

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
Beginning Balance				
ESTIMATED REVENUES:				
Special Fire Protection Services				
General Property Tax	110,171.32	110,269.00	108,663.63	105,900.00
Person Property Exemption	555.00			
Interest Earned	456.53	250.00	1,297.32	350.00
Special Ownership Tax/Auto Registration	22,522.19	20,000.00	21,008.89	20,000.00
Interest on Tax	394.47	100.00	291.92	100.00
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	
Fire Deployment Reimbursement	249,710.93		636028.49	250,000.00
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
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
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
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
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
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
Training & Education	8,478.47	5,000.00	5,035.36	5,000.00
Misc. Expense/Travel	10,860.01	1,000.00	12,779.58	2,000.00
Repair Services (Equipment)	32,408.86	21,000.00	46,781.43	32,400.00
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
Election	4,067.50	25,000.00	972.50	25,000.00
Fuel	7,154.63	10,000.00	7500.31	5,500.00
TOTAL EXPENSES	355,050.97	131,696.00	738,681.22	378,446.00
Net Income	36,683.16	(977.00)	89,789.40	4.00