

**City of Bonham
Budget Worksheet 116 EMS Fund**

**FY 2014/2015
Proposed
Budget**

Account Description	
INCOME	
EMS REVENUE - INTEREST	
EMS Interest Earned	68
TOTAL EMS REVENUE - INTEREST	68
EMS REVENUE	
EMS Fannin County Payme	540,000
EMS Intermedix, Inc.	825,000
EMS Collections - Other	10,000
EMS V.A. Center	365,000
EMS UTMB Galveston	45,000
EMS Medicare Pmts	650,000
EMS Refund to Intermedi	-12,500
TOTAL EMS REVENUE	2,422,500
TOTAL INCOME	2,422,568
EMS SALARIES & BENEFITS	
EMS Regular	1,045,032
EMS Overtime	80,000
EMS Holiday	38,875
EMS Vacation	3,115
EMS Workman's Compensat	21,859
EMS Step Up Pay	1,500
EMS Social Security Med	79,033
EMS Unemployment Insura	7,245
EMS Medical Insurance	228,000
EMS Retirement	47,098
EMS Car Allowance	4,800
Incentive Contribution	175,000
TOTAL EMS SALARIES & BENEFITS	1,731,557

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FY 2014/2015

**Proposed
Budget**

Account Description	Proposed Budget
EMS SUPPLIES & MATERIAL	
Bank Service Fee	3,600
EMS Office Supplies	3,000
EMS Postage	175
EMS Minor Supplies	5,000
EMS Minor Tools	2,000
EMS Medical Supplies	70,000
EMS Personal Protective	800
EMS Bio-Hazard Waste Di	2,000
EMS Radio Equip - Batte	500
EMS Fuel and Oil	90,000
EMS Chemicals	7,500
EMS Uniforms	8,000
TOTAL EMS SUPPLIES & MATERIAL	192,575
EMS SERVICES & OTHER CHARGES	
EMS Intermedix Billing	132,500
EMS Indirect Cost Expen	150,000
EMS Building Maintenanc	3,500
EMS Equipment Maintenanc	3,250
EMS Vehicle Maintenance	42,000
EMS Communication Maint	500
EMS Insurance	11,000
EMS Utilities	8,250
EMS Telephone Service	8,000
EMS Audit Services	6,990
EMS Consult/Professiona	7,800
EMS Dues & Memberships	1,000
EMS Travel & Training	4,000
EMS Attorney/Legal Fees	500
EMS Advertising	150
EMS Immunizations	735
EMS Computer Service/Pr	1,000
EMS Communications	300
EMS Copier Lease	3,350
EMS Physical Exam Drug	600
TOTAL EMS SERVICES & OTHER CHARGES	385,425
EMS DEBT PAYMENTS	
EMS North Station	25,435
TOTAL EMS DEBT PAYMENTS	25,435

**City of Bonham
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Account Description	FY 2014/2015 Proposed Budget
EMS CAPITAL OUTLAY	
EMS Vehicle Purchase	30,000
EMS Equipment Purchases	16,000
EMS Office Furniture Eq	1,000
EMS Building Fund	1,000
TOTAL EMS CAPITAL OUTLAY	48,000
TOTAL EXPENSES	2,382,992
SURPLUS/(DEFICIT)	39,576