



# Platte Canyon Fire Protection District

## Comparative Budget 2021

	Actual 2019			Projection 2020			Adopted 2021		
	GENERAL	ENTERPRISE	TOTAL	GENERAL	ENTERPRISE	TOTAL	GENERAL	ENTERPRISE	TOTAL
<b>OTHER FINANCING SOURCES</b>									
Transfer In	\$255,490		\$255,490	\$408,050		\$408,050	\$192,642		\$192,642
Capital Lease Proceeds MuniCap			\$0			\$0	\$1,111,000		\$1,111,000
Proceeds From Asset Sales/Casualty			\$0	\$1,000		\$1,000	\$15,000		\$15,000
Proceeds from Refinanced Lease									
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$4,405,445</b>	<b>\$1,943,545</b>	<b>\$6,348,990</b>	<b>\$5,193,062</b>	<b>\$2,420,863</b>	<b>\$7,613,926</b>	<b>\$6,944,476</b>	<b>\$1,845,863</b>	<b>\$8,790,340</b>
<b>OPERATING EXPENSES:</b>									
Ambulance 48/96 Staff Wages	\$834,200	\$375,496	\$1,209,696	\$840,000	\$450,000	\$1,290,000	\$873,600	\$300,000	\$1,173,600
SAFER Grant Staffing Wages							\$196,500		\$196,500
Minimal Staffing/Emergency Weather	\$788		\$788	\$16,000		\$16,000	\$17,600		\$17,600
Administration Wages	\$125,780		\$125,780	\$209,500		\$209,500	\$230,800		\$230,800
Module Program Wages	\$191,878	\$279,818	\$471,696	\$160,000	\$500,000	\$660,000	\$210,000	\$338,000	\$548,000
Truck Maintenance Payroll Module	\$0		\$0	\$4,500		\$4,500	\$3,500		\$3,500
Truck Maintenance Payroll	\$64,692		\$64,692	\$65,000		\$65,000	\$65,000		\$65,000
CO-VID19 Staffing				\$18,000		\$18,000			
PPP Up-staffing				\$78,000		\$78,000			
Payroll Taxes	\$18,246	\$16,349	\$34,595	\$51,995	\$38,950	\$90,945	\$63,241	\$26,158	\$89,399
FPPA Career	\$104,864		\$104,864	\$109,245		\$109,245	\$132,761		\$132,761
FPPA career Late Fees				\$7,019		\$7,019			
Ambulance Supplies	\$19,351		\$19,351	\$20,000		\$20,000	\$20,400		\$20,400
Controlled Substances				\$100		\$100	\$500		\$500
Ambulance Supplies COVID				\$1,000		\$1,000			
Ambulance Equipment	\$16,574		\$16,574	\$8,000		\$8,000	\$8,000		\$8,000
Ambulance Med/Ins Allowances	\$289,871		\$289,871	\$201,000		\$201,000	\$242,000		\$242,000
Ambulance Billing Fees	\$32,142		\$32,142	\$20,000		\$20,000	\$20,400		\$20,400
Ambulance Bad Debts	\$79,307		\$79,307	\$100,000		\$100,000	\$100,000		\$100,000
Cost of ENTP Firefighting Engine		\$19,250	\$19,250		\$43,000	\$43,000		\$24,000	\$24,000
Cost of ENTP Firefighting Module		\$26,584	\$26,584		\$47,000	\$47,000		\$31,200	\$31,200
Treasurer Fees	\$47,708		\$47,708	\$56,500		\$56,500	\$56,500		\$56,500
Board of Directors Misc.	\$2,987		\$2,987	\$1,000		\$1,000	\$2,000		\$2,000
Board/Mill Election Expense	\$0		\$0	\$1,000		\$1,000	\$0		\$0
Advertising & Printing	\$266		\$266	\$1,500		\$1,500	\$1,530		\$1,530

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	GENERAL	ENTERPRISE	TOTAL	GENERAL	ENTERPRISE	TOTAL	GENERAL	ENTERPRISE	TOTAL
Dues/Subscription	\$2,118		\$2,118	\$2,608		\$2,608	\$2,660		\$2,660
PayPal Fees	\$35		\$35	\$550		\$550	\$650		\$650
<i>Insurance Expense:</i>									
Health, Dental, Life	\$253,616		\$253,616	\$300,900		\$300,900	\$348,550		\$348,550
Worker's Compensation	\$59,180		\$59,180	\$60,364		\$60,364	\$67,571		\$67,571
Buildings, Apparatus	\$29,207		\$29,207	\$29,791		\$29,791	\$30,387		\$30,387
Legal Expense	\$15,646		\$15,646	\$12,000		\$12,000	\$12,240		\$12,240
Accounting / Auditing	\$13,643		\$13,643	\$15,000		\$15,000	\$15,000		\$15,000
Bookkeeping	\$18,000		\$18,000	\$18,000		\$18,000	\$18,000		\$18,000
CWPP	\$36,706		\$36,706	\$3,500		\$3,500	\$0		\$0
Computers & Software	\$7,975		\$7,975	\$19,000		\$19,000	\$10,000		\$10,000
Website Management	\$2,250		\$2,250	\$2,500		\$2,500	\$2,000		\$2,000
Bank Fees	\$6,468		\$6,468	\$6,637		\$6,637	\$6,770		\$6,770
Office Supplies/Postage	\$2,899		\$2,899	\$9,000		\$9,000	\$9,180		\$9,180
Telephone/Internet	\$17,862		\$17,862	\$18,000		\$18,000	\$18,360		\$18,360
Line of Credit Fees & Interest		\$11,721	\$11,721		\$8,000	\$8,000		\$8,000	\$8,000
Pension Fund Volunteer			\$0	\$30,500		\$30,500	\$13,000		\$13,000
Fire Protection Equipment General	\$13,696		\$13,696	\$36,000		\$36,000	\$36,000		\$36,000
T1 Engine non-captial equipment							\$42,754		\$42,754
Bunker Gear Replacement	\$10,402		\$10,402	\$38,000		\$38,000	\$16,000		\$16,000
Wildland Nomex Shirts				\$2,375		\$2,375			\$0
<i>Module Program Expenses</i>									
Module Equipment and Radios	\$13,956		\$13,956	\$10,000		\$10,000	\$16,000		\$16,000
Module Training	\$4,826		\$4,826	\$7,500		\$7,500	\$10,000		\$10,000
Module Facilities	\$86		\$86	\$2,500		\$2,500	\$1,000		\$1,000
Module Vehicle Repair Parts	\$0		\$0	\$5,000		\$5,000	\$5,000		\$5,000
Fire Safety & Prevention	\$811		\$811	\$2,300		\$2,300	\$2,300		\$2,300
Uniform/Boot Allowance/STIPEN	\$16,621		\$16,621	\$30,000		\$30,000	\$30,000		\$30,000
Fire Fighter Support	\$33,553		\$33,553	\$21,000		\$21,000	\$21,420		\$21,420
Annual Banquet				\$1,500		\$1,500	\$7,000		\$7,000

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	GENERAL	ENTERPRISE	TOTAL	GENERAL	ENTERPRISE	TOTAL	GENERAL	ENTERPRISE	TOTAL
Physicals/Medicals	\$664		\$664	\$2,500		\$2,500	\$2,550		\$2,550
Training Costs	\$24,935		\$24,935	\$35,000		\$35,000	\$35,000		\$35,000
EMT Class Reimbursement	\$275		\$275						
Medical Conference	\$0		\$0	\$2,000		\$2,000			\$0
Radio System Maintenance	\$767		\$767	\$11,000		\$11,000	\$3,500		\$3,500
Radio Purchase	\$14,929		\$14,929	\$16,000		\$16,000	\$30,000		\$30,000
Radio Supplies	\$804		\$804	\$5,000		\$5,000	\$5,100		\$5,100
Tires	\$7,794		\$7,794	\$10,000		\$10,000	\$10,200		\$10,200
Truck Maintenance Parts	\$14,854		\$14,854	\$25,000		\$25,000	\$25,500		\$25,500
Truck Repair- Off-site Shop	\$2,984		\$2,984	\$10,000		\$10,000	\$10,200		\$10,200
Fleet Shop Equipment	\$1,577		\$1,577	\$3,000		\$3,000	\$3,060		\$3,060
Fuel	\$23,467		\$23,467	\$15,000		\$15,000	\$15,300		\$15,300
Other Equipment Repair and Purchase	\$1,057		\$1,057	\$8,000		\$8,000	\$8,160		\$8,160
Electricity	\$14,269		\$14,269	\$12,213		\$12,213	\$12,457		\$12,457
Propane	\$26,227		\$26,227	\$29,320		\$29,320	\$29,906		\$29,906
Water & Sewer	\$1,852		\$1,852	\$3,000		\$3,000	\$3,060		\$3,060
Building Repair & Maintenance General	\$11,560		\$11,560	\$36,000		\$36,000	\$36,720		\$36,720
Station 2 Roof & Gutter Repair						\$0	\$20,000		\$20,000
Station 2 Driveway Seal & Repair						\$0	\$10,000		\$10,000
Station 2 Window Replacement				\$16,150		\$16,150			\$0
Station 1 Driveway Seal & Repair						\$0	\$10,000		\$10,000
Building Supplies	\$517		\$517	\$1,500		\$1,500	\$1,530		\$1,530
SCBA Inspection	\$0		\$0	\$5,000		\$5,000	\$1,000		\$1,000
<b>TOTAL OPERATING COST</b>	<b>\$2,536,742</b>	<b>\$729,218</b>	<b>\$3,265,960</b>	<b>\$2,899,566</b>	<b>\$1,086,950</b>	<b>\$3,986,516</b>	<b>\$3,259,417</b>	<b>\$727,358</b>	<b>\$3,986,775</b>

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	GENERAL	ENTERPRISE	TOTAL	GENERAL	ENTERPRISE	TOTAL	GENERAL	ENTERPRISE	TOTAL
<b>CAPITAL &amp; DEBT EXPENDITURES AND OTHER USES:</b>									
Transfer Out		\$255,490	\$255,490		\$408,050	\$408,050		\$192,642	\$192,642
Capital Lease, Muni-Cap New							\$96,366		\$96,366
Capital Lease, Muni-Cap Old	\$157,000		\$157,000	\$157,000		\$157,000	\$57,871		\$57,871
MODULE's UTV	\$17,848		\$17,848						
Ambulance 3 Replacement	\$183,247		\$183,247						
Ambulance Equip- Heart Monitors				\$35,000		\$35,000	\$67,000		\$67,000
Large Apparatus- TYPE 1 ENG							\$750,000		\$750,000
Large Apparatus- TYPE 3 ENG							\$350,000		\$350,000
New SCBAS							\$225,000		\$225,000
New Extrication Equipment							\$32,000		\$32,000
Paratech Lifting Bags							\$9,500		\$9,500
Repeater Purchase and Install							\$45,000		\$45,000
MOD Truck Complete							\$80,000		\$80,000
EMS LUCAS Device							\$15,000		\$15,000
<b>Total Capital Expenditures</b>	<b>\$358,095</b>	<b>\$255,490</b>	<b>\$613,585</b>	<b>\$192,000</b>	<b>\$408,050</b>	<b>\$600,050</b>	<b>\$1,727,737</b>	<b>\$192,642</b>	<b>\$1,920,379</b>
<b>TOTAL EXPENDITURES &amp; USES</b>	<b>\$2,894,837</b>	<b>\$984,708</b>	<b>\$3,879,545</b>	<b>\$3,091,566</b>	<b>\$1,495,000</b>	<b>\$4,586,566</b>	<b>\$4,987,154</b>	<b>\$920,000</b>	<b>\$5,907,154</b>
<b>NET CHANGE in FUND BALANCES for year</b>	<b>\$287,544</b>	<b>\$0</b>	<b>\$287,544</b>	<b>\$597,454</b>	<b>\$0</b>	<b>\$597,454</b>	<b>(\$144,173)</b>	<b>\$0</b>	<b>(\$144,173)</b>
2109 Audit Adjustment Entry	(\$6,564)	(\$32,974)	(\$39,538)						
Ending Balance December 31st	<b>\$1,504,043</b>	<b>\$925,863</b>	<b>\$2,429,906</b>	<b>\$2,101,496</b>	<b>\$925,863</b>	<b>\$3,027,359</b>	<b>\$1,957,324</b>	<b>\$925,863</b>	<b>\$2,883,186</b>
<b>RESERVES</b>									
Tabor Reserves			\$76,102			\$86,987			\$97,783
General Fund (carryover) Reserves			\$444,184			\$507,714			\$570,724
RSTD Emergency Cash Reserves			\$100,000			\$100,000			\$100,000
Capital Reserve Fund Savings-			\$200,000			\$170,000			\$200,000
2021 Heart Monitor Grant Match						\$30,000			
<b>Unrestricted Reserves</b>			<b>\$1,609,620</b>			<b>\$2,132,658</b>			<b>\$1,914,680</b>