		RFF	PD 2025 Budget	10/14/24		
		January 1, 202	25 to December 3	31, 2025		
General Opera	tions:					
основан орого		2022 A street	2024 Dudget	2024 VTD	2025 D. deet	
12/21 Non Donsion	. halanaa	2023 Actual	2024 Budget	2024 YTD	2025 Budget	
12/31 Non-Pension	1 balance	\$311,009.00	\$368,442.86	\$369,003.15	\$447,111.69	#U
Revenue						
Property Taxes		\$58,039.57	\$103,073.00	\$100,865.33	\$111,255.76	
Specific Ownership	Tax	\$3,445.17	\$2,000.00	\$4,495.90	\$2,000.00	
Interest		\$293.47	\$100.00	\$327.19		
Delinquent Interest	t			\$5.27		
Delinquent taxes		\$12.68		\$0.08		
Personal Property I		\$165.30		\$165.30		
Property Taxes, oth		\$98.66		\$2,912.00		
Total Property taxe	<u>es</u>	\$62,054.85	\$105,173.00	\$108,771.07	\$113,255.76	
Excise Tax		\$7,835.75	\$2,000.00	\$1,802.00	\$1,000.00	#1
<u>Donations</u>						
Food Line		\$705.00		\$3,587.00		
Cans		\$1,155.44		\$239.63		
OT Picnic		\$1,133.44		\$733.00		
Duck Race Tix		\$2,395.64		\$5,501.00		
Boot, Etc.		\$2,393.04		\$698.00		
Merchandise		\$1,907.69		\$415.00		
FOJ Donations > \$2	[\$3,228.50		\$3,500.00		
Enterprise Zone Do		\$5,611.62		\$2,547.81		#2
Other Donations	IIIations		¢0,000,00		?	# 2 #3
		\$17,851.14	\$8,000.00	\$6,196.46	\$-	#3
<u>Total Donations</u>		\$32,855.03	\$8,000.00	\$23,417.90	Ş-	
Grant Income		\$90,557.00		\$16,000.00	\$40,000.00	#4
Ambulance Trip Ch	arge					
Dolores County An		\$2,000.00	\$2,000.00	\$2,000.00	?	
SAR reimbursemer		\$781.40				
Cell tower Lease In	come	\$8,349.00	\$9,583.20	\$7,986.00	\$8,349.00	#5
CSAFE interest Cap	Imp	\$10,027.58	\$3,000.00	\$11,973.68	\$5,000.00	
Equipment Rental		\$150.00		\$1,000.00		
Apparatus Sales						
TSFA Income				\$38,625.00		
Misc Income		\$105.00				
Total Income:		\$214,715.61	\$129,756.20	\$211,575.65	\$167,604.76	
Total Available R	esources:	\$525,724.61	\$498,199.06	\$580,578.80	\$614,716.45	

Expense	2023 Actual	2024 Budget	2024 YTD	2025 Budget	
Supplies/Equip	2023 Actual	2024 Buuget	\$159.99	2023 Buuget	_
SAR	\$93.08	\$600.00	\$466.18		\vdash
Ambulance	\$737.42	\$1,000.00	\$508.51		\vdash
Fire	\$1,080.96	\$1,200.00	\$130.70		
	\$1,080.96	\$1,200.00			
Hospitality Other			\$36.37		_
	\$22.18	¢2.000.00	\$177.18	ć2 F00 00	
Total Supplies/Equip	\$2,062.82	\$2,800.00	\$1,318.94	\$2,500.00	
Professional		¢4.000.00	¢604.24		
Website	\$-	\$1,000.00	\$694.34		
Administrator	\$5,218.75	\$6,000.00	\$4,581.25		-
Accountant	\$550.00	\$600.00	\$550.00		_
Grant Writing	\$2,912.50	\$3,000.00	\$1,631.25		<u> </u>
5% Grant Commission	\$2,171.51	\$2,500.00			<u> </u>
Bookkeeping	\$2,268.75	\$2,200.00	\$2,456.00		<u></u>
Total Professional	\$13,121.51	\$15,300.00	\$9,912.84	\$15,000.00	
<u>Insurance</u>					
Director Bond	\$100.00	\$100.00	\$100.00		
Provident Acc/Health		\$-			#6
Pinnacol W.Comp	\$2,042.00	\$2,500.00	\$529.00		
General Policy	\$9,653.00	\$10,000.00	\$10,008.25		
Total Insurance:	\$11,795.00	\$12,600.00	\$10,637.25	\$14,000.00	
Repairs/Maintenance					
Equipment	\$674.20	\$600.00	\$183.45		
Comp/Pump/SCBA Testing	\$145.10	\$1,000.00			
Ambulance Inspection	\$382.50	\$200.00			
Vehicles	\$373.68	\$3,000.00	\$7,511.07		
Building	\$3,620.73	\$4,000.00	\$1,415.54		
Backflow test				\$200.00	
Other	\$16.76	\$500.00			<u> </u>
Total Repairs/Maintenance		\$9,300.00	\$9,110.06	\$15,000.00	
Office Supplies		70,00000	70,220.00	Ψ=0,000100	
Postage/mailing	\$71.88	\$100.00	\$27.20		
Other	\$39.99	\$100.00	\$138.17		
Total Office Supplies	\$111.87	\$200.00	\$165.37	\$200.00	
Utilities	711107	7_00.00	723.37	7_00.00	
Trash	\$507.52	\$600.00	\$593.20		
Water	\$900.00	\$1,000.00	\$840.00	+	
Phone/Internet	\$1,466.87	\$1,500.00	\$1,104.68		\vdash
Electric	\$4,421.99	\$4,500.00	\$2,984.95	+	\vdash
Propane	\$6,495.76	\$7,000.00	\$2,880.00		#7
Total Utilities	\$13,792.14	\$14,600.00	\$8,402.83	\$15,000.00	# /
Operations	313,/32.14	\$1 4 ,000.00	30,402.03	313,000.00	
•	¢271.00	\$1,000,00	\$214.06		
Communications	\$371.90	\$1,000.00	\$314.96	 	<u> </u>
Fuel	\$2,115.81	\$3,000.00	\$1,745.51	64.000.60	\vdash
Total Operations:	\$2,487.71	\$4,000.00	\$2,060.47	\$4,000.00	<u></u>

						T
Community Outrea	ach					
Community Dinners/Events		\$345.32	\$400.00	\$449.34		
FD Food Line	, , , , , , , , , , , , , , , , , , , ,	\$45.00	\$100.00	\$928.74		
Firefighter Dinners		\$579.09	\$750.00	\$741.32		1
FOJ Other		\$7,466.82	\$8,000.00	\$8,775.79		#3
Promotional/Merc	∟ handise	\$3,713.13	\$4,000.00	\$5,378.43		
Total Community (\$12,149.36	\$13,250.00	\$16,273.62	\$20,000.00	
Personnel Expense		Ψ==/= 10100	Ψ=0,=00.00	710,170.01	ψ=5/666.66	
Clothing Allowance		\$666.64	\$1,500.00	\$69.00		
Training and Trave		\$1,796.54	\$7,500.00	\$91.87		
Transfer to CSAFE I		\$4,318.00	\$5,194.00	φσ=ισ:	\$5,500.00	#8A
Recruitment and R		+ .,==3.00	\$1,000.00	+	72,333.30	†
Total Personnel Ex		\$6,781.18	\$15,194.00	\$160.87	\$12,000.00	
Fees		70,702.20	7-2,23	7200.07	Ţ= Z ,000.00	1
Dues and Fees		\$795.00	\$250.00			
Legal Notices		\$59.28	\$150.00			1
Treasurer's Fees		\$2,855.59	\$5,600.00	\$5,046.60	\$5,563.00	#9
Bank Charges/Fees	s	.,	\$20.00			
Total Fees		\$3,709.87	\$6,020.00	\$5,046.60	\$8,000.00	
Special Projects			. ,			
Grant Expense		\$81,396.99		\$47,297.80	\$40,000.00	?
Capital Outlay		\$314.78				
Election Expense		\$4,345.55				
TSFA Expense		\$86,057.32	\$-	\$23,080.46	\$40,000.00	
Miscellaneous/Un	categorized					
Total Operating E	xpense:	\$157,281.75	\$93,264.00	\$133,467.11	\$145,700.00	
Operating Profit/Loss		\$57,433.86	\$36,492.20	\$78,108.54	\$21,904.76	
Appropriated Res						
Ending Balance:		\$368,442.86	\$404,935.06	\$447,111.69	\$469,016.45	#0
			, ,			
						1
		I				

Pension CSAFE						
		2023 Actual	2024 Budget	2024 Actual YTD	2025 Budget	
Starting Balance 12	2/31	\$172,692.22	\$184,270.25	\$184,270.25	\$196,239.49	
Income:						
Interest - Pension	Fund	\$8,836.03	\$3,000.00	\$7,389.24		
Transfer to CSAFE	from GF	\$4,318.00	\$5,194.00			#8A
State Contribution		\$3,824.00	\$3,886.00		\$4,306.19	#8B
Total Available Res	sources:	\$189,670.25	\$196,350.25	\$191,659.49	\$200,545.68	
Expense:						
Pension Payments		\$5,400.00	\$5,400.00	\$4,500.00	\$7,200.00	#10
Pension Fund Bala	nce - Dec. 3	\$184,270.25	\$190,950.25	\$187,159.49	\$193,345.68	
Pension Profit/Loss:		\$11,578.03	\$6,680.00	\$2,889.24	\$(2,893.81)	
Notes:						
<u>-</u>				e respective budgets.	2025??	
				ard from the YTD num		
	<u> </u>			nts, but it shows up in		
· · · · · · · · · · · · · · · · · · ·				ding, must be accounted	ed for separately.	
#3 : \$5,500 was supp		-				
				it and loss statement		
#5: Commnet cellpho				5 yr. Term		
#6: this is a three yea		· · · · · · · · · · · · · · · · · · ·	· ·			
#7: Fraley evenpay p				eevaluated in May		
#8A Pension contribu						
#B8 Pension contribu			lied for, not received			
#9: Treasurer's fees a		•				
#10: Pension benefit	of \$75/mo X	12 mo. X 6 pensio	ners, raised to \$100/	mo in 4q 2024		