

Platte Canyon Fire Protection District 3 Year Budget Comparison

	Actual FY 2021			Projected FY 2022			Proposed FY 2023		
	General	Enterprise	Total	General	Enterprise	Total	General	Enterprise	Total
Beginning Fund Balance January 1	2,361,018	986,196	3,347,214	3,216,491	1,015,334	4,231,825	4,058,672	1,015,334	5,074,006
Revenues:									
Property Taxes, Delinquent and Interest	1,894,957		1,894,957	2,181,673		2,181,673	2,218,667		2,218,667
Specific Ownership Tax	231,965		231,965	245,000		245,000	200,000		200,000
Grant Revenue:									
Mitigation Grants	11,666		11,666	485,000		485,000	85,000		85,000
Operational Grants	346,063		346,063	579,000		579,000	213,500		213,500
Equipment Grants	289,816		289,816						0
Fire Fighting Revenue Engine		1,212,370	1,212,370		1,867,277	1,867,277		720,000	720,000
Fire Fighting Revenue Module		1,080,099	1,080,099		1,107,191	1,107,191		720,000	720,000
Ambulance Revenue	838,749		838,749	800,000		800,000	850,000		850,000
Other Revenue:									
Fees/Donation/Other	61,414		61,414	66,500		66,500	70,000		70,000
On District Cost Recovery	39,050		39,050	5,000		5,000	52,000		52,000
Investment Revenue	5,011		5,011	51,600		51,600			0
Total Revenues:	3,718,690	2,292,469	6,011,159	4,413,773	2,974,468	7,388,241	3,689,167	1,440,000	5,129,167
Operating Expenses:									
Administrative Expenses:									
Bank Fees	5,198		5,198	2,650		2,650	2,800		2,800
Office Expenses:									
Office Supplies/Postage/Printing	4,202		4,202	3,580		3,580	8,000		8,000
Computers/Software/Website	14,562		14,562	25,500		25,500	25,000		25,000
Telephone/Internet	18,829		18,829	19,500		19,500	23,500		23,500
Dues/Subscriptions	3,652		3,652	2,500		2,500	2,500		2,500
Professional Fees:				700	900	1,600			
Consulting	6,129		6,129	2,000		2,000	2,500		2,500
Accounting/Bookkeeping	29,760		29,760	21,000		21,000	16,000		16,000
Legal	856		856	2,000		2,000	10,000		10,000
Treasurer Fees	55,321		55,321	64,000		64,000	65,000		65,000
Board of Directors Misc.	158		158	500		500	2,000		2,000
Line of Credit Fees/Interest	62,793	2,500	65,293	36,390		36,390	32,600		32,600
Insurance - Building/Liab/Vehicle	23,704		23,704	29,500		29,500	33,600		33,600
Community Fire Prevention	1,323		1,323	3,000		3,000	3,000		3,000
Community Support				5,000		5,000	10,000		10,000
Ambulance Expenses:									
Amb. Med./Ins. Allowance	295,220		295,220	335,000		335,000	350,000		350,000
Amb. Supplies	36,050		36,050	35,000		35,000	37,000		37,000
Amb. Billing Fees	22,164		22,164	30,000		30,000	28,500		28,500

Platte Canyon Fire Protection District 3 Year Budget Comparison

	Actual FY 2021			Projected FY 2022			Proposed FY 2023		
	General	Enterprise	Total	General	Enterprise	Total	General	Enterprise	Total
Total Expenses:	3,469,104	1,165,831	4,634,935	3,865,913	1,854,192	5,720,105	4,024,670	922,480	4,947,150
Net Operating Revenue:			1,376,224		1,120,276	1,668,136		517,520	182,017
Capital Improvements Financing:									
Transfer In	1,097,500		1,097,500	1,120,276		1,120,276	517,520		517,520
Capital Grants			0	97,000		97,000	24,000		24,000
Capital Lease Proceeds	1,111,000		1,111,000			0	485,000		485,000
Sale of Assets	27,750		27,750	31,500		31,500	40,000		40,000
Total Capital Improvements Financing:	2,236,250	0	2,236,250	1,248,776	0	1,248,776	1,066,520	0	1,066,520
Total Incoming Funds:			8,247,409			8,637,017			6,195,687
Capital Improvements Expenditures:									
Transfer Out		1,097,500	1,097,500		1,120,276	1,120,276		517,520	517,520
Building:			0	315,000		315,000	125,000		125,000
Large Apparatus:	1,172,444		1,172,444	531,700		531,700	360,000		360,000
Equipment:	225,878		225,878			0	113,000		113,000
Medical:	129,596		129,596	-12,592		-12,592			
Capital Lease Principle Payment	102,444		102,444	120,347		120,347	124,138		124,138
Total Capital Improvements Expenditures:	1,630,363	1,097,500	2,727,863	954,455	1,120,276	2,074,731	722,138	517,520	1,239,658
Total Expenditures:			7,362,798			7,794,836			6,186,808
Net Change In Fund Balances For Year:	855,473	29,138	884,611	842,181	0	842,181	8,879	0	8,879
Ending Balances December 31	3,216,491	1,015,334	4,231,825	4,058,672	1,015,334	5,074,006	4,067,551	1,015,334	5,082,885
Reserves:									
Tabor Reserves			148,003			171,603			148,415
RSTD Emergency Cash Reserves			100,000			100,000			100,000
Capital Reserves Fund Savings			100,000			100,000			100,000
General Fund (Carryover) Reserves			967,925			841,016			841,016
Unrestricted Reserves:			2,915,897			3,861,388			3,893,455