

CONFIRE FY 2024-25 BUDGET
Fund 5020

CONFIRE Reserves, Grants, Special Revenue, & Enterprise Funds FY 2024-2025			
Revenue			EMS Enterprise (5020)
	40408840	State Other	
	40709540	EDUCATIONAL SERVICES	
5020	8835015020	EMS Administration - ISA Agreement with Community Colleges	39,000
		070-Charges for Current Services	39,000
	40759470	FEE ORD-AMBULANCE SERVICE FEES	
	8835105020	EMS HD OC - 911, IFT, Speciality Units & Special Events	31,087,575
	8835115020	EMS West Valley OC - 911, IFT, Speciality Units & Special Events	45,585,198
	8835125020	EMS East Valley OC - 911, IFT, Speciality Units & Special Events	41,703,950
		075-Charges for Current Services-Fee Ord	118,376,723
	40809970	Other Revenue	
5020	8835015020	EMS Administration - Priority Implementation Fund Contribution	200,000
	8835015020	Ontario Working Capital Loan	10,000,000
		Subtotals - 080-Other Revenue	10,200,000
		TOTAL REVENUE	\$ 128,615,723
Expenditures			EMS Enterprise (5020)
	51001010	SALARIES AND BENEFITS	
		SALARIES AND BENEFITS	2,386,611
		Term Benefits Reserve/ Retirement Cashout	
		Subtotal 100-SALARIES AND BENEFITS	2,386,611
	52002025	CLOTHING & PERSONAL SUPPLIES	
	8835015020	EMS Administration	4,000
	52002031	PAYROLL SYSTEMS SERVICES (ISD/EMACS)	
	8835015020	EMS Administration	872
	52002070	FOOD	
	8835015020	EMS Administration	15,000
	52002075	MEMBERSHIPS	
	8835015020	EMS Administration	2,500
	52002076	TUITION REIMBURSEMENT	
	8835015020	EMS Administration	3,000
	52002085	LEGAL NOTICES	
	8835015020	EMS Administration	250
	52002115	COMPUTER SOFTWARE	
	8835015020	EMS Administration	1,356,609
	52002116	COMPUTER HARDWARE	
		EMS	
	8835015020	EMS Administration	500,000

CONFIRE FY 2024-25 BUDGET
Fund 5020

	52002130	NON INVENTORIAL EQUIP	
	8835015020	EMS Administration	5,000
	52002131	AUDIO VISUAL SUPPLIES & FURNIT	
	8835015020	EMS Administration	10,000
	52002135	SPECIAL DEPARTMENT EXPENSES	
	8835015020	EMS Administration	1,500,000
	52002180	UTILITIES	
	8835015020	EMS Administration	55,152
	52002200	INSURANCE	
	8835015020	EMS - General Liability - CIRA	200,000
	8835015020	EMS - General Liability - CIRA Excess	100,000
	52002235	VEHICLE LIABILITY	
	8835015020	EMS	10,000
	52002245	OTHER INSURANCE (ISF ONLY)	
	8835015020	EMS - Alliant Medical Director	
	52002304	OFFICE EXP. - OUTSIDE VENDORS	
	8835015020	EMS Administration	32,500
	52002305	GENERAL OFFICE EXPENSE	
	8835015020	EMS Administration	14,400
	52002310	PRESORT AND PACKAGING	
	8835015020	EMS Administration	1,000
	52002323	COURIER & PRINTING (ISF ONLY)	
	8835015020	EMS Administration	1,500
	52002340	SHREDDING - OUTSIDE SERVICES	
	8835015020	EMS Administration	3,000
	52002400	PROF & SPECIALIZED SERVICES	
	8835015020	EMS Administration	164,000
	8835105020	EMS HD OC	20,686,509
	8835115020	EMS West Valley OC	38,625,743
	8835125023	EMS East Valley OC	30,125,360
	52002445	OTHER PROFESSIONAL & SPEC SVCS	
	8835015020	EMS Administration	2,545,750
	8835105020	EMS HD OC	3,085,569
	8835115020	EMS West Valley OC	4,254,002
	8835125023	EMS East Valley OC	4,004,433
	52002540	LEGAL SERVICES	
	8835015020	EMS Administration	440,000
	52002815	KITCHEN & DINING	
	8835015020	EMS Administration	1,000

CONFIRE FY 2024-25 BUDGET
Fund 5020

	52002840	MEDICAL EXPENSE	
	8835015020	EMS Administration - CEHW	10,000
	52002895	RENTS & LEASES - EQUIPMENT	
	8835015020	EMS Administration - Copy Machine	4,000
	52002905	RENT - STRUCTURES	
	8835015020	EMS Administration	65,700
	52002425	VEHICLE CHARGES (ISF ONLY)	
	8835015020	EMS Administration	20,000
		Subtotal 200-Services & Supplies-General	107,846,849
	52002941	CONF/TRNG/SEMINAR FEES	
	8835015020	EMS Administration	15,000
	52002942	HOTEL	
	8835015020	EMS Administration	18,000
	52002943	MEALS	
	8835015020	EMS Administration	7,500
	52002944	CAR RENTAL	
	8835015020	EMS Administration	4,500
	52002945	AIR TRAVEL	
	8835015020	EMS Administration	11,250
	52002946	OTHER TRAVEL	
	8835015020	EMS Administration	2,250
		Subtotal 200-Services & Supplies-General	58,500
	53003325	DEBT SERVICE - PRINCIPAL	
	8835015020	EMS Administration	10,000,000
	53003330	DEBT SERVICE - INTEREST	
	8835015020	EMS Administration	240,000
		300- OTHER CHARGES - GENERAL & DEBT SVC	10,240,000
	55405010	SALARIES & BENEFITS TRANSFERS OUT	
	8835015020	EMS Administration - County for HR (CCP)	37,000
	8835015020	EMS Administration - County for HR EBSD Recharge Rate (CCP)	1,000
	8835015020	EMS Administration - County Contract Additional Services (CCP)	2,000
		540 - INTRA ENTITY REIMBURSEMENT OUT	40,000
		TOTAL EXPENDITURES	\$ 120,571,960