

Approved 2020 General Fund Budget

<i>Falcon Fire Protection District</i>	<i>2018 Actual</i>	<i>2019 Estimated</i>	<i>2020 Approved</i>
<u>General Fund</u>			
BEGINNING FUND BALANCE	2,275,147	2,419,196	2,839,774
3-Month O&M Reserve	646,032	898,575	1,171,771
Operating Revenue			
Development Fees	14,287	6,866	7,000
Donations	2,566	3,095	2,500
Reimbursements	9,597	10,663	8,000
Volunteer Pension State Matching Funds		0	11,340
Grants		394,244	425,000
TOTAL OPERATING REVENUES	26,450	414,868	453,840
Non-Operating Revenue			
Assessed Valuation	362,612,220	382,228,680	454,080,710
Mil Levy	8.612	14.886	14.886
Property Taxes	3,125,470	5,686,115	6,759,445
Special Ownership Taxes	390,228	661,393	660,000
Deposit Interest	50,091	55,938	60,000
TOTAL NON-OPERATING REVENUES	3,565,789	6,403,446	7,479,445
TOTAL AVAILABLE RESOURCES	5,867,386	9,237,510	10,773,059
ESTIMATED EXPENDITURES			
Administrative			
Audit & Consulting	Yearly 69,938	9,950	10,500
Achievements & Incentives	Discretionary 9,469	8,510	12,500
Bank Service Charges	Ops & Maint 88	129	200
Bookkeeping	Ops & Maint 10,917	14,775	16,500
County Treasurers Fees	Ops & Maint 46,882	85,292	101,392
Data Automation Support	Discretionary 0	2,540	3,500
Election	Ops & Maint 72,332	28	27,000
Legal Fees & Notices	Ops & Maint 24,320	37,386	39,710
Office Supplies	Ops & Maint 2,466	4,457	5,693
Tax Abatement Refunds	Ops & Maint 13,857	10,328	15,000
Total Administrative	250,269	173,395	231,995
Operations			
800 MHz Radio Network Support	Ops & Maint 12,760	14,568	16,650
County Paging Network Support	Ops & Maint 1,344	1,344	1,350
Utilities	Ops & Maint 36,611	41,504	49,454
Fire Suppression Expendables	Ops & Maint 2,664	6,566	5,165
Housekeeping	Ops & Maint 4,698	7,179	7,309
Insurance	Ops & Maint 68,857	73,057	100,000
Medical Supplies	Ops & Maint 7,053	0	0
Telecommunications	Ops & Maint 26,449	30,521	35,340
Vehicle Fuel	Ops & Maint 15,507	20,521	26,268
Salary	Ops & Maint 1,532,359	2,202,526	2,950,000
Benefits	Ops & Maint 492,143	744,845	935,000
Uniforms	Ops & Maint 7,259	18,685	17,652
Health and Wellness	Ops & Maint 259	11,291	10,000
Volunteer Pension	Ops & Maint 30,000	30,000	51,340
Volunteer Stipend	Ops & Maint 12,422	8,175	8,420
Director Stipend	Ops & Maint 6,300	5,900	6,500
Unemployment Insurance	Ops & Maint 4,081	6,124	10,000
Workers Compensation Insurance	Ops & Maint 39,066	46,659	70,000
Total Operations	2,299,832	3,269,465	4,300,448

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Maintenance				
Building & Grounds Maint.	Ops & Maint	26,514	43,331	43,500
EMS Equipment Maint	Ops & Maint	5,637	4,712	4,850
Fire Equipment Maint.	Ops & Maint	10,957	15,999	16,044
Office Equipment Maint	Ops & Maint	1,790	5,151	3,953
Radio & Pager Maint.	Ops & Maint	1,230	1,727	2,160
Vehicle Maint.	Ops & Maint	39,281	58,085	60,000
Total Maintenance		85,409	129,005	130,507
Training & Association				
Fire Training	Ops & Maint	13,607	20,095	21,459
Medical Training	Ops & Maint	5,174	1,828	5,600
Admin. Training	Ops & Maint	1,451	10,036	10,337
Assn. Fees / Dues	Ops & Maint	3,503	3,519	4,500
Subscription Services	Ops & Maint	4,260	7,918	8,240
Total Training & Association		27,995	43,396	50,136
Fire Prevention & Safety				
Plans/Permits Administration	Ops & Maint	30	41	500
Public Information Publications (web page)	Discr. FPS	921	299	7,000
Fire Prevention Training	Discr. FPS	0	0	500
Public Fire Prevention Education	Discr. FPS	2,078	923	2,100
Total Fire Prevention & Safety		3,029	1,263	10,100
Total Operations		2,666,534	3,616,524	4,723,186
Capital Purchases				
Structures, Roads & Grounds	Discretionary	2,875	9,710	8,600
Office Equipment	Discretionary	4,730	12,140	25,000
Fixed Support Equipment	Discretionary	2,001	1,518	9,500
Truck Mounted Equipment	Discretionary	35,376	43,669	35,000
Medical Equipment	Discretionary	0	0	2,000
Personal Equipment	Discretionary	36,678	64,178	80,000
Total Capital Outlay		81,660	131,215	160,100
Contingency	Discretionary	0	0	200,000
Non Operating Expenditure Transfer to Capital Improvement Fund	Discretionary	700,000	1,600,000	1,550,000
Non Operating Expenditure Transfer to Transport Ambulance Fund			1,050,000	1,500,000
TOTAL EXPENSES/EXPENDITURES		3,448,194	6,397,739	8,133,286
ENDING FUND BALANCE		2,419,196	2,839,774	2,639,774
3-Month O&M Reserve		646,032	898,575	1,171,771