

## Budget Overview\_Budget\_FY27\_P&L\_Class\_Report

	ACFD - Ops	ACFD - Pass Thru	BLVFD	CVVFD	Central	Rail Tie Impact	Rock Creek Impact	TSVFD	VVFD	Wyco	Total
Revenue											
R-1 Property Taxes and Assessments											
R-1.1 Tax Levy	504,360		60,000	60,000	72,000			18,000	48,000	20,000	782,360
<b>Total for R-1 Property Taxes and Assessments</b>	<b>504,360</b>	-	<b>60,000</b>	<b>60,000</b>	<b>72,000</b>	-	-	<b>18,000</b>	<b>48,000</b>	<b>20,000</b>	<b>782,360</b>
R-2 Revenues from Other Governments											
R-2.4 Federal Fire Pay											
R-2.4.1 Personnel		343,000									343,000
R-2.4.2 Equipment	8,000	200,000			34,920					75,000	317,920
<b>Total for R-2.4 Federal Fire Pay</b>	<b>8,000</b>	<b>543,000</b>	-	-	<b>34,920</b>	-	-	-	-	<b>75,000</b>	<b>660,920</b>
<b>Total for R-2 Revenues from Other Governments</b>	<b>8,000</b>	<b>543,000</b>	-	-	<b>34,920</b>	-	-	-	-	<b>75,000</b>	<b>660,920</b>
R-3 Operating Revenue											
R-3.1 Customer Charges											
R-3.1.1 Fire Recovery		3,500									3,500
<b>Total for R-3.1 Customer Charges</b>	-	<b>3,500</b>	-	-	-	-	-	-	-	-	<b>3,500</b>
R-3.2 Hauled Water Program	2,500										2,500
<b>Total for R-3 Operating Revenue</b>	<b>2,500</b>	<b>3,500</b>	-	-	-	-	-	-	-	-	<b>6,000</b>
R-4 Grants											
R-4.1 Direct Federal Grants					6,000						6,000
<b>Total for R-4 Grants</b>	-	-	-	-	<b>6,000</b>	-	-	-	-	-	<b>6,000</b>
R-5 Miscellaneous											
R-5.1 Interest		2,000		120	150				80	500	2,850
R-5.2 Other					1,500						1,500
<b>Total for R-5 Miscellaneous</b>	-	<b>2,000</b>	-	<b>120</b>	<b>1,650</b>	-	-	-	<b>4,080</b>	<b>500</b>	<b>8,350</b>
R-6.1 Impact Funds						3,500,000					3,500,000
<b>Total for Revenue</b>	<b>514,860</b>	<b>548,500</b>	<b>60,000</b>	<b>60,120</b>	<b>114,570</b>	<b>3,500,000</b>	-	<b>18,000</b>	<b>52,080</b>	<b>95,500</b>	<b>4,963,630</b>
Cost of Goods Sold											
<b>Gross Profit</b>	<b>514,860</b>	<b>548,500</b>	<b>60,000</b>	<b>60,120</b>	<b>114,570</b>	<b>3,500,000</b>	-	<b>18,000</b>	<b>52,080</b>	<b>95,500</b>	<b>4,963,630</b>
Expenditures											
A Capital Outlay Budget											
E-01 Capital Outlay											
E-1.1 Real Property						300,000					300,000
E-1.1.1 New Stations/Upgrades				6,000	15,000				2,000		23,000
<b>Total for E-1.1 Real Property</b>	-	-	-	<b>6,000</b>	<b>15,000</b>	<b>300,000</b>	-	-	<b>2,000</b>	-	<b>323,000</b>
E-1.2 Vehicles	94,750					2,018,000	307,000			85,000	2,504,750
E-1.6 Radio Replacements										5,000	5,000
<b>Total for E-01 Capital Outlay</b>	<b>94,750</b>	-	-	<b>6,000</b>	<b>15,000</b>	<b>2,318,000</b>	<b>307,000</b>	-	<b>2,000</b>	<b>90,000</b>	<b>2,832,750</b>
<b>Total for A Capital Outlay Budget</b>	<b>94,750</b>	-	-	<b>6,000</b>	<b>15,000</b>	<b>2,318,000</b>	<b>307,000</b>	-	<b>2,000</b>	<b>90,000</b>	<b>2,832,750</b>
B Administration											
E-02 Personnel Services											
E-2.1 District Administrator	65,400	20,000						38,000			123,400



	ACFD - Ops	ACFD - Pass Thru	BLVFD	CVVFD	Central	Rail Tie Impact	Rock Creek Impact	TSVFD	VVFD	Wyco	Total
<b>Total for E-09 Operating Supplies</b>	<b>2,250</b>	-	<b>14,000</b>	<b>9,000</b>	<b>45,650</b>	-	-	<b>6,000</b>	<b>14,000</b>	<b>17,000</b>	<b>107,900</b>
E-10 Program Services											
E-10.1 Training	10,000		1,300	1,000	12,000			1,000	5,000	6,000	36,300
E-10.2 Recruitment & Retention									2,000		2,000
E-10.4 Emergency Reporting	3,500										3,500
E-10.4.2 Fluent IMS/Active 911	2,000										2,000
<b>Total for E-10.4 Emergency Reporting</b>	<b>5,500</b>	-	-	-	-	-	-	-	-	-	<b>5,500</b>
<b>Total for E-10 Program Services</b>	<b>15,500</b>	-	<b>1,300</b>	<b>1,000</b>	<b>12,000</b>	-	-	<b>1,000</b>	<b>7,000</b>	<b>6,000</b>	<b>43,800</b>
E-11 Contractual Arrangements									1,200		1,200
E-11.1 Rent/Lease Expense				400			26,000			500	26,900
<b>Total for E-11 Contractual Arrangements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>26,000</b>	<b>-</b>	<b>1,200</b>	<b>500</b>	<b>28,100</b>
E-12 Other Operations											
E-12.1 Station Maintenance			6,800	5,000	4,000			1,000	2,000	5,000	23,800
E-12.1a Snow Removal									500	5,000	5,500
E-12.1b Security					500				500		1,000
<b>Total for E-12.1 Station Maintenance</b>	<b>-</b>	<b>-</b>	<b>6,800</b>	<b>5,000</b>	<b>4,500</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>3,000</b>	<b>10,000</b>	<b>30,300</b>
E-12.2 Vehicle Maintenance	2,000		15,500	35,000	9,000			3,000	8,000	10,000	82,500
E-12.2a Tenders Maint					1,000						1,000
<b>Total for E-12.2 Vehicle Maintenance</b>	<b>2,000</b>	<b>-</b>	<b>15,500</b>	<b>35,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>8,000</b>	<b>10,000</b>	<b>83,500</b>
E-12.4 Utilities											
E-12.41 Phone/Internet	750		1,750		1,800		1,485	1,140	1,200	3,000	11,125
E-12.42 Propane/Heating			6,900	13,500	3,100		6,600	2,500	7,000	3,500	43,100
E-12.43 Power			3,750	7,500	2,400		1,800	1,500	1,300	1,500	19,750
E-12.44 Trash/Disposal			650		2,000		1,350			50	4,050
E-12.45 Water/Sewer					1,100						1,100
<b>Total for E-12.4 Utilities</b>	<b>750</b>	<b>-</b>	<b>13,050</b>	<b>21,000</b>	<b>10,400</b>	<b>-</b>	<b>11,235</b>	<b>5,140</b>	<b>9,500</b>	<b>8,050</b>	<b>79,125</b>
<b>Total for E-12 Other Operations</b>	<b>2,750</b>	<b>-</b>	<b>35,350</b>	<b>61,000</b>	<b>24,900</b>	<b>-</b>	<b>11,235</b>	<b>9,140</b>	<b>20,500</b>	<b>28,050</b>	<b>192,925</b>
<b>Total for C Operations</b>	<b>52,650</b>	<b>399,000</b>	<b>58,750</b>	<b>86,400</b>	<b>92,050</b>	<b>-</b>	<b>37,235</b>	<b>17,640</b>	<b>49,400</b>	<b>68,050</b>	<b>861,175</b>
D Indirect Costs											
E-14 Insurance											
E-14.1 Liability - LGLP	5,500										5,500
E-14.2 Buildings & Vehicles - WARM	35,000										35,000
E-14.6 Surety Bond	1,100										1,100
E-14.7 MASA Insurance	12,500										12,500
<b>Total for E-14 Insurance</b>	<b>54,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,100</b>
E-15 Indirect Payroll Costs											
E-15.1 FICA Taxes	3,700	46,100					3,000				52,800
E-15.2 Worker's Comp	10,050	26,000					150				36,200
E-15.4 Retirement	10,000										10,000
<b>Total for E-15 Indirect Payroll Costs</b>	<b>23,750</b>	<b>72,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>99,000</b>
<b>Total for D Indirect Costs</b>	<b>77,850</b>	<b>72,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>153,100</b>
<b>Total for Expenditures</b>	<b>543,550</b>	<b>522,700</b>	<b>60,000</b>	<b>93,100</b>	<b>110,950</b>	<b>2,318,000</b>	<b>385,385</b>	<b>18,000</b>	<b>54,050</b>	<b>159,850</b>	<b>4,265,585</b>

	ACFD - Ops	ACFD - Pass Thru	BLVFD	CVVFD	Central	Rail Tie Impact	Rock Creek Impact	TSVFD	VVFD	Wyco	Total
<b>Net Operating Revenue</b>	(28,690)	25,800	-	(32,980)	3,620	1,182,000	(385,385)	-	(1,970)	(64,350)	698,045
Other Revenue											
Other Expenditures											
<b>Net Other Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Net Revenue</b>	(28,690)	25,800	-	(32,980)	3,620	1,182,000	(385,385)	-	(1,970)	(64,350)	698,045