



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

2023 Budget Passed November 8, 2022

	<b>Actual Audited</b>	<b>Budget</b>	<b>(Not Voted Yet) Estimated Budget</b>	<b>Voted Budget</b>
	<b><u>2021</u></b>	<b><u>2022</u></b>	<b><u>2022</u></b>	<b><u>2023</u></b>
<b>ESTIMATED RESOURCES</b>				
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)
<b>Adjusted Fund Balance</b>	<b>\$ 897,872</b>	<b>\$ 1,054,217</b>	<b>\$ 1,326,019</b>	<b>\$ 1,286,000</b>
<b>REVENUES</b>				
EMS Service Revenue	\$ 89,509	\$ 74,892	\$ 70,000	\$ 90,000
Grant Revenue	\$ 27,736	\$ -	\$ 3,930	\$ -
<b>Tax Revenues</b>				
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
<b>Nonmedical Income</b>				
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
<b>Total Revenues</b>	<b>\$ 1,642,147</b>	<b>\$ 1,278,501</b>	<b>\$ 1,300,955</b>	<b>\$ 2,157,920</b>
<b>EXPENDITURES</b>				
<b>Administrative Expenditures</b>				
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



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

	<u>Actual Audited</u> <u>2021</u>	<u>Budget</u> <u>2022</u>	<u>Estimated</u> <u>Budget</u> <u>2022</u>	<u>Budget</u> <u>2023</u>
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
<b>Total Administrative Expenditures</b>	<u>\$ 1,024,089</u>	<u>\$ 1,183,731</u>	<u>\$ 1,210,467</u>	<u>\$ 1,814,700</u>
<b>Capital Expense*</b>	\$ 52,984	\$ -	\$ 1,351,000	\$ 1,543,000
<b>Grant Funds Passed Through</b>	\$ -	\$ -	\$ -	\$ -
<b>EMS/Fire Operations</b>				
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
<b>Total EMS/Fire Operations</b>	<u>\$ 98,053</u>	<u>\$ 72,824</u>	<u>\$ 104,400</u>	<u>\$ 151,000</u>
<b>Total Expenditures</b>	<u>\$ 1,175,126</u>	<u>\$ 1,256,555</u>	<u>\$ 2,665,867</u>	<u>\$ 3,508,700</u>
<b>Increase (Decrease) in Reserves</b>	<u>\$ 467,022</u>	<u>\$ 21,946</u>	<u>\$ (13,912)</u>	<u>\$ 192,220</u>
<b>Fund Balance</b>	\$ 1,364,894	\$ 1,076,163	\$ (39,000)	\$ (65,000)
<b>Plus Tabot Reserve</b>	\$ 45,300	\$ 38,355	\$ 39,000	\$ 65,000
<b>Ending Fund Balance</b>	<u>\$ 1,410,194</u>	<u>\$ 1,114,518</u>	<u>\$ -</u>	<u>\$ -</u>

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