

KREMMLING FIRE PROTECTION DISTRICT

BUDGET YEAR ENDING: DECEMBER 31, 2022

GENERAL FUND

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ADOPTED December 9, 2021

	ACTUAL PRIOR YEAR 2020	APPROVED BUDGET 2021	ESTIMATED CURRENT YEAR 2021	PROPOSED BUDGET 2022
Beginning Balance, January 1	\$914,709	\$1,084,468	\$1,084,468	\$1,260,500
ESTIMATED REVENUES				
Operating Revenues:				
Charges & Sales 4310	\$19,800	\$500	\$750	\$500
Incidents 4320	\$3,175	\$3,000	\$8,800	\$3,000
Non-Operating Revenues:				
General Property Tax 4202 4203	\$457,693	\$470,328	\$470,470	\$531,795
Specific Ownership Taxes 4208	\$34,563	\$13,000	\$33,300	\$13,000
Interest Earned 4205	\$6,950	\$3,000	\$1,150	\$1,100
Grant Income 4204	\$9,106	\$2,000	\$1,390	\$2,000
Firefighter Accounts Income 4211	\$542	\$3,350	\$350	\$1,850
Other Income 4200 4213 4206	\$723	\$1,150	\$2,900	\$1,150
State/Federal Wildland Income 4510	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$532,552	\$496,328	\$519,110	\$554,395
TOTAL AVAILABLE REVENUES	\$1,447,261	\$1,580,796	\$1,603,578	\$1,814,895

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	ACTUAL PRIOR YEAR 2020	APPROVED BUDGET 2021	ESTIMATED CURRENT YEAR 2021	PROPOSED BUDGET 2022
ESTIMATED EXPENDITURES				
Administration:				
Salaries 6105 6104 6112 6120	\$126,544	\$139,700	\$131,500	\$242,000
Employee Benefits 6136 6144 6108 6110 6118	\$41,080	\$44,116	\$42,650	\$84,827
Workers' Compensation Insurance 6146	\$6,980	\$7,600	\$6,480	\$11,100
Awards and Incentives 6106	\$6,383	\$9,700	\$7,500	\$8,600
IT Management 6113	\$177	\$1,600	\$1,100	\$1,600
Dispatch 6114	\$4,748	\$4,815	\$4,750	\$4,815
Insurance (Casualty) 6119 6124	\$19,482	\$21,000	\$21,000	\$22,000
Legal & Professional 6130	\$9,478	\$2,650	\$3,450	\$2,800
Memberships & Subscriptions 6132	\$4,577	\$4,856	\$5,000	\$4,860
Bad Debt and Bank Charges 6134 6102	\$115	\$2,000	\$10	\$2,000
Supplies & Expenses 6140	\$392	\$3,200	\$1,000	\$3,200
Firefighter Accounts Expenses 6141	\$180	\$2,600	\$1,050	\$1,600
Treasurer's Fees 6142	\$22,885	\$23,516	\$23,520	\$26,590
Total Administration	\$243,020	\$267,353	\$249,010	\$415,992
Building & Grounds:				
Maintenance & Repairs - HQ 6220	\$3,993	\$9,740	\$1,850	\$9,740
Maintenance & Repairs - Old Park 6230	\$0	\$500	\$0	\$500
Total Building	\$3,993	\$10,240	\$1,850	\$10,240
Operations:				
Durable Equipment - Non Capital 6508	\$26,382	\$26,700	\$11,500	\$21,700
Equipment Repairs 6510	\$4,135	\$8,000	\$5,000	\$8,300
Fire Prevention & Public Education 6514	\$1,130	\$1,000	\$580	\$1,000
Physical Exams & Med. Expenses 6516	\$95	\$1,600	\$0	\$1,600
Supplies & Expenses Consumable 6518	\$2,289	\$3,200	\$4,800	\$3,200
Total Operations	\$34,031	\$40,500	\$21,880	\$35,800
Training:				
Supplies & Expenses 6620	\$1,707	\$3,450	\$200	\$3,450
Travel & Tuition 6630	\$30	\$3,000	\$500	\$3,000
Total Training	\$1,737	\$6,450	\$700	\$6,450

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GENERAL FUND

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ADOPTED December 9, 2021

	ACTUAL PRIOR YEAR 2020	APPROVED BUDGET 2021	ESTIMATED CURRENT YEAR 2021	PROPOSED BUDGET 2022
ESTIMATED EXPENDITURES				
Utilities:				
Electric 6710	\$3,101	\$4,100	\$3,200	\$4,550
Natural Gas 6720	\$3,519	\$4,100	\$4,000	\$4,700
Propane (Station 2) 6730	\$0	\$1,000	\$0	\$500
Telephones & Internet 6740	\$2,844	\$3,400	\$2,400	\$2,900
Town Utilities 6750	\$1,939	\$1,990	\$1,990	\$2,050
Total Utilities	\$11,403	\$14,590	\$11,590	\$14,700
Vehicles:				
Fuel & Oil 6810	\$3,449	\$7,200	\$4,000	\$5,000
Maintenance & Repair 6820	\$4,734	\$9,500	\$3,500	\$9,500
Total Vehicles	\$8,183	\$16,700	\$7,500	\$14,500
Wildland Expense:				
Overtime/Misc Expense 7010	\$0	\$0	\$250	\$0
Total Wildland Expense	\$0	\$0	\$250	\$0
Capital Outlay:				
Firefighting Equipment 6316	\$11,995	\$26,000	\$0	\$63,000
Buildings & Land 6308 6328	\$0	\$40,000	\$0	\$40,000
Vehicles 6326	\$0	\$85,000	\$0	\$77,500
Total Capital Outlay	\$11,995	\$151,000	\$0	\$180,500
Pension Fund Contribution 8330	\$47,982	\$49,285	\$49,285	\$55,967
Pension Direct Allocated Plan Expenses 8330	\$448	\$1,200	\$1,263	\$1,200
TOTAL EXPENDITURES	\$362,792	\$557,318	\$343,078	\$735,349
Labor Reserves for General Fund 3%	\$10,884	\$16,720	\$10,292	\$22,060
Unencumbered Funds Available	\$1,073,585	\$1,006,759	\$1,250,208	\$1,057,486
Ending Fund Balance - December 31:	\$1,084,468	\$1,023,478	\$1,260,500	\$1,079,547

KREMMLING FIRE PROTECTION DISTRICT

BUDGET YEAR ENDING: DECEMBER 31, 2022

PENSION FUND

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ADOPTED December 9, 2021

		ACTUAL PRIOR YEAR 2020	APPROVED BUDGET 2021	ESTIMATED CURRENT YEAR 2021	PROPOSED BUDGET 2022
Beginning Balance, January 1		per FPPA EOY \$585,005	\$644,751	\$644,751	\$707,636
ESTIMATED REVENUES					
State Fire Pension Funding	4460	\$0	\$11,250	\$22,500	\$11,250
Interest and Dividends	4410 4420	\$4,745	\$5,000	\$4,000	\$5,000
Other Income (Loss)	4430	\$2,065	\$1,000	\$1,200	\$1,000
Unrealized Gains (Losses)	4480	\$47,223	\$5,000	\$34,000	\$5,000
Realized Gains (Losses)	4450	\$24,468	\$5,000	\$24,500	\$5,000
District Contribution	4470	\$47,982	\$49,285	\$49,285	\$55,967
Total Revenues		\$126,484	\$76,535	\$135,485	\$83,217
TOTAL AVAILABLE REVENUE		\$711,489	\$721,286	\$780,236	\$790,853
ESTIMATED EXPENDITURES					
Pension Payments	8220	\$58,185	\$63,585	\$62,000	\$60,885
Allocated Fees and Expenses	?	\$4,026	\$5,600	\$5,600	\$5,600
Administration (Investment Expense)	8210	\$4,526	\$8,775	\$5,000	\$9,700
TOTAL EXPENDITURES		\$66,737	\$77,960	\$72,600	\$76,185
Ending Fund Balance - December 31:		\$644,751	\$643,326	\$707,636	\$714,668