

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	224,963.93
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	235,163.93
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			119,691.07
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