

DOLA RFPD Budget 2025			12/03/24	
General Operations:				
		2024 Budget	2024 YTD	2025 Budget
12/31 Non-Pension balance		\$368,442.86	\$369,003.15	\$440,483.54
Revenue				
Property Taxes		\$103,073.00	\$102,171.50	\$110,843.00
Specific Ownership Tax		\$2,000.00	\$4,881.02	\$2,000.00
Interest		\$100.00	\$392.81	\$100.00
Delinquent Interest			\$5.27	
Delinquent taxes			\$0.08	
Personal Property lost value			\$165.30	
Property Taxes, other			\$2,912.00	
Total Property taxes		\$105,173.00	\$110,527.98	\$112,943.00
Excise Tax		\$2,000.00	\$1,802.00	\$1,000.00
Donations				
Food Line			\$3,587.00	
Cans			\$239.63	
OT Picnic			\$733.00	
Duck Race Tix			\$5,501.00	
Boot, Etc.			\$698.00	
Merchandise			\$415.00	
FOJ Donations > \$250			\$4,455.00	
Enterprise Zone Donations			\$3,197.81	
Other Donations		\$8,000.00	\$6,296.46	\$6,000.00
Total Donations		\$8,000.00	\$25,122.90	\$6,000.00
Grant Income			\$29,088.00	\$40,000.00
Ambulance Trip Charge				
Dolores County Ambulance		\$2,000.00	\$2,000.00	\$2,000.00
SAR reimbursement				
Cell tower Lease Income		\$9,583.20	\$9,583.20	\$9,583.20
CSAFE interest Cap Imp		\$3,000.00	\$14,593.70	\$5,000.00
Equipment Rental			\$1,000.00	
Apparatus Sales				
TSFA Income			\$38,625.00	
Misc Income				
Total Income:		\$129,756.20	\$232,342.78	\$176,526.20
Total Available Resources:		\$498,199.06	\$601,345.93	\$617,009.74

Expense	2024 Budget	2024 YTD	2025 Budget
Supplies/Equip		\$159.99	
SAR	\$600.00	\$466.18	\$600.00
Ambulance	\$1,000.00	\$787.71	\$600.00
Fire	\$1,200.00	\$130.70	\$6,000.00
Hospitality		\$36.37	\$100.00
Other		\$17.19	
Total Supplies/Equip	\$2,800.00	\$1,598.14	\$7,300.00
Professional			
Website	\$1,000.00	\$694.34	\$1,000.00
Administrator	\$6,000.00	\$5,212.50	\$6,000.00
Accountant	\$600.00	\$550.00	\$700.00
Grant Writing	\$3,000.00	\$1,975.00	\$3,000.00
5% Grant Commission	\$2,500.00	\$1,594.20	\$2,500.00
Bookkeeping	\$2,200.00	\$2,943.50	\$3,000.00
Total Professional	\$15,300.00	\$12,969.54	\$16,200.00
Insurance			
Director Bond	\$100.00	\$100.00	\$100.00
Provident Acc/Health	\$-		
Pinnacol W.Comp	\$2,500.00	\$1,453.00	\$2,500.00
General Policy	\$10,000.00	\$10,008.25	\$11,000.00
Total Insurance:	\$12,600.00	\$11,561.25	\$13,600.00
Repairs/Maintenance			
Equipment	\$600.00	\$183.45	\$600.00
Comp/Pump/SCBA Testing	\$1,000.00		\$1,000.00
Ambulance Inspection	\$200.00		\$300.00
Vehicles	\$3,000.00	\$7,511.07	\$3,000.00
Building	\$4,000.00	\$3,491.54	\$3,000.00
Backflow test		\$145.29	\$200.00
Other	\$500.00		\$500.00
Total Repairs/Maintenance	\$9,300.00	\$11,331.35	\$8,600.00
Office Supplies			
Postage/mailing	\$100.00	\$27.20	\$100.00
Other	\$100.00	\$138.17	\$150.00
Total Office Supplies	\$200.00	\$165.37	\$250.00
Utilities			
Trash	\$600.00	\$593.20	\$650.00
Water	\$1,000.00	\$840.00	\$1,000.00
Phone/Internet	\$1,500.00	\$1,350.57	\$1,500.00
Electric	\$4,500.00	\$4,063.25	\$4,500.00
Propane	\$7,000.00	\$3,410.00	\$4,500.00
Total Utilities	\$14,600.00	\$10,257.02	\$12,150.00
Operations			
Communications	\$1,000.00	\$340.34	\$1,000.00
Fuel	\$3,000.00	\$2,239.27	\$2,000.00
Total Operations:	\$4,000.00	\$2,579.61	\$3,000.00

Pension CSAFE				
		2024 Budget	2024 Actual YTD	2025 Budget
Starting Balance 12/31		\$184,270.25	\$184,270.25	\$195,448.14
Income:				
Interest - Pension Fund		\$3,000.00	\$8,912.89	
Transfer to CSAFE from GF		\$4,784.00	\$4,785.00	\$5,165.00
State Contribution		\$3,886.00	\$3,780.00	\$4,306.19
Total Available Resources:		\$195,940.25	\$201,748.14	\$204,919.33
Expense:				
Pension Payments		\$5,400.00	\$6,300.00	\$7,200.00
Appropriated Reserve:				\$197,719.33
Pension Fund Balance - Dec. 31:		\$190,540.25	\$195,448.14	\$-