

Approved 2022 General Fund Budget

<i>Falcon Fire Protection District</i>	<i>2020 Actual</i>	<i>2021 Estimated</i>	<i>2022 Approved</i>
<u>General Fund</u>			
BEGINNING FUND BALANCE	2,839,774	3,457,274	4,082,381
3-Month O&M Reserve	1,047,566	1,052,278	1,395,799
Operating Revenue			
Development Fees	9,838	12,043	8,000
Donations	4,809	6,684	1,500
Reimbursements	23,047	19,863	14,000
Grants	496,675	242,655	19,726
TOTAL OPERATING REVENUES	534,369	280,645	43,226
Non-Operating Revenue			
Assessed Valuation	454,080,710	469,791,670	565,067,300
Mil Levy	14,886	14,886	14,886
Property Taxes	6,759,183	6,999,167	8,411,592
Special Ownership Taxes	737,593	815,681	820,000
Deposit Interest	19,253	2,858	3,500
TOTAL NON-OPERATING REVENUES	7,516,029	7,817,706	9,235,092
TOTAL AVAILABLE RESOURCES	10,890,172	11,555,625	13,360,699
ESTIMATED EXPENDITURES			
Administrative			
Audit & Consulting	Yearly 10,350	12,750	80,000
Achievements & Incentives	Discretionary 4,386	5,034	15,000
Bank Service Charges	Ops & Maint 160	201	321
Bookkeeping	Ops & Maint 22,364	23,015	24,120
County Treasurers Fees	Ops & Maint 101,388	104,988	126,174
Data Automation Support	Discretionary 0	27,071	36,367
Election	Ops & Maint 1,433	0	75,000
Legal Fees & Notices	Ops & Maint 41,204	51,891	62,738
Office Supplies	Ops & Maint 3,627	4,536	3,845
Tax Abatement Refunds	Ops & Maint 6,969	17,030	26,000
Total Administrative	191,881	246,516	449,565
Operations			
800 MHz Radio Network Support	Ops & Maint 16,233	13,500	15,525
County Paging Network Support	Ops & Maint 1,344	1,344	1,344
Utilities	Ops & Maint 41,180	52,458	62,115
Fire Suppression Expendables	Ops & Maint 4,909	2,633	7,065
Housekeeping	Ops & Maint 11,313	9,635	13,333
Insurance	Ops & Maint 73,881	71,674	82,504
Telecommunications	Ops & Maint 31,043	40,970	42,646
Vehicle Fuel	Ops & Maint 16,589	18,023	24,205
Salary	Ops & Maint 2,691,106	2,618,559	3,425,787
Benefits	Ops & Maint 835,430	889,165	1,195,625
Uniforms	Ops & Maint 21,599	10,656	21,584
Health and Wellness	Ops & Maint 3,468	5,903	7,240
Volunteer Pension	Ops & Maint 40,000	40,000	51,000
Volunteer Stipend	Ops & Maint 3,900	3,255	5,000
Director Stipend	Ops & Maint 5,300	5,890	6,000
Unemployment Insurance	Ops & Maint 5,933	8,617	11,386
Workers Compensation Insurance	Ops & Maint 51,804	46,387	59,496
Total Operations	3,855,032	3,838,669	5,031,855

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Falcon Fire Protection District		2020 Actual	2021 Estimated	2022 Approved
Maintenance				
Building & Grounds Maint.	Ops & Maint	39,829	31,791	40,097
EMS Equipment Maint	Ops & Maint	0	0	5,013
Fire Equipment Maint.	Ops & Maint	15,944	13,192	16,411
Office Equipment Maint	Ops & Maint	2,276	2,648	2,821
Radio & Pager Maint.	Ops & Maint	3,425	10,262	9,363
Vehicle Maint.	Ops & Maint	75,291	77,424	83,315
Total Maintenance		136,765	135,317	157,020
Training & Association				
Fire Training	Ops & Maint	9,462	11,841	12,820
Medical Training	Ops & Maint	2,883	3,336	6,654
Admin. Training	Ops & Maint	372	170	4,170
Assn. Fees / Dues	Ops & Maint	2,898	2,668	5,111
Subscription Services	Ops & Maint	5,709	15,434	46,985
Total Training & Association		21,324	33,449	75,740
Fire Prevention & Safety				
Plans/Permits Administration	Ops & Maint	0	16	383
Public Information Publications (web page)	Discr. FPS	359	922	2,400
Fire Prevention Training	Discr. FPS	663	0	750
Public Fire Prevention Education	Discr. FPS	0	0	1,275
Total Fire Prevention & Safety		1,022	938	4,808
Total Operations		4,206,024	4,254,889	5,718,988
Capital Purchases				
Structures, Roads & Grounds	Discretionary	5,487	2,019	33,000
Office Equipment	Discretionary	22,428	19,622	41,755
Fixed Support Equipment	Discretionary	12,960	1,818	14,500
Truck Mounted Equipment	Discretionary	61,431	23,595	29,000
Medical Equipment	Discretionary	1,812	0	2,300
Personal Equipment	Discretionary	83,743	71,300	88,775
Total Capital Outlay		187,861	118,354	209,330
Contingency	Discretionary	0	0	200,000
Non Operating Expenditure Transfer to Capital Improvement Fund	Discretionary	1,550,000	1,550,000	1,800,000
Non Operating Expenditure Transfer to Transport Ambulance Func	Discretionary	1,500,000	1,550,000	1,550,000
TOTAL EXPENSES/EXPENDITURES		7,443,885	7,473,243	9,478,318
ENDING FUND BALANCE		3,446,292	4,082,381	3,882,381
3-Month O&M Reserve		1,047,566	1,052,278	1,395,799