CALHAN FIRE PROTECTION DISTRICT
2027 Proposed Budget

	2025 Actual	2026 PROJECTED	2027 BUDGET
Non-Emergency Reserve	322,525.56	294,881.76	352,809.60
Capital Reserve	15,653.37	105,812.01	110,000.00
Emergency Reserve	7,232.06	7,239.24	7,300.00
Mill Levy	672,262.85	774,332.00	755,215.00
Specific Ownership tax	66,460.11	63,000.00	65,000.00
Grants	47,097.37	90,109.52	-
Donations	-	-	-
Interest	8,574.38	12,440.98	12,000.00
Miscellaneous	438.13	2,523.09	500.00
Ambulance Income	77,008.27	72,000.00	75,000.00
Rent	3,200.00	3,600.00	3,600.00
Impact Fee Income		3,108.06	5,000.00
Sale of Fire Equipment	-	-	-
Increase in Payroll Liabilities	-	-	-
Insurance Proceeds	-	-	-
TOTAL INCOME	1,220,452.10	1,429,046.66	1,386,424.60

	2025 Actual	2026 PROJECTED	2027 BUDGET
500 Compensation	432,392.28	450,000.00	465,000.00
506 Pension Fund	6,000.00	6,000.00	6,000.00
510 Ambulance Fuel	3,923.67	6,000.00	-
511 Ambulance Repairs	1,790.64	3,047.31	4,000.00
513 EMS Supplies		95.00	-
514 EMS Expenses		-	-
515 EMS Equipment Repairs		-	-
516 EMT Training		-	-
520 Fire Truck Fuel	3,936.64	4,900.00	6,000.00
521 Fire Truck Repairs	5,904.54	31,903.99	10,000.00
522 Fire Equipment Repairs	863.27	-	1,000.00
525 Fire Supplies	1,419.59	-	500.00
530 Firefighter Training	1,126.60	465.00	500.00
531 Personnel Vaccinations	-	-	-
Legal/Professional Services	7,557.50	7,600.00	15,000.00
Communication Equip Repair	-	-	-
Electricity	4,218.00	5,400.00	5,500.00
Telephone & Paging	5,520.73	5,500.00	4,000.00
Propane	5,640.00	4,590.00	6,000.00
Water & Sewer	1,434.72	1,372.00	1,500.00
Reporting Software	-	7,277.16	7,500.00
Postage	78.00	156.00	250.00
Communication System Fees	3,834.00	10,495.16	12,000.00
County Collection Fees	11,065.93	12,500.00	13,000.00
Abatement	253.79	1,335.63	1,500.00
Abatement Interest Refund	306.83	59.23	-
Insurance	23,972.25	23,106.25	25,000.00
Workmans Compensation	5,276.00	5,592.00	6,000.00
Employee Benefits	81,550.08	90,000.00	90,000.00
Office Supplies	169.01	350.00	500.00
Election Expense	-	-	1,000.00
Miscellaneous	5,139.46	4,000.00	4,000.00
Building Improvements/Maintenanc	1,509.12	92,073.33	2,500.00
Lease	123,201.19	123,175.00	124,000.00

Lease Interest	-	-	-
Fire Equipment Purchase	20,214.75	3,812.00	4,000.00
EMS Equipment Purchase	125.00	-	-
Communications Equip Purch	-	-	-
Annual Equipment Maintenance	5,348.85	2,422.00	5,000.00
Annual Equipment Purchase	-	-	-
Construction in Process		-	-
Construction Builders Risk	-	-	-
Website Costs	2,966.00	4,200.00	4,500.00
Payroll Expenses	45,780.65	50,000.00	50,000.00
Internet		1,510.00	1,800.00
Non-Emergency Reserve	294,881.76	352,809.60	311,574.60
Capital Reserve	105,812.01	110,000.00	190,000.00
Emergency Reserve	7,239.24	7,300.00	7,300.00
	1,220,452.10	1,429,046.66	1,386,424.60

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	2025 Actual	2026 PROJECTED	2027 BUDGET
Pension Reserve	275,580.16	305,711.48	333,556.02
Transfers from General Fund	6,000.00	6,000.00	6,000.00
State Matching Fund	2,700.00	5,400.00	5,400.00
Investment Income	29,501.32	23,014.54	20,000.00
TOTAL INCOME	313,781.48	340,126.02	364,956.02
Investment Losses	-	-	
Net Benefits	6,570.00	6,570.00	6,570.00
Plan Expenses	1,500.00	-	-
Pension Reserve	305,711.48	333,556.02	358,386.02
TOTAL EXPENSES	313,781.48	340,126.02	364,956.02