

MONUMENT FIRE DISTRICT



2024 ANNUAL BUDGET

Serving with Character, Connection, & Commitment

MONUMENT FIRE DISTRICT
16055 Old Forest Point, Suite #102
Monument, CO 80132
(719) 484-0911
www.monumentfire.org
Proudly serving the Tri-Lakes Region



Michael Smaldino, President
Dr. John Hildebrandt, Vice President Jason Buckingham, Secretary
Thomas Kelly, Treasurer Tom Tharnish, Director
Roger Lance, Director Randall Estes, Director

BUDGET MESSAGE
(Pursuant to 29-1-103(1)(e), C.R.S.)

The attached 2024 Budget for the Tri-Lakes Monument Fire Protection District (Monument Fire District) includes these important highlights:

- Reduce the mill levy from 18.83 to 18.4 mills
- Provide a wage increase of 3% cost of living adjustment (COLA) for all employees
- Provide employees with a 2%/pay period district matching 457 Plan
- Provide employees with an increased sick time benefit (96 hours to 120 hours)
- Add three entry-level firefighters, one EMS educator and one training officer position
- Fleet and equipment purchases
- Remodeling of Fire Station 4
- Remodeling of Fire Station 2
- Purchase land and build Fire Station 3 to include the district's administrative offices
- Invest in a regional public safety training center
- Continue to set aside funds for future capital purchases

(* "important features" are not defined in statute; however, important features of the budget would include starting/ending a service; increases or decreases in levels of services, increases/decreases to revenues (taxes/rates) and/or expenditures; acquisition of new equipment; start or end of a capital project; etc.).

The budgetary basis of accounting timing measurement method used is:

- Cash basis
 Modified accrual basis
 Encumbrance basis
 Accrual

The services to be provided/delivered during the budget year are the following:

- Delivery of structural and wildland fire protection services
- Delivery of emergency medical services, including patient transport
- Search and rescue services

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- Hazardous materials response
- Provision of fire prevention services, including:
 - Public education in fire prevention, first aid and CPR
 - Property mitigation
 - Development review and assistance
 - Mutual aid assistance to surrounding communities

Debt Service	Balance (1/1/2024)	Payment	Pay Off Date
Engine	\$740,078	\$104,390	07/28/2032
Tower	\$1,434,667	\$152,000	02/25/2035
Administrative Offices	\$564,654	\$96,430	09/14/2030

MONUMENT FIRE DISTRICT 2024 BUDGET SUMMARY

		Actual 2022	Budget 2023	Budget 2024
REVENUE				
	Total 410000 - REVENUE - TAX RECIEPTS	12,327,209	11,867,570	16,113,973
	Total 420000 -REVENUE - OPERATING	3,182,705	4,466,364	5,705,482
	Total 440000 - REVENUE INTEREST	55,557	20,000	20,000
	Total 490000 - REVENUE - MISCELLANEOUS	280,475	212,500	210,000
TOTAL REVENUE		15,845,947	16,566,434	22,049,455
EXPENSES				
Expenses - Operations				
	Total 510000 - ADMINISTRATION	637,605	872,992	1,092,890
	Total 520000 - BUILDING	124,924	200,015	205,000
	Total 530000 - COMMUNICATION	292,877	359,500	434,000
	Total 540000 - FIRE PREVENTION	4,728	12,500	12,500
	Total 550000 - VEHICLES	285,532	312,950	338,700
	Total 560000 - OPETATIONS EQUIPMENT	462,877	529,545	630,395
	Total 570000 - WAGES	7,056,442	8,909,055	10,052,459
	Total 580000 - BENEFITS	1,733,129	2,373,668	2,932,734
	Total 610000 - TRAINING & EDUCATION	133,387	238,530	228,770
	Total 620000 - UTILITIES	67,125	97,500	102,500
	Total 630000 - FINANCE - DEBT SERVICE	127,126	74,131	206,915
	Total 640000 - CONTINGENCY	0	0	100,000
	Total Expenses - Operations	10,925,751	13,980,386	16,336,864
Expenses - Capital				
	Total 900100 - BUILDING CAPITAL OUTLAY	1,620,000	2,441,430	8,146,430
	Total 900300 - VEHICLE CAPITAL OUTLAY	5,215	1,907,690	1,074,956
	Total 900600 - EQUIPMENT CAPITAL OUTLAY	49,688	215,000	154,900
	Total 900700 - FUTURE FS CAPITAL OUTLAY	0	0	0
	Total Expenses - Capital	1,674,903	4,564,120	9,376,286
TOTAL EXPENSES		12,600,654	18,544,506	25,713,150
Fund Transfer				
	CAPITAL RESERVE	0	1,240,000	1,200,000
	FLEET CAPITAL	0	1,240,000	1,000,000
	IMPACT FEE			1,500,000
	Total Fund Transfer	0	2,480,000	3,700,000
EXPENSES/REVENUE DIFFERENCE		3,245,292	501,928	36,305

**MONUMENT
FIRE DISTRICT
2024 ACCOUNT DETAIL**

	Actual 2022	Budget 2023	Budget 2024
GENERAL FUND BALANCE			
Beginning Balance	2,190,009	4,865,852	4,739,489
Revenues	15,601,595	16,366,434	21,849,455
Expenses	(10,925,751)	(13,980,386)	(16,336,864)
Transfer In		0	1,500,000
Transfer Out	(2,000,000)	(2,512,412)	(75,714)
Ending Balance	4,865,852	4,739,489	11,676,366
CAPITAL RESERVES FUND BALANCE (COMMITTED)			
Beginning Balance	2,244,904	2,438,809	1,022,379
Revenues	0	0	0
Expenses	(806,095)	(2,656,430)	0
Transfer In	1,000,000	1,240,000	0
Transfer Out	0	0	0
Ending Balance	2,438,809	1,022,379	1,022,379
FLEET CAPITAL FUND BALANCE (COMMITTED)			
Beginning Balance	1,298,739	1,666,288	998,598
Adjust to Actual	0	0	0
Expenses	(5,215)	(1,907,690)	0
Transfer In	1,000,000	1,240,000	0
Transfer Out	0	0	0
Ending Balance	1,666,288	998,598	998,598
EMERGENCY RESERVE FUND BALANCE-TABOR (RESTRICTED)			
Beginning Balance	309,152	341,874	374,286
Interest	14,284	0	0
Expenses	0	0	0
Transfer In	0	32,412	75,714
Transfer Out	0	0	0
Ending Balance	341,874	374,286	450,000
IMPACT FEE FUND BALANCE (RESTRICTED)			
Beginning Balance	1,235,518	1,502,084	1,702,084
Revenues	230,068	200,000	200,000
Expenses	0	0	0
Transfer In	0	0	0
Transfer Out	0	0	(1,500,000)
Ending Balance	1,502,084	1,702,084	402,084

**MONUMENT
FIRE DISTRICT
2024 BUDGET DETAIL**

	Actual 2022	Budget 2023	Budget 2024
REVENUE			
OPERATING REVENUE			
410000 - REVENUE - TAX RECEIPTS			
410100 - REVENUE - PROPERTY TAXES			
410102 - Property Taxes	11,192,077	10,935,770	15,114,973
410109 - Tax Refund - FS2 Septic	(645)	(700)	(1,000)
Total 410100 - REVENUE - PROPERTY TAXES	11,191,431	10,935,070	15,113,973
410200 - Revenue - Specific Ownership Tax	1,122,616	925,000	1,000,000
410300 - Revenue - Other Tax Revenue	4,999	0	0
410400 - Assessment Fees (Palmer Lake)	8,163	7,500	0
TOTAL 410000 - REVENUE - TAX RECEIPTS	12,327,209	11,867,570	16,113,973
420000 - REVENUE - GENERAL REVENUES			
420100 - Ambulance Revenue	1,454,480	1,000,000	1,200,000
420105 - EMS Supplement	307,097	300,000	330,000
420300 - Ambulance Revenue Refunds	(29,253)	(20,000)	(20,000)
420700 - Inspection/PlanReview/Fire Prevention	2,250	4,000	4,000
420900 - Community Services CPR	370	600	1,500
421100 - Contractual Services - Wescott	1,427,568	3,131,764	4,139,982
421500 - Revenue - Wildland Deployment	20,193	50,000	50,000
TOTAL 420000 - REVENUE - GENERAL REVENUES	3,182,705	4,466,364	5,705,482
TOTAL 440000 - REVENUE - INTEREST	55,557	20,000	20,000
TOTAL OPERATION REVENUE	15,565,472	16,353,934	21,839,455
490000 - MISCELLANEOUS INCOME			
490100 - Donations	19,384	0	0
490300 - Grants	11,945	0	0
490700 - Impact Fees	230,068	200,000	200,000
490900 - Insurance Recoveries	0	0	0
499900 - Miscellaneous	19,078	12,500	10,000
TOTAL 490000 - MISCELLANEOUS INCOME	280,475	212,500	210,000
TOTAL REVENUE	15,845,947	16,566,434	22,049,455

**MONUMENT
FIRE DISTRICT
2024 BUDGET DETAIL**

	Actual 2022	Budget 2023	Budget 2024
OPERATING EXPENSES			
510000 - ADMINISTRATION EXPENSES			
510100 - Accounting	50,162	50,000	50,000
510300 - Auditing	12,751	17,100	17,800
510500 - Ambulance Collection Fees	66,786	56,000	60,000
510700 - Bank Charges & Credit Card Fees	14	200	200
510900 - Penalties Fees	0	200	200
511100 - Cty Treasurer's Fees @ 1.5%	161,910	164,047	226,725
511300 - Books, Subscriptions & Dues	7,397	8,000	9,000
511500 - Consultants	36,528	45,000	12,000
511700 - Postage & Shipping	1,937	3,000	3,000
511900 - Cobra	905	950	1,100
512100 - Legal	24,431	84,000	64,000
512300 - General Liability Insurance	65,532	73,500	155,000
512500 - Worker's Compensation	117,033	170,000	261,000
512700 - Admin Maintenance Contracts	8,066	8,000	1,000
512900 - Office Supplies	4,806	6,000	6,000
513100 - Office Equipment/Furniture	4,430	7,000	7,000
513300 - Medical Exams / Services	30,712	46,800	48,000
513500 - New Hire Exams	3,153	0	0
513700 - Promotional Processes	299	8,000	4,000
513900 - Recruiting/Hiring	4,742	18,760	23,000
514100 - Morale & Welfare	11,701	22,000	22,000
514200 - Honor Guard	7,533	8,190	12,865
514300 - Public Relations	8,711	25,000	28,000
514500 - Election	87	17,000	0
514600 - Election Materials	0	0	0
514700 - Accreditation		18,050	65,000
514800 - Chaplain Program		3,000	3,000
519100 - Special Incident	119	5,000	5,000
519900 - General Expense	7,862	8,195	8,000
519999 - Unassigned Credit Card Charge	5	0	0
TOTAL 510000 - ADMINISTRATION EXPENSES	637,605	872,992	1,092,890
520000 - BUILDINGS EXPENSE			
520100 - Repairs & Maintenance	86,627	140,000	140,000
520300 - Supplies Expense	17,996	20,000	35,000
520400 - Admin Bldg Lease	0	0	0
520500 - Admin Lease CAMS	20,301	36,015	25,000
520600 - Admin Bldg Utilities	4,546	4,000	5,000
TOTAL 520000 - BUILDINGS EXPENSE	124,924	200,015	205,000

**MONUMENT
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2024 BUDGET DETAIL**

	Actual 2022	Budget 2023	Budget 2024
530000 - COMMUNICATIONS EXPENSE			
530100 - Telephone	13,568	12,500	13,000
530300 - Cable	4,432	3,000	4,500
530500 - Cellular	22,270	21,000	22,000
530700 - Pagers	2,169	1,500	0
530900 - Internet	12,446	17,000	17,000
531100 - Information Technology	63,673	75,000	85,000
531300 - IT Subscriptions (Contracts)	138,870	125,000	175,000
531500 - Maintenance Contract 800/Radio	1,081	2,500	2,500
531700 - Radio License 800/Radio Sub	29,271	27,000	30,000
531900 - Communication Repair & Maint	5,099	5,000	5,000
532100 - Dispatch Services	0	70,000	80,000
TOTAL 530000 - COMMUNICATIONS EXPENSE	292,877	359,500	434,000
540000 - FIRE PREVENTION			
540300 - Fire Prevention Supplies/FPB	4,695	7,000	7,000
540500 - Fire Prevention Equip/FPB Equip	34	5,500	5,500
549900 - Fire Prevention-Other/FPB	0	0	0
TOTAL 540000 - FIRE PREVENTION	4,728	12,500	12,500
550000 - VEHICLES EXPENSE			
550200 - FIREFIGHTING VEHICLES			
550201 - Firefighting Fuel	56,777	50,000	65,000
550203 - Firefighting Repairs & Maintenance	102,880	120,000	120,000
550205 - Ladder Testing	1,975	3,000	3,000
550207 - Pump Testing	5,145	3,500	5,200
550299 - Firefighting Vehicles - Other	0	0	0
TOTAL 550200 - FIREFIGHTING VEHICLES	166,777	176,500	193,200
550500 - MEDICAL VEHICLES			
550501 - Medical Fuel	39,338	36,000	36,000
550503 - Medical Repairs & Maintenance	38,754	40,000	40,000
550599 - Medical Vehicles - Other	0		
TOTAL 550500 - MEDICAL VEHICLES	78,092	76,000	76,000
550700 - ADMIN VEHICLES			
550701 - Admin Fuel	21,956	30,000	30,000
550703 - Admin Repairs & Maintenance	14,078	23,000	23,000
550799 - Admin Vehicles - Other	0		
TOTAL 550700 - ADMIN VEHICLES	36,034	53,000	53,000
550900 - SPECIALITY VEHICLES			
550901 - Speciality Fuel	1,409	250	500
550903 - Speciality Repairs & Maintenance	43	3,200	8,000
550999 - Speciality Vehicles - Other	0	0	0
TOTAL 550900 - SPECIALITY VEHICLES	1,453	3,450	8,500
551100 - Bench Stock	1,724	4,000	8,000
TOTAL 550000 - VEHICLES EXPENSE	285,532	312,950	338,700

**MONUMENT
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2024 BUDGET DETAIL**

	Actual 2022	Budget 2023	Budget 2024
560000 - OPERATIONAL EQUIPMENT			
560100 - FIREFIGHTING EQUIPMENT/SUPP			
560103 - Equipment Repairs & Maintenance	11,406	12,000	12,000
560104 - Small Engine Repairs	230	3,000	3,000
560105 - SCBA Equipment	15,887	16,700	19,800
560106 - SCBA Repairs & Maintenance	3,361	10,000	14,000
560207 - PPE Equipment	14,128	29,400	27,710
560108 - PPE - New Hire	9,659	54,050	59,375
560109 - PPE Repairs & Maintenance	1,516	16,600	21,000
560110 - Wildland PPE	9,146	18,000	18,000
560112 - Wildland Deployment	3,689	10,000	10,000
560113 - Wildland Supplies	822	2,500	2,500
560115 - Wildland Repairs & Maintenance	0	0	0
560117 - Firefighting Supplies	112	5,000	5,000
560121 - Technical Rescue Equipment	1,000	0	16,000
560123 - Technical Rescue Supplies	500	500	500
560125 - Drone	704	7,500	7,000
560164 - Hazmat Equipment	3,669	5,000	500
560165 - Hazmat Supplies			5,000
560198 - Hose, Nozzles, & Appliances		31,890	31,890
560199 - Firefighting Equipment	26,465	22,500	13,500
TOTAL 560100 - FIREFIGHTING EQUIPMENT/SUPP	102,293	244,640	266,775
560300 - MEDICAL EQUIPMENT			
560302 - EMS Equipment	44,075	50,800	66,500
560303 - EMS Equipment Repairs & Maintenance	481	7,200	2,100
560307 - EMS Maintenance Contracts	51,274	39,765	39,160
560309 - EMS Supplies	112,674	143,085	140,000
TOTAL 560300 - MEDICAL EQUIPMENT	208,504	240,850	247,760
560600 - UNIFORMS			
560603 - Uniforms - New Hire/Promotions	73,340	12,045	12,560
560605 - Uniforms - Staff	78,105	19,338	92,800
560607 - Uniforms - Tailoring	635	3,000	2,000
560699 - Uniforms - Other	0	9,672	8,500
TOTAL 560600 - UNIFORMS	152,080	44,055	115,860
TOTAL 560000 - OPERATIONAL EQUIPMENT	462,877	529,545	630,395

**MONUMENT
FIRE DISTRICT
2024 BUDGET DETAIL**

	Actual 2022	Budget 2023	Budget 2024
570000 - WAGES			
570100 - Payroll Expenses	2,643	2,600	3,822
570200 - Banked Vacation/Sick	198,599	60,419	12,453
570300 - Administration Personnel	888,038	1,299,288	1,509,929
570400 - Operations Personnel	4,765,927	6,446,106	7,156,920
570500 - Longevity	49,996	91,156	98,808
570700 - OVERTIME			
570703 - Overtime (Shift)	946,113	560,000	710,000
570704 - Overtime (Admin)	10,475	15,000	50,000
570705 - Overtime (Other)	33,303	100,000	60,000
570707 - Overtime (Training/EMS)	30,405	115,000	160,000
570708 - Overtime (Educational Leave)	0	50,000	10,000
570709 - Overtime (Wildland Backfill)	4,490	50,000	50,000
TOTAL 570700 - OVERTIME	1,024,785	890,000	1,040,000
571700 - Wildland Deployment Pay	17,369	50,000	50,000
573100 - FICA Tax (PT only)	0	0	0
573200 - Medicare Tax	96,083	126,100	141,700
573300 - Unemployment Expense	13,002	34,542	38,827
TOTAL 570000 - WAGES	7,056,442	8,909,055	10,052,459
580000 - BENEFITS			
580200 - Health Insurance	1,034,383	1,450,000	1,800,000
580300 - Dental Insurance	24,418	41,300	45,500
580400 - Vision Insurance	0	0	0
580500 - FPPA Death & Disability Insurance	168,943	258,032	258,032
580600 - Supplemental Insurance	0	0	0
580700 - Accident & Health Insurance	4,189	4,189	7,000
580800 - Peer Support	5,839	23,305	5,760
580900 - 457 Plan			220,000
581100 - Pension	493,501	593,942	593,942
582200 - Heart/Cardiac Benefit	0	0	0
583100 - Employee Assistance Program	0	0	0
584300 - Flex Spending & Health Savings	1,857	2,900	2,500
TOTAL 580000 - BENEFITS	1,733,129	2,373,668	2,932,734

**MONUMENT
FIRE DISTRICT
2024 BUDGET DETAIL**

	Actual 2022	Budget 2023	Budget 2024
610000 - TRAINING & EDUCATION			
610100 - Firefighting Training	58,685	67,050	16,350
610200 - Medical Training	4,743	19,000	42,500
610300 - Admin/Other Training	14,040	63,500	58,829
610305 - Academy Training	31,673	44,800	51,800
610400 - Director's Training	0	1,000	1,000
610500 - Health and Wellness	12,413	18,500	29,411
610600 - EMS Community Outreach	4,700	9,880	9,880
610700 - Community Risk Training	0	3,000	3,000
610800 - Travel/Lodging	7,134	11,800	16,000
TOTAL 610000 - TRAINING & EDUCATION	133,387	238,530	228,770
620000 - UTILITIES			
620100 - Electricity	27,627	37,000	37,000
620200 - Heating/Gas	25,878	41,000	45,000
620300 - Water & Sewer	9,343	11,000	12,000
620700 - Trash Collection	4,278	8,500	8,500
TOTAL 620000 - UTILITIES	67,125	97,500	102,500
630000 - FINANCE - DEBT SERVICE			
630600 - Lease Princ 2018 Engine	0	0	0
630700 - Lease Princ 2019 Engine	0	0	0
630800 - Lease Princ Admin HQ	0	0	0
630900 - Lease Princ Sta 3 & HQ		0	0
634100 - Interest Expense	127,126	74,131	206,915
TOTAL 630000 - FINANCE - DEBT SERVICE	127,126	74,131	206,915
640000 -CONTINGENCY			
640100 - General Contingency	0	0	100,000
TOTAL 640000 - CONTINGENCY	0	0	100,000
TOTAL OPERATING EXPENSES	10,925,751	13,980,386	16,336,864
EXPENSES DIFFERENCE	4,920,195	2,586,048	5,712,591

**MONUMENT
FIRE DISTRICT
2024 BUDGET DETAIL**

	Actual 2022	Budget 2023	Budget 2024
CAPITAL EXPENSES			
900000 - CAPITAL IMPROVEMENT FUND			
900100 - BUILDINGS CAPITAL OUTLAY			
900110 - Fire Station 1	1,620,000	175,000	0
900120 - Fire Station 2		1,025,000	2,300,000
900130 - Fire Station 3		700,000	2,400,000
900140 - Fire Station 4	0	210,000	450,000
900150 - Fire Station 5		235,000	0
900160 - Fire Station 6		0	500,000
900170 - Training Center			2,400,000
900199 - Administrative Offices		96,430	96,430
TOTAL 900100 - BUILDINGS CAPITAL OUTLAY	1,620,000	2,441,430	8,146,430
900300 - VEHICLES CAPITAL OUTLAY			
900303 - Fire Vehicles	0	378,100	200,000
900305 - Medical Vehicles	5,215	243,600	310,000
900307 - Admin Vehicles	0	181,600	240,000
900309 - Speciality Vehicles	0	0	40,000
900310 - Lease Princ 2018 Engine		500,000	0
900311 - Lease Princ 2019 Engine		500,000	0
900312 - Lease Princ 2022 Engine		104,390	70,792
900313 - Lease Princ 2023 Tower		0	97,164
900314 - Lease Princ 2026 Engines			117,000
TOTAL 900300 - VEHICLES CAPITAL OUTLAY	5,215	1,907,690	1,074,956
900600 - EQUIPMENT CAPITAL OUTLAY			
900602 - Fire Communications	0	0	38,500
900605 - Medical Equipment	0	85,000	91,400
900609 - Fire Supression Equipment	49,688	130,000	25,000
TOTAL 900600 - EQUIPMENT CAPITAL OUTLAY	49,688	215,000	154,900
900700 - Future Fire Station	0	0	0
TOTAL 900000 - CAPITAL IMPROVEMENT FUND	1,674,903	4,564,120	9,376,286
TOTAL CAPITAL EXPENSES	1,674,903	4,564,120	9,376,286
TOTAL EXPENSES			
	12,600,654	18,544,506	25,713,150
FUND TRANSFER			
Capital Reserve		1,240,000	1,200,000
Fleet Capital		1,240,000	1,000,000
Impact Fee			1,500,000
TOTAL FUND TRANSFER	0	2,480,000	3,700,000
REVENUE/EXPENSES DIFFERENCE			
	3,245,292	501,928	36,305

Fleet Replacement Schedule 2020-2035

Purchase amount = no debt				Consider 1% annual growth for light vehicles, 2% for apparatus								
Annual debt payment				Engines (Type 1/Type 3 - 10 years frontline, 5 years reserve)			Brush (10 years frontline, 5 years reserve)					
Overdue for replacement				Truck (13 years frontline, 5 years reserve)			Ambulance (5 years frontline, 2 years reserve)					
Fleet #/VIN	Code	Vehicle	Position	Purchase Year	Replace Year	Lifespan	Replacement Cost	2020	2021	2022	2023	2024
S01938	900307	Ford Explorer	Admin Reserve	2014	2026*	12Y	\$80,000					
S99638	900307	Ford 150	Training BC	2018	2030	12Y	\$80,000					
S99639	900307	Ford 150	Training Office	2018	2030	12Y	\$80,000					
S99640	900307	Ford 150	DC of Ops	2018	2030	12Y	\$80,000					
S68730	900307	Ford F250	Shift BC	2020	2032	12Y	\$88,000	-\$88,000				
S68731	900307	Ford F250	ft BC (Reserve)	2020	2032	12Y	\$88,000	-\$88,000				
S64336	900307	Ford Expedition	Preventive	2020	2032	12Y	\$75,000	-\$75,000				
S64335	900307	Ford Expedition	MS Coordina	2020	2032	12Y	\$75,000	-\$75,000				
	900307	Ford F350		2003	SELL							
S79579	900307	Chevy Tahoe	Cred Manag	2019	2031	12Y	\$80,000					
S96388	900307	Dodge 3500	Low Plow/Tc	2012	2024*	12Y	\$60,000					
	900307	Ford F150		2008	SELL							
S40545	900307	Ford Transit	Pre Technica	2023	2035	12Y	\$60,000				-\$60,000	
NEW	900307	Ford 150	Fire Chief	2024	2035	12Y	\$80,000					-\$80,000
NEW	900307	Ford 150	EMS BC	2024	2036	12Y	\$80,000					-\$80,000
NEW	900307	Ford 150	DC of Admir	2024	2036	12Y	\$80,000					-\$80,000
S18394	900307	Ford F350	Low Plow/Tc	2003	2015*	12Y	\$60,000					
S26496	900307	Ford F250	Logistics LT	2023	2036	12Y	\$80,000				-\$81,600	
	900307	Ford F150			SELL							
E48764	900300	Smeal T1 Engine	Reserve	2004	2019*	10Y/5Y	\$960,000	-\$23,945				
E20193	900303	Pierce T1 Engine	513	2019	2034	10Y/5Y	\$960,000	-\$71,300	-\$71,300	-\$71,300	-\$483,165	
E20859	900303	Pierce T1 Engine	512	2019	2034	10Y/5Y	\$960,000	-\$77,767	-\$77,767	-\$77,767	-\$398,035	
E24972	900303	Pierce T1 Engine	514	2023	2039	10Y/5Y	\$900,000				-\$104,390	-\$104,390
NEW	900303	Type 1 Engine	New	2025	2040	10Y/5Y	\$950,000					-\$58,500
NEW	900303	Type 1 Engine	New	2025	2040	10Y/5Y	\$950,000					-\$58,500
	900303	Type 1 Engine	Freightliner	2001	SELL							
E71642	900303	RB Ladder (100')	Reserve	2009	2033	13Y/5Y	\$1,575,000	-\$71,387				
NEW	900303	Pierce Ladder	531	2023	2035	13Y/5Y	\$1,575,000				-\$152,009	-\$152,009
E70409	900303	RB Ladder (75')	Reserve	2010	2023	13Y/5Y	\$1,575,000					
	900303	T6 Ford F450		2001	SELL							
B06335	900303	T6 Dodge 5500	Reserve	2015	2030	10Y/5Y	\$330,000					
B86468	900303	T6 Dodge 4500	544	2018	2033	10Y/5Y	\$330,000					
NEW	900303	T6 (Ford)	542	2024	2039	10Y/5Y	\$330,000				-\$70,000	-\$200,000
S52685	900307	Squad Ford F550	575	2022	2034	12Y	\$330,000			-\$330,000		
NEW	900303	T3 (BME)	541	2023	2033	10Y/5Y	\$378,100				-\$378,100	
	900303	ALF Tender		2001	SELL							
NEW	900303	Midwest Tender	New	2024	2044	15Y/5Y	\$400,000					
UN0421	900303	Midwest Tender	564	2020	2040	15Y/5Y	\$250,000					
A58392	900305	Dodge 4500	585	2016	2021	5Y/2Y	\$232,000			-\$232,000		
A77410	900305	Dodge 4500	Reserve	2016	2021	5Y/2Y	\$232,000			-\$232,000		
A47384	900305	Ford F550	581	2019	2026	5Y/2Y	\$232,000					
NEW	900305	AEV Ford	New	2023	2030	5Y/2Y	\$265,000				-\$243,600	
NEW	900305	Frasier IHC	New	2024	2031	5Y/2Y	\$300,000					-\$310,000
A70316	900305	Ford F450	584	2020	2025	5Y/2Y	\$232,000					
U130CD	900309	Thiokol Snowcat	Fire Station	1987	REPLACE	20Y	\$250,000					
	900309	Side-by-side			SELL							
NEW	900309	Side-by-side	Fire Station	2024	2044	20Y	\$40,000					-\$40,000
U28697	900309	Chipper	Fire Station	2019	2039	20Y	\$40,000					
U00183	900309	Chipper	Fire Station	2011	2031	20Y	\$40,000					
U0759	900309	Suzuki ATV	Fire Station	2006	2026	20Y	\$8,500					
U46869	900309	Scott Air Trailer	Fire Station	2006	2026	20Y	\$300,000					

Monument FD

Facilities and Equipment Repair/Replacement Schedule 2020-2035

Purchase amount = no debt			
Annual debt payment			
Overdue for replacement			
Facilities			
Location	Code	Description	2024
1	900110	Station 1 Remodel	
1	900110	Station 1 Driveway	
3	900130	Station 3 Remodel	
TC	900110	TC Property	
2	900120	Station 2 Driveway	
Admin	900199	Admin Office	-\$96,430
6	900160	Station 6	-\$500,000
4	900140	Station 4 Remodel	-\$450,000
5	900150	Station 5 Dorm Remodel	
2	900120	Station Alerting	
5	900150	Station Alerting	
1 and 4	900110/140	Station Alerting	
2	900120	Station 2 Remodel	-\$2,300,000
1	900110	Station 1 Parking Lot	
3	900130	Station 3 New	-\$2,400,000
TC	?	Training - Phase 1	-\$2,400,000
Equipment			
Location	Code	Description (Serial #)	2024
All	900605	Power Cot (579)	
All	900605	Power Cot (580)	
all	900605	Power Cot (581)	
All	900605	Power Cot (034)	
All	900605	Power Cot (XXX)	
All	900605	Autoload System (031)	
All	900605	Autoload System (437)	
All	900605	Autoload System (286)	
All	900605	Autoload System (075)	
All	900605	Autoload System (XXX)	-\$26,400
All	900605	Cardiac Monitor (444)	
All	900605	Cardiac Monitor (345)	
All	900605	Cardiac Monitor (819)	
All	900605	Cardiac Monitor (565)	
All	900605	Cardiac Monitor (972)	
All	900605	Cardiac Monitor (626)	
All	900605	Cardiac Monitor (474)	
All	900605	Cardiac Monitor (769)	
All	900605	Cardiac Monitor (892)	
All	900605	Cardiac Monitor (XXX)	
All	900605	Lucas Device	-\$19,000
All	900605	Pxysis Machine	-\$25,000
All	900605	Sim Man	-\$21,000
1	900605	Gear Extractor	
2	900605	Gear Extractor	
3	900605	Gear Extractor	
4	900605	Gear Extractor	
5	900605	Gear Extractor	
All	900609	Drone	-\$25,000
All	900309	Enclosed Trailer	
All	900609	SCBA	
All	900602	800Mhz Radios	
All	900609	Vehicle Extrication Tools	
All	900309	Snowplow	
All	900602	Vehicle Computers (MDC)	-\$38,500