

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						
ESTIMATED REVENUES:						
Special Fire Protection Services						
General Property Tax	110,171.32	110,269.00	108,663.63	105,900.00	80,212.45	27,001.00
Senate Bill Backfill					572.88	
Person Property Exemption	555.00				328.22	
Interest Earned	456.53	250.00	1,297.32	350.00	11,290.36	
Special Ownership Tax/Auto Registration	22,522.19	20,000.00	21,008.89	20,000.00	92.48	
Interest on Tax	394.47	100.00	291.92	100.00	12.82	
Delinquent Tax	58.88	100.00	160.76	100.00		
Transfer Funds						
Grant Reimbursement			22,028.45			
Abatements			-24.05			
Insurance Reimb/Donations/Other	5,817.11		36965.4		607.13	
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	1855.17	
TOTAL AVAILABLE REVENUES	391,734.13	130,719.00	828,470.62	378,450.00	318,892.42	
RE-EVALUATE					4,493.73	
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	147,178.76	(11,628.76)
Wildland Fire				50,000.00		50,000.00
Apparatus Lease Payment				52,000.00	55357.27	(3,357.27)
Treasurer's Fee (Otero Treas)	2,141.73	2,100.00	2,112.66	2,000.00	2,195.69	(195.69)
Chief Stipend	6,000.00	6,000.00	6,000.00	6,000.00	1,500.00	4,500.00
Transfer of Funds (exp savings/inc check)						
Attorney Fees & Admin	253.75	1,000.00	175.00	500.00	87.50	412.50
Contract with City of RF						
Public Safety Building	5,974.50					
Pension	6,496.00	6,496.00	6,496.00	6,496.00		6,496.00
Audit/Accounting	7,500.00	7,100.00	7,500.00	7,100.00	3,500.00	3,600.00
Communication Equipment	2,043.45	5,500.00	8,850.83	8,000.00	1,632.96	6,367.04
Supplies & Equipment	34,337.02	25,000.00	66,111.66	22,400.00	11,169.70	11,230.30
Training & Education	8,478.47	5,000.00	5,035.36	5,000.00	3,169.90	1,830.10
Misc. Expense/Travel	10,860.01	1,000.00	12,779.58	2,000.00	40.08	1,959.92
Repair Services (Equipment)	32,408.86	21,000.00	46,781.43	32,400.00	29,635.18	2,764.82
Insurance/Bond	14,621.00	15,500.00	18,689.00	17,000.00	100.00	16,900.00
Publications/Dues	540.66	1,000.00	1,594.71	1,500.00	5,152.94	(3,652.94)
Election	4,067.50	25,000.00	972.50	25,000.00		25,000.00
Fuel	7,154.63	10,000.00	7500.31	5,500.00	2982.22	2,517.78
TOTAL EXPENSES	355,050.97	131,696.00	738,681.22	378,446.00	268,195.93	<i>total expenses with vehicle purchases/cap outlay</i>
					195,695.93	<i>total expenses less vehicle purchases as assets per bal sheet</i>
Net Income	36,683.16	(977.00)	89,789.40	4.00	50,696.49	<i>net income w/ vehicle purch</i>
					123,196.49	<i>net income w/o vehicle purch</i>
						<i>less re-evaluate (debit card alert)</i>
						<i>purchase charge for ?</i>
Total % Spent of total Income (Total Rev (w/o fund trans) - Total Exp)						84.10%
Total % Spent of Property Tax Income \$105,900						253.25%
Total % Spent (Total Rev + Fund Trans - Total Exp)						
Grant Match (not included in expenses until approved)		\$ 268,195.93	total exp if approved			
Percentage of Year		5/20/2024				38.61%
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			

ROCKY FORD RURAL FIRE PROTECTION DISTRICT
Balance Sheet
As of June 17, 2024

	Jun 17, 24
ASSETS	
Current Assets	
Checking/Savings	
First National Bank - checking	236,654.15
Savings / CD's	
Comm Banks Colo-CD 7109	61,635.59
Comm Banks Colo-CD 1301287	52,190.93
Comm Banks Colo-Money Mkt770821	103,257.48
First National Bank-Money Markt	57,279.46
Total Savings / CD's	274,363.46
Cash with County Treasurer	2,012.15
Total Checking/Savings	513,029.76
Accounts Receivable	
Accounts Receivable	-0.21
Total Accounts Receivable	-0.21
Other Current Assets	
Property Taxes Receivable	110,269.00
Accrued Interest Receivable	161.22
Total Other Current Assets	110,430.22
Total Current Assets	623,459.77
Fixed Assets	
Vehicle Purchase	86,000.00
Total Fixed Assets	86,000.00
TOTAL ASSETS	709,459.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue-Tax	110,269.00
Total Other Current Liabilities	110,269.00
Total Current Liabilities	110,269.00
Total Liabilities	110,269.00
Equity	
Fund Balance	421,115.16
Retained Earnings	127,379.12
Net Income	50,696.49
Total Equity	599,190.77
TOTAL LIABILITIES & EQUITY	709,459.77

ROCKY FORD RURAL FIRE PROTECTION DISTRICT
Profit & Loss
 January 1 through June 17, 2024

	Jan 1 - Jun 17, 24
Ordinary Income/Expense	
Income	
Senate Bill Backfill	27,001.00
Person Property Exemption	572.88
Fire Deployment Reimb	196,919.91
Delinquent Interest on Taxes	2.45
Real Property Taxes	80,212.45
Auto Registration	11,290.36
Delinquent Taxes	12.82
Interest on Savings	328.22
Interest on Taxes	90.03
City Of Aurora Yrly Payment	1,855.17
Other	
Insurance/Reimb/Donations	587.87
Other - Other	19.26
Total Other	607.13
Total Income	318,892.42
Expense	
APPARATUS LEASE PAYMENT	55,357.27
Re-Evaluate	4,493.73
FIRE DEPLOYMENT	
Admin Fee	1,355.45
Supplies	343.04
HOTEL	6,256.02
Fuel	1,606.77
FIRE DEPLOYMENT - Other	137,617.48
Total FIRE DEPLOYMENT	147,178.76
Travel	13.45
Fuel	2,982.22
Insurance Expense	100.00
Miscellaneous Expense	
Dues/Subscriptions	5,152.94
Misc - Other	26.63
Total Miscellaneous Expense	5,179.57
Professional Fees	
Accounting	3,500.00
Legal	87.50
Total Professional Fees	3,587.50
Education / Training	3,169.90
Repairs and Maintenance	29,635.18
Salaries	1,500.00
Supplies	
Equipment	1,489.19
Vehicle	35.79
Gear	9,558.11
Communications	1,632.96
Supplies - Other	86.61
Total Supplies	12,802.66
Treasurers Fees	2,195.69
Total Expense	268,195.93
Net Ordinary Income	50,696.49
Net Income	50,696.49

ROCKY FORD RURAL FIRE PROTECTION DISTRICT

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Register: First National Bank - checking

From 01/01/2024 through 06/17/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/08/2024			-split-	Deposit		X	196,919.91	383,205.79
01/15/2024	1544	CITY OF ROCKY F...	FIRE DEPLOYMENT		92,544.88	X		290,660.91
01/15/2024	1545	CITY OF ROCKY F...	FIRE DEPLOYMENT		45,072.60	X		245,588.31
01/15/2024	1546	CITY OF ROCKY F...	FIRE DEPLOYMENT	VOID: GJE, R...		X		245,588.31
01/15/2024	1547	U.S. POSTAL SERV...	Miscellaneous Expense...		118.00	X		245,470.31
01/15/2024	1548	ROCKY FORD AUT...	Supplies:Equipment		18.75	X		245,451.56
01/15/2024	1549	WEIS FIRE & SAFE...	Repairs and Maintenance		45.17	X		245,406.39
01/15/2024	1550	RUBEN'S BODY S...	Repairs and Maintenance		9,850.53	X		235,555.86
01/15/2024	1551	STEIR FUEL & OIL	Fuel		189.63	X		235,366.23
01/15/2024	1552	ROI FIRE & BALLI...	-split-		2,889.00	X		232,477.23
01/15/2024	1553	ARKANSAS VALL...	-split-		120.73	X		232,356.50
01/15/2024	1554	PERKO LAW LLC	Professional Fees:Legal		87.50	X		232,269.00
01/15/2024	1555	KELCIE L PROCTOR	-split-		1,855.45	X		230,413.55
01/15/2024	RCI AJE ...	CITY OF ROCKY F...	FIRE DEPLOYMENT	For CHK 1546 ...	48,493.60	X		181,919.95
01/16/2024	dc0116	charges for training	Education / Training		482.58	X		181,437.37
01/17/2024	RCI AJE ...	CITY OF ROCKY F...	FIRE DEPLOYMENT	Reverse of GJE...		X	48,493.60	229,930.97
01/31/2024			-split-	Deposit		X	5,470.57	235,401.54
01/31/2024	dc0131	AMAZON	Repairs and Maintenance		237.60	X		235,163.94
02/05/2024	dc0205	charges for training	-split-		706.71	X		234,457.23
02/06/2024	dc0206	NTTA	Miscellaneous Expense...		26.63	X		234,430.60
02/13/2024	dc0213	AVENZA MAPS	Miscellaneous Expense...		598.40	X		233,832.20
02/13/2024	dc0213a	AVENZA MAPS	Miscellaneous Expense...		5.98	X		233,826.22
02/16/2024	dc0216	The SUPPLY CACHE	Re-Evaluate		1,021.55	X		232,804.67
02/19/2024	1556	21st CENTURY EQ...	-split-		330.32	X		232,474.35
02/19/2024	1557	DIGITCOM ELECT...	-split-		1,874.46	X		230,599.89
02/19/2024	1558	UPPER ARKANSAS...	Education / Training		1,570.00	X		229,029.89
02/19/2024	1559	ARKANSAS VALL...	Supplies:Equipment		39.98	X		228,989.91
02/19/2024	1560	ROCKY FORD AUT...	-split-		441.74	X		228,548.17
02/19/2024	1561	KELCIE L PROCTOR	Professional Fees:Acco...		500.00	X		228,048.17
02/19/2024	1562	CARQUEST	Supplies:Equipment		45.26	X		228,002.91
02/19/2024	1563	ROI FIRE & BALLI...	Supplies:Equipment		69.00	X		227,933.91
02/19/2024	1564	STEIR FUEL & OIL	Fuel		560.39	X		227,373.52
02/20/2024	dc0220	WALMART	Supplies		34.67	X		227,338.85
02/28/2024			Other:Insurance/Reimb...	Deposit		X	237.60	227,576.45
03/01/2024	DC0301	MOTO SPA	Re-Evaluate		132.96	X		227,443.49
03/05/2024			Other	Deposit		X	19.26	227,462.75
03/11/2024	DC0311	SAFE T WAY	Re-Evaluate		852.80	X		226,609.95
03/11/2024	DC0311	HARBOR FREIGHT	Re-Evaluate		143.90	X		226,466.05
03/11/2024	DC0311	LOWES	FIRE DEPLOYMENT:...		34.31	X		226,431.74
03/11/2024	DC0311	LOWES	FIRE DEPLOYMENT:...		52.70	X		226,379.04

ROCKY FORD RURAL FIRE PROTECTION DISTRICT

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Register: First National Bank - checking

From 01/01/2024 through 06/17/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/12/2024			-split-	Deposit		X	5,275.35	231,654.39
03/12/2024			-split-	Deposit		X	38,369.17	270,023.56
03/12/2024	DC0312	TRACTOR SUPPLY	FIRE DEPLOYMENT:...		30.47	X		269,993.09
03/18/2024	DC0318	CAR BUFF	Re-Evaluate		4.16	X		269,988.93
03/18/2024	DC0318	WALLACE OIL	Re-Evaluate		75.00	X		269,913.93
03/18/2024	DC0318	WALLACE OIL	Re-Evaluate		75.00	X		269,838.93
03/18/2024	DC0318	FULLERS ENGINE	Re-Evaluate		1,399.99	X		268,438.94
03/18/2024	1565	ROCKY FORD AUT...	Supplies		29.98	X		268,408.96
03/18/2024	1566	ROCKY FORD DIS...	Repairs and Maintenance		434.10	X		267,974.86
03/18/2024	1567	21st CENTURY EQ...	Repairs and Maintenance		18.98	X		267,955.88
03/18/2024	1568	WITMER PUBLIC S...	Supplies:Gear		398.46	X		267,557.42
03/18/2024	1569	ARKANSAS VALL...	Repairs and Maintenance		17.27	X		267,540.15
03/18/2024	1570	STEIR FUEL & OIL	Fuel		446.14	X		267,094.01
03/18/2024	1571	MUTH WELDING S...	Repairs and Maintenance		448.14	X		266,645.87
03/18/2024	1572	ROI FIRE & BALLI...	Supplies:Equipment		586.00	X		266,059.87
03/18/2024	1573	KELCIE L PROCTOR	Professional Fees:Acco...		500.00	X		265,559.87
03/18/2024	1574	RAY GONZALES	Salaries		1,500.00	X		264,059.87
03/18/2024	1575	SETH YEARY	FIRE DEPLOYMENT:...		225.56	X		263,834.31
03/19/2024	DC0319	APPLE COM	Re-Evaluate		18.99	X		263,815.32
03/25/2024	DC0320	SPECIAL DISTRIC...	Miscellaneous Expense...		680.56	X		263,134.76
03/31/2024	DC0331	fire deployment char...	FIRE DEPLOYMENT:...		6,256.02	X		256,878.74
03/31/2024	DC0331	fire deployment char...	FIRE DEPLOYMENT:...		1,606.77	X		255,271.97
04/10/2024			City Of Aurora Yrly Pa...	Deposit			1,855.17	257,127.14
04/10/2024	dc0410	The SUPPLY CACHE	Supplies:Gear		1,139.90	X		255,987.24
04/11/2024	dc0411	ROI FIRE & BALLI...	Supplies:Gear		990.00	X		254,997.24
04/12/2024	dc0412	ROI FIRE & BALLI...	Supplies:Gear		914.00	X		254,083.24
04/15/2024	1576	STEIR FUEL & OIL	Fuel		510.28	X		253,572.96
04/15/2024	1577	CARQUEST	Repairs and Maintenance		38.02	X		253,534.94
04/15/2024	1578	ROCKY FORD DIS...	Repairs and Maintenance		1,122.84	X		252,412.10
04/15/2024	1579	ARKANSAS VALL...	Supplies:Vehicle		4.30	X		252,407.80
04/15/2024	1580	KELCIE L PROCTOR	Professional Fees:Acco...		500.00	X		251,907.80
04/15/2024	1581	ROCKY FORD AUT...	-split-		257.46	X		251,650.34
04/15/2024	1583	The SUPPLY CACHE	Supplies:Gear		808.75			250,841.59
04/15/2024	1584	ROI FIRE & BALLI...	Supplies:Gear		3,750.00	X		247,091.59
04/15/2024	1585	ROGERS & CO, INC	Professional Fees:Acco...		1,000.00	X		246,091.59
04/15/2024	1586	EXPRESS TOLL	Travel		13.45	X		246,078.14
04/16/2024	dc0416	NATIONAL FIRE FL...	Supplies:Equipment		218.95	X		245,859.19
04/17/2024	dc0417	HOMESYNC SECU...	Miscellaneous Expense...		3,750.00	X		242,109.19
04/29/2024	DC0429	ORDWAY BUILDI...	Education / Training		89.61	X		242,019.58
05/01/2024	dc05012...	BK TECHNOLOGY	Re-Evaluate		769.38	X		241,250.20

ROCKY FORD RURAL FIRE PROTECTION DISTRICT

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Register: First National Bank - checking

From 01/01/2024 through 06/17/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/02/2024	DC0502	charges for training	Fuel		174.20	X		241,076.00
05/02/2024	DC0503	charges for training	Education / Training		321.00	X		240,755.00
05/13/2024			-split-	Deposit			8,581.04	249,336.04
05/15/2024	wiretrans	SIGNATURE PUBL...	APPARATUS LEASE ...		55,357.27	X		193,978.77
05/20/2024	1587	ROCKY FORD AUT...	-split-		44.47	X		193,934.30
05/20/2024	1588	ARKANSAS VALL...	-split-		103.90	X		193,830.40
05/20/2024	1589	FRONT RANGE FL...	Repairs and Maintenance		11,813.28	X		182,017.12
05/20/2024	1590	City of PUEBLO	Repairs and Maintenance		3,097.83	X		178,919.29
05/20/2024	1591	ROI FIRE & BALLI...	Supplies:Gear		204.00	X		178,715.29
05/20/2024	1592	VAN DYK INSURA...	Insurance Expense		100.00	X		178,615.29
05/20/2024	1593	STEIR FUEL & OIL	Fuel		1,101.58	X		177,513.71
05/20/2024	1594	KELCIE L. PROCTOR	Professional Fees:Acco...		500.00	X		177,013.71
06/10/2024			-split-	Deposit			59,640.44	236,654.15

ROCKY FORD RURAL FIRE PROTECTION DISTRICT

Reconciliation Detail

First National Bank - checking, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						250,965.42
Cleared Transactions						
Checks and Payments - 13 items						
Check	04/15/2024	1580	KELCIE L PROCTOR	X	-500.00	-500.00
Check	05/01/2024	dc050...	BK TECHNOLOGY	X	-769.38	-1,269.38
Check	05/02/2024	DC0503	charges for training	X	-321.00	-1,590.38
Check	05/02/2024	DC0502	charges for training	X	-174.20	-1,764.58
Check	05/15/2024	wiretra...	SIGNATURE PUBLI...	X	-55,357.27	-57,121.85
Check	05/20/2024	1589	FRONT RANGE FIR...	X	-11,813.28	-68,935.13
Check	05/20/2024	1590	City of PUEBLO	X	-3,097.83	-72,032.96
Check	05/20/2024	1593	STEIR FUEL & OIL	X	-1,101.58	-73,134.54
Check	05/20/2024	1594	KELCIE L PROCTOR	X	-500.00	-73,634.54
Check	05/20/2024	1591	ROI FIRE & BALLIS...	X	-204.00	-73,838.54
Check	05/20/2024	1588	ARKANSAS VALLE...	X	-103.90	-73,942.44
Check	05/20/2024	1592	VAN DYK INSURAN...	X	-100.00	-74,042.44
Check	05/20/2024	1587	ROCKY FORD AUT...	X	-44.47	-74,086.91
Total Checks and Payments					<u>-74,086.91</u>	<u>-74,086.91</u>
Total Cleared Transactions					<u>-74,086.91</u>	<u>-74,086.91</u>
Cleared Balance					-74,086.91	176,878.51
Uncleared Transactions						
Checks and Payments - 7 items						
Check	04/17/2023	1435	L.N. CURTIS & SONS		-2,556.50	-2,556.50
Check	04/19/2023	1437	The SUPPLY CACHE		-1,780.65	-4,337.15
Check	06/19/2023	1462	L.N. CURTIS & SONS		-5,073.00	-9,410.15
Check	10/16/2023	1511	INTERLIGHT		-50.21	-9,460.36
Check	10/16/2023	1514	EXPRESS TOLL		-13.45	-9,473.81
Check	11/20/2023	dc1117	EXPRESS TOLL		-18.45	-9,492.26
Check	04/15/2024	1583	The SUPPLY CACHE		-808.75	-10,301.01
Total Checks and Payments					<u>-10,301.01</u>	<u>-10,301.01</u>
Deposits and Credits - 2 items						
Deposit	04/10/2024				1,855.17	1,855.17
Deposit	05/13/2024				8,581.04	10,436.21
Total Deposits and Credits					<u>10,436.21</u>	<u>10,436.21</u>
Total Uncleared Transactions					<u>135.20</u>	<u>135.20</u>
Register Balance as of 05/31/2024					<u>-73,951.71</u>	<u>177,013.71</u>
Ending Balance					<u><u>-73,951.71</u></u>	<u><u>177,013.71</u></u>

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06/11/24

ROCKY FORD RURAL FIRE PROTECTION DISTRICT
Reconciliation Summary
First National Bank - checking, Period Ending 05/31/2024

	May 31, 24
Beginning Balance	250,965.42
Cleared Transactions	
Checks and Payments - 13 items	-74,086.91
Total Cleared Transactions	-74,086.91
Cleared Balance	<u>176,878.51</u>
Uncleared Transactions	
Checks and Payments - 7 items	-10,301.01
Deposits and Credits - 2 items	10,436.21
Total Uncleared Transactions	135.20
Register Balance as of 05/31/2024	<u>177,013.71</u>
Ending Balance	177,013.71

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06/11/24

ROCKY FORD RURAL FIRE PROTECTION DISTRICT
Reconciliation Detail
First National Bank-Money Markt, Period Ending 05/31/2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						57,229.88
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	05/31/2024			X	49.58	49.58
Total Deposits and Credits					49.58	49.58
Total Cleared Transactions					49.58	49.58
Cleared Balance					49.58	57,279.46
Register Balance as of 05/31/2024					49.58	57,279.46
Ending Balance					<u>49.58</u>	<u>57,279.46</u>

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ROCKY FORD RURAL FIRE PROTECTION DISTRICT
Reconciliation Summary
First National Bank-Money Markt, Period Ending 05/31/2024

	<u>May 31, 24</u>
Beginning Balance	57,229.88
Cleared Transactions	
Deposits and Credits - 1 Item	<u>49.58</u>
Total Cleared Transactions	<u>49.58</u>
Cleared Balance	<u>57,279.46</u>
Register Balance as of 05/31/2024	57,279.46
Ending Balance	57,279.46

4:36 PM

06/11/24

Accrual Basis

ROCKY FORD RURAL FIRE PROTECTION DISTRICT

Account QuickReport

January 1 through June 11, 2024

Type	Date	Num	Name	Memo	Split	Amount
Re-Evaluate						
Check	02/16/2024	dc0216	The SUPPLY CACHE		First National ...	1,021.55
Check	03/01/2024	DC0301	MOTO SPA		First National ...	132.96
Check	03/11/2024	DC0311	SAFE T WAY		First National ...	852.80
Check	03/11/2024	DC0311	HARBOR FREIGHT		First National ...	143.90
Check	03/18/2024	DC0318	CAR BUFF		First National ...	4.16
Check	03/18/2024	DC0318	WALLACE OIL		First National ...	75.00
Check	03/18/2024	DC0318	WALLACE OIL		First National ...	75.00
Check	03/18/2024	DC0318	FULLERS ENGINE		First National ...	1,399.99
Check	03/19/2024	DC0319	APPLE COM		First National ...	18.99
Check	05/01/2024	dc050...	BK TECHNOLOGY		First National ...	769.38
Total Re-Evaluate						<u>4,493.73</u>
TOTAL						<u>4,493.73</u>

Ray ~

Please categorize each transaction to budget account & what each charge was for