Platte Canyon Fire Protection District 3 Year Budget Comparison

	Actual FY 2021			1	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:	ĺ		,			,			,		
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			F	Projected FY 2022			Proposed FY 2023		
	General	Enterprise	Total	General	Enterprise	Total	General	Enterprise	Total	
Amb. Bad Debt	173,512		173,512	195,000		195,000	210,000		210,000	
Amb. Equipment				8,000		8,000	6,000		6,000	
Building Maintenance/Operations Expense:										
Building Repairs/Maintenance	24,949		24,949	39,000		39,000	52,500		52,500	
Utilities:										
Electricity	10,500		10,500	9,800		9,800	11,000		11,000	
Propane	32,395		32,395	32,000		32,000	35,000		35,000	
Water/Sewer	1,994		1,994	1,000		1,000	2,500		2,500	
Disposal/Waste Fees	3,231			3,100		3,100	3,500		3,500	
Equipment Maintenance/Repairs Expense:										
Vehicle Maintence/Repairs:	101,570		101,570	10,879		10,879	21,000		21,000	
Tires	15,716		15,716	9,000	500	9,500	23,000		23,000	
Off District Repairs	9,976		9,976	26,000		26,000	15,000		15,000	
Shop Tools/Fleet	3,423		3,423	4,500		4,500	2,500		2,500	
Truck Fuel	26,829		26,829	49,000		49,000	45,000		45,000	
Radio Maintenance/Repairs	28,014		28,014	7,500		7,500	16,000		16,000	
Fire Equip. Maintenance/Repairs	87,086		87,086	44,887	792	45,679	70,120	10,880	81,000	
Other Equip. Maintenance/Repairs				600						
Wages/Taxes/Benefits Expense:										
Wages	1,607,502	1,022,540	2,630,042	1,605,000	1,585,000	3,190,000	1,935,000	770,000	2,705,000	
Payroll Taxes	35,238	30,676	65,914	50,000	52,000	102,000	63,000	29,600	92,600	
Insurance - Health/Dental/Life	368,141		368,141	369,000		369,000	444,000		444,000	
Insurance - Worker's Compensation	64,775		64,775	67,340		67,340	62,000		62,000	
Pension Expense:										
FPPA Career	140,889		140,889	155,000		155,000	160,000		160,000	
FPPA Volunteer	30,500		30,500	30,500		30,500	30,500		30,500	
Firefighter Training/Support Expense:			0							
Training Expense	32,911		32,911	48,408		48,408	62,500		62,500	
Uniform/Boot Allowance	26,787		26,787	76,000		76,000	32,000		32,000	
Physicals/Medical			0				2,550		2,550	
Firefighter Support	9,369		9,369	20,079		20,079	20,000		20,000	
Enterprise Support:			0			0				
Engine Enterprise Travel Support		69,312	69,312		125,000	125,000		60,000	60,000	
Module Enterprise Travel Support		40,803	40,803		90,000	90,000		50,000	50,000	
Firefighting Gear				22,000			48,000	2,000	50,000	
Mitigation Program Expenses:										
Mitigation Contractors				352,000						
Mitigation Equipment/Rental				12,500						
Miscellaneous Expense:	53,876									

Platte Canyon Fire Protection District 3 Year Budget Comparison

	Actual FY 2021			F	Projected FY 2022		F	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		
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