



# ASPEN FIRE PROTECTION DISTRICT

2023 ADOPTED BUDGET -- FINAL 12/13/2022

## GENERAL FUND

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	2021 ACTUAL	2022 ESTIMATED	2023 ADOPTED
<b>ADMINISTRATION</b>			
41149 - County Treasurer Fee	303,705	327,044	325,756
41150 - Employer Medicare--AVFD+	973	500	750
41155 - Employer Social Security--AVFD+	9,376	8,000	10,000
41160 - Employer SUI--AVFD+	201	100	350
41180 - Employee Wellness & Peer Support Program	3,501	8,000	15,000
41200 - Other Expense (vs. Income)	47,138	-	-
41208 - RFV Wildfire Collaborative	3,456	-	10,000
41210 - Contract Labor / Special Projects	31,531	43,000	20,000
41211 - Supplies & Expenses	23,961	27,000	27,212
41212 - Telephone Expense	32,093	38,000	40,000
41214 - Info. Systems & Support	32,137	42,000	40,000
41500 - Audit & Budget	17,360	18,800	22,000
41510 - Insurance			
Gen Liability/Accident & Other	37,978	50,171	55,000
Workers' Comp	71,116	97,447	110,000
41520 - Legal	25,156	45,000	30,000
41770 - Equip Repair/Replace	-	5,000	5,000
41810 - Election	-	17,253	18,500
41820 - Staff Vehicle Expense	14,269	15,000	15,000
41840 - Administrative	44,673	46,000	45,000
41920 - Capital Outlay - Computers +	24,687	20,000	15,000
<b>Total ADMINISTRATION</b>	<b>723,311</b>	<b>808,315</b>	<b>804,568</b>
<b>PERSONNEL - VOLUNTEER STAFF</b>			
41860 - Volunteer Fitness/Wellness Allowance	39,000	40,000	49,500
41861 - Volunteer Health Insur/HSA/HRA	175,557	225,000	291,968
41870 - Volunteer Health Screenings	1,146	1,500	1,500
41875 - LOSAP (Length-of-Service Awards)	46,500	31,750	40,000
41892 - Volunteer Incentive Programs (EMT,FFII,Officer,D/O)	-	15,000	18,000
Volunteer Shift Incentives	3,550	1,500	-
EMT-B Certification Incentives	17,212	-	-
FFII Certification Incentives	8,181	-	-
Officer & D/O Certification Incentives	1,800	-	-
<b>Total VOLUNTEER BENEFITS</b>	<b>292,946</b>	<b>314,750</b>	<b>400,968</b>
<b>FIRE FIGHTING</b>			
42205 - Firefighters' Logistics/Support	23,511	25,000	25,000
42206 - Uniforms	29,112	28,000	24,000
42211 - Operational Supplies & Expenses	92,548	175,000	120,000
42212 - Rescue Supplies & Expenses	7,014	13,000	5,000
42213 - EMS Supplies & Expenses	12,233	18,000	15,000
42214 - Wildfire Supplies & Expenses	9,936	15,195	15,000
42215 - Wildfire Program (Seasonal FFs +)	690	1,373	-
42220- Pano AI Project	49,678	60,000	120,000
42300 - Fuel	15,201	32,000	25,000
42400 - Subscriptions & Dues	2,825	3,000	3,000
42402 - Honor Guard	6,943	5,000	5,000
<b>Total FIRE FIGHTING</b>	<b>249,691</b>	<b>375,568</b>	<b>357,000</b>

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	2021 ACTUAL	2022 ESTIMATED	2023 ADOPTED
<b>TRAINING</b>			
44102 - EMS Training & Records	23,560	15,000	24,000
44103 - FF Training & Records	28,904	30,000	40,000
44105 - Career FF Training Compensation			40,000
44211 - Supplies & Expenses	10,169	12,000	12,000
Total TRAINING	62,633	57,000	116,000
<b>FIRE PREVENTION</b>			
43200 - Training	3,180	4,128	3,000
43211 - Supplies & Expenses	12,091	5,000	5,000
43212 - Public Fire Education	3,235	5,000	6,000
43213 - Outsourced Plans Checks	-	1,350	2,000
43214 - Advertising--Public Education	6,785	8,000	10,000
Total FIRE PREVENTION	25,291	23,478	26,000
<b>COMMUNICATIONS</b>			
45211 - Supplies & Expenses	3,567	4,000	4,000
45300 - Administration			
County Dispatch Services	32,173	60,000	60,000
County Radio Services	24,488	28,980	30,000
45910 - Radio Capital Outlay	23,490	15,000	20,000
Total COMMUNICATIONS	83,718	107,980	114,000
<b>CDPS COOPERATOR INCIDENTS</b>			
42600 - Cooperator Incident--Misc.	-	2,995	-
- 42601 - Cooperator Incident--Personnel	-	5,432	-
Total FF COOPERATIVE AGREEMENT	-	8,427	-
<b>REPAIR SERVICES (Fleet &amp; Equip)</b>			
46200 - Pump & Equipment Testing	26,059	20,000	20,000
46211 - Supplies & Expenses & Parts	41,010	40,000	28,000
46212 - Out-source Maint& Repair	86,910	70,000	57,000
Total REPAIR SERVICES (Fleet & Equip)	153,979	130,000	105,000

# ASPEN FIRE PROTECTION DISTRICT

2023 ADOPTED BUDGET -- FINAL 2/13/2022

GENERAL FUND

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	2021 ACTUAL	2022 ESTIMATED	2023 ADOPTED
<b>STATIONS, BUILDINGS &amp; GROUNDS</b>			
Headquarters Station			
48209 - Alarm Monitoring and T&I--HQ	1,654	1,750	1,750
48210 - Repairs & Maint. - Headquarters	16,763	22,000	20,000
48211 - Supplies & Exp. - Headquarters	9,463	12,000	12,000
48214 - Utilities - Headquarters	41,010	42,000	42,000
48215 - Cleaning - Headquarters	7,346	8,000	8,000
Total Headquarters Station	76,236	85,750	83,750
North 40 Station			
48299 - Residential Apartment--North40		6,608	500
48309 - Alarm Monitoring and T&I--N40	1,064	1,200	1,200
48311 - Repairs & Maint. - North 40	21,645	24,000	22,000
48315 - Supplies & Expenses - North 40	6,482	11,000	10,000
48320 - Utilities - North 40	37,035	46,000	45,000
Total North 40 Station	66,226	88,808	78,700
Aspen Village Substation			
48016 - Supplies & Exp.- Aspen Village	291	378	750
48400 - Utilities - Aspen Village	6,112	6,800	7,000
48409 - Alarm Monitoring and T&I--AV	1,321	1,000	1,000
48410 - Repairs & Maint. - Aspen Village	5,192	3,045	3,000
Total Aspen Village Substation	12,916	11,223	11,750
Starwood Substation			
48411 - Tenants' Rent - Starwood	10,452	10,550	10,600
48412 - Utilities & Expenses - Starwood	10,741	12,000	10,000
Total Starwood Substation	21,193	22,550	20,600
Woody Creek Substation			
47299 - Residential Apartment--Woody Creek		7,629	500
47301 - Supplies & Exp. - Woody Creek	1,097	200	500
47302 - Utilities - Woody Creek	9,452	12,000	11,000
47309 - Alarm Monitoring and T&I--WC	1,313	1,000	1,000
47310 - Repairs & Maint. - Woody Creek	10,201	2,700	2,500
Total Woody Creek Substation	22,063	23,529	15,500
Total STATIONS, BUILDINGS & GROUNDS	198,634	231,860	210,300
<b>OTHER</b>			
49502 Transfer TO Capital Acquisition Fund	600,000	600,000	600,000
49505 Transfer TO Housing Fund	1,100,000	1,100,000	1,100,000
49507 Transfer TO Emergency Reserve Fund	50,000	50,000	50,000
49508 Transfer TO Operations Reserve Fund	200,000	-	-
49515 Contribution TO FPPA Volunteer Pension Fund	545,000	250,000	150,000
Total OTHER	2,495,000	2,000,000	1,900,000
Total Expenditures	6,404,148	6,987,878	7,339,317
<b>Net Income</b>	<b>195,246</b>	<b>232,718</b>	<b>-</b>
Ending Balance, December 31	3,113,951	3,346,669	3,346,669











## 2023 Budget Analysis

### Fire Place (AFPD Housing)

		2022 Proforma	2022 Approved Budget	2023 Proposed Budget	2022 Proforma Budget vs. 2023 Proposed Budget	
		Jul-Dec		Jan-Dec	\$ Variance	% Variance
<b>Operating Income &amp; Expense</b>						
<b>Income</b>						
4000	<b>RENTAL</b>					
4010	Rental Revenue - Apartment Units	75,863	-	244,500	168,637	222%
	<b>Total RENTAL</b>	<b>75,863</b>	<b>-</b>	<b>244,500</b>	<b>168,637</b>	<b>222%</b>
4500	<b>FEES</b>					
4530	Application Fee Revenue	700	-	360	(340)	-49%
	<b>Total FEES</b>	<b>700</b>	<b>-</b>	<b>360</b>	<b>(340)</b>	<b>-49%</b>
4600	<b>OTHER REVENUE</b>					
4710	Operating Interest Revenue	0	-	-	(0)	-100%
	<b>Total OTHER REVENUE</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>-100%</b>
	<b>Total Operating Income</b>	<b>76,663</b>	<b>-</b>	<b>244,860</b>	<b>168,297</b>	<b>220%</b>
<b>Expense</b>						
6000	<b>OFFICE &amp; ADMINISTRATION EXPENSES</b>					
6010	Office Supply & Admin	17	-	240	224	1355%
6025	Technology & Website	78	-	360	282	361%
	<b>Total OFFICE &amp; ADMINISTRATION EXPENSES</b>	<b>95</b>	<b>-</b>	<b>600</b>	<b>505</b>	<b>534%</b>
6050	<b>PROFESSIONAL FEES</b>					
6060	Tenant Screening	300	-	360	60	20%
	<b>Total PROFESSIONAL FEES</b>	<b>300</b>	<b>-</b>	<b>360</b>	<b>60</b>	<b>20%</b>
6100	<b>MANAGEMENT SERVICES</b>					
6110	Management Services - TRG	11,236	-	25,764	14,528	129%
6113	Management Services - Leasing Fee - TRG	-	-	1,686	1,686	100%
????	Management Services - Renewal Fee - TRG	-	-	4,500		
	<b>Total MANAGEMENT SERVICES</b>	<b>11,236</b>	<b>-</b>	<b>31,950</b>	<b>20,714</b>	<b>184%</b>
	<b>INSURANCE</b>					
6155	Property/Building Insurance	5,642	-	11,283	5,642	100%
	<b>Total INSURANCE</b>	<b>5,642</b>	<b>-</b>	<b>11,283</b>	<b>5,642</b>	<b>100%</b>
	<b>HVAC - HEAT, VENTILATION, AIR</b>					
6320	HVAC - Heat, Ventilation, Air - TRG	-	-	3,294		
6321	HVAC - Heat, Ventilation, Air - OC	-	-	1,600	1,600	100%
	<b>Total HVAC - HEAT, VENTILATION, AIR</b>	<b>-</b>	<b>-</b>	<b>4,894</b>	<b>4,894</b>	<b>100%</b>
6300	<b>GENERAL MAINTENANCE</b>					
6311	Building Maintenance - OC	-	-	1,800	1,800	100%
6312	Unit Repair & Maintenance - TRG	112	-	2,275	2,163	1931%
6313	Unit Repair & Maintenance - OC	-	-	925	925	100%
6314	Contractor Warranty Management	342	-	1,000	658	192%
6315	Repairs & Maintenance	188	-	5,200	5,012	2668%
6322	Unit Repair & Maintenance - Work Orders	-	-	813	813	100%
6323	Unit Move Out Inspections	-	-	650	650	100%
6340	Garage Repairs & Maintenance	205	-	-	(205)	-100%
6350	On-Call Services	1,190	-	3,640	2,450	206%
	<b>Total GENERAL MAINTENANCE</b>	<b>2,036</b>	<b>-</b>	<b>16,303</b>	<b>14,266</b>	<b>701%</b>
	<b>PAINTING - TRG</b>					
6334	Painting - TRG	-	-	650	650	100%
	<b>Total PAINTING - TRG</b>	<b>-</b>	<b>-</b>	<b>650</b>	<b>650</b>	<b>100%</b>
	<b>EQUIPMENT</b>					
6390	Maintenance Supplies & Equipment	-	-	2,400	2,400	100%
6392	Unit Appliance & Equipment	-	-	1,200	1,200	100%
	<b>Total EQUIPMENT</b>	<b>-</b>	<b>-</b>	<b>3,600</b>	<b>3,600</b>	<b>100%</b>
	<b>LANDSCAPE &amp; IRRIGATION</b>					
6401	Landscaping & Irrigation - TRG	145	-	2,325	2,180	1503%
6402	Landscaping & Irrigation - OC	687	-	-	(687)	-100%
6405	Landscaping & Irrigation Supplies & Equipment	-	-	1,010		
	<b>Total LANDSCAPE &amp; IRRIGATION</b>	<b>832</b>	<b>-</b>	<b>3,335</b>	<b>2,503</b>	<b>301%</b>

**2023 Budget Analysis**  
Fire Place (AFPD Housing)

	2022	2022	2023	2022 Proforma	
	Proforma	Approved Budget	Proposed Budget	Budget vs. 2023	Budget
	Jul-Dec		Jan-Dec	\$ Variance	% Variance
6500	<b>JANITORIAL</b>				
6520					
	-	-	1,200	1,200	100%
	<b>Total JANITORIAL</b>				
	-	-	1,200	1,200	100%
6600	<b>OUTSIDE CONTRACTOR SERVICE</b>				
6605					
	-	-	2,450	2,450	100%
6615					
	-	-	2,800	2,800	100%
6630					
	-	-	60	60	100%
6660					
	-	-	1,800	1,800	100%
	<b>Total OUTSIDE CONTRACTOR SERVICE</b>				
	-	-	7,110	7,110	100%
6850	<b>UTILITIES</b>				
6855					
	321	-	-	(321)	-100%
6857					
	2,052	-	5,520	3,468	169%
6865					
	2,605	-	9,600	6,995	268%
6866					
	1,262	-	5,060	3,798	301%
6870					
	1,399	-	5,340	3,941	282%
6882					
	480	-	1,920	1,440	300%
6884					
	1,380	-	3,360	1,980	143%
	<b>Total UTILITIES</b>				
	9,500	-	30,800	21,300	224%
6900	<b>OTHER</b>				
6921					
	-	-	3,400	3,400	100%
	<b>Total OTHER</b>				
	-	-	3,400	3,400	100%
	<b>Total Operating Expense</b>				
	29,641	-	115,484	85,844	290%
	<b>Net Operating Income</b>				
	46,922	-	129,376	82,454	176%
	<b>OTHER EXPENSE</b>				
9110					
	-	-	117,810	117,810	100%
	<b>Total OTHER EXPENSE</b>				
	-	-	117,810	117,810	100%
	<b>Net Income</b>				
	46,922	-	11,566	(35,356)	-75%