

	<u>2022 FINAL</u>	<u>2023 Adopted Budget</u>	<u>2023 Amended Budget</u>
Ordinary Income/Expense			
Income			
3100 · Tax Revenue			
3110 · Boulder			
3112 · General Property Tax	177734	184429	184430
3114 · Specific Ownership Tax	8001	6000	8298
Total 3110 · Boulder	<u>185735</u>	<u>190429</u>	<u>192728</u>
3120 · Gilpin			
3122 · General Property Tax	1037068	1044466	1045083
3124 · Specific Ownership Tax	79507	65000	69576
Total 3120 · Gilpin	<u>1116575</u>	<u>1109466</u>	<u>1114659</u>
Total 3100 · Tax Revenue	<u>1302310</u>	<u>1299895</u>	<u>1307387</u>
3200 · Investment Income			
3220 · Other Interest	8985	5000	25265
Total 3200 · Investment Income	<u>8985</u>	<u>5000</u>	<u>25265</u>
3300 · Grant Income	69122	275883	421538
3225_TAG Interest Income	0	0	4281
3400 · Donations	83574	0	24634
3500 · Miscellaneous Income	2500		6647
3520 · Deployment Reimbursements Rec'd	549672	0	196891
3530 · Intergovernmental Revenues	37220	110000	2147
3540 · Impact Fees Received	96841	46540	58175
3570 · Rent		57600	51095
3500 · Miscellaneous Income - Other	13207	572948	75657
Total 3500 · Miscellaneous Income	<u>699440</u>	<u>787088</u>	<u>390612</u>
3900_TAG · Other Funding Sources Lease	0	0	1151732
3675 · Proceeds from Truck/Equip Sales	276295	280000	280000
Total Income	<u>2439726</u>	<u>2647866</u>	<u>3605449</u>
Expense			
4000 · Fire Administration #4000-#4199			
4005 · Professional Fees			
4010 · Audit	11420	11800	11920
4012 · Accounting Services	4296	5500	3711
4015 · Legal Services	10315	10000	3587
4020 · IT Services	5601	3500	7503
4021 · Other Services	7662	5000	21228
4022 · 119 Corridor - Black Hawk	3784	0	0
Total 4005 · Professional Fees	<u>43078</u>	<u>35800</u>	<u>47949</u>
4030 · Miscellaneous			
4031 · Admin Training Conferences	755	1500	219
4032 · BOD Expenses	1595	5000	105
4034 · SDA Annual Membership	964	965	1238
4036 · Treasurers Fees - Gilpin	31147	32000	31408
4037 · Treasurers Fees - Boulder	2671	3000	2836
4038 · Hiring Costs	678	800	0
4039 · Recruitment/Retention	31324	14000	11521
4040 · R&R Marketing	4745	15000	7225
4042 · Response Reimbursement	9133	12000	13710
4043 · Legal Notices	123	150	227
4044 · Election Costs	754	10000	16594
4045 · Business Meals	4836	10000	3009
Total 4030 · Miscellaneous	<u>88725</u>	<u>104415</u>	<u>88092</u>
4050 · Office Equipment & Software			
4051 · Computers/Monitors/Printers	4500	3000	3178
4052 · Copier Maint Agreement	2886	3200	2241
4053 · Postage & Freight	534	600	712
4054 · Incident Reporting Program	3139	3500	8501
4055 · Other Office Equip	438	1000	1705
4056 · Target Solutions	15779	16000	16215
Total 4050 · Office Equipment & Software	<u>27276</u>	<u>27300</u>	<u>32552</u>
4070 · Office Supplies & Expense			
4071 · Financial Service Charges	-305	0	-2311
4072 · Background Checks	502	750	941
4073 · Mileage - Administration	0	300	0

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4074 · Supplies & Expense	2079	2500	2759
4075 · Dues & Subscriptions	978	1500	1456
4076 · Immunizations/Physicals	1908	2000	1053
4077 · EAP	3173	3700	1649
Total 4070 · Office Supplies & Expense	8335	10750	5547
4080 · Insurance			
4082 · Commercial Insurance Package	33987	38750	45191
4084 · Worker's Compensation	42283	52854	42775
Total 4080 · Insurance	76270	91604	87966
4100 · Salaries & Taxes			
4110 · Shift Lieutenant			
4111 · Salary	301901	272221	355485
4112 · Payroll Taxes/D&D	15560	12000	32007
4113 · Life Insurance	633	1000	1533
4114 · Benefits	37785	46234	91028
4115 · Pension Contribution	21778	32667	86633
Total 4110 · Shift Lieutenant	377657	364122	566686
4120 · Wildland Deployments			
4121 · Deployment/Mitigation Wages	152959	56519	107371
4122 · Deployment Payroll Taxes	7513	18972	0
Total 4120 · Wildland Deployments	160472	75491	107371
4130 · Administration			
4131 · Admin Chief Salary	77999	82364	85531
4131 · Admin Asst.	13878	0	0
4132 · Payroll Taxes	1901	1020	0
4133 · Life Insurance	143	350	0
4134 · Benefits	12129	9490	0
4135 · Pension Contribution	14071	14002	0
4136 · Cell Phone Reimbursement	1356	1356	5632
Total 4130 · Administration	121477	108582	91163
4140 · Chief			
4142 · Salary	85463	89736	93188
4143 · Payroll Taxes/D&D	4024	3050	0
4145 · Life Insurance	120	200	0
4146 · Pension Contribution	18801	19293	0
4147 · Chief Cell Phone Reimbursemen	1356	1356	0
Total 4140 · Chief	109764	113635	93188
4150 · Training Coordinator			
4151 · Salary	29812	52000	54002
4152 · Payroll Taxes/D&D	1711	17126	0
Total 4150 · Training Coordinator	31523	69126	54002
4160 · Maintenance/Training Staff			
4161 · Maintenance Hourly Wages	26284	18435	19340
4162 · Payroll Taxes	2152	1800	0
4165 · Snow Removal Hourly Wages	0	0	0
Total 4160 · Maintenance/Training Staff	28436	20235	19340
4180 · Recruitment and Retention Mgr			
4181 · Salary	78000	82364	85532
4182 · Life Insurance	244	200	0
4183 · Payroll Taxes/D&D	3377	3500	0
4184 · Benefits	8194	9490	0
4185 · Pension Contribution	8969	9884	0
4186 · Cell Phone Reimbursement	1356	1356	0
Total 4180 · Recruitment and Retention M	100140	106794	85532
4190 · Maintenance Technician			
4191 · Salary	63520	69410	73014
4192 · Life Insurance	146	200	0
4193 · Payroll Taxes	912	870	0
4194 · Pension Contribution	5782	8329	0
4196 · Cell Phone Reimbursement	1252	1356	0
Total 4190 · Maintenance Technician	71612	80165	73014
4170 · Payroll Taxes to be Assigned			
4175 · Payroll Taxes - Unemployment	652	0	2161
Total 4170 · Payroll Taxes to be Assigned	652	0	2161

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Total 4100 · Salaries & Taxes	1001733	938150	1092457
Total 4000 · Fire Administration #4000-#4199	1245417	1208019	1354563
4200 · Fire Operations (#4200 - #4999)			
4210 · Radios, Pagers, Equipment			
4245 · Other Communication Equip	2922	1000	8380
Total 4210 · Radios, Pagers, Equipment	2922	1000	8380
4300 · Fire Fighting			
4310 · Equipment & Tools			
4311 · Structural Equipment and Tools	3123	6000	9263
4312 · Wildland Equipment and Tools	12371	10000	11602
4313 · EMS Equipment and Tools	2513	3000	1748
4314 · General Equipment and Tools	3405	5000	3483
4315 · Deployment/ Mit Expense, Misc	85213	100000	20014
Total 4310 · Equipment & Tools	106625	124000	46110
4330 · Personal Protective Equipment			
4331 · Structural PPE	41023	25000	36213
4332 · COVID-19 Expenses	1623	0	0
4333 · Wildland PPE	941	10000	1470
4335 · Uniforms	7488	6000	6913
Total 4330 · Personal Protective Equipme	51075	41000	44596
Total 4300 · Fire Fighting	157700	165000	90706
4400 · Fire Fighting Training			
4455 · Training	26319	25000	16004
Total 4400 · Fire Fighting Training	26319	25000	16004
4700 · Equipment Repairs & Maint			
4712 · AED Maintenance Contract	1170	2500	501
4714 · Annual Fire Extinguisher Tests	2639	1200	1064
4716 · Air Systems Maintenance	0	1500	438
4718 · Hose/Ladder Testing	0	1000	343
4722 · SCBA	2652	3000	2305
4728 · Gas detectors	478	1000	2351
4740 · Vehicle Repairs & Maint			
4742 · Fuel	34281	38000	36262
4743 · Vehicle Maintenance	0	276295	0
4744 · Vehicle Repairs	77205	100000	94672
Total 4740 · Vehicle Repairs & Maint	111486	414295	130934
Total 4700 · Equipment Repairs & Maint	118425	424495	137936
Total 4200 · Fire Operations (#4200 - #4999)	305366	615495	253026
5000 · Fire Stations			
5100 · Station 1			
5140 · Power	2243	3300	2775
5160 · Telephone/Internet	1061	1200	1046
Total 5100 · Station 1	3304	4500	3821
5200 · Station 2			
5230 · Natural Gas/Propane	1782	2400	2998
5240 · Power	501	700	616
5260 · Telephone/Internet	1051	1200	1082
Total 5200 · Station 2	3334	4300	4696
5300 · Station 3			
5310 · Observatory	9461	20000	14838
Total 5300 · Station 3	9461	20000	14838
5400 · Station 4			
5410 · Fire Alarm Monitoring	422	0	-877
5430 · Natural Gas/Propane	4089	1000	1523
5440 · Power	2457	500	-180
5460 · Telephone/Internet	965	420	825
Total 5400 · Station 4	7933	1920	1291
5500 · Station 5			
5510 · Fire Alarm Monitoring	0	0	0
5530 · Natural Gas/Propane	3992	5800	5512
5540 · Power	2566	3500	2648
5560 · Telephone/Internet	4612	3500	4470
Total 5500 · Station 5	11170	12800	12630
5600 · Station 6			

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5630 · Natural Gas	1614	2100	1882
5640 · Power	904	900	743
5660 · Telephone/Internet	1380	1000	1062
Total 5600 · Station 6	3898	4000	3687
5700 · Station 7			
5710 · Sewer	542	576	498
5730 · Natural Gas	4712	1100	2463
5740 · Power	1886	500	510
5760 · Telephone/Internet	6763	3800	5813
Total 5700 · Station 7	13903	5976	9284
5800 · Station 8			
5830 · Propane Gas	2215	3100	2209
5840 · Power	672	660	477
5860 · Telephone/Internet	472	500	-984
Total 5800 · Station 9	3359	4260	1702
5900 · Station 9			
5940 · Power	1165	1800	907
Total 5900 · Station 9	1165	1800	907
5990 · Stations Shared Costs			
5994 · Station Repairs	28025	25000	47907
5995 · Station Disposables	6616	7500	5127
Total 5990 · Stations Shared Costs	34641	32500	53034
Total 5000 · Fire Stations	92168	92056	105890
6000 · Debt Service			
6010 · Lease Payment-Principal	107552	114663	114663
6020 · Lease Payment-Interest	31784	24673	24673
6090 · TAG Lease Commencement			1151732
Total 6000 · Debt Service	139336	139336	1291068
7000 · Pension Fund Contribution	19000	27910	27910
9030 · Capital			
9034 · Capital	223792	565050	747392
5000 · Water Fund			5000
Total 9030 · Capital	223792	565050	752392
Total Expense	2025079	2647866	3784849
Net Ordinary Income	414647	0	-179400
Net Income	414647	0	-179400