



2019

AMENDED

**Tri-Lakes Monument
Fire Protection District**

**Annual Budget
11/20/2019**

Board of Directors

Tri Lakes-Monument Fire Protection District

TRI-LAKES MONUMENT

FIRE PROTECTION DISTRICT

2020 AMENDED BUDGET DETAIL (11/21/19)

Account #	Actual 2017	Actual 2018	Budget 2019	Amended 2019	Projected 2019
REVENUE					
Total 410000 · REVENUE - TAX RECEIPTS	5,103,216	8,461,354	8,692,529	8,692,529	8,842,529
Total 420000 · REVENUE - OPERATING REVE	845,963	829,777	894,250	894,250	944,250
Total 440000 · REVENUE - INTEREST	9,620	14,537	10,000	10,000	10,000
Total 490000 · REVENUE - MISCELLANEOUS	167,806	522,148	211,000	281,000	281,000
TOTAL REVENUE	6,126,605	9,827,815	9,807,779	9,877,779	10,077,779
EXPENSES					
Expenses - Operations					
Total 510000 · ADMINISTRATION EXPENSES	526,291	476,678	650,631	650,631	594,720
Total 520000 · BUILDINGS EXPENSE	107,476	118,377	129,588	129,588	154,588
Total 530000 · COMMUNICATIONS EXPENSE	152,994	146,773	230,300	230,300	155,450
Total 540000 · FIRE PREVENTION	3,935	10,182	13,500	13,500	13,500
Total 550000 · VEHICLES EXPENSE	174,706	221,537	250,100	250,100	173,800
Total 560000 · OPERATIONAL EQUIPMENT EX	177,726	153,576	217,700	250,560	249,560
Total 570000 · WAGES	3,653,320	4,499,036	5,073,203	4,869,503	4,761,483
Total 580000 · BENEFITS	799,686	947,449	1,143,475	1,123,675	1,112,091
Total 610000 · TRAINING & EDUCATION EXPE	71,064	62,758	103,625	103,625	78,855
Total 620000 · UTILITIES EXPENSE	47,885	53,339	65,500	65,500	56,611
Total 630000 · FINANCE - DEBT SERVICE	271,979	272,943	422,404	345,404	345,404
Total Expenses - Operations	5,987,063	6,962,646	8,300,026	8,032,386	7,696,062
Expenses - Other					
Total 900100 · Buildings Capital Outlay	40,760	9,286	450,000	195,000	195,000
Total 900300 · Vehicle Capital Outlay	0	538,630	202,000	211,000	160,000
Total 900600 · Equipment Capital Outlay	0	648,705	168,000	228,000	228,000
Total 900700 * Future Fire Sta Capital Outlay		0	0	0	0
Total Expenses - Other	40,760	1,196,622	820,000	634,000	583,000
TOTAL EXPENSES	6,027,823	8,159,268	9,120,026	8,666,386	8,279,062
Reserves/Other Funds					
Reserves - Capital (General)	0	(165,149)	84,024	1,564,500	1,813,400
Reserves - Capital (Fleet)	(149,345)	67,677	438,000	831,400	831,400
Reserves - Capital (Future Fire Station)		0	0	0	0
Reserves - Emerg Fund (TABOR)		706	0	50,705	50,705
Reserves - Fund Balance		1,586,225	15,729	(1,385,212)	(1,046,788)
Impact Fee Fund		179,089	150,000	150,000	150,000
Total Reserves/Other Funds	(149,345)	1,668,548	687,753	1,211,393	1,798,717
TOTAL EXPENSES/RESERVES	5,878,478	9,827,816	9,807,779	9,877,779	10,077,779
Difference	248,127	(0)	(0)	(0)	(0)

TRI-LAKES MONUMENT

FIRE PROTECTION DISTRICT

2020 BUDGET DETAIL (DRAFT 11/20/19)

	Actual 2017	Actual 2018	Budget 2019	Amended 2019	Projected 2019
REVENUE					
Operating Revenue					
410000 - REVENUE - TAX RECEIPTS					
410100 - Revenue-Property Taxes					
410102 - Property Taxes	4,483,743	7,536,132	7,935,379	7,935,379	7,935,379
410109 - Tax Refund Sta2 Septic	(326)	(326)	(350)	(350)	(350)
Total 410100 - Revenue-Property Taxes	4,483,416	7,535,806	7,935,029	7,935,029	7,935,029
410200 - Revenue - Specific Ownership Tx	604,734	918,231	750,000	750,000	900,000
410300 - Revenue - Other Tax Revenue	3,955	4,242	0	0	0
410400 - Assessment Fees (Palmer Lake)	11,110	3,075	7,500	7,500	7,500
Total 410000 - REVENUE - TAX RECEIPTS	5,103,216	8,461,354	8,692,529	8,692,529	8,842,529
420000 - REVENUE - GENERAL REVENUES					
420100 - Ambulance Revenue	862,270	847,980	800,000	800,000	800,000
420105 - EMS Supplement					130,000
420300 - Ambulance Rev Refunds	(19,164)	(19,877)	(10,000)	(10,000)	(10,000)
420700 - Inspection/PlanReview/Fire Prev	2,857	1,674	4,000	4,000	4,000
420900 - Community Services CPR	0	0	250	250	250
421100 - Contractual Adjustments	0	0	0	0	0
421500 - Revenue - Wildland Deployment	0	0	100,000	100,000	20,000
Total 420000 - REVENUE - GENERAL REVENUE	845,963	829,777	894,250	894,250	944,250
Total 440000 - REVENUE - INTEREST	9,620	14,537	10,000	10,000	10,000
Total Operating Revenue	5,958,799	9,305,668	9,596,779	9,596,779	9,796,779
490000 - MISCELLANEOUS INCOME					
490100 - Revenue - Donations	50	5,650	0	0	0
490300 - Revenue - Grants	24,481	332,544	51,000	51,000	51,000
490700 - Revenue - Impact Fees	125,943	178,711	150,000	150,000	150,000
490900 - Revenue - Insurance Recoveries	0	0	0	0	0
499900 - Revenue - Misc Revenue	17,333	5,242	10,000	80,000	80,000
Total 490000 - MISCELLANEOUS INCOME	167,806	522,148	211,000	281,000	281,000
TOTAL REVENUE	6,126,605	9,827,815	9,807,779	9,877,779	10,077,779

TRI-LAKES MONUMENT

FIRE PROTECTION DISTRICT

2020 BUDGET DETAIL (DRAFT 11/20/19)

	Actual 2017	Actual 2018	Budget 2019	Amended 2019	Projected 2019
OPERATING EXPENSES					
510000 - ADMINISTRATION EXPENSES					
510100 - Accounting	38,766	40,367	41,500	41,500	41,500
510300 - Auditing Expenses	8,695	8,869	9,756	9,756	9,756
510500 - Ambulance Collection Fee Exp	51,259	51,935	55,300	55,300	55,300
510700 - Bank Charges & Credit Card Fees	557	25	300	300	300
510900 - Penalties Fees	0	0	200	200	200
511100 - Cty Treasurer's Fees @ 1.5% Exp	67,302	113,261	119,025	119,025	119,025
511300 - Books, Subscriptions & Dues	5,863	6,307	6,500	6,500	6,500
511500 - Consultants Expense	0	33,000	35,000	35,000	15,000
511700 - Postage & Shipping Exp	1,959	2,169	3,200	3,200	3,200
511900 - Cobra	782	787	1,150	1,150	1,150
512100 - Legal Fees Expense	17,420	23,210	20,000	20,000	23,000
512300 - General Liability Insurance Exp	47,389	36,038	42,000	42,000	47,000
512500 - Workman's Comp Exp	155,966	108,869	145,000	145,000	150,439
512700 - Admin Maintenance Contracts	4,369	3,999	4,000	4,000	4,000
512900 - Office Supplies Expense	3,346	4,396	5,000	5,000	5,000
513100 - Office Equipment/Furniture	5,840	1,249	5,000	5,000	5,000
513300 - Medical Exams / Services	15,952	13,900	27,000	27,000	27,000
513500 - New Hire Exams	17,505	1,176	2,700	2,700	850
513700 - Promotional Processes	2,500	292	15,000	15,000	2,000
513900 - Recruiting/Hiring	6,574	3,942	3,000	3,000	3,000
514100 - Morale & Welfare Expense	2,165	8,787	10,000	10,000	10,000
514300 - Public Relations	893	1,548	27,000	27,000	5,000
514500 - Election	53,683	10,217	55,000	55,000	55,000
514600 - Election Materials	14,957	0	15,000	15,000	2,500
519900 - General Expense	2,547	2,334	3,000	3,000	3,000
Total 510000 - ADMINISTRATION EXPENSES	526,291	476,678	650,631	650,631	594,720
520000 - BUILDINGS EXPENSE					
520100 - Repairs & Maint	62,332	59,093	70,000	70,000	95,000
520300 - Supplies Expense	11,166	13,766	12,000	12,000	12,000
520400 - Admin Bldg Lease	17,605	35,514	36,585	36,585	36,585
520500 - Admin Lease CAMS	16,373	10,003	11,003	11,003	11,003
Total 520000 - BUILDINGS EXPENSE	107,476	118,377	129,588	129,588	154,588

TRI-LAKES MONUMENT

FIRE PROTECTION DISTRICT

2020 BUDGET DETAIL (DRAFT 11/20/19)

	Actual 2017	Actual 2018	Budget 2019	Amended 2019	Projected 2019
530000 · COMMUNICATIONS EXPENSE					
530100 · Telephone	9,328	9,624	12,000	12,000	8,000
530300 · Cable	1,418	1,652	2,500	2,500	2,600
530500 · Cellular	18,702	19,141	20,000	20,000	16,000
530700 · Pagers	1,959	2,085	2,200	2,200	2,200
530900 · Internet	28,783	10,328	20,000	20,000	15,400
531100 · Information Technology	10,001	44,472	35,000	35,000	35,000
531300 · IT Subscriptions (Contracts)	56,569	34,017	40,000	40,000	45,000
531500 · Maintenance Contract 800/Radio	5,040	6,300	5,100	5,100	6,750
531700 · Radio License 800/Radio Sub	11,220	14,459	14,500	14,500	14,500
531900 · Communication Repair & Maint	9,974	4,696	4,000	4,000	10,000
532100 · Dispatch Services	0	0	75,000	75,000	0
Total 530000 · COMMUNICATIONS EXPENSE	152,994	146,773	230,300	230,300	155,450
540000 · FIRE PREVENTION					
540100 · Personnel Training - Fire Prev	1,212	2,132	3,000	3,000	3,000
540300 · Fire Prevention Supplies/FPB	2,391	4,061	6,500	6,500	6,500
540500 · Fire Prevention Equip/FPB Equip	333	3,989	4,000	4,000	4,000
549900 · Fire Prevention-Other/FPB	0	0	0	0	0
Total 540000 · FIRE PREVENTION	3,935	10,182	13,500	13,500	13,500
550000 · VEHICLES EXPENSE					
550200 · Firefighting Vehicles Expense/Sup					
550201 · Firefighting Fuel Expense/Sup	19,288	21,523	27,000	27,000	29,000
550203 · Firefighting Repairs & Maint./Sup	106,338	115,665	130,000	130,000	70,000
550205 · Ladder Testing	1,281	1,334	1,400	1,400	1,400
550207 · Pump Testing	0	0	1,700	1,700	1,600
550299 · Firefighting Vehicles-Other/Sup	0	462	0	0	0
Total 550200 · Firefighting Vehicles Expense/Sup	126,907	138,984	160,100	160,100	102,000
550500 · Medical Vehicles Expense					
550501 · Medical Fuel	13,317	15,809	19,000	19,000	17,500
550503 · Medical Repairs & Maintenance	11,998	35,432	35,000	35,000	25,000
550599 · Medical Vehicles-Other	0	0	0	0	0
Total 550500 · Medical Vehicles Expense	25,315	51,241	54,000	54,000	42,500
550700 · Admin Vehicles Expense					
550701 · Admin Fuel	11,278	12,090	15,000	15,000	9,500
550703 · Admin Repairs & Maintenance	11,119	15,139	12,500	12,500	5,000
550799 · Admin Vehicles Other	0	52	0	0	0
Total 550700 · Admin Vehicles Expense	22,397	27,281	27,500	27,500	14,500
550900 · Specialty Vehicles Expense					
550901 · Specialty Fuel	0	0	250	250	250
550903 · Specialty Repair & Maint.	0	476	1,000	1,000	4,000
550999 · Specialty Vehicles- Other	0	0	0	0	150
550900 · Specialty Vehicles Expense - Othe	0	0	0	0	0
Total 550900 · Specialty Vehicles Expense	0	476	1,250	1,250	4,400
551100 · Bench Stock	87	3,079	6,000	6,000	6,000
Total 550000 · VEHICLES EXPENSE	174,706	221,537	250,100	250,100	173,800

TRI-LAKES MONUMENT

FIRE PROTECTION DISTRICT

2020 BUDGET DETAIL (DRAFT 11/20/19)

	Actual 2017	Actual 2018	Budget 2019	Amended 2019	Projected 2019
560000 · OPERATIONAL EQUIPMENT EXP					
560100 · Firefighting Equipment/Supress					
560164 · Hazmat Equipment Expense	115	0	5,000	5,000	5,000
5465 · TEMS (Tactical Emerg Med Svc)	0	0	0	0	0
560103 · Equipment Repairs & Maintenance	6,858	6,958	10,000	10,000	10,000
560105 · SCBA Equipment		9,919	9,000	9,000	9,000
560106 · SCBA Repair & Maint	4,394	0	10,000	10,000	10,000
560107 · PPE Equipment	41,280	21,274	23,200	23,200	23,200
560108 · PPE New Hire	1,507	(375)	3,500	3,500	3,500
560109 · PPE Repairs & Maint	1,445	1,162	1,500	1,500	1,500
560110 · Wildland PPE					
560112 · Wildland Deployment Expense	0	49	10,000	10,000	10,000
560113 · Wildland Fire Supplies	975	3,004	3,500	3,500	5,500
560115 · Wildland Equipment Repairs & Ma	0	1,480	0	0	0
560117 · Firefighting Supplies	1,806	494	2,500	2,500	1,500
560121 · Special Operations Equipment	0	0	1,000	1,000	1,000
560123 · Special Operations Supplies	0	0	500	500	500
560125 · Drone Technology					
560199 · Firefighting Equipment Expense	10,837	24,288	20,700	20,700	20,700
Total 560100 · Firefighting Equipment/Supress	69,217	68,253	100,400	100,400	101,400
560300 · Medical Equipment					
560302 · EMS Equipment	2,702	3,041	8,000	8,000	8,000
560303 · EMS Equipment Repairs & Maint	348	1,634	2,000	2,000	2,000
560307 · EMS Maintenance Contracts	9,064	8,464	14,300	14,300	14,300
560309 · EMS Supplies Expense	59,597	46,826	65,000	65,000	65,000
Total 560300 · Medical Equipment	71,711	59,965	89,300	89,300	89,300
560600 · UNIFORMS EXPENSE					
560603 · Uniforms - New Hire/Promotions	18,495	4,511	4,000	4,000	2,000
560605 · Uniforms - Paid Staff	18,302	20,847	22,000	54,860	54,860
560607 · Uniforms - Damaged / NonRepair	0	0	1,000	1,000	1,000
560699 · Uniforms Expense-Other	0	0	1,000	1,000	1,000
Total 560600 · UNIFORMS EXPENSE	36,798	25,358	28,000	60,860	58,860
Total 560000 · OPERATIONAL EQUIPMENT EXP	177,726	153,576	217,700	250,560	249,560

TRI-LAKES MONUMENT

FIRE PROTECTION DISTRICT

2020 BUDGET DETAIL (DRAFT 11/20/19)

	Actual 2017	Actual 2018	Budget 2019	Amended 2019	Projected 2019
570000 · WAGES					
5509 · Firefighters - Parttime	0	0	0	0	0
570100 · Payroll Expenses	4,458	2,212	3,025	3,025	3,025
570200 · Banked Vacation/Sick Expense	104,632	12,819	25,000	25,000	38,500
570300 · Administration Personnel (FT)	300,952	542,228	576,518	576,518	576,518
570400 · Operations Personnel (FT)	2,446,330	3,242,580	3,557,444	3,557,444	3,557,444
570500 · Longevity					
570700 · Overtime					
570703 · Overtime (Shift)	678,018	573,662	600,000	400,000	375,000
570704 · Overtime (Admin)		0	20,000	20,000	5,000
570705 · Overtime (Other)	58,191	41,352	50,000	50,000	50,000
570707 · Overtime (Training/EMS)	0	11,007	50,000	50,000	50,000
570708 · Overtime (Ed Leave)			0	0	0
570709 · Overtime(Wildland Backfill)	0	0	50,000	50,000	10,000
Total 570700 · Overtime	736,208	626,021	770,000	570,000	490,000
571700 · Wildland Deployment Pay	0	0	50,000	50,000	10,000
573100 · FICA Tax	0	0	0	0	0
573200 · Medicare Tax	50,544	63,581	71,600	68,700	67,500
573300 · Unemployment Expense	10,196	9,595	19,616	18,816	18,496
Total 570000 · WAGES	3,653,320	4,499,036	5,073,203	4,869,503	4,761,483
580000 · BENEFITS					
580200 · Health Insurance Expense	494,766	539,336	630,000	630,000	626,062
580300 · Dental Insurance Expense	8,418	9,476	12,000	12,000	14,824
580400 · Vision Insurance Expense	0	0	0	0	0
580500 · FPPA Death&Disability Insurance	72,362	99,731	137,300	131,700	129,500
580600 · Supplemental Insurance	0	0	0	0	0
580700 · Insurance - Accident & Health	0	3,687	3,725	3,725	3,725
580800 · Peer Support					
581100 · Pension Expense	218,750	301,245	355,100	340,900	333,300
582200 · Heart/Cardiac/Cancer Benefit	4,075	(3,936)	0	0	0
583100 · Employee Assistance Program	0	2,864	2,850	2,850	2,850
584300 · Flex Spending Payments & Fees	1,316	(4,956)	2,500	2,500	1,830
Total 580000 · BENEFITS	799,686	947,449	1,143,475	1,123,675	1,112,091

TRI-LAKES MONUMENT

FIRE PROTECTION DISTRICT

2020 BUDGET DETAIL (DRAFT 11/20/19)

	Actual 2017	Actual 2018	Budget 2019	Amended 2019	Projected 2019
610000 · TRAINING & EDUCATION EXPENSE					
610100 · Firefighting Training	53,777	45,594	42,650	42,650	25,650
610200 · Medical Training	4,426	7,033	3,625	3,625	3,625
610300 · Admin/Other Training	3,249	3,907	4,250	4,250	4,250
610305 · Academy Training			39,450	39,450	30,000
610400 · Director's Training	0	0	250	250	30
610500 · Health and Wellness	3,804	2,789	10,400	10,400	10,400
610600 · EMS Community Outreach	3,847	714	3,000	3,000	3,000
610800 · Travel/Lodging	1,961	2,721	0	0	1,900
Total 610000 · TRAINING & EDUCATION EXPENSE	71,064	62,758	103,625	103,625	78,855
620000 · UTILITIES EXPENSE					
620100 · Electricity Expense	23,119	26,461	30,000	30,000	24,000
620200 · Heating/Gas Expense	16,406	16,040	24,000	24,000	22,000
620300 · Water & Sewer Expense	5,757	7,670	8,000	8,000	7,000
620700 · Trash Collection	2,604	3,168	3,500	3,500	3,611
Total 620000 · UTILITIES EXPENSE	47,885	53,339	65,500	65,500	56,611
630000 · FINANCE - DEBT SERVICE					
630100 · Lease Princ Brush Truck 0680	19,733	20,273	20,900	20,900	20,900
630200 · Lease Princ BC Truck 0684	10,520	10,926	11,300	11,300	11,300
630300 · Lease Princ 2009 Ladder 0679	64,014	65,675	67,600	67,600	67,600
630400 · Lease Princ 2004 Pumper 0713	21,410	22,110	22,700	22,700	22,700
630500 · Lease Princ Station 1 0719	126,061	129,569	133,000	133,000	133,000
630600? · Lease Princ 2018 Engine		0	75,804	75,804	75,804
630700? · Lease Princ 2019 Engine		0	77,000	0	0
634100 · Interest Expense	30,242	24,390	14,100	14,100	14,100
Total 630000 · FINANCE - DEBT SERVICE	271,979	272,943	422,404	345,404	345,404
TOTAL OPERATING EXPENSES	5,987,063	6,962,646	8,300,026	8,032,386	7,696,062

TRI-LAKES MONUMENT

FIRE PROTECTION DISTRICT

2020 BUDGET DETAIL (DRAFT 11/20/19)

	Actual 2017	Actual 2018	Budget 2019	Amended 2019	Projected 2019
OTHER EXPENSES					
900000 - CAPITAL IMPROVEMENT FUND					
900100 - Buildings Capital Outlay	40,760	9,286	450,000	195,000	195,000
900300 - Vehicle Capital Outlay					
900303 - Fire Vehicle Capital Outlay	0	118,666	100,000	100,000	100,000
900305 - Medical Vehicle Capital Outlay	0	257,948	0	0	0
900307 - Admin Vehicle Capital Outlay	0	162,017	0	0	0
900309 - Spec Vehicle Capital Outlay	0	0	102,000	111,000	60,000
Total 900300 - Vehicle Capital Outlay	0	538,630	202,000	211,000	160,000
900600 - Equipment Capital Outlay					
900602 - Communications Capital Outlay	0	375,230	0	0	0
900605 - Medical Equipmnt Capital Outlay	0	124,956	0	47,000	47,000
900609 - Supression Equip Capital Outlay	0	148,520	168,000	181,000	181,000
Total 900600 - Equipment Capital Outlay	0	648,705	168,000	228,000	228,000
900700 * Future Fire Sta Capital Outlay		0	0	0	0
Total 900000 - CAPITAL IMPROVEMENT FUND	40,760	1,196,622	820,000	634,000	583,000
TOTAL OTHER EXPENSES	40,760	1,196,622	820,000	634,000	583,000
TOTAL EXPENSES					
	6,027,823	8,159,268	9,120,026	8,666,386	8,279,062
INTERNAL RESERVES					
Reserves - Capital (General)	0	(165,149)	84,024	1,564,500	1,813,400
Reserves - Capital (Fleet)	0	67,677	438,000	831,400	831,400
Reserves - Capital (Future Fire Sta)		0	0	0	0
Reserves - Emerg Fund (TABOR)		706	0	50,705	50,705
Reserves - Fund Balance		1,586,225	15,729	(1,385,212)	(1,046,788)
Impact Fee Fund	(149,345)	179,089	150,000	150,000	150,000
TOTAL INTERNAL RESERVES	(149,345)	1,668,548	687,753	1,211,393	1,798,717
TOTAL EXPENSES/RESERVES					
	5,878,478	9,827,816	9,807,779	9,877,779	10,077,779
EXPENSES/REVENUES DIFFERENCE					
	248,127	(0)	(0)	(0)	(0)

TRI-LAKES MONUMENT

FIRE PROTECTION DISTRICT

2020 BUDGET DETAIL (DRAFT 11/20/19)

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

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

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

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

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

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