

## RED FEATHER LAKES FIRE PROTECTION DISTRICT 2021 BUDGET

	<u>2019 Actual</u>	<u>2020 YTD</u>	<u>2021 Budget</u>
First National Bank[Checking]			\$ 45,214.89
COLOTRUST [Savings]			\$ 105,738.45
<b>Total Current Assests</b>			<b>\$ 150,953.34</b>
<b>Income</b>			
<b>1000 - Larimer County</b>			
1300 - Interest	486.48	236.74	\$ 560.00
1100 - Property Tax	164,305.75	202,203.79	\$ 203,823.74
1200 - Specific Ownership	14,348.08	14,564.58	\$ 9,286.26
<b>Total 1000 - Larimer County</b>	<b>179,140.31</b>	<b>217,005.11</b>	<b>\$ 213,670.00</b>
1400 - Donations	3,025.47	19,226.82	\$ 5,000.00
1600 - Interest Earned	2,562.41	795.80	\$ 800.00
<b>1700 - Grants</b>			
1720 - Grants	6,994.05	11,000.00	\$ -
<b>Total 1700 - Grants</b>	<b>6,994.05</b>	<b>11,000.00</b>	
<b>1800 - Services</b>			
1820 - Medical	4,500.00	4,500.00	\$ 4,500.00
<b>Total 1800 - Services</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>\$ 4,500.00</b>
<b>2200 - AirLink</b>			
2210 - Fire Board Members	177.00	800.00	\$ 65.00
2200 - AirLink - Other	1,391.08	1,027.80	\$ 900.00
<b>Total 2200 - AirLink</b>	<b>1,568.08</b>	<b>1,827.80</b>	<b>\$ 965.00</b>
2400 - Micro-grid	0.00	1,100.00	\$ 600.00
<b>Total Income</b>	<b>197,790.32</b>	<b>255,455.53</b>	<b>\$ 225,535.00</b>
<b>Expense</b>			
<b>3000 - Administration</b>			
3100 - Pension	18,260.00	24,235.00	\$ 30,000.00
<b>3200 - Insurance</b>			
3210 - VFIS	13,738.00	15,595.00	\$ 16,600.00
3220 - Workman's Comp	2,367.00	2,154.00	\$ 2,300.00
3230 - Air Link	177.00	800.00	\$ 65.00
<b>Total 3200 - Insurance</b>	<b>16,282.00</b>	<b>18,549.00</b>	<b>\$ 18,965.00</b>
<b>3400 - Fees</b>			
3410 - County Treasurer's Fees	3,296.85	3,947.78	\$ 4,000.00
3420 - Accounting	2,975.00	3,300.00	\$ 3,225.00
3430 - Legal	0.00	628.00	\$ 1,000.00
3440 - Election		1,008.60	
3400 - Fees - Other	0.00	103.41	\$ 105.00
<b>Total 3400 - Fees</b>	<b>6,271.85</b>	<b>8,987.79</b>	<b>\$ 8,330.00</b>

	<b>2019 Actual</b>	<b>2020 YTD</b>	<b>2021 Budget</b>
<b>3500 · Volunteer Incentives</b>			
3510 · Reimburse Per Call	8,740.00	11,810.00	\$ 16,120.00
3530 · Gifts, Dinners, Awards	3,441.24	3,724.80	\$ 3,500.00
3540 · Station Wear	1,110.56	424.55	\$ 6,000.00
<b>Total 3500 · Volunteer Incentives</b>	<b>13,291.80</b>	<b>15,959.35</b>	<b>\$ 25,620.00</b>
<b>3600 · Board Expenses</b>			
3610 · Professional Dues/Publications	407.96	387.22	\$ 450.00
3620 · Seminars/Travel	798.94	0.00	\$ 850.00
<b>Total 3600 · Board Expenses</b>	<b>1,206.90</b>	<b>387.22</b>	<b>\$ 1,300.00</b>
<b>3700 · Office Supplies</b>	<b>0.00</b>	<b>98.92</b>	
3710 · Postage	76.00	110.00	\$ 110.00
3720 · Other Gen. and Adm.	642.40	914.25	\$ 800.00
3730 · Emergency Reporting	2,175.96	1,087.98	
3731 · ESO	0.00	5,222.00	\$ 5,000.00
<b>3800 · Station and Grounds</b>			
3810 · Repairs and Maintenance	1,038.35	466.39	\$ 1,000.00
3820 · Utilities			
3821 · Electric	3,553.59	3,273.25	\$ 3,200.00
3822 · Propane	7,072.41	7,764.21	\$ 8,000.00
3823 · Phone	2,798.04	1,182.17	\$ 1,310.00
<b>Total 3820 · Utilities</b>	<b>13,424.04</b>	<b>12,219.63</b>	<b>\$ 12,510.00</b>
<b>Total 3800 · Station and Grounds</b>	<b>14,462.39</b>	<b>12,686.02</b>	<b>\$ 13,510.00</b>
<b>3830 · General Supplies</b>			
3831 · Expendable & Food & Beverage	1,456.30	1,503.75	\$ 2,000.00
3830 · General Supplies - Other	0.00	239.53	\$ 150.00
<b>Total 3830 · General Supplies</b>	<b>1,456.30</b>	<b>1,743.28</b>	<b>\$ 2,150.00</b>
<b>3900 · Fundraising/Community Awareness</b>			
3930 · Fire Prevention Week	298.34	0.00	\$ 300.00
<b>Total 3900 · Fundraising/Community Awareness</b>	<b>298.34</b>	<b>0.00</b>	<b>\$ 300.00</b>
<b>Total 3000 · Administration</b>	<b>74,423.94</b>	<b>89,980.81</b>	<b>\$ 106,085.00</b>
<b>4000 · Fire Department Operating Exp</b>			
<b>4200 · Training</b>			
4210 · Training Medical	7,322.62	5,222.20	\$ 8,000.00
4220 · Training Fire Fighting	846.65	0.00	\$ 2,000.00
4200 · Training - Other	2,138.96	0.00	\$ 2,000.00
<b>Total 4200 · Training</b>	<b>10,308.23</b>	<b>5,222.20</b>	<b>\$ 12,000.00</b>
<b>4300 · Supplies</b>			
4310 · Supplies Medical	3,569.12	5,497.54	\$ 5,000.00
4320 · Supplies Fire	442.81	148.15	\$ 1,000.00
<b>Total 4300 · Supplies</b>	<b>4,011.93</b>	<b>5,645.69</b>	<b>\$ 6,000.00</b>

	2019 Actual	2020 YTD	2021 Budget
<b>4400 - Vehicles</b>			
4410 - Annual Inspection Fire & Med	1,757.16	1,507.00	\$ 2,000.00
4415 - Ambulance License Fees		145.00	\$ 150.00
4420 - Fuel and Oil Fire & Med	1,789.03	5,341.39	\$ 3,000.00
4430 - Pumper Test			\$ 1,000.00
4440 - Repairs and Maintenance	11,917.84	10,780.74	\$ 11,600.00
4450 - Chief's Vehicle Reimbursement	7,200.00	7,200.00	\$ 7,200.00
<b>Total 4400 - Vehicles</b>	<b>22,664.03</b>	<b>24,974.13</b>	<b>\$ 24,950.00</b>
<b>4500 - Gear &amp; Equipment</b>			
4510 - Annual SCBA Test			\$ 1,000.00
4520-Cascade System Certification			\$ 300.00
4530 - Repairs and Maintenance Gear	\$ 3,598.96	\$ 11.95	\$ 2,000.00
4531 - Annual Fire Extinguisher Cert			\$ -
<b>Total 4500 - Gear &amp; Equipment</b>	<b>3,598.96</b>	<b>11.95</b>	<b>\$ 3,300.00</b>
<b>4540 - Communications</b>			
4541 - Repairs and Maintenance	59.50	421.20	\$ 1,000.00
4542 - Supplies	0.00	198.00	\$ 1,200.00
<b>Total 4540 - Communications</b>	<b>59.50</b>	<b>619.20</b>	<b>\$ 2,200.00</b>
<b>Total 4000 - Fire Department Operating Exp</b>	<b>40,642.65</b>	<b>36,473.17</b>	<b>\$ 48,450.00</b>
<b>5000 - Capital Outlay</b>			
<b>5100 - Communications</b>			
5110 - Radios/pagers	190.50	885.20	\$ 10,000.00
5120 - Mobil PC Windows Surface	0.00	2,098.98	
<b>Total 5100 - Communications</b>	<b>190.50</b>	<b>2,984.18</b>	<b>\$ 10,000.00</b>
<b>5200 - Fire Fighting</b>			
5220 - Bunker gear	10,476.54	0.00	
5230 - Structure			
5231 - PPE	0.00	4,783.91	\$ 16,000.00
5232 - Equipment			\$ 5,000.00
<b>Total 5230 - Structure</b>	<b>0.00</b>	<b>4,783.91</b>	<b>\$ 21,000.00</b>
5240 - Wildland			
5241 - PPE	0.00	934.42	\$ 2,500.00
5242 - Equipment	0.00	5,210.25	\$ 1,500.00
<b>Total 5240 - Wildland</b>	<b>0.00</b>	<b>6,144.67</b>	<b>\$ 4,000.00</b>
<b>Total 5200 - Fire Fighting</b>	<b>10,476.54</b>	<b>\$ 10,928.58</b>	<b>\$ 25,000.00</b>
<b>5400 - Station and Grounds</b>			
5430 - Gym Equipment		5,201.49	
5440 - Welder		921.87	
5450 - Tools & Workstation	0.00	171.84	\$ 1,000.00
5460 - Pump		9,604.00	
<b>Total 5400 - Station and Grounds</b>	<b>0.00</b>	<b>15,899.20</b>	<b>\$ 1,000.00</b>

	<b>2019 Actual</b>	<b>2020 YTD</b>	<b>2021 Budget</b>
<b>5500 - Vehicles</b>			
5510 - Brush Truck Complete	0.00	94,577.86	\$ -
5520 - First Attack Complete	0.00	79,767.60	\$ -
5530 - ATV	0.00	10,242.68	\$ -
5540 - Snow Plow	0.00	8,669.17	\$ -
5550- Side by Side			35,000.00
<b>Total 5500 - Vehicles</b>	<b>0.00</b>	<b>193,257.31</b>	<b>\$ 35,000.00</b>
<b>5700-Technical Rescue</b>			
5710 - Automobile Extrication Equipment			\$ -
5720 - Water / Ice Rescue Equipment			\$ -
<b>Total 5700 -Technical Rescue</b>			<b>\$ -</b>
<b>Total 5000 - Capital Outlay</b>	<b>10,667.04</b>	<b>223,069.27</b>	<b>71,000.00</b>
<b>Total Expense</b>	<b>125,733.63</b>	<b>349,523.25</b>	<b>\$ 225,535.00</b>
<b>6000 - Capitol Reserve Fund</b>			<b>\$ -</b>
<b>Net Income</b>	<b>72,056.69</b>	<b>-94,067.72</b>	<b>\$ (0.00)</b>

<b>Total Income</b>	<b>\$ 197,790.32</b>	<b>\$ 255,455.53</b>	<b>\$ 225,535.00</b>
<b>Admin Expense</b>	<b>\$ 74,423.94</b>	<b>\$ 89,980.81</b>	<b>\$ 106,085.00</b>
<b>Operating Expense</b>	<b>\$ 33,444.73</b>	<b>\$ 36,473.17</b>	<b>\$ 48,450.00</b>
<b>Capital Reserve</b>	<b>\$ 7,500.00</b>	<b>\$ 146,045.00</b>	<b>\$ -</b>
<b>Capital Outlay</b>	<b>\$ 10,667.04</b>	<b>\$ 227,374.90</b>	<b>\$ 71,000.00</b>
<b>Total Expense</b>	<b>\$ 118,535.71</b>	<b>\$ 349,523.25</b>	<b>\$ 225,535.00</b>

I, Robin Whittington, certify that the attached is true and accurate copy of the adopted 2021 Budget of the Red Feather Lakes Fire Protection District.

Signed: \_\_\_\_\_

Robin Whittington, President