



HOTCHKISS FIRE DISTRICT
General Fund
Budget 2026

2026 Budget

BEGINNING FUND BALANCE \$25,517.48

Revenues

Previous Year Tax Paid in Jan. \$2,959.00
(Tax money left from prior year that had not been paid out.)

Property Taxes \$263,539.00
(Income from the mil-levy of 4.8 for the district.)

Backfilled Taxes \$0.00
(In Colorado, "backfilled taxes" generally refers to a mechanism where the **state government reimburses local governmental entities** (such as counties, cities, fire districts, and school districts) for property tax revenues lost due to state-mandated property tax cuts and assessment rate reductions.)

Senior/Veteran Exemption Reim \$9,500.00
(In Colorado, qualifying senior citizens and disabled veterans may be eligible for a **property tax exemption** on their primary residence. The state reimburses local governments for 50% of the first \$200,000 of the property's actual value, effectively reducing the property owner's tax burden.)

S.O. Auto \$31,000.00
(Tax money received from vehicle sales. This is estimated income!)

Delinquent Taxes \$100.00
(In Delta County, CO, delinquent taxes incur 1%)

Interest on Delinquent Taxes \$500.00
(Interest collected from unpaid taxes)

TOTAL TAXES **\$333,115.48**



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Other Anticipated Income

Interest Income	\$200.00
Miscellaneous Income	\$15,000.00
Insurance	
Reimbursement	\$3,000.00
Miscellaneous	
Donations	\$5,000.00

Income From Grants

Anticipated Grants	\$5,000.00
Safer Grant 2025	\$20,000.00

**Income Anticipated for CERF
Members**

CERF Income <i>(see CERF Program Letter)</i>	\$800,000.00
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**Funds Received from the State
to go into Pension Investments**

Pension Fund from State of CO <i>(Funds that we must match for Fire Personnel Retirement)</i>	\$15,300.00
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TOTAL OTHER INCOME \$858,500.00

**Estimated Monies that depend
on Yearly Events**

TOTAL AVAILABLE FUNDS **\$1,191,615.48**



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EXPENSES

Administration

Bank Charges	\$0.00
Office Supplies	\$1,500.00
Postage/Shipping	\$500.00
Insurance	\$25,000.00
Worker's Compensation	\$12,000.00
Telephone/Internet/Website	\$5,500.00
Natural Gas	\$3,000.00
Electric	\$2,500.00
Propane	\$4,000.00
Contributions	\$2,000.00
Accounting/Legal Fees	\$9,500.00
Treasurer Fees Delta County	\$5,000.00
Computer Equip/Software	\$7,000.00
Election Expenses	\$0.00

Wages

Employee Wages	\$57,400.00
State Withholding Tax	\$20,000.00
Federal Income Tax	\$65,000.00
Social Security Tax	\$70,000.00
Medicare Tax	\$16,000.00

Total Administration Expenses **\$305,900.00**



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Public Safety

2025 Safer Grant	\$7,000.00
Personnel Reimbursements	\$17,000.00
Retirement Benefits	\$17,000.00
<i>(Our matching Portion for the Retirement fund)</i>	
State of Colorado Retirement Fund	\$15,300.00
<i>(Funds received from Colorado)</i>	
Firefighter Equipment/Supplies	\$20,000.00
Uniforms	\$5,000.00
Training	\$10,000.00
Training Instructors	\$5,000.00
Gas/Oil and Service	\$6,000.00
Truck Repairs/Maintenance	\$14,000.00
Building Maintenance	\$10,000.00
Equipment Tools/Repairs	\$1,000.00
Pager/Radios	\$5,000.00
Dues and Subscriptions	\$4,000.00
Security Monitoring Service	\$600.00
Building/General Supplies	\$5,000.00
Travel	\$100.00
Meals	\$5,000.00
Other Maintenance	\$6,000.00
KME Pumper Loan	\$24,000.00
Contingency	\$8,000.00
Active 911 System	\$500.00
Infant Car Seat Program	\$700.00
SAFER Grant	\$7,000.00
CERF Wages	\$400,000.00
CERF Expenses	\$200,000.00



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Firehouse Loan	\$52,000.00
2017 Bush Truck Loan	\$31,500.00

TOTAL PUBLIC SAFETY	<u>\$869,700.00</u>
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<u>TOTAL AVAILABLE FUNDS</u>	<u>\$1,191,615.48</u>
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<u>TOTAL EXPENDITURES</u>	<u>\$1,175,600.00</u>
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<u>ENDING BALANCE</u>	<u>\$16,015.48</u>
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**HOTCHKISS FIRE DISTRICT
General Fund
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2026 Special Projects Account

Beginning Fund Balance	\$5,822.51
Donations from Website	\$500.00
Miscellaneous Income	\$0.00

TOTAL INCOME **\$6,322.51**

WITHDRAWALS AND EXPENSES

Stripe Fee for Website	\$100.00
Misc Expenses	\$0.00

TOTAL EXPENSES **\$100.00**

ENDING FUND BALANCE **\$6,222.51**



**HOTCHKISS FIRE DISTRICT
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2026 PENSION FUNDS BUDGET

BEGINNING FUND BALANCE

Pension Fund	\$868,887.12
Investment Income	\$25,000.00
Contributions	\$32,300.00
Change in Value	\$10,000.00

TOTAL PENSION FUNDS **\$936,187.12**

WITHDRAWALS

Expenses	\$0.00
Pensions	\$36,540.00

ENDING FUND BALANCE

Bond Pension Fund **\$899,647.12**