Elk Creek Fire Protection District DRAFT
2026 Budget

	2024 Actual	2025 Estimated	2026 Proposed Budget
Beginning Balance	**$ 6,127,725**	**$ 8,070,007**	**$ 8,159,342**
REVENUES			
Tax Revenue			
Property Taxes	$ 4,979,009	$ 4,582,220	$ 4,721,573
Specific Ownership Taxes	$ 298,586	$ 275,000	$ 275,000
Delinquent Taxes	$ (6,312)	$ (10,000)	$ (10,000)
Total Tax	**$ 5,271,283**	**$ 4,847,220**	**$ 4,986,573**
Non-Tax Revenue			
Net Ambulance Billings	$ 524,326	$ 395,000	$ 395,000
CRRF Wildfire Reimbursements	$ 2,032,105	$ 1,554,356	$ 1,554,356
Grants	$ 177,405	$ -	$ -
Interest Income	$ 389,785	$ 369,500	$ 369,500
Lease Revenue	$ 63,352	$ 60,000	$ 60,000
Mitigation Contracts	$ 66,017	$ 50,000	$ 50,000
Other Income	$ 290,120	$ 257,000	$ 257,000
Total Non-Tax Revenue	**$ 3,543,111**	**$ 2,685,856**	**$ 2,685,856**
Total Revenue	**$ 8,814,393**	**$ 7,533,076**	**$ 7,672,429**
Reserves Transfer In	**$ -**	**$ -**	**$ 238,276**
Total Funds Available	**$ 8,814,393**	**$ 7,533,076**	**$ 7,910,705**
EXPENDITURES			
Expenses-Administration	$ 630,889	$ 802,773	$ 872,047
Health & Wellness	$ 48,286	$ 55,388	$ 105,800
Admin Labor	$ 588,153	$ 631,289	$ 620,714
Expenses-CRRF	$ 149,414	$ 165,725	$ 171,511
CRRF Labor	$ 1,321,710	$ 960,762	$ 1,121,188
Expenses-EMS	$ 193,834	$ 254,753	$ 257,809
EMS Labor	$ 977,819	$ 1,106,661	$ 1,041,779
Expenses-Fire	$ 152,545	$ 176,980	$ 188,582
Fire Labor	$ 645,949	$ 734,668	$ 684,614
Expensees-Fuels Crew	$ 8,876	$ 18,290	$ 13,600
Fuels Labor	$ 188,864	$ 231,855	$ 225,074
Expenses-Fire Stations	$ 144,653	$ 155,977	$ 153,369
Expenses-Leases/Capital	$ 287,278	$ 390,000	$ 782,000
Expenses-Maintenance	$ 124,918	$ 169,000	$ 200,750
Maintenance Labor	$ 213,160	$ 231,426	$ 236,203
Expenses-Prevention	$ 4,242	$ 24,518	$ 42,735
Prevention Labor	$ 201,685	$ 212,257	$ 211,605
Expenses-Training	$ 82,224	$ 119,735	$ 92,000
Training Labor	$ 174,326	$ 193,540	$ 202,990
Expenses-Wildland/Suppression	$ 135,783	$ 137,240	$ 61,136
Wildland/Suppression Labor	$ 597,505	$ 670,906	$ 625,199
Total Expenditures	**$ 6,872,111**	**$ 7,443,741**	**$ 7,910,706**
TOTAL REVENUE IN EXCESS OF EXPENDITURES	**$ 1,942,282**	**$ 89,335**	**$ (0)**
Available Funds	**$ 8,070,007**	**$ 8,159,342**	**$ 7,921,066**
RESERVES			
Tabor Reserves	$ 264,432	$ 225,992	$ 230,173
General Fund (Carryover) Reserves	$ 500,000	$ 500,000	$ 500,000
Board Designated Reserves	$ 100,000	$ 100,000	$ 100,000
Capital Reserve Fund Savings	$ 3,450,000	$ 3,450,000	$ 3,450,000
Transfer to Operating	$ -	$ -	$ (238,276)
Unrestricted Reserves	$ 3,755,576	$ 3,883,350	$ 3,879,169
Total Reserves	**$ 8,070,007**	**$ 8,159,342**	**$ 7,921,066**