

## CONFIRE Preliminary EMS Division Budget FY 2026-27

GL	Fund Center Item	Cost Center	Description	EMS Enterprise
40709540	OTHER SERVICES	5020	Educational Services	
40709540	OTHER SERVICES	5020	EMS Administration - ISA Agreement with Community Colleges	
40759470	FEE ORD-AMBULANCE SERVICE FEES	5020	EMS HD OC - 911, IFT, Speciality Units & Special Events (510-5020)	\$ 36,014,952
40759470	FEE ORD-AMBULANCE SERVICE FEES	5020	EMS West Valley OC - 911, IFT, Speciality Units & Special Events (511-5020)	\$ 75,050,549
40759470	FEE ORD-AMBULANCE SERVICE FEES	5020	EMS East Valley OC - 911, IFT, Speciality Units & Special Events (512-5020)	\$ 86,091,421
40809970	OTHER REVENUE	5020	Contract & Special Events Revenue (ex. Kaise...)	\$ 700,000
			<b>Subtotal</b>	<b>\$ 197,856,922</b>
40809970	OTHER REVENUE	5020	EMS Administration - Priority Implementation Fund Contribution (501-5020)	\$ -
40809970	OTHER REVENUE	5020	Ontario Working Capital Loan (501-5020)	\$ 20,000,000
			<b>Subtotal</b>	<b>\$ 20,000,000</b>
40909975	OP TRANSFERS IN	5020	Loan from 5010 to 5020	
			<b>Total Revenues</b>	<b>\$ 217,856,922</b>
51001010	SALARIES AND BENEFITS	5020	SALARIES AND BENEFITS	\$ 6,990,306
52002025	CLOTHING & PERSONAL SUPPLIES	5020	EMS Administration (501-5020)	\$ 4,000
52002031	PAYROLL SYSTEMS SERVICES (ISD/EMACS)	5020	EMS Administration (501-5020)	
52002031	PAYROLL SYSTEMS SERVICES (ISD/EMACS)	5020	EMS Administration (501-5020)	\$ 10,530
52002270	FOOD	5020	EMS Administration (501-5020)	\$ 15,000
52002075	MEMBERSHIPS	5020	EMS Administration (501-5020)	\$ 2,500
52002076	TUITION REIMBURSEMENT	5020	EMS Administration (501-5020)	\$ 3,000
52002085	LEGAL NOTICES	5020	EMS Administration (501-5020)	\$ 250
52002115	COMPUTER SOFTWARE	5020	EMS Administration (501-5020)	\$ 1,356,609
52002116	COMPUTER HARDWARE	5020	EMS Administration (501-5020)	\$ 500,000
	INVENTORIABLE EQUIP	5020	EMS Administration (501-5020)	\$ 77,000
52002130	NON INVENTORIABLE EQUIP	5020	EMS Administration (501-5020)	\$ 5,000
52002131	AUDIO VISUAL SUPPLIES & FURNIT	5020	EMS Administration (501-5020)	\$ 10,000
52002135	SPECIAL DEPARTMENT EXPENSES	5020	EMS Administration (501-5020)	\$ 1,500,000
52002135	SPECIAL DEPARTMENT EXPENSES	5020	EMS Administration (501-5020) \$5.00/call Fee	\$ 1,319,820
52002135	SPECIAL DEPARTMENT EXPENSES	5020	EMS Administration (501-5020) ICEMA Fee	\$ 1,800,000
52002135	SPECIAL DEPARTMENT EXPENSES	5020	EMS Administration (501-5020) Liquidated Damages	\$ 649,000
52002135	SPECIAL DEPARTMENT EXPENSES	5020	EMS Administration (501-5020) IGT Assesment Fee	\$ 20,500,000
52002180	UTILITIES	5020	EMS Administration (501-5020)	\$ 63,360
52002200	INSURANCE	5020	EMS - General Liability - CIRA (501-5020)	\$ 170,000
52002200	INSURANCE	5020	EMS - General Liability - CIRA Excess (501-5020)	\$ 1,000,000
52002235	VEHICLE LIABILITY	5020	EMS (501-5020)	\$ 10,000
52002304	OFFICE EXP. - OUTSIDE VENDORS	5020	EMS Administration (501-5020)	\$ 250,000
52002305	GENERAL OFFICE EXPENSE	5020	EMS Administration (501-5020)	\$ 14,400
52002310	PRESORT AND PACKAGING	5020	EMS Administration (501-5020)	\$ 1,000
52002323	COURIER & PRINTING (ISF ONLY)	5020	EMS Administration (501-5020)	\$ 1,500
52002340	SHREDDING - OUTSIDE SERVICES	5020	EMS Administration (501-5020)	\$ 3,000
52002400	PROF & SPECIALIZED SERVICES	5020	EMS Administration (501-5020)	\$ 5,696,100
52002400	PROF & SPECIALIZED SERVICES	5020	EMS HD OC (501-5020)	\$ 16,719,631
52002400	PROF & SPECIALIZED SERVICES	5020	EMS West Valley OC (511-5020)	\$ 34,843,466
52002400	PROF & SPECIALIZED SERVICES	5020	EMS East Valley OC (512-5020)	\$ 35,654,591
52002400	PROF & SPECIALIZED SERVICES	5020	EMS IFT OC (XXX-5200)	\$ 33,498,382
52002445	OTHER PROFESSIONAL & SPEC SVCS	5020	EMS Administration (501-5020)	\$ -
52002445	OTHER PROFESSIONAL & SPEC SVCS	5020	EMS HD OC	\$ 1,572,070
52002445	OTHER PROFESSIONAL & SPEC SVCS	5020	EMS West Valley OC	\$ 12,576,557
52002445	OTHER PROFESSIONAL & SPEC SVCS	5020	EMS East Valley OC	\$ 4,716,209
52002445	OTHER PROFESSIONAL & SPEC SVCS	5020	Ambulance Revenue Collections	\$ 1,200,000
52002540	LEGAL SERVICES	5020	EMS Administration (501-5020)	\$ 440,000
52002815	KITCHEN & DINING	5020	EMS Administration (501-5020)	\$ 1,000
52002840	MEDICAL EXPENSE	5020	EMS Administration - CEHW (501-5020)	\$ 10,000
52002895	RENTS & LEASES - EQUIPMENT	5020	EMS Administration - Copy Machine (501-5020)	
52002905	RENT - STRUCTURES	5020	EMS Administration	\$ 192,000
52002425	VEHICLE CHARGES (ISF ONLY)	5020	EMS Administration (501-5020)	\$ 20,000
52942941	CONF/TRNG/SEMINAR FEES	5020	EMS Administration (501-5020)	\$ 30,000
52942942	HOTEL	5020	EMS Administration (501-5020)	\$ 6,000
52942943	MEALS	5020	EMS Administration (501-5020)	\$ 1,500
52942944	CAR RENTAL	5020	EMS Administration (501-5020)	\$ 1,000
52942945	AIR TRAVEL	5020	EMS Administration (501-5020)	
52942946	OTHER TRAVEL	5020	EMS Administration (501-5020)	\$ 210,000
53003325	DEBT SERVICE - PRINCIPAL	5020	EMS Administration (501-5020)	
53003330	DEBT SERVICE - INTEREST	5020	EMS Administration (501-5020)	\$ 11,800,000
55305030	OPERATING TRANSFERS OUT	5020	Cost Allocation of ECNS 5030	\$ 1,655,171
55305030	OPERATING TRANSFERS OUT	5020	Cost Allocation of Admin 5008 S&B/S&S	\$ 1,037,507
<b>FY 2026-27 TOTAL REVENUES</b>				<b>\$ 217,856,922</b>
<b>FY 2026-27 TOTAL EXPENDITURES</b>				<b>\$ 198,137,458</b>