

Log Hill Mesa Fire Protection District
Proposed 2018 Budget
with 3 Year Comparison

| Expense | | | | | | | | | |
|--|--|------------------|------------------|------------------|------------------|--|--|-------------|------------------|
| 610000 · Fire Administration Expenses | | | | | | | | | |
| | 612100 · Less Treasurer's 3% Fee | 4,715.52 | 4,416.15 | 4,246.89 | 4,410.00 | | | 0.00 | 4,155.00 |
| | 612101 · Tax Abatement | 118.59 | 56.63 | 863.42 | | | | 0.00 | 0.00 |
| | 612600 · Worker's Compensation | 4,640.00 | 4,391.00 | 3,687.00 | 4,700.00 | | | 0.00 | 4,400.00 |
| | 612900 · AD&D Insurance Expense | 2,532.00 | 1,934.00 | 1,934.00 | 2,550.00 | | | 0.00 | 2,000.00 |
| | 613001 · Salaries and Wages | 32,700.00 | 32,700.00 | 27,500.00 | 31,200.00 | | | 0.00 | 31,200.00 |
| | 613010 · Employer FICA and Medicare | 474.15 | 474.15 | 398.75 | 535.00 | | | 0.00 | 480.00 |
| | 613012 · Colorado Unemployment | 75.00 | 76.20 | 70.50 | 60.00 | | | 0.00 | 76.00 |
| | 613200 · Annual FF Gear/Appr/Safety | 3,941.44 | 3,918.61 | 1,969.87 | 4,000.00 | | | 0.00 | 4,000.00 |
| | 613300 · Accounting Fees | | | | | | | | |
| | 9999998 · Payroll Expenses | 1,302.65 | 1,357.50 | 1,143.50 | 1,300.00 | | | 0.00 | 1,400.00 |
| | 613300 · Accounting Fees - Other | 3,425.00 | 3,450.00 | 4,500.00 | 3,600.00 | | | 0.00 | 4,500.00 |
| | Total 613300 · Accounting Fees | 4,727.65 | 4,807.50 | 5,643.50 | 4,900.00 | | | 0.00 | 5,900.00 |
| | 613301 · Other Professional Services | 1,200.00 | 1,500.00 | 1,125.00 | 1,500.00 | | | 0.00 | 1,500.00 |
| | 613303 · Stipend Payments | 1,100.00 | 975.00 | 475.00 | 2,000.00 | | | 0.00 | 2,000.00 |
| | 613305 · Legal Fees | | 950.00 | 0.00 | 1,000.00 | | | 0.00 | 1,000.00 |
| | 613310 · Telephone Charges | 1,420.67 | 1,605.22 | 1,308.11 | 2,100.00 | | | 0.00 | 1,800.00 |
| | 613600 · Payroll Taxes - Employer | 2,027.40 | 2,027.40 | 1,705.00 | 2,100.00 | | | 0.00 | 2,027.00 |
| | 615200 · Insurance - Mgmt. & Gen. Liab. | 3,217.00 | 3,259.00 | 3,025.00 | 3,250.00 | | | 0.00 | 3,300.00 |
| | Total 616100 · Supplies for Administration | 3,548.26 | 2,972.76 | 2,184.70 | 3,600.00 | | | 0.00 | 3,600.00 |
| | Total 610000 · Fire Administration Expenses | 66,437.68 | 66,063.62 | 56,136.74 | 67,905.00 | | | 0.00 | 67,438.00 |
| 620000 · Fire Fighting | | | | | | | | | |
| | 626100 · Consumable Fire Fighting Purch. | 1,122.79 | 970.69 | 64.69 | 1,000.00 | | | 0.00 | 1,000.00 |
| | 626150 · Personal Protective Equipment | 2,962.88 | 848.88 | 1,066.66 | 9,400.00 | | | 0.00 | 9,400.00 |
| | 627410 · Other Fire Fighting Equipment | 2,571.45 | 1,590.80 | 280.65 | 2,000.00 | | | 0.00 | 2,000.00 |
| | 627500 · Fire Fighter Merit Program | 2,050.00 | 2,878.50 | 187.36 | 3,000.00 | | | 0.00 | 3,000.00 |
| | Total 620000 · Fire Fighting | 8,707.12 | 6,288.87 | 1,599.36 | 15,400.00 | | | 0.00 | 15,400.00 |
| 630000 · Fire Prevention | | | | | | | | | |
| | 633310 · Fire Prevention Education | 848.86 | 1,461.33 | 0.00 | 2,000.00 | | | 0.00 | 2,000.00 |
| | Total 630000 · Fire Prevention | 848.86 | 1,461.33 | 0.00 | 2,000.00 | | | 0.00 | 2,000.00 |
| 640000 · Fire Training | | | | | | | | | |
| | 643400 · Training Expenses | 7,257.02 | 6,089.69 | 1,700.84 | 7,000.00 | | | 0.00 | 7,000.00 |
| | Total 640000 · Fire Training | 7,257.02 | 6,089.69 | 1,700.84 | 7,000.00 | | | 0.00 | 7,000.00 |

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| | | | | | | | | | | | | |
|--|--|--|---|-------------------|--|-------------------|--|------------------|-------------------|--|-------------|-------------------|
| | | | 650000 · Fire Communications | | | | | | | | | |
| | | | 655300 · Radio Repeater Lease | 1,500.00 | | 1,500.00 | | 750.00 | 1,650.00 | | 0.00 | 1,650.00 |
| | | | 655301 · Comm. Repair & Maint. | 494.35 | | 83.23 | | 0.00 | 1,000.00 | | 0.00 | 1,000.00 |
| | | | 655303 · 911 & Dispatch Fees | 2,888.75 | | 456.75 | | 629.75 | 1,000.00 | | 0.00 | 1,600.00 |
| | | | 657410 · Communications Equip (<\$5000) | 2,995.00 | | 2,560.67 | | 0.00 | 3,000.00 | | 0.00 | 3,000.00 |
| | | | Total 650000 · Fire Communications | 7,878.10 | | 4,600.65 | | 1,379.75 | 6,650.00 | | 0.00 | 7,250.00 |
| | | | 660000 · Fire Repair Services | | | | | | | | | |
| | | | 664300 · Rep. & Maint.Svc/Sup - Vehicles | 6,871.49 | | 10,079.27 | | 2,317.32 | 8,500.00 | | 0.00 | 8,400.00 |
| | | | 664305 · Rep. & Maint. - Equipment | 5,157.99 | | 1,177.89 | | 1,244.08 | 3,000.00 | | 0.00 | 3,000.00 |
| | | | 665200 · Insurance - Vehicles | 4,981.00 | | 5,386.00 | | 4,711.00 | 5,300.00 | | 0.00 | 5,400.00 |
| | | | 665201 · Insurance - Portable Equip. | 724.00 | | 605.00 | | 560.00 | 820.00 | | 0.00 | 650.00 |
| | | | 666260 · Fuel & Oil | 2,239.10 | | 2,236.09 | | 1,831.33 | 3,000.00 | | 0.00 | 3,000.00 |
| | | | Total 660000 · Fire Repair Services | 19,973.58 | | 19,484.25 | | 10,663.73 | 20,620.00 | | 0.00 | 20,450.00 |
| | | | 680000 · Fire Stations & Buildings | | | | | | | | | |
| | | | 684110 · Building Utilities -Water/Sewer | 1,041.89 | | 1,155.02 | | 731.97 | 1,250.00 | | 0.00 | 1,250.00 |
| | | | 684150 · Trash Service | 146.42 | | 196.85 | | 122.71 | 180.00 | | 0.00 | 200.00 |
| | | | 684300 · Building Maintenance | 4,054.20 | | 3,925.77 | | 3,280.54 | 6,700.00 | | 0.00 | 4,500.00 |
| | | | 684350 · Grounds Maintenance | 3,666.33 | | 4,238.00 | | 2,679.16 | 3,100.00 | | 0.00 | 4,500.00 |
| | | | 684355 · Grounds Maint. Supplies | | | 284.94 | | 98.96 | | | | |
| | | | 685200 · Insurance - Building | 3,202.00 | | 3,139.00 | | 2,913.00 | 4,180.00 | | 0.00 | 3,300.00 |
| | | | 686220 · Building Utilities -Electricity | 3,192.22 | | 3,126.00 | | 1,977.00 | 4,200.00 | | 0.00 | 3,200.00 |
| | | | 686230 · Building Utilities - Natural Ga | 3,380.43 | | 2,944.19 | | 1,857.38 | 3,400.00 | | 0.00 | 3,400.00 |
| | | | Total 680000 · Fire Stations & Buildings | 18,683.49 | | 19,009.77 | | 13,660.72 | 23,010.00 | | 0.00 | 20,350.00 |
| | | | Total Expense | 129,785.85 | | 122,998.18 | | 85,141.14 | 142,585.00 | | 0.00 | 139,888.00 |
| | | | Net Ordinary Income | 47,566.81 | | 53,096.61 | | 78,203.97 | 32,485.00 | | 0.00 | 27,607.00 |
| | | | Other Income/Expense | | | | | | | | | |
| | | | Other Expense | | | | | | | | | |
| | | | 839300 · Other Uses of Funds | | | | | | | | | |
| | | | 839301 · Contributions to Pension Fund | 21,150.00 | | 20,500.00 | | 0.00 | 20,600.00 | | 0.00 | 19,350.00 |
| | | | Total 839300 · Other Uses of Funds | 21,150.00 | | 20,500.00 | | 0.00 | 20,600.00 | | 0.00 | 19,350.00 |
| | | | Total Other Expense | 21,150.00 | | 20,500.00 | | 0.00 | 20,600.00 | | 0.00 | 19,350.00 |
| | | | Net Other Income | -21,150.00 | | -20,500.00 | | 0.00 | -20,600.00 | | 0.00 | -19,350.00 |
| | | | Net Income | 26,416.81 | | 32,596.61 | | 78,203.97 | 11,885.00 | | 0.00 | 8,257.00 |