

2020 Frederick-Firestone Fire District Budget

GENERAL FUND	Actual	Actual	Budgeted	1st 9 Months	Proposed Budget
	2017	2018	2019	2019	2020
REVENUE					
<i><u>Tax Revenue</u></i>					
Property Tax	4,987,770	5,938,253	6,093,445	5,685,082	10,127,688
Property Tax - TIF Pass Through	64,435	99,359	77,272	110,425	183,533
Property Tax - Bond	306,512	362,439	322,288	300,806	295,087
Property Tax - Bond - TIF Pass Through	4,315	6,640	6,248	7,849	10,661
Specific Ownership Tax	<u>416,918</u>	<u>492,576</u>	<u>245,346</u>	<u>327,529</u>	<u>450,000</u>
Total Tax Revenue	5,779,950	6,899,267	6,744,599	6,431,690	11,066,969
<i><u>Charges for Services</u></i>					
Ambulance Fees	560,401	556,955	485,432	397,872	550,000
Inspection Fees	87,259	66,726	65,000	91,575	100,000
Administrative Fees	<u>426</u>	<u>1,038</u>	<u>360</u>	<u>210</u>	<u>360</u>
Total Charges for Services	648,086	624,719	550,792	489,656	650,360
<i><u>Intergovernmental</u></i>					
Grants	0	106,311	0	0	0
State Pension Contributions	9,003	9,003	0	0	9,003
DOLA Heart Trust	-	8,750	0	0	8,750
CO EMS Medicaid Supplemental	<u>0</u>	<u>0</u>	<u>0</u>	<u>182,452</u>	<u>0</u>
Total Intergovernmental	9,003	124,064	0	182,452	17,753
<i><u>Earnings on Investments</u></i>					
Earnings - ColoTrust & Bank	70,914	139,313	120,000	101,232	120,000
Property Tax Interest	<u>3,440</u>	<u>13,728</u>	<u>10,291</u>	<u>2,808</u>	<u>7,500</u>
Total Earnings on Investments	74,354	153,041	130,291	104,040	127,500
<i><u>Other Revenue</u></i>					
Fuel Sales Tax Refunds	5,232	2,936	0	0	0
Donations	0	50	1,824	1,754	0
Sales of Assets	0	0	1,040	1,000	0
Cost Sharing Contributions (EMC)	0	0	113,162	108,802	111,280
Deployment Recompence	-	111,121	0	0	0
Rental Revenue	-	15,962	11,237	10,804	11,970

Oil & Gas Royalties / Dividends	-	11,904	4,014	3,859	2,100
Insurance Proceeds	-	72,500	0	0	0
Miscellaneous Revenue	<u>3,923</u>	<u>43,922</u>	<u>14,835</u>		<u>300</u>
Total Other Revenue	9,155	258,395	146,112	126,219	125,650

Total Current Revenue	6,520,548	8,059,486	7,571,794	7,151,605	11,988,232
Beginning Fund Balance	<u>6,709,738</u>	<u>6,843,276</u>	<u>6,227,067</u>	<u>6,086,019</u>	<u>5,912,632</u>
TOTAL FUNDS AVAILABLE	13,230,28	14,902,762	13,798,861	13,237,625	17,900,864
TOTAL EXPENDITURES	<u>6,387,010</u>	<u>8,816,743</u>	<u>8,235,977</u>	<u>5,183,201</u>	<u>10,373,035</u>
Accounting Adjustments					
Year End Fund Balance	6,843,276	6,086,019	5,562,884	8,054,424	7,527,829

GENERAL FUND

	Actual	Actual	Budgeted	1st 9	Proposed
EXPENDITURE	2017	2018	2019	Months	Budget
				2019	2020
PERSONNEL					
Salaries	3,030,231	3,412,942	3,894,110	2,687,802	5,119,650
Unscheduled Overtime	136,353	135,131	186,636	78,339	194,281
Vacation Pay	92,111	149,271	173,508	96,177	76,182
Sick Leave Pay	0	0	0	0	98,714
Holiday Stipends	81,293	121,790	129,003	1,255	127,364
Longevity Stipends	0	0	0	0	17,500
Officer Paramedic Stipends	0	0	0	0	9,000
Director Stipend	4,736	4,144	5,550	2,960	5,500
Reserve Stipend	4,987	2,159	11,375	1,288	11,375
Employee Wellness Stipend	0	0	0	0	2,750
Personnel Cost Share	0	0	0	0	30,000
Temporary Services	1,434	0	3,500	0	0
Employee Life Insurance	9,706	9,611	7,582	4,947	8,406
Colo Heart & Circulatory Trust	250	125	16,700	16,375	10,445
Colo Firefighter Cancer Trust	0	0	0	0	15,628
FPPA Long Term Disability Insurance	49,157	33,365	42,062	36,700	98,688
Short Term Disability Insurance	0	0	0	0	11,624
Employee Assistance Programs	4,082	5,358	8,385	4,028	11,350
Employee Health & Dental Insurance	304,164	337,950	418,604	307,086	667,000
FPPA Employee Pension	232,017	278,820	308,861	211,241	394,754
FICA	50,104	57,777	57,307	42,786	77,848
Worker's Compensation	85,408	72,218	93,827	60,730	111,226

Unemployment Insurance Tax	10,071	11,555	12,152	5,835	15,359
Employee Physicals	11,574	10,104	23,850	13,410	0
New Hire Investigations	<u>531</u>	<u>310</u>	<u>1,800</u>	<u>539</u>	<u>0</u>
Personnel Subtotal	<u>4,108,209</u>	<u>4,642,630</u>	<u>5,394,812</u>	<u>3,571,498</u>	<u>7,114,644</u>

Professional Services

Electricity	31,217	28,151	37,200	20,502	38,140
Water & Sewer / Wastewater	8,428	9,040	16,588	8,278	17,167
Gas	8,294	9,543	13,950	9,717	14,826
Trash	4,873	5,776	7,220	5,562	7,527
Telecom Service	25,846	29,103	26,868	25,913	29,462
Cellular & Data Services	15,173	18,714	21,249	13,920	20,361
Cable & Satellite	216	0	0	0	1,534
Membership & Dues	5,275	8,897	10,671	6,755	10,552
Subscriptions	1,904	322	350	156	565
Fees & Tolls	7,883	7,865	12,946	5,791	19,347
Facilities & Grounds - B & E	9,521	12,720	17,349	9,883	16,870
Facilities & Grounds - Station 1	15,677	11,430	16,630	13,876	16,960
Facilities & Grounds - Station 2	11,294	9,033	15,435	8,042	14,440
Facilities & Grounds - Station 3	11,813	10,456	13,220	6,669	13,808
Facilities & Grounds - Station 4	4,756	4,173	12,675	8,609	15,155
Elections	77	68,553	149,870	73,141	96,115
Public Notifications	234	218	2,230	191	1,000
Printing Services	6,449	5,454	14,769	5,139	22,255
Equipment Leases & Service	90,687	99,806	157,433	138,745	206,374
Property & Liability Insurance	66,815	41,219	44,752	45,498	54,835
Legal Council	56,039	13,287	18,000	18,785	18,400
Retainer	11,932	11,869	12,400	8,008	13,200
Property	17,114	12,853	24,750	1,287	30,250
Employment	15,901	5,115	12,900	1,239	15,900
Fire Engineering Services	10,920	0	30,000	410	20,000
Ambulance Billing Services	27,355	25,170	27,400	20,047	30,690
Accreditation Services	0	0	0	0	20,450
Weld County Treasurer's Fees	79,394	94,729	98,488	89,683	130,981
Volunteer Pension Fund Contribution	19,006	19,006	10,003	0	19,006
Audit	10,011	10,372	9,700	10,632	10,950
Abatement	7,415	2,864	12,000	10,871	19,000
Employee Recruitment & Retention Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>66,515</u>
Professional Services Total	<u>581,519</u>	<u>575,738</u>	<u>847,046</u>	<u>567,349</u>	<u>1,012,635</u>

Frederick-Firestone Fire Protection District

GENERAL FUND

EXPENDITURE	Actual 2017	Actual 2018	Budgeted 2019	1st 9 Months 2019	Proposed Budget 2020
<i>Supplies & Materials</i>					
IT Incidentals	525	16,584	22,235	18,649	14,030
Software Programs & Support	440	7,908	10,885	7,521	88,761
Communications Equipment Maintenance	5,318	10,795	9,632	828	7,060
Uniforms	32,223	35,073	47,965	27,480	70,902
Protective Equipment	62,901	63,108	73,859	41,569	126,743
Specialized Equipment	20,303	20,975	19,686	21,103	44,247
Office Supplies	4,440	5,148	7,361	4,162	9,821
Postage & Shipping	1,954	2,417	500	172	540
Station Expendables	8,919	9,254	12,738	11,279	15,080
Medical Supplies	49,713	55,695	52,700	33,247	54,500
Food / Meeting Supplies	<u>13,667</u>	<u>16,003</u>	<u>19,055</u>	<u>6,802</u>	<u>11,085</u>
Supplies & Materials Subtotal	200,403	242,961	276,616	172,812	442,769
<i>Education & Travel</i>					
Training & Certifications	28,616	28,827	37,309	16,858	47,322
Training Center & Props	2,235	3,215	4,500	2,054	15,345
Books & Publications	173	1,300	1,516	569	2,965
Education Reimbursement	5,670	8,463	48,700	13,049	62,500
Public Education	5,078	7,087	10,765	7,968	16,640
Fire Prevention Books / Materials	3,069	4,044	7,370	2,319	3,985
Travel & Subsistence	12,998	11,429	19,000	9,886	32,684
Board of Directors Donations	<u>575</u>	<u>500</u>	<u>2,000</u>	<u>500</u>	<u>2,000</u>
Education & Travel Total	58,414	64,865	131,160	53,203	183,441
<i>Equipment Maintenance</i>					
Heavy Vehicle Maintenance	59,346	109,514	64,325	30,641	63,780
Ladder Service / Testing	1,721	2,164	5,200	2,064	5,055
Pump Testing	1,326	2,444	2,600	0	2,600
Light Vehicle Maintenance	6,084	9,578	13,280	5,095	13,285
Machinery / Equipment Maintenance	14,167	12,906	19,475	6,955	19,985
Vehicle Modifications / Installations	19,834	2,953	3,600	3,020	30,200
Tires	14,519	10,829	22,575	7,831	28,930
Fuel	49,717	56,772	53,200	31,817	58,110
Lubricants / Fluids / Chemicals	<u>951</u>	<u>1,744</u>	<u>2,400</u>	<u>1,197</u>	<u>2,750</u>
Equipment Maintenance Total	167,665	208,904	186,655	88,620	224,695

Facilities Maintenance / Upgrades/Misc.

Relocate Training Modules - Station 4	0	0	10,000	0	0
Strip & Re-seal Bay Floor - Station 2	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>
Facilities Maint. / Upgrades Total	0	0	11,500	0	0

Capital Outlay

Equipment

Rescue Equipment	-	0	0	0	97,000
Radio Equipment	-	151,412	0	0	26,800
Fire Equipment	-	111,197	9,000	6,842	12,000
EMS Equipment	-	0	6,000	51,723	6,000
Staff Vehicles	-	0	85,000	77,848	90,000
Water Tender	-	0	250,000	59,819	181,182
Admin / Station Furnishings	-	56,107	16,700	10,489	44,800
IT Hardware / Equipment / Software	-	15,788	6,000	5,781	34,469
Ambulance	-	0	225,000	0	0
Type VI Engine	-	75,000	80,000	81,112	0
Apparatus Rebuild	-	32,750	0	0	0

Facilities

Admin / Station Re-Models	-	0	19,700	19,003	74,650
District Outbuildings	-	0	0	0	9,000
Station 2 Sanitary Sewer & Tap	-	0	29,000	0	65,000
B & E & Station 2 - Concrete Work	-	22,594	0	0	0
Station 4 Emergency Generator	-	29,717	0	0	0
Station 4 Construction / Contingency	-	2,268,418	340,000	398,708	0
Station 5 Design	-	<u>0</u>	<u>0</u>	<u>0</u>	<u>435,000</u>

Capital Outlay Total 960,962 2,762,983 1,066,400 711,325 1,075,901

Debt Service

Bond Payment - Principal	260,000	275,000	285,000	0	290,000
Bond Payment - Interest	<u>49,838</u>	<u>43,662</u>	<u>36,788</u>	<u>18,394</u>	<u>28,950</u>
Debt Service Total	309,838	318,662	321,788	18,394	318,950

TOTAL EXPENDITURES 6,387,010 8,816,743 8,235,977 5,183,201 10,373,035