

DIVIDE FIRE PROTECTION DISTRICT
2023 Final Budget Adopted Certified

Budget Year	2021 Actual	2022 Estimated	2023 Budget
Beginning Fund Balances			
Unreserved General Funds	454,000.00	379,000.00	309,000.00
Unreserved Volunteer Funds	25,000.00	25,000.00	25,000.00
Petty Cash Funds	0.00	0.00	0.00
Tabor Reserve	11,000.00	16,000.00	16,000.00
Total Beginning Fund Balances	490,000.00	420,000.00	350,000.00
Revenues			
4310 · Net General Property Tax	330,000.00	380,000.00	374,201.00
4315 · Specific Ownership Tax	49,800.00	40,000.00	40,000.00
4312 · Interest County Treasurer	0.00	500.00	350.00
4325 · Teller County EMS/VFA Grants	5,489.25	3,415.51	2,500.00
4330 · State Gaming and DOLA Grants	8,400.00	13,083.00	15,000.00
4331 - EMTS Grant	0.00	37,867.50	0.00
4340 - Special Incident Revenue			
4341- DFPD Vehicles	48,698.00	4,580.00	10,000.00
4342-Personnel and Travel	62,783.66	23,655.10	30,000.00
4344 - Cost Recovery	396.00	1,124.00	2,000.00
4345 · Interest Income	194.76	6,700.00	1,500.00
4360 · Volunteer Revenue	22,801.12	24,948.69	20,000.00
4365 - Sales of Assets	0.00	20,000.00	0.00
4370 · Plan Review Revenue	1,162.00	704.00	2,000.00
4397 - Other Grant Income		19,285.00	0.00
4399 · Miscellaneous Revenue	4,583.00	3,986.32	2,500.00
Total Revenues	534,307.79	579,849.12	500,051.00
Total Funds & Revenues	1,024,307.79	999,849.12	850,051.00
Expenditures			
Administrative Expenses			
5401 · Payroll Tax Expenses	10,462.20	10,000.00	21,488.19
5405 · Payroll - District Employees	62,591.25	89,000.00	143,810.00
5407 · Payroll - Incident Response	54,532.61	19,074.80	30,000.00
5408 - Payroll - Volunteer Stipends	5,975.00	6,975.00	10,000.00
5415 · County Treasurer Fee	9,686.31	11,500.00	11,500.00
5420 · Director's Fees	5,900.00	10,000.00	6,000.00
5427 - Employee Recruitment	0.00	0.00	10,000.00
5430 · Volunteer & Employee Screening	1,487.18	444.00	1,000.00
5435 · Volunteer Development	4,000.00	3,300.00	4,000.00
5440 · Periodicals & Memberships	8,877.60	8,500.00	8,895.00
5445 · Office Supplies/Expenses	1,557.02	3,000.00	7,000.00
5450 · Annual Audit	7,259.33	7,446.00	9,000.00
5460 · Legal Fees	3,312.50	17,000.00	10,000.00
5462 - Election Costs	0.00	12,900.00	5,000.00
5465 · Public Relations	2,069.67	4,300.00	3,200.00
5470 - Plan Review Costs	640.00	640.00	2,000.00
5475 · Notice Publication , etc.	26.47	500.00	400.00
5480 · Insurance	24,052.00	28,434.00	35,000.00
5490 · Pension Plan	12,000.00	12,000.00	12,000.00
5495 · Volunteer Expenses	19,214.88	23,600.00	25,500.00
5499 · Administrative Contingency	0.00	0.00	15,000.00
Total Administrative Expenses	233,644.02	268,613.80	370,793.19
Operating Expenses			
5505 · Training	15,977.82	17,000.00	21,300.00
5510 · Building/Ground Supplies	13,159.37	8,000.00	7,450.00
5520 · Propane-Natural Gas	2,136.89	3,100.00	5,000.00
5525 · Electric	2,598.11	5,500.00	3,600.00
5535 · Medical Supplies & Fees	4,436.96	3,200.00	6,400.00
5540 · Fire Fighting Supplies	30,094.58	33,500.00	25,780.00
5541 · Fire Fighting R/M	2,298.01	2,500.00	8,250.00
5543 · Rescue Supplies & Expense	33.38	0.00	2,000.00
5545 · Vehicle Supplies & Fuel	18,349.93	10,000.00	18,300.00

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5546 · Vehicle R/M	21,396.96	21,000.00	21,000.00
5560 · Comm. Supplies & Repairs	15,372.76	990.95	14,100.00
5570 · Safety-Uniforms & Equipment	916.03	500.00	3,000.00
5581 · Incident Expenses - Non-Reimb	753.36	0.00	4,000.00
5582 · Incident Expenses - Reimbursable	4,044.72	2,968.22	3,000.00
5599 · Operational Contingency	0.00	0.00	30,000.00
Total Operating Expenses	131,568.88	108,259.17	173,180.00
Capital Expenses			
5606 · Capital Reserve-Bldg & Veh	0.00	0.00	167,000.00
5610 · Building & Grounds	4,983.00	144,817.50	4,000.00
5620 · Incident Vehicle Reserve	0.00	0.00	20,000.00
5625 · Capital Equipment	65,264.76	93,824.39	-
5657 · Vehicle/Apparatus Purchase	175,715.19	2,937.99	0.00
5655 · Vehicle Lease Payments	24,255.78	27,044.34	79,068.84
5699 · Capital Contingency	0.00	0.00	20,000.00
Total Capital Expenses	270,218.73	268,624.22	290,068.84
Total Expenses	635,431.63	645,497.19	834,042.03
Net Revenue - Inclusive of Fund Balances	388,876.16	354,351.93	16,008.98

I, Joshua Weatherill, certify that the attached is a true and accurate copy of the adopted 2023 budget of the Divide Fire Protection District.


 Joshua Weatherill
 President
 Divide Fire Protection District