

# Approved 2023 General Fund Budget

<i>Falcon Fire Protection District</i>	<i>2021 Actual</i>	<i>2022 Estimated</i>	<i>2023 Approved</i>
<b><u>General Fund</u></b>			
<b>BEGINNING FUND BALANCE</b>	<b>3,457,274</b>	<b>4,082,381</b>	<b>4,688,077</b>
<b>3-Month O&amp;M Reserve</b>	<b>1,052,278</b>	<b>1,325,870</b>	<b>1,557,202</b>
<b>Operating Revenue</b>			
Development Fees	<b>12,043</b>	<b>12,227</b>	<b>11,800</b>
Fidelity Tower Lease		<b>7,000</b>	<b>12,000</b>
Donations	<b>6,684</b>	<b>6,316</b>	<b>6,500</b>
Reimbursements	<b>19,863</b>	<b>122,440</b>	<b>9,700</b>
Grants	<b>242,055</b>	<b>2,510</b>	<b>0</b>
<b>TOTAL OPERATING REVENUES</b>	<b>280,645</b>	<b>150,493</b>	<b>40,000</b>
<b>Non-Operating Revenue</b>			
Assessed Valuation	469,791,670	565,067,300	553,703,080
Mil Levy	<b>14,886</b>	<b>14,886</b>	<b>14,886</b>
Property Taxes	6,999,167	8,420,518	8,242,424
Special Ownership Taxes	815,681	867,914	893,951
Deposit Interest	2,858	92,483	94,921
<b>TOTAL NON-OPERATING REVENUES</b>	<b>7,817,706</b>	<b>9,380,915</b>	<b>9,231,296</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>11,555,625</b>	<b>13,613,789</b>	<b>13,959,373</b>
<b>ESTIMATED EXPENDITURES</b>			
<b>Administrative</b>			
Audit & Consulting	Yearly 12,750	13,052	13,390
Achievements & Incentives	Discretionary 5,034	10,919	13,390
Bank Service Charges	Ops & Maint 201	256	220
Bookkeeping	Ops & Maint 23,015	26,463	27,166
County Treasurers Fees	Ops & Maint 104,988	126,308	123,636
Data Automation Support/Security	Discretionary 27,071	63,271	143,332
Election	Ops & Maint 0	4,525	20,000
Legal Fees & Notices	Ops & Maint 51,891	38,478	41,533
Office Supplies	Ops & Maint 4,536	3,044	3,223
Tax Abatement Refunds	Ops & Maint 17,030	6,815	8,423
<b>Total Administrative</b>	<b>246,516</b>	<b>293,131</b>	<b>394,313</b>
<b>Operations</b>			
800 MHz Radio Network Support	Ops & Maint 13,500	14,244	16,200
County Paging Network Support	Ops & Maint 1,344	1,344	1,344
Utilities	Ops & Maint 52,458	60,709	79,978
Fire Suppression Expendables	Ops & Maint 2,633	4,109	4,617
Housekeeping	Ops & Maint 9,635	9,208	9,263
Insurance	Ops & Maint 71,674	90,324	106,386
Telecommunications	Ops & Maint 40,970	38,846	40,165
Vehicle Fuel	Ops & Maint 18,023	31,649	47,149
Salary	Ops & Maint 2,618,559	3,302,969	3,930,578
Benefits	Ops & Maint 889,165	1,191,252	1,337,416
Uniforms	Ops & Maint 10,656	17,945	16,500
Health and Wellness	Ops & Maint 5,903	838	863
Volunteer Pension	Ops & Maint 40,000	51,000	54,000
Volunteer Stipend	Ops & Maint 3,255	2,660	2,863
Director Stipend	Ops & Maint 5,890	6,000	6,000
Unemployment Insurance	Ops & Maint 8,617	7,480	10,121
Workers Compensation Insurance	Ops & Maint 46,387	66,220	95,718
<b>Total Operations</b>	<b>3,838,669</b>	<b>4,896,797</b>	<b>5,759,161</b>

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<i>Falcon Fire Protection District</i>		<i>2021 Actual</i>	<i>2022 Estimated</i>	<i>2023 Approved</i>
<b>Maintenance</b>				
Building & Grounds Maint.	Ops & Maint	31,791	47,985	45,704
EMS Equipment Maint	Ops & Maint	0	4,712	9,240
Fire Equipment Maint.	Ops & Maint	13,192	21,699	20,808
Office Equipment Maint	Ops & Maint	2,648	2,510	2,262
Radio & Pager Maint.	Ops & Maint	10,262	4,345	11,857
Vehicle Maint.	Ops & Maint	77,424	83,757	87,282
<b>Total Maintenance</b>		<b>135,317</b>	<b>165,008</b>	<b>177,153</b>
<b>Training &amp; Association</b>				
Fire Training	Ops & Maint	11,841	9,701	26,919
Medical Training	Ops & Maint	3,336	1,169	1,606
Admin. Training	Ops & Maint	170	2,550	7,400
Assn. Fees / Dues	Ops & Maint	2,668	2,513	2,804
Subscription Services	Ops & Maint	15,434	19,703	28,064
<b>Total Training &amp; Association</b>		<b>33,449</b>	<b>35,636</b>	<b>66,793</b>
<b>Fire Prevention &amp; Safety</b>				
Plans/Permits Administration	Ops & Maint	16	149	1,500
Public Information Publications (web page)	Discr. FPS	922	40	4,120
Fire Prevention Training	Discr. FPS	0	699	600
Public Fire Prevention Education	Discr. FPS	0	0	500
<b>Total Fire Prevention &amp; Safety</b>		<b>938</b>	<b>888</b>	<b>6,720</b>
<b>Total Operations</b>		<b>4,254,889</b>	<b>5,391,460</b>	<b>6,404,140</b>
<b>Capital Purchases</b>				
Structures, Roads & Grounds	Discretionary	2,019	17,971	10,000
Office Equipment	Discretionary	19,622	36,617	15,000
Fixed Support Equipment	Discretionary	1,818	15,839	5,000
Truck Mounted Equipment	Discretionary	23,595	24,472	70,000
Medical Equipment	Discretionary	0	0	0
Personal Equipment	Discretionary	71,300	89,353	85,000
<b>Total Capital Outlay</b>		<b>118,354</b>	<b>184,252</b>	<b>185,000</b>
Contingency	Discretionary	<b>0</b>	<b>0</b>	<b>200,000</b>
Non Operating Expenditure Transfer to Capital Improvement Fund	Discretionary	<b>1,550,000</b>	<b>1,800,000</b>	<b>1,250,000</b>
Non Operating Expenditure Transfer to Transport Ambulance Func	Discretionary	<b>1,550,000</b>	<b>1,550,000</b>	<b>1,500,000</b>
<b>TOTAL EXPENSES/EXPENDITURES</b>		<b>7,473,243</b>	<b>8,925,712</b>	<b>9,539,140</b>
<b>ENDING FUND BALANCE</b>		<b>4,082,381</b>	<b>4,688,077</b>	<b>4,420,233</b>
<b>3-Month O&amp;M Reserve</b>		<b>1,052,278</b>	<b>1,325,870</b>	<b>1,557,202</b>