

Approved 2025 Ambulance Transport Fund Budget

<i>Falcon Fire Protection District</i>	2023	2024	2025
	<i>Actual</i>	<i>Estimated</i>	<i>Approved</i>
<i>Ambulance Transport Fund</i>			
BEGINNING FUND BALANCE	1,859,459	2,364,622	3,353,718
3-Month O&M Reserve	545,328	580,023	646,000
Operating Revenue			
Transport Fees	1,000,274	992,040	990,000
Grants	0	0	0
COEMS (Medicaid) Reimbursement	434,729	522,927	525,000
TOTAL OPERATING REVENUES	1,435,003	1,514,967	1,515,000
Non-Operating Revenue			
Transfer from General Fund	1,500,000	1,900,000	1,500,000
Deposit Interest	111,767	150,082	110,000
TOTAL NON-OPERATING REVENUES	1,611,767	2,050,082	1,610,000
TOTAL AVAILABLE RESOURCES	4,906,229	5,929,671	6,478,718
ESTIMATED EXPENDITURES			
Administrative			
Billing and Collection Subcontractor	60,439	59,020	63,500
Legal Fees & Notices	0	0	1,000
Office Supplies	0	1,330	1,400
Total Administrative	60,439	60,350	65,900
Operations			
800 MHz Radio Network Support	2,925	2,925	3,000
Insurance	14,070	12,922	17,500
Telecommunications	4,661	5,882	6,700
Medical Supplies Expendable	83,731	97,667	105,000
Vehicle Fuel	29,778	24,266	25,000
Salary	1,418,259	1,504,726	1,651,600
Benefits	453,245	468,957	545,000
Health and Wellness	625	1,407	3,000
Uniforms	7,550	9,936	10,000
Unemployment Insurance	2,354	2,642	3,300
Workers Compensation Insurance	41,539	65,207	77,000
Total Operations	2,058,737	2,196,537	2,447,100
Maintenance			
ALS Equipment Maint	47,720	42,981	46,000
Vehicle Maint.	8,550	13,725	17,000
Total Maintenance	56,270	56,706	63,000
Training & Association			
ALS Medical Training	3,599	3,176	4,000
Subscription Services (CORIHO)(Bio Waste)(Oxygen Tank Rental)	2,266	3,323	4,000
Total Training & Association	5,865	6,499	8,000
Total Operations	2,181,311	2,320,092	2,584,000
Capital Purchases			
Office Equipment	0	0	1,500
Ambulance Mounted Equipment	8,633	639	3,000
Medical Equipment	385	379	1,500
Personal Equipment	9,200	4,844	5,000
Total Capital Outlay	18,218	5,862	11,000
Contingency	0	0	200,000
Non Operating Expenditure Transfer to Capital Improvement Fund	250,000	250,000	530,000
TOTAL EXPENSES/EXPENDITURES	2,449,529	2,575,954	3,325,000
ENDING FUND BALANCE (3% TABOR Reserve)	2,456,700	3,353,717	3,153,718
3-Month O&M Reserve	545,328	580,023	646,000