

**GREEN MOUNTAIN FALLS CHIPITA PARK FIRE PROTECTION DISTRICT
2025 BUDGET
GENERAL FUND**

	2023 ACTUAL	2024 ACTUAL 9/30/2024	2024 PROJECTED	2024 BUDGET	2025 BUDGET
BEGINNING BALANCE General Fund	\$ 90,478	\$ 83,502	\$ 83,502	\$ 123,320	\$ 127,358
REVENUES					
GENERAL PROPERTY TAX - EL PASO COUNTY	\$ 270,084	\$ 257,069	\$ 257,069	\$ 236,023	\$ 235,815
SPECIFIC OWNERSHIP TAX - EL PASO COUNTY	\$ 28,251	\$ 14,513	\$ 14,513	\$ 16,522	\$ 16,507
GENERAL PROPERTY TAX - TELLER COUNTY	\$ 13,998	\$ 13,917	\$ 13,917	\$ 12,218	\$ 12,081
SPECIFIC OWNERSHIP TAX - TELLER COUNTY	\$ 1,558	\$ 789	\$ 789	\$ 855	\$ 846
ABATEMENT - EL PASO COUNTY	\$ -	\$ (173)	\$ (173)	\$ -	\$ -
DELINQUENT INTEREST EL PASO COUNTY	\$ 646	\$ 325	\$ 325	\$ -	\$ -
DELINQUENT INTEREST TELLER COUNTY	\$ 160	\$ 53	\$ 53	\$ -	\$ -
PRIOR YEAR TAX EL PASO COUNTY	\$ 12	\$ -	\$ -	\$ -	\$ -
STATE SENIOR VETERANS FUND	\$ 490	\$ 395	\$ 395	\$ -	\$ -
INSURANCE REIMBURSEMENT	\$ -	\$ 11,431	\$ 11,431	\$ -	\$ -
INTEREST INCOME	\$ 2,040	\$ 3,855	\$ 3,855	\$ -	\$ -
CONTRIBUTIONS & DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 317,239	\$ 302,174	\$ 302,174	\$ 265,617	\$ 265,249
TOTAL FUNDS AVAILABLE	\$ 407,717	\$ 385,676	\$ 385,676	\$ 388,937	\$ 392,607
EXPENSES					
INSURANCE					
PINNACOL	\$ 3,196	\$ 2,137	\$ 2,137	\$ 3,400	\$ 4,500
VOLUNTEER FIRE FIGHTERS	\$ 19,139	\$ 8,208	\$ 8,208	\$ 15,000	\$ 15,000
FIREFIGHTING SUPPLIES					
MISCELLANEOUS	\$ 31,454	\$ 13,971	\$ 20,000	\$ 20,000	\$ 25,000
UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ 10,000
SUPPLIES & EXPENSES TRUCKS	\$ 8,917	\$ 2,944	\$ 12,000	\$ 12,000	\$ 12,000
MEDICAL SERVICES					
SUPPLIES AND EXPENSES	\$ 1,190	\$ 493	\$ 3,000	\$ 3,000	\$ 3,000
COMMUNICATIONS					
DISPATCH FEES	\$ 1,125	\$ 1,500	\$ 1,500	\$ 1,200	\$ 1,750
RADIO USER FEES	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 6,680
SUPPLIES	\$ 7,942	\$ 2,273	\$ 8,000	\$ 8,000	\$ 10,000
BUILDING AND GROUNDS					
CAPITAL IMPROVEMENTS	\$ 40,193	\$ -	\$ 15,000	\$ 15,000	\$ 40,000
SUPPLIES AND EXPENSES	\$ 25,369	\$ 14,126	\$ 15,000	\$ 15,000	\$ 15,000
MAINTENANCE - Generator	\$ -	\$ 409	\$ 2,000	\$ 2,000	\$ 2,000
UTILITIES	\$ 16,070	\$ 10,960	\$ 15,000	\$ 15,000	\$ 16,000
SNOW REMOVAL	\$ 650	\$ 640	\$ 1,000	\$ 1,000	\$ 1,000
TRAINING					
CLASSES	\$ 1,793	\$ 30	\$ 2,000	\$ 2,000	\$ 2,000
ADMINISTRATION					
DIRECTOR FEES	\$ 2,650	\$ 1,900	\$ 3,000	\$ 3,000	\$ 3,000
AUDIT	\$ -	\$ -	\$ -	\$ -	\$ -
BANK FEES	\$ 181	\$ -	\$ 100	\$ 100	\$ 100
ELECTION	\$ -	\$ -	\$ -	\$ -	\$ 5,000
FIRE CHIEF - Salary	\$ 68,129	\$ 55,646	\$ 65,000	\$ 65,000	\$ 65,000
FIRE CHIEF - Benefits	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000
CONTINGENT FIREFIGHTER	\$ -	\$ 902	\$ 902	\$ 45,760	\$ 45,760
SUPPLIES AND EXPENSES	\$ 7,048	\$ 1,476	\$ 3,000	\$ 30,000	\$ 10,000
MANAGEMENT AND ACCOUNTING	\$ 30,013	\$ 22,190	\$ 33,000	\$ 33,000	\$ 33,000

DRAFT

PAYROLL EXPENSES	\$	12,929	\$	4,507	\$	5,000	\$	5,000	\$	5,000
TREASURER FEE										
EL PASO COUNTY	\$	4,061	\$	3,861	\$	3,861	\$	3,540	\$	3,537
TELLER COUNTY	\$	425	\$	394	\$	394	\$	367	\$	362
RETIREMENT FUND CONTRIBUTION (1 MILL)	\$	1,875	\$	-	\$	32,016	\$	32,016	\$	31,988
LEGAL	\$	48	\$	-	\$	-	\$	3,000	\$	3,000
CONTINGENCY	\$	-	\$	-	\$	-	\$	5,000	\$	10,000
TRANSFER TO BOND FUND	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER TO EMERGENCY FUND	\$	200	\$	100	\$	100	\$	-	\$	-
TRANSFER TO CAPITAL EQUIPMENT	\$	39,618	\$	100	\$	100	\$	-	\$	-
TOTAL EXPENSES	\$	324,214	\$	148,767	\$	258,318	\$	345,383	\$	385,678
ENDING BALANCE	\$	83,502	\$	236,909	\$	127,358	\$	43,554	\$	6,930
EMERGENCY RESERVE: State Required at 3%	\$	9,726	\$	4,463	\$	7,750	\$	10,361	\$	11,570
ASSESSED VALUE										
EL PASO COUNTY	\$	26,750,520	\$	32,016,110	\$	32,016,110	\$	32,016,110	\$	31,987,930
TELLER COUNTY		1,459,080		1,657,310		1,657,310		1,657,310		1,638,810
TOTAL ASSESSED VALUE	\$	28,209,600	\$	33,673,420	\$	33,673,420	\$	33,673,420	\$	33,626,740
MILL LEVY		10.09		7.372		7.372		7.372		7.372

DRAFT

**GREEN MOUNTAIN FALLS CHIPITA PARK FIRE PROTECTION DISTRICT
2025 BUDGET
DEBT SERVICE FUND**

	2023 ACTUAL	2024 ACTUAL	2024 PROJECTED	2024 BUDGET	2025 BUDGET
BEGINNING BALANCE	\$ 232,762	\$ 238,888	\$ 238,888	\$ 354,570	\$ 259,438
REVENUES					
DEBT SERVICE PROPERTY TAX - EL PASO COUNTY	\$ 187,372	\$ 244,097	\$ 244,097	\$ 224,113	\$ 223,916
SPECIFIC OWNERSHIP TAX - EL PASO COUNTY	\$ 19,600	\$ 13,781	\$ 13,781	\$ 15,688	\$ 15,674
DEBT SERVICE PROPERTY TAX - TELLER COUNTY	\$ 9,711	\$ 10,867	\$ 10,867	\$ 11,601	\$ 11,472
SPECIFIC OWNERSHIP TAX - TELLER COUNTY	\$ 1,131	\$ 758	\$ 758	\$ 812	\$ 803
INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
ABATEMENT - EL PASO COUNTY	\$ -	\$ (164)	\$ (164)	\$ -	\$ -
OTHER (DELINQUENCIES, STATE FUNDS)	\$ 908	\$ 733	\$ 733	\$ -	\$ -
TOTAL REVENUES	\$ 218,722	\$ 270,071	\$ 270,072	\$ 252,214	\$ 251,864
TOTAL FUNDS AVAILABLE	\$ 451,484	\$ 508,959	\$ 508,960	\$ 606,784	\$ 511,302
EXPENSES					
TREASURERS FEE - EL PASO COUNTY	\$ 2,817	\$ 3,666	\$ 3,666	\$ 3,362	\$ 3,359
TREASURERS FEE - TELLER COUNTY	\$ 295	\$ 328	\$ 328	\$ 348	\$ 344
PRINCIPAL	\$ 115,682	\$ 116,961	\$ 155,189	\$ 155,189	\$ 160,135
INTEREST EXPENSE	\$ 93,802	\$ 67,185	\$ 90,339	\$ 90,339	\$ 85,393
OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 212,596	\$ 188,140	\$ 249,522	\$ 249,237	\$ 249,231
ENDING BALANCE	\$ 238,888	\$ 320,820	\$ 259,438	\$ 357,547	\$ 262,072
ASSESSED VALUE - EL PASO COUNTY	26,750,520	\$ 32,016,110	\$ 32,016,110	\$ 32,016,110	\$ 31,987,930
ASSESSED VALUE - TELLER COUNTY	1,459,080	1,657,310	1,657,310	1,657,310	1,638,810
MILL LEVY	7.000	7.000	7.000	7.000	7.000
TOTAL MILL LEVY	17.090	14.372		14.372	14.372

**GREEN MOUNTAIN FALLS CHIPITA PARK FIRE PROTECTION DISTRICT
2025 BUDGET
CAPITAL EQUIPMENT FUND**

	2023 ACTUAL	2024 ACTUAL	2024 PROJECTED	2024 BUDGET	2025 BUDGET
BEGINNING BALANCE	\$ 246,036	\$ 204,465	\$ 204,465	\$ 246,062	\$ 204,465
REVENUES					
TRANSFER FROM GENERAL FUND	\$ 39,618	\$ 100		\$ -	
INTEREST	\$ 1,529	\$ 2,993		\$ -	
INSURANCE REIMBURSEMENT		\$ 11,431			
GAIN ON SALE OF ASSETS	\$ -			\$ -	
TOTAL REVENUES	\$ 41,147	\$ 14,524	\$ -	\$ -	\$ -
TOTAL FUNDS AVAILABLE	\$ 287,183	\$ 218,989	\$ 204,465	\$ 246,062	\$ 204,465
EXPENSES					
CAPITAL OUTLAY FIREFIGHTER SUPPLIES	\$ -			\$ -	
CAPITAL OUTLAY COMMUNICATIONS	\$ -			\$ -	
CAPITAL OUTLAY BUILDING TRUCK	\$ 37,718			\$ -	
	\$ 45,000			\$ -	
TOTAL EXPENSES	\$ 82,718	\$ -	\$ -	\$ -	\$ -
TRANSFER FROM LOAN DISBURSEMENT ACCOUNT A	\$ -			\$ -	
TRANSFER TO GENERAL FUND	\$ -			\$ -	
TOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ 204,465	\$ 218,989	\$ 204,465	\$ 246,062	\$ 204,465

DRAFT

**GREEN MOUNTAIN FALLS CHIPITA PARK FIRE PROTECTION DISTRICT
2025 BUDGET
FIREFIGHTERS EMERGENCY FUND**

	2023 ACTUAL	2024 ACTUAL	2024 PROJETED	2024 BUDGET	2025 BUDGET
BEGINNING FUND BALANCE	\$ 72,647	\$ 73,281	\$ 73,281	\$ 72,647	\$ 73,281
REVENUES					
INTEREST INCOME	\$ 434	\$ 829		\$ -	
TRANSFER IN FROM OTHER FUNDS	\$ 200	\$ 100		\$ -	
TOTAL REVENUES	\$ 634	\$ 929	\$ -	\$ -	\$ -
TOTAL FUNDS AVAILABLE	\$ 73,281	\$ 74,210	\$ 73,281	\$ 72,647	\$ 73,281
EXPENSES					
BANK FEES	\$ -			\$ -	
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ 73,281	\$ 74,210	\$ 73,281	\$ 72,647	\$ 73,281

DRAFT