

**HANOVER FIRE PROTECTION DISTRICT**  
**LETTER OF BUDGET TRANSMITTAL**

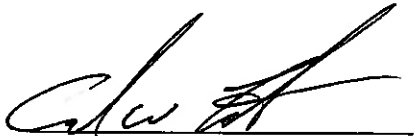
To: Division of Local Government  
1313 Sherman Street, Room 521  
Denver, Colorado 80203

Date: 13 December 2022

Attached is a copy of the 2023 budget for Hanover Fire Protection District in El Paso County, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on 13 December 2022. If there are any questions on the budget, please contact Carl W Tatum at (719) 382-1900, and 13325 Old Pueblo Rd, Fountain Co 80817.

I, Carl W Tatum, District Administrator,  
(name) (title)

certify that the enclosed is a true and accurate copy of the 2023 Adopted Budget of the Hanover Fire Protection District.



Form DLG 54



# BUDGET MESSAGE

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## HANOVER FIRE PROTECTION DISTRICT

**Pursuant to section 29-1-103(1)(e), C.R.S.**

The attached 2023 Budget for Hanover Fire Protection District includes these important features:

The Hanover Fire Protection District is continuously trying to upgrade and provide better service to its district and surrounding communities. To accomplish this, we are acquiring more reliable and safer up-to-date equipment for our personnel ensuring more efficient firefighting and medical/rescue. The Districts' pay as you go policy helps ensure the District will not incur any type of financial constraints as we are updating our equipment and modernizing our facilities to better serve the citizens of our community. We have started replenishing our Capital Improvement Savings Account to meet future Capital needs. Additionally, this budget includes continuous funding of day-to-day operations of this District with the ever-rising costs of utilities, fuel, and insurance.

The budgetary basis of accounting timing measurement method used is:

- Cash basis
- Modified accrual basis
- Encumbrance basis
- Accrual

The services to be provided / delivered during the budget year are the following: Fire protection, fire prevention and emergency medical response.



## Notice of Exclusion

### PROPERTY TAX REVENUE LIMIT CALCULATIONS WORKSHEET

**The Hanover Fire Protection District is not subject to statutory and/or TABOR limitation; (This is in accordance with the 5 November 2019 ballot issue, which was passed by the District taxpayer of the Hanover Fire Protection District allowing the spending. The mil levy of 11.0 is not subject to the C.R.S. 29-1-301, "5.5% limit" as determined by the Attorney General issued Opinion 99-5 on July 30, 1999. The Division of Local Government letter, 22 September 1999 agrees with this finding).**

#### Steps to calculate the TABOR limit

**The Hanover Fire Protection District is not subject to statutory and/or TABOR limitation; (This is in accordance with the 7 November 1995 ballot issue, which was passed by the District taxpayer of the Hanover Fire Protection District allowing the spending. The mil levy of 11.0 is not subject to the C.R.S. 29-1-301, "5.5% limit" as determined by the Attorney General issued Opinion 99-5 on July 30, 1999. The Division of Local Government letter, 22 September 1999 agrees with this finding).**

**The mill levy certified to the County Commissioners is 11.0 mills for all general operating purposes, not subject to statutory and/or TABOR limitation; (This is in accordance with the 5 November 2019 ballot issue, which was passed by the District taxpayer of the Hanover Fire Protection District allowing the spending. The mil levy of 11.0 is not subject to the C.R.S. 29-1-301, "5.5% limit" as determined by the Attorney General issued Opinion 99-5 on July 30, 1999. The Division of Local Government letter, 22 September 1999 agrees with this finding).**



# 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 HANOVER FIRE PROTECTION DISTRICT, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2023 AND ENDING ON THE LAST DAY OF DECEMBER 2023.

WHEREAS, the Board of Directors of HANOVER FIRE PROTECTION DISTRICT has appointed Carl Tatum, District Administrator, to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, Carl Tatum, District Administrator has submitted a proposed budget to this governing body on 11 October 2022, 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, public hearing was held on 8 November 2022, 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 HANOVER 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 HANOVER FIRE PROTECTION DISTRICT for the year stated above.

Section 2. That the budget hereby approved and adopted shall be signed by Board President and made a part of the public records of the District.

ADOPTED, this 13<sup>th</sup> day of December, A.D., 2022

Dwone Baker, President

Dwone Baker, Vice President

[Signature], Secretary

[Signature], Treasurer

[Signature], Board Member

Attest: [Signature]

This document has been subscribed and affirmed before me in the county of El Paso, state of Colorado, this 13th day of December 2022.

John J Cole, Notary Public

My Commission Expires: 12/1/25



MY COMMISSION EXPIRES DECEMBER 1, 2025  
NOTARY ID: 20024037591  
STATE OF COLORADO  
NOTARY PUBLIC  
JOHN J. COLE



# RESOLUTION/ORDINANCE TO SET MILL LEVIES

(Pursuant to 39-5-128, C.R.S. and 39-1-111, C.R.S.)

A RESOLUTION / AN ORDINANCE LEVYING PROPERTY TAXES FOR THE YEAR 2023, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE HANOVER FIRE PROTECTION DISTRICT, COLORADO, FOR THE 2022 BUDGET YEAR.

**WHEREAS**, the Board of Directors of the HANOVER FIRE PROTECTION DISTRICT, has adopted the annual budget in accordance with the Local Government Budget Law, on 13 December 2022 and;

**WHEREAS**, the amount of money necessary to balance the budget for **general operating** purposes from property tax revenue is \$880,158, and;

**WHEREAS**, the amount of money necessary to balance the budget for **capital expenditure** purposes from property tax revenue approved by voters or at public hearing is \$ 0, and;

**WHEREAS**, the amount of money necessary to balance the budget for voter-approved **bonds and interest** is \$0, and;

**WHEREAS**, the 2022, valuation for assessment for the HANOVER FIRE PROTECTION DISTRICT as certified by the El Paso County Assessor(s) is \$58,807,010 and certified by the Pueblo County Assessor(s) is \$1,786,394 for a combined total of 60,593,404.

**NOW, THEREFORE**, BE IT RESOLVED/ORDAINED BY THE BOARD OF DIRECTORS OF THE HANOVER FIRE PROTECTION DISTRICT, COLORADO:

Section 1. That for the purpose of meeting all **general operating** expenses of the HANOVER FIRE PROTECTION DISTRICT during the 2023 budget year, there is hereby levied a tax of 11.0 mills (11.0 mills and 0.0 mills abatements) upon each dollar of the total valuation for assessment of all taxable property within the HANOVER FIRE PROTECTION DISTRICT for the year 2022.

Section 2. That for the purpose of meeting all **capital expenditures** of the HANOVER FIRE PROTECTION DISTRICT during the 2023 budget year, there is hereby levied a tax of 0 mills upon each dollar of the total valuation for assessment of all taxable property within the HANOVER FIRE PROTECTION DISTRICT for the year 2022.

Section 3. That for the purpose of meeting all payments for **bonds and interest** of the HANOVER FIRE PROTECTION DISTRICT during the 2023 budget year, there is hereby levied a tax of 0 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2022.

Section 4. That the Board President is hereby authorized and directed to immediately certify to the County Commissioners of El Paso and Pueblo Counties, Colorado, the mill levies for the HANOVER FIRE PROTECTION DISTRICT as hereinabove determined and set, or be authorized and directed to certify to the County Commissioners of El Paso and Pueblo Counties, Colorado, the mill levies for the year 2023.

# RESOLUTION/ORDINANCE TO SET MILL LEVIES - Con't.

The HANOVER FIRE PROTECTION DISTRICT as hereinabove determined and set.

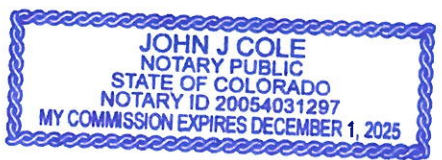
ADOPTED this 13 day of December of A.D. 2022.

*Dwaine Baker*, President  
*Dwaine Baker*, Vice President  
*[Signature]*, Secretary  
*Michael Smith*, Treasurer  
*[Signature]*, Board Member

Attest: *[Signature]*

This document has been subscribed and affirmed before me in the county of El Paso, state of Colorado, this 13 day of December 2022.

*John J. Cole*, Notary Public      My Commission Expires: *12/1/25*



# 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 HANOVER FIRE PROTECTION DISTRICT, COLORADO, FOR THE 2023 BUDGET YEAR.

WHEREAS, the HANOVER FIRE PROTECTION DISTRICT has adopted the annual budget in accordance with the Local Government Budget Law, on 13 December 2022, and.

WHEREAS, the HANOVER FIRE PROTECTION DISTRICT 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 HANOVER FIRE PROTECTION DISTRICT.

NOW, THEREFORE, BE IT RESOLVED/ORDAINED BY THE BOARD OF DIRECTORS OF THE HANOVER FIRE PROTECTION DISTRICT, 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	\$	<u>880,158</u>
Capital Outlay	\$	<u>192,200</u>
Debt Service	\$	<u>0</u>
<b>TOTAL GENERAL FUND</b>	<b>\$</b>	<b><u>1,072,358</u></b>

ADOPTED THIS 13th day of December A.D. 2022.

Dwain Baker, President

Duff Duff, Vice President

Jack, Secretary

Michael Hill, Treasurer

Cathy Jung, Board Member

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

This document has been subscribed and affirmed before me in the county of El Paso, state of Colorado, this 13th day of December 2022.

John J. Cole, Notary Public

My Commission Expires: 12/1/25



MY COMMISSION EXPIRES DECEMBER 1, 2028  
NOTARY ID: 50824031291  
STATE OF COLORADO  
NOTARY PUBLIC  
JOHN J. COLE

**CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments**

**TO:** County Commissioners<sup>1</sup> of El Paso, Colorado.

On behalf of the Hanover Fire Protection District

(taxing entity)<sup>A</sup>

the Board of Directors

(governing body)<sup>B</sup>

of the Hanover Fire Protection District

(local government)<sup>C</sup>

**Hereby** officially certifies the following mills to be levied against the taxing entity's GROSS assessed valuation of: \$ 58,807,010  
(GROSS<sup>D</sup> assessed valuation, Line 2 of the Certification of Valuation Form DLG 57<sup>E</sup>)

**Note:** If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area<sup>F</sup> the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 58,807,010  
(NET<sup>G</sup> assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

**Submitted:** 12/13/2022 for budget/fiscal year 2023  
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

<b>PURPOSE</b> (see end notes for definitions and examples)	<b>LEVY<sup>2</sup></b>	<b>REVENUE<sup>2</sup></b>
1. General Operating Expenses <sup>H</sup>	<u>11.0</u> mills	<u>\$ 646,877</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction <sup>I</sup>	< <u>0</u> > mills	\$ <0 >
<b>SUBTOTAL FOR GENERAL OPERATING:</b>	<b><u>11.0</u> mills</b>	<b><u>\$646,877</u></b>
3. General Obligation Bonds and Interest <sup>J</sup>	<u>0</u> mills	<u>\$ 0</u>
4. Contractual Obligations <sup>K</sup>	<u>0</u> mills	<u>\$ 0</u>
5. Capital Expenditures <sup>L</sup>	<u>0</u> mills	<u>\$ 0</u>
6. Refunds/Abatements <sup>M</sup>	<u>0</u> mills	<u>\$ 0</u>
7. Other <sup>N</sup> (specify): _____	<u>0</u> mills	<u>\$ 0</u>
	_____ mills	_____ \$
<b>TOTAL:</b> [ Sum of General Operating Subtotal and Lines 3 to 7 ]	<b><u>11.0</u> mills</b>	<b><u>\$646,877</u></b>

Contact person: (print) Carl W Tatum Daytime phone: (719) 382-1900  
 Signed:  Title: District Administrator

*Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 866-2156.*

<sup>1</sup> If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.  
<sup>2</sup> Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's final certification of valuation).

**CERTIFICATION OF TAX LEVIES, continued**

**THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.)**. Taxing entities that are Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

**CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:**

**BONDS<sup>J</sup>:**

- 1. Purpose of Issue: N/A  
Series: \_\_\_\_\_  
Date of Issue: \_\_\_\_\_  
Coupon Rate: \_\_\_\_\_  
Maturity Date: \_\_\_\_\_  
Levy: \_\_\_\_\_  
Revenue: \_\_\_\_\_
  
- 2. Purpose of Issue: N/A  
Series: \_\_\_\_\_  
Date of Issue: \_\_\_\_\_  
Coupon Rate: \_\_\_\_\_  
Maturity Date: \_\_\_\_\_  
Levy: \_\_\_\_\_  
Revenue: \_\_\_\_\_

**CONTRACTS<sup>K</sup>:**

- 3. Purpose of Contract: N/A  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_  
Principal Amount: \_\_\_\_\_  
Maturity Date: \_\_\_\_\_  
Levy: \_\_\_\_\_  
Revenue: \_\_\_\_\_
  
- 4. Purpose of Contract: N/A  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_  
Principal Amount: \_\_\_\_\_  
Maturity Date: \_\_\_\_\_  
Levy: \_\_\_\_\_  
Revenue: \_\_\_\_\_

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.

# CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

**TO:** County Commissioners<sup>1</sup> of Pueblo, Colorado.

On behalf of the Hanover Fire Protection District  
(taxing entity)<sup>A</sup>

the Board of Directors  
(governing body)<sup>B</sup>

of the Hanover Fire Protection District  
(local government)<sup>C</sup>

**Hereby** officially certifies the following mills to be levied against the taxing entity's GROSS \$ 1,786,394 assessed valuation of: (GROSS<sup>D</sup> assessed valuation, Line 2 of the Certification of Valuation Form DLG 57<sup>E</sup>)

**Note:** If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area<sup>F</sup> the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 1,786,394 (NET<sup>G</sup> assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

**Submitted:** 12/13/2022 for budget/fiscal year 2023  
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY <sup>2</sup>	REVENUE <sup>2</sup>
1. General Operating Expenses <sup>H</sup>	11.0 mills	\$ 19,650
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction <sup>I</sup>	< 0 > mills	\$ <0 >
<b>SUBTOTAL FOR GENERAL OPERATING:</b>	11.0 mills	\$19,650
3. General Obligation Bonds and Interest <sup>J</sup>	0 mills	\$ 0
4. Contractual Obligations <sup>K</sup>	0 mills	\$ 0
5. Capital Expenditures <sup>L</sup>	0 mills	\$ 0
6. Refunds/Abatements <sup>M</sup>	0 mills	\$ 0
7. Other <sup>N</sup> (specify): _____	0 mills	\$ 0
	_____ mills	\$ 0
<b>TOTAL:</b> [ Sum of General Operating Subtotal and Lines 3 to 7 ]	11.0 mills	\$19,650

Contact person: Carl W Tatum Daytime phone: (719) 382-1900  
(print)  
Signed: \_\_\_\_\_ Title: District Administrator

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**CERTIFICATION OF TAX LEVIES, continued**

**THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.)**. Taxing entities that are Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

**CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:**

**BONDS<sup>J</sup>:**

1. Purpose of Issue: N/A  
Series: \_\_\_\_\_  
Date of Issue: \_\_\_\_\_  
Coupon Rate: \_\_\_\_\_  
Maturity Date: \_\_\_\_\_  
Levy: \_\_\_\_\_  
Revenue: \_\_\_\_\_

2. Purpose of Issue: N/A  
Series: \_\_\_\_\_  
Date of Issue: \_\_\_\_\_  
Coupon Rate: \_\_\_\_\_  
Maturity Date: \_\_\_\_\_  
Levy: \_\_\_\_\_  
Revenue: \_\_\_\_\_

**CONTRACTS<sup>K</sup>:**

3. Purpose of Contract: N/A  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_  
Principal Amount: \_\_\_\_\_  
Maturity Date: \_\_\_\_\_  
Levy: \_\_\_\_\_  
Revenue: \_\_\_\_\_

4. Purpose of Contract: N/A  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_  
Principal Amount: \_\_\_\_\_  
Maturity Date: \_\_\_\_\_  
Levy: \_\_\_\_\_  
Revenue: \_\_\_\_\_

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.



**LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO THE  
ADOPTED BUDGET**

(Pursuant to 29-1-103(3)(d), C.R.S.)

**Budget Year 2023**

The Supplemental Schedule must present information **separately** for all lease-purchase agreements involving real property and all lease-purchase agreements for non-real property.

**I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS:**

**Description of Real Property Lease-Purchase(s):** No current lease agreements in place

**Date of Lease-Purchase Agreement(s):** \_\_\_\_\_

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Real Property Lease-Purchase Agreements in Budget Year:	2023	\$ <u>335,000</u>
Total maximum payment liability for all Real Property Lease Purchase Agreements over the entire terms of all such agreements, including all optional renewal terms:		\$ <u>0</u>

**II. ALL LEASE- PURCHASE AGREEMENTS NOT INVOLVING REAL PROPERTY:**

N/A

**Date(s) of Lease-Purchase Agreement(s):** \_\_\_\_\_

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Non-Real Property Lease Purchase Agreements in Budget Year:	2023	\$ <u>335,000</u>
Total maximum payment liability for all Non-Real Property Lease Purchase Agreements over the entire terms of all such agreements, including all optional renewal terms:		\$ <u>0</u>

Does the agreement include renewal options?    Yes (X)                      No

If yes, describe: The renewal has to be budgeted for each fiscal year in the budget that is approved by the Board of Directors. I the option of the yearly renewal is not approved the equipment will be turned back over to the Leasing company.



Hanover Fire Protection District  
2023 Budget

Acct No	Description	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
	Assessed Valuation (El Paso)	42,210,950	47,050,500	49,875,500	54,303,410	58,807,010
	Assessed Valuation (Pueblo)				1,723,931	1,786,394
	District Mil Levy	0.007	0.01	0.01	0.01	0.011
	<b>Revenues</b>					
101.00	Beginning Fund Balance January 1,	250,000	183,000	271,517	345,288	280,597
311.00	Property Taxes (El Paso)	295,477	470,505	498,041	543,034	666,527
311.01	Property Taxes (Pueblo)			11,449	17,239	19,650
311.10	Contract for service	8,380	8,380	0	0	0
311.20	Interest Income	2,687	2,687	2,687	3,000	3,000
311.30	Member's reimbursement to District offered Insurance Policies	0	0	0	0	0
311.40	Donations	0	0	0	0	85,384
311.50	Capital sale of assets	0	0	0	0	0
311.45	Insurance Claims	0	0	0	0	0
311.60	Fuel Rebate	2,000	2,000	2,000	0	0
311.61	Electric Rebates	0	0	0	0	0
311.62	Refunds	0	0	0	18,970	0
311.63	State LOSAP Matching Funds	0	0	15,750	16,000	17,200
312.00	Grants	0	0	0	0	0
312.10	Grants carry over from previous year budget	80,200	0	0	0	0
312.20	Grants for upcoming year	0	0	0	0	0
780.00	Reserve	0	0	0	0	0
500.00	Capital Improvements savings Account	0	0	0	0	0
200.00	Abatements	9,178	0	0	0	0
	<b>TOTAL AVAILABLE RESOURCES</b>	<b>647,922</b>	<b>666,572</b>	<b>801,444</b>	<b>943,531</b>	<b>1,072,358</b>
	<b>ESTIMATED EXPENDITURES</b>	<b>604,922</b>	<b>539,967</b>	<b>597,974</b>	<b>698,468</b>	<b>1,001,858</b>
	<b>Adminstration</b>					
415.10	Audit & Consulting	1,500	1,500	1,500	2,200	2,200
415.20	Bank Service Charges	500	500	500	750	750
415.30	Bookkeeping	5,800	6,500	7,000	8,000	8,000
415.40	Election	7,500	15,000	15,000	20,000	20,000
415.50	Legal fees & Notices	1,800	1,800	1,800	1,800	1,800
415.60	Office Supplies	2,000	2,000	2,000	2,000	2,000
415.70	Achievements & Incentives	4,000	4,000	4,000	4,000	4,000
415.80	Data Automation Support / ERS	2,500	2,500	2,500	3,500	3,500
	<b>Total</b>	<b>25,600</b>	<b>33,800</b>	<b>34,300</b>	<b>42,250</b>	<b>42,250</b>
	<b>Operations</b>					
416.10	Fire suppression expendables	1,000	1,000	1,000	1,250	1,250

Hanover Fire Protection District  
2023 Budget

Acct No	Description	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
416.20	Medical supplies expendables	5,000	8,000	8,000	12,000	15,000
416.30	Fuel and oil	30,000	45,000	45,000	55,000	60,000
416.40	Building & Vehicle Insurance	18,000	18,000	18,000	40,000	46,000
416.50	Utilities (Electric)	20,000	2,800	3,000	7,500	7,500
416.51	Utilities (Gas)	0	3,500	3,675	4,000	6,500
416.52	Utilities (Water)	0	720	720	800	800
416.53	Waste service	0	1,700	2,000	2,500	2,500
<b>Total</b>		<b>74,000</b>	<b>80,720</b>	<b>81,395</b>	<b>123,050</b>	<b>139,550</b>
<b>417.00</b>	<b>Maintenance</b>					
417.10	Vehicle maint.	50,000	38,000	40,000	50,000	60,000
417.20	Building maint.	20,000	15,000	15,000	20,000	20,000
417.30	Radio and Pager Maint.	6,500	6,500	6,500	7,500	7,500
417.40	PPE & SCBA's maint.	2,500	2,500	2,500	3,000	3,000
417.50	Medical equipt. maint.	350	0	0	3,000	3,000
<b>Total</b>		<b>79,350</b>	<b>62,000</b>	<b>64,000</b>	<b>83,500</b>	<b>93,500</b>
<b>418.00</b>	<b>Benefits</b>					
418.10	Salary	62,200	62,200	64,680	67,914	71,310
418.15	FF Salaries	48,000	38,600	78,000	95,980	210,000
418.16	Part Time Stipend back fill	0	0	6,000	8,000	8,000
418.17	District Benefits	0	13,200	10,000	16,000	30,000
418.20	Employer Tax Expense	15,000	18,000	21,000	21,000	29,000
418.30	Volunteer Pension	22,000	22,000	37,750	42,000	42,000
418.40	Volunteer Stipend	15,000	15,000	15,000	20,000	25,000
418.45	Volunteer FF Deployment Pay	5,000	10,000	10,000	10,000	10,000
418.50	Accident and Sickness Disability	3,500	4,000	4,000	4,000	4,000
418.51	Firefighter Physicals	0	0	8,000	10,000	10,000
418.60	Workmans Compensation Insurance	6,500	9,500	9,500	9,500	9,500
418.70	Recruitment and Retention	6,000	1,000	1,000	3,000	12,252
418.80	District offered insurance policys with volunteers reimbursement	0	0	0	0	0
<b>Total</b>		<b>183,200</b>	<b>193,500</b>	<b>264,930</b>	<b>307,394</b>	<b>461,062</b>
<b>419.00</b>	<b>Communications</b>					
419.10	Regional Radio Network Support	7,800	7,800	8,500	9,500	9,500
419.20	County Paging Network Support / Active 911	2,500	2,500	2,500	3,000	4,500
419.30	Cellular support	4,200	4,200	4,200	4,600	4,600
419.31	Phone and Internet	0	4,000	4,000	5,000	18,000
419.40	Web Page	1,500	1,500	1,500	2,200	2,200
<b>Total</b>		<b>16,000</b>	<b>20,000</b>	<b>20,700</b>	<b>24,300</b>	<b>38,800</b>
<b>420.00</b>	<b>Training</b>					
420.10	Firefighter Training	15,000	15,000	15,000	20,000	20,000
420.20	EMS Training	2,000	2,000	2,000	5,000	5,000
420.30	Admin. Training	1,000	1,000	1,000	1,000	1,000



Hanover Fire Protection District  
2023 Budget

Acct No	Description	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
420.40	Chief Training	6,000	6,000	6,000	8,000	8,000
420.50	Assn. Fees / Dues	750	750	750	1,500	1,500
420.60	Fire Prevention	500	500	500	500	500
420.70	Subscription Services	200	200	200	200	200
<b>Total</b>		<b>25,450</b>	<b>25,450</b>	<b>25,450</b>	<b>36,200</b>	<b>36,200</b>
<b>421.00</b>	<b>Lease and Bond Purchase</b>					
421.10	Lease payments	32,553	32,553	32,553	0	48,000
421.20	DFPC State Truck Lease	200	200	200	200	200
421.30	Bond Payments	0	0	0	0	0
<b>Total</b>		<b>32,753</b>	<b>32,753</b>	<b>32,753</b>	<b>200</b>	<b>48,200</b>
<b>422.00</b>	<b>Capital Purchases</b>					
422.10	Vehicles	0	0	0	0	0
422.20	PPE & SCBA's	20,000	20,000	20,000	20,000	20,000
422.30	Radio / Pager Replacement	10,000	10,000	10,000	10,000	10,000
422.40	Truck Mounted Equipment	7,000	0	0	0	7,500
422.50	New building, renovation, additions	0	23,170	0	0	35,000
422.60	Fixed Support Equipment	80,200	0	0	0	0
422.70	Office Equipment	6,000	0	0	0	0
422.80	Medical equipment	1,000	1,000	1,000	1,000	1,000
422.90	Land	0	0	0	0	0
<b>Total</b>		<b>124,200</b>	<b>54,170</b>	<b>31,000</b>	<b>31,000</b>	<b>73,500</b>
<b>423.00</b>	<b>Reserves</b>					
423.10	Equipment	10,219	15,000	20,872	28,000	28,000
423.20	Contingency	14,150	10,000	10,000	10,000	20,000
423.30	Emergency	20,000	12,574	12,574	12,574	20,796
<b>Total</b>		<b>44,369</b>	<b>37,574</b>	<b>43,446</b>	<b>50,574</b>	<b>68,796</b>
<b>500.00</b>	<b>Capital Improvement Saving Account</b>					
500.10	Land	0	0	0	0	0
500.20	New construction, addition and or remodel of current buildings	2,500	10,000	26,000	35,000	10,000
500.30	Vehicles	2,500	40,000	110,865	131,274	10,000
500.40	PPE & SCBA's	1,500	41,605	41,605	41,605	7,000
500.50	Loose or handheld equipment	2,500		10,000	10,000	7,500
500.60	Radio / Pager Replacement	2,000	10,000	15,000	27,184	5,500
	<b>TOTAL AVAILABLE CAPITAL SAVINGS ACCOUNT</b>	<b>11,000</b>	<b>101,605</b>	<b>203,470</b>	<b>245,063</b>	<b>40,000</b>
<b>600.00</b>	<b>Nex year starting fund balance</b>					
600.10	Operational Budget					30,500
	<b>TOTAL AVAILABLE strating fund balance</b>					<b>30,500</b>
	<b>ESTIMATED EXPENDTURES</b>	<b>604,922</b>	<b>539,967</b>	<b>597,974</b>	<b>698,468</b>	<b>1,001,858</b>
	<b>TOTAL AVAILABLE CAPITAL SAVINGS</b>	<b>11,000</b>	<b>101,605</b>	<b>203,470</b>	<b>245,063</b>	<b>40,000</b>

Hanover Fire Protection District  
2023 Budget

Acct No	Description	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
	TOTAL USE OF RESOURCES	615,922	641,572	801,444	943,531	1,072,358
	<b>Ending Fund Balance December 31</b>					