



AGATE FIRE PROTECTION DISTRICT 2014 AMENDED BUDGET



	2014 AMENDED BUDGET	
	Budget	% of Budget
Ordinary Income/Expense		
Beginning Fund Balances		
Reserve Fund	81,000.00	32.89%
Radio Service Fee Fund	3,000.00	1.22%
800 Narrow Band Fund	6,000.00	2.44%
Total Fund Balances(Cash on Hand)	90,000.00	36.55%
Income		
Property Tax - Elbert County		
Senior/Vet Exempt	0.00	0.00
Property Tax - Elbert County	68,273.00	27.73%
Total Property Tax - Elbert County	68,273.00	27.73%
Specific Ownership Tax	4,500.00	1.83%
Metro Grow	3,000.00	1.22%
Donations	7,500.00	3.05%
Capital Credits	20.00	0.01%
Interest Appropriation	60.00	0.0%
Total General Revenue	15,080.00	6.12%
Fire/Rescue Claims	4,000.00	1.62%
Fire/Rescue Grants (Matching)	20,900.00	8.49%
Fire/Rescue Grants (Non-Matching)	500.00	0.2%
Equipment Sales	0.00	0.0%
Total Fire/Rescue Revenue	25,400.00	10.32%
EMS Revenue	32,000.00	13.0%
EMS Grants (Matching)	15,000.00	6.09%
EMS Grants (Non-Matching)	500.00	0.01%
Equipment Sales	0.00	0.0%
Total EMS Revenue	47,500.00	19.29%
Construction Grant (Matching)		0.0%
Construction Capital Acquisition		0.0%
Total Construction Funding	0.00	0.0%
Total Income	156,253.00	63.45%
Gross Operating Resources	246,253.00	100.0%
Expenses		
Fire/Rescue		
License Plates	25.00	0.01%
Legal Fees	500.00	0.2%
Bulk Fuel (100% Gas 60% Diesel)	3,780.00	1.54%
Fuel	200.00	0.08%
Fire Prevention Education	200.00	0.08%
Fire Equipment		
Fire Equipment	10,000.00	4.06%
Grant (Tire Waste)	19,500.00	7.92%
Wildland Grant	500.00	0.2%
Matching Grants	1,900.00	0.77%
Total Fire Equipment	31,900.00	12.95%
Personal Protection Equipment		

PPE	3,000.00	1.22%
Grant	0.00	0.0%
Matching Grants	0.00	0.0%
Total Personal Protection Equipment	3,000.00	1.22%
Elbert County Communications Assoc.	1,001.00	0.41%
Certification/Training	1,300.00	0.53%
Chief Association Fees	200.00	0.08%
Apparatus Maint/Repair		
Purchased Services	3,500.00	1.42%
Apparatus Maint/Repair	7,500.00	3.05%
Pump Testing	800.00	0.33%
Total Apparatus Maint/Repair	11,800.00	4.79%
WIBS Billing (Fire/Rescue)	1,500.00	0.61%
Truck Lease	200.00	0.08%
Fire/Rescue Radio Use Fees (28 Radios)	0.00	0.0%
Meals/Water	1,000.00	0.41%
Total Fire/Rescue	56,606.00	22.99%
Ambulance/EMS		
Ambulance Apparatus Maint/Repair		
Maint/Repair	1,750.00	0.71%
Purchased Services	1,750.00	0.71%
Rent, Parking, Utilities	1,200.00	0.49%
Ambulance Certifications	200.00	0.08%
Ambulance Inspections	200.00	0.08%
Total Ambulance Maint/Repair	5,100.00	2.07%
Equipment (EMS)		
Equipment	2,000.00	0.81%
Grant Match	1,500.00	0.61%
Grant	15,000.00	6.09%
Total EMS Equipment	18,500.00	7.51%
EMS Equipment Maint/Repairs		
Maint/Repair	1,500.00	0.61%
Purchased Services	500.00	0.2%
Life Pak Service Contract	2,350.00	0.95%
Total EMS Equip Maint/Repairs	4,350.00	1.77%
Medications	1,400.00	0.57%
EMS (WIBS) Billing	4,700.00	1.91%
EMS Disposable Supplies	1,900.00	0.77%
EMS Training	2,000.00	0.81%
Bulk Fuel - EMS (40% Diesel)	2,520.00	1.02%
Fuel (EMS)	300.00	0.12%
Insurance (EMS)	1,200.00	0.49%
Legal Fees (EMS)	500.00	0.2%
Radio Use Fee (6 Radios)	0.00	0.0%
Meals/Water	1,000.00	0.41%
Tolls/Parking	200.00	0.08%
MISC	300.00	0.12%
Total Ambulance/EMS	43,970.00	17.86%
General Expenses		
Insurance- Pinnacol	1,000.00	0.41%
Insurance - Equipment/Liability/Property	6,500.00	2.64%
Building Loan	3,754.00	1.52%
Station Maint/Repair		
Station Maint/Repair	3,000.00	1.22%

Purchased Services	300.00	0.12%
Total Station Maint/Repairs	3,300.00	1.34%
Subscriptions	100.00	0.04%
Depreciation Building	0.00	0.0%
Depreciation Capital Assets	0.00	0.0%
Office Expense		
Postage	50.00	0.02%
Office Expense - Other	200.00	0.08%
Web Site	200.00	0.08%
Advertisement Legal Notices	250.00	0.1%
Total Office Expense	700.00	0.28%
MISC Expenses	2,000.00	0.81%
Technology (Radios/Tower)	2,500.00	1.02%
Treasurers Fee (3.1%)	2,119.00	0.86%
Utilities		
Propane	3,000.00	1.22%
Electricity	1,200.00	0.49%
Phone	300.00	0.12%
Water	240.00	0.1%
Trash Removal	540.00	0.22%
Total Utilities	4,740.00	1.93%
Construction		
Matching Grant		0.0%
General Fund (Capital Acquisition)		0.0%
Water Tap		0.0%
Consultant Fees	5,000.00	2.03%
Total Construction	5,000.00	2.03%
Total Expenses		
	132,289.00	53.72%
Net Ordinary Income	113,964.00	46.28%
Reserve Fund	104,964.00	42.62%
Radio Service Fee Fund	3,000.00	1.22%
800 Narrow Band Fund	6,000.00	2.44%
Net Income	0.00	0.0%