

Approved 2021 Ambulance Transport Fund Budget

<i>Falcon Fire Protection District</i>		2019	2020	2021
		<i>Actual</i>	<i>Estimated</i>	<i>Proposed</i>
<u>Ambulance Transport Fund</u>				
BEGINNING FUND BALANCE		0	286,851	662,993
3-Month O&M Reserve		0	340,597	454,949
Operating Revenue				
Transport Fees		0	511,176	545,500
Grants				
TOTAL OPERATING REVENUES		0	511,176	545,500
Non-Operating Revenue				
Transfer from General Fund		1,050,000	1,500,000	1,550,000
Deposit Interest		8,439	3,512	3,896
TOTAL NON-OPERATING REVENUES		1,058,439	1,503,512	1,553,896
TOTAL AVAILABLE RESOURCES		1,058,439	2,301,539	2,762,389
ESTIMATED EXPENDITURES				
Administrative				
Billing and Collection Subcontractor	Ops & Maint	0	21,123	30,240
Legal Fees & Notices	Ops & Maint	443	159	1,350
Office Supplies	Ops & Maint	2,560	911	2,154
Total Administrative		3,003	22,193	33,744
Operations				
800 MHz Radio Network Support	Ops & Maint	0	0	1,200
Insurance	Ops & Maint	2,755	7,306	7,300
Telecommunications	Ops & Maint	0	4,189	5,356
Medical Supplies Expendable	Ops & Maint	56,536	62,836	65,946
Vehicle Fuel	Ops & Maint	480	9,921	14,270
Salary	Ops & Maint	87,163	905,206	1,220,000
Benefits	Ops & Maint	10,462	307,895	413,234
Health and Wellness	Ops & Maint	950	402	550
Uniforms	Ops & Maint	132	4,657	6,300
Unemployment Insurance	Ops & Maint	173	1,836	3,630
Workers Compensation Insurance	Ops & Maint	1,592	18,244	18,018
Total Operations		160,243	1,322,492	1,755,804
Maintenance				
ALS Equipment Maint	Ops & Maint	1,392	9,452	20,000
Vehicle Maint.	Ops & Maint	190	7,458	6,248
Total Maintenance		1,582	16,910	26,248
Training & Association				
ALS Medical Training	Ops & Maint	2,580	185	2,500
Subscription Services (CORIHO)(Bio Waste)(Oxygen Tank Rental)	Ops & Maint	0	608	1,500
Total Training & Association		2,580	793	4,000
Total Operations		167,408	1,362,388	1,819,796
Capital Purchases				
Office Equipment	Discretionary	0	0	2,000
Ambulance Mounted Equipment	Discretionary	25,794	6,872	3,300
Medical Equipment	Discretionary	4,563	2,299	3,800
Personal Equipment	Discretionary	13,824	1,988	5,500
Total Capital Outlay		44,181	11,159	14,600
Contingency	Discretionary	0	0	200,000
Non Operating Expenditure Transfer to Capital Improvement Fund	Discretionary	560,000	265,000	265,000
TOTAL EXPENSES/EXPENDITURES		771,589	1,638,547	2,299,396
ENDING FUND BALANCE (3% TABOR Reserve)		286,851	662,993	462,993
3-Month O&M Reserve		41,852	340,597	454,949