

		FY27 Plains to Peaks RETAC Budget			
Projected Operational Fund Beginning Balances		FY27 BUDGET		Projected County Designated Fund Beginning Balances	
Operations Fund		\$ 26,300.83		County Designated Fund	
Total Operational Fund Beginning Balance		\$ 26,300.83		Cheyenne	
				\$ 22,618.35	
				El Paso	
				\$ 14,964.20	
				Kit Carson	
				\$ 31,762.83	
				Lincoln	
				\$ 56,431.60	
				Teller	
				\$ 50,805.12	
				Total County Designated Fund Beginning Balances	
				\$ 176,582.10	
Operational Fund		FY27 BUDGET		County Designated Fund	
Revenues				Revenues	
Statutory Operations		\$ 75,000.00		Cheyenne	
Supplemental		\$ 33,572.67		El Paso	
One Time Supplemental		\$ -		Kit Carson	
SC HCC BP3		\$ 264,073.00		Lincoln	
FY26 RMD collected in FY27		\$ 5,000.00		Teller	
				\$ 15,000.00	
Project Funding				Total County Designated Fund Revenues	
BLS Conference		\$ 8,000.00		\$ 75,000.00	
EMS Financial Conference		\$ 13,000.00			
CC/CP Conference		\$ 10,000.00		Expenditures	
FY26 RMD Grant		\$ 33,000.00		Cheyenne Expense	
				\$ 13,500.00	
Total Project Fund Revenue		\$ 64,000.00		Cheyenne RETAC Reserve	
Total Operational Fund Revenue		\$ 441,645.67		\$ 1,500.00	
				El Paso Expense	
				\$ 13,500.00	
				El Paso RETAC Reserve	
				\$ 1,500.00	
				Kit Carson Expense	
				\$ 13,500.00	
				Kit Carson RETAC Reserve	
				\$ 1,500.00	
				Lincoln Expense	
				\$ 13,500.00	
				Lincoln RETAC Reserve	
				\$ 1,500.00	
				Teller Expense	
				\$ 13,500.00	
				Teller RETAC Reserve	
				\$ 1,500.00	
				Total County Fund Expenditures	
				\$ 75,000.00	
				Total Revenues Over/(Under) Expenditures	
				\$ -	
Expenditures				Projected County Fund Ending Balances	
Personnel Services				Cheyenne	
Coordinator Salary		\$ 75,693.95		\$ 22,618.35	
Coordinator Benefits		\$ 29,000.00		El Paso	
				\$ 14,964.20	
Total Personnel Expenditures		\$ 104,693.95		Kit Carson	
				\$ 31,762.83	
				Lincoln	
				\$ 56,431.60	
				Teller	
				\$ 50,805.12	
				Total County Fund Ending Balances	
				\$ 176,582.10	
Operating Expenditures				Projected RETAC Reserve Beginning Balance	
Phones (cell, pager, fax, office)		\$ 1,000.00		\$ 46,786.26	
Postage/Mailing		\$ 445.00		RETAC Reserve Revenue	
Vehicle Expense (maint, etc)		\$ 1,500.00		County Contributions	
Office Supplies		\$ 500.00		\$ 7,500.00	
Office Equipment Maint		\$ 240.00		Total RETAC Reserve Revenue	
Travel (Coordinator)		\$ 7,000.00		\$ 7,500.00	
Insurance (auto, comm, pro)		\$ 2,500.00		RETAC Reserve Expenditures	
Accountant Fees/Audit		\$ 1,200.00		Vehicle	
Website (Maintenance)		\$ 500.00		\$ -	
Subscriptions, Dues		\$ 300.00		Office Equipment	
Training, Conf Fees, Tuition		\$ 500.00		\$ -	
Other		\$ 750.00		Other	
Administrative Overhead		\$ 18,000.00		\$ -	
One Time Supplemental Expenditures		\$ -		Total RETAC Reserve Expenditures	
SC HCC BP3		\$ 240,067.00		\$ -	
BLS Conference		\$ 5,000.00		Total Revenues Over/(Under) Expenditures	
EMS Financial Conference		\$ 10,000.00		\$ 7,500.00	
CC/CP Conference		\$ 5,000.00			
FY27 RMD Grant		\$ 30,600.00		Total RETAC Reserve Fund Ending Balance	
				\$ 54,286.26	
Total Operating Expenditures		\$ 325,102.00			
Total Personnel /Operating Expenditures		\$ 429,795.95			
Total Revenues Over/(Under) Expenditures		\$ 11,849.72			
Total Operational Fund Ending Balance		\$ 38,150.55			