

Frederick-Firestone Fire Protection District

GENERAL FUND

Account Number		Actual 2020	Actual 2021	Budgeted 2022	1st 9 Months 2022	% of 2022 Budget	Antici- pated 2022	Proposed Budget 2023
REVENUE								
01-3000	<u>Tax Revenue</u>							
3000	Property Tax	10,105,287	9,288,705	9,227,395	9,134,052	99%	9,200,000	12,989,326
3020	Property Tax - TIF Pass Through	282,707	636,756	155,289	441,007	284%	631,120	675,000
3030	Property Tax - Loan	513,916	321,914	310,013	308,233	99%	319,240	1,396,119
3040	Property Tax - Bond - TIF Pass Through	18,888	24,235	10,402	14,880	143%	23,920	24,000
3100	Specific Ownership Tax	531,214	531,914	462,000	468,242	101%	624,323	445,000
	Total Tax Revenue	11,452,012	10,803,524	10,165,099	10,366,414	102%	10,798,603	15,529,445
02-3000	<u>Charges for Services</u>							
3200	Ambulance Fees	562,786	666,426	590,000	567,825	96%	684,127	610,000
3210	Inspection Fees	70,913	91,482	90,000	86,562	96%	115,416	120,000
3220	Administrative Fees	157	100	250	794	318%	850	450
	Total Charges for Services	633,856	758,008	680,250	655,181	96%	800,393	730,450
03-3000	<u>Intergovernmental</u>							
3300	Grants	26,592	0	0	6,938	-	6,938	0
3310	State Pension Contributions	0	0	9,003	0	-	0	0
3315	DOLA Heart Trust	7,525	8,225	7,525	0	-	7,525	7,525
3320	CO EMS Medicaid Supplemental	384,183	505,993	450,000	562,124	-	562,124	465,000
	Total Intergovernmental	418,300	514,218	466,528	569,062	122%	576,587	472,525
04-3000	<u>Earnings on Investments</u>							
3400	Earnings - ColoTrust & Bank	39,668	3,955	10,000	203,222	2032%	412,000	550,000
3410	Property Tax Interest	16,145	23,379	3,300	4,945	150%	6,593	4,000
	Total Earnings on Investments	55,813	27,334	13,300	208,167	1565%	418,593	554,000
05-3000	<u>Other Revenue</u>							
3340	Other Sources - GO Loan Proceeds	0	0	0	19,463,580	-	19,463,580	0
3350	Miscellaneous Revenue	56,832	4,048	300	15,720	5240%	16,000	300
3510	Donations	500	0	0	0	-	0	0
3520	Sales of Assets	551	0	0	0	-	0	0
3530	Cost Sharing Contributions (EMC)	111,279	109,688	98,395	98,395	100%	98,395	98,395
3535	Deployment Recompense	198,408	10,223	15,000	74,266	-	76,000	20,000
3536	Rental Revenue	11,980	11,980	0	10,113	-	12,900	0
3537	Oil & Gas Royalties / Dividends	3,513	18,626	1,000	3,796	380%	4,500	2,000
3538	Insurance Proceeds	0	0	0	0	-	0	0
	Total Other Sources/Revenue	383,063	154,565	114,695	19,665,870	17146%	19,671,375	120,695
Total Current Revenue		12,943,044	12,257,648	11,439,872	31,464,694	275%	31,688,964	17,407,115
Beginning Fund Balance		6,247,212	10,149,335	11,724,238	11,943,457	102%	11,943,457	31,321,876
TOTAL FUNDS AVAILABLE		19,190,256	22,406,983	23,164,110	43,408,151	187%	43,632,420	48,728,991
TOTAL EXPENDITURES		9,040,921	10,463,526	14,855,317	9,346,987	63%	12,310,544	26,868,512
Accounting Adjustments								
Year End Fund Balance		10,149,335	11,943,457	8,308,793	34,061,163	410%	31,321,876	21,860,479

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10-4000	PERSONNEL							
	Wages & Salaries							
4000	Salaries	4,130,400	4,551,086	4,866,777	3,374,489	69%	4,499,319	5,996,996
4001	Scheduled OT - Premium	417,882	478,641	522,998	355,739	68%	474,319	639,961
4020	Unscheduled Overtime	414,692	460,684	408,396	288,682	71%	384,910	540,194
4025	Acting Officer Pay	0	59	5,894	3,060	52%	4,080	12,945
4030	Vacation Pay	234,652	285,556	298,796	253,331	85%	337,774	391,941
4040	Sick Leave Pay	56,050	147,314	139,996	131,046	94%	174,728	208,744
4041	Bereavement Leave	17,755	8,720	19,659	10,549	54%	14,066	20,874
4042	Parental Leave	21,215	26,576	19,659	16,000	81%	21,333	24,602
4043	Personal Time	12,564	14,896	15,991	7,929	50%	10,572	19,209
4044	Military Time	0	0	0	4,353	-	4,353	0
4046	Jury Duty	0	622	0	111	-	111	0
4050	Holiday Stipends	115,333	129,167	140,000	0	0%	134,400	152,833
4051	Longevity Stipends	19,500	0	0	0	0%	0	0
4055	Officer Paramedic Stipends	6,000	6,000	6,000	0	0%	3,000	0
4060	Director Stipends	4,715	4,794	5,500	3330	61%	4,800	5,500
4065	Reserve Stipends	351	176	1,000	0	0%	0	0
4070	Employee Wellness Stipends	3,300	2,750	3,300	0	0%	3,300	4,200
4075	Personnel Cost Share	30,000	30,000	30,000	15000	50%	30,000	0
4078	Misc Pay	0	0	0	186	-	186	0
	<i>Wages & Salaries Subtotal</i>	5,484,410	6,147,042	6,483,966	4,463,806	69%	6,101,252	8,017,999
11-4000	Benefits							
4200	Employee Life Insurance	11,867	10,722	9,240	6,452	70%	8,602	10,032
4201	Colo Heart & Circulatory Trust	7,650	8,350	9,975	9,000	90%	9,000	11,375
4202	Colo Firefighter Cancer Trust	11,286	15,892	16,452	16,900	103%	16,900	18,761
4210	FPPA Long Term Disability Insurance	87,813	130,487	132,538	99,173	75%	132,231	212,954
4211	Short Term Disability Insurance	8,885	14,289	16,380	11,628	71%	15,503	17,784
4212	Employee Assistance Programs	9,751	11,529	11,885	8,771	74%	11,694	49,556
4220	Employee Health & Dental Insurance	479,108	591,920	539,146	387,860	72%	517,146	990,543
4222	HSA Contributions	51,254	109,921	104,327	92,768	89%	123,691	179,931
4225	FPPA Employee Pension	366,454	487,184	542,777	376,271	69%	501,694	701,653
4235	FICA	76,986	94,258	94,419	65,342	69%	90,127	115,933
4240	Worker's Compensation	97,042	116,699	130,233	126,278	97%	128,000	143,437
4245	Unemployment Insurance Tax	15,674	19,528	19,535	13,305	68%	17,739	23,986
	<i>Benefits Subtotal</i>	1,223,769	1,610,780	1,626,907	1,213,747	75%	1,572,329	2,475,945
	Personnel Total	6,708,178	7,757,822	8,110,873	5,677,553	70%	7,673,581	10,493,944
	Professional Services							
14-5000	Utilities & Telecoms							
5000	Electricity	33,043	34,147	39,450	22,137	56%	33,040	42,694
5010	Water & Sewer / Wastewater	14,112	15,205	19,415	11,564	60%	17,260	21,295
5020	Gas	13,026	15,144	15,571	13,642	88%	18,189	19,588
5030	Trash	11,251	11,854	11,270	10,835	96%	16,172	14,568
5040	Telecom Service	32,661	41,051	36,485	29,008	80%	36,154	52,890
5041	Cellular & Data Services	21,979	18,751	19,950	10,974	55%	16,379	23,300
5050	Cable & Satellite	4,505	1,704	1,634	1,116	-	1,488	1,714
15-5000		130,576	137,856	143,775	99,276	69%	138,683	176,049
5110	Membership & Dues	8,727	8,133	10,900	7237	66%	8,237	12,795
5111	Subscriptions	322	468	375	219	59%	350	375
5130	Fees & Tolls	19,100	10,184	12,410	5821	47%	8,688	12,770
16-5000		28,148	18,785	23,685	13,277	56%	17,274	25,940
5150	Facilities & Grounds - Admin	14,632	12,933	11,164	3,869	35%	11,225	12,330
5151	Facilities & Grounds - Station 1	11,716	6,731	11,910	10,170	85%	10,809	14,145
5152	Facilities & Grounds - Station 2	10,022	9,555	11,463	5,368	47%	10,592	13,845
5153	Facilities & Grounds - Station 3	8,496	7,233	10,165	9,504	93%	10,000	15,865
5154	Facilities & Grounds - Station 4	14,765	9,818	11,175	5,782	52%	10,081	17,860
5157	WCR 11	0	0	0	0	-	1,000	7,525
17-5000		59,631	46,270	55,877	34,693	62%	53,707	81,570
5160	Elections	64,566	61,290	185,800	77,871	42%	78,000	83,150
5170	Public Notifications	139	125	1,035	36	4%	425	1,125
5180	Printing Services	8,702	3,398	11,460	1,565	14%	3,500	19,850
18-5000		73,408	64,813	198,295	79,471	40%	81,925	104,125
5300	Leases & Service Contracts	189,456	173,705	138,450	134,324	97%	179,098	157,905
5311	Property & Liability Insurance	60,326	67,064	81,533	78,945	97%	79,000	91,563
5330	Legal Council	13,598	6,569	18,400	16,927	92%	22,569	13,750
5331	Retainer	11,535	11,786	12,800	8,073	63%	10,764	13,000
5332	Property	20,604	5,405	31,000	31,776	103%	42,368	32,000
5333	Employment	5,876	9,596	15,000	8,092	54%	10,789	27,500
5340	Fire Engineering Services	0	1,845	14,000	820	6%	2,250	15,000
5350	Ambulance Billing Services	28,980	35,340	39,000	28,288	73%	37,717	43,600
5355	Accreditation Services	19,591	1,299	1,900	600	32%	1,299	4,200
5360	Weld County Treasurer's Fees	157,744	144,556	153,991	140,958	92%	145,807	219,352
5365	Volunteer Pension Fund Contribution	10,003	10,003	19,006	0	0%	10,003	10,003
5370	Audit	14,536	13,941	14,600	13,982	96%	14,000	14,800
5380	Abatement	1,362	0	0	0	0%	0	0
5390	Employee Recruitment & Retention Services	32,750	41,587	69,700	18,324	26%	24,432	71,325
		566,361	522,696	609,380	481,107	79%	580,096	713,998
	Professional Services Total	858,124	790,420	1,031,012	707,824	69%	871,684	1,101,682

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20-5000	Supplies & Materials							
5510	IT Incidentals	3,190	2,646	5,915	4,919	83%	6,558	6,425
5511	Software Programs & Support	31,366	45,274	81,852	47,136	58%	62,848	102,529
5512	Cyber Security	0	0	0	0	0%	0	33,033
5520	Communications Equipment Maintenance	4,065	3,118	8,200	1,212	15%	1,616	8,200
5540	Uniforms	52,368	39,961	52,740	41,007	78%	54,676	54,650
5542	Protective Equipment	108,057	93,521	52,000	58,276	112%	77,702	107,990
5550	Specialized Equipment	31,985	30,046	33,025	32,925	100%	43,900	52,400
5600	Office Supplies	6,791	5,097	7,615	5,523	73%	7,364	9,535
5610	Postage & Shipping	324	287	510	140	27%	186	575
5700	Station Expendables	14,277	19,841	19,950	11,642	58%	15,523	20,155
5730	Medical Supplies	54,388	61,680	63,000	48,788	77%	65,051	67,200
5735	COVID-19 Supplies	15,017	0	0	0	-	0	0
5740	Food / Meeting Supplies	6,011	5,917	11,380	6,103	54%	8,138	13,375
	Supplies & Materials Total	327,837	307,389	336,187	257,670	77%	343,560	476,067
25-5000	Education & Travel							
5800	Training & Certifications	23,951	27,446	51,924	30,847	59%	41,130	97,678
5801	Training Center & Props	11,577	2,674	7,540	4,758	63%	6,344	9,900
5802	Books & Publications	3,544	1,495	3,087	2,102	68%	2,803	2,640
5803	Education Reimbursement	22,676	26,763	52,500	9,391	18%	12,522	71,500
5810	Public Education	10,003	3,833	6,700	4,264	64%	5,686	11,800
5811	Fire Prevention Books / Materials	1,996	2,280	4,725	1,579	33%	2,106	4,800
5830	Travel & Subsistence	8,530	11,125	35,681	14,028	39%	18,704	48,778
5840	Board of Directors Donations	950	0	1,000	0	0%	0	2,000
	Education & Travel Total	83,227	75,616	163,157	66,971	41%	89,294	249,096
30-5000	Equipment Maintenance							
5900	Heavy Vehicle Maintenance	53,720	103,061	52,400	58,467	112%	77,956	66,475
5901	Ladder Service / Testing	2,075	2,900	4,850	1,053	22%	3,000	5,150
5902	Pump Testing	2,079	2,489	2,500	1,050	42%	2,500	2,750
5910	Light Vehicle Maintenance	3,666	2,023	12,630	4,167	33%	5,556	15,325
5920	Machinery / Equipment Maintenance	12,145	6,908	14,945	7,939	53%	10,585	22,945
5930	Vehicle Modifications / Installations	20,787	6,701	14,325	2,294	16%	12,000	14,300
5940	Tires	14,375	13,810	25,350	3,817	15%	17,500	29,675
5950	Fuel	38,192	66,489	88,488	57,582	65%	76,776	101,223
5960	Lubricants / Fluids / Chemicals	835	1,346	3,200	462	14%	2,213	7,500
	Equipment Maintenance Total	147,875	205,726	218,688	136,832	63%	208,086	265,343
70-4000	Non Depreciable Capital Outlay							
	Equipment							
4541	Fire Equipment	0	20,689	107,800	111,786	104%	111,786	144,800
4542	EMS Equipment	4,306	0	19,800	19,815	100%	20,689	5,000
4543	Radio Equipment	15,029	33,797	13,800	1,140	8%	1,140	4,000
4544	Rescue Equipment	0	0	6,500	6,945	0%	6,945	57,470
4545	Admin / Station Furnishings	37,939	1,540	6,000	17,030	284%	17,030	96,100
4546	IT Hardware / Equipment / Software	29,857	39,527	33,300	32,155	97%	33,000	86,620
4547	Staff Vehicles	0	0	17,000	9,850	58%	17,000	17,500
4643	Admin / Station Remodels	0	0	0	15,184		15,184	
	Facilities							
4641	Facility Grounds/Drainage/Landscaping	4,526	0	0	0	0%	0	0
4642	District Outbuildings	6,100	0	0	0	0%	0	0
4643	Admin / Station Re-Models	7,774	0	0	0	0%	0	0
	Non Depreciable Capital Outlay Total	105,531	95,552	204,200	213,905		222,774	411,490
80-4000	Capital Outlay							
	Equipment							
4541	Fire Equipment	7,700	615,778	0	13,572	0%	14,000	0
4542	EMS Equipment	11,400	0	0	0	0%	0	121,500
4543	Radio Equipment	0	0	145,000	0	0%	145,000	30,300
4544	Rescue Equipment	94,107	0	55,000	50,584	0%	51,000	30,800
4545	Admin / Station Furnishings	0	0	9,400	0	0%	0	0
4546	IT Hardware / Equipment / Software	0	8,221	0	0	0%	0	32,000
4547	Staff Vehicles	70,549	77,611	80,000	0	0%	80,000	200,000
4548	Ambulance	0	0	0	0	0%	0	0
4550	Apparatus Purchases	179,913	0	1,300,000	964,764	0%	964,764	1,850,000
4550	Type VI Engine	0	0	0	0	0%	0	0
	Facilities							
4641	Facility Grnds/Drain./Landscape	5,320	16,846	37,000	23,378	0%	37,000	40,000
4642	District Outbuildings	5,100	0	0	0	0%	0	0
4643	Admin / Station Re-Models	32,849	39,699	29,300	15,460	53%	29,300	79,500
4644	Station 2 Sanitary Sewer & Tap	76,340	0	0	0	0%	0	0
4645	Station 4 Construction / Contingency	0	0	0	0	0%	0	0
4645	Station Construction (Station 5 Design)	7,720	152,397	2,825,000	1,213,224	43%	1,270,000	10,090,000
	Depreciable Capital Outlay Total	490,998	910,551	4,480,700	2,280,983	51%	2,591,064	12,474,100

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	DEBT SERVICE							
80-6000	Debt Service							
6600	Bond Payment - Principal	290,000	300,000	300,000	0	0%	300,000	0
6601	Bond Payment - Interest	29,150	20,450	10,500	5,250	50%	10,500	0
6605	2022 Loan - Principal	0	0	0	0	0%	0	535,000
6606	2022 Loan - Interest	0	0	0	0	0%	0	861,790
	Debt Service Total	319,150	320,450	310,500	5,250	2%	310,500	1,396,790
	TOTAL EXPENDITURES	9,040,921	10,463,526	14,855,317	9,346,987	63%	12,310,544	26,868,512