

Florissant Fire Protection District 2023 Budget

	Actual	Projected	Budget
	Jan - Dec 21	Jan - Dec 22	Jan - Dec 23
Income			
Total 4000 · Property Tax Revenue	0.00	825,701.59	401,739.30
4130 · Specific Ownership Tax	0.00	35,598.06	30,000.00
4140 · Grant Revenue	0.00	0.00	41,650.00
Total 4150 · Interest	4,467.65	2,328.23	0.00
Total 4160 · Other Funding Sources	152,101.65	62,029.84	0.00
4161 · Insurance Proceeds	0.00	5,419.50	
4162 · Donations	5,097.00	9,075.00	10,000.00
Total Income	161,666.30	940,152.22	483,389.30
Operating Expenses			
Total 5100 · Payroll Costs	87,625.83	149,363.21	198,375.00
5220 · Interest and Late Fees	133.76	36.20	
5230 · Bank Service Fees	54.00	0.00	
5250 · Contract Labor	2,970.00	4,730.00	
Total 5330 · Membership Expenses	590.31	180.00	9,473.51
5400 · Incident Expenses	0.00	0.00	
5420 · Firefighter - Deployment	39,929.11	6,941.21	
5430 · Travel	851.76	1,019.52	
5440 · Public Education	0.00	0.00	
5450 · Provisions	0.00	0.00	
5470 · Fund Raising Expenses	10,245.20	77.84	
5480 · County Treasure Fee	0.00	11,538.56	12,000.00
5600 · Subscriptions & Dues	3,260.70	11,000.55	
Total 5690 · Insurance	31,378.67	29,744.00	30,500.00
5700 · Mileage	193.06	339.25	
6100 · Advertising Expenses	125.00	481.15	
6110 · Training Aids	3,237.00	0.00	
Total 6120 · Education	7,214.53	0.00	25,000.00
Total 6130 · Training travel	0.00	185.20	5,000.00
6140 · Fire Corps Expenses	0.00	0.00	5,000.00
Total 6160 · Training Provisions	722.85	2,340.00	2,000.00
Total 6210 · Medical Equipment Maintenance	17,998.02	334.95	0.00
Total 6220 · Fire Maintenance	15,417.15	357.75	0.00
6230 · Radio Repair & Testing	0.00	0.00	
6231 · Communication/Radios	52.30	5,343.75	3,000.00
Total 6440 · Firefighting Supplies	19,590.56	69,601.71	25,000.00
Total 6450 · Medical Supplies	4,352.69	30,747.40	10,000.00
Total 6460 · Medical Equipment Purchase	3,733.66	0.00	15,000.00
6470 · Uniforms	4,902.60	3,729.01	4,000.00
Total 6500 · Office Supplies	13,402.96	3,813.62	2,550.00
6540 · Security	0.00	0.00	
6550 · Information Technology	437.17	1,300.50	1,500.00
6600 · Satellite	0.00	0.00	
6700 · Firefighter Benefits	634.72	0.00	25,000.00
6760 · Depreciation expense	47,074.50	0.00	
Total 6800 · Vehicles Expense	103,949.59	43,809.92	37,000.00
Total 7000 · Station Costs	42,580.25	31,018.57	30,570.00
7998 · Contingency Budget	0.00	0.00	12,000.00
Total Operating Expense	462,657.95	408,033.87	452,968.51
	(300,991.65)	532,118.35	30,420.79
Capital and District Expenditures			
Total 9000 · Capital Outlay	47,770.78	5,281.07	376,636.06
Total 9200 · District Admin Expenses	14,767.57	104,785.82	38,700.00
Total Capital and District Expenditures	62,538.35	110,066.89	415,336.06
	(363,530.00)	422,051.46	(384,915.27)
Projected Beginning Fund Balance			555,856.96
Projected Ending Fund Balance			170,941.69

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 Florissant 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 Florissant Fire Protection District has appointed Erik Holt to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, Chief Erik Holt has submitted a proposed budget to this governing body on October 14, 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 November 17, 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 Florissant 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 Florissant Fire Protection District for the year stated above.

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

ADOPTED, this 7th day of December, A.D., 2022

Attest:

[Signature] President
(Official's signature and title)

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