

DIVIDE FIRE PROTECTION DISTRICT
2022 Final Budget Adopted Certified

Budget Year	2020 Actual	2021 Estimated	2021 Budget	2022 Budget
Beginning Fund Balances				
Unreserved General Funds	328,900.00	454,000.00	452,000.00	364,000.00
Unreserved Volunteer Funds	25,000.00	25,000.00	27,000.00	25,000.00
Petty Cash Funds	100.00	0.00	0.00	0.00
Tabor Reserve	11,000.00	11,000.00	11,000.00	16,000.00
Total Beginning Fund Balances	365,000.00	490,000.00	490,000.00	405,000.00
Revenues				
4310 · Net General Property Tax	332,035.85	330,000.00	337,273.00	380,826.00
4315 · Specific Ownership Tax	32,337.58	49,800.00	30,000.00	40,000.00
4312 · Interest County Treasurer	532.85	0.00	350.00	350.00
4325 · Teller County EMS/VFA Grants	8,688.96	5,489.25	5,000.00	5,000.00
4330 · State Gaming and DOLA Grants	37,141.00	8,400.00	15,000.00	15,000.00
4331 - EMTS Grant	0.00	0.00	0.00	0.00
4340 - Special Incident Revenue				
4341- DFPD Vehicles	17,410.50	48,698.00	30,000.00	30,000.00
4342-Personnel and Travel	49,329.42	62,783.66	30,000.00	30,000.00
4344 - Cost Recovery	5,562.08	396.00	2,000.00	2,000.00
4345 · Interest Income	3,026.25	194.76	4,500.00	1,000.00
4360 · Volunteer Revenue	16,377.86	22,801.12	20,000.00	20,000.00
4370 · Plan Review Revenue	7,719.15	1,162.00	2,000.00	2,000.00
4397 - Other Grant Income	2,316.33		0.00	0.00
4399 · Miscellaneous Revenue	10,376.80	4,583.00	24,000.00	2,500.00
Total Revenues	522,854.63	534,307.79	500,123.00	528,676.00
Total Funds & Revenues	887,854.63	1,024,307.79	990,123.00	933,676.00
Expenditures				
Administrative Expenses				
5401 · Payroll Tax Expenses	9,661.22	10,389.26	8,666.10	11,166.75
5405 · Payroll - District Employees	64,124.70	62,591.25	67,922.00	80,178.00
5407 · Payroll - Incident Response	42,134.58	54,532.61	30,000.00	30,000.00
5408 - Payroll - Volunteer Stipends	7,125.00	5,975.00	10,000.00	10,000.00
5415 · County Treasurer Fee	9,354.21	9,686.31	9,500.00	10,000.00
5420 · Director's Fees	5,900.00	5,900.00	6,000.00	6,000.00
5430 · Volunteer & Employee Screening	850.01	1,487.18	1,000.00	1,000.00
5435 · Volunteer Development	3,800.00	4,000.00	4,000.00	4,000.00
5440 · Periodicals & Memberships	8,673.79	8,649.07	8,010.00	8,895.00
5445 · Office Supplies/Expenses	3,740.18	1,371.33	4,000.00	4,000.00
5450 · Annual Audit	7,004.00	7,529.33	7,200.00	7,500.00
5460 · Legal Fees	9,193.50	3,095.50	5,000.00	7,000.00
5462 - Election Costs	41.01	0.00	0.00	5,000.00
5465 · Public Relations	2,814.68	2,069.67	3,500.00	3,200.00
5470 - Plan Review Costs	7,586.50	640.00	2,000.00	2,000.00
5475 · Notice Publication , etc.	856.27	26.47	400.00	400.00
5480 · Insurance	22,294.00	24,052.00	25,000.00	27,732.00
5490 · Pension Plan	12,000.00	12,000.00	12,000.00	12,000.00
5495 · Volunteer Expenses	8,709.61	19,554.58	20,000.00	25,500.00
5499 · Administrative Contingency	0.00	0.00	15,000.00	15,000.00
Total Administrative Expenses	225,863.26	233,549.56	239,198.10	270,571.75
Operating Expenses				
5505 · Training	3,265.88	15,977.82	29,600.00	27,300.00
5510 · Building/Ground Supplies	12,650.99	13,159.37	9,920.00	10,150.00
5520 · Propane-Natural Gas	1,913.49	2,136.89	5,000.00	5,000.00
5525 · Electric	2,858.72	2,598.11	3,600.00	3,600.00
5535 · Medical Supplies & Fees	13,200.29	4,436.96	2,630.00	8,380.00
5540 · Fire Fighting Supplies	40,349.29	30,074.12	39,636.00	44,080.00
5541 · Fire Fighting R/M	1,356.20	2,298.01	5,500.00	7,250.00
5543 · Rescue Supplies & Expense	3,379.68	33.38	4,730.00	4,200.00
5545 · Vehicle Supplies & Fuel	9,959.72	18,349.93	23,300.00	18,300.00

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5546 · Vehicle R/M	18,772.47	21,160.03	21,000.00	21,000.00
5560 · Comm. Supplies & Repairs	16,877.68	14,652.72	20,000.00	20,000.00
5570 · Safety-Uniforms & Equipment	787.02	798.21	3,000.00	3,000.00
5581 · Incident Expenses - Non-Reimb	225.13	753.36	4,000.00	4,000.00
5582 · Incident Expenses - Reimbursable	4,253.66	4,044.72	3,000.00	3,000.00
5599 · Operational Contingency	0.00	0.00	25,000.00	30,000.00
Total Operating Expenses	129,850.22	130,473.63	199,916.00	209,260.00
Capital Expenses				
5606 · Capital Reserve-Bldg & Veh	0.00	0.00	167,000.00	167,000.00
5610 · Building & Grounds	10,690.10	4,983.00	49,000.00	142,000.00
5620 · Incident Vehicle Reserve	0.00	0.00	25,000.00	25,000.00
5625 · Capital Equipment	9,856.00	65,264.76	59,370.00	-
5657 · Vehicle/Apparatus Purchase	51,075.00	175,715.19	195,000.00	60,000.00
5655 · Vehicle Lease Payments	0.00	24,255.78	23,533.29	23,533.19
5699 · Capital Contingency	0.00	0.00	20,000.00	20,000.00
Total Capital Expenses	71,621.10	270,218.73	538,903.29	437,533.19
Total Expenses	427,334.58	634,241.92	978,017.39	917,364.94
Net Revenue - Inclusive of Fund Balances	460,520.05	390,065.87	12,105.61	16,311.06

I, Candace Shoemaker, certify that the attached is a true and accurate copy of the adopted 2022 budget of the Divide Fire Protection District.



Candace Shoemaker
 President
 Divide Fire Protection District