

**GENERAL FUND BUDGET**  
**GRAND FIRE PROTECTION DISTRICT NO. 1**  
**JANUARY 1, 2023 - DECEMBER 31, 2023**

	<u>ACTUAL</u> <u>2021</u>	<u>ESTIMATED</u> <u>2022</u>	<u>BUDGET</u> <u>2023</u>
<b>BEGINNING FUND BALANCE</b>	\$3,066,212	\$3,400,359	\$6,455,088
<b>REVENUES</b>			
General Property Tax	732,738	1,375,000	1,432,180
Specific Ownership Tax	55,918	83,000	50,000
Transfer SO Tax from Bond Fund	45,464	45,464	30,000
Fire Impact Fees	255,064	170,000	100,000
Wildland Fire Assignments	309,368	187,400	215,000
Response Reimbursement	5,803	-	2,000
Code Enforcement	6,356	2,000	50,000
Donations	18,473	1,690	-
Grant Income	60,000	51,800	260,000
Interest Earnings	11,466	40,000	20,000
Other Income	5,161	28,000	1,000
Sale of Assets	-	51,429	-
Facility Rental	5,356	4,800	13,400
Loan Proceeds	-	7,605,400	-
Total Revenues	<u>1,511,167</u>	<u>9,645,983</u>	<u>2,173,580</u>
<b>Total Funds Available</b>	<b>\$4,577,379</b>	<b>\$13,046,342</b>	<b>\$8,628,668</b>
<b>EXPENDITURES</b>			
<b>ADMINISTRATION</b>			
Accounting & Audit Fees	11,159	22,000	20,000
County Treasurer Fees	36,638	69,000	71,318
Directors Fees	6,800	7,200	7,000
Election Expense	62	25	5,000
Insurance	61,667	89,000	90,000
Legal Fees	7,823	40,000	20,000
Office Supplies	6,529	9,500	10,000
Dues & Subscriptions	8,776	7,000	9,000
Professional Development	3,341	7,500	8,000
Outside Services	1,388	18,000	15,000
Other Expenses	1,786	2,000	1,000
Total Administration	<u>145,969</u>	<u>271,225</u>	<u>256,318</u>
<b>HUMAN RESOURCES</b>			
Administration Salaries	265,097	285,000	755,000
Firefighter Health/Wellness	275	500	5,000
Recruitment/Incentives	1,690	5,000	10,000
Payroll Benefits	108,602	120,000	210,000
Payroll Expenses	281	1,100	1,500
Payroll Taxes	21,501	10,000	30,000
Total Human Resources	<u>397,447</u>	<u>421,600</u>	<u>1,011,500</u>
<b>COMMUNICATIONS</b>			
Dispatch / IaR	11,180	11,180	13,000
Radios / Pagers	-	5,000	15,000
IT / Telephone Systems	10,871	10,000	10,000
Website / Social Media	721	3,000	10,000
Total Communications	<u>22,772</u>	<u>29,180</u>	<u>48,000</u>

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	ACTUAL 2021	ESTIMATED 2022	BUDGET 2023
<b>FACILITY EXPENSES</b>			
Facility Improvements	3,600	4,000	5,000
Facility Equipment	981	8,000	10,000
Facility Supplies	6,828	8,000	8,000
Outside Services	40,524	40,000	40,000
Utilities	43,954	58,000	60,000
Total Facility Expenses	95,887	118,000	123,000
<b>EQUIPMENT REPAIR</b>			
Outside Services	21,929	32,000	40,000
Parts & Supplies	13,010	26,000	20,000
Total Equipment Repair	34,939	58,000	60,000
<b>OPERATIONS</b>			
Firefighter Uniforms	4,263	12,000	15,000
Firefighter Protection (PPE)	14,664	10,000	15,000
Firefighting Supplies	5,470	3,000	10,000
Firefighter Incentives	28,080	25,000	35,000
Resident Program	1,321	2,500	5,000
Fuel	8,108	15,000	13,000
Total Operations	61,906	67,500	93,000
<b>TRAINING</b>			
Certifications	421	500	2,000
Registration	-	3,000	8,000
Outside Instruction	-	1,000	5,000
Lodging/Travel	1,672	3,000	5,000
Materials	7,248	3,500	8,500
Meals	943	2,000	2,000
Total Training	10,284	13,000	30,500
<b>WILDLAND FIRE PROGRAM</b>			
Payroll	140,506	50,000	60,000
Supplies	3,631	4,000	5,000
Fuel	2,959	6,000	3,000
Lodging / Travel	10,335	12,500	3,000
Meals	2,513	1,600	1,500
Mitigation Crew	26,969	9,000	20,000
Total Wildland Fire Program	186,913	83,100	92,500
<b>COMMUNITY RISK REDUCTION</b>			
Fire Prevention/Education	6,192	7,500	15,000
Code Enforcement	-	4,000	5,000
Planning	1,500	8,000	5,000
Total Community Risk Reduction	7,692	19,500	25,000
<b>COLLABORATIVE EFFORTS</b>			
Red Dirt Station Contribution	25,000	25,000	25,000
North Station Contribution			25,000
Headwaters Water Rescue	35,000	5,000	5,000
Grand County Wildfire Council		7,500	10,000
Wildland Fire Team		15,000	10,000
Total Collaborative Efforts	60,000	52,500	75,000

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	<u>ACTUAL 2021</u>	<u>ESTIMATED 2022</u>	<u>BUDGET 2023</u>
<b>TRANSFER TO PENSION</b>	82,500	90,000	90,000
<b>GRANT EXPENDITURES</b>	54,751	35,000	15,000
<b>CONTINGENCY EXPENDITURES</b>	-	-	50,000
<b>TOTAL OPERATING EXPENDITURES</b>	\$1,161,058	\$1,258,605	\$1,969,818
<b>CAPITAL EXPENDITURES</b>			
North Station Construction	-	5,000,000	4,100,000
Capital Improvements	2,537	35,000	50,000
Building/Property	13,425	18,000	20,000
Impact Fee Expenditures	-	-	385,000
Firefighting Equipment	-	35,000	50,000
Apparatus Expenditures	-	70,000	150,000
Disaster Reserves	-	-	10,000
Apparatus Reserves	-	-	-
Lease Purchase Obligations	-	174,649	496,250
<b>TOTAL CAPITAL EXPENDITURES</b>	15,962	5,332,649	5,261,250
<b>TOTAL EXPENDITURES</b>	1,177,020	6,591,254	7,231,068
<b>REVENUES OVER (UNDER) EXP.</b>	334,147	3,054,729	(5,057,488)
<b>ENDING FUND BALANCE</b>	<b>\$3,400,359</b>	<b>\$6,455,088</b>	<b>\$1,397,600</b>
<b>Restricted for Impact Fees</b>	168,391	384,140	379,140
<b>Restricted for Emergency Reserve</b>	57,322	197,738	83,582
<b>Apparatus Reserve</b>	1,015,428	1,515,428	800,000
<b>Disaster Reserve</b>	70,000	80,000	90,000
<b>Unrestricted</b>	2,089,218	4,277,782	44,878
<b>ENDING FUND BALANCE</b>	<b>\$3,400,359</b>	<b>\$6,455,088</b>	<b>\$1,397,600</b>

SIGNED BY:



Alina Bell, Chairperson



Patricia Peterson, Secretary

I, James B. White, certify that the above General Fund Budget is a true and accurate copy of the adopted 2023 budget for Grand Fire Protection District No. 1.

  
James B. White, Fire Chief / District Administrator