

FLORISSANT FIRE PROTECTION DISTRICT
2025 Approved Budget

(as adjusted for final Certification of Valuation)

Budget Year	2023	2024	2024	2025		
	Actual Budgetary Basis	Budget	Projected	Operating Budget	Capital Budget	Total Budget
Revenues						
4000 Property Tax Revenue						
4020 Abatements	277	3,004	3,004	1,559		1,559
4110 General Property Tax	333,025	446,690	446,690	452,820		452,820
4111 Capital Property Tax	68,651	92,101	92,101		93,365	93,365
4113 CO State reimbursements		30,000	73,902	0	0	0
4000 Total Property Tax Revenue	401,953	571,795	615,697	454,379	93,365	547,743
4130 Specific Ownership Tax	43,328	39,000	39,000	43,560	440	44,000
4140 Grant Revenue	31,950		34,929		609,256	609,256
4150 Total Interest	10,637	10,050	21,125	21,200		21,200
4160 Other Funding Sources						
4161 Insurance Proceeds	14,034					
4162 Donations	20,068		10,709	5,000		5,000
4163 Fund Raising	59,991	25,000	32,328	30,000		30,000
4164 Firefighter - Deployment Reimb	10,461		13,558	40,000		40,000
4165 Signs	150		965	500		500
4166 Merchandise sales	60					
4168 Miscellaneous Revenue	8,945		26,830	500		500
4160 Total Other Funding Sources	113,709	25,000	84,390	76,000	0	76,000
4170 Cost Recovery				10,000		10,000
Total Revenues	\$ 601,577	\$ 645,845	\$ 795,141	\$ 605,139	\$ 703,061	\$ 1,308,199
Expenditures						
Operational Expenses						
Payroll Costs						
5110 Total Fire Chief	83,530	89,000	84,045	106,650		106,650
5130 District Administrator	12,284	15,000	4,320	18,000		18,000

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5160 Part Time Officers	34,034	40,000	0	24,000		24,000
5210 Total Payroll Tax	15,597	16,654	10,198	16,829		16,829
5211 Payroll Processing fees	244	300	1,248	1,248		1,248
5100 Total Payroll Costs	145,689	160,954	99,811	166,727		166,727
5220 Interest and Late Fees	597					
5230 Bank Service Fees	284	600	600	600		600
5240 Background Checks	834	480	480	480		480
5330 Membership/Awards Expenses		2,500	2,500	2,500		2,500
5400 Incident Expenses	1,091	1,000	1,000	2,000		2,000
5420 Firefighter - Deployment	4,276		4,000	40,000		40,000
5430 Travel	1,566		992	1,000		1,000
5440 Public Education				1,000		1,000
5470 Fund Raising Expenses	5,872	9,000	7,000	7,000		7,000
5480 County Treasurer Fee	11,607	14,544	17,218	15,435		15,435
5600 Subscriptions & Dues	11,663	10,083	10,083	10,000		10,000
5690 Total Insurance	37,086	45,604	28,555	37,000		37,000
5700 Mileage (Run Reimbursement)	224	6,150	20,000	17,000		17,000
6100 Advertising Expenses (Newsletter)	24		168	3,000		3,000
6110 Training Aids		500	500			
6120 Total Education	8,504	11,200	12,832	66,846		66,846
6130 Total Training travel	420					
6140 Fire Corps Expenses	7,226	7,500	5,000	6,000		6,000
6160 Total Training Provisions	3,965	1,500	1,026	1,500		1,500
6210 Medical Equipment Maintenance	0	3,250	2,725	2,500		2,500
6220 Total Fire Maintenance	2,909	3,500	5,300	5,300		5,300
6231 Communication/Radios	3,693		383			
6440 Total Firefighting Supplies	7,324	11,200	11,385	15,000		15,000
6450 Total Medical Supplies	9,259	12,000	5,570	5,500		5,500
6460 Other Equipment	405		539	2,500		2,500
6470 Uniforms	16,938	1,500	3,033	5,000		5,000
6500 Total Office Supplies	4,123	1,500	2,003	2,003		2,003

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6540 Security	387					
6550 Information Technology	2,364	5,700	5,700	5,700		5,700
6600 Satellite				2,040		2,040
6700 Firefighter Benefits	25,000					
<i>6800 Vehicle/Apparatus Expense</i>						
6810 Total Fuel & Oil	16,540	27,400	22,400	20,000		20,000
6820 Total Vehicle Repairs	35,274	32,100	36,038	38,438		38,438
6830 Vehicle Licensing	613		39			
6800 Total Vehicle/Apparatus Expense	52,427	59,500	58,477	58,438	0	58,438
Station Costs						
<i>7100 Station 51</i>						
7110 Total Maintenance Station # 51	8,369	7,584	9,499	9,584		9,584
7120 Improvements Station # 51	5,798	5,000	5,000			
7130 Telephones & Internet # 51	5,841	7,000	7,000	7,000		7,000
7140 Heat Station # 51 Complex	10,590	11,000	11,000	11,000		11,000
7150 Electric Station # 51 Complex	4,898	6,000	5,000	5,000		5,000
7160 Water/Sewer Station #51 Complex	1,760	1,760	2,100	2,100		2,100
7100 Total Station 51	37,256	38,344	39,599	34,684	0	34,684
<i>7200 Station 52</i>						
7210 Maintenance Station # 52	3,456	2,500	2,500			
7220 Improvements Station # 52	309	500	325			
7230 Telephones & Internet # 52	759	1,000	1,000	1,000		1,000
7240 Heat Station # 52	1,205	1,800	1,800	1,800		1,800
7250 Electric Station # 52	1,238	2,000	2,000	2,000		2,000
7260 Water/Sewer Station # 52	180	500	500	500		500
7200 Total Station 52	7,147	8,300	8,125	5,300	0	5,300
<i>7300 Station 53</i>						
7310 Maintenance Station # 53	25	2,500	325			
7340 Heat Station # 53	2,427	3,000	1,380	1,500		1,500
7350 Electric Station # 53	715	840	840	840		840
7300 Total Station 53	3,167	6,340	2,545	2,340	0	2,340

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7000 Total Station Costs	47,570	52,984	50,269	42,324	0	42,324
7998 Contingency Budget	750	49,000	31,000	12,231		12,231
Total Operational Expenses	\$ 414,077	\$ 471,749	\$ 388,149	\$ 536,624	\$ 0	\$ 536,624
District Administration Expenses						
9201 Hiring/Recruitment Expenses			2,506			
9210 Directors Fee	8,700	12,000	4,800	12,000		12,000
6123 Board Conferences/Training	225		80	250		250
9220 Legal Fees	58,953	24,000	13,773	20,000		20,000
9230 Audit and Outside Accounting	6,936	13,000	13,378	15,000		15,000
9240 Election Costs	48,588		0	24,000		24,000
9280 Penalties	11,052	30,000	2,000			
Total District Administration Expenses	\$ 134,454	\$ 79,000	\$ 36,537	\$ 71,250	\$ 0	\$ 71,250
Capital Outlay Expenses						
9010 Communications	2,719	15,000	11,423		5,000	5,000
9020 Training	5,514					
9030 Firefighting	45,465					
9040 PPE			1,765			
9071 Major Equipment - Vehicles	104,250	70,000	177,129		635,325	635,325
9080 EMS Equipment	74,441		19,980		2,500	2,500
9092 Security Upgrades	16,239					
9100 Land and Building	12,089	10,000	10,400		57,500	57,500
Total Capital Outlay Expenses	\$ 260,717	\$ 95,000	\$ 220,697	\$ 0	\$ 700,325	\$ 700,325
Total Expenditures	\$ 809,248	\$ 645,749	\$ 645,383	\$ 607,874	\$ 700,325	\$ 1,308,199
Net Revenue/(Loss) (change in fund balances)	\$ (207,671)	\$ 96	\$ 149,758	\$ (2,736)	\$ 2,736	\$ 0

Budget Year	2023	2024	2024	2025		
	Actual Budgetary Basis	Budget	Projected	Operating Budget	Capital Budget	Total Budget
Projected Beginning Bank Balance (1/1/2025)				\$ 417,011	\$ -	\$ 417,011
Projected Ending Bank Balance (12/31/2025)				\$ 414,275	\$ 2,736	\$ 417,011