		RFI	PD 2023 Budget	12/02/2022 DRAF	Т	
		January 1, 20	23 to December	31, 2023		
<b>General Opera</b>	tions:					
		2021 Actual	2022 Budget	2022 Actual YTD	2023 Budget	notos
12/31 Non-Pension	halanco	\$205,111.12	\$271,631.87	\$271,631.87	\$305,510.94	
	1 Dalatice	3203,111.12	3271,031.07	\$271,031.67	\$505,510.94	#0
Revenue		454 400 50	4== ++0 00	4=0=+0+	4=0.040.00	1
Property Taxes		\$51,122.59	\$57,113.00	\$56,874.81	\$58,042.00	
Specific Ownership	Tax	\$2,963.72	\$2,000.00	\$3,190.95	\$2,000.00	
Interest	<u> </u>	\$178.92	\$100.00	\$203.59	\$100.00	
Delinquent Interes	[	60.55		\$10.13		
Delinquent taxes		\$0.55		\$1,887.27		
Cash w Treasurer						
Property Taxes, oth		Á5.4.265.70	ć50 242 00	662.466.75	660 442 00	
Total Property taxe	<u>es</u>	\$54,265.78	\$59,213.00	\$62,166.75	\$60,142.00	
Excise Tax		\$2,297.00	\$1,000.00	\$3,251.50	\$1,000.00	#1
<u>Donations</u>		<del>                                     </del>	-			
Food Line		\$1,911.00		\$3,126.45		
Cans		\$515.00		\$1,029.85		
OT Picnic		γ515.00		\$525.00		
Duck Race Tix		\$3,400.00		\$4,214.26		
Boot, Etc.		\$1,689.00		\$1,979.00		
Merchandise		\$3,022.49		\$1,433.00		
FOJ Other		\$4,742.45		\$160.00		
Other Donations		\$27,864.62	\$5,500.00	\$6,116.32	\$5,500.00	#2
Total Donations		\$43,144.56	\$5,500.00	\$18,583.88	\$5,500.00	
		7 10/2 1100	70,000.00	7=5,555.55	70,00000	
Grant Income		\$58,074.78		\$39,639.25		#3
EMT Class						
Ambulance Trip Ch	arge	\$74.15				
Dolores County An		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
SAR reimbursemer						
Cell tower Lease In	come	\$8,712.00	\$8,712.00	\$8,712.00	\$8,712.00	#4
CSAFE interest Cap	Imp	\$18.05	\$50.00	\$1,222.03	\$500.00	
Apparatus Sales				\$5,000.00		
Equipment Rental		\$500.00		\$500.00		
Misc Income						
		\$169,086.32	\$76,475.00	\$141,075.41	\$77,854.00	
Total Income:	1					

Expense	2021 Actual	2022 Budget	2022 Actual YTD	2023 Budget	
Supplies/Equip					
SAR	\$215.40	\$300.00	\$507.38	\$400.00	
Ambulance	\$70.65	\$800.00	\$628.08	\$800.00	
Fire	\$182.52	\$600.00	\$68.97	\$600.00	
Other	\$95.67		\$32.39		
Total Supplies/Equip	\$564.24	\$1,700.00	\$1,236.82	\$1,800.00	
<u>Professional</u>					
Website	\$-		\$42.34	\$100.00	
Administrator	\$4,768.75	\$6,000.00	\$4,230.50	\$5,500.00	
Accountant	\$500.00	\$500.00	\$550.00	\$600.00	
Grant Writing	\$2,531.25	\$2,700.00	\$1,656.25	\$2,500.00	
5% Grant Commission	\$2,782.60	\$2,000.00	\$1,981.96	\$2,000.00	
Bookkeeper	\$2,437.50	\$2,300.00	\$1,843.75	\$2,000.00	
Total Professional	\$13,020.10	\$13,500.00	\$10,304.80	\$12,700.00	
Insurance					
Director Bond	\$100.00	\$100.00	\$100.00	\$100.00	
Provident Acc/Health	\$-	\$2,000.00	\$1,497.00		#5
Pinnacol W.Comp	\$1,099.00	\$2,500.00	\$1,191.00	\$2,500.00	
General Policy	\$8,715.00	\$9,000.00	\$8,669.00	\$9,000.00	
Total Insurance:	\$9,914.00	\$13,600.00	\$11,457.00	\$11,600.00	
Repairs/Maintenance	70,00	7=5/555555	<del>y</del> ==y+e++e+	<b>,</b>	
Equipment	\$137.00	\$500.00		\$500.00	
Comp/Pump/SCBA Testing	, , ,		\$1,487.78	\$1,000.00	
Ambulance Inspection	\$168.75	\$200.00	\$173.63	\$200.00	
Vehicles	\$765.97	\$3,000.00	\$(367.16)	\$3,000.00	<b>†</b>
Building		\$4,000.00	7	\$4,000.00	
Other		\$500.00		\$500.00	
Total Repairs/Maintenance	\$1,071.72	\$8,200.00	\$1,294.25	\$9,200.00	
Office Supplies	1,7=	, , , , ,		, , , , , , , , , , , , , , , , , , , ,	
Postage/mailing	\$50.48	\$100.00	\$69.82	\$80.00	
Other	\$248.75	\$200.00	\$49.29	\$200.00	
Total Office Supplies	\$299.23	\$300.00	\$119.11	\$280.00	
Utilities	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
Trash	\$416.28	\$450.00	\$472.00	\$500.00	
Water	\$1,000.00	\$800.00	\$800.00	\$800.00	<b>†</b>
Phone/Internet	\$1,605.03	\$1,700.00	\$1,416.56	\$1,400.00	t
Electric	\$3,158.23	\$3,000.00	\$4,133.64	\$4,000.00	1
Propane	\$2,957.64	\$3,000.00	\$3,655.00	\$4,000.00	#6
Total Utilities	\$9,137.18	\$8,950.00	\$10,477.20	\$10,700.00	
Operations	. ,	. , ,	,	. ,	
Communications	\$445.64	\$1,000.00	\$424.00	\$1,000.00	
Fuel	\$1,818.19	\$2,500.00	\$2,010.87	\$2,500.00	<b>†</b>
Total Operations:	\$2,263.83	\$3,500.00	\$2,434.87	\$3,500.00	1
	7-,-35:05	75,550.00	Ψ=, .3	75,555.30	

Community Outrea	ach						
Community Dinner		\$327.13	\$200.0	0 5	384.83	\$200.00	
OT Picnic	3/ EVEIILS	Ş327.13	\$200.0	<del>0</del>   <del>3</del> .	364.63	\$200.00	
Firefighter Dinner		\$489.68	\$500.0			\$500.00	
FOJ Other		\$6,109.21	\$5,500.0		220 OF	\$5,500.00	
Promotional/Merc	handisa			_	228.85		
-		\$611.04	\$700.0		334.50	\$1,000.00	
Total Community (		\$7,537.06	\$6,900.0	\$7,	948.18	\$7,200.00	
Personnel Expense		4	¢4.700.0			64 700 00	
Clothing Allowance		\$-	\$1,700.0		222 27	\$1,700.00	
Training and Trave		\$2,020.00	\$3,000.0		080.27	\$5,000.00	
Transfer to CSAFE I			\$3,820.0		249.00	\$4,246.00	
Recruitment and R		\$956.07	\$1,000.0			\$1,000.00	
Total Personnel Ex	<u>pense</u>	\$6,753.07	\$9,520.0	0 \$8,	329.27	\$11,946.00	
<u>Fees</u>							
Dues and Fees		\$625.00	\$1,000.0		170.00	\$1,000.00	
Legal Notices			\$80.0		\$59.28	\$200.00	
Treasurer's Fees		\$2,557.94	\$2,855.0		914.73	\$2,854.00	5%
Bank Charges/Fees	S		\$50.0	0		\$20.00	
<u>Total Fees</u>		\$3,182.94	\$3,985.0	\$3,	144.01	\$4,074.00	
Special Projects							
<b>Grant Expense</b>		\$45,188.17		\$46,	416.67		
Capital Outlay		\$104.02		\$3,	704.30		#8
Capital Outlay/Der	mo House	\$3,068.76					
<b>District Expansion</b>	Project						
District Expansion	rioject						
Total Special Proje		\$48,360.95	\$-	\$50,	120.97	\$-	
	cts:		\$-		120.97 329.86	\$-	
Total Special Proje	<u>cts:</u> categorized		\$70,155.0	\$		\$73,000.00	
Total Special Proje Miscellaneous/Un	cts: categorized xpense:	\$461.25	·	\$107,	329.86	·	
Total Special Proje Miscellaneous/Un Total Operating E Operating Profit/L	cts: categorized expense: oss	\$461.25 \$102,565.57	\$70,155.0 \$6,320.0	\$107, 0 \$133,	329.86 196.34	\$73,000.00	
Total Special Proje Miscellaneous/Un Total Operating E Operating Profit/L Appropriated Res	cts: categorized expense: oss	\$461.25 \$102,565.57 \$66,520.75	\$70,155.0	\$: 0 \$107, 0 \$33, 4	329.86 196.34	\$73,000.00	#0
Total Special Proje Miscellaneous/Un Total Operating E Operating Profit/L	cts: categorized expense: oss	\$461.25 \$102,565.57	\$70,155.0 \$6,320.0	\$: 0 \$107, 0 \$33, 4	329.86 196.34 879.07	\$73,000.00 \$4,854.00	#0
Total Special Proje Miscellaneous/Un Total Operating E Operating Profit/L Appropriated Res	cts: categorized expense: oss	\$461.25 \$102,565.57 \$66,520.75	\$70,155.0 \$6,320.0	\$: 0 \$107, 0 \$33, 4	329.86 196.34 879.07	\$73,000.00 \$4,854.00	#0
Total Special Proje Miscellaneous/Un Total Operating E Operating Profit/L Appropriated Res	cts: categorized expense: oss	\$461.25 \$102,565.57 \$66,520.75	\$70,155.0 \$6,320.0	\$: 0 \$107, 0 \$33, 4	329.86 196.34 879.07	\$73,000.00 \$4,854.00	#0
Total Special Proje Miscellaneous/Un Total Operating E Operating Profit/L Appropriated Res	cts: categorized expense: oss	\$461.25 \$102,565.57 \$66,520.75	\$70,155.0 \$6,320.0	\$: 0 \$107, 0 \$33, 4	329.86 196.34 879.07	\$73,000.00 \$4,854.00	#0
Total Special Proje Miscellaneous/Un Total Operating E Operating Profit/L Appropriated Res	cts: categorized expense: oss	\$461.25 \$102,565.57 \$66,520.75	\$70,155.0 \$6,320.0	\$: 0 \$107, 0 \$33, 4	329.86 196.34 879.07	\$73,000.00 \$4,854.00	#0
Total Special Proje Miscellaneous/Un Total Operating E Operating Profit/L Appropriated Res	cts: categorized expense: oss	\$461.25 \$102,565.57 \$66,520.75	\$70,155.0 \$6,320.0	\$: 0 \$107, 0 \$33, 4	329.86 196.34 879.07	\$73,000.00 \$4,854.00	#0
Total Special Proje Miscellaneous/Un Total Operating E Operating Profit/L Appropriated Res	cts: categorized expense: oss	\$461.25 \$102,565.57 \$66,520.75	\$70,155.0 \$6,320.0	\$: 0 \$107, 0 \$33, 4	329.86 196.34 879.07	\$73,000.00 \$4,854.00	#0
Total Special Proje Miscellaneous/Un Total Operating E Operating Profit/L Appropriated Res	cts: categorized expense: oss	\$461.25 \$102,565.57 \$66,520.75	\$70,155.0 \$6,320.0	\$: 0 \$107, 0 \$33, 4	329.86 196.34 879.07	\$73,000.00 \$4,854.00	#0
Total Special Proje Miscellaneous/Un Total Operating E Operating Profit/L Appropriated Res	cts: categorized expense: oss	\$461.25 \$102,565.57 \$66,520.75	\$70,155.0 \$6,320.0	\$: 0 \$107, 0 \$33, 4	329.86 196.34 879.07	\$73,000.00 \$4,854.00	#0
Total Special Proje Miscellaneous/Un Total Operating E Operating Profit/L Appropriated Res	cts: categorized expense: oss	\$461.25 \$102,565.57 \$66,520.75	\$70,155.0 \$6,320.0	\$: 0 \$107, 0 \$33, 4	329.86 196.34 879.07	\$73,000.00 \$4,854.00	#0
Total Special Proje Miscellaneous/Un Total Operating E Operating Profit/L Appropriated Res	cts: categorized expense: oss	\$461.25 \$102,565.57 \$66,520.75	\$70,155.0 \$6,320.0	\$: 0 \$107, 0 \$33, 4	329.86 196.34 879.07	\$73,000.00 \$4,854.00	#0
Total Special Proje Miscellaneous/Un Total Operating E Operating Profit/L Appropriated Res	cts: categorized expense: oss	\$461.25 \$102,565.57 \$66,520.75	\$70,155.0 \$6,320.0	\$: 0 \$107, 0 \$33, 4	329.86 196.34 879.07	\$73,000.00 \$4,854.00	#0
Total Special Proje Miscellaneous/Un Total Operating E Operating Profit/L Appropriated Res	cts: categorized expense: oss	\$461.25 \$102,565.57 \$66,520.75	\$70,155.0 \$6,320.0	\$: 0 \$107, 0 \$33, 4	329.86 196.34 879.07	\$73,000.00 \$4,854.00	#0
Total Special Proje Miscellaneous/Un Total Operating E Operating Profit/L Appropriated Res	cts: categorized expense: oss	\$461.25 \$102,565.57 \$66,520.75	\$70,155.0 \$6,320.0	\$: 0 \$107, 0 \$33, 4	329.86 196.34 879.07	\$73,000.00 \$4,854.00	#0
Total Special Proje Miscellaneous/Un Total Operating E Operating Profit/L Appropriated Res	cts: categorized expense: oss	\$461.25 \$102,565.57 \$66,520.75	\$70,155.0 \$6,320.0	\$: 0 \$107, 0 \$33, 4	329.86 196.34 879.07	\$73,000.00 \$4,854.00	#0
Total Special Proje Miscellaneous/Un Total Operating E Operating Profit/L Appropriated Res	cts: categorized expense: oss	\$461.25 \$102,565.57 \$66,520.75	\$70,155.0 \$6,320.0	\$: 0 \$107, 0 \$33, 4	329.86 196.34 879.07	\$73,000.00 \$4,854.00	#0
Total Special Proje Miscellaneous/Un Total Operating E Operating Profit/L Appropriated Res	cts: categorized expense: oss	\$461.25 \$102,565.57 \$66,520.75	\$70,155.0 \$6,320.0	\$: 0 \$107, 0 \$33, 4	329.86 196.34 879.07	\$73,000.00 \$4,854.00	#0
Total Special Proje Miscellaneous/Un Total Operating E Operating Profit/L Appropriated Res	cts: categorized expense: oss	\$461.25 \$102,565.57 \$66,520.75	\$70,155.0 \$6,320.0	\$: 0 \$107, 0 \$33, 4	329.86 196.34 879.07	\$73,000.00 \$4,854.00	#0

Pension CSAFE						
		2021 Actual	2022 Budget	2022 Actual YTD	2023 Budget	
Starting Balance 12	2/31	\$165,761.40	\$165,761.40	\$165,761.40	\$170,223.42	
Income:						
Interest - Pension F	und	\$56.97	\$1,000.00	\$2,214.02	\$1,000.00	
Transfer to CSAFE f	from GF	\$3,777.00	\$3,820.00	\$4,249.00	\$4,246.00	#7
State Contribution		\$3,434.00	\$3,434.00	\$3,399.00	\$3,824.00	#7
Total Available Res	ources:	\$173,029.37	\$174,015.40	\$175,623.42	\$179,293.42	
Expense:						
Pension Payments		\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	#7
Pension Fund Balar	nce - Dec. 3	\$167,629.37	\$168,615.40	\$170,223.42	\$173,893.42	
Pension Profit/Loss:		\$1,867.97	\$2,854.00	\$4,462.02	\$3,670.00	
Notes:						
#0 Starting balance d	erived from	audit; budget colu	mn numbers from the	e respective budgets.		
YTD columns are fron	n the audit. 1	1/1/2023 fund bala	nce is figured forward	d from the YTD number	rs	
<b>#1</b> : Excise tax is in a s	eparate CSA	FE fund reserved fo	or capital improvemer	nts, but it shows up in t	he GF budget	
#2: Includes \$23k dor	nation from F	Rico Church (2021)				
#3: Breakout of indiv	idual grant a	wards can be found	d in the monthly profi	t and loss statement		
#4: Commnet cellpho	ne tower lea	se renewed in 8/2	018 at \$726/mo, 5 yr.	term		
#5: this is a three yea	r policy, RFP	D paid the entire 3	yr premium in 2019	and 2022		
#6: Fraley evenpay p	rogram, curre	ent rate is \$310/mo	onth x (11) months, re	eevaluated in May		
#7 Pension contribut	ion from the	State was received	1			