

**DIVIDE FIRE PROTECTION DISTRICT**  
2024 BUDGET DRAFT

Budget Year	2022 Actual	2023 as of 9/19/23	2023 Budget	2024 Budget
<b>Beginning Fund Balances</b>				
Unreserved General Funds	364,000.00	309,000.00	309,000.00	309,000.00
Unreserved Volunteer Funds	25,000.00	25,000.00	25,000.00	25,000.00
Petty Cash Funds	0.00	0.00	0.00	0.00
Tabor Reserve	16,000.00	16,000.00	16,000.00	16,000.00
<b>Total Beginning Fund Balances</b>	<b>405,000.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>350,000.00</b>
<b>Revenues</b>				
4310 - Net General Property Tax	381,133.89	366,850.81	374,201.00	973,144.00
4315 - Specific Ownership Tax	38,755.93	26,376.59	40,000.00	40,000.00
4312 - Interest County Treasurer	729.26	305.55	350.00	350.00
4325 - Teller County EMS/VFA Grants	3,415.51	0.00	2,500.00	2,500.00
4330 - State Gaming and DOLA Grants	13,083.00	0.00	15,000.00	15,000.00
4331 - EMTS Grant	37,867.50	0.00	0.00	0.00
4340 - Special Incident Revenue				
4341- DFPD Vehicles	4,580.00	0.00	10,000.00	10,000.00
4342-Personnel and Travel	23,655.10	0.00	30,000.00	30,000.00
4344 - Cost Recovery	1,124.00	348.00	2,000.00	2,000.00
4345 - Interest Income	7,992.26	12,608.51	1,500.00	1,500.00
4360 - Volunteer Revenue	26,746.07	26,276.00	20,000.00	20,000.00
4365 - Sales of Assets	20,000.00	0.00	0.00	0.00
4370 - Plan Review Revenue	0.00	0.00	2,000.00	2,000.00
4397 - Other Grant Income	19,285.00	2,558.58	0.00	0.00
4399 - Miscellaneous Revenue	3,986.35	482.00	2,500.00	2,500.00
<b>Total Revenues</b>	<b>583,057.87</b>	<b>435,806.04</b>	<b>500,051.00</b>	<b>1,098,994.00</b>
<b>Total Funds &amp; Revenues</b>	<b>988,057.87</b>	<b>785,806.04</b>	<b>850,051.00</b>	<b>1,448,994.00</b>
<b>Expenditures</b>				
<b>Administrative Expenses</b>				
5401 - Payroll Tax Expenses	8,730.75	6,193.42	21,488.19	29,256.64
5405 - Payroll - District Employees	74,003.92	92,589.39	143,810.00	356,696.00
5407 - Payroll - Incident Response	19,074.80	0.00	30,000.00	30,000.00
5408 - Payroll - Volunteer Stipends	6,975.00	7,750.00	10,000.00	10,000.00
5409 - Employee Benefits	0.00	15,526.74	0.00	132,321.13
5415 - County Treasurer Fee	11,035.71	10,593.41	11,500.00	11,500.00
5420 - Director's Fees	9,900.00	4,300.00	6,000.00	6,000.00
5427 - Employee & Volunteer Recruitment	0.00	0.00	10,000.00	10,000.00
5430 - Volunteer & Employee Screening	444.00	650.99	1,000.00	1,000.00
5435 - Volunteer/Employee Retention	3,290.01	4,000.00	4,000.00	13,000.00
5440 - Subscriptions & Data	9,078.83	8,200.23	8,895.00	13,345.00
5445 - Office Supplies/Expenses	2,501.49	3,750.05	7,000.00	10,000.00
5450 - Annual Audit	7,446.00	8,053.88	9,000.00	9,000.00
5460 - Legal Fees	16,757.50	3,346.50	10,000.00	7,000.00
5462 - Election Costs	12,880.13	0.00	5,000.00	0.00
5465 - Public Relations	4,241.36	496.68	3,200.00	11,000.00
5470 - Plan Review Costs	640.00	0.00	2,000.00	2,000.00
5475 - Notice Publication , etc.	550.89	520.55	400.00	400.00
5480 - Insurance	28,434.00	29,900.00	35,000.00	37,000.00
5490 - Pension Plan	12,000.00	0.00	12,000.00	12,000.00
5495 - Volunteer Expenses	23,294.71	11,975.89	25,500.00	20,200.00
5499 - Administrative Contingency	0.00	0.00	15,000.00	15,000.00
<b>Total Administrative Expenses</b>	<b>253,259.10</b>	<b>207,847.73</b>	<b>370,793.19</b>	<b>736,718.77</b>
<b>Operating Expenses</b>				
5505 - Training	16,499.17	14,517.07	21,300.00	37,000.00
5510 - Building/Ground Supplies	6,947.53	6,131.32	7,450.00	21,950.00
5520 - Propane-Natural Gas	2,565.95	2,824.23	5,000.00	5,000.00
5525 - Electric	5,848.23	2,152.49	3,600.00	3,600.00
5535 - Medical Supplies & Fees	3,421.43	2,063.76	6,400.00	12,200.00
5540 - Fire Fighting Supplies	33,370.00	25,576.59	25,780.00	28,780.00
5541 - Fire Fighting R/M	2,379.30	8,432.37	8,250.00	7,100.00
5543 - Rescue Supplies & Expense	0.00	0.00	2,000.00	2,000.00
5545 - Vehicle Supplies & Fuel	9,366.34	5,741.86	18,300.00	20,500.00
5546 - Vehicle R/M	20,898.26	11,299.43	21,000.00	23,000.00
5560 - Comm. Supplies & Repairs	990.95	982.88	14,100.00	14,100.00
5570 - Safety-Uniforms & Equipment	446.12	196.01	3,000.00	8,000.00
5581 - Incident Expenses - Non-Reimb	0.00	0.00	4,000.00	4,000.00
5582 - Incident Expenses - Reimbursable	2,968.22	0.00	3,000.00	3,000.00
5599 - Operational Contingency	0.00	1,490.00	30,000.00	30,000.00
<b>Total Operating Expenses</b>	<b>105,701.50</b>	<b>81,408.01</b>	<b>173,180.00</b>	<b>220,230.00</b>

**DIVIDE FIRE PROTECTION DISTRICT**  
2024 BUDGET DRAFT

Budget Year	2022 Actual	2023	2023 Budget	2024 Budget
<b>Capital Expenses</b>				
5606 - Capital Reserve-Bldg & Veh	0.00	0.00	167,000.00	200,000.00
5610 - Building & Grounds	144,817.50	3,385.00	4,000.00	43,000.00
5620 - Incident Vehicle Reserve	0.00	0.00	20,000.00	25,000.00
5625 - Capital Equipment	96,674.39	3,556.00	0.00	31,000.00
5657 - Vehicle/Apparatus Purchase	2,937.99	0.00	0.00	60,000.00
5655 - Vehicle Lease Payments	27,044.34	76,320.75	79,068.84	79,068.84
5699 - Capital Contingency	0.00	0.00	20,000.00	30,000.00
<b>Total Capital Expenses</b>	<b>271,474.22</b>	<b>83,261.75</b>	<b>290,068.84</b>	<b>468,068.84</b>
<b>Total Expenses</b>	<b>630,434.82</b>	<b>372,517.49</b>	<b>834,042.03</b>	<b>1,425,017.61</b>
<b>Net Revenue - Inclusive of Fund Balances</b>	<b>357,623.05</b>	<b>413,288.55</b>	<b>16,008.98</b>	<b>23,976.39</b>

I, Joshua Weatherill, certify that the attached is a true and accurate copy of the adopted 2024 budget of the Divide Fire Protection District.

\_\_\_\_\_  
 Joshua Weatherill  
 President  
 Divide Fire Protection District