

RESOLUTION TO ADOPT AMENDED BUDGET AND APPROPRIATE SUMS OF MONEY FOR THE STRATMOOR HILLS FIRE PROTECTION DISTRICT FOR THE YEAR BEGINNING JANUARY 1, 2023, AND ENDING DECEMBER 31, 2023

WHEREAS, the Board of Directors of the Stratmoor Hills Fire Protection District has anticipated the amendment to the 2023 budget is necessary due to the unbudgeted expense for the new fire truck purchase and unanticipated expenses for numerous budget line items: and

WHEREAS, the Board of Directors of the Stratmoor Hills Fire Protection District has determined that there is a need to amend the 2023 budget due to the unanticipated income and expense of and the desire to expend such funds: and

WHEREAS the Board of Directors of the. Stratmoor Hills Fire Protection District has appointed Dottie Barrett, Administrative Chief, to prepare and submit a proposed amended budget to the Board of Directors at the proper time; and

WHEREAS, Dottie Barrett, Administrative Chief, submitted a proposed amended budget to the Board of Directors on January 9, 2024, for its consideration; and

WHEREAS, upon due and proper notice, published and posted in accordance with the laws of the State of Colorado, said proposed amended budget was open for inspection by the public at the district office, and a public hearing was held on February 21, 2024, and interested electors within the district were given the opportunity to file or register any objections to the said proposed budget; and

WHEREAS, the Board of Directors has adopted the amended budget, a copy of which is attached hereto and made a part hereof; and

WHEREAS the amended budget is in balance as required by law; and

WHEREAS, the Board of Directors has made provisions in said amended budget for revenues in amounts equal to or greater than the total proposed expenditures; and

WHEREAS it is necessary to appropriate the revenues provided in said amended budget, to and for the purposes described in said amended budget, so as not to impair the operations of the district.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Stratmoor Hills Fire Protection District as follows:

SECTION 1

That the estimated expenditures and estimated revenues for each fund are set forth in the attached amended budget. Expenditure in excess of revenues will come from reserves.

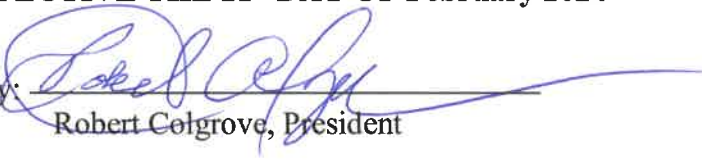
SECTION 2

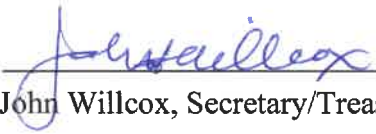
That the said amended budget attached hereto, is hereby approved, and adopted as the budget of the Stratmoor Hills Fire Protection District for the year January 1, 2023, through December 31, 2023, and all such funds are hereby appropriated for expenditure.

SECTION 3

That the amended budget as hereby approved and adopted shall be signed by the Secretary of the Board and made a part of the public records of the district.

ADOPTED EFFECTIVE THE 21st DAY OF February 2024

By: 
Robert Colgrove, President

Attest: 
John Willcox, Secretary/Treasurer

STRATMOOR HILLS FIRE PROTECTION DISTRICT

AMENDED BUDGET FOR YEAR ENDED 12-31-2023

	Actual 2021	Actual 2022	Submitted to the state for 2023	Amended 2023
Beginning Unrestricted Fund Balance	\$543,314	\$280,635	\$273,195	\$273,195
REVENUES				
Taxes				
Property Tax	\$739,398	\$907,991	\$909,750	\$910,973
Auto tax	\$93,373	\$96,187	\$105,000	\$105,000
Total Taxes	\$832,771	\$1,004,178	\$1,014,750	\$1,015,973
Fees				
Protection contracts	\$67,939	\$68,624	\$72,000	\$84,000
Medical Billings	\$22,095	\$3,615	\$7,500	\$10,000
Wildland Deployments	\$57,023	\$40,507	\$70,000	\$90,000
Inspection Fees	\$4,042	\$4,749	\$6,000	\$750
Total Fees	\$151,099	\$117,495	\$155,500	\$184,750
Interest Income	\$261	\$5,525	\$6,500	\$13,500
Miscellaneous Income	\$691,708	\$100,059	\$30,000	\$36,000
Grants and Donations	\$35,706	\$3,894	\$5,000	\$48,000
TOTAL ANNUAL REVENUES	\$1,711,545	\$1,231,151	\$1,211,750	\$1,298,223
TOTAL AVAILABLE UNRESTRICTED FUNDS	\$2,254,859	\$1,511,786	\$1,484,945	\$1,571,418
EXPENDITURES				
Salary & Benefits				
Fire Chief & Admin. Chief	\$158,105	\$171,012	\$170,000	\$177,000
Driver/Engineer & Reserve Drivers	\$350,759	\$376,051	\$390,000	\$462,000
Board of Directors	\$7,000	\$6,784	\$7,000	\$6,750
F.I.C.A. Expense	\$13,494	\$15,682	\$16,000	\$17,000
Unemployment Taxes	\$1,530	\$1,090	\$1,500	\$1,300
F.P.P.A Expense	\$37,951	\$41,510	\$54,000	\$53,500
Simple IRA	\$2,015	\$2,131	\$2,400	\$2,300
Employee Health Insurance	\$60,490	\$57,469	\$68,000	\$71,000
Accident & sick Insurance	\$4,647	\$4,647	\$4,647	\$4,647
Worker's Comp Insurance	\$37,153	\$31,622	\$22,000	\$20,000
Payroll Expenses	\$340	\$448	\$0	\$65
Total Salary & Benefits	\$673,484	\$708,446	\$735,547	\$815,562
Vehicle Maintenance				
Fuel				
450 Utilitiy Truck	\$292	\$583	\$1,000	\$675
451 Utility Car	\$58	\$59	\$1,000	\$1,400
452 Staff Car	\$1,787	\$2,067	\$4,000	\$2,600
410 Engine	\$3,119	\$2,719	\$10,000	\$1,400
414 Engine	\$7,054	\$11,251	\$15,000	\$11,200
418 Engine	\$0	\$0	\$0	\$500
441 Brush Truck	\$654	\$1,894	\$3,000	\$400
440 Brush Truck	\$209	\$421	\$3,000	\$900
Total Fuel	\$13,173	\$18,993	\$37,000	\$19,075
Vehicle Repair				
450 Utility Truck	\$343	\$229	\$500	\$300
451 Utility Car	\$324	\$154	\$500	\$250
452 Staff Car	\$206	\$1,375	\$2,500	\$3,200
410 Engine	\$2,174	\$12,337	\$8,000	\$5,100
414 Engine	\$14,133	\$33,308	\$30,000	\$17,000
418 Engine	\$0	\$0	\$0	\$0
441 Brush Truck	\$6,232	\$2,616	\$3,000	\$13,000
440 Brush Truck	\$6	\$293	\$2,000	\$2,000
General Vehicle Expenditures	\$870	\$2,686	\$3,500	\$1,900
Car Trailer	\$46	\$27	\$100	\$60
Total Vehicle Maintenance	\$24,334	\$53,025	\$50,100	\$42,810
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Fire Prevention & Education				
Open House	\$0	\$0	\$500	\$0
Investigations	\$0	\$0	\$400	\$100
Fire Prevention	\$2,880	\$0	\$500	\$100
Code Review	\$0	\$0	\$0	\$0
Total Fire Prevention & Education	\$2,880	\$0	\$1,400	\$200
Communications				
Radio & Pager fees	\$9,926	\$10,275	\$12,000	\$12,000
Radio Replacement	\$14,976	\$11,984	\$17,000	\$10,000
Total Communications	\$24,902	\$22,258	\$29,000	\$22,000
Training				
In-house	\$4,650	\$1,133	\$6,000	\$3,800
Out of District	\$2,684	\$2,230	\$3,000	\$6,500
Training Equipment & Supplies	\$518	\$2,538	\$4,000	\$1,600
Burn Tower Training	\$18	\$38	\$250	\$100
Testing & Renewals	\$2,025	\$1,580	\$2,000	\$2,100
Total Training	\$9,895	\$7,519	\$15,250	\$14,100
Volunteer Activities				
Volunteer Stipends	\$9,051	\$7,931	\$10,000	\$6,800
Baby Blankets	\$0	\$0	\$50	\$50
Appreciation & Banquet	\$11,553	\$9,940	\$15,000	\$11,000
Flowers / Awards	\$3,888	\$3,748	\$5,000	\$7,800
Total Volunteer Activities	\$24,492	\$21,620	\$30,050	\$25,650
Station				
Station Supplies	\$4,372	\$5,522	\$8,000	\$8,000
Station Maintenance	\$13,414	\$15,329	\$15,000	\$11,000
Utilities	\$8,258	\$9,677	\$10,000	\$8,200
Facilities New Equipment	\$209	\$0	\$0	
Facilities New Capital Equipment	\$39,798	\$7,681	\$2,551	\$1,000
Total Station	\$66,051	\$38,208	\$35,551	\$28,200
Fire Equipment				
Equipment Maintenance	\$8,903	\$16,050	\$19,000	\$11,000
Firefighting Supplies / Wildland Supplies	\$1,104	\$11,781	\$10,000	\$20,000
Operations New Equipment	\$0	\$0	\$0	
Operations New Capital Equipment	\$606,312	\$116,940	\$27,352	\$70,000
Total Fire Equipment	\$616,319	\$144,770	\$56,352	\$101,000
Emergency Medical Services				
CPR Equipment & Supplies	\$2,005	\$0	\$0	\$0
E.M.S. Supplies	\$44,946	\$9,910	\$8,500	\$9,500
Vaccinations & Physicals	\$628	\$399	\$1,000	\$0
Total Emergency Medical Services	\$47,579	\$10,309	\$9,500	\$9,500
Total Fire & EMS Expenditures	\$1,503,109	\$1,025,148	\$999,750	\$1,078,097
General Expenditures				
Uniforms	\$21,943	\$12,632	\$15,000	\$18,000
Lease Payment	\$320,122	\$92,343	\$94,000	\$93,000
Audit	\$7,150	\$7,500	\$8,000	\$9,000
Dues & Subscriptions	\$16,938	\$21,750	\$26,000	\$23,000
Election Expense	\$0	\$0	\$1,500	\$550
Insurance	\$31,425	\$29,993	\$35,000	\$34,000
Legal	\$15,102	\$13,607	\$8,000	\$15,000
Office Supplies	\$1,533	\$1,133	\$1,500	\$1,100
Recruiting Exp.	\$1,261	\$1,536	\$1,500	\$5,800
Telephone	\$5,810	\$5,611	\$6,000	\$6,400
Tax Collection Expense	\$11,901	\$13,757	\$14,000	\$14,000
Miscellaneous Expense	\$37,930	\$13,581	\$1,500	\$25,000
Total General & Admin. Expenditures	\$471,115	\$213,443	\$212,000	\$244,850
TOTAL EXPENDITURES	\$1,974,224	\$1,238,591	\$1,211,750	\$1,322,947
UNRESTRICTED FUND BALANCE DEC. 31	\$280,635	\$273,195	\$273,195	\$248,471