

## **2017 BUDGET MESSAGE**

### **RED FEATHER LAKES FIRE PROTECTION DISTRICT**

The attached 2017 Budget for Red Feather Lakes Fire Protection District includes these features:

Budgeted income is down slightly compared to 2016, primarily due to the decrease in property assessed valuation along with the Specific Ownership revenue. This year we invested in a Certificate of Deposit for \$35,000.00. Our reason for this investment is to assure we have the funds to cover our truck payment in March, when our income is at its lowest.

Additionally, this year our Fire District acquired a 501c3 organization, to help with acquiring some much needed, but hard to visualize equipment to include in the budgets.

The budgetary basis of accounting, time measurement method used, is "cash basis."

Our services provided include response to fire and medical emergencies within the District, as well as in areas contiguous to the District when possible. The District is party to Mutual Aid agreements with all nearby Fire Protection Districts, which require us to respond as possible. On a contract basis, the District provides emergency medical services to Crystal Lakes Fire Protection District. As first Responders, or as requested, the District provides its services to government entities, state or national, on a reimbursement basis.

**RED FEATHER LAKES FIRE PROTECTION DISTRICT  
2017 PROPOSED BUDGET**

	2015 ACTUAL	2016 ESTIMATED	2017 PROPOSED
First National Bank (Checking)	\$48,660.31	\$27,771.47	\$32,500.00
Colorado Trust	\$21,185.45	\$29,225.50	\$29,930.50
Certificate of Deposit	N/A	\$35,000.00	
Total Assets	\$69,845.76	\$91,996.97	\$62,430.50
1000 - 2000 REVENUE			
1100 Property Taxes	\$141,901.41	\$150,500.00	\$154,320.00
1200 Specific Ownership Tax	\$12,408.98	\$11,291.50	\$11,000.00
1300 Interest on Taxes	\$327.13	\$340.00	\$335.00
1400 Donations	\$5,241.61	\$1,639.00	\$300.00
1500 Fire Days	\$6,261.46	\$1,425.00	\$0.00
1600 Interest Earned	\$33.25	\$150.00	\$100.00
1700 Grants			
1710 Mitigtion Grant CSFS	\$787.50	\$3,625.00	\$0.00
1800 Services			
1810 Fire	\$1,190.98	\$50.00	\$500.00
1820 Medical	\$5,266.35	\$4,500.00	\$5,000.00
1900 CO Pension Matching Funds	\$7,102.00	\$9,316.00	\$9,316.00
2000 Equipment Sales	\$0.00	\$0.00	\$0.00
2100 Fuel Tax Exemption	\$20.35	\$30.00	\$30.00
2200 Air MedCare	\$1,100.00	\$760.00	\$500.00
2400 Training Reimbursement(scholarships)	\$731.66	\$0.00	\$350.00
<b>TOTAL REVENUE</b>	<b>\$181,641.02</b>	<b>\$183,626.50</b>	<b>\$181,751.00</b>

**RED FEATHER LAKES FIRE PROTECTION DISTRICT  
2017 PROPOSED BUDGET**

	2015 ACTUAL	2016 ESTIMATED	2017 PROPOSED
<b>3000 - 4000 EXPENDITURES</b>			
<b>3000 ADMINISTRATIVE</b>			
3100 Pensions	\$18,435.00	\$15,176.00	\$15,176.00
<b>3200 INSURANCE</b>			
3210 VFIS	\$17,198.00	\$15,000.00	\$18,000.00
3220 Pinnacol Assurance(worker's comp)	\$2,182.00	\$2,500.00	\$2,600.00
<b>3300 DEBT SERVICES</b>			
3310 Building	\$9,200.00	\$0.00	\$0.00
3320 Pumper 1	\$31,675.16	\$31,675.16	\$31,675.16
<b>3400 FEES</b>			
3410 LC Treasurer's Fee	\$2,846.70	\$4,000.00	\$3,500.00
3420 Accounting	\$3,846.48	\$2,700.00	\$3,000.00
3430 Legal	\$2,632.96	\$2,500.00	\$4,000.00
3441 Election Fees	\$113.00	\$547.28	\$200.00
<b>3500 VOLUNTEER INCENTIVES</b>			
3510 Pay Per Call	\$7,060.00	\$10,000.00	\$9,000.00
3520 Incentives - Other	\$1,329.58	\$300.00	\$0.00
3530 Gifts, Dinners, Awards	\$854.56	\$1,500.00	\$1,200.00
3540 Station Wear	\$790.40	\$1,000.00	\$1,000.00
<b>3600 BOARD EXPENSES</b>			
3610 Prof. Dues/Publications	\$367.50	\$527.99	\$400.00
3620 Seminars & Travel Exp	\$732.04	\$150.00	\$600.00
<b>3700 OFFICE SUPPLIES</b>			
3710 Expendable Supplies (postage, ink)	\$899.48	\$800.00	\$1,200.00
3720 Gen. & Admin. (equipment)	\$2,126.27	\$700.00	\$1,000.00
3730 Emergency Reporting System	\$2,556.00	\$1,668.00	\$1,668.00
<b>3800 STATION &amp; GROUNDS</b>			
3810 Repairs & Maint.	\$12,295.34	\$1,000.00	\$1,500.00
3820 Utilities			
3821 Electric	\$4,130.84	\$5,000.00	\$5,000.00
3822 Propane	\$5,775.83	\$8,000.00	\$9,500.00
3823 Phone	\$1,412.59	\$2,000.00	\$2,400.00
<b>3830 GENERAL SUPPLIES</b>			
3831 Expendables & Food,Bev.	N/A	\$1,600.00	\$2,000.00
<b>3900 FUNDRAISING/COMM. AWARE</b>			
3910 Mitigation Grant (CSFS)	\$787.50	\$3,625.00	\$0.00
3920 Fire Days Expense	\$1,885.57	\$2,346.14	\$0.00
3930 Fire Prevention Week	\$294.87	\$294.87	\$300.00
3940 Mitigation & Evac Plan	\$880.00	\$200.00	\$250.00
3950 Recruitment	\$6.85	\$107.39	\$200.00
<b>TOTAL Administrative Exp.</b>	<b>\$132,314.52</b>	<b>\$114,917.83</b>	<b>\$115,369.16</b>

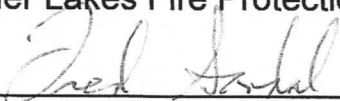
**RED FEATHER LAKES FIRE PROTECTION DISTRICT**  
**2017 PROPOSED BUDGET**

	2015 ACTUAL	2016 ESTIMATED	2017 PROPOSED
<b>4000 OPERATING EXPENDITURES</b>			
4200 Training			
4210 EMS	\$1,726.61	\$7,668.14	\$10,000.00
4220 Fire	\$517.87	\$480.15	\$1,500.00
4300 Supplies			
4310 EMS (Air Gas-tank refills)	\$3,585.30	\$3,800.00	\$4,000.00
4320 Fire	\$582.20	\$587.24	\$1,000.00
4400 Vehicles			
4410 Annual Inspections & registrations	\$955.00	\$1,759.35	\$2,000.00
4420 Fuel, Oil and Supplies	\$537.52	\$3,000.00	\$3,500.00
4430 Pump Test	\$0.00	\$800.00	\$900.00
4440 Repairs and Maintenance	\$2,272.81	\$8,000.00	\$10,000.00
4450 Chief's Vehicle Reimbursement	\$0.00	\$4,800.00	\$7,200.00
4500 Gear and Equipment			
4510 Annual SCBA Testing	\$1,092.00	\$973.49	\$1,300.00
4520 Cascade System Cert.	\$0.00	\$200.00	\$200.00
4530 Repairs & Maintenance	\$1,285.35	\$1,000.00	\$2,000.00
4540 Communications			
4541 Repairs and Maint.	\$1,059.57	\$124.62	\$600.00
4542 Supplies	\$17.98	\$88.71	\$300.00
<b>TOTAL OPERATING EXPEND.</b>	<b>\$13,632.21</b>	<b>\$33,281.70</b>	<b>\$44,500.00</b>
3000 Admin. Expenditures	\$132,314.52	\$114,917.83	\$115,369.16
4000 Oper. Expenditures	\$13,632.21	\$33,281.70	\$44,500.00
<b>TOTAL EXPENDITURES</b>	<b>\$145,946.73</b>	<b>\$148,199.53</b>	<b>\$159,869.16</b>
TOTAL REVENUE	\$181,641.00	183,626.50	\$181,751.00
TOTAL EXPENDITURES	\$145,946.73	\$148,199.53	\$159,869.16
	\$ 35,694.27	\$ 35,426.97	\$ 21,881.84
Capitol Outlay	\$35,694.27	\$35,426.97	\$21,881.84

**RED FEATHER LAKES FIRE PROTECTION DISTRICT  
2017 PROPOSED BUDGET**

	2015 ACTUAL	2016 ESTIMATED	2017 PROPOSED
<b>5000 CAPITOL OUTLAY</b>			
5100 Communications			
5200 Fire Equipment			\$2,000.00
5210 400' Lg. Diameter Hose	0	0	\$1,300.00
5220 Bunker Gear		1,965.00	\$5,600.00
5230 Outfit Tender(aquired 2011)	1,795.56	0	0
5250 replace SCBA cylinders	0	0	\$2,000.00
5300 Medical Equipment	381.90	1686.04	\$2,000.00
5400 Station & Grounds	0	0	\$1,000.00
5410 Ventilation System		0	
5420 Bunker Lockers			1,000.00
5500 Vehicles			
6000 CAPITOL RESERVE FUND	0	\$7,541.00	\$6,981.84
<b>TOTAL CAP. OUTLAY</b>	2,177.46	9,227.04	\$21,881.84
<b>Ending Balance</b>	45,218.14	\$ 35,426.97	0

I, Fred Sandal, certify that the attached is a true and accurate copy of the adopted 2017 budget of the Red Feather Lakes Fire Protection District.

Signed:   
Fred Sandal, President