Platte Canyon Fire Protection District 3 Year Budget Comparison

	Actual FY 2022			Projected FY 2023			Adopted FY 2024		
	General	Enterprise	Total	General	Enterprise	Total	General	Enterprise	Total
Beginning Fund Balance January 1	3,216,491	1,015,334	4,231,825	4,122,441	1,041,875	5,164,316	5,401,941	123,875	5,525,816
Revenues:									
Property Taxes, Delinquent and Interest	2,188,387		2,188,387	2,226,000		2,226,000	2,929,389		2,929,389
Specific Ownership Tax	270,108		270,108	245,000		245,000	250,000		250,000
Operating Grant Revenue	1,104,679			550,000		,	700,000		,
Enterprise Fire Fighting Revenue		2,973,180	2,973,180		4,265,000	4,265,000		2,500,000	2,500,000
Ambulance Revenue	818,855		818,855	830,000		830,000	830,000		830,000
Other Revenue:									
Fees/Donation/Other	72,258		72,258	65,500		65,500	105,000		105,000
Investment Revenue	51,919		51,919	185,000		185,000			0
Total Revenues:	4,506,206	2,973,180	7,479,386	4,101,500	4,265,000	8,366,500	4,814,389	2,500,000	7,314,389
Operating Expenses:									
Administrative Expenses:									
Bank Fees	2,623		2,623	2,800		2,800	3,200		3,200
Office Expenses	50,445	1,607	52,052	70,000		70,000	65,500		65,500
Professional Fees	23,688		23,688	19,000		19,000	23,500		23,500
Treasurer Fees	63,809		63,809	66,000		66,000	92,000		92,000
Lease Fees/Interest	36,390		36,390	30,100		30,100	28,700		28,700
Board of Directors Misc.	0		0	1,500		1,500	2,000		2,000
Insurance - Building/Liab/Vehicle	34,722		34,722	27,000		27,000	37,000		37,000
Community Fire Prevention	2,859		2,859	2,900		2,900	3,000		3,000
Community Support	1,490		1,490	5,000		5,000	10,000		10,000
Ambulance Expenses:									
Amb. Med./Ins. Allowance	333,014		333,014	290,000		290,000	320,000		320,000
Amb. Supplies	37,022		37,022	42,000		42,000	45,000		45,000
Amb. Billing Fees	30,299		30,299	23,500		23,500	25,000		25,000
Amb. Bad Debt	185,576		185,576	150,000		150,000	190,000		190,000
Amb. Equipment	3,691		3,691	29,000		29,000	20,000		20,000
Building Maintenance/Operations Expense:									
Building Repairs/Maintenance	46,173		46,173	150,000		150,000	78,500		78,500
Utilities	48,475		48,475	56,000		56,000	71,000		71,000
Equipment Maintenance/Repairs Expense:									
Vehicle Maintence/Repairs:	48,703		48,703	100,000		100,000	89,000		89,000
Truck Fuel	46,109		46,109	38,000		38,000	45,000		45,000
Radio Maintenance/Repairs	7,142		7,142	13,000		13,000	17,000		17,000
Fire Equip. Maintenance/Repairs	44,821		44,821	38,000		38,000	83,000		83,000
Other Equip. Maintenance/Repairs	3,923			18,000			13,000		13,000
Wages/Taxes/Benefits Expense:									

Platte Canyon Fire Protection District 3 Year Budget Comparison

	Actual FY 2022			Projected FY 2023			Adopted FY 2024		
	General	Enterprise	Total	General	Enterprise	Total	General	Enterprise	Total
Wages	1,664,590	1,561,259	3,225,849	2,140,000	2,095,000	4,235,000	1,980,000	1,250,000	3,230,000
Payroll Taxes	41,429	50,862	92,291	58,000	60,000	118,000	55,800	47,000	102,800
Insurance - Health/Dental/Life	359,064		359,064	420,000		420,000	554,000		554,000
Insurance - Worker's Compensation	51,602		51,602	65,000		65,000	61,000		61,000
Pension Expense:									
FPPA Career	164,564		164,564	220,000		220,000	245,000		245,000
FPPA Volunteer	30,500		30,500	30,500		30,500	30,500		30,500
Firefighter Training/Support Expense	171,032		171,032	230,000		230,000	207,550		207,550
Enterprise Support:		212,635	212,635		385,000	385,000		250,000	250,000
Mitigation Program Expenses:									
Mitigation Contractors	351,625			188,000		188,000	375,000		375,000
Mitigation Equipment/Rental	14,094			8,000		8,000	10,000		10,000
Miscellaneous Expense:									
Total Expenses:	3,899,474	1,826,363	5,725,837	4,531,300	2,540,000	7,071,300	4,780,250	1,547,000	6,327,250
Net Operating Revenue:			1,753,549		1,725,000	1,295,200		953,000	987,139
Capital Improvements Financing:									
Transfer In	1,120,276		1,120,276	2,643,000		2,643,000	953,000		953,000
Capital Grants	96,593		96,593	27,000		27,000	0		0
Capital Lease Proceeds			0			0	260,000		260,000
Sale of Assets	31,500		31,500	7,500		7,500	20,000		20,000
Total Capital Improvements Financing:	1,248,369	0	1,248,369	2,677,500	0	2,677,500	1,233,000	0	1,233,000
Total Incoming Funds:			8,727,755			11,044,000	'		8,547,389
Capital Improvements Expenditures:									
Transfer Out		1,120,276	1,120,276		2,643,000	2,643,000		953,000	953,000
Capital Improvements Expenditures	828,804		828,804	844,000		844,000	1,110,000		1,110,000
Capital Lease Principle Payment	120,347		120,347	124,200		124,200	128,048		128,048
Total Capital Improvements Expenditures:	949,151	1,120,276	2,069,427	968,200	2,643,000	3,611,200	1,238,048	953,000	2,191,048
Total Expenditures:			7,795,264			10,682,500			8,518,298
Net Change In Fund Balances For Year:	905,950	26,541	932,491	1,279,500	-918,000	361,500	29,091	0	29,091
Ending Balances December 31	4,122,441	1,041,875	5,164,316	5,401,941	123,875	5,525,816	5,431,032	123,875	5,554,907
Reserves:									
Restricted Reserves			371,520			750,000			750,000
Unrestricted Reserves:			4,792,796			4,775,816			4,804,907