

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 2025 General Fund Budget; that a copy of the proposed Amended General Fund 2025 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 2025 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 23, 2026 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 2025 Budget, inspect and file or register any objections thereto.

TIMBERLINE FIRE PROTECTION
DISTRICT

By: Jennifer Hinderman
Secretary to the Board

**TIMBERLINE FIRE PROTECTION DISTRICT
RESOLUTION TO AMEND 2025 BUDGET**

WHEREAS, the Board of Directors of Timberline Fire Protection District adopted the budget and appropriated funds for the 2025 fiscal year as follows:

General Fund	\$3,127,543
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WHEREAS, additional expenditures in the General Fund are necessary resulting in expenditures in excess of appropriations for the 2025 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 2025 fiscal year as follows:

General Fund	\$5,109,806
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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 23rd day of July, 2026.

TIMBERLINE FIRE PROTECTION
DISTRICT

By: _____
Richard M. Wenzel III, President

Attest:

Jennifer Hinderman, Secretary to the Board

TIMBERLINE FIRE PROTECTION DISTRICT 2025 AMENDED BUDGET

	2024 Final	Adopted Budget 2025	Amended Budget 2025
Income			
3100 Tax Revenue			
3110 Boulder			
3112 General Property Tax	238,453	240,951	235,421
3114 Specific Ownership Tax	10,194	9,000	10,795
Total 3110 Boulder	248,647	249,951	246,216
3120 Gilpin			
3122 General Property Tax	1,407,620	1,444,537	1,443,657
3124 Specific Ownership Tax	96,194	85,000	88,966
Total 3120 Gilpin	1,503,814	1,529,537	1,532,622
Total 3100 Tax Revenue	1,752,461	1,779,488	1,778,838
3200 Investment Income			
3210 State Backfill (SB238/23-001B)	167,252		
3220 Interest Earned	34,809	25,000	22,858
Total 3200 Investment Income	202,061	25,000	22,858
3225_TAG	3,703		13,085
3300 Grant Income	243,314	350,000	290,040
3400 Donations	27,425	0	19,272
3500 Miscellaneous Income			
3510 Deployment Reimbursement - Pend		206,578	
3520 Deployment Reimbursements	137,634	0	481,225
3530 Intergovernmental Revenues	68,600	101,075	190,224
3540 Impact Fees Received	53,521	58,175	26,545
3550 Mitigation Income	89,953	130,000	329,338
3560 Insurance Proceeds/Claims	13,694	0	15,993
3570 Rental Income	68,543	76,720	66,997
3580 Inspections Income	3,625	0	5,777
3590 Miscellaneous Income	14,151	0	1,806
Total 3500 Miscellaneous Income	449,721	572,548	1,117,906
3675 Proceeds from Truck/Equip Sales	45,000	225,000	225,000
3700 Assigned from Reserves - GF	700,000		
3710 Assigned from Reserves		175,507	
Total 3700 Assigned from Reserves - GF	700,000	175,507	0
Total Income	3,423,685	3,127,543	3,467,000
Gross Profit	3,423,685	3,127,543	3,467,000
Expenses			
4000 Fire Administration #4000-#4199			

4005 Professional Fees			
4010 Audit	17,000	17,800	17,800
4012 Accounting Services	5,395	6,500	7,522
4015 Legal Services	15,779	20,000	10,931
4020 IT Services	10,145	3,500	7,517
4021 Other Services	10,614	20,000	38,782
Total 4005 Professional Fees	58,933	67,800	82,552
4030 Miscellaneous			
4031 General Administrative Costs	1,395	1,850	1,906
4032 BOD Expenses	80	2,400	205
4036 Treasurers Fees - Gilpin	45,187	42,827	43,341
4037 Treasurers Fees - Boulder	3,864	3,499	3,536
4039 Recruitment/Retention	32,931	14,000	17,745
4040 R&R Marketing	5,185	15,000	15,147
4042 Response Reimbursement	11,728	14,000	18,377
4045 Business Meals	2,807	7,500	3,554
Total 4030 Miscellaneous	103,177	101,076	103,810
4050 Office Equipment & Software			
4051 Office Equipment	441	4,500	2,146
4052 Copier Maint Agreement	2,888	2,800	2,676
4056 Operations Software	18,815	20,000	18,299
Total 4050 Office Equipment & Software	22,144	27,300	23,120
4070 Office Supplies & Expense			
4071 Financial Service Charges	-1,293	0	-2,607
4072 Background Checks	1,342	1,500	976
4074 Supplies & Expense	3,071	4,000	1,301
4075 Dues & Subscriptions	2,688	3,200	2,060
4076 Immunizations/Physicals	2,072	2,000	2,182
4077 EAP	1,815	0	
Total 4070 Office Supplies & Expense	9,695	10,700	3,911
4080 Insurance			
4082 Commercial Insurance Package	55,889	66,470	72,268
4084 Worker's Compensation	48,038	48,000	45,278
Total 4080 Insurance	103,927	114,470	117,546
4100 Salaries & Taxes			
4101 Fire Chief Salary	98,757	108,581	108,662
4102 Administrative Salaries	116,638	166,681	168,037
4103 Firefighter (Staff) Salaries	392,738	416,985	458,551
4104 R&R Training Coordinator Salary	75,048	69,300	60,245
4105 Maintenance Division Salaries	78,129	170,115	118,275
4106 Maintenance/PT Staff	17,248	25,000	17,158
4107 Mitigation Coordinator Salary	63,591	71,034	71,034
4108 Mitigation Staff Wages	120,933	70,000	242,394
4109 Deployment Wages	115,389	0	181,274

4110 Employee Benefits			
4112 Payroll Taxes/D&D	55,152	55,000	101,386
4114 Benefits	84,711	96,270	136,816
4115 Pension Contribution	99,563	115,000	127,352
4116 Cell Phone Reimbursement	4,308	6,780	3,221
4117 Overtime		0	
Total 4110 Employee Benefits	243,734	273,050	368,774
Total 4100 Salaries & Taxes	1,322,205	1,370,746	1,794,403
Total 4000 Fire Administration #4000-#4199	1,620,081	1,692,092	2,125,343
4111 Firefighter Salaries - TAG			3,499
4200 Fire Operations (#4200 - #4999)			
4210 Radios, Pagers, Equipment	217	1,000	1,784
4300 Fire Fighting			
4310 Equipment & Tools			
4311 Structural Equipment and Tools	24,063	6,000	5,512
4312 Wildland Equipment and Tools	90	10,000	4,317
4313 EMS Equipment and Tools	1,743	3,000	4,842
4314 General Equipment and Tools	140	0	
4315 Deployment Expense, Misc	54,052	0	84,769
4316 Mitigation Expense	0	15,000	21,019
Total 4310 Equipment & Tools	80,088	34,000	120,459
4330 Personal Protective Equipment			
4331 Structural PPE	31,480	25,000	53,935
4333 Wildland PPE	7,328	10,000	2,567
4335 Uniforms	9,223	6,000	3,079
Total 4330 Personal Protective Equipment	48,031	41,000	59,582
Total 4300 Fire Fighting	128,119	75,000	180,041
4400 Fire Fighting Training			
4455 Training	25,411	25,000	24,224
Total 4400 Fire Fighting Training	25,411	25,000	24,224
4700 Equipment Repairs & Maint			
4712 AED Maintenance Contract	4,643	1,000	2,023
4714 Annual Fire Extinguisher Tests	1,478	1,200	
4716 Air Systems Maintenance		1,500	
4718 Hose/Ladder Testing		5,500	496
4722 SCBA	2,520	5,000	1,909
4728 Gas detectors	2,673	3,000	
4740 Vehicle Repairs & Maint			
4742 Fuel	36,146	40,000	36,489
4743 Apparatus Repairs - Insurance	243,902	0	
4744 Vehicle Repairs	118,855	75,000	38,984
Total 4740 Vehicle Repairs & Maint	398,903	115,000	75,473
Total 4700 Equipment Repairs & Maint	410,217	132,200	79,901
Total 4200 Fire Operations (#4200 - #4999)	563,964	233,200	285,950

5000 Fire Stations			
5990 Stations Shared Costs			
5992 Station Utilities	54,773	65,000	61,576
5994 General Repairs	47,766	50,000	26,135
5995 Station Disposables	10,003	10,000	7,965
Total 5990 Stations Shared Costs	112,542	125,000	95,676
Total 5000 Fire Stations	112,542	125,000	95,676
6000 Debt Service			
6010 Lease Payment-Principal	117,173	146,344	148,909
6020 Lease Payment-Interest	22,163	65,811	63,245
Total 6000 Debt Service	139,336	212,155	212,155
7000 Pension Fund Contribution	24,781	24,781	24,781
9030 Capital			
9031 Capital General	248,690	50,000	53,886
9032 Capital Apparatus	127,006	536,543	497,321
9034 Station 3 Capital	154,447	253,772	1,811,196
Total 9030 Capital	530,143	840,315	2,362,403
Total Expenses	2,990,847	3,127,543	5,109,806
Net Operating Income	432,838	0	-1,642,806
Net Income	432,838	0	-1,642,806