

Approved 2025 General Fund Budget

Falcon Fire Protection District	2023	2024	2025
	Actual	Estimated	Approved
<u>General Fund</u>			
BEGINNING FUND BALANCE	4,666,742	5,794,267	7,102,175
3-Month O&M Reserve	1,422,352	1,661,766	1,990,942
Operating Revenue			
Development Fees	12,679	14,012	13,000
Fidelity Tower Lease	12,000	12,000	12,000
Donations	1,525	815	1,000
Reimbursements	48,665	21,418	10,000
SB238 Backfill (90%)		585,255	0
SB001 Backfill (100%)		739,057	0
Grants	0	1,811	0
TOTAL OPERATING REVENUES	74,869	1,374,368	36,000
Non-Operating Revenue			
Assessed Valuation	553,703,080	718,537,640	748,768,590
Mil Levy	14.886	14.886	14.886
Property Taxes	8,253,349	10,693,235	11,146,169
Specific Ownership Taxes	868,236	988,339	1,000,000
Deposit Interest	292,308	386,674	300,000
TOTAL NON-OPERATING REVENUES	9,413,893	12,068,248	12,446,169
TOTAL AVAILABLE RESOURCES	14,155,504	19,236,883	19,584,344
ESTIMATED EXPENDITURES			
Administrative			
Audit & Consulting	Yearly 14,067	18,300	20,500
Achievements & Incentives	Discretionary 12,814	22,890	33,400
Bank Service Charges	Ops & Maint 400	214	400
Bookkeeping	Ops & Maint 36,990	39,164	42,000
County Treasurers Fees	Ops & Maint 123,801	180,300	167,193
Data Automation Support/Security	Discretionary 135,898	126,146	170,000
Election	Ops & Maint 33,031	185	35,000
Legal Fees & Notices	Ops & Maint 36,255	35,591	40,088
Office Supplies	Ops & Maint 5,103	3,720	5,575
Tax Abatement Refunds	Ops & Maint 371	5,309	8,000
Total Administrative	398,730	431,819	522,156
Operations			
800 MHz Radio Network Support	Ops & Maint 15,775	16,452	17,250
County Paging Network Support	Ops & Maint 1,344	1,344	1,344
Utilities	Ops & Maint 56,013	53,149	64,000
Fire Suppression Expendables	Ops & Maint 1,970	3,441	4,500
Housekeeping	Ops & Maint 8,705	8,870	9,300
Insurance	Ops & Maint 107,484	123,054	140,000
Telecommunications	Ops & Maint 39,032	46,340	47,334
Vehicle Fuel	Ops & Maint 41,941	45,370	45,000
Salary	Ops & Maint 3,592,989	3,953,426	5,000,000
Benefits	Ops & Maint 1,214,951	1,562,291	1,650,000
Uniforms	Ops & Maint 15,790	22,365	24,000
Health and Wellness	Ops & Maint 984	3,673	50,000
Volunteer Pension	Ops & Maint 54,000	72,500	76,500
Volunteer Stipend	Ops & Maint 1,408	560	600
Director Stipend	Ops & Maint 6,194	6,300	6,500
Unemployment Insurance	Ops & Maint 7,402	8,337	10,000
Workers Compensation Insurance	Ops & Maint 97,300	180,958	220,136
Total Operations	5,263,282	6,108,430	7,366,464

Approved 2025 General Fund Budget

Falcon Fire Protection District		2023	2024	2025
		Actual	Estimated	Approved
Maintenance				
Building & Grounds Maint.	Ops & Maint	36,982	44,232	45,500
EMS Equipment Maint	Ops & Maint	0	0	5,500
Fire Equipment Maint.	Ops & Maint	17,756	39,244	33,500
Office Equipment Maint	Ops & Maint	4,220	4,736	5,300
Radio & Pager Maint.	Ops & Maint	1,587	1,140	4,000
Vehicle Maint.	Ops & Maint	78,179	102,339	111,200
Total Maintenance		138,724	191,691	205,000
Training & Association				
Fire Training	Ops & Maint	15,070	28,149	38,500
Medical Training	Ops & Maint	(258)	337	1,000
Admin. Training	Ops & Maint	1,726	5,989	10,000
Assn. Fees / Dues	Ops & Maint	4,305	4,293	6,300
Subscription Services	Ops & Maint	29,279	42,815	36,750
Total Training & Association		50,122	81,583	92,550
Fire Prevention & Safety				
Plans/Permits Administration	Ops & Maint	1,327	876	1,500
Public Information Publications (web page)	Discr. FPS	336	0	5,000
Fire Prevention Training	Discr. FPS	2,091	2,775	3,500
Public Fire Prevention Education	Discr. FPS	0	55	500
Total Fire Prevention & Safety		3,754	3,706	10,500
Total Operations		5,854,612	6,817,229	8,196,670
Capital Purchases				
Structures, Roads & Grounds	Discretionary	57,359	20,308	15,000
Office Equipment	Discretionary	14,262	33,893	20,000
Fixed Support Equipment	Discretionary	861	2,121	20,000
Truck Mounted Equipment	Discretionary	74,772	51,552	55,000
Medical Equipment	Discretionary	1,045	0	2,000
Personal Equipment	Discretionary	16,203	59,606	85,000
Total Capital Outlay		164,502	167,480	197,000
Contingency	Discretionary	0	0	200,000
Non Operating Expenditure Transfer to Capital Improvement Fund	Discretionary	1,250,000	3,250,000	2,600,000
Non Operating Expenditure Transfer to Transport Ambulance Fun	Discretionary	1,500,000	1,900,000	1,500,000
TOTAL EXPENSES/EXPENDITURES		8,769,114	12,134,709	12,693,670
ENDING FUND BALANCE		5,386,390	7,102,174	6,890,675
3-Month O&M Reserve		1,422,352	1,661,766	1,990,942