Foothills Fire Protection District
Proposed 2027 Budget

	2024 Actual	2025 Actual To	2026 Budget	Actual To Date (10/14)	2027 Proposed Budget	2026 Diff to 2025	Comments
REVENUE	$ 2	$ 2	$ 2		Budget		
Inflows	$ -	$ -	$ -	$ -	$ -		
4000-00 Revenue	$ -	$ -	$ -	$ -	$ -		
4000-05 Property Tax Revenue	$ 1,418,882	$ 1,322,491	$ 1,508,555	$ 1,466,792	$ 1,527,633	$ 19,078	Refer Mill Levy Calc Spreadsheet
4000-10 Specific Ownership Taxes	$ 87,057	$ 77,174	$ 75,000	$ 66,500	$ 75,000	$ -	
4000-15 Miscellaneous	$ 29,274	$ 30,073	$ 10,000	$ 32,071	$ -	$ (10,000)	Do not expect any misc funds
4000-20 General Interest Income	$ 49,232	$ 37,277	$ 35,000	$ 25,245	$ 42,000	$ 7,000	Estimates 10/15
4000-22 Funds Interest Income	$ 58,300	$ 64,384	$ 59,789	$ 64,059	$ 120,741	$ 60,952	Estimates 10/15
4000-25 Refunds/Abatements	$ -	$ -	$ -	$ -	$ -	$ -	Planned Refund / Abatements Income included in top line 4000-05
4000-30 Permit Fees	$ 4,282	$ 2,642	$ 3,415	$ 13,384	$ 6,000	$ 2,585	Upped to account for Indian Hills
4000-40 Address Signs	$ 146	$ 225	$ -	$ -	$ -	$ -	Do not intend to sell. Not an NFPA requirment
4000-45 Fire Marshall Services	$ 825	$ 3,188	$ 2,000	$ 3,612	$ 4,000	$ 2,000	
4000-85 Sale of Assets/Equipment	$ 8,000	$ 1,500	$ -	$ -	$ -	$ -	No asset sales planned
Total 4000-00 Revenue	**$ 1,655,997**	**$ 1,538,954**	**$ 1,693,759**	**$ 1,671,662**	**$ 1,775,374**	**$ 81,615**	
4900-00 Capital Spend Authorized by Board	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	
4900-05 Truck Fund (From Fund)	$ 35,000	$ -	$ -	$ -	$ -	$ -	
4900-10 Station Fund (From Fund)	$ -	$ -	$ -	$ -	$ -	$ -	
4900-15 Radio System (From Fund)	$ -	$ -	$ -	$ -	$ -	$ -	
4900-20 Bunker Gear (From Fund)	$ -	$ -	$ -	$ -	$ -	$ -	
4900-25 SCBA Fund (From Fund)	$ 152,500	$ 88,000	$ -	$ -	$ -	$ -	
Total 4900-00 Capital Spend Authorized by Board	**$ 187,500**	**$ 88,000**	**$ -**	**$ -**	**$ -**	**$ -**	
Total Inflows	**$ 1,843,497**	**$ 1,626,954**	**$ 1,693,759**	**$ 1,671,662**	**$ 1,775,374**	**$ 81,615**	
Gross Inflows	**$ 1,843,497**	**$ 1,626,747**	**$ 1,693,759**	**$ 1,671,662**	**$ 1,775,374**	**$ 81,615**	
Expenses (Including Funds)						**$ -**	
5000-00 District Operations	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
5000-05 Board of Directors Expenses	$ -	$ 1,216	$ 3,000	$ 1,767	$ 2,500	$ (500)	
5000-10 Prof Services-Admin Services/Mbrships	$ -	$ 175	$ -	$ 1	$ -	$ -	
5000-11 Prof Services-Admin Services/Memberships	$ 35,569	$ 6,558	$ 5,000	$ 2,960	$ 5,000	$ -	
5000-12 District Sofware, Web & IT Services	$ -	$ 4,072	$ 10,000	$ 5,875	$ 10,000	$ -	
5000-14 Emergency Services Software	$ -	$ 17,679	$ 26,000	$ -	$ 15,000	$ (11,000)	reduced due to new Incidents System
Total 5000-10 Prof Services-Admin Services/Mbrships	**$ 35,569**	**$ 28,485**	**$ 41,000**	**$ 8,835**	**$ 30,000**	**$ (11,000)**	
5000-15 Insurance-Workman's Comp	$ 19,485	$ 27,289	$ 30,000	$ 24,218	$ 35,000	$ 5,000	
5000-20 Insurance-General Liability	$ 79,942	$ 36,420	$ 65,000	$ 59,806	$ 70,000	$ 5,000	
5000-25 Prof Services-Audit	$ 16,000	$ 8,400	$ 9,500	$ -	$ 9,500	$ -	
5000-30 Prof Services-Accounting	$ 362	$ 10,129	$ 6,000	$ 2,925	$ 3,900	$ (2,100)	
5000-35 Prof Services-Legal	$ 13,231	$ 14,482	$ 20,000	$ 5,824	$ 15,000	$ (5,000)	
5000-40 Prof Services-IT	$ 4,140	$ 2,495	$ 2,000	$ 82	$ 1,000	$ (1,000)	
5000-45 Prof Services-Fire Marshall	$ -	$ -	$ -	$ 5,464	$ 3,000	$ 3,000	External Fire Marshal Serrvices / Offset by Permits&Fees
5000-50 Prof Services-Comm Services	$ 30,634	$ 34,881	$ 33,170	$ 42,160	$ 38,000	$ 4,830	Icrease in JMARS and Jeffcom
5000-55 Prof Services-Treasurers Fees	$ 21,722	$ 20,288	$ 24,000	$ 22,483	$ 24,000	$ -	
5000-60 Membership Reimbursement/Allowance	$ 4,961	$ 477	$ 8,000	$ 453	$ 8,000	$ -	
5000-65 Member Wellness	$ 13,095	$ 9,784	$ 14,000	$ 10,756	$ 14,000	$ -	
5000-70 Community Affairs	$ 2,968	$ 1,845	$ 8,000	$ 3,448	$ 10,000	$ 5,000	Possible Feasibilty Study With Area firdepatments
5000-75 Rehabilitation/Debriefing	$ 280	$ 746	$ 3,000	$ 2,462	$ 3,000	$ -	
5000-80 Recruiting	$ 830	$ 1,305	$ 5,000	$ 2,276	$ 5,000	$ -	
5000-90 Uniforms-Members	$ 3,755	$ 2,598	$ 6,000	$ 3,497	$ 6,000	$ -	
5000-96 Fire Prevention	$ 3,079	$ 4,121	$ 4,000	$ 1,146	$ 4,000	$ -	
Total 5000-00 District Operations	**$ 250,054**	**$ 204,961**	**$ 281,670**	**$ 197,603**	**$ 281,900**	**$ 230**	

Foothills Fire Protection District
Proposed 2027 Budget

	2024 Actual	2025 Actual To	2026 Budget	Actual To Date (10/14)	2027 Proposed	2026 Diff to 2025	Comments
	2025 Actual		**2026 Budget**		**2027 Proposed Budget**		
5100-00 Administrative	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
5100-05 Salaries/Employee Benefits	$ 485,686	$ 445,921	$ 540,000	$ 370,274	$ 626,040	$ 86,040	Increase due to pay incease's approved + merit increase's
5100-10 Uniforms-Paid Staff	$ 2,678	$ 2,260	$ 4,000	$ 2,592	$ 3,000	$ (1,000)	
5100-15 Office Supplies	$ 4,762	$ 6,329	$ 8,000	$ 4,776	$ 8,000	$ -	
Total 5100-00 Administrative	**$ 493,126**	**$ 454,510**	**$ 552,000**	**$ 377,642**	**$ 637,040**	**$ 85,040**	
5200-00 Emergency Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
5200-05 Communications Equipment	$ 4,006	$ 945	$ 6,000	$ 6,222	$ 10,000	$ 4,000	Replacement of power supplys on the VHF system
5200-10 Medical/Rescue Equipment	$ 16,963	$ 15,428	$ 7,000	$ 4,720	$ 7,000	$ -	
5200-15 Fire Equipment	$ 23,788	$ 7,105	$ 20,000	$ 15,624	$ 20,000	$ -	
5200-20 COVID-19 Response	$ -	$ -	$ -	$ -	$ -	$ -	
5200-25 Structure gear	$ 14,228	$ 416	$ 13,000	$ 9,835	$ 13,000	$ -	
5200-30 SCBA/RIT Packs	$ -	$ 47,570	$ -	$ -	$ -	$ -	
Total 5200-00 Emergency Services	**$ 58,985**	**$ 71,463**	**$ 46,000**	**$ 36,402**	**$ 50,000**	**$ 4,000**	
5300-00 Training	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
5300-05 Training-Members/Paid Staff	$ 20,757	$ 8,764	$ 20,000	$ 17,475	$ 20,000	$ -	
5300-10 Training-Academy	$ 2,466	$ 2,322	$ 4,000	$ 650	$ 2,393	$ (1,607)	
Total 5300-00 Training	**$ 23,223**	**$ 11,086**	**$ 24,000**	**$ 18,125**	**$ 22,393**	**$ (1,607)**	
5400-00 Fleet & Stations	**$ -**	**$ -**	**$ -**	**$ 60**	**$ -**	**$ -**	
5400-05 Fleet Maintenance	$ 35,413	$ 35,468	$ 30,000	$ 25,677	$ 30,000	$ -	
5400-10 Fuel	$ 14,090	$ 8,315	$ 15,000	$ 14,333	$ 20,000	$ 5,000	
Total 5400-20 Station Utilities	**$ 18,852**	**$ 20,569**	**$ 25,000**	**$ 17,018**	**$ 28,000**	**$ 3,000**	
Total 5400-30 Station Buildings/Grounds	**$ 30,971**	**$ 12,664**	**$ 17,500**	**$ 14,352**	**$ 45,500**	**$ 28,000**	
5400-65 Annual Ladder, Hose & SCBA Testing	$ 16,047	$ 9,652	$ 13,000	$ 16,772	$ 11,000	$ (2,000)	
5400-70 Shop Equipment	$ 7,638	$ 5,753	$ 10,000	$ 5,412	$ 7,500	$ (2,500)	
Total 5400-00 Fleet & Stations	**$ 123,011**	**$ 92,420**	**$ 110,500**	**$ 93,564**	**$ 142,000**	**$ 31,500**	
5700-00 Special Expenses - Elections	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
5700-20 Elections	$ -	$ 23,411	$ -	$ -	$ 25,000	$ 25,000	
Total 5700-00 Special Expenses - Elections	**$ -**	**$ 23,411**	**$ -**	**$ -**	**$ 25,000**	**$ 25,000**	
5800-00 Pension Expense	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
5800-10 Pension Fund (To Fund)	$ 100,800	$ 100,800	$ 100,800	$ 75,600	$ 100,800	$ -	
Total 5800-00 Pension Expense	**$ 100,800**	**$ 100,800**	**$ 100,800**	**$ 75,600**	**$ 100,800**	**$ -**	
5900-00 Capital Purchases	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
5900-10 Truck Purchases	$ 35,000	$ 11,979	$ -	$ -	$ -	$ -	
5900-11 Specified Capital Purchases	$ 152,500	$ 88,000	$ -	$ -		$ -	
Total 5900-00 Capital Purchases	**$ 187,500**	**$ 99,979**	**$ -**	**$ -**	**$ -**	**$ -**	
6900-00 Fund Deposits	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
6900-05 Truck Fund (To Fund)	$ 150,000	$ 300,000	$ 230,000	$ 230,000	$ 177,750	$ (52,250)	
6900-10 Station Fund (To Fund)	$ 150,000	$ 10,000	$ 230,000	$ 230,000	$ 177,750	$ (52,250)	
6900-15 Radio System Fund (To Fund)	$ 17,500	$ -	$ 16,000	$ 16,000	$ 5,000	$ (8,000)	
6900-20 Bunker Gear Fund (To Fund)	$ 36,100	$ 10,000	$ 13,000	$ 13,000	$ 10,000	$ (3,000)	
6900-25 SCBA Fund (To Fund)	$ 200,000	$ -	$ 25,000	$ 25,000	$ 25,000	$ -	
6900-30 TABOR Reserve Fund (To Fund)	$ -	$ -	$ 5,000	$ 5,000	$ -	$ (5,000)	
6900-35 General Fund (To Fund)	$ -	$ -	$ -	$ 519,000	$ -	$ -	
Total 6900-00 Fund Deposits	**$ 553,600**	**$ 320,000**	**$ 519,000**	**$ 1,038,000**	**$ 395,500**	**$ (123,500)**	
6950-00 Interest Income Reinvestment	$ -	$ -	$ -	$ 20,534	$ -	$ -	
6950-05 Truck Fund (Interest)	$ 6,600	$ 16,803	$ 17,486	$ 20,322	$ 40,950	$ 23,464	
6950-10 Station Fund (Interest)	$ 42,300	$ 33,761	$ 36,094	$ 36,498	$ 66,600	$ 30,506	
6950-15 Radio System Fund (Interest)	$ 1,700	$ 1,670	$ 2,371	$ 2,446	$ 4,070	$ 1,699	

Foothills Fire Protection District
Proposed 2027 Budget

		2025 Actual		2026 Budget		2027 Proposed Budget		
	2024 Actual	2025 Actual To		2026 Budget	Actual To Date (10/14)	2027 Proposed	2026 Diff to 2025	Comments
6950-20 Bunker Gear Fund (Interest)	$ 1,800	$ 2,429		$ 2,448	$ 2,874	$ 4,888	$ 2,440	
6950-25 SCBA Fund (Interest)	$ 5,600	$ 2,561		$ 319	$ 868	$ 2,583	$ 2,264	
6950-30 TABOR Reserve Fund (Interest)	$ -	$ 1,155		$ 1,070	$ 1,051	$ 1,650	$ 580	
Total 6950-00 Interest Income Reinvestment	**$ 58,000**	**$ 58,380**		**$ 59,789**	**$ 84,593**	**$ 120,741**	**$ 60,952**	
EXPENSES (Including Funds Transfers)	**$ 1,845,693**	**$ 1,437,010**		**$ 1,693,759**	**$ 1,921,529**	**$ 1,775,374**	**$ 81,615**	
NET OPERATING POSITION	**$ (2,196)**	**$ 189,737**		**$ -**	**$ 269,073**	**$ 0**	**$ 0**	
Net Other Items	**$ 18,108**	**$ 19,789**		**$ -**	**$ -**	**$ -**	**$ -**	
NET POSITION AFTER OTHER ITEMS	**$ 15,911**	**$ 209,526**		**$ -**	**$ -**	**$ -**	**$ -**	
CAPITAL FUNDS TOTAL								
Fund Balance - beginning of year	$ 1,718,896			$ 2,661,298	$ -	$ 3,240,087		
Prepaid Expenses / Budget Deficits / Spc Reserve					$ -			
Reserved for Emergencies - TABOR (min 3% Op Ex)	$ 31,075	$ 32,338		$ 38,508	$ 38,498	$ 40,158	$ 1,650	
Truck Fund	$ 192,170	$ 528,334		$ 777,548	$ 780,424	$ 996,248	$ 218,700	
Station Improvement Fund	$ 894,624	$ 941,387		$ 1,360,247	$ 1,361,037	$ 1,604,597	$ 244,350	
Radio System Fund	$ 44,902	$ 46,727		$ 90,248	$ 90,385	$ 99,318	$ 9,070	
Bunker Gear Fund	$ 55,851	$ 68,513		$ 89,661	$ 105,162	$ 104,549	$ 14,888	
SCBA Fund	$ 94,933	$ 9,639		$ 34,990	$ 35,539	$ 62,573	$ 27,583	
Unreserved (Colo Trust)	$ 795,692	$ 976,049		$ 798,883	$ 965,971	$ 848,883	$ 50,000	
Academy CD	$ 50,000	$ 50,000		$ 50,000	$ 50,000	$ -	$ (50,000)	
Fund Balance - end of year	**$ 2,159,246**	**$ 2,652,988**		**$ 3,240,087**	**$ 3,427,017**	**$ 3,756,328**	**$ 516,241**	
Ops and Reserves (for Resolution 12/xx-3)				**$ 4,129,204**	**$ -**	**$ 4,727,562**		
Minimum Tabor Reserve (3% of OpEx)				**$ 33,449**	**$ -**	**$ 37,774**		