

KREMMLING FIRE PROTECTION DISTRICT

BUDGET YEAR ENDING: DECEMBER 31, 2025

GENERAL FUND

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ADOPTED December 12, 2024

	ACTUAL PRIOR YEAR 2023	AMENDED BUDGET 2024	ESTIMATED CURRENT YEAR 2024	PROPOSED BUDGET 2025
Beginning Balance, January 1	\$1,393,706	\$1,531,785	\$1,531,785	\$1,747,427
ESTIMATED REVENUES				
Operating Revenues:				
Charges & Sales 4310	\$0	\$500	\$0	\$500
Incidents 4320	\$9,385	\$3,000	\$0	\$3,000
Non-Operating Revenues:				
General Property Tax 4202 4203	\$505,662	\$742,740	\$744,096	\$689,392
Specific Ownership Taxes 4208	\$32,985	\$13,000	\$29,743	\$20,000
Interest Earned 4205	\$73,612	\$52,000	\$84,000	\$65,000
Grant Income 4204	\$616	\$2,000	\$0	\$2,000
Firefighter Accounts Income 4211	\$4,084	\$1,600	\$972	\$1,300
Other Income 4200 4213 4206	\$3,574	\$2,200	\$1,171	\$2,290
State/Federal Wildland Income 4510	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$629,918	\$817,040	\$859,982	\$783,482
TOTAL AVAILABLE REVENUES	\$2,023,624	\$2,348,825	\$2,391,767	\$2,530,909

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BUDGET YEAR ENDING: DECEMBER 31, 2025

GENERAL FUND

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ADOPTED December 12, 2024

	ACTUAL PRIOR YEAR 2023	APPROVED BUDGET 2024	ESTIMATED CURRENT YEAR 2024	PROPOSED BUDGET 2025
ESTIMATED EXPENDITURES				
Administration:				
Salaries 6105 6104 6112 6121 6120	\$211,023	\$227,700	\$224,800	\$235,400
Employee Benefits 6136 6144 6108 6110 6118	\$69,420	\$75,486	\$75,486	\$82,836
Workers' Compensation Insurance 6146	\$12,036	\$13,000	\$11,400	\$13,000
Awards and Incentives 6107 6106	\$11,001	\$13,600	\$9,000	\$12,000
IT Management 6113	\$1,515	\$3,600	\$3,000	\$1,000
Dispatch 6114	\$5,893	\$5,770	\$5,746	\$6,920
Insurance (Casualty) 6124	\$20,098	\$22,000	\$20,684	\$22,000
Legal & Professional 6130	\$6,128	\$18,400	\$1,600	\$22,150
Memberships & Subscriptions 6132	\$5,293	\$5,960	\$4,341	\$5,090
Bad Debt 6102	\$0	\$2,000	\$0	\$2,000
Bank Charges 6134	\$0	\$0	\$0	\$0
Supplies & Expenses 6140	\$1,225	\$2,000	\$1,460	\$2,000
Firefighter Accounts Expenses 6141	\$1,323	\$950	\$900	\$950
Treasurer's Fees 6142	\$25,325	\$35,252	\$37,252	\$35,470
Total Administration	\$370,280	\$425,718	\$395,669	\$440,816
Building & Grounds:				
Maintenance & Repairs - HQ 6220	\$1,742	\$4,800	\$1,617	\$4,800
Maintenance & Repairs - Old Park 6230	\$0	\$500	\$0	\$500
Total Building	\$1,742	\$5,300	\$1,617	\$5,300
Operations:				
Durable Equipment - Non Capital 6508	\$20,571	\$40,200	\$31,226	\$22,900
Equipment Repairs 6510	\$1,632	\$7,650	\$5,532	\$5,100
Fire Prevention & Public Education 6514	\$1,024	\$1,000	\$804	\$1,000
Physical Exams & Med. Expenses 6516	\$98	\$600	\$95	\$600
Supplies & Expenses Consumable 6518	\$2,074	\$3,000	\$3,000	\$3,000
Total Operations	\$25,399	\$52,450	\$40,657	\$32,600
Training:				
Supplies & Expenses 6620	\$476	\$6,450	\$3,368	\$3,000
Travel & Tuition 6630	\$788	\$3,000	\$1,775	\$3,000
Total Training	\$1,264	\$9,450	\$5,143	\$6,000

KREMMLING FIRE PROTECTION DISTRICT

BUDGET YEAR ENDING: DECEMBER 31, 2025

GENERAL FUND

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ADOPTED December 12, 2024

		ACTUAL PRIOR YEAR 2023	APPROVED BUDGET 2024	ESTIMATED CURRENT YEAR 2024	PROPOSED BUDGET 2025
ESTIMATED EXPENDITURES					
Utilities:					
Electric	6710	\$2,840	\$4,200	\$4,000	\$3,500
Natural Gas	6720	\$5,965	\$8,500	\$6,300	\$5,700
Propane (Station 2)	6730	\$0	\$0	\$0	\$0
Telephones & Internet	6740	\$3,022	\$3,500	\$3,400	\$3,600
Town Utilities	6750	\$1,900	\$2,500	\$2,400	\$5,850
Total Utilities		\$13,727	\$18,700	\$16,100	\$18,650
Vehicles:					
Fuel & Oil	6810	\$4,914	\$7,000	\$6,000	\$7,000
Maintenance & Repair	6820	\$3,080	\$11,000	\$5,650	\$10,500
Total Vehicles		\$7,994	\$18,000	\$11,650	\$17,500
Wildland Expense:					
Overtime/Misc Expense	7010 7005 7010	\$0	\$0	\$0	\$0
Total Wildland Expense		\$0	\$0	\$0	\$0
Capital Outlay:					
Firefighting Equipment	6316	\$0	\$21,000	\$0	\$27,000
Buildings & Land	6308 6328	\$16,480	\$109,420	\$102,948	\$10,000
Vehicles	6326	\$0	\$270,000	\$0	\$738,000
Total Capital Outlay		\$16,480	\$400,420	\$102,948	\$775,000
Pension Fund Contribution	8330	\$53,753	\$70,556	\$70,556	\$72,241
Pension Direct Allocated Plan Expenses	8330	\$1,200	\$1,200	\$0	\$0
TOTAL EXPENDITURES		\$491,839	\$1,001,794	\$644,340	\$1,368,107
Tabor Reserves for General Fund 3%		\$14,755	\$30,054	\$19,330	\$41,043
Unencumbered Funds Available		\$1,517,030	\$1,316,977	\$1,728,097	\$1,121,759
Ending Fund Balance - December 31:		\$1,531,785	\$1,347,031	\$1,747,427	\$1,162,802

KREMMLING FIRE PROTECTION DISTRICT

BUDGET YEAR ENDING: DECEMBER 31, 2025

PENSION FUND

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ADOPTED December 12, 2024

		ACTUAL PRIOR YEAR 2023	APPROVED BUDGET 2024	ESTIMATED CURRENT YEAR 2024	PROPOSED BUDGET 2025
Beginning Balance, January 1	PA EOY Allocation	\$688,499	\$752,493	\$752,493	\$845,138
ESTIMATED REVENUES					
State Fire Pension Funding	4460	\$11,250	\$11,250	\$11,250	\$11,250
Interest and Dividends	4410 4420	\$8,480	\$5,000	\$9,100	\$5,000
Other Income (Loss)	4430	\$649	\$1,000	(\$730)	\$1,000
Unrealized Gains (Losses)	4480	\$50,831	\$5,000	\$43,920	\$5,000
Realized Gains (Losses)	4450	\$12,502	\$5,000	\$28,468	\$5,000
District Contribution	4470	\$53,753	\$70,556	\$70,556	\$72,241
Total Revenues		\$137,465	\$97,806	\$162,564	\$99,491
TOTAL AVAILABLE REVENUE		\$825,964	\$850,299	\$915,057	\$944,629
ESTIMATED EXPENDITURES					
Pension Payments	8220	\$60,885	\$60,885	\$60,885	\$61,560
Allocated Fees and Expenses		\$6,752	\$5,600	\$6,454	\$5,600
Administration (Investment Expense)	8210	\$5,834	\$10,400	\$2,580	\$10,400
TOTAL EXPENDITURES		\$73,471	\$76,885	\$69,919	\$77,560
Ending Fund Balance - December 31:		\$752,493	\$773,414	\$845,138	\$867,069