

Platte Canyon Fire Protection District - 2025 Budget - Final									
						off district	off district	on district	
				District Fire	Ambulance	Enterprise			
						Enterprise: Engine	Enterprise: Module	Module Mitigation	Total
Revenues:	4100 - Tax Revenue:								
	4110	Property Tax Revenue		\$2,787,514					\$2,787,514
	4120	Specific Ownership Tax Revenue		\$250,000					\$250,000
	4130	Interest on Property Tax							\$0
	Total Tax Revenue:			\$3,037,514					\$3,037,514
	4200 - Grant Revenue:								
	4210	Mitigation Grants						\$500,000	\$500,000
	4220	Grants Operational		\$225,000					\$225,000
	Total Grant Revenue:			\$225,000	\$0	\$0	\$0	\$500,000	\$725,000
	4300 - Enterprise Revenue:								
	4310	Enterprise Fire Revenue Engine				\$1,600,000			\$1,600,000
		4311 Engine Type 3 Revenue							\$0
		4312 Engine Type 6 Revenue							\$0
		4313 Single Resource Revenue							\$0
	4320	Enterprise Fire Revenue Module					\$1,300,000		\$1,300,000
	Total Enterprise Revenue:					\$1,600,000	\$1,300,000	\$0	\$2,900,000
	4400 - Ambulance Revenue:				\$800,000				\$800,000
	4500 - Other Revenue:								
	4520	Fee/Donation/Other		\$60,000					\$60,000
	4530	On District Cost Recovery						\$5,000	\$5,000
	Total Other Revenue:			\$60,000				\$5,000	\$65,000
	4600 - Investment Revenue:								\$0
	Total Revenues:			\$3,322,514	\$800,000	\$1,600,000	\$1,300,000	\$505,000	\$7,527,514
Expenses:	5100 - General/Administrative Expense:								
	5110	Bank Fees		\$1,500					\$1,500
	5120	Office Expenses							
		5121 Office Supplies/Postage/Printing		\$7,000					\$7,000
		5122 Computers/Software/Website		\$25,000	\$7,000			\$500	\$32,500
		5123 Telephone/Internet		\$20,000				\$2,000	\$22,000
		5124 Dues/Subscriptions		\$3,500					\$3,500
		5125 Licenses/Fees		\$2,000					\$2,000
	5140	Professional Fees							
		5141 Consulting		\$8,500					\$8,500
		5142 Accounting/Bookkeeping		\$17,000					\$17,000
		5143 Legal		\$5,000					\$5,000
	5150	Treasurer Fees		\$90,000					\$90,000

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	5160	Board of Directors Misc.		\$2,000					\$2,000
	5170	Lease Fees/Interest		\$22,155					\$22,155
	5180	Insurance - Bldg/Liab/Vehicle		\$45,000					\$45,000
	5190	Community Fire Prevention		\$2,500					\$2,500
	5195	Community Support		\$10,000					\$10,000
	Total General/Administrative Expense:			\$261,155	\$7,000	\$0	\$0	\$2,500	\$270,655
	5200 - Ambulance Expense:								
	5210	Amb. Medi/Ins. Allowance			\$350,000				\$350,000
	5220	Amb. Supplies			\$50,000				\$50,000
	5230	Amb. Billing Fees			\$32,000				\$32,000
	5240	Amb. Bad Debt			\$165,000				\$165,000
	5250	Amb. Equipment			\$15,000				\$15,000
	Total Ambulance Expense:			\$0	\$612,000	\$0	\$0	\$0	\$612,000
	5300 - Building Maintenance/Operations Expense:								
	5310	Building Repairs/Maintenance		\$75,000				\$10,000	\$85,000
	5320	Utilities							
		5321 Electricity		\$16,000					\$16,000
		5322 Propane		\$50,000					\$50,000
		5323 Water/Sewer		\$3,000					\$3,000
		5324 Disposal/Waste Fees		\$8,000					\$8,000
	Total Building Maintenance/Operations Expense			\$152,000	\$0	\$0	\$0	\$10,000	\$162,000
	5400 - Equipment/Maintenance/Repairs Expense:								
	5410	Vehicle/Maintenance/Repairs		\$30,000	\$20,000			\$15,000	\$65,000
		5411 Tires		\$30,000	\$10,000			\$10,000	\$50,000
		5412 Off District Repairs		\$5,000					\$5,000
		5413 Shop Tools/Fleet		\$5,000					\$5,000
	5420	Truck Fuel		\$10,000	\$30,000				\$40,000
	5430	Radio/Maintenance/Repairs		\$50,000				\$20,000	\$70,000
	5440	Fire Equip./Maintenance/Repairs		\$49,000				\$16,000	\$65,000
	5460	Other Equip./Maintenance/Repairs		\$20,000				\$20,000	\$40,000
	Total Equipment Maintenance/Repairs Expense:			\$199,000	\$60,000	\$0	\$0	\$81,000	\$340,000
	5500 - Wages/Taxes/Benefits Expense:								
	5510	Wages		\$1,015,000	\$1,260,000	\$800,000	\$650,000	\$375,000	\$4,100,000
	5520	Payroll Taxes		\$20,300	\$25,200	\$24,000	\$26,000	\$15,750	\$111,250
	5530	Health/Dental/Life Insurance		\$200,000	\$240,000			\$85,500	\$525,500
	5540	Work Comp Insurance		\$127,100					\$127,100
	5550	Pension Expense							
		5551 FPPA Career		\$265,000				\$59,000	\$324,000
		5552 FPPA Volunteer		\$35,000					\$35,000
	Total Wages/Taxes/Benefits Expense:			\$1,662,400	\$1,525,200	\$824,000	\$676,000	\$535,250	\$5,222,850

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	5600 - Firefighter Training/Support Expense:								
	5610	Training Expense		\$50,500				\$13,500	\$64,000
	5620	Uniforms/Boot Allowance		\$30,000				\$8,500	\$38,500
	5630	Physical/Medical		\$5,000					\$5,000
	5640	Firefighter Support		\$15,000					\$15,000
	5650	Enterprise Support							
		5651 Engine: Enterprise Travel Support				\$125,000			\$125,000
		5652 Module: Enterprise Travel Support					\$135,000		\$135,000
	5660	Firefighting Gear		\$58,000				\$15,000	\$73,000
	Total Firefighter Training/Support Expense:			\$158,500	\$0	\$125,000	\$135,000	\$37,000	\$455,500
	5700 - Mitigation Program Expenses:								\$0
	5710	Mitigation Contractors						\$250,000	\$250,000
	5720	Mitigation Equipment Rental						\$5,000	\$5,000
	Total Mitigation Program Expenses:			\$0	\$0	\$0	\$0	\$255,000	\$255,000
									Total Expenses:
	Total Expenses:			\$2,433,055	\$2,204,200	\$949,000	\$811,000	\$920,750	\$7,318,005
	Net Operating Income:			\$889,459	-\$1,404,200	\$651,000	\$489,000	-\$415,750	\$209,509
	7000 - Other Income:								
	7100	Sale of Assets							\$0
	7200	Transfer In		\$1,140,000					\$1,140,000
	7300	Capital Lease Proceeds		\$1,050,000					\$1,050,000
	7400	Capital Grant Income							\$0
	Total Other Income:			\$2,190,000	\$0	\$0	\$0	\$0	\$2,190,000
	8000 - Other Expenses:								
	8300	Transfer Out				\$651,000	\$489,000		\$1,140,000
	8400	Capital Improvements Expense							
		8410 Cap. Improv. - Buildings		\$1,510,000					\$1,510,000
		8420 Cap. Improv. - Trucks/Accessories		\$873,000	\$300,000				\$1,173,000
		8430 Cap. Improv. - Other Equipment							\$0
		8431 Cap. Improv. - Communications		\$100,000					\$100,000
		8432 Cap. Improv. - Furniture/Office							\$0
		8433 Cap. Improv. - Other Equip.		\$7,000	\$35,000				\$42,000
	8500	Capital Lease Principle Payment		\$132,082					\$132,082
	Total Other Expenses:			\$2,622,082	\$335,000	\$651,000	\$489,000	\$0	\$4,097,082
	Net Other Income:			-\$432,082	-\$335,000	-\$651,000	-\$489,000	\$0	-\$1,907,082
	Net Income:			\$457,377	-\$1,739,200	\$0	\$0	-\$415,750	-\$1,697,573