

Draft

Sonoma County Fire District- Emergency Medical Services Enterprise Fund

Fiscal Year 2023-2024 Preliminary Budget

For the Period of July 1, 2023 to June 30, 2024



30 - Charges for Services

3670 - Ambulance Billings	\$	13,825,000
3671 - Charges for Services- Other	\$	275,000
Total 30 - Charges for Services	\$	14,100,000

Total Revenue	\$	14,100,000
----------------------	-----------	-------------------

60 - Services/Supplies

6100 - Insurance	\$	25,000
6457-Computer/Software Charges	\$	185,000
6500 - Professional/Special Services	\$	10,703,000
6526 - Dispatch	\$	897,000
6573 - Program Administration Reimbursements	\$	450,000
6610 - Legal Services	\$	100,000
6630 - Audit/Accounting Services	\$	25,000
6666 - Ambulance Charges	\$	490,000
7006- Emergency Medical Services Agency Expenses	\$	475,000
7007- First Responder Advanced Life Support (FRALS) Expenses	\$	750,000

Total 60 - Services/Supplies	\$	14,100,000
-------------------------------------	-----------	-------------------

Total Expenditures	\$	14,100,000
---------------------------	-----------	-------------------

Total Revenue	\$	14,100,000
Total Expenditures	\$	14,100,000

**SONOMA COUNTY FIRE DISTRICT EMERGENCY MEDICAL SERVICES ENTERPRISE FUND REVENUE -
FISCAL YEAR 2023/24**

Account Code	Line Item	Description	FY 2023-2024 Preliminary Budget
3670	Ambulance Billings		\$13,825,000
	A	Collections on Ambulance Services Provided within Exclusive Operating Area 1 (EOA 1)	\$13,825,000
3671	Charges for Services - Other		\$275,000
	A	Ambulance Standby Charges	\$275,000
		Total Charges for Services	\$14,100,000
		Total Revenue	\$14,100,000

**SONOMA COUNTY FIRE DISTRICT EMERGENCY MEDICAL SERVICES ENTERPRISE FUND EXPENDITURES -
FISCAL YEAR 2023/24**

Account Code	Line Item	Description	FY 2023-2024 Preliminary Budget
6100	Insurance		\$25,000
	A	Cyber Security Insurance Policy Expense (12 Months)	\$25,000
6457	Computer/Software Charges		\$185,000
	C	Software Costs- Image Trend (12 Months)	\$45,000
	C	Software Costs - First Watch OCU (Initial Startup Costs)	\$140,000

**SONOMA COUNTY FIRE DISTRICT EMERGENCY MEDICAL SERVICES ENTERPRISE FUND EXPENDITURES -
FISCAL YEAR 2023/24**

Account Line Code	Item	Description	FY 2023-2024 Preliminary Budget
6500	Professional/Special Services		\$10,703,000
	O	Contract for Ambulance Services (6 Months)	\$10,703,000
6526	Dispatch		\$897,000
	A	Redcom Dispatch Costs (6 Months)	
6573	Program Administration Reimbursements		\$400,000
	A	Reimbursement to SCFD General for Program Specific EMS Captain and EMS Billing Positions (12 Months)	\$400,000
6610	Legal Services		\$100,000
	A	Legal Services for SCFDEMS Program (12 Months)	\$100,000
6630	Audit/Accounting Services		\$25,000
	A	Auditor and/or Accounting Expenses (as needed)	\$25,000
6666	Ambulance Charges		\$490,000
	A	Wittman Ambulance Billing Expense (6 Months)	\$490,000
7006	Emergency Medical Services (EMS) Agency Expenses		\$525,000
	A	EMS Agency Oversight & Monitoring (6 Months)	\$275,000
	A	Selected Contractor Initial Charge (one-time startup cost)	\$200,000
	A	Contingency for Fines	\$50,000
7007	First Responder Advanced Life Support (FRALS) Expenses		\$750,000
	A	Santa Rosa Fire -FRALS Agreement Expense (6 Months)	\$750,000
		Total Services/Supplies Expenditures	\$14,100,000
Total Expenditures			\$14,100,000
		Total Revenue	\$14,100,000
		Total Expenditures	\$14,100,000