

FOOTHILLS FIRE PROTECTION DISTRICT
Proposed BUDGET
GENERAL FUND
FOR THE YEAR ENDING DECEMBER 31, 2011

Acct #	Actual 2008	Actual 2009	Budget 2010	Proposed Budget 2011
Revenue				
1-5100	756,079	777,508	810,455	805,106
1-5150	59,640	55,408	50,000	45,000
1-5802	441	700	800	750
1-5500	55,642	29,083	40,000	35,000
1-5700	5,606	300	-	-
1-5800	455	4,880	5,000	2,000
	154,000	-	-	-
	94,050	-	-	-
1-5850	1,400	-	-	-
	9,186	6,465		
1-5810	-	-	-	-
1-5601	20,516	5,132	5,000	4,500
1-5602	-	-	-	-
	243,191	-	-	-
	-	-	-	-
	-	-	-	-
Total Revenue	1,400,206	879,476	911,255	892,356
Expenditures				
	161,346	171,612	237,896	201,757
	111,381	116,502	129,896	128,015
	(12,158)	14,145	-	-
9-3800	16,674	16,674	-	-
	57,234	57,184	-	-
	-	30,237	31,000	30,237
	77,972	45,598	61,000	43,500
Department Operations				
1-7300	10,924	2,549	5,000	5,000
1-7140	1,663	167	4,500	5,000
1-7030	8,020	8,001	15,000	15,000
1-7270	4,644	150	-	-
	60,344	54,003	41,000	40,400
1-7800	3,333	3,209	5,000	2,500
1-7002	30,317	55,028	67,400	50,000
1-7001	15,226	9,999	12,000	10,000
1-7200	11,332	14,656	13,500	13,000
1-7750	10,518	9,671	12,000	12,000
1-7900	1,470	1,527	2,500	5,000
1-6850	10,561	7,747	12,000	20,000
	9,269	13,439	23,250	22,750
None	-	(796)	-	-
Total Expenditures	590,071	631,303	672,941	604,159
Transfers				
9-3800	-	70,985	-	48,197
	584,864	100,000	118,147	120,000
	60,000	60,000	120,000	120,000
Total Transfers	644,864	230,985	238,147	288,197
Total Expenditures & Transfers	1,234,935	862,288	911,088	892,356

	Actual 2008	Actual 2009	Budget 2010	Proposed Budget 2011
Revenue Over (Under)				
Expenditures & Transfers	165,271	17,189	166	(0)
Fund Balance - beginning of yea	344,084	509,356	526,545	526,711
Fund Balance - end of yea				
Reserved for Emergencies - TABOR	19,502	20,739	23,788	21,725
Reserved Grant Revenue	154,000	-	-	-
Unreserved	335,854	505,806	502,923	504,986
Fund Balance - end of yea	509,356	526,545	526,711	526,711
Tabor and Unreserved	355,356	526,545	526,711	526,711
Assessed Valuation	82,882,840	84,720,500	88,485,140	87,901,140
Mills Levied	9.196	9.196	9.196	9.196
Property Taxes Levied	\$ 762,191	\$ 779,090	\$ 813,709	\$ 808,339

Paid Personnel Cost

1-6750	Salaries	252,581			
	Salaries	126,129			
	Chief		-	70,000	65,000
	Operations Asst		35,537	41,174	42,300
	Fire Marshal		34,010	38,335	42,300
	Admin		54,325	35,875	7,700
	Bonus		-	3,515	5,000
	Overtime		11,454	-	-
	Salary Subtotal	-	135,325	188,899	162,301
	Health & Dental	11,354	13,000	16,000	10,000
	Employees Share	(2,839)	(3,250)	(4,000)	(2,500)
	457 Contrib.	5,991	6,428	8,973	7,709
	FPPA	14,253	12,991	18,134	15,581
	FPPA D & D	3,027	3,248	4,534	3,895
	Medicare	1,892	2,030	2,833	2,435
	Workers Comp Ins to Insurance	-	-	-	-
	Unemployment	1,135	947	1,322	1,136
1-6770	Uniforms	404	893	1,200	1,200
	Total Administration	161,346	171,612	237,896	201,757
	General District Requirements				
1-6500	Office Supplies and Expenses	14,384	14,299	13,000	13,000
1-6760	Fire Marshal Expenses	2,975	1,601	2,000	2,500
1-6400	Insurance - General Liab.	29,687	24,261	35,000	38,000
	Insurance - Workmans Comp	7,664	14,876	10,000	21,000
	Professional Services	3,961	3,165	1,000	
1-6461	Audit	15,600	4,086	6,200	6,500
1-6462	Accountant	3,075	7,343	12,000	8,000
1-6463	Legal Services	12,560	31,696	20,000	20,000
1-6465	Collections	1,635	572	1,600	-
1-6464	Mgmt-Fleet (08)/CCFees(09)	1,313	448	-	-
1-6466	Billing		2,049	2,800	2,800
1-6200	Board of Directors' Expenses	4,356	443	4,000	4,000
1-6350	Election	2,830	-	10,000	
1-6900	County Treasurer Fees	11,341	11,663	12,296	12,215
	Total General District Requirements	111,381	116,502	129,896	128,015

	Actual 2008	Actual 2009	Budget 2010	Proposed Budget 2011
Capital Outlay				
1-8010	86,740	-	-	-
1-8100	50,000			
1-8100	19,765			
1-8100		-	-	-
1-8470	10,038	-	-	-
1-8470	-	-	-	-
1-8469	396,299	-	-	-
1-8470	-	14,145	-	-
From General Fund	(575,000)	-	-	-
1-8311	-	-	-	-
1-8480	-	-	-	-
Total Capital Outlay	(12,158)	14,145	-	-
Durable Equipment				
1-7400	-	-		
Office Desk Tops	-	-		
1-7405	-	12,868	7,000	-
1-7401	11,512	(52)	14,000	20,000
1-7400	6,519	-	-	1,500
Equip for Rescue Truck	50,614			
1-7402	1,332	22,090	25,000	19,000
Thermal Imager	-	51	10,000	
Extrication Equipment	-	-	5,000	-
1-7403	-	-	-	3,000
Rescue Winch/LD Hose	-	-	-	-
Miscellaneous	7,995	10,641		
Total Durable Equipment	77,972	45,598	61,000	43,500
Training				
1-7701	911	1,849	5,000	5,000
1-7702	-	-	750	750
1-7703	2,634	5,317	6,000	5,000
1-7704	375	-	-	-
1-7705	250	1,139	5,000	5,000
1-7706	-	-	1,000	1,000
1-7706		4,583	4,000	5,000
Academy Class				
Other	4,237	222		
1-7706	862	329	1,500	1,000
Administration				
Total Training	9,269	13,439	23,250	22,750
Stations				
1-7500	19,910	6,013	3,750	2,000
1-7501	14,057	4,574	-	-
General	-	2,295		
1-7550	830	1,175	1,500	200
1-7600	141	7,000	800	3,000
1-7650	1,183	688	1,750	2,000
1-7655	-	559	200	200
1-6300	24,223	31,699	33,000	33,000
Utilities				
Total Stations	60,344	54,003	41,000	40,400

