

RED FEATHER LAKES FIRE PROTECTION DISTRICT 2020 BUDGET

	2018 Actual	2019 YTD	2020 Budget
First National Bank[Checking]	59,285.38	160,672.85	52,285.00
First National Bank[Cert of Deposit]	50,000.00	-	-
Colo Trust [Savings]	52,888.84	104,805.22	58,780.00
Total Assests	\$ 162,174.22	\$ 265,478.07	\$ 111,065.00
Income			
1000 - Larimer County			
1300 - Interest	482.38	348.01	200.00
1100 - Property Tax	167,612.94	162,320.69	203,000.00
1200 - Specific Ownership	14,453.94	13,285.15	10,000.00
Total 1000 - Larimer County	182,549.26	167,044.70	213,200.00
1400 - Donations	2,252.27	3,025.47	1,000.00
1600 - Interest Earned	976.97	2,395.71	2,400.00
1700 - Grants			
1720 - Grants	2,223.91	6,994.05	-
Total 1700 - Grants	2,223.91	6,994.05	-
1800 - Services			
1820 - Medical	4,957.77	4,500.00	4,500.00
Total 1800 - Services	4,957.77	4,500.00	4,500.00
2200 - AirLink			
2210 - Fire Board Members	-	177.00	330.00
2200 - AirLink - Other	657.00	3,591.08	2,000.00
Total 2200 - AirLink	657.00	3,768.08	2,330.00
2300 - Fire House Supporters (501c3)	35,000.00	-	-
- RESERVES - Transfer From Savings & Checking	-	-	187,780.00
Total Income	\$ 228,617.18	\$ 196,637.16	\$ 411,210.00
Expense			
3000 - Administration			
3100 - Pension	18,260.00	-	24,235.00
3200 - Insurance			
3210 - VFIS	13,153.00	10,701.00	16,200.00
3220 - Workman's Comp	1,027.00	1,769.00	2,300.00
3230 - Air Link	67.00	177.00	330.00
Total 3200 - Insurance	14,247.00	12,647.00	18,830.00
3300 - Note Payment			
3320 - Pumper 1	31,675.16	-	-
Total 3300 - Note Payment	31,675.16	-	-
3400 - Fees			
3410 - County Treasurer's Fees	2,289.44	3,254.40	4,000.00
3420 - Accounting	2,975.00	2,750.00	3,225.00
3430 - Legal	848.00	-	1,000.00
3440 - Election	28.48	-	3,000.00
3400 - Fees - Other	1,073.06	-	-
Total 3400 - Fees	7,213.98	6,004.40	11,225.00

	2018 Actual	2019 YTD	2020 Budget
3500 · Volunteer Incentives			
3510 · Pay Per Call	7,780.00	8,790.00	16,000.00
3530 · Gifts, Dinners, Awards	2,874.32	398.86	3,500.00
3540 · Station Wear	1,976.58	1,110.56	1,000.00
Total 3500 · Volunteer Incentives	12,630.90	10,299.42	20,500.00
3600 · Board Expenses			
3610 · Professional Dues/Publications	373.45	407.96	500.00
3620 · Seminars/Travel	268.00	798.94	1,000.00
Total 3600 · Board Expenses	641.45	1,206.90	1,500.00
3710 · Postage	383.75	76.00	110.00
3720 · Other Gen. and Adm.	422.19	397.40	300.00
3730 · Emergency Reporting	1,813.30	1,994.63	3,000.00
3731 - ESO Setup			5,000.00
3800 · Station and Grounds			
3810 · Repairs and Maintenance	9,771.21	1,038.35	1,000.00
3820 · Utilities			
3821 · Electric	3,808.08	3,269.99	3,420.00
3822 · Propane	6,220.96	6,259.36	8,000.00
3823 · Phone	2,076.36	2,364.00	2,600.00
Total 3820 · Utilities	12,105.40	11,893.35	14,020.00
Total 3800 · Station and Grounds	21,876.61	12,931.70	15,020.00
3830 · General Supplies			
3831 · Expendable & Food & Beverage	643.47	1,376.32	1,500.00
3830 · General Supplies - Other	172.40	-	-
Total 3830 · General Supplies	815.87	1,376.32	1,500.00
3900 · Fundraising/Community Awareness			
3930 · Fire Prevention Week	300.55	298.34	300.00
Total 3900 · Fundraising/Community Awareness	300.55	298.34	300.00
Total 3000 · Administration	110,280.76	47,232.11	101,520.00
4000 · Fire Department Operating Exp			
4200 · Training			
4210 · Training Medical	2,013.02	7,322.62	12,000.00
4220 · Training Fire Fighting	737.57	1,007.22	2,000.00
4230 · Training Other	875.00	2,138.96	2,000.00
Total 4200 · Training	3,625.59	10,468.00	16,000.00
4300 · Supplies			
4310 · Supplies Medical	8,088.67	3,470.32	8,000.00
4320 · Supplies Fire	6,201.00	399.80	4,000.00
Total 4300 · Supplies	14,289.67	3,870.12	12,000.00

	2018 Actual	2019 YTD	2020 Budget
4400 - Vehicles			
4415 - Ambulance License Fees	145.00	-	150.00
4410 - Annual Inspection Fire & Med	1,576.77	1,757.16	3,000.00
4420 - Fuel and Oil Fire & Med	2,133.10	1,575.04	3,000.00
4430 - Pumper Test			1,000.00
4440 - Repairs and Maintenance	5,785.60	11,890.03	22,500.00
4450 - Chief's Vehicle Reimbursement	7,200.00	6,600.00	7,200.00
Total 4400 - Vehicles	16,840.47	21,822.23	36,850.00
4500 - Gear & Equipment			
4510 - Annual SCBA Test	869.50	-	1,000.00
4520-Cascade System Certification			200.00
4530 - Repairs and Maintenance Gear	1,624.96	-	2,000.00
4531 - Annual Fire Extinguisher Cert	444.50	-	500.00
Total 4500 - Gear & Equipment	2,938.96	-	3,700.00
4540 - Communications			
4542 - Supplies	1,153.60	-	1,000.00
4543 - Verizon Global Modem Service			1,200.00
Total 4540 - Communications	1,153.60	-	2,200.00
Total 4000 - Fire Department Operating Exp	38,848.29	36,161.15	70,750.00
5000 - Capital Outlay			
5100 - Communications			
5110 - Radios/pagers	3,563.75	-	-
5120 - Mobile PC - Windows Surface			2,000.00
Total 5100 - Communications	3,563.75	-	2,000.00
5200 - Fire Fighting			
5220 - Bunker gear	5,004.60	10,476.54	
5230 - Structure			
5231 - PPE			18,000.00
5231- Equipment			5,000.00
5240 - Wildland	264.90	-	
5241- PPE			2,500.00
5242 - Equipment			3,440.00
5250 - Replace SCBA Cylinders	3,598.96	-	
Total 5200 - Fire Fighting	8,868.46	10,476.54	28,940.00
5400 - Station and Grounds			
5410 - Ventilation System	64,237.34	-	
5420 - Bunker Lockers	4,890.00	-	
5430 - Gym Equipment	-	-	6,000.00
5440 - Welder	-	-	1,500.00
5450 - Tools & Workstation	-	-	5,000.00
Total 5400 - Station and Grounds	69,127.34	-	43,440.00

	2018 Actual	2019 YTD	2020 Budget
5500-Vehicles			
5510 -Brush Truck Complete	-	-	90,000.00
5520- First Attack Complete	-	-	78,000.00
5530- ATV	-	-	10,000.00
5540 - Snow Plow	-	-	9,000.00
Total 5500 - Vehicles	69,127.34	-	187,000.00
5600 - Technology	71.80	-	
5700-Technical Rescue			
5710 - Automobile Extrication Equipment			3,500.00
5720 - Water / Ice Rescue Equipment			5,000.00
Total 5700 -Technical Rescue			8,500.00
Total 5000 - Capital Outlay	81,631.35	10,476.54	238,940.00
Total Expense	\$ 230,760.40	\$ 93,869.80	\$ 411,210.00
Net Income	\$ (2,143.22)	\$ 102,767.36	\$ -

