



2017

FINAL (Approved)

**Tri-Lakes Monument
Fire Protection District**

**Annual Budget
12/7/2016**

Approved By:

**Board of Directors
Tri Lakes-Monument Fire Protection District**

2017 BUDGET SUMMARY



Category	2014 Actual	2015 Actual	2016 Approved	2016 Amended	2016 Estimate	2017 Proposed	% Change	2018 Glimpse
REVENUES								
Taxes	4,453,122	4,565,565	4,855,493	4,855,493	4,914,493	4,962,738	2.2%	5,247,762
Fees	617,524	535,352	599,120	774,120	846,450	822,750	6.3%	838,250
Grants	325,222	0	175,000	175,000	175,000	0	-100.0%	0
Other	114,658	194,495	102,100	102,100	64,275	108,000	5.8%	109,000
Total Operating Revenue	5,510,526	5,295,412	5,731,713	5,906,713	6,000,218	5,893,488	-0.2%	6,195,012
Impact Fees	204,952	239,988	175,000	0	0	225,000	100.0%	225,000
Total Revenue	5,715,478	5,535,400	5,906,713	5,906,713	6,000,218	6,118,488	3.6%	6,420,012
EXPENSES								
Administration	327,971	348,352	480,417	508,557	437,745	495,356	-2.6%	500,086
Building	67,421	85,566	92,800	92,800	92,000	106,800	15.1%	108,000
Communications	128,009	139,101	127,300	127,300	118,300	138,450	8.8%	151,850
Fire Prevention	5,231	4,815	4,500	4,500	3,250	5,500	22.2%	6,500
Vehicles	140,224	147,648	129,000	129,000	111,900	132,200	2.5%	150,000
Fire Fighting Equip	38,731	39,561	42,750	42,750	44,800	62,500	46.2%	60,000
EMS	69,834	62,562	72,550	72,550	64,550	72,950	0.6%	78,750
Wages	3,125,536	3,114,052	3,271,310	3,258,083	3,272,100	3,567,793	9.5%	3,741,631
Benefits	814,740	816,507	899,281	899,281	734,010	957,323	6.5%	991,147
Uniforms	17,294	28,716	21,000	21,000	17,500	21,000	0.0%	22,000
Training and Education	10,584	18,041	26,000	26,000	18,800	51,900	99.6%	52,000
Utilities	55,150	51,527	58,700	58,700	49,850	51,700	-11.9%	51,700
Debt Service	281,097	382,496	268,978	281,478	281,478	272,944	-3.0%	272,944
Total Gen Fund Expenses	5,081,823	5,238,944	5,494,587	5,521,999	5,246,283	5,936,416	7.5%	6,186,609
Capital Improvements	144,631	70,283	322,500	425,000	420,300	85,000	-80.0%	150,000
Impact Fee Expenses	0	0	205,000	117,500	117,500	0	-100.0%	0
Emergency Funds	0	0	0	0	0	0	0.0%	0
Total Expenses	5,226,454	5,309,227	6,022,087	6,064,499	5,784,083	6,021,416	-0.7%	6,336,609
STATUSES								
Operating	425,703	(44,700)	(68,832)	167,213	578,936	(17,928)		8,098
Capital Improvement	463	(183,838)	(16,541)	(207,500)	(245,300)	(85,000)		0
Impact Fee	205,384	250,000	(30,000)	(117,500)	(117,500)	225,000		225,000
Emergency Reserve	(107,098)	0	0	0	0	(25,000)		0
Total Funds Change	524,452	21,462	(115,373)	(157,787)	216,136	97,072		233,098

TRI-LAKES MONUMENT FIRE PROTECTION DISTRICT
2017 BUDGET

OPERATING FUND REVENUE



Acct	Source	2014 Actual	2015 Actual	2016 Approved	2016 Amended	2016 Estimated	2017 Proposed	% Change	2018 Glimpse
REVENUES									
4110	Property Tax	4,016,220	4,097,498	4,420,493	4,420,493	4,420,493	4,483,738	1.4%	4,752,762
4120	Specific Ownership Tax	425,516	463,445	435,000	435,000	485,000	470,000	8.0%	485,000
4150	Other Tax Revenue	11,386	4,622	0	0	9,000	9,000	100.0%	10,000
4160	Assessment Fees (Palmer Lake)	0	10,000	12,120	12,120	7,500	7,500	-38.1%	8,000
4210	Ambulance Revenue	589,996	511,944	575,000	750,000	825,000	800,000	6.7%	810,000
4230	CPR Class Fees	275	125	0	0	200	250	100.0%	250
4250	Fire Inspection Revenue	27,253	13,283	12,000	12,000	13,750	15,000	25.0%	20,000
4400	Bank/Investment Interest	2,785	2,256	2,100	2,100	9,200	8,000	281.0%	9,000
4510	Miscellaneous Donations	5,787	175	0	0	75	0	0.0%	0
4520	Miscellaneous Revenue	-1,784	3,125	0	0	12,000	0	0.0%	0
4560	Wildland Deployment Revenue	107,870	188,939	100,000	100,000	43,000	100,000	0.0%	100,000
4525	Grants	325,222	0	175,000	175,000	175,000	0	-100.0%	0
	Funds Transfer (Operating Fund)	0	0	0	0	0	0	0.0%	
	Operating Revenue	5,510,526	5,295,412	5,731,713	5,906,713	6,000,218	5,893,488	-0.2%	6,195,012
4530	Impact Fees*	204,952	239,988	175,000	0	0	225,000	100.0%	225,000
	Total Revenue	5,715,478	5,535,400	5,906,713	5,906,713	6,000,218	6,118,488	3.6%	6,420,012



OPERATING FUND EXPENSES

Acct	Description	2014 Actual	2015 Actual	2016 Proposed	2016 Amended	2016 Estimate	2017 Proposed	% Change	2018 Glimpse
5100	ADMINISTRATION								
5105	Accounting	91	1,401	1,360	20,000	22,000	38,500	92.5%	40,000
5107	Auditing	13,268	8,200	9,000	9,000	8,500	10,000	11.1%	10,000
5110	Ambulance Collection Fee (4.95%)	35,400	28,993	57,500	57,500	40,838	39,600	-31.1%	40,095
5115	Bank Charge	3,306	8,099	3,500	13,000	12,600	7,500	-42.3%	7,000
5120	Books, Dues, Subscriptions	4,332	5,066	6,000	6,000	6,000	5,000	-16.7%	5,500
5125	Consultants Expense	0	0	15,000	15,000	10,000	20,000	33.3%	0
5130	Copies, Postage, Shipping	5,798	1,673	3,000	3,000	2,300	2,800	-6.7%	3,000
5131	Election material management	0	0	10,000	10,000	14,000	5,000	-50.0%	5,000
5135	County Treasurer's Fee (1.5%)	60,515	61,471	66,307	66,307	66,307	67,256	1.4%	71,291
	Directors Training	0	0	0	0	0	250	100.0%	250
5145	General Expense - Admin	3,892	8,183	2,250	2,250	1,500	5,500	144.4%	6,000
5150	Legal Fees	19,576	10,297	14,000	14,000	12,000	15,000	7.1%	15,000
5155	General Liability Ins. (McNeil)	31,320	35,875	35,000	35,000	35,000	40,000	14.3%	42,000
5160	Maintenance Contracts - Admin.	2,980	3,386	4,000	4,000	2,600	4,000	0.0%	4,200
5165	Office Supplies	3,990	4,338	5,000	5,000	3,600	5,000	0.0%	5,000
5166	Office Equipment/Furniture	0	10,472	1,000	1,000	1,000	5,000	400.0%	10,000
5168	Promotional Processes			0	0	2,000	5,000	100.0%	5,000
5185	Travel	1,390	1,276	1,000	1,000	1,000	1,250	25.0%	1,250
5188	Elections	39,091	0	40,000	40,000	23,500	40,000	0.0%	40,000
5190	Worker's Compensation	107,182	145,348	185,000	185,000	160,000	150,000	-18.9%	160,000
5191	Morale and Welfare	3,661	1,075	4,000	4,000	3,500	7,500	87.5%	7,500
5192	Medical Exams / Services	716	3,970	12,000	12,000	1,000	15,000	25.0%	15,000
5193	Heart Benefit		0	0	0	0	0	0.0%	0
5194	Recruiting / Hiring	0	0	2,500	2,500	4,000	2,000	-20.0%	2,500
5195	New Hire Medical Exams	0	0	1,500	1,500	3,000	2,700	80.0%	3,000
5196	Public Relations	1,068	564	1,500	1,500	1,500	1,500	0.0%	1,500
5198	Wildland Deployments	6,760	8,665						
5199	Bad Debt	-16,363	0						
	ADMIN TOTAL	327,971	348,352	480,417	508,557	437,745	495,356	-2.6%	500,086



OPERATING FUND EXPENSES

Acct	Description	2014 Actual	2015 Actual	2016 Proposed	2016 Amended	2016 Estimate	2017 Proposed	% Change	2018 Glimpse
5200	BUILDINGS								
	Repair and Maintenance	56,747	48,789	53,500	53,500	48,000	65,000	21.5%	65,000
	Supplies	10,674	10,877	10,900	10,900	12,000	10,800	-0.9%	11,000
	Admin Office		25,900	28,400	28,400	32,000	31,000	9.2%	32,000
	BUILDINGS TOTAL	67,421	85,566	92,800	92,800	92,000	106,800	15.1%	108,000
5300	COMMUNICATIONS								
5310	Cable	1,686	1,293	1,300	1,300	1,300	1,500	15.4%	1,500
5315	Telephone	11,056	8,004	8,500	8,500	9,100	9,250	8.8%	9,250
5320	Cellular	16,157	19,599	20,000	20,000	15,000	16,000	-20.0%	17,000
5330	Information Technology	47,382	56,516	8,500	8,500	8,500	10,000	17.6%	12,000
5331	IT Contracts	0	0	37,500	37,500	36,000	40,000	6.7%	45,000
5335	Internet Connectivity	22,142	27,388	26,000	26,000	27,000	35,000	34.6%	40,000
5340	Pager Service Contract	2,766	1,808	2,000	2,000	2,400	2,000	0.0%	2,200
5341	Maintenance Contract 800 Mrtz	4,230	4,230	4,300	4,300	4,300	4,300	0.0%	4,500
5360	Radio License 800 \$215.00 ea	9,299	11,880	9,700	9,700	9,700	10,400	7.2%	10,400
5370	Repair and Maintenance	13,292	8,383	9,500	9,500	5,000	10,000	5.3%	10,000
5380	Dispatch Services								
	COMMUNICATIONS TOTAL	128,009	139,101	127,300	127,300	118,300	138,450	8.8%	151,850



OPERATING FUND EXPENSES

Acct	Description	2014 Actual	2015 Actual	2016 Proposed	2016 Amended	2016 Estimate	2017 Proposed	% Change	2018 Glimpse
5390	FIRE PREVENTION								
5391	Personnel Training	2,524	1,316	2,000	2,000	750	2,000	0.0%	2,000
5392	Fire Prevention Supplies	1,495	2,325	1,000	1,000	1,000	2,500	150.0%	2,000
5393	Wildland Mitigation	0	0	750	750	250	0	-100.0%	0
5394	Fire Prevention Equip	1,012	1,174	750	750	1,250	1,000	33.3%	2,500
5396	Misc. Grants	200	0	0	0	0	0	0.0%	0
	FIRE PREVENTION TOTAL	5,231	4,815	4,500	4,500	3,250	5,500	22.2%	6,500
5400	VEHICLES								
	FIRE								
5410	Other	0	2,472	0	0	0	0	0.0%	0
5411	Fuel	24,448	20,670	22,000	22,000	16,200	20,000	-9.1%	21,000
5412	Repair and Maintenance	34,280	57,922	53,700	53,700	53,700	60,000	11.7%	75,000
5413	Ladder Testing	0	0	1,300	1,300	1,300	1,300	0.0%	1,500
5414	Pump Testing	0	0	1,500	1,500	1,500	1,500	0.0%	1,500
5420	MEDICAL								
5421	Fuel	18,230	11,954	18,000	18,000	13,700	14,400	-20.0%	15,000
5422	Repair and Maintenance	38,781	34,083	15,000	15,000	7,500	15,000	0.0%	15,000
5430	ADMINISTRATION								
5431	Fuel	9,184	7,609	10,000	10,000	10,000	10,000	0.0%	11,000
5432	Repair and Maintenance	15,301	12,889	7,500	7,500	8,000	10,000	33.3%	10,000
5433	Stock		49						
	VEHICLES TOTAL	140,224	147,648	129,000	129,000	111,900	132,200	2.5%	150,000
5460	FIRE FIGHTING EQUIPMENT								
5460	Firefighting Equipment	0	0	0	0	0	25,000	100.0%	20,000
5461	Repair and Maintenance	5,077	8,957	7,000	7,000	5,000	9,000	28.6%	9,000
5462	SCBA Repair	6,532	7,277	7,000	7,000	8,500	8,000	14.3%	8,000
5463	Fire Fighting Supplies	5,612	6,795	7,500	7,500	12,000	3,000	-60.0%	3,000
5464	Hazmat Supplies	90	585	1,500	1,500	1,300	2,000	33.3%	1,000
5465	TEMS	2,930	330	750	750	500	0	-100.0%	500
5467	Wildland Supplies	1,271	2,852	3,000	3,000	1,500	2,500	-16.7%	2,500
5468	PPE New Purchase	17,219	12,765	15,000	15,000	15,000	12,000	-20.0%	15,000
5469	PPE Maintenance & Repair	0	0	1,000	1,000	1,000	1,000	0.0%	1,000
	FIRE FIGHTING EQUIP. TOTAL	38,731	39,561	42,750	42,750	44,800	62,500	46.2%	60,000



OPERATING FUND EXPENSES

Acct	Description	2014 Actual	2015 Actual	2016 Proposed	2016 Amended	2016 Estimate	2017 Proposed	% Change	2018 Glimpse
5470	EMS								
5471	Repair and Maintenance	0	1,361	1,000	1,000	1,000	1,000	0.0%	1,000
5472	Maintenance Contracts - EMS	7,547	7,547	7,800	7,800	7,800	9,200	17.9%	9,500
5473	Medical Supply	62,167	53,589	60,000	60,000	52,000	62,000	3.3%	65,000
5474	Medical Equipment	0	0	3,000	3,000	3,000	0	-100.0%	2,500
5475	Community CPR/First Aid	120	65	750	750	750	750	0.0%	750
	MEDICAL TOTAL	69,834	62,562	72,550	72,550	64,550	72,950	0.6%	78,750
5500	WAGES								
5507	Administration	243,431	370,386	356,787	343,787	330,000	333,053	-3.1%	353,036
5508	Operations (FT)	2,242,487	2,119,290	2,345,124	2,345,124	2,300,000	2,559,088	9.1%	2,712,633
5512	Operations (PT)	22,986	5,610	20,000	20,000	5,000	10,000	-50.0%	10,000
5513	Overtime (Shift)	520,971	435,476	330,000	330,000	534,000	410,000	24.2%	400,000
5514	Overtime (Other)	0	36,318	35,000	35,000	32,500	35,000	0.0%	36,000
	Overtime (Training/EMS Officer)	0	0	25,000	25,000	0	30,000	20.0%	35,000
5519	Overtime (Wildland Backfill)		26,074			4,200	50,000	100.0%	50,000
5517	Longevity						28,680	100.0%	30,000
5518	Wildland Deployment Pay	34,424	64,040	100,000	100,000	6,900	50,000	-50.0%	50,000
5530	Payroll Tax 6.2% (FICA) (PT & Tem)	3,051	6,443	3,191	3,191	3,400	620	-80.6%	620
5531	Firefighter Medicare 1.45% (FF+A)	48,611	40,613	46,573	46,384	45,500	50,834	9.6%	53,312
5535	Unemployment 0.3%	9,442	6,682	9,636	9,597	10,600	10,517	9.6%	11,030
5539	Payroll Expenses	132	3,120						
	WAGES TOTAL	3,125,536	3,114,052	3,271,310	3,258,083	3,272,100	3,567,793	9.5%	3,741,631



OPERATING FUND EXPENSES

Acct	Description	2014 Actual	2015 Actual	2016 Proposed	2016 Amended	2016 Estimate	2017 Proposed	% Change	2018 Glimpse
5540	BENEFITS								
5541	Employee Health and Life	547,402	555,578	596,175	596,175	440,000	610,000	2.3%	625,000
5542	Dental	11,498	8,215	10,766	10,766	12,525	14,500	34.7%	15,000
5543	Vision	-41	287		0	35	0	0.0%	0
5544	FPPA Death and Disability 2.6%	61,354	57,593	69,432	69,432	63,750	91,151	31.3%	95,593
5546	FPPA Pension Match 8.0%	193,533	194,360	213,636	213,636	210,000	231,371	8.3%	245,254
5547	Accident and Sickness (Provident)	0	0	1,900	1,900	1,900	2,000	5.3%	2,000
5548	Death and Dismemberment (Provident)	0	0	3,472	3,472	1,900	3,500	0.8%	3,500
5549	Employee Assistance Program		2,500	2,500	2,500	2,500	2,800	12.0%	2,800
5550	Flex Spending (Conexis)	994	-2,026	1,400	1,400	1,400	2,000	42.9%	2,000
	BENEFITS TOTAL	814,740	816,507	899,281	899,281	734,010	957,323	6.5%	991,147
5560	UNIFORMS								
5561	Staff	17,294	28,539	19,000	19,000	15,000	18,000	-5.3%	19,000
5563	Damaged/Repair		177			0		0.0%	
5564	New Hire / Promotions	0	0	2,000	2,000	2,500	3,000	50.0%	3,000
	UNIFORMS TOTAL	17,294	28,716	21,000	21,000	17,500	21,000	0.0%	22,000
5600	TRAINING AND EDUCATION								
5600	Other	0	0	0	0	0	0	0.0%	0
5610	Fire	7,312	15,378	15,000	15,000	11,500	35,400	136.0%	35,000
5620	Medical	1,572	1,695	7,500	7,500	3,000	13,000	73.3%	13,000
5650	Administration/Other	829	968	2,000	2,000	3,000	2,000	0.0%	2,500
5651	Health & Wellness	871	0	1,500	1,500	1,300	1,500	0.0%	1,500
5652	Tuition Reimbursement	0	0	0	0	0	0	%	0
	TRAINING / ED. TOTAL	10,584	18,041	26,000	26,000	18,800	51,900	99.6%	52,000



OPERATING FUND EXPENSES

Acct	Description	2014 Actual	2015 Actual	2016 Proposed	2016 Amended	2016 Estimate	2017 Proposed	% Change	2018 Glimpse
5700	UTILITIES								
5710	Electricity	24,879	22,125	21,600	21,600	22,500	21,500	-0.5%	21,500
5720	Gas	19,831	19,333	24,000	24,000	18,750	21,200	-11.7%	21,200
5730	Water/Sewer	6,770	6,857	9,500	9,500	6,200	6,200	-34.7%	6,200
5740	Trash Collection	3,670	3,212	3,600	3,600	2,400	2,800	-22.2%	2,800
	UTILITIES TOTAL	55,150	51,527	58,700	58,700	49,850	51,700	-11.9%	51,700
5900	DEBT SERVICE								
5910	Lease (Ladder Trk)	66,268	33,134	71,381	71,387	71,387	71,387	0.0%	71,387
	Lease (Eng/Amb)	36,950	171,483	0	0	0	0	0.0%	0
5911	Lease (B/C)	0	0	0	11,846	0	11,846	0.0%	11,846
	Lease (Brush)	0	0	32,869	21,415	21,415	21,415	0.0%	21,415
5912	Lease (E2)	24,994	24,994	27,705	23,945	24,994	23,945	0.0%	23,945
5913	Lease (Station 1)	152,885	152,885	137,023	152,885	152,885	144,351	-5.6%	144,351
	DEBT SERVICE TOTAL	281,097	382,496	268,978	281,478	270,681	272,944	-3.0%	272,944
	TOTAL EXPENDITURES	5,081,823	5,238,944	5,494,587	5,521,999	5,235,486	5,936,416	7.5%	6,186,609

TRI-LAKES MONUMENT FIRE PROTECTION DISTRICT
2016 BUDGET (APPROVED)



CAPITAL IMPROVEMENT FUND

		<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Approved</u>	<u>2016 Amended</u>	<u>2016 Estimate</u>	<u>2017 Proposed</u>	<u>2018 Glimpse</u>
Revenue								
	Beginning Fund Balance	488,770	488,770	150,805	463,187	463,187	255,687	170,687
	Revenue: Grant	0	0	87,500			0	
	2014 Excess Funds		44,700	162,500	42,500	0	0	
	Operations Fund Transfer	144,631	0	55,959	175,000	175,000	0	150,000
	Total Revenue	144,631	44,700	305,959	217,500	175,000	0	
	Begin Balance	633,401	533,470	456,764	680,687	638,187	255,687	320,687
Expenses								
6131	Station 1	13,154	0	42,500	57,500	55,500	0	
6132	Station 2	63,373	0	30,500	30,500	31,550	0	
6133	Station 3	0	0	44,500	44,500	40,750	0	
6134	Admin	1,699	0	0	0	0	85,000	
6200	Communications	0	0	0	0	0	0	
6300	Information Technology	0	0	0	0	0	0	
6410	Vehicles - Admin	0	0	0	0	0	0	
6420	Vehicles - Fire	66,405	34,158	0	0	0	0	
6430	Vehicles - Medical	0	0	205,000	292,500	292,500	0	
6510	Equipment - Fire	0	0	0	0	0	0	
6520	Equipment - Medical	0	36,125	0	0	0	0	
6600	Training	0	0	0	0	0	0	
	Total Expenses	144,631	70,283	322,500	425,000	420,300	85,000	0
	Revenue & BFB less Expenses	488,770	463,187	134,264	255,687	217,887	170,687	320,687



IMPACT FEE FUND

<u>Source</u>		<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Approved</u>	<u>2016 Amended</u>	<u>2017 Proposed</u>	<u>2018 Glimpse</u>
Revenue							
	BEGINNING FUND BALANCE	348,107	553,059	803,059	793,047	675,547	900,547
	Revenues	204,952	239,988	175,000	0	225,000	225,000
	Fund Transfers	0	0	0	0	0	0
	Expenses	0	0	(205,000)	(117,500)	0	0
	End Balance	553,059	793,047	773,059	675,547	900,547	1,125,547



FUND BALANCES

OPERATING FUND BALANCE

	2014 Actual	2015 Actual	2016 Approved	2016 Amended	2017 Proposed	2018 Glimpse
Beginning Balance	782,960	1,174,130	1,038,179	1,185,856	1,353,069	1,335,141
Revenues	5,510,526	5,295,412	5,644,213	5,906,713	5,893,488	6,195,012
Expenses	(5,081,823)	(5,238,986)	(5,494,586)	(5,522,000)	(5,936,416)	(6,186,609)
Transfer In	107,098		0	0	25,000	0
Transfer Out 2014 Excess		(44,700)	(162,500)	(42,500)	0	0
Transfer to Capital	(144,631)		(55,959)	(175,000)	0	(150,000)
Ending Balance	1,174,130	1,185,856	969,347	1,353,069	1,335,141	1,193,545

CAPITAL IMPROVEMENT FUND BALANCE

	2014 Actual	2015 Actual	2016 Approved	2016 Amended	2017 Proposed	2018 Glimpse
Beginning Balance	488,770	488,770	150,805	463,187	255,687	170,687
Revenues	0	0	87,500	0	0	0
Fund Transfers	144,631	44,700	218,459	217,500	0	150,000
Expenses	(144,631)	(70,283)	(322,500)	(425,000)	(85,000)	0
Ending Balance	488,770	463,187	134,264	255,687	170,687	320,687

IMPACT FEE FUND BALANCE

	2014 Actual	2015 Actual	2016 Approved	2016 Amended	2017 Proposed	2018 Glimpse
Beginning Balance	348,107	553,059	793,047	793,047	675,547	900,547
Revenues	204,952	239,988	175,000	0	225,000	225,000
Fund Transfers	0	0	0	0	0	0
Expenses	0	0	(205,000)	(117,500)	0	0
Ending Balance	553,059	793,047	763,047	675,547	900,547	1,125,547

EMERGENCY RESERVE FUND BALANCE

	2014 Actual	2015 Actual	2016 Approved	2016 Amended	2017 Proposed	2018 Glimpse
Beginning Balance	315,000	207,902	207,902	207,902	207,902	182,902
Fund Transfers	(107,098)	0	0	0	(25,000)	0
Expenses	0	0	0	0	0	0
Ending Balance	207,902	207,902	207,902	207,902	182,902	182,902

VEHICLE REPLACEMENT FUND BALANCE

	2014 Actual	2015 Actual	2016 Approved	2016 Amended	2017 Proposed	2018 Glimpse
Beginning Balance	0	0	0	0	0	0
Revenues	0	0	0	0	0	0
Fund Transfers	0	0	0	0	0	0
Expenses	0	0	0	0	0	0
Ending Balance	0	0	0	0	0	0

DEBT STATUS



Date of Lease	Lender	Loan#	Lease Amt	1/1/2017 Lease Bal	Int Rate	Purpose	Pavoff Date	Payment Date	Principle	Interest	
11/20/2015	People's Bank	100679	\$ 328,890	\$ 266,698	2.75%	Ladder Truck (2231)	11/20/2020	11/20/2017	\$ 63,951	\$ 7,436	\$ 71,387
11/20/2015	People's Bank	100680	\$ 80,000	\$ 60,822	2.75%	Brush Truck (2241)	11/20/2019	11/20/2017	\$ 19,719	\$ 1,696	\$ 21,415
12/11/2015	People's Bank	100684	\$ 44,150	\$ 44,150	2.75%	B/C Vehicle (2202)	1/11/2020	1/11/2017	\$ 10,507	\$ 1,339	\$ 11,846
5/20/2016	People's Bank	100713	\$ 89,456	\$ 89,456	2.75%	Engine (2212)	5/2/2020	5/2/2017	\$ 21,451	\$ 2,494	\$ 23,945
5/27/2016	People's Bank	100719	\$ 665,082	\$ 665,082	2.75%	Station 1 Grnd/Bldg	5/27/2021	5/27/2017	\$ 125,807	\$ 18,544	\$ 144,351
		Totals	\$ 1,207,578	\$ 1,126,208					\$ 241,435	\$ 31,509	\$ 272,944