

Northeast Teller County Fire Protection District

2010 General Fund Budget Summary

		Budget 2010	Estimated 2009	Budget 2009	Audited 2008
REVENUE					
Projected Revenue					
4000	Property Tax Income	\$ 1,511,183.74	\$ 1,485,119.15	\$ 1,500,175.00	\$ 1,454,295.46
4100	Specific Ownership Taxes	120,000.00	124,600.00	140,000.00	140,503.48
4150	Abatement Refund	-	-	-	-
4200	Interest Income	10,000.00	7,270.00	10,000.00	11,342.54
4300	Fire Prevention Income	-	-	-	-
4400	Other Revenue	-	-	-	-
4405	Grants	\$ 27,000.00	\$ 26,350.00	\$ 25,000.00	\$ 52,738.38
4410	Restitution	1,000.00	500.00	1,000.00	143.75
4415	Donations	500.00	1,800.00	500.00	4,005.06
4420	Bike Helmet Income	500.00	675.00	500.00	521.00
4425	CPR Income	2,000.00	3,000.00	2,000.00	3,615.03
4430	DOLA Vol. FPPA	-	4,800.00	4,800.00	5,200.00
	Total Other Revenue	\$ 31,000.00	\$ 37,125.00	\$ 33,800.00	\$ 66,223.22
4500	Plan Review Fees	7,500.00	30,000.00	7,500.00	10,244.00
4600	Incident Income	-	-	-	-
4700	Wildland Income	30,000.00	18,720.00	35,000.00	83,775.96
4800	Insurance/Claim Income	2,000.00	-	2,500.00	4,424.20
4900	Miscellaneous Income	25,000.00	38,250.00	62,189.00	24,965.42
4950	Sale of Asset	3,500.00	-	5,000.00	3,885.00
TOTAL REVENUES		\$ 1,740,183.74	\$ 1,741,084.15	\$ 1,796,164.00	\$ 1,799,659.28
Overhead Expenditures					
5000	County Treasurer Fees	\$ 47,000.00	\$ 46,484.23	\$ 47,000.00	\$ 43,567.82
5100	Station Overhead				
5105	Dues & Subscription Expense	\$ 7,108.00	\$ 5,250.00	\$ 9,683.00	\$ 8,203.70
5110	Internet and Website Expense	1,600.00	800.00	2,600.00	1,369.70
5115	Janitorial Expense	1,500.00	1,550.00	3,000.00	3,264.81
5120	Office Supplies	4,620.00	2,750.00	4,620.00	11,030.40
5125	Postage & Delivery	828.00	600.00	644.00	
5130	Printing & Copying	300.00	725.00	300.00	
5135	Snow Plowing Expense	-	-	-	
5140	Security Expense	-	-	-	
5145	Misc. Benefits	5,500.00	4,250.00	7,100.00	

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5150	Station Maintenance/Repair	9,200.00	10,216.00	9,300.00	9,401.73
5155	Meals and Food Expense	-	2,750.00	3,500.00	882.71
5160	Telephone	5,100.00	4,413.00	10,040.00	15,587.40
5165	Trash Services	2,200.00	1,875.00	2,050.00	
5170	Utilities	18,000.00	18,831.00	16,700.00	21,977.37
5175	Cell Phone Expense	8,300.00	10,000.00	11,400.00	
5180	Grounds	-	121.00	-	
5185	Advertising	-	17.00	-	701.62
5190	District Functions/Events	-	-	-	
	Total General Overhead	\$ 64,256.00	\$ 64,148.00	\$ 80,937.00	\$ 72,419.44
5200	Office Equipment/Computer Exp				
5210	Equipment Lease Exp.	\$ 3,000.00	\$ 3,300.00	\$ 2,700.00	\$ 1,810.15
5215	Equipment Repair/Maintenance	5,250.00	-	12,350.00	243.00
5220	Computer Repairs/Maintenance	500.00	9,000.00	-	14,953.82
	Total Office Equipment/Computer Expense	\$ 8,750.00	\$ 12,300.00	\$ 15,050.00	\$ 17,006.97
5250	Insurance				
5251	Worker's Comp	\$ 23,040.00	\$ 21,000.00	\$ 21,000.00	\$ 17,588.00
5252	VFIS Liability/Restitution	39,000.00	38,984.00	37,020.00	35,250.00
5253	Accident & Disability	-	-	500.00	
5254	Building/Property Insurance	500.00	-	-	
5255	General Insurance	-	-	-	
	Total Insurance Expense	\$ 62,540.00	\$ 59,984.00	\$ 58,520.00	\$ 52,838.00
5260	Election Expense				
5261	Advertising Expense	1,500.00	-	500.00	1,552.14
	Total Election Expense	\$ 1,500.00	\$ -	\$ 500.00	\$ 1,552.14
5300	Board of Director's Expense				
5310	Travel Expense	\$ 1,500.00	\$ 163.00	\$ 7,200.00	
5320	Meeting Expense	1,200.00	1,200.00	-	
5330	Retreat Expense	-	-	-	
5340	Conference Expense	1,500.00	1,205.00	-	
5350	Misc. Board Expense	1,800.00	1,214.00	-	7,212.05
	Total Board of Directors Expenses	\$ 6,000.00	\$ 3,782.00	\$ 7,200.00	\$ 7,212.05
5400	Payroll & Benefit Expense				
5410	Salaries & Wages	\$ 738,892.48	\$ 710,008.00	\$ 710,008.00	\$ 704,021.03
5415	Staff OT Expense	70,000.00	45,000.00	28,002.00	69,801.93
5420	Christmas Bonus	3,750.00	7,500.00	7,500.00	500.00

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5425	Employer Payroll Taxes	14,294.73	13,000.00	58,006.00	60,634.28
5430	Employee Health Insurance	165,000.00	172,500.00	199,896.00	159,874.43
5440	Employee Benefits Expense	110,167.04	25,207.85	48,000.00	67,215.81
5450	Payroll Processing Fee	3,900.00	2,750.00	2,100.00	
	Total Payroll & Benefits Expense	\$ 1,106,004.25	\$ 975,965.85	\$ 1,053,512.00	\$ 1,062,047.48
5520	Bad Debt Expense	-	-	-	-
5540	Depreciation Expense	-	-	-	-
5560	Unanticipated Expense	10,000.00	23,826.00	50,000.00	14,718.51
5580	Staff/Volunteer Functions	6,000.00	7,500.00	7,500.00	-
5600	Pension Expense				
5610	Volunteer Pension Expense	\$ 18,200.00	\$ 23,000.00	\$ 23,000.00	\$ 22,357.00
5620	Career Pension Expense	56,711.40	68,172.00	68,172.00	
5630	Administration Expense	-	-	3,380.00	-
	Total Pension Expense	\$ 74,911.40	\$ 91,172.00	\$ 94,552.00	\$ 22,357.00
5700	Professional Services Expense				\$ 9,950.00
5710	Legal Fees	\$ 5,000.00	\$ 4,735.71	\$ 5,000.00	\$ 757.50
5720	Accounting Expense	6,000.00	48,322.00	25,000.00	8,237.62
5730	Auditing Expense	6,500.00	6,705.00	5,000.00	
5740	Tech Support/IT Support	7,200.00	19,200.00	15,000.00	4,545.00
5750	CDL/Background	750.00	77.00	1,500.00	(114.20)
5760	Organizational Consultant	1,000.00	5,000.00	20,000.00	11,500.00
5770	Contract Billing	160.00	-	500.00	329.20
	Total Professional Services Exp.	\$ 26,610.00	\$ 84,039.71	\$ 72,000.00	\$ 35,205.12
5800	Travel Expenses				
5810	Transportation Expense	\$ 1,500.00	\$ 950.00	\$ -	
5820	Mileage Reimbursement	2,000.00	1,275.00	-	
5830	Travel Meals	5,000.00	4,925.00	-	
5840	Lodging Expense	2,500.00	-	-	14,352.81
	Total Travel Expenses	\$ 11,000.00	\$ 7,150.00	\$ -	\$ 14,352.81
5800	Banking Fees	30.00	137.00	30.00	-
5850	Credit Card Fees	4,000.00	3,895.00	-	-
5950	Grant Expenitures	-	-	-	-
TOTAL OVERHEAD EXPENSE		\$ 1,428,601.65	\$ 1,380,383.79	\$ 1,486,801.00	\$ 1,343,277.34

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Fire Operations Expense					
6000	Fire Operation Expenses				
6010	Clothings & Uniform Exp	\$ 4,500.00	\$ 12,000.00	\$ 10,150.00	\$ 7,274.69
6015	Personal Protection Equipment	3,126.00	5,620.00	9,861.00	12,513.24
6025	Physcials/Immunizations	950.00	8,577.00	9,050.00	
6030	Fire Equipment	16,013.85	4,150.00	6,565.00	9,212.57
6035	Wildland Supplies	4,500.00	1,174.00	1,790.00	
6040	Rescue Equipment	1,242.00	12,543.00	6,878.00	
6045	Haz Mat Equipment	500.00	3,847.00	500.00	
6050	EMS Equipment	480.00	2,850.00	2,825.00	3,131.50
6060	Travel Expense	-	4,020.00	10,000.00	
6065	Books/Manuals/Reference Materials	1,800.00	1,810.00	1,000.00	
6070	Training	11,025.00	9,650.00	27,450.00	13,861.95
6075	Academy	-	-	-	1,657.91
6080	Other Fire Ops Equipment	30,900.00	1,425.00	4,210.00	108.26
6090	NFPA Testing & Maint	8,425.00	8,506.00	10,050.00	
	Total Fire Operation Expense	\$ 83,461.85	\$ 76,172.00	\$ 100,329.00	\$ 47,760.12
Volunteer Benefits					
6200	Volunteer Benefits				
6210	Shift Time Incentive	\$ 11,520.00	\$ 5,000.00	\$ 11,520.00	\$ 12,421.21
6240	Mileage Reimbursement	-	-	-	-
6250	457(e)(11)(a) Plan	1,000.00	-	-	-
6260	Volunteer Uniform/Store Exp.	1,325.00	1,500.00	1,875.00	267.03
	Total Volunteer Benefits	\$ 13,845.00	\$ 6,500.00	\$ 13,395.00	\$ 12,688.24
Apparatus Expenses					
6300	Apparatus Expenses				
6310	Fuel - Gas/Oil/Diesel	\$ 12,000.00	\$ 9,500.00	\$ 16,200.00	\$ 21,150.15
6320	Apparatus Repair & Maint.	20,290.00	19,832.01	20,835.00	41,843.61
6330	Tow-In	1,000.00	-	1,000.00	
6340	Apparatus Supplies	5,420.00	164.00	250.00	
	Total Apparatus Expenses	\$ 38,710.00	\$ 29,496.01	\$ 38,285.00	\$ 62,993.76
Communication Expense					
6400	Communication Expense				
6440	Radio Maintenance	\$ 4,160.00	\$ 1,552.00	\$ 5,475.00	\$ 2,975.52
6450	Repeater Maintenance	2,500.00	-	700.00	
6460	Service Fee	-	3,130.00	3,100.00	
	Total Communication Expense	\$ 6,660.00	\$ 4,682.00	\$ 9,275.00	\$ 2,975.52
Fire Prevention Activities					
6600	Fire Prevention Activities				
6610	Education Expense	\$ 1,000.00	\$ 3,503.00	\$ 5,000.00	\$ 7,503.95

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		Budget 2010	Estimated 2009	Budget 2009	Audited 2008
6620	Promotion Expense	-	340.00	5,080.00	
6640	Inspection Service Fees	7,500.00	2,460.00	9,000.00	
6650	Bike Helmet Program	750.00	742.00	750.00	570.00
6660	CPR/First Aid	3,500.00	3,358.00	3,500.00	3,613.62
Total Fire Prevention Activities		\$ 12,750.00	\$ 10,403.00	\$ 23,330.00	\$ 11,687.57
TOTAL FIRE OPERATIONS EXPENSE		\$ 155,426.85	\$ 127,253.01	\$ 184,614.00	\$ 138,105.21
Lease Purchase Interest & Principal					
7010	Lease Interest	\$ 46,076.70	\$ 45,556.60	\$ -	\$ 55,235.28
7020	Lease Principal	55,825.30	56,342.03	101,899.00	75,868.45
TOTAL L/P Interst & PRINCIPAL		\$ 101,902.00	\$ 101,898.63	\$ 101,899.00	\$ 131,103.73
TOTAL INTEREST AND PRINCIPAL EXPENSE		\$ 101,902.00	\$ 101,898.63	\$ 101,899.00	\$ 131,103.73
Capital Expenditures					
8010	Office Furniture	\$ -	\$ 3,090.00	\$ 5,300.00	\$ 16,643.41
8020	Office Equipment	-	325.00	-	
8030	Software	-	-	6,000.00	
8040	Hardware	-	-	-	
8050	Tools & Ops Equipment	-	-	-	
8060	Building Improvements	-	-	2,750.00	
8070	Vehicle Improvements	-	-	-	
8080	Rescue One Grant Match	-	52,392.00	28,000.00	51,339.08
8090	Apparatus	-	-	-	
TOTAL CAPITAL EXPENDITURES		\$ -	\$ 55,807.00	\$ 42,050.00	\$ 67,982.49
TOTAL OPERATING BUDGET		\$ 1,685,930.50	\$ 1,665,342.43	\$ 1,815,364.00	\$ 1,680,468.77
Other Financing Sources Used					
	Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
	Contingent funds	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources Used		\$ -			
TOTAL BUDGET		\$ 1,685,930.50			

**Northeast Teller County Fire Protection District
2010 General Fund Budget Summary**

	Budget 2010	Estimated 2009	Budget 2009	Audited 2008
Net Operating Surplus / (Deficit)	\$ 54,253.24	\$ 75,741.72	\$ (19,200.00)	\$ 119,190.51

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