

Approved 2020 Ambulance Transport Fund Budget

<i>Falcon Fire Protection District</i>	2018	2019	2020
	<i>Actual</i>	<i>Estimated</i>	<i>Approved</i>
<u>Ambulance Transport Fund</u>			
BEGINNING FUND BALANCE	0	0	286,851
3-Month O&M Reserve	0	0	439,803
Operating Revenue			
Transport Fees	0	0	600,000
Reimbursements (prior year collections)	0	0	15,000
Grants			
TOTAL OPERATING REVENUES	0	0	615,000
Non-Operating Revenue			
Transfer from General Fund	0	1,050,000	1,500,000
Deposit Interest	0	8,439	8,500
TOTAL NON-OPERATING REVENUES	0	1,058,439	1,508,500
TOTAL AVAILABLE RESOURCES	0	1,058,439	2,410,351
ESTIMATED EXPENDITURES			
Administrative			
Billing and Collection Subcontractor	0	0	38,000
Legal Fees & Notices	0	443	3,000
Office Supplies	0	2,560	2,000
Total Administrative	0	3,003	43,000
Operations			
Insurance	0	2,755	45,000
Telecommunications	0	0	4,360
Medical Supplies Expendable	0	56,536	130,000
Vehicle Fuel	0	480	20,000
Salary	0	87,163	1,100,000
Benefits	0	10,462	355,000
Health and Wellness	0	950	200
Uniforms	0	132	4,000
Unemployment Insurance	0	173	4,150
Workers Compensation Insurance	0	1,592	22,000
Total Operations	0	160,243	1,684,710
Maintenance			
ALS Equipment Maint	0	1,392	20,000
Vehicle Maint.	0	190	4,500
Total Maintenance	0	1,582	24,500
Training & Association			
ALS Medical Training	0	2,580	4,000
Subscription Services (CORIHO)(Bio Waste)(Oxygen Tank Rental)	0	0	3,000
Total Training & Association	0	2,580	7,000
Total Operations	0	167,408	1,759,210
Capital Purchases			
Office Equipment	0	0	1,000
Ambulance Mounted Equipment	0	25,794	5,000
Medical Equipment	0	4,563	5,000
Personal Equipment	0	13,824	4,000
Total Capital Outlay	0	44,181	15,000
Contingency	0	0	200,000
Non Operating Expenditure Transfer to Capital Improvement Fund	0	560,000	265,000
TOTAL EXPENSES/EXPENDITURES	0	771,589	2,239,210
ENDING FUND BALANCE (3% TABOR Reserve)	0	286,851	171,141
3-Month O&M Reserve	0	41,852	439,803