



2020

DRAFT #2

**Tri-Lakes Monument
Fire Protection District**

**Annual Budget
10/23/2019**

Board of Directors

Tri Lakes-Monument Fire Protection District

TRI-LAKES MONUMENT

FIRE PROTECTION DISTRICT

2020 BUDGET DETAIL (DRAFT 10/23/19)

Account #	Actual 2018	Budget 2019	Amended 2019	Projected 2019	Budget 2020	Peek 2021
REVENUE						
Total 410000 · REVENUE - TAX RECEIPTS	8,461,354	8,692,529	8,692,529	8,842,529	9,999,071	10,429,409
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
TOTAL REVENUE	9,827,815	9,807,779	9,877,779	10,077,779	11,325,821	11,753,659
EXPENSES						
Expenses - Operations						
Total 510000 · ADMINISTRATION EXPENSES	476,678	650,631	650,631	594,720	607,723	581,133
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	5,696,110	5,535,074
Total 580000 · BENEFITS	947,449	1,143,475	1,123,675	1,112,091	1,332,455	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
Total Expenses - Operations	6,962,646	8,300,026	8,032,386	7,696,062	9,078,936	8,769,256
Expenses - Other						
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	211,000	300,000	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
Total Expenses - Other	1,196,622	820,000	634,000	634,000	2,190,000	1,420,000
TOTAL EXPENSES	8,159,268	9,120,026	8,666,386	8,330,062	11,268,936	10,189,256
Reserves/Other Funds						
Reserves - Capital (General)	(165,149)	84,024	1,564,500	1,762,400	(453,115)	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
Total Reserves/Other Funds	1,668,548	687,753	1,211,393	1,747,717	56,885	840,000
TOTAL EXPENSES/RESERVES	9,827,816	9,807,779	9,877,779	10,077,779	11,325,821	11,029,256
Difference	(0)	(0)	(0)	(0)	0	724,404

TRI-LAKES MONUMENT

FIRE PROTECTION DISTRICT

2020 BUDGET DETAIL (DRAFT 10/23/19)

	Actual 2018	Budget 2019	Amended 2019	Projected 2019	Budget 2020	Peek 2021
REVENUE						
Operating Revenue						
410000 · REVENUE - TAX RECEIPTS						
410100 · Revenue-Property Taxes						
410102 · Property Taxes	7,536,132	7,935,379	7,935,379	7,935,379	9,116,771	9,572,609
410109 · Tax Refund Sta2 Septic	(326)	(350)	(350)	(350)	(700)	(700)
Total 410100 · Revenue-Property Taxes	7,535,806	7,935,029	7,935,029	7,935,029	9,116,071	9,571,909
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
Total 410000 · REVENUE - TAX RECEIPTS	8,461,354	8,692,529	8,692,529	8,842,529	9,999,071	10,429,409
420000 · REVENUE - GENERAL REVENUES						
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
Total 420000 · REVENUE - GENERAL REVENUE	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 Operating Revenue	9,305,668	9,596,779	9,596,779	9,796,779	11,165,821	11,593,659
490000 · MISCELLANEOUS INCOME						
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
Total 490000 · MISCELLANEOUS INCOME	522,148	211,000	281,000	281,000	160,000	160,000
TOTAL REVENUE	9,827,815	9,807,779	9,877,779	10,077,779	11,325,821	11,753,659

TRI-LAKES MONUMENT

FIRE PROTECTION DISTRICT

2020 BUDGET DETAIL (DRAFT 10/23/19)

	Actual 2018	Budget 2019	Amended 2019	Projected 2019	Budget 2020	Peek 2021
OPERATING EXPENSES						
510000 · ADMINISTRATION EXPENSES						
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	136,741	143,579
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	155,000	155,000
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
Total 510000 · ADMINISTRATION EXPENSES	476,678	650,631	650,631	594,720	607,723	581,133
520000 · BUILDINGS EXPENSE						
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
Total 520000 · BUILDINGS EXPENSE	118,377	129,588	129,588	154,588	143,759	144,969

TRI-LAKES MONUMENT

FIRE PROTECTION DISTRICT

2020 BUDGET DETAIL (DRAFT 10/23/19)

	Actual 2018	Budget 2019	Amended 2019	Projected 2019	Budget 2020	Peek 2021
530000 · COMMUNICATIONS EXPENSE						
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
Total 530000 · COMMUNICATIONS EXPENSE	146,773	230,300	230,300	155,450	202,000	204,600
540000 · FIRE PREVENTION						
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
Total 540000 · FIRE PREVENTION	10,182	13,500	13,500	13,500	15,000	15,000
550000 · VEHICLES EXPENSE						
550200 · FirefightingVehiclesExpense/Sup						
550201 · Firefighting Fuel Expense/Sup	21,523	27,000	27,000	29,000	29,000	29,000
550203 · FirefightingRepairs&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
Total 550200 · FirefightingVehiclesExpense/Sup	138,984	160,100	160,100	102,000	102,200	112,400
550500 · Medical Vehicles Expense						
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
Total 550500 · Medical Vehicles Expense	51,241	54,000	54,000	42,500	44,000	50,000
550700 · Admin Vehicles Expense						
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
Total 550700 · Admin Vehicles Expense	27,281	27,500	27,500	14,500	27,500	30,500
550900 · Specialty Vehicles Expense						
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
Total 550900 · Specialty Vehicles Expense	476	1,250	1,250	4,400	4,250	4,250
551100 · Bench Stock	3,079	6,000	6,000	6,000	6,000	6,500
Total 550000 · VEHICLES EXPENSE	221,537	250,100	250,100	173,800	188,200	207,900

TRI-LAKES MONUMENT

FIRE PROTECTION DISTRICT

2020 BUDGET DETAIL (DRAFT 10/23/19)

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

TRI-LAKES MONUMENT

FIRE PROTECTION DISTRICT

2020 BUDGET DETAIL (DRAFT 10/23/19)

	Actual 2018	Budget 2019	Amended 2019	Projected 2019	Budget 2020	Peek 2021
570000 · WAGES						
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	813,583	830,000
570400 · Operations Personnel (FT)	3,242,580	3,557,444	3,557,444	3,557,444	3,766,997	3,850,000
570500 - Longevity					52,828	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
Total 570700 · Overtime	626,021	770,000	570,000	490,000	935,290	677,500
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	22,063	21,430
Total 570000 · WAGES	4,499,036	5,073,203	4,869,503	4,761,483	5,696,110	5,535,074
580000 · BENEFITS						
580200 · Health Insurance Expense	539,336	630,000	630,000	626,062	750,000	750,000
580300 · Dental Insurance Expense	9,476	12,000	12,000	14,824	15,500	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	398,700	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
Total 580000 · BENEFITS	947,449	1,143,475	1,123,675	1,112,091	1,332,455	1,316,855

TRI-LAKES MONUMENT

FIRE PROTECTION DISTRICT

2020 BUDGET DETAIL (DRAFT 10/23/19)

	Actual 2018	Budget 2019	Amended 2019	Projected 2019	Budget 2020	Peek 2021
610000 · TRAINING & EDUCATION EXPENSE						
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
Total 610000 · TRAINING & EDUCATION EXPENSE	62,758	103,625	103,625	78,855	126,965	127,100
620000 · UTILITIES EXPENSE						
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
Total 620000 · UTILITIES EXPENSE	53,339	65,500	65,500	56,611	57,850	63,600
630000 · FINANCE - DEBT SERVICE						
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
Total 630000 · FINANCE - DEBT SERVICE	272,943	422,404	345,404	345,404	401,274	296,874
TOTAL OPERATING EXPENSES	6,962,646	8,300,026	8,032,386	7,696,062	9,078,936	8,769,256

TRI-LAKES MONUMENT

FIRE PROTECTION DISTRICT

2020 BUDGET DETAIL (DRAFT 10/23/19)

	Actual 2018	Budget 2019	Amended 2019	Projected 2019	Budget 2020	Peek 2021
OTHER EXPENSES						
900000 · CAPITAL IMPROVEMENT FUND						
900100 · Buildings Capital Outlay	9,286	450,000	195,000	195,000	1,735,000	500,000
900300 · Vehicle Capital Outlay						
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	111,000	0	0
Total 900300 · Vehicle Capital Outlay	538,630	202,000	211,000	211,000	300,000	350,000
900600 · Equipment Capital Outlay						
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	634,000	2,190,000	1,420,000
TOTAL OTHER EXPENSES	1,196,622	820,000	634,000	634,000	2,190,000	1,420,000
TOTAL EXPENSES	8,159,268	9,120,026	8,666,386	8,330,062	11,268,936	10,189,256
INTERNAL RESERVES						
Reserves - Capital (General)	(165,149)	84,024	1,564,500	1,762,400	(453,115)	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
TOTAL INTERNAL RESERVES	1,668,548	687,753	1,211,393	1,747,717	56,885	840,000
TOTAL EXPENSES/RESERVES	9,827,816	9,807,779	9,877,779	10,077,779	11,325,821	11,029,256
EXPENSES/REVENUES DIFFERENCE	(0)	(0)	(0)	(0)	0	724,404

TRI-LAKES MONUMENT

FIRE PROTECTION DISTRICT

2020 BUDGET DETAIL (DRAFT 10/23/19)

	Actual 2018	Budget 2019	Amended 2019	Projected 2019	Budget 2020
OPERATING FUND BALANCE					
Beginning Balance	1,618,434	1,964,416	3,204,659	3,204,659	2,157,871
Revenues	9,647,546	9,655,474	9,725,474	9,925,474	9,078,936
Expenses	(6,962,646)	(8,300,026)	(8,032,386)	(7,696,062)	(9,078,936)
Transfer In	0	0	0	0	0
Transfer Out	(1,098,675)	(1,342,024)	(3,078,300)	(3,276,200)	0
Ending Balance	3,204,659	1,977,840	1,819,447	2,157,871	2,157,871

CAPITAL RESERVES FUND BALANCE (COMMITTED)					
Beginning Balance	212,079	774,959	46,930	46,930	1,611,430
Revenues	412	1,500	1,500	1,500	1,436,885
Expenses	(657,991)	(618,000)	(423,000)	(423,000)	(1,890,000)
Transfer In	492,430	702,024	1,986,000	2,183,900	0
Transfer Out	0	0	0	0	0
Ending Balance	46,930	860,483	1,611,430	1,809,330	1,158,315

EMERGENCY RESERVE FUND BALANCE-TABOR (RESTRICTED)					
Beginning Balance	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
Ending Balance	214,361	243,063	293,768	293,768	328,768

FLEET CAPITAL FUND BALANCE (COMMITTED)					
Beginning Balance	0	246,100	67,677	67,677	899,077
Revenue	62	100	100	100	625,000
Expenses	(538,630)	(202,000)	(211,000)	(211,000)	(300,000)
Transfer In	606,245	640,000	1,042,300	1,042,300	0
Transfer Out	0	0	0	0	0
Ending Balance	67,677	684,200	899,077	899,077	1,224,077

IMPACT FEE FUND BALANCE (RESTRICTED)					
Beginning Balance	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
Ending Balance	842,919	1,006,053	992,919	992,919	1,142,919

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