

KREMMLING FIRE PROTECTION DISTRICT

BUDGET YEAR ENDING: DECEMBER 31, 2023

GENERAL FUND

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ADOPTED December 8, 2022

	ACTUAL PRIOR YEAR 2021	APPROVED BUDGET 2022	ESTIMATED CURRENT YEAR 2022	PROPOSED BUDGET 2023
Beginning Balance, January 1	\$1,084,468	\$1,269,494	\$1,269,494	\$1,297,261
ESTIMATED REVENUES				
Operating Revenues:				
Charges & Sales 4310	\$0	\$500	\$8,000	\$500
Incidents 4320	\$10,577	\$3,000	\$8,391	\$3,000
Non-Operating Revenues:				
General Property Tax 4202 4203	\$470,468	\$531,795	\$531,795	\$521,053
Specific Ownership Taxes 4208	\$36,444	\$13,000	\$30,000	\$13,000
Interest Earned 4205	\$1,275	\$1,100	\$18,000	\$35,600
Grant Income 4204	\$1,390	\$2,000	\$616	\$2,000
Firefighter Accounts Income 4211	\$351	\$1,850	\$300	\$300
Other Income 4200 4213 4206	\$2,873	\$1,150	\$3,727	\$1,150
State/Federal Wildland Income 4510	\$1,772	\$0	\$0	\$0
TOTAL REVENUES	\$525,150	\$554,395	\$600,829	\$576,603
TOTAL AVAILABLE REVENUES	\$1,609,618	\$1,823,889	\$1,870,323	\$1,873,864

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GENERAL FUND

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ADOPTED December 8, 2022

	ACTUAL PRIOR YEAR 2021	APPROVED BUDGET 2022	ESTIMATED CURRENT YEAR 2022	PROPOSED BUDGET 2023
ESTIMATED EXPENDITURES				
Administration:				
Salaries 6105 6104 6112 6121 6120	\$130,845	\$242,000	\$191,000	\$222,500
Employee Benefits 6136 6144 6108 6110 6118	\$43,211	\$84,827	\$60,454	\$72,073
Workers' Compensation Insurance 6146	\$6,548	\$11,100	\$8,091	\$10,700
Awards and Incentives 6106	\$6,624	\$8,600	\$6,800	\$11,100
IT Management 6113	\$1,039	\$1,600	\$2,797	\$1,600
Dispatch 6114	\$4,747	\$4,815	\$4,648	\$5,915
Insurance (Casualty) 6119 6124	\$19,268	\$22,000	\$20,500	\$22,000
Legal & Professional 6130	\$3,426	\$2,800	\$1,750	\$2,800
Memberships & Subscriptions 6132	\$4,766	\$4,860	\$4,600	\$5,300
Bad Debt 6102	\$1,339	\$2,000	\$3,552	\$2,000
Bank Charges 6134			\$140	\$150
Supplies & Expenses 6140	\$972	\$3,200	\$1,500	\$2,000
Firefighter Accounts Expenses 6141	\$754	\$1,600	\$0	\$0
Treasurer's Fees 6142	\$23,524	\$26,590	\$26,590	\$26,053
Total Administration	\$247,063	\$415,992	\$332,422	\$384,191
Building & Grounds:				
Maintenance & Repairs - HQ 6220	\$1,953	\$9,740	\$2,300	\$4,800
Maintenance & Repairs - Old Park 6230	\$0	\$500	\$0	\$500
Total Building	\$1,953	\$10,240	\$2,300	\$5,300
Operations:				
Durable Equipment - Non Capital 6508	\$11,205	\$21,700	\$18,500	\$22,200
Equipment Repairs 6510	\$4,541	\$8,300	\$3,120	\$4,500
Fire Prevention & Public Education 6514	\$572	\$1,000	\$728	\$1,000
Physical Exams & Med. Expenses 6516	\$0	\$1,600	\$95	\$1,600
Supplies & Expenses Consumable 6518	\$4,695	\$3,200	\$2,000	\$4,000
Total Operations	\$21,013	\$35,800	\$24,443	\$33,300
Training:				
Supplies & Expenses 6620	\$129	\$3,450	\$860	\$3,450
Travel & Tuition 6630	\$463	\$3,000	\$2,839	\$3,000
Total Training	\$592	\$6,450	\$3,699	\$6,450

KREMMLING FIRE PROTECTION DISTRICT

BUDGET YEAR ENDING: DECEMBER 31, 2023

GENERAL FUND

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ADOPTED December 8, 2022

	ACTUAL PRIOR YEAR 2021	APPROVED BUDGET 2022	ESTIMATED CURRENT YEAR 2022	PROPOSED BUDGET 2023
ESTIMATED EXPENDITURES				
Utilities:				
Electric 6710	\$3,029	\$4,550	\$2,800	\$3,700
Natural Gas 6720	\$4,645	\$4,700	\$6,400	\$10,000
Propane (Station 2) 6730	\$0	\$500	\$0	\$0
Telephones & Internet 6740	\$2,396	\$2,900	\$2,800	\$3,400
Town Utilities 6750	\$2,158	\$2,050	\$2,058	\$2,170
Total Utilities	\$12,228	\$14,700	\$14,058	\$19,270
Vehicles:				
Fuel & Oil 6810	\$3,132	\$5,000	\$6,000	\$10,000
Maintenance & Repair 6820	\$3,345	\$9,500	\$6,000	\$11,000
Total Vehicles	\$6,477	\$14,500	\$12,000	\$21,000
Wildland Expense:				
Overtime/Misc Expense 7010 7005 7010	\$250	\$0	\$0	\$0
Total Wildland Expense	\$250	\$0	\$0	\$0
Capital Outlay:				
Firefighting Equipment 6316	\$0	\$63,000	\$49,410	\$19,000
Buildings & Land 6308 6328	\$0	\$40,000	\$0	\$0
Vehicles 6326	\$0	\$77,500	\$77,500	\$110,000
Total Capital Outlay	\$0	\$180,500	\$126,910	\$129,000
Pension Fund Contribution 8330	\$49,285	\$55,967	\$55,967	\$54,601
Pension Direct Allocated Plan Expenses 8330	\$1,263	\$1,200	\$1,263	\$1,200
TOTAL EXPENDITURES	\$340,124	\$735,349	\$573,062	\$654,312
Tabor Reserves for General Fund 3%	\$10,204	\$22,060	\$17,192	\$19,629
Unencumbered Funds Available	\$1,259,290	\$1,066,480	\$1,280,069	\$1,199,923
Ending Fund Balance - December 31:	\$1,269,494	\$1,088,540	\$1,297,261	\$1,219,553

KREMMLING FIRE PROTECTION DISTRICT

BUDGET YEAR ENDING: DECEMBER 31, 2023

PENSION FUND

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ADOPTED December 8, 2022

	ACTUAL PRIOR YEAR 2021	APPROVED BUDGET 2022	ESTIMATED CURRENT YEAR 2022	PROPOSED BUDGET 2023
Beginning Balance, January 1	per FPPA EOY \$644,751	\$744,644	\$744,644	\$608,550
ESTIMATED REVENUES				
State Fire Pension Funding 4460	\$22,500	\$11,250	\$22,500	\$11,250
Interest and Dividends 4410 4420	\$5,135	\$5,000	\$5,193	\$5,000
Other Income (Loss) 4430	\$2,068	\$1,000	(\$458)	\$1,000
Unrealized Gains (Losses) 4480	\$39,303	\$5,000	(\$159,422)	\$5,000
Realized Gains (Losses) 4450	\$53,464	\$5,000	\$18,095	\$5,000
District Contribution 4470	\$49,285	\$55,967	\$49,285	\$54,601
Total Revenues	\$171,755	\$83,217	(\$64,807)	\$81,851
TOTAL AVAILABLE REVENUE	\$816,506	\$827,861	\$679,837	\$690,401
ESTIMATED EXPENDITURES				
Pension Payments 8220	\$61,785	\$60,885	\$60,885	\$60,885
Allocated Fees and Expenses	\$4,473	\$5,600	\$5,799	\$5,600
Administration (Investment Expense) 8210	\$5,604	\$9,700	\$4,603	\$11,200
TOTAL EXPENDITURES	\$71,862	\$76,185	\$71,287	\$77,685
Ending Fund Balance - December 31:	\$744,644	\$751,676	\$608,550	\$612,716