

Ambulance Agreement Projections

Annual Millage Revenue	2025	2026	2027	2028	2029	2030
3% annual increase projected	\$ 1,668,814.00	\$ 1,718,874.00	\$ 1,770,444.00	\$ 1,823,558.00	\$ 1,878,264.00	\$ 1,934,612.00

Annual Contractual Expenses	2025	2026	2027	2028	2029	2030
Compensation (1.0 mil)*	\$ 1,112,542.00	\$ 1,145,918.00	\$ 1,180,296.00	\$ 1,215,705.00	\$ 1,252,176.00	\$ 1,289,714.00
Lifepak/Stryker Service **	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00
Drug box/kit restock fees***	\$15,000	\$15,450	\$15,914	\$16,391	\$16,883	\$17,389
Disposable supplies ****	\$60,000	\$60,800	\$63,654	\$65,564	\$67,530	\$69,556
City Annual Contractual Expenses	\$ 1,218,542.00	\$ 1,253,168.00	\$ 1,290,863.50	\$ 1,328,660.00	\$ 1,367,589.00	\$ 1,407,659.00

* Compensation to be equal to 1.0 mil - projected costs are based on a 3% increase in values each year
 ** 5 year service agreement with Stryker Medical - LP12 cardiac monitor & Power cot/load system annual maintenance
 *** Approximate expenses for 100% reimbursement per Ambulances and Medical Equipment (6g)
 **** Approximate expenses for 100% reimbursement per Ambulances and Medical Equipment (6h)

Additional Projected Expenses	2025	2026	2027	2028	2029	2030
Ambulance Purchase			\$ 408,750.00			\$ 445,537.00
EMS Education Reimbursement (20 students estimated)*****		\$ 20,000.00		\$ 20,000.00		\$ 20,000.00
Responder Fees	\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00
Capital Improvement Purchases (LP12 Cardiac Monitors \$50k ea)			\$ 400,000.00			
Other Reimbursements: 911 Dispatch Tower	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
Radio Project - Agency Match						
Additional Annual Expenses	\$ 192,000.00	\$ 212,000.00	\$ 1,000,750.00	\$ 212,000.00	\$ 192,000.00	\$ 657,537.00

Total Annual Expenses \$ 1,410,542.00 \$ 1,465,168.00 \$ 2,291,613.50 \$ 1,540,660.00 \$ 1,559,589.00 \$ 2,065,196.00

Annual Contingency Reserve \$ 258,272.00 \$ 253,706.00 \$ (521,169.50) \$ 282,898.00 \$ 318,675.00 \$ (130,584.00)

Total Contingency Reserve for the 6 year contractual term	\$ 461,797.50
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*****EMS Education Reimbursement - projected with a full class @\$1000.00/student County reimbursement