CERTIFICATION OF 2021 BUDGET FOR BENNETT FIRE PROTECTION DISTRICT 7

TO: THE DIVISION OF LOCAL GOVERNMENT

This is to certify that the budget, attached hereto, is a true and accurate copy of the budget for the Bennett Fire Protection District 7, for the budget year ending December 31, 2021, as adopted on December 10, 2020.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Bennett Fire Protection District 7 in Adams and Arapahoe Counties, Colorado, this 10th day of December, 2020.

Royce Pindell, President

BENNETT FIRE PROTECTION DISTRICT NO. 7
2021 BUDGET
GENERAL FUND

	ACTUAL 2019	ESTIMATED 2020	BUDGET 2021
Beginning Funds Balance	**1,840,416**	**1,957,496**	**1,908,014**
REVENUE			
Interest Income	42,351	12,000	15,000
EMS Revenue	250,984	220,000	170,000
Plan Review Fees	50,244	13,800	7,000
Out of District Service Contracts	32,501	46,443	46,600
Property Taxes	2,481,239	3,598,000	3,956,178
Property Taxes Interest	2,633	2,400	500
Specific Ownership Taxes	199,688	238,000	150,000
Miscellaneous Income	32,380	33,372	5,000
Academy Income	375	2,078	0
Fire Works Income	2,500	0	0
Instructional Income	0	0	0
Capital Lease Proceeds	272,475	679,677	0
HazMat Revenue	6,897	1,220	0
Insurance Proceeds	10,725	132,802	0
Grants	66,268	0	0
Outside Fleet Maintenance	43,341	28,000	20,000
Sale of Capital Assets	13,302	0	0
TOTAL REVENUE	**3,507,903**	**5,007,792**	**4,370,278**
TOTAL FUNDS AVAILABLE	**5,348,319**	**6,965,288**	**6,278,292**
EXPENDITURES			
Administration			
Treasure Fees	37,266	54,006	59,350
Books/ Publications	320	300	1,000
Cell Phones	4,688	7,000	7,200
Copier Maintenance/ Lease	3,939	4,800	5,000
EMS Billing	23,395	24,090	18,615
Office Expense	4,470	8,500	9,500
Express Tolls	566	600	900
Incentive / Meetings	4,515	5,000	11,000
Membership/ Dues	4,719	7,000	7,000
Staff Education	7,823	6,700	10,000
Total Administration	**91,701**	**117,996**	**129,565**
Payroll			
Employee Wages	1,341,842	1,707,140	1,820,000
Overtime Wages	12,255	45,000	50,000
Director Wages	5,225	6,000	7,000
Employer FPPA Contributions/457	117,322	166,048	186,600
457 Contributions	2,433		

BENNETT FIRE PROTECTION DISTRICT NO. 7
2021 BUDGET
GENERAL FUND

	ACTUAL 2019	ESTIMATED 2020	BUDGET 2021
Payroll Tax Expenses	36,733	37,071	41,000
Payroll Expense	8,055	14,000	14,000
Unemployment Insurance	4,197	10,000	12,000
Employee Health Insurance	240,817	319,439	370,920
Employee Dental Insurance	20,875	26,385	32,500
Longevity Award	0	13,300	17,000
PRN Coverage	0	0	10,000
Total	**1,789,754**	**2,344,383**	**2,561,020**
Facilities			
Building Lease Payments	12,000	12,000	12,000
Telephone/Internet Expense	14,130	17,000	18,000
Station Supplies/Tools	4,889	6,000	7,000
Utility Expense	33,854	35,000	39,000
Water- Drinking Water	2,299	2,750	2,750
Pest Control	838	1,200	1,200
Vehicle/ Building Insurance	71,538	106,000	120,000
Maintenance Stations	9,367	10,000	16,000
Repairs Station	16,330	30,000	18,000
Total	**165,245**	**219,950**	**233,950**
Health /Safety			
Heath/Safety	0	100	200
Fitness Equipment	1,101	2,000	3,800
Physicals/Vaccinations	0	500	500
CFH Trust	875	700	900
EAP Program	763	763	1,400
Total	**2,739**	**4,063**	**6,800**
Human Resources			
Hiring/HR Research	834	2,800	2,800
Advertising/Recruiting	248	400	400
Workers Comp Insurance	57,226	77,000	85,000
Volunteer Life Insurance	-466	1,410	2,500
Total	**57,842**	**81,610**	**90,700**
Operations			
Ambulance Supplies	29,611	33,000	35,000
Ambulance & EMS Equipment Misc.	4,176	10,000	10,000
EMS Maintenance Agreement	6,596	8,000	8,000
Oxygen Supply	2,392	3,300	3,500
Life Safety	72	850	1,000
Fire Extinguisher Inspct./Refill	428	70	1,000
Fire Equipment Misc.	9,976	37,000	53,000
Foam	2,170	2,200	32,500

BENNETT FIRE PROTECTION DISTRICT NO. 7
2021 BUDGET
GENERAL FUND

	ACTUAL 2019	ESTIMATED 2020	BUDGET 2021
HazMat Supplies	6,254	4,000	8,000
Personal Protective Equipment	27,120	55,000	40,000
Uniforms	13,579	25,000	30,000
Communications	71,327	53,000	53,000
Maintenance Equipment	1,081	4,500	5,500
Repairs PPE	878	2,000	4,000
Repairs SCBA's, Masks, Bottles, Accs.	717	4,100	6,000
Repairs Equipment	1,425	3,200	4,500
Wildland		0	7,510
Total	**177,802**	**245,220**	**302,510**
Training			
Academy	3,352	8,400	7,000
District	3,340	2,600	5,500
EMS	930	4,400	15,000
Fire	2,669	8,100	4,500
Fleet	580	0	1,200
HazMat	510	750	3,500
Life Safety	472	364	1,000
Paramedic	0	0	0
Travel	3,465	1,500	8,000
Total	**15,318**	**26,114**	**45,700**
Public Relations			
Public Relations	965	700	1,700
EMS Week	299	786	1,000
Fireworks	6,000	0	6,000
Fire Prevention	2,019	1,800	2,200
Total	**9,283**	**3,286**	**10,900**
Volunteer Reimbursement			
Reimbursement- Reserves	10,720	10,000	15,000
Total	**10,720**	**10,000**	**15,000**
Annual Banquet			
Annual Banquet	12,822	5,000	12,000
Annual Membership Gift	0	4,200	6,000
Total	**12,822**	**9,200**	**18,000**
Technology			
Technology Non-Capital	1,175	3,000	4,500
Computer Software/Support	12,341	13,000	45,000
Technology Parts	1,049	1,000	1,750
Radio Accessories	3,383	5,000	5,000
Maintenance Radios	0	15,000	15,000

BENNETT FIRE PROTECTION DISTRICT NO. 7
2021 BUDGET
GENERAL FUND

	ACTUAL 2019	ESTIMATED 2020	BUDGET 2021
Repair Radios	1,680	2,800	3,500
Total	**19,628**	**39,800**	**74,750**
Testing			
SCBA Compressor Testing	29	1,500	3,100
Ladder Testing	1,203	1,275	1,600
SCBA Bottle Hydro Testing	0	0	500
SCBA Flow Testing	1,965	4,063	5,000
Fit Test Calibration	810	900	900
Apparatus Pump Testing	1,796	1,446	2,000
Aerial Apparatus Ladder Testing	1,367	1,545	1,600
Total Testing	**7,170**	**10,729**	**14,700**
Fleet			
Fleet Technician Tools Reimbursement	499	487	500
Fleet Maintenance Tools	3,087	3,000	3,000
Fuel	41,282	45,000	50,000
Maintenance	29,713	34,000	42,000
Outside Fleet Maintenance	20,433	17,000	0
Repairs	41,244	48,000	48,000
Total Fleet	**136,258**	**147,487**	**143,500**
Miscellaneous Expense			
Miscellaneous Expense	4,148	15,250	25,500
Total	**4,148**	**15,250**	**25,500**
Insurance Claim Expense			
Insurance Replacement Expense	13,162	102,000	0
Total	**13,162**	**102,000**	**0**
Election Expense			
Election Expense	0	1,054	0
Total	**0**	**1,054**	**0**
Legal Expense			
Legal Expense	21,465	31,000	50,000
Total	**21,465**	**31,000**	**50,000**
Accounting			
Accounting	18,500	19,000	19,000
Total	**18,500**	**19,000**	**19,000**
Professional Services			
Professional Services	0	0	150,000
Total	**0**	**0**	**150,000**

BENNETT FIRE PROTECTION DISTRICT NO. 7
2021 BUDGET
GENERAL FUND

	ACTUAL 2019	ESTIMATED 2020	BUDGET 2021
Pension			
Pension	10,000	10,000	10,000
Total	**10,000**	**10,000**	**10,000**
Volunteer Annuitant Contribution			
Volunteer Annuitant Contribution	13,110	13,060	13,060
Total	**13,110**	**13,060**	**13,060**
Capital Outlay			
Capital Outlay EMS Equipment	4,335	10,000	18,000
Capital Outlay Radio	4,578	51,000	60,000
Capital Outlay Fire Equipment	285,377	50,000	150,000
Capital Outlay Computer	5,878	6,500	8,000
Capital Outlay Office	617	0	4,000
Capital Outlay Shop Equipment	1,573	2,200	3,000
Capital Outlay Station Equipment	1,425	8,000	20,000
Capital Outlay Facilities	23,140	19,000	125,000
Capital Outlay Vehicle	210,708	636,000	0
Debt Service - Principle	123,506	117,775	136,968
Debt Service - Interest	19,446	22,420	28,682
Capital Lease Payments	0	679,677	0
Capital Improvement/Emergency Reserve	133,573	0	195,000
Total	**814,156**	**1,602,572**	**748,650**
Total Expenses	**3,390,823**	**5,053,774**	**4,663,305**
Reserve - Operating / Ending Fund	**1,957,496**	**1,911,514**	**1,614,987**
Reserve - Emergency Fund	**0**	**3,500**	**131,108**
Final Ending Fund Balance	**1,957,496**	**1,908,014**	**1,483,878**

BENNETT FIRE PROTECTION DISTRICT NO. 7
2021 BUDGET
CAPITAL EXPANSION FUND

	ACTUAL 2019	ESTIMATED 2020	BUDGET 2021
BEGINNING FUNDS BALANCE	75,238	541,706	1,032,806
REVENUE			
Interest Income	464	1,100	500
Development Fees	466,004	490,000	200,000
TOTAL REVENUE	466,468	491,100	200,500
TOTAL FUNDS AVAILABLE	541,706	1,032,806	1,233,306
EXPENSE			
Capital Outlay Station Equipment			
Capital Outlay Building			175,000
Contingency	0	0	1,058,306
TOTAL EXPENSE	0	0	1,233,306
FINAL ENDING FUND BALANCE	541,706	1,032,806	0