# Security Fire Protection District Proposed 2024 Budget

|  |  |  |
| --- | --- | --- |
| **2022 Audited** | **2023 Projected** | **2024 Budget** |
| **Revenue** | **Revenue** | **Revenue** |

|  |  |
| --- | --- |
| **Account** | **Description** |
| **Group : [40000]** | **REVENUE** |
| 40000 | Beginning Balance |
| 40101 | General Property Tax |
| 58100 | Tax collection Fees |
|  | **OTHER RECEIPTS** |
| 41101 | Inspection Fees/Misc |
| 41102 | Safety Services |
| 40105 | Specific Ownership Tax |
| 42101 | Investment Earnings |
| 41501 | MISC Other Income |
| 42105 | EMS Revenue |
| 41505 | Loan Proceeds |
|  | **Total Revenue:** |

|  |  |
| --- | --- |
| $1,329,610 |  |
| $6,600,000 | $8,952,114 |
| ($99,000) | ($134,282) |

|  |
| --- |
| $6,179,380 |
| ($92,753) |

|  |  |  |
| --- | --- | --- |
| $73,002 | $10,000 | $10,000 |
| $0 | $0 | $0 |
| $643,237 | $647,731 | $500,000 |
| $21,333 | $4,000 | $4,000 |
| $2,941 | $2,000 | $2,000 |
| $1,728,606 | $1,549,736 | $1,500,000 |
| $2,916,521 |  |  |
| **$11,472,267** | **$10,044,076** | **$10,833,833** |

50100

|  |  |
| --- | --- |
| Group 50000 | **EXPENDITURES** |
|  | **Administration** |
| 57100 | Audit |
| 57101 | Legal |
| 53105 | IT and Computer Systems |
| 54108 | Misc. Charges |
| 54109 | Awards, Banquets, and BBQ |
| 56100 | Accounting |
| 56102 | Office Expense |
| 58101 | Dues & Membership |
| 58102 | Advertising |
| 58103 | Election Expense |
| 50107 | Workmen's Compensation |
| 58106 | Interest Expense |
| 54105 | Travel |
| 54106 | Training |
|  | **Total Administration Expenses** |
|  | **Personnel** |
|  | Exempt Personnel |
| 54100 | Executive Staff Payroll |
| 54101 | Fire & Police Pension |
| 50104 | Death and Disability |
| 54107 | Payroll, Bank, Etc. |

|  |  |  |
| --- | --- | --- |
| $16,000 | $12,500 | $15,000 |
| $13,980 | $5,000 | $15,000 |
| $8,843 | $20,000 | $15,000 |
| $500 |  | $2,000 |
| $9,999 | $20,000 | $15,000 |
| $16,877 | $6,258 | $0 |
| $11,702 | $5,000 | $15,000 |
| $1,314 | $3,400 | $5,000 |
| $661 |  | $1,000 |
| $3,525 | $2,518 | $0 |
|  | $123,866 | $140,000 |
| ($21.77) |  | $0.00 |
| $469 | $2,000 | $20,000 |
| $25,780 | $35,000 | $50,000 |
| **$109,628** | **$235,541** | **$293,000** |

|  |  |  |
| --- | --- | --- |
| $165,000 | $533,121 | $540,000 |
|  | $74,637 | $0 |
|  | $9,063 | $0 |
| $90,825 | $85,000 | $90,000 |

|  |
| --- |
| Non-Exempt Personnel |
| Operations Payroll |
| Payroll Taxes |
| Unscheduled Overtime |
| Part-time Wages |
| Death and Disability |
| Pension |
| Wildland Backfill/Overtime |
| Scheduled Overtime |
| Paid Staff Physicals |
| New Personnel |
| Insurance |
| Health Insurance |
| Insurance |
| Vision Insurance |
| Dental Insurance |
| Life Insurance |

|  |  |  |
| --- | --- | --- |
| $2,896,340 | $3,531,639 | $4,000,000 |
| $56,831 | $48,012 | $75,000 |
| $435,134 | $529,746 | $500,000 |
|  | $0 | $0 |
| $42,446 | $62,690 | $70,000 |
| $300,448 | $350,326 | $350,000 |

50101

50102

50103

50104

50105

52113

50109

|  |  |  |
| --- | --- | --- |
| $227,630 | $156,000 |  |
|  | $0 | $65,000 |
|  | $182,485 | $200,000 |

50111

54106

54103

|  |  |  |
| --- | --- | --- |
| $30,950 | $267,351 | $420,000 |
| $456,198 |  |  |
|  | $4,856 | $10,000 |
|  | $21,946 | $40,000 |
|  | $35,412 | $40,000 |

54104

54108

54113

51100

|  |
| --- |
| Volunteer Personnel |
| Stipend |
| Pension, Life Insurance, Death and Disability |
| **Total Personnel Expenses** |

|  |  |  |
| --- | --- | --- |
| $16,275 | $30,000 | $30,000 |
| $30,864 | $0 | $0 |
| **$4,748,940** | **$5,922,282** | **$6,430,000** |

51101

52106

|  |
| --- |
| **Emergency Operations** |
| Wildland |
| Wildland Expense SFD |
| Apparatus |
| Repairs and Maintenance |
| Engine Fuel |
| Ambulance Fuel |
| Small Equipment Expense |

|  |  |  |
| --- | --- | --- |
| $7,514 | $10,188 | $30,000 |

52100

|  |  |  |
| --- | --- | --- |
| $190,370 | $120,000 | $130,000 |
| $124,460 | $63,000 | $65,000 |
|  | $65,000 | $65,000 |
| $3,396 | $10,000 | $10,000 |

52101

52102

52103

52104

|  |
| --- |
| Vehicle Lease |
| Ambulance Purchase |
| Apparatus Purchase |
| Radio Purchase |
| Ward No Smoke |
| Property and Liability |
| Uniform/Gear |
| SCBA |
| Bunker Gear |
| Exempt Clothing Allowance |
| Non-Exempt Clothing Allowance |
| Volunteer Clothing Allowance |
| Facilities |
| Supplies |
| Oxygen, Medical Supplies |
| Equipment Repairs and Maintenance, Stations |
| Repairs and Maintenance Buildings |
| Gas (Heating) |
| Electricity |
| Water |
| T-1 / Cable / Internet / Telephone |
| Trash |
| Station Lease |
| New Station Purchase |
| Communications |
| Communication (radios, maintenance, fees) |
| Reporting system ESO / PS Trax/ Vector |
| Dispatch Fees / El Paso Sheriff stand-by |

|  |  |  |
| --- | --- | --- |
|  | $0 | $0 |
| $276,924 | $300,000 | $420,000 |
| $316,616 | $800,000 | $1,000,000 |
| $549,443 | $0 | $0 |
| $131,523 | $20,000 | $20,000 |
| $138,443 | $118,600 | $105,000 |

52107

52108

52109

52110

50108

53115

|  |  |  |
| --- | --- | --- |
| $36,771 | $6,500 | $50,000 |
| $23,797 | $21,000 | $100,000 |
| $140 | $500 | $0 |
| $33,684 | $25,000 | $40,000 |
| $297 | $0 | $10,000 |

53113

54106

50109

51104

53100

|  |  |  |
| --- | --- | --- |
| $20,488 | $10,000 | $30,000 |
| $185,795 | $200,000 | $250,000 |
| $35,598 | $50,000 | $50,000 |
| $33,720 | $25,000 | $50,000 |
| $11,211 | $15,000 | $15,000 |
| $11,622 | $20,000 | $20,000 |
| $3,731 | $15,000 | $15,000 |
| $9,168 | $10,000 | $15,000 |
|  |  | $3,573 |
|  | $202,286 | $200,000 |
| $132,623 | $581,125 | $400,000 |

53101

53106

53107

53108

53109

53110

53111

53120

53114

53116

53102

|  |  |  |
| --- | --- | --- |
| $60,970 | $15,000 | $28,000 |
| $11,049 | $9,600 | $40,000 |
| $38,009 | $40,000 | $70,000 |

53103

53104

# Total Emergency Operations

|  |  |  |
| --- | --- | --- |
| **$2,387,363** | **$2,752,798** | **$3,231,573** |

52106

52111

52112

52113

55100

55000

59000

59101

59102

# $0

|  |
| --- |
| **Debt-Service** |
| Liability, Fire, Bonds |
| **Total Debt-Service** |

|  |  |  |
| --- | --- | --- |
| $845,576 | $0 | $0 |
| **$845,576** | **$0** | **$0** |

|  |
| --- |
| **Summary Total Expenditures** |
| **OPERATING** |
| Administrative |
| Personnel |
| Emergency Operations |
| Wildland |
| Debt Service |
| TABOR |
| **Total Operating Expenditures:** |

|  |  |  |
| --- | --- | --- |
| $109,628 | $235,541 | $293,000 |
| $4,748,940 | $5,922,282 | $6,430,000 |
| $2,387,363 | $2,752,798 | $3,231,573 |
| $0 | $22,949 | $30,000 |
| $845,576 | $0 | $0 |
| $34,417 | $30,132 | $32,501 |
| **$8,125,924** | **$8,963,703** | **$10,017,074** |

|  |
| --- |
| **Capital Outlays** |
| Stations/Truck Equipment |
| Capital Improvements |
| **Total Capital Outlays:** |

|  |  |  |
| --- | --- | --- |
| $2,016,733 | $0 | $0 |
|  |  | $816,758 |
| **$2,016,733** | **$0** | **$816,758** |

**Ending Fund Balance:**

|  |
| --- |
| **Wildland** |
| Wildland Team Expense |
| Wildland Supplies |
| Wildland Fuel |
| Wildland Salaries |
| **Total Wildland** |

|  |
| --- |
| $30,000 |
| $0 |
| $0 |
| **$30,000** |

|  |
| --- |
| $13,843 |
| $3,605 |
| $5,501 |
| **$22,949** |

|  |  |  |
| --- | --- | --- |
| **$1,329,610** | **$1,080,373** | **$0** |

|  |  |  |  |
| --- | --- | --- | --- |
| **TOTAL ESTIMATED REVENUE:** | **$11,472,267** | **$10,044,076** | **$10,833,833** |
| **TOTAL PROPOSED BUDGET:** | **$10,142,657** | **$8,963,703** | **$10,833,832** |
| **REMAINING BALANCE:** | **$1,329,610** | **$1,080,373** | **$0** |