's rebates, records requests, etc. We increased this by \$200 (from \$2,220 to \$2,420), but remain conservative since the donations received and classes taught are never guaranteed.

Expenses

Ambulance & Vehicle Expenses: Although items in this category continue to rise, we decreased this from \$53,620 to \$50,720, due to fewer ambulance runs since many residents are driving themselves to NPVMC. While transfers are high, we hope that by the next fiscal year, they will level off.

Building Expenses: This includes building repair and maintenance, supplies, small equipment purchases and building equipment repair and maintenance. Because service will not be required on some of our more expensive building equipment, we have decreased this category from \$4,130 to \$3,230.

Utilities and Communication: These have remained somewhat consistent up to this point, so we have kept the budget for these categories at \$6,220 and \$9,620, respectively.

Supplies & Equipment: This category covers all supplies one would find on an ambulance, disposable and durable medical, medicine, oxygen, PPE and ambulance equipment repair and maintenance. We are now fully stocked and expect to be able to decrease this category from \$35,000 to \$31,900.

Administrative Expenses: This covers office supplies, postage and printing, advertising, business licenses, merchant deposit fees, computer software, all related computer/printer expenses, insurance, and legal and accounting fees. We expect to spend less on several of the items in this category, so we've decreased the amount from \$45,583 to \$42,306.

Payroll Expenses: Payroll not only includes employees and volunteers; but also, overtime, incentives, payroll taxes, healthcare, retirement, deferred compensation, meals after transport, training, etc. We've increased this category from \$528,714 to \$562,983.

Contract Services: This is the fee that our billing company charges (a percentage of what they are able to obtain from ambulance service fees). This fluctuates annually.