

**FOOTHILLS FIRE PROTECTION DISTRICT
ADOPTED BUDGET
GENERAL FUND
FOR THE YEAR ENDING DECEMBER 31, 2010**

Acct #		Actual 2007	Actual 2008	Budget 2009	Adopted Budget 2010
Revenue					
1-5100	Real Property Taxes	675,519	756,079	775,973	810,455
1-5150	Specific Ownership Taxes	59,973	59,640	50,000	50,000
1-5802	Permit Fees and Other	60	441	800	800
1-5500	Response Fees - Highway	48,903	55,642	50,000	40,000
1-5700	Fire Protection Fees	1,607	5,606	-	-
1-5800	Grants and Gifts - unrestricted	73,955	455	5,000	5,000
	Grants and Gifts - Colo Gaming - Rescue Truck	-	154,000	-	-
	Grants and Gifts - restricted Radio/No Smoke	-	94,050	-	-
1-5850	Donations from Board of Directors	1,200	1,400	-	-
	Salary Reimbursements	39,228	-	-	-
1-5810	Sale of Equipment	-	-	-	-
1-5601	Interest Income - unrestricted	29,695	20,516	10,000	5,000
1-5602	Interest Income - restricted	6,450	-	10,000	-
	Transfer for New Structure Truck	-	-	400,000	-
	Transfer for 4 Bay Garage Rainbow	-	-	150,000	-
	Transfer for Rainbow Hills Remodel	-	-	-	-
	Total Revenue	936,590	1,147,829	1,451,773	911,255
Expenditures					
	Administration - schedule	236,205	161,458	166,621	237,896
	General District Expenditures - schedule	127,886	136,885	119,076	129,896
	Capital Outlay - schedule	37,886	562,635	550,000	-
9-3800	Capital Lease Payments Radios	16,674	16,674	16,674	-
	Capital Lease Payments Trucks	57,184	57,635	57,184	-
	Capital Lease Payments Heavy Rescue 58C	-	-	31,000	31,000
	Durable Equipment - schedule	76,166	76,847	65,000	61,000
	Department Operations				
1-7300	EMS	4,506	12,588	5,000	5,000
1-7140	Rescue	2,427	4,643	4,500	4,500
1-7030	Wildland & Structural	17,051	8,020	10,000	15,000
1-7270	S&V Rescue	6,935	-	-	-
	Stations - schedule	51,044	40,357	41,000	41,000
1-7800	Community Affairs	1,889	3,333	5,000	5,000
1-7002	Fleet Maintenance	74,775	31,590	67,400	67,400
1-7001	Fuel	11,317	15,226	12,000	12,000
1-7200	Equipment Maintenance	2,561	11,332	8,100	13,500
1-7750	Communications	9,735	11,851	12,000	12,000
1-7900	Rehabilitation & Debrief	1,279	1,470	2,500	2,500
1-6850	Personnel Recognition	12,921	10,442	12,000	12,000
	Training - schedule	12,224	9,269	17,250	23,250
None	Contingency	-	-	69,468	-
	Total Expenditures	760,665	1,172,255	1,271,774	672,941
Transfers					
9-3800	Bond Pmt	79,751	-	-	-
	Transfer to Truck Reserve	-	-	120,000	118,147
	Transfer to Pension Fund	37,000	60,000	60,000	120,000
	Total Transfers	116,751	60,000	180,000	238,147
	Total Expenditures & Transfers	877,416	1,232,255	1,451,774	911,088
Revenue Over (Under)					
	Expenditures & Transfers	59,174	(84,426)	(0)	166
	Fund Balance - beginning of year	284,910	344,084	259,658	259,658
	Fund Balance - end of year				
	Reserved for Emergencies - TABOR	23,930	36,968	39,953	23,788
	Reserved Grant Revenue	6,450	154,000	10,000	-
	Unreserved	313,705	68,691	209,705	236,036
	Fund Balance - end of year	344,084	259,658	259,658	259,824
	Tabor and Unreserved	337,634	105,658	249,658	259,824
	Assessed Valuation	#####	82,882,840	84,720,500	88,485,140
	Mills Levied	9.196	9.196	9.196	9.196
	Property Taxes Levied	\$ 675,816	\$ 762,191	\$ 779,090	\$ 813,709

including foam

every 2 weeks

	Actual 2007	Actual 2008	Budget 2009	Adopted Budget 2009
Paid Personnel Cost				
1-6750	Salaries	236,500	252,581	
	Salaries	174,300	126,241	130,871
	Health & Dental	37,765	11,354	13,000
	Employees Share	(9,441)	(2,839)	(3,250)
	457 Contrib.	8,279	5,996	6,216
				8,973

	FPPA	16,733	14,265	12,564	18,134	
	FPPA D & D	4,183	3,030	3,141	4,534	
	Medicare	2,615	1,894	1,963	2,833	
	Workers Comp Ins to Insurance	-	-	-	-	
	Unemployment	1,150	1,136	916	1,322	
1-6770	Uniforms	621	380	1,200	1,200	
	Total Administration	236,205	161,458	166,621	237,896	
	General District Requirements					
1-6500	Office Supplies and Expenses	28,378	39,888	13,000	13,000	
1-6760	Fire Marshal Expenses	1,865	2,975	3,000	2,000	
1-6400	Insurance - General Liab.	31,017	29,687	36,000	35,000	
	Insurance - Workmans Comp	17,582	7,664	20,000	10,000	
	Professional Services	1,916	4,002	500	1,000	
1-6461	Audit	1,170	15,600	5,000	6,200	
1-6462	Accountant	10,590	3,075	8,000	12,000	
1-6463	Attorney	15,270	12,560	10,000	20,000	
1-6465	Collections	-	1,635	-	1,600	
1-6464	Fleet Management	2,945	1,272	4,000	-	
1-6466	Billing	-	-	-	2,800	
1-6200	Board of Directors' Expenses	7,020	4,356	7,800	4,000	
1-6350	Election	-	2,830	-	10,000	
1-6900	County Treasurer Fees	10,133	11,341	11,776	12,296	
	Total General District Requirements	127,886	136,885	119,076	129,896	
	Capital Outlay					
1-8010	No Smoke Exhaust Systems Installed	-	86,740	-	-	
1-8100	Building Improvements - CC grant Rainbow	23,109	50,000	-	-	
1-8100	Building Improvements - District funds Rainbow	-	19,765	-	-	
1-8100	Building Improvements - 4 Bay Garage Rainbow	-	-	150,000	-	
1-8470	Fleet Additions - District funds 2 Sheriff Tahoes	-	10,038	-	-	
1-8470	Fleet Additions	-	-	-	-	
1-8469	Fleet Additions - Gaming Grant - Heavy Rescue	-	396,092	-	-	
1-8470	Fleet Additions - Structure Truck	-	-	400,000	-	
		-	-	-	-	
1-8311	PPE - new recruits	12,183	-	-	-	
1-8480	SCBA	2,594	-	-	-	
	Total Capital Outlay	37,886	562,635	550,000	-	
1-7400	Durable Equipment					
	Office Desk Tops	-	-	-	-	
1-7405	Communications - Headsets	-	-	15,000	7,000	Engine 2 & 3
1-7401	Bunker Gear	61,300	11,512	14,000	14,000	
1-7400	Knox Key	-	6,519	-	-	
	Equip for Rescue Truck	-	50,614	-	-	
1-7402	Communications-radios and batteries	-	1,332	33,600	25,000	10 new radios
	Thermal Imager	-	-	-	10,000	
	Extrication Equipment	-	-	2,400	5,000	Gensis Pwr head
1-7403	Rescue Winch	4,500	-	-	-	
	Miscellaneous	10,366	6,870	-	-	
	Total Durable Equipment	76,166	76,847	65,000	61,000	
	Training					
1-7701	EMS	2,387	911	5,000	5,000	
1-7702	Community Affairs	290	-	750	750	
1-7703	Fire & Wildland	8,391	2,634	6,000	6,000	
1-7704	Wildland (History 08 and prior)	1,076	375	-	-	
1-7705	Rescue	-	250	4,000	5,000	
1-7706	Leadership	-	-	-	1,000	Chief Tng
1-7706	Academy Class	-	-	-	4,000	
	Other	-	4,237	-	-	
1-7706	Administration	80	862	1,500	1,500	
	Total Training	12,224	9,269	17,250	23,250	
	Stations					
1-7500	Lookout Mountain	4,432	-	3,750	3,750	
1-7501	Lookout Mountain Trailer	19,358	14,057	-	-	
	Lookout Mountain Remodel	-	-	-	-	
1-7550	Grapevine	1,441	830	1,500	1,500	
1-7600	Idledale	1,055	141	800	800	
1-7650	Rainbow Hills	1,431	1,106	1,750	1,750	
1-7655	Mount Vernon	143	-	200	200	
1-6300	Utilities	23,184	24,223	33,000	33,000	Better insulation GV and Idle.
	Total Stations	51,044	40,357	41,000	41,000	