

Platte Canyon Fire Protection District 3 Year Budget Comparison

	Actual FY 2020			Projected FY 2021			Adopted FY 2022		
	General	Enterprise	Total	General	Enterprise	Total	General	Enterprise	Total
Beginning Fund Balance January 1	\$1,504,043	\$925,863	\$2,429,906	\$2,143,698	\$925,863	\$3,069,561	\$2,854,379	\$925,863	\$3,780,242
Revenues:									
Property Taxes, Delinquent and Interest	\$1,885,462		\$1,885,462	\$1,874,000		\$1,874,000	\$2,181,673		\$2,181,673
Specific Ownership Tax	\$245,115		\$245,115	\$214,000		\$214,000	\$195,000		\$195,000
Grant Revenue:									
Mitigation Grants	\$40,381		\$40,381	\$40,000		\$40,000	\$197,000		\$197,000
Operational Grants	\$620,752		\$620,752	\$411,968		\$411,968	\$330,000		\$330,000
Equipment Grants	\$12,923		\$12,923	\$236,423		\$236,423			\$0
Fire Fighting Revenue Engine		\$772,499	\$772,499		\$1,228,000	\$1,228,000		\$500,000	\$500,000
Fire Fighting Revenue Module		\$813,370	\$813,370		\$1,090,000	\$1,090,000		\$640,000	\$640,000
Ambulance Revenue	\$336,474		\$336,474	\$775,000		\$775,000	\$550,000		\$550,000
Other Revenue:									
Volunteer FPPA Reimbursement			\$0			\$0	\$17,500		\$17,500
Fees/Donation/Other	\$26,600		\$26,600	\$43,100		\$43,100	\$55,000		\$55,000
On District Cost Recovery	\$12,460		\$12,460	\$13,050		\$13,050	\$2,500		\$2,500
Interest Earnings	\$5,623		\$5,623	\$500		\$500			\$0
Total Revenues:	\$3,185,790	\$1,585,869	\$4,771,659	\$3,608,041	\$2,318,000	\$5,926,041	\$3,528,673	\$1,140,000	\$4,668,673
Operating Expenses:									
Administrative Expenses:									
Bank Fees	\$8,874		\$8,874	\$5,500		\$5,500	\$1,800		\$1,800
Dues/Subscriptions	\$9,931		\$9,931	\$4,500		\$4,500	\$3,440		\$3,440
Office Supplies/Postage/Printing	\$9,275		\$9,275	\$5,100		\$5,100	\$13,110		\$13,110
Computers/Software/Website	\$10,099		\$10,099	\$29,400		\$29,400	\$12,000		\$12,000
Telephone/Internet	\$20,337		\$20,337	\$19,000		\$19,000	\$19,280		\$19,280
Professional Fees:									
Consulting				\$8,000		\$8,000	\$5,000		\$5,000
Accounting/Bookkeeping	\$31,424		\$31,424	\$30,100		\$30,100	\$35,000		\$35,000
Legal	\$13,290		\$13,290	\$1,000		\$1,000	\$12,240		\$12,240
Treasurer Fees	\$55,020		\$55,020	\$56,500		\$56,500	\$59,325		\$59,325
Board of Directors Misc.	\$100		\$100	\$200		\$200	\$2,000		\$2,000
Line of Credit Fees/Interest		\$8,000	\$8,000	\$62,800	\$2,500	\$65,300	\$33,900		\$33,900
Insurance - Building/Liab/Vehicle	\$19,152		\$19,152	\$25,000		\$25,000	\$27,610		\$27,610
Community Fire Prevention	\$2,150		\$2,150			\$0	\$2,300		\$2,300
Ambulance Expenses:						\$0			
Amb. Med./Ins. Allowance	\$147,403		\$147,403	\$305,000		\$305,000	\$254,100		\$254,100
Amb. Supplies	\$23,772		\$23,772	\$28,400		\$28,400	\$31,420		\$31,420
Amb. Billing Fees	\$13,886		\$13,886	\$20,400		\$20,400	\$20,400		\$20,400
Amb. Bad Debt	\$90,318		\$90,318	\$145,000		\$145,000	\$110,000		\$110,000

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	General	Enterprise	Total	General	Enterprise	Total	General	Enterprise	Total
Building Maintenance/Operations Expense:									
Building Repairs/Maintenance	\$46,253		\$46,253	\$37,500		\$37,500	\$34,900	\$5,100	\$40,000
Utilities:						\$0			
Electricity	\$11,509		\$11,509	\$11,000		\$11,000	\$13,000		\$13,000
Propane	\$24,788		\$24,788	\$25,000		\$25,000	\$31,410		\$31,410
Water/Sewer	\$2,802		\$2,802	\$2,500		\$2,500	\$3,060		\$3,060
Equipment Maintenance/Repairs Expense:						\$0			
Vehicle Maintenance/Repairs:	\$28,093		\$28,093	\$26,000		\$26,000	\$22,400	\$5,100	\$27,500
Tires	\$8,397		\$8,397	\$16,000		\$16,000	\$18,000		\$18,000
Shop Tools/Fleet	\$8		\$8	\$3,100		\$3,100	\$3,060		\$3,060
Off District Repairs	\$9,036		\$9,036	\$5,000		\$5,000	\$10,000		\$10,000
Truck Fuel	\$15,157		\$15,157	\$31,000		\$31,000	\$20,000		\$20,000
Radio Maintenance/Repairs	\$47,307		\$47,307	\$22,500		\$22,500	\$16,500		\$16,500
Equip. Maintenance/Repairs	\$137,954		\$137,954	\$68,000		\$68,000	\$70,120	\$10,880	\$81,000
Wages/Taxes/Benefits Expense:						\$0			
Wages	\$1,410,224	\$992,658	\$2,402,882	\$1,691,800	\$1,080,000	\$2,771,800	\$1,719,780	\$669,900	\$2,389,680
Taxes	\$41,011	\$24,975	\$65,986	\$38,000	\$27,000	\$65,000	\$66,600	\$25,970	\$92,570
Insurance - Health/Dental/Life	\$275,286		\$275,286	\$360,000		\$360,000	\$334,911	\$34,089	\$369,000
Insurance - Worker's Compensation	\$51,031	\$13,095	\$64,126	\$60,000		\$60,000	\$48,620	\$18,955	\$67,575
Pension Expense:						\$0			
FPPA Career	\$128,163		\$128,163	\$140,000		\$140,000	\$143,258	\$8,242	\$151,500
FPPA Volunteer	\$61,000		\$61,000	\$30,500		\$30,500	\$30,500		\$30,500
Firefighter Training/Support Expense:						\$0			
Training Expense	\$10,317		\$10,317	\$44,600		\$44,600	\$62,500		\$62,500
Uniform/Boot Allowance	\$30,354		\$30,354	\$25,000		\$25,000	\$20,000		\$20,000
Physicals/Medical	\$790		\$790	\$0		\$0	\$2,550		\$2,550
Support/Banquet	\$17,532		\$17,532	\$8,700		\$8,700	\$13,000		\$13,000
Enterprise Support:						\$0			
Engine Enterprise Travel Support		\$51,879	\$51,879		\$70,000	\$70,000		\$50,000	\$50,000
Module Enterprise Travel Support		\$47,936	\$47,936		\$41,000	\$41,000		\$35,000	\$35,000
Total Expenses:	\$2,812,043	\$1,138,543	\$3,950,586	\$3,392,100	\$1,220,500	\$4,612,600	\$3,327,094	\$863,236	\$4,190,330
Net Operating Revenue:			\$821,073			\$1,313,441			\$478,343
Capital Improvements Financing:									
Transfer In	\$447,326		\$447,326	\$1,097,500		\$1,097,500	\$276,764		\$276,764
Capital Grants			\$0			\$0	\$97,000		\$97,000
Capital Lease Proceeds			\$0	\$1,111,000		\$1,111,000	\$360,000		\$360,000
Sale of Assets	\$15,000		\$15,000	\$27,000		\$27,000	\$20,000		\$20,000

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	General	Enterprise	Total	General	Enterprise	Total	General	Enterprise	Total
Total Capital Improvements Financing:	\$462,326	\$0	\$462,326	\$2,235,500	\$0	\$2,235,500	\$753,764	\$0	\$753,764
Total Incoming Funds:			\$5,233,985			\$8,161,541			\$5,422,437
Capital Improvements Expenditures:									
Transfer Out		\$447,326	\$447,326		\$1,097,500	\$1,097,500		\$276,764	\$276,764
Building:			\$0			\$0	\$200,000		\$200,000
Large Apparatus:			\$0	\$1,139,150		\$1,139,150	\$577,000		\$577,000
Equipment:			\$0	\$370,510		\$370,510	\$19,500	\$8,000	\$27,500
Medical:	\$39,418		\$39,418	\$128,600		\$128,600	\$16,000		\$16,000
Capital Lease Principle Payment	\$157,000		\$157,000	\$102,500		\$102,500	\$120,400		\$120,400
Total Capital Improvements Expenditures:	\$196,418	\$447,326	\$643,744	\$1,740,760	\$1,097,500	\$2,838,260	\$932,900	\$284,764	\$1,217,664
Total Expenditures:	\$3,008,461	\$1,585,869	\$4,594,330	\$5,132,860	\$2,318,000	\$7,450,860	\$4,259,994	\$1,148,000	\$5,407,994
Net Change In Fund Balances For Year:			\$639,656			\$710,681			\$14,443
Ending Balances December 31	\$2,143,698	\$925,863	\$3,069,561	\$2,854,379	\$925,863	\$3,780,242	\$2,876,822	\$917,863	\$3,794,685
Reserves:									
Tabor Reserves			\$84,361			\$136,780			\$138,378
RSTD Emergency Cash Reserves			\$100,000			\$100,000			\$100,000
Capital Reserves Fund Savings			\$200,000			\$200,000			\$200,000
General Fund (Carryover) Reserves			\$492,398			\$626,926			\$712,356
Unrestricted Reserves:			\$2,192,803			\$2,716,536			\$2,643,951