

KIOWA FIRE PROTECTION DISTRICT - 10.209 mills on \$75,268,874 assessed valuation (PRELIMINARY)

GENERAL FUND BUDGET

	ACTUAL 2024	ESTIMATED 2025	ACTUAL 2025	BUDGETED 2026
BEGINNING FUND BALANCE	\$ 846,769.00	\$ 1,019,818.00	\$ 1,019,818.00	\$ 930,091.00
PROPERTY TAXES	\$ 656,897.00	\$ 642,910.00	\$ 614,342.29	\$ 768,386.00
SPECIFIC OWNERSHIP TAXES	\$ 82,169.00	\$ 70,000.00	\$ 59,860.87	\$ 70,000.00
AMBULANCE SERVICE FEES	\$ 176,906.00	\$ 200,000.00	\$ 162,062.51	\$ 200,000.00
CO EMS SUPPLEMENTAL	\$ 24,503.00	\$ 20,000.00		\$ 20,000.00
DEPLOYMENT INCOME	\$ -	\$ -		\$ -
INVESTMENT INCOME	\$ 44,693.00	\$ 28,000.00	\$ 29,065.77	\$ 28,000.00
PERMIT/INCOME	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
TRAINING FACILITY INCOME	\$ 2,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
GRANT - AFG/SCBA - KIOWA FIRE	\$ 158,356.00	\$ -		\$ -
GRANT - EMTS - PRAM/AUTO LOADER	\$ 28,918.00	\$ -		\$ -
GRANT - EMTS - AMBULANCE	\$ 98,450.00	\$ -		\$ -
GRANT - EMTS - PART-TIME PERSONNEL	\$ -	\$ -	\$ -	\$ 37,500.00
GRANT - EMTS - CPR DEVICE	\$ -	\$ 10,000.00		\$ -
GRANT - DIRECT DISTRIBUTION -PPE	\$ -	\$ -		\$ 10,000.00
GRANT - FF/SAFETY DISEASE	\$ 11,385.00	\$ 11,980.00	\$ 11,980.00	\$ 20,000.00
GRANT - ECCA	\$ 2,162.00	\$ -		
CYPRESS CREEK	\$ 15,000.00	\$ -		\$ -
IMPACT FEES	\$ 54,478.00	\$ 60,000.00	\$ 41,626.00	\$ 50,000.00
OTHER INCOME	\$ 3,277.00	\$ 36,000.00	\$ 32,587.49	\$ 1,500.00
TOTAL REVENUE	\$ 1,359,194.00	\$ 1,082,890.00	\$ 955,524.93	\$ 1,209,386.00
TOTAL REVENUE & FUND BALANCE	\$ 2,205,963.00	\$ 2,102,708.00	\$ 1,975,342.93	\$ 2,139,477.00
EXPENDITURES				
		ESTIMATED 2025	ACTUAL 2025	BUDGETED 2026
ADMINISTRATION	ACTUAL 2024			
TREASURER FEES	\$ 19,738.00	\$ 19,321.00	\$ 18,445.63	\$ 23,052.00
MEDICAL BILLING FEES	\$ 14,155.00	\$ 16,000.00	\$ 11,448.04	\$ 16,000.00
FIRE CHIEF SALARY	\$ 87,616.00	\$ 89,627.00	\$ 63,910.82	\$ 54,896.00
FIRE CHIEF SALARY (NEW)	\$ -	\$ -	\$ -	\$ 47,500.00
CHIEF PTO PAYOUT	\$ -	\$ -	\$ -	\$ 12,282.00
ASSISTANT FIRE CHIEF SALARY	\$ 73,627.00	\$ 74,324.00	\$ 20,182.00	\$ -
FF/EMS - P/T	\$ 36,948.00	\$ 55,000.00	\$ 44,893.46	\$ 55,000.00
FF/EMT	\$ 42,768.00	\$ 49,489.00	\$ 36,218.88	\$ 51,963.00
FF/PARAMEDIC	\$ 49,500.00	\$ 59,387.00	\$ 36,632.68	\$ 62,356.00
FF/PARAMEDIC (CAPTAIN-EMS)	\$ -	\$ 68,500.00	\$ 31,610.88	\$ 71,710.00
FF/PARAMEDIC (CAPTAIN-FIRE)	\$ 55,513.00	\$ 68,500.00	\$ 44,289.39	\$ 71,710.00
ADMIN/FINANCE SALARY	\$ 25,790.00	\$ 26,521.00	\$ 17,678.40	\$ 27,847.00
PAYROLL EXPENSES	\$ 48,236.00	\$ 67,000.00	\$ 53,748.49	\$ 85,000.00
TUITION REIMBURSEMENT	\$ 2,000.00	\$ 1,667.00		\$ 2,000.00
DEPLOYMENT PAYROLL	\$ -	\$ -	\$ -	\$ -
DEPLOYMENT EXPENSE	\$ -	\$ -	\$ -	\$ -
IT	\$ 7,401.00	\$ 9,500.00	\$ 3,624.34	\$ 10,000.00
OFFICE SUPPLIES	\$ 6,517.00	\$ 8,000.00	\$ 3,851.97	\$ 8,000.00
INSURANCE	\$ 32,256.00	\$ 50,000.00	\$ 46,972.21	\$ 60,000.00
HEALTH INSURANCE	\$ 39,780.00	\$ 48,000.00	\$ 39,019.64	\$ 62,400.00
ATTORNEY/LEGAL	\$ 9,000.00	\$ 10,200.00	\$ 7,650.00	\$ 10,200.00
ACCOUNTING	\$ 8,995.00	\$ 8,800.00	\$ 8,800.00	\$ 12,000.00
ELECTION	\$ -	\$ 1,117.00	\$ 1,116.63	\$ -
TELECOMMUNICATIONS	\$ 3,044.00	\$ 5,000.00	\$ 2,206.12	\$ 5,000.00
DISPATCH FEES	\$ 878.00	\$ 1,918.00	\$ 1,918.00	\$ 2,500.00
UTILITIES	\$ 14,860.00	\$ 22,000.00	\$ 11,196.68	\$ 22,000.00
STATION SUPPLIES	\$ 5,308.00	\$ 6,000.00	\$ 2,579.99	\$ 6,000.00
BUILDING/LAND MAINTENANCE	\$ 22,496.00	\$ 25,000.00	\$ 10,621.08	\$ 35,000.00
BANK FEES	\$ 410.00	\$ 700.00	\$ 244.20	\$ 700.00
MISCELLANEOUS	\$ 2,491.00	\$ 2,500.00	\$ 725.59	\$ 2,500.00

FIRE/RESCUE	ACTUAL 2024	ESTIMATED 2025	ACTUAL 2025	BUDGETED 2026
TRAINING	\$ 5,728.00	\$ 8,000.00	\$ 3,489.84	\$ 8,000.00
MEDICAL SUPPLIES/EQUIPMENT	\$ 18,159.00	\$ 21,000.00	\$ 18,588.79	\$ 21,000.00
DUES/SUBSCRIPTIONS	\$ 2,151.00	\$ 4,500.00	\$ 1,882.50	\$ 4,500.00
SAFETY ITEMS	\$ 45.00	\$ 1,000.00	\$ 644.00	\$ 1,000.00
FIRE EQUIPMENT	\$ 8,662.00	\$ 10,000.00	\$ 7,684.37	\$ 10,000.00
GRANT - EMTS - AMBULANCE	\$ 256,196.00	\$ -	\$ -	\$ -
GRANT - EMTS - CPR DEVICE	\$ -	\$ 20,112.00	\$ -	\$ -
GRANT - FIREFIGHTER SAFETY & DISEASE	\$ 11,454.00	\$ 11,980.00	\$ 11,980.00	\$ 20,000.00
GRANT - AFG/SCBA UNIT	\$ 158,356.00	\$ -	\$ -	\$ -
GRANT - DIRECT DISTRIBUTION - PPE	\$ -	\$ -	\$ -	\$ 10,000.00
GRANT - EMTS - PERSONNEL	\$ -	\$ -	\$ -	\$ 75,000.00
COMMUNICATIONS/MDT	\$ 5,565.00	\$ 11,000.00	\$ 6,572.49	\$ 11,000.00
COMMUNICATIONS-DTRS RADIO FEE	\$ -	\$ -	\$ -	\$ 5,000.00
PERSONAL PROTECTIVE EQUIPMENT	\$ 849.00	\$ 2,500.00	\$ 1,876.19	\$ 2,500.00
UNIFORMS	\$ 5,160.00	\$ 6,000.00	\$ 4,295.35	\$ 6,000.00
FUEL	\$ 15,753.00	\$ 20,000.00	\$ 11,887.34	\$ 20,000.00
RETENTION PROGRAM	\$ 8,052.00	\$ 10,000.00	\$ 6,829.28	\$ 12,000.00
EQUIPMENT/VEHICLE REPAIRS	\$ 21,544.00	\$ 62,000.00	\$ 46,279.19	\$ 50,000.00
EQUIPMENT CERTIFICATION	\$ 584.00	\$ 2,000.00	\$ 976.32	\$ 2,000.00
FIRE FLOW IMPACT FEES - (RESTRICTED)		\$ 67,380.00	\$ -	\$ 67,380.00
FIRE FLOW IMPACT FEES - (RESTRICTED - FOREST RIDGE	\$ -	\$ 40,000.00	\$ -	\$ -
CAPITAL INFRASTRUCTURE IMPACT FEES (RESTRICTED)	\$ -	\$ 69,074.00	\$ -	\$ 69,074.00
CAPITAL INFRASTRUCTURE IMPACT FEES (EMTS GRANT N	\$ 58,560.00	\$ -	\$ -	\$ -
CAPITAL INFRASTRUCTURE IMPACT FEES (IMPACT FEE ST	\$ -	\$ 12,000.00	\$ 12,000.00	\$ -
CONTINGENCY (GENERAL FUND BALANCE)	\$ -	\$ -	\$ -	\$ 384,881.00
FIXED ASSETS	ACTUAL 2024	ESTIMATED 2025	ACTUAL 2025	BUDGETED 2026
CAPITAL EQUIPMENT REPLACEMENT PROGRAM (RESTRIC	\$ -	\$ -	\$ -	\$ 156,000.00
TOTAL EXPENDITURES	\$ 1,186,145.00	\$ 1,172,617.00	\$ 654,570.78	\$ 2,076,859.00
TABOR EMERGENCY FUND	\$ -		\$ -	\$ 62,618.00
ENDING FUND BALANCE	\$ 1,019,818.00	\$ 930,091.00	\$ 1,320,772.15	\$ -