

2026 MCAD Budget v1.4 (Draft)

	<u>Revenue</u>	<u>2026</u>	<u>2025</u>	<u>Proposed Monthly Average</u>
302	Ambulance Service	\$ 1,583,711.36	\$ 1,900,000.00	\$ 131,975.95
302.1	Refunds/Adjustments	\$ -	\$ -	\$ -
303	Interest	\$ 42,000.00	\$ 12,000.00	\$ 3,500.00
	Misc. Standby Revenue	\$ 16,500.00	\$ -	\$ 1,375.00
305	Sales Tax	\$ 1,950,000.00	\$ 1,935,000.00	\$ 162,500.00
307	Training-EMT class	\$ -	\$ 5,600.00	\$ -
309	Insurance Proceeds	\$ -	\$ -	\$ -
310	Grants	\$ -	\$ 20,000.00	\$ -
311	Sale of Assets	\$ -	\$ -	\$ -
	Total Revenues	\$ 3,592,211.36	\$ 3,872,600.00	\$ 299,350.95
	Prior Year Ending	\$ -	\$ 113,595.06	
	Total 2026 Operarting Revenue	\$ 3,592,211.36	\$ 3,986,195.06	
	<u>Expenditures</u>	<u>2026</u>	<u>2025</u>	<u>Proposed Monthly Average</u>
501	Capital Expenditures	\$ 50,000.00	\$ 54,503.55	\$ 4,166.67
505	Vehicle Maintenance	\$ 15,000.00	\$ 24,000.00	\$ 1,250.00
505.1	Vehicle Repairs	\$ 60,000.00	\$ 60,000.00	\$ 5,000.00
506	Fuel	\$ 98,000.00	\$ 96,000.00	\$ 8,166.67
507	Advertising	\$ 200.00	\$ -	\$ 16.67
508	Administrative Expenses	\$ 10,000.00	\$ 8,000.02	\$ 833.33
509	Debt collection	\$ 1,500.00	\$ 1,200.00	\$ 125.00
510	Dispatching	\$ 30,000.00	\$ 30,000.00	\$ 2,500.00
513	Dues/Subscriptions	\$ 1,800.00	\$ 1,650.00	\$ 150.00
515	Election	\$ 10,000.00	\$ 3,500.00	\$ 833.33
517	Disaster Expense	\$ -	\$ -	\$ -
515.1	Public Notice	\$ 650.00	\$ 450.00	\$ 54.17
520	Education/training outside	\$ 5,000.00	\$ 4,350.00	\$ 416.67
521	Training-Employee	\$ 5,000.00	\$ 4,800.00	\$ 416.67
522	Tuition Reimbursement	\$ 10,000.00	\$ 5,000.00	\$ 833.33
525	Office Expense	\$ 12,000.00	\$ 12,000.00	\$ 1,000.00
526	Health Savings Plan	\$ 18,000.00	\$ 14,400.00	\$ 1,500.00
527	Medical Supplies	\$ 120,000.00	\$ 144,000.00	\$ 10,000.00
528	Base Supplies	\$ 10,000.00	\$ 9,600.00	\$ 833.33
529	Workers Compensation	\$ 166,512.50	\$ 124,713.48	\$ 13,876.04
529.1	Workers Compensation Deductable	\$ 5,000.00	\$ 5,000.00	\$ 416.67
530	Insurance/Operating	\$ 106,414.00	\$ 101,746.50	\$ 8,867.83
531	Group Health Insurance	\$ 266,820.00	\$ 240,000.00	\$ 22,235.00
532	FSA	\$ -	\$ -	\$ -
532.1	Health Ins. Deductable Reimb	\$ 4,000.00	\$ 4,000.00	\$ 333.33
533	Retirement 457 Plan	\$ 80,500.00	\$ 79,928.58	\$ 6,708.33
535	Legal/Professional/Accounting	\$ 21,000.00	\$ 20,000.00	\$ 1,750.00
535.1	Medical Direction	\$ 9,000.00	\$ 24,000.00	\$ 750.00
535.2	Attorney	\$ 1,200.00	\$ 1,200.00	\$ 100.00
535.3	Auditors	\$ 12,385.00	\$ 7,800.00	\$ 1,032.08
537	Union Dues	\$ -	\$ -	\$ -
538	Professional Billing Service	\$ 110,000.00	\$ 87,400.00	\$ 9,166.67
541	Public Relations	\$ 600.00	\$ 600.00	\$ 50.00
542	Base Maintenance/Repairs	\$ 30,000.00	\$ 30,000.00	\$ 2,500.00
543	Computer Subscriptions	\$ 57,288.00	\$ 27,700.00	\$ 4,774.00

544	Repairs/Computer Equipment	\$ 6,000.00	\$ 7,800.00	\$ 500.00
546	Employee Medical Expense	\$ 3,000.00	\$ 12,000.00	\$ 250.00
550	Uniform Expense	\$ 10,000.00	\$ 12,000.00	\$ 833.33
560	Rent/Kaiser	\$ 14,208.00	\$ 12,000.00	\$ 1,184.00
560.1	Rent/Brumley	\$ 120.00	\$ 120.00	\$ 10.00
590	Telephone/Internet	\$ 7,825.44	\$ 30,000.00	\$ 652.12
600	Utilities	\$ 26,000.00	\$ 30,000.00	\$ 2,166.67
605	Board Compensation	\$ 7,500.00	\$ 7,000.00	\$ 625.00
	Total Expenditures	\$ 1,402,522.94	\$ 1,338,462.13	\$ 116,876.91
	% of Operating Expense	32%		
	Wages	2026	2025	Proposed Monthly Average
610	Regular	\$ 1,675,000.00	\$ 1,497,181.95	\$ 139,583.33
610.1	Overtime	\$ 800,000.00	\$ 887,666.18	\$ 66,666.67
610.2	Training Regular	\$ 1,000.00	\$ 1,000.00	\$ 83.33
610.3	Training Overtime	\$ 1,000.00	\$ 1,500.00	\$ 83.33
610.4	Orientation Regular	\$ 4,000.00	\$ 11,000.00	\$ 333.33
610.5	Orientation Overtime	\$ 2,000.00	\$ 2,100.00	\$ 166.67
615	Administrative Salary	\$ 100,000.00	\$ 111,954.00	\$ 8,333.33
615.1	Administrative Hourly	\$ 51,700.00	\$ 67,290.00	\$ 4,308.33
615.2	Administrative Overtime	\$ 10,000.00	\$ 8,000.00	\$ 833.33
619	Payroll Expense/Taxes	\$ 281,025.82	\$ 192,925.00	\$ 23,418.82
	Total Payroll (excluding payroll tax)	\$ 2,644,700.00	\$ 2,780,617.13	\$ 220,391.67
	% of Operating Expense	61%	64%	
		2026	2025	Proposed Monthly Average
	Total Operating Expense (including tax)	\$ 4,328,248.76	\$ 4,312,004.26	\$ 360,687.40
				\$ -
	Net Excess or Deficit	\$ (736,037.40)	\$ (325,809.20)	\$ (61,336.45)
	Operating Expense per transport	\$ 1,545.80	\$ 1,702.33	
	Operating Expense per base	\$ 865,649.75	\$ 862,400.85	

Rv. 12/1/2025