



**ESTES VALLEY FIRE  
PROTECTION DISTRICT**

**2011 BUDGET**



## **Mission Statements**

*“The Mission of the Estes Valley Fire Protection District is to provide the citizens of and visitors to the Estes Valley with superior fire prevention, fire protection and emergency services in a safe and efficient manner.”*

*“The Mission of the Board of Directors of the Estes Valley Fire Protection District is to establish policy, goals, strategies and financial leadership that are the foundation for the long-term.”*

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# Estes Valley Fire Protection District

901 North Saint Vrain Ave.  
Estes Park, CO 80517



September 29, 2010

Board of Directors and Citizens  
Estes Valley Fire Protection District  
Town of Estes Park and Larimer County

Dear Board and Citizens:

2010 was the inaugural year for the Estes Valley Fire Protection District (EVFPD). Previously, fire protection for the Estes Park area was provided by the Estes Park Volunteer Fire Department under the authority of the Town of Estes Park. The Estes Park Volunteer Fire Department has been in existence since 1907 and still provides the volunteer firefighters for the EVFPD.

The 2011 budget reflects the priorities of the Estes Valley Fire Protection District for this year. The Estes Valley Fire Protection District was formed after a vote of the electorate within the District boundaries on November 3, 2009. In the same election to form the District, five members of the community were elected to serve on the Board of Directors. These dedicated board members along with highly trained volunteers and staff provide fire and rescue services to a 66.5 square mile area encompassing the Town of Estes Park and a large section of southern Larimer County.

The priority of the District is the quality of the services that are provided. To this end the Board of Directors has been formulating a strategic plan that will provide a road map for the fire district and services in the future. Emergency response, although important, is not our only goal. We also strive to make our community a safer place to live, work, and play. Therefore, Board of Directors and staff have been taking steps to enact a fire maintenance code within our response area. This code, along with a greater emphasis on prevention through education, plan reviews, and inspections will lay the ground work for a more formal risk reduction program.

Specifically, the 2011 budget, in anticipation of the adoption of a fire code, includes a new full time Fire Marshal who will be responsible for the community fire and life safety program. The budget also reflects the costs of the services that are outsourced to the Town of Estes Park. These services include fleet maintenance, IT, HR, and dispatching. Salaries and benefits for staff and volunteer benefits are included in the budget as well.

Although no new apparatus or fire stations are included in this budget, a vehicle replacement fund has been established to support future apparatus costs. The strategic

plan will be evaluating the need and location of future stations based on lowering response times and financial viability.

We continue to monitor the growth of the community and service requirements to prepare for future needs of the community. We continually strive to accomplish our mission of providing quality fire and rescue services to our residents and visitors, reduce response times, and assure financial stability of the District.

Sincerely,

Scott Dorman  
Fire Chief

## **2011 Budget**

September 29, 2010

Board of Directors and Citizens  
Estes Valley Fire Protection District  
Town of Estes Park and Larimer County

Dear Board and Citizens:

Per the Service Plan, the Estes Valley Fire Protection District and the Town of Estes Park have entered into an Intergovernmental Agreement (IGA) to provide funding for fire and rescue services. This IGA provides for a contribution of 7% of the collected sales tax revenues from the Town of Estes Park to be transferred to the District. Additionally, the voters approved a 1.95 mill levy on real residential and commercial property and personal commercial property.

In compliance with the State of Colorado Local Budget Law and Authority Policies, the annual budget for the Estes Valley Fire Protection District for fiscal year 2011, beginning January 1, 2011 and ending December 31, 2011, is hereby submitted. As prepared and submitted the annual budget is intended to serve as:

- A financial plan for the next fiscal year outlining the forecasted expenditure requirements and the proposed means for financing these requirements
- An operational plan for the use and deployment of personnel, materials and services, and other resources during the 2011 fiscal year
- A guide to district and program goals and objectives

### **Overview of the 2011 Budget:**

The District has 3 full-time employees, 1 part-time employee, 35 volunteer firefighters, and 5 rescue divers. Fire and Rescue services are provided from two stations; the main station “Dannels Fire Station” at 901 North Saint Vrain Ave. and a single engine station in Rocky Mountain National Park.

### **Summary of Major Goals for 2011**

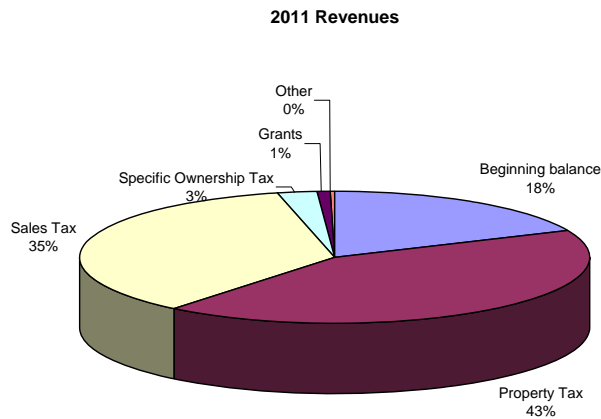
The goals to be accomplished in 2011 are to complete the District’s strategic plan, adoption of a fire maintenance code, hiring of a fire marshal, and continuing the maintenance program for equipment and facilities. Additional major goals include the evaluation of the training program and the training site for improvements, and the integration of mobile data terminals in the fire apparatus.

There are no apparatus purchases planned for this budget year; however, the budget reflects a transfer of funds into the vehicle replacement fund for future purchases. In

keeping up with the personal protection equipment maintenance, 10 sets of structural bunker gear are to be replaced this budget year. Additionally, approximately 6,800 ft of fire hose will be replaced and/or added.

**Budget Summary for Revenues:**

Revenue by Category	2009 Budget	2010 Year End Estimate	2011 Adopted Budget
Beginning Balance	\$ -	\$ -	\$ 253,785
Property Taxes	\$ -	\$ 590,741	\$ 591,916
Specific Ownership Taxes	\$ -	\$ 38,000	\$ 38,000
Sales Tax from TOEP	\$ -	\$ 493,500	\$ 493,500
Grants	\$ -	\$ 59,231	\$ 12,000
Miscellaneous/ other	\$ -	\$ 8,400	\$ 1,950
Interest	\$ -	\$ 600	\$ 1,200
Prop Tax- Penalty/Interest	\$ -	\$ 1,500	\$ 1,500
<b>Total Funds Available</b>	<b>\$ -</b>	<b>\$ 1,192,062</b>	<b>\$ 1,393,851</b>



**Budget Summary for Expenditures:**

Expenditures by Category	2009 Budget	2010 Year End Estimate	2011 Adopted Budget
Salaries	\$ -	\$ 211,751	\$ 293,965
Benefits	\$ -	\$ 134,283	\$ 172,562
Insurances	\$ -	\$ 12,189	\$ 15,800
Professional Services	\$ -	\$ 72,428	\$ 99,250
Repair and Maintenance	\$ -	\$ 105,410	\$ 101,515
Materials and Supplies	\$ -	\$ 88,415	\$ 16,984
Job Performance	\$ -	\$ 56,747	\$ 55,535
Utilities	\$ -	\$ 17,275	\$ 18,102
EPVFD Transfer	\$ -	\$ 50,000	\$ 50,000
Fire Pension Fund	\$ -	\$ 93,835	\$ 104,248
Capital Expenditures	\$ -	\$ 26,129	\$ 15,000
Debt Service	\$ -	\$ 58,000	\$ -
County Assessor Fee	\$ -	\$ 11,815	\$ 12,970
Firefighter Recruit.	\$ -	\$ -	\$ 5,000
Contingency <sup>1</sup>	\$ -	\$ 217,561	\$ 229,135
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 1,155,838</b>	<b>\$ 1,190,066</b>

Reserve Balances			
Reserves ( Money Market)	\$ 0	\$ 0	\$ 50,000
Tabor Reserve	\$ 0	\$ 36,224	\$ 36,224
Fund Balance, unreserved	\$ 0	\$ 0	\$ 117,561
<b>Total Reserves</b>			<b>\$ 203,785</b>

<sup>1</sup> Contingency funds include \$50,000 from Money Market; \$95,450 for Future Vehicle purchases; \$73,685 for Capital reserves-other; and \$10,000 for contingency (unspecified).



**Significant changes in 2011:**

This is the first year that the District will be operating under a Personnel and Policy Manual and volunteer job descriptions.

Salaries and Benefits: the enclosed budget includes the following changes: Salary increases for the Fire Chief of 3%, the Training Captain of 5%, and reclassification of the Administrative Assistant to appropriate grade per the 2010 Mountain States Employers Council wage and benefit survey. The budget adds one full-time employee, a Fire Marshal. This new position will increase the FTEs for the district from 3.25 FTEs to 4.25 FTEs.

The District will take over call reimbursement expense from the volunteer organization, and implement a Length of Service Award Program (LOSAP) for the recruitment and retention of volunteer firefighters.

**Supplies and Expenses:**

Due to the addition of 7 Mobile Data Terminals installed in fire apparatus there will be a significant increase in IT services from the Town. Some large diameter (LDH) Storz hose connections will be installed on the hydrants in the downtown area in order to provide more water to our fire engines.

**Capital:**

Approximately 6,800 ft (136 lengths) of supply and attack hose will be replaced.

**Officer Development:**

A formal Officer Development program is planned for this budget year.

## **Board of Directors**

The first Board of Directors for the Estes Valley Fire Protection District was chosen at the same election for the formation of the District on November 3, 2009. The newly elected board of directors took their oaths of office at the Town Board Room on December 3, 2010.

The first officers of the board were as follows:

Sue Doylen, President

Frank Theis, Vice President

Bud Duryea, Treasurer

Jack Rumley, Board member

Robert Cheney, Board member

The Board also appointed Administrative Assistant Connie Bowser as the Secretary of the Board of Directors.

Due to statutory regulations, two of the newly elected members' first term of office was only until May of 2010. Both of these members were re-elected in May of 2010, running unopposed.

The Board elected new officers after the May election. The results of this election were the same as the inaugural board and are listed above. The following are the current district employees:

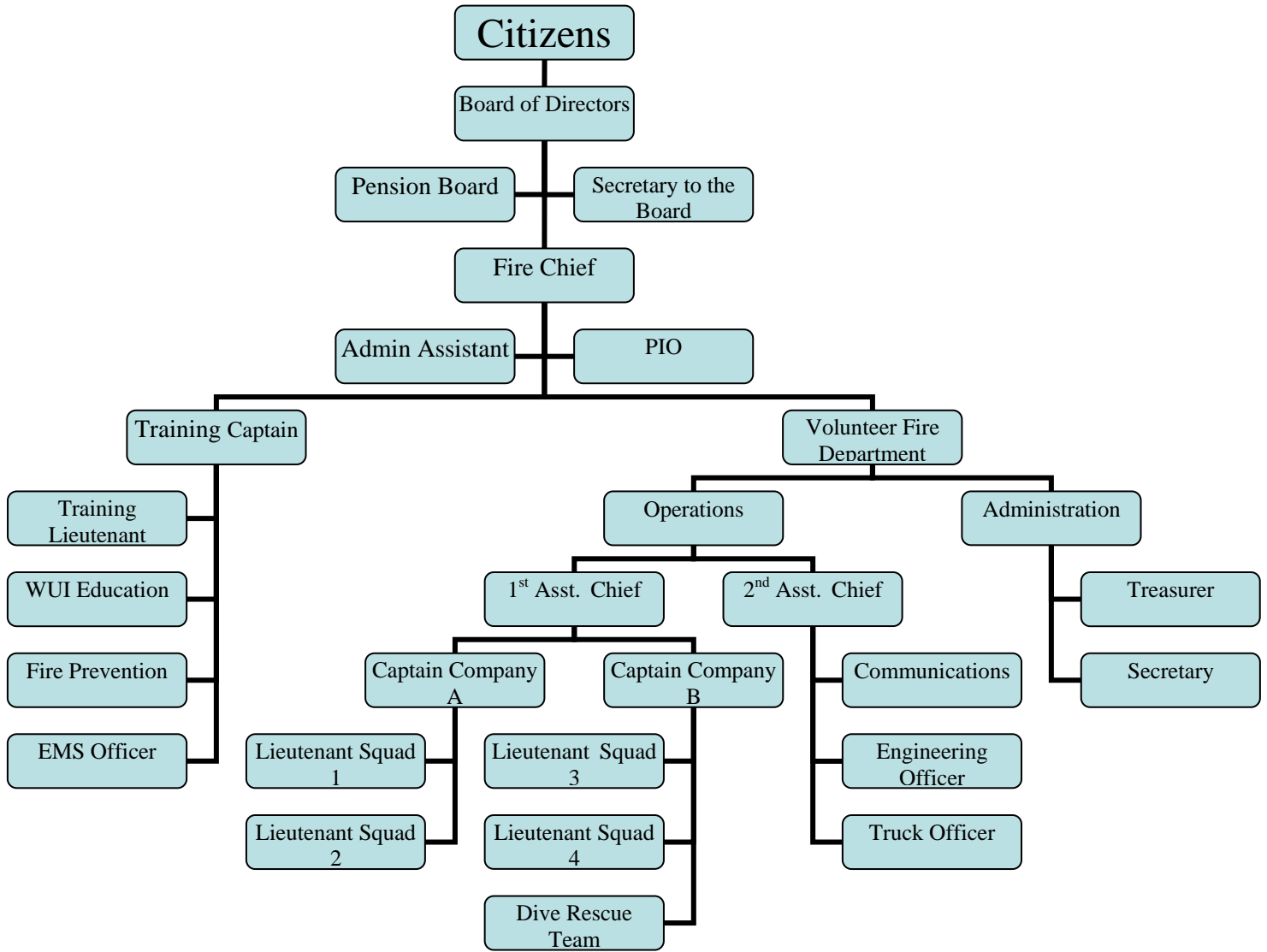
**FIRE CHIEF**  
Scott Dorman

**TRAINING CAPTAIN**  
Derek Rosenquist

**ADMINISTRATIVE ASSISTANT**  
Connie Bowser

**WILDLAND URBAN INTERFACE EDUCATIONAL COORDINATOR**  
Sue Pinkham

# Organizational Chart



## **Services Provided:**

The principal services to be provided by the Estes Valley Fire Protection District and the Estes Park Volunteer Fire Department will be fire suppression, prevention, and protection, and emergency medical, rescue, extraction, Haz-Mat, and dive-rescue services within the boundaries of the District; provided, however, that the District shall have the authority to exercise any lawful power or function, and to provide any service, that may be authorized for a fire protection district by Sec. 32-1-101, et seq., C.R.S., including without limitation those specific powers set forth in Sec. 32-1-1002, C.R.S., as such statutes may be amended from time to time.

Additionally, the District will encourage fire mitigation and suppression, defensible zones, and wildfire prevention and will provide relevant information to property owners within the District.

## **The Budget Process:**

### **2011 Budget Calendar:**

- August 1<sup>st</sup> – September 1<sup>st</sup>      Budget entry
- August 25<sup>th</sup>                      Preliminary assessed property values from Larimer County
- September 21<sup>st</sup>                 Budget committee review
- September 30<sup>th</sup>                 Draft copy sent to Board of Directors
- October 13<sup>th</sup>                     Public/Board Budget hearing
- October 15<sup>th</sup>                     Budget submittal deadline to Board per DOLA
- December 10<sup>th</sup>                 Final assessed values from Larimer County
- December 13<sup>th</sup>                 Final Board approval
- December 15<sup>th</sup>                 Certify mill levy to Larimer County

## **General Fund**

This fund accounts for the basic financial operations of the district.

### **Sources of Funds:**

- Property Tax Revenues
- Specific Ownership Tax Revenues
- 7% collected sales Tax from TOEP
- Fees for Hazmat incident responses
- Grants
- Reimbursements for incidents and various services provided to others
- Interest on Investments

### **Use of Funds:**

- Accounting and Financial services
- Auditing services
- Salaries and Benefits
- Education and training
- Administration
- Executive
- Board of Directors
- Human Resources
- Operations
- Community Safety Services
- Public Education
- Vehicle Maintenance
- IT services
- Dispatching Services
- Buildings and Grounds

## **Capital and Reserve Fund**

### **Sources of Funds:**

- Transfer from the General Fund
- Interest on Accounts
- Current assets

### **Use of Funds:**

- Acquisition of major capital items such as apparatus, vehicles, major equipment, facilities as outlined in the Capital Plan and reserve contingency funds.

## Volunteer Fire Pension Fund

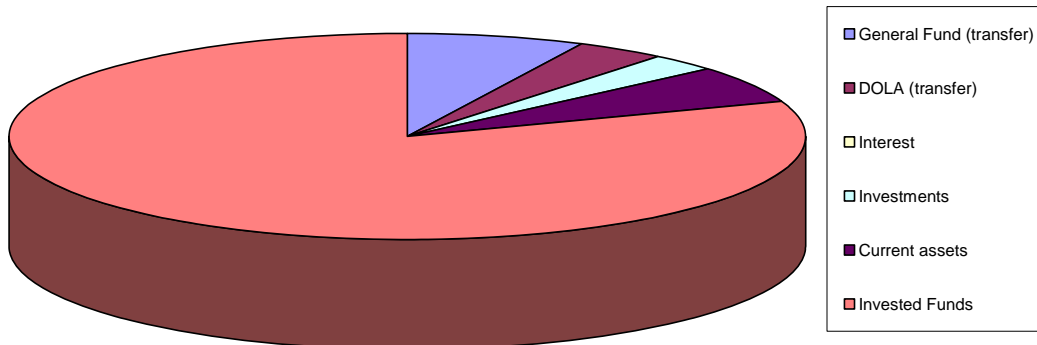
### Sources of Funds:

- Transfer from the General Fund
- State matching funds (DOLA)
- Investment maturities
- Income on invested funds
- Realized and unrealized investments

### Use of Funds:

This fund provides financial support for the Volunteer Firefighter Pension Program. These funds are managed by the Pension Board as outlined in C.R.S. for Fire Protection Districts. Additionally, all overhead expenses for audits, accounting, actuarial studies, investment fees, and other administration costs are expensed through this fund.

Volunteer Fire Pension Fund



## General Fund- Revenues

Year 2011 Account Number	Description	2011 Request
311-00-00	General Property Tax. <sup>2</sup>	\$ 591,916.00
312-00-00	Specific Ownership Tax	\$ 38,000.00
314-00-00	Property Tax- Penalty/ Interest	\$ 1,500.00
	<b>Sub Total Taxes</b>	<b>\$ 631,416.00</b>
333-00-00	Federal Grants <sup>3</sup>	\$ 12,000.00
336-00-00	Sales Tax- Town of Estes Park <sup>4</sup>	\$ 493,500.00
	<b>Sub Total Intergov. Revenue</b>	<b>\$ 505,500.00</b>
361-00-00	Interest Checking Account	\$ 590.00
361-12-05	Interest Savings	\$ 600.00
361-31-05	Interest Tabor Reserve MM	\$ 10.00
	<b>Sub Total Interest</b>	<b>\$ 1,200.00</b>
365-00-00	Contributions / Donations	\$ 50.00
380-00-00	Miscellaneous Revenue <sup>5</sup>	\$ 400.00
380-20-00	Other Revenue <sup>6</sup>	\$ 1,500.00
	<b>Sub Total Miscellaneous</b>	<b>\$ 1,950.00</b>
	<b>Total Revenues</b>	<b>\$ 1,140,066.00</b>

Footnotes:

<sup>2</sup> Based on net total taxable assessed valuations from the Larimer County Assessor of \$303,546,950 @ 1.95 mills

<sup>3</sup> Rural Fire Assistance Grant from RMNP

<sup>4</sup> Based on 7% of collected sales tax from the Town per IGA and forecast of reduced sales tax from TOEP (\$7.05m \* .07)

<sup>5</sup> Reimbursement for EPMC ambulance pagers

<sup>6</sup> Includes reimbursement from the National Fire Academy for travel expenses

## General Fund- Expenses

Year 2011 Account Number	Description	2011 Request
101-11-411-1101	Board Member Compensation	\$ -
101-2200-422 11-01	Supervisors	\$ 102,866.00
101-2200-422 11-02	Regular Staff	\$ 169,099.00
101-2200-422 11-03	Part-time staff	\$ 20,000.00
101-2200-422 11-04	Staff Overtime	\$ 2,000.00
101-2200-422 11-05	District personnel, directors & staff	
	<b>Total Personnel Services/Salaries</b>	<b>\$ 293,965.00</b>
101-2200-422 14-11	Medical Insurance	\$ 37,051.00
101-2200-422 14-12	Life Insurance	\$ 310.00
101-2200-422 14-14	Employee Assistance Program	\$ 146.00
101-2200-422 14-15	Dental Insurance	\$ 1,898.00
101-2200-422 14-16	Vision Insurance	\$ 785.00
101-2200-422 14-21	Taxes/ FICA-Medicare	\$ 4,147.00
101-2200-422 14-31	PERA 401 (K)	\$ 2,481.00
101-2200-422 14-32	Retirement/ PERA	\$ 7,342.00
101-2200-422 14-33	FPPA AD&D	\$ 6,043.00
101-2200-422-14-34	FPPA Defined Benefit	\$ 18,595.00
101-2200-422-14-35	FPPA 457	\$ 17,764.00
101-2200-422 14-41	Workers' Compensation	\$ 11,000.00
101-2200-422 14-50	Recruitment /Retention 457 (e) Plan	\$ 50,000.00
101-2200-422-14-51	Volunteer Firefighter Call Reimbursement	\$ 15,000.00
	<b>Total Employee Benefits</b>	<b>\$ 172,562.00</b>
101-2200-422 21-01	Property Insurance & Liability	\$ 14,100.00
101-2200-422-21-05	Public Official Bonds	\$ 300.00
101-2200-422 21-41	W/C Claims	\$ 1,000.00
101-2200-422-21-50	SUTA- Unemployment Taxes	\$ 400.00
	<b>Total Insurance Premiums</b>	<b>\$ 15,800.00</b>
	<b>Prof. Services/Fees</b>	
101-2200-422-22-01	Audits	\$ 9,000.00
101-2200-422-22-03	HR services	\$ 7,900.00
101-2200-422-22-04	Accounting	\$ 24,300.00
101-2200-422-22-06	Professional services/medical	\$ 10,000.00
101-2200-422 22-08	Legal	\$ 9,500.00
101-2200-422-22-10	Bank and Misc. fees	\$ 250.00
229-2200-422 22-09	Info Technology Services	
	I.T. estimate @ 4.794% of total service use	\$ 20,000.00
101-2200-422-22-11	County Treasurer (2%)	\$ 12,970.00
101-2200-422-22-21	Dispatching Services	\$ 16,800.00
101-2200-422-22-25	Coordinated Election costs & Postings	\$ 200.00



101-2200-422-22-28	Insurance Admin Fees	\$ 1,000.00
101-2200-422 22-98	Other - background checks	\$ 300.00
	Payment on district loans w/ interest	\$ -
	<b>Total Prof. Services/Fees</b>	<b>\$ 112,220.00</b>
101-2200-422-23-01	<b>Publishing / Publication Fees</b>	\$ 300.00
101-2200-422 25-01	<b>Maintenance Contracts</b>	
	Station cleaning	\$ 6,248.00
	Heron Trust- Tower site	\$ 793.00
	Advanced Wireless- Tower site	\$ 1,280.00
	Advanced Wireless- Truck radios	\$ 1,600.00
	Breathing Air Compressors- annual maintenance	\$ 1,200.00
	AED maintenance contract	\$ 1,500.00
	SCBA (air packs)- annual flow tests per NFPA	\$ 1,827.00
	Copy machine- maintenance contract	\$ 761.00
	Enterprise software tech support (3 users)	\$ 2,055.00
	Firefighter pager service	\$ 1,200.00
	Phone System	\$ 4,315.00
	Sprinkler system/backflow preventer- annual inspection	\$ 360.00
	NCRCN- 800 MHZ Radio Maint. 45 radios @ \$50 ea	\$ 2,250.00
	Landscaping/groundskeeping	\$ 6,220.00
	Snow Removal	\$ 1,500.00
	Blackberry for Chief	\$ 960.00
	lamresponding.com	\$ 1,150.00
	Sub Total	\$ 35,219.00
101-2200-422 25-02	<b>Buildings</b>	
	General maintenance	\$ 2,000.00
	Furnace/AC	\$ 1,000.00
	Lighting	\$ 1,000.00
	Replace fire station flags 3 times per year	\$ 250.00
	Plumbing	\$ 250.00
	Lease of facilities	\$ 1.00
	Fire extinguisher (annual maintenance)	\$ 120.00
	Sub Total	\$ 4,621.00
101-2200-422 25-04	<b>Vehicle Equipment</b>	
	Base maintenance	\$ 36,800.00
	Fire pump testing	\$ 2,800.00
	Aerial ladder testing	\$ 800.00
	Ground ladder testing	\$ 600.00
	Lift kit for Brush 9	\$ 3,000.00
	Fuel estimate	\$ 8,500.00
	DOT Inspections	\$ 4,500.00
	Vehicle Equipment SubTotal	\$ 57,000.00
101-2200-422 25-22	<b>Water Hydrant</b>	\$ -
	install 5 Storz hydrant converters w/ caps	\$ 875.00
	Sub Total	\$ 875.00
101-2200-422 25-98	<b>Other Equipment/ Machinery</b>	

	Ground ladders	\$ 500.00
	Holmatro extrication tools- major maintenance	\$ 2,500.00
	SCBA face pieces w/ fit testing	\$ 500.00
	Sub Total	\$ 3,500.00
	<b>Total Repair and Maintenance</b>	<b>\$ 101,515.00</b>
101-2200-422 26-01	<b>Office Supplies</b>	
	Toner/Copy paper	\$ 808.00
	General office supplies	\$ 876.00
	District office supplies	\$ 500.00
	District fire education materials	\$ 500.00
	Sub Total	\$ 2,684.00
101-2200-422 26-02	<b>Postage</b>	
	General Postage	\$ 300.00
	District postage and printing	\$ 1,700.00
	Subtotal	\$ 2,000.00
101-2200-42226-16	<b>Supplies- Consumables</b>	
	Bottled water	\$ 500.00
	Firefighting Foam	\$ 1,800.00
	Floor Dry	\$ 500.00
	Firefighting gel (Dakota system)	\$ 800.00
	Fire extinguisher recharge	\$ 100.00
	Sub Total	\$ 3,700.00
101-2200-422 26-17	<b>Catering/Spec Circumstance</b>	\$ 3,000.00
	Sub Total	\$ 3,000.00
101-2200-422 26-33	<b>Data Processing Equipment</b>	
	Fire Chief's computer	\$ 2,000.00
	Sub Total	\$ 2,000.00
101-2200-422 26-46	<b>Communications Equipment</b>	
	Replacement radio batteries	\$ 1,500.00
	Radio install w/ Firecoms per fleet @ \$700 ea	\$ -
	(2) New Pack Set Radios (800 MHz)	\$ -
	Sub Total	\$ 1,500.00
101-2200-422 26-95	<b>Other Equipment</b>	
	Mobile Data Terminal	\$ -
	Misc. equipment	\$ 1,500.00
	AED pads	\$ 600.00
	Sub Total	\$ 2,100.00
	<b>Total Materials and Supplies</b>	<b>\$ 16,984.00</b>

<b>101-2200-422 27-01</b>	<b>Personal Safety Equipment</b>	
	Bunker gear replacement (10 sets @ \$1800 ea)	\$ 18,000.00
	Uniform allowance	\$ 2,000.00
	Hoods, boots, gloves, shields, etc.	\$ 1,500.00
	Sub Total	\$ 21,500.00
<b>101-2200-422 27-03</b>	<b>Vehicle Allowance</b>	\$ -
	Sub Total	\$ -
<b>101-2200-422 27-04</b>	<b>Education / Training</b>	
	Fire Academy	\$ 3,000.00
	In-State training	\$ 2,000.00
	Out-of-State training	\$ 1,500.00
	National Fire Academy	\$ 1,200.00
	Educational supplies	\$ 1,000.00
	Diver training	\$ 1,250.00
	Tuition Reimbursement	\$ 6,100.00
	Administrative education/training	\$ 1,500.00
	State Chief's Conference	\$ 2,000.00
	EMS Training	\$ 3,000.00
	SDA Conference (Board, Chief, & Admin Asst.)	\$ 4,000.00
	Sub Total	\$ 26,550.00
<b>101-2200-422 27-05</b>	<b>Member Dues/Subscriptions</b>	
	International Fire Chiefs Assoc. IFCA annual dues	\$ 225.00
	Secretary of State- Notary (Admin. Asst,)	\$ 10.00
	Colorado State Fire Chiefs Assoc. annual dues	\$ 225.00
	Colorado State Firefighters Assoc. member dues	\$ 375.00
	Firehouse magazine	\$ 30.00
	Fire Engineering magazine	\$ 41.00
	NFPA membership	\$ 185.00
	NFPA Fire Code Subscription Service	\$ 750.00
	Fire Training Officers Assoc.	\$ 50.00
	Fire Marshalls Assoc.	\$ 25.00
	Special District Membership	\$ 1,700.00
	VISA	\$ 229.00
	Sub Total	\$ 3,845.00
<b>101-2200-422 27-06</b>	<b>Employee Recognition</b>	
	(3) full-time Employees @ \$80	\$ 240.00
	(40) Volunteer Firefighters/divers @ \$60	\$ 2,400.00
	Sub Total	\$ 2,640.00

1012200422 27-07	<b>Mileage Reimbursement</b>	
	Fire Chief's estimated mileage	\$ 250.00
	Training Officer/WUI Coordinator/firefighters	\$ 750.00
	Sub Total	\$ 1,000.00
	<b>Total Job Performance</b>	\$ 55,535.00
1012200422 28-01	<b>Telephone</b>	\$ 630.00
1012200422 28-02	<b>Natural Gas</b>	\$ 7,140.00
1012200422 28-03	<b>Electrical Energy</b>	\$ 6,930.00
1012200422 28-04	<b>Water</b>	\$ 2,413.00
1012200422 28-05	<b>Sewer</b>	\$ 289.00
1012200422 28-06	<b>Trash Disposal</b>	\$ 700.00
	<b>Total Utilities</b>	\$ 18,102.00
101-2200-422 29-25	<b>Firefighter Recruitment</b>	\$ 5,000.00
101-9000-422-95-03	<b>EP Volunteer Fire Department transfer</b>	\$ 50,000.00
101-9000-491-90-09	<b>Fire Pension Fund</b>	\$ 104,248.00
101-2200-422-60-01	<b>District overhead contingencies</b>	\$ 10,000.00
	<b>Operations Total</b>	\$ 955,931.00

## Capital

Year 2011 Account Number	Description	2011 Request
101-7000-422 33-33	<b>Data Processing Equipment</b>	
101-7000-422 33-36	<b>Communication Equipment</b>	
101-7000-422 33-98	<b>Other Equipment</b>	
	Replace Fire Hose	\$ 15,000.00
	Total	\$ 15,000.00
101-6700-422-41-03	<b>Debt Service / Principal on Loan</b>	
101-6700-422-41-04	<b>Debt Service / Interest on Loan</b>	
101-2200-422 34-42	<b>Trucks</b>	
101-9000-491-90-35	<b>Vehicle Replacement Fund</b>	\$ 95,450.00
101-7000-422-60-02	<b>Capital Reserves<sup>1</sup></b>	\$ 123,685.00
	<b>Total Capital Budget</b>	<b>\$ 234,135.00</b>
	<b>Budget Total (Operations and Capital)</b>	<b>\$ 1,190,066.00</b>

Total Revenues	\$ (1,190,066)
Total Expenses	\$ (1,190,066)
<b>Balance</b>	<b>\$ 0</b>

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<sup>1</sup> Capital Reserves include \$50,000 from Money Market; \$73,685 for Capital reserves-other.

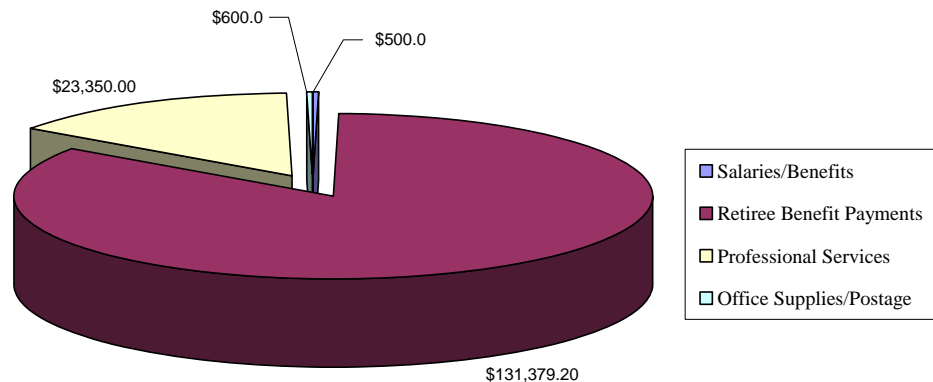
**Volunteer Firefighter Pension Fund Revenues**

<b>Year 2011 Account Number</b>	<b>Description</b>	<b>2011 Request</b>
101-9000-491-90 09	Transfer from General Fund	\$ 104,248.00
	Transfer from DOLA (State Matching Funds)	\$ 52,298.00
	<b>Total Transfers</b>	<b>\$ 156,546.00</b>
	<b>Interest Income</b>	
	Checking Account	\$ 10.00
	Money Market	\$ 68.00
	<b>Total Interest Income</b>	<b>\$ 78.00</b>
	<b>Investment Income</b>	
	Schwab (Realized) investments	\$ 40,177.00
	Schwab (unrealized) investments	\$ 66,000.00
	<b>Total Investment Income</b>	<b>\$ 106,177.00</b>
	<b>Total Assets</b>	<b>\$ 262,801.00</b>

## Volunteer Firefighter Pension Fund Expenditures

Year 2011 Account Number	Description	2011 Request
101-11-411-1101	Board Member Compensation	\$ -
101-2200-422 11-01	Supervisors	\$ -
101-2200-422 11-02	Regular Staff (including Benefits)	\$ 500.00
101-2200-422 11-03	Part-time staff	\$ -
101-2200-422 11-04	Staff Overtime	\$ -
	<b>Total Personnel Services/Salaries</b>	<b>\$ 500.00</b>
	<b>Benefit Payments</b>	
	16 retirees @ \$400 per month	\$ 76,800.00
	2 retirees @ \$360 per month	\$ 8,640.00
	2 retirees @ \$340 per month	\$ 8,160.00
	4 retirees @ \$320 per month	\$ 15,360.00
	3 retirees @ \$300 per month	\$ 10,800.00
	1 retirees @ \$240 per month	\$ 2,880.00
	1 retiree @ \$211.60 per month	\$ 2,539.20
	1 retiree @ \$200 per month	\$ 2,400.00
	Death benefit payment	\$ 800.00
	<b>Total Benefit Payments</b>	<b>\$ 128,379.20</b>
	<b>Prof. Services/Fees</b>	
101-2200-422-22-01	Audits	\$ 1,000.00
101-2200-422-22-03	HR services	\$ 700.00
101-2200-422-22-04	Accounting	\$ 2,600.00
	Actuarial Study	\$ 4,500.00
101-2200-422 22-08	Legal	\$ 500.00
	Investment fees	\$ 14,000.00
101-2200-422-22-10	Bank and Misc. fees	\$ 50.00
	<b>Total Prof. Services/Fees</b>	<b>\$ 23,350.00</b>
	<b>Office Supplies</b>	<b>\$ 300.00</b>
	<b>Postage</b>	<b>\$ 300.00</b>
	<b>Total Expenditures</b>	<b>\$ 152,829.20</b>

Volunteer Pension  
Fund Expenses



### FY 2011 Capital / Reserve Fund

Year 2011 Account Number	Description	2011 Request
	Vehicle Replacement (2010)- Savings BOC	\$ 45,450.00
	Vehicle Replacement (2011)- Savings BOC	\$ 95,450.00
	Capital reserves (2010)- Savings BOC	\$ 46,519.00
	Capital reserves (2011)- Savings BOC	\$ 71,485.00
	CD -Bank of Colorado (2010)	\$ 100,000.00
	Contingency funds (2010)	\$ 10,000.00
	<b>Total</b>	<b>\$ 368,904.00</b>

**Capital and Reserve Funds**

