

			Actual	Actual	Budget
INCOME			2017	2018	2019
Item #	Account Name				
310	General Property Tax SubDistrict			\$ 1,437,530	\$ 1,503,508.00
311	General Property Tax (City)				\$ -
311	General Property Tax		\$ 1,969,054	\$ 1,308,696	\$ 780,985.00
311.95	Treasurer's Fees				\$ (34,268.00)
312	Specific Ownership Tax		\$ 285,956	\$ 204,258	\$ 156,000.00
312.1	Specific Ownership Tax Sub-District			\$ 168,944	\$ 156,000.00
361	Interest Income		\$ 535	\$ 1,079	\$ 300.00
365	Grant Award		\$ 69,540		
366	AMR Response		\$ 98,929	\$ 108,822	\$ 119,704.00
375	Misc Income		\$ 1,671	\$ 1,535	\$ 1,000.00
380	Wildland Reimbursement		\$ 186,529	\$ 131,050	\$ -
	Total Operating Revenue		\$ 2,612,214	\$ 3,361,913	\$ 2,683,229
EXPENSES					
410 - ADMINISTRATION					
410.1	Administrative Staff		\$ 32,987	\$ 40,076	\$ 50,000
410.2	Advertisements		\$ 187	\$ 351	\$ 200

410.3	Awards		\$ 1,165	\$ 5,831	\$ 2,000
410.5	Director Fees		\$ -	\$ 7,900	\$ 6,000
410.6	Dues & Subscriptions		\$ 3,757	\$ 2,219	\$ 3,000
410.8	Employee Events		\$ 7,567	\$ 1,197	\$ 6,000
411	General Office Supplies		\$ 2,643	\$ 4,065	\$ 3,500
411.1	Morale & Welfare		\$ 2,002	\$ 4,236	\$ 2,000
411.2	Postage & Mailing		\$ 618	\$ 944	\$ 1,000
411.3	Printing & Coping		\$ 2,086	\$ 1,439	\$ 1,200
411.5	Training (Board/Admin)		\$ -		
411.6	Website		\$ 750	\$ 1,826	\$ 1,500
412.1	Audit		\$ 8,000	\$ 8,500	\$ 12,000
412.2	Payroll		\$ 2,745	\$ 3,570	\$ 3,400
412.3	Legal Counsel		\$ 9,754	\$ 10,978	\$ 12,696
	Banking Fees		\$ 1,319	\$ (29)	
		Subtotal	\$ 75,581	\$ 93,104	\$ 104,496
420 - INSURANCE					
420.1	Accident & Disability		\$ 6,968	\$ 7,781	\$ 9,000
420.2	Dental		\$ 11,825	\$ 18,231	\$ 21,600
420.3	Health		\$ 146,520	\$ 199,761	\$ 248,000

420.4	Property & Vehicle		\$ 38,222	\$ 28,471	\$ 30,000
420.5	Workmen's Comp		\$ 36,462	\$ 22,543	\$ 30,000
420.6	Identity Insurance		\$ 2,578	\$ 2,908	\$ 5,000
420.7	Heart & Circulatory Trust		\$ 1,426	\$ 250	\$ -
		Subtotal	\$ 244,001	\$ 279,944	\$ 343,600
430 - PAYROLL TAXES					
430.1	Medicare		\$ 17,552	\$ 22,130	\$ 22,526
430.2	Payroll		\$ 3,847	\$ 2,268	\$ 3,000
430.3	Social Security		\$ 1,014	\$ 2,189	\$ 2,500
430.4	SUTA		\$ 590	\$ 959	\$ 800
		Subtotal	\$ 23,002	\$ 27,546	\$ 28,826
TOTAL ADMINISTRATION			\$ 342,584	\$ 400,594	\$ 476,922
510 - FIREFIGHTING OPERATIONS					
501.1	Fire & Police Pension Association		\$ 79,644	\$ 87,351	\$ 110,000
501.2	Death & Disability		\$ 12,744	\$ 12,932	\$ 22,000
505	Wildland Equipment		\$ 1,684	\$ 27,608	\$ 15,000
510.1	Equipment R&M		\$ 1,256	\$ 1,726	\$ 2,500
510.2	Firefighting Equipment		\$ 6,947	\$ 13,336	\$ 13,000

510.3	Bunker Gear		\$ 2,885	\$ 69,630	\$ 5,000
510.4	Health & Wellness		\$ -	\$ -	
510.5	Salaries				
	510.51	Exempt	\$ 183,000	\$ 183,000	\$ 233,500
	510.52	Non- Exempt	\$ 782,201	\$ 864,640	\$ 1,150,000
	510.53	Overtime	\$ 19,547	\$ 163,304	\$ 120,000
	510.711	Wildlan d			
510.8	SCBA Equipment			\$ 2,856	\$ 5,000
510.9	Uniforms		\$ 5,227	\$ 11,357	\$ 9,000
511	Vehicles				
	511.1	Fuel	\$ 13,559	\$ 17,703	\$ 20,000
	511.2	Maint	\$ 44,632	\$ 58,596	\$ 48,000
512	Volunteer Recruit		\$ 1,335	\$ 1,052	\$ 2,000
		Subtotal	\$ 1,154,660	\$ 1,515,090	\$ 1,755,000
520 - STATION OPERATIONS					
520.1	Natural Gas		\$ 7,632	\$ 7,194	\$ 7,410
520.2	Cable		\$ 4,817		\$ -
520.3	Electric		\$ 11,296	\$ 12,495	\$ 14,326
520.4	Facility R&M		\$ 11,415	\$ 16,980	\$ 15,000

520.5	Facility Supplies		\$ 4,387	\$ 4,680	\$ 4,821
520.7	Pest Control		\$ -	\$ -	\$ -
520.8	Telephone		\$ 5,718	\$ -	\$ -
520.9	Waste Management		\$ 1,500	\$ 2,141	\$ 3,129
520.1	Water		\$ 3,109	\$ 3,183	\$ 2,705
		Subtotal	\$ 49,875	\$ 46,674	\$ 47,390
530 - TRAINING					
530.1	Classes, Tuition, Workshops		\$ 176	\$ 31,556	\$ 28,000
530.2	Professional Accreditations		\$ 1,285	\$ 3,051	\$ 1,000
530.3	Travel Expenses		\$ 2,992	\$ 21,249	\$ 11,500
530.4	Training Equipment		\$ 2,753	\$ 6,670	\$ 2,000
		Subtotal	\$ 7,206	\$ 62,526	\$ 42,500
540 - COMMUNICATIONS					
540.1	Communication Eqpmt		\$ 1,185	\$ 11,789	\$ 17,000
540.2	Rental (Pages, Cellular)		\$ 5,830	\$ 561	\$ 10,000
540.3	Communication Contracts		\$ 29,716	\$ 53,529	\$ 42,000
540.4	IT Infrastructure/Network		\$ 39,603	\$ 11,999	\$ 22,600
		Subtotal	\$ 76,334	\$ 77,878	\$ 91,600
550 - EMERGENCY MEDICAL SERVICES					

550.1	EMS Equip R&M		\$ 4,116	\$ 901	\$ 3,000
550.2	First aid supplies/expenses		\$ 42	\$ 897	
		Subtotal	\$ 4,158	\$ 1,798	\$ 3,000
560 - FIRE PREVENTION					
560.1	Community Risk Reduction				
560.2	Public Relations		\$ 1,357		
560.3	Public Education		\$ 1,200	\$ 1,729	\$ 2,000
		Subtotal	\$ 2,557	\$ 1,729	\$ 2,000
570 - SAFETY					
570.1	Compliance				
		Subtotal	\$ -	\$ -	\$ -
590 - Wildland					
590.3	Travel Expenses		\$ -	\$ -	\$ -
590.4	Wildland Fuel		\$ -	\$ -	\$ -
		Subtotal	\$ -	\$ -	\$ -
TOTAL FIREFIGHTING			\$ 1,294,790	\$ 1,705,695	\$ 1,941,490
595- STATION 2 PAYMENT					
610.1	Payments		\$ 100,445	\$ 1,065,814	\$ -
610.4	Interest		\$ 23,463	\$ 49,960	\$ -
Total Debt Service			\$ 123,908	\$ 1,115,774	\$ -

Total Operational Revenue			\$ 2,612,214	\$ 3,361,913	\$ 2,683,229
Total Operational Expense			\$ 1,761,282	\$ 3,222,063	\$ 2,418,412
Total Capital Revenue			\$ 850,932	\$ 139,850	\$ 264,817
COMMITTED FUNDS					
	Beginning Fund Balance		\$ 1,035,432	\$ 1,656,234	\$ 1,530,902
	Delta Tax Revenue for Equipment and Facilities				\$ 264,817
620- Beginning Fund Balance			\$ 1,886,364	\$ 1,796,084	\$ 1,795,719
		Total	\$ 1,886,364	\$ 1,796,084	\$ 1,795,719
620.1	Unassigned				
621.2	Building and Equipment			\$ 14,548	
620.2	Election		\$ 35,208	\$ 2,035	
620.3	Fire Equipment/Capital Reserves				\$ 114,817
620.4	Communications				
620.5	Vehicle			\$ 166,657	\$ 70,000
620.6	Legal			\$ 12,964	
620.7	Vacation		\$ 612	\$ 9,544	\$ 10,000

620.8	Retention		\$ 60,000		
620.9	Grant Match				
620.11	Promotion				
621	HRA Benefit		\$ 70,653	\$ 52,714	\$ 70,000
621.1	CFRGP HWY 83		\$ 5,938	\$ 6,720	
621.2	WRRG HFR		\$ 57,720		
622	TABOR				
TOTAL COMMITTED EXPENSES			\$ 230,131	\$ 265,181	\$ 264,817
Financial Summary					
Beginning Funds			\$ 1,035,432	\$ 1,656,234	\$ 1,530,902
Total Revenue			\$ 2,612,214	\$ 3,361,913	\$ 2,683,229
Available			\$ 3,647,646	\$ 5,018,147	\$ 4,214,131
Total Administrative Expenses			\$ 342,584	\$ 400,594	\$ 476,922
Total Firefighting Expenses			\$ 1,294,790	\$ 1,705,695	\$ 1,941,490
Total Debt Service Expenses			\$ 123,908	\$ 1,115,774	\$ -
Total Committed. Expenses			\$ 230,131	\$ 265,181	\$ 264,817
Ending Fund Balance			\$ 1,656,233	\$ 1,530,902	\$ 1,530,902
Restricted (TABOR)			\$ 65,000	\$ 102,000	\$ 80,500
Committed			\$ 1,291,233	\$ 1,128,902	\$ 1,150,402

Assigned	\$ 300,000	\$ 300,000	\$ 300,000
Ending Fund Balance	\$ 1,656,233	\$ 1,530,902	\$ 1,530,902
Total Carryover	\$ 1,656,233	\$ 1,530,902	\$ 1,530,902