

FLORISSANT FIRE PROTECTION DISTRICT
2024 Budget

Budget Year	2022	2023	2024		
	Actual	Projected	Operating Budget	Capital Budget	Total Budget
Revenues					
4000 Property Tax Revenue			30,000		30,000
4020 Abatements	13,703	258	3,004		3,004
4110 General Property Tax	404,869	333,061	446,690		446,690
4111 Capital Property Tax	30	68,968		92,101	92,101
4000 Total Property Tax Revenue	418,603	402,287	479,694	92,101	571,795
4130 Specific Ownership Tax	41,191	38,768	39,000		39,000
4140 Grant Revenue		31,950			
4150 Total Interest	2,542	9,228	10,050		10,050
4160 Other Funding Sources	1,842	297			
4163 Fund Raising	625	60,011	25,000		25,000
4164 Firefighter - Deployment Reimb	59,405	10,462			
4165 Signs	382	150			
4166 Merchandise sales		60			
4168 Miscellaneous Revenue		6,200			
4160 Total Other Funding Sources	62,254	77,180	25,000		25,000
4161 Insurance Proceeds	5,420	14,034			
4162 Donations	8,245	20,108			
Total Revenues	\$ 538,255	\$ 593,555	\$ 553,744	\$ 92,101	\$ 645,845

Expenditures					
Operational Expenses					
Payroll Costs					
5110 Total Fire Chief	96,896	83,530	89,000		89,000
5120 Maintenance	855				
5130 District Administrator/Assistant			15,000		15,000
5140 Bookkeeper	26,462	12,284			
5160 Part Time Captains	8,333	34,034	40,000		40,000
5210 Total Payroll Tax	12,168	13,325	16,654		16,654
5211 Payroll Processing fees	137	612	300		300
5100 Total Payroll Costs	144,850	143,785	160,954		160,954
5220 Interest and Late Fees	36	597			
5230 Bank Service Fees		284	600		600
5240 Background Checks		834	480		480
5250 Contract Labor	4,730				
5330 Membership/Awards Expenses	180		2,500		2,500
5400 Incident Expenses		1,091	1,000		1,000
5420 Firefighter - Deployment	7,568	4,391			
5430 Travel	1,020	1,436			
5470 Fund Raising Expenses	880	6,121	9,000		9,000
5480 County Treasure Fee	11,708	9,897	14,544		14,544
5600 Subscriptions & Dues	10,785	7,503	10,083		10,083

Budget Year

	2022	2023	2024		
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5690 Total Insurance	27,380	46,327	45,604		45,604
5700 Mileage	339	224	6,150		6,150
6100 Advertising Expenses	481	24			
6110 Training Aids		3,243	500		500
6120 Total Education		5,229	11,200		11,200
6130 Total Training travel	185	420			
6140 Fire Corps Expenses	4,572	5,933	7,500		7,500
6160 Total Training Provisions	1,280	3,317	1,500		1,500
6210 - Medical Equipment Maintenance	335		1,250		1,250
6220 Total Fire Maintenance	358	2,909	3,500		3,500
6231 Communication/Radios	6,888	3,319			
<i>6440 Firefighting Supplies</i>	<i>105</i>		<i>1,200</i>		<i>1,200</i>
<i>6441 Firefighting Equipment</i>	<i>841</i>	<i>3,904</i>	<i>8,000</i>		<i>8,000</i>
<i>6442 PPE</i>		<i>2,092</i>	<i>1,000</i>		<i>1,000</i>
<i>6443 Supplies - Disposable</i>	<i>11,744</i>	<i>966</i>	<i>1,000</i>		<i>1,000</i>
6440 Total Firefighting Supplies	12,690	6,962	11,200		11,200
<i>6450 Medical Supplies</i>	<i>2,218</i>				
<i>6451 Medical Equipment</i>	<i>5,624</i>	<i>3,867</i>	<i>4,000</i>		<i>4,000</i>
<i>6452 Medical Supplies - Disposable</i>	<i>3,385</i>	<i>4,378</i>	<i>8,000</i>		<i>8,000</i>
6450 Total Medical Supplies	11,227	8,245	12,000		12,000
6460 Medical Equipment Purchase			2,000		2,000
6470 Uniforms	5,364	12,295	1,500		1,500
6500 Total Office Supplies	4,873	3,727	1,500		1,500
6540 Security		387			
6550 Information Technology	969	2,370	5,700		5,700
6700 Firefighter Benefits		25,000			
<i>6800 Vehicles Expense</i>			<i>3,000</i>		<i>3,000</i>
<i>6810 Total Fuel & Oil</i>	<i>16,168</i>	<i>16,465</i>	<i>27,400</i>		<i>27,400</i>
<i>6820 Total Vehicle Repairs</i>	<i>29,823</i>	<i>35,968</i>	<i>29,100</i>		<i>29,100</i>
<i>6830 Vehicle Licensing</i>	<i>13</i>	<i>13</i>			
6800 Total Vehicles Expense	46,003	52,445	59,500		59,500
Station Costs					
<i>7100 Station 1</i>	<i>379</i>				
<i>7110 Total 7110 Maintenance Station # 1</i>	<i>3,465</i>	<i>9,323</i>	<i>7,584</i>		<i>7,584</i>
<i>7120 Improvements Station # 1</i>	<i>3,733</i>	<i>1,455</i>	<i>5,000</i>		<i>5,000</i>
<i>7130 Telephones & Internet</i>	<i>10,231</i>	<i>6,800</i>	<i>7,000</i>		<i>7,000</i>
<i>7140 Heat Station # 1 Complex</i>	<i>5,887</i>	<i>10,860</i>	<i>11,000</i>		<i>11,000</i>
<i>7150 Electric Station # 1 Complex</i>	<i>2,462</i>	<i>4,898</i>	<i>6,000</i>		<i>6,000</i>
<i>7160 Water/Sewer Station #1 Complex</i>	<i>1,925</i>	<i>1,760</i>	<i>1,760</i>		<i>1,760</i>
7100 Total Station 1	28,082	35,096	38,344		38,344
<i>7200 Station 2</i>	<i>17</i>				
<i>7210 Maintenance Station # 2</i>	<i>398</i>	<i>2,641</i>	<i>2,500</i>		<i>2,500</i>
<i>7220 Improvements Station # 2</i>		<i>309</i>	<i>500</i>		<i>500</i>
<i>7230 Telephones & Internet</i>	<i>450</i>	<i>669</i>	<i>1,000</i>		<i>1,000</i>
<i>7240 Heat Station # 2</i>	<i>1,781</i>	<i>1,019</i>	<i>1,800</i>		<i>1,800</i>

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7250 Electric Station # 2	1,082	1,238	2,000		2,000
7260 Water/Sewer Station #2		180	500		500
7200 Total Station 2	3,728	6,056	8,300		8,300
7300 Station 3			1,500		1,500
7310 Maintenance Station #3		25	1,000		1,000
7340 Heat Station #3	3,537	2,427	3,000		3,000
7350 Electric Station #3	484	653	840		840
7300 Total Station 3	4,021	3,105	6,340		6,340
7000 Total Station Costs	35,830	44,257	52,984		52,984
7998 Contingency Budget		750	49,000		49,000
Total Operational Expenses	\$ 340,531	\$ 403,322	\$ 471,749	\$ 0	\$ 471,749
Reconciliation Discrepancies	\$ (94)				
District Administration Expenses					
9210 Directors Fee	5,000	8,700	12,000		12,000
9220 Legal Fees	72,811	58,953	24,000		24,000
9230 Audit and Outside Accounting	32,430	6,936	13,000		13,000
9240 Election Costs		48,588			
9280 Penalties	25,173	4,820	30,000		30,000
9285 Interest late tax filings	4,207				
Total District Administration Expenses	\$ 139,620	\$ 127,997	\$ 79,000	\$ 0	\$ 79,000
Capital Outlay Expenses					
9010 Communications		3,378		15,000	15,000
9020 Training		5,514			
9030 Firefighting	35,964	45,465			
9040 PPE	9,414				
9071 Major Equipment - Vehicles	34,750	104,250		70,000	70,000
9080 EMS Equipment	12,870	74,441			
9090 Furniture & Fixtures	412				
9091 Computer Equipment	3,475				
9092 Security Upgrades	15,194	16,239			
9100 Land and Building		12,088		10,000	10,000
Total Capital Outlay Expenses	\$ 112,079	\$ 261,376	\$ 0	\$ 95,000	\$ 95,000
Total Expenditures	\$ 592,136	\$ 792,695	\$ 550,749	\$ 95,000	\$ 645,749
Net Revenue/(Loss) (change in fund balances)	\$ (53,881)	\$ (199,140)	\$ 2,995	\$ (2,899)	\$ 96
Projected Beginning Fund Balance (1/1/2024)			\$ 285,905	\$ 2,899	\$ 288,804
Projected Ending Fund Balance (12/31/2024)			\$ 288,900	\$ 0	\$ 288,900