

2014 Budget

Amendments

GRAND LAKE FIRE PROTECTION DISTRICT
GENERAL FUND
BUDGET YEAR ENDING DECEMBER 31, 2014

	Actual Prior Year 2012	Estimated Current Year 2013	Proposed Budget Year 2014
INCOME			
General Fund Income			
Property Tax	656,894	660,000	600,409
Specific Ownership Tax	48,247	48,000	36,000
Earnings on Investments	42,740	45,000	35,000
Unrealized Gain (Loss) on Investments	(16,814)	(50,000)	-
Delinquent Taxes and Interest	(138)	(170)	-
Total General Fund Income	<u>728,929</u>	<u>702,830</u>	<u>671,409</u>
Grant Income	<u>16,687</u>	<u>5,397</u>	<u>-</u>
Fees for Services			
Wildland Income	154,435	213,000	-
Fire and Rescue	20	-	-
Total Fees for Services	<u>154,455</u>	<u>213,000</u>	<u>-</u>
Other Income			
Donations	895	1,070	-
Rent			
EMS Utility Reimbursement	1,361	1,900	1,600
Resident Apartments	6,000	6,000	6,000
Ambulance Rent	6,000	9,956	10,800
Proceeds From Sale of Assets	19,000	35,178	-
Scholarship Income	6,156	-	-
Gift Shop Sales	-	-	-
Other	3,927	1,492	-
Total Other Income	<u>43,339</u>	<u>55,595</u>	<u>18,400</u>
TOTAL INCOME	<u>943,410</u>	<u>976,822</u>	<u>689,809</u>
EXPENSE			
Administration			
Accounting and Audit	7,593	8,000	17,000
Treasurer Fees	32,960	34,000	31,600
Director Fees	-	4,000	5,375
Legal Fees	2,182	5,000	7,000 17,000
Dues and Subscriptions	2,628	2,900	3,000
Public Relations	2,084	5,000	2,000 12,000
Office Supplies	2,497	3,500	2,500
Investment Fees - LPL	2,781	5,000	5,000
Telephone	4,281	4,000	4,000
Internet	276	280	280
Office Equipment	-	250	1,000
Other	1,684	-	-
Insurance			
Property and General Liability	16,412	16,850	16,000
Surety Bond	391	100	100
Total Administration	<u>75,769</u>	<u>87,880</u>	<u>94,855</u>
OPERATIONS			
Salaries and Wages			
Full-Time - Salary	256,412	286,000	295,000 325,000
Full-Time - Overtime	495	2,500	4,000 14,000
Part-time - Wages	69,247	17,000	40,000 20,000
Volunteer VIP	-	3,400	5,000
Wildland Pay	-	24,000	-
Wildland Pay - Overtime	18,399	45,000	-
Total Salaries and Wages	<u>344,553</u>	<u>377,900</u>	<u>344,000</u> \$50,000

Restricted Reserve
Severance - employment contract Fire Chief

**GRAND LAKE FIRE PROTECTION DISTRICT
GENERAL FUND
BUDGET YEAR ENDING DECEMBER 31, 2014**

	Actual Prior Year 2012	Estimated Current Year 2013	Proposed Budget Year 2014
Employee Benefits			
Health and Life Insurance	23,524	32,000	27,000
Payroll Taxes	9,831	12,000	8,000
Death and Disability - Career	6,959	6,600	7,500
Employer Match - FPPA	41,367	39,950	41,200
Workers' Compensation	22,005	22,000	20,000
Group Term Life	2,110	1,715	1,800
Total Employee Benefits	<u>105,796</u>	<u>114,265</u>	<u>105,500</u>
Firefighters Benefits			
Firefighter Incentive	6,599	5,000	7,000
Food and Meals	3,785	6,000	6,000
Training Expenses			
Tuition	5,501	3,400	5,000
Travel and Lodging	154	1,000	3,000
Training Materials/Books	-	-	-
Certifications	-	-	-
Training Expenses - Other	(55)	2,300	-
Total Firefighting Expenses	<u>15,984</u>	<u>17,700</u>	<u>21,000</u>
Uniforms			
Staff Uniforms	6,988	1,000	2,000
Volunteer Uniforms	-	6,000	4,500
PPE	316	5,680	6,000
Total Uniforms	<u>7,304</u>	<u>12,680</u>	<u>9,500</u>
Total Employee Benefits	<u>129,084</u>	<u>144,645</u>	<u>136,000</u>
Dispatch Service	<u>2,311</u>	<u>2,311</u>	<u>2,350</u>
Wildland Expense	<u>11,170</u>	<u>5,800</u>	<u>-</u>
Facilities			
Facility Improvements			
Utilities			
Electric and Gas	16,800	17,800	18,500
Sewer	2,688	2,100	2,000
Trash	886	1,000	1,000
Water	754	775	900
Total Facility Utilities	<u>21,128</u>	<u>21,855</u>	<u>22,400</u>
Equipment			
Small Equipment	9,822	7,800	4,500
Communications Equipment	5,927	7,000	2,500
Total Equipment	<u>15,749</u>	<u>14,800</u>	<u>7,000</u>
Repairs, Maintenance and Supplies			
Apparatus	16,646	25,000	22,500
Buildings	6,587	8,000	11,500
Communications	2,414	1,200	1,500
Equipment	1,961	2,500	2,500
Medical Supplies	1,664	1,500	1,500
Total Repairs, Maintenance and Supplies	<u>29,272</u>	<u>38,200</u>	<u>39,500</u>

*5,500
12,000*

**GRAND LAKE FIRE PROTECTION DISTRICT
GENERAL FUND
BUDGET YEAR ENDING DECEMBER 31, 2014**

	Actual Prior Year 2012	Estimated Current Year 2013	Proposed Budget Year 2014
Fuel and Oil	9,713	13,500	14,500
Total Fuel and Oil	<u>9,713</u>	<u>13,500</u>	<u>14,500</u>
TOTAL OPERATIONS	<u>638,749</u>	<u>706,891</u>	<u>630,605</u>
CAPITAL EXPENDITURES			
Apparatus	155,587	-	-
Improvements - Facilities	90,228	-	-
Equipment	8,669	8,800	-
TOTAL CAPITAL EXPENDITURES	<u>254,484</u>	<u>8,800</u>	<u>-</u>
RESERVES	-	-	21,000
TOTAL EXPENSE	<u>893,233</u>	<u>715,691</u>	<u>651,605</u>
Excess of Current Year Revenues Over Current Year Expenditures	50,177	261,131	38,204
Fund Balance - Beginning of Year	<u>2,019,819</u>	<u>2,069,996</u>	<u>2,331,127</u>
Fund Balance - End of Year	<u><u>2,069,996</u></u>	<u><u>2,331,127</u></u>	<u><u>2,369,331</u></u>