

2019 FREDERICK-FIRESTONE FIRE DISTRICT BUDGET

GENERAL FUND

	Actual 2016	Actual 2017	Budgeted 2018	Proposed Budget 2019
REVENUE				
TAXES				
Property Tax	4,719,843	4,987,770	5,943,230	6,093,445
Property Tax Interest	4,574	3,440	1,380	10,291
Property Tax - TIF Pass Through	73,979	64,435	109,184	77,272
Specific Ownership Tax	320,599	416,918	190,860	245,346
Property Tax - Bond	313,248	306,512	365,173	322,288
Property Tax - Bond - TIF Pass Through	<u>4,863</u>	<u>4,315</u>	<u>6,708</u>	<u>6,248</u>
TOTAL TAXES	5,437,106	5,783,390	6,616,535	6,754,890
FEES / BILLING				
Inspection Fees	31,775	87,259	50,000	65,000
Administrative Fees	439	426	480	360
Ambulance Fees	<u>583,531</u>	<u>560,401</u>	<u>510,932</u>	<u>485,432</u>
TOTAL FEES / BILLING	615,745	648,086	561,412	550,792
INVESTMENTS				
Earnings on Investments	<u>27,510</u>	<u>70,914</u>	<u>54</u>	<u>120,000</u>
TOTAL INVESTMENTS	27,510	70,914	54	120,000
OTHER REVENUE				
Fuel Sales Tax Refunds	3,061	5,232	3,921	0
Sales of Assets	19,000	0	0	0
Grants	0	0	0	0
Donations	98	0	0	0
Other Income	<u>34,622</u>	<u>12,926</u>	<u>16,087</u>	<u>146,112</u>
TOTAL OTHER REVENUE	56,781	18,158	20,008	146,112
Total Current Revenue	6,137,142	6,520,548	7,198,009	7,571,794
<i>Beginning Fund Balance</i>	<u>6,076,934</u>	<u>6,709,738</u>	<u>6,843,054</u>	<u>6,227,067</u>
TOTAL FUNDS AVAILABLE	12,214,076	13,230,286	14,041,063	13,798,861
TOTAL EXPENDITURES	<u>5,504,338</u>	<u>6,387,232</u>	<u>9,721,351</u>	<u>8,235,977</u>
Accounting Adjustments				
<i>Year End Fund Balance</i>	6,709,738	6,843,054	4,319,712	5,562,884

Frederick-Firestone Fire Protection District

GENERAL FUND

	Actual	Actual	Budgeted	Proposed
EXPENDITURE	2016	2017	2018	Budget
				2019

PERSONNEL

Salaries	2,794,624	3,030,231	3,569,645	3,894,110
Part Time Services & Overtime	109,578	136,353	160,275	186,636
Vacation Pay	69,616	92,111	166,334	173,508
Holiday Pay	128,488	81,293	123,448	129,003
Temporary Services	0	1,434	7,597	3,500
Director Stipend	5,254	4,736	5,550	5,550
Reserve Stipend	8,713	4,987	10,875	11,375
Employee Life Insurance	4,102	9,706	10,891	7,582
Colo Heart & Circulatory / Cancer Trusts	150	250	700	16,700
Employee Disability Insurance	37,130	49,157	47,964	42,062
Employee Assistance Program	1,734	4,082	10,014	8,385
Employee Health & Dental Insurance	307,416	304,164	392,370	418,604
Full Time Employee Pension	232,070	232,017	292,518	308,861
Volunteer Pension Fund Contribution	19,006	19,006	10,003	10,003
FICA	45,118	50,104	55,638	57,307
Worker's Compensation	86,858	85,408	115,955	93,827
Unemployment Insurance Tax	9,257	10,071	11,405	12,152
Employee Physicals	15,703	11,574	23,650	23,850
New Hire Investigations	93	531	1,480	1,800
Personnel Subtotal	3,874,910	4,127,215	5,016,312	5,404,815

Professional Services

Electricity	28,994	31,217	37,200	37,200
Water & Sewer / Wastewater	8,710	8,428	15,488	16,588
Gas	8,202	8,294	13,950	13,950
Trash	4,858	4,873	6,075	7,220
Telecom Service	12,402	25,846	26,868	26,868
Cellular Service	15,727	15,173	28,301	21,249
Cable	4,711	216	0	0
Internet Service	2,668	222	0	0
Alarm Monitoring	1,512	1,500	3,055	3,055
Membership & Dues	3,825	5,275	11,159	10,671
Subscriptions	129	1,904	160	350
Fire Extinguisher Service	823	919	1,630	1,680

Fees & Tolls	3,918	7,883	10,518	12,946
Facilities & Grounds - B & E	13,666	9,521	18,829	17,349
Facilities & Grounds - Station 1	11,078	15,677	18,640	16,630
Facilities & Grounds - Station 2	15,493	11,294	16,285	15,435
Facilities & Grounds - Station 3	6,153	11,813	14,495	13,220
Facilities & Grounds - Station 4	2,182	4,756	5,930	12,675
Elections	1,068	77	64,545	149,870
Public Notifications	497	234	2,230	2,230
Printing Services	6,049	6,449	14,823	14,769
Equipment Leases & Service	61,566	88,268	112,488	125,626
Property & Liability Insurance	20,917	66,815	55,118	44,752
Legal Council	3,544	56,039	12,000	18,000
Retainer	9,473	11,932	12,690	12,400
Property	65,984	17,114	25,000	24,750
Employment	9,335	15,901	37,000	12,900
Fire Engineering Services	0	10,920	30,000	30,000
Ambulance Billing Services	27,520	27,355	26,400	27,400
Weld County Treasurer's Fees	75,491	79,394	94,000	98,488
Audit	8,749	10,011	10,700	9,700
Abatement	6,879	7,415	27,500	12,000
Professional Services Total	<u>442,123</u>	<u>562,735</u>	<u>753,077</u>	<u>809,971</u>

Supplies & Materials

Computer / IT Equipment	27,703	525	21,228	22,235
Software & Upgrades	2,590	440	7,136	10,885
Communications Equipment	1,833	5,318	9,833	9,632
Uniforms	20,704	32,223	38,450	47,965
Reserve Uniforms	3,655	0	0	0
Protective Equipment	26,278	62,901	70,869	70,359
Specialized Equipment	19,041	20,303	21,961	19,686
Office Supplies	3,061	4,440	7,361	7,361
Postage & Shipping	2,321	1,954	3,654	500
Paper & Printing Supplies	1,099	0	0	0
Station & Cleaning Supplies	9,282	8,919	12,801	12,738
Medical Supplies	47,161	49,713	52,700	52,700
Food / Meeting Supplies	9,246	13,667	19,550	19,055
Supplies & Materials Subtotal	<u>173,974</u>	<u>200,403</u>	<u>265,543</u>	<u>273,116</u>

<u>Frederick-Firestone Fire Protection District</u>	Actual	Actual	Budgeted	Proposed
GENERAL FUND	2016	2017	2018	Budget 2019
Education & Travel				
Training & Certifications	18,344	28,616	38,449	37,309
Training Center & Props	10,506	2,235	5,520	4,500
Books & Publications	1,559	173	1,275	1,516
Education Reimbursement	6,124	5,670	37,500	48,700
Public Education	7,158	5,078	10,767	10,765
Fire Prevention Books / Materials	3,655	3,069	7,132	7,370
Education, Travel & Subsistence	7,839	12,998	19,021	19,000
Board of Directors Donations	<u>500</u>	<u>575</u>	<u>999</u>	<u>2,000</u>
Education & Travel Total	55,685	58,414	120,663	131,160
Equipment Maintenance				
Heavy Vehicle Maintenance	130,728	59,346	80,865	64,325
Ladder Service / Testing	3,120	1,721	5,200	5,200
Pump Testing	4,070	1,326	2,400	2,600
Light Vehicle Maintenance	7,235	6,084	13,030	13,280
Machinery / Equipment Maintenance	33,039	14,167	19,975	19,475
Vehicle Modifications / Installations	6,869	19,834	4,675	3,600
Tires	28,721	14,519	23,720	22,575
Fuel	98,966	49,717	57,000	53,200
Lubricants / Fluids / Chemicals	<u>1,928</u>	<u>951</u>	<u>2,200</u>	<u>2,400</u>
Equipment Maintenance Total	314,677	167,665	209,065	186,655
Facilities Maintenance / Upgrades				
Relocate Training Modules - Station 4	-	-	-	10,000
Apparatus Bay Door Panels to Glass	-	-	-	3,200
Strip & Re-seal Bay Floor - Station 2	-	-	-	<u>1,500</u>
Facilities Maintenance/Upgrades Total	0	0	0	14,700
Capital Outlay				
Auto Loaders & Power Prams	-	-	-	27,072
Ballistic Personal Protective Equipment	-	-	-	3,500
Thermal Imaging Cameras	-	-	-	9,000
CO Monitors	-	-	-	6,000

Ambulance	-	-	-	225,000
Staff Vehicles (SAM & EMC)	-	-	-	85,000
Type VI Engine	-	-	-	80,000
Water Tender	-	-	-	250,000
Station Fitness Equipment	-	-	-	7,900
Administration-Stations / Appliances / Furniture	-	-	-	8,800
Board Computer Equipment	-	-	-	6,000
Station 1 Re-Model	-	-	-	16,500
Station 2 Sanitary Sewer & Tap	-	-	-	29,000
Station 4 Privacy Fence	-	-	-	5,000
Station 4 Construction / Contingency	-	-	-	335,000
Aggregated 2018 Anticipated Capital Expenditure	-	-	-	-
Capital Outlay Total	322,169	960,962	3,038,027	1,093,772

Debt Service

Bond Payment - Principal	265,000	260,000	275,000	285,000
Bond Payment - Interest	<u>55,800</u>	<u>49,838</u>	<u>43,664</u>	<u>36,788</u>
Debt Service Total	320,800	309,838	318,664	321,788

TOTAL EXPENDITURES	5,504,338	6,387,232	9,721,351	8,235,977
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