

EAGLE COUNTY PARAMEDIC SERVICES

2021 BUDGET FINAL

Account description						General Fund	Capital Projects Fund	TOTAL FUNDS	TOTAL FUNDS
	Support Services	Operations	CH	Education/ Training	Community Outreach/Spec. Events	2021	TOTAL BUDGET 2021	TOTAL BUDGET 2021	TOTAL BUDGET 2020
<b>Revenue</b>									
Net Patient/Ambulance Revenues	\$ -	\$ 3,258,000	\$ -	\$ -	\$ -	\$ 3,258,000		\$ 3,258,000	\$ 4,200,000
Property Tax Revenue Net of Treas. Fees	\$ 8,693,055	\$ -	\$ -	\$ -	\$ -	\$ 8,693,055	\$ -	\$ 8,693,055	\$ 8,766,024
Special Ownership Tax	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ 330,000		\$ 330,000	\$ 345,000
Interest Income	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000		\$ 100,000	\$ 125,000
Other Income	\$ -	\$ -	\$ 483,335	\$ 2,500	\$ 5,000	\$ 490,835		\$ 490,835	\$ 720,122
Interfund Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Net Revenues</b>	<b>\$ 9,123,055</b>	<b>\$ 3,258,000</b>	<b>\$ 483,335</b>	<b>\$ 2,500</b>	<b>\$ 5,000</b>	<b>\$ 12,871,890</b>	<b>\$ -</b>	<b>\$ 12,871,890</b>	<b>\$ 14,156,146</b>
<b>Expenditures</b>									
Salaries & Wages	\$ 854,484	\$ 4,900,679	\$ 574,458	\$ 327,836	\$ 78,117	\$ 6,735,574		\$ 6,735,574	\$ 6,833,833
Benefits	\$ 457,963	\$ 1,698,433	\$ 200,221	\$ 110,801	\$ 30,630	\$ 2,498,049		\$ 2,498,049	\$ 2,570,385
Employee Relations	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000		\$ 35,000	\$ 45,000
Professional Development	\$ 71,500	\$ 107,421	\$ 2,500	\$ 26,500	\$ 2,500	\$ 210,421		\$ 210,421	\$ 260,100
Supplies, Materials & Minor Equip	\$ 208,261	\$ 188,000	\$ -	\$ 1,800	\$ 4,500	\$ 402,561		\$ 402,561	\$ 594,900
Fuel	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000		\$ 90,000	\$ 114,000
Board, Audit & Financial	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000		\$ 45,000	\$ 33,000
Legal & Election	\$ 20,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 21,000		\$ 21,000	\$ 40,000
Finance & Collection Fees	\$ 150,466	\$ -	\$ -	\$ -	\$ -	\$ 150,466		\$ 150,466	\$ 171,113
Contracted & other services	\$ 81,000	\$ 53,000	\$ 97,500	\$ 18,000	\$ 15,000	\$ 264,500		\$ 264,500	\$ 254,750
Dues, Licenses, Fees & Subscriptions	\$ 128,869	\$ 4,500	\$ 4,500	\$ 7,800	\$ 7,915	\$ 153,584		\$ 153,584	\$ 199,488
Mountain rescue	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000		\$ 5,000	\$ 5,000
Utilities	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ 105,000		\$ 105,000	\$ 105,000
Insurance	\$ 74,000	\$ -	\$ -	\$ -	\$ -	\$ 74,000		\$ 74,000	\$ 84,750
Repairs & Maintenance	\$ 218,076	\$ 50,000	\$ 2,000	\$ -	\$ -	\$ 270,076		\$ 270,076	\$ 329,505
Internet & Website	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000		\$ 125,000	\$ 111,800
Communications	\$ 38,400	\$ 183,000	\$ 1,860	\$ -	\$ 1,200	\$ 224,460		\$ 224,460	\$ 223,260
Marketing & Advertising	\$ 5,000	\$ -	\$ 3,000	\$ -	\$ 5,000	\$ 13,000		\$ 13,000	\$ 9,000
Rent Expense	\$ 168,914	\$ -	\$ -	\$ -	\$ -	\$ 168,914		\$ 168,914	\$ 16,250
Bad Debt EE Loans	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000		\$ 5,000	\$ -
Other Expense	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000		\$ 5,000	\$ 2,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 888,190	\$ 888,190	\$ 1,223,610
Treasurer's Fees	\$ 270,692	\$ -	\$ -	\$ -	\$ -	\$ 270,692		\$ 270,692	\$ -
Interfund Transfers (In)/Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contra Bad Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 3,162,625</b>	<b>\$ 7,186,034</b>	<b>\$ 886,039</b>	<b>\$ 492,737</b>	<b>\$ 144,862</b>	<b>\$ 11,872,296</b>	<b>\$ 888,190</b>	<b>\$ 12,760,486</b>	<b>\$ 13,226,744</b>
<b>Change in Net Assets</b>	<b>\$ 5,960,430</b>	<b>\$ (3,928,034)</b>	<b>\$ (402,704)</b>	<b>\$ (490,237)</b>	<b>\$ (139,862)</b>	<b>\$ 999,594</b>	<b>\$ (888,190)</b>	<b>\$ 111,404</b>	<b>\$ 929,402</b>
<b>Beginning Fund Balance (Expected)</b>									
Beginning Fund Balance (Expected)						\$ 17,776,390	\$ 5,869,919		
Transfer of Fund Balance to Capital Fund*						\$ (18,271)	\$ 18,271		
<b>Ending Fund Balance</b>						<b>\$ 18,757,713</b>	<b>\$ 5,000,000</b>		
Fund Balance Restricted for Emergency Reserves (TABOR)						\$ 374,694			
Committed to Capital Investment (Estimated)						\$ 8,000,000	\$ 5,000,000		
Unrestricted						\$ 10,383,019			
<b>Reconciling Items to GAAP Basis</b>									
Transfer to Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Amortization & Depreciation	\$ (871,855)	\$ -	\$ -	\$ -	\$ -	\$ (871,855)			
<b>Total Operating Surplus/Loss</b>	<b>\$ 6,832,285</b>	<b>\$ (3,928,034)</b>	<b>\$ (402,704)</b>	<b>\$ (490,237)</b>	<b>\$ (139,862)</b>	<b>\$ 127,739</b>			