

Red Feather Lakes Fire Protection District 2023 Budget

	Checking Account		
		61,000.00	
	Savings Account		
		257,000.00	
	2021 Actual	2022 YTD	2023 Budget
Income			
2700 · Insurance Claims	2,898.97	0.00	
2600 · Refunds and Reimbursements	3,600.26	921.89	
1000 · Larimer County			
1300 · Interest	617.86	449.72	200.00
1100 · Property Tax	203,596.21	228,860.10	224,965.88
1200 · Specific Ownership	15,647.19	13,704.98	10,000.00
1000 · Larimer County - Other	0.00	0.00	
Total 1000 · Larimer County	219,861.26	243,014.80	235,165.88
1400 · Donations			
1400 · Donations - Other	13,950.20	1,875.00	2,000.00
Total 1400 · Donations	13,950.20	1,875.00	2,000.00
1600 · Interest Earned	50.81	1,429.29	
1700 · Grants			
1720 · Grants	0.00	0.00	
1710 · Mitigation Grant - CSFS	15,000.00	0.00	
Total 1700 · Grants	15,000.00	0.00	0.00
1800 · Services			
1810 · Fire	1,000.00	0.00	
1820 · Medical	1,040.87	4,500.00	4,500.00
1800 · Services - Other	4,500.00	0.00	
Total 1800 · Services	6,540.87	4,500.00	4,500.00
2200 · AirLink			
2210 · Fire Board Members	65.00	198.00	65.00
2200 · AirLink - Other	1,861.40	2,861.80	1,500.00
Total 2200 · AirLink	1,926.40	3,059.80	1,565.00
2400 · Micro-grid	0.00	1,200.00	600.00
2500 · US Forest Service	16,856.05	0.00	
RESERVES - Transfer From Savings & Checking			119,689.12
Total Income	299,684.82	256,000.78	363,520.00
Expense			
3000 · Administration			
3100 · Pension	30,000.00	30,000.00	30,000.00
3200 · Insurance			
3210 · VFIS	17,434.00	12,554.00	18,750.00
3220 · Workman's Comp	3,451.00	1,639.00	2,100.00
3230 · Air Link	65.00	198.00	65.00
3200 · Insurance - Other	0.00	0.00	
Total 3200 · Insurance	20,950.00	14,391.00	20,915.00
3400 · Fees			
3450 · Dishonored Check	0.00	105.00	
3410 · County Treasurer's Fees	4,085.96	4,587.54	5,300.00
3420 · Accounting	3,100.00	2,900.00	3,500.00
3430 · Legal	312.00	97.60	1,000.00
3440 · Election			
3441 · Mill Levy Increase	0.00	0.00	
3440 · Election - Other	155.00	1,503.00	2,000.00

	2021 Actual	2022 YTD	2023 Budget
Total 3440 · Election	155.00	1,503.00	2,000.00
3400 · Fees - Other	0.00	0.00	
Total 3400 · Fees	7,652.96	9,193.14	11,800.00
3500 · Volunteer Incentives			
3510 · Reimburse Per Call	11,635.00	12,787.20	16,150.00
3520 · Other Incentives	0.00	0.00	
3530 · Gifts, Dinners, Awards	1,550.40	2,163.35	4,000.00
3540 · Station Wear	3,163.04	1,110.24	5,000.00
3500 · Volunteer Incentives - Other	0.00	0.00	
Total 3500 · Volunteer Incentives	16,348.44	16,060.79	25,150.00
3600 · Board Expenses			
3610 · Professional Dues/Publications	421.44	394.19	800.00
3620 · Seminars/Travel	904.57	2,270.72	3,120.00
3630 - Adobe Acrobat Pro			240.00
3600 · Board Expenses - Other	0.00	0.00	
Total 3600 · Board Expenses	1,326.01	2,664.91	4,160.00
3700 · Office Supplies	98.92	483.50	500.00
3710 · Postage	217.95	253.24	300.00
3720 · Other Gen. and Adm.	446.02	1,663.52	
3730 · Emergency Reporting	0.00	0.00	
3731 · ESO	4,152.97	4,277.56	4,500.00
3800 · Station and Grounds			
3810 · Repairs and Maintenance	27,505.51	509.96	1,000.00
3820 · Utilities			
3821 · Electric	4,865.74	6,639.50	8,500.00
3822 · Propane	2,818.82	3,043.26	3,200.00
3823 · Phone	1,312.92	1,090.84	1,345.00
3824 · Water	3,000.00	0.00	
3820 · Utilities - Other	0.00	0.00	
Total 3820 · Utilities	11,997.48	10,773.60	13,045.00
3800 · Station and Grounds - Other	0.00	0.00	
Total 3800 · Station and Grounds	39,502.99	11,283.56	14,045.00
3830 · General Supplies			
3831 · Expendable & Food & Beverage	697.46	1,216.45	2,000.00
3830 · General Supplies - Other	16.58	415.98	150.00
Total 3830 · General Supplies	714.04	1,632.43	2,150.00
3900 · Fundraising/Community Awareness			
3930 · Fire Prevention Week	320.31	325.94	350.00
3940 · Mitigation&Evacuation Planning	15,000.00	0.00	1,000.00
3950 · Recruitment	0.00	0.00	
3900 · Fundraising/Community Aware - Other	0.00	0.00	
Total 3900 · Fundraising/Community Awareness	15,320.31	325.94	1,350.00
3000 · Administration - Other	0.00	0.00	
Total 3000 · Administration	136,730.61	92,229.59	114,870.00
4000 · Fire Department Operating Exp			
4200 · Training			
4210 · Training Medical	4,144.01	123.01	8,000.00
4220 · Training Fire Fighting	107.52	1,601.73	4,000.00
4230 · Training Other	748.45	0.00	2,000.00
4200 · Training - Other	0.00	0.00	
Total 4200 · Training	4,999.98	1,724.74	14,000.00

	2021 Actual	2022 YTD	2023 Budget
4300 · Supplies			
4310 · Supplies Medical	7,038.74	5,531.23	6,000.00
4320 · Supplies Fire	0.00	141.27	1,000.00
4300 · Supplies - Other	0.00	0.00	
Total 4300 · Supplies	7,038.74	5,672.50	7,000.00
4400 · Vehicles			
4410 · Annual Inspection Fire & Med	1,677.99	1,307.50	2,000.00
4415 · Ambulance License Fees	21.60	0.00	150.00
4420 · Fuel and Oil Fire & Med	3,975.11	5,688.65	7,000.00
4430 · Pumper Test	0.00	0.00	1,000.00
4440 · Repairs and Maintenance	12,484.82	12,548.88	12,000.00
4450 · Chief's Vehicle Reimbursement	7,200.00	6,000.00	7,200.00
4400 · Vehicles - Other	0.00	0.00	
Total 4400 · Vehicles	25,359.52	25,545.03	29,350.00
4500 · Gear & Equipment			
4510 · Annual SCBA Test	0.00	0.00	1,000.00
4520 · Cascade System Certification	0.00	0.00	300.00
4530 · Repairs and Maintenance Gear	0.00	0.00	2,000.00
4531 · Annual Fire Extinguisher Cert	0.00	0.00	
4500 · Gear & Equipment - Other	0.00	0.00	
Total 4500 · Gear & Equipment	0.00	0.00	3,300.00
4540 · Communications			
4541 · Repairs and Maintenance	0.00	0.00	1,000.00
4542 · Supplies	0.00	103.69	1,000.00
4544 · Starlink Connection	0.00	0.00	2,000.00
4540 · Communications - Other	0.00	0.00	
Total 4540 · Communications	0.00	103.69	4,000.00
4000 · Fire Department Operating Exp - Other	0.00	0.00	
Total 4000 · Fire Department Operating Exp	37,398.24	33,045.96	57,650.00
5000 · Capital Outlay			
5100 · Communications			
5110 · Radios/pagers	646.65	0.00	5,000.00
5120 · Mobil PC Windows Surface	89.18	0.00	
5100 · Communications - Other	4,063.38	0.00	
Total 5100 · Communications	4,799.21	0.00	5,000.00
5200 · Fire Fighting			
5230 · Structure			
5231 · PPE	3,123.45	960.00	2,000.00
5232 · Equipment	554.37	1,127.50	2,500.00
5230 · Structure - Other	0.00	0.00	
Total 5230 · Structure	3,677.82	2,087.50	4,500.00
5240 · Wildland			
5241 · PPE	957.80	4,452.83	1,000.00
5242 · Equipment	84.95	1,434.97	2,000.00
5240 · Wildland - Other	0.00	0.00	
Total 5240 · Wildland	1,042.75	5,887.80	3,000.00
5250 · Replace SBCA Cylinders	0.00	0.00	
5200 · Fire Fighting - Other	0.00	0.00	
Total 5200 · Fire Fighting	4,720.57	7,975.30	7,500.00

	2021 Actual	2022 YTD	2023 Budget
5300 · Medical			
5320 · Pram Loader	0.00	0.00	
5330 - EKG Monitor			20,000.00
5300 · Medical - Other	0.00	0.00	
Total 5300 · Medical	0.00	0.00	20,000.00
5400 · Station and Grounds			
5470 · Storage	4,415.88	0.00	
5430 · Gym Equipment	1,429.36	0.00	500.00
5440 · Welder	0.00	0.00	
5450 · Tools & Workstation	427.04	183.59	500.00
5460 · Pump	0.00	0.00	
5400 · Station and Grounds - Other	0.00	0.00	
Total 5400 · Station and Grounds	6,272.28	183.59	1,000.00
5500 · Vehicles			
5550 · Side by Side	36,595.09	10,324.61	
5560- Squad 2			100,000.00
5500 · Vehicles - Other	0.00	0.00	
Total 5500 · Vehicles	36,595.09	10,324.61	100,000.00
5600 · Technology	0.00	0.00	
5700 · Technical Rescue			
5710 · Automobile Extrication Equip	0.00	0.00	40,000.00
5720 · Water / Ice Rescue Equipment	0.00	0.00	
5730 - Gas Detector			2,500.00
5740 - Drone			15,000.00
5700 · Technical Rescue - Other	0.00	0.00	
Total 5700 · Technical Rescue	0.00	0.00	57,500.00
6000 · Capitol Reserve Fund	0.00	0.00	
5000 · Capital Outlay - Other	0.00	0.00	
Total 5000 · Capital Outlay	52,387.15	18,483.50	191,000.00
Total Expense	226,516.00	143,759.05	363,520.00
Net Income	73,168.82	112,241.73	-0.00

Total Income	299,684.82	256,000.78	363,520.00
Admin Expense	136,730.61	92,229.59	114,870.00
Operating Expense	37,398.24	33,045.96	57,650.00
Capital Outlay	52,387.15	18,483.50	191,000.00
Total Expense	226,516.00	143,759.05	363,520.00

I, Dan Defibaugh, certify that the attached is true and accurate copy of the adopted 2023 Budget of the Red Feather Lakes Fire Protection District.

Signed: _____
Dan Defibaugh, President RFL FPD

12/22/22

**RED FEATHER LAKES FIRE PROTECTION DISTRICT'S
2023 BUDGET MESSAGE**

The services to be provided during the budget year are the following:

Response to fire and medical emergencies within the district, as well as in areas contiguous to the district when possible. The district is party to Mutual Aid Agreements with all nearby fire protection districts, which require us to respond as possible. On a contract basis, the district provides emergency medical services to the Crystal Lakes Fire Protection District. As First Responders, or as requested, the district provides its services to governmental entities, state or national, on a reimbursement basis.

Our budgetary basis's method of accounting is a cash basis.

In 2022 the RFLFPD spent over \$12,500 on much needed vehicle repairs throughout the year. In addition, the department purchased items to outfit the all-weather side by side totaling over \$10k, in addition the department purchased Wildfire structure and Wildfire PPE and Equipment totaling nearly \$8k. The Firehouse supporters took care of many of the large ticket items that had been planned in the budget plan. With the extra funds the board approved a non-budgeted expenditure for Starlink Mobile Unit of \$2600 to allow mobile connectivity needed in our tough terrain in the mountains.

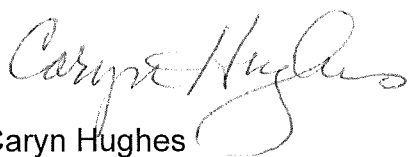
The Firehouse Supporters (our 501c3 organization) raised funds through donations in 2022 and paid for a Tablet for EMS; two separate Generator repairs; UTV Rack; New SCBA Air Bottles costing over fourteen thousand dollars; PRAM Lift costing over thirty thousand dollars, Repaired SCBA Compressor. With these items totaling over \$53,000, the Fire Department is very lucky to have this fundraising supporter's organization.

The RFL FPD Board will continue to hold in our reserve account in COLO TRUST over \$258,000 collecting higher interest rates for savings, allowing buffer for expenses and savings for the future to replace any aging high dollar equipment in the future.

In 2023 the RFLFPD plans to procure a new Squad vehicle to allow all required tools to be onboard, an automated extrication unit, drone unit. We hope to continue our education of our residents regarding Wildfire Risk Mitigation and potentially pursue grants to clear the area of the high fire hazards around us.

As you can see, we are working with our community to help keep Red Feather Lakes Fire Protection District a safe and beautiful place to live and/or to visit.

Sincerely,



Caryn Hughes

RFLFPD Board of Directors, Treasurer

RESOLUTION/ORDINANCE TO ADOPT BUDGET

(Pursuant to 29-1-108, C.R.S.)

A RESOLUTION/AN ORDINANCE SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE Red Feather Lakes Fire Protection District

COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2023, AND ENDING ON THE LAST DAY OF DECEMBER, 2023.

WHEREAS, the Board of Directors of Red Feather Lakes Fire Department has appointed Caryn Hughes, Board Treasurer to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, Caryn Hughes, Board Treasurer has submitted a proposed budget to this governing body on December 13, 2022, for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 13, 2022, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves/fund balances so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE Board of Directors of the Red Feather Lakes Fire Protection District, Colorado:

Section 1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Red Feather Lakes Fire Protection District for the year stated above.

Section 2. That the budget hereby approved and adopted shall be signed by President of the Board of Directors and made a part of the public records of the County/City/Town/District.

ADOPTED, this 13 day of December, A.D., 2022

Attest: [Signature] president
(Official's signature and title)

[Signature] Caryn Hughes - Treasurer
(Official's signature and title)

RESOLUTION/ORDINANCE TO APPROPRIATE SUMS OF MONEY

(Pursuant to Section 29-1-108, C.R.S.)

A RESOLUTION/AN ORDINANCE APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE ed Feather Lakes Fire protection Distri, COLORADO, FOR THE 2023 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Budget Law, on December 13, 2022, and;

WHEREAS, the Board of Directors has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and reserves or fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the 1 Feather Fire Protection Distri.

NOW, THEREFORE, BE IT RESOLVED/ORDAINED BY THE Board of Directors OF THE Feather Lakes Fire Protection Dist, COLORADO:

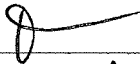
Section 1. That the following sums are hereby appropriated from the revenue of each fund, to each fund, for purposes stated:

GENERAL FUND:


Current Operating Expenses	\$	<u>172,520.</u>
Capital Outlay	\$	<u>191,000.</u>
Debt Service	\$	<u>0</u>
TOTAL GENERAL FUND	\$	<u>363,520.</u>

(List all funds or spending agencies by name and give breakdown as shown above.)

ADOPTED THIS 13 day of December, A.D. 2022.



President
(Officials' signatures and titles)

Attest: 

(Official's signature and title)

NOTE: The abbreviated General Fund appropriations shown above assume a small government and uncomplicated operation. In the case of larger governments, the appropriations can be designed by spending agencies in major functions, such as General Government, Public Safety, Enterprise, etc. These functions can also be subdivided. For example:

Public Safety	Enterprise
Police	Water
Fire	Sewer
Correction	Electrical
Protective Inspection	

In certain instances a governing body may want to appropriate in even greater detail, but this is a management decision that must be tailored to the specific needs and desires of an individual government as expressed by its governing body in such a decision.