

**KREMMLING FIRE PROTECTION DISTRICT**

**BUDGET YEAR ENDING: DECEMBER 31, 2021**

**GENERAL FUND**

**PAGE 1 OF 3**

**ADOPTED December 10, 2020**

	<b>ACTUAL PRIOR YEAR 2019</b>	<b>APPROVED BUDGET 2020</b>	<b>ESTIMATED CURRENT YEAR 2020</b>	<b>PROPOSED BUDGET 2021</b>
<b>Beginning Balance, January 1</b>	<b>\$998,014</b>	<b>\$914,709</b>	<b>\$914,709</b>	<b>\$1,072,987</b>
<b>ESTIMATED REVENUES</b>				
Operating Revenues:				
Charges & Sales 4310	\$900	\$500	\$19,800	\$500
Incidents 4320	\$1,198	\$3,000	\$1,610	\$3,000
Non-Operating Revenues:				
General Property Tax 4202 4203	\$400,731	\$457,900	\$457,900	\$470,328
Specific Ownership Taxes 4208	\$34,147	\$13,000	\$31,700	\$13,000
Interest Earned 4205	\$19,196	\$5,000	\$6,900	\$3,000
Grant Income 4204	\$0	\$2,000	\$10,000	\$2,000
Firefighter Accounts Income 4211	\$3,354	\$3,350	\$290	\$3,350
Other Income 4200 4213 4206	\$3,536	\$1,150	\$700	\$1,150
State/Federal Wildland Income 4510	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$463,062</b>	<b>\$485,900</b>	<b>\$528,900</b>	<b>\$496,328</b>
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$1,461,076</b>	<b>\$1,400,609</b>	<b>\$1,443,609</b>	<b>\$1,569,315</b>

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**GENERAL FUND**

**PAGE 2 OF 3**

**ADOPTED December 10, 2020**

	<b>ACTUAL PRIOR YEAR 2019</b>	<b>APPROVED BUDGET 2020</b>	<b>ESTIMATED CURRENT YEAR 2020</b>	<b>PROPOSED BUDGET 2021</b>
<b>ESTIMATED EXPENDITURES</b>				
Administration:				
Salaries 6105 6104 6112 6120	\$124,282	\$131,400	\$131,400	\$139,700
Employee Benefits 6136 6144 6108 6110 6118	\$38,495	\$42,212	\$41,000	\$44,116
Workers' Compensation Insurance 6146	\$7,180	\$7,500	\$7,500	\$7,600
Awards and Incentives 6106	\$7,472	\$8,200	\$6,300	\$9,700
IT Management 6113	\$123	\$1,600	\$85	\$1,600
Dispatch 6114	\$4,830	\$4,815	\$4,748	\$4,815
Insurance (Casualty) 6119 6124	\$19,055	\$19,000	\$20,792	\$21,000
Legal & Professional 6130	\$1,645	\$11,650	\$10,000	\$2,650
Memberships & Subscriptions 6132	\$4,499	\$4,900	\$4,700	\$4,856
Bad Debt and Bank Charges 6134 6102	\$2,592	\$2,000	\$35	\$2,000
Supplies & Expenses 6140	\$1,128	\$3,200	\$200	\$3,200
Firefighter Accounts Expenses 6141	\$3,731	\$2,600	\$500	\$2,600
Treasurer's Fees 6142	\$20,037	\$22,895	\$23,000	\$23,516
<b>Total Administration</b>	<b>\$235,069</b>	<b>\$261,972</b>	<b>\$250,260</b>	<b>\$267,353</b>
Building & Grounds:				
Maintenance & Repairs - HQ 6220	\$6,003	\$9,740	\$4,200	\$9,740
Maintenance & Repairs - Old Park 6230	\$48	\$500	\$0	\$500
<b>Total Building</b>	<b>\$6,051</b>	<b>\$10,240</b>	<b>\$4,200</b>	<b>\$10,240</b>
Operations:				
Durable Equipment - Non Capital 6508	\$21,784	\$31,000	\$24,000	\$26,700
Equipment Repairs 6510	\$4,067	\$10,000	\$3,800	\$8,000
Fire Prevention & Public Education 6514	\$723	\$3,000	\$1,130	\$1,000
Physical Exams & Med. Expenses 6516	\$0	\$1,600	\$95	\$1,600
Supplies & Expenses Consumable 6518	\$2,801	\$3,200	\$2,800	\$3,200
<b>Total Operations</b>	<b>\$29,375</b>	<b>\$48,800</b>	<b>\$31,825</b>	<b>\$40,500</b>
Training:				
Supplies & Expenses 6620	\$563	\$3,450	\$1,800	\$3,450
Travel & Tuition 6630	\$1,226	\$3,000	\$30	\$3,000
<b>Total Training</b>	<b>\$1,789</b>	<b>\$6,450</b>	<b>\$1,830</b>	<b>\$6,450</b>

KREMMLING FIRE PROTECTION DISTRICT

BUDGET YEAR ENDING: DECEMBER 31, 2021

GENERAL FUND

	ACTUAL PRIOR YEAR 2019	APPROVED BUDGET 2020	ESTIMATED CURRENT YEAR 2020	PROPOSED BUDGET 2021
<b>ESTIMATED EXPENDITURES</b>				
Utilities:				
Electric 6710	\$3,177	\$4,100	\$4,100	\$4,100
Natural Gas 6720	\$4,051	\$4,100	\$4,100	\$4,100
Propane (Station 2) 6730	\$681	\$1,000	\$0	\$1,000
Telephones & Internet 6740	\$2,850	\$3,400	\$3,400	\$3,400
Town Utilities 6750	\$1,915	\$1,980	\$1,980	\$1,990
Total Utilities	\$12,674	\$14,580	\$13,580	\$14,590
Vehicles:				
Fuel & Oil 6810	\$4,959	\$7,200	\$4,000	\$7,200
Maintenance & Repair 6820	\$4,510	\$10,000	\$4,500	\$9,500
Total Vehicles	\$9,469	\$17,200	\$8,500	\$16,700
Wildland Expense:				
Overtime/Misc Expense 7010	\$0	\$0	\$0	\$0
Total Wildland Expense	\$0	\$0	\$0	\$0
Capital Outlay:				
Firefighting Equipment 6316	\$0	\$13,500	\$11,995	\$26,000
Buildings & Land 6308 6328	\$0	\$0	\$0	\$40,000
Vehicles 6326	\$209,317	\$85,000	\$0	\$85,000
Total Capital Outlay	\$209,317	\$98,500	\$11,995	\$151,000
Pension Fund Contribution 8330	\$41,452	\$47,982	\$47,982	\$49,285
Pension Direct Allocated Plan Expenses 8330	\$1,171	\$1,200	\$450	\$1,200
<b>TOTAL EXPENDITURES</b>	<b>\$546,367</b>	<b>\$506,924</b>	<b>\$370,622</b>	<b>\$557,318</b>
Tabor Reserves for General Fund 3%	\$16,391	\$15,208	\$11,119	\$16,720
Unencumbered Funds Available	\$898,318	\$878,477	\$1,061,868	\$995,277
<b>Ending Fund Balance - December 31:</b>	<b>\$914,709</b>	<b>\$893,685</b>	<b>\$1,072,987</b>	<b>\$1,011,997</b>

**KREMMLING FIRE PROTECTION DISTRICT**

**BUDGET YEAR ENDING: DECEMBER 31, 2021**

**PENSION FUND**

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ADOPTED December 10, 2020

		<b>ACTUAL PRIOR YEAR 2019</b>	<b>APPROVED BUDGET 2020</b>	<b>ESTIMATED CURRENT YEAR 2020</b>	<b>PROPOSED BUDGET 2021</b>
<b>Beginning Balance, January 1</b>		per FPPA EOY <b>\$522,458</b>	<b>\$585,005</b>	<b>\$585,005</b>	<b>\$566,202</b>
<b>ESTIMATED REVENUES</b>					
State Fire Pension Funding	4460	\$11,250	\$11,250	\$11,250	\$11,250
Interest and Dividends	4410 4420	\$5,926	\$5,000	\$4,000	\$5,000
Other Income (Loss)	4430	\$2,200	\$1,000	\$1,200	\$1,000
Unrealized Gains (Losses)	4480	\$23,827	\$5,000	(\$19,000)	\$5,000
Realized Gains (Losses)	4450	\$45,553	\$5,000	\$5,000	\$5,000
District Contribution	4470	\$41,452	\$47,982	\$47,982	\$49,285
<b>Total Revenues</b>		<b>\$130,208</b>	<b>\$75,232</b>	<b>\$50,432</b>	<b>\$76,535</b>
<b>TOTAL AVAILABLE REVENUE</b>		<b>\$652,666</b>	<b>\$660,237</b>	<b>\$635,437</b>	<b>\$642,737</b>
<b>ESTIMATED EXPENDITURES</b>					
Pension Payments	8220	\$57,494	\$58,635	\$58,635	\$63,585
Allocated Fees and Expenses	?	\$5,629	\$5,600	\$5,600	\$5,600
Administration (Investment Expense)	8210	\$4,538	\$8,000	\$5,000	\$8,775
<b>TOTAL EXPENDITURES</b>		<b>\$67,661</b>	<b>\$72,235</b>	<b>\$69,235</b>	<b>\$77,960</b>
<b>Ending Fund Balance - December 31:</b>		<b>\$585,005</b>	<b>\$588,002</b>	<b>\$566,202</b>	<b>\$564,777</b>