

**FOOTHILLS FIRE PROTECTION DISTRICT  
ADOPTED BUDGET  
GENERAL FUND  
FOR THE YEAR ENDING DECEMBER 31, 2017**

<b>KEY</b>	Decrease	Remain	Increase
------------	----------	--------	----------

Acct #	Adopted Budget 2014	Adopted Budget 2015	Adopted Budget 2016	Adopted Budget 2017
<b>Revenue</b>				
1-5100	737,573	724,463	786,866	786,451
1-5150	45,000	45,000	45,000	45,000
1-5802	750	750	750	750
Fire Response Income				
1-5500	35,000	15,000	15,000	15,000
1-5700	-	-	-	-
1-5800	2,000	2,000	2,000	2,000
1-5850	-	-	-	-
Insurance Payments				
1-5810	-	-	-	-
1-5601	3,000	1,000	1,000	1,000
1-5602	-	-	-	-
	<b>823,323</b>	<b>788,213</b>	<b>850,616</b>	<b>850,201</b>
<b>Expenditures</b>				
	210,138	220,780	221,371	234,770
	115,058	117,461	124,800	121,349
	-	-	-	-
9-3800	-	-	-	-
	-	-	-	-
	30,237	-	-	-
	3,000	3,000	1,000	1,000
	36,500	40,000	55,000	30,000
Department Operations				
1-7300	5,000	5,000	5,000	5,000
1-7140	5,000	5,000	5,000	5,000
1-7030	15,000	15,000	15,000	15,000
	40,000	38,000	38,000	38,000
1-7800	2,000	3,000	2,500	2,500
1-7010				
1-7010	-	-	-	-
1-7002	40,000	40,000	40,000	40,000
1-7001	16,000	16,000	15,000	15,000
1-7200	14,000	14,000	14,000	14,000
1-7200				
1-7750	25,000	20,000	25,000	25,000
1-7900	5,000	5,000	5,000	3,500

1-6850	Personnel Recognition	15,000	15,000	15,000	15,000
	Training - schedule	26,000	25,000	25,000	25,000
None	Contingency	-	-	-	-
	Fleet Additions				
	General Expense				
	<b>Total Expenditures</b>	<b>602,933</b>	<b>582,241</b>	<b>606,672</b>	<b>590,119</b>
	<b>Transfers</b>				
9-3800	Capital Improvements - Stations	30,000	30,000	35,000	30,000
	Transfer to Truck Reserve	120,238	90,000	110,000	105,000
	Transfer to Pension Fund	100,000	100,000	100,000	100,000
	Transfer to Radio System Fund				25,000
	<b>Total Transfers</b>	<b>250,238</b>	<b>220,000</b>	<b>245,000</b>	<b>260,000</b>
	<b>Total Expenditures &amp; Transfers</b>	<b>853,171</b>	<b>802,241</b>	<b>851,672</b>	<b>850,119</b>
	<b>Revenue Over (Under)</b>				
	<b>Expenditures &amp; Transfers</b>	(29,847)	(14,027)	(1,055)	82
	Fund Balance - beginning of year	106,382	419,943	405,916	404,860
	Fund Balance - end of year				
	Reserved for Emergencies - TABOR	21,500	21,500	21,500	21,500
	Reserved Grant Revenue	-	-	-	-
	Unreserved	55,035	384,416	383,360	383,442
	<b>Fund Balance - end of year</b>	<b>76,535</b>	<b>405,916</b>	<b>404,860</b>	<b>404,942</b>
	<b>Tabor and Unreserved</b>	<b>76,535</b>	<b>405,916</b>	<b>404,860</b>	<b>404,942</b>
	<b>Assessed Valuation</b>	<b>80,527,975</b>	<b>79,096,632</b>	<b>85,909,777</b>	<b>85,864,447</b>
	<b>Mills Levied</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>
	<b>Property Taxes Levied</b>	<b>740,535</b>	<b>727,373</b>	<b>790,026</b>	<b>789,609</b>

		Adopted Budget 2014	Adopted Budget 2015	Adopted Budget 2016	Adopted Budget 2017
<b>Paid Personnel Cost</b>					
1-6750	Salaries				
	Salaries				
	Chief	71,000	72,000	72,000	74,000
	Operations Asst	46,500	48,250	49,000	50,500
	Fire Inspector (training officer)	42,500	45,000	46,000	50,500
	Admin	10,000	11,250	10,000	11,500
	Bonus	5,000	7,500	7,500	9,500
	Overtime	-	-	-	-
	Salary Subtotal	175,000	184,000	184,500	196,000
	Health & Dental	-	-	-	-
	Employees Share	-	-	-	-
	457 Contrib.	8,313	8,740	8,764	9,310
	FPPA	16,800	17,664	17,712	18,816
	FPPA D & D	4,200	4,416	4,428	4,704
	Medicare	2,625	2,760	2,768	2,940
	Workers Comp Ins to Insurance	-	-	-	-
	Unemployment	2,000	2,000	2,000	2,000
	Other				
1-6770	Uniforms	1,200	1,200	1,200	1,000
	<b>Total Administration</b>	210,138	220,780	221,371	234,770
	<b>General District Requirements</b>				
1-6500	Office Supplies and Expenses	13,000	13,000	14,000	12,000
1-6760	Fire Marshal Expenses	1,000	2,500	5,000	3,555
1-6400	Insurance - General Liab.	40,000	40,000	40,000	40,000
	Insurance - Workmans Comp	25,000	25,000	25,000	25,000
	Insurance- Other				
	Professional Services				
1-6461	Audit	6,500	7,600	7,500	7,500
1-6462	Accountant	3,000	6,000	6,000	6,000
1-6463	Legal Services	15,000	12,000	15,000	15,000
1-6465	Collections	-	-	-	-
1-6466	Billing	-	-	-	-
	Professional Services OTHER				
1-6200	Board of Directors' Expenses	360	360	360	360
1-6350	Election	-	-	-	-
1-6900	County Treasurer Fees	11,198	11,001	11,940	11,934
	<b>Total General District Requirements</b>	115,058	117,461	124,800	121,349
	<b>Capital Outlay</b>				
1-8470	Fleet Additions - Chief's Vehicle	See Capital Fund	See Capital Fund	See Capital Fund	See Capital Fund
1-8470	Fleet Additions Maintenance Veh	See Capital Fund	See Capital Fund	See Capital Fund	See Capital Fund
1-8470	Fleet Additions - Structure Truck	See Capital Fund	See Capital Fund	See Capital Fund	See Capital Fund
	<b>Total Capital Outlay</b>	-	-	-	-
1-7400	<b>Durable Equipment</b>				

Office Desk Tops  
 1-7401 PPE  
 1-7400 Knox Key  
 1-7402 Communications-Equipment & Infrastructure  
 Miscellaneous  
**Total Durable Equipment**  
**Training**  
 1-7701 EMS & Hazmat  
 1-7703 Fire & Wildland  
 1-7705 Rescue  
 1-7706 Leadership  
 1-7706 Academy Class  
 Other  
 1-7706 Administration  
**Total Training**  
**Stations**  
 1-7500 Lookout Mountain  
 1-7550 Grapevine  
 1-7600 Idledale  
 1-7650 Rainbow Hills  
 1-7655 Mount Vernon  
 ? Snow Plowing  
 1-6300 Utilities  
**Total Stations**

-	-	-	-
20,000	20,000	20,000	20,000
1,500	-	-	-
15,000	20,000	35,000	10,000
<b>36,500</b>	<b>40,000</b>	<b>55,000</b>	<b>30,000</b>
5,000	5,000	5,000	5,000
7,500	7,500	7,500	7,500
7,500	7,500	7,500	7,500
1,000	-	-	-
5,000	5,000	5,000	5,000
1-7706			
-	-	-	-
<b>26,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
2,000	1,000	1,000	1,000
500	1,000	1,000	1,000
2,000	1,000	1,000	1,000
2,000	1,000	1,000	1,000
500	1,000	1,000	1,000
3,000	3,000	3,000	3,000
30,000	30,000	30,000	30,000
<b>40,000</b>	<b>38,000</b>	<b>38,000</b>	<b>38,000</b>