

(PRELIMINARY) KIOWA FIRE PROTECTION DISTRICT - 9.214 mills on \$69,894,880 assessed valuation

GENERAL FUND BUDGET			
REVENUE	ACTUAL 2023	ESTIMATED 2024	BUDGETED 2025
BEGINNING FUND BALANCE	\$ 844,670.00	\$ 846,769.00	\$ 730,786.00
PROPERTY TAXES	\$ 458,073.00	\$ 648,294.00	\$ 644,011.00
PERSONAL PROPERTY TAX EXEMPTION STATE REIMBURSEMENT	\$ 1,102.00	\$ -	\$ -
SPECIFIC OWNERSHIP TAXES	\$ 74,213.00	\$ 70,000.00	\$ 70,000.00
AMBULANCE SERVICE FEES	\$ 166,237.00	\$ 150,000.00	\$ 150,000.00
CO EMS SUPPLEMENTAL	\$ 23,809.00	\$ 24,503.00	\$ 20,000.00
DEPLOYMENT INCOME	\$ -	\$ -	\$ -
INVESTMENT INCOME	\$ 25,459.00	\$ 27,137.00	\$ 20,000.00
PERMIT/INCOME	\$ 1,088.00	\$ -	\$ 500.00
TRAINING FACILITY INCOME	\$ 2,000.00	\$ 2,000.00	\$ 3,500.00
GRANT - AFG/SCBA - KIOWA FIRE	\$ -	\$ 189,000.00	\$ -
GRANT - EMTS - HEART MONITORS	\$ 35,368.00	\$ -	\$ -
GRANT - EMTS - PRAM/AUTO LOADER	\$ -	\$ 29,000.00	\$ -
GRANT - EMTS - AMBULANCE	\$ -	\$ 98,450.00	\$ -
GRANT - EMTS - CPR DEVICE	\$ -	\$ -	\$ 10,000.00
GRANT - DIRECT DISTRIBUTION -PPE	\$ -	\$ 32,000.00	\$ 10,000.00
GRANT - VFA	\$ -	\$ -	\$ 10,000.00
GRANT - VFA - ROUND 2	\$ 2,115.00	\$ -	\$ -
GRANT - FF/SAFETY DISEASE	\$ -	\$ 11,385.00	\$ 20,000.00
GRANT - GOOGLE GRANT - MDT	\$ 14,328.00	\$ -	\$ -
FIRE HOUSE SUBS GRANT	\$ -	\$ -	\$ 20,000.00
PPE-CYPRESS CREEK	\$ -	\$ 5,000.00	\$ 5,000.00
IMPACT FEES	\$ 48,856.00	\$ 45,652.00	\$ 25,000.00
OTHER INCOME	\$ 22,702.00	\$ 6,000.00	\$ 1,500.00
TOTAL REVENUE	\$ 875,350.00	\$ 1,338,421.00	\$ 1,009,511.00
TOTAL REVENUE & FUND BALANCE	\$ 1,720,020.00	\$ 2,185,190.00	\$ 1,740,297.00
EXPENDITURES			
ADMINISTRATION	ACTUAL 2023	ESTIMATED 2024	BUDGETED 2025
TREASURER FEES	\$ 13,485.00	\$ 19,464.00	\$ 19,321.00
MEDICAL BILLING FEES	\$ 14,786.00	\$ 14,500.00	\$ 14,500.00
FIRE CHIEF SALARY	\$ 83,472.00	\$ 87,016.00	\$ 89,627.00
ASSISTANT FIRE CHIEF SALARY	\$ 68,720.00	\$ 72,072.00	\$ 74,324.00
FF/EMS - P/T	\$ 25,498.00	\$ 38,000.00	\$ 40,000.00
FF/EMT	\$ 40,120.00	\$ 48,048.00	\$ 49,489.00
FF/EMT/PARAMEDIC	\$ 21,139.00	\$ 52,853.00	\$ 54,438.00
FF/EMT/PARAMEDIC	\$ 25,255.00	\$ 57,658.00	\$ 54,438.00
ADMIN/FINANCE SALARY	\$ 23,749.00	\$ 25,788.00	\$ 26,521.00
PAYROLL EXPENSES	\$ 29,944.00	\$ 65,000.00	\$ 67,000.00
TUITION REIMBURSEMENT	\$ 1,084.00	\$ 2,000.00	\$ 2,000.00
DEPLOYMENT PAYROLL	\$ -	\$ -	\$ -
DEPLOYMENT EXPENSE	\$ -	\$ -	\$ -
IT	\$ 5,483.00	\$ 6,000.00	\$ 8,000.00
OFFICE SUPPLIES	\$ 7,928.00	\$ 8,000.00	\$ 8,000.00
INSURANCE	\$ 35,980.00	\$ 50,000.00	\$ 50,000.00
HEALTH INSURANCE	\$ 41,318.00	\$ 45,000.00	\$ 48,000.00
ATTORNEY/LEGAL	\$ 9,000.00	\$ 9,000.00	\$ 10,200.00
ACCOUNTING	\$ 8,768.00	\$ 8,995.00	\$ 10,000.00
ELECTION	\$ 1,050.00	\$ -	\$ 10,000.00
TELECOMMUNICATIONS	\$ 3,289.00	\$ 5,000.00	\$ 5,000.00
DISPATCH FEES	\$ 750.00	\$ 1,500.00	\$ 2,000.00
UTILITIES	\$ 16,308.00	\$ 22,000.00	\$ 24,000.00
STATION SUPPLIES	\$ 5,110.00	\$ 5,000.00	\$ 5,000.00
BUILDING/LAND MAINTENANCE	\$ 33,242.00	\$ 14,500.00	\$ 35,000.00
BANK FEES	\$ 411.00	\$ 500.00	\$ 700.00
MISCELLANEOUS	\$ 2,122.00	\$ 2,500.00	\$ 2,500.00
FIRE/RESCUE	ACTUAL 2023	ESTIMATED 2024	BUDGETED 2025
TRAINING	\$ 6,873.00	\$ 7,500.00	\$ 8,000.00
MEDICAL SUPPLIES/EQUIPMENT	\$ 13,943.00	\$ 18,000.00	\$ 18,000.00
DUES/SUBSCRIPTIONS	\$ 1,540.00	\$ 4,238.00	\$ 4,500.00
SAFETY ITEMS	\$ 742.00	\$ 1,000.00	\$ 1,000.00
FIRE EQUIPMENT	\$ 1,782.00	\$ 10,000.00	\$ 10,000.00
GRANT - VFA - ROUND 1	\$ 216.00	\$ -	\$ 20,000.00
GRANT - VFA - ROUND 2	\$ 4,320.00	\$ -	\$ -
GRANT - EMTS - HEART MONITORS	\$ 71,704.00	\$ -	\$ -
GRANT - EMTS - PRAM/AUTO LOADER	\$ -	\$ -	\$ 50.00
GRANT - EMTS - AMBULANCE	\$ -	\$ 256,196.00	\$ -
GRANT - EMTS - CPR DEVICE	\$ -	\$ -	\$ 20,000.00
GRANT - FIRE HOUSE SUBS	\$ -	\$ -	\$ 20,000.00
GRANT - FIREFIGHTER SAFETY & DISEASE	\$ -	\$ 11,454.00	\$ 20,000.00
GRANT - AFG/SCBA UNIT	\$ 19,395.00	\$ 189,000.00	\$ -

GRANT - DIRECT DISTRIBUTION - PPE	\$ -	\$ 32,000.00	\$ 10,000.00
GRANT - GOOGLE	\$ 13,638.00	\$ -	\$ -
PPE-CYPRESS CREEK	\$ -	\$ -	\$ 5,000.00
COMMUNICATIONS/MDT	\$ 4,197.00	\$ 10,775.00	\$ 11,000.00
PERSONAL PROTECTIVE EQUIPMENT	\$ 4,337.00	\$ 2,000.00	\$ 2,000.00
UNIFORMS	\$ 3,942.00	\$ 6,000.00	\$ 6,000.00
FUEL	\$ 18,204.00	\$ 18,000.00	\$ 20,000.00
RETENTION PROGRAM	\$ 10,487.00	\$ 10,000.00	\$ 10,000.00
EQUIPMENT/VEHICLE REPAIRS	\$ 31,113.00	\$ 35,500.00	\$ 40,000.00
EQUIPMENT CERTIFICATION	\$ 1,782.00	\$ 2,000.00	\$ 2,000.00
CAPITAL INFRASTRUCTURE - IMPACT FEES (RESTRICTED - SCBA REPAIRS X 10)	\$ 1,312.00	\$ -	\$ -
CAPITAL INFRASTRUCTURE - IMPACT FEES (RESTRICTED-BAY DOORS)	\$ 5,740.00	\$ -	\$ -
CAPITAL INFRASTRUCTURE - IMPACT FEES (RESTRICTED - FIRE STATION LEASE PAYOFF)	\$ 139,973.00	\$ -	\$ -
FIRE FLOW IMPACT FEES - (RESTRICTED)		\$ 98,880.00	\$ 102,096.00
FIRE FLOW IMPACT FEES - (RESTRICTED - FOREST RIDGE CISTERN)	\$ -	\$ -	\$ 20,000.00
CAPITAL INFRASTRUCTURE IMPACT FEES (RESTRICTED)	\$ -	\$ 52,467.00	\$ 61,903.00
CAPITAL INFRASTRUCTURE IMPACT FEES (EMTS GRANT MATCH FOR PRAM)		\$ 29,000.00	\$ -
CONTINGENCY	\$ -	\$ 730,786.00	\$ 435,531.00
FIXED ASSETS	ACTUAL 2023	ESTIMATED 2024	BUDGETED 2025
CAPITAL EQUIPMENT REPLACEMENT PROGRAM (RESTRICTED)	\$ -	\$ -	\$ 131,000.00
TOTAL EXPENDITURES	\$ 873,251.00	\$ 2,185,190.00	\$ 1,688,088.00
TABOR EMERGENCY FUND	\$ -	\$ -	\$ 52,209.00
ENDING FUND BALANCE	\$ 846,769.00	\$ -	\$ -