

FAIRMOUNT FIRE PROTECTION DISTRICT
2016 BUDGET APPROVED 11/4/2015

	2014 ACTUAL 12/31/2014	BUDGET 1/1/2015	2016	
			2015 YTD BUDGET	APPROVED BUDGET
REVENUES				
1060 PLAN REVIEW/FEES	0.00	0		0
1133 EMS GRANT (BOONE)	0.00	0		0
41010 DELINQUENT TAX	565.74	3,000	8	3,000
41020 INTEREST EARNINGS	6,347.22	4,000	7,577	4,000
41025 VOL. PENSION MATCH	30,000.00	30,000		30,000
41030 MISCELLANEOUS INCOME	18,999.84	10,000	21,468	10,000
41035 FIRE TEAM REIMBURSEMENTS	855,492.60	1,300,000	159,575	1,000,000
41040 HAZMAT TRAINING INCOME	805.00	0		0
41046 PLAN REVIEW/FEES (MILLERCOORS)	820.00	3,000	445	0
41045 PLAN REVIEW/FEES (DISTRICT)	2,407.50	10,000	940	5,000
41050 DONATIONS/GIFTS	2,670.00	2,500		2,500
41055 PRIOR YEAR TAX	(19,463)	(15,000)	(9,836)	(10,000)
41060 PROPERTY TAXES	2,227,403	3,371,505	3,341,801	3,733,514
41065 TRANSFER FROM BOND	0	0		0
41070 Sale of Assets	13,000		4,000	
41075 SPECIFIC OWNERSHIP TAXES	169,900	141,000	224,769	195,000
41080 SAFER GRANT #1	21,123	0		0
41081 SAFER GRANT #2	0	52,997	120,753	52,997
41085 MILLERCOORS AGREEMENT	0	0	5,667	0
41090 ANNUAL FIRE SERVICE CONTRACTS	12,708	10,000	10,250	10,000
41100 IMT TRAINING	1,400	0	2,169	0
41105 TRAINING CENTER	3,000	1,500	1,155	1,500
41110 ALL HAZARDS DIVISION	5,973	0	1,499	0
AFG Grant	0	0		0
TOTAL REVENUES	3,353,152	4,924,502	3,892,241	5,037,510

EXPENDITURES

51000 - FACILITY/FIXED COSTS

51105 UTILITIES STATION 31	13,668	15,000	13,126	15,000
51110 TRASH/PEST STATION 31	1,870	1,000	1,281	1,000
51205 UTILITIES STATION 32	4,290	6,000	4,024	7,000
51210 TRASH/PEST STATION 32	833	900	1,045	1,000
51305 UTILITIES STATION 33	9,799	13,000	8,234	13,000
51310 TRASH/PEST STATION 33	1,615	1,000	645	1,000
51405 UTILITIES TRAINING CENTER	2,096	2,000	2,241	3,500
51505 HVAC MAINT/REPAIRS	0	1,400	391	2,000
51510 FIRE SYST & EXTINGUISHERS MAINT	628	1,000	74	1,500
51515 SEPTIC/SAND	0	400	0	1,000
51520 MAINT SUPPLIES	3,512	3,000	2,588	4,000
51525 BUILDINGS AND GROUNDS	8,514	12,000	33,028	12,000
51530 Exercise Equipment				5,000
TOTAL SUPPLIES & EXPENSES	46,826	56,700	66,677	67,000

52000 - PAYROLL EXPENSES

2110 SALARIES	0	0		0
2410 EMPLOYEE RETIREMENT FUND (CORA)	15,762	0		0
2415 D&D (FPPA)	0	0		0
52100 EMPLOYEE SALARIES	1,396,979	1,494,080	1,130,964	1,571,000
52115 EMPLOYEE PENSION	215,664	190,000	182,662	190,000
52120 DEATH AND DISABILITY	0	31,721	0	32,000
52125 HEALTH/DENTAL INSURANCE	316,322	313,500	281,325	400,000
52130 LIFE INSURANCE	20,942	20,000	13,036	20,000
52135 WORKMANS COMP	193,431	80,000	330	110,000
52140 FUTA/SUTA	2,355	5,000	3,369	5,000
52145 PAYROLL SERVICES	0	8,000	0	10,000
52150 COMMUNICATIONS STIPEND	0	12,000	0	13,000
52155 FICA/MEDICARE	22,863	23,000	18,955	24,000

52160 WAGE GARNISHMENT	0	0	0	0
52165 PAYROLL EXPENSES - OTHER	40,820	50,000	57,487	50,000
TOTAL PAYROLL EXPENSES	2,225,139	2,227,301	1,688,128	2,425,000
52900 - SPECIFIC BOND EXPENSE				
2910 FFPD STATION 33	0	0		0
TOTAL SPECIFIC BOND EXPENSE (not used after 2012)	0	0		0
5300 - VOLUNTEERS				
53005 AWARDS DINNER	800	6,000	244	6,000
53010 RETIREE DINNER	0	0	1,240	0
53015 VOLUNTEER STIPEND PROGRAM	14,603	130,000	0	33,000
53020 AWARDS/GIFTS	1,944	6,000	3,645	6,000
53025 VOLUNTEER PENSION	63,355	63,355	0	63,355
53030 VOLUNTEER STATION FUND	0	0	0	0
53035 VOLUNTEER PHYSICALS/BACK GND	4,873	8,000	5,421	20,000
53045 THREE C SEAT RESPONSE	14,167	0	0	33,000
53050 LOSAP				33,000
TOTAL VOLUNTEERS	99,741	213,355	10,550	194,355
5400 - BOARD OF DIRECTORS				
54005 MEETING SALARIES	6,000	6,000	3,900	6,000
54010 ELECTIONS	50,559	4,000	135	4,000
54015 SEMINARS AND TRAVEL	74	5,000	0	5,000
54020 MISC EXPENSES	3,939	1,500	294	1,500
TOTAL BOARD OF DIRECTORS	60,571	16,500	4,329	16,500
BOND EXPENSES				
55005 BOND PRINCIPAL & INTEREST	252,208	251,708	50,881	255,763
55010 SPECIFIC BOND EXPENSE	0	500	0	500
TOTAL BOND EXPENSES	252,208	252,208	50,881	256,263
56000 - COMMUNICATIONS				
56005 HARDLINER PHONES	10,256	13,000	10,188	14,000
56006 RMS LICENSE				5,000
56007 RMS MOBILE DATA				5,000
56010 CELL PHONES	5,915	3,500	5,316	4,000
56015 INTERNET	1,913	3,500	1,667	8,500
56020 DISPATCH SERVICES	38,388	43,000	0	43,860
56025 REPEATER/RADIO SITE MAINT	1,650	0	1,500	8,000
56030 STATION ALERTING	1,141	0	684	2,500
56035 IAM RESPONDING NOTIFICATION	738	800	7	800
56040 ACTIVE 911 NOTIFICATION	0	600	0	600
		0		0
TOTAL COMMUNICATIONS	60,001	64,400	19,362	92,260
56500 - RADIO/PAGER REPAIR/MAPPING				
56505 RADIO REPAIR MAINT	See 56030	8,000	295	8,000
56510 PAGER REPAIR MAINT		1,000	0	1,500
56515 MAPPING		2,500	260	3,000
56505 wireless microphones		0		1,500
56520 VHF		0		6,000
		0		0
		0		0
TOTAL COMMUNICATIONS	0	11,500	555	20,000
57100 - FLEET MAINTENANCE				
57105 2011 PIERCE SABER ENGINE 31	2,091	1,500	2,346	1,500
57110 2002 PIRECE DASH ENGINE 32	4,245	1,500	15,733	3,000

57115	2007 PIRECE QUANTUM E33	4,223	1,500	11,876	3,000
57120	2005 PIERCE HAWK ENGINE 34	1,000	1,500	4,607	3,000
57125	1996 PIERCE QUANTUM PUMP RES	0	1,500	(2,217)	1,800
57130	1985 PIERCE ARROW 75' LADDER 31	2,624	1,800	3,244	1,800
57135	2000 PIERCE TENDER 31	706	1,000	0	1,000
57140	2008 DODGE TYPE 6 BRUSH 31	409	1,000	157	1,000
57145	2007 FORD F-550 TYPE 6 BRUSH 32	510	1,000	3,316	1,000
57150	1995 DODGE 3500 TYPE 6 BRUSH 33	151	1,000	0	1,000
57155	1979 MINI RESCUE/SUPPORT (Sold)	1,530	0	659	0
57210	1996 FORD BRONCO #1 (Sold)	0	0	0	0
57215	2004 FORD F-350 #2	133	300	81	300
57220	2001 CHEVY TAHOE #3	142	300	6	300
57225	2001 CHEVY TAHOE #4	107	300	0	300
57230	2007 FORD F-250 #6	90	300	169	500
57235	2007 DODGE 2500 COMMAND #8	658	300	4,825	500
57240	2008 FORD F-150 #9	0	300	357	300
57245	2008 DODGE 2500 #10	554	300	226	500
57250	2008 DODGE 2500 #11	1,532	300	926	500
57255	2009 POLARIS 800 XP UTV #12	0	100	128	150
57260	1991 - FORKLIFT #13	0	300	39	300
57265	2009 DODGE 2500 #14	3,479	300	5	300
57270	2006 YAMAHA 400 ATV #15	83	100	0	150
57275	2008 HONDA 420 ATV #16	0	100	0	150
57280	2009 SDMO GENERATOR #17	0	100	240	150
57285	2007 DODGE 2500 COMMCTNS VEH	1,326	300	111	500
57305	DIESEL FUEL	29,604	35,000	12,180	30,000
57310	GASOLINE	14,274	17,000	5,669	17,000
57315	WASTE OIL	0	175	0	175
57320	BULK OIL	0	1,500	341	1,500
57325	FUEL PUMP MAINTENANCE	0	500	0	500
57405	VEHICLE REG & EMISSIONS	66	600	263	600
57410	VEHICLE SUPPLIES	1,175	500	135	500
57415	MAJOR APPARATUS REPAIRS	0	20,000	0	25,000
57420	MAJOR VEHICLE REPAIRS	0	10,000	44	10,000
57425	MAINTENANCE TOOLS	0	300	450	500
57505	1985 WC HAZMAT TRAILER	0	100	141	100
57510	1997 ST AIR CASCADE TRAILER	0	100	0	100
57515	2008 H&H FLATBED TRAILER	0	100	0	100
57520	2008 BUCK DANDY ATV TRAILER	0	100	185	100
57525	2010 JAG TRAILER PORTA-A-LISA	0	100	103	100
57530	2005 Haulmark 24' Rehab Trailer	0	0	0	0
57535	COMMUNICATIONS TRAILER	102	100	0	100
57540	ENGINE 1 LEASE PAYMENT	62,230	62,230	0	62,230
TOTAL FLEET MAINTENANCE		133,043	165,405	66,344	171,605
REPAIRS AND MAINTENANCE					
FS REPAIR SERVICES			0		0
TOTAL REPAIR SERVICES			0		0
58000 - TRAINING DIVISION					
58110	MEMBERSHIPS/SUBSCRIPTIONS	3,488	4,500	3,814	4,500
58120	PROGRAMS/GENERAL EXPENSE	(793)	2,000	90	2,000
58125	STATE CERTIFICATIONS	3,739	4,000	2,978	5,000
58130	EQUIPMENT/BOOKS	319	3,500	185	3,500
58135	TRAVEL, MEALS, RENTAL, PARKING	363	6,500	2,022	6,500
58210	FIREFIGHTER STAFF TRAINING	377	15,000	1,288	15,000
58215	FIRE MARSHAL'S OFFICE	0	5,000	1,977	0
58220	OFFICE STAFF	0	5,000	3,212	10,000
58225	OFFICERS	1,057	5,000	2,282	5,000
58310	FF-1 ACADEMY	(1,821)	5,000	1,266	5,000
58315	APARATUS ACADEMY	0	1,500	1,032	1,500
58410	FIRST RESPONDER	0	1,500	0	1,500
58415	EMS CLASSES	3,138	1,500	33	0
58510	FTC INSTRUCTORS	248	15,000	0	8,000
58515	FTC REPAIRS	180	0	0	0
	FIRE RESCUE TRANSCEIVER	0	0	0	0
58520	FTC MISCELLANEOUS	6	1,500	60	1,500
58525	TUITION ASSISTANCE				5,000
TOTAL TRAINING		10,302	76,500	20,238	74,000
58600 - WILDLAND					
58610	WILDLAND/DEPARTMENT	0	2,000	0	2,500
58615	WILDLAND/DIVISION	0	1,000	0	2,500
58710	TRAINING CLASSES	329	1,000	0	10,000
58715	TRAINING EQUIP/MAINT	0	1,200	0	1,200
58810	MILLER/COORS TRAINING	(5,817)	0	(93)	0
TOTAL WILDLAND		(5,487)	5,200	(93)	16,200

59000 - EMS				
59005 SUPPLIES	0	2,500	50	5,000
59010 EQUIPMENT/REPAIRS	35	1,000	0	1,500
59015 EMS MISC	4,561	1,000	49	1,500
59025 Training Equipment			0	950
59030 Training Classes			0	14,000
59035 IVClass			0	1,400
59040 CPR Instructor course			0	875
TOTAL EMS	4,597	4,500	99	25,225
59100 - FIRE PREVENTION/SAFETY/INVEST				
59105 PUBLICATION AND HANDOUTS	396	3,000	1,660	3,000
59110 EQUIPMENT/REPAIRS	3,312	2,000	2,923	2,000
59115 PROGRAMS/GEN EXPENSE	1,953	4,500	1,487	5,000
59120 TRAINING CLASSES				5,000
TOTAL FIRE PREVENTION	5,661	9,500	6,070	15,000
59200 - PUBLIC RELATIONS				
59205 PUBLIC RELATIONS	1,668	2,000	1,173	5,000
59210 MEETING MEALS	266	2,500	388	2,500
TOTAL SUPPLIES & EXPENSES	1,934	4,500	1,561	7,500
59300 - LOOSE EQUIPMENT				
59305	15	0	415	0
59310 GAS DETECTORS/MONITORS R&M	197	4,000	2,927	4,000
59315	938	0	677	0
59320 HOSES/APPLIANCES	0	3,500	0	5,500
59325 MISC. EQUIP. REPAIRS/MAINT	676	3,000	1,518	3,500
59330 TECH. RESCUE EQUIP. REPAIRS	41	1,500	0	1,500
59335 UASI GRANT SCBA	0	0	0	0
		0		0
TOTAL REPAIRS	1,866	12,000	5,537	14,500
59350 - SCBA				
59351 SCBA REPAIRS AND MAINT	0	2,500	724	2,500
59352 ST. 31 SCBA COMPRESSOR MAINT	209	2,500	0	2,500
59353 FTC SCBA COMPRESSOR MAINT	187	2,500	0	2,500
59354 AIR TRAILER SCBA MAINT	0	1,000	0	1,000
59355 AIR TESTING	0	1,000	16	1,000
		0		0
		0		0
		0		0
TOTAL REPAIRS	396	9,500	740	9,500
59400 - PPE & UNIFORMS				
59405 BUNKER GEAR	618	40,000	459	60,000
59410 HELMETS/GLOVES/BOOTS	1,291	10,000	48,639	30,000
59415 BADGES/BRASS	1,051	1,500	1,313	1,500
59420 STAFF UNIFORMS	1,342	4,000	1,365	10,000
59425 VOLUNTEER UNIFORMS	0	2,000	0	10,000
59430 T-SHIRTS/CAPS	1,721	2,500	1,710	4,000
59540 BADGES/BRASS/CAPS	0	0	0	0
TOTAL PPE & UNIFORMS	6,023	60,000	53,486	115,500
59500 - WILDLAND DEPLOYMENT				
59505 PPE	0	7,000	0	6,000
59510 EQUIPMENT	0	5,000	0	5,000
59515 REPAIRS/MAINT	0	1,000	0	2,000
59520 AFG GRANT PURCHASES	0	0	0	0
59500 WILDLAND DIVISION - OTHER	(113)	1,000	0	2,000
TOTAL WILDLAND DIVISION	(113)	14,000	0	15,000
59600 - FIRE TEAM				
59605 ADMINISTRATION	0	0	0	0
59610 DEPLOYMENT PAYMENTS	396,554	872,000	480,857	667,000
59615 MISC EXPENSES	99,513	17,000	115,223	2,000
59620 FICA TAX ALLOCATION	59,687	0	71,843	0

59630 Uniform/PPE

0

5,000

	0	5,000		
TOTAL FIRE TEAM	555,754	889,000	667,923	674,000
59700 - All Hazard Division				
59705 LODGING	10,665	5,000	4,678	0
59710 FUEL	788	800		0
59715 LABOR	0	0		0
59720 MEALS	4,692	2,000	2,395	0
59725 MISC EXPENSES	345	1,000	886	0
59730 IT TRAILER	51	1,000		500
59735 USADRC	1,122	1,000	107	0
59740 CWFIMA	554	0		0
59795 REIMBURSABLE EXPENSES	0	0		0
TOTAL FIXED SERVICES	18,216	10,800	8,066	500
59800 - TRAINING - ALL HAZARDS				
59805 TRAVEL	867	375	65	0
59810 INSTRUCTORS	0	375		0
59815 BOOKS/MATERIALS	219	375		0
59820 LODGING	968	375	380	0
59825 MEALS	279	375	157	0
59860 MISC EXPENSES	0	375		0
59870 FICA TAX ALLOCATION	0	375		0
59800 IMT TRAINING - OTHER	0	375		0
TOTAL TRAINING	2,334	3,000	602	0
REPAIRS AND MAINTENANCE				
FP REPAIR SERVICES		0		0
TOTAL TRAINING	2,334	0		0
59997 - MISC OTHER EXPENSE (REIMBURSED)	0	0		0
		0		0
		0		0
TOTAL MISC OTHER EXPENSE (REIMBURSED)	0	0		0
62000 - FINANCIAL MANAGEMENT				
62650 SPECIFIC BOND EXPENSE	0	0		0
62200 ACCOUNTING	456	1,000	-215	1,000
62205 AUDITING	5,000	6,000	5,000	7,000
62210 LEGAL SERVICES	34,201	50,000	35,797	50,000
62215 PROPERTY & LIABILITY INSURANCE	106,378	65,000	7,946	67,000
62220 TREASURER'S FEES	33,099	31,000	50,012	50,000
62235 FINANCIAL MANAGEMENT MISC	26	1,000	87	1,000
62240 COORS TECH CENTER PAYMENT	170,000	190,000	283,271	283,271
TOTAL FINANCIAL MANAGEMENT	349,160	344,000	381,898	459,271
65500 - Office Administration				
65605 COPIER/FAX PMI	3,817	6,000	40	6,000
65610 COMPUTER PMI	23,644	25,000	23,649	30,000
65615 OFFICE SUPPLIES	7,328	10,000	3,841	10,000
65620 POSTAGE/SHIPPING COSTS	1,362	2,000	792	2,000
65625 FURNITURE/COMPUTERS/EQUIP	265	7,000	832	20,000
65630 ACCREDITATION	675	600	540	2,500
65635 Documents	0			5,000
TOTAL SUPPLIES & EXPENSES	37,091	50,600	29,694	75,500
REPAIRS AND MAINTENANCE				
TR REPAIR SERVICES	0	0		0
TOTAL REPAIR SERVICES	0	0		0
RECONCILIATION DISCREPANCIES	6,558			
TRANSFER TO CAPITAL FUND	0	0		0
TAX REFUNDS / ABATEMENTS	0	0		0
TOTAL FINANCIAL MGMT EXPENDITURES				
TOTAL EXPENDITURES	3,876,563	4,502,968	3,082,648	4,747,178
NET OPERATING REV-EXPENDITURES	(523,410)	421,534	809,593	290,332

ANALYSIS OF RESERVES				
BEGINNING RESERVES	835,160	1,342,339	1,106,296	1,815,889
COLO BUSINESS BANK CHECKING				
COLO BUSINESS BANK CD	500,000	500,000	500,000	500,000
PETTY CASH				
REVENUE-EXPENDITURES	(523,410)	421,534	809,593	290,332
ENDING FUND BALANCE	<u>311,750</u>	<u>1,106,296</u>	<u>1,915,889</u>	<u>2,106,221</u>
CAPITAL EXPENDITURES		364,730	100,000	312,000
Fund Balance		741,566	1,815,889	1,794,221
MINIMUM FUND BALANCE 25%	470,456	756,045		848,883
IDEAL FUND BALANCE 33.33% (recommended)	621,002	997,979		1,120,525
ASSESSED VALUATION	272,412,377	277,244,239		311,288,183
MILL LEVY				
MILL LEVY	6.908	10.908		10.908
REFUNDS AND ABATEMENTS	0.056	0.081		0.042
GENERAL OBLIGATION BONDS	1.193	1.172		1.044
TOTAL OPERATING MILLS	<u>8.157</u>	<u>12.161</u>		<u>11.994</u>
REVENUES				
GENERAL OPERATIONS	1,881,825	3,024,180		3,395,532
GENERAL OBLIGATION BONDS	324,988	325,000		325,000
REFUNDS AND ABATEMENTS	15,357	22,325		12,982
TOTAL REVENUES	<u>2,222,170</u>	<u>3,371,505</u>		<u>3,733,514</u>