

Aspen Fire Protection District **Board of Directors** Work Session

MEETING DATE:

October 2nd, 2023

LOCATION: 420 E Hopkins

MEETING TIME:

12:00pm

The public is welcome to join this meeting virtually through Zoom. To join, please go to:

https://us02web.zoom.us/j/81866250163?pwd=eVEvSkRrdDZNYW9BZ0dwY0dUSkphdz 09 Meeting ID: 818 6625 0163 Passcode: 365443. Please contact Nikki Lapin, District Administrator at nikki.lapin@aspenfire.com if you need additional information.

AGENDA

- Meeting called to order I.
- Roll Call II.
- III. 2024 Draft Budget Review

New Tax Entity? YES X NO

Pitkin County

COUNTY ASSESSOR

Date 08/24/2023

DOMESTICATED STO

NAME OF TAX ENTITY: ASPEN FIRE PROTECTION V011146

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION ("5.5%" LIMIT) ONLY

N ACC	CORDANCE WITH 39-5-121(2)(a) and 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE AFTER THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2023	\SSE\$	SSOR
1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	1.	\$ 2.054.701.520
2.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: ‡	2.	\$ <u>2,954,701,520</u> \$ 4,819,740,289
3.	LESS TOTAL TIF AREA INCREMENTS, IF ANY:	3.	\$0
4.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	4.	\$4,819,740,289
5.	NEW CONSTRUCTION: *	5.	\$0
5.	INCREASED PRODUCTION OF PRODUCING MINE: ≈	6.	\$0
7.	ANNEXATIONS/INCLUSIONS:	7.	\$0
3.	PREVIOUSLY EXEMPT FEDERAL PROPERTY: ≈	8.	\$0
).	NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b), C.R.S.): Φ	9.	\$0
().	TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(a). C.R.S.). Includes all revenue collected on valuation not previously certified:	10.	\$ \$3,974.65
1.	TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a), C.R.S.) and (39-10-114(1)(a)(I)(B), C.R.S.):	11.	\$_\$12,861.60
	This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec. 20(8)(b), C New Construction is defined as: Taxable real property structures and the personal property connected with the structure Jurisdiction must submit to the Division of Local Government respective Certifications of Impact in order for the values calculation; use Forms DLG 52 & 52A. Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculation.	to be	treated as growth in the limi
ACC	USE FOR TABOR "LOCAL GROWTH" CALCULATION ONLY CORDANCE WITH ART X, SEC 20. COLO CONSTUTION AND 39-5-121(2)(b), C R.S. THE Pitkin CORDANCE THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023		y Colorado Assessor
,	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶	1	\$56,942,322,450
DD	TTIONS TO TAXABLE REAL PROPERTY		
	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: *	2.	\$0
,	ANNEXATIONS/INCLUSIONS:	3.	
	INCREASED MINING PRODUCTION: §	4.	
	PREVIOUSLY EXEMPT PROPERTY:	5.	
	OIL OR GAS PRODUCTION FROM A NEW WELL:	6.	
	TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most	7	The state of the s
EL	current year's actual value can be reported as omitted property.) ETIONS FROM TAXABLE REAL PROPERTY		
	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	8.	\$12.667.500
•	DISCONNECTIONS/EXCLUSIONS:	9.	4 15,007,500
).	PREVIOUSLY TAXABLE PROPERTY:		
	This includes the actual value of all taxable real property plus the actual value of religious, private school, and charitable). \$ <u>0</u>
	Construction is defined as newly constructed taxable real property structures. Includes production from new mines and increases in production of existing producing mines.		лирыну.
OT/	CORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCI AL ACTUAL VALUE OF ALL TAXABLE PROPERTY	HOOL	DISTRICTS: \$56,904,513,530
	CORDANCE WITH 39-5-128(1.5), C.R.S., THE ASSESSOR PROVIDES:		

NOTE: ALL LEVIES MUST BE CERTIFIED to the COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15.

The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance

HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **

with 39-3-119.5(3), C.R.S.

\$3,163,058

2024 PROPOSED BUDGET -- DRAFT #1--Board work session 10/2

GENERAL FUND

	PAGE 1			
	2022	2023	2024	2023
	ACTUAL	ESTIMATED	PROPOSED	AS APPROVED
Beginning Balance, January 1	3,113,951	3,685,309	3,837,732	
***************************************	XXXXXXXXXXXXXXXXXXXXXXX	OXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXX
REVENUES				
GENERAL (Income)				
31100 · General Property Tax	1 1			
31102 - Allocationto Cap Acq Fund	600,000	600,000	600,000	600,000
31103 - Allocationto Housing Fund	1,100,000	1,255,748	2,048,390	1,100,000
31104 - Allocationto GF General	4,273,892	4,133,613	7,129,446	4,289,361
31105 - Allocationto GF Emergency Reserve	50,000	50,000	50,000	50,000
31107 - Allocationto GF FPPA Annual	250,000	150,000	250,000	150,000
31109 - Allocationfor Treasurer Fee	326,849	325,756	530,412	325,756
Total General Property Tax	6,600,741	6,515,117	10,608,248	6,515,117
31200 · Specific Ownership Taxes	240,092	250,000	250,000	250,000
36100 · Interest EarnedProp. Taxes	15,198	15,000	18,000	18,000
36200 · Interest on Investments	73,566	200,000	200,000	145,000
37100 · Delinguent Taxes	(2,528)	(1,000)	(4,000)	(4,000
38000 · North 40 Lease to County	52,411	56,376	60,000	55,000
38010 · County Share of Expenses @N40	30,694	36,000	38,000	36,000
38015 - FF Tenants' Rent & Utilities @ Starwood	15,239	16,000	17,000	16,000
38020 - FF Tenants' Rent @ N40 and Woody Creek	19,428	12,000	15,000	13,200
38051 - Pano Al Cost-Sharing	The same of the sa	80,000	80,000	80,000
38100 · Other Income (vs. Expense)	102,061	20,949		
38101 - Grants	77,136	135,000	177,481	150,000
38103 · CDPS DFPCCooperator Incidents	32,728	82,075	165,000	
38109 - Donations / Contributions (Assigned Funds)	462		57	
38110 · Sprinkler Permit Fees (Plans Checks)	48,640	80,000	65,000	65,000
Total GENERAL	7,305,868	7,497,517	11,689,729	7,339,31
Total Revenues	7,305,868	7,497,517	11,689,729	7,339,317
EXPENDITURES				
PERSONNEL - DISTRICT STAFF	1 1	1 1	1 1	
41110 - Wages & Holiday Pay - Career Firefighters	1,100,038	1,200,000	1,973,609	1,340,964
41115 - Overtime - Career Firefighters	79,462	30,000	40,000	40,000
41111 · Salaries & Wages - All Other Paid Staff	788,408	800,000	1,266,935	911,61
41120 · Misc. Payroll Expenses	(12)	3,000	2,000	2,00
41125 · Employer SUIStaff	3,887	4,500	6,868	4,70
41130 · Retirement Plan401(a)	145,274	150,000	204,343	143,99
41132 · Pension PlanFPPA SWDB	132,994	165,000	264,163	176,81
41135 · Employer MedicareStaff	28,735	30,000	49,795	34,13
41140 · All Insurances & HSA Contributions	411,919	450,000	631,818	447,340
41141 · Board Match457(b) Plan	39,115	45,000	64,153	45,18
41142 · Fitness/Wellness AllowanceStaff	24,850	33,000	45,000	33,000
41143 · Health InsuranceStaff Dependents	78,321	85,000	125,692	97,226
41144 · Benefits Contingency - PTO Cash	40,223	30,000	31,176	28,499
Total PERSONNEL EXPENSES (Staff)	2,873,214	3,025,500	4,705,552	3,305,481

2024 PROPOSED BUDGET -- DRAFT #1--Board work session 10/2

GENERAL FUND

		2022	2023	2024	2023
		ACTUAL	ESTIMATED	PROPOSED	AS APPROVED
ADMINISTR	ATION				
	41149 - County Treasurer Fee	326,849	325,756	530,412	325,756
	41150 - Employer MedicareAVFD+	721	750	750	750
	41155 · Employer Social SecurityAVFD+	8,267	10,000	10,000	10,000
	41160 · Employer SUIAVFD+	99	350	350	350
	41180 - Employee Wellness & Peer Support Program	6,936	15,000	20,000	15,000
	41200 - Other Expense (vs. Income)		'.		
	41208 - RFV Wildfire Collaborative		10,675	10,000	10,000
	41210 · Contract Labor / Special Projects	43,000	20,000	30,000	20,000
	41211 · Supplies & Expenses	30,239	30,000	30,000	27,212
	41212 · Telephone Expense	38,759	36,000	38,000	40,000
	41214 · Info. Systems & Support	41,878	40,000	45,000	40,000
	41500 · Audit & Budget	18,800	20,700	23,500	22,000
	41510 · Insurance	,,,,,,	1	1	22,000
	Gen Liability/Accident & Other	44,115	55,000	55,000	55,000
	Workers' Comp	124,982	80,000	100,000	110,000
	41520 · Legal	45,284	70,000	50,000	30,000
	41770 · Equip Repair/Replace	4,998	5,000	5,000	5,000
	41810 · Election	17,253	17,364	3,000	18,500
	41820 · Staff Vehicle Expense	16,068	15,000	15,000	15,000
	41840 · Administrative	52,260	45,000	60,000	45,000
	41920 · Capital Outlay - Computers +	17,244	15,000	15,000	15,000
Total ADMIN	·	837,752	804,568	1,038,012	804,568
TOTAL ADIVIN	NOTION .	837,732	004,508	1,038,012	804,508
PERSONNEL	- VOLUNTEER STAFF				
	41860 · Volunteer Fitness/Wellness Allowance	34,767	49,500	49,500	49,500
	41861 · Volunteer Health Insur/HSA/HRA	221,387	275,000	291,968	291,968
	41870 · Volunteer Health Screenings	1,021	1,500	1,500	1,500
	41875 - LOSAP (Length-of-Service Awards)	31,750	32,583	55,000	40,000
	41892 · Volunteer Incentive Programs (EMT,FFII,Officer,D/O)		18,000	20,000	18,000
	Volunteer Shift Incentives	1,500		1 2 2	THE PARTY OF
	EMT-B Certification Incentives	9,775		1 2 3 3	
	FFII Certification Incentives	6,269		100 To 6 10 To	
	Officer & D/O Certification Incentives	1,600			
Total VOLUM	NTEER BENEFITS	308,069	376,583	417,968	400,968
CIDE CICUTI	AIC.	W			
FIRE FIGHTI	42205 - Firefighters' Logistics/Support	28,111	30,000	50,000	25,000
	42206 - Uniforms	32,919	24,000	40,000	24,000
	42211 · Operational Supplies & Expenses	178,325	120,000	150,000	120,000
	42211 · Operational Supplies & Expenses 42212 · Rescue Supplies & Expenses	12,929	5,000	5,000	5,000
	42213 · EMS Supplies & Expenses	16,707	15,000	15,000	15,000
	42214 · Wildfire Supplies & Expenses	15,195	15,000	25,000	15,000
			15,000		15,000
	42215 · Wildfire Program (Seasonal FFs +)	1,373	130,000	165,000	130,000
	42220- Pano Al Project	60,000	120,000	120,000	120,000
	42300 · Fuel	34,084	25,000	25,000	25,000
	42400 · Subscriptions & Dues	3,065	3,130	3,500	3,000
*-1-1 #100 m	42402 · Honor Guard	5,818	4,000	6,000	5,000
Total FIRE F	IGHTING	388,526	361,130	604,500	357,000
		, 1	20 1		

2024 PROPOSED BUDGET -- DRAFT #1--Board work session 10/2

GENERAL FUND

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	2022	2023	2024	2023
	ACTUAL	ESTIMATED	PROPOSED	AS APPROVED
	ALTUAL	ESTIMATED	PROPUSED	AS APPROVED
TRAINING		1	1 1	
44102 - EMS Training & Records	13,939	20,000	30,000	24,000
44103 · FF Training & Records	29,925	40,000	50,000	40,000
44105 - Career FF Training Compensation		30,000	100,000	40,000
44211 · Supplies & Expenses	14,091	30,000	20,000	12,000
Total TRAINING	57,955	120,000	200,000	116,000
FIRE PREVENTION		1 1	1 1	
43200 · Training	4,128	7,000	3,000	3,000
43211 · Supplies & Expenses	3,472	7,000	6,000	5,000
43212 · Public Fire Education	4,241	6,000	6,000	6,000
43213 - Outsourced Plans Checks	1,350	1,500	2,000	2,000
43214 · AdvertisingPublic Education	7,388	4,500	10,000	10,000
Total FIRE PREVENTION	20,579	26,000	27,000	26,000
COMMUNICATIONS	1 1		1 1	
45211 · Supplies & Expenses	3,661	13,000	10,000	4,000
45300 - Administration		"'		
County Dispatch Services	52,636	79,001	82,000	60,000
County Radio Services	28,980	36,614	40,000	30,000
45910 · Radio Capital Outlay	23,909	20,000	25,000	20,000
Total COMMUNICATIONS	109,186	148,615	157,000	114,000
CDPS COOPERATOR INCIDENTS				
42600 · Cooperator IncidentMisc.	2,995	806	I	
- 42601 · Cooperator Incident-Personnel	7,109	29,176		14
Total FF COOPERATIVE AGREEMENT	10,104	29,982	-	
REPAIR SERVICES (Fleet & Equip)	1		1	
46200 · Pump & Equipment Testing	17,938	20,000	20,000	20,000
46211 Supplies & Expenses & Parts	52,636	25,000	28,000	28,000
46212 · Out-source Maint& Repair	79,572	40,000	55,000	57,000
Total REPAIR SERVICES (Fleet & Equip)	150,146	85,000	103,000	105,000

2024 PROPOSED BUDGET -- DRAFT #1--Board work session 10/2

GENERAL FUND

		2022 ACTUAL	2023 ESTIMATED	2024 PROPOSED	2023 AS APPROVED
STATIONS, BUI	LDINGS & GROUNDS	ACTORE	Commence	PROPOSED	ASAFTROVED
	Headquarters Station				
	48209 - Alarm Monitoring and T&IHQ	420	1,750	1,750	1,750
	48210 - Repairs & Maint Headquarters	22,052	20,000	20,000	20,000
	48211 · Supplies & Exp Headquarters	12,352	12,000	12,000	12,000
	48214 · Utilities - Headquarters	38,543	42,000	42,000	42,000
	48215 · Cleaning - Headquarters	7,169	10,500	11,000	8,000
	Total Headquarters Station	80,536	86,250	86,750	83,750
	North 40 Station		1		
	48299 - Residential ApartmentNorth40	6,608	1 .	500	500
	48309 - Alarm Monitoring and T&IN40	420	1,200	1,200	1,200
	48311 - Repairs & Maint North 40	22,982	30,000	80,000	22,000
	48315 · Supplies & Expenses - North 40	11,386	10,000	10,000	10,000
	48320 · Utilities - North 40	47,783	45,000	45,000	45,000
	Total North 40 Station	89,179	86,200	136,700	78,700
	Aspen Village Substation	03,173	80,200	130,700	78,700
	48016 · Supplies & Exp Aspen Village	513	500	750	750
	48400 · Utilities - Aspen Village	7.657	8,500	8,500	7,000
		420	1,000	1,000	1,000
	48409 - Alarm Monitoring and T&IAV		9 .	4,000	
	48410 - Repairs & Maint Aspen Village	4,227	3,716		3,000
	Total Aspen Village Substation	12,817	13,716	14,250	11,750
	Starwood Substation	40.550	10.000	11.000	10.000
	48411 · Tenants' Rent - Starwood	10,550	10,600	11,000	10,600
	48412 - Utilities & Expenses - Starwood	12,198	13,000	14,000	10,000
	Total Starwood Substation	22,748	23,600	25,000	20,600
	Woody Creek Substation	1		1	
	47299 · Residential ApartmentWoody Creek	7,629	500	500	500
	47301 · Supplies & Exp Woody Creek	1,106	500	500	500
	47302 - Utilities - Woody Creek	11,553	12,000	12,000	11,000
	47309 - Alarm Monitoring and T&IWC	420	1,000	1,000	1,000
	47310 - Repairs & Maint Woody Creek	2,991	3,000	3,000	2,500
	Total Woody Creek Substation	23,699	17,000	17,000	15,500
Total STATIONS	s, buildings & grounds	228,979	226,766	279,700	210,300
OTHER				1	
	49502 Transfer TO Capital Acquisition Fund	600,000	600,000	600,000	600,000
	49505 Transfer TO Housing Fund	1,100,000	1,340,950	2,048,390	1,100,000
	49507 Transfer TO Emergency Reserve Fund	50,000	50,000	50,000	50,000
	49508 Transfer TO Operations Reserve Fund			1 10 1001	The state of
	49515 Contribution TO FPPA Volunteer Pension Fund	250,000	150,000	250,000	150,000
Total OTHER		2,000,000	2,140,950	2,948,390	1,900,000
Total Expenditures		6,984,510	7,345,094	10,481,122	7,339,317
Net Income		321,358	152,423	1,208,607	
	***************************************	xxxxxxxxxxxxxxxxx	OXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	CXXXXXX
Ending Balance, Dece	ember 31	3,685,309	3,837,732	5,046,339	I

2024 PROPOSED BUDGET -- DRAFT #1-Board work session 10/2

CAPITAL ACQUISITION FUND

	2022 ACTUAL	2023 ESTIMATED	2024 PROPOSED	2023 AS APPROVED
Beginning Balance, January 1	1,808,322	334,920	390,301	ASAFFROVED
xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
REVENUES	1 1	1	1	
CAPITAL ACQUISITION FUND (Income)		I 10		
30085 - Donations/Contributions (Assigned)	=		121	
30100 - Sale of Apparatus	46,500		10,000	10,000
39501 - Transfer from General Fund	600,000	600,000	600,000	600,000
60100 · Interest on Investments	6,828	22,000	24,000	5,000
Total CAPITAL ACQUISITION (Income)	653,328	622,000	634,000	615,000
Total Revenues	653,328	622,000	634,000	615,000
EXPENDITURES				
CAPITAL ACQUISITION FUND (Expenses)				
60110 · Cap. Outlay/Equipment/Projects	562,044	566,619	190,000	562,063
*** 60110 - Replacement Engines 61 and 62	1,564,686	And the State of t		
Total CAPITAL ACQUISITION FUND (Expenses)	2,126,730	\$66,619	190,000	562,063
Total Expenditures	2,126,730	566,619	190,000	562,068
Net Income	(1,473,402)	55,381	444,000	52,937
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXX	
Ending Balance, December 31	334,920	390,301	834,301	/

Author:

2023 EXPENDITURES--estimated

replacement SCBA equipment (all components): 388,242

fire extinguisher training simulator: 12,337

electric/hybrid vehicle replacement for Deputy Fire Marshal

truck: 45,000

North40 station asphalt resealing: *zero* station alerting system at 61+62: 115,000

camera upgrades: 9,765

(2022) N40 PymoVent: (5,925) / N40 roof: 2,200

Author:

2023 BUDGET--AS APPROVED

replacement SCBA equipment (all components): 376,242

fire extinguisher training simulator: 14,000

electric/hybrid vehicle replacement for Deputy Fire Marshal truck:

35,000

North40 station asphalt resealing: 10,000 station alerting system at 61+62: 115,000

camera ungrades: 11.821

Author:

2024 BUDGET--AS PROPOSED

2 electric vehicles: 160,000 drone equipment: 30,000

*** took delivery in 2022 of new apparatus (E61+E62 @ \$ 782,343 each)---> Journal entry/adjustment (for total amount) FROM Current Assets: Apparatus Deposits (2020 and 2021) TO Expenses (2022)

2024 PROPOSED BUDGET -- DRAFT #1--Board work session 10/2

HOUSING FUND

	2022	2023	2024	2023
	ACTUAL	ESTIMATED	PROPOSED	AS APPROVED
Beginning Balance, January 1	7,856,990	726,552	695,112	
*********************	************************************	************************************	XXXXXXXXXXXXXXXX	CXXX—
REVENUES				
HOUSING FUND (Income)		l i	. 19	
39502 - Transfer from General Fund	1,100,000	1,100,000	2,048,390	1,100,000
31190 · Interest on Investments	37,038	83,000	75,000	10,000
31192 - Grants Received	50,000			
31195 - Fire PlaceTotal Income	75,000	tbd	236,592	244,860
31196 - Fire Place ReservesInterest Income	District Control	1,000	2,000	
Total HOUSING FUND (Income)	1,262,038	1,184,000	2,361,982	1,354,860
Total Revenues	1,262,038	1,184,000	2,361,982	1,354,860
		ATT - No. 194	lan partify	
EXPENDITURES				
HOUSING FUND (Expenses)	1	1		l .
70100 - North 40 ProjectSoft Costs	24,000			
Fire Place Fitness Equipment	34,000			
Architectural Services	64,689			
Construction Mgmt. Services	96,838	12,735		
Other Services / Fees	157,946	(9,705)		
70200 · North 40Construction	6,907,170	- 1		
70201 - Fire PlaceTotal Expenses	37,000	tbd	115,485	115,485
70205 - Fire PlaceTransfer to Reserves	1 = 1	117,810	117,810	117,810
70300 · COPsLease Payments				
70301 - Interest Payments	526,550	509,600	486,200	509,600
70302 - Principal Payments	565,000	585,000	605,000	585,000
70305 - Bank (UMB) Sweep/Admin Fees	3,283	-	- 22 6 1 1	A
Total HOUSING FUND (Expenses)	8,392,476	1,215,440	1,324,495	1,327,895
Total Expenditures	8,392,476	1,215,440	1,324,495	1,327,895
Net Income	(7,130,438)	(31,440)	1,037,487	26,965
xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	726,552	 	0xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXX

^{**} PLEASE SEE DETAILS OF THE 2024 APPROVED BUDGET for FIRE PLACE HOUSING on the following pages

2024 PROPOSED BUDGET -- DRAFT #1--Board work session 10/2

WILDFIRE COMMUNITY ACTION FUND

	2022	2023	2024	2023
Decision Release January 1	ACTUAL	ESTIMATED	PROPOSED	AS APPROVED
Beginning Balance, January 1	150,537	196,336	246,871	
DENTEN ISC	*************************************	1 I	**************************************	MXXXXX
REVENUES				
WILDFIRE COMMUNITY ACTION FUND (Income)			1	
31575 - Contributions Received	174,182	175,000	200,000	200,000
31580 - Grants Received	10,480	50,000	tbd	tbd
31590 - Interest on Investments	3,520	12,000	12,000	3,000
Total WILDFIRE C.A. FUND (Income)	188,182	237,000	212,000	203,000
Total Revenues	188,182	237,000	212,000	203,000
EXPENDITURES			1 1	
WILDFIRE COMMUNITY ACTION FUND (Expenses)				
80100 - Operating Expenses				
80101 - Administrative Expenses	2,238	2,500	2,500	2,500
80103 - Consultant Fees		- 1	25,000	25,000
80105 - Personnel			100000	
Wages	88,356	91,666		91,666
Benefits	29,788	32,762	F15 1 5	32,762
Employer Taxes	1,488	1,537		1,537
80109 - Marketing	1,308	6,000	6,000	6,000
80111 - Other / Unanticipated	768	2,000	3,500	3,500
80200 - Project Expenses	18,437	50,000	100,000	100,000
Total WILDFIRE C.A. FUND (Expenses)	142,383	186,465	137,000	262,965
Total Expenditures	142,383	186,465	137,000	262,965
Sandre St. and St. Co. St. Co.		William St.	310 mg (1)	
Net Income	45,799	50,535	75,000	(59,965
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	000000000000000000000000000000000000000	XXXXXXXXXXXXXXXXXX	200000000C
Ending Balance, December 31	196,336		1 10	

2024 PROPOSED BUDGET -- DRAFT #1--Board work session 10/2

G.O. BOND DEBT SERVICE FUND

WILL BE PAID OFF END OF 2026

	2022 ACTUAL	2023 ESTIMATED	2024 PROPOSED	2023 AS APPROVED
Beginning Balance, January 1	1,081,430	1,096,483	1,158,637	
***************************************				*****
REVENUES	1 1	1	1 1	
DEBT SERVICE FUND (Income)	1 1			
35100 · General Property Tax	1,067,827	1,072,557	1,069,982	1,072,557
35200 · Specific Ownership Taxes	39,298	35,000	36,000	40,000
35210 · Interest EarnedProp. Taxes	2,488	2,000	2,000	2,000
35250 · Interest on Investments	29,777	80,000	80,000	17,000
35700 · Delinquent Taxes	(414)	(500)	(1,000)	(1,000)
Total BOND Debt Service Fund (Income)	1,138,976	1,189,057	1,186,982	1,130,557
Total Revenues	1,138,976	1,189,057	1,186,982	1,130,557
EXPENDITURES				
DEBT SERVICE FUND (Expenses)				
50005 - County Treasurer Fee	53,498	53,628	53,499	53,628
50010 · Interest Payments	165,225	138,075	105,350	138,075
50011 · Principal Payments	905,000	935,000	965,000	935,000
50020 · Fees & Expenses	200	200	2,200	2,200
Total BOND Debt Service Fund (Expenses)	1,123,923	1,126,903	1,126,049	1,128,903
Total Expenditures	1,123,923	1,126,903	1,126,049	1,128,903
Net Income	15,053	62,154	60,933	1,654
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