		RFPD 2027 Budget				11/09/26						
		January 1, 2027 to December 31, 2027										
General Operations:												
		2025 Actual		**2026 Budget**		**2026 YTD**		**2027 Budget**		**notes**		
12/31 Non-Pension balance		**$476,908.84**		**$597,360.82**		**$597,360.82**		**$573,112.03**		**#0**		
Revenue												
Property Taxes		$103,176.31		$132,342.00		$131,971.51		$129,975.00		10		
Specific Ownership Tax		$5,758.69		$2,000.00		$7,279.74		$3,000.00				
Current Interest		$395.66		$100.00		$554.71		$200.00				
Delinquent Interest		$43.68										
Delinquent taxes		$380.29										
Personal Property lost value						$159.57						
Property Taxes, other		$7,439.77										
Total Property taxes		**$117,194.40**		**$134,442.00**		**$139,965.53**		**$133,175.00**				
Excise Tax		**$272.00**		$0.00						**#1**		
Donations												
Food Line		$1,118.00				$(30.64)						
Cans		$394.35				$19.11						
July 4th		$14,987.63										
Duck Race Tix		$2,487.54				$2,222.39						
Boot, Etc.												
Merchandise		$1,305.00				$335.00						
FOJ Donations > $250		$6,750.00				$8,519.16						
Enterprise Zone Donations		$378.80				$227.50		$10,000.00		**#2**		
Other Donations		$27,670.50		$8,000.00		$25,198.06		$8,000.00		#3		
Total Donations		**$55,091.82**		**$8,000.00**		**$36,490.58**		**$18,000.00**				
Grant Income		**$80,000.00**				**$7,539.40**				**#4**		
Ambulance Trip Charge												
Dolores County Ambulance		**$1,000.00**		**$1,000.00**		**$2,000.00**		**$1,000.00**				
SAR reimbursement												
Cell tower Lease Income		**$9,583.20**		**$9,583.20**		**$8,784.60**		**$9,583.20**		**#5**		
CSAFE interest Cap Imp		**$16,512.35**		**$5,000.00**		**$13,931.66**		**$6,000.00**				
Equipment Rental		**$2,350.00**										
Apparatus Sales												
TSFA Income												
Misc Income						**$125.00**						
Total Income:		**$282,003.77**		**$158,025.20**		**$208,836.77**		**$167,758.20**				
Total Available Resources:				**$755,386.02**								

Expense	2025 Actual	2026 Budget	2026 YTD Oct	2027 Budget	
Supplies/Equip	$77.54		$240.25	$100.00	
SAR	$31.88	$900.00	$299.90	$900.00	
Ambulance	$1,064.67	$800.00	$790.34	$800.00	
Fire	$239.50	$4,000.00	$3,748.22	$4,000.00	
Hospitality	$35.63	$100.00	$52.31	$100.00	
Other	$89.45				
Total Supplies/Equip	**$1,538.67**	**$5,800.00**	**$5,131.02**	**$5,900.00**	
Professional					
Website	$648.00	$800.00	$726.78	$800.00	
Legal			$2,713.00		
Administrator	$4,525.00	$6,000.00	$4,843.75	$6,000.00	
Accountant	$1,400.00	$1,500.00	$1,400.00	$1,500.00	
Grant Writing	$2,025.00	$3,000.00	$2,962.50	$3,000.00	
5% Grant Commission	$4,000.00	$2,500.00	$376.97	$2,500.00	
Bookkeeping	$2,300.00	$3,000.00	$2,575.00	$3,000.00	
Total Professional	**$14,898.00**	**$16,800.00**	**$15,598.00**	**$16,800.00**	
Insurance					
Director Bond	$100.00	$100.00	$100.00	$100.00	
Provident Acc/Health	$1,529.00				**#6**
Pinnacol W.Comp	$1,963.00	$2,500.00	$1,894.00	$2,500.00	
General Policy	$12,391.25	$15,000.00	$14,325.25	$17,500.00	
Total Insurance:	**$15,983.25**	**$17,600.00**	**$16,319.25**	**$20,100.00**	
Repairs/Maintenance					
Equipment		$600.00		$600.00	
Comp/Pump/SCBA Testing	$1,671.13	$2,000.00	$1,415.03	$2,000.00	
Ambulance Inspection	$-	$300.00	$155.00	$300.00	
Vehicles	$1,469.60	$3,000.00	$3,221.72	$4,000.00	
Building	$40.56	$3,000.00	$112.75	$3,000.00	
Backflow test	$160.00	$200.00	$290.29	$200.00	
Other	$78.97	$500.00	$165.00	$500.00	
Total Repairs/Maintenance	**$3,420.26**	**$9,600.00**	**$5,359.79**	**$10,600.00**	
Office Supplies					
Postage/mailing	$78.39	$100.00	$41.24	$100.00	
Other	$24.14	$150.00	$178.12	$150.00	
Total Office Supplies	**$102.53**	**$250.00**	**$219.36**	**$250.00**	
Utilities					
Trash	$708.24	$750.00	$881.32	$900.00	
Water	$1,023.00	$1,500.00	$1,104.00	$1,500.00	
Phone/Internet	$1,484.64	$1,500.00	$1,235.36	$1,500.00	
Electric	$4,093.88	$4,500.00	$3,530.46	$4,500.00	
Propane	$4,876.99	$4,500.00	$3,455.00	$4,500.00	**#7**
Total Utilities	**$12,186.75**	**$12,750.00**	**$10,206.14**	**$12,900.00**	
Operations					
Communications	$212.67	$1,000.00	$475.38	$1,000.00	
Fuel	$1,919.95	$2,500.00	$2,709.12	$3,500.00	
Total Operations:	**$2,132.62**	**$3,500.00**	**$3,184.50**	**$4,500.00**	

Community Outreach									
Community Dinners/Events		$592.94		$500.00				$500.00	
OT Picnic		$211.23		$400.00				$200.00	
FD Food Line		$2,579.80		$2,500.00		$3,426.88		$3,500.00	
Firefighter Dinners		$507.10		$800.00		$515.59		$800.00	
Fourth of July		$8,853.32		$9,000.00		$11,927.89		$1,000.00	**#3**
Promotional/Merchandise		$5,915.78		$5,000.00				$1,000.00	
Total Community Outreach		**$18,660.17**		**$18,200.00**		**$15,870.36**		**$7,000.00**	
Personnel Expense									
Clothing Allowance		$919.80		$1,500.00		$84.10		$1,500.00	
Training and Travel		$4,354.84		$5,200.00		$4,944.41		$8,000.00	
Transfer to CSAFE Pension Fund		$5,145.00		$6,143.00		$0.00		$6,143.00	**#8A**
Recruitment and Retention				$800.00		$0.00		$800.00	
Total Personnel Expense		**$10,419.64**		**$13,643.00**		**$5,028.51**		**$16,443.00**	
Fees									
Dues and Fees		**$670.00**		**$250.00**		$227.50		**$700.00**	
Legal Notices				**$150.00**				**$150.00**	
Treasurer's Fees		**$3,912.69**		**$6,617.10**		$5,010.61		**$6,498.75**	**#9**
Bank Charges/Fees				**$20.00**				**$20.00**	
Total Fees		**$4,582.69**		**$7,037.10**		**$5,238.11**		**$7,368.75**	
Special Projects									
Grant Expense		**$77,515.22**				**$10,337.93**			
Capital Outlay				$0.00		$136,994.00			
Capital Outlay, FS								$2,000.00	
Election Expense									
Miscellaneous/Uncategorized		**$111.99**				$3,598.59			
Total Operating Expense:		**$161,551.79**		**$105,180.10**		**$233,085.56**		**$103,861.75**	
Operating Profit/Loss		**$120,451.98**		**$52,845.10**		**-$24,248.79**		**$63,896.45**	
Appropriated Reserve:									
Ending Balance:		**$597,360.82**		**$650,205.92**		**$573,112.03**		**$637,008.48**	**#0**

Pension CSAFE	2025 Actual	2026 Budget	2026 YTD	2027 Budget	
Starting Balance 1/1	**$196,184.42**	**$206,699.65**	**$206,699.65**	**$216,068.18**	
Income:					
Interest - Pension Fund	$8,264.23	$2,000.00	$6,394.53	$3,000.00	
Transfer to CSAFE from GF	$5,145.00	$6,143.00		$6,033.00	**#8A**
State Contribution	$4,306.00	$4,631.00		$5,529.00	**#8B**
Total Available Resources:	**$213,899.65**	**$219,473.65**	**$213,094.18**	**$230,630.18**	
Expense:					
Pension Payments	$7,200.00	$7,800.00	$5,700.00	$8,400.00	**#10**
Appropriated Reserve:				**$222,230.18**	
Ending Fund Balance 12/31:	**$206,699.65**	**$211,673.65**	**$207,394.18**	**$0.00**	
Notes:					

#0 Starting balance derived from audit; budget column numbers from the respective budgets.

YTD columns are from Quickbooks. 1/1/2027 fund balance is figured forward from the YTD numbers

#1: Excise tax is in a separate CSAFE fund reserved for capital improvements, but it shows up in the GF budget

#2: Enterprise Zone Donations are targeted toward new Fire Station building, must be accounted for separately.

#3: $5,500 was supposed to be the "break-even"point that will cover fireworks cost, raised to $8k for 2024

#4: Breakout of individual grant awards can be found in the monthly profit and loss statement

#5: Everest cellphone tower lease renewed in 8/2023 at $798.60/mo, 5 yr. Term

#6: this is a three year policy, RFPD paid the entire 3-yr premium in 2025

#7: Fraley evenpay program, current rate is $355/month x (11) months, reevaluated in May

#8A Pension contribution from RFPD will be made in December

#8B Pension contribution from the State (DOLA) applied for, not received

#9: Treasurer's fees are 5% of tax receipts

#10: Pension benefit of $100/mo X 12 mo. X 7 pensioners