

**Arrowhead Fire Protection District Budget**

**January 2025 - December 2025**

	2023	2024	2025 Budget
	Actual	Estimated EOY	
<b>DATA</b>			
Taxable Assessed Valuation			\$ 17,753,000
Mill Levy (Mills)			0.004518
Treasurer's Fee			0.03
Preliminary Mill Levy Revenue			\$ 80,208
Preliminary Gunnison County Treasurer's Fee			\$ 2,406

**INCOME**

Donations	\$ 19,000	\$ 25,000	\$ 23,000
Firehouse Use Fees	\$ 100	\$ 0	
Gross Property Tax (GPT)	\$ 49,895	\$ 87,480	\$ 80,208
GPT Interest	\$ 144	\$ 200	\$ 145
Special Ownership Tax (SOT)	\$ 2,859	\$ 3,800	\$ 2,800
Misc	\$ 33	\$ -	
Interest Income-Checking	\$ 2,309	\$ 37	\$ 36
Interest Income-Public Funds Interest Checking	\$ 182	\$ 6,100	\$ 5,000
Uncategorized		\$ -	
<b>TOTAL Income</b>	\$ 74,522	\$ 122,617	\$ 111,189

**EXPENSES**

<b>Administration</b>			
Accounting	\$ 829	\$ 1,300	\$ 2,000
Administrative Travel, Meetings	\$ -	\$ -	\$ 3,000
Annual Recognition Award	\$ 1,250	\$ -	\$ 2,500
Dues-Subscriptions	\$ 764	\$ 485	\$ 1,000
Elections	\$ -	\$ -	\$ 4,000
Payroll FICA	\$ 1,168	\$ 3,060	\$ 3,366
Fire Chief's Salary	\$ 20,000	\$ 40,000	\$ 44,000
Substitute Fire Chief's Salary/Stipend			\$ 2,000
Legal	\$ 174	\$ 1,500	\$ 6,000
Meals	\$ 64	\$ 50	\$ 500
Misc	\$ 1,102	\$ 38	\$ 1,600
Postage	\$ 82	\$ 95	\$ 150
Stipend	\$ 1,500	\$ -	\$ -

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	Actual	Estimated EOY	Actual	Estimated EOY	
Supplies(office)	\$ 214	\$ 88	\$ 214	\$ 88	500
Treasurer's Fee - Gunnison County	\$ 1,501	\$ 2,624	\$ 1,501	\$ 2,624	2,406
<b>TOTAL Administration</b>	<b>\$ 28,648</b>	<b>\$ 49,240</b>	<b>\$ 28,648</b>	<b>\$ 49,240</b>	<b>73,022</b>
<b>Capital Expenditures</b>					
Office/General Adm (Printer)	\$ 450	\$ -	\$ 450	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ 450</b>	<b>\$ -</b>	<b>\$ 450</b>	<b>\$ -</b>	<b>-</b>
<b>Apparatus</b>					
Fuel	\$ 507	\$ 400	\$ 507	\$ 400	600
Oil, Filters, Antifreeze		\$ 100		\$ 100	1,000
Outside Repairs		\$ 1,500		\$ 1,500	3,000
AED Maintenance/Repairs		\$ 2,017		\$ 2,017	3,000
Parts	\$ 523	\$ 500	\$ 523	\$ 500	3,500
Tools	\$ 43	\$ 250	\$ 43	\$ 250	250
Capital Expenditure	\$ -	\$ -	\$ -	\$ -	-
<b>TOTAL Appartus</b>	<b>\$ 1,073</b>	<b>\$ 4,767</b>	<b>\$ 1,073</b>	<b>\$ 4,767</b>	<b>11,350</b>
<b>Communication</b>					
911 Service Fee	\$ 6,831	\$ 3,526	\$ 6,831	\$ 3,526	7,000
Website Administration	\$ -	\$ -	\$ -	\$ -	1,500
Maintenance/Repairs	\$ 5,523	\$ 1,500	\$ 5,523	\$ 1,500	1,000
New Equipment	\$ 12,354	\$ 1,921	\$ 12,354	\$ 1,921	2,000
<b>TOTAL Communication</b>	<b>\$ 24,708</b>	<b>\$ 6,947</b>	<b>\$ 24,708</b>	<b>\$ 6,947</b>	<b>11,500</b>
<b>Facilities</b>					
Electric	\$ 901	\$ 1,225	\$ 901	\$ 1,225	2,000
Electric for AED boxes and winter battery charger	\$ 100	\$ -	\$ 100	\$ -	600
Equipment & Tools	\$ 30	\$ 300	\$ 30	\$ 300	500
Leases	\$ 1,000	\$ 1,201	\$ 1,000	\$ 1,201	2,000
Maintenance	\$ 84	\$ 500	\$ 84	\$ 500	1,600
Repairs	\$ 129	\$ 250	\$ 129	\$ 250	1,000
Supplies	\$ 3,163	\$ 1,200	\$ 3,163	\$ 1,200	500
Telephone System - Service, XOP Service					2,000

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	2023		2024		2025 Budget
	Actual		Estimated EOY		
Water	\$ 486	\$	486	\$	972
<b>TOTAL Facilities</b>	\$ 5,893	\$	5,412	\$	11,172
<b>Insurance</b>					
Building + General Liability	\$ 628	\$	662	\$	700
Management Liability & Crime	\$ 1,257	\$	1,281	\$	1,500
Vehicle	\$ 5,344	\$	5,370	\$	5,700
Worker's Compensation	\$ 1,456	\$	1,842	\$	2,100
<b>TOTAL Insurance</b>	\$ 8,685	\$	9,155	\$	10,000
<b>Operational Equipment &amp; Supplies</b>					
Driveway Signage			600	\$	600
Medical Equipment	\$ 3,840	\$	5,000	\$	6,000
Firefighting Equipment and Supplies	\$ 9,760	\$	3,000	\$	5,500
Wildfire Equipment & Supplies(Combined Structure and Wildfire for 2024)	\$ 475	\$	2,000	\$	-
<b>TOTAL Operational Equipment &amp; Supplies</b>	\$ 14,075	\$	10,000	\$	12,100
<b>Training</b>					
Medical	\$ 445	\$	500	\$	8,000
Fire Training(Combined Structure & Wildfire for 2025)		\$	500	\$	2,000
Wildland Fire	\$ 96	\$	500	\$	1,150
Meals		\$	300	\$	1,150
<b>TOTAL Training</b>	\$ 541	\$	1,800	\$	11,150
<b>TOTAL EXPENSES</b>	\$ 71,718	\$	87,321	\$	140,294
<b>SUB NET INCOME</b>	\$ 2,804	\$	35,296	\$	(29,105)
<b>TOTAL Capital Expenditures</b>	\$ 450	\$	-	\$	-
Reserve set aside					

**Arrowhead Fire Protection District Budget  
January 2025 - December 2025**

	2023 Actual	2024 Estimated EOY	2025 Budget
Contingency for Unanticipated Expenses	\$ 27,875	\$ 8,201	10,000
Total Expenses + Contingency	\$ 99,593	\$ 95,522	150,294
<b>OVERALL NET INCOME with Contingency</b>	\$ (25,071)	\$ 27,095	(39,105)
BEGINNING FUNDS AVAILABLE	\$ 167,978	\$	228,324
ENDING FUNDS AVAILABLE	\$ 228,324	\$	199,219
TABOR RESTRICTED			
UNRESTRICTED			
INVESTED			
LIQUID			

I, \_\_\_\_\_  
James Matteson

Chairman of the Board of Directors, certify the attached is a true and accurate copy of the adopted 2025 budget of the Arrowhead Fire Protection District.

I, \_\_\_\_\_  
Mary Ann Cooper

Treasurer of the Board of Directors, certify the attached is a true and accurate copy of the adopted 2025 budget of the Arrowhead Fire Protection District.