

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

| Description | Actual Prior | | Current 2023 | Proposed Budget 2024 | Current 2024 | Funds Available |
|--|-------------------|-------------------|-----------------------|----------------------|-------------------|---|
| | 2022 | Budget 2023 | | | | |
| Beginning Balance | | | | | | |
| ESTIMATED REVENUES: | | | | | | |
| Special Fire Protection Services | | | | | | |
| General Property Tax | 110,171.32 | 110,269.00 | 108,663.63 | 105,900.00 | 1,229.11 | |
| Person Property Exemption | 555.00 | | | | | |
| Interest Earned | 456.53 | 250.00 | 1,297.32 | 350.00 | 71.32 | |
| Special Ownership Tax/Auto Registration | 22,522.19 | 20,000.00 | 21,008.89 | 20,000.00 | 3,827.52 | |
| Interest on Tax | 394.47 | 100.00 | 291.92 | 100.00 | 88.60 | |
| Delinquent Tax | 58.88 | 100.00 | 160.76 | 100.00 | 1.45 | |
| Transfer Funds | | | | | | |
| Grant Reimbursement | | | 22,028.45 | | | |
| Abatements | | | -24.05 | | | |
| Insurance Reimb/Donations/Other | 5,817.11 | | 36965.4 | | 350.27 | |
| 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 | | |
| TOTAL AVAILABLE REVENUES | 391,734.13 | 130,719.00 | 828,470.62 | 378,450.00 | 202,488.18 | |
| 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 | 26.38 | |
| 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 | 500.00 | |
| Communication Equipment | 2,043.45 | 5,500.00 | 8,850.83 | 8,000.00 | | |
| Supplies & Equipment | 34,337.02 | 25,000.00 | 66,111.66 | 22,400.00 | 1,477.53 | |
| Training & Education | 8,478.47 | 5,000.00 | 5,035.36 | 5,000.00 | 1,189.29 | |
| Misc. Expense/Travel | 10,860.01 | 1,000.00 | 12,779.58 | 2,000.00 | 26.63 | |
| Repair Services (Equipment) | 32,408.86 | 21,000.00 | 46,781.43 | 32,400.00 | 11,684.25 | |
| 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 | 189.63 | |
| TOTAL EXPENSES | 355,050.97 | 131,696.00 | 738,681.22 | 378,446.00 | 154,876.52 | total expenses with vehicle purchases/cap outlay |
| | | | | | 82,376.52 | total expenses less vehicle purchases as assets per bal sheet |
| Net Income | 36,683.16 | (977.00) | 89,789.40 | 4.00 | 47,611.66 | net income w/ vehicle purch |
| | | | | | 120,111.66 | 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) | | | | | 76.49% | |
| Total % Spent of Property Tax Income \$105,900 | | | | | 146.25% | |
| Total % Spent (Total Rev + Fund Trans - Total Exp) | | | | | | |
| Grant Match (not included in expenses until approved) | \$ 154,876.52 | | total exp if approved | | | |
| Percentage of Year | | 2/19/2024 | | 13.33% | | |
| 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 | | | | |