

<b>ELBERT FIRE PROTECTION DISTRICT</b>				
General Fund Budget				
<b>REVENUE</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	
Beginning Fund Balance				
Elbert County Property Taxes	\$ 261,492.43	\$291,892.48	\$321,001.45	
El Paso County Property Taxes	\$ 67,137.09	\$70,616.48	\$75,485.96	
SOT Tax	\$ 35,000.00	\$30,000.00	\$30,000.00	
Medical Billing	\$ 25,000.00	\$20,000.00	\$20,000.00	
Ambulance Services	\$ 900.00	\$900.00	\$900.00	
Burn Permit/Inspections	\$ 2,200.00	\$2,000.00	\$2,000.00	
Contributions/Donations	\$ 2,000.00	\$2,000.00	\$2,000.00	
Other Income	\$ 2,000.00	\$2,000.00	\$2,000.00	
Impact Fee	\$ 40,000.00	\$30,000.00	\$20,000.00	
<b>TOTAL REVENUE</b>	\$ 435,729.52	\$449,408.96	\$473,387.41	
<b>TOTAL REVENUE &amp; FUND BALANCE</b>				
<b>EXPENDITURES</b>				
Lease Purchase - Equipment	\$ 146,000.00	\$120,580.00	\$120,580.00	
Salaries & Benefits	\$ 64,000.00	\$110,000.00	\$110,000.00	
Membership Dues	\$ 1,100.00	\$1,000.00	\$1,000.00	
Records Management	\$ 1,200.00	\$1,200.00	\$7,000.00	
Insurance	\$ 20,000.00	\$21,000.00	\$22,000.00	
Legal	\$ 3,000.00	\$5,000.00	\$5,000.00	
Bookkeeping	\$ 12,000.00	\$12,000.00	\$24,000.00	
Chief Stipend	\$ 24,000.00	\$24,000.00	\$24,000.00	
Inspection Fee's/Fire Prevention	\$ 1,000.00	\$1,000.00	\$1,000.00	
Office Supplies	\$ 1,500.00	\$1,000.00	\$1,000.00	
Station Supplies	\$ 1,500.00	\$1,000.00	\$1,200.00	
Utilities	\$ 18,000.00	\$19,628.96	\$20,607.41	
Member Expenses	\$ 20,000.00	\$15,000.00	\$15,000.00	
Firefighting Expenses	\$ 23,000.00	\$25,000.00	\$25,000.00	
Training Expenses	\$ 9,000.00	\$5,000.00	\$5,000.00	
Communications	\$ 3,500.00	\$5,000.00	\$5,000.00	
Vehicle and Equipment Repairs & Maintenance	\$ 24,682.82	\$30,000.00	\$35,000.00	
Station Maintenance and Repairs	\$ 2,000.00	\$2,000.00	\$2,000.00	
Medical Expenses	\$ 10,000.00	\$10,000.00	\$10,000.00	
Election Expenses	\$ 1,500.00	\$0.00	\$9,000.00	
County Fee's	\$ 8,746.70	\$10,000.00	\$10,000.00	
Capital Expenses		\$0.00		
Improvement Expenses	\$ 40,000.00	\$30,000.00	\$20,000.00	
Other Expenses		\$0.00		
<b>TOTAL EXPENDITURES</b>	\$ 435,729.52	\$ 449,408.96	\$473,387.41	
TABOR Reserve (3%)				
Contingency (2%)				
<b>ENDING FUND BALANCE</b>		\$0.00	\$0.00	