

Approved 2023 Ambulance Transport Fund Budget

| <i>Falcon Fire Protection District</i> | <i>2021 Actual</i> | <i>2022 Estimated</i> | <i>2023 Approved</i> |
|--|-----------------------|---------------------------|--------------------------|
| <i>Ambulance Transport Fund</i> | | | |
| BEGINNING FUND BALANCE | 662,993 | 1,034,774 | 1,859,460 |
| 3-Month O&M Reserve | 423,640 | 449,362 | 610,484 |
| Operating Revenue | | | |
| Transport Fees | 786,928 | 969,524 | 1,000,459 |
| Grants | | 5,952 | 1,000 |
| COEMS (Medicaid) Reimbursement | | 388,794 | 1,000 |
| TOTAL OPERATING REVENUES | 786,928 | 1,364,270 | 1,002,459 |
| Non-Operating Revenue | | | |
| Transfer from General Fund | 1,550,000 | 1,550,000 | 1,500,000 |
| Deposit Interest | 1,803 | 24,891 | 22,003 |
| TOTAL NON-OPERATING REVENUES | 1,551,803 | 1,574,891 | 1,522,003 |
| TOTAL AVAILABLE RESOURCES | 3,001,724 | 3,973,935 | 4,383,922 |
| ESTIMATED EXPENDITURES | | | |
| Administrative | | | |
| Billing and Collection Subcontractor | Ops & Maint 44,893 | 55,418 | 57,026 |
| Legal Fees & Notices | Ops & Maint 0 | 0 | 1,000 |
| Office Supplies | Ops & Maint 368 | 777 | 945 |
| Total Administrative | 45,261 | 56,195 | 58,971 |
| Operations | | | |
| 800 MHz Radio Network Support | Ops & Maint 0 | 2,700 | 2,475 |
| Insurance | Ops & Maint 10,023 | 12,964 | 13,353 |
| Telecommunications | Ops & Maint 7,402 | 5,001 | 6,466 |
| Medical Supplies Expendable | Ops & Maint 69,259 | 100,411 | 96,615 |
| Vehicle Fuel | Ops & Maint 14,996 | 24,880 | 31,382 |
| Salary | Ops & Maint 1,120,658 | 1,194,683 | 1,609,748 |
| Benefits | Ops & Maint 379,973 | 335,732 | 531,216 |
| Health and Wellness | Ops & Maint 0 | 272 | 383 |
| Uniforms | Ops & Maint 2,395 | 6,770 | 5,631 |
| Unemployment Insurance | Ops & Maint 2,562 | 2,226 | 3,735 |
| Workers Compensation Insurance | Ops & Maint 18,337 | 23,060 | 39,041 |
| Total Operations | 1,625,605 | 1,708,699 | 2,340,045 |
| Maintenance | | | |
| ALS Equipment Maint | Ops & Maint 9,966 | 19,858 | 22,760 |
| Vehicle Maint. | Ops & Maint 12,522 | 9,247 | 11,586 |
| Total Maintenance | 22,488 | 29,105 | 34,346 |
| Training & Association | | | |
| ALS Medical Training | Ops & Maint 805 | 603 | 5,750 |
| Subscription Services (CORIHO)(Bio Waste)(Oxygen Tank Rental) | Ops & Maint 399 | 2,847 | 2,823 |
| Total Training & Association | 1,204 | 3,450 | 8,573 |
| Total Operations | 1,694,558 | 1,797,449 | 2,441,935 |
| Capital Purchases | | | |
| Office Equipment | Discretionary 0 | 200 | 1,500 |
| Ambulance Mounted Equipment | Discretionary 5,833 | 7,278 | 9,500 |
| Medical Equipment | Discretionary 1,559 | 4,247 | 6,000 |
| Personal Equipment | Discretionary 0 | 5,301 | 6,550 |
| Total Capital Outlay | 7,392 | 17,026 | 23,550 |
| Contingency | Discretionary 0 | 0 | 200,000 |
| Non Operating Expenditure Transfer to Capital Improvement Fund | Discretionary 265,000 | 300,000 | 250,000 |
| TOTAL EXPENSES/EXPENDITURES | 1,966,950 | 2,114,475 | 2,915,485 |
| ENDING FUND BALANCE (3% TABOR Reserve) | 1,034,774 | 1,859,460 | 1,468,437 |
| 3-Month O&M Reserve | 423,640 | 449,362 | 610,484 |