

Approved 2019 Ambulance Transport Fund Budget

<i>Falcon Fire Protection District</i>		<i>2017 Actual</i>	<i>2018 Estimated</i>	<i>2019 Approved</i>
<u>Ambulance Transport Fund</u>				
BEGINNING FUND BALANCE		0	0	0
3-Month O&M Reserve		0	0	0
Operating Revenue				
Transport Fees		0	0	53,000
Reimbursements (prior year collections)		0	0	0
Grants				
TOTAL OPERATING REVENUES		0	0	53,000
Non-Operating Revenue				
Transfer from General Fund		0	0	1,050,000
Deposit Interest		0	0	7,000
TOTAL NON-OPERATING REVENUES		0	0	1,057,000
TOTAL AVAILABLE RESOURCES		0	0	1,110,000
ESTIMATED EXPENDITURES				
Administrative				
Billing and Collection Subcontractor	Ops & Maint	0	0	10,562
Legal Fees & Notices	Ops & Maint	0	0	4,500
Office Supplies	Ops & Maint	0	0	0
Total Administrative		0	0	15,062
Operations				
Insurance	Ops & Maint	0	0	1,800
Medical Supplies	Ops & Maint	0	0	19,143
Vehicle Fuel	Ops & Maint	0	0	4,830
Salary	Ops & Maint	0	0	287,060
Benefits	Ops & Maint	0	0	75,160
Uniforms	Ops & Maint	0	0	1,300
Unemployment Insurance	Ops & Maint	0	0	743
Workers Compensation Insurance	Ops & Maint	0	0	4,606
Total Operations		0	0	394,642
Maintenance				
ALS Equipment Maint	Ops & Maint	0	0	9,000
Vehicle Maint.	Ops & Maint	0	0	1,200
Total Maintenance		0	0	10,200
Training & Association				
ALS Medical Training	Ops & Maint	0	0	900
Subscription Services (CORIHO)(Bio Waste)(Oxygen Tank Rental)	Ops & Maint	0	0	1,356
Total Training & Association		0	0	2,256
Total Operations		0	0	422,160
Capital Purchases				
Office Equipment	Discretionary	0	0	4,800
Ambulance Mounted Equipment	Discretionary	0	0	8,200
Medical Equipment	Discretionary	0	0	19,200
Personal Equipment	Discretionary	0	0	0
Total Capital Outlay		0	0	32,200
Non Operating Expenditure Transfer to Capital Improvement Fund	Discretionary	0	0	560,000
TOTAL EXPENSES/EXPENDITURES		0	0	1,014,360
ENDING FUND BALANCE (3% TABOR Reserve)		0	0	95,640
3-Month O&M Reserve		0	0	105,540