

**FAIRMOUNT FIRE PROTECTION DISTRICT  
CAPITAL PROJECTS FUND  
2024 PRELIMINARY BUDGET - MODIFIED ACCRUAL (BUDGETARY) BASIS  
WITH 2023 ADOPTED, 2023 YTD ACTUAL AND 2023 ESTIMATED AMOUNTS**

	2023 Adopted	YTD Actual 11/31/2023	2023 Estimated	2024 Proposed	
<b>REVENUES</b>					
Interest	\$ -	\$ 47	\$ 50	\$ -	
<b>Total revenues</b>	<b>-</b>	<b>47</b>	<b>50</b>	<b>-</b>	
<b>59400 - EXPENDITURES - PPE &amp; UNIFORMS</b>					
59330 Technical rescue equipment	-	50,467	50,467	-	
59405 Bunker gear	25,000	12,811	10,000	25,000	
59410 Helmets / gloves / boots	15,000	1,232	15,000	15,000	
59415 Badges / brass	2,000	3,414	2,000	1,500	
59420 Staff uniforms	8,000	-	4,500	8,000	
59425 Volunteer uniforms	8,000	959	1,000	4,000	
59430 T-Shirts / caps	4,500	1,016	1,000	2,000	
59640 Thermal drone	-	-	-	-	
59641 Ballistic vests	2,500	-	2,500	1,000	
<b>Total expenditures - PPE &amp; uniforms</b>	<b>65,000</b>	<b>69,899</b>	<b>86,467</b>	<b>56,500</b>	<b>-13.08%</b>
<b>75000 - EXPENDITURES - CAPITAL IMPROVEMENTS</b>					
75100 Station 31 projects	30,000	31,372	60,887	-	
75200 Station 32 projects	15,000	722	13,666	15,000	
75300 Station 33 projects	15,000	-	3,679	-	
75400 Training facility projects	10,000	-	-	10,000	
75105 Station 33 remodel	25,000	3,679	-	-	
75287 Staff vehicle	55,000	-	-	-	
73010 Tech rescue equipment	-	-	-	-	
51406 Training center re-location	22,000	-	-	3,500	
75291 SCBA replacement (2027)	25,000	-	-	97,000	
75192 Tender refurbishment	15,000	-	-	20,000	
75193 Brush truck refurbishment	30,000	-	-	-	
75194 Engine replacement	30,000	-	-	30,000	
75000 Other capital	-	-	-	-	
<b>Total expenditures - capital improvements</b>	<b>272,000</b>	<b>35,774</b>	<b>78,232</b>	<b>175,500</b>	<b>-35.48%</b>
<b>Total expenditures</b>	<b>337,000</b>	<b>105,673</b>	<b>164,699</b>	<b>232,000</b>	<b>-31.16%</b>
<b>EXCESS OF EXPENDITURES OVER REVENUES</b>	<b>(337,000)</b>	<b>(105,626)</b>	<b>(164,649)</b>	<b>(232,000)</b>	

<b>OTHER FINANCING SOURCES</b>				
Transfer from general fund	337,000	105,626	164,649	232,000
<b>Total other financing sources</b>	<b>337,000</b>	<b>105,626</b>	<b>164,649</b>	<b>232,000</b>
<b>NET CHANGE IN FUND BALANCE</b>	-	-	-	-
<b>BEGINNING FUND BALANCE</b>	169,689	-	-	-
<b>ENDING FUND BALANCE</b>	<b>\$ 169,689</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

WITH 2023 ADOPTED, 2023 YTD ACTUAL AND 2023 ESTIMATED AMOUNTS

**NOT NEEDED FOR 2023 BUDGET**

	2023 Adopted	YTD Actual 11/31/2023	2023 Estimated	2024 Proposed	2025	2026 Forecast	2027
<b>REVENUES</b>							
11150 Property taxes	\$ 112,782	\$ 111,843	\$ 112,782	-	\$ -	\$ -	\$ -
<b>Total revenues</b>	<b>112,782</b>	<b>111,843</b>	<b>112,782</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5500 EXPENDITURES</b>							
Loan principal	290,199	-	290,199	-	-	-	-
55005 Loan interest and other	4,592	2,451	4,592	-	-	-	-
62225 Treasurer fees	1,761	1,745	1,761	-	-	-	-
<b>Total expenditures</b>	<b>296,552</b>	<b>4,196</b>	<b>296,552</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS OF EXPENDITURES OVER REVENUE</b>	<b>(183,770)</b>	<b>107,647</b>	<b>(183,770)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>							
Transfer from general fund	-	-	3,534	-	-	-	-
<b>Total other financing sources</b>	<b>-</b>	<b>-</b>	<b>3,534</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(183,770)</b>	<b>107,647</b>	<b>(180,236)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BEGINNING FUND BALANCE</b>	<b>183,770</b>	<b>180,236</b>	<b>180,236</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 287,883</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**FAIRMOUNT FIRE PROTECTION DISTRICT  
GENERAL FUND  
2024 PRELIMINARY BUDGET - MODIFIED ACCRUAL (BUDGETARY) BASIS  
WITH 2023 ADOPTED, 2023 YTD ACTUAL AND 2023 ESTIMATED AMOUNTS**

	2023 Adopted	YTD Actual 11/31/2023	2023 Estimated	2024 Proposed	
<b>41000- REVENUES</b>					
41060/55 Property taxes	\$ 4,950,141	\$ 4,914,900	\$ 4,981,065	\$ 4,836,225	
41075 Specific ownership taxes	346,500	300,817	325,331	325,331	
41010 Delinquent taxes	1,000	(7,901)	-	1,000	
41020 Interest	5,000	5,485	5,000	5,000	
41025 Volunteer pension match	30,000	-	30,000	30,000	
41030 Miscellaneous income	15,000	22,185	22,000	15,000	
41035 Fire team reimbursements	1,350,000	979,404	1,057,506	1,100,000	
41046 Plan review/fees (Miller Coors)	1,500	-	1,500	1,500	
41045 Plan review/fees (District)	3,500	12,348	1,200	3,500	
41070 Sale of assets	5,000	-	-	-	
41085 Miller Coors agreement	18,000	400	18,000	18,000	
41090 Annual fire service contracts (Republic Dump)	7,000	10,527	10,527	7,000	
41105 Training center	1,500	547	1,500	1,500	
41900 Revenues - other	400,873	-	-	-	
<b>Total revenues</b>	<b>7,135,014</b>	<b>6,238,711</b>	<b>6,453,629</b>	<b>6,344,056</b>	
<b>52000 - EXPENDITURES - PAYROLL</b>					
52100 Employee salaries	2,966,250	2,521,579	2,941,599	<b>3,063,869</b>	
52115 Pension	342,000	194,568	294,160	306,387	
52120 Death and disability	64,000	65,986	100,014	110,299	
52125 Health / dental insurance	600,000	388,409	477,338	494,045	
52130 Life insurance	13,340	19,234	13,340	13,340	
52135 Workman's compensation	53,470	73,649	70,000	71,381	
52140 FUTA / SUTA	8,560	10,273	6,948	6,948	
52145 Payroll services	5,350	2,533	4,200	4,450	
52150 Communications stipend	10,600	-	-	10,600	
52155 FICA / Medicare	30,810	36,943	33,582	33,582	
52165 Payroll expense - overtime	120,000	24,061	76,061	95,267	
<b>Total expenditures - payroll</b>	<b>4,214,380</b>	<b>3,337,236</b>	<b>4,017,242</b>	<b>4,210,168</b>	-0.10%
<b>54000 - EXPENDITURES - BOARD OF DIRECTORS</b>					
54005 Meeting salaries	6,000	5,400	6,000	6,000	
54010 Elections	4,000	-	-	-	
54015 Seminars and travel	5,000	-	-	4,000	
54020 Miscellaneous expense	1,500	-	500	1,500	
<b>Total expenditures - board of directors</b>	<b>16,500</b>	<b>5,400</b>	<b>6,500</b>	<b>11,500</b>	-30.30%
<b>59200 EXPENDITURES - PUBLIC RELATIONS</b>					
59205 Public relations	5,000	-	1,000	35,000	
59210 Meeting meals	4,000	1,837	2,200	5,000	

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	2023 Adopted	YTD Actual 11/31/2023	2023 Estimated	2024 Proposed	
<b>Total expenditures - public relations</b>	<b>9,000</b>	<b>1,837</b>	<b>3,200</b>	<b>40,000</b>	344.44%
<b>59600 EXPENDITURES - FIRE TEAM</b>					
59610 Deployment payment	800,000	407,056	407,056	800,000	
59615 Deployment expenses	-	157,196	157,196	-	
Miscellaneous	500	-	500	500	
59620 FICA tax allocation	150,000	61,062	61,062	150,000	
59660 Uniform / PPE	3,500	-	-	3,500	
59600 Fire team other	1,500	504	1,500	1,500	
59910 Instructors	-	4,267	-	1,000	
59640 Small unmanned aircraft system	8,000	-	8,000	4,000	
<b>Total expenditures - fire team</b>	<b>963,500</b>	<b>630,086</b>	<b>635,315</b>	<b>960,500</b>	-0.31%
<b>62000 EXPENDITURES - FINANCIAL MANAGEMENT</b>					
62200 Accounting	25,000	40,818	42,263	23,025	
62205 Auditing	10,000	16,000	16,000	20,000	
62210 Legal	50,000	36,863	43,000	50,000	
62215 Property & liability insurance	62,210	76,178	76,178	74,240	
62220 Treasurer's fees	74,250	73,634	74,720	72,540	
62335 Finanacial Management Misc	-	-	-	-	
62240 Coors Tech Center payment	900,000	782,151	782,151	900,000	
<b>Total expenditures - financial management</b>	<b>1,121,460</b>	<b>1,025,643</b>	<b>1,034,312</b>	<b>1,139,805</b>	1.64%
<b>65500 EXPENDITURES - OFFICE ADMINISTRATION</b>					
65550 Office admin other	45,000	(2,534)	2,500	40,000	
65605 Copier / fax PMI	8,000	1,064	2,500	3,500	
65610 Computer PMI	18,000	15,364	16,000	18,000	
65615 Office supplies	9,000	3,998	5,000	5,000	
65620 Postage / shipping costs	2,300	851	2,000	5,000	
65625 Furniture / computers / equipment	15,000	17,778	17,778	15,000	
65630 Accreditation	15,000	1,521	3,000	9,000	
65635 Documents	5,000	1,522	2,500	3,000	
65640 Computer support contracts	20,000	20,583	20,375	28,000	
65645 Responder assistance	4,500	-	-	-	
<b>Total expenditures - office administration</b>	<b>141,800</b>	<b>60,146</b>	<b>71,653</b>	<b>126,500</b>	-10.79%
<b>Total expenditures</b>	<b>6,466,640</b>	<b>5,060,349</b>	<b>5,768,222</b>	<b>6,488,473</b>	0.34%
<b>EXCESS OF REVENUES OVER EXPENDITURE</b>	<b>668,374</b>	<b>1,178,363</b>	<b>685,407</b>	<b>(144,417)</b>	
<b>OTHER FINANCING USES</b>					

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	2023 Adopted	YTD Actual 11/31/2023	2023 Estimated		2024 Proposed
Transfer to the operating fund	(948,945)	(532,799)	(793,170)		(933,545)
Transfer to the reserve fund	-	-	-		-
Transfer to the capital projects fund	(337,000)	(105,626)	(164,649)		(232,000)
Transfer to the debt service fund	-	-	(3,534)		-
<b>Total other financing uses</b>	<b>(1,285,945)</b>	<b>(638,425)</b>	<b>(961,352)</b>		<b>(1,165,545)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(617,571)</b>	<b>539,937</b>	<b>(275,945)</b>		<b>(1,309,962)</b>
<b>BEGINNING FUND BALANCE</b>	1,083,641	2,272,450	2,272,450		1,996,505
<b>ENDING FUND BALANCE</b>	<b>\$ 466,070</b>	<b>\$ 2,812,387</b>	<b>\$ 1,996,505</b>		<b>\$ 686,542</b>
	533,162.00	925,800.67	124,441.49		855,832.81
<i>transfers check</i>	-	0	0	#	-
<i>ending fund balance filed with DOLA check</i>	999,232 (533,162)				
<i>GENERAL OPERATIONS RESERVE fund balance</i>	466,070 - 1,866,582 2,332,652	2,812,387 - 1,866,008 4,678,395	1,996,505 - 1,866,008 3,862,513	# # # #	686,542 - 1,866,508 2,553,050
<i>GENERAL net change</i>	(617,571)	539,937	(275,945)	#	(1,309,962)
<i>OPERATIONS</i>	-	-	-	#	-
<i>RESERVE</i>	500	(207)	(207)	#	500
<i>net change per audit check</i>	<b>(617,071)</b>	<b>539,730</b>	<b>(276,152)</b>	#	<b>(1,309,462)</b>

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	2023 Adopted	YTD Actual 11/31/2023	2023 Estimated	2024 Proposed	
<b>REVENUES</b>					
<b>Total Revenues</b>	\$ -	\$ -	\$ -	\$ -	
<b>51000 - EXPENDITURES - FACILITY / FIXED COSTS</b>					
51105 Station 31 - utilities	18,800	22,497	28,121	24,500	
51110 Station 31 - trash / pest	3,500	3,263	3,000	3,500	
51115 Station 31 - generator maintenance	1,000	-	-	1,000	
51205 Station 32 - utilities	7,560	2,959	3,500	7,560	
51210 Station 32 - trash / pest	4,700	2,112	3,000	3,500	
51215 Station 32 - generator maintenance	1,000	-	-	1,000	
51305 Station 33 - utilities	12,550	5,358	6,698	13,000	
51310 Station 33 - trash / pest	3,000	2,148	3,500	3,000	
51315 Station 33 - generator maintenance	1,000	-	-	1,000	
51405 Utilities training center	3,000	1,660	2,075	3,300	
51406 FTC Repairs	5,000	-	1,000	3,500	
51505 HVAC maintenance and repairs	2,580	10,675	10,540	3,500	
51510 Fire system and extinguishers maintenance	2,000	2,945	2,522	52,000	
51515 Septic / sand	1,000	351	1,000	1,000	
51520 Maintenance supplies	6,200	4,013	5,500	5,000	
51525 Buildings and grounds	12,500	35,381	33,956	30,000	
51530 Exercise equipment/wellness	9,500	6,018	6,018	9,500	
51531 Station furniture	10,000	186	2,000	10,000	
<b>Total expenditures - facility / fixed costs</b>	<b>104,890</b>	<b>99,565</b>	<b>112,431</b>	<b>175,860</b>	<b>67.66%</b>
<b>53000 EXPENDITURES - VOLUNTEERS</b>					
53005 Awards dinner	8,500	2,839	2,839	5,000	
53015 Volunteer stipend program	30,000	5,479	30,000	15,000	
53020 Awards / gifts	8,500	2,657	4,500	8,500	
53025 Volunteer pension	33,355	33,355	33,355	33,355	
53035 Volunteer physical / background	38,000	37,342	37,342	25,000	
53045 3 C seet response (reserve program)	90,000	18,349	18,270	25,000	
<b>Total expenditures - volunteers</b>	<b>208,355</b>	<b>100,020</b>	<b>126,306</b>	<b>111,855</b>	<b>-46.32%</b>
<b>56000 EXPENDITURES - COMMUNICATIONS</b>					
56005 Hardline phones	14,000	7,768	14,000	14,000	
56006 RMS license	8,200	-	8,200	10,000	
56007 RMS mobile data	10,000	7,379	10,000	10,000	
56010 Cell phones	4,500	778	4,500	1,200	
56015 Internet	8,500	6,980	8,500	8,500	
56020 Dispatch services	40,000	32,981	40,000	42,000	
56025 Repeater / radio site maintenance	1,000	-	1,000	1,000	
56030 Station alerting	3,500	4,421	4,354	5,000	

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	2023 Adopted	YTD Actual 11/31/2023	2023 Estimated	2024 Proposed	
56035 IAM responding notification	800	735	735	800	
<b>Total expenditures - communications</b>	<b>90,500</b>	<b>61,041</b>	<b>91,289</b>	<b>92,500</b>	<b>2.21%</b>
<b>56500 EXPENDITURES - RADIO / PAGER REPAIR / MAPPING</b>					
56505 Radio repair maintenance	5,000	-	2,000	5,000	
56510 Pager repair maintenance	1,000	1,495	-	1,000	
56515 Mapping	3,500	220	3,500	3,500	
56520 Wireless microphone / bluetooth	1,500	-	1,500	1,500	
56525 VHF Maint / repair / replace	5,000	74	-	5,000	
56530 Motorola radios	8,000	7,750	8,000	8,000	
<b>Total expenditures - radio / pager repair / mapping</b>	<b>24,000</b>	<b>9,539</b>	<b>15,000</b>	<b>24,000</b>	<b>0.00%</b>
<b>57100 EXPENDITURES - FLEET MAINTENANCE</b>					
57105 2011 Pierce Saber Engine 31	5,000	326			
57110 2002 Pierce Dash Engine 32	5,000	2,609	25,608	-	
57115 2007 Pierce Quantum E33	7,500	8,495	7,601		
57120 2005 Pierce Hawk Engine 34	5,000	3,415	3,415		
57135 2000 Pierce Tender 31	1,500	-			
57140 2008 Dodge Type 6 Brush 31	1,000	-			
57145 2007 Ford F550 Type 6 Brush 32	1,000	630			
57150 1995 Dodge 3500 Squad	-	-			
57155 2018 Pierce Ascendant 107' T-31	8,500	3,807	3,807		
57215 2004 Ford F350 #2	300	84			
57220 2001 Chevy Tahoe #3	300	-			
57230 2007 Ford F250 #6	500	1,785	1,490		
57235 2007 Dodge 2500 Command #8	500	-			
57240 2008 Ford F150 #9	300	-			
57245 2008 Dodge 2500 #10	500	100			
57250 2008 Dodge 2500 #11	500	3,809	3,809		
57255 2009 Polaris 800 XP UTV #12	150	657	657		
57260 1991 Forklift #13	300	-			
57265 2009 Dodge 2500 #14	500	-			
57270 2006 Yamaha 400 ATV #15	150	-			
57275 2008 Honda 420 ATV #16 (sold)	150	-			
57280 2009 SDMO Generator #17	200	-			
57286 2015 Ford F150 #19	300	468	468		
57287 2018 Command Vehicle #20	300	692	692		
57290 2019 Ford F-250 #21	1,000	1,912	1,912		
57291 2020 Ford /F-250 #22	500	180	180		
57292 2020 Ford F-250 #23	200	-	-		
57293 2022 Ford F-150 #24	300	127	-		
<b>NEW Vehicle Maintenance Account</b>			<b>59,639</b>	<b>40,000</b>	
57305 Diesel fuel	30,000	19,152	28,728	30,000	
57310 Gasoline	16,000	13,866	16,000	16,000	



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	<b>2023 Adopted</b>	<b>YTD Actual 11/31/2023</b>	<b>2023 Estimated</b>	<b>2024 Proposed</b>	
57315 Waste oil	200	-	200	200	
57320 Bulk oil	1,500	157	200	1,500	
57325 Fuel pump maintenance	500	-	500	500	
57405 Vehicle reg & emissions	650	25	100	650	
57410 Vehicle supplies	1,500	748	700	1,500	
57415 Major apparatus repairs	30,000	34,246	21,000	62,000	
57420 Major vehicle repairs	20,000	5,174	8,000	20,000	
57425 Maintenance tools	1,000	878	500	1,000	
57505 1985 WC Hazmat Trailer	100	-	100	100	
57510 1997 St. Air Cascade Trailer	100	-	100	100	
57515 2008 H&H Flatbed Trailer	100	-	145	100	
57520 2008 Buck Dandy ATV Trailer	100	-	100	100	
57525 2010 Jag Trailer Port-a-lisa	100	-	163	100	
57530 Rehab Trailer - Hallmark 24'	-	-	100	-	
57541 Aerial lease payment	70,300	-	70,300	70,300	
<b>Total expenditures - fleet maintenance</b>	<b>213,600</b>	<b>103,342</b>	<b>256,215</b>	<b>244,150</b>	<b>14.30%</b>
<b>58000 EXPENDITURES - TRAINING DIVISION</b>				-	
58110 Memberships / subscriptions	8,000	8,844	8,600	10,000	
58120 Programs / general expense	4,000	1,689	2,500	4,000	
58125 State certifications	3,000	3,115	3,000	3,000	
58130 Equipment / books	4,000	2,653	2,500	4,000	
58135 Travel, meals, rental, parking	14,000	12,550	14,000	14,560	
58210 Firefighter staff training	14,000	2,042	5,000	14,000	
58220 Office staff	8,000	4,226	6,000	8,320	
58225 Officers	8,000	5,553	2,000	8,000	
58310 FF-1 academy	9,000	949	9,000	9,000	
58315 Apparatus academy	1,500	-	-	-	
58410 Emergency medical responder	1,500	-	-	-	
58510 FTC instructors OT	20,000	5,283	4,000	25,000	
58515 FTC repairs	5,000	-	-	2,000	
58520 FTC miscellaneous	1,000	-	-	1,000	
58525 Tuition assistance	8,000	18,637	-	9,000	
<b>Total expenditures - training division</b>	<b>109,000</b>	<b>65,542</b>	<b>56,600</b>	<b>111,880</b>	<b>2.64%</b>
<b>58600 EXPENDITURES - WILDLAND</b>					
58615 Wildland / division	15,000	240	1,500	15,000	
58710 Training classes	5,000	1,400	2,500	5,000	
58711 Wildland back fill OT	14,000	3,313	10,000	14,000	
58715 Training equipment	6,000	-	2,000	6,000	
<b>Total expenditures - wildland</b>	<b>40,000</b>	<b>4,952</b>	<b>16,000</b>	<b>40,000</b>	<b>0.00%</b>
<b>59000 EXPENDITURES - EMS</b>					

**FAIRMOUNT FIRE PROTECTION DISTRICT  
OPERATIONS FUND  
2024 PRELIMINARY BUDGET - MODIFIED ACCRUAL (BUDGETARY) BASIS  
WITH 2023 ADOPTED, 2023 YTD ACTUAL AND 2023 ESTIMATED AMOUNTS**

	2023 Adopted	YTD Actual 11/31/2023	2023 Estimated	2024 Proposed	
59005 Supplies	4,500	3,410	3,500	4,500	
59010 Equipment / repairs	3,500	-	-	3,500	
59015 EMS miscellaneous	500	158	500	500	
59025 Training equipment	1,500	-	1,500	1,500	
59030 Training classes	7,000	1,736	2,500	7,000	
59035 IV class	600	-	-	600	
59040 CPR instruction class	1,000	259	500	1,000	
59045 EMS / CPR instructing	15,000	6,345	10,000	15,000	
<b>Total expenditures - EMS</b>	<b>33,600</b>	<b>11,907</b>	<b>18,500</b>	<b>33,600</b>	<b>0.00%</b>
<b>EXPENDITURES - FIRE PREVENTION / SAFETY / INVEST</b>					
59105 Publication and handouts	5,000	2,328	1,800	3,000	
59110 Equipment repairs	1,000	959	959	1,000	
59115 Programs / gen expense	6,500	1,465	2,000	6,500	
59120 Training classes	6,000	1,797	3,000	8,000	
59130 Fire prevention / safety investment other	4,000	424	100	4,000	
<b>Total expenditures - fire prevention / safety / invest</b>	<b>22,500</b>	<b>6,973</b>	<b>7,859</b>	<b>22,500</b>	<b>0.00%</b>
<b>EXPENDITURES - LOOSE EQUIPMENT</b>					
59310 Gas detectors/ monitors R&M	4,000	2,277	4,000	4,000	
59315 TIC	10,000	2,165	5,000	7,000	
59320 Hoses / appliances	15,000	6,389	12,000	10,000	
59325 Misc. equipment repairs / maintenance	7,500	11,771	13,771	10,000	
59330 Technical rescue equipment	20,000	7,948	12,000	-	
<b>Total expenditures - loose equipment</b>	<b>56,500</b>	<b>30,550</b>	<b>46,771</b>	<b>31,000</b>	<b>-45.13%</b>
<b>EXPENDITURES - SCBA</b>					
59351 SCBA repairs and maintenance	7,000	6,424	10,000	7,000	
59352 St. 31 SCBA compressor maintenance	2,500	-	500	2,500	
59353 FTC SCBA compressor maintenance	2,500	-	500	2,500	
59354 Air trailer SCBA maintenance	1,200	14	500	1,200	
59355 Air testing	1,000	43	500	2,000	
<b>Total expenditures - SCBA</b>	<b>14,200</b>	<b>6,481</b>	<b>12,000</b>	<b>15,200</b>	<b>7.04%</b>
<b>EXPENDITURES - WILDLAND DEPLOYMENT</b>					
59505 PPE	5,000	590	-	5,000	
59510 Equipment	5,000	4,107	5,000	5,000	
59515 Repairs / maintenance	1,000	1,140	1,200	1,000	
59523 Wildland deployments	20,000	5,548	10,000	20,000	
59500 Wildland division other	800	21,501	18,000	-	
<b>Total expenditures - wildland deployment</b>	<b>31,800</b>	<b>32,886</b>	<b>34,200</b>	<b>31,000</b>	<b>-2.52%</b>

**FAIRMOUNT FIRE PROTECTION DISTRICT**  
**OPERATIONS FUND**  
**2024 PRELIMINARY BUDGET - MODIFIED ACCRUAL (BUDGETARY) BASIS**  
**WITH 2023 ADOPTED, 2023 YTD ACTUAL AND 2023 ESTIMATED AMOUNTS**

	2023 Adopted	YTD Actual 11/31/2023	2023 Estimated	2024 Proposed	
<b>Total expenditures</b>	948,945	532,799	793,170	933,545	-1.62%
<b>EXCESS OF EXPENDITURES OVER REVENUES</b>	(948,945)	(532,799)	(793,170)	(933,545)	
<b>OTHER FINANCING SOURCES</b>					
Transfers from general fund	948,945	532,799	793,170	933,545	
<b>Total other financing sources</b>	948,945	532,799	793,170	933,545	
<b>NET CHANGE IN FUND BALANCE</b>	-	-	-	-	
<b>BEGINNING FUND BALANCE</b>	-	-	-	-	
<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	

**FAIRMOUNT FIRE PROTECTION DISTRICT  
RESERVE SERVICE FUND  
2024 PRELIMINARY BUDGET - MODIFIED ACCRUAL (BUDGETARY) BASIS  
WITH 2023 ADOPTED, 2023 YTD ACTUAL AND 2023 ESTIMATED AMOUNTS**

	2023 Adopted	YTD Actual 11/31/2023	2023 Estimated	2024 Proposed	2025	2026 Forecast	2027
<b>REVENUES</b>							
Interest	\$ 500	\$ 84	\$ 84	\$ 500	\$ 500	\$ 500	\$ 500
<b>Total revenues</b>	<b>500</b>	<b>84</b>	<b>84</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>EXPENDITURES</b>							
Bank fees	-	291	291	-	-	-	-
<b>Total expenditures</b>	<b>-</b>	<b>291</b>	<b>291</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>500</b>	<b>(207)</b>	<b>(207)</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>OTHER FINANCING SOURCES</b>							
Transfer from general fund	-	-	-	-	-	-	-
<b>Total other financing sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>500</b>	<b>(207)</b>	<b>(207)</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,866,082</b>	<b>1,866,215</b>	<b>1,866,215</b>	<b>1,866,008</b>	<b>1,866,508</b>	<b>1,867,008</b>	<b>1,867,508</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 1,866,582</b>	<b>\$ 1,866,008</b>	<b>\$ 1,866,008</b>	<b>\$ 1,866,508</b>	<b>\$ 1,867,008</b>	<b>\$ 1,867,508</b>	<b>\$ 1,868,008</b>

**FAIRMOUNT FIRE PROTECTION DISTRICT  
TOTAL ALL FUNDS  
2024 PRELIMINARY BUDGET - MODIFIED ACCRUAL (BUDGETARY) BASIS  
WITH 2023 ADOPTED, 2023 YTD ACTUAL AND 2023 ESTIMATED AMOUNTS**

	2023 Adopted	YTD Actual 11/31/2023	2023 Estimated	2024 Proposed		2025	2026 Proposed	2027	
<b>TOTAL REVENUES ALL FUNDS</b>									
Property taxes - general fund	\$ 4,950,141	\$ 4,914,900	\$ 4,981,065	\$ 4,836,225	-2.30%	\$ 4,211,225	\$ 5,379,674	\$ 5,379,674	
Property taxes - debt service fund	112,782	111,843	112,782	-		-	-	-	
Specific ownership taxes	346,500	300,817	325,331	325,331	-6.11%	336,700	343,434	343,434	
All other revenue	1,838,873	1,023,125	1,147,367	1,183,000	-35.67%	1,183,000	1,483,000	1,483,000	
<b>Total revenues - all funds</b>	<b>7,248,296</b>	<b>6,350,685</b>	<b>6,566,545</b>	<b>6,344,556</b>	-12.47%	<b>5,730,925</b>	<b>7,206,108</b>	<b>7,206,108</b>	
<b>TOTAL EXPENDITURES ALL FUNDS</b>									
General fund	6,466,640	5,060,349	5,768,222	6,488,473	0.34%	5,828,473	6,003,328	6,183,427	Forecast years include 3% inflation and a 3% S&B placeholder
Operating fund	948,945	532,799	793,170	933,545	-1.62%	961,551	990,398	1,020,110	Forecast years include 3% inflation
Capital projects fund	337,000	105,673	164,699	232,000	-31.16%	238,960	246,129	253,513	Forecast years include 3% inflation
Debt service fund	296,552	4,196	296,552	-	-100.00%	-	-	-	
Reserve fund	-	291	291	-	#DIV/0!	-	-	-	
<b>Total Expenditures - ALL FUNDS</b>	<b>8,049,137</b>	<b>5,703,308</b>	<b>7,022,933</b>	<b>7,654,018</b>	-4.91%	<b>7,028,985</b>	<b>7,239,854</b>	<b>7,457,050</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(800,841)</b>	<b>647,377</b>	<b>(456,388)</b>	<b>(1,309,462)</b>		<b>(1,298,060)</b>	<b>(33,746)</b>	<b>(250,942)</b>	
<b>BEGINNING FUND BALANCE</b>	<b>3,303,182</b>	<b>4,318,901</b>	<b>4,318,901</b>	<b>3,862,513</b>		<b>2,553,050</b>	<b>1,254,991</b>	<b>1,221,244</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ 2,502,341</b>	<b>\$ 4,966,278</b>	<b>\$ 3,862,513</b>	<b>\$ 2,553,050</b>		<b>\$ 1,254,991</b>	<b>\$ 1,221,244</b>	<b>\$ 970,302</b>	

**FAIRMOUNT FIRE PROTECTION DISTRICT  
ASSESSED VALUATION & MILL LEVY  
JEFFERSON COUNTY**

**NOT INCLUDED IN FINAL BUDGET FOR DOLA**

	2019	2020	2021	2022	2023	2024	303 Passes Estimate
Net Assessed Valuation	\$ 366,796,280	\$ 486,144,726	\$ 408,373,945	\$ 445,779,697	\$ 445,117,546	\$ 432,278,315	\$ 430,278,597
Mill Levy GENERAL FUND	10.908	10.932	10.908	10.908	10.908	10.908	10.908
REFUND & ABATEMENTS	0.055	0.084	2.014	0.156826	0.060	0.127	0.127
DEBT SERVICE FUND	0.886	0.668	0.734	0.253	0.000	0.000	0.000
RAR Adjustment	-	-	0	0.109	0.153	0.153	0.15300
	11.849	11.684	13.765	11.426906	11.121	11.188	11.188
Revenues GENERAL FUND	\$ 4,001,014	\$ 5,314,534	\$ 4,456,158	\$ 4,862,565	\$ 4,855,342	\$ 4,715,292	\$ 4,693,479
REFUND & ABATEMENTS	20,174	40,836	822,763	69,910	26,696	54,794	54,794
RAR Adjustment	-	-	44,529	48,590	68,103	66,139	65,833
Total General Fund	4,021,188	5,355,370	5,323,450	4,981,065	4,950,141	4,836,225	4,814,106
DEBT SERVICE FUND	324,981	324,745	299,855	112,782	-	-	-
<b>TOTAL</b>	<b>\$ 4,346,169</b>	<b>\$ 5,680,115</b>	<b>\$ 5,623,305</b>	<b>\$ 5,093,847</b>	<b>\$ 4,950,141</b>	<b>\$ 4,836,225</b>	<b>\$ 4,814,106</b>
check	-	-	(2,038)	2,074	(25)		22,119

	FINAL 2024	ADJ FOR RAR 2024	Prelim Budget 2024	AS ADJUSTED FOR RAR Prelim Budget 2024
Net Assessed Valuation	432,278,315	450,958,768	447,149,565	453,288,482
Mill Levy GENERAL FUND	10.908	10.908	10.908	10.908
REFUND & ABATEMENTS	0.060	0.059	0.060	0.059
DEBT SERVICE FUND	-	-	-	-
RAR Adjustment	0.153	-	0.14976	-
	11.121	10.967	11.118	10.967
Revenues GENERAL FUND	4,715,292	4,919,058	4,877,507	4,944,471
REFUND & ABATEMENTS	26,696	26,696	26,696	26,696
RAR Adjustment	66,139	-	66,965	-
Total General Fund	4,808,127	4,945,754	4,971,168	4,971,167
DEBT SERVICE FUND	-	-	-	-
<b>TOTAL</b>	<b>4,808,127</b>	<b>4,945,754</b>	<b>4,971,168</b>	<b>4,971,167</b>

general tax revenues - increase by 2%

2023	4,715,292
2024	4,809,598
2025	4,905,790
2026	5,003,906

Debt paid off in 2022

limited to 2% increase

	SUM REP ACTUAL VAL
VACANT LAND	40,257,763
RESIDENTIAL	3,347,437,522
RES MULTI FAMILY	6,626,934
COMMERCIAL	327,719,713
COMM RENEW ENERGY	242,610
INDUSTRIAL	333,592,847
AGRICULTURAL	986,282
AGRICULTURAL OTHER	8,369,354
NATURAL RESOURCES	1,253,907
STATE ASSESSED	25,725,090
<b>SUBTOTAL</b>	<b>4,092,212,022</b>
TIF REDUCTION	
<b>TOTAL ACTUAL</b>	<b>4,092,212,022</b>

2024 final ASSESS VAL BY CLASS PER CTY	ADJ %	Adj Net Value	Change
11,231,897	0.2790	11,231,897	-
226,454,193	0.0677	241,015,502	14,561,309
448,314	0.0677	477,139	28,825
91,124,651	0.2781	91,124,651	-
64,050	0.2640	70,357	6,307
93,072,399	0.2790	96,741,926	3,669,527
260,367	0.2640	286,022	25,655
2,335,050	0.2790	2,427,113	92,063
349,841	0.2790	363,633	13,792
7,177,300		7,460,276	282,976
432,518,062		451,198,515	18,680,453
(239,747)		(239,747)	
<b>432,278,315</b>		<b>450,958,768</b>	

2024 PRELIM ASSESS VAL BY CLASS
11,231,897
226,454,193
448,314
91,124,651
64,050
93,072,399
260,367
2,335,050
349,841
7,177,300
432,518,062
(239,747)
432,278,315

ELECTION TO KEEP RESIDENTIAL RAR TO 7.2%  
COMMERCIAL RATE 29%