



**De Beque Fire Protection District  
DFPD  
Amend Budget 2022**

	<b>Budget 2021</b>	<b>Actual Audited 2021</b>	<b>Budget 2022</b>	<b>(Voted 9/12/23) AMENDED Budget 2022</b>
<b>ESTIMATED RESOURCES</b>				
Beginning Fund Balance	\$ 852,269	\$ 943,172	\$ 1,092,572	\$ 1,411,318
Less Tabor Reserve	\$ (45,300)	\$ (45,300)	\$ (38,000)	\$ (42,000)
<b>Adjusted Fund Balance</b>	<b>\$ 806,969</b>	<b>\$ 897,872</b>	<b>\$ 1,054,572</b>	<b>\$ 1,369,318</b>
<b>REVENUES</b>				
EMS Service Revenue	\$ 80,500	\$ 94,366	\$ 74,892	\$ 70,000
Grant Revenue	\$ 750	\$ 13,983	\$ -	\$ 173
<b>Tax Revenues</b>				
Property Tax Revenues - Garfield County - 5.5 Mills	\$ 1,012,673	\$ 1,008,197	\$ 720,143	\$ 720,000
Property Tax Revenues - Mesa County - 5.5 Mills	\$ 138,459	\$ 137,764	\$ 136,562	\$ 136,000
Misc		\$ 35,119		
Sales Tax Initiative	\$ 7,400	\$ 9,000		\$ 10,000
Senior/Veteran Exempt Tax	\$ 21,000	\$ 844		\$ 1,075
Specific Ownership Tax-Garfield County	\$ 66,000	\$ 75,058	\$ 76,608	\$ 54,000
Specific Ownership Tax-Mesa County	\$ 19,500	\$ 19,532	\$ 19,464	\$ 18,000
<b>Nonmedical Income</b>			\$ -	
Burn Permits	\$ -	\$ 125		\$ 75
Deployment Revenue	\$ -	\$ 239,000	\$ 240,000	\$ 291,600
Donations	\$ -	\$ 6,564	\$ -	\$ 6,050
Education Classes	\$ -			\$ 375
Insurance Proceeds Received	\$ -		\$ -	\$ -
Interest Income (Interest & Dividend Income)	\$ -	\$ 3,721	\$ -	\$ 4,700
<b>Total Revenues</b>	<b>\$ 1,346,282</b>	<b>\$ 1,643,272</b>	<b>\$ 1,267,669</b>	<b>\$ 1,312,048</b>
<b>EXPENDITURES</b>				
<b>Administrative Expenditures</b>				
Advertising and Promotion	\$ -	\$ 129	\$ -	
Bad Debt Expense	\$ 47,500	\$ 2,294	\$ 44,186	\$ 28,300
Bank Service Charges	\$ -	\$ -	\$ -	
Contingency Fund	\$ -	\$ -	\$ -	\$ 25,000
Donations	\$ 500	\$ -	\$ 500	
Dues and Subscriptions	\$ 3,200	\$ 2,727	\$ 3,500	\$ 1,900
Election Expense	\$ -	\$ -	\$ 10,000	\$ 15,100
Employee Incentives	\$ 3,000	\$ 2,115	\$ 3,000	\$ 3,900
Fuel Expense	\$ 11,000	\$ 9,148	\$ 8,000	\$ 13,900
Furniture/Equipment - Crew Quarters	\$ -	\$ 5,930	\$ -	\$ 2,070
Furniture/Equipment - Office	\$ -	\$ 968	\$ 200	\$ 450
HR Expense	\$ 2,500	\$ 80	\$ -	\$ 100
Health Reimbursement Account (HRA)		\$ -	\$ 12,000	\$ 13,800
Insurance Expense - General Liability	\$ 35,500	\$ 68,894	\$ 18,429	\$ 21,763
Insurance Expense - Health	\$ 145,628	\$ 120,151	\$ 134,638	\$ 184,000
Insurance Expense - Worker's Comp	\$ -		\$ 16,731	\$ 22,300
IT Expense	\$ 14,750	\$ 8,342	\$ 15,000	\$ 20,200
Janitorial Expense	\$ 1,500	\$ 475	\$ 1,000	\$ 700
Meals	\$ 1,500	\$ 88	\$ 1,500	\$ 1,200
Payroll Expenses	\$ 710,000	\$ 687,669	\$ 811,259	\$ 828,200
Postage	\$ 725	\$ 137	\$ 500	\$ 150
Printing and Reproduction	\$ 2,200	\$ 2,467	\$ 2,616	\$ 2,050
Professional Fees - Accounting	\$ 37,500	\$ 16,885	\$ 1,500	
Professional Fees - Audit		\$ 6,100	\$ 6,200	\$ 6,800
Professional Fees - Billing	\$ 4,500	\$ 2,637	\$ 1,356	\$ 2,100
Professional Fees - Legal Fees	\$ 3,000	\$ 3,636	\$ 7,000	\$ 3,550
Professional Fees - Mediation		\$ 6,225	\$ -	
Public Relations	\$ 1,000	\$ 48	\$ 1,000	\$ 200
Repairs and Maintenance	\$ 15,000	\$ 12,727	\$ 15,000	\$ 20,000
Retirement Expense			\$ -	
Supplies and Equipment - Crew Qtrs	\$ 1,000	\$ 734	\$ 1,000	\$ 1,280
Supplies Office	\$ 2,500	\$ 3,605	\$ 1,200	\$ 1,250
Telephone Expense	\$ 4,000	\$ 6,107	\$ 5,916	\$ 4,500
Travel Expense	\$ 900	\$ 378	\$ 2,000	\$ 60
Treasurer's Fees	\$ 20,728	\$ 22,946	\$ 23,500	\$ 17,200
Utilities	\$ 31,500	\$ 30,446	\$ 35,000	\$ 38,350
<b>Total Administrative Expenditures</b>	<b>\$ 1,101,131</b>	<b>\$ 1,024,089</b>	<b>\$ 1,183,731</b>	<b>\$ 1,280,373</b>
<b>Capital Expenses</b>	<b>\$ 5,000</b>	<b>\$ 52,984</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EMS/Fire Operations</b>				
Ambulance/Truck License & Fees	\$ 950	\$ (230)	\$ 1,000	\$ 840
Communication Expense		\$ 696	\$ -	
Dispatch Fee	\$ 7,000	\$ 7,759	\$ 8,000	\$ 9,000
Education/Training & Travel	\$ 8,000	\$ 20,124	\$ 12,000	\$ 4,200
Medical Supplies	\$ 6,000	\$ 5,337	\$ 7,100	\$ 7,200
PPE	\$ 2,000	\$ 1,755	\$ 10,000	\$ 12,150
Repairs & Maintenance	\$ 12,000	\$ 49,914	\$ 20,000	\$ 76,300
Small Fire Equipment/Supplies	\$ 10,000	\$ 6,546	\$ 8,724	\$ 600
Small Medical Equipment	\$ 3,000	\$ 337	\$ 3,000	\$ 45
Uniform Expense	\$ 4,500	\$ 5,816	\$ 2,000	\$ 700
Vaccines/Medical - EMTs	\$ 5,000		\$ 1,000	\$ -
<b>Total EMS/Fire Operations</b>	<b>\$ 58,450</b>	<b>\$ 98,054</b>	<b>\$ 72,824</b>	<b>\$ 111,035</b>
<b>Total Expenditures</b>	<b>\$ 1,164,581</b>	<b>\$ 1,175,127</b>	<b>\$ 1,256,555</b>	<b>\$ 1,391,408</b>
<b>Other Income: Proceeds Sales of Assets</b>				<b>\$ 178,967</b>
<b>Increase (Decrease) in Reserves</b>	<b>\$ 181,701</b>	<b>\$ 468,146</b>	<b>\$ 11,114</b>	<b>\$ 99,607</b>
<b>Fund Balance</b>	<b>\$ 988,670</b>	<b>\$ 1,366,018</b>	<b>\$ 1,076,800</b>	<b>\$ 1,469,000</b>
Plus Tabor Reserve	\$ 45,300	\$ 45,300	\$ 38,000	\$ 42,000
<b>Ending Fund Balance</b>	<b>\$ 1,033,970</b>	<b>\$ 1,411,318</b>	<b>\$ 1,114,800</b>	<b>\$ 1,511,000</b>
<b>Capital Expense Allocation Apparatus Replacement, carry forward to 2023</b>				<b>\$ 200,000</b>
<b>Capital Expense Allocation Amb 81 Replacement, carry forward to 2023</b>				<b>\$ 300,000</b>
<b>Capital Expense Allocation Kitchenette Upgrade, carry forward to 2023</b>				<b>\$ 26,550</b>
<b>Capital Expense Allocation Unexpected Expenditures</b>				<b>\$ 50,000</b>
<b>Capital Expense Allocation</b>				<b>\$ 934,450</b>