		RFI	PD 2025 Budget	11/11/24		
		January 1, 20	25 to December 3	31. 2025		
General Opera	tions:					
General Opera	tions.					
		2023 Actual	2024 Budget	2024 YTD	2025 Budget	
12/31 Non-Pensior	n balance	\$311,009.00	\$368,442.86	\$369,003.15	\$435,337.90	#0
Revenue						
Property Taxes		\$58,039.57	\$103,073.00	\$102,171.50	\$111,255.76	
Specific Ownership	Tax	\$3,445.17	\$2,000.00	\$4,881.02	\$2,000.00	
Interest		\$293.47	\$100.00	\$392.81	\$100.00	
Delinquent Interest	t			\$5.27		
Delinquent taxes		\$12.68		\$0.08		
Personal Property I	ost value	\$165.30		\$165.30		
Property Taxes, oth	ner	\$98.66		\$2,912.00		
Total Property taxe	<u>es</u>	\$62,054.85	\$105,173.00	\$110,527.98	\$113,355.76	
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		. ,		\$733.00		
Duck Race Tix		\$2,395.64		\$5,501.00		
Boot, Etc.		. ,		\$698.00		
Merchandise		\$1,907.69		\$415.00		
FOJ Donations > \$2	50	\$3,228.50		\$4,455.00		
Enterprise Zone Do		\$5,611.62		\$3,197.81		#2
Other Donations		\$17,851.14	\$8,000.00	\$6,196.46	?	#3
Total Donations		\$32,855.03	\$8,000.00	\$25,022.90	\$-	
Grant Income		\$90,557.00		\$16,000.00	\$40,000.00	#4
Ambulance Trip Ch	arge					
<b>Dolores County Am</b>		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
SAR reimbursemer		\$781.40				
Cell tower Lease In	come	\$8,349.00	\$9,583.20	\$8,784.60	\$9,583.20	#5
<b>CSAFE</b> interest Cap	Imp	\$10,027.58	\$3,000.00	\$13,302.82	\$5,000.00	
<b>Equipment Rental</b>		\$150.00		\$1,000.00		
Apparatus Sales						
TSFA Income				\$38,625.00		
Misc Income		\$105.00				
<u>Total Income:</u>		\$214,715.61	\$129,756.20	\$217,065.30	\$170,938.96	-
Total Available Ro	esources:	\$525,724.61	\$498,199.06	\$586,068.45	\$606,276.86	

Expense		2023 Actual	2024 Budget	2024 YTD	2025 Budget	
Supplies/Equip				\$159.99		
SAR		\$93.08	\$600.00	\$466.18	\$600.00	
Ambulance		\$737.42	\$1,000.00	\$508.51	\$600.00	
Fire		\$1,080.96	\$1,200.00	\$130.70	\$800.00	
Hospitality		\$129.18		\$36.37	\$100.00	
Other		\$22.18		\$17.19	,	
Total Supplies/Equi	מ	\$2,062.82	\$2,800.00	\$1,318.94	\$2,100.00	
<u>Professional</u>	-	, , , , , ,	, , ,	, , ,	, ,	
Website		\$-	\$1,000.00	\$694.34	\$1,000.00	
Administrator		\$5,218.75	\$6,000.00	\$4,981.25	\$6,000.00	
Accountant		\$550.00	\$600.00	\$550.00	\$700.00	
Grant Writing		\$2,912.50	\$3,000.00	\$1,912.50	\$3,000.00	
5% Grant Commission	on	\$2,171.51	\$2,500.00	Ψ=,0==.00	\$2,500.00	
Bookkeeping		\$2,268.75	\$2,200.00	\$2,668.50	\$3,000.00	
Total Professional		\$13,121.51	\$15,300.00	\$10,806.59	\$16,200.00	
Insurance		7-3,2.02	Ţ_5,555.65	Ţ _0,000.00	+ = 0, = 00.00	
Director Bond		\$100.00	\$100.00	\$100.00	\$100.00	
Provident Acc/Healt	h .	Ψ200.00	\$-	ψ100.00	ψ100.00	#6
Pinnacol W.Comp	•••	\$2,042.00	\$2,500.00	\$529.00	\$2,500.00	
General Policy		\$9,653.00	\$10,000.00	\$10,008.25	\$11,000.00	
Total Insurance:		\$11, <b>795.00</b>	\$12,600.00	\$10,637.25	\$13,600.00	
Repairs/Maintenan	<u></u>	\$11,793.00	\$12,000.00	\$10,037.23	\$13,000.00	
Equipment	<u>ce</u>	\$674.20	\$600.00	\$183.45	\$600.00	
Comp/Pump/SCBA	Tacting	\$145.10	\$1,000.00	7105.45	\$1,000.00	
Ambulance Inspecti		\$382.50	\$200.00		\$300.00	
Vehicles	OH	\$373.68	\$3,000.00	\$7,511.07	\$3,000.00	025 +11
Building		\$3,620.73	\$4,000.00	\$3,491.54	\$4,000.00	923 (0
Backflow test		\$3,020.73	\$4,000.00	\$145.29	\$200.00	
Other		\$16.76	\$500.00	\$145.29	\$500.00	
0 0.101	<b>.</b>		\$9,300.00	¢11 221 2F		
Total Repairs/Main	<u>tenance</u>	\$5,212.97	\$9,300.00	\$11,331.35	\$9,600.00	
Office Supplies		ć71.00	¢100.00	¢27.20	¢100.00	
Postage/mailing		\$71.88	\$100.00	\$27.20	\$100.00	
Other		\$39.99	\$100.00	\$138.17	\$150.00	
Total Office Supplie	<u>:S</u>	\$111.87	\$200.00	\$165.37	\$250.00	
<u>Utilities</u>		6507.53	¢600.00	6502.20	6650.00	
Trash		\$507.52	\$600.00	\$593.20	\$650.00	
Water		\$900.00	\$1,000.00	\$840.00	\$1,000.00	
Phone/Internet		\$1,466.87	\$1,500.00	\$1,227.60	\$1,500.00	
Electric		\$4,421.99	\$4,500.00	\$3,360.87	\$4,500.00	
Propane		\$6,495.76	\$7,000.00	\$3,145.00	\$4,500.00	#/
Total Utilities		\$13,792.14	\$14,600.00	\$9,166.67	\$12,150.00	
<u>Operations</u>		1	4. 6	4	4,	
Communications		\$371.90	\$1,000.00	\$340.34	\$1,000.00	
Fuel		\$2,115.81	\$3,000.00	\$1,745.51	\$3,000.00	
Total Operations:		\$2,487.71	\$4,000.00	\$2,085.85	\$4,000.00	

<b>Community Outre</b>	ach					
Community Dinner		\$345.32	\$400.00	\$449.34	\$500.00	
Thanksgiving	Jevents	75-75.52	Ş400.00	\$190.04	\$200.00	
FD Food Line		\$45.00	\$100.00	\$928.74	\$1,000.00	
Firefighter Dinners		\$579.09	\$750.00	\$741.32	\$800.00	
FOJ Other		\$7,466.82	\$8,000.00	\$8,775.79	3000.00	#3
Promotional/Merc	handise	\$3,713.13	\$4,000.00	\$5,378.43	\$4,000.00	"
Total Community		\$12,149.36	\$13,250.00	\$16,463.66	\$6,500.00	
Personnel Expense		<b>Ϋ12,1</b> 43.30	\$13,230.00	\$10,403.00	<b>70,300.00</b>	
Clothing Allowance		\$666.64	\$1,500.00	\$69.00	\$1,500.00	
Training and Trave		\$1,796.54	\$7,500.00	\$91.87	\$7,500.00	
Transfer to CSAFE			\$5,194.00	751.07	\$5,165.00	#8A
Recruitment and R		ψ 1,3±0.00	\$1,000.00		\$1,000.00	1
Total Personnel Ex		\$6,781.18	\$15,194.00	\$160.87	\$15,165.00	
Fees	<del>pense</del>	<del>\$0,701.10</del>	Ψ15)15 <sup>4</sup> 100	<b>\$200.07</b>	<b>\$15)105.00</b>	
Dues and Fees		\$795.00	\$250.00		\$250.00	
Legal Notices		\$59.28	\$150.00		\$150.00	1
Treasurer's Fees		\$2,855.59	\$5,600.00	\$5,112.57	\$5,562.79	#9
Bank Charges/Fee	<u> </u>	<b>\$2,033.03</b>	\$20.00	<b>V</b> 3)112.37	\$20.00	
Total Fees		\$3,709.87	\$6,020.00	\$5,112.57	\$5,982.79	
Special Projects		ψο), σοιο,	ψο/οΞοίου	Ψο,===ιο,	ψο,ουΞο	
Grant Expense		\$81,396.99		\$59,649.67	\$40,000.00	?
Capital Outlay		\$314.78		<del>\</del>	\$80,000.00	
Election Expense		\$4,345.55			700,000.00	8
TSFA Expense				622.024.76	ć130 000 00	
I J FA EXDELISE		586.057.32 I	I S- I	523.831./6	1 2120.000.00	
	 categorized	\$86,057.32	\$-	\$23,831.76	\$120,000.00	
Miscellaneous/Un			·			
Miscellaneous/Un Total Operating I	xpense:	\$157,281.75	\$93,264.00	\$150,730.55	\$205,547.79	
Miscellaneous/Un Total Operating I Operating Profit/L	xpense: oss		·			
Miscellaneous/Un Total Operating I Operating Profit/L Appropriated Res	xpense: oss	\$157,281.75 \$57,433.86	\$93,264.00 \$36,492.20	\$150,730.55 \$66,334.75	\$205,547.79 \$(34,608.83)	
Miscellaneous/Un Total Operating I Operating Profit/L	xpense: oss	\$157,281.75	\$93,264.00	\$150,730.55	\$205,547.79	
Miscellaneous/Un Total Operating I Operating Profit/L Appropriated Res	xpense: oss	\$157,281.75 \$57,433.86	\$93,264.00 \$36,492.20	\$150,730.55 \$66,334.75	\$205,547.79 \$(34,608.83)	
Miscellaneous/Un Total Operating I Operating Profit/L Appropriated Res	xpense: oss	\$157,281.75 \$57,433.86	\$93,264.00 \$36,492.20	\$150,730.55 \$66,334.75	\$205,547.79 \$(34,608.83)	
Miscellaneous/Un Total Operating I Operating Profit/L Appropriated Res	xpense: oss	\$157,281.75 \$57,433.86	\$93,264.00 \$36,492.20	\$150,730.55 \$66,334.75	\$205,547.79 \$(34,608.83)	
Miscellaneous/Un Total Operating I Operating Profit/L Appropriated Res	xpense: oss	\$157,281.75 \$57,433.86	\$93,264.00 \$36,492.20	\$150,730.55 \$66,334.75	\$205,547.79 \$(34,608.83)	
Miscellaneous/Un Total Operating I Operating Profit/L Appropriated Res	xpense: oss	\$157,281.75 \$57,433.86	\$93,264.00 \$36,492.20	\$150,730.55 \$66,334.75	\$205,547.79 \$(34,608.83)	
Miscellaneous/Un Total Operating I Operating Profit/L Appropriated Res	xpense: oss	\$157,281.75 \$57,433.86	\$93,264.00 \$36,492.20	\$150,730.55 \$66,334.75	\$205,547.79 \$(34,608.83)	
Miscellaneous/Un Total Operating I Operating Profit/L Appropriated Res	xpense: oss	\$157,281.75 \$57,433.86	\$93,264.00 \$36,492.20	\$150,730.55 \$66,334.75	\$205,547.79 \$(34,608.83)	
Miscellaneous/Un Total Operating I Operating Profit/L Appropriated Res	xpense: oss	\$157,281.75 \$57,433.86	\$93,264.00 \$36,492.20	\$150,730.55 \$66,334.75	\$205,547.79 \$(34,608.83)	
Miscellaneous/Un Total Operating I Operating Profit/L Appropriated Res	xpense: oss	\$157,281.75 \$57,433.86	\$93,264.00 \$36,492.20	\$150,730.55 \$66,334.75	\$205,547.79 \$(34,608.83)	
Miscellaneous/Un Total Operating I Operating Profit/L Appropriated Res	xpense: oss	\$157,281.75 \$57,433.86	\$93,264.00 \$36,492.20	\$150,730.55 \$66,334.75	\$205,547.79 \$(34,608.83)	
Miscellaneous/Un Total Operating I Operating Profit/L Appropriated Res	xpense: oss	\$157,281.75 \$57,433.86	\$93,264.00 \$36,492.20	\$150,730.55 \$66,334.75	\$205,547.79 \$(34,608.83)	
Miscellaneous/Un Total Operating I Operating Profit/L Appropriated Res	xpense: oss	\$157,281.75 \$57,433.86	\$93,264.00 \$36,492.20	\$150,730.55 \$66,334.75	\$205,547.79 \$(34,608.83)	
Miscellaneous/Un Total Operating I Operating Profit/L Appropriated Res	xpense: oss	\$157,281.75 \$57,433.86	\$93,264.00 \$36,492.20	\$150,730.55 \$66,334.75	\$205,547.79 \$(34,608.83)	
Miscellaneous/Un Total Operating I Operating Profit/L Appropriated Res	xpense: oss	\$157,281.75 \$57,433.86	\$93,264.00 \$36,492.20	\$150,730.55 \$66,334.75	\$205,547.79 \$(34,608.83)	
Miscellaneous/Un Total Operating I Operating Profit/L Appropriated Res	xpense: oss	\$157,281.75 \$57,433.86	\$93,264.00 \$36,492.20	\$150,730.55 \$66,334.75	\$205,547.79 \$(34,608.83)	
Miscellaneous/Un Total Operating I Operating Profit/L Appropriated Res	xpense: oss	\$157,281.75 \$57,433.86	\$93,264.00 \$36,492.20	\$150,730.55 \$66,334.75	\$205,547.79 \$(34,608.83)	
Miscellaneous/Un Total Operating I Operating Profit/L Appropriated Res	xpense: oss	\$157,281.75 \$57,433.86	\$93,264.00 \$36,492.20	\$150,730.55 \$66,334.75	\$205,547.79 \$(34,608.83)	

<b>Pension CSAFE</b>						
		2023 Actual	2024 Budget	2024 Actual YTD	2025 Budget	
Starting Balance 12	2/31	\$172,692.22	\$184,270.25	\$184,270.25	\$194,815.47	
Income:						
Interest - Pension I	Fund	\$8,836.03	\$3,000.00	\$8,175.22		
Transfer to CSAFE	from GF	\$4,318.00	\$4,784.00	\$4,784.00	\$5,165.00	#8A
State Contribution		\$3,824.00	\$3,886.00	\$3,886.00	\$4,306.19	#8B
Total Available Res	sources:	\$189,670.25	\$195,940.25	\$201,115.47	\$204,286.66	
Expense:						
Pension Payments		\$5,400.00	\$5,400.00	\$6,300.00	\$7,200.00	#10
Pension Fund Bala	nce - Dec. 3	\$184,270.25	\$190,540.25	\$194,815.47	\$197,086.66	
Pension Profit/Los	<u>s:</u>	\$11,578.03	\$6,270.00	\$10,545.22	\$2,271.19	
Notes:						
#0 Starting balance d	lerived from	audit; budget colu	mn numbers from th	e respective budgets.	2025??	
YTD columns are fror	m Quickbook	s. 1/1/2025 fund b	alance is figured forw	ard from the YTD nun	nbers	
	-		<u> </u>	nts, but it shows up in		
•				ling, must be accounte	\$8k for 2024	
				works cost, raised to \$		
				it and loss statement		
#5: Commnet cellpho				5 yr. Term		
#6: this is a three yea		•	· ·			
# <b>7</b> : Fraley evenpay p				eevaluated in May		
#8A Pension contribu						
#B8 Pension contribu			lied for, not received			-
#9: Treasurer's fees a		•				
#10: Pension benefit	ot \$75/mo X	12 mo. X 6 pension	ners, raised to \$100/	mo in 4q 2024		

rbo	<u> </u>
rbo	)
rbo	)
rbo	0
rbo	0
rbo	0
rbo	<b>D</b>
rbo	0
rbo	0
rbo	0
rbo	
rbo	
rbo	0
rbo	0
rbo	<b>D</b>
rbo	

	1
	1
	l
	1
	┨
	1
	┨
	l
	l
	┨
	1
	┨
	l
	1
	┨
	l
	1
	1
	I
	1
	+
	I
	1
	1
	1
	1
	l
	1
	1
	l
Pecus	1
	П
cocue	1
iescue	
iescue	
rescue	
iescue	
rescue	
rescue	
restue	
restue	
restue	
restue	
restue	
rescue	
rescue	
restue	
restue	
iestue	
restue	
iestue	

ſ	
-	
ŀ	
ľ	
-	
-	
-	
-	
ľ	
-	
ļ	
ŀ	
-	
Ī	
-	
-	
-	
-	
-	
+	
-	
ľ	
Ĺ	