

FAIRMOUNT FIRE PROTECTION DISTRICT
 BUDGET WORKSHEET - 2018 APPROVED on 12/13/2017
 11/15/2017

2018 APPROVED BUDGET

	APPROVED 2016 BUDGET	YEAR-TO-DATE 2017 BUDGET 11/14/2017	APPROVED 2017 BUDGET	2018 APPROVED BUDGET 12/31/2018
REVENUES				
41010 DELINQUENT TAX	3,000	0	3,000	1,000
41020 INTEREST EARNINGS	4,000	3,476	5,000	5,000
41025 VOL. PENSION MATCH	30,000	30,000	30,000	30,000
41030 MISCELLANEOUS INCOME	10,000	27,415	10,000	8,000
41035 FIRE TEAM REIMBURSEMENTS	1,000,000	1,643,492	1,000,000	1,000,000
41040 HAZMAT TRAINING INCOME	0	0	0	0
41046 PLAN REVIEW/FEEES (MILLERCOORS)	0	225	0	500
41045 PLAN REVIEW/FEEES (DISTRICT)	5,000	4,230	5,000	3,500
41048 PLAN REVIEW COORS TECH CENTER	0	0	0	0
41050 DONATIONS/GIFTS	2,500	1,100	0	0
41055 PRIOR YEAR TAX	(10,000)	0	(10,000)	(5,000)
41060 PROPERTY TAXES	3,733,514	3,788,760	3,831,864	4,334,999
41065 TRANSFER FROM BOND	0	0	0	0
41070 SALE OF ASSETS	0	8,500	0	0
41075 SPECIFIC OWNERSHIP TAXES	195,000	297,913	260,000	265,000
41080 SAFER GRANT #1	0	0	0	0
41081 SAFER GRANT #2	52,997	29,153	0	0
41085 MILLERCOORS AGREEMENT	0	0	0	0
41090 ANNUAL FIRE SERVICE CONTRACTS	10,000	5,233	5,000	5,000
41100 IMT TRAINING	0	0	0	0
41105 TRAINING CENTER	1,500	0	1,500	1,500
41110 ALL HAZARDS DIVISION	0	12,671	0	0
41120 WILDLAND GRANT INCOME	0	0	0	0
41000 REVENUES OTHERS	0	18	0	0
41105 RESERVE CONTRIBUTIONS	0	0	0	900,000
41112 BUNKER GEAR GRANT	0	0	0	0
TOTAL REVENUES	5,037,510	5,852,185	5,141,364	6,549,499

EXPENDITURES

51000 - FACILITY/FIXED COSTS

51105 UTILITIES STATION 31	15,000	12,467	15,000	16,000
51110 TRASH/PEST STATION 31	1,000	1,671	1,800	2,000
51115 STATION 31 GENERATOR MAINT	0	0	0	1,000
51205 UTILITIES STATION 32	7,000	3,961	7,000	6,000
51210 TRASH/PEST STATION 32	1,000	1,320	1,200	1,300
51215 STATION 32 GENERATOR MAINT	0	0	0	1,000
51305 UTILITIES STATION 33	13,000	9,368	13,000	13,000
51310 TRASH/PEST STATION 33	1,000	1,199	1,200	1,300
51315 STATION 33 GENERATOR MAINT	0	0	0	1,000
51405 UTILITIES TRAINING CENTER	3,500	1,555	3,500	3,500
51505 HVAC MAINT/REPAIRS	2,000	4,163	2,000	2,500
51510 FIRE SYST & EXTINGUISHERS MAINT	1,500	2,131	1,500	1,000

51515 SEPTIC/SAND	1,000	0	1,000	500
51520 MAINT SUPPLIES	4,000	3,724	5,000	5,000
51525 BUILDINGS AND GROUNDS	12,000	4,248	10,000	10,000
51530 EXERCISE EQUIPMENT	5,000	2,355	2,500	3,000
TOTAL SUPPLIES & EXPENSES	67,000	48,163	64,700	68,100
52000 - PAYROLL EXPENSES				
2410 EMPLOYEE RETIREMENT FUND (CORA)	0	0	0	0
52100 EMPLOYEE SALARIES	1,571,000	1,818,248	1,905,621	2,130,000
52115 EMPLOYEE PENSION	190,000	263,829	150,000	162,000
52120 DEATH AND DISABILITY	32,000	0	0	46,000
52125 HEALTH/DENTAL INSURANCE	400,000	417,240	468,000	397,000
52130 LIFE INSURANCE	20,000	7,239	12,000	12,000
52135 WORKMANS COMP	110,000	53,111	103,000	77,000
52140 FUTA/SUTA	5,000	4,839	5,000	6,000
52145 PAYROLL SERVICES	10,000	0	10,000	10,000
52150 COMMUNICATIONS STIPEND	13,000	0	13,000	13,000
52155 FICA/MEDICARE	24,000	29,998	24,000	27,000
52160 WAGE GARNISHMENT	0	0	0	0
52165 PAYROLL EXPENSES - OTHER	50,000	13,666	50,000	80,000
52000 PAYROLL EXPENSES - OTHER		58,997		
TOTAL PAYROLL EXPENSES	2,425,000	2,667,168	2,740,621	2,960,000
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	6,000	5,668	6,000	6,000
53015 VOLUNTEER STIPEND PROGRAM	33,000	18,706	33,000	33,000
53020 AWARDS/GIFTS	6,000	4,427	6,000	6,000
53025 VOLUNTEER PENSION	63,355	30,000	33,355	30,000
53035 VOLUNTEER PHYSICALS/BACK GND	20,000	14,782	20,000	20,000
53045 3 C SEAT RESPONSE (Reserve Prog)	33,000	27,840	86,400	86,400
53050 LOSAP	33,000	7,000	33,000	33,000
TOTAL VOLUNTEERS	194,355	108,423	217,755	214,400
5400 - BOARD OF DIRECTORS				
54005 MEETING SALARIES	5,000	4,800	6,000	6,000
54010 ELECTIONS	4,000	10	4,000	4,000
54015 SEMINARS AND TRAVEL	5,000	0	5,000	5,000
54020 MISC EXPENSES	1,500	44	1,500	1,500
TOTAL BOARD OF DIRECTORS	16,500	4,854	16,500	16,500
BOND EXPENSES				
55005 BOND PRINCIPAL & INTEREST	255,763	84,424	252,847	269,800
55010 SPECIFIC BOND EXPENSE	500	0	500	500
TOTAL BOND EXPENSES	256,263	84,424	253,347	270,300

56000 - COMMUNICATIONS

56005 HARDLINER PHONES	14,000	10,572	14,000	14,000
56006 RMS LICENSE	5,000	5,462	6,000	8,000
56007 RMS MOBILE DATA	5,000	5,083	10,000	10,000
56010 CELL PHONES	4,000	2,113	4,500	5,000
56015 INTERNET	8,500	5,296	4,000	8,000
56020 DISPATCH SERVICES	43,860	36,304	45,000	90,000
56025 REPEATER/RADIO SITE MAINT	8,000	4,556	8,000	1,000
56030 STATION ALERTING	2,500	2,535	3,000	3,000
56035 IAM RESPONDING NOTIFICATION	800	735	800	800
56040 ACTIVE 911 NOTIFICATION	600	0	600	0
56000 COMMUNICATIONS OTHER	0	0	0	0
TOTAL COMMUNICATIONS	92,260	72,656	95,900	139,800

56500 - RADIO/PAGER REPAIR/MAPPING

56505 RADIO REPAIR MAINT	8,000	3,538	5,000	6,000
56510 PAGER REPAIR MAINT	1,500	331	1,500	1,000
56515 MAPPING	3,000	43	3,000	3,500
56520 WIRELESS MICROPHONE/BLUETOOTH	1,500	0	1,500	1,500
56525 VHF Maint/Repair/Replace	6,000	9,207	6,000	4,000
56530 Motorola Radio's	0	0	0	240,000
TOTAL COMMUNICATIONS	20,000	13,118	17,000	256,000

57100 - FLEET MAINTENANCE

57105 2011 PIERCE SABER ENGINE 31	1,500	4,409	5,000	5,000
57110 2002 PIRECE DASH ENGINE 32	3,000	10,310	7,500	7,500
57115 2007 PIRECE QUANTUM E33	3,000	10,927	7,500	7,500
57120 2005 PIERCE HAWK ENGINE 34	3,000	2,711	2,500	3,000
57125 1996 PIERCE QUANTUM PUMP RES	1,800	0	0	2,500
57130 1985 PIERCE ARROW 75' LADDER 31	1,800	4,242	2,500	2,500
57135 2000 PIERCE TENDER 31	1,000	822	1,500	1,500
57140 2008 DODGE TYPE 6 BRUSH 31	1,000	325	1,000	1,000
57145 2007 FORD F-550 TYPE 6 BRUSH 32	1,000	1,719	2,500	2,500
57150 1995 DODGE 3500 TYPE 6 BRUSH 33	1,000	0	1,000	1,000
57155 1979 MINI RESCUE/SUPPORT (Sold)	0	0	0	0
57210 1996 FORD BRONCO #1 (Sold)	0	0	0	0
57215 2004 FORD F-350 #2	300	152	300	300
57220 2001 CHEVY TAHOE #3	300	166	300	300
57230 2007 FORD F-250 #6	500	60	500	500
57235 2007 DODGE 2500 COMMAND #8	500	2,081	1,500	1,500
57240 2008 FORD F-150 #9	300	4	500	500
57245 2008 DODGE 2500 #10	500	7,487	500	500
57250 2008 DODGE 2500 #11	500	243	500	500
57255 2009 POLARIS 800 XP UTV #12	150	149	150	150

57260 1991 - FORKLIFT #13	300	3,227	300	300
57265 2009 DODGE 2500 #14	300	60	500	500
57270 2006 YAMAHA 400 ATV #15	150	0	150	150
57275 2008 HONDA 420 ATV #16	150	0	150	150
57280 2009 SDMO GENERATOR #17	150	0	200	200
57285 2007 DODGE 2500 (Sold)	500	0	500	0
57286 2015 Ford F-150 #19	0	1,342	500	
57287 2018 COMMAND VEHICLE #20				300
57305 DIESEL FUEL	30,000	12,945	18,000	18,000
57310 GASOLINE	17,000	11,778	10,000	10,000
57315 WASTE OIL	175	0	175	175
57320 BULK OIL	1,500	0	1,500	1,500
57325 FUEL PUMP MAINTENANCE	500	35	500	500
57405 VEHICLE REG & EMISSIONS	600	31	600	600
57410 VEHICLE SUPPLIES	500	340	500	500
57415 MAJOR APPARATUS REPAIRS	25,000	0	20,000	20,000
57420 MAJOR VEHICLE REPAIRS	10,000	0	7,500	10,000
57425 MAINTENANCE TOOLS	500	137	1,000	1,000
57505 1985 WC HAZMAT TRAILER	100	0	100	100
57510 1997 ST AIR CASCADE TRAILER	100	0	100	100
57515 2008 H&H FLATBED TRAILER	100	(104)	100	100
57520 2008 BUCK DANDY ATV TRAILER	100	0	100	100
57525 2010 JAG TRAILER PORTA-A-LISA	100	0	100	100
57530 2005 Hautmark 24' Rehab Trailer		0		
57535 COMMUNICATIONS TRAILER	100	0	100	0
57540 ENGINE 1 LEASE PAYMENT (cp)	62,230	62,230	62,230	132,530
TOTAL FLEET MAINTENANCE	171,305	137,827	160,155	235,155
REPAIRS AND MAINTENANCE				
FS REPAIR SERVICES	0	0	0	0
TOTAL REPAIR SERVICES	0	0	0	0
58000 - TRAINING DIVISION				
58110 MEMBERSHIPS/SUBSCRIPTIONS	4,500	4,029	5,000	5,000
58120 PROGRAMS/GENERAL EXPENSE	2,000	408	2,000	1,000
58125 STATE CERTIFICATIONS	5,000	1,939	5,000	5,000
58130 EQUIPMENT/BOOKS	3,500	799	3,500	5,500
58135 TRAVEL, MEALS, RENTAL, PARKING	6,500	7,380	6,500	6,500
58210 FIREFIGHTER STAFF TRAINING	15,000	17,735	15,000	17,000
58215 FIRE MARSHAL'S OFFICE	0	2,052	0	0
58220 OFFICE STAFF	10,000	1,337	10,000	12,000
58225 OFFICERS	5,000	3,725	5,000	7,000
58310 FF-1 ACADEMY	5,000	1,469	5,000	6,000
58315 APARATUS ACADEMY	1,500	0	1,500	1,500
58410 FIRST RESPONDER	1,500	0	1,500	1,500
58415 EMS CLASSES	0	0	0	0
58510 FTC INSTRUCTORS	8,000	7,364	10,000	10,000
58515 FTC REPAIRS	0	4,074	0	5,000
58520 FTC MISCELLANEOUS	1,500	769	1,500	1,000
58525 TUITION ASSISTANCE	5,000	1,028	5,000	7,500
TOTAL TRAINING	74,000	54,106	76,500	91,500

58600 - WILDLAND				
58610 WILDLAND/DEPARTMENT	2,500	0	0	0
58615 WILDLAND/DIVISION	2,500	4,566	5,000	1,000
58710 TRAINING CLASSES	10,000	1,747	5,000	5,000
58715 TRAINING EQUIP/MAINT	1,200	170	1,200	5,000
58720 TRAINING DIVISION OTHER		0		
TOTAL WILDLAND	16,200	6,482	11,200	11,000
59000 - EMS				
59005 SUPPLIES	5,000	2,884	3,000	4,500
59010 EQUIPMENT/REPAIRS	1,500	1,249	1,500	3,500
59015 EMS MISC	1,500	565	500	500
59025 TRAINING EQUIPMENT	950	973	1,000	1,500
59030 TRAINING CLASSES	14,000	9,714	10,000	7,000
59035 IV CLASS	1,400	0	1,600	600
59040 CPR INSTRUCTOR CLASS	875	0	1,000	1,000
59045 EMS/CPR INSTRUCTING		11,169		
TOTAL EMS	25,225	26,554	18,600	18,600
59100 - FIRE PREVENTION/SAFETY/INVEST				
59105 PUBLICATION AND HANDOUTS	3,000	5,472	4,000	8,000
59110 EQUIPMENT/REPAIRS	2,000	6,344	3,000	500
59115 PROGRAMS/GEN EXPENSE	5,000	1,150	5,000	3,000
59120 TRAINING CLASSES	5,000	1,453	5,000	6,000
59100 FIRE PREV/SAFETY/INVEST - OTHER	0		5,000	8,000
TOTAL FIRE PREVENTION	15,000	14,419	22,000	25,500
59200 - PUBLIC RELATIONS				
59205 PUBLIC RELATIONS	5,000	2,262	5,000	5,000
59210 MEETING MEALS	2,500	1,156	3,500	3,500
TOTAL SUPPLIES & EXPENSES	7,500	3,418	8,500	8,500
59300 - LOOSE EQUIPMENT				
59310 GAS DETECTORS/MONITORS R&M	4,000	652	4,000	5,000
59315 TIC	0	7,438	10,000	3,500
59320 HOSES/APPLIANCES	5,500	6,179	5,500	10,000
59325 MISC. EQUIP REPAIRS/MAINT	3,500	1,871	3,500	4,500
59330 TECH RESCUE EQUIP REPAIRS	1,500	1,044	1,500	2,500
	0		0	0
TOTAL REPAIRS	14,500	17,184	24,500	25,500

59350 - SCBA

59351 SCBA REPAIRS AND MAINT	2,500	3,077	2,500	3,500
59352 ST. 31 SCBA COMPRESSOR MAINT	2,500	214	2,500	2,500
59353 FTC SCBA COMPRESSOR MAINT	2,500	236	2,500	2,500
59354 AIR TRAILER SCBA MAINT	1,000	412	1,000	1,000
59355 AIR TESTING	1,000	18	1,000	1,000

0	0	0	0
0	0	0	0

TOTAL REPAIRS

9,500	3,958	9,500	10,500
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59400 - PPE & UNIFORMS

59405 BUNKER GEAR	60,000	15,365	20,000	20,000
59410 HELMETS/GLOVES/BOOTS	30,000	4,807	8,000	8,000
59415 BADGES/BRASS	1,500	165	1,500	1,500
59420 STAFF UNIFORMS	10,000	14,373	8,000	8,000
59425 VOLUNTEER UNIFORMS	10,000	0	8,000	8,000
59430 T-SHIRTS/CAPS	4,000	356	4,000	4,000
59540 BADGES/BRASS/CAPS	0	0	0	0

TOTAL PPE & UNIFORMS

115,500	35,066	49,500	49,500
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59500 - WILDLAND DEPLOYMENT

59505 PPE	6,000	327	5,000	5,000
59510 EQUIPMENT	5,000	2,103	5,000	5,000
59515 REPAIRS/MAINT	2,000	56	1,000	1,000
59520 AFG GRANT PURCHASES	0		0	0
59525		0		
59530				
59535				
59540				
59545				
59500 WILDLAND DIVISION - OTHER	2,000	851	1,000	1,000

TOTAL WILDLAND DIVISION

15,000	3,336	12,000	12,000
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59600 - FIRE TEAM

59605 ADMINISTRATION	0	27	0	0
59610 DEPLOYMENT PAYMENTS	667,000	720,592	670,000	670,000
59615 MISC EXPENSES	2,000	248,231	2,000	500
59620 FICA TAX ALLOCATION	0	109,980	0	0
59630 UNIFORM/PPE	5,000	0	3,500	3,500
59600 FIRE TEAM OTHER		2,612		1,500
59640 Small Unmanned Aircraft System				8,000

TOTAL FIRE TEAM

674,000	1,081,442	675,500	683,500
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59700 - All Hazard Division

59735 USADRC	500	0	0	0
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TOTAL All Hazards

500	0	0	0
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62000 - FINANCIAL MANAGEMENT

62200 ACCOUNTING	1,000	565	1,000	1,000
62205 AUDITING	7,000	6,425	7,000	8,000
62210 LEGAL SERVICES	50,000	32,170	55,000	52,000
62215 PROPERTY & LIABILITY INSURANCE	67,000	11,670	50,000	51,500
62220 TREASURER'S FEES	50,000	56,838	57,478	65,025
62235 FINANCIAL MANAGEMENT MISC	1,000	137	1,000	0
62240 COORS TECH CENTER PAYMENT	283,271	303,271	303,271	323,271
TOTAL FINANCIAL MANAGEMENT	459,271	411,077	474,749	500,796

65500 - Office Administration

65605 COPIER/FAX PMI	6,000	530	12,000	15,000
65610 COMPUTER PMI	30,000	14,929	20,000	20,000
65615 OFFICE SUPPLIES	10,000	6,284	7,500	7,500
65620 POSTAGE/SHIPPING COSTS	2,000	1,303	2,000	2,000
65625 FURNITURE/COMPUTERS/EQUIP	20,000	711	10,000	10,000
65630 ACCREDITATION	2,500	1,576	2,500	20,000
65635 DOCUMENTS	5,000	0	5,000	5,000
65640 COMPUTER SUPPORT CONTRACTS	0	20,997	20,000	20,000
65500 OFFICE ADMIN OTHER	0	0	1,500	1,500
65645 RESPONDER ASSISTANCE				2,500
TOTAL SUPPLIES & EXPENSES	75,500	46,330	80,500	103,500

75000 - Capital Improvement

75100 Station 31 Projects		28,100		14,000
75200 Station 32 Projects				8,500
75300 Station 33 Projects		5,221		8,500
75400 Training Facility Projects				5,000
75101 Station 31 Generator		54,037		0
75201 Station 32 Generator				0
75301 Station 33 Generator				40,000
75102 Station 31 Parking Lot				2,500
75104 Station 31 Remodel		23		0
75151 Station 33 Remodel				500,000
75202 Station 32 Parking Lot				10,000
75302 Station 33 Parking Lot				0
75287 Staff Vehicle				50,000
75288 BC Response Vehicle 2021				0
75289 Comms. Vehicle 2020				0
75290 Staff Vehicle 2022				0
75401 Training Facility Re-location				0
	0		0	0
CAPITAL IMPROVEMENT PROJECTS	0		0	638,500

RECONCILIATION DISCREPANCIES				
TRANSFER TO CAPITAL FUND	0		0	0
TAX REFUNDS / ABATEMENTS	0		0	0
TOTAL FINANCIAL MGMT EXPENDITURES				
TOTAL EXPENDITURES	4,820,379	4,895,213	5,105,526	6,339,151
NET OPERATING REV-EXPENDITURES	217,132	956,972	35,837	210,348
ANALYSIS OF RESERVES				
BEGINNING RESERVES	1,815,889	1,106,296	2,462,115	2,497,952
COLO BUSINESS BANK CHECKING				
COLO BUSINESS BANK CD	500,000	500,000	500,000	500,000
PETTY CASH				
REVENUE-EXPENDITURES	217,132	956,972	35,837	210,348
ENDING FUND BALANCE	2,033,021	2,063,269	2,497,952	2,708,300
CAPITAL EXPENDITURES				
Fund Balance	312,000	100,000	217,500	982,500
	1,721,021	1,963,269	2,280,452	1,725,800
MINIMUM FUND BALANCE 25%	848,883		874,056	1,002,291
IDEAL FUND BALANCE 33.33% (recommended)	1,120,525		1,153,754	1,323,024
ASSESSED VALUATION	311,288,183		320,519,212	367,543,544
MILL LEVY				
MILL LEVY	10.908		10.908	10.908
REFUNDS AND ABATEMENTS	0.042		0.033	0.002
GENERAL OBLIGATION BONDS	1.044		1.014	0.884
TOTAL OPERATING MILLS	11.994		11.955	11.795
REVENUES				
GENERAL OPERATIONS	3,395,532		3,496,224	4,009,165
GENERAL OBLIGATION BONDS	325,000		325,000	325,000
REFUNDS AND ABATEMENTS	12,982		10,640	834
TOTAL REVENUES	3,733,514		3,831,864	4,334,999