

Approved 2024 General Fund Budget

<i>Falcon Fire Protection District</i>	<i>2022 Actual</i>	<i>2023 Estimated</i>	<i>2024 Approved</i>
<u>General Fund</u>			
BEGINNING FUND BALANCE	4,082,381	4,666,742	5,386,390
3-Month O&M Reserve	1,325,870	1,422,352	1,850,222
Operating Revenue			
Development Fees	12,227	12,679	10,000
Fidelity Tower Lease	7,000	12,000	12,000
Donations	6,316	1,525	4,000
Reimbursements	122,440	48,665	10,000
SB238 Backfill (90%)			172,945
SB001 Backfill (100%)			758,199
Grants	2,510	0	0
TOTAL OPERATING REVENUES	150,493	74,869	967,144
Non-Operating Revenue			
Assessed Valuation	565,067,300	553,703,080	718,537,640
Mil Levy	14,886	14,886	14,886
Property Taxes	8,420,518	8,253,349	10,696,151
Specific Ownership Taxes	867,914	868,236	869,362
Deposit Interest	92,483	292,308	287,073
TOTAL NON-OPERATING REVENUES	9,380,915	9,413,893	11,852,586
TOTAL AVAILABLE RESOURCES	13,613,789	14,155,504	18,206,120
ESTIMATED EXPENDITURES			
Administrative			
Audit & Consulting	Yearly 13,052	14,067	14,500
Achievements & Incentives	Discretionary 10,919	12,814	20,000
Bank Service Charges	Ops & Maint 256	400	400
Bookkeeping	Ops & Maint 26,463	36,990	38,500
County Treasurers Fees	Ops & Maint 126,308	123,801	160,442
Data Automation Support/Security	Discretionary 63,271	135,898	150,000
Election	Ops & Maint 4,525	33,031	1,000
Legal Fees & Notices	Ops & Maint 38,478	36,255	45,000
Office Supplies	Ops & Maint 3,044	5,103	7,000
Tax Abatement Refunds	Ops & Maint 6,815	371	5,000
Total Administrative	293,131	398,730	441,842
Operations			
800 MHz Radio Network Support	Ops & Maint 14,244	15,775	16,000
County Paging Network Support	Ops & Maint 1,344	1,344	1,344
Utilities	Ops & Maint 60,709	56,013	64,000
Fire Suppression Expendables	Ops & Maint 4,109	1,970	5,000
Housekeeping	Ops & Maint 9,208	8,705	10,000
Insurance	Ops & Maint 90,324	107,484	125,000
Telecommunications	Ops & Maint 38,846	39,032	43,000
Vehicle Fuel	Ops & Maint 31,649	41,941	45,000
Salary	Ops & Maint 3,302,969	3,592,989	4,650,000
Benefits	Ops & Maint 1,191,252	1,214,951	1,600,000
Uniforms	Ops & Maint 17,945	15,790	20,000
Health and Wellness	Ops & Maint 838	984	3,000
Volunteer Pension	Ops & Maint 51,000	54,000	61,000
Volunteer Stipend	Ops & Maint 2,660	1,408	1,500
Director Stipend	Ops & Maint 6,000	6,194	6,500
Unemployment Insurance	Ops & Maint 7,480	7,402	9,300
Workers Compensation Insurance	Ops & Maint 66,220	97,300	178,000
Total Operations	4,896,797	5,263,282	6,838,644

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Maintenance				
Building & Grounds Maint.	Ops & Maint	47,985	36,982	46,000
EMS Equipment Maint	Ops & Maint	4,712	0	5,500
Fire Equipment Maint.	Ops & Maint	21,699	17,756	23,000
Office Equipment Maint	Ops & Maint	2,510	4,220	40,000
Radio & Pager Maint.	Ops & Maint	4,345	1,587	15,000
Vehicle Maint.	Ops & Maint	83,757	78,179	93,000
Total Maintenance		165,008	138,724	222,500
Training & Association				
Fire Training	Ops & Maint	9,701	15,070	33,000
Medical Training	Ops & Maint	1,169	(258)	1,000
Admin. Training	Ops & Maint	2,550	1,726	8,000
Assn. Fees / Dues	Ops & Maint	2,513	4,305	5,800
Subscription Services	Ops & Maint	19,703	29,279	33,000
Total Training & Association		35,636	50,122	80,800
Fire Prevention & Safety				
Plans/Permits Administration	Ops & Maint	149	1,327	1,600
Public Information Publications (web page)	Discr. FPS	40	336	2,000
Fire Prevention Training	Discr. FPS	699	2,091	4,000
Public Fire Prevention Education	Discr. FPS	0	0	1,000
Total Fire Prevention & Safety		888	3,754	8,600
Total Operations		5,391,460	5,854,612	7,592,386
Capital Purchases				
Structures, Roads & Grounds	Discretionary	17,971	57,359	20,000
Office Equipment	Discretionary	36,617	14,262	30,000
Fixed Support Equipment	Discretionary	15,839	861	10,000
Truck Mounted Equipment	Discretionary	24,472	74,772	50,000
Medical Equipment	Discretionary	0	1,045	2,000
Personal Equipment	Discretionary	89,353	16,203	88,000
Total Capital Outlay		184,252	164,502	200,000
Contingency	Discretionary	0	0	200,000
Non Operating Expenditure Transfer to Capital Improvement Fund	Discretionary	1,800,000	1,250,000	3,250,000
Non Operating Expenditure Transfer to Transport Ambulance Func	Discretionary	1,550,000	1,500,000	1,900,000
TOTAL EXPENSES/EXPENDITURES		8,925,712	8,769,114	13,142,386
ENDING FUND BALANCE		4,688,077	5,386,390	5,063,734
3-Month O&M Reserve		1,325,870	1,422,352	1,850,222