

# THE 7- YEAR PLAN

## TO COVER THE NEEDS FOR GRAND COUNTY EMS

	2022	2023	2024	2025	2026	2027	2028
<b>Budget Requirements</b>							
Current Budget Expenses Projected	\$ 4,377,335	\$ 4,411,733	\$ 4,447,588	\$ 4,484,835	\$ 4,523,574	\$ 4,563,861	\$ 4,605,760
Compensation Adjustments	\$ 195,506	\$ 200,394	\$ 205,403	\$ 210,539	\$ 215,802	\$ 221,197	\$ 226,727
Additional Staffing	\$ 164,484	\$ 337,192	\$ 518,433	\$ 531,394	\$ 544,679	\$ 558,296	\$ 572,253
Ambulance New/Replace	\$ 250,000		\$ 300,000				\$ 275,000
Building Fund	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000
Annual Total New	\$ 1,134,990	\$ 1,062,586	\$ 1,548,836	\$ 1,266,933	\$ 1,285,481	\$ 1,304,493	\$ 1,598,980
Total Proposed Budget Expenses	\$ 5,512,325	\$ 5,474,319	\$ 5,996,424	\$ 5,751,768	\$ 5,809,055	\$ 5,868,354	\$ 6,204,740
<b>Projected Revenue</b>							
Projected Current Property Tax	\$ 1,760,000	\$ 1,760,000	\$ 1,760,000	\$ 1,760,000	\$ 1,760,000	\$ 1,760,000	\$ 1,760,000
Specific Ownership Tax	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Projected Accounts Receivable	\$ 2,140,000	\$ 2,270,000	\$ 2,420,000	\$ 2,570,000	\$ 2,730,000	\$ 2,900,000	\$ 3,080,000
Total Projected Current Revenue	\$ 4,000,000	\$ 4,130,000	\$ 4,280,000	\$ 4,430,000	\$ 4,590,000	\$ 4,760,000	\$ 4,940,000
Projected Additional Property Tax	\$ 1,540,000	\$ 1,540,000	\$ 1,540,000	\$ 1,540,000	\$ 1,540,000	\$ 1,540,000	\$ 1,540,000
Total Proposed Revenue	\$ 5,540,000	\$ 5,670,000	\$ 5,820,000	\$ 5,970,000	\$ 6,130,000	\$ 6,300,000	\$ 6,480,000
Proposed Fund Balance	\$ 27,675	\$ 195,681	\$ 176,424	\$ 218,232	\$ 320,945	\$ 431,646	\$ 275,260

