

		ACTUAL	BUDGET	PRO FORMA	BUDGET		
		2014	2015	2015	2016		
	REVENUE						
	Beginning Balance	1046634	915199	935117	788129		
4000	Property Tax Revenue						
4005	General Property Taxes	845039	850583	845341	873223		
4015	Pension Fund Taxes	119483	119229	119229	122403		
4020	Delinquent Taxes	764	5000	2000	2500		
4100	Specific Ownership	89658	96000	90000	92000		
4200	Abatement Income						
4218	Abatements 2013	7674	0	0	0		
4219	Abatements 2014	(3739)	5246	5000	0		
4220	Abatements 2015	0	(4000)	(1827)	3917		
4221	Abatements 2016	0	0	0	(2000)		
4300	Investment & Interest Income						
4305	Interest - Delinquent Taxes	3355	4000	3200	3250		
4310	Interest - Deposits	1053	1200	877	800		
4315	Interest - Impact Fees	20	30	168	170		
4320	Capital Reserve - Dividends	327	370	270	228		
4400	County Airport Fee	1020	1020	1020	1020		
4450	Contributions - Private	2025	0	1050	0		
4500	Permit fees	6526	6200	6445	6300		
4650	Special Fire Protection	3030	0	0	0		

		ACTUAL	BUDGET	PRO FORMA	BUDGET		
		2014	2015	2015	2016		
4800	Other Income						
4805	Impact Fees	80277	3689	13215	13000		
4817	VFA Grant	0	0	0	0		
4820	Wildland Firefighting	147620	0	117820	0		
4850	Upper San Juan Health District	16319	0	0	0		
4855	Weight Room Fees	962	450	938	900		
4860	Work Comp Income Replacement	2852	0	0	0		
4875	CO Special Distr Prop & Liability Grant	3288	3200	0	0		
4880	Miscellaneous Income	478	0	0	0		
	TOTAL REVENUES	2374665	2007416	2139863	1905840		
	EXPENDITURES						
5000	Treasurer's Fees	28726	29023	28700	29887		
5100	General Overhead						
5105	Janitorial Services	6600	6600	6050	6600		
5110	Satellite Programming	205	0	38	0		
5115	Weight Room Maintenance	690	750	344	345		
5135	Cellular Phones	2798	2828	2649	2700		
5136	Telephone - Station #1	7661	7310	7300	7400		
5140	Office Supplies	4915	5000	5200	5000		
5142	Website hosting/maintenance	266	331	323	25		
5145	Subscriptions/Dues	1600	1727	1423	1785		

		ACTUAL	BUDGET	PRO FORMA	BUDGET		
		2014	2015	2015	2016		
5150	Station & Grounds Maintenance						
5151	Station & Grounds Maint. #1	11948	5500	4723	4788		
5152	Station & Grounds Maint. #2	2778	0	0	0		
5153	Station & Grounds Maint. #3	3175	1500	0	0		
5154	Station & Grounds Maint. #4	3886	1500	1116	1116		
5155	Station & Grounds Maint. #5	1366	0	0	0		
5156	Station & Grounds Maint. #6	1457	0	0	0		
5157	Station & Grounds Maint. #7	1457	0	0	0		
5160	Propane/Natural Gas						
5161	Natural Gas #1	2380	2376	2700	2800		
5162	Propane #2	1579	1500	750	800		
5163	Propane #3	1560	1740	1200	1250		
5164	Natural Gas #4	816	1000	950	1000		
5165	Natural Gas #5	530	700	700	750		
5167	Propane #7	1572	1690	700	800		
5170	Electricity						
5171	Electricity #1	6068	6200	5500	5800		
5172	Electricity #2	578	900	830	850		
5173	Electricity #3	558	675	570	600		
5174	Electricity #4	1075	1200	1200	1300		
5175	Electricity #5	869	985	825	900		
5176	Electricity #6	600	700	620	700		
5177	Electricity #7	343	900	850	900		

		ACTUAL 2014	BUDGET 2015	PRO FORMA 2015	BUDGET 2016		
5180	Water/Wastewater						
5181	Water 1	2950	2900	2900	2900		
5182	Water 2	666	666	666	675		
5184	Water 4	286	300	315	300		
5185	Wastewater 4	450	450	450	450		
5190	Station Supplies						
5191	Station Supplies #1	3254	3920	2000	2200		
5192	Station Supplies #2	157	470	175	275		
5193	Station Supplies #3	812	1125	225	2150		
5194	Station Supplies #4	378	1420	500	775		
5195	Station Supplies #5	239	260	60	100		
5196	Station Supplies #6	29	75	0	75		
5197	Station Supplies #7	155	1510	330	800		
5199	Station #1 Weight Room	1900	0	0	0		
5200	Office Equipment Leases/Expenses						
5210	Copier Lease/Copy Charges	1915	2000	1750	1900		
5250	Insurance Expense						
5251	Workmens Compensation	50589	65000	67403	49421		
5253	Bonds	250	250	0	0		
5254	Insurance Package	43640	46000	46537	46537		
5300	Election Expense	455	0	5000	5000		

		ACTUAL	BUDGET	PRO FORMA	BUDGET	
		2014	2015	2015	2016	
5400	Payroll & Benefits Expense					
5410	Payroll	494124	525597	520884	529091	
5435	Medicare	7987	10196	8270	7544	
5440	State D&D FPPA	11623	13697	13290	11780	
5445	Health Insurance	119743	127836	128203	123222	
5446	Heart Insurance	0	875	0	875	
5450	Life Insurance	11198	4050	4050	4050	
5455	Unemployment Benefits	0	0	0	0	
5460	Contract Firefighting	58135	0	50226	0	
5462	Backfill - Wildland	2382	0	5533	0	
5465	Callout/Stipends	0	10000	0	7500	
5530	Miscellaneous Expense	274	0	3000	0	
5600	Pension Expense					
5620	Pension FPPA	38598	42145	41452	41527	
5700	Professional Services					
5710	Legal Services	7311	7000	7200	7000	
5730	Audit	13835	12800	12800	13500	
5740	Software/Computer	6446	8000	7300	8300	
5780	Other Professional Services	7500	0	0	0	

		ACTUAL	BUDGET	PRO FORMA	BUDGET		
		2014	2015	2015	2016		
5800	Travel						
5805	Travel - Administration	3523	4000	4678	9125		
5810	Travel - Fire Training	13144	18000	9096	9000		
6000	Fire Operations Expenses						
6005	Clothing Uniform	3972	4500	4220	5000		
6006	Volunteer Uniforms	0	0	0	0		
6015	Firefighter Medical Expense	0	0	0	0		
6016	Employee Assistance Program	2145	2324	2145	2145		
6020	Fire Training	13220	16000	8000	15500		
6035	Fire Investigation	0	300	0	300		
6040	Extrication Equipment/Supplies	0	0	0	0		
6055	Rescue Equipment	0	0	0	0		
6060	Firefighting	63296	96500	48000	75000		
6061	Wildland Firefighting	12460	0	7701	0		
6300	Apparatus/Vehicle Expenses						
6310	Gasoline & Oil	28786	34000	20500	26000		
6320	Vehicle Maintenance	44149	48000	37000	42000		
6335	EMS Vehicle Maintenance	14709	0	0	0		
6400	Communications Expense						
6405	Archuleta County Unified Dispatch	24989	29286	33666	28680		
6430	District Mapping	61	120	0	65		
6440	Repair/Maintenance	2659	6460	3190	5000		

		ACTUAL	BUDGET	PRO FORMA	BUDGET		
		2014	2015	2015	2016		
6600	Fire Prevention						
6640	Fire Prevention Supplies	5787	6100	5000	6200		
6650	Fire Marshal Office	9200	6300	5601	6000		
7000	Capital Leases						
7010	Gladiator	65490	0	0	0		
8000	Capital Expenses						
8010	Office Furniture	0	0	0	0		
8015	Office Equipment	0	0	0	0		
8040	Hardware/Computers	7496	13000	10991	5715		
8050	Tools/Operations Capital	0	0	0	5500		
8056	Radios/Pagers	14243	22866	9415	20444		
8057	Vehicle/Apparatus Improvements	5800	0	0	0		
8060	Building Improvements						
8063	Improvements Station #1	0	0	12272	0		
8064	Improvements Station #2	0	0		0		
8065	Improvements Station #3	0	0	0	0		
8066	Improvements Station #4	0	0	0	0		
8067	Improvements Station #5	0	0	0	0		
8068	Improvements Station #6	0	0	0	0		
8069	Improvements Station #7	0	0	0	0		

