

Frederick-Firestone Fire Protection District

GENERAL FUND

Account Number		Actual 2019	Actual 2020	Budgeted 2021	1st 9 Months 2021	% of 2021 Budget	Antici- pated 2021	Proposed Budget 2022
REVENUE								
510-01	<u>Tax Revenue</u>							
3000	Property Tax	5,729,601	10,105,287	9,063,204	9,243,687	102%	9,300,000	9,227,395
3020	Property Tax - TIF Pass Through	150,020	282,707	184,963	635,124	343%	640,000	155,289
3030	Property Tax - Bond	302,969	513,916	309,786	320,342	103%	322,000	310,013
3040	Property Tax - Bond - TIF Pass Through	10,501	18,888	10,241	24,178	236%	24,750	10,402
3100	Specific Ownership Tax	446,823	531,214	450,000	400,000	89%	525,000	462,000
	Total Tax Revenue	6,639,914	11,452,012	10,018,194	10,623,331	106%	10,811,750	10,165,099
510-02	<u>Charges for Services</u>							
3200	Ambulance Fees	538,243	562,786	550,000	396,039	72%	591,103	590,000
3210	Inspection Fees	99,867	70,913	110,000	55,955	51%	83,515	90,000
3220	Administrative Fees	364	157	250	59	24%	125	250
	Total Charges for Services	638,474	633,856	660,250	452,053	68%	674,743	680,250
510-03	<u>Intergovernmental</u>							
3300	Grants	0	26,592	0	0	-	0	0
3310	State Pension Contributions	9,003	0	9,003	0	-	9,003	9,003
3315	DOLA Heart Trust	8,750	7,525	7,525	0	-	7,525	7,525
3320	CO EMS Medicaid Supplemental	182,452	384,183	375,000	505,993	-	505,993	450,000
	Total Intergovernmental	200,205	418,300	391,528	505,993	129%	522,521	466,528
510-04	<u>Earnings on Investments</u>							
3400	Earnings - ColoTrust & Bank	145,094	39,668	45,000	3,200	7%	3,725	10,000
3410	Property Tax Interest	4,233	16,145	3,500	20,729	592%	20,800	3,300
	Total Earnings on Investments	149,327	55,813	48,500	23,929	49%	24,525	13,300
510-05	<u>Other Revenue</u>							
3340	Bond Issue Proceeds	0	0	0	0	0%	0	0
3350	Miscellaneous Revenue	2,185	56,832	300	3,924	1308%	4,000	300
3510	Donations	1,754	500	0	0	-	0	0
3520	Sales of Assets	1,000	551	0	0	-	0	0
3530	Cost Sharing Contributions (EMC)	108,802	111,279	107,110	109,688	102%	109,688	98,395
3535	Deployment Recompense	11,517	198,408	0	0	-	15,500	15,000
3536	Rental Revenue	12,481	11,980	12,900	7,587	59%	12,900	0
3537	Oil & Gas Royalties / Dividends	4,966	3,513	1,000	1,630	163%	1,750	1,000
3538	Insurance Proceeds	0	0	0	0	-	0	0
	Total Other Revenue	142,705	383,063	121,310	122,829	101%	143,838	114,695
	Total Current Revenue	7,770,625	12,943,044	11,239,782	11,222,142	100%	11,654,856	11,439,872
	Beginning Fund Balance	6,085,797	6,247,212	8,538,762	10,149,335	119%	10,149,335	11,721,518
	TOTAL FUNDS AVAILABLE	13,856,422	19,190,256	19,778,544	21,371,477	108%	21,804,191	23,161,390
	TOTAL EXPENDITURES	7,609,210	9,040,921	11,238,388	7,395,261	66%	10,082,672	14,713,170
	Accounting Adjustments							
	Year End Fund Balance	6,247,212	10,149,335	8,540,156	13,976,216	164%	11,721,518	8,448,220

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Account Number	EXPENDITURES	Actual 2019	Actual 2020	Budgeted 2021	1st 9 Months 2021	% of 2021 Budget	Anticipated 2021	Proposed Budget 2022
410000	PERSONNEL							
	Wages & Salaries							
4000	Salaries	3,786,993	4,130,400	4,651,969	3,309,399	71%	4,412,532	4,866,777
4001	Scheduled OT - Premium	0	417,882	488,635	346,916	71%	462,555	522,998
4020	Unscheduled Overtime	145,035	414,692	246,223	299,391	122%	399,188	408,396
4025	Acting Officer Pay	0	0	0	0	0%	0	5,894
4030	Vacation Pay	97,971	234,652	296,672	202,959	68%	270,612	298,796
4040	Sick Leave Pay	40,016	56,050	138,536	101,423	73%	135,231	139,996
4041	Bereavement Leave	0	17,755	16,624	6,433	39%	8,577	19,659
4042	Parental Leave	0	21,215	17,317	17,797	103%	23,729	19,659
4043	Personal Time	0	12,564	8,557	10,141	119%	13,521	15,991
4046	Jury Duty	0	0	0	622	-	622	0
4050	Holiday Stipends	129,657	115,333	134,000	0	0%	129,000	140,000
4051	Longevity Stipends	0	19,500	0	0	0%	0	0
4055	Officer Paramedic Stipends	0	6,000	7,500	0	0%	6,000	6,000
4060	Director Stipends	4,366	4,715	5,500	2,886	52%	3,848	5,500
4065	Reserve Stipends	1,932	351	5,000	176	4%	176	1,000
4070	Employee Wellness Stipends	2,475	3,300	3,300	0	0%	3,300	3,300
4075	Personnel Cost Share	25,000	30,000	30,000	15,000	50%	30,000	30,000
	<i>Wages & Salaries Subtotal</i>	4,233,445	5,484,410	6,049,833	4,313,143	71%	5,898,891	6,483,966
	Benefits							
4200	Employee Life Insurance	6,365	11,867	8,844	6,157	70%	8,209	9,240
4201	Colo Heart & Circulatory Trust	0	7,650	9,574	8,350	87%	8,350	9,975
4202	Colo Firefighter Cancer Trust	16,375	11,286	14,189	15,892	112%	15,892	16,452
4210	FPPA Long Term Disability Insurance	4,210	87,813	127,364	88,329	69%	117,772	132,538
4211	Short Term Disability Insurance	53,735	8,885	15,444	11,819	77%	15,759	16,380
4212	Employee Assistance Programs	6,378	9,751	8,379	7,656	91%	10,208	11,221
4220	Employee Health & Dental Insurance	419,069	479,108	653,779	367,554	56%	490,072	532,542
4222	HSA Contributions		51,254	49,638	75,322	152%	100,429	104,327
4225	FPPA Employee Pension	296,535	366,454	483,065	331,947	69%	442,596	542,777
4235	FICA	63,312	76,986	87,095	64,807	74%	89,389	94,419
4240	Worker's Compensation	82,374	97,042	120,131	116,606	97%	116,606	130,233
4245	Unemployment Insurance Tax	8,615	15,674	18,020	13,154	73%	17,539	19,535
4500	Employee Physicals	13,360	0	0	0	-	0	0
4510	New Hire Investigations	469	0	0	0	-	0	0
	<i>Benefits Subtotal</i>	970,797	1,223,769	1,595,522	1,107,593	69%	1,432,821	1,619,639
	Personnel Total	5,204,242	6,708,178	7,645,355	5,420,736	71%	7,331,712	8,103,605
421000	Professional Services							
	Utilities & Telecoms							
5000	Electricity	31,383	33,043	39,180	23,588	60%	35,206	39,450
5010	Water & Sewer / Wastewater	11,818	14,112	19,415	10,982	57%	16,391	19,415
5020	Gas	16,087	13,026	15,600	9,339	60%	13,939	15,571
5030	Trash	7,955	11,251	12,020	8,752	73%	13,063	11,270
5040	Telecom Service	34,168	32,661	35,964	30,366	84%	40,488	34,485
5041	Cellular & Data Services	20,273	21,979	16,200	12,619	78%	18,834	19,950
5050	Cable & Satellite	0	4,505	0	1,152	-	1,536	1,634
5052	Alarm Monitoring (Moved to 5300)	2,644	0	0	0	-	0	0
		124,328	130,576	138,379	96,798	70%	139,457	141,775
5110	Membership & Dues	7,280	8,727	10,505	7,314	70%	8,314	10,900
5111	Subscriptions	156	322	465	468	101%	468	375
5120	Fire Extinguisher Service (Moved to 5300)	631	0	0	0	-	0	0
5130	Fees & Tolls	8,070	19,100	13,165	6,953	53%	10,378	12,410
		16,137	28,148	24,135	14,735	61%	19,160	23,685
5150	Facilities & Grounds - Admin	14,996	14,632	11,225	9,831	88%	11,225	11,164
5151	Facilities & Grounds - Station 1	15,331	11,716	12,010	3,870	32%	10,809	11,910
5152	Facilities & Grounds - Station 2	12,382	10,022	11,769	8,467	72%	10,592	11,463
5153	Facilities & Grounds - Station 3	8,866	8,496	10,465	6,177	59%	8,895	10,165
5154	Facilities & Grounds - Station 4	7,515	14,765	11,860	7,457	63%	10,081	11,175
		59,090	59,631	57,329	35,802	62%	51,602	55,877
5160	Elections	109,924	64,566	83,645	0	0%	38,000	92,450
5170	Public Notifications	205	139	850	99	12%	425	1,035
5180	Printing Services	6,177	8,702	11,505	1,866	16%	4,027	11,460
		116,306	73,408	96,000	1,965	2%	42,452	104,945
5300	Equipment Leases & Service	135,954	189,456	206,156	156,999	76%	164,925	138,450
5311	Property & Liability Insurance	44,911	60,326	68,742	66,874	97%	66,874	81,533
5330	Legal Council	27,317	13,598	13,750	5,763	42%	9,625	18,400
5331	Retainer	11,943	11,535	12,800	7,758	61%	12,800	12,800
5332	Property	2,151	20,604	32,000	4,505	14%	12,800	31,000
5333	Employment	2,595	5,876	9,000	5,281	59%	8,550	15,000
5340	Fire Engineering Services	410	0	15,000	1,845	12%	2,250	14,000
5350	Ambulance Billing Services	29,497	28,980	30,909	22,440	73%	33,493	39,000
5355	Accreditation Services	0	19,591	1,900	1,299	68%	1,299	1,900
5360	Weld County Treasurer's Fees	90,585	157,744	125,000	143,807	115%	145,807	153,991
5365	Volunteer Pension Fund Contribution	19,006	10,003	19,006	0	0%	19,006	19,006
5370	Audit	10,632	14,536	19,300	13,441	70%	13,441	14,600
5380	Abatement	10,871	1,362	19,000	0	0%	0	0
5390	Employee Recruitment & Retention Services	0	32,750	56,550	18,747	33%	56,550	64,700
		385,872	566,361	629,113	448,759	71%	547,420	604,380
	Professional Services Total	701,733	858,124	944,956	598,059	63%	800,090	930,662

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EXPENDITURES		Actual 2019	Actual 2020	Budgeted 2021	1st 9 Months 2021	% of 2021 Budget	Antici- pated 2021	Proposed Budget 2022
Supplies & Materials								
5510	IT Incidentals	22,079	3,190	6,630	2,394	36%	5,636	5,915
5511	Software Programs & Support	9,383	31,366	70,745	41,611	59%	63,671	81,852
5520	Communications Equipment Maintenance	3,161	4,065	9,690	2,740	28%	9,206	8,200
5540	Uniforms	36,225	52,368	56,138	30,755	55%	42,104	52,740
5542	Protective Equipment	43,035	108,057	103,273	98,492	95%	103,273	52,000
5550	Specialized Equipment	20,619	31,985	37,350	10,393	28%	33,615	33,025
5600	Office Supplies	4,324	6,791	7,621	3,598	47%	6,097	7,615
5610	Postage & Shipping	249	324	500	203	41%	275	510
5700	Station Expendables	12,762	14,277	19,340	14,668	76%	18,373	19,950
5730	Medical Supplies	52,988	54,388	52,000	46,344	89%	52,000	53,000
5735	COVID-19 Supplies	0	15,017	0	0	-	0	0
5740	Food / Meeting Supplies	13,833	6,011	10,520	3,880	37%	10,520	11,380
Supplies & Materials Total		218,658	327,837	373,807	255,078	68%	344,770	326,187
Education & Travel								
5800	Training & Certifications	21,709	23,951	47,966	22,952	48%	35,975	51,249
5801	Training Center & Props	3,897	11,577	7,900	1,988	25%	3,555	7,540
5802	Books & Publications	569	3,544	2,185	1,499	69%	1,748	3,087
5803	Education Reimbursement	16,843	22,676	60,000	18,686	31%	24,000	45,000
5810	Public Education	8,582	10,003	6,900	3,717	54%	3,795	6,700
5811	Fire Prevention Books / Materials	4,560	1,996	5,325	2,280	43%	2,663	4,725
5830	Travel & Subsistence	12,801	8,530	35,299	10,690	30%	19,414	35,681
5840	Board of Directors Donations	500	950	1,000	0	0%	0	1,000
Education & Travel Total		69,461	83,227	166,575	61,812	37%	91,150	154,982
Equipment Maintenance								
5900	Heavy Vehicle Maintenance	29,676	53,720	51,175	43,438	85%	53,734	52,400
5901	Ladder Service / Testing	2,206	2,075	4,955	0	0%	4,955	4,850
5902	Pump Testing	1,588	2,079	2,500	415	17%	2,500	2,500
5910	Light Vehicle Maintenance	6,095	3,666	11,025	1,680	15%	4,410	12,630
5920	Machinery / Equipment Maintenance	10,217	12,145	16,930	2,962	17%	11,851	14,945
5930	Vehicle Modifications / Installations	3,504	20,787	20,800	6,624	32%	12,480	14,325
5940	Tires	10,443	14,375	25,000	8,602	34%	17,500	25,350
5950	Fuel	49,375	38,192	57,410	42,443	74%	63,348	72,134
5960	Lubricants / Fluids / Chemicals	1,268	835	2,950	1,346	46%	2,213	3,200
Equipment Maintenance Total		114,372	147,875	192,745	107,510	56%	172,991	202,334
510-70 Non Depreciable Capital Outlay								
Equipment								
4541	Fire Equipment	-	0	0	0	0	0	107,800
4542	EMS Equipment	-	4,306	4,800	20,689	431%	20,689	19,800
4543	Radio Equipment	-	15,029	31,000	33,797	109%	33,797	13,800
4544	Rescue Equipment	-	0	0	0	0%	0	6,500
4545	Admin / Station Furnishings	-	37,939	3,500	1,540	44%	1,540	6,000
4546	IT Hardware / Equipment / Software	-	29,857	33,300	34,604	104%	34,604	33,300
4547	Staff Vehicles	-	0	0	0	0%	0	17,000
Facilities								
4641	Facility Grounds/Drainage/Landscaping	-	4,526	0	0	0%	4,526	0
4642	District Outbuildings	-	6,100	0	0	0%	0	0
4643	Admin / Station Re-Models	-	7,774	0	0	0%	0	0
Non Depreciable Capital Outlay Total			105,531	72,600	90,630		95,156	204,200
510-80 Capital Outlay								
Equipment								
4541	Fire Equipment	6,842	7,700	715,000	601,777	84%	626,777	0
4542	EMS Equipment	94,311	11,400	0	0	0%	0	0
4543	Radio Equipment	0	0	0	0	0%	0	145,000
4544	Rescue Equipment	0	94,107	0	0	0%	0	55,000
4545	Admin / Station Furnishings	26,315	0	0	0	0%	0	9,400
4546	IT Hardware / Equipment / Software	6,029	0	18,000	13,231	0%	13,231	0
4547	Staff Vehicles	77,848	70,549	80,000	44,311	55%	80,000	80,000
4548	Ambulance	197,355	0	0	0	0%	0	0
4550	Apparatus Purchases (Tower)	0	0	500,000	0	0%	0	1,300,000
4550	Apparatus Purchases (Water Tender)	59,819	179,913	0	0	0%	0	0
4550	Type VI Engine	81,112	0	0	0	0%	0	0
Facilities								
4641	Facility Grnds/Drain./Lndscp	0	5,320	25,500	16,846	0%	16,846	37,000
4642	District Outbuildings	0	5,100	0	0	0%	0	0
4643	Admin / Station Re-Models	19,003	32,849	33,600	39,699	118%	39,699	29,300
4644	Station 2 Sanitary Sewer & Tap	0	76,340	0	0	0%	0	0
4645	Station 4 Construction / Contingency	410,122	0	0	0	0%	0	0
4645	Station Construction (Station 5 Design)	0	7,720	150,000	135,447	90%	150,000	2,825,000
Depreciable Capital Outlay Total		978,756	490,998	1,522,100	851,311	56%	926,553	4,480,700

4500	Debt Service							
4501	Bond Payment - Principal	285,000	290,000	300,000	0	0%	300,000	300,000
	Bond Payment - Interest	<u>36,988</u>	<u>29,150</u>	<u>20,250</u>	<u>10,125</u>	<u>50%</u>	<u>20,250</u>	<u>10,500</u>
	Debt Service Total	321,988	319,150	320,250	10,125	3%	320,250	310,500
	TOTAL EXPENDITURES	7,609,210	9,040,921	11,238,388	7,395,261	66%	10,082,672	14,713,170