

EMS Budget Overview - (as of 3/21/2024)

	<u>Budget</u>	<u>YTD</u>	<u>Remaining</u>	<u>% Remaining</u>
Other Services and Charges	\$ 20,000.00	\$ 7,302.02	\$ 12,697.98	63.49%
Supplies	\$ 40,000.00	\$ 18,735.56	\$ 21,264.44	53.16%
Training	\$ 25,000.00	\$ 7,497.14	\$ 17,502.86	70.01%
Capital Outlays	\$ 85,000.00	\$ 57,809.82	\$ 27,190.18	31.99%
	<u>\$ 170,000.00</u>	<u>\$ 91,344.54</u>	<u>\$ 78,655.46</u>	<u>46.27%</u>
EMS Revenue Balance	\$ 546,066.01	<i>Total in account as of 3-21-24</i>		
Remaining 2024 Budget	\$ (80,000.00)	<i>Less the remaining 2024 budget</i>		
2025 Budget Estimate	\$ (200,000.00)	<i>Earmark for guaranteed funding of 2025's estimated budget</i>		
Remaining Fund Balance	\$ 266,066.01	<i>Balance less remaining unappropriated funds and 2025 budget</i>		
<u>Additional Appropriation Request</u>	<u>\$ 52,000.00</u>			
Other Services and Charges	\$ 12,000.00	<i>Additional needed for estimated EMS billing costs due to increasing run load</i>		
Supplies	\$ 20,000.00	<i>Additional needed based on current budget line status; increased run load, increase in ALSII incidents, equipment upkeep</i>		
Capital Outlays	\$ 20,000.00	<i>Additional requested to offset UTV purchase to allow for potential future capital needs this year</i>		

Using an average of 2022 and 2023 revenue data from April thru December, the fund is estimated to generate an additional \$230,000 in revenue this year for the EMS Fund

It is the department's plan to continue to assess utilizing the fund's reserves to pay off current ambulance lease. If applicable, this proposal will come later this year.