## Approved 2025 Ambulance Transport Fund Budget

Arbulance Transport Fund   BEGINNING FUND BALANCE   1,859,459   2,364,622   3,353,711   3,450,023   646,000   0,000			2023	2024	2025
Ambulance Transport Fund	Falcon Fire Protection District	t			
BEGINNING FUND BALANCE	Ambulance Transport Fund				
S-Month O&M Reserve		ANCE	1,859,459	2,364,622	3,353,718
Transport Fees					
Transport Fees Grants         1,000,274         992,040         990,000           Grants         0         0         0         0           COEMS (Medicaid) Reimbursment         434,729         522,927         525,00           TOTAL OPERATING REVENUES         1,435,003         1,514,967         1,515,000           Transfer from General Fund         1,500,000         1,900,000         1,500,000           Deposit Interest         1111,767         2,050,082         1,610,000           TOTAL AVAILABLE RESOURCES         4,906,229         5,929,671         6,478,718           ESTIMATED EXPENDITURES           Administrative         Administrative         0ps & Maint         0         0         1,00           Colspan="2">Total Administrative         60,439         59,020         63,50         65,90           Operations         0ps & Maint         0         0         1,00           Operations         0ps & Maint         1,407         12,922         17,50           Operations         0ps & Maint         1,407         12,922         17,50           Total Administrative         0ps & Maint         1,407         12,922         <			0.0,020	000,020	0.0,000
Grants         434,79         522,927         525,00           TOTAL OPERATING REVENUES Non-Operating Revenue         1,435,003         1,514,967         1,515,000           Transler from General Fund         1,500,000         1,900,000         1,500,000           Deposit Interest         1111,767         150,082         110,000           TOTAL NON-OPERATING REVENUES         1,611,767         2,050,082         1,610,000           TOTAL AVAILABLE RESOURCES         4,906,229         5,929,671         6,478,718           ESTIMATED EXPENDITURES Administrative Administrative Administrative         0ps & Maint         0         0         0         1,00           Office Supplies         Ops & Maint         0         0         0         1,00           Operations           Total Administrative Operations         0ps & Maint         2,925         2,925         3,00           Operations         0ps & Maint         4,00         1,2,922         1,550           Administrative Operations         0ps & Maint         4,00         1,2,922         1,550           Operations         0ps & Maint         4,00         1,2,922         1,550           All Aglia			1.000.274	992.040	990.000
COEMS (Medicaid) Reimbursment				•	0
Non-Operating Revenue			434,729	522,927	525,000
Transfer from General Fund   1,500,000   1,900,000   1,500,000			1,435,003	1,514,967	1,515,000
Deposit Interest	Non-Operating Revenue				
TOTAL NON-OPERATING REVENUES   1,611,767   2,050,082   1,610,000     TOTAL AVAILABLE RESOURCES   4,906,229   5,929,671   6,478,718     ESTIMATED EXPENDITURES Administrative	Transfer from General Fund		1,500,000	1,900,000	1,500,000
STIMATED EXPENDITURES   Administrative   SHIIING   SHIING   SHIING   SHIING   SHIING   SHIING   SHIING   SHIING   SHIING   S	Deposit Interest		111,767	150,082	110,000
Billing and Collection Subcontractor			1,611,767	2,050,082	1,610,000
Billing and Collection Subcontractor	TOTAL AVAILABLE RESOURCES		4,906,229	5,929,671	6,478,718
Billing and Collection Subcontractor         Ops & Maint         60,439         59,020         63,50           Legal Fees & Notices         Ops & Maint         0         0         1,00           Office Supplies         Ops & Maint         0         1,330         1,40           Operations           S00 MHz Radio Network Support         Ops & Maint         2,925         2,925         3,00           Insurance         Ops & Maint         14,070         12,922         17,50           Telecommunications         Ops & Maint         4,661         5,882         6,70           Medical Supplies Expendable         Ops & Maint         29,778         24,266         25,00           Salary         Ops & Maint         1,418,259         1,504,726         1,651,60           Benefits         Ops & Maint         453,245         468,957         545,00           Health and Wellness         Ops & Maint         7,550         9,936         10,00           Uniforms         Ops & Maint         2,354         2,424         3,30           Unemployment Insurance         Ops & Maint         2,558,737         2,196,537         2,447,10           Maintenance         Total Maintenance         56,270         56,766 <td>ESTIMATED EXPENDITURES</td> <td></td> <td></td> <td></td> <td></td>	ESTIMATED EXPENDITURES				
Legal Fees & Notices         Ops & Maint (ps & Maint)         0         0         1,00           Office Supplies         Total Administrative         60,439         60,350         65,90           Operations           800 MHz Radio Network Support Insurance         Ops & Maint         2,925         2,925         3,00           Insurance         Ops & Maint         14,070         12,922         17,50           Telecommunications         Ops & Maint         4,661         5,882         6,70           Medical Supplies Expendable         Ops & Maint         83,731         97,667         105,00           Vehicle Fuel         Ops & Maint         29,778         24,266         25,00           Salary         Ops & Maint         1,418,259         1,504,726         1,651,60           Benefits         Ops & Maint         453,245         468,957         545,00           Health and Wellness         Ops & Maint         65,25         1,407         3,00           Uniforms         Ops & Maint         7,550         9,936         10,00           Uniforms         Ops & Maint         41,539         65,207         77,00           Workers Compensation Insurance         Ops & Maint         47,720         42,981					
Office Supplies         Ops & Maint         0         1,330         1,400           Total Administrative         60,439         60,350         65,90           Operations           800 MHz Radio Network Support         Ops & Maint         2,925         2,925         3,00           Insurance         Ops & Maint         14,070         12,922         17,50           Telecommunications         Ops & Maint         4,661         5,882         6,70           Medical Supplies Expendable         Ops & Maint         29,778         24,266         25,00           Vehicle Fuel         Ops & Maint         29,778         24,266         25,00           Salary         Ops & Maint         453,245         468,957         545,00           Benefits         Ops & Maint         453,245         468,957         545,00           Health and Wellness         Ops & Maint         7,550         9,936         10,00           Uniforms         Ops & Maint         2,358,737         2,196,537         2,447,10           Unemployment Insurance         Ops & Maint         47,720         42,981         46,00           Workers Compensation Insurance         Ops & Maint         47,720         42,981         46,00 </td <td>6</td> <td>•</td> <td>•</td> <td>•</td> <td>63,500</td>	6	•	•	•	63,500
Note	S .	·			1,000
No MHz Radio Network Support   Ops & Maint   2,925   2,925   3,00				•	•
800 MHz Radio Network Support		strative	60,439	60,350	65,900
Insurance		One & Maint	2 925	2 925	3 000
Telecommunications		•	•	•	17,500
Medical Supplies Expendable         Ops & Maint         83,731         97,667         105,00           Vehicle Fuel         Ops & Maint         29,778         24,266         25,00           Salary         Ops & Maint         1,418,259         1,504,726         1,651,60           Benefits         Ops & Maint         453,245         468,957         545,00           Health and Wellness         Ops & Maint         625         1,407         3,00           Uniforms         Ops & Maint         7,550         9,936         10,00           Unemployment Insurance         Ops & Maint         2,354         2,642         3,30           Workers Compensation Insurance         Ops & Maint         41,539         65,207         77,00           Total Operations         2,058,737         2,196,537         2,447,10           Maintenance         Ops & Maint         47,720         42,981         46,00           Vehicle Maint.         Ops & Maint         3,599         3,176         4,00           Total Maintenance         56,270         56,706         63,00           Total Maintenance         5,865         6,49         3,323         4,00           Subscription Services		•	·	•	6,700
Vehicle Fuel         Ops & Maint         29,778         24,266         25,00           Salary         Ops & Maint         1,418,259         1,504,726         1,651,60           Benefits         Ops & Maint         453,245         468,957         545,00           Health and Wellness         Ops & Maint         625         1,407         3,00           Uniforms         Ops & Maint         7,550         9,936         10,00           Unemployment Insurance         Ops & Maint         2,354         2,642         3,30           Workers Compensation Insurance         Ops & Maint         41,539         65,207         77,00           Total Operations         2,058,737         2,196,537         2,447,10           Maintenance         0ps & Maint         47,720         42,981         46,00           Total Maintenance         56,270         56,70         63,00	Medical Supplies Expendable	·		•	105,000
Benefits		•	·	•	25,000
Health and Wellness	Salary	Ops & Maint	1,418,259	1,504,726	1,651,600
Uniforms		Ops & Maint	453,245	468,957	545,000
Unemployment Insurance         Ops & Maint         2,354         2,642         3,30           Workers Compensation Insurance         Ops & Maint         41,539         65,207         77,00           Total Operations         2,058,737         2,196,537         2,447,10           Maintenance           ALS Equipment Maint         Ops & Maint         47,720         42,981         46,00           Vehicle Maint.         Ops & Maint         8,550         13,725         17,00           Total Maintenance         56,270         56,706         63,00           Training & Association           ALS Medical Training         Ops & Maint         3,599         3,176         4,00           Subscription Services (CORIHO)(Bio Waste)(Oxygen Tank Rental)         Ops & Maint         2,266         3,323         4,00           Total Operations         2,181,311         2,320,092         2,584,00           Capital Purchases           Office Equipment         Discretionary         0         0         0         1,50           Ambulance Mounted Equipment         Discretionary         8,633         639         3,00           Medical Equip		Ops & Maint		•	3,000
Workers Compensation Insurance         Ops & Maint         41,539         65,207         77,00           Maintenance           ALS Equipment Maint         Ops & Maint         47,720         42,981         46,00           Vehicle Maint.         Ops & Maint         8,550         13,725         17,00           Total Maintenance         56,270         56,706         63,00           Training & Association           ALS Medical Training         Ops & Maint         3,599         3,176         4,00           Subscription Services (CORIHO)(Bio Waste)(Coxygen Tank Rental)         Ops & Maint         2,266         3,323         4,00           Total Training & Association         5,865         6,499         8,00           Total Operations         2,181,311         2,320,092         2,584,00           Capital Purchases           Office Equipment         Discretionary         0         0         1,50           Ambulance Mounted Equipment         Discretionary         8,633         639         3,00           Medical Equipment         Discretionary         9,200         4,844         5,00           Personal Equipment         Discretionary         9,		•	•	•	10,000
Total Operations   2,058,737   2,196,537   2,447,100		•	·	· ·	3,300
Maintenance           ALS Equipment Maint         Ops & Maint         47,720         42,981         46,000           Vehicle Maint.         Ops & Maint         8,550         13,725         17,000           Total Maintenance         56,270         56,706         63,000           Training & Association         3,599         3,176         4,000           Subscription Services (CORIHO)(Bio Waste)(Oxygen Tank Rental)         Ops & Maint         2,266         3,323         4,000           Total Training & Association         5,865         6,499         8,000           Total Operations         2,181,311         2,320,092         2,584,000           Capital Purchases           Office Equipment         Discretionary         0         0         1,500           Ambulance Mounted Equipment         Discretionary         8,633         639         3,000           Medical Equipment         Discretionary         385         379         1,500           Personal Equipment         Discretionary         9,200         4,844         5,000           Contingency         Discretionary         0         0         200,000           Non Opera					•
ALS Equipment Maint       Ops & Maint       47,720       42,981       46,00         Vehicle Maint.       Ops & Maint       8,550       13,725       17,00         Total Maintenance       56,270       56,706       63,00         Training & Association         ALS Medical Training       Ops & Maint       3,599       3,176       4,00         Subscription Services (CORIHO)(Bio Waste)(Oxygen Tank Rental)       Ops & Maint       2,266       3,323       4,00         Total Training & Association       5,865       6,499       8,00         Total Operations       2,181,311       2,320,092       2,584,00         Capital Purchases         Office Equipment       Discretionary       0       0       0       1,50         Ambulance Mounted Equipment       Discretionary       8,633       639       3,00         Medical Equipment       Discretionary       385       379       1,50         Personal Equipment       Discretionary       9,200       4,844       5,00         Total Capital Outlay       18,218       5,862       11,00         Contingency       Discretionary       0       0 <t< td=""><td colspan="2"></td><td>2,056,757</td><td>2,190,537</td><td>2,447,100</td></t<>			2,056,757	2,190,537	2,447,100
Vehicle Maint.         Ops & Maint         8,550         13,725         17,00           Total Maintenance         56,270         56,706         63,00           Training & Association           ALS Medical Training         Ops & Maint         3,599         3,176         4,00           Subscription Services (CORIHO)(Bio Waste)(Oxygen Tank Rental)         Ops & Maint         2,266         3,323         4,00           Total Training & Association         5,865         6,499         8,00           Total Operations         2,181,311         2,320,092         2,584,00           Capital Purchases           Office Equipment         Discretionary         0         0         1,50           Ambulance Mounted Equipment         Discretionary         8,633         639         3,00           Medical Equipment         Discretionary         385         379         1,50           Personal Equipment         Discretionary         9,200         4,844         5,00           Total Capital Outlay         18,218         5,862         11,00           Contingency         Discretionary         0         0         200,00           Non Operating Expenditure Transfer to Capital Im		Ons & Maint	47.720	42.981	46.000
Total Maintenance   56,270   56,706   63,00	·		•		17,000
ALS Medical Training       Ops & Maint       3,599       3,176       4,000         Subscription Services (CORIHO)(Bio Waste)(Oxygen Tank Rental)       Ops & Maint       2,266       3,323       4,000         Total Training & Association       5,865       6,499       8,000         Capital Purchases         Office Equipment       Discretionary       0       0       1,500         Ambulance Mounted Equipment       Discretionary       8,633       639       3,000         Medical Equipment       Discretionary       385       379       1,500         Personal Equipment       Discretionary       9,200       4,844       5,000         Total Capital Outlay       18,218       5,862       11,000         Contingency       Discretionary       0       0       200,000         Non Operating Expenditure Transfer to Capital Improvement Fund       Discretionary       250,000       250,000       530,000	Total Mainte	·	•	•	63,000
Subscription Services (CORIHO)(Bio Waste)(Oxygen Tank Rental)         Ops & Maint         2,266         3,323         4,000           Total Training & Association         5,865         6,499         8,000           Capital Purchases           Office Equipment         Discretionary         0         0         1,500           Ambulance Mounted Equipment         Discretionary         8,633         639         3,000           Medical Equipment         Discretionary         385         379         1,500           Personal Equipment         Discretionary         9,200         4,844         5,000           Total Capital Outlay         18,218         5,862         11,000           Contingency         Discretionary         0         0         200,000           Non Operating Expenditure Transfer to Capital Improvement Fund         Discretionary         250,000         250,000         530,000	Training & Association				
Total Training & Association         5,865         6,499         8,000           Capital Purchases           Office Equipment         Discretionary         0         0         1,500           Ambulance Mounted Equipment         Discretionary         8,633         639         3,000           Medical Equipment         Discretionary         385         379         1,500           Personal Equipment         Discretionary         9,200         4,844         5,000           Total Capital Outlay         18,218         5,862         11,000           Contingency         Discretionary         0         0         200,000           Non Operating Expenditure Transfer to Capital Improvement Fund         Discretionary         250,000         250,000         530,000	ALS Medical Training	Ops & Maint	3,599	3,176	4,000
Total Operations         2,181,311         2,320,092         2,584,000           Capital Purchases           Office Equipment         Discretionary         0         0         1,500           Ambulance Mounted Equipment         Discretionary         8,633         639         3,000           Medical Equipment         Discretionary         385         379         1,500           Personal Equipment         Discretionary         9,200         4,844         5,000           Total Capital Outlay         18,218         5,862         11,000           Contingency         Discretionary         0         0         200,000           Non Operating Expenditure Transfer to Capital Improvement Fund Discretionary         250,000         250,000         530,000	•		,	· ·	4,000
Capital Purchases           Office Equipment         Discretionary         0         0         1,500           Ambulance Mounted Equipment         Discretionary         8,633         639         3,000           Medical Equipment         Discretionary         385         379         1,500           Personal Equipment         Discretionary         9,200         4,844         5,000           Total Capital Outlay         18,218         5,862         11,000           Contingency         Discretionary         0         0         200,000           Non Operating Expenditure Transfer to Capital Improvement Fund Discretionary         250,000         250,000         530,000			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
Office Equipment         Discretionary         0         0         1,500           Ambulance Mounted Equipment         Discretionary         8,633         639         3,000           Medical Equipment         Discretionary         385         379         1,500           Personal Equipment         Discretionary         9,200         4,844         5,000           Total Capital Outlay         18,218         5,862         11,000           Contingency         Discretionary         0         0         200,000           Non Operating Expenditure Transfer to Capital Improvement Fund         Discretionary         250,000         250,000         530,000			2,181,311	2,320,092	2,584,000
Ambulance Mounted Equipment         Discretionary         8,633         639         3,000           Medical Equipment         Discretionary         385         379         1,500           Personal Equipment         Discretionary         9,200         4,844         5,000           Total Capital Outlay         18,218         5,862         11,000           Contingency         Discretionary         0         0         200,000           Non Operating Expenditure Transfer to Capital Improvement Fund Discretionary         250,000         250,000         530,000	•	Diggrationary	^	0	1 500
Medical Equipment         Discretionary         385         379         1,500           Personal Equipment         Discretionary         9,200         4,844         5,000           Total Capital Outlay         18,218         5,862         11,000           Contingency         Discretionary         0         0         200,000           Non Operating Expenditure Transfer to Capital Improvement Fund         Discretionary         250,000         250,000         530,000					•
Personal Equipment Discretionary 9,200 4,844 5,000  Total Capital Outlay 18,218 5,862 11,000  Contingency Discretionary 0 0 0 200,000  Non Operating Expenditure Transfer to Capital Improvement Fund Discretionary 250,000 250,000 530,000			•		•
Total Capital Outlay 18,218 5,862 11,000  Contingency Discretionary 0 0 200,000  Non Operating Expenditure Transfer to Capital Improvement Fund Discretionary 250,000 250,000 530,000	·	•			5,000
Contingency Discretionary 0 0 200,000 Non Operating Expenditure Transfer to Capital Improvement Fund Discretionary 250,000 250,000 530,000					11,000
Non Operating Expenditure Transfer to Capital Improvement Fund Discretionary 250,000 250,000 530,000	-	-		•	200,000
	• •	•		_	530,000
2,770,020 2,010,007 0,020,000				•	
		serve)			3,153,718
					646,000
3-MONTH O&M Reserve Ops & Maint 545,328 580,023 646,000	3-MOUTH ORIVE RESERVE	Ops & Maint	J <del>4</del> J,3Z0	300,023	040,000