

EAGLE COUNTY PARAMEDIC SERVICES

2020 BUDGET FINAL DRAFT

Account description						General Fund	Capital Projects Fund	TOTAL FUNDS	General Fund (Combined)	% Changes
	Support Services	Operations	CP	Education/ Training	Community Outreach/Spec. Events	TOTAL BUDGET 2020	TOTAL BUDGET 2020	TOTAL BUDGET 2020	TOTAL BUDGET 2019 (PY)	
Revenue										
Net Patient/Ambulance Revenues	\$ -	\$ 4,100,000	\$ 100,000	\$ -	\$ -	\$ 4,200,000		\$ 4,200,000	\$ 4,094,187	3%
Property Tax Revenue Net of Treas. Fees	\$ 8,079,082	\$ -	\$ -	\$ -	\$ -	\$ 8,079,082	\$ 438,901	\$ 8,517,983	\$ 7,766,688	10%
Special Ownership Tax	\$ 345,000	\$ -	\$ -	\$ -	\$ -	\$ 345,000		\$ 345,000	\$ 348,000	-1%
Interest Income	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000		\$ 125,000	\$ 120,000	4%
Other Income	\$ 115,622	\$ -	\$ 597,000	\$ 2,500	\$ 5,000	\$ 720,122		\$ 720,122	\$ 425,000	69%
Interfund Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 784,709	\$ 784,709	\$ -	0%
Total Net Revenues	\$ 8,664,704	\$ 4,100,000	\$ 697,000	\$ 2,500	\$ 5,000	\$ 13,469,204	\$ 1,223,610	\$ 14,692,814	\$ 12,753,875	9%
Expenditures										
Salaries & Wages	\$ 1,036,124	\$ 4,863,251	\$ 504,261	\$ 233,701	\$ 96,497	\$ 6,733,833		\$ 6,733,833	\$ 6,089,842	11%
Benefits	\$ 499,873	\$ 1,770,410	\$ 192,354	\$ 75,112	\$ 32,636	\$ 2,570,385		\$ 2,570,385	\$ 2,514,472	2%
Employee Relations	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000		\$ 45,000	\$ 57,000	-21%
Professional Development	\$ 56,000	\$ 126,100	\$ 43,000	\$ 32,500	\$ 2,500	\$ 260,100		\$ 260,100	\$ 228,500	14%
Supplies, Materials & Minor Equip	\$ 185,000	\$ 240,800	\$ -	\$ 14,600	\$ 4,500	\$ 444,900		\$ 444,900	\$ 363,360	22%
Fuel	\$ 109,000	\$ -	\$ 5,000	\$ -	\$ -	\$ 114,000		\$ 114,000	\$ 75,000	52%
Board & Audit	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000		\$ 16,000	\$ 19,500	-18%
Legal & Election	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000		\$ 40,000	\$ 90,000	-56%
Finance & Collection Fees	\$ 171,113	\$ -	\$ -	\$ -	\$ -	\$ 171,113		\$ 171,113	\$ 65,000	163%
Contracted & other services	\$ 97,250	\$ 42,000	\$ 97,500	\$ 18,000	\$ -	\$ 254,750		\$ 254,750	\$ 203,350	25%
Dues, Licenses, Fees & Subscriptions	\$ 193,188	\$ 11,500	\$ 4,500	\$ 7,050	\$ 250	\$ 216,488		\$ 216,488	\$ 144,974	49%
Mountain rescue	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000		\$ 5,000	\$ 5,000	0%
Utilities	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ 105,000		\$ 105,000	\$ 115,000	-9%
Insurance	\$ 84,750	\$ -	\$ -	\$ -	\$ -	\$ 84,750		\$ 84,750	\$ 75,000	13%
Repairs & Maintenance	\$ 304,895	\$ 22,610	\$ 2,000	\$ -	\$ -	\$ 329,505		\$ 329,505	\$ 185,000	78%
Internet & Website	\$ 111,800	\$ -	\$ -	\$ -	\$ -	\$ 111,800		\$ 111,800	\$ 91,420	22%
Communications	\$ 38,400	\$ 183,000	\$ 660	\$ -	\$ 1,200	\$ 223,260		\$ 223,260	\$ 147,745	51%
Marketing & Advertising	\$ 5,000	\$ -	\$ 3,000	\$ -	\$ 1,000	\$ 9,000		\$ 9,000	\$ -	-
Rent Expense	\$ 16,250	\$ -	\$ -	\$ -	\$ -	\$ 16,250		\$ 16,250	\$ -	-
Bad Debt - EE Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	-
Other Expense	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000		\$ 2,000	\$ 31,250	-94%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,223,610	\$ 1,223,610	\$ 962,100	27%
Interfund Transfers Out	\$ 784,709	\$ -	\$ -	\$ -	\$ -	\$ 784,709		\$ 784,709	\$ -	-
Total Expenditures	\$ 3,906,352	\$ 7,259,670	\$ 852,275	\$ 380,963	\$ 138,583	\$ 12,537,843	\$ 1,223,610	\$ 13,761,453	\$ 11,463,513	20%
Change in Net Assets	\$ 4,758,352	\$ (3,159,670)	\$ (155,275)	\$ (378,463)	\$ (133,583)	\$ 931,361	\$ 0	\$ 931,361	\$ 1,290,361	-28%
Beginning Fund Balance (Expected)										
						\$ 22,900,000		\$ -		
Transfer of Fund Balance to Capital Fund						\$ (5,000,000)		\$ 5,000,000		
Ending Fund Balance						\$ 18,831,361		\$ 5,000,000		
Fund Balance Restricted for Emergency Reserves (TABOR)						\$ 381,402				
Committed to Capital Investment (Estimated)						\$ 8,000,000		\$ 5,000,000		
Unrestricted						\$ 10,449,959				
Reconciling Items to GAAP Basis										
Amortization & Depreciation						\$ 894,750		\$ -		\$ 894,750
Interfund Transfers Out						\$ (790,204)		\$ -		\$ (790,204)
Total Operating Surplus/Loss						\$ 4,653,806		\$ (3,159,670)		\$ (155,275)
										\$ (378,463)
										\$ (133,583)
										\$ 826,815
Notation purposes	Treasurer Fees (reported in net revenue)	\$ 263,341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263,341		