

FOOTHILLS FIRE PROTECTION DISTRICT

BUDGET

GENERAL FUND

FOR THE YEAR ENDING DECEMBER 31, 2012

Acct #		Actual 2009	Actual 2010	Thru June 30, 2011	Budget 2011	Adopted Budget 2012
Revenue						
1-5100	Real Property Taxes	777,508	791,542	773,650	804,171	744,384
1-5150	Specific Ownership Taxes	55,408	53,941	25,936	45,000	45,000
1-5802	Permit Fees and Other	700	550	1,038	750	750
1-5500	Response Fees - Highway	29,083	30,601	12,525	35,000	35,000
1-5700	Fire Protection Fees	300	934	-	-	-
1-5800	Grants and Gifts - unrestricted	4,880	168	3,011	2,000	2,000
	Grants and Gifts - Colo Gaming - Rescue Truck	-	-	-	-	-
	Grants and Gifts - restricted Radio/No Smoke	-	-	-	-	-
1-5850	Donations from Board of Directors	-	-	-	-	-
	Reimbursements	6,465				
1-5810	Sale of Equipment	-		-	-	-
1-5601	Interest Income - unrestricted	5,132	4,997	1,400	3,000	3,000
1-5602	Interest Income - restricted	-	-	-	-	-
	Total Revenue	879,476	882,733	817,560	889,921	830,134
Expenditures						
	Administration - schedule	171,612	202,825	95,411	209,363	208,296
	General District Expenditures - schedule	116,502	133,966	54,243	128,001	126,601
	Capital Outlay - schedule	14,145	-	-	-	22,500
9-3800	Capital Lease Payments Radios	16,674	-	-	-	-
	Capital Lease Payments Trucks	57,184	-	-	-	-
	Capital Lease Payments Heavy Rescue 580	30,237	30,166	-	30,237	30,237
	AED 4 year Annual Service					3,000
	Durable Equipment - schedule	45,598	50,980	10,089	43,500	40,500
	Department Operations					
1-7300	EMS	2,549	6,483	913	5,000	5,000
1-7140	Rescue	167	2,339	617	5,000	5,000
1-7030	Wildland & Structural	8,001	14,095	4,469	15,000	15,000
1-7270	S&V Rescue	150	1,434	-	-	-
	Stations - schedule	54,003	34,667	19,269	40,400	38,900
1-7800	Community Affairs	3,209	2,875	1,459	2,500	2,500
1-7002	Fleet Maintenance	55,028	44,826	20,166	50,000	50,000
1-7001	Fuel	9,999	9,453	7,677	10,000	15,000
1-7200	Equipment Maintenance	14,656	18,245	1,128	13,000	13,000
1-7200	SCBA Hydro Test 2014					
1-7750	Communications	9,671	8,440	3,292	12,000	10,000
1-7900	Rehabilitation & Debrief	1,527	1,855	1,897	5,000	5,000
1-6850	Personnel Recognition	7,747	8,404	2,278	20,000	12,000
	Training - schedule	13,439	14,188	5,599	22,750	30,250
None	Contingency	(796)	-	-	1,354	2,346
	Total Expenditures	631,303	585,241	228,507	613,105	635,130
Transfers						
9-3800	Capital Improvements - Stations	70,985	-	-	38,000	35,000
	Transfer to Truck Reserve	100,000	118,147	-	120,000	80,000

Transfer to Pension Fund	60,000	120,000	65,000	120,000	80,000
Total Transfers	230,985	238,147	65,000	278,000	195,000
Total Expenditures & Transfers	862,288	823,388	293,507	891,105	830,130
Revenue Over (Under)					
Expenditures & Transfers	17,189	59,346	524,053	(1,183)	4
Fund Balance - beginning of year	(172,976)	(155,787)	(96,442)	427,611	426,428
Fund Balance - end of year					
Reserved for Emergencies - TABOR	20,739	21,157	8,805	21,993	21,454
Reserved Grant Revenue	-	-	-	-	-
Unreserved	(176,526)	(117,599)	418,806	404,435	404,978
Fund Balance - end of year	(155,787)	(96,442)	427,611	426,428	426,432
Tabor and Unreserved	(155,787)	(96,442)	427,611	426,428	426,432
Assessed Valuation	#####	#####	#####	#####	#####
Mills Levied	9.196	9.196	9.196	9.196	9.196
Property Taxes Levied	\$779,090	\$813,709	\$807,401	\$807,401	\$747,373

		Actual	Budget	Thru	Budget	Adopted
		2009	2010	June 30,	2011	Budget
				2011		2012
Paid Personnel Cost						
1-6750	Salaries					
	Salaries					
	Chief	-	50,040	29,023	68,600	68,600
	Operations Asst	35,537	42,423	22,316	48,100	46,543
	Fire Inspector	34,010	39,176	21,158	45,600	45,600
	Admin	54,325	30,466	3,560	7,700	7,700
	Bonus	-	-	-	5,000	5,000
	Overtime	11,454	5,316	1,597	-	-
	Salary Subtotal	135,325	167,421	77,654	175,000	173,443
	Health & Dental	13,000	8,158	133	-	-
	Employees Share	(3,250)	(2,040)	-	-	-
	457 Contrib.	6,428	6,123	3,055	8,313	8,239
	FPPA	12,991	12,249	6,111	16,800	16,651
	FPPA D & D	3,248	3,977	1,986	4,200	4,163
	Medicare	2,030	3,215	1,138	2,625	2,602
	Workers Comp Ins to Insurance	-	-	48	-	-
	Unemployment	947	3,000	4,706	1,225	2,000
1-6770	Uniforms	893	721	580	1,200	1,200
	Total Administration	171,612	202,825	95,411	209,363	208,296
General District Requirements						
1-6500	Office Supplies and Expenses	14,299	12,160	5,551	13,000	13,000
1-6760	Fire Marshal Expenses	1,601	966	43	2,500	1,000
1-6400	Insurance - General Liab.	24,261	35,511	12,722	38,000	40,000

	Insurance - Workmans Comp	14,876	18,929	11,423	21,000	25,000
	Professional Services	3,165	750			
1-6461	Audit	4,086	7,716	5,814	6,500	6,500
1-6462	Accountant	7,343	6,057	2,643	8,000	8,000
1-6463	Legal Services	31,696	36,109	2,393	20,000	15,000
1-6465	Collections	572	-	-	-	-
1-6464	Mgmt-Fleet (08)/CCFees(09)	448	525	346	-	-
1-6466	Billing	2,049	2,775	1,282	2,800	2,800
1-6200	Board of Directors' Expenses	443	549	421	4,000	-
1-6350	Election	-	46			4,000
1-6900	County Treasurer Fees	11,663	11,873	11,605	12,201	11,301
	Total General District Requirements	116,502	133,966	54,243	128,001	126,601
	Capital Outlay					
1-8470	Fleet Additions - Pickup	-	-	-	-	7,500
1-8470	Fleet Additions replace Rescue 3	-	-	-	-	15,000
1-8470	Fleet Additions - Structure Truck	14,145	-	-	-	-
	Total Capital Outlay	14,145	-	-	-	22,500
	Durable Equipment					
1-7400	Office Desk Tops	-				5000
1-7405	Communications - Headsets	12,868	-	-	-	-
1-7401	Bunker Gear	(52)	10,400	8,658	20,000	20,000
1-7400	Knox Key	-	-	62	1,500	1,500
	Equip for Rescue Truck					
1-7402	Communications-radios and batteries	22,090	24,025	372	19,000	19,000
	Thermal Imager	51	10,602			
	Extrication Equipment	-	652	-	-	-
1-7403	LD Hose	-	-	-	3,000	-
	Miscellaneous	10,641	5,301	997		
	Total Durable Equipment	45,598	50,980	10,089	43,500	40,500
	Training					
1-7701	EMS	1,849	3,182	1,293	5,000	7,500
1-7702	PIO	-	-	-	750	750
1-7703	Fire & Wildland	5,317	4,536	4,087	5,000	7,500
1-7704	Wildland (History 08 and prior)	-	-	-	-	-
1-7705	Rescue	1,139	882	-	5,000	7,500
1-7706	Leadership	-	295	149	1,000	1,000
1-7706	Academy Class	4,583	5,108	-	5,000	5,000
	Other	222	66			
1-7706	Administration	329	119	70	1,000	1,000
	Total Training	13,439	14,188	5,599	22,750	30,250
	Stations					
1-7500	Lookout Mountain	6,013	68	3,451	2,000	2,000
1-7501	Lookout Mountain Trailer	4,574	3,820	-	-	-
	General	2,295	4,276			
1-7550	Grapevine	1,175	114	669	200	200
1-7600	Idledale	7,000	615	44	3,000	1,500
1-7650	Rainbow Hills	688	2,829	1,955	2,000	2,000
1-7655	Mount Vernon	559	-	-	200	200
?	Snow Plowing					3,000
1-6300	Utilities	31,699	22,945	13,150	33,000	30,000
	Total Stations	54,003	34,667	19,269	40,400	38,900