

MONUMENT FIRE DISTRICT



2023 ANNUAL BUDGET

Serving with Character, Connection, & Commitment

**MONUMENT
FIRE DISTRICT
2023 BUDGET SUMMARY**

	Actual 2021	Budget 2022	Amended 2022	Budget 2023
REVENUE				
Total 410000 - REVENUE - TAX RECIEPTS	10,342,301	11,737,274	11,737,274	11,868,296
Total 420000 -REVENUE - OPERATING	1,471,851	1,059,600	2,673,172	4,466,364
Total 440000 - REVENUE INTEREST	24,352	20,000	20,000	20,000
Total 490000 - REVENUE - MISCELLANEOUS	221,297	137,500	290,877	212,500
TOTAL REVENUE	12,059,801	12,954,374	14,721,323	16,567,160
EXPENSES				
Expenses - Operations				
Total 510000 - ADMINISTRATION	537,997	717,802	665,643	872,992
Total 520000 - BUILDING	139,221	123,500	123,500	200,015
Total 530000 - COMMUNICATION	193,916	412,265	386,265	359,500
Total 540000 - FIRE PREVENTION	9,675	12,000	12,000	12,500
Total 550000 - VEHICLES	192,715	196,850	269,350	312,950
Total 560000 - OPETATIONS EQUIPMENT	246,086	331,624	417,970	529,545
Total 570000 - WAGES	5,900,760	6,210,967	6,762,330	8,909,055
Total 580000 - BENEFITS	1,382,923	1,680,839	1,858,877	2,373,668
Total 610000 - TRAINING & EDUCATION	81,029	217,150	217,150	238,530
Total 620000 - UTILITIES	52,586	56,500	65,500	97,500
Total 630000 - FINANCE - DEBT SERVICE	222,428	144,631	144,631	74,131
Total Expenses - Operations	8,959,336	10,104,128	10,923,216	13,980,386
Expenses - Capital				
Total 900100 - BUILDING CAPITAL OUTLAY	1,620,000	1,145,000	429,379	2,941,430
Total 900300 - VEHICLE CAPITAL OUTLAY	14,386	687,167	394,067	1,907,690
Total 900600 - EQUIPMENT CAPITAL OUTLAY	15,972	251,344	251,344	215,000
Total 900700 - FUTURE FS CAPITAL OUTLAY	0	0	0	0
Total Expenses - Capital	1,650,358	2,083,511	1,074,790	5,064,120
TOTAL EXPENSES	10,609,694	12,187,639	11,998,006	19,044,506
Other Expenses/Revenues				
CAPITAL RESERVE	0	(200,000)	(1,000,000)	1,240,000
FLEET CAPITAL	0	(425,000)	(1,000,000)	1,240,000
Total Other Expenses/Revenues	0	(625,000)	(2,000,000)	2,480,000
EXPENSES/REVENUE DIFFERENCE	1,450,107	141,735	723,317	2,654

**MONUMENT
FIRE DISTRICT
2023 BUDGET DETAIL**

	Audited 2021	Budget 2022	Amended 2022	Budget 2023
REVENUE				
OPERATING REVENUE				
410000 - REVENUE - TAX RECEIPTS				
410100 - REVENUE - PROPERTY TAXES				
410102 - Property Taxes	9,249,560	10,805,474	10,805,474	10,936,496
410109 - Tax Refund - FS2 Septic	(579)	(700)	(700)	(700)
Total 410100 - REVENUE - PROPERTY TAXES	9,248,981	10,804,774	10,804,774	10,935,796
410200 - Revenue - Specific Ownership Tax	1,085,414	925,000	925,000	925,000
410300 - Revenue - Other Tax Revenue	4,125	0	0	0
410400 - Assessment Fees (Palmer Lake)	3,781	7,500	7,500	7,500
TOTAL 410000 - REVENUE - TAX RECEIPTS	10,342,301	11,737,274	11,737,274	11,868,296
420000 - REVENUE - GENERAL REVENUES				
420100 - Ambulance Revenue	980,775	800,000	900,000	1,000,000
420105 - EMS Supplement	225,247	225,000	307,097	300,000
420300 - Ambulance Revenue Refunds	(9,718)	(20,000)	(20,000)	(20,000)
420700 - Inspection/PlanReview/Fire Prevention	3,998	4,000	4,000	4,000
420900 - Community Services CPR	0	600	600	600
421100 - Contractual Services - Wescott	0	0	1,431,475	3,131,764
421500 - Revenue - Wildland Deployment	271,549	50,000	50,000	50,000
TOTAL 420000 - REVENUE - GENERAL REVENUES	1,471,851	1,059,600	2,673,172	4,466,364
TOTAL 440000 - REVENUE - INTEREST	24,352	20,000	20,000	20,000
TOTAL OPERATION REVENUE	11,838,504	12,816,874	14,430,446	16,354,660
490000 - MISCELLANEOUS INCOME				
490100 - Donations	3,254	0	0	0
490300 - Grants	0	0	0	0
490700 - Impact Fees	213,914	125,000	226,886	200,000
490900 - Insurance Recoveries	0	0	0	0
499900 - Miscellaneous	4,129	12,500	63,991	12,500
TOTAL 490000 - MISCELLANEOUS INCOME	221,297	137,500	290,877	212,500
TOTAL REVENUE	12,059,801	12,954,374	14,721,323	16,567,160

**MONUMENT
FIRE DISTRICT
2023 BUDGET DETAIL**

	Audited 2021	Budget 2022	Amended 2022	Budget 2023
OPERATING EXPENSES				
510000 - ADMINISTRATION EXPENSES				
510100 - Accounting	51,050	50,000	50,000	50,000
510300 - Auditing	10,032	12,000	12,000	17,100
510500 - Ambulance Collection Fees	51,466	56,000	56,000	56,000
510700 - Bank Charges & Credit Card Fees	241	200	200	200
510900 - Penalties Fees	0	200	200	200
511100 - Cty Treasurer's Fees @ 1.5%	138,694	162,202	162,202	164,047
511300 - Books, Subscriptions & Dues	7,481	8,000	8,000	8,000
511500 - Consultants	18,595	45,000	45,000	45,000
511700 - Postage & Shipping	2,141	3,000	3,000	3,000
511900 - Cobra	950	900	900	950
512100 - Legal	10,179	18,000	23,000	84,000
512300 - General Liability Insurance	59,563	73,500	73,500	73,500
512500 - Worker's Compensation	86,001	170,000	110,000	170,000
512700 - Admin Maintenance Contracts	6,787	8,000	8,000	8,000
512900 - Office Supplies	5,727	6,000	6,000	6,000
513100 - Office Equipment/Furniture	4,853	7,000	7,000	7,000
513300 - Medical Exams / Services	30,253	31,200	31,200	46,800
513500 - New Hire Exams	0	1,500	1,500	0
513700 - Promotional Processes	7,942	8,000	8,000	8,000
513900 - Recruiting/Hiring	1,748	3,000	4,587	18,760
514100 - Morale & Welfare	15,005	15,000	15,000	22,000
514200 - Honor Guard		8,100	8,100	8,190
514300 - Public Relations	3,315	5,000	5,254	25,000
514500 - Election	88	17,000	17,000	17,000
514600 - Election Materials	0	0	0	0
514700 - Accreditation				18,050
514800 - Chaplain Program				3,000
519100 - Special Incident	2,391	5,000	5,000	5,000
519900 - General Expense	23,496	4,000	5,000	8,195
519999 - Unassigned Credit Card Charge	5	0	0	0
TOTAL 510000 - ADMINISTRATION EXPENSES	537,997	717,802	665,643	872,992
520000 - BUILDINGS EXPENSE				
520100 - Repairs & Maintenance	76,354	80,000	80,000	140,000
520300 - Supplies Expense	15,914	15,000	15,000	20,000
520400 - Admin Bldg Lease	19,364	0	0	0
520500 - Admin Lease CAMS	27,590	24,500	24,500	36,015
520600 - Admin Bldg Utilities	1,413	4,000	4,000	4,000
TOTAL 520000 - BUILDINGS EXPENSE	139,221	123,500	123,500	200,015

**MONUMENT
FIRE DISTRICT
2023 BUDGET DETAIL**

	Audited 2021	Budget 2022	Amended 2022	Budget 2023
530000 - COMMUNICATIONS EXPENSE				
530100 - Telephone	8,066	8,500	12,500	12,500
530300 - Cable	1,832	2,500	3,000	3,000
530500 - Cellular	20,956	19,000	19,000	21,000
530700 - Pagers	1,739	2,000	1,500	1,500
530900 - Internet	11,454	17,000	17,000	17,000
531100 - Information Technology	41,237	50,000	60,000	75,000
531300 - IT Subscriptions (Contracts)	85,438	238,765	238,765	125,000
531500 - Maintenance Contract 800/Radio	0	2,500	2,500	2,500
531700 - Radio License 800/Radio Sub	18,095	17,000	27,000	27,000
531900 - Communication Repair & Maint	5,099	5,000	5,000	5,000
532100 - Dispatch Services	0	50,000	0	70,000
TOTAL 530000 - COMMUNICATIONS EXPENSE	193,916	412,265	386,265	359,500
540000 - FIRE PREVENTION				
540300 - Fire Prevention Supplies/FPB	4,253	6,500	6,500	7,000
540500 - Fire Prevention Equip/FPB Equip	5,422	5,500	5,500	5,500
549900 - Fire Prevention-Other/FPB	0	0	0	0
TOTAL 540000 - FIRE PREVENTION	9,675	12,000	12,000	12,500
550000 - VEHICLES EXPENSE				
550200 - FIREFIGHTING VEHICLES				
550201 - Firefighting Fuel	31,720	24,000	50,000	50,000
550203 - Firefighting Repairs & Maintenance	71,563	75,000	75,000	120,000
550205 - Ladder Testing	1,292	3,000	3,000	3,000
550207 - Pump Testing	3,675	2,100	2,100	3,500
550299 - Firefighting Vehicles - Other	0	0	10,000	0
TOTAL 550200 - FIREFIGHTING VEHICLES	108,250	104,100	140,100	176,500
550500 - MEDICAL VEHICLES				
550501 - Medical Fuel	20,153	20,000	36,000	36,000
550503 - Medical Repairs & Maintenance	20,190	28,000	35,000	40,000
550599 - Medical Vehicles - Other	0		4,000	
TOTAL 550500 - MEDICAL VEHICLES	40,343	48,000	75,000	76,000
550700 - ADMIN VEHICLES				
550701 - Admin Fuel	16,279	16,000	22,000	30,000
550703 - Admin Repairs & Maintenance	21,652	23,000	23,000	23,000
550799 - Admin Vehicles - Other	0		3,000	
TOTAL 550700 - ADMIN VEHICLES	37,931	39,000	48,000	53,000
550900 - SPECIALITY VEHICLES				
550901 - Speciality Fuel	51	250	750	250
550903 - Speciality Repairs & Maintenance	987	1,500	1,500	3,200
550999 - Speciality Vehicles - Other	0	0	0	0
TOTAL 550900 - SPECIALITY VEHICLES	1,038	1,750	2,250	3,450
551100 - Bench Stock	4,115	4,000	4,000	4,000
TOTAL 550000 - VEHICLES EXPENSE	192,715	196,850	269,350	312,950

**MONUMENT
FIRE DISTRICT
2023 BUDGET DETAIL**

	Audited 2021	Budget 2022	Amended 2022	Budget 2023
560000 - OPERATIONAL EQUIPMENT				
560100 - FIREFIGHTING EQUIPMENT/SUPP				
560103 - Equipment Repairs & Maintenance	824	12,000	12,000	12,000
560104 - Small Engine Repairs		3,000	3,000	3,000
560105 - SCBA Equipment	3,537	11,650	11,650	16,700
560106 - SCBA Repairs & Maintenance	2,914	10,000	10,000	10,000
560207 - PPE Equipment	18,914	26,328	26,328	29,400
560108 - PPE - New Hire	7,120	12,278	12,278	54,050
560109 - PPE Repairs & Maintenance	1,292	2,750	2,750	16,600
560110 - Wildland PPE	1,260	18,400	18,400	18,000
560112 - Wildland Deployment	18,887	10,000	10,000	10,000
560113 - Wildland Supplies	4,245	2,500	2,500	2,500
560115 - Wildland Repairs & Maintenance	2,180	0	0	0
560117 - Firefighting Supplies	884	5,000	5,000	5,000
560121 - Special Operations Equipment	1,000	0	0	0
560123 - Special Operations Supplies	500	500	500	500
560125 - Drone	10,981	5,500	5,500	7,500
560164 - Hazmat Equipment	632	5,000	5,000	5,000
560198 - Hose, Nozzles, & Appliances				31,890
560199 - Firefighting Equipment	49,338	27,864	27,864	22,500
TOTAL 560100 - FIREFIGHTING EQUIPMENT/SUPP	124,507	152,770	152,770	244,640
560300 - MEDICAL EQUIPMENT				
560302 - EMS Equipment	10,007	35,545	42,000	50,800
560303 - EMS Equipment Repairs & Maintenance	791	2,500	2,500	7,200
560307 - EMS Maintenance Contracts	10,785	20,280	36,000	39,765
560309 - EMS Supplies	66,543	70,000	95,000	143,085
TOTAL 560300 - MEDICAL EQUIPMENT	88,126	128,325	175,500	240,850
560600 - UNIFORMS				
560603 - Uniforms - New Hire/Promotions	1,634	7,000	7,400	12,045
560605 - Uniforms - Staff	31,819	42,229	70,000	19,338
560607 - Uniforms - Tailoring	0	300	300	3,000
560699 - Uniforms - Other	0	1,000	12,000	9,672
TOTAL 560600 - UNIFORMS	33,453	50,529	89,700	44,055
TOTAL 560000 - OPERATIONAL EQUIPMENT	246,086	331,624	417,970	529,545

**MONUMENT
FIRE DISTRICT
2023 BUDGET DETAIL**

	Audited 2021	Budget 2022	Amended 2022	Budget 2023
570000 - WAGES				
570100 - Payroll Expenses	2,314	2,600	2,600	2,600
570200 - Banked Vacation/Sick	147,013	97,000	97,000	60,419
570300 - Administration Personnel	699,196	871,617	875,000	1,299,288
570400 - Operations Personnel	3,941,934	4,092,347	4,630,262	6,446,106
570500 - Longevity	49,996	60,764	60,764	91,156
570700 - OVERTIME				
570703 - Overtime (Shift)	713,814	560,000	560,000	560,000
570704 - Overtime (Admin)	3,846	15,000	15,000	15,000
570705 - Overtime (Other)	53,663	100,000	100,000	100,000
570707 - Overtime (Training/EMS)	59,893	211,700	211,700	115,000
570708 - Overtime (Educational Leave)	8,940	50,000	50,000	50,000
570709 - Overtime (Wildland Backfill)	10,888	50,000	50,000	50,000
TOTAL 570700 - OVERTIME	851,044	986,700	986,700	890,000
571700 - Wildland Deployment Pay	111,683	50,000	50,000	50,000
573100 - FICA Tax (PT only)	0	0	0	0
573200 - Medicare Tax	80,611	86,900	94,800	126,100
573300 - Unemployment Expense	16,970	23,803	25,968	34,542
TOTAL 570000 - WAGES	5,900,760	6,210,967	6,762,330	8,909,055
580000 - BENEFITS				
580200 - Health Insurance	829,930	920,000	1,090,000	1,450,000
580300 - Dental Insurance	10,813	24,900	32,538	41,300
580400 - Vision Insurance	140	0	0	0
580500 - FPPA Death & Disability Insurance	132,240	180,400	180,400	258,032
580600 - Supplemental Insurance	0	0	0	0
580700 - Accident & Health Insurance	3,993	4,189	4,189	4,189
580800 - Peer Support	6,934	16,500	16,500	23,305
581100 - Pension	393,594	532,350	532,350	593,942
582200 - Heart/Cardiac Benefit	0	0	0	0
583100 - Employee Assistance Program	2,899	0	0	0
584300 - Flex Spending & Health Savings	2,381	2,500	2,900	2,900
TOTAL 580000 - BENEFITS	1,382,923	1,680,839	1,858,877	2,373,668

**MONUMENT
FIRE DISTRICT
2023 BUDGET DETAIL**

	Audited 2021	Budget 2022	Amended 2022	Budget 2023
610000 - TRAINING & EDUCATION				
610100 - Firefighting Training	38,483	67,050	67,050	67,050
610200 - Medical Training	2,356	8,050	8,050	19,000
610300 - Admin/Other Training	7,991	63,500	63,500	63,500
610305 - Academy Training	14,549	35,800	35,800	44,800
610400 - Director's Training	0	1,000	1,000	1,000
610500 - Health and Wellness	15,695	14,000	14,000	18,500
610600 - EMS Community Outreach	0	12,950	12,950	9,880
610700 - Community Risk Training	1,274	3,000	3,000	3,000
610800 - Travel/Lodging	682	11,800	11,800	11,800
TOTAL 610000 - TRAINING & EDUCATION	81,029	217,150	217,150	238,530
620000 - UTILITIES				
620100 - Electricity	25,376	26,000	24,000	37,000
620200 - Heating/Gas	15,909	20,000	28,000	41,000
620300 - Water & Sewer	7,925	7,000	10,000	11,000
620700 - Trash Collection	3,376	3,500	3,500	8,500
TOTAL 620000 - UTILITIES	52,586	56,500	65,500	97,500
630000 - FINANCE - DEBT SERVICE				
630600 - Lease Princ 2018 Engine	75,804	0	0	0
630700 - Lease Princ 2019 Engine	77,000	0	0	0
630800 - Lease Princ Admin HQ	0	70,500	70,500	0
630900 - Lease Princ Sta 3 & HQ				0
634100 - Interest Expense	69,624	74,131	74,131	74,131
TOTAL 630000 - FINANCE - DEBT SERVICE	222,428	144,631	144,631	74,131
TOTAL OPERATING EXPENSES	8,959,336	10,104,128	10,923,216	13,980,386
EXPENSES DIFFERENCE	3,100,465	2,850,246	3,798,107	2,586,774

**MONUMENT
FIRE DISTRICT
2023 BUDGET DETAIL**

	Audited 2021	Budget 2022	Amended 2022	Budget 2023
CAPITAL EXPENSES				
900000 - CAPITAL IMPROVEMENT FUND				
900100 - BUILDINGS CAPITAL OUTLAY				
900110 - Fire Station 1	1,620,000	937,700	271,085	175,000
900120 - Fire Station 2		115,300	115,300	1,025,000
900130 - Fire Station 3		22,000	22,000	700,000
900140 - Fire Station 4	0	70,000	20,994	210,000
900150 - Fire Station 5				235,000
900160 - Fire Station 6				500,000
900199 - Administrative Offices				96,430
TOTAL 900100 - BUILDINGS CAPITAL OUTLAY	1,620,000	1,145,000	429,379	2,941,430
900300 - VEHICLES CAPITAL OUTLAY				
900303 - Fire Vehicles	0	378,100	245,000	378,100
900305 - Medical Vehicles		0	0	243,600
900307 - Admin Vehicles	5,877	120,000	0	181,600
900309 - Speciality Vehicles	8,509	40,000	0	0
900310 - Lease Princ 2018 Engine		71,300	71,300	500,000
900311 - Lease Princ 2019 Engine		77,767	77,767	500,000
900312 - Lease Princ 2022 Engine				104,390
900313 - Lease Princ 2023 Tower				
TOTAL 900300 - VEHICLES CAPITAL OUTLAY	14,386	687,167	394,067	1,907,690
900600 - EQUIPMENT CAPITAL OUTLAY				
900602 - Fire Communications	13,945	70,000	70,000	0
900605 - Medical Equipment	0	23,000	23,000	85,000
900609 - Fire Supression Equipment	2,028	158,344	158,344	130,000
TOTAL 900600 - EQUIPMENT CAPITAL OUTLAY	15,972	251,344	251,344	215,000
900700 - Future Fire Station	0	0	0	0
TOTAL 900000 - CAPITAL IMPROVEMENT FUND	1,650,358	2,083,511	1,074,790	5,064,120
TOTAL CAPITAL EXPENSES	1,650,358	2,083,511	1,074,790	5,064,120
TOTAL EXPENSES				
	10,609,694	12,187,639	11,998,006	19,044,506
OTHER REVENUES/EXPENSES				
Capital Reserve		(200,000)	(1,000,000)	1,240,000
Fleet Capital		(425,000)	(1,000,000)	1,240,000
TOTAL OTHER REVENUES/EXPENSES	0	(625,000)	(2,000,000)	2,480,000
REVENUE/EXPENSES DIFFERENCE	1,450,107	141,735	723,317	2,654

**MONUMENT
FIRE DISTRICT
2023 ACCOUNT DETAIL**

	Actual 2021	Budget 2022	Amended 2022	Budget 2023
GENERAL FUND BALANCE				
Beginning Balance	4,651,918	3,712,960	3,712,960	5,251,769
Revenues	11,831,603	12,829,374	14,494,437	16,367,160
Expenses	(8,959,336)	(10,104,128)	(10,923,216)	(13,980,386)
Transfer In		0	0	200,000
Transfer Out	(3,811,225)	(657,412)	(2,032,412)	(2,480,000)
Ending Balance	3,712,960	5,780,795	5,251,769	5,358,544
CAPITAL RESERVES FUND BALANCE (COMMITTED)				
Beginning Balance	1,171,242	2,244,904	2,244,904	2,564,181
Revenues	0	0	0	0
Expenses	(2,104,679)	(1,396,344)	(680,723)	(3,156,430)
Transfer In	3,178,341	200,000	1,000,000	1,240,000
Transfer Out	0	0	0	0
Ending Balance	2,244,904	1,048,560	2,564,181	647,751
FLEET CAPITAL FUND BALANCE (COMMITTED)				
Beginning Balance	680,241	1,298,739	1,298,739	1,904,672
Revenue	0	0	0	0
Expenses	(14,386)	(687,167)	(394,067)	(1,907,690)
Transfer In	632,884	425,000	1,000,000	1,240,000
Transfer Out	0	0	0	0
Ending Balance	1,298,739	1,036,572	1,904,672	1,236,982
EMERGENCY RESERVE FUND BALANCE-TABOR (RESTRICTED)				
Beginning Balance	294,868	309,152	309,152	341,564
Interest	14,284	0	0	0
Expenses	0	0	0	0
Transfer In	0	32,412	32,412	0
Transfer Out	0	0	0	0
Ending Balance	309,152	341,564	341,564	341,564
IMPACT FEE FUND BALANCE (RESTRICTED)				
Beginning Balance	1,051,605	1,265,519	1,265,519	1,492,405
Revenues	213,914	125,000	226,886	200,000
Expenses	0	0	0	0
Transfer In	0	0	0	0
Transfer Out	0	0	0	(200,000)
Ending Balance	1,265,519	1,390,519	1,492,405	1,492,405

Monument FD - PAGE 1

Fleet Replacement Schedule 2020-2035

Purchase amount = no debt				Consider 2% annual growth for light vehicles, 5% 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	2021	2022	2023
S16 (96388)	900307	Dodge Truck	EMS BC	2012	2022	10Y	\$80,000			-\$81,600
S18 (XXXXX)	900307		Utility	2023	2033	10Y	\$60,000			-\$60,000
E4 (20913)	900310	Type 1 Engine	513	2019	2034	10Y/5Y	\$760,000	-\$71,300	-\$71,300	-\$500,000
E5 (20859)	900311	Type 1 Engine	514	2019	2034	10Y/5Y	\$760,000	-\$77,767	-\$77,767	-\$500,000
E6 (XXXXX)	900312	Type 1 Engine	New	2023	2039	10Y/5Y	\$900,000			-\$104,390
B6 (XXXXX)	900303	Type 3 Engine	New	2022	2037	10Y/5Y				-\$378,100
A4 (77410)	900305	Ambulance	585	2016	2021	5Y/2Y	\$232,000	-\$232,000		
A5 (58392)	900305	Ambulance	Reserve	2016	2023	5Y/2Y	\$232,000			-\$243,600
SQ1 (XXXXX)	900303	Squad	Fire Station 5	2022	2027	5Y/2Y	\$250,000		-\$245,000	
	900307	Side-by-side			REPLACE	10Y	\$40,000			-\$40,000
Beginning Balance								\$680,241	\$1,298,687	\$1,904,672
Transfers In								\$632,884	\$1,000,000	\$1,240,000
Sale of Vehicles								\$0	\$51,491	\$0
Expenses (Cash)								-\$232,000	-\$245,000	-\$803,300
Expenses (Lease)								-\$149,067	-\$149,067	-\$1,104,390
Total Expenses								-\$381,067	-\$394,067	-\$1,907,690
Adjust to Actual								\$366,629	\$52	
Ending Balance								\$1,298,687	\$1,904,672	\$1,236,982

Monument FD

Facilities and Equipment Repair/Replacement Schedule 2020-2035

Purchase amount = no debt

Annual debt payment

Overdue for replacement

Consider 2% Annual Growth

Facilities									
Location	Code	Description	Purchase Year	Replace Year	Lifespan	Replacement Cost	2021	2022	2023
1	900110	Station 1 Remodel					-\$1,620,000	-\$100,000	
1	900110	Station 1 Driveway						-\$103,000	
2	900120	Station 2 Remodel							
3	900130	Station 3 Remodel						-\$22,000	
TC	900110	TC Property - Water Bore						-\$50,000	-\$121,743
2	900120	Station 2 Driveway						-\$115,300	
Admin	Admin	Admin Office							-\$96,430
6	900160	Station 6 - Land							-\$500,000
4	900140	Station 4 Dorm Remodel							-\$210,000
5	900150	Station 5 Dorm Remodel							-\$210,000
2	900120	Station Alerting							-\$25,000
5	900150	Station Alerting							-\$25,000
1 and 4		Station Alerting					-\$35,000	-\$70,000	
2	900120	Station 2 Remodel							-\$1,000,000
1	900110	Station 1/TC Water Bore							-\$100,000
FS3	FS3	FS3 - New							-\$700,000
Equipment									
Location	Code	Description	Purchase Year	Replace Year	Lifespan	Replacement Cost	2021	2022	2023
All		Stretchers	2020	2030	10Y	\$60,000	-\$22,391	-\$23,000	-\$23,000
All		Power Load							-\$22,000
All		Gear Extractor	2022	2029	7Y	\$11,000		-\$22,000	-\$12,000
All		Cardiac Monitors	2018	2025	7Y	\$142,500			-\$40,000
All		Enclosed Trailer	2022	2037	15Y	\$20,000		-\$20,000	
All		PPE	Annual	Annual	10Y	\$10,800	-\$10,800	-\$11,016	-\$18,000
All		SCBA	2021	2033	12Y	\$335,000	-\$335,000		-\$100,000
Beginning Balance							\$1,171,242	\$2,244,904	\$2,533,260
Transfers In							\$3,178,341	\$1,000,000	\$1,240,000
Building Expenses (Cash)							-\$1,655,000	-\$460,300	-\$2,191,743
Equipment Expenses (Cash)							-\$368,191	-\$65,000	-\$215,000
Expenses (Lease)							\$0	\$0	-\$796,430
Total Expenses							-\$2,023,191	-\$525,300	-\$3,203,173
Adjust to Actual							-\$449,679	-\$251,344	
Ending Balance							\$2,244,904	\$2,533,260	\$570,087