



**2020**

**FINAL**

**Tri-Lakes Monument  
Fire Protection District**

**Annual Budget  
12/4/2019**

**Board of Directors**

**Tri Lakes-Monument Fire Protection District**

# TRI-LAKES MONUMENT

## FIRE PROTECTION DISTRICT

2020 BUDGET DETAIL (12/4/19)

Account #	Actual 2018	Budget 2019	Amended 2019	Projected 2019	Budget 2020	Peek 2021
<b>REVENUE</b>						
Total 410000 · REVENUE - TAX RECEIPTS	8,461,354	8,692,529	8,692,529	8,842,529	10,002,082	10,432,571
Total 420000 · REVENUE - OPERATING REVE	829,777	894,250	894,250	944,250	1,154,250	1,154,250
Total 440000 · REVENUE - INTEREST	14,537	10,000	10,000	10,000	12,500	10,000
Total 490000 · REVENUE - MISCELLANEOUS	522,148	211,000	281,000	281,000	160,000	160,000
<b>TOTAL REVENUE</b>	<b>9,827,815</b>	<b>9,807,779</b>	<b>9,877,779</b>	<b>10,077,779</b>	<b>11,328,832</b>	<b>11,756,821</b>
<b>EXPENSES</b>						
<b>Expenses - Operations</b>						
Total 510000 · ADMINISTRATION EXPENSES	476,678	650,631	650,631	594,720	629,768	601,181
Total 520000 · BUILDINGS EXPENSE	118,377	129,588	129,588	154,588	143,759	144,969
Total 530000 · COMMUNICATIONS EXPENSE	146,773	230,300	230,300	155,450	202,000	204,600
Total 540000 · FIRE PREVENTION	10,182	13,500	13,500	13,500	15,000	15,000
Total 550000 · VEHICLES EXPENSE	221,537	250,100	250,100	173,800	188,200	207,900
Total 560000 · OPERATIONAL EQUIPMENT EX	153,576	217,700	250,560	249,560	307,600	276,150
Total 570000 · WAGES	4,499,036	5,073,203	4,869,503	4,761,483	5,742,974	5,535,074
Total 580000 · BENEFITS	947,449	1,143,475	1,123,675	1,112,091	1,362,255	1,316,855
Total 610000 · TRAINING & EDUCATION EXPE	62,758	103,625	103,625	78,855	126,965	127,100
Total 620000 · UTILITIES EXPENSE	53,339	65,500	65,500	56,611	57,850	63,600
Total 630000 · FINANCE - DEBT SERVICE	272,943	422,404	345,404	345,404	401,274	296,874
<b>Total Expenses - Operations</b>	<b>6,962,646</b>	<b>8,300,026</b>	<b>8,032,386</b>	<b>7,696,062</b>	<b>9,177,644</b>	<b>8,789,303</b>
<b>Expenses - Other</b>						
Total 900100 · Buildings Capital Outlay	9,286	450,000	195,000	195,000	1,735,000	500,000
Total 900300 · Vehicle Capital Outlay	538,630	202,000	211,000	160,000	351,000	350,000
Total 900600 · Equipment Capital Outlay	648,705	168,000	228,000	228,000	155,000	420,000
Total 900700 * Future Fire Sta Capital Outlay	0	0	0	0	0	150,000
<b>Total Expenses - Other</b>	<b>1,196,622</b>	<b>820,000</b>	<b>634,000</b>	<b>583,000</b>	<b>2,241,000</b>	<b>1,420,000</b>
<b>TOTAL EXPENSES</b>	<b>8,159,268</b>	<b>9,120,026</b>	<b>8,666,386</b>	<b>8,279,062</b>	<b>11,418,644</b>	<b>10,209,303</b>
<b>Reserves/Other Funds</b>						
Reserves - Capital (General)	(165,149)	84,024	1,564,500	1,813,400	(599,813)	150,000
Reserves - Capital (Fleet)	67,677	438,000	831,400	831,400	325,000	325,000
Reserves - Capital (Future Fire Station)	0	0	0	0	0	150,000
Reserves - Emerg Fund (TABOR)	706	0	50,705	50,705	35,000	15,000
Reserves - Fund Balance	1,586,225	15,729	(1,385,212)	(1,046,788)	0	50,000
Impact Fee Fund	179,089	150,000	150,000	150,000	150,000	150,000
<b>Total Reserves/Other Funds</b>	<b>1,668,548</b>	<b>687,753</b>	<b>1,211,393</b>	<b>1,798,717</b>	<b>(89,813)</b>	<b>840,000</b>
<b>TOTAL EXPENSES/RESERVES</b>	<b>9,827,816</b>	<b>9,807,779</b>	<b>9,877,779</b>	<b>10,077,779</b>	<b>11,328,831</b>	<b>11,049,303</b>
<b>Difference</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>707,518</b>

# TRI-LAKES MONUMENT

## FIRE PROTECTION DISTRICT

2020 BUDGET DETAIL (FINAL 12/4/19)

	Actual 2018	Budget 2019	Amended 2019	Projected 2019	Budget 2020	Peek 2021
<b>REVENUE</b>						
Operating Revenue						
<b>410000 - REVENUE - TAX RECEIPTS</b>						
410100 - Revenue-Property Taxes						
410102 - Property Taxes	7,536,132	7,935,379	7,935,379	7,935,379	9,119,782	9,575,771
410109 - Tax Refund Sta2 Septic	(326)	(350)	(350)	(350)	(700)	(700)
<b>Total 410100 - Revenue-Property Taxes</b>	<b>7,535,806</b>	<b>7,935,029</b>	<b>7,935,029</b>	<b>7,935,029</b>	<b>9,119,082</b>	<b>9,575,071</b>
410200 - Revenue - Specific Ownership Tx	918,231	750,000	750,000	900,000	875,000	850,000
410300 - Revenue - Other Tax Revenue	4,242	0	0	0	0	0
410400 - Assessment Fees (Palmer Lake)	3,075	7,500	7,500	7,500	8,000	7,500
<b>Total 410000 - REVENUE - TAX RECEIPTS</b>	<b>8,461,354</b>	<b>8,692,529</b>	<b>8,692,529</b>	<b>8,842,529</b>	<b>10,002,082</b>	<b>10,432,571</b>
<b>420000 - REVENUE - GENERAL REVENUES</b>						
420100 - Ambulance Revenue	847,980	800,000	800,000	800,000	800,000	800,000
420105 - EMS Supplement				130,000	250,000	250,000
420300 - Ambulance Rev Refunds	(19,877)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
420700 - Inspection/PlanReview/Fire Prev	1,674	4,000	4,000	4,000	4,000	4,000
420900 - Community Services CPR	0	250	250	250	250	250
421100 - Contractual Adjustments	0	0	0	0	0	0
421500 - Revenue - Wildland Deployment	0	100,000	100,000	20,000	110,000	110,000
<b>Total 420000 - REVENUE - GENERAL REVENUE</b>	<b>829,777</b>	<b>894,250</b>	<b>894,250</b>	<b>944,250</b>	<b>1,154,250</b>	<b>1,154,250</b>
<b>Total 440000 - REVENUE - INTEREST</b>	<b>14,537</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>12,500</b>	<b>10,000</b>
<b>Total Operating Revenue</b>	<b>9,305,668</b>	<b>9,596,779</b>	<b>9,596,779</b>	<b>9,796,779</b>	<b>11,168,832</b>	<b>11,596,821</b>
<b>490000 - MISCELLANEOUS INCOME</b>						
490100 - Revenue - Donations	5,650	0	0	0	0	0
490300 - Revenue - Grants	332,544	51,000	51,000	51,000	0	0
490700 - Revenue - Impact Fees	178,711	150,000	150,000	150,000	150,000	150,000
490900 - Revenue - Insurance Recoveries	0	0	0	0	0	0
499900 - Revenue - Misc Revenue	5,242	10,000	80,000	80,000	10,000	10,000
<b>Total 490000 - MISCELLANEOUS INCOME</b>	<b>522,148</b>	<b>211,000</b>	<b>281,000</b>	<b>281,000</b>	<b>160,000</b>	<b>160,000</b>
<b>TOTAL REVENUE</b>	<b>9,827,815</b>	<b>9,807,779</b>	<b>9,877,779</b>	<b>10,077,779</b>	<b>11,328,832</b>	<b>11,756,821</b>

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## FIRE PROTECTION DISTRICT

2020 BUDGET DETAIL (FINAL 12/4/19)

	Actual 2018	Budget 2019	Amended 2019	Projected 2019	Budget 2020	Peek 2021
<b>OPERATING EXPENSES</b>						
<b>510000 · ADMINISTRATION EXPENSES</b>						
510100 · Accounting	40,367	41,500	41,500	41,500	43,600	45,000
510300 · Auditing Expenses	8,869	9,756	9,756	9,756	10,732	11,805
510500 · Ambulance Collection Fee Exp	51,935	55,300	55,300	55,300	55,300	55,300
510700 · Bank Charges & Credit Card Fees	25	300	300	300	300	300
510900 · Penalties Fees	0	200	200	200	200	200
511100 · Cty Treasurer's Fees @ 1.5% Exp	113,261	119,025	119,025	119,025	136,786	143,626
511300 · Books, Subscriptions & Dues	6,307	6,500	6,500	6,500	7,500	7,500
511500 · Consultants Expense	33,000	35,000	35,000	15,000	7,000	0
511700 · Postage & Shipping Exp	2,169	3,200	3,200	3,200	3,000	3,200
511900 · Cobra	787	1,150	1,150	1,150	750	750
512100 · Legal Fees Expense	23,210	20,000	20,000	23,000	16,000	16,000
512300 · General Liability Insurance Exp	36,038	42,000	42,000	47,000	50,000	50,000
512500 · Workman's Comp Exp	108,869	145,000	145,000	150,439	177,000	175,000
512700 · Admin Maintenance Contracts	3,999	4,000	4,000	4,000	5,000	5,000
512900 · Office Supplies Expense	4,396	5,000	5,000	5,000	5,500	5,500
513100 · Office Equipment/Furniture	1,249	5,000	5,000	5,000	7,500	5,000
513300 · Medical Exams / Services	13,900	27,000	27,000	27,000	30,600	32,150
513500 · New Hire Exams	1,176	2,700	2,700	850	0	0
513700 · Promotional Processes	292	15,000	15,000	2,000	15,000	5,000
513900 · Recruiting/Hiring	3,942	3,000	3,000	3,000	9,500	6,350
514100 · Morale & Welfare Expense	8,787	10,000	10,000	10,000	10,000	10,000
514300 · Public Relations	1,548	27,000	27,000	5,000	20,000	20,000
514500 · Election	10,217	55,000	55,000	55,000	15,000	0
514600 · Election Materials	0	15,000	15,000	2,500	0	0
519900 · General Expense	2,334	3,000	3,000	3,000	3,500	3,500
<b>Total 510000 · ADMINISTRATION EXPENSES</b>	<b>476,678</b>	<b>650,631</b>	<b>650,631</b>	<b>594,720</b>	<b>629,768</b>	<b>601,181</b>
<b>520000 · BUILDINGS EXPENSE</b>						
520100 · Repairs & Maint	59,093	70,000	70,000	95,000	80,000	80,000
520300 · Supplies Expense	13,766	12,000	12,000	12,000	14,000	14,000
520400 · Admin Bldg Lease	35,514	36,585	36,585	36,585	37,656	37,656
520500 · Admin Lease CAMS	10,003	11,003	11,003	11,003	12,103	13,313
<b>Total 520000 · BUILDINGS EXPENSE</b>	<b>118,377</b>	<b>129,588</b>	<b>129,588</b>	<b>154,588</b>	<b>143,759</b>	<b>144,969</b>

# TRI-LAKES MONUMENT

## FIRE PROTECTION DISTRICT

2020 BUDGET DETAIL (FINAL 12/4/19)

	Actual 2018	Budget 2019	Amended 2019	Projected 2019	Budget 2020	Peek 2021
<b>530000 · COMMUNICATIONS EXPENSE</b>						
530100 · Telephone	9,624	12,000	12,000	8,000	8,500	9,000
530300 · Cable	1,652	2,500	2,500	2,600	2,700	2,800
530500 · Cellular	19,141	20,000	20,000	16,000	18,000	19,000
530700 · Pagers	2,085	2,200	2,200	2,200	2,200	2,200
530900 · Internet	10,328	20,000	20,000	15,400	17,000	18,000
531100 · Information Technology	44,472	35,000	35,000	35,000	35,000	35,000
531300 · IT Subscriptions (Contracts)	34,017	40,000	40,000	45,000	45,000	45,000
531500 · Maintenance Contract 800/Radio	6,300	5,100	5,100	6,750	5,100	5,100
531700 · Radio License 800/Radio Sub	14,459	14,500	14,500	14,500	14,500	14,500
531900 · Communication Repair & Maint	4,696	4,000	4,000	10,000	4,000	4,000
532100 · Dispatch Services	0	75,000	75,000	0	50,000	50,000
<b>Total 530000 · COMMUNICATIONS EXPENSE</b>	<b>146,773</b>	<b>230,300</b>	<b>230,300</b>	<b>155,450</b>	<b>202,000</b>	<b>204,600</b>
<b>540000 · FIRE PREVENTION</b>						
540100 · Personnel Training - Fire Prev	2,132	3,000	3,000	3,000	3,000	3,000
540300 · Fire Prevention Supplies/FPB	4,061	6,500	6,500	6,500	6,500	6,500
540500 · Fire Prevention Equip/FPB Equip	3,989	4,000	4,000	4,000	5,500	5,500
549900 · Fire Prevention-Other/FPB	0	0	0	0	0	0
<b>Total 540000 · FIRE PREVENTION</b>	<b>10,182</b>	<b>13,500</b>	<b>13,500</b>	<b>13,500</b>	<b>15,000</b>	<b>15,000</b>
<b>550000 · VEHICLES EXPENSE</b>						
<b>550200 · Firefighting Vehicles Expense/Sup</b>						
550201 · Firefighting Fuel Expense/Sup	21,523	27,000	27,000	29,000	29,000	29,000
550203 · Firefighting Repairs & Maint./Sup	115,665	130,000	130,000	70,000	70,000	80,000
550205 · Ladder Testing	1,334	1,400	1,400	1,400	1,500	1,600
550207 · Pump Testing	0	1,700	1,700	1,600	1,700	1,800
550299 · Firefighting Vehicles-Other/Sup	462	0	0	0	0	0
<b>Total 550200 · Firefighting Vehicles Expense/Sup</b>	<b>138,984</b>	<b>160,100</b>	<b>160,100</b>	<b>102,000</b>	<b>102,200</b>	<b>112,400</b>
<b>550500 · Medical Vehicles Expense</b>						
550501 · Medical Fuel	15,809	19,000	19,000	17,500	19,000	20,000
550503 · Medical Repairs & Maintenance	35,432	35,000	35,000	25,000	25,000	30,000
550599 · Medical Vehicles-Other	0	0	0	0	0	0
<b>Total 550500 · Medical Vehicles Expense</b>	<b>51,241</b>	<b>54,000</b>	<b>54,000</b>	<b>42,500</b>	<b>44,000</b>	<b>50,000</b>
<b>550700 · Admin Vehicles Expense</b>						
550701 · Admin Fuel	12,090	15,000	15,000	9,500	15,000	17,000
550703 · Admin Repairs & Maintenance	15,139	12,500	12,500	5,000	12,500	13,500
550799 · Admin Vehicles Other	52	0	0	0	0	0
<b>Total 550700 · Admin Vehicles Expense</b>	<b>27,281</b>	<b>27,500</b>	<b>27,500</b>	<b>14,500</b>	<b>27,500</b>	<b>30,500</b>
<b>550900 · Specialty Vehicles Expense</b>						
550901 · Specialty Fuel	0	250	250	250	250	250
550903 · Specialty Repair & Maint.	476	1,000	1,000	4,000	4,000	4,000
550999 · Specialty Vehicles- Other	0	0	0	150	0	0
550900 · Specialty Vehicles Expense - Othe	0	0	0	0	0	0
<b>Total 550900 · Specialty Vehicles Expense</b>	<b>476</b>	<b>1,250</b>	<b>1,250</b>	<b>4,400</b>	<b>4,250</b>	<b>4,250</b>
551100 · Bench Stock	3,079	6,000	6,000	6,000	6,000	6,500
<b>Total 550000 · VEHICLES EXPENSE</b>	<b>221,537</b>	<b>250,100</b>	<b>250,100</b>	<b>173,800</b>	<b>188,200</b>	<b>207,900</b>

# TRI-LAKES MONUMENT

## FIRE PROTECTION DISTRICT

2020 BUDGET DETAIL (FINAL 12/4/19)

	Actual 2018	Budget 2019	Amended 2019	Projected 2019	Budget 2020	Peek 2021
<b>560000 · OPERATIONAL EQUIPMENT EXP</b>						
<b>560100 · Firefighting Equipment/Supress</b>						
560164 · Hazmat Equipment Expense	0	5,000	5,000	5,000	5,000	5,500
5465 · TEMS (Tactical Emerg Med Svc)	0	0	0	0	0	0
<b>560103 · Equipment Repairs &amp; Maintenance</b>	6,958	10,000	10,000	10,000	10,000	11,550
<b>560105 · SCBA Equipment</b>	9,919	9,000	9,000	9,000	11,650	11,650
<b>560106 · SCBA Repair &amp; Maint</b>	0	10,000	10,000	10,000	10,000	10,000
<b>560107 · PPE Equipment</b>	21,274	23,200	23,200	23,200	24,000	25,000
<b>560108 · PPE New Hire</b>	(375)	3,500	3,500	3,500	7,000	7,000
<b>560109 · PPE Repairs &amp; Maint</b>	1,162	1,500	1,500	1,500	5,750	2,000
<b>560110 · Wildland PPE</b>					3,000	3,000
<b>560112 · Wildland Deployment Expense</b>	49	10,000	10,000	10,000	10,000	10,000
<b>560113 · Wildland Fire Supplies</b>	3,004	3,500	3,500	5,500	16,500	4,250
<b>560115 · Wildland Equipment Repairs &amp; Ma</b>	1,480	0	0	0	0	0
<b>560117 · Firefighting Supplies</b>	494	2,500	2,500	1,500	3,000	3,000
<b>560121 · Special Operations Equipment</b>	0	1,000	1,000	1,000	1,000	1,200
<b>560123 · Special Operations Supplies</b>	0	500	500	500	500	500
<b>560125 · Drone Technology</b>					25,000	12,500
<b>560199 · Firefighting Equipment Expense</b>	24,288	20,700	20,700	20,700	37,500	22,500
<b>Total 560100 · Firefighting Equipment/Supress</b>	68,253	100,400	100,400	101,400	169,900	129,650
<b>560300 · Medical Equipment</b>						
<b>560302 · EMS Equipment</b>	3,041	8,000	8,000	8,000	8,000	15,500
<b>560303 · EMS Equipment Repairs &amp; Maint</b>	1,634	2,000	2,000	2,000	6,000	6,000
<b>560307 · EMS Maintenance Contracts</b>	8,464	14,300	14,300	14,300	18,700	21,000
<b>560309 · EMS Supplies Expense</b>	46,826	65,000	65,000	65,000	65,000	65,000
<b>Total 560300 · Medical Equipment</b>	59,965	89,300	89,300	89,300	97,700	107,500
<b>560600 · UNIFORMS EXPENSE</b>						
<b>560603 · Uniforms - New Hire/Promotions</b>	4,511	4,000	4,000	2,000	8,000	6,000
<b>560605 · Uniforms - Paid Staff</b>	20,847	22,000	54,860	54,860	30,000	30,000
<b>560607 · Uniforms - Damaged / NonRepair</b>	0	1,000	1,000	1,000	1,000	1,500
<b>560699 · Uniforms Expense-Other</b>	0	1,000	1,000	1,000	1,000	1,500
<b>Total 560600 · UNIFORMS EXPENSE</b>	25,358	28,000	60,860	58,860	40,000	39,000
<b>Total 560000 · OPERATIONAL EQUIPMENT EXP</b>	<b>153,576</b>	<b>217,700</b>	<b>250,560</b>	<b>249,560</b>	<b>307,600</b>	<b>276,150</b>

# TRI-LAKES MONUMENT

## FIRE PROTECTION DISTRICT

2020 BUDGET DETAIL (FINAL 12/4/19)

	Actual 2018	Budget 2019	Amended 2019	Projected 2019	Budget 2020	Peek 2021
<b>570000 · WAGES</b>						
5509 · Firefighters - Parttime	0	0	0	0	0	0
570100 · Payroll Expenses	2,212	3,025	3,025	3,025	2,677	2,944
570200 · Banked Vacation/Sick Expense	12,819	25,000	25,000	38,500	25,000	25,000
570300 · Administration Personnel (FT)	542,228	576,518	576,518	576,518	812,543	830,000
570400 · Operations Personnel (FT)	3,242,580	3,557,444	3,557,444	3,557,444	3,764,917	3,850,000
570500 · Longevity					49,996	53,820
570700 · Overtime						
570703 · Overtime (Shift)	573,662	600,000	400,000	375,000	750,000	485,000
570704 · Overtime (Admin)	0	20,000	20,000	5,000	10,000	12,500
570705 · Overtime (Other)	41,352	50,000	50,000	50,000	60,000	60,000
570707 · Overtime (Training/EMS)	11,007	50,000	50,000	50,000	65,290	70,000
570708 · Overtime (Ed Leave)		0	0	0	0	0
570709 · Overtime( Wildland Backfill)	0	50,000	50,000	10,000	50,000	50,000
<b>Total 570700 · Overtime</b>	<b>626,021</b>	<b>770,000</b>	<b>570,000</b>	<b>490,000</b>	<b>935,290</b>	<b>677,500</b>
571700 · Wildland Deployment Pay	0	50,000	50,000	10,000	50,000	50,000
573100 · FICA Tax	0	0	0	0	0	0
573200 · Medicare Tax	63,581	71,600	68,700	67,500	80,500	78,200
573300 · Unemployment Expense	9,595	19,616	18,816	18,496	22,051	21,430
<b>Total 570000 · WAGES</b>	<b>4,499,036</b>	<b>5,073,203</b>	<b>4,869,503</b>	<b>4,761,483</b>	<b>5,742,974</b>	<b>5,535,074</b>
<b>580000 · BENEFITS</b>						
580200 · Health Insurance Expense	539,336	630,000	630,000	626,062	775,000	750,000
580300 · Dental Insurance Expense	9,476	12,000	12,000	14,824	17,000	15,500
580400 · Vision Insurance Expense	0	0	0	0	0	0
580500 · FPPA Death&Disability Insurance	99,731	137,300	131,700	129,500	154,400	150,000
580600 · Supplemental Insurance	0	0	0	0	0	0
580700 · Insurance - Accident & Health	3,687	3,725	3,725	3,725	4,005	4,005
580800 · Peer Support					4,500	4,500
581100 · Pension Expense	301,245	355,100	340,900	333,300	402,000	387,500
582200 · Heart/Cardiac/Cancer Benefit	(3,936)	0	0	0	0	0
583100 · Employee Assistance Program	2,864	2,850	2,850	2,850	2,850	2,850
584300 · Flex Spending Payments & Fees	(4,956)	2,500	2,500	1,830	2,500	2,500
<b>Total 580000 · BENEFITS</b>	<b>947,449</b>	<b>1,143,475</b>	<b>1,123,675</b>	<b>1,112,091</b>	<b>1,362,255</b>	<b>1,316,855</b>

# TRI-LAKES MONUMENT

## FIRE PROTECTION DISTRICT

2020 BUDGET DETAIL (FINAL 12/4/19)

	Actual 2018	Budget 2019	Amended 2019	Projected 2019	Budget 2020	Peek 2021
<b>610000 · TRAINING &amp; EDUCATION EXPENSE</b>						
610100 · Firefighting Training	45,594	42,650	42,650	25,650	50,000	60,000
610200 · Medical Training	7,033	3,625	3,625	3,625	4,265	4,400
610300 · Admin/Other Training	3,907	4,250	4,250	4,250	4,250	4,250
610305 · Academy Training		39,450	39,450	30,000	45,200	45,200
610400 · Director's Training	0	250	250	30	250	250
610500 · Health and Wellness	2,789	10,400	10,400	10,400	20,000	10,000
610600 · EMS Community Outreach	714	3,000	3,000	3,000	3,000	3,000
610800 · Travel/Lodging	2,721	0	0	1,900	0	0
<b>Total 610000 · TRAINING &amp; EDUCATION EXPENSE</b>	<b>62,758</b>	<b>103,625</b>	<b>103,625</b>	<b>78,855</b>	<b>126,965</b>	<b>127,100</b>
<b>620000 · UTILITIES EXPENSE</b>						
620100 · Electricity Expense	26,461	30,000	30,000	24,000	25,000	28,000
620200 · Heating/Gas Expense	16,040	24,000	24,000	22,000	23,000	25,000
620300 · Water & Sewer Expense	7,670	8,000	8,000	7,000	6,000	6,700
620700 · Trash Collection	3,168	3,500	3,500	3,611	3,850	3,900
<b>Total 620000 · UTILITIES EXPENSE</b>	<b>53,339</b>	<b>65,500</b>	<b>65,500</b>	<b>56,611</b>	<b>57,850</b>	<b>63,600</b>
<b>630000 · FINANCE - DEBT SERVICE</b>						
630100 · Lease Princ Brush Truck 0680	20,273	20,900	20,900	20,900	0	0
630200 · Lease Princ BC Truck 0684	10,926	11,300	11,300	11,300	11,600	0
630300 · Lease Princ 2009 Ladder 0679	65,675	67,600	67,600	67,600	69,500	0
630400 · Lease Princ 2004 Pumper 0713	22,110	22,700	22,700	22,700	23,300	0
630500 · Lease Princ Station 1 0719	129,569	133,000	133,000	133,000	136,650	136,650
630600? · Lease Princ 2018 Engine	0	75,804	75,804	75,804	75,804	75,804
630700? · Lease Princ 2019 Engine	0	77,000	0	0	77,000	77,000
634100 · Interest Expense	24,390	14,100	14,100	14,100	7,420	7,420
<b>Total 630000 · FINANCE - DEBT SERVICE</b>	<b>272,943</b>	<b>422,404</b>	<b>345,404</b>	<b>345,404</b>	<b>401,274</b>	<b>296,874</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>6,962,646</b>	<b>8,300,026</b>	<b>8,032,386</b>	<b>7,696,062</b>	<b>9,177,644</b>	<b>8,789,303</b>



# TRI-LAKES MONUMENT

## FIRE PROTECTION DISTRICT

2020 BUDGET DETAIL (FINAL 12/4/19)

	Actual 2018	Budget 2019	Amended 2019	Projected 2019	Budget 2020	Peek 2021
<b>OTHER EXPENSES</b>						
<b>900000 - CAPITAL IMPROVEMENT FUND</b>						
900100 - Buildings Capital Outlay	9,286	450,000	195,000	195,000	1,735,000	500,000
<b>900300 - Vehicle Capital Outlay</b>						
900303 - Fire Vehicle Capital Outlay	118,666	100,000	100,000	100,000	150,000	125,000
900305 - Medical Vehicle Capital Outlay	257,948	0	0	0	0	225,000
900307 - Admin Vehicle Capital Outlay	162,017	0	0	0	150,000	0
900309 - Spec Vehicle Capital Outlay	0	102,000	111,000	60,000	51,000	0
Total 900300 - Vehicle Capital Outlay	538,630	202,000	211,000	160,000	351,000	350,000
<b>900600 - Equipment Capital Outlay</b>						
900602 - Communications Capital Outlay	375,230	0	0	0	75,000	0
900605 - Medical Equipmnt Capital Outlay	124,956	0	47,000	47,000	60,000	
900609 - Supression Equip Capital Outlay	148,520	168,000	181,000	181,000	20,000	420,000
Total 900600 - Equipment Capital Outlay	648,705	168,000	228,000	228,000	155,000	420,000
900700 * Future Fire Sta Capital Outlay	0	0	0	0	0	150,000
Total 900000 - CAPITAL IMPROVEMENT FUND	1,196,622	820,000	634,000	583,000	2,241,000	1,420,000
<b>TOTAL OTHER EXPENSES</b>	1,196,622	820,000	634,000	583,000	2,241,000	1,420,000
<b>TOTAL EXPENSES</b>						
	8,159,268	9,120,026	8,666,386	8,279,062	11,418,644	10,209,303
<b>INTERNAL RESERVES</b>						
Reserves - Capital (General)	(165,149)	84,024	1,564,500	1,813,400	(599,813)	150,000
Reserves - Capital (Fleet)	67,677	438,000	831,400	831,400	325,000	325,000
Reserves - Capital (Future Fire Sta)	0	0	0	0	0	150,000
Reserves - Emerg Fund (TABOR)	706	0	50,705	50,705	35,000	15,000
Reserves - Fund Balance	1,586,225	15,729	(1,385,212)	(1,046,788)	0	50,000
Impact Fee Fund	179,089	150,000	150,000	150,000	150,000	150,000
<b>TOTAL INTERNAL RESERVES</b>	1,668,548	687,753	1,211,393	1,798,717	(89,813)	840,000
<b>TOTAL EXPENSES/RESERVES</b>						
	9,827,816	9,807,779	9,877,779	10,077,779	11,328,831	11,049,303
<b>EXPENSES/REVENUES DIFFERENCE</b>	(0)	(0)	(0)	(0)	0	707,518

# TRI-LAKES MONUMENT FIRE PROTECTION DISTRICT

2020 BUDGET DETAIL (FINAL 12/4/19)

	Actual 2018	Budget 2019	Amended 2019	Projected 2019	Budget 2020
<b>OPERATING FUND BALANCE</b>					
<b>Beginning Balance</b>	1,618,434	1,964,416	3,204,659	3,204,659	1,819,447
Revenues	9,647,546	9,655,474	9,725,474	9,925,474	9,177,645
Expenses	(6,962,646)	(8,300,026)	(8,032,386)	(7,696,062)	(9,177,644)
Transfer In	0	0	0	0	0
Transfer Out	(1,098,675)	(1,342,024)	(3,078,300)	(3,276,200)	0
<b>Ending Balance</b>	<b>3,204,659</b>	<b>1,977,840</b>	<b>1,819,447</b>	<b>2,157,871</b>	<b>1,819,447</b>

<b>CAPITAL RESERVES FUND BALANCE (COMMITTED)</b>					
<b>Beginning Balance</b>	212,079	774,959	46,930	46,930	1,611,430
Revenues	412	1,500	1,500	1,500	1,290,187
Expenses	(657,991)	(618,000)	(423,000)	(423,000)	(1,890,000)
Transfer In	492,430	702,024	1,986,000	2,234,900	0
Transfer Out	0	0	0	0	0
<b>Ending Balance</b>	<b>46,930</b>	<b>860,483</b>	<b>1,611,430</b>	<b>1,860,330</b>	<b>1,011,617</b>

<b>EMERGENCY RESERVE FUND BALANCE-TABOR (RESTRICTED)</b>					
<b>Beginning Balance</b>	213,655	242,358	243,063	243,063	293,768
Revenue	706	705	705	705	35,000
Expenses	0	0	0	0	0
Transfer In	0	0	50,000	50,000	0
Transfer Out	0	0	0	0	0
<b>Ending Balance</b>	<b>214,361</b>	<b>243,063</b>	<b>293,768</b>	<b>293,768</b>	<b>328,768</b>

<b>FLEET CAPITAL FUND BALANCE (COMMITTED)</b>					
<b>Beginning Balance</b>	0	246,100	67,677	67,677	899,077
Revenue	62	100	100	100	676,000
Expenses	(538,630)	(202,000)	(211,000)	(211,000)	(351,000)
Transfer In	606,245	640,000	1,042,300	991,300	0
Transfer Out	0	0	0	0	0
<b>Ending Balance</b>	<b>67,677</b>	<b>684,200</b>	<b>899,077</b>	<b>848,077</b>	<b>1,224,077</b>

<b>IMPACT FEE FUND BALANCE (RESTRICTED)</b>					
<b>Beginning Balance</b>	663,830	856,053	842,919	842,919	992,919
Revenues	179,089	150,000	150,000	150,000	150,000
Expenses	0	0	0	0	0
Transfer In	0	0	0	0	0
Transfer Out	0	0	0	0	0
<b>Ending Balance</b>	<b>842,919</b>	<b>1,006,053</b>	<b>992,919</b>	<b>992,919</b>	<b>1,142,919</b>

<b>FUTURE FIRE STATION FUND BALANCE (COMMITTED)</b>					
<b>Beginning Balance</b>					0
Revenues					0
Expenses					0
Transfer In					0
Transfer Out					0
<b>Ending Balance</b>					<b>0</b>