

SONOMA COUNTY FIRE DISTRICT EMERGENCY MEDICAL SERVICES ENTERPRISE FUND REVENUE - FISCAL YEAR 2024/25					
Account Code	Line Item	Description	Preliminary 2024-2025 FY Budget	Adjustments 2024-2025 FY Budget	Final 2024-2025 FY Budget
3670	<u>Ambulance Billings</u>		\$31,750,000	\$0	\$31,750,000
	A	Collections on Ambulance Services Provided within Exclusive Operating Area 1 (EOA	\$31,750,000	\$0	\$31,750,000
3671	<u>Charges for Services - Other</u>		\$665,000	\$0	\$665,000
	A	Ambulance Standby Charges	\$415,000	\$0	\$415,000
	B	ALS Agreement-Gold Ridge Fire	\$250,000	\$0	\$250,000
	Total Charges for Services		\$32,415,000	\$0	\$32,415,000
Total Revenue			\$32,415,000	\$0	\$32,415,000
SONOMA COUNTY FIRE DISTRICT EMERGENCY MEDICAL SERVICES ENTERPRISE FUND EXPENDITURES - FISCAL YEAR 2024/25					
Account Code	Line Item	Description	Preliminary 2024-2025 FY Budget	Adjustments 2024-2025 FY Budget	Final 2024-2025 FY Budget
6040	<u>Communications</u>		\$0	\$33,500	\$33,500
	A	Opticom	\$0	\$33,500	\$33,500
6100	<u>Insurance</u>		\$27,000	\$0	\$27,000
	A	Cyber Security Insurance Policy Expense (12 Months) Current policy: 5/10/24-5/10/25	\$27,000	\$0	\$27,000
6261	<u>Medical Supplies</u>		\$15,000	\$0	\$15,000
	A	Public AED Devices	\$12,000	\$0	\$12,000
	S	Public CPR Mannequin	\$3,000	\$0	\$3,000
6457	<u>Computer/Software Charges</u>		\$104,200	\$0	\$104,200
	C	Software Costs- Image Trend (12 Months)	\$49,200	\$0	\$49,200
	C	Software Costs - First Watch OCU (Annual Costs)	\$55,000	\$0	\$55,000

SONOMA COUNTY FIRE DISTRICT EMERGENCY MEDICAL SERVICES ENTERPRISE FUND EXPENDITURES - FISCAL YEAR 2024/25					
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6500	<u>Professional/Special Services</u>		\$23,750,600	\$36,900	\$23,787,500
	O	Contract for Ambulance Services (12 Months)	\$23,580,000	\$0	\$23,580,000
	I	Contract for Medical Director Services	\$43,100	-\$13,100	\$30,000
	U	EMS Fee Study	\$12,500	\$50,000	\$62,500
	X	Scholarship (20-\$500 EMT Training; 5-EMT to Paramedic)	\$40,000	\$0	\$40,000
	Y	Community Outreach	\$75,000	\$0	\$75,000
6526	<u>Dispatch</u>		\$1,582,000	\$0	\$1,582,000
	A	Redcom Dispatch Costs (12 Months)	\$1,582,000	\$0	\$1,582,000
6573	<u>Program Administration Reimbursements</u>		\$450,000	\$0	\$450,000
	A	Reimbursement to SCFD General for Program Specific EMS Captain and EMS Billing Positions (12 Months)	\$450,000	\$0	\$450,000
6610	<u>Legal Services</u>		\$300,000	\$0	\$300,000
	A	Legal Services for SCFDEMS Program (12 Months)	\$300,000	\$0	\$300,000
6630	<u>Audit/Accounting Services</u>		\$25,000	\$0	\$25,000
	A	Auditor and/or Accounting Expenses (as needed)	\$25,000	\$0	\$25,000
6666	<u>Ambulance Charges</u>		\$1,036,875	\$0	\$1,036,875
	A	Wittman Ambulance Billing Expense (12 Months)	\$1,020,875	\$0	\$1,020,875
	B	Resolve	\$11,000	\$0	\$11,000
	C	Collection Agency	\$5,000	\$0	\$5,000

SONOMA COUNTY FIRE DISTRICT EMERGENCY MEDICAL SERVICES ENTERPRISE FUND EXPENDITURES - FISCAL YEAR 2024/25					
Account Code	Line Item	Description	Preliminary 2024-2025 FY Budget	Adjustments 2024-2025 FY Budget	Final 2024-2025 FY Budget
7006		<u>Emergency Medical Services (EMS) Agency Expenses</u>	\$651,400	\$0	\$651,400
	A	EMS Agency Oversight & Monitoring (12 Months)	\$601,400	\$0	\$601,400
	A	Contingency for Fines	\$50,000	\$0	\$50,000
7007		<u>First Responder Agreement Expenses</u>	\$1,875,000	\$0	\$1,875,000
	A	Santa Rosa Fire -FRALS Agreement Expense (12 Months)	\$1,500,000	\$0	\$1,500,000
	B	First Responder/BLS Agreement Expenses	\$375,000	\$0	\$375,000
7120		<u>Training</u>	\$2,100	\$0	\$2,100
	W	HIPPA Privacy Training/Certification (2 people)	\$2,100	\$0	\$2,100
8510		<u>Buildings/Improvements</u>	\$0	\$9,000	\$9,000
	A	Fence at Station 5	\$0	\$9,000	\$9,000
Total Expenditures			\$29,819,175	\$79,400	\$29,898,575
	Total Revenue		\$32,415,000	\$0	\$32,415,000
	Total Expenditures		\$29,819,175	\$79,400	\$29,898,575
	Contribution to Emergency Medical Services Fund		\$ 2,595,825	\$ -	\$ 2,516,425