AMENDED GENERAL FUND BUDGET
Rocky Ford Rural Fire Protection District
January 1 - December 31, 2022

Description	Actual Prior 2020	Budget 2021	Current 2021	Proposed Budget 2022	Current 2022	Funds Available
Beginning Balance						
ESTIMATED REVENUES:						
Special Fire Protection Services						
General Property Tax	108,321.40	110,104.00	110,997.75	110,472.00	110,171.32	300.68
Person Property Exemption					555.00	
Interest Earned	674.54	500.00	349.96	300.00	456.53	
Special Ownership Tax/Auto Registration	24,568.29	20,000.00	24,144.67	20,000.00	22,522.19	
Interest on Tax	405.85	300.00	143.66	200.00	394.47	
Delinquent Tax	117.68	100.00	117.07	100.00	58.88	
Transfer Funds	-					
Grant Reimbursement	1,718.73		7,707.90			
Abatements	(0.74)					
Insurance Reimb/Donations/Other	732.50		1,529.99		5,817.11	
Fire Deployment Reimbursement	5,997.64		83,886.59		249,710.93	
Aurora/CO Wildlife/ Invoices	3,501.00		2,254.68		2,047.70	
TOTAL AVAILABLE REVENUES	**146,036.89**	**131,004.00**	**231,132.27**	**131,072.00**	391,734.13	
Capital Reserves	-	12,600.00		-		-
Grant Payback	13,998.52	-	14,399.40	-	2,849.70	(2,849.70)
Approved Grant Spend Match					19,760.00	(19,760.00)
Fire Deployment	519.37		74,650.71		209,323.69	
Treasurer's Fee (Otero Treas)	2,109.55	2,200.00	1,148.54	2,000.00	2,141.73	(141.73)
Chief Stipend	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-
Transfer of Funds (exp savings/inc check	18,500.00	-		-		-
Attorney Fees & Admin	1,085.00	1,000.00	565.15	1,000.00	253.75	746.25
Contract with City of RF						-
Public Safety Building			35,472.58		5,974.50	(5,974.50)
Pension	6,496.00	6,496.00	6,496.00	6,496.00	6,496.00	-
Audit/Accounting	7,100.00	7,100.00	7,250.00	7,100.00	7,500.00	(400.00)
Communication Equipment	6,112.15	5,000.00	4,677.00	5,500.00	2,043.45	3,456.55
Supplies & Equipment	28,873.80	20,000.00	13,216.89	29,900.00	34,337.02	(4,437.02)
Training & Education	12.00	4,500.00	2,366.43	5,000.00	8,478.47	(3,478.47)
Misc. Expense/Travel	11,665.80	500.00	6,360.39	1,000.00	10,860.01	(9,860.01)
Repair Services (Equipment)	22,924.74	35,000.00	34,028.46	35,000.00	32,408.86	2,591.14