

**TIMBERLINE FIRE PROTECTION DISTRICT
RESOLUTION TO AMEND 2024 BUDGET**

WHEREAS, the Board of Directors of Timberline Fire Protection District adopted the budget and appropriated funds for the 2024 fiscal year as follows:

General Fund	\$2,514,965
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WHEREAS, additional expenditures in the General Fund are necessary resulting in expenditures in excess of appropriations for the 2024 fiscal year; and

WHEREAS, such additional expenditures are contingencies which could not have been reasonably foreseen at the time of adoption of the budget; and

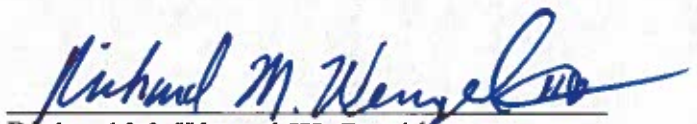
WHEREAS, funds are available for such expenditures from unanticipated revenue (other than property taxes) or other surplus funds in the General Fund.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of Timberline Fire Protection District hereby adopts a supplemental budget and appropriation for the 2024 fiscal year as follows:

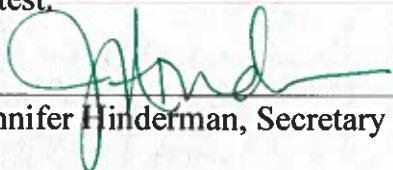
General Fund	\$2,990,847
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BE IT FURTHER RESOLVED, that such sums are hereby appropriated for expenditure from any available funds in the General Fund in accordance with the provisions of §29-1-109, C.R.S. Dated this 15th day of July, 2025.

TIMBERLINE FIRE PROTECTION
DISTRICT

By: 
Richard M. Wenzel III, President

Attest:


Jennifer Hinderman, Secretary to the Board

2024 Amended Budget

Timberline Fire Protection District



Prepared on
July 8, 2025

	2023 FINAL	2024 Adopted Budget	2024 Amended Budget
Ordinary Income/Expense			
Income			
3100 · Tax Revenue			
3110 · Boulder			
3112 · General Property Tax	184430	246383	238,453
3114 · Specific Ownership Tax	8298	7200	10,194
Total 3110 · Boulder	<u>192728</u>	<u>253583</u>	<u>248,647</u>
3120 · Gilpin			
3122 · General Property Tax	1045083	1406479	1,407,620
3124 · Specific Ownership Tax	69576	65000	96,194
Total 3120 · Gilpin	<u>1114659</u>	<u>1471479</u>	<u>1,503,814</u>
Total 3100 · Tax Revenue	<u>1307387</u>	<u>1725062</u>	<u>1,752,461</u>
3200 · Investment Income			
3210 · State Backfill			167,252
3220 · Other Interest	25265	20000	34,809
Total 3200 · Investment Income	<u>25265</u>	<u>20000</u>	<u>202,061</u>
3300 · Grant Income	421538	199000	243,314
3225_TAG Interest Income	4281	0	3,703
3400 · Donations	<u>24634</u>	<u>2000</u>	<u>24,925</u>
3460 · Water Fund Donations			2,500
3500 · Miscellaneous Income	6647	0	-
3520 · Deployment Reimbursements Rec'd	196891	53596	137,634
3530 · Intergovernmental Revenues	2147	92784	68,600
3540 · Impact Fees Received	58175	46540	53,521
3550 · Mitigation Income		15000	89,953
3560 · Insurance Proceeds		11450	13,694
3570 · Rent	51095	75684	68,543
3580 · Inspections Income		900	3,625
3500 · Miscellaneous Income - Other	<u>75657</u>	<u>0</u>	<u>14,151</u>
Total 3500 · Miscellaneous Income	<u>390612</u>	<u>516954</u>	<u>452,221</u>
3900_TAG · Other Funding Sources Lease	1151732	0	-
3910 · Lease Purchase Escrow			700,000
3710 · Assigned from Reserves		272949	
3675 · Proceeds from Truck/Equip Sales	<u>280000</u>	<u>0</u>	<u>45,000</u>

	<u>2023 FINAL</u>	<u>2024</u> Adopted Budget	<u>2024</u> Amended Budget
Total Income	3605449	2,514,965	3,423,685
Expense			
4000 · Fire Administration #4000-#4199			
4005 · Professional Fees			
4010 · Audit	11920	17000	17,000
4012 · Accounting Services	3711	5500	5,395
4015 · Legal Services	3587	5000	15,779
4020 · IT Services	7503	3500	10,145
4021 · Other Services	21228	5000	10,614
Total 4005 · Professional Fees	47949	36000	58,933
4030 · Miscellaneous			
4031 · General Administrative Expenditures	219	1850	1,395
4032 · BOD Expenses	105	2400	80
4034 · SDA Annual Membership	1238	0	-
4036 · Treasurers Fees - Gilpin	31408	41201	45,187
4037 · Treasurers Fees - Boulder	2836	3550	3,864
4039 · Recruitment/Retention	11521	14000	32,931
4040 · R&R Marketing	7225	15000	5,185
4042 · Response Reimbursement	13710	14000	11,728
4043 · Legal Notices	227	0	-
4044 · Election Costs	16594	0	-
4045 · Business Meals	3009	7500	2,807
Total 4030 · Miscellaneous	88092	99501	103,177
4050 · Office Equipment & Software			
4051 · Computers/Monitors/Printers	3178	4500	441
4052 · Copier Maint Agreement	2241	2800	2,888
4053 · Postage & Freight	712	0	450
4054 · Incident Reporting Program	8501	0	15,063
4055 · Other Office Equip	1705	0	-
4056 · Target Solutions	16215	15722	3,302
Total 4050 · Office Equipment & Software	32552	23022	22,144
4070 · Office Supplies & Expense			
4071 · Financial Service Charges	-2311	0	(1,293)
4072 · Background Checks	941	1200	1,342

	2023 FINAL	2024 Adopted Budget	2024 Amended Budget
4074 · Supplies & Expense	2759	4000	3,071
4075 · Dues & Subscriptions	1456	3200	2,688
4076 · Immunizations/Physicals	1053	1500	2,072
4077 · EAP	1649	1815	1,815
Total 4070 · Office Supplies & Expense	5547	11715	9,695
4080 · Insurance			
4082 · Commercial Insurance Package	45191	63005	55,889
4084 · Worker's Compensation	42775	44454	48,038
Total 4080 · Insurance	87966	107459	103,927
4100 · Salaries & Taxes			
4110 · Shift Lieutenant			
4111 · Salary	355485	396272	392,738
4112 · Payroll Taxes/D&D	32007	0	-
4113 · Life Insurance	1533	0	-
4114 · Benefits	91028	0	-
4115 · Pension Contribution	86633	0	-
Total 4110 · Shift Lieutenant	566686	396272	392,738
4120 · Wildland Deployments			
4121 · Deployment Wages	107371	0	115,389
Total 4120 · Wildland Deployments	107371	0	115,389
4130 · Administration			
4131 · Administrative Salaries	85531	92248	116,638
4136 · Cell Phone Reimbursement	5632	0	-
Total 4130 · Administration	91163	92248	116,638
4140 · Chief			
4142 · Salary	93188	98710	98,757
Total 4140 · Chief	93188	98710	98,757
4150 · Mitigation Coordinator			
4151 · Salary	54002	63525	63,591
4152 · Mitigation Staff	0	70000	120,933
Total 4150 · Training Coordinator	54002	133525	184,524
4160 · Part Time Staff			
4161 · Maintenance Hourly Wages	19340	54600	17,248
Total 4160 · Maintenance/Training Staff	19340	54600	17,248

	2023 FINAL	2024 Adopted Budget	2024 Amended Budget
4180 · Recruitment and Retention Mgr			
4181 · Salary	85532	73387	75,048
Total 4180 · Recruitment and Retention Mgr	85532	73387	75,048
4190 · Maintenance Technician			
4191 · Salary	73014	77739	78,129
4192 · Benefits	0	89836	84,711
4193 · Payroll Taxes	0	41860	55,152
4194 · Pension Contribution	0	97637	99,563
4196 · Cell Phone Reimbursement	0	5424	-
Total 4190 · Maintenance Technician	73014	312496	317,555
4170 · Payroll Taxes to be Assigned			
4175 · Payroll Taxes - Unemployment	2161	0	4,308
Total 4170 · Payroll Taxes to be Assigned	2161	0	4,308
Total 4100 · Salaries & Taxes	1092457	1161238	1,322,205
Total 4000 · Fire Administration #4000-#4199	1354563	1438935	1,620,081
4200 · Fire Operations (#4200 - #4999)			
4210 · Radios,Pagers,Equipment			
4245 · Other Communication Equip	8380	1000	217
Total 4210 · Radios,Pagers,Equipment	8380	1000	217
4300 · Fire Fighting			
4310 · Equipment & Tools			
4311 · Structural Equipment and Tools	9263	6000	24,063
4312 · Wildland Equipment and Tools	11602	10000	90
4313 · EMS Equipment and Tools	1748	3000	1,743
4314 · General Equipment and Tools	3483	0	140
4315 · Deployment/ Mit Expense, Misc	20014	12000	54,052
Total 4310 · Equipment & Tools	46110	31000	80,088
4330 · Personal Protective Equipment			
4331 · Structural PPE	36213	25000	31,480
4333 · Wildland PPE	1470	10000	7,328
4335 · Uniforms	6913	6000	9,223
Total 4330 · Personal Protective Equipment	44596	41000	48,031
Total 4300 · Fire Fighting	90706	72000	128,119
4400 · Fire Fighting Training			

	2023 FINAL	2024 Adopted Budget	2024 Amended Budget
4455 · Training	16004	25000	25,411
Total 4400 · Fire Fighting Training	16004	25000	25,411
4700 · Equipment Repairs & Maint	501	1000	4,643
4712 · AED Maintenance Contract	1064	1200	1,478
4714 · Annual Fire Extinguisher Tests	438	1500	-
4716 · Air Systems Maintenance	343	2000	-
4718 · Hose/Ladder Testing	2305	5000	2,520
4722 · SCBA	2351	3000	2,673
4728 · Gas detectors			
4740 · Vehicle Repairs & Maint	36262	40000	36,146
4742 · Fuel	0	284899	243,902
4743 · Vehicle Insurance Repairs	94672	100000	118,855
4744 · Vehicle Repairs	130934	424899	398,903
Total 4740 · Vehicle Repairs & Maint	137936	438599	410,217
Total 4700 · Equipment Repairs & Maint	253026	536599	563,964
Total 4200 · Fire Operations (#4200 - #4999)			
5000 · Fire Stations			
5100 · Station 1			
5140 · Power	2775	0	-
5160 · Telephone/Internet	1046	0	-
Total 5100 · Station 1	3821	0	-
5200 · Station 2			
5230 · Natural Gas/Propane	2998	0	-
5240 · Power	616	0	-
5260 · Telephone/Internet	1082	0	-
Total 5200 · Station 2	4696	0	-
5300 · Station 3			
5310 · Observatory	14838	0	-
Total 5300 · Station 3	14838	0	-
5400 · Station 4			
5410 · Fire Alarm Monitoring	-877	0	-
5430 · Natural Gas/Propane	1523	0	-
5440 · Power	-180	0	-
5460 · Telephone/Internet	825	0	-

	2023 FINAL	2024 Adopted Budget	2024 Amended Budget
Total 5400 · Station 4	1291	0	-
5500 · Station 5			
5530 · Natural Gas/Propane	5512	0	-
5540 · Power	2648	0	-
5560 · Telephone/Internet	4470	0	-
Total 5500 · Station 5	12630	0	-
5600 · Station 6			
5630 · Natural Gas	1882	0	-
5640 · Power	743	0	-
5660 · Telephone/Internet	1062	0	-
Total 5600 · Station 6	3687	0	-
5700 · Station 7			
5710 · Sewer	498	0	-
5730 · Natural Gas	2463	0	-
5740 · Power	510	0	-
5760 · Telephone/Internet	5813	0	-
Total 5700 · Station 7	9284	0	-
5800 · Station 8			
5830 · Propane Gas	2209	0	-
5840 · Power	477	0	-
5860 · Telephone/Internet	-984	0	-
Total 5800 · Station 9	1702	0	-
5900 · Station 9			
5940 · Power	907	0	-
Total 5900 · Station 9	907	0	-
5990 · Stations Shared Costs			
5992 · Station Utilities	0	65000	54,773
5994 · Station Repairs	47907	45000	47,766
5995 · Station Disposables	5127	7500	10,003
Total 5990 · Stations Shared Costs	53034	117500	112,542
Total 5000 · Fire Stations	105890	117500	112,542
6000 · Debt Service			
6010 · Lease Payment-Principal	114663	117173	117,173
6020 · Lease Payment-Interest	24673	22163	22,163

	2023 FINAL	2024 Adopted Budget	2024 Amended Budget
	1151732	0	-
	1291068	139336	139,336
	27910	24781	24,781
		109814	248,690
		60000	127,006
	747392	88000	154,447
	5000	0	-
	752392	257814	530,143
	3784849	2514965	2,990,847
	-179400	0	432,838
	-179400	0	432,838

6090 · TAG Lease Commencement
Total 6000 · Debt Service
7000 · Pension Fund Contribution
9030 · Capital
9031 · Capital General
9032 · Capital Apparatus
9034 · Capital Station 3
5000 · Water Fund
Total 9030 · Capital
Total Expense
Net Ordinary Income
Net Income

NOTICE CONCERNING BUDGET AMENDMENT

NOTICE IS HEREBY GIVEN to all interested parties that the necessity has arisen to amend the Timberline Fire Protection District's 2024 General Fund Budget; that a copy of the proposed Amended General Fund 2024 Budget has been filed at 19126 Highway 119, Black Hawk, CO 80422, where the same is open for public inspection; and that adoption of a Resolution to Amend the General Fund 2024 Budget will be considered at a public meeting of the Board of Directors of the District to be held at Station 3, 19126 Highway 119, Black Hawk, Colorado 80422, on July 15, 2025 at 6:00 P.M. Any elector within the District may, at any time prior to the final adoption of the Resolution to Amend the General Fund 2024 Budget, inspect and file or register any objections thereto.

TIMBERLINE FIRE PROTECTION
DISTRICT

By: Jennifer Hinderman
Secretary to the Board