

Approved 2024 Ambulance Transport Fund Budget

<i>Falcon Fire Protection District</i>	<i>2022 Actual</i>	<i>2023 Estimated</i>	<i>2024 Approved</i>
<i>Ambulance Transport Fund</i>			
BEGINNING FUND BALANCE	1,034,774	1,859,459	2,456,700
3-Month O&M Reserve	449,362	545,328	724,938
Operating Revenue			
Transport Fees	969,524	1,000,274	986,000
Grants	5,952	0	0
COEMS (Medicaid) Reimbursement	388,794	434,729	1,000
TOTAL OPERATING REVENUES	1,364,270	1,435,003	987,000
Non-Operating Revenue			
Transfer from General Fund	1,550,000	1,500,000	1,900,000
Deposit Interest	24,891	111,767	100,000
TOTAL NON-OPERATING REVENUES	1,574,891	1,611,767	2,000,000
TOTAL AVAILABLE RESOURCES	3,973,935	4,906,229	5,443,700
ESTIMATED EXPENDITURES			
Administrative			
Billing and Collection Subcontractor	Ops & Maint 55,418	60,439	60,000
Legal Fees & Notices	Ops & Maint 0	0	1,000
Office Supplies	Ops & Maint 777	0	1,000
Total Administrative	56,195	60,439	62,000
Operations			
800 MHz Radio Network Support	Ops & Maint 2,700	2,925	3,000
Insurance	Ops & Maint 12,964	14,070	15,000
Telecommunications	Ops & Maint 5,001	4,661	5,000
Medical Supplies Expendable	Ops & Maint 100,411	83,731	100,000
Vehicle Fuel	Ops & Maint 24,880	29,778	33,000
Salary	Ops & Maint 1,194,683	1,418,259	1,900,000
Benefits	Ops & Maint 335,732	453,245	625,000
Health and Wellness	Ops & Maint 272	625	1,000
Uniforms	Ops & Maint 6,770	7,550	8,000
Unemployment Insurance	Ops & Maint 2,226	2,354	3,800
Workers Compensation Insurance	Ops & Maint 23,060	41,539	78,000
Total Operations	1,708,699	2,058,737	2,771,800
Maintenance			
ALS Equipment Maint	Ops & Maint 19,858	47,720	48,000
Vehicle Maint.	Ops & Maint 9,247	8,550	10,000
Total Maintenance	29,105	56,270	58,000
Training & Association			
ALS Medical Training	Ops & Maint 603	3,599	5,000
Subscription Services (CORIHO)(Bio Waste)(Oxygen Tank Rental)	Ops & Maint 2,847	2,266	2,950
Total Training & Association	3,450	5,865	7,950
Total Operations	1,797,449	2,181,311	2,899,750
Capital Purchases			
Office Equipment	Discretionary 200	0	1,500
Ambulance Mounted Equipment	Discretionary 7,278	8,633	7,000
Medical Equipment	Discretionary 4,247	385	4,000
Personal Equipment	Discretionary 5,301	9,200	9,500
Total Capital Outlay	17,026	18,218	22,000
Contingency	Discretionary 0	0	200,000
Non Operating Expenditure Transfer to Capital Improvement Fund	Discretionary 300,000	250,000	250,000
TOTAL EXPENSES/EXPENDITURES	2,114,475	2,449,529	3,371,750
ENDING FUND BALANCE (3% TABOR Reserve)	1,859,460	2,456,700	2,071,950
3-Month O&M Reserve	449,362	545,328	724,938