

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