



**De Beque Fire Protection District
DFPD
Budget 2023**

2023 Budget Passed November 8, 2022

	Actual	Audited	Budget	(Not Voted Yet) Estimated Budget	Voted Budget
	<u>2021</u>		<u>2022</u>	<u>2022</u>	<u>2023</u>
ESTIMATED RESOURCES					
Beginning Fund Balance	\$ 943,172	\$	1,092,572	\$ 1,365,019	\$ 1,351,000
Less Tabor Reserve	\$ (45,300)	\$	(38,355)	\$ (39,000)	\$ (65,000)
Adjusted Fund Balance	\$ 897,872	\$	1,054,217	\$ 1,326,019	\$ 1,286,000
REVENUES					
EMS Service Revenue	\$ 89,509	\$	74,892	\$ 70,000	\$ 90,000
Grant Revenue	\$ 27,736	\$	-	\$ 3,930	\$ -
Tax Revenues					
Property Tax Revenues - Garfield County - 5.5 Mills	\$ 1,008,307	\$	720,143	\$ 720,000	\$ 1,490,000
Temporary Tax Credit - Garfield County					
Property Tax Revenues - Mesa County - 5.5 Mills	\$ 138,873	\$	136,562	\$ 134,000	\$ 230,000
Temporary Tax Credit - Mesa County					
Sales Tax Initiative	\$ 9,007	\$	8,832	\$ 9,000	\$ 9,000
Senior/Veteran Exempt Tax	\$ -	\$	2,000	\$ 1,075	\$ 1,200
Specific Ownership Tax-Garfield County	\$ 75,058	\$	76,608	\$ 46,000	\$ 54,000
Specific Ownership Tax-Mesa County	\$ 19,532	\$	19,464	\$ 15,000	\$ 17,000
Nonmedical Income	\$ -	\$	-	\$ -	\$ -
Burn Permits				\$ 75	
Deployment Revenue	\$ 239,174	\$	240,000	\$ 291,250	\$ 260,000
Donations	\$ 6,564	\$	-	\$ 6,050	\$ -
Education Classes				\$ 375	\$ -
Insurance Proceeds Received	\$ 24,667	\$	-	\$ -	\$ -
Interest Income (Interest & Dividend Income)	\$ 3,721	\$	-	\$ 4,200	\$ 6,720
Total Revenues	\$ 1,642,147	\$	1,278,501	\$ 1,300,955	\$ 2,157,920
EXPENDITURES					
Administrative Expenditures					
Advertising and Promotion	\$ 129	\$	-	\$ -	\$ -
Bad Debt Expense	\$ 2,294	\$	44,186	\$ 20,400	\$ 44,000
Bank Service Charges	\$ -	\$	-	\$ 150	\$ -
Contingency Fund	\$ -	\$	-	\$ -	\$ 20,000
Donations	\$ -	\$	500	\$ -	\$ 1,000
Dues and Subscriptions	\$ 2,727	\$	3,500	\$ 2,500	\$ 4,000
Election Expense	\$ -	\$	10,000	\$ 15,200	\$ 5,000
Employee Incentives	\$ 2,115	\$	3,000	\$ 3,500	\$ 5,000
Fuel Expense	\$ 9,148	\$	8,000	\$ 15,000	\$ 20,000
Furniture/Equipment - Crew Quarters	\$ 5,930	\$	-	\$ 1,500	\$ 3,000
Furniture/Equipment - Office	\$ 968	\$	200	\$ 500	\$ 5,000
HR Expense	\$ 80	\$	-	\$ 100	\$ 200
Health Reimbursement Account (HRA)	\$ -	\$	12,000	\$ 15,000	\$ 16,500
Insurance Expense - General Liability	\$ 68,894	\$	18,429	\$ 18,000	\$ 21,000
Insurance Expense - Health	\$ 120,151	\$	134,638	\$ 196,466	\$ 216,000
Insurance Expense - Worker's Comp	\$ -	\$	16,731	\$ 18,500	\$ 32,000
IT Expense	\$ 8,342	\$	15,000	\$ 26,000	\$ 35,000
Janitorial Expense	\$ 475	\$	1,000	\$ 1,000	\$ 2,000
Meals	\$ 88	\$	1,500	\$ 1,800	\$ 2,000
Payroll Expenses	\$ 687,248	\$	811,259	\$ 771,500	\$ 1,229,000
Postage	\$ 137	\$	500	\$ 250	\$ 1,000



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	Actual	Audited	Budget	Estimated	Budget
	2021	2022	2022	2022	2023
Printing and Reproduction	\$ 2,467	\$ 2,616	\$ 2,500	\$ 3,000	
Professional Fees - Accounting	\$ 16,885	\$ 1,500	\$ -	\$ 3,000	
Professional Fees - Audit	\$ 6,100	\$ 6,200	\$ 6,200	\$ 7,000	
Professional Fees - Billing	\$ 2,637	\$ 1,356	\$ 2,000	\$ 2,000	
Professional Fees - Legal Fees	\$ 3,636	\$ 7,000	\$ 4,500	\$ 10,000	
Professional Fees - Mediation	\$ 6,225	\$ -	\$ -	\$ -	
Public Relations	\$ 48	\$ 1,000	\$ 500	\$ 5,000	
Repairs and Maintenance	\$ 12,727	\$ 15,000	\$ 30,000	\$ 30,000	
Retirement Expense	\$ 421	\$ -	\$ -	\$ -	
Supplies and Equipment - Crew Qtrs	\$ 734	\$ 1,000	\$ 1,500	\$ 2,000	
Supplies Office	\$ 3,605	\$ 1,200	\$ 1,200	\$ 4,000	
Telephone Expense	\$ 6,107	\$ 5,916	\$ 4,600	\$ 6,000	
Travel Expense	\$ 378	\$ 2,000	\$ 1,000	\$ 5,000	
Treasurer's Fees	\$ 22,946	\$ 23,500	\$ 17,100	\$ 35,000	
Utilities	\$ 30,446	\$ 35,000	\$ 32,000	\$ 41,000	
Total Administrative Expenditures	\$ 1,024,089	\$ 1,183,731	\$ 1,210,467	\$ 1,814,700	
Capital Expense*	\$ 52,984	\$ -	\$ 1,351,000	\$ 1,543,000	
Grant Funds Passed Through	\$ -	\$ -	\$ -	\$ -	
EMS/Fire Operations					
Ambulance/Truck License & Fees	\$ (230)	\$ 1,000	\$ 1,000	\$ 1,000	
Communication Expense	\$ 696	\$ -	\$ -	\$ -	
Dispatch Fee	\$ 7,759	\$ 8,000	\$ 9,000	\$ 12,000	
Education/Training & Travel	\$ 20,124	\$ 12,000	\$ 3,000	\$ 30,000	
Medical Supplies	\$ 5,337	\$ 7,100	\$ 7,100	\$ 12,000	
PPE	\$ 1,755	\$ 10,000	\$ 11,500	\$ 20,000	
Repairs & Maintenance	\$ 49,914	\$ 20,000	\$ 72,000	\$ 50,000	
Small Fire Equipment/Supplies	\$ 6,546	\$ 8,724	\$ 250	\$ 10,000	
Small Medical Equipment	\$ 337	\$ 3,000	\$ 50	\$ 5,000	
Uniform Expense	\$ 5,816	\$ 2,000	\$ 500	\$ 5,000	
Vaccines/Medical - EMTs	\$ -	\$ 1,000	\$ -	\$ 6,000	
Total EMS/Fire Operations	\$ 98,053	\$ 72,824	\$ 104,400	\$ 151,000	
Total Expenditures	\$ 1,175,126	\$ 1,256,555	\$ 2,665,867	\$ 3,508,700	
Increase (Decrease) in Reserves	\$ 467,022	\$ 21,946	\$ (13,912)	\$ 192,220	
Fund Balance	\$ 1,364,894	\$ 1,076,163	\$ (39,000)	\$ (65,000)	
Plus Tabot Reserve	\$ 45,300	\$ 38,355	\$ 39,000	\$ 65,000	
Ending Fund Balance	\$ 1,410,194	\$ 1,114,518	\$ -	\$ -	

Per auditor request, this moves the Reserve Funds (Ending Fund Balance) to a Capital Expense Fund.
This will balance the budget.