

DRAFT 2027 Budget

Timberline Fire Protection District



Prepared by

Jennifer Hinderman

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**TIMBERLINE FIRE PROTECTION DISTRICT
PROPERTY TAX SUMMARY INFORMATION
BUDGET YEAR 2027**

	2024	2025	2026	2027
Assessed Valuation				
Gilpin County	159,537,050	163,169,210	170,656,480	166,388,110
Boulder County	27,947,302	27,216,858	26,283,326	25,916,884
Total Assessed Valuation	187,484,352	190,386,068	196,939,806	192,304,994

Mill Levy				
General Fund Mill Levy	8.8160	8.853	9.359	9.108
TOTAL PROPERTY TAX INCOME	1,652,862	1,685,488	1,843,160	1,751,514

Gilpin-General Fund	1,406,479	1,444,537	1,597,174	1,515,463
Boulder-General Fund	246,383	240,951	245,986	236,051
State Backfill (SB238/23-001B)	92,784	-		
TOTAL TAX	1,745,646	1,685,488	1,843,160	1,751,514

TIMBERLINE FIRE PROTECTION DISTRICT

2027 DRAFT BUDGET

	Amended Budget 2025	2026 Adopted Budget	2026 Estimations	Draft Budget 2027
Income				
3100 Tax Revenue				
3110 Boulder				
3112 General Property Tax	235,421	245,986	245,986	236,051
3114 Specific Ownership Tax	10,795	10,000	11,000	10,000
Total 3110 Boulder	246,216	255,986	256,986	246,051
3120 Gilpin				
3122 General Property Tax	1,443,657	1,597,174	1,597,174	1,515,463
3124 Specific Ownership Tax	88,966	80,000	105,000	100,000
Total 3120 Gilpin	1,532,622	1,677,174	1,702,174	1,615,463
Total 3100 Tax Revenue	1,778,838	1,933,160	1,959,160	1,861,514
3200 Investment Income				
3210 State Backfill (SB238/23-001B)		-	-	-
3220 Interest Earned	22,858	12,000	22,961	16,000
Total 3200 Investment Income	22,858	12,000	22,961	16,000
3225_TAG	13,085			
3300 Grant Income	290,040	175,914	1,106,295	-
3400 Donations	19,272	-	37,655	-
3500 Miscellaneous Income				
3510 Deployment Reimbursement - Pend		401,425		170,000
3520 Deployment Reimbursements	481,225	-	770,522	-
3530 Intergovernmental Revenues	190,224	98,500	98,500	100,000
3540 Impact Fees Received	26,545	46,540	20,990	23,270
3550 Mitigation Income	329,338	150,000	402,626	150,000
3560 Insurance Proceeds/Claims	15,993	-	50,000	-
3570 Rental Income	66,997	85,000	85,000	85,000
3580 Inspections Income	5,777		2,499	-
3590 Miscellaneous Income	1,806	-	2,748	-
Total 3500 Miscellaneous Income	1,117,906	781,465	1,432,885	528,270
3675 Proceeds from Truck/Equip Sales	225,000			
3700 Assigned from Reserves/Lease Purchase			1,000,000	-
3710 Assigned from Reserves		863,070	-	1,321,890
Total 3700 Assigned from Reserves - GF	0	863,070	1,000,000	1,321,890
Total Income	3,467,000	3,765,609	5,558,956	3,727,674
Gross Profit	3,467,000	3,765,609	5,558,956	3,727,674
Expenses				
4000 Fire Administration #4000-#4199				

4005 Professional Fees				
4010 Audit	17,800	18,400	18,400	19,000
4012 Accounting Services	7,522	8,800	8,800	10,000
4015 Legal Services	10,931	12,000	3,000	8,000
4020 IT Services	7,517	6,000	6,138	6,000
4021 Other Services	38,782	42,000	29,248	42,000
Total 4005 Professional Fees	82,552	87,200	65,586	85,000
4030 Miscellaneous				
4031 General Administrative Costs	1,906	1,850	368	1,500
4032 BOD Expenses	205	2,400	255	2,400
4036 Treasurers Fees - Gilpin	43,341	46,961	46,961	46,961
4037 Treasurers Fees - Boulder	3,536	3,584	3,800	3,584
4039 Recruitment/Retention	17,745	12,000	15,000	15,000
4040 R&R Marketing	15,147	-	-	-
4042 Response Reimbursement	18,377	20,000	8,800	12,000
4044 Election Costs	0	-	12,000	12,000
4045 Business Meals	3,554	2,500	2,050	2,500
Total 4030 Miscellaneous	103,810	89,295	77,234	83,945
4050 Office Equipment & Software				
4051 Office Equipment	2,146	5,000	450	5,000
4052 Copier Maint Agreement	2,676	2,800	2,800	3,200
4056 Operations Software	18,299	20,000	24,812	25,000
Total 4050 Office Equipment & Software	23,120	27,800	27,800	27,800
4070 Office Supplies & Expense				
4071 Financial Service Charges	-2,607	-	-	500
4072 Background Checks	976	1,500	1,500	1,500
4074 Supplies & Expense	1,301	4,000	584	4,000
4075 Dues & Subscriptions	2,060	3,200	2,141	3,200
4076 Immunizations/Physicals	2,182	1,500	1,940	2,000
4077 EAP		-	-	-
Total 4070 Office Supplies & Expense	3,911	10,200	6,165	11,200
4080 Insurance				
4082 Commercial Insurance Package	72,268	73,500	83,719	85,000
4084 Worker's Compensation	45,278	39,000	46,630	48,000
Total 4080 Insurance	117,546	112,500	130,349	133,000
4100 Salaries & Taxes				
4101 Fire Chief Salary	108,662	119,439	119,439	131,383
4102 Administrative Salaries	168,037	183,349	183,349	201,684
4103 Firefighter (Staff) Salaries	458,551	452,011	485,000	580,000
4104 R&R Training Coordinator Salary	60,245	38,115	-	-
4105 Maintenance Division Salaries	118,275	85,000	88,000	97,750
4106 Maintenance/PT Staff	17,158	18,000	18,000	18,900
4107 Mitigation Coordinator Salary	71,034	78,136	78,136	82,043
4108 Mitigation Staff Wages	242,394	75,000	212,000	75,000

4109 Deployment Wages	181,274	-	-	-
4110 Employee Benefits				
4112 Payroll Taxes/D&D	101,386	112,000	55,000	57,034
4114 Benefits	136,816	88,000	131,811	138,402
4115 Pension Contribution	127,352	135,300	130,000	154,695
4116 Cell Phone Reimbursement	3,221	6,780	6,780	6,500
4117 Overtime		-	-	-
Total 4110 Employee Benefits	368,774	342,080	323,591	356,632
Total 4100 Salaries & Taxes	1,794,403	1,391,130	1,507,515	1,543,391
Total 4000 Fire Administration #4000-#4199	2,125,343	1,718,125	1,814,649	1,884,336
4111 Firefighter Salaries - TAG	3,499			
4200 Fire Operations (#4200 - #4999)				
4210 Radios, Pagers, Equipment	1,784	4,500	6,330	6,500
4300 Fire Fighting				
4310 Equipment & Tools				
4311 Structural Equipment and Tools	5,512	6,000	966	6,000
4312 Wildland Equipment and Tools	4,317	7,500	52	7,500
4313 EMS Equipment and Tools	4,842	3,000	5,676	4,000
4314 General Equipment and Tools		-	-	-
4315 Deployment Expense, Misc	84,769	-	70,364	-
4316 Mitigation Expense	21,019	15,000	24,431	15,000
Total 4310 Equipment & Tools	120,459	31,500	101,489	32,500
4330 Personal Protective Equipment				
4331 Structural PPE	53,935	35,000	48,000	15,000
4333 Wildland PPE	2,567	5,000	46,084	2,500
4335 Uniforms	3,079	6,000	11,602	4,500
Total 4330 Personal Protective Equipment	59,582	46,000	105,686	22,000
Total 4300 Fire Fighting	180,041	77,500	207,175	54,500
4400 Fire Fighting Training				
4455 Training	24,224	20,000	20,000	20,000
Total 4400 Fire Fighting Training	24,224	20,000	20,000	20,000
4700 Equipment Repairs & Maint				
4712 AED Maintenance Contract	2,023	1,000	1,000	1,000
4714 Annual Fire Extinguisher Tests		1,200	1,200	1,200
4716 Air Systems Maintenance		1,500	500	1,500
4718 Hose/Ladder Testing	496	3,500	1,000	3,500
4722 SCBA	1,909	2,500	2,500	2,500
4728 Gas detectors		3,000	340	3,000
4740 Vehicle Repairs & Maint				
4742 Fuel	36,489	40,000	45,825	50,000
4743 Apparatus Repairs - Insurance		-	-	-
4744 Vehicle Repairs	38,984	75,000	30,400	75,000
Total 4740 Vehicle Repairs & Maint	75,473	115,000	76,225	125,000
Total 4700 Equipment Repairs & Maint	79,901	127,700	82,765	137,700

Total 4200 Fire Operations (#4200 - #4999)	285,950	229,700	316,270	218,700
5000 Fire Stations				
5990 Stations Shared Costs				
5992 Station Utilities	61,576	65,000	67,080	70,000
5994 General Repairs	26,135	50,000	42,000	50,000
5995 Station Disposables	7,965	10,000	9,000	10,000
Total 5990 Stations Shared Costs	95,676	125,000	118,080	130,000
Total 5000 Fire Stations	95,676	125,000	118,080	130,000
6000 Debt Service				
6010 Lease Payment-Principal	148,909	153,397	152,449	1,152,449
6020 Lease Payment-Interest	63,245	118,458	118,458	118,458
Total 6000 Debt Service	212,155	271,855	270,907	1,270,907
7000 Pension Fund Contribution	24,781	25,000	25,000	25,000
9030 Capital				
9031 Capital General	53,886	-	-	100,000
9032 Capital Apparatus	497,321	-	36,000	98,469
9034 Station 3 Capital	1,811,196	640,740	1,656,159	-
Total 9030 Capital	2,362,403	640,740	1,692,159	198,469
Total Expenses	5,109,806	3,010,420	4,237,066	3,727,413
Net Operating Income	-1,642,806	755,189	1,321,890	261
Net Income	-1,642,806	755,189	1,321,890	261