

**2023 APPROVED BUDGET**  
**Black Forest Fire Rescue Protection District**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>APPROVED 2022</b>	<b>ESTIMATED 2022</b>	<b>Approved 2023</b>
<b>General Fund</b>				
	Total Reserve Funds			482,689
	Total Unreserved Funds (from prior years)			190,174
	Beginning Balance General Fund	1,315,069	1,969,963	672,863
<b>REVENUES</b>				
<b>100 Operating Revenues</b>				
101.000	Ambulance Service Fees	185,000	174,606	175,000
102.000	Colorado Medicaid Supplemental	n/a	n/a	0
103.000	Incident Recoveries	n/a	n/a	0
104.000	Deployments	376,104	790,731	534,729
105.000	Impact Fees	n/a	n/a	n/a
106.000	Inspection Fees	-	1,000	0
107.000	Community Risk/Prevention	0	0	0
108.000	Training Fees	0	9,300	5,000
	Operating Revenues Total	561,104	975,637	739,729
<b>200 Non-Operating Revenues</b>				
201.000	General Property Tax	3,731,374	3,703,848	3,784,579
202.000	Specific Ownership Tax	250,000	375,460	300,000
203.000	Grants-Federal, State, Local	0	43,246	0
204.000	Interest Earned	500	1,063	1,000
205.000	Donations	500	2,200	500
206.000	Other Non-Operating Revenues	500	1,080	250
207.000	Sale of Fixed Assets	0	0	0
208.000	Insurance Recoveries	0	0	0
	Non-Operating Revenues Total	3,982,874	4,126,897	4,086,329
	<b>TOTAL REVENUES</b>	<b>4,543,978</b>	<b>5,102,534</b>	<b>4,826,058</b>
	<b>TOTAL FUNDS AVAILABLE (Inc. beginning bal)</b>	<b>5,859,047</b>	<b>7,072,497</b>	<b>5,498,921</b>
<b>EXPENDITURES</b>				
<b>300 FINANCE &amp; ADMINISTRATIVE SECTION</b>				
<b>300.000 General Finance Branch</b>				
301.100	County Treasurer's Fees @ 1.5%	55,143	55,606	55,930
304.100	Election	18,000	137	18,000
305.100	Transfer to Volunteer Pension Fund	10,000	10,000	10,000
306.100	Audit	10,000	9,500	9,500
307.100	Ambulance/Services Billing Fees	11,100	10,476	10,500
308.100	Accounting	28,320	28,320	28,320
309.100	General Liability Insurance	74,057	68,675	69,461
310.100	Workers Compensation	84,968	67,006	44,095
312.100	Bank Fees	500	132	150
313.100	Payroll	0	2,338	2,158
314.100	Postage & Shipping	240	393	240
<b>320.000</b>	<b>Administrative Branch</b>			
	General Finance & Administration Branch Total	343,511	286,190	271,442
<b>340.000 Total Compensation Branch</b>				
341.000	Wages			
	Wages Total	2,350,236	2,057,152	2,347,435
342.000	Benefits			
	Benefits Total	568,288	539,130	590,875
	Total Compensation Branch Total	2,918,524	2,596,282	2,938,311
	<b>FINANCE &amp; ADMINISTRATIVE SECTION TOTAL</b>	<b>3,262,035</b>	<b>2,882,472</b>	<b>3,209,753</b>

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<b>400</b>	<b>LOGISTICS SECTION</b>			
<b>400.000</b>	<b>General Logistics Branch</b>			
	General Logistics Branch Total	39,559	34,345	29,025
<b>420.000</b>	<b>Information Technology Branch</b>			
	Information Technology Branch Total	37,812	31,437	49,458
<b>440.000</b>	<b>Communications Branch</b>			
	Communications Branch Total	99,522	105,366	69,320
<b>460.000</b>	<b>Fleet Services Branch</b>			
	Fleet Services Branch Total	103,040	89,462	123,384
<b>480.000</b>	<b>Facilities Branch</b>			
	Facilities Branch Total	95,821	103,912	108,740
<b>490.000</b>	<b>Personal Protective Equipment (PPE) Branch</b>			
	Personal Protective Equipment Branch Total	51,462	60,563	46,085
	<b>LOGISTICS SECTION TOTAL</b>	<b>427,216</b>	<b>425,086</b>	<b>426,012</b>
	<b>OPERATIONS SECTION</b>			
<b>500.000</b>	<b>Operations Branch</b>			
	Operations Branch Total	127,693	128,771	60,799
<b>520.000</b>	<b>Training Branch</b>			
	Training Branch Total	163,664	163,188	107,100
<b>540.000</b>	<b>Deployment Branch</b>			
	Deployment Branch Total	376,104	538,569	534,729
	<b>OPERATIONS SECTION TOTAL</b>	<b>667,461</b>	<b>830,528</b>	<b>702,628</b>
	<b>PLANNING SECTION</b>			
<b>600</b>	<b>General Planning Branch</b>			
	General Planning Branch Total	0	0	226,700
<b>620.000</b>	<b>Community Risk Branch</b>			
	Community Risk Branch Total	3,675	2,273	1,673
<b>640.000</b>	<b>Investigations &amp; Inspections Branch</b>			
	Investigations & Inspections Branch Total	2,300	8,758	1,595
<b>660.000</b>	<b>Documentation Unit</b>			
	Documentation Unit Total	0	0	17,815
<b>680.000</b>	<b>Capital Procurement Branch</b>			
	Capital Procurement Branch Total	43,029	711,647	151,758
	<b>PLANNING SECTION TOTAL</b>	<b>52,679</b>	<b>722,678</b>	<b>399,541</b>
<b>700.000</b>	<b>COMMAND SECTION</b>			
	<b>COMMAND SECTION TOTAL</b>	<b>93,762</b>	<b>51,596</b>	<b>85,942</b>
	<b>TOTAL EXPENDITURES LESS A/C 510</b>	<b>4,503,153</b>	<b>4,912,360</b>	<b>4,823,875</b>
	Rev. Over (Under) Expenditures	40,825	190,174	2,183
	<b>ENDING BALANCE - GENERAL FUND</b>	<b>1,355,894</b>	<b>2,160,137</b>	<b>675,046</b>
	<b>Tabor Reserve Fund (Article X)</b>			
	Beginning Balance	136,896	136,896	136,992
	Transfer from General Fund	0	0	0
	<b>ENDING BALANCE - TABOR RESERVE (ARTICLE X)</b>	<b>136,896</b>	<b>136,992</b>	<b>136,992</b>
	<b>District Emergency Reserve Fund</b>			
	Beginning Balance	235,697	235,697	236,048
	Transfer from General Fund	0	0	0
	<b>ENDING BALANCE - DISTRICT EMERGENCY RESERVE</b>	<b>235,697</b>	<b>236,048</b>	<b>236,048</b>

**2023 DRAFT BUDGET**  
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<b>Capital Improvement Fund</b>				
	Beginning Balance	821,296	821,296	109,649
	Transfer from General Fund	0	0	226,700
	<b>ENDING BALANCE - CAPITAL IMPROVEMENT</b>	<b>821,296</b>	<b>109,649</b>	<b>336,349</b>
<b>Total Reserve Funds</b>				
	Beginning Balance	1,193,889	1,193,889	482,689
	Transfer from General Fund	0	0	226,700
	Total Deductions from Reserve Funds	274,575	0	0
	<b>ENDING BALANCE - ALL RESERVE FUNDS</b>	<b>919,314</b>	<b>482,689</b>	<b>709,389</b>