

**AMENDED GENERAL FUND BUDGET**  
**Rocky Ford Rural Fire Protection District**  
**January 1 - December 31, 2024**

Description	Actual Prior 2022	Budget 2023	Current 2023	Proposed Budget 2024	Current 2024	Funds Available
Beginning Balance						
<b>ESTIMATED REVENUES:</b>						
Special Fire Protection Services						
General Property Tax	110,171.32	110,269.00	108,663.63	105,900.00	42,063.29	
Person Property Exemption	555.00					
Interest Earned	456.53	250.00	1,297.32	350.00	117.58	
Special Ownership Tax/Auto Registration	22,522.19	20,000.00	21,008.89	20,000.00	7,453.76	
Interest on Tax	394.47	100.00	291.92	100.00	88.83	
Delinquent Tax	58.88	100.00	160.76	100.00	2.02	
Transfer Funds						
Grant Reimbursement			22,028.45			
Abatements			-24.05			
Insurance Reimb/Donations/Other	5,817.11		36965.4		587.87	
Fire Deployment Reimbursement	249,710.93		636028.49	250,000.00	196,919.91	
Aurora/CO Wildlife/ Invoices	2,047.70		2049.81	2,000.00		

<b>TOTAL AVAILABLE REVENUES</b>	<b>391,734.13</b>	<b>130,719.00</b>	<b>828,470.62</b>	<b>378,450.00</b>	<b>247,233.26</b>	
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Capital Reserves			10500			
Grant Payback	2,849.70					
Approved Grant Spend Match	19,760.00		6282.4			
Fire Deployment	209,323.69		531299.78	135,550.00	138,972.93	
Wildland Fire				50,000.00		
Apparatus Lease Payment				52,000.00		
Treasurer's Fee (Otero Treas)	2,141.73	2,100.00	2,112.66	2,000.00	843.08	
Chief Stipend	6,000.00	6,000.00	6,000.00	6,000.00		
Transfer of Funds (exp savings/inc check)						
Attorney Fees & Admin	253.75	1,000.00	175.00	500.00	87.50	
Contract with City of RF						
Public Safety Building	5,974.50					
Pension	6,496.00	6,496.00	6,496.00	6,496.00		
Audit/Accounting	7,500.00	7,100.00	7,500.00	7,100.00	1,000.00	
Communication Equipment	2,043.45	5,500.00	8,850.83	8,000.00	1,632.96	
Supplies & Equipment	34,337.02	25,000.00	66,111.66	22,400.00	2,054.92	
Training & Education	8,478.47	5,000.00	5,035.36	5,000.00	2,759.29	
Misc. Expense/Travel	10,860.01	1,000.00	12,779.58	2,000.00	1,043.18	
Repair Services (Equipment)	32,408.86	21,000.00	46,781.43	32,400.00	12,309.33	
Insurance/Bond	14,621.00	15,500.00	18,689.00	17,000.00		
Publications/Dues	540.66	1,000.00	1,594.71	1,500.00	722.38	
Election	4,067.50	25,000.00	972.50	25,000.00		
Fuel	7,154.63	10,000.00	7500.31	5,500.00	750.02	

<b>TOTAL EXPENSES</b>	<b>355,050.97</b>	<b>131,696.00</b>	<b>738,681.22</b>	<b>378,446.00</b>	<b>162,180.59</b>	total expenses with vehicle purchases/cap outlay
					<b>89,680.59</b>	total expenses less vehicle purchases as assets per bal sheet
<b>Net Income</b>	<b>36,683.16</b>	<b>(977.00)</b>	<b>89,789.40</b>	<b>4.00</b>	<b>85,052.67</b>	net income w/ vehicle purch
					<b>157,552.67</b>	net income w/o vehicle purch
						less re-evaluate (debit card alert)
						purchase charge for ?

Total % Spent of total income (Total Rev (w/o fund trans) - Total Exp)				65.60%
Total % Spent of Property Tax Income \$105,900				153.15%
Total % Spent (Total Rev + Fund Trans - Total Exp)				
Grant Match (not included in expenses until approved)	\$ 162,180.59		total exp if approved	
Percentage of Year	3/18/2024			21.39%

Transfers to Other Funds	7,321.15	76.00	34,180.02	4.00
Transfers from Other Funds				

**Calculation of Needed Property Tax Revenue**

1. Total Expenditures	378,450.00
2. Carryover needed next year	
3. Total (line 1 plus line 2)	378,450.00
4. Less Total Financial Resources	272,550.00
5. Net Property Tax Revenue Needed (line 3 minus line 4)	105,900.00