

**FOOTHILLS FIRE PROTECTION DISTRICT
2008 PROPOSED BUDGET
GENERAL FUND
FOR THE YEAR ENDING DECEMBER 31, 2008**

	Actual 2004	Actual 2005	Actual 2006	ADOPTED Budget 2007	PROPOSED Budget 2008
Revenue					
Real Property Taxes	630,295	632,343	667,900	673,000	759,000
Specific Ownership Taxes	68,036	61,219	63,000	62,800	62,800
Permit Fees and Other	3,626	2,905	1,500	3,000	2,000
Response Fees - Highway	60,893	41,388	41,700	50,000	50,000
Grants and Gifts - unrestricted	73,997	21,494	7,500	12,000	10,000
Grants and Gifts - CC restricted/released	-	67,000	203,000	-	-
Grants and Gifts - restricted Radio			700		-
Salary Reimbursements			6,200	19,000	-
Sale of Equipment	-	-	-	-	-
Interest Income - unrestricted	5,420	14,127	16,900	12,500	20,000
Interest Income - restricted	-	1,024	10,100	6,450	10,000
Lease Proceeds	-	-	-	-	-
Total Revenue	842,267	841,500	1,018,500	838,750	913,800
Expenditures					
Administration - schedule	232,932	226,468	236,600	257,700	273,721
General District Expenditures - schedule	162,343	141,316	133,710	120,595	131,285
Capital Outlay - schedule	-	67,000	92,766	44,000	-
Capital Lease Payments	73,858	73,858	73,857	73,857	73,857
Durable Equipment - schedule	72,128	11,488	23,028	47,000	30,200
Department Operations					
EMS And Hazmat	31,818	16,168	2,500	3,600	5,000
Rescue	7,044	4,151	3,200	5,500	13,000
Fire Suppression	11,748	8,691	10,200	10,000	25,000
Stations - schedule	23,900	26,717	32,141	32,900	58,900
Community Affairs	-	665	1,400	1,000	5,300
Fleet Maintenance	28,537	57,337	48,100	50,000	75,000
Fuel	6,819	10,173	12,561	15,000	18,500
Equipment Maintenance	11,465	3,575	12,000	14,000	13,500
Communications	7,919	6,287	6,000	8,500	10,500
Rehabilitation & Debrief	1,105	1,520	2,500	3,000	2,500
Personnel Recognition	11,437	11,037	9,500	10,000	12,000
Training - schedule	-	-	7,600	20,850	33,150
Contingency				6,248	2,387
Total Expenditures	695,307	678,393	714,182	731,751	783,800
Transfers					
Transfer to Debt Service Fund	92,980	93,955	94,600	80,000	
Transfer to Pension Fund	35,000	40,750	37,000	37,000	50,000
Transfer to Reserve for Capital Purchases					80,000
Total Transfers	127,980	134,705	131,600	117,000	130,000
Total Expenditures & Transfers	823,287	813,098	845,782	848,751	913,800
Revenue Over (Under)					
Expenditures & Transfers	18,980	28,402	172,718	(10,000)	0
Fund Balance - beginning of year	227,357	246,337	274,739	447,457	437,457
Fund Balance - end of year					
Reserved for Emergencies - TABOR	19,006	24,017	22,703	23,063	25,014
Reserved Grant Revenue	-	204,024	213,100	6,450	10,000
Unreserved	227,331	46,698	211,654	407,944	402,443
Fund Balance - end of year	246,337	274,739	447,457	437,457	437,457
Tabor and Unreserved	246,337	70,715	234,357	431,007	427,457
Assessed Valuation	68,842,830	68,858,930	73,365,210	73,490,160	82,882,840
Mills Levied	9.196	9.196	9.196	9.196	9.196
Property Taxes Levied	\$ 633,079	\$ 633,227	\$ 674,666	\$ 675,816	\$ 762,191

	Actual 2004	Actual 2005	Estimated Actual 2006	Proposed Budget 2007	Proposed Budget 2008
Paid Personnel Cost					
Salaries	200,347	225,998	235,200		
Salaries				174,300	183,000
Health & Dental				37,765	40,000
Employees Share				(9,441)	(10,000)
457 Contrib.				8,279	8,700
FPPA				16,733	17,568
FPPA D & D				4,183	4,392
Medicare				2,527	2,653
Workers Comp				21,000	25,000
Unemployment				1,150	1,207
Uniforms	1,844	470	1,400	1,204	1,200
Total Administration	202,191	226,468	236,600	257,700	273,721
General District Requirements					
Office Supplies and Expenses	27,607	23,860	23,300	23,500	23,000
Fire Marshal Expenses	3,134	1,675	1,500	1,500	3,000
Insurance	27,755	27,813	28,502	30,000	34,000
Professional Services	83,988	67,700	55,400		
Audit	2,950	3,950	3,950	4,500	5,000
Accountant				15,000	8,000
Attorney				18,000	15,000
Collections				-	1,400
Fleet Management				8,000	4,000
Board of Directors' Expenses	6,500	6,833	9,000	10,000	12,000
Election	-	-	2,040	-	14,500
County Treasurer Fees	9,454	9,485	10,019	10,095	11,385
Total General District Requirements	161,388	141,316	133,710	120,595	131,285
Capital Outlay					
Thermal Imagers	-	-	-	14,000	-
Building Improvements - CC grant	-	-	-	30,000	-
Building Improvements - District funds	-	-	-	-	-
Fleet Additions - District Capital Reserve Funds	-	-	-	-	-
Fleet Additions - Clear Channel grant	-	67,000	77,766	-	-
Fleet Additions - El Pomar grant	-	-	15,000	-	-
Total Capital Outlay	-	67,000	92,766	44,000	-
Durable Equipment					
Office Desk Tops	-	-	5,959	-	-
Security for Knox Keys	-	-	-	-	7,200
Bunker Gear	-	-	10,000	40,000	14,000
Child Seat Trailer	-	3,800	-	-	-
Communications	72,128	7,688	1,318	2,500	4,000
Video Equip	-	-	1,500	-	-
Extrication Equipment	-	-	4,189	-	5,000
Rescue Winch	-	-	-	4,500	-
Miscellaneous	-	-	62	-	-
Total Durable Equipment	72,128	11,488	23,028	47,000	30,200
Training					
EMS and Hazardous Materials	-	-	2,500	3,600	5,000
Community Affairs	-	-	-	750	750
Fire Supression	-	-	3,000	9,000	11,500
Rescue	-	-	1,300	1,000	12,000
Administration	-	-	500	1,000	3,900
Total Training	-	-	7,600	20,850	33,150
Stations					
Lookout Mountain	1,330	3,264	4,136	3,100	3,750
Lookout Mountain Trailer					18,000
Grapevine	399	326	556	500	1,500
Idledale	735	728	684	700	800
Rainbow Hills	1,156	1,037	2,037	1,400	1,750
Mount Vernon	21	126	328	200	200
Utilities	20,259	21,236	24,400	27,000	32,900
Total Stations	23,900	26,717	32,141	32,900	58,900

**FOOTHILLS FIRE PROTECTION DISTRICT
2008 PROPOSED BUDGET
PENSION FUND
FOR THE YEAR ENDED DECEMBER 31, 2008**

	Actual 2005	Actual 2006	Estimated Actual 2007	Proposed Budget 2007
Additions				
District Contribution	40,750	36,800	37,000	50,000
State Contribution	31,500	33,120	33,100	33,100
Investment Income	94,991	85,836	90,414	90,414
Total Additions	167,241	155,756	160,514	173,514
Deductions				
Pension Payments	104,060	81,973	84,703	87,523
Trustee Fees	6,406	4,685	5,531	5,715
Total Deductions	110,466	86,658	90,234	93,239
Net Increase in Fund Balance	56,775	69,098	70,280	80,275
Fund Balance - beginning of year	999,036	1,055,811	1,124,909	1,195,189
Fund Balance - end of year	1,055,811	1,124,909	1,195,189	1,275,464