

Florissant Fire Protection District Budget Template January 1 through November 4, 2021

	2021		2022		Notes
	Jan 1 - Nov 4	Budget	Projected	Budget	
Ordinary Income/Expense					
Income					
VECTRA BANK	3,733.66	0.00	3,733.66	0.00	
TIB	55.05	0.00	55.05	0.00	
311 - General Property Tax	0.00	370,085.00	0.00	404,611.80	
312 - Special Ownership Tax	0.00	20,000.00	0.00	20,000.00	
314 - Grant Revenue	0.00	500.00	0.00	0.00	
360 - Interest	462.68	200.00	462.68	200.00	
361 - Interest from Taxes	0.00	25.00	0.00	25.00	
362 - Cost Recovery	0.00	250.00	0.00	250.00	
368 - Donations	5,097.00	1,000.00	5,097.00	1,000.00	
369 - Abatements	0.00	38.00	0.00	38.00	
380 - Firefighter - Deployment Reimb	10,184.47	8,000.00	10,184.47	8,000.00	
397 - Fund Raising	18,930.01	0.00	18,930.01	0.00	
398 - Misc Revenue	9,013.32	0.00	9,013.32	0.00	
Total Income	47,491.19	400,098.00	47,491.19	434,124.80	
Cost of Goods Sold					
50000 - Cost of Goods Sold	0.00	0.00	0.00	0.00	
Total COGS	0.00	0.00	0.00	0.00	
Gross Profit	47,491.19	400,098.00	47,491.19	434,124.80	
Expense					
566 - Pest Control	146.00	0.00	146.00	0.00	
Medical Insurance Benefit	4,018.01	0.00	4,018.01	8,948.16	
Medical Training Aids	90.81	0.00	90.81	0.00	
401 - Misc. Fees					
401 - Misc. Fees - Other	20.95	98.00	20.95	98.00	
Total 401 - Misc. Fees	20.95	98.00	20.95	98.00	
402 - Bank Service Fees	54.00	50.00	54.00	50.00	
403 - Grant Match	0.00	0.00	0.00	0.00	
406 - Contract Labor	960.00	4,000.00	960.00	4,000.00	
407 - Fire Chief	37,318.51	40,000.00	37,318.51	65,000.00	
408 - Maintenance	277.00	0.00	277.00	0.00	
409 - District Administrator	0.00	0.00	0.00	52,200.00	
410 - Mitigation Tech	0.00	0.00	0.00	0.00	
411 - Payroll Fees	0.00	3,200.00	0.00	1,000.00	
412 - Bookkeeper/Auditor/CPA	12,002.66	25,000.00	12,002.66	0.00	
413 - Incident Expenses	0.00	150.00	0.00	150.00	
41399 - Training, Conference, Incident	0.00	0.00	0.00	0.00	
414 - Firefighter - Deployment	27,373.37	8,000.00	27,373.37	8,000.00	
415 - Travel					
415.1 - Board	0.00	0.00	0.00	0.00	
415.2 - Travel staff	636.78	0.00	636.78	0.00	
415.3 - Volunteers	0.00	0.00	0.00	0.00	
415.4 - Transfer from grant	0.00	0.00	0.00	0.00	
415.5 - Meals	26.96	0.00	26.96	0.00	
415 - Travel - Other	125.25	650.00	125.25	1,000.00	
Total 415 - Travel	788.99	650.00	788.99	1,000.00	
416 - Cost Recovery Expense	0.00	0.00	0.00	0.00	
417 - Public Education	0.00	3,000.00	0.00	3,000.00	
418 - Provisions	0.00	300.00	0.00	300.00	
419 - Non-District Reimbursements	0.00	0.00	0.00	0.00	
420 - Fund Raising Expenses	14,150.77	0.00	14,150.77	0.00	
450 - County Treasure Fee	0.00	13,800.00	0.00	12,738.35	3%
451 - Accounting Fees	5,120.83	0.00	5,120.83	1,500.00	CPA
452 - Directors Fee	6,257.74	6,700.00	6,257.74	6,700.00	

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453 - Payroll Expense					
453.1 - Payroll Tax					
FUTA Expense	23.76	0.00	23.76	0.00	
SS/MC	6,892.63	0.00	6,892.63	0.00	Social Security and Medicare
SUTA Expense	2,702.98	0.00	2,702.98	0.00	State Unemployment tax
453.1 - Payroll Tax - Other	0.00	6,200.00	0.00	17,900.00	
Total 453.1 - Payroll Tax	9,619.37	6,200.00	9,619.37	17,900.00	
453.2 - FPPA	0.00	0.00	0.00	0.00	
453 - Payroll Expense - Other	124.18	0.00	124.18	0.00	
Total 453 - Payroll Expense	9,743.55	6,200.00	9,743.55	17,900.00	
454 - Membership Expenses					
454.1 - Vaccinations	0.00	0.00	0.00	0.00	
454.2 - Background Checks	0.00	0.00	0.00	0.00	
454.3 - Drug Testing	0.00	0.00	0.00	0.00	
454 - Membership Expenses - Other	590.31	750.00	590.31	750.00	
Total 454 - Membership Expenses	590.31	750.00	590.31	750.00	
460 - Subscriptions & Dues					
460.1 - Annual Memberships	815.00	0.00	815.00	0.00	
460.2 - Subscriptions	4,018.07	0.00	4,018.07	0.00	
460 - Subscriptions & Dues - Other	503.00	5,000.00	503.00	5,000.00	
Total 460 - Subscriptions & Dues	5,336.07	5,000.00	5,336.07	5,000.00	
461 - Office Supplies OLD	0.00	0.00	0.00	0.00	
462 - Legal Fees	82.00	10,000.00	82.00	10,000.00	
463 - Audit	0.00	7,500.00	0.00	6,500.00	
464 - Election Costs	0.00	7,000.00	0.00	7,000.00	
468 - Newsletter	0.00	0.00	0.00	0.00	
469 - Insurance	24,506.42	26,500.00	24,506.42	26,500.00	
470 - Mileage	193.06	0.00	193.06	0.00	
473 - Acquisition Fund Reserve	0.00	0.00	0.00	0.00	
481 - Teller County Repeater	0.00	0.00	0.00	0.00	
482 - Major Equipment - Vehicles					
482.1 - Equipment from Reserve Fund	0.00	0.00	0.00	0.00	
482.2 - Transfer from Grant Funds	0.00	0.00	0.00	0.00	
482 - Major Equipment - Vehicles - Other	44,677.33	0.00	44,677.33	0.00	
Total 482 - Major Equipment - Vehicles	44,677.33	0.00	44,677.33	0.00	
483 - Sta#3/Training building payment	0.00	92,500.00	0.00	0.00	
484 - Reserve	0.00	0.00	0.00	0.00	
485 - Capitalized assets and Loan pay	0.00	0.00	0.00	0.00	
511 - Training Aids	3,146.19	3,000.00	3,146.19	3,000.00	
512 - Education					
512.1 - Fire Fighter	3,526.72	0.00	3,526.72	0.00	
512.199 - Transfer from grant	0.00	0.00	0.00	0.00	
512.2 - District Employees	0.00	0.00	0.00	0.00	
512.3 - Board	0.00	0.00	0.00	0.00	
512 - Education - Other	3,687.81	10,000.00	3,687.81	10,000.00	
Total 512 - Education	7,214.53	10,000.00	7,214.53	10,000.00	
513 - Training travel					
513.1 - Training Travel - Firefighter	0.00	0.00	0.00	0.00	
513.2 - Training Travel - District Empl	(26.46)	0.00	(26.46)	0.00	
513.3 - Training Travel - Board	0.00	0.00	0.00	0.00	
513 - Training travel - Other	0.00	2,500.00	0.00	2,500.00	
Total 513 - Training travel	(26.46)	2,500.00	(26.46)	2,500.00	
514 - Fire Corps.	0.00	0.00	0.00	0.00	
515 - Vaccinations	0.00	0.00	0.00	0.00	
516 - Training Provisions					

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516.1 - Fire Fighter	0.00	0.00	0.00	0.00	
516.2 - District Employees	0.00	0.00	0.00	0.00	
516.3 - Board	0.00	0.00	0.00	0.00	
516 - Training Provisions - Other	63.42	500.00	63.42	500.00	
Total 516 - Training Provisions	63.42	500.00	63.42	500.00	
521 - Medical Equipment Maintenance					
521.1 - Repair	17,905.23	0.00	17,905.23	0.00	
521.2 - Annual Testing	0.00	0.00	0.00	0.00	
521 - Medical Equipment Maintenance - Other	92.79	2,000.00	92.79	2,000.00	
Total 521 - Medical Equipment Maintenance	17,998.02	2,000.00	17,998.02	2,000.00	
52199 - Medical Equipment					
521.199 - Medical Maintenance	0.00	0.00	0.00	0.00	
521.299 - Medical Supplies/Equipment	0.00	0.00	0.00	0.00	
52199 - Medical Equipment - Other	0.00	0.00	0.00	0.00	
Total 52199 - Medical Equipment	0.00	0.00	0.00	0.00	
522 - Fire Maintenance					
522.1 - Equipment Repair	9,070.50	0.00	9,070.50	0.00	
522.2 - PPE Repair	0.00	0.00	0.00	0.00	
522.3 - Annual Fire Equipment Testing	4,671.48	0.00	4,671.48	0.00	
522 - Fire Maintenance - Other	426.90	8,000.00	426.90	8,000.00	
Total 522 - Fire Maintenance	14,168.88	8,000.00	14,168.88	8,000.00	
523 - Radio Repair & Testing	0.00	1,500.00	0.00	1,500.00	
52399 - Communication/Radios					
523.1 - New radios/equipment	0.00	0.00	0.00	0.00	
523.2 - Radio Maintenance/Repair	0.00	0.00	0.00	0.00	
523.3 - Transfer from Reserve Funds	0.00	0.00	0.00	0.00	
52399 - Communication/Radios - Other	0.00	0.00	0.00	0.00	
Total 52399 - Communication/Radios	0.00	0.00	0.00	0.00	
531 - Fuel & Oil					
531.1 - Oil Filters, Oil	0.00	0.00	0.00	0.00	
531.2 - Fuel	6,173.22	0.00	6,173.22	0.00	
531 - Fuel & Oil - Other	2,386.78	7,500.00	2,386.78	7,500.00	
Total 531 - Fuel & Oil	8,560.00	7,500.00	8,560.00	7,500.00	
532 - Vehicle Repairs					
532.1 - Vehicle Replacement Parts	19,159.29	0.00	19,159.29	0.00	
532.2 - Vehicle Repairs - Labor	11,786.24	0.00	11,786.24	0.00	
532.3 - Vehicle Parts	4,517.39	0.00	4,517.39	0.00	
532.4 - Vehicle Maintenance Supplies	11,098.97	0.00	11,098.97	0.00	
532 - Vehicle Repairs - Other	33,714.99	20,000.00	33,714.99	20,000.00	
Total 532 - Vehicle Repairs	80,276.88	20,000.00	80,276.88	20,000.00	
533 - Forest Service Truck Lease	0.00	0.00	0.00	0.00	
534 - Vehicle Licensing	177.59	50.00	177.59	50.00	
535 - Vehicle Insurance	411.00	0.00	411.00	0.00	
544 - Firefighting Supplies					
544.1 - Firefighting Equipment	200.00	0.00	200.00	0.00	
544.2 - PPE	12,085.50	0.00	12,085.50	0.00	
544.3 - Supplies - Disposable	4,337.34	0.00	4,337.34	0.00	
544 - Firefighting Supplies - Other	2,587.31	55,000.00	2,587.31	55,000.00	
Total 544 - Firefighting Supplies	19,210.15	55,000.00	19,210.15	55,000.00	
545 - Medical Supplies					
545.1 - Medical Equipment	(353.25)	0.00	(353.25)	4,600.00	
545.2 - Medical Supplies - Disposable	2,326.34	0.00	2,326.34	0.00	
545 - Medical Supplies - Other	99.02	12,000.00	99.02	10,000.00	
Total 545 - Medical Supplies	2,072.11	12,000.00	2,072.11	14,600.00	
546 - Radios					

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546.1 - New Radios & Equipment	0.00	0.00	0.00	0.00		
546.2 - Radio Batteries	0.00	0.00	0.00	0.00		
546.3 - Radio Install - Labor	0.00	0.00	0.00	3,200.00		
546 - Radios - Other	3,733.66	20,000.00	3,733.66	20,000.00		
Total 546 - Radios	3,733.66	20,000.00	3,733.66	23,200.00		
547 - Uniforms						
547.1 - Uniforms - Firefighter	2,512.91	0.00	2,512.91	0.00		
547.2 - Uniforms - Paid Staff	492.43	0.00	492.43	0.00		
547.3 - Uniforms - Board	0.00	0.00	0.00	0.00		
547 - Uniforms - Other	1,647.26	2,500.00	1,647.26	2,500.00		
Total 547 - Uniforms	4,652.60	2,500.00	4,652.60	2,500.00		
550 - Office Supplies	7,618.46	2,200.00	7,618.46	2,200.00		
551 - Station Maintenance						
551.1 - Maintenance Station # 1	3,247.89	0.00	3,247.89	0.00		
551.2 - Maintenance Station # 2	0.00	0.00	0.00	0.00		
551.3 - Maintenance Station #3	0.00	0.00	0.00	0.00		
551.4 - Maintenance Training Building	5,033.44	0.00	5,033.44	0.00		
551.5 - Maintenance Admin. Building	0.00	0.00	0.00	0.00		
551.6 - Building Maintenance Supplies	1,013.15	0.00	1,013.15	0.00		
551 - Station Maintenance - Other	2,534.77	39,540.00	2,534.77	30,000.00		
Total 551 - Station Maintenance	11,829.25	39,540.00	11,829.25	30,000.00		
552 - Building Improvements						
552.1 - Improvements Station # 1	1,172.61	0.00	1,172.61	0.00		
552.2 - Improvements Station # 2	0.00	0.00	0.00	0.00		
552.3 - Improvements Station #3	4,654.03	0.00	4,654.03	0.00		
552.4 - Improvements Training Building	0.00	0.00	0.00	0.00		
552.5 - Improvements Admin. Building	0.00	0.00	0.00	0.00		
552.6 - Transfer from Reserve Funds	0.00	0.00	0.00	0.00		
552 - Building Improvements - Other	1,649.82	15,000.00	1,649.82	15,000.00		
Total 552 - Building Improvements	7,476.46	15,000.00	7,476.46	15,000.00		
553 - Furniture & Fixtures	400.00	750.00	400.00	750.00		
554 - Security	0.00	2,010.00	0.00	2,010.00		
555 - Information Technology	437.17	3,500.00	437.17	3,500.00		
560 - Satellite						
560.1 - Satellite, Television	0.00	0.00	0.00	0.00		
560.2 - Internet Service	735.79	0.00	735.79	0.00		
560 - Satellite - Other	0.00	0.00	0.00	1,000.00		
Total 560 - Satellite	735.79	0.00	735.79	1,000.00		
561 - Heating						
561.1 - Heat Station # 1 Complex	307.68	0.00	307.68	0.00		
561.2 - Heat Station # 2	0.00	0.00	0.00	0.00		
561.3 - Heat Station #3	13,098.92	0.00	13,098.92	0.00		
561 - Heating - Other	0.00	7,500.00	0.00	14,000.00		
Total 561 - Heating	13,406.60	7,500.00	13,406.60	14,000.00		
562 - Electric						
562.1 - Electric Station # 1 Complex	69.29	0.00	69.29	0.00		
562.2 - Electric Station # 2	0.00	0.00	0.00	0.00		
562.3 - Electric Station #3	0.00	0.00	0.00	0.00		
562 - Electric - Other	0.00	5,500.00	0.00	5,500.00		
Total 562 - Electric	69.29	5,500.00	69.29	5,500.00		
563 - Telephones & Internet						
563.1 - Telephones - Cell	483.34	0.00	483.34	0.00		
563.2 - Telephones - Business & Fax	0.00	0.00	0.00	0.00		
563.3 - Internet	0.00	0.00	0.00	0.00		
563 - Telephones & Internet - Other	4,129.40	6,250.00	4,129.40	6,250.00	Look at change to Log me in?	

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Total 563 - Telephones & Internet	4,612.74	6,250.00	4,612.74	6,250.00	
564 - Trash	0.00	1,000.00	0.00	1,000.00	
565 - Water & Sewer					
565.1 - Water/Sewer Station #1 Complex	446.10	0.00	446.10	0.00	
565.2 - Water/Sewer Station #2	0.00	0.00	0.00	0.00	
565.3 - Water/Sewer Station #3	0.00	0.00	0.00	0.00	
565 - Water & Sewer - Other	146.70	1,400.00	146.70	1,400.00	
Total 565 - Water & Sewer	592.80	1,400.00	592.80	1,400.00	
572 - Firefighter Benefits					
572.1 - Provisions	141.22	0.00	141.22	0.00	
572.2 - Awards	243.50	0.00	243.50	0.00	
572.3 - Annual Banquet	250.00	0.00	250.00	0.00	
572 - Firefighter Benefits - Other	0.00	3,000.00	0.00	20,000.00	
Total 572 - Firefighter Benefits	634.72	3,000.00	634.72	20,000.00	
574 - Interest Expense	0.00	0.00	0.00	0.00	
576 - Depreciation expense	0.00	0.00	0.00	0.00	
600 - Operations Printing and Copyng	0.00	0.00	0.00	0.00	
605 - Other Types of expense	0.00	0.00	0.00	0.00	
610 - Advertising Expenses	125.00	0.00	125.00	0.00	
615 - Travel & Meetings	0.00	0.00	0.00	0.00	
656 - Payroll Expenses	7,465.78	0.00	7,465.78	0.00	
669 - Reconciliation Discrepancies	0.00	0.00	0.00	0.00	
699 - Uncategorized Expenses	200.00	0.00	200.00	0.00	
Total Expense	410,971.01	492,598.00	410,971.01	491,294.51	
Net Ordinary Income	(363,479.82)	(92,500.00)	(363,479.82)	(57,169.71)	
Other Income/Expense					
Other Income					
Misc.Revenue					
Other	0.00	0.00	0.00	0.00	
Misc.Revenue - Other	0.00	0.00	0.00	0.00	
Total Misc.Revenue	0.00	0.00	0.00	0.00	
370 - Realized gain/losses	0.00	0.00	0.00	0.00	
372 - Sale of Land	0.00	0.00	0.00	0.00	
Total Other Income	0.00	0.00	0.00	0.00	
Other Expense					
Ask my Accountant	(11,856.77)	0.00	(11,856.77)	0.00	
0054 - Volunteer Credit Card Charges	0.00	0.00	0.00	0.00	
400 - VOLUNTEER CREDIT CARDS	0.00	0.00	0.00	0.00	
Total Other Expense	(11,856.77)	0.00	(11,856.77)	0.00	
Net Other Income	11,856.77	0.00	11,856.77	0.00	
Net Increase/(Decrease)	(351,623.05)	(92,500.00)	(351,623.05)	(57,169.71)	