

North Summit Fire District
2025 Budget
OPERATIONS BUDGET

				Revenue			
2023	2024	2024		2024	2025	2025	2025
Actual	Approved Budget	YTD 10/29/2024	Account	Amended Budget	Tentative Budget	Board Recommended	Council Approved
Other Revenues							
351	-	-	1005 · Community Room Rent				
22,075	10,000	65,417	1007 · Cost Recovery	70,000	25,000		
11,041	10,000	264,265	1009 · Grants	273,951	40,000		
32,500	5,000	25,000	1010 · Equipment Sales	25,000	5,000		
568	500	427	1013 · Visa Card Cash Back	500	500		
39,301	15,000	57,731	1020 · Interest	65,000	25,000		
11,093	15,000	20,347	1019 · Inspection Fee	20,000	20,000		
116,929	55,500	433,188	Total Other Revenues	454,451	115,500	-	-
Property Tax Revenues							
2,076,146	1,605,000	229,101	1016 · Property Taxes	2,100,000	2,100,000		
124,221		95,296	1016.5 · Fee in Lieu	100,000	100,000		
-	400,000	-	Summit County Tax Anticipation Note	-	-		
2,200,368	2,005,000	324,397	Total Property Tax Revenues	2,200,000	2,200,000	-	-
Emergency Medical Services Revenues							
-	1,000,000	1,000,000	1022 · County EMS ILA	1,000,000	1,000,000		
-	227,000	168,508	1026 · Ambulance Transport Revenue	220,000	220,000		
-	1,227,000	1,168,508	Total Emergency Medical Services Revenues	1,220,000	1,220,000	-	-
125,000	-		1021 · Summit County/PCFD ILA				
21,304	10,000	119,006	1025 · Impact Fees	120,000	50,000		
-	-	-	Fund Balance from Year Prior	-	23,600		
2,463,601	3,297,500	2,045,099	Total Revenue	3,994,451	3,585,500	-	-

Expenses

2023	2024	2024	Account	2024	2025	2025	2025
Actual	Approved Budget	YTD 10/29/2024		Amended Budget	Tentative Budget	Board Recommended	Council Approved
Contract Services							
50,662	60,000	73,551	6501 · Insurance	74,000	75,000		
3,050	25,000	17,550	6502 · Accounting other.	19,000	25,000		
46,026	60,000	31,091	6505 · Contract Services	35,000	35,000		
37,018	40,000	47,801	6519 · Subscriptions/Memberships/Publi	45,000	35,000		
-	-	-	6525 · Legal	-	30,000		
136,756	185,000	169,992	Total Contract Servcies	173,000	200,000	-	-
Building and Grounds							
33,972	35,000	31,901	6509 · Utilities	35,000	35,000		
75,076	70,000	96,775	6510 · Building and Grounds	100,000	100,000		
109,048	105,000	128,676	Total Building and Grounds	135,000	135,000	-	-
Fleet Maintenance							
24,349	35,000	24,756	6511 · Fuel	35,000	35,000		
61,666	70,000	101,332	6512 · Fleet Maintenance	105,000	100,000		
86,014	105,000	126,088	Total Fleet Maintanance	140,000	135,000	-	-
Equipment and Supplies							
56,520	70,000	92,559	6513 · PPE / Equipment / Uniforms	105,000	70,000		
68,780	20,000	52,762	6515 · Minor Equipment	55,000	30,000		
2,787	25,000	6,700	6516 · Training Expenses	10,000	15,000		
15,006	20,000	6,890	6524 · EMS Supplies	10,000	10,000		
143,092	135,000	158,911	Total Equipment and Supplies	180,000	125,000	-	-
Other Expenses							
1,745	15,000	3,849	6517 · Employee Food and other	6,500	10,000		
4,656	10,000	13,721	6518 · Office Supplies	15,000	10,000		
2,234	4,000	1,571	6506 · Background Checks	2,500	3,000		
12,449	10,000	-	7610 · Debt Service Interest	-	-		
2,987	6,500	4,917	6522 · Community Relations/Outreach	7,800	7,800		
24,071	45,500	24,058	Total Other Expenses	31,800	30,800	-	-
Payroll Expenses							
966,522	1,594,224	1,301,358	6601 · Salaries	1,700,000	1,970,000		
355,774	762,964	586,439	6621 · Fringe Benefits	760,000	810,000		
4,694	10,200	4,972	6613 · Payroll Processing Fee	8,000	10,000		
1,326,990	2,367,388	1,892,769	Total Payroll Expenses	2,468,000	2,790,000	-	-
Transfer							
21,304	10,000	-	6523 · Transfer to Impact Fees	120,000	50,000		
542,890	344,612	-	6521 · Transfer to Capital	472,700	96,100		
-	-	-	Fund Balace to Next Years Budget	23,600			
564,194	354,612	-	Total Transfer	616,300	146,100	-	-

			Grants	-	-	-	-
-	-	7,710	G24.01 · 2024 Mental Heath Grant (DPS)	11,400	23,600	-	-
-	-	5,018	G24.02 · 2024 Per Capita Grant	5,018	-	-	-
-	-	220,000	G24.03 · Rural Competitive EMS (UBEMS)	220,000	-	-	-
-	-	4,247	G24.04 · 2025 Per Capita Grant	4,247	-	-	-
-	-	9,686	G24.05 · Wildland Fire	9,686	-	-	-
-	-	246,661	Total Grants	250,351	23,600	-	-
2,390,165	3,297,500	2,747,156		Total Expenses	3,994,451	3,585,500	-
73,436	(0)	(702,057)					-

CAPITAL BUDGET

Revenue

2023	2024	2024		2024	2025	2025	2025
Actual	Approved Budget	YTD 10/29/2024	Account	Amended Budget	Tentative Budget	Board Recommended	Council Approved
267,125		329,450	Transfer from Capital Account	329,450	200,000		
542,890		-	Transfer from General Fund				
-		-	Transfer to General Fund				
810,015	-	329,450		329,450	200,000	-	-

Expenses

2023	2024	2024		2024	2025	2025	2025
Actual	Approved Budget	YTD 10/29/2024	Account	Amended Budget	Tentative Budget	Board Recommended	Council Approved
25,527	-	-	22.05 · Turnouts	-			
48,619	-	-	22.12 · Radios	-	-	-	-
10,493	-	-	23.01 · HVAC Upgrad Sta 23	-	-	-	-
42,500	-	-	23.02 · Chevy Colorado 2301	-	-	-	-
42,500	-	-	23.03 · Chevy Colorado 2302	-	-	-	-
48,743	-	-	23.04 · 2023 F150 2303	-	-	-	-
48,743	10,080	8,283	23.05 · 2023 F150 2304	8,283	-	-	-
-	-	321,362	24.01 · Mini Pumper	321,167	-	-	-
-	-	-		-	-	-	-
-	-	-	First In for Station 23	-	85,000	-	-
-	-	-	Garage Doors	-	57,400	-	-
-	-	-	Replace Exterior Doors on Stations	-	30,000	-	-
267,125	10,080	329,645		329,450	172,400	-	-