

BENNETT FIRE PROTECTION DISTRICT 7

2022 BUDGET

GENERAL FUND

1/16/2023	Actual 2021	Estimated 2022	Proposed 2023
<b>Beginning Funds Balance</b>	<b>2,710,295</b>	<b>3,051,445</b>	<b>3,025,632</b>
<b>REVENUE</b>			
Interest Income	1,000	35,000	1,000
EMS Revenue	170,000	315,000	200,000
Medicaid Reimbursement income	0	98,965	
Plan Review Fees	7,000	9,743	7,000
Out of District Service Contracts	0	25,589	0
Property Taxes	3,757,028	3,722,196	5,014,159
Property Taxes Interest	500	2,575	500
Specific Ownership Taxes	150,000	225,000	180,000
Miscellaneous Income	5,000	73,837	30,000
Donations	0	2,388	0
Academy Income	0	1,615	0
Fire Works Income	0	4,250	0
Instructional Income	0	0	0
Capital Lease Proceeds	0	0	0
HazMat Revenue	0	0	0
Insurance Proceeds	0	9,938	0
Grants	0	0	0
Outside Fleet Maintenance	20,000	38,000	40,000
Sale of Capital Assets	0	0	0
<b>TOTAL REVENUE</b>	<b>4,110,528</b>	<b>4,564,096</b>	<b>5,472,659</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>6,820,823</b>	<b>7,615,541</b>	<b>8,498,291</b>
<b>EXPENDITURES</b>			
<b>Administration</b>			
Treasure Fees	56,363	55,872	75,220
Books/ Publications	1,000	600	1,000
Cell Phones	7,200	7,200	8,000
Copier Maintenance/ Lease	5,000	5,000	5,000
EMS Billing	18,615	34,493	21,900
Office Expense	9,500	5,000	9,000
Express Tolls	900	600	900
Incentive / Meetings	11,000	9,000	10,000
Membership/ Dues	7,500	7,200	7,500
Staff Education	10,000	8,150	10,000
<b>Total Administration</b>	<b>127,078</b>	<b>133,114</b>	<b>148,520</b>
<b>Payroll</b>			
Employee Wages	2,034,500	2,034,500	2,496,000
Gap Pay			40,769
Overtime Wages	50,000	50,000	60,000
Employer FPPA Contributions/457	224,794	224,794	300,656
STD			6,278
Payroll Tax Expenses	41,715	41,715	49,715
Payroll Expense	15,000	15,000	16,000
Unemployment Insurance	14,000	14,000	13,000
Employee Health Insurance	405,603	405,603	446,354
Employee Dental Insurance	33,701	33,701	37,283
Longevity Award	31,200	31,200	34,400
PRN Coverage	10,000	0	10,000

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<b>Total</b>	<b>2,869,513</b>	<b>2,859,513</b>	<b>3,517,455</b>
<b>Facilities</b>			
Telephone/Internet Expense	18,000	18,000	19,000
Station Supplies/Tools	7,000	7,200	9,000
Utility Expense	45,000	45,000	52,000
Water- Drinking Water	0	0	0
Pest Control	2,400	1,300	2,400
Vehicle/ Building Insurance	125,000	122,000	130,000
Building Lease Payments	12,000	12,000	12,000
Maintenance Stations	15,000	15,000	15,000
Repairs Station	25,000	15,000	25,000
<b>Total</b>	<b>249,400</b>	<b>235,500</b>	<b>264,400</b>
<b>Health /Safety</b>			
Heath/Safety	500	418	500
Fitness Equipment	9,000	8,871	3,000
Physicals/Vaccinations	500	85	400
Peer Support	4,850	3,042	6,800
CFH Trust/Cancer Trust	2,100	2,662	7,500
EAP Program	1,500	1,537	1,600
<b>Total</b>	<b>18,450</b>	<b>16,615</b>	<b>19,800</b>
<b>Human Resources</b>			
Hiring/HR Research	2,800	2,000	2,600
Advertising/Recruiting	400	300	400
Workers Comp Insurance	130,000	110,000	110,000
Volunteer Life Insurance	2,700	2,600	2,700
<b>Total</b>	<b>135,900</b>	<b>114,900</b>	<b>115,700</b>
<b>Operations</b>			
Ambulance Supplies	40,000	35,000	40,000
Ambulance & EMS Equipment Misc.	12,000	12,000	12,000
EMS Maintenance Agreement	8,000	8,000	8,000
Oxygen Supply	3,900	3,900	4,300
Life Safety	1,200	1,200	2,200
Fire Extinguisher Inspct./Refill	1,000	1,000	1,500
Fire Equipment Misc.	30,000	30,000	30,000
Foam	4,000	4,000	4,000
HazMat Supplies	8,000	8,000	7,000
Personal Protective Equipment	50,000	23,000	60,000
Uniforms	45,000	40,000	35,000
Communications	65,000	65,000	70,000
Maintenance Equipment	5,500	4,000	4,000
Repairs PPE	5,000	5,000	5,000
Repairs SCBA's, Masks, Bottles, Accs.	6,000	5,000	6,000
Repairs Equipment	5,000	3,500	4,000
Wildland Equipment	5,000	5,000	5,000
<b>Total</b>	<b>294,600</b>	<b>253,600</b>	<b>298,000</b>
<b>Training</b>			
Academy	10,000	10,000	6,000
District	7,500	7,000	7,000
EMS	9,000	4,000	6,000

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Fire	9,000	6,000	7,000
Fleet	1,800	1,000	1,800
HazMat	6,500	2,000	4,000
Life Safety	1,500	1,500	1,500
Paramedic	0	0	0
Travel	9,000	6,000	8,000
<b>Total</b>	<b>54,300</b>	<b>37,500</b>	<b>41,300</b>
<b>Public Relations</b>			
Public Relations	1,700	1,200	1,500
EMS Appreciation	1,000	600	1,000
Fireworks	8,000	11,000	11,000
Fire Prevention	2,500	2,500	2,500
<b>Total</b>	<b>13,200</b>	<b>15,300</b>	<b>16,000</b>
<b>Volunteer Reimbursement</b>			
Reimbursement- Reserves	15,000	10,000	12,000
<b>Total</b>	<b>15,000</b>	<b>10,000</b>	<b>12,000</b>
<b>Annual Banquet</b>			
Annual Banquet	12,000	10,002	12,000
Annual Membership Gift	8,000	7,758	9,000
<b>Total</b>	<b>20,000</b>	<b>17,760</b>	<b>21,000</b>
<b>Technology</b>			
Technology Non-Capital	4,500	1,500	4,500
Computer Software/Support	50,000	50,000	53,000
Technology Parts	1,900	1,749	1,900
Radio Accessories	5,000	2,000	5,000
Maintenance Radios	11,610	11,610	5,000
Repair Radios	3,500	3,000	4,000
<b>Total</b>	<b>76,510</b>	<b>69,859</b>	<b>73,400</b>
<b>Testing</b>			
SCBA Compressor Testing	3,500	3,505	4,500
Ladder Testing	1,600	1,532	2,000
SCBA Bottle Hydro Testing	1,400	220	1,400
SCBA Flow Testing	5,000	4,803	5,500
Fit Test Calibration	900	935	1,100
Apparatus Pump Testing	2,200	1,630	2,500
Aerial Apparatus Ladder Testing	1,600	1,075	1,600
<b>Total Testing</b>	<b>16,200</b>	<b>13,700</b>	<b>18,600</b>
<b>Fleet</b>			
Fleet Technician Tools Reimbursement	500	456	750
Fleet Maintenance Tools	3,000	3,692	3,000
Fuel	75,000	84,000	90,000
Maintenance	42,000	40,000	42,000
Outside Fleet Maintenance	0	14,000	20,000
Repairs	48,000	48,000	48,000
<b>Total Fleet</b>	<b>168,500</b>	<b>190,148</b>	<b>203,750</b>
<b>Miscellaneous Expense</b>			
Miscellaneous Expense	22,000	18,000	20,000

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<b>Total</b>	<b>22,000</b>	<b>18,000</b>	<b>20,000</b>
<b>Insurance Claim Expense</b>			
Insurance Replacement Expense	0	20,080	0
<b>Total</b>	<b>0</b>	<b>20,080</b>	<b>0</b>
<b>Election Expense</b>			
Election Expense	9,000	1,942	9,000
<b>Total</b>	<b>9,000</b>	<b>1,942</b>	<b>9,000</b>
<b>Legal Expense</b>			
Legal Expense	50,000	30,000	47,000
<b>Total</b>	<b>50,000</b>	<b>30,000</b>	<b>47,000</b>
<b>Accounting</b>			
Accounting	19,500	19,425	18,000
<b>Total</b>	<b>19,500</b>	<b>19,425</b>	<b>18,000</b>
<b>Professional Services</b>			
Professional Services	20,000	13,000	0
<b>Total</b>	<b>20,000</b>	<b>13,000</b>	<b>0</b>
<b>Pension</b>			
Pension	10,000	10,000	10,000
<b>Total</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Volunteer Annuitant Contribution</b>			
Volunteer Annuitant Contribution	13,060	13,060	13,060
<b>Total</b>	<b>13,060</b>	<b>13,060</b>	<b>13,060</b>
<b>Capital Outlay</b>			
Capital Outlay EMS Equipment	10,000	5,000	28,000
Capital Outlay Radio	58,000	57,000	40,000
Capital Outlay Fire Equipment	35,000	35,000	145,000
Capital Outlay Computer	12,000	12,000	12,000
Capital Outlay Office	4,000	1,800	3,000
Capital Outlay Shop Equipment	3,000	0	7,000
Capital Outlay Station Equipment	15,000	5,000	10,000
Capital Outlay Facilities	120,000	36,509	75,000
Capital Outlay Vehicle	45,000	42,000	595,000
Debt Service - Principle	141,902	141,902	147,015
Debt Service - Interest	23,748	23,748	18,635
Capital Lease Payments	0	0	0
Capital Improvement/Emergency Reserve	50,000	0	0
<b>Total</b>	<b>517,650</b>	<b>359,959</b>	<b>1,080,650</b>
<b>Total Expenses</b>	<b>4,719,861</b>	<b>4,452,975</b>	<b>5,947,635</b>
<b>Reserve - Operating / Ending Fund</b>	<b>2,100,962</b>	<b>3,162,566</b>	<b>2,550,656</b>
<b>Reserve - Emergency Fund</b>	<b>123,316</b>	<b>136,923</b>	<b>164,180</b>
<b>Final Ending Fund Balance</b>	<b>1,977,646</b>	<b>3,025,643</b>	<b>2,386,476</b>