

**TRI-LAKES MONUMENT FIRE PROTECTION DISTRICT**

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Christopher Truty, Fire Chief

**MEMO**

**TO: BOARD OF DIRECTORS**

**FROM: CHIEF TRUTY**

**DATE: October 15, 2019**

**RE: 2019 AMENDED BUDGET**

In the attached budget document is the final proposed 2019 Amended budget (green column). The Amended Budget reflects the increased revenue from the sale of E3 and the reallocation of reserve funds. Changes for the amended budget that were highlighted in last month's presentation and memo include:

- Additional revenue from sale of E3;
- Removal of Year-1 lease payment on E5;
- Reduction in OT and associated wage line items due to no personnel attending academies;
- Surplus 2018 funds purchases to include dress uniforms, snow equipment trailers, thermal imaging cameras, ambulance PowerCot system installations, additional funds for Station1 remodel and fund balance management.

The specific line items being modified are highlighted in red in the 2019 Amended Budget column.

At the upcoming Board meeting, we will include a public hearing on the proposed amended budget with approval of the amended budget scheduled for the November Board meeting.

Respectfully submitted,