

Approved 2019 General Fund Budget

<i>Falcon Fire Protection District</i>		2017	2018	2019
		Actual	Estimated	Approved
<u>General Fund</u>				
BEGINNING FUND BALANCE		2,139,030	2,275,147	2,419,196
3-Month O&M Reserve		563,661	646,032	930,533
Operating Revenue				
Development Fees		9,119	14,287	8,500
Donations		2,120	2,566	2,300
Reimbursements		6,822	9,597	7,500
Volunteer Pension State Matching Funds				11,340
Grants				430,000
TOTAL OPERATING REVENUES		18,061	26,450	459,640
Non-Operating Revenue				
Assessed Valuation		335,090,480	362,612,220	382,228,680
Mil Levy		8.612	8.612	14.886
Property Taxes		2,892,336	3,125,470	5,689,856
Special Ownership Taxes		389,037	390,228	401,935
Deposit Interest		26,192	50,091	62,224
TOTAL NON-OPERATING REVENUES		3,307,565	3,565,789	6,154,015
TOTAL AVAILABLE RESOURCES		5,464,656	5,867,386	9,032,851
ESTIMATED EXPENDITURES				
Administrative				
Audit & Consulting	Yearly	8,550	69,938	9,500
Achievements & Incentives	Discretionary	9,743	9,469	10,500
Bank Service Charges	Ops & Maint	194	88	145
Bookkeeping	Ops & Maint	11,569	10,917	15,926
County Treasurers Fees	Ops & Maint	43,385	46,882	85,348
Data Automation Support	Discretionary	162	0	3,455
Election	Ops & Maint	145	72,332	60,000
Legal Fees & Notices	Ops & Maint	17,887	24,320	39,493
Office Supplies	Ops & Maint	4,417	2,466	5,175
Tax Abatement Refunds	Ops & Maint	2,401	13,857	14,500
Total Administrative		98,453	250,269	244,042
Operations				
800 MHz Radio Network Support	Ops & Maint	12,760	12,760	14,080
County Paging Network Support	Ops & Maint	2,856	1,344	1,386
Utilities	Ops & Maint	38,230	36,611	40,233
Fire Suppression Expendables	Ops & Maint	4,373	2,664	6,798
Housekeeping	Ops & Maint	6,562	4,698	6,961
Insurance	Ops & Maint	7,090	68,857	72,421
Medical Supplies	Ops & Maint	7,396	7,053	0
Telecommunications	Ops & Maint	23,372	26,449	31,639
Vehicle Fuel	Ops & Maint	17,461	15,507	19,282
Salary	Ops & Maint	1,396,329	1,532,359	2,296,394
Benefits	Ops & Maint	445,560	492,143	736,789
Uniforms	Ops & Maint	0	7,259	14,427
Health and Wellness	Ops & Maint	215	259	6,300
Volunteer Pension	Ops & Maint	20,000	30,000	41,340
Volunteer Stipend	Ops & Maint	11,316	12,422	12,000
Director Stipend	Ops & Maint	5,600	6,300	6,500
Unemployment Insurance	Ops & Maint	3,170	4,081	8,203
Workers Compensation Insurance	Ops & Maint	38,422	39,066	45,447
Total Operations		2,040,712	2,299,832	3,360,200

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Falcon Fire Protection District		2017 Actual	2018 Estimated	2019 Approved
Maintenance				
Building & Grounds Maint.	Ops & Maint	37,853	26,514	26,690
EMS Equipment Maint	Ops & Maint	11,185	5,637	4,841
Fire Equipment Maint.	Ops & Maint	13,346	10,957	15,577
Office Equipment Maint	Ops & Maint	2,921	1,790	3,751
Radio & Pager Maint.	Ops & Maint	1,591	1,230	3,033
Vehicle Maint.	Ops & Maint	43,486	39,281	43,489
Total Maintenance		110,382	85,409	97,381
Training & Association				
Fire Training	Ops & Maint	13,309	13,607	19,508
Medical Training	Ops & Maint	1,907	5,174	8,059
Admin. Training	Ops & Maint	469	1,451	4,188
Assn. Fees / Dues	Ops & Maint	3,084	3,503	4,433
Subscription Services	Ops & Maint	4,781	4,260	6,562
Total Training & Association		23,550	27,995	42,750
Fire Prevention & Safety				
Plans/Permits Administration	Ops & Maint	0	30	1,216
Public Information Publications (web page)	Discr. FPS	245	921	6,133
Fire Prevention Training	Discr. FPS	135	0	488
Public Fire Prevention Education	Discr. FPS	1,544	2,078	2,140
Total Fire Prevention & Safety		1,924	3,029	9,977
Total Operations		2,275,021	2,666,534	3,754,350
Capital Purchases				
Structures, Roads & Grounds	Discretionary	16,931	2,875	7,500
Office Equipment	Discretionary	4,714	4,730	8,947
Fixed Support Equipment	Discretionary	1,258	2,001	9,711
Truck Mounted Equipment	Discretionary	94,521	35,376	30,250
Medical Equipment	Discretionary	1,902	0	5,624
Personal Equipment	Discretionary	24,233	36,678	74,618
Total Capital Outlay		143,559	81,660	136,650
Non Operating Expenditure Transfer to Capital Improvement Fund	Discretionary	770,000	700,000	1,600,000
Non Operating Expenditure Transfer to Transport Ambulance Fund				1,050,000
TOTAL EXPENSES/EXPENDITURES		3,188,580	3,448,194	6,541,000
ENDING FUND BALANCE		2,276,076	2,419,196	2,491,851
3-Month O&M Reserve	Ops & Maint	563,661	646,032	930,533