Southwestern Michigan Community Ambulance Service Budget
Approved Budget
FY July 1, 2026 through June 30, 2027

	Niles	Cass	Total
Revenue			
4000 Ambulance Revenue	$ 5,819,400.00	$ 2,488,200.00	$ 8,307,600.00
401O Ambulance Adjustments	$ (3,229,767.00)	$ (1,418,274.00)	$ (4,648,041.00)
4100 W/C Revenue	$ 66,000.00	$ 10,000.00	$ 76,000.00
4200 Membership Fees	$ 12,000.00	$ 2,500.00	$ 14,500.00
4250 Standby Income	$ 45,000.00	$ -	$ 45,000.00
4300 Assessments - Municipalities	$ 822,590.00	$ 1,050,000.00	$ 1,872,590.00
4300.10 Pokagon Assess	$ 8,100.00		$ 8,100.00
4350 Miscellaneous Income			
4400 Bad Debt Recovery	$ 20,241.00	$ 2,500.00	$ 22,741.00
4500 Interest Income	$ 12,000.00	$ 8,000.00	$ 20,000.00
4600 Gain on Sale of Assets			
Total Revenue	$ 3,575,564.00	$ 2,142,926.00	$ 5,718,490.00
Net Revenue	$ 3,575,564.00	$ 2,142,926.00	$ 5,718,490.00
Expenditures			
Total 5100 Paramedic/EMT	$ 2,103,634.66	$ 1,435,832.40	$ 3,539,467.06
Total 5200 Wheelchair	$ 50,793.99	$ -	$ 50,793.99
Total 5300 EMS Expense	$ 181,433.00	$ 95,567.00	$ 277,000.00
Total 5400 Vehicle	$ 134,800.00	$ 53,200.00	$ 188,000.00
Total 5500 Information Services	$ 63,861.00	$ 29,116.00	$ 92,977.00
Total 6000 General and Administrative	$ 290,674.93	$ 131,224.42	$ 421,899.35
Total 6100 G& A other	$ 336,527.57	$ 156,981.49	$ 493,509.05
Total 7000 Building/Grounds	$ 174,300.00	$ 79,700.00	$ 254,000.00
7550 Interest Expense	$ 23,209.00	$ 21,373.00	$ 44,582.00
Total Expenditures	$ 3,359,234.15	$ 2,002,994.31	$ 5,362,228.45
NET OPERATING REVENUE	$ 216,329.85	$ 139,931.69	$ 356,261.55
NET REVENUE	$ 216,329.85	$ 139,931.69	$ 356,261.55
Capital Replacement			
Truck	$ 32,857.00	$ 32,857.00	$ 65,714.00
Powerload	$ 7,680.00	$ 7,680.00	$ 15,360.00
Cot	$ 7,680.00	$ 7,680.00	$ 15,360.00
Lifepack 37	$ 10,800.00	$ 10,800.00	$ 21,600.00
Lucas	$ 6,480.00	$ 6,480.00	$ 12,960.00
Stairchair	$ 1,200.00	$ 1,200.00	$ 2,400.00
Radio Equipment	$ 840.00	$ 620.00	$ 1,460.00
Vehicles to Replace	3.00	2.00	5.00
Annual reserve required	$ 202,611.00	$ 134,634.00	$ 337,245.00
Net Income / (Deficit)	$ 13,718.85	$ 5,297.69	$ 19,016.55