

AGENDA
TELLURIDE FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS MEETING
December 8th, 2015

Call to order: 5:30 PM, 131 Columbia Ave., Telluride, CO 81435

Roll Call:

Reading and approval of the minutes:

Old Business:

- WCRDC Update – MCRDC refusal of dispatch services
- Recruitment & Workshop – Colorado Springs on January 9-10, 2016
- Election Schedule Overview
- 2016 Final Proposed Budget Submitted for Approval
 - Resolution 2015-01 Expenditures & Revenues
 - Resolution 2015-02 Fund Appropriations
 - Resolution 2015-03 Mill Levy
- Other Items from the Floor

New Business:

- Other Items from the Floor

Reports:

- Fire Chiefs/Officers
- EMS Chief Paramedic
- Fire Marshal
- Fire Inspector
- District Chief
- Board Members

Review and approval of bills:

Executive Session: None

Adjourn:

Telluride Fire Protection District Board of Directors Meeting ~ November 17th, 2015 at the Telluride Fire Department at 5:30PM

MEMBERS: Ellison, Broderick, Broady, Hazen, Stewart

STAFF: JBennett, Boeckel, Cheroske, Sante, Attenberger, Neiberger

CHIEFS: SBennett, Cheroske

GUESTS:

TOPIC	DISCUSSION	MOTION/ SECOND	ACTION ITEMS	DUE DATE	STATUS Open/Closed
CALL TO ORDER	5:30 PM by Laura Ellison				
ROLL CALL	5:31 PM				
MINUTES	Minutes for the October 20 th , 2015 meeting approved.	M: Broady S: Broderick			
APPEALS	None				
OLD BUSINESS	<p>WCRDC Update: Moving forward, interviewing in progress, hiring in early December, equipment has been ordered. Attorneys working on IGA w/ MCDC for interim period.</p> <p>R&R Workshop Recap: Stewart, Sante, Wadley & JBennett attended. Reminded, once again, that we have good problems. JBennett made revisions to the R&R Committee's goals/objectives worksheet and shared it with the Board requesting feedback. Document will be shared with the Benefits Committee and future meetings of that committee will be scheduled on a more regular basis. The Chief staff has had discussion regarding combining committees – R&R and Benefits – to centralize efforts.</p> <p>2016 Proposed Budget: 2nd presentation of the 2016 proposed budget for discussion.</p> <p>Other Items from the Floor: Organizational Chart Revisions: JBennett presented a revised Organizational Chart, which was reworked by the Chief Staff, to the Board for review and approval. After discussion, it was approved unanimously.</p>	M: Broderick S: Stewart			
NEW BUSINESS	<p>2016 Election Preparation: JBennett wanted to start the discussion regarding the upcoming May election. Broderick is termed out, Ellison's 1st full term ending. Call for nominations in January through February; will be advertised in the paper of record (Daily Planet). Election on May 3rd. Hoping to do a mail-in ballot. Hoping to share resources with other ballot questions.</p> <p>Other Items from the Floor: Lawson Hill HOA - redacted; flu shots available @ SMC Public Health Dept.</p>				
REPORTS	<p><i>Chief Staff: Sta1/2</i> – In good shape right now; 2 FFs retiring at year end – Vanheltebrake & Dalpez; working on recruitment for replacements. <i>Sta3</i> – Not much to report, same old, same numbers. New associate interviewed today.</p> <p><i>District Chief:</i> Continuing to work through Fire Instructor job description. Position has been budgeted for 2016.</p> <p><i>Fire Marshal:</i> nothing to add</p> <p><i>Fire Inspector:</i> nothing to add</p> <p><i>EMS:</i> nothing to add</p> <p><i>Board:</i> Ellison requested the addition of committee meeting dates on monthly staff reports. Congratulations to JBennett for his nomination to participate on the Governor's Board.</p>				
APPROVAL of BILLS	Bills reviewed and approved unanimously	M: Broady S: Stewart			



Telluride Fire Protection District

John Bennett, District Chief

December 8th, 2015

Activities

- Chief Officers Meeting Continued met 12-07-2015
- Standard Operating Guideline Work Group (SOG) Continued
- West Region Wildfire Council Meeting Continued meeting 12-10-2015
- San Miguel County Wildfire Work Group Continued Next Meeting 01-19-2016
- Local Emergency Planning Committee Meetings (LEPC) Update all Hazards Plan
- Interviewed new MVPD Candidate- 11-18-2015
- Volunteer Benefits Committee Continued Next Meeting 12-15-2016
- Financial Committee Continued Met 12--01-2015
- Working on operations plan- WRWC, SMC, TFPD
- Working on CWPP Updates and social science research with WRWC
 - Survey complete
 - Public education plan to follow
 - Interviewed by research group from Portland State
- Working on Recruitment/Retention John Cheroske attending January Workshop
- Working on orientation packets and Medical/Physical testing for applicants
- ESCI Strategic Plan- working on timeline schedules and committee assignments
- MSEC review of personnel documents continued
- Looking for additional grant opportunities- AFG, Regional
- Web site redevelopment
- Re-engaged with ISO on Aerial placement requirements/ water delivery
- Researching Volunteer Benefits etc. from other organizations
- Mandatory reporter training a few yet to complete
- TFPD Jackets/ ID Badges being distributed
- Working on 2016 budget cycle- final presentation 12-08-2015
- Will begin another recruitment campaign December January
- Background check policy development and contract with Perea and Associates
- FFI, FFII, HMO and HMO Re-testing- January 22, 2015 Durango
- SMC IGA for Blood Draws, Medical Clearance and Detox- contracts all LEO agencies
- Flu shots- SMC County Nursing Only
- Shopping other insurance providers etc.- Moving to CEBT Group
 - Exploring opportunities
- Serving on Colorado State Fire Chief's West Region Wildfire Section as Section Chief
- Nominated to serve on Colorado Governors Board for Fire Training and Certifications- first meeting 11-19-2015



Telluride Fire Protection District

Jim Boeckel, Fire Marshal

Board Report December 8, 2015

Inspections & Plan Reviews

There were 7 inspections and 3 plan reviews done this past month.

Other

Investigated a fire caused by an E-Cigarette charging
Met with the Town of Telluride re: alarm system bldg. A & B Sahndoka.
Was on vacation the week of Thanksgiving.

Worked on other projects as assigned to me by the District Chief.

CALLS

01/01/2011 - 11/30/2011	526
01/01/2012 - 11/30/2012	500
01/01/2013 - 11/30/2013	558
01/01/2014 - 11/30/2014	698
01/01/2015 - 11/30/2015	875

Call Summary 2015:	Sta 1	295
	Sta 2	208
	Sta 3	56
	Sta 4	2
	Haz Mat	17
	Transport	148
	Non Paged	149

PO Box 1645 ~ 131 W. Columbia Ave., Telluride, CO 81435

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"Protecting life, property and the environment, by responding to the emergency needs of our community"



Telluride Fire Protection District

John Cheroske, Fire Inspector

Board Report John Cheroske 12-8-15

- ❖ Completed 1 inspection on the businesses and 6 new construction inspections.
- ❖ Active 911: Integrating Pre-Plan information into Active 911. Setting up the switch to the new WestCO Dispatch center and working with the technicians on installation. I met with Executive Director at WestCO to establish Protocols for Active 911. Continued
- ❖ SMETSA/METSA: Secretary/Treasurer paying the monthly bills. Working on moving 911 calls to the new WestCO dispatch center continues. This month we will authorized the move on the tower locations. Working on 2016 budget for SMETSA. Monthly meetings with METSA and new IGA with SMETSA. Working on SMETSA IGA with WestCO has been completed and ready for review. Continued
- ❖ WestCO Dispatch Construction Committee: Dispatch Center construction is on schedule and the server room has been completed. The main room is getting close and almost ready for furniture. Continued
- ❖ WestCO Board of Directors meeting: 8 members of the staff have been hired. 4 more to go to complete the minimum. 2016 Budget is set. Working on protocols for radio and paging now. I have been meeting with the WestCO board to secure dispatch services until the center is complete. This has become complicated and could be problematic but it is too much to write in this report. John or I will update the board at the meeting.
- ❖ Image Trend Software: Daily data input and review of all calls from fire/EMS personnel. Developing year end stats based off the new system.
- ❖ Placerville Tower: Completing the design for the equipment building. Completed sub lease for SMETSA. Working with County and Fidelity Towers on application for Tower Development Permit. June 2016 approximate date for construction.
- ❖ ISO: 1st part completed with the designation of locations for the tower/ladder trucks. Working on the Water Haul Test which should give us information to determine if we need additional tenders. Working on bringing Station 4 to a “recognized” station. Final goal will be to reclassify the entire district if possible. Still waiting for reply from ISO. Emailed again last week...
- ❖ Also completed other assigned duties from the District Chief.

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TFPD BOARD REPORT

December 8th 2015

For the month of November 2015

Emil Sante - Chief Paramedic

Trainings & Meetings:

- * Nov. 3rd Narcan Training for LE
- * Nov. 4th Palliative Care Meeting
- * Nov. 5th Paramedic Meeting
- * Nov. 5th Training Night – CVA lecture w/ Adam Compton.
- * Nov. 16th Chief's Meeting
- * Nov. 17th Board Meeting
- * Nov. 18th Careflight Meeting at TMC
- * Nov. 19th Paramedic Meeting
- * Nov 19th Training Night – Difficult Airways & Vents w/ S. Baird
- * Nov 21st all day Trauma Class w/ F. Garcia

Ambulances:

- * State Ambulance Checks begin Dec. 1st.

PAD Program:

- * Nothing to report

Special:

- * Steve & Paige have started their Paramedic Program in Clifton

Calls:

- * November 2015 saw 0 Medical Releases, 0 ETOH Watches, 2 Blood Draws and 0 House Calls.
- * November 2015 saw 28 calls compared to 39 in November 2014.
- * Currently (11/30/15) at 854 calls for year 2015 year compared to 707 at this time last year.

TFPD Check Detail
November 14 through December 4, 2015

Date	Num	Name	Memo	Paid Amount
11/16/2015	ew	Colorado Dept. of Revenue	Oct2015 SWH	2,636.00
11/18/2015	ew	Wells Fargo - 941	11/11 rent PR FWH	495.98
11/19/2015	ew	FPPA	11/20 District PR	5,307.65
11/25/2015	ew	Wells Fargo - 941	11/20 FWH	3,983.84
11/17/2015	14867	Moody-Valley Insurance Agency, Inc.	12/15 - 12-16 surety policy	100.00
11/17/2015	14868	VOID		
11/17/2015	14869	Ship It Copy It, LLC	shipping - Boeckel	24.77
11/17/2015	14870	Swissphone	5 new pagers/chargers (Jan2015)	2,258.38
11/17/2015	14871	Telluride Landscape Company.	Sta2 landscape improvements - balance	4,632.50
12/03/2015	14876	Advnt Biotechnologies LLC	cust# 1095	1,905.00
		biowarfare agent detection devices (BADD kit)	-1,355.00	
		ATTAK Trainer	-550.00	
12/03/2015	14877	Bound Tree Corporation		1,033.11
		Naloxone, nitro, epi, Tetracaine, dextrose, Ondansetron,	-773.42	
		MADs, IV buretrols	-75.08	
		penlights, sterile water, 60cc syringes	-38.03	
		Ondansetron	-48.25	
		LMAs	-89.97	
		NPAs	-8.36	
12/03/2015	14878	CEBT	Group# 75T9 - health ins Dec15	5,354.64
12/03/2015	14879	CenturyLink		
		-6007 11.13 - 12.12	-61.40	
		-3801 11.13 - 12.12	-501.12	
		-3802 11.13 - 12.12	-46.45	
12/03/2015	14880	Heuton Tire Company, Inc.	A3 new tires	652.40
12/03/2015	14881	Kathleen Lewis	refund - LEK12	1,055.00
12/03/2015	14882	Mail Tech, Inc.	Dec15	150.00
12/03/2015	14883	Naturita Sales		476.26
		101 gal. @ \$2.30/gal. 11.19	-232.30	

TFPD Check Detail
November 14 through December 4, 2015

Date	Num	Name	Memo	Paid Amount
		114 gal. @ \$2.14/gal. 12.2	-243.96	
12/03/2015	14884	Neiberger, Debra	Nov15	2,873.75
12/03/2015	14885	New Pig Corporation	absorbent powder, wipes, pads	352.50
12/03/2015	14886	Professional EMS Education	Trauma CE class 11.21	1,800.00
12/03/2015	14887	Recla Metals	aluminum	230.02
12/03/2015	14888	Robert Kirk	patient refund - KIR11	454.40
12/03/2015	14889	San Miguel Country Store	QRV - Nov	82.00
12/03/2015	14890	Scott's Printing & Graphic Design	embroidery	95.00
12/03/2015	14891	Shane Baird	airway management class	500.00
12/03/2015	14892	SourceGas		1,251.34
		Sta3 315 units 32d 10.23 - 11.23	-279.35	
		Sta1 393 units 32d 10.23 - 11.23	-352.32	
		Sta2 657 units 32d 10.24 - 11.24	-619.67	
12/03/2015	14893	Stacy Brown	refund - BRJ19	908.80
12/03/2015	14894	Telluride Bytes	Jim's email, Bennett email, Carbonite issues	540.00
12/03/2015	14895	Telluride Landscape Company.	landscape maintenance Aug2015	380.00
12/03/2015	14896	Telluride Newspapers	advertiser# 221	223.95
		monthly meeting notice	-18.45	
		2016 budget notice	-205.50	
12/03/2015	14897	The Coach's Mother	embroidery	199.50
12/03/2015	14898	Timberline Ace Hardware	acct# 101153	561.03
		batteries, hardware	-10.49	
		snow shovel, bulbs	-24.48	
		batteries	-21.98	
		es, sponge, Kleenex, pp towels, trash bags, hand cream, baggies, rubbe...	-70.69	
		shovel, bulbs, butyl rubber, crimper, connector	-79.94	
		bulbs	-19.98	
		drain cock	-9.58	
		ice cleats	-323.89	

TFPD Check Detail
November 14 through December 4, 2015

Date	Num	Name	Memo	Paid Amount
12/03/2015	14899	Time Warner Cable	11.30 - 12.29 cable	12.35
12/03/2015	14900	Verizon Wireless	acct# 471949502-00001	1,047.93
12/03/2015	14901	WEX	acct# 0496-00-203660-6	712.68
		QR1/QR2	-131.57	
		Bennett	-201.26	
		Boeckel	-29.24	
		Bergtold	-121.50	
		Cheroske	-200.98	
		COM1	-28.13	
12/03/2015	14902	Alpine Lumber Co.	hex lag bolts, screws	25.75
12/03/2015	14903	BOSS in Montrose	acct# 110477	387.95
		Nov15 monthly	-210.00	
		3284 bw // 2579 color	-177.95	
12/03/2015	14904	Bruin Waste	Sta1/Sta3 trash removal Nov15	90.27
12/03/2015	14905	Dalby, Wendland & Co., P.C.	2015 audit prep	8,500.00
12/03/2015	14906	Ferrellgas	416.2 gal. @ \$2.099/gal 11.24	893.58
12/03/2015	14907	Hartman Bros - M06176	acct# M06176	169.76
		tank rentals	-81.00	
		welding gases - tank rentals	-42.60	
		oxygen	-46.16	
12/03/2015	14908	San Juan Motors, Inc.	acct# 6176	164.83
		oil filter, coolant filter	-9.74	
		hydraulic filter	-13.40	
		transmission fluid, oil absorbant, car wash, gas can	-141.69	
12/03/2015	14909	UMB	XXXX XXXX 0401 0008	3,460.80
		Telluride Express	-159.00	
		NREMT recerts	-110.00	
		NFPA 1403 Bennett, Boeckel	-173.32	
		RGO Resumes	-41.90	
		Amazon.com - Southco M1 series	-119.43	
		ASC Supply 3pin sensor	-162.72	
		due from TVFD - Goose lights	-176.69	
		gurney shipping	-57.95	
		NFPA 1403 Homewood Suites	-834.00	
		IFSTA - Pumping & Aerial App books	-352.31	

TFPD Check Detail

November 14 through December 4, 2015

Date	Num	Name	Memo	Paid Amount
		Cheroske - DFPC Supression	-10.00	
		Satellite Phone Store	-55.99	
		Hotel Telluride	-930.00	
		XBST Flags	-94.08	
		trauma class - Clark's Market	-62.46	
		Acutechnosoft.com	-29.95	
		Hampton Inn - Cortez	-91.00	
11/20/2015	16994 - 17001		District payroll 10/31 - 11/13	15,399.78
12/03/2015	17002 - 17045 & 14872 - 14875		FF/EMS payroll Nov2015	11,326.23
12/04/2015	17046 - 17053		District payroll 11/14 - 11/28	<u>16,445.85</u>
			TOTAL	99,155.58

GENERAL FUND	Budget	Budget	YTD (Oct)	Audited	Audited	Audited	Audited	Audited
	2016	2015	2015	2014	2013	2012	2011	2010
REVENUES								
34000 · SMC PROPERTY TAXES	1,754,064.00	1,655,621.00	1,636,787.20	1,653,972.71	1,955,697.45	2,037,423.89	1,895,402.82	1,690,731.07
34100 · SPECIFIC OWNERSHIP TAXES	50,000.00	50,000.00	59,911.72	69,105.25	64,600.22			
34200 · SMC PROP TAXES - INT & ADJ		3,000.00	46.20	4,317.53	3,387.58			
33000 · PERMITS & FEES								
3300 · Insp. Permits and Fees	30,000.00	25,000.00	31,610.90	33,273.00	32,971.00	13,288.00	41,160.05	59,078.00
3310 · Wildland Cooperator Reimb.					143,466.44	142,110.45	37,350.40	68,207.70
31000 · CHARGES FOR SERVICES								
3100 · Ambulance Services	420,000.00	420,000.00	462,180.25	447,962.37	427,986.94	442,508.83	450,450.88	433,912.90
3200 · Class Revenues			10.00	2,244.05	2,676.00	5,279.00	1,816.00	2,703.00
35000 · INVESTMENT EARNINGS	10,000.00	7,000.00	9,499.41	9,555.94	10,765.30	19,623.83	3,062.05	8,466.81
36000 · GRANTS			13,099.00	10,109.95	109,049.00	7,123.00	14,080.92	
36100 · SALE OF ASSETS					7,200.00		21,695.00	73,000.00
TOTAL REVENUES	2,264,064.00	2,160,621.00	2,213,144.68	2,230,540.80	2,757,799.93	2,667,357.00	2,465,018.12	2,336,099.48
EXPENSES								
51000 · WAGES & BENEFITS								
5100 · Wages	915,000.00	796,722.30	774,643.90	885,777.37	791,999.37	766,690.29	663,524.06	732,506.22
5200 · Payroll Tax Expense (Fed/St/FPPA)	100,000.00	86,156.98	77,667.97	78,523.72	71,831.08	68,493.46	62,989.13	69,573.36
5400 · Insurance - Employees (Health/Dental)	51,600.00	54,848.00	39,636.56	46,273.01	49,342.86	38,128.43	38,569.43	32,354.36
5500 · Contract Wages (1099)								
61000 · AMBULANCE SERVICE EXPENSES								
6100 · Training	36,800.00	45,000.00	18,147.30	33,198.89	44,453.22	28,220.98	42,322.70	24,202.40
6102 · Ambulance Supplies	65,000.00	68,000.00	49,763.98	53,782.34	79,616.64	53,886.21	55,506.63	60,902.21
6103 · Ambulance Uniforms		0.00		1,355.41	2,908.82	6,811.27	3,579.63	3,454.12
6104 · Vaccinations/Medical Expenses	8,000.00	12,000.00	1,768.95	3,841.24	6,909.31	4,306.25	2,807.76	1,624.00
6105 · Class Expense	2,000.00	2,000.00	40.00	681.83	5,990.52	3,830.99	9,207.94	4,933.28
6106 · Grant Matching Funds - Amb				12,167.16				
6120 · Ambulance Accounting Exp	28,000.00	29,400.00	25,923.28	26,431.93	30,760.50	25,655.82	27,799.74	26,600.68
6124 · AR - Bad Debt	100,000.00	100,000.00	62,440.68	86,763.25	74,916.63	49,667.18	97,556.44	99,747.38
6130 · Ambulance Collections Expenses								
62000 · FIRE PREVENTION EXPENSES								
6201 · Training Conferences	40,000.00	39,000.00	24,698.02	33,240.82	27,341.46	29,545.23	28,799.26	23,067.16
6202 · Internal Training Expenses	25,000.00	23,000.00	5,118.32	14,252.71	7,393.16	8,705.92	5,483.15	13,562.77
6203 · HAZMAT Equipment	13,000.00	16,000.00	4,465.50	6,583.32	20,125.83			
6204 · Fire Equipment	60,000.00	55,000.00	23,478.40	41,660.99	67,794.82	32,648.62	38,663.06	60,503.98
6205 · Wildland Cooperative Exp.			(813.29)	3,488.26	8,204.25	12,406.12	3,834.48	3,730.87
6206 · Fire Fighting Expense/HAZMAT	1,500.00	1,500.00	15.85	278.87	716.38	513.26	23,601.33	
6207 · Grant Matching Funds - Fire					7,181.25	11,762.71	4,103.41	20,152.02
63000 · GENERAL OPERATING EXPENSES								
6310 · Vehicle Maintenance	84,000.00	60,000.00	32,429.85	50,980.80	38,376.44	78,461.37	52,580.26	49,969.55
6320 · Building Maintenance	120,000.00	112,000.00	126,137.76	105,340.32	78,834.33	40,975.00	52,413.50	52,932.68
6324 · Facilities Equipment Purchases		5,000.00		1,955.74			557.23	
6325 · Communication Equipment & Repairs	10,000.00	10,000.00	10,519.82	13,376.23	24,832.92	4,853.21	18,656.01	21,305.13
6330 · Fuel	32,000.00	30,000.00	19,313.43	28,905.78	30,001.58	30,558.56	29,319.91	22,069.44
6340 · Utility Expenses	51,000.00	51,000.00	37,165.27	50,316.71	54,425.74	42,621.24	46,095.33	43,410.48
6350 · Dispatching	35,000.00	17,000.00	17,139.65	9,923.80	16,827.00	20,989.00	13,459.00	16,800.00
6909 · Office Equipment > \$10k								
6910 · Facilities Equipment > \$10k	10,000.00	421,593.00						
6920 · Amb Equip > \$10k	140,000.00				443,878.22			
6930 · Fire Equipment > 10k	430,000.00	91,000.00	66,496.43					
6940 · Comm Equip > \$10k		100,000.00						
6950 · District Vehicles > \$10k	100,000.00							
6970 · Lease Purchase #6 - Construction								
7200 · Additional Revenue Expenditures						122,591.14		
6980 · GF - Transfers Out								
67000 · GENERAL & ADMINISTRATIVE EXPENSES								
6701 · Accounting	30,000.00	31,000.00	25,247.96	31,316.00	33,025.35	27,727.47	26,607.00	28,051.61
6702 · Audit	35,000.00	25,000.00	26,954.03	20,416.25	49,651.97	6,985.00	6,794.00	7,473.00
6703 · Board Expense	1,500.00	1,500.00	189.40	1,761.20	1,081.02	1,310.66	2,908.12	6,235.41
6703.5 · District Conferences	10,000.00	3,000.00		1,484.06	3,476.08	5,306.60	2,559.35	380.84
6704 · Dues and Publications	13,500.00	6,200.00	7,393.45	6,421.95	5,047.68	5,690.13	4,745.20	4,699.80
6705 · Election Expense	12,000.00			7,653.13		4,572.39		368.62
6706 · Insurance (GL & WComp)	144,450.00	124,000.00	94,752.00	113,788.00	92,057.00	87,293.00	64,806.00	51,884.00
6707 · Legal	15,000.00	15,000.00	10,040.41	7,033.75	1,758.26	12,342.50	17,510.40	11,380.79
6708 · Meals	1,500.00	1,500.00	751.04	523.89	1,373.07	428.75	303.84	860.90
6709 · Office Expenses	25,000.00	30,000.00	16,764.25	27,402.17	28,752.73	12,955.91	14,259.87	15,747.13
6709.5 · District Uniforms	35,000.00	25,000.00	17,591.43					
6710 · Office Equipment	6,500.00	6,000.00	4,439.95	6,418.83	7,181.43	4,095.46	4,326.70	4,653.61
6711 · Planning/Professional Services	15,000.00	15,000.00	17,230.40	2,641.55	48,660.71			
6712 · Public Education	11,500.00	6,000.00	4,515.11	4,457.08	8,656.38	3,940.28	5,459.46	4,809.53
6713 · Treasurer Fees	52,621.92	49,668.63	49,209.39	49,780.79	58,716.14	59,376.14	55,487.28	50,755.02
6714 · Charges - Service/Late/Bank		500.00	256.94	521.10	1,102.69	1,236.30	669.32	571.03
70800 · PRINCIPLE RETIREMENT								
7080 · Lease Purchase Payments						237,308.08	52,317.79	52,317.79
80000 · OTHER INCOME								
3604 · Mtn. Village - IGA Agreement	(5,000.00)	(5,000.00)	(6,292.53)	(4,520.79)	(17,006.89)	(6,318.70)	(4,944.07)	(10,868.68)
3504 · Miscellaneous Revenue		(1,000.00)	(1,179.06)	(1,264.03)	(146.34)	(561.40)	(937.31)	(2,241.35)
3504 · Donations / Gifts							(207.00)	
3300 · HAZMAT Reimb/Cost Share			(8,150.01)	(4,755.17)	(14,339.07)			
3320 · Event Revenue	(15,000.00)	(15,000.00)	(185,190.00)	(54,065.00)	(15,042.00)	(14,017.00)	(13,434.00)	(13,448.00)
90000 · OTHER EXPENSES/PROGRAMS								
9000 · Transfer to Pension Fund	123,000.00	123,000.00	123,000.00	123,000.00	108,000.00	108,000.00	108,000.00	128,588.10
9001 · Volunteer Retention/Recruitment Program	105,000.00	100,000.00	1,188.65	2,111.91				
6355 · Event Expense	6,000.00	5,000.00	5,145.73	3,561.76	5,682.51	6,017.57	4,873.28	6,343.94
3410 · Division of Wildlife			(2,767.83)	(64.97)	(59.95)			
8011 · Community AED Maint. Funds		(3,000.00)	(163.00)	(6,536.50)	(4,181.60)	(487.65)	(1,466.40)	(4,965.80)
9011 · Community AED Maint. Expenses		3,000.00	671.40	4,980.49	6,554.61	450.00	1,816.46	7,672.04
8010 · Rental Income	(27,840.00)	(27,840.00)	(27,574.43)	(17,219.49)	(22,590.24)	(33,782.55)	(30,275.58)	(29,868.10)
9010 · Employee Rent Benefit	27,840.00	27,840.00	27,950.00			39,990.00	35,830.00	34,430.00
TOTAL EXPENSES	3,080,471.92	2,772,588.91	1,618,172.31	1,915,948.46	2,372,073.87	2,052,181.20	1,679,439.10	1,739,233.32
EXCESS OF REVENUES OVER/(UNDER) EXPENSES	(816,407.92)	(611,967.91)	594,972.37	314,592.34	385,726.06	615,175.80	785,579.02	596,866.16
OTHER FINANCING SOURCES (USES)								
99000 · Transfers (to)/from other Funds						794,816.00		27,021.46
NET CHANGE IN FUND BALANCE	(816,407.92)	(611,967.91)	594,972.37	314,592.34	385,726.06	1,409,991.80	785,579.02	623,887.62

TFPD BUDGET VS ACTUAL 2015
GENERAL FUND

	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS
	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15
REVENUES							
34000 · SMC PROPERTY TAXES	67,340.77	474,602.27	170,875.95	519,892.21	106,538.76	211,588.77	47,138.02
34100 · SPECIFIC OWNERSHIP TAXES	6,683.81	5,299.29	5,364.44	5,421.18	5,894.86	6,724.25	6,848.67
34200 · SMC PROP TAXES - INT & ADJ		(3,443.30)	28.04	22.28	229.82	290.49	1,258.09
33000 · PERMITS & FEES							
3300 · Insp. Permits and Fees	275.00	1,743.00	7,079.75	27.75	1,924.00	7,028.40	4,532.00
3310 · Wildland Cooperator Reimb.							
31000 · CHARGES FOR SERVICES							
3100 · Ambulance Service	84,665.48	77,324.08	69,901.72	13,804.18	6,950.33	45,539.99	45,664.40
3200 · Class Revenues							
35000 · INVESTMENT EARNINGS	488.99	465.04	1,147.17	823.19	646.06	695.21	774.60
36000 · GRANTS & CONTRIBUTIONS		10,000.00					
36100 · SALE OF ASSETS							
TOTAL REVENUES	159,454.05	565,990.38	254,397.07	539,990.79	122,183.83	271,867.11	106,215.78
EXPENSES							
51000 · WAGES & BENEFITS							
5100 · Payroll Wages	85,765.87	89,507.25	64,990.03	109,489.86	65,765.90	48,824.84	84,953.35
5200 · Payroll Tax Expense	8,803.35	8,992.92	6,486.40	9,900.99	6,729.14	5,130.05	9,073.64
5400 · Insurance - Health/Dental	3,462.08	3,554.35	4,103.28	4,065.02	3,675.53	4,065.02	3,334.02
61000 · AMBULANCE SERVICE EXPENSES							
6101 · Training	1,873.31	2,892.96	2,741.69	1,744.60	176.68	6,502.17	857.32
6102 · Ambulance Supplies	3,328.68	804.11	2,709.94	2,864.30	3,112.52	5,281.56	5,931.31
6103 · Ambulance Uniforms							
6104 · Vaccinations/Medical Exp	120.00			389.16	36.00		389.16
6105 · Class Expense							(100.00)
6106 · Grant Matching Funds - EMS							
6120 · Ambulance Accounting Exp	(2,942.25)	2,243.64	3,067.58	3,449.01	3,527.33	4,678.90	2,829.60
6124 · AR - Bad Debt	5,702.90	4,282.32	8,064.93	189.00	7,850.54	7,754.50	7,463.22
62000 · FIRE PREVENTION EXPENSES							
6201 · Training Conferences	1,162.00	874.00	618.40	5,880.02	3,353.80	1,934.01	595.00
6202 · Internal Training Expenses	2,594.89	220.00	958.27	196.78	(236.07)	745.75	
6203 · HAZMAT Equipment	19.97	475.88	282.58	293.03	819.13	564.59	210.48
6204 · Fire Equipment	1,256.36	7,408.77	2,409.00	2,343.00	686.59	2,415.83	260.84
6205 · Wildland Cooperative Exp.					(143.00)	49.37	
6206 · Firefighting Expenses	15.85						
6207 · Grant Matching Funds							
63000 · GENERAL OPERATING EXPENSES							
6310 · Vehicle Maintenance	2,392.46	3,062.85	5,400.23	3,522.49	1,081.01	2,871.69	800.00
6320 · Building Maintenance	6,170.31	5,606.26	3,720.01	10,854.66	3,753.08	9,551.19	8,834.90
6324 · Facilities Equipment Purchases							
6325 · Comm Equip - Purchased/Repairs	200.00	62.65		1,436.50	2,208.17	667.50	861.92
6330 · Fuel	2,694.07	1,992.49	2,715.03	1,501.19	1,536.88	2,285.63	1,795.29
6340 · Utility Expenses	5,809.37	3,986.91	4,773.58	3,793.34	3,649.06	3,342.10	2,625.47
6350 · Dispatching	8,018.50	100.00			959.35		8,018.50
6909 · Office Equipment > \$10K							
6910 · Facilities Equipment > \$10K							
6920 · Ambulance Equipment > \$10K							
6930 · Fire Equipment > \$10K							
6940 · Communications Equip > \$10K		13,250.01			2,779.00	386.79	47,812.07
6950 · District Vehicles > \$10k							
67000 · GENERAL & ADMINISTRATIVE EXPENSES							
6701 · Accounting	2,501.20	2,679.50	2,374.30	2,594.00	3,062.00	1,964.80	2,465.60
6702 · Audit	8,000.00			3,345.25	804.52	14,537.00	
6703 · Board Expense	18.45	18.45	18.45	18.45	39.15	16.65	20.25
6703.5 · District Conferences							
6704 · Dues and Publications	750.00	3,577.50	1,264.30	419.95	303.95	463.95	154.95
6705 · Election Expense							
6706 · Insurance (GL & WC)	3,260.00	40,562.00	7,521.00	5,652.00	7,521.00	7,521.00	7,521.00
6707 · Legal	220.00	1,767.50	450.00		787.50	1,267.50	
6708 · Meals		268.14		52.99	49.59	37.10	175.76
6709 · Office Expenses	2,541.55	508.84	3,173.16	3,736.23	1,296.45	375.34	2,554.96
6709.5 · District Uniforms	384.42	592.66	676.23	635.70	947.46	344.50	1,112.45
6710 · Office Equipment	396.92	534.30	343.38	568.27	520.09	402.17	386.64
6713 · Planning/Professional Services				1,450.12	747.74	10,870.01	1,701.62
6713 · Public Education			2,012.92	1,245.37			
6713 · Treasurer Fees	2,020.22	14,157.82	5,127.12	15,678.54	3,203.08	6,356.39	1,451.88
6714 · Charges - Service/Late/Bank	10.65	23.81	60.91	27.18	33.96		
69900 · CAPITAL OUTLAY							
70800 · PRINCIPLE RETIREMENT							
7085 · Lease Purchase - Principle							
7086 · Lease Purchase - Interest							
80000 · OTHER INCOME							
3300 · HAZMAT Reimb/Fees							
3604 · Mtn. Village - IGA Agreement		(1,093.85)	(1,535.77)				
3504 · Miscellaneous Revenue	(60.00)			(407.00)	(230.06)	(480.16)	(1.88)
3504 · Donations / Gifts							
3320 · Event Revenue	(12,480.00)	(39,877.50)		(77,860.00)	(22,080.00)	(2,900.00)	(3,160.00)
90000 · OTHER EXPENSES/PROGRAMS							
9000 · Pension - District Contribution							
9001 · Volunteer Retention/Recruitment Program	332.64	332.64					
6355 · Event Expense		741.05	64.14	111.96		2,324.77	259.47
3410 · DoW & Veterans /Seniors				(2,703.24)		(64.59)	
8010 · Rental Income	(61.96)	(6,651.10)	(61.96)	(4,578.02)	(2,319.99)	(61.96)	(7,008.02)
8011 · AED Maintenance Income	(65.00)						
9010 · Employee Rent Benefit		6,960.00		4,640.00	2,320.00		7,070.00
9011 · AED Maintenance Expense		334.20					
TOTAL EXPENSES	144,216.81	174,753.33	134,529.13	116,540.70	108,327.08	150,025.96	201,250.77
EXCESS OF REVENUES OVER/(UNDER) EXPENSES	15,237.24	391,237.05	119,867.94	423,450.09	13,856.75	121,841.15	(95,034.99)
OTHER FINANCING SOURCES (USES)							
99000 · Board Discretionary Funds							
NET CHANGE IN FUND BALANCE	15,237.24	391,237.05	119,867.94	423,450.09	13,856.75	121,841.15	(95,034.99)

**TFPD BUDGET VS ACTUAL 2015
GENERAL FUND**

	ACTUALS	ACTUALS	ACTUALS	ACTUALS	TOTALS	BUDGET	AVAILABLE
	Aug-15	Sep-15	Oct-15	Nov-15	YTD 2015	2015	UNDER/(OVER)
REVENUES							
34000 · SMC PROPERTY TAXES	23,199.61	7,313.00	8,297.84		1,636,787.20	1,655,621.00	18,833.80
34100 · SPECIFIC OWNERSHIP TAXES	6,184.57	5,708.66	5,781.99		59,911.72	50,000.00	(9,911.72)
34200 · SMC PROP TAXES - INT & ADJ	903.15	340.88	416.75		46.20	3,000.00	2,953.80
33000 · PERMITS & FEES							
3300 · Insp. Permits and Fees	9,001.00	0.00		5,175.00	36,785.90	25,000.00	(11,785.90)
3310 · Wildland Cooperator Reimb.					0.00		0.00
31000 · CHARGES FOR SERVICES							
3100 · Ambulance Service	56,084.66	46,886.43	15,358.98	120.00	462,300.25	420,000.00	(42,300.25)
3200 · Class Revenues			10.00		10.00		(10.00)
35000 · INVESTMENT EARNINGS	868.32	867.74	2,723.09	1,072.64	10,572.05	7,000.00	(3,572.05)
36000 · GRANTS & CONTRIBUTIONS			3,099.00		13,099.00		(13,099.00)
36100 · SALE OF ASSETS					0.00		0.00
TOTAL REVENUES	96,241.31	61,116.71	35,687.65	6,367.64	2,219,512.32	2,160,621.00	(58,891.32)
EXPENSES							
51000 · WAGES & BENEFITS							
5100 · Payroll Wages	76,405.92	72,648.77	76,292.11	72,195.43	846,839.33	796,722.30	(50,117.03)
5200 · Payroll Tax Expense	7,591.60	7,593.96	7,365.92	7,390.31	85,058.28	86,156.98	1,098.70
5400 · Insurance - Health/Dental	4,065.02	4,065.02	5,247.22	2,924.97	42,561.53	54,848.00	12,286.47
61000 · AMBULANCE SERVICE EXPENSES							
6101 · Training		250.00	1,108.57	10,561.46	28,708.76	45,000.00	16,291.24
6102 · Ambulance Supplies	5,994.79	541.55	19,195.22	(319.98)	49,444.00	68,000.00	18,556.00
6103 · Ambulance Uniforms					0.00	0.00	0.00
6104 · Vaccinations/Medical Exp	69.97	523.16	241.50		1,768.95	12,000.00	10,231.05
6105 · Class Expense	80.00	20.00	40.00		40.00	2,000.00	1,960.00
6106 · Grant Matching Funds - EMS					0.00		0.00
6120 · Ambulance Accounting Exp	3,216.91	2,612.26	3,240.30		25,923.28	29,400.00	3,476.72
6124 · AR - Bad Debt	5,121.12	11,718.15	4,294.00		62,440.68	100,000.00	37,559.32
62000 · FIRE PREVENTION EXPENSES							
6201 · Training Conferences	2,070.00	2,924.02	5,286.77	1,007.32	25,705.34	39,000.00	13,294.66
6202 · Internal Training Expenses	347.50	101.40	189.80	443.31	5,561.63	23,000.00	17,438.37
6203 · HAZMAT Equipment	248.86	1,384.20	166.78	2,457.00	6,922.50	16,000.00	9,077.50
6204 · Fire Equipment	2,106.36	2,478.57	2,113.08	1,028.19	24,506.59	55,000.00	30,493.41
6205 · Wildland Cooperative Exp.	(1,034.26)	250.50	64.10		(813.29)		813.29
6206 · Firefighting Expenses					15.85	1,500.00	1,484.15
6207 · Grant Matching Funds					0.00		0.00
63000 · GENERAL OPERATING EXPENSES							
6310 · Vehicle Maintenance	1,625.81	7,067.91	4,605.40	2,038.96	34,468.81	60,000.00	25,531.19
6320 · Building Maintenance	10,351.02	32,776.07	34,520.26	14,389.35	140,527.11	112,000.00	(28,527.11)
6324 · Facilities Equipment Purchases					0.00	5,000.00	5,000.00
6325 · Comm Equip - Purchased/Repairs	4,363.12	320.71	399.25	2,258.38	12,778.20	10,000.00	(2,778.20)
6330 · Fuel	1,548.44	2,039.26	1,205.15	824.47	20,137.90	30,000.00	9,862.10
6340 · Utility Expenses	2,848.73	3,302.20	3,034.51	3,710.59	40,875.86	51,000.00	10,124.14
6350 · Dispatching			43.30		17,139.65	17,000.00	(139.65)
6909 · Office Equipment > \$10K					0.00		0.00
6910 · Facilities Equipment > \$10K					0.00	421,593.00	421,593.00
6920 · Ambulance Equipment > \$10K					0.00		0.00
6930 · Fire Equipment > \$10K	2,268.56				66,496.43	91,000.00	24,503.57
6940 · Communications Equip > \$10K					0.00	100,000.00	100,000.00
6950 · District Vehicles > \$10k					0.00		0.00
67000 · GENERAL & ADMINISTRATIVE EXPENSES							
6701 · Accounting	2,237.75	2,791.56	2,577.25	2,969.00	28,216.96	31,000.00	2,783.04
6702 · Audit			267.26	8,500.00	35,454.03	25,000.00	(10,454.03)
6703 · Board Expense	18.45	2.65	18.45	223.95	413.35	1,500.00	1,086.65
6703.5 · District Conferences					0.00	3,000.00	3,000.00
6704 · Dues and Publications	144.95	293.95	19.95	111.80	7,505.25	6,200.00	(1,305.25)
6705 · Election Expense					0.00	0.00	0.00
6706 · Insurance (GL & WC)	7,521.00	7,521.00	152.00	100.00	94,852.00	124,000.00	29,148.00
6707 · Legal	360.00	3,340.41	1,847.50	1,170.00	11,210.41	15,000.00	3,789.59
6708 · Meals	53.52	38.94	75.00		751.04	1,500.00	748.96
6709 · Office Expenses	1,050.50	948.96	603.03	296.58	17,085.60	30,000.00	12,914.40
6709.5 · District Uniforms	11,750.93	999.66	147.42	95.00	17,686.43	25,000.00	7,313.57
6710 · Office Equipment	431.15	392.70	464.33	387.95	4,827.90	6,000.00	1,172.10
6713 · Planning/Professional Services	1,929.66	531.25			17,230.40	15,000.00	(2,230.40)
6713 · Public Education	401.48	455.48	399.86		4,515.11	6,000.00	1,484.89
6713 · Treasurer Fees	723.08	229.62	261.64		49,209.39	49,668.63	459.24
6714 · Charges - Service/Late/Bank		48.50	51.93		256.94	500.00	243.06
69900 · CAPITAL OUTLAY					0.00		0.00
70800 · PRINCIPLE RETIREMENT							
7085 · Lease Purchase - Principle					0.00	0.00	0.00
7086 · Lease Purchase - Interest					0.00	0.00	0.00
80000 · OTHER INCOME							
3300 · HAZMAT Reimb/Fees		(7,047.99)	(1,102.02)		(8,150.01)		8,150.01
3604 · Mtn. Village - IGA Agreement	(3,662.91)			(29,715.85)	(36,008.38)	(5,000.00)	31,008.38
3504 · Miscellaneous Revenue	0.04			(2,783.75)	(3,962.81)	(1,000.00)	2,962.81
3504 · Donations / Gifts					0.00		0.00
3320 · Event Revenue	(3,183.75)	(13,125.00)	(10,523.75)	(1,836.25)	(187,026.25)	(15,000.00)	172,026.25
90000 · OTHER EXPENSES/PROGRAMS							
9000 · Pension - District Contribution			123,000.00		123,000.00	123,000.00	0.00
9001 · Volunteer Retention/Recruitment Program			523.37		1,188.65	100,000.00	98,811.35
6355 · Event Expense	400.00	1,376.98	(132.64)		5,145.73	5,000.00	(145.73)
3410 · DoW & Veterans /Seniors					(2,767.83)	0.00	2,767.83
8010 · Rental Income	(375.47)	(4,264.51)	(2,191.44)	(2,448.53)	(30,022.96)	(27,840.00)	2,182.96
8011 · AED Maintenance Income	(98.00)				(163.00)	(3,000.00)	(2,837.00)
9010 · Employee Rent Benefit		4,640.00	2,320.00	2,320.00	30,270.00	27,840.00	(2,430.00)
9011 · AED Maintenance Expense		337.20			671.40	3,000.00	2,328.60
TOTAL EXPENSES	148,991.85	152,129.07	287,432.38	100,299.66	1,718,496.74	2,772,588.91	1,054,092.17
EXCESS OF REVENUES OVER/(UNDER) EXPENSES	(52,750.54)	(91,012.36)	(251,744.73)	(93,932.02)	501,015.58	(611,967.91)	
OTHER FINANCING SOURCES (USES)							
99000 · Board Discretionary Funds	0.00	0.00	0.00		0.00		0.00
NET CHANGE IN FUND BALANCE	(52,750.54)	(91,012.36)	(251,744.73)	(93,932.02)	501,015.58	(611,967.91)	