

KREMMLING FIRE PROTECTION DISTRICT

BUDGET YEAR ENDING: DECEMBER 31, 2024

GENERAL FUND

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ADOPTED

January 4, 2024

	ACTUAL PRIOR YEAR 2022	APPROVED BUDGET 2023	ESTIMATED CURRENT YEAR 2023	PROPOSED BUDGET 2024
Beginning Balance, January 1	\$1,269,495	\$1,393,706	\$1,393,706	\$1,488,996
ESTIMATED REVENUES				
Operating Revenues:				
Charges & Sales 4310	\$8,000	\$500	\$0	\$500
Incidents 4320	\$8,392	\$3,000	\$5,349	\$3,000
Non-Operating Revenues:				
General Property Tax 4202 4203	\$532,794	\$521,053	\$500,996	\$673,320
Specific Ownership Taxes 4208	\$30,470	\$13,000	\$23,783	\$13,000
Interest Earned 4205	\$22,682	\$35,600	\$52,754	\$52,000
Grant Income 4204		\$2,000	\$616	\$2,000
Firefighter Accounts Income 4211	\$368	\$300	\$4,084	\$1,600
Other Income 4200 4213 4206	\$4,892	\$1,150	\$3,457	\$2,200
State/Federal Wildland Income 4510	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$607,598	\$576,603	\$591,039	\$747,620
TOTAL AVAILABLE REVENUES	\$1,877,093	\$1,970,309	\$1,984,745	\$2,236,616

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	ACTUAL PRIOR YEAR 2022	APPROVED BUDGET 2023	ESTIMATED CURRENT YEAR 2023	PROPOSED BUDGET 2024
ESTIMATED EXPENDITURES				
Administration:				
Salaries 6105 6104 6112 6121 6120	\$175,023	\$222,500	\$211,493	\$227,700
Employee Benefits 6136 6144 6108 6110 6118	\$59,987	\$72,073	\$72,073	\$75,486
Workers' Compensation Insurance 6146	\$8,091	\$10,700	\$12,036	\$13,000
Awards and Incentives 6106	\$8,075	\$11,100	\$11,100	\$13,600
IT Management 6113	\$2,098	\$1,600	\$800	\$3,600
Dispatch 6114	\$4,648	\$5,915	\$5,893	\$5,770
Insurance (Casualty) 6124	\$20,628	\$22,000	\$19,963	\$22,000
Legal & Professional 6130	\$1,730	\$2,800	\$6,128	\$18,400
Memberships & Subscriptions 6132	\$4,692	\$5,300	\$4,838	\$5,960
Bad Debt 6102	\$3,552	\$2,000	\$0	\$2,000
Bank Charges 6134	\$110	\$150	\$0	\$0
Supplies & Expenses 6140	\$2,481	\$2,000	\$830	\$2,000
Firefighter Accounts Expenses 6141	\$7	\$0	\$2,000	\$950
Treasurer's Fees 6142	\$26,592	\$26,053	\$25,092	\$35,252
Total Administration	\$317,714	\$384,191	\$372,246	\$425,718
Building & Grounds:				
Maintenance & Repairs - HQ 6220	\$1,770	\$4,800	\$1,300	\$4,800
Maintenance & Repairs - Old Park 6230	\$0	\$500	\$0	\$500
Total Building	\$1,770	\$5,300	\$1,300	\$5,300
Operations:				
Durable Equipment - Non Capital 6508	\$19,267	\$22,200	\$18,000	\$40,200
Equipment Repairs 6510	\$6,329	\$4,500	\$3,500	\$7,650
Fire Prevention & Public Education 6514	\$546	\$1,000	\$1,025	\$1,000
Physical Exams & Med. Expenses 6516	\$95	\$1,600	\$98	\$600
Supplies & Expenses Consumable 6518	\$2,515	\$4,000	\$2,500	\$3,000
Total Operations	\$28,752	\$33,300	\$25,123	\$52,450
Training:				
Supplies & Expenses 6620	\$890	\$3,450	\$500	\$6,450
Travel & Tuition 6630	\$2,273	\$3,000	\$788	\$3,000
Total Training	\$3,163	\$6,450	\$1,288	\$9,450

KREMMLING FIRE PROTECTION DISTRICT

BUDGET YEAR ENDING: DECEMBER 31, 2024

GENERAL FUND

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ADOPTED

January 4, 2024

	ACTUAL PRIOR YEAR 2022	APPROVED BUDGET 2023	ESTIMATED CURRENT YEAR 2023	PROPOSED BUDGET 2024
ESTIMATED EXPENDITURES				
Utilities:				
Electric 6710	\$3,347	\$3,700	\$3,400	\$4,200
Natural Gas 6720	\$5,737	\$10,000	\$8,000	\$8,500
Propane (Station 2) 6730	\$0	\$0	\$0	\$0
Telephones & Internet 6740	\$2,443	\$3,400	\$3,200	\$3,500
Town Utilities 6750	\$1,887	\$2,170	\$2,073	\$2,500
Total Utilities	\$13,414	\$19,270	\$16,673	\$18,700
Vehicles:				
Fuel & Oil 6810	\$6,753	\$10,000	\$4,973	\$7,000
Maintenance & Repair 6820	\$6,444	\$11,000	\$2,564	\$11,000
Total Vehicles	\$13,197	\$21,000	\$7,537	\$18,000
Wildland Expense:				
Overtime/Misc Expense 7010 7005 7010	\$0	\$0	\$0	\$0
Total Wildland Expense	\$0	\$0	\$0	\$0
Capital Outlay:				
Firefighting Equipment 6316	\$49,410	\$19,000	\$0	\$21,000
Buildings & Land 6308 6328	\$0	\$0	\$16,480	\$40,000
Vehicles 6326	\$0	\$110,000	\$0	\$270,000
Total Capital Outlay	\$49,410	\$129,000	\$16,480	\$331,000
Pension Fund Contribution 8330	\$55,967	\$54,601	\$53,753	\$70,556
Pension Direct Allocated Plan Expenses 8330	\$0	\$1,200	\$1,349	\$1,200
TOTAL EXPENDITURES	\$483,387	\$654,312	\$495,749	\$932,374
Tabor Reserves for General Fund 3%	\$14,502	\$19,629	\$14,872	\$27,971
Unencumbered Funds Available	\$1,379,204	\$1,296,368	\$1,474,124	\$1,276,271
Ending Fund Balance - December 31:	\$1,393,706	\$1,315,997	\$1,488,996	\$1,304,242

KREMMLING FIRE PROTECTION DISTRICT

BUDGET YEAR ENDING: DECEMBER 31, 2024

PENSION FUND

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ADOPTED

January 4, 2024

	ACTUAL PRIOR YEAR 2022	APPROVED BUDGET 2023	ESTIMATED CURRENT YEAR 2023	PROPOSED BUDGET 2024
Beginning Balance, January 1	per FPPA EOY \$744,645	\$688,498	\$688,498	\$775,414
ESTIMATED REVENUES				
State Fire Pension Funding 4460	\$11,250	\$11,250	\$11,250	\$11,250
Interest and Dividends 4410 4420	\$5,860	\$5,000	\$7,886	\$5,000
Other Income (Loss) 4430	\$1,739	\$1,000	\$519	\$1,000
Unrealized Gains (Losses) 4480	(\$68,963)	\$5,000	\$74,986	\$5,000
Realized Gains (Losses) 4450	\$10,275	\$5,000	\$9,517	\$5,000
District Contribution 4470	\$55,967	\$55,967	\$53,753	\$70,556
Total Revenues	\$16,128	\$83,217	\$157,911	\$97,806
TOTAL AVAILABLE REVENUE	\$760,773	\$771,715	\$846,409	\$873,220
ESTIMATED EXPENDITURES				
Pension Payments 8220	\$60,885	\$60,885	\$60,885	\$60,885
Allocated Fees and Expenses	\$6,018	\$5,600	\$5,548	\$5,600
Administration (Investment Expense) 8210	\$5,372	\$9,700	\$4,562	\$10,400
TOTAL EXPENDITURES	\$72,275	\$76,185	\$70,995	\$76,885
Ending Fund Balance - December 31:	\$688,498	\$695,530	\$775,414	\$796,335