

**Four Mile Fire General Operating
 Profit & Loss
 January through December 2016**

	Jan - Dec 16	Notes
<u>Gen Fund Income</u>		
Gen Donations	20,689.90	
Gen Grant Income		
DOLA Poorman Station Grant	139,720.24	*One-time grant. Paid in 2016 for 2015 expense.
HMGP Generator	12,950.00	*One-time grant. Paid in 2016 for 2015 expense.
Total Gen Grant Income	152,670.24	
Other Income		
Fire Dispatch Reimbursement	69,088.50	*Wildfire dispatch equipment income.
Fire Fee - City of Boulder	4,783.11	*City of Boulder Mountain Parks & Open Space emergency service fee.
Fund raising efforts	9,637.78	*Four Mile Challenge Race.
Interest Income	31.48	
Payments for Services	1,900.00	*For fee emergency services for events.
Personal Equipment Reimbursment	160.59	
Reimbursments from vendors	4,622.41	
Other Income - Other	362.11	
Total Other Income	90,585.98	
Tax receipts		
Property Taxes	170,691.77	
Specific Ownership Taxes	770.73	
Treasurer Fee	1,368.20	
Total Tax receipts	172,830.70	*Mill Levy taxes.
Total Gen Fund Income	436,776.82	
Total Income	436,776.82	
Gross Profit	436,776.82	
<u>Expense</u>		

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General Fund Expenses

Administration

Bank Fees	45.00	
Printing & Postage	481.20	
Administration - Other	<u>20,270.39</u>	*Utilities, legal fees, & bookkeeper.
Total Administration	20,796.59	

Communication Supplies	2,022.50	*Radio & paging equipment.
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Communications Capital	5,631.08	*HAM radio system & repeater system.
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Debt Service - Interest	756.14	
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Fire Fighting Expenses

Fire Fighting Incentives	778.24	*Awards.
Fire Fighting Supplies	7,871.86	*Firefighter personal protection equipment (PPE).
Fire Fuel	2,872.20	*Fuel for district wide equipment.
Fire Labor Expense		
Reimburse Expenses	38.72	
Fire Labor Expense - Other	<u>1,005.00</u>	
Total Fire Labor Expense	1,043.72	*Expenses for volunteer dispatch.

Fire Training	3,061.33	*Training tuition & supplies.
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Fire Fighting Expenses - Other	<u>1,031.24</u>	*Contract district map creation.
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Total Fire Fighting Expenses	16,658.59	
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Fundraising Expense	2,006.01	*Materials & supplies for fundraising events.
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Insurance	25,098.77	
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Medical Call Expenses

Medical Capital	1,372.46	*Medical rescue equipment.
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Medical Supplies	702.75	
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Medical Training	<u>330.00</u>	
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Total Medical Call Expenses	2,405.21	
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Office Supplies	104.77	
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Personal Equipment Purchases	0.00	
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Pond Augmentation	31,085.62	*Water rights for pond use for fire suppression.
Station Capital		
Poorman Station		
Construction Cost	58,544.43	*One-time expense. Paid in 2016 for 2015 expense.
Engineering	225.00	
PoorMan Lease	28,091.52	
Poorman Station - Other	80.50	
Total Poorman Station	<u>86,941.45</u>	
Station Capital - Other	<u>8,189.50</u>	*Wall Street Station roof replacement.
Total Station Capital	<u>95,130.95</u>	
Station Supplies	<u>10,735.84</u>	*General station expenses, e.g. operating equipment & fire alarm monitoring.
Trucks-operations & maintenance		
4601-Engine 1	4,484.73	
4602 Engine 2	6,104.00	
4603-Engine 3	530.39	
4632 F-550 Brush	6,488.43	
4641-Tender 1 CSFS	230.00	
4644-Tender 2	0.00	
4645-Tender 5 FEMA	910.67	
4652 Crew Truck	457.25	
4654 Chevy PU	730.02	
4654 UTV	601.44	
4695-ATV	118.13	
Chipper 2014	99.95	
Trucks-operations & maintenance - Other	<u>95.38</u>	
Total Trucks-operations & maintenance	<u>20,850.39</u>	*Preventative maintenance on district wide fire apparatus.
Trucks and Equip Capital		
4602 Engine 2	15,106.91	*Lease on Engine 02.
4654 Chevy PU	7,000.00	*Purchase of quick response vehicle.
4654 UTV	<u>12,776.96</u>	*Purchase of UTV utilizing \$10,000 donation.

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Total Trucks and Equip Capital	34,883.87	
Total General Fund Expenses	268,166.33	
Total Expense	268,166.33	
Net Ordinary Income	168,610.49	*Ordinary income minus ordinary expenses.
Other Income/Expense		
Other Expense		
Unrestricted expense	<u>1,000.00</u>	*Loan to open Watershed Coalition checking account.
Total Other Expense	1,000.00	
Net Other Income	-1,000.00	
Net Income	167,610.49	