

Frederick-Firestone Fire Protection District

GENERAL FUND		Actual	Actual	Budgeted	1st 9	% of	Antici-	Proposed
Account		2023	2024	2025	Months	2025	pated	Budget
Number					2025	Budget	2025	2026
REVENUE								
01-3000	<i>Tax Revenue</i>							
3000	Property Tax	12,942,901	15,435,073	11,881,955	11,941,604	100.5%	12,050,000	11,694,730
3020	Property Tax - TIF Pass Through	1,162,221	1,466,507	1,464,275	1,556,999	106%	1,556,999	1,569,925
3030	Property Tax - GO Loan	1,490,553	2,811,378	1,396,771	1,366,675	98%	1,400,000	1,395,795
3050	Sales Tax	0	0	0	0	248,096	1,650,000	3,600,000
3100	Specific Ownership Tax	675,288	705,201	700,000	442,710	63%	700,000	712,500
	Total Tax Revenue	16,270,963	20,418,159	15,443,001	15,307,988	99%	17,356,999	18,972,950
02-3000	<i>Charges for Services</i>							
3200	Ambulance Fees	781,143	1,072,135	750,000	744,270	99%	992,360	825,000
3210	Inspection Fees	387,158	258,468	300,000	253,754	85%	338,339	350,000
3220	Administrative Fees	5,166	5,835	4,500	3,940	88%	5,253	3,500
	Total Charges for Services	1,173,467	1,336,438	1,054,500	1,001,964	95%	1,335,952	1,178,500
03-3000	<i>Intergovernmental</i>							
3300	Grants	93,190	0	0	0	-	0	149,238
3315	DOLA Heart Trust	10,730	11,590	10,500	0	0%	11,500	10,500
3320	CO EMS Medicaid Supplemental	680,857	367,378	675,000	0	0%	892,035	775,000
	Total Intergovernmental	784,777	378,968	685,500	0	0%	903,535	934,738
04-3000	<i>Earnings on Investments</i>							
3400	Earnings - ColoTrust & Bank	1,805,827	1,673,052	800,000	867,248	108%	1,300,872	650,000
3410	Property Tax Interest	12,072	16,511	5,000	8,526	171%	12,789	5,000
	Total Earnings on Investments	1,817,898	1,689,563	805,000	875,774	109%	1,313,661	655,000
05-3000	<i>Other Revenue</i>							
3340	Other Sources - GO Loan Proceeds	0	0	0	0	-	0	0
3350	Miscellaneous Revenue	62,038	35,933	500	101,568	20314%	105,000	500
3510	Donations	0	30,000	0	0	-	0	0
3520	Sales of Assets	0	0	25,000	0	-	0	25,000
3530	Cost Sharing Contributions (EMC)	103,388	112,606	118,600	124,091	105%	124,091	140,229
3535	Deployment Recompence	75,363	116,247	25,000	301,699	1207%	501,699	35,000
3536	Rental Revenue	0	0	0	0	-	0	0
3537	Oil & Gas Royalties / Dividends	3,514	1,969	1,500	1,427	95%	2,000	1,500
3538	Insurance Proceeds	40,737	13,951	0	0	-	0	0
	Total Other Sources/Revenue	285,041	310,706	170,600	528,785	310%	732,790	202,229
	Total Current Revenue	20,332,146	24,133,834	18,158,601	17,714,510	98%	21,642,937	21,943,417
	Beginning Fund Balance	31,633,071	30,941,323	33,330,559	29,205,367	88%	29,205,367	27,736,624
	TOTAL FUNDS AVAILABLE	51,965,217	55,075,157	51,489,160	46,919,877	91%	50,848,304	49,680,041
	TOTAL EXPENDITURES	21,023,894	25,869,790	26,362,652	16,453,596	62%	23,111,680	32,487,138
	Accounting Adjustments							
	Year End Fund Balance	30,941,323	29,205,367	25,126,508	30,466,281	121%	27,736,624	17,192,903

10-4000 PERSONNEL

Wages & Salaries

4000	Salaries	5,830,389	6,900,791	8,419,053	6,209,819	74%	8,279,759	8,991,687
4001	Scheduled OT - Premium	602,017	718,582	867,987	648,299	75%	864,399	975,569
4020	Unscheduled Overtime	560,623	763,984	654,023	633,935	97%	845,247	791,019
4025	Acting Officer Pay	7,321	18,350	24,000	21,283	89%	28,377	27,000
4030	Vacation Pay	411,826	506,202	547,037	437,521	80%	583,361	601,803
4040	Sick Leave Pay	201,557	290,279	290,425	241,853	83%	322,471	335,660
4041	Bereavement Leave	8,286	18,359	29,042	3,264	11%	4,351	31,328
4042	Parental Leave	47,809	26,923	34,229	24,692	72%	32,923	36,923
4043	Personal Time	17,891	23,193	24,201	12,346	51%	16,461	26,531
4044	Military Time	9,236	11,640	12,000	4,063	34%	5,417	12,000
4046	Jury Duty	175	882	500	0	-	500	500
4050	Holiday Stipends	143,167	172,167	183,333	0	0%	183,333	189,167
4055	FI Stipends	0	0	0	0	-	0	6,400
4060	Director Stipends	4,466	4,276	5,500	3,404	62%	4,539	5,500
4070	Employee Wellness Stipends	1,800	900	4,200	0	0%	2,000	4,200
4076	Temporary Services	0	14,840	1,000	20,523	-	20,523	0
4078	Misc Pay	846	1,028	0	1,041	-	1,388	1,000
	Wages & Salaries Subtotal	7,847,408	9,472,396	11,096,530	8,262,043	74%	11,195,049	12,036,287

Frederick-Firestone Fire Protection District

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Account	EXPENDITURE	2023	2024	2025	Months	2025	pated	Budget
Number		2023	2024	2025	2025	Budget	2025	2026
11-4000	Benefits							
4200	Employee Life Insurance	8,017	7,200	18,666	8,926	48%	11,901	19,295
4201	Colo Heart & Circulatory Trust	10,863	11,727	12,398	12,348	100%	12,348	12,920
4202	Colo Firefighter Cancer Trust	20,091	20,700	21,923	21,560	98%	21,560	23,334
4210	FPPA Long Term Disability Insurance	209,470	270,442	335,962	243,149	72%	324,199	380,031
4211	Short Term Disability Insurance	15,111	14,889	21,411	11,190	52%	14,920	64,397
4212	Employee Assistance Programs	32,803	68,473	0	-	0%	0	0
4220	Employee Health & Dental Insurance	687,915	905,293	1,376,612	1,011,825	74%	1,349,100	1,570,311
4222	HSA Contributions	169,211	206,433	216,912	171,344	79%	228,459	247,482
4223	NPPFA Ret. Healthcare Plan - 115 Trust	5,385	94,154	103,780	122,125	0%	162,833	196,439
4225	FPPA Employee Pension	690,511	867,336	1,089,697	782,205	11%	1,042,940	1,220,028
4229	AirMed Care Employee Plan	0	6,525	7,284	7,425	0%	7,425	7,959
4235	FICA	113,860	134,753	159,119	117,583	74%	156,777	173,160
4240	Worker's Compensation	174,749	209,290	239,228	320,229	134%	322,000	280,000
4245	Unemployment Insurance Tax	15,283	18,916	21,948	16,435	75%	21,913	23,884
4247	Cell Phone Reimbursement	0	831	750	1,210	0%	1,613	2,800
	Benefits Subtotal	2,153,268	2,836,962	3,625,690	2,847,554	79%	3,677,989	4,222,040
	Personnel Total	10,000,676	12,309,358	14,722,220	11,109,597	75%	14,873,038	16,258,327
	Professional Services							
14-5000	Utilities & Telecoms							
5000	Electricity	32,260	46,847	44,000	41,709	95%	62,564	67,955
5010	Water & Sewer / Wastewater	16,190	21,390	23,350	16,166	69%	21,555	29,775
5020	Gas	21,897	20,644	23,150	16,246	70%	21,661	27,940
5030	Trash	14,566	18,192	20,750	16,951	82%	22,601	23,700
5040	Internet Services	65,734	48,662	57,840	26,353	46%	35,137	37,785
5041	Cellular & Data Services	16,114	36,308	29,600	32,379	109%	43,172	29,600
5042	Tellecom Services	0	0	0	0	0%	0	21,560
5050	Cable & Satellite	1,876	1,577	1,900	1,632	86%	2,176	2,100
15-5000		168,637	193,620	200,590	151,436	75%	208,866	240,415
5110	Membership & Dues	8,726	9,476	17,725	11,961	67%	12,500	18,460
5111	Subscriptions	426	147	0	147	0%	147	0
5130	Fees & Tolls	10,698	8,515	7,350	2,839	39%	3,785	4,225
16-5000		19,850	18,138	25,075	14,947	60%	16,432	22,685
5150	Facilities & Grounds - Admin	11,670	4,621	10,995	4,117	37%	5,489	11,235
5151	Facilities & Grounds - Station 1	13,263	16,563	23,715	22,407	94%	23,500	14,895
5152	Facilities & Grounds - Station 2	8,477	7,703	9,815	2,855	29%	9,800	15,100
5153	Facilities & Grounds - Station 3	14,089	18,431	13,115	7,884	60%	12,000	13,130
5154	Facilities & Grounds - Station 4	16,001	12,480	14,082	5,921	42%	14,000	15,212
5155	Facilities & Grounds - Station 5	0	3,706	16,517	7,330	0%	16,000	17,117
5157	WCR 11	9,726	2,042	2,525	225	9%	1,225	9,942
5163	Insurance Expenditures - Facilities	9,211	0	0	0	0%	0	0
17-5000		82,438	65,546	90,764	50,739	56%	82,014	96,631
5160	Elections	3,926	28,126	267,558	164,538	61%	165,000	58,500
5170	Public Notifications	302	418	1,350	41	3%	350	1,350
5175	Public Relations	0	0	6,200	2,649	43%	3,532	21,400
5177	Emergency Management	0	0	0	0	0%	0	36,226
5180	Printing Services	10,746	31,396	13,495	5,695	42%	10,500	14,585
18-5000		14,975	59,940	288,603	172,923	60%	179,382	132,061
5300	Leases & Service Contracts	167,034	189,339	161,575	161,373	100%	161,500	236,913
5311	Property & Liability Insurance	79,122	121,461	174,488	161,848	93%	168,200	196,683
5330	Legal Council	12,488	21,600	23,750	16,834	71%	22,445	21,225
5331	Retainer	13,628	15,726	16,000	9,494	59%	12,659	18,500
5332	Property	11,399	5,284	87,000	7,608	9%	50,000	61,500
5333	Employment	4,713	6,889	33,000	3,408	10%	5,800	34,150
5340	Fire Engineering Services	820	0	10,000	0	0%	0	10,000
5350	Ambulance Billing Services	22,106	40,683	45,500	39,395	87%	52,527	48,250
5355	Accreditation Services	1,774	9,275	28,675	21,780	76%	22,783	42,140
5360	Weld County Treasurer's Fees	214,901	273,883	188,644	195,057	103%	197,000	192,824
5365	Volunteer Pension Fund Contribution	10,003	10,003	19,006	19,006	100%	19,006	19,006
5370	Audit	14,662	15,192	17,850	15,482	87%	15,482	17,850
5390	Employee Recruitment & Retention Services	56,968	75,310	96,450	64,592	67%	96,450	238,100
		609,617	784,645	901,938	715,877	79%	823,852	1,137,141
	Professional Services Total	895,517	1,121,889	1,506,970	1,105,922	73%	1,310,547	1,628,933

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Account	EXPENDITURE	2023	2024	2025	Months	2025	pated	Budget
Number		2023	2024	2025	2025	Budget	2025	2026
20-5000	<i>Supplies & Materials</i>							
5510	IT Incidentals	5,664	10,268	8,925	6,003	67%	8,004	10,800
5511	Software Programs & Support	75,294	102,032	127,282	89,214	70%	118,952	203,830
5512	Cyber Security	12,746	49,456	30,840	26,222	85%	28,340	37,050
5520	Communications Equipment Maintenance	6,685	12,572	8,630	5,052	59%	6,737	8,977
5540	Uniforms	66,915	82,614	83,060	64,098	77%	71,000	134,993
5542	Protective Equipment	115,818	177,425	116,135	68,854	59%	91,805	331,384
5550	Specialized Equipment	40,780	61,967	56,110	47,500	85%	54,000	76,360
5600	Office Supplies	5,311	7,905	8,150	4,337	53%	6,500	8,500
5610	Postage & Shipping	980	955	1,575	460	29%	1,000	1,675
5700	Station Expendables	20,434	26,671	32,730	21,263	65%	31,895	35,560
5730	Medical Supplies	65,809	75,193	68,000	54,900	81%	73,200	83,500
5740	Food / Meeting Supplies	9,449	8,900	12,260	5,113	42%	8,350	13,700
	Supplies & Materials Total	425,884	615,958	553,697	393,017	71%	499,782	946,329
25-5000	<i>Education & Travel</i>							
5800	Training & Certifications	71,549	70,722	91,098	51,763	57%	69,017	111,268
5801	Training Center & Props	5,872	11,202	12,600	9,986	79%	11,500	15,200
5802	Books & Publications	1,372	926	3,451	1,436	42%	1,500	5,240
5803	Education Reimbursement	55,166	58,574	81,000	24,209	30%	57,000	155,500
5810	Public Education	14,207	33,082	16,100	9,441	59%	16,000	19,000
5811	Fire Prevention Books / Materials	539	508	2,820	1,123	40%	1,250	2,820
5820	Deployment Expenditures	0	0	0	0	0%	0	25,000
5830	Travel & Subsistence	35,879	37,382	56,605	51,984	92%	57,000	65,981
5840	Board of Directors Donations	200	200	500	0	0%	200	500
	Education & Travel Total	184,784	212,596	264,174	149,942	57%	213,467	400,509
30-5000	<i>Equipment Maintenance</i>							
5900	Heavy Vehicle Maintenance	97,778	14,287	33,200	7,557	23%	22,500	45,750
5901	Ladder Service / Testing	3,214	8,414	11,974	252	2%	8,500	11,050
5902	Pump Testing	0	0	1,600	0	0%	0	2,000
5905	Heavy Vehicle Repair	0	54,790	46,600	34,724	0%	45,000	47,400
5910	Light Vehicle Maintenance	8,784	11,426	12,325	6,615	54%	8,820	11,750
5910	Fleet Maintenance Incidentals	0	3,508	8,000	6,292	0%	7,500	33,000
5917	Insurance Expenditures - Vehicles/Equipment	24,857	6,744	0	0	0%	0	0
5920	Machinery / Equipment Maintenance	8,556	23,110	34,390	22,528	66%	33,792	49,520
5930	Vehicle Modifications / Installations	752	6,469	43,650	5,855	13%	16,500	44,650
5940	Tires	6,086	34,845	17,600	10,169	58%	14,255	25,450
5950	Fuel	72,335	74,844	92,377	51,178	55%	68,237	91,055
5960	Lubricants / Fluids / Chemicals	356	3,584	5,000	920	18%	2,500	7,500
	Equipment Maintenance Total	222,719	242,021	306,716	146,090	48%	227,604	369,125
70-4000	<i>Non Depreciable Capital Outlay</i>							
	<i>Equipment</i>							
4530	Notable Misc. Expenditures	0	26,300	0	7,320	0%	7,320	0
4541	Fire Equipment	132,011	10,632	14,000	3,595	26%	4,000	12,522
4542	EMS Equipment	5,368	3,544	0	0	0%	0	0
4543	Radio Equipment	2,815	4,124	0	0	0%	0	0
4544	Rescue Equipment	56,896	6,702	0	0	0%	0	5,100
4545	Admin / Station Furnishings	167,468	402,142	6,500	6,862	106%	6,862	32,700
4546	IT Hardware / Equipment / Software	84,932	113,326	33,000	37,644	114%	38,000	89,820
4547	Staff Vehicles	17,704	0	0	0	0%	0	10,000
4551	Apparatus Rebuild	0	0	0	29,203	0%	29,203	0
4554	Mechanical Equipment	4,923	0	0	0	0%	0	0
4560	Homeland Security Grant	0	0	0	0	0%	0	26,707
	<i>Facilities</i>							
4641	Facility Grounds/Drainage/Landscaping	0	0	0	8,991	0%	8,991	0
4643	Admin / Station Remodels	0	22,636	0	0	0%	0	13,500
4660	PFAS Mitigation	0	0	0	0	0%	0	30,000
	Non Depreciable Capital Outlay Total	472,117	589,406	53,500	93,614	175%	94,376	220,349

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GENERAL FUND		Actual	Actual	Budgeted	Ist 6	% of	Antici-	Proposed
Account		2023	2024	2025	Months	2025	pated	Budget
Number	DEBT SERVICE				2025	Budget	2025	2026
80-4000	Depreciable Capital Outlay							
	Equipment							
4541	Fire Equipment	14,072	0	0	0	0%	0	10,000
4542	EMS Equipment	113,141	39,642	46,500	45,612	98%	45,612	0
4543	Radio Equipment	41,456	30,135	128,000	125,901	98%	125,901	89,800
4544	Rescue Equipment	28,766	29,466	0	0	0%	0	25,000
4545	Admin / Station Furnishings	0	106,403	0	0	0%	0	0
4546	IT Hardware / Equipment / Software	31,926	26,060	0	0	0%	0	152,400
4547	Staff Vehicles	105,158	44,224	0	60,373	0%	60,373	145,000
4548	Ambulance	241,710	277,193	0	0	0%	0	0
4550	Apparatus Purchases	261,485	867,083	1,989,000	2,020,904	102%	2,025,904	310,000
4551	Apparatus Rebuild/Refurbish	0	0	460,000	246,227	54%	246,227	265,000
4554	Mechanical Equipment	22,498	0	0	0	0%	0	0
4560	Homeland Security Grant	0	0	0	0	0%	0	27,531
	Facilities							
4641	Facility Grnds/Drain./Landscape	39,754	179,722	0	0	0%	0	265,000
4643	Admin / Station Re-Models	844,277	1,769,349	0	0	0%	0	0
4645	Station/Facility Construction (Station 6)	0	14,750	100,000	79,291	79%	91,974	3,900,000
4645	Station/Facility Const. (Maint & Training Grounds)	0	231,913	4,835,000	172,915	4%	1,900,000	6,078,000
4645	Station/Facility Construction (Station 5)	5,681,164	5,765,482	0	0	0%	0	0
	Depreciable Capital Outlay Total	7,425,407	9,381,422	7,558,500	2,751,222	36%	4,495,991	11,267,731
80-6000	Debt Service							
6605	2022 Loan - Principal	535,000	810,000	835,000	420,000	50%	835,000	860,000
6606	2022 Loan - Interest	861,790	587,140	561,875	284,193	51%	561,875	535,835
	Debt Service Total	1,396,790	1,397,140	1,396,875	704,193	50%	1,396,875	1,395,835
	TOTAL EXPENDITURES	21,023,894	25,869,790	26,362,652	16,453,596	62%	23,111,680	32,487,138