

# OPERATIONS BUDGET

11/30/2022

## Revenue

2021	2022	2022		2022	2023	2023	2023
Actual	Approved Budget	YTD (thru Nov)	Account	Amended Budget	Tentative Budget	Final Budget	Council Approved
			<b>1003 · Deposit - Other</b>				
15,822			<b>1004 · Building Rent</b>				
	4,800	4,800	<b>1004 · Ambulance Rent</b>	4,800	4,800	4,800	
	700	1,551	<b>1005 · Community Room Rent</b>	1,700			
38,618	15,000	11,071	<b>1006 · Wildland Fire Sup</b>	13,000	3,000	3,000	
1,508	7,000	62,135	<b>1007 · Cost Recovery</b>	64,000	7,000	7,000	
4,906	4,000		<b>1009 · Grants</b>		2,000	2,000	
32,122	10,000	36,800	<b>1010 · Equipment Sales</b>	37,000			
800			<b>1011 · Donations</b>				
			<b>1012 · Fees for Services</b>				
307			<b>1013 · Visa Card Cash Back</b>				
494,731	500,000	96,993	<b>1016 · Property Taxes</b>	470,000	2,000,000	2,000,000	
4,175	4,200	4,883	<b>1019 · Inspection Fee</b>	5,000	4,700	4,700	
6,434	10,800	11,433	<b>1020 · Interest</b>	14,000	50,000	50,000	
			<b>Transfer from PTIF</b>	235,500			
			<b>Contibution for Summit County</b>	125,000			
			<b>for PCFD 2022 ILA</b>				
<b>599,421</b>	<b>556,500</b>	<b>229,666</b>		<b>970,000</b>	<b>2,071,500</b>	<b>2,071,500</b>	

### Expenses

2021	2022	2022		2022	2023	2023	2023
Actual	Approved Budget	YTD (thru Nov)	Account	Ammended Budget	Tentative Budget	Final Budget	Council Approved
382	55,700	18,209	<b>6500 · Office/Admin Supplies</b>	20,000	10,000	10,000	
25,999	27,000	37,220	<b>6501 · Insurance</b>	40,000	40,000	40,000	
5,544	6,000	17,945	<b>6502 · Accounting</b>	19,000	20,000	20,000	
0		205,427	<b>6505 · Contract Services</b>	207,000			
523		505	<b>6506 · Background Checks</b>	3,000	4,500	4,500	
22,476	30,000	30,871	<b>6509 · Utilities</b>	40,000	45,000	45,000	
20,681	20,000	70,117	<b>6510 · Building and Grounds</b>	75,000	50,000	50,000	
8,039	8,000	12,721	<b>6511 · Fuel</b>	15,000	20,000	20,000	
31,446	30,000	15,156	<b>6512 · Fleet Maintenance</b>	30,000	32,500	32,500	
19,019	20,000	3,918	<b>6513 · PPE / Equipment</b>	8,000	42,000	42,000	
2,168	6,000	6,113	<b>6515 · Minor Equipment</b>	10,000	12,000	12,000	
9,537	12,000	823	<b>6516 · Training Expenses</b>	3,000	25,000	25,000	
1,114	1,000	1,584	<b>6517 · Employee Food</b>	2,000	2,500	2,500	
2,157			<b>6518 · Public Notice, Postage, Fees</b>				
17,656	16,000	15,027	<b>6519 · Subscriptions/Memberships</b>	18,000	46,000	46,000	
39			<b>6520 · Reimbursement (EX)</b>				
0		2,021	<b>6613 · Payroll Processing Fees</b>	3,000	4,000	4,000	
			<b>6601 · Admin. Salaries</b>				
5,683			<b>66001 · Monthly Training</b>				
51,632	123,000	68,445	<b>66002 · Admin. Salaries</b>	80,000	105,000	105,000	
			<b>66002.1 · Admin. Asst Salary</b>		60,000	60,000	
4,640	4,800	6,800	<b>66003 · Board Member Salaries</b>	9,000	9,000	9,000	
29,101	150,000	210,511	<b>66005 · Firefighter on Duty</b>	280,000	1,030,000	1,030,000	

			<b>66005.1 · Firefighter on Duty - OT/Major Incident</b>		20,000	20,000	
58,088			<b>66006 · District Officer</b>				
4,912	5,000	5,640	<b>66007 · Wildland</b>				
4,379			<b>66008 · Assigned Duties</b>				
9,223			<b>66009 · Fire Response</b>				
16,656	42,000	58,634	<b>66010 · Payroll Taxes</b>	75,000	318,000	318,000	
750			<b>66011 · Standby</b>				
4,800			<b>6612 · Fire Inspector</b>				
		28,057	<b>6602 · Admin. Benefits</b>	33,000	61,000	61,000	
			<b>6602.1 · Admin. Asst. Benefits</b>		35,000	35,000	
(128)			<b>6603 · Debt Service</b>		80,000	80,000	
242,907							
<b>599,421</b>	<b>556,500</b>	<b>815,744</b>		<b>970,000</b>	<b>2,071,500</b>	<b>2,071,500</b>	

**Inter-Governmental Transfer**

			<b>Revenue: Property Tax Loan from Summit County to NSFD</b>		<b>2,000,000</b>
			<b>Expense: Repayment to Summit County of the Property Tax Loan</b>		<b>2,080,000</b>

# CAPITAL BUDGET

## Revenue

2021	2022	2022		2022	2023	2023	2023
Actual	Approved Budget	YTD (thru Nov)	Account	Ammended Budget	Tentative Budget	Final Budget	Council Approved
4,570	450,000	242,750	Transfer from Capial Account	450,000	200,000	200,000	
			Transfer from General Fund				
			Transfer to General Fund				
			Impact Fees		300,000	300,000	
<u>4,570</u>	<u>450,000</u>	<u>242,750</u>		<u>450,000</u>	<u>500,000</u>	<u>500,000</u>	<u>0</u>

## Expenses

2021	2022	2022		2022	2023	2023	2023
Actual	Approved Budget	YTD (thru Nov)	Account	Ammended Budget	Tentative Budget	Final Budget	Council Approved
4,570			Seal Coating Station 21 & 23				
	365,000		Equipment Purchase/Major Repairs/Building Upgrades		500,000	500,000	
		28,471	22.01 Access Control System	28,500			
		9,042	22.02 Windows	9,500			
	85,000	2,366	22.03 Station 24 Design Work	2,400			
		6,960	22.04 Emergency Plumbing Repair	7,000			
		8,357	22.05 Turnouts	192,000			
		54,020	22.06 Command Vehicle	55,000			
		4,967	22.07 Blinds	5,000			
		4,027	22.09 Internal Door Locks	4,100			
		118,976	22.10 SCBAs	119,000			
		5,563	22.11 - Turnout Extractor	6,000			
			Remain in PTIF	21,500			
<u>4,570</u>	<u>450,000</u>	<u>242,749</u>		<u>450,000</u>	<u>500,000</u>	<u>500,000</u>	