

# Approved 2022 Ambulance Transport Fund Budget

<i>Falcon Fire Protection District</i>	<i>2020 Actual</i>	<i>2021 Estimated</i>	<i>2022 Approved</i>
<b><u>Ambulance Transport Fund</u></b>			
<b>BEGINNING FUND BALANCE</b>	<b>286,851</b>	<b>662,993</b>	<b>1,034,774</b>
<b>3-Month O&amp;M Reserve</b>	<b>340,597</b>	<b>423,640</b>	<b>509,953</b>
<b>Operating Revenue</b>			
Transport Fees	<b>511,176</b>	<b>786,928</b>	<b>802,000</b>
Grants			
<b>TOTAL OPERATING REVENUES</b>	<b>511,176</b>	<b>786,928</b>	<b>802,000</b>
<b>Non-Operating Revenue</b>			
Transfer from General Fund	1,500,000	1,550,000	1,550,000
Deposit Interest	3,512	1,803	1,810
<b>TOTAL NON-OPERATING REVENUES</b>	<b>1,503,512</b>	<b>1,551,803</b>	<b>1,551,810</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>2,301,539</b>	<b>3,001,724</b>	<b>3,388,584</b>
<b>ESTIMATED EXPENDITURES</b>			
<b>Administrative</b>			
Billing and Collection Subcontractor	Ops & Maint 21,123	44,893	41,200
Legal Fees & Notices	Ops & Maint 159	0	1,350
Office Supplies	Ops & Maint 911	368	1,350
<b>Total Administrative</b>	<b>22,193</b>	<b>45,261</b>	<b>43,900</b>
<b>Operations</b>			
800 MHz Radio Network Support	Ops & Maint 0	0	1,350
Insurance	Ops & Maint 7,306	10,023	5,835
Telecommunications	Ops & Maint 4,189	7,402	5,940
Medical Supplies Expendable	Ops & Maint 62,836	69,259	69,924
Vehicle Fuel	Ops & Maint 9,921	14,996	16,400
Salary	Ops & Maint 905,206	1,120,658	1,345,054
Benefits	Ops & Maint 307,895	379,973	480,945
Health and Wellness	Ops & Maint 402	0	475
Uniforms	Ops & Maint 4,657	2,395	6,850
Unemployment Insurance	Ops & Maint 1,836	2,562	4,135
Workers Compensation Insurance	Ops & Maint 18,244	18,337	25,060
<b>Total Operations</b>	<b>1,322,492</b>	<b>1,625,605</b>	<b>1,961,968</b>
<b>Maintenance</b>			
ALS Equipment Maint	Ops & Maint 9,452	9,966	20,500
Vehicle Maint.	Ops & Maint 7,458	12,522	10,942
<b>Total Maintenance</b>	<b>16,910</b>	<b>22,488</b>	<b>31,442</b>
<b>Training &amp; Association</b>			
ALS Medical Training	Ops & Maint 185	805	1,500
Subscription Services (CORIHO)(Bio Waste)(Oxygen Tank Rental)	Ops & Maint 608	399	1,000
<b>Total Training &amp; Association</b>	<b>793</b>	<b>1,204</b>	<b>2,500</b>
<b>Total Operations</b>	<b>1,362,388</b>	<b>1,694,558</b>	<b>2,039,810</b>
<b>Capital Purchases</b>			
Office Equipment	Discretionary 0	0	2,000
Ambulance Mounted Equipment	Discretionary 6,872	5,833	3,700
Medical Equipment	Discretionary 2,299	1,559	3,800
Personal Equipment	Discretionary 1,988	0	4,500
<b>Total Capital Outlay</b>	<b>11,159</b>	<b>7,392</b>	<b>14,000</b>
Contingency	Discretionary 0	0	200,000
Non Operating Expenditure Transfer to Capital Improvement Fund	Discretionary 265,000	265,000	300,000
<b>TOTAL EXPENSES/EXPENDITURES</b>	<b>1,638,547</b>	<b>1,966,950</b>	<b>2,553,810</b>
<b>ENDING FUND BALANCE (3% TABOR Reserve)</b>	<b>662,993</b>	<b>1,034,774</b>	<b>834,774</b>
<b>3-Month O&amp;M Reserve</b>	Ops & Maint <b>340,597</b>	<b>423,640</b>	<b>509,953</b>