

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

Remain	Increase	Decrease
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Acct #	Adopted Budget 2016	Adopted Budget 2017	DRAFT Budget 2018
Revenue			
1-5100	786,866	786,451	873,345
1-5150	45,000	45,000	45,000
1-5802	750	750	750
Fire Response Income			
1-5500	15,000	15,000	15,000
1-5700	-	-	-
1-5800	2,000	2,000	2,000
	-	-	-
	-	-	-
1-5850	-	-	-
Reimbursements			
Insurance Payments			
1-5810	-	-	-
1-5601	1,000	1,000	1,000
1-5602	-	-	-
Total Revenue			
	850,616	850,201	937,095
Expenditures			
	221,371	234,770	241,865
	124,800	121,349	126,103
	-	-	-
9-3800	-	-	-
	-	-	-
	-	-	-
	1,000	1,000	1,500
	55,000	30,000	40,000
Department Operations			
1-7300	5,000	5,000	5,000
1-7140	5,000	5,000	5,000
1-7030	15,000	15,000	15,000
	38,000	38,000	38,000
1-7800	2,500	2,500	2,500
1-7010	-	-	-
1-7010	-	-	-
1-7002	40,000	40,000	40,000

1-7001	Fuel	15,000	15,000	15,000
1-7200	Equipment Maintenance	14,000	14,000	13,500
1-7200				
1-7750	Communications Services	25,000	25,000	30,000
1-7900	Rehabilitation & Debrief	5,000	3,500	2,500
1-6850	Personnel Recognition	15,000	15,000	15,000
	Training - schedule	25,000	25,000	26,000
None	Contingency	-	-	-
	Fleet Additions			
	General Expense			
	Total Expenditures	606,672	590,119	616,968
	Transfers			
9-3800	Capital Improvements - Stations	35,000	30,000	40,000
	Transfer to Truck Reserve	110,000	105,000	120,000
	Transfer to Pension Fund	100,000	100,000	120,000
	Transfer to Radio System Fund		25,000	40,000
	Total Transfers	245,000	260,000	320,000
	Total Expenditures & Transfers	851,672	850,119	936,968
	Revenue Over (Under)			
	Expenditures & Transfers	(1,055)	82	128
	Fund Balance - beginning of year	405,916	404,860	404,942
	Fund Balance - end of year			
	Reserved for Emergencies - TABOR	21,500	21,500	21,500
	Reserved Grant Revenue	-	-	-
	Unreserved	383,360	383,442	383,570
	Fund Balance - end of year	404,860	404,942	405,070
	Tabor and Unreserved	404,860	404,942	405,070
	Assessed Valuation	85,909,777	85,864,447	95,351,537
	Mills Levied	9	9	9
	Property Taxes Levied	790,026	789,609	876,853

		Adopted Budget 2016	Adopted Budget 2017	DRAFT Budget 2018
Paid Personnel Cost				
1-6750	Salaries			
	Salaries			
	Chief	72,000	74,000	74,000
	Operations Asst	49,000	50,500	52,000
	Fire Inspector (training officer)	46,000	50,500	52,000
	Admin	10,000	11,500	12,000
	Bonus	7,500	9,500	12,000
	Overtime	-	-	-
	Salary Subtotal	184,500	196,000	202,000
	Health & Dental	-	-	-
	Employees Share	-	-	-
	457 Contrib.	8,764	9,310	9,595
	FPPA	17,712	18,816	19,392
	FPPA D & D	4,428	4,704	4,848
	Medicare	2,768	2,940	3,030
	Workers Comp Ins to Insurance	-	-	-
	Unemployment	2,000	2,000	2,000
	Other			
1-6770	Uniforms	1,200	1,000	1,000
	Total Administration	221,371	234,770	241,865
	General District Requirements			
1-6500	Office Supplies and Expenses	14,000	12,000	14,000
1-6760	Fire Marshal Expenses	5,000	3,555	5,000
1-6400	Insurance - General Liab.	40,000	40,000	40,000
	Insurance - Workmans Comp	25,000	25,000	25,000
	Insurance- Other			
	Professional Services			
1-6461	Audit	7,500	7,500	7,500
1-6462	Accountant	6,000	6,000	6,000
1-6463	Legal Services	15,000	15,000	15,000
1-6465	Collections	-	-	-
1-6466	Billing	-	-	-
	Professional Services OTHER			
1-6200	Board of Directors' Expenses	360	360	360
1-6350	Election	-	-	-
1-6900	County Treasurer Fees	11,940	11,934	13,243
	Total General District Requirements	124,800	121,349	126,103
	Capital Outlay			

1-8470 Fleet Additions - Chief's Vehicle
 1-8470 Fleet Additions Maintenance Veh
 1-8470 Fleet Additions - Structure Truck

See Capital Fund
 See Capital Fund
 See Capital Fund

See Capital Fund
 See Capital Fund
 See Capital Fund

See Capital Fund
 See Capital Fund
 See Capital Fund

Total Capital Outlay

1-7400 **Durable Equipment**

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
	-	-	-
	35,000	10,000	20,000
	55,000	30,000	40,000
	5,000	5,000	7,000
	7,500	7,500	7,000
	7,500	7,500	7,000
	-	-	-
	5,000	5,000	5,000
	-	-	-
	25,000	25,000	26,000
	1,000	1,000	1,000
	1,000	1,000	1,000
	1,000	1,000	1,000
	1,000	1,000	1,000
	1,000	1,000	1,000
	3,000	3,000	3,000
	30,000	30,000	30,000
	38,000	38,000	38,000