

Fund 0004 - Ambulance

Description	Actual	Actual	2023	2024
	2021	2022	Adopted	Tentative
Revenue:				
0301-0000-PROPERTY TAXES - REAL	2,361,339	2,448,106	2,528,223	2,625,509
0310-0000-PENALTY -	2,415	2,692	-	-
0313-0000-INTEREST	7,297	7,484	-	-
0336-0000-ASSESSOR EMS IC 49-452	8,659	7,713	8,300	8,466
0391-0010-AMBULANCE PAYMENTS	410,254	459,015	400,000	460,000
0391-0011-AMBULANCE PMT MEDICARE	163,647	193,589	165,000	189,750
0391-0012-AMBULANCE PMT MEDICAID	25,497	66,694	41,000	47,150
0391-0013-AMBULANCE PMT-BC COLLECTORS	70,321	44,026	45,000	51,750
0324-0001-SALES TAX- BASE SHARE	15,971	15,971	15,970	18,366
0324-0003-SALES TAX- EXCESS SHARE	93,358	107,877	100,000	115,000
0325-0001-AG EXEMPTION	8,708	8,708	8,708	8,708
0326-0001-PERSONAL PROPERTY REPLACEMENT	5,526	5,526	5,525	5,525
0355-0000-ELECTRICITY TAX	352	379	350	361
0391-0000-MISCELLANEOUS REVENUES	35,014	283,539	-	-
0397-0000-AUTHORIZED FUND TRANSFER	(878)	-	-	-
0399-0081-REFUNDS & REIMBURSEMENTS	-	819	-	-
Total Revenue	3,207,480	3,652,139	3,318,076	3,530,584
Personnel				
'D' Budget - Benefits				
0416-0000-WORKER'S COMP - MED DIRECTOR	710	933	950	1,000
Total 'D' Budget - Benefits	710	933	950	1,000
Total Personnel	710	933	950	1,000
'B' Budget - M&O Expenses				
0489-0000-PROFESSIONAL SERVICES	-	-	40,000	140,000
0489-0001-BACK COUNTRY RESCUE	4,200	-	50,000	25,000
0670-0000-CONTRACTS - BILLING	46,841	54,240	51,000	60,000
0670-0001-POSTAGE	200	-	200	500
0559-0000-OTHER MISC EXPENSES	24	-	15,000	1,500
0526-0000-CONTINGENCY ACCOUNT	23,278	1,776	20,000	50,000
0546-0000-PUBLICATIONS	-	91	200	200
0599-0003-WELLNESS - SUPPORT SERVICES	-	14,200	10,000	10,000
0751-0000-AMB CONTRACT - CAREY	82,985	85,475	98,736	98,736
0752-0000-AMB CONTRACT - KETCHUM	1,199,265	1,235,243	1,513,357	1,513,357
0752-0001-AMB CONTRACT - W R FIRE	1,192,027	1,497,197	1,562,610	1,562,610
0752-0002-REFUNDS	10,822	18,096	15,000	15,000
0752-0003-MEDICAL DIRECTOR	68,550	71,978	74,137	74,137
0752-0005-AMB CONTRACT - SUN VALLEY FIRE	-	-	150,866	150,866
Total 'B' Budget - M&O Expenses	2,628,192	2,978,295	3,601,106	3,701,906
'C' Budget - Capital Projects				
0850-0000-CAPITAL - IMPROVEMENT FUND	20,368	105,909	-	-
0850-0001-CAPITAL - EQUIPMENT	433,474	-	380,250	-
Total 'C' Budget - Capital Projects	453,842	105,909	380,250	-
Total Expense	3,082,744	3,085,137	3,982,306	3,702,906
Net Surplus/(Shortfall)	124,736	567,002	(664,230)	(172,322)
0100-0000-ENDING CASH BALANCE		3,288,437	3,069,740	2,897,418

TENTATIVE