

Arrowhead Fire Protection District Budget	Rev C						
2023	2020	2021	2022	Actual YTD	2022	2023	2023 Budget
	Actual	Actual	Budget	08/31/22	Estimated EOY	Budget	Comments
DATA							
Taxable Assessed Valuation			11,152,470			11,039,410	Final valuation arrives early Dec
Mill Levy (Mills)			4.518			4.518	
Treasurer's Fee			3.0%			3.0%	
INCOME							
Donations	10,196	11,069	18,000	18,000	18,000	18,000	Request sent to Lucia asking what 2023 donation from Aux will be
Gross Property Tax (GPT)	47,276	47,077	50,387	49,130	50,387	49,876	
GPT Interest	156	132	80	74	80	80	
Special Ownership Tax (SOT)	3,061	3,227	2,800	2,059	3,089	2,800	
Misc		4,500	0	0	5,000	0	\$5,000 sale of blue first responder veh
TOTAL Income	60,689	66,005	71,267	69,263	76,556	70,756	
EXPENSES							
Administration							
Accounting	495	320	370	100	200	500	4 quarterly rpts + annual to feds, W2, 1099
Administrative Travel, Meetings	0	0	200	0	0	200	
Annual Recognition Award						1,250	
Dues-Subscriptions	619	332	300	0	0	300	
Elections	38	0	1,000	0	0	1,000	No election in 2022
Payroll FICA	95	0	0	0	0	1,622	Chief and cleaning person
Fire Chief's Salary	0	0	0	0	0	20,000	
Legal	609	85	900	48	48	2,500	
Meals	0	0	75	0	150	75	2022 Forest refuge burn
Misc	297	0	600	416	500	600	
Postage	64	64	75	89	89	75	Includes PO Box fee of \$64
Stipend	0	0	0	0	0	1,500	Housing fire chief, Feb - May
Supplies(office)	0	66	300	59	75	300	
Treasurer's Fee from Gunnison County	1,423	1,416	1,512	1,476	1,512	1,496	Fee is 3% of GPT
TOTAL Administration	3,640	2,283	5,332	2,188	2,574	31,418	
Apparatus							
Fuel	415	339	500	268	500	500	
Oil, filters, antifreeze	0	137	750	128	150	750	
Outside Repairs	1,996	1,772	1,500	79	1,500	1,500	2022, 4 tires for wht trk, Snowcat hydrostatic due 2024
Parts	1,860	1,567	1,500	1,354	1,500	1,500	
Tools	8	606	250	0	50	250	
Capital Expenditure - Ranger		30,900	0	0	0	0	

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TOTAL Apparatus	4,279	35,321	4,500	1,829	3,700	4,500	
Communication							
911-service fee	3,700	3,433	3,000	3,398	3,398	3,738	
Website	1,262	280	0	0	0	0	
Maintenance Repairs	0	0	1,000	926	1,000	1,000	
New equipment	248	759	1,800	873	950	1,000	
Total Communication	5,210	4,472	5,800	5,197	5,348	5,738	
Facilities							
Electric	1,692	765	2,000	929	1,900	2,000	
Electric for AED boxes and winter battery charger	425	600	600	0	600	600	
Equipment & Tools	49	0	500	228	300	500	
Leases	1,480	1,480	1,500	1,000	1,800	1,800	Firehouse and winter vehicle storage
Maintenance	352	0	400	0	135	1,600	Includes \$1,200 for building cleaning (5 hr/mo for two cleanings per month)
Repairs	1,517	44	5,000	695	1,795	2,000	
Supplies	51	9	200	0	50	200	
Telephone System - Service, XOP service	2,426	2,479	2,500	1,468	2,352	5,500	
Water	435	420	420	210	420	420	
TOTAL Facilities	8,427	5,797	13,120	4,530	9,352	14,620	
Insurance							
Building + General Liability	552	571	552	289	578	607	
Management Liability & Crime	0	0	300	877	1,052	1,174	New policy for 2022, used to be dir bond
Vehicle	5,084	5,550	4,871	2,817	5,630	5,912	
Workers' Compensation	1,415	841	1,357	337	1,124	2,500	2023 rates go up with paid paid positions
TOTAL Insurance	7,051	6,962	7,080	4,320	8,384	10,192	
Operational Equip&Supplies							
Medical Equipment	6,675	3,626	6,500	395	600	4,000	
Structural Equip & Supplies	10,753	1,852	7,500	1,194	2,144	4,064	One set of bunker gear
Wildfire Equip & Supplies	0	60	450	96	96	450	
TOTAL Operational Equip&Supplies	17,428	5,538	14,450	1,685	2,840	8,514	
Training							
Medical	120	798	5,000	5,528	5,528	5,000	
Structural Fire	0	0	156	52	52	156	

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Travel	0	0	156	0	0	156	
Wildland Fire	0	0	156	0	0	156	
TOTAL Training	120	798	5,468	5,580	5,580	5,468	
TOTAL EXPENSES	46,155	61,171	55,750	25,329	37,778	80,450	
SUB NET INCOME	14,534	4,834	15,517	43,934	38,778	-9,694	
TOTAL Capital Expenditures							
Reserve set aside							
OVERALL TOTAL							
Contingency for Unanticipated Expenses			27,875			9,550	
Total Expenses			83,625			90,000	
OVERALL NET INCOME TOTAL with Contingency			-12,358			-19,244	