

Red Feather Lakes Fire Protection District Adopted BUDGET 2022

	First National Bank Checking COLOTRUST Savings Total Current Assets		\$105,827.27 <u>\$105,784.97</u> \$211,612.24
	<u>2020 Actual</u>	<u>2021 YTD</u>	<u>2022 Budget</u>
Income			
2700 · Insurance Claims	0.00	2,898.97	
2600 · Refunds and Reimbursements	0.00	3,600.26	
1000 · Larimer County			
1300 · Interest	236.74	423.07	200.00
1100 · Property Tax	202,203.79	200,793.12	231,326.11
1200 · Specific Ownership	14,564.58	14,414.37	10,000.00
Total 1000 · Larimer County	<u>217,005.11</u>	<u>215,630.56</u>	<u>241,526.11</u>
1400 · Donations			
1400 · Donations - Other	19,226.82	13,950.20	5,000.00
Total 1400 · Donations	<u>19,226.82</u>	<u>13,950.20</u>	<u>5,000.00</u>
1600 · Interest Earned	795.80	46.52	50.00
1700 · Grants			
1710 · Mitigation Grant - CSFS	0.00	15,000.00	
1700 · Grants - Other	11,000.00	0.00	
Total 1700 · Grants	<u>11,000.00</u>	<u>15,000.00</u>	-
1800 · Services			
1810 · Fire	0.00	1,000.00	-
1820 · Medical	4,500.00	1,040.87	4,500.00
1800 · Services - Other	0.00	4,500.00	
Total 1800 · Services	<u>4,500.00</u>	<u>6,540.87</u>	<u>4,500.00</u>
2200 · AirLink			
2210 · Fire Board Members	800.00	65.00	185.00
2200 · AirLink - Other	1,027.80	1,861.40	1,200.00
Total 2200 · AirLink	<u>1,827.80</u>	<u>1,926.40</u>	<u>1,385.00</u>
2400 · Micro-grid	1,100.00	0.00	600.00
2500 · US Forest Service	0.00	16,856.05	
Total Income	<u>255,455.53</u>	<u>276,449.83</u>	\$ 253,061.11
Expense			
3000 · Administration			
3100 · Pension	24,235.00	30,000.00	30,000.00
3200 · Insurance			
3210 · VFIS	15,595.00	13,948.00	18,000.00
3220 · Workman's Comp	2,154.00	2,915.00	3,000.00
3230 · Air Link	800.00	65.00	185.00
Total 3200 · Insurance	<u>18,549.00</u>	<u>16,928.00</u>	<u>21,185.00</u>
3400 · Fees			
3410 · County Treasurer's Fees	3,947.78	4,025.98	5,300.00
3420 · Accounting	3,300.00	2,850.00	3,500.00
3430 · Legal	1,636.60	312.00	2,000.00
3400 · Fees - Other	103.41	155.00	
Total 3400 · Fees	<u>8,987.79</u>	<u>7,342.98</u>	<u>10,800.00</u>

	<u>2020 Actual</u>	<u>2021 YTD</u>	<u>2022 Budget</u>
3500 · Volunteer Incentives			
3510 · Reimburse Per Call	11,810.00	11,635.00	16,150.00
3530 · Gifts, Dinners, Awards	3,724.80	0.00	4,000.00
3540 · Station Wear	424.55	3,163.04	5,000.00
Total 3500 · Volunteer Incentives	<u>15,959.35</u>	<u>14,798.04</u>	<u>25,150.00</u>
3600 · Board Expenses			
3610 · Professional Dues/Publications	387.22	421.44	500.00
3620 · Seminars/Travel	0.00	904.57	1,000.00
Total 3600 · Board Expenses	<u>387.22</u>	<u>1,326.01</u>	<u>1,500.00</u>
3700 · Office Supplies	98.92	98.92	
3710 · Postage	0.00	217.95	116.00
3720 · Other Gen. and Adm.	1,024.25	346.02	500.00
3730 · Emergency Reporting	1,087.98	0.00	
3731 · ESO	5,222.00	4,152.97	5,000.00
3800 · Station and Grounds			
3810 · Repairs and Maintenance	466.39	27,505.51	1,000.00
3820 · Utilities			
3821 · Electric	3,273.25	4,531.00	7,330.00
3822 · Propane	7,764.21	2,336.82	2,830.00
3823 · Phone	1,182.17	1,203.94	1,320.00
3824 · Water	0.00	3,000.00	
Total 3820 · Utilities	<u>12,219.63</u>	<u>11,071.76</u>	<u>11,480.00</u>
Total 3800 · Station and Grounds	<u>12,686.02</u>	<u>38,577.27</u>	<u>12,480.00</u>
3830 · General Supplies			
3831 · Expendable & Food & Beverage	1,503.75	697.46	2,000.00
3830 · General Supplies - Other	239.53	16.58	200.00
Total 3830 · General Supplies	<u>1,743.28</u>	<u>714.04</u>	<u>2,150.00</u>
3900 · Fundraising/Community Awareness			
3930 · Fire Prevention Week		320.31	340.00
3940 · Mitigation&Evacuation Planning	0.00	15,000.00	
Total 3900 · Fundraising/Community Awareness	<u>0.00</u>	<u>15,320.31</u>	<u>340.00</u>
Total 3000 · Administration	<u>89,980.81</u>	<u>129,822.51</u>	<u>109,221.00</u>
4000 · Fire Department Operating Exp			
4200 · Training			
4210 · Training Medical	5,222.20	4,144.01	14,000.00
4220 · Training Fire Fighting		107.52	2,000.00
4230 · Training Other	0.00	748.45	2,000.00
Total 4200 · Training	<u>5,222.20</u>	<u>4,999.98</u>	<u>18,000.00</u>
4300 · Supplies			
4310 · Supplies Medical	5,497.54	5,639.72	6,000.00
4320 · Supplies Fire	148.15	0.00	1,000.00
Total 4300 · Supplies	<u>5,645.69</u>	<u>5,639.72</u>	<u>7,000.00</u>

	<u>2020 Actual</u>	<u>2021 YTD</u>	<u>2022 Budget</u>
4400 · Vehicles			
4410 · Annual Inspection Fire & Med	1,507.00	1,677.99	2,000.00
4415 · Ambulance License Fees	145.00	21.60	150.00
4420 · Fuel and Oil Fire & Med	5,341.39	3,933.67	5,000.00
4430 · Pumper Test		0.00	1,000.00
4440 · Repairs and Maintenance	10,780.74	10,308.07	10,000.00
4450 · Chief's Vehicle Reimbursement	7,200.00	6,600.00	7,200.00
Total 4400 · Vehicles	<u>24,974.13</u>	<u>22,541.33</u>	<u>25,350.00</u>
4500 · Gear & Equipment			
4510 · Annual SCBA Test		0.00	1,000.00
4520 · Cascade System Certification		0.00	300.00
4530 · Repairs and Maintenance Gear	11.95	0.00	2,000.00
Total 4500 · Gear & Equipment	<u>11.95</u>	<u>0.00</u>	<u>3,300.00</u>
4540 · Communications			
4541 · Repairs and Maintenance	421.20	0.00	1,000.00
4542 · Supplies	198.00	0.00	1,200.00
Total 4540 · Communications	<u>619.20</u>	<u>0.00</u>	<u>2,200.00</u>
Total 4000 · Fire Department Operating Exp	36,473.17	33,181.03	55,850.00
5000 · Capital Outlay			
5100 · Communications			
5110 · Radios/pagers	885.20	646.65	5,000.00
5120 · Mobil PC Windows Surface	2,098.98	89.18	
5100 · Communications - Other	0.00	4,063.38	
Total 5100 · Communications	<u>2,984.18</u>	<u>4,799.21</u>	<u>5,000.00</u>
5200 · Fire Fighting			
5230 · Structure			
5231 · PPE	4,783.91	478.45	9,000.00
5232 · Equipment	0.00	554.37	5,000.00
Total 5230 · Structure	<u>4,783.91</u>	<u>1,032.82</u>	<u>14,000.00</u>
5240 · Wildland			
5241 · PPE	934.42	957.80	2,500.00
5242 · Equipment	5,210.25	84.95	13,000.00
Total 5240 · Wildland	<u>6,144.67</u>	<u>1,042.75</u>	<u>15,500.00</u>
Total 5200 · Fire Fighting	10,928.58	2,075.57	29,500.00
5300 · Medical			
5320 · Pram Loader			27,000.00
Total 5300 · Medical			<u>27,000.00</u>
5400 · Station and Grounds			
5470 · Storage	0.00	4,415.88	
5430 · Gym Equipment	5,201.49	1,418.86	500.00
5440 · Welder	921.87	0.00	
5450 · Tools & Workstation	171.84	427.04	1,000.00
5460 · Pump	9,604.00	0.00	
Total 5400 · Station and Grounds	<u>15,899.20</u>	<u>6,261.78</u>	<u>1,500.00</u>

	<u>2020 Actual</u>	<u>2021 YTD</u>	<u>2022 Budget</u>
5500 · Vehicles			
5510 · Brush Truck Complete	94,577.86	0.00	-
5520 · First Attack Complete	79,767.60	0.00	-
5530 · ATV	10,242.68	0.00	-
5540 · Snow Plow		0.00	-
5550 · Side by Side	8,669.17	36,595.09	0.00
Total 5500 · Vehicles	<u>193,257.31</u>	<u>36,595.09</u>	<u>0.00</u>
6000 · Capitol Reserve Fund			\$ 24,990.11
Total 5000 · Capital Outlay	<u>223,069.27</u>	<u>49,731.65</u>	<u>87,990.11</u>
Total Expense	<u>349,523.25</u>	<u>212,735.19</u>	\$ 253,061.11
Net Income	<u>-94,067.72</u>	<u>63,714.64</u>	<u>0.00</u>

Total Income	\$ 255,455.53	\$ 276,449.83	\$ 253,061.11
Admin Expense	\$ 89,980.81	\$ 129,822.51	\$ 109,221.00
Operating Expense	\$ 36,473.17	\$ 33,181.03	\$ 55,850.00
Capital Reserve			\$ 24,990.11
Capital Outlay	\$ 223,069.27	\$ 49,731.65	\$ 87,990.11
Total Expense	\$ 349,523.25	\$ 212,735.19	\$ 253,061.11

I, James Michalka, certify that the attached is true and accurate copy of the adopted 2022 Budget of the Red Feather Lakes Fire Protection District.

Signed: James Michalka
James Michalka, President

RED FEATHER LAKES FIRE PROTECTION DISTRICT'S 2022 BUDGET MESSAGE

The services to be provided during the budget year are the following:

Response to fire and medical emergencies within the district, as well as in areas contiguous to the district when possible. The district is party to Mutual Aid Agreements with all nearby fire protection districts, which require us to respond as possible. On a contract basis, the district provides emergency medical services to the Crystal Lakes Fire Protection District. As First Responders, or as requested, the district provides its services to governmental entities, state or national, on a reimbursement basis.

Our budgetary basis's method of accounting is a cash basis.

In 2021 the RFLFPD purchased a Dual Purpose 6-seater, all weather side by side, with pumps and equipment, for fire suppression and for rescue during adverse weather conditions as last year proved was needed within the department. The expenditure was just over \$31,595 and will provide better responses to the incidents that occur in our coverage area. The department purchased BK radios and pagers and a container for storage. The USFS (United States Forest Service) Restoration and Fire Risk Mitigation Program 3-year grant was completed, and we received the funds of \$15,000 from the CSFS Wildfire Mitigation Grant awarded in February 2018. The private expenses were submitted along with all the required documents and the grant funds were paid, which in turn was reimbursed to the private individuals submitting the expenses. Additionally, we paid \$3000 RFS&I for uses of water during the Cameron Peak Fire. The board agreed to have roof patch, gutters repaired, and snow blocks installed; this expense was \$20,248 and not budgeted. RFL FPD was awarded the United Way of Larimer County Fire Fund Grant of \$19,000 for items requested from the Larimer County Long Term Recovery Group

The Firehouse Supporters (our 501c3 organization) raised funds through donations and paid for repairs to the Ambulance and purchased a stair chair, turn out gear bags, helmets and boots for the firefighters, replaced the furnace at the fire station, installed a utility sink in the bays and installed outside outlets on the fire station – enabling plugging in apparatus stored outside, two leaf blowers – to clean bays, and three shelving units for the container. The Fire Department is very lucky to have this fundraising supporter's organization.

The RFL FPD Board will continue to hold in our reserve account in COLO TRUST over \$105,000 allowing buffer for expenses and savings for the future to replace any aging high dollar equipment in the future.

In 2022 the RFLFPD plans to procure a new PRAM Loader and get new SBCA (self-contained breathing apparatus) and compressor to fill the air bottles. We hope to continue our education of our residents regarding Wildfire Risk Mitigation and potentially pursue grants to clear the area of the high fire hazards around us.

As you can see, we are working with our community to help keep Red Feather Lakes Fire Protection District a safe and beautiful place to live and/or to visit.

Sincerely,

Caryn Hughes

Red Feather Lakes Fire Protection District Board of Directors, Treasurer

RESOLUTION/ORDINANCE TO APPROPRIATE SUMS OF MONEY

(Pursuant to Section 29-1-108, C.R.S.)

A RESOLUTION/AN ORDINANCE APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE Red Feather Lakes Fire Protection, COLORADO, FOR THE 2022 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Budget Law, on 12/14, 2021, and;

WHEREAS, the Board of Directors has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and reserves or fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the Red Feather Lakes Fire Protection D.

NOW, THEREFORE, BE IT RESOLVED/ORDAINED BY THE Board of Directors OF THE Red Feather Lakes Fire Protection Dist, COLORADO:

Section 1. That the following sums are hereby appropriated from the revenue of each fund, to each fund, for purposes stated:

GENERAL FUND:

Current Operating Expenses	\$ 55,850.00
Capital Outlay	\$ 87,990.11
Debt Service	\$ 109,221.00
TOTAL GENERAL FUND	\$ 253,061.11

(List all funds or spending agencies by name and give breakdown as shown above.)

ADOPTED THIS 14 day of December, A.D. 2021.

Jan Mitchell, Chairman/President

(Officials' signatures and titles)

Attest: Caryn Hughes, BOB Treasurer

(Official's signature and title)

NOTE: The abbreviated General Fund appropriations shown above assume a small government and uncomplicated operation. In the case of larger governments, the appropriations can be designed by spending agencies in major functions, such as General Government, Public Safety, Enterprise, etc. These functions can also be subdivided. For example:

Public Safety	Enterprise
Police	Water
Fire	Sewer
Correction	Electrical
Protective Inspection	

In certain instances a governing body may want to appropriate in even greater detail, but this is a management decision that must be tailored to the specific needs and desires of an individual government as expressed by its governing body in such a decision.

RESOLUTION/ORDINANCE TO ADOPT BUDGET

(Pursuant to 29-1-108, C.R.S.)

A RESOLUTION/AN ORDINANCE SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE Red Feather Lakes Fire Protection District

COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2022, AND ENDING ON THE LAST DAY OF DECEMBER, 2022.

WHEREAS, the Board of Directors of Red Feather Lakes Fire Protection Dist has appointed Caryn Hughes, Board of Directors, Treasurer to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, Caryn Hughes, Treasurer has submitted a proposed budget to this governing body on Tuesday, October 12, 2021, for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on 12/14, 2021, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves/fund balances so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE Board of Directors of the Red Feather Lakes Fire Protection District, Colorado:

Section 1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Red Feather Lakes Fire Protection District for the year stated above.

Section 2. That the budget hereby approved and adopted shall be signed by President & Treasurer and made a part of the public records of the County/City/Town/District.

ADOPTED, this 14 day of December, A.D., 2021

Attest: [Signature] / [Signature]
(Official's signature and title) (Official's signature and title)
President Treasurer