

**Frederick-Firestone Fire Protection District**

**2021 Budget**

GENERAL FUND		Actual	Actual	Budgeted	1st 9	% of	Antici-	Proposed
Account	Number	2018	2019	2020	Months	2020	pated	Budget
		2018	2019	2020	2020	Budget	2020	2021
<b>REVENUE</b>								
<b>510-01</b>	<b><u>Tax Revenue</u></b>							
3000	Property Tax	5,938,253	5,729,601	10,127,688	7,336,566	72%	9,722,580	9,063,204
3020	Property Tax - TIF Pass Through	99,359	150,020	183,533	208,858	114%	224,000	184,963
3030	Property Tax - Bond	362,439	302,969	295,087	215,414	73%	283,283	309,786
3040	Property Tax - Bond - TIF Pass Through	6,640	10,501	10,661	7,783	73%	10,235	10,241
3100	Specific Ownership Tax	<u>492,576</u>	<u>446,823</u>	<u>450,000</u>	<u>386,481</u>	<u>86%</u>	<u>450,000</u>	<u>450,000</u>
	<b>Total Tax Revenue</b>	<b>6,899,267</b>	<b>6,639,914</b>	<b>11,066,969</b>	<b>8,155,102</b>	<b>74%</b>	<b>10,690,098</b>	<b>10,018,194</b>
<b>510-02</b>	<b><u>Charges for Services</u></b>							
3200	Ambulance Fees	556,955	538,243	550,000	421,930	77%	525,000	550,000
3210	Inspection Fees	66,726	99,867	100,000	53,686	54%	74,000	110,000
3220	Administrative Fees	<u>1,038</u>	<u>364</u>	<u>360</u>	<u>91</u>	<u>25%</u>	<u>125</u>	<u>250</u>
	<b>Total Charges for Services</b>	<b>624,719</b>	<b>638,474</b>	<b>650,360</b>	<b>475,707</b>	<b>73%</b>	<b>599,125</b>	<b>660,250</b>
<b>510-03</b>	<b><u>Intergovernmental</u></b>							
3300	Grants	106,311	0	0	0	-	-	0
3310	State Pension Contributions	9,003	9,003	9,003	0	-	9,003	9,003
3315	DOLA Heart Trust	8,750	8,750	8,750	0	-	7,175	7,525
3320	CO EMS Medicaid Supplemental	<u>0</u>	<u>182,452</u>	<u>0</u>	<u>384,183</u>	<u>-</u>	<u>384,183</u>	<u>375,000</u>
	<b>Total Intergovernmental</b>	<b>124,064</b>	<b>200,205</b>	<b>17,753</b>	<b>384,183</b>	<b>2164%</b>	<b>400,361</b>	<b>391,528</b>
<b>510-04</b>	<b><u>Earnings on Investments</u></b>							
3400	Earnings - ColoTrust & Bank	139,313	145,094	120,000	39,124	33%	46,350	45,000
3410	Property Tax Interest	<u>13,728</u>	<u>4,233</u>	<u>7,500</u>	<u>21</u>	<u>0%</u>	<u>3,500</u>	<u>3,500</u>
	<b>Total Earnings on Investments</b>	<b>153,041</b>	<b>149,327</b>	<b>127,500</b>	<b>39,145</b>	<b>31%</b>	<b>49,850</b>	<b>48,500</b>
<b>510-05</b>	<b><u>Other Revenue</u></b>							
3500	Fuel Sales Tax Refunds	2,936	0	0	0	-	0	0
3510	Donations	50	1,754	0	0	-	0	0
3520	Sales of Assets	0	1,000	0	0	-	0	0
3530	Cost Sharing Contributions (EMC)	0	108,802	111,280	111,279	-	111,279	107,110
3535	Deployment Recompence	111,121	11,517	0	0	-	65,000	0
3536	Rental Revenue	15,962	12,481	11,970	8,978	75%	12,400	12,900
3537	Oil & Gas Royalties / Dividends	11,904	4,966	2,100	1,575	75%	4,200	1,000
3538	Insurance Proceeds	72,500	0	0	0	-	0	0
3350	Miscellaneous Revenue	<u>43,922</u>	<u>2,185</u>	<u>300</u>	<u>56,385</u>	<u>18795%</u>	<u>300</u>	<u>300</u>
	<b>Total Other Revenue</b>	<b>258,395</b>	<b>142,705</b>	<b>125,650</b>	<b>178,217</b>	<b>142%</b>	<b>193,179</b>	<b>121,310</b>
<b>Total Current Revenue</b>		<b>8,059,486</b>	<b>7,770,625</b>	<b>11,988,232</b>	<b>8,848,171</b>	<b>74%</b>	<b>11,532,252</b>	<b>11,239,782</b>
<b>Beginning Fund Balance</b>		<b>6,843,054</b>	<b>6,085,797</b>	<b>5,912,410</b>	<b>6,247,212</b>	<b>106%</b>	<b>6,247,212</b>	<b>8,538,762</b>
<b>TOTAL FUNDS AVAILABLE</b>		<b>14,902,540</b>	<b>13,856,422</b>	<b>17,900,642</b>	<b>15,095,383</b>	<b>84%</b>	<b>17,779,464</b>	<b>19,778,544</b>
<b>TOTAL EXPENDITURES</b>		<b>8,816,743</b>	<b>7,609,210</b>	<b>10,373,035</b>	<b>5,929,295</b>	<b>57%</b>	<b>9,240,702</b>	<b>11,238,388</b>
Accounting Adjustments								
<b>Year End Fund Balance</b>		<b>6,085,797</b>	<b>6,247,212</b>	<b>7,527,607</b>	<b>9,166,088</b>	<b>122%</b>	<b>8,538,762</b>	<b>8,540,156</b>

Frederick-Firestone Fire Protection District

GENERAL FUND

Account Number	EXPENDITURE	Actual 2018	Actual 2019	Budgeted 2020	1st 9 Months 2020	% of 2020 Budget	Anticipated 2020	Proposed Budget 2021
<b>410000</b>	<b>PERSONNEL</b>							
	<b>Wages &amp; Salaries</b>							
4000	Salaries	3,412,942	3,786,993	4,705,994	2,748,531	58%	3,983,378	4,651,969
4001	Scheduled OT - Premium	0	0	383,806	259,831	0%	352,151	488,635
4020	Unscheduled Overtime	135,131	145,035	194,281	242,418	125%	275,000	246,223
4030	Vacation Pay	149,271	97,971	76,182	100,357	132%	135,148	296,672
4040	Sick Leave Pay	0	40,016	98,714	25,197	26%	36,517	138,536
4041	Bereavement Leave	0	0	14,334	12,240	85%	14,000	16,624
4042	Parental Leave	0	0	15,516	14,283	92%	16,000	17,317
4043	Personal Time	0	0	0	7,091	-	10,000	8,557
4050	Holiday Stipends	121,790	129,657	127,364	0	0%	127,364	134,000
4051	Longevity Stipends	0	0	17,500	19,500	111%	19,500	0
4055	Officer Paramedic Stipends	0	0	9,000	0	0%	6,000	7,500
4060	Director Stipends	4,144	4,366	5,500	3,404	62%	4,933	5,500
4065	Reserve Stipends	2,159	1,932	11,375	703	6%	1,019	5,000
4070	Employee Wellness Stipends	0	2,475	2,750	0	0%	2,750	3,300
4075	Personnel Cost Share	0	25,000	30,000	15,000	50%	30,000	30,000
	<i>Wages &amp; Salaries Subtotal</i>	<b>3,825,437</b>	<b>4,233,445</b>	<b>5,692,316</b>	<b>3,448,555</b>	<b>61%</b>	<b>5,013,761</b>	<b>6,049,833</b>
	<b>Benefits</b>							
4200	Employee Life Insurance	9,611	6,365	8,406	5,457	65%	7,909	8,844
4201	Colo Heart & Circulatory Trust	125	0	10,445	7,650	73%	7,650	9,574
4202	Colo Firefighter Cancer Trust	0	16,375	15,628	11,286	72%	11,286	14,189
4210	FPPA Long Term Disability Insurance	33,365	4,210	98,688	56,443	57%	85,000	127,364
4211	Short Term Disability Insurance	0	53,735	11,624	7,152	62%	12,127	15,444
4212	Employee Assistance Programs	5,358	6,378	11,350	6,763	60%	7,800	8,379
4220	Employee Health & Dental Insurance	337,950	419,069	667,000	349,669	52%	529,894	653,779
4222	HSA Contributions	0	0	0	24,646	-	32,861	49,638
4225	FPPA Employee Pension	278,820	296,535	394,754	246,875	63%	368,470	483,065
4235	FICA	57,777	63,312	77,848	51,985	67%	77,590	87,095
4240	Worker's Compensation	72,218	82,374	111,226	95,575	86%	98,500	120,131
4245	Unemployment Insurance Tax	11,555	8,615	15,359	14,976	98%	16,000	18,020
4500	Employee Physicals	10,104	13,360	0	0	-	0	0
4510	New Hire Investigations	310	469	0	0	-	0	0
	<i>Benefits Subtotal</i>	<b>817,193</b>	<b>970,797</b>	<b>1,422,328</b>	<b>878,477</b>	<b>62%</b>	<b>1,255,087</b>	<b>1,595,522</b>
	<b>Personnel Total</b>	<b>4,642,630</b>	<b>5,204,242</b>	<b>7,114,644</b>	<b>4,327,032</b>	<b>61%</b>	<b>6,268,848</b>	<b>7,645,355</b>
<b>421000</b>	<b>Professional Services</b>							
	<b>Utilities &amp; Telecoms</b>							
5000	Electricity	28,151	31,383	38,140	22,746	60%	36,233	39,180
5010	Water & Sewer / Wastewater	9,040	11,818	17,167	10,262	60%	16,000	19,415
5020	Gas	9,543	16,087	14,826	8,133	55%	14,826	15,600
5030	Trash	5,776	7,955	7,527	8,889	118%	11,852	12,020
5040	Telecom Service	29,103	34,168	29,462	31,572	107%	35,000	35,964
5041	Cellular & Data Services	18,714	20,273	20,361	15,490	76%	22,000	16,200
5050	Cable & Satellite	0	0	1,534	777	-	1,304	0
5052	Alarm Monitoring	0	2,644	0	0	-	0	0
		<b>100,327</b>	<b>124,328</b>	<b>129,017</b>	<b>97,869</b>	<b>76%</b>	<b>137,215</b>	<b>138,379</b>
5110	Membership & Dues	8,897	7,280	10,552	8,127	77%	9,497	10,505
5111	Subscriptions	322	156	565	0	0%	150	465
5120	Fire Extinguisher Service	0	631	0	0	-	0	0
5130	Fees & Tolls	7,865	8,070	19,347	6,593	34%	9,840	13,165
		<b>17,084</b>	<b>16,137</b>	<b>30,464</b>	<b>14,720</b>	<b>48%</b>	<b>19,487</b>	<b>24,135</b>
5150	Facilities & Grounds - Admin	12,720	14,996	16,870	11,248	67%	16,788	11,225
5151	Facilities & Grounds - Station 1	11,430	15,331	16,960	9,789	58%	16,960	12,010
5152	Facilities & Grounds - Station 2	9,033	12,382	14,440	5,987	41%	14,440	11,769
5153	Facilities & Grounds - Station 3	10,456	8,866	13,808	4,768	35%	13,808	10,465
5154	Facilities & Grounds - Station 4	4,173	7,515	15,155	7,429	49%	15,155	11,860
		<b>47,812</b>	<b>59,090</b>	<b>77,233</b>	<b>39,221</b>	<b>51%</b>	<b>77,151</b>	<b>57,329</b>
5160	Elections	68,553	109,924	96,115	11,371	12%	96,115	83,645
5170	Public Notifications	218	205	1,000	0	0%	350	850
5180	Printing Services	5,454	6,177	22,255	3,866	17%	7,396	11,505
		<b>74,225</b>	<b>116,306</b>	<b>119,370</b>	<b>15,237</b>	<b>13%</b>	<b>103,861</b>	<b>96,000</b>
5300	Equipment Leases & Service	99,806	135,954	206,374	154,737	75%	195,000	206,156
5311	Property & Liability Insurance	41,219	44,911	54,835	59,922	109%	63,060	68,742
5330	Legal Council	13,287	27,317	18,400	10,730	58%	14,000	13,750
5331	Retainer	11,869	11,943	13,200	7,735	59%	11,545	12,800
5332	Property	12,853	2,151	30,250	2,736	9%	10,000	32,000
5333	Employment	5,115	2,595	15,900	2,376	15%	5,000	9,000
5340	Fire Engineering Services	0	410	20,000	0	0%	1,000	15,000
5350	Ambulance Billing Services	25,170	29,497	30,690	18,990	62%	30,690	30,909
5355	Accreditation Services	0	0	20,450	7,416	36%	20,450	1,900
5360	Weld County Treasurer's Fees	94,729	90,585	130,981	113,183	86%	130,981	125,000
5365	Volunteer Pension Fund Contribution	19,006	19,006	19,006	0	0%	19,006	19,006
5370	Audit	10,372	10,632	10,950	14,536	133%	14,536	19,300
5380	Abatement	2,864	10,871	19,000	1,362	7%	19,000	19,000
5390	Employee Recruitment & Retention Services	0	0	66,515	11,088	17%	30,000	56,550
		<b>336,290</b>	<b>385,872</b>	<b>656,551</b>	<b>404,811</b>	<b>62%</b>	<b>564,268</b>	<b>629,113</b>
	<b>Professional Services Total</b>	<b>575,738</b>	<b>701,733</b>	<b>1,012,635</b>	<b>571,858</b>	<b>56%</b>	<b>901,982</b>	<b>944,956</b>

GENERAL FUND

		Actual	Actual	Budgeted	1st 9	% of	Antici-	Proposed
EXPENDITURE		2018	2019	2020	Months	2020	ated	Budget
					2020	Budget	2020	2021
<b>422000</b>	<b>Supplies &amp; Materials</b>							
5510	IT Incidentals	16,584	22,079	14,030	3,491	25%	3,871	6,630
5511	Software Programs & Support	7,908	9,383	88,761	25,023	28%	43,000	70,745
5520	Communications Equipment Maintenance	10,795	3,161	7,060	3,889	55%	6,001	9,690
5540	Uniforms	35,073	36,225	70,902	47,287	67%	57,000	56,138
5542	Protective Equipment	63,108	43,035	126,743	122,363	97%	127,000	103,273
5550	Specialized Equipment	20,975	20,619	44,247	26,628	60%	40,000	37,350
5600	Office Supplies	5,148	4,324	9,821	4,860	49%	7,366	7,621
5610	Postage & Shipping	2,417	249	540	198	37%	459	500
5700	Station Expendables	9,254	12,762	15,080	12,079	80%	14,500	19,340
5730	Medical Supplies	55,695	52,988	54,500	38,194	70%	53,955	52,000
5735	COVID-19 Supplies	0	0	0	13,554	-	14,100	
5740	Food / Meeting Supplies	16,003	13,833	11,085	4,894	44%	10,000	10,520
	<b>Supplies &amp; Materials Total</b>	<b>242,961</b>	<b>218,658</b>	<b>442,769</b>	<b>302,460</b>	<b>68%</b>	<b>377,252</b>	<b>373,807</b>
<b>423000</b>	<b>Education &amp; Travel</b>							
5800	Training & Certifications	28,827	21,709	47,322	13,592	29%	25,000	47,966
5801	Training Center & Props	3,215	3,897	15,345	10,535	69%	15,000	7,900
5802	Books & Publications	1,300	569	2,965	2,943	99%	3,000	2,185
5803	Education Reimbursement	8,463	16,843	62,500	14,806	24%	15,000	60,000
5810	Public Education	7,087	8,582	16,640	9,525	57%	10,500	6,900
5811	Fire Prevention Books / Materials	4,044	4,560	3,985	1,995	50%	3,000	5,325
5830	Travel & Subsistence	11,429	12,801	32,684	7,499	23%	14,000	35,299
5840	Board of Directors Donations	500	500	2,000	950	48%	950	1,000
	<b>Education &amp; Travel Total</b>	<b>64,865</b>	<b>69,461</b>	<b>183,441</b>	<b>61,845</b>	<b>34%</b>	<b>86,450</b>	<b>166,575</b>
<b>424000</b>	<b>Equipment Maintenance</b>							
5900	Heavy Vehicle Maintenance	109,514	29,676	63,780	29,778	47%	45,000	51,175
5901	Ladder Service / Testing	2,164	2,206	5,055	0	0%	3,200	4,955
5902	Pump Testing	2,444	1,588	2,600	420	16%	1,588	2,500
5910	Light Vehicle Maintenance	9,578	6,095	13,285	2,600	20%	6,500	11,025
5920	Machinery / Equipment Maintenance	12,906	10,217	19,985	12,398	62%	14,000	16,930
5930	Vehicle Modifications / Installations	2,953	3,504	30,200	8,712	29%	13,000	20,800
5940	Tires	10,829	10,443	28,930	8,603	30%	20,000	25,000
5950	Fuel	56,772	49,375	58,110	25,174	43%	42,000	57,410
5960	Lubricants / Fluids / Chemicals	1,744	1,268	2,750	791	29%	1,800	2,950
	<b>Equipment Maintenance Total</b>	<b>208,904</b>	<b>114,372</b>	<b>224,695</b>	<b>88,476</b>	<b>39%</b>	<b>148,100</b>	<b>192,745</b>
<b>426000</b>	<b>Facilities Maintenance / Upgrades/Misc</b>							
	Relocate Training Modules - Station 4	0	0	0	0	0%	0	0
	Strip & Re-seal Bay Floor - Station 2	0	0	0	0	0%	0	0
	<b>Facilities Maint./Upgrades Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>
<b>501-70</b>	<b>Non Depreciable Capital Outlay</b>							
	<b>Equipment</b>							
4542	EMS Equipment	-	-	6,000	4,854	81%	4,854	4,800
4543	Radio Equipment	-	-	26,800	15,029	56%	15,029	31,000
4545	Admin / Station Furnishings	-	-	44,800	38,260	85%	40,519	3,500
4546	IT Hardware / Equipment / Software	-	-	34,469	18,266	53%	20,720	33,300
	<b>Facilities</b>							
4641	Facility Grounds/Drainage/Landscaping	-	-	0	0	0%	4,526	0
4642	District Outbuildings	-	-	4,860	6,100	126%	6,100	0
4643	Admin / Station Re-Models	-	-	5,450	4,576	84%	4,576	
	<b>Non Depreciable Capital Outlay Total</b>			<b>122,379</b>	<b>87,085</b>		<b>96,324</b>	<b>72,600</b>
<b>501-80</b>	<b>Capital Outlay</b>							
	<b>Equipment</b>							
4541	Fire Equipment	111,197	6,842	12,000	7,759	65%	7,759	715,000
4542	EMS Equipment	0	94,311	0	11,400	0%	11,400	0
4543	Radio Equipment	151,412	0	0	0	0%	0	0
4544	Rescue Equipment	0	0	97,000	95,102	98%	97,000	0
4545	Admin / Station Furnishings	56,107	26,315	0	0	0%	0	0
4546	IT Hardware / Equipment / Software	15,788	6,029	0	0	0%	0	18,000
4547	Staff Vehicles	0	77,848	90,000	65,802	73%	65,802	80,000
4548	Ambulance	0	197,355	0	0	0%	0	0
4550	Apparatus Purchases (Tower)							500,000
4550	Apparatus Purchases (Water Tender)	0	59,819	181,182	180,697	100%	180,182	0
4550	Type VI Engine	75,000	81,112	0	0	0%	0	0
4551	Apparatus Rebuild	32,750	0	0	0	0%	0	0
	<b>Facilities</b>							
4641	Facility Grnds/Drain./Lndscp	0	0	0	0	0%	0	25,500
4642	District Outbuildings	0	0	4,140	5,100	123%	5,100	0
4643	Admin / Station Re-Models	0	19,003	69,200	32,849	47%	32,849	33,600
4644	Station 2 Sanitary Sewer & Tap	0	0	65,000	75,990	117%	76,340	0
4644	Admin & Station 2 - Concrete Work	22,594	0	0	0	0%	0	0
4645	Station 4 Emergency Generator	29,717	0	0	0	0%	0	0
4645	Station 4 Construction / Contingency	2,268,418	410,122	0	0	0%	0	0
4645	Station Construction (Station 5 Design)	0	0	435,000	1,365	0%	1,365	150,000
	<b>Capital Outlay Total</b>	<b>2,762,983</b>	<b>978,756</b>	<b>953,522</b>	<b>476,064</b>	<b>50%</b>	<b>1,042,797</b>	<b>1,522,100</b>

**442000**

4500

**Debt Service**

4501

Bond Payment - Principal

275,000

285,000

290,000

0

0%

290,000

300,000

Bond Payment - Interest

43,66236,98828,95014,47550%28,95020,250**Debt Service Total****318,662****321,988****318,950****14,475****5%****318,950****320,250****TOTAL EXPENDITURES****8,816,743****7,609,210****10,373,035****5,929,295****57%****9,240,702****11,238,388**