

Approved 2021 General Fund Budget

<i>Falcon Fire Protection District</i>	<i>2019 Actual</i>	<i>2020 Estimated</i>	<i>2021 Proposed</i>
<u>General Fund</u>			
BEGINNING FUND BALANCE	2,419,196	2,839,774	3,446,292
3-Month O&M Reserve	898,575	1,047,566	1,181,634
Operating Revenue			
Development Fees	6,866	9,838	7,000
Donations	3,095	4,809	1,500
Reimbursements	10,663	23,047	10,500
Grants	394,244	496,675	250,000
TOTAL OPERATING REVENUES	414,868	534,369	269,000
Non-Operating Revenue			
Assessed Valuation	382,228,680	454,080,710	469,791,670
Mil Levy	14,886	14,886	14,886
Property Taxes	5,686,115	6,759,183	6,993,319
Special Ownership Taxes	661,393	737,593	784,870
Deposit Interest	55,938	19,253	19,961
TOTAL NON-OPERATING REVENUES	6,403,446	7,516,029	7,798,150
TOTAL AVAILABLE RESOURCES	9,237,510	10,890,172	11,513,442
ESTIMATED EXPENDITURES			
Administrative			
Audit & Consulting	Yearly 9,950	10,350	10,350
Achievements & Incentives	Discretionary 8,510	4,386	13,425
Bank Service Charges	Ops & Maint 129	160	160
Bookkeeping	Ops & Maint 14,775	22,364	22,932
County Treasurers Fees	Ops & Maint 85,292	101,388	104,900
Data Automation Support	Discretionary 2,540	0	27,267
Election	Ops & Maint 28	1,433	0
Legal Fees & Notices	Ops & Maint 37,386	41,204	42,670
Office Supplies	Ops & Maint 4,457	3,627	4,757
Tax Abatement Refunds	Ops & Maint 10,328	6,969	14,500
Total Administrative	173,395	191,881	240,961
Operations			
800 MHz Radio Network Support	Ops & Maint 14,568	16,233	15,500
County Paging Network Support	Ops & Maint 1,344	1,344	1,344
Utilities	Ops & Maint 41,504	41,180	49,954
Fire Suppression Expendables	Ops & Maint 6,566	4,909	6,565
Housekeeping	Ops & Maint 7,179	11,313	12,833
Insurance	Ops & Maint 73,057	73,881	70,456
Telecommunications	Ops & Maint 30,521	31,043	35,991
Vehicle Fuel	Ops & Maint 20,521	16,589	26,185
Salary	Ops & Maint 2,202,526	2,691,106	2,994,261
Benefits	Ops & Maint 744,845	835,430	1,013,000
Uniforms	Ops & Maint 18,685	21,599	20,740
Health and Wellness	Ops & Maint 11,291	3,468	8,400
Volunteer Pension	Ops & Maint 30,000	40,000	40,000
Volunteer Stipend	Ops & Maint 8,175	3,900	4,500
Director Stipend	Ops & Maint 5,900	5,300	6,000
Unemployment Insurance	Ops & Maint 6,124	5,933	8,850
Workers Compensation Insurance	Ops & Maint 46,659	51,804	46,600
Total Operations	3,269,465	3,855,032	4,361,179

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Falcon Fire Protection District		2019 Actual	2020 Estimated	2021 Proposed
Maintenance				
Building & Grounds Maint.	Ops & Maint	43,331	39,829	41,331
EMS Equipment Maint	Ops & Maint	4,712	0	4,950
Fire Equipment Maint.	Ops & Maint	15,999	15,944	16,381
Office Equipment Maint	Ops & Maint	5,151	2,276	3,123
Radio & Pager Maint.	Ops & Maint	1,727	3,425	8,750
Vehicle Maint.	Ops & Maint	58,085	75,291	67,994
Total Maintenance		129,005	136,765	142,529
Training & Association				
Fire Training	Ops & Maint	20,095	9,462	10,562
Medical Training	Ops & Maint	1,828	2,883	3,472
Admin. Training	Ops & Maint	10,036	372	5,170
Assn. Fees / Dues	Ops & Maint	3,519	2,898	3,811
Subscription Services	Ops & Maint	7,918	5,709	9,512
Total Training & Association		43,396	21,324	32,527
Fire Prevention & Safety				
Plans/Permits Administration	Ops & Maint	41	0	383
Public Information Publications (web page)	Discr. FPS	299	359	6,400
Fire Prevention Training	Discr. FPS	0	663	750
Public Fire Prevention Education	Discr. FPS	923	0	1,275
Total Fire Prevention & Safety		1,263	1,022	8,808
Total Operations		3,616,524	4,206,024	4,786,004
Capital Purchases				
Structures, Roads & Grounds	Discretionary	9,710	5,487	6,000
Office Equipment	Discretionary	12,140	22,428	26,000
Fixed Support Equipment	Discretionary	1,518	12,960	8,975
Truck Mounted Equipment	Discretionary	43,669	61,431	49,540
Medical Equipment	Discretionary	0	1,812	2,320
Personal Equipment	Discretionary	64,178	83,743	88,311
Total Capital Outlay		131,215	187,861	181,146
Contingency	Discretionary	0	0	200,000
Non Operating Expenditure Transfer to Capital Improvement Fund	Discretionary	1,600,000	1,550,000	1,550,000
Non Operating Expenditure Transfer to Transport Ambulance Func	Discretionary	1,050,000	1,500,000	1,550,000
TOTAL EXPENSES/EXPENDITURES		6,397,739	7,443,885	8,267,150
ENDING FUND BALANCE		2,839,774	3,446,292	3,246,292
3-Month O&M Reserve		898,575	1,047,566	1,181,634