Comparative Budget 2021

Beginning Fund Balance, January 1

REVENUES:
Property Taxes, Delinquent and Interest
SO Tax
Interest Earnings
Fire Fighting Revenue Engines
Fire Fighting Revenue Module
Fees, Donations, Other
Credit Card Revenue
Grants- Cap/Op
FEMA Public Assistance
Heart Monitor Grant
PPP Grant
Medicaid Supplemental Grant
DOLA CVRF
FEMA AFG SCBA Grant
CO Special District SCBA Grant
SAFER Grant
Lone Rock Retreat Supplement
Grants - Mitigation
FEMA Tomahawk
SFA Tomahawk
DVPA (Woodward)
CO State FS Grant
Fire Adapted Bailey (Evac Routes)
Mitigation On District Cost-Recovery
Training Facility Revenue
Bay Rental
Ambulance Gross
TOTAL REVENUES

	Actual 2019			Projection 2020			Adopted 2021	
GENERAL \$4,222,004	ENTERPRISE	TOTAL	GENERAL \$4.504.042	ENTERPRISE	TOTAL \$2,420,000	GENERAL \$2,404,400	ENTERPRISE	TOTAL
\$1,223,064	\$958,837	\$2,181,901	\$1,504,043	\$925,863	\$2,429,906	\$2,101,496	\$925,863	\$3,027,359
\$1,633,700		\$1,633,700	\$1,885,646		\$1,885,646	\$1,886,000		\$1,886,000
\$270,874		\$270,874	\$195,000		\$195,000	\$195,000		\$195,000
\$17,322		\$17,322	\$5,000		\$5,000	\$5,000		\$5,000
	\$613,493	\$613,493		\$700,000	\$700,000		\$400,000	\$400,000
	\$371,215	\$371,215		\$795,000	\$795,000		\$520,000	\$520,000
\$10,675		\$10,675	\$9,500		\$9,500	\$35,000		\$35,000
			\$500		\$500	\$500		\$500
\$93,000		\$93,000	\$5,000		\$5,000	\$5,000		\$5,000
			\$11,978		\$11,978			
						\$30,000		\$30,000
			\$373,000		\$373,000			
\$86,254		\$86,254	\$158,000		\$158,000	\$80,000		\$80,000
			\$100,000		\$100,000			
					\$0	\$206,667		\$206,667
			\$8,365		\$8,365			
						\$194,472		\$194,472
						\$50,000		\$50,000
\$71,735		\$71,735	\$37,381		\$37,381			
						\$122,000		\$122,000
						\$20,000		\$20,000
			\$10,000		\$10,000	\$70,000		\$70,000
		\$0	\$3,000		\$3,000	\$45,000		\$45,000
\$15,925		\$15,925	\$7,900		\$7,900	\$10,000		\$10,000
\$1,762		\$1,762	\$500		\$500	\$500		\$500
\$9,400		\$9,400	\$19,200		\$19,200	\$19,200		\$19,200
\$716,244		\$716,244	\$450,000		\$450,000	\$550,000		\$550,000
\$2,926,891	\$984,708	\$3,911,599	\$3,279,970	\$1,495,000	\$4,774,970	\$3,524,339	\$920,000	\$4,444,339

	Actual 2019				Projection 2020			Adopted 2021			
	GENERAL	ENTERPRISE	TOTAL	GENERAL	ENTERPRISE	TOTAL	GENERAL	ENTERPRISE	TOTAL		
OTHER FINANCING SOURCES		1		II							
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											
TOTAL FUNDS AVAILABLE	\$4,405,445	\$1,943,545	\$6,348,990	\$5,193,062	\$2,420,863	\$7,613,926	\$6,944,476	\$1,845,863	\$8,790,340		
OPERATING EXPENSES:											
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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Dues/Subscription
PayPal Fees
Insurance Expense:
Health, Dental, Life
Worker's Compensation
Buildings, Apparatus
Legal Expense
Accounting / Auditing
Bookkeeping
CWPP
Computers & Software
Website Management
Bank Fees
Office Supplies/Postage
Telephone/Internet
Line of Credit Fees & Interest
Pension Fund Volunteer
Fire Protection Equipment General
T1 Engine non-captial equipment
Bunker Gear Replacement
Wildland Nomex Shirts
Module Program Expenses
Module Equipment and Radios
Module Training
Module Frailing Module Facilities
Module Vehicle Repair Parts
Fire Safety & Prevention
Uniform/Boot Allowance/STIPEN
Fire Fighter Support
Annual Banquet

	Actual 2019			Projection 2020			Adopted 2021	
GENERAL	ENTERPRISE	TOTAL	GENERAL	ENTERPRISE	TOTAL	GENERAL	ENTERPRISE	TOTAL
\$2,118		\$2,118	\$2,608		\$2,608	\$2,660		\$2,660
\$35		\$35	\$550		\$550	\$650		\$650
\$253,616		\$253,616	\$300,900		\$300,900	\$348,550		\$348,550
\$59,180		\$59,180	\$60,364		\$60,364	\$67,571		\$67,571
\$29,207		\$29,207	\$29,791		\$29,791	\$30,387		\$30,387
\$15,646		\$15,646	\$12,000		\$12,000	\$12,240		\$12,240
\$13,643		\$13,643	\$15,000		\$15,000	\$15,000		\$15,000
\$18,000		\$18,000	\$18,000		\$18,000	\$18,000		\$18,000
\$36,706		\$36,706	\$3,500		\$3,500	\$0		\$0
\$7,975		\$7,975	\$19,000		\$19,000	\$10,000		\$10,000
\$2,250		\$2,250	\$2,500		\$2,500	\$2,000		\$2,000
\$6,468		\$6,468	\$6,637		\$6,637	\$6,770		\$6,770
\$2,899		\$2,899	\$9,000		\$9,000	\$9,180		\$9,180
\$17,862		\$17,862	\$18,000		\$18,000	\$18,360		\$18,360
	\$11,721	\$11,721		\$8,000	\$8,000		\$8,000	\$8,000
		\$0	\$30,500		\$30,500	\$13,000		\$13,000
\$13,696		\$13,696	\$36,000		\$36,000	\$36,000		\$36,000
						\$42,754		\$42,754
\$10,402		\$10,402	\$38,000		\$38,000	\$16,000		\$16,000
			\$2,375		\$2,375			\$0
\$13,956		\$13,956	\$10,000		\$10,000	\$16,000		\$16,000
\$4,826		\$4,826	\$7,500		\$7,500	\$10,000		\$10,000
\$86		\$86	\$2,500		\$2,500	\$1,000		\$1,000
\$0		\$0	\$5,000		\$5,000	\$5,000		\$5,000
\$811		\$811	\$2,300		\$2,300	\$2,300		\$2,300
\$16,621		\$16,621	\$30,000		\$30,000	\$30,000		\$30,000
\$33,553		\$33,553	\$21,000		\$21,000	\$21,420		\$21,420
			\$1,500		\$1,500	\$7,000		\$7,000

Physicals/Medicals
Training Costs
EMT Class Reimbursement
Medical Conference
Radio System Maintenance
Radio Purchase
Radio Supplies
Tires
Truck Maintenance Parts
Truck Repair- Off-site Shop
Fleet Shop Equipment
Fuel
Other Equipment Repair and Purchase
Electricity
Propane
Water & Sewer
Building Repair & Maintenance General
Station 2 Roof & Gutter Repair
Station 2 Driveway Seal & Repair
Station 2 Window Replacement
Station 1 Driveway Seal & Repair
Building Supplies
SCBA Inspection
TOTAL OPERATING COST

	Actual 2019	_		Projection 2020			Adopted 2021	
GENERAL	ENTERPRISE	<u>TOTAL</u>	GENERAL	ENTERPRISE	<u>TOTAL</u>	<u>GENERAL</u>	ENTERPRISE	<u>TOTAL</u>
\$664		\$664	\$2,500		\$2,500	\$2,550		\$2,550
\$24,935		\$24,935	\$35,000		\$35,000	\$35,000		\$35,000
\$275		\$275						
\$0		\$0	\$2,000		\$2,000			\$0
\$767		\$767	\$11,000		\$11,000	\$3,500		\$3,500
\$14,929		\$14,929	\$16,000		\$16,000	\$30,000		\$30,000
\$804		\$804	\$5,000		\$5,000	\$5,100		\$5,100
\$7,794		\$7,794	\$10,000		\$10,000	\$10,200		\$10,200
\$14,854		\$14,854	\$25,000		\$25,000	\$25,500		\$25,500
\$2,984		\$2,984	\$10,000		\$10,000	\$10,200		\$10,200
\$1,577		\$1,577	\$3,000		\$3,000	\$3,060		\$3,060
\$23,467		\$23,467	\$15,000		\$15,000	\$15,300		\$15,300
\$1,057		\$1,057	\$8,000		\$8,000	\$8,160		\$8,160
\$14,269		\$14,269	\$12,213		\$12,213	\$12,457		\$12,457
\$26,227		\$26,227	\$29,320		\$29,320	\$29,906		\$29,906
\$1,852		\$1,852	\$3,000		\$3,000	\$3,060		\$3,060
\$11,560		\$11,560	\$36,000		\$36,000	\$36,720		\$36,720
					\$0	\$20,000		\$20,000
					\$0	\$10,000		\$10,000
			\$16,150		\$16,150			\$0
					\$0	\$10,000		\$10,000
\$517		\$517	\$1,500		\$1,500	\$1,530		\$1,530
\$0		\$0	\$5,000		\$5,000	\$1,000		\$1,000
\$2,536,742	\$729,218	\$3,265,960	\$2,899,566	\$1,086,950	\$3,986,516	\$3,259,417	\$727,358	\$3,986,775

	Actual 2019				Projection 2020		Adopted 2021		
	GENERAL	ENTERPRISE	TOTAL	GENERAL	ENTERPRISE	<u>TOTAL</u>	GENERAL	ENTERPRISE	TOTAL
CAPITAL & DEBT EXPENDITURES									
AND OTHER USES:									
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
Total Capital Expenditures	\$358,095	\$255,490	\$613,585	\$192,000	\$408,050	\$600,050	\$1,727,737	\$192,642	\$1,920,379
TOTAL EXPENDITURES & USES	\$2,894,837	\$984,708	\$3,879,545	\$3,091,566	\$1,495,000	\$4,586,566	\$4,987,154	\$920,000	\$5,907,154
NET CHANGE in FUND BALANCES for year	\$287,544	\$0	\$287,544	\$597,454	\$0	\$597,454	(\$144,173)	\$0	(\$144,173)
2109 Audit Adjustment Entry	(\$6,564)	(\$32,974)	(\$39,538)						
Ending Balance December 31st	\$1,504,043	\$925,863	\$2,429,906	\$2,101,496	\$925,863	\$3,027,359	\$1,957,324	\$925,863	\$2,883,186
RESERVES									
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			
Unrestricted Reserves			\$1,609,620			\$2,132,658			\$1,914,680