

RED FEATHER LAKES FIRE PROTECTION DISTRICT
PROPOSED 2018 BUDGET

		2016 ACTUAL	2017 ESTIMATED	2018 PROPOSED
	First National Bank(Checking)	44,184.74	50,000.00	57,000.00
	Colorado Trust	26,524.20	39,961.00	41,935.95
	Certificate of Deposit	35,000.00	30,000.00	0.00
	Total Assets	105,708.94	119,961.00	98,935.95
1000-2000	REVENUE			
1100..	Property Taxes	152,461.71	154,300.00	169,000.00
1200..	Specific Ownership Tax	12,616.34	11,000.00	13,000.00
1300..	Interest on Taxes	536.38	335	335
1400..	Donations	5,084.63	1,000.00	300.00
1500..	Fire Days	2,087.15	n/a	n/a
1600..	Interest earned	163.83	266.32	267.00
1700..	Grants			
1710	Mitigation Grant CSFS	3,625.00	9,725.70	
1720	Grants		1,701.70	
1730	Scholarships		750.00	
1800..	Services			
1810	Fire	500		
1820	Medical	4,500.00	4,500.00	4,500.00
1900..	CO Pension Matching Funds	5,906.00	5,906.00	5,906.00
2000..	Equipment Sales			
2100..	Fuel Tax Exemption			
2200..	Air Link	810.00	450.00	200
2300..	Fire House Supporters (501c-3)	110.00	2,000.00	2,000.00
	TOTAL REVENUE	188,401.04	191,934.72	195,508.00

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3000-4000	EXPENDITURES				
3000..	ADMINISTRATIVE				
3100..	Pension - FPPA	15,176.00	15,176.00	16,000.00	
3200..	Insurance				
3210	VFIS (Property,Auto,Liability)	13,602.00	13,918.00	13,960.00	
3220	Pinnacol (Worker's Comp.)	1,669.00	1,880.00	2,000.00	
3230	Air Link	420.00	110.00	200.00	
3300..	Debt Service				
3310	Building	9,183.53	0.00	0.00	
3320	Pumper 1	31,675.16	31,675.16	1,675.16	(CD)
3400..	FEES				
3410	LC Treasurer's Fee	3,126.00	3,500.00	4,000.00	
3420	Accounting	2,700.00	2,975.00	3,000.00	
3430	Legal	1,599.33	1,316.00	2,500.00	
3431	Election fees	547.28	0	3,000.00	
3500..	VOLUNTEER INCENTIVES				
3510	Pay Per Call	7,330.00	9,000.00	10,325.00	
3520	Incentives	2,274.91	0	0	
3530	Gifts, Dinners, Awards	1429.16	1,200.00	2,000.00	
3540	Station Wear	703.58	1,000.00	1,500.00	
3600..	BOARD EXPENSES				
3610	Prof Dues/Publications	527.99	373.31	400	
3620	Seminars and Travel Expense	472.76	684.81	1,000.00	
3700..	OFFICE SUPPLIES				
3710	Office Supplies(postage&ink)	1,180.70	400.00	600.00	
3720	General & Administrative	4,468.82	800	850.00	
3730	Emergency Reporting System	1,668.00	1,668.00	2,222.84	
3800..	STATION & GROUNDS				
3810	Repairs & Maintenance	1,310.23	1,374.84	4,500.00	
3820..	UTILITIES				
3821	Electric	3,736.41	4,500.00	5,000.00	
3822	Propane	5,658.12	7,000.00	8,000.00	
3823	Phone	1,924.06	2,400.00	2,500.00	
3830..	GENERAL SUPPLIES				
3831	Expendable & Food & Bev.	919.92	1,000.00	2,000.00	
3900..	FUNDRAISING/COMM. AWARE				
3910	Mitigation Grant	3,625.00	9,725.70		
3912	FireHouse Supporters	0.00	1,521.46	5,000.00	
3915	Grants	1,701.46	8,849.50		
3920	Fire Days Expense	2,346.14	591.80	0.00	
3930	Fire Prevention Week	294.87	290.16	300	
3940	Mitigation & Evac Plan	110	254.40	700.00	
3950	Recruitment	107.39	200	200	
	TOTAL ADMIN. EXP.	121,487.82	123,384.14	93,433.00	

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4000..	OPERATING EXPENDITURES				
4200..	TRAINING				
4210	EMS	7,668.14	1,061.26	4,000.00	
4220	Fire	1,464.83	1,500.00	2,000.00	
4300..	SUPPLIES				
4310	EMS	4,254.83	2,500.00	4,000.00	
4320	Fire	2,784.59	8,235.70	4,000.00	
4400..	VEHICLES				
4410	Annual Inspections	1,948.35	1,000.00	2,000.00	
4420	Fuel	2,414.36	2,000.00	3,000.00	
4430	Pumper Test	482.49	900	1,000.00	
4440	Repairs & Maintenance	5,513.55	9,000.00	10,000.00	
4450	Chief's Vehicle Reimbursement	4,800.00	7,200.00	7,200.00	
4500..	GEAR & EQUIPMENT				
4510	Annual SCBA Testing	973.49	1,000.00	1,300.00	
4520	Cascade System Cert.	197.13	200	200	
4530	Repairs & Maintenance	1,808.96	1,500.00	2,000.00	
4531	Annual Fire Extinguisher Cert.	258.5	391	450	
4540..	COMMUNICATIONS				
4541	Repairs & Maintenance	624.62	500.00	2,500.00	
4542	Supplies	212.64	300	500.00	
	TOTAL OPERATING EXPENSE	35,406.48	37,287.96	44,150.00	

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5000..	CAPITAL OUTLAY			
5100..	COMMUNICATIONS			
5110	Radios & Pagers	1,386.62	2,000.00	10,000.00
5200..	FIRE EQUIPMENT			
5220	Bunker Gear	1,965.00	7,335.25	2,000.00
5240	Wildland Gear	816.49	455.45	1,000
5250	Replace SCBA cylinders	182.49	0	3,000.00
5270	Move axle on Pumper 2	N/A	4,930.36	0.00
5300..	MEDICAL EQUIPMENT			
5310	Ambulance	1511.33	351.56	500
5400..	STATION & GROUNDS			
5410	Ventilation System	0	0	35,000.00
5420	Bunker Lockers	0	0	0
5430	Replace Storage Bins(Pumper 2)	N/A	3,000.00	0.00
5500..	VEHICLES			
5510	Service Truck Extension bed	0	0	0
5520	Rescue 1-retractable steps	0	1,190.00	0
5600..	TECHNOLOGY	1,512.50	0	400.00
	TOTAL CAPITAL OUTLAY	7,374.43	19,262.62	51,900.00
6000..	CAPITOL RESERVE FUND	24,132.31	12,000.00	6,025.00
	ENDING BALANCE(checking)	38,443.92	16,190.39	30,000.00
	ENDING CO TRUST ACCT.	29,688.97	41,935.95	47,961.11
	(minus 3%- cover month expense)	10,000.00	10,000.00	10,000.00
	Income	188,401.04	191,934.72	195,508.00
	Exp. Admin.	121,487.82	123,384.14	93,433.00
	Exp. Operate	35,406.48	37,287.96	44,150.00
	total	31,506.74	31,262.62	57,925.00
	Capitol Reserve Fund	24,132.31	12,000.00	6,025.00
	Capitol Outlay	7,374.43	19,262.62	51,900.00
	total	0.00	0.00	0.00
<p>I, Fred Sandal, certify that the attached is a true and accurate copy of the adopted 2018 budget of the Red Feather Lakes Fire Protection District.</p> <p>Signed: _____</p> <p style="text-align: center;">Fred Sandal, President</p>				