

		RFPD 2025 Budget		10/11/25			
		January 1, 2026 to December 31, 2026					
General Operations:							
		2024 Actual	2025 Budget	2025 YTD	2026 Budget	notes	
12/31 Non-Pension balance		\$369,729.00	\$440,483.54	\$476,909.00	\$593,066.08	#0	
Revenue							
Property Taxes		\$102,717.32	\$110,843.00	\$101,307.90	\$129,488.00		
Specific Ownership Tax		\$5,391.63	\$2,000.00	\$4,666.01	\$2,000.00		
Interest		\$431.41	\$100.00	\$270.34	\$100.00		
Delinquent Interest		\$5.27		\$43.68			
Delinquent taxes		\$0.08		\$380.29			
Personal Property lost value		\$165.30					
Property Taxes, other		\$2,912.00		\$7,439.77			
Total Property taxes		\$111,623.01	\$112,943.00	\$114,107.99	\$131,588.00		
Excise Tax		\$1,802.00	\$1,000.00	\$272.00	\$0.00	#1	
Donations							
Food Line		\$3,587.00		\$1,118.00			
Cans		\$239.63		\$394.35			
OT Picnic		\$733.00					
Duck Race Tix		\$5,501.00		\$2,487.54			
Boot, Etc.							
Merchandise		\$415.00		\$1,305.00			
FOJ Donations > \$250		\$9,455.00		\$6,750.00			
Enterprise Zone Donations		\$3,197.81		\$419.00		#2	
Other Donations		\$13,594.46	\$6,000.00	\$20,877.75	\$8,000.00	#3	
Total Donations		\$36,722.90	\$6,000.00	\$33,351.64	\$8,000.00		
Grant Income		\$63,616.63	\$40,000.00	\$-		#4	
Ambulance Trip Charge				\$-			
Dolores County Ambulance		\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00		
SAR reimbursement		\$-		\$-			
Cell tower Lease Income		\$9,583.20	\$9,583.20	\$7,986.00	\$9,583.20	#5	
CSAFE interest Cap Imp		\$15,921.37	\$5,000.00	\$12,132.84	\$5,000.00		
Equipment Rental		\$1,000.00		\$2,100.00			
Apparatus Sales				\$-			
TSFA Income		\$38,625.00		\$-			
Misc Income							
Total Income:		\$280,894.11	\$176,526.20	\$170,950.47	\$155,171.20		
Total Available Resources:		\$650,623.11	\$617,009.74	\$647,859.47	\$748,237.28		

Expense	2024 Actual	2025 Budget	2025 YTD	2026 Budget
Supplies/Equip	\$159.99		\$54.98	
SAR	\$466.18	\$600.00	\$31.88	\$600.00
Ambulance	\$794.71	\$600.00	\$822.36	\$800.00
Fire	\$3,770.01	\$6,000.00	\$239.50	\$6,000.00
Hospitality	\$36.37	\$100.00	\$35.63	\$100.00
Other	\$17.19		\$89.45	
Total Supplies/Equip	\$5,244.45	\$7,300.00	\$1,273.80	\$7,500.00
Professional				
Website	\$694.34	\$1,000.00	\$648.00	\$1,000.00
Administrator	\$5,212.50	\$6,000.00	\$3,562.50	\$6,000.00
Accountant	\$550.00	\$700.00	\$1,400.00	\$1,500.00
Grant Writing	\$1,975.00	\$3,000.00	\$1,368.75	\$3,000.00
5% Grant Commission	\$3,320.63	\$2,500.00	\$0.00	\$2,500.00
Bookkeeping	\$2,943.50	\$3,000.00	\$1,650.00	\$3,000.00
Total Professional	\$14,695.97	\$16,200.00	\$8,629.25	\$17,000.00
Insurance				
Director Bond	\$100.00	\$100.00	\$100.00	\$100.00
Provident Acc/Health			\$1,529.00	#6
Pinnacol W.Comp	\$1,790.00	\$2,500.00	\$666.00	\$2,500.00
General Policy	\$10,008.25	\$11,000.00	\$0.00	\$11,000.00
Total Insurance:	\$11,898.25	\$13,600.00	\$2,295.00	\$13,600.00
Repairs/Maintenance				
Equipment	\$895.45	\$600.00	\$28.97	\$600.00
Comp/Pump/SCBA Testing	\$3,594.00	\$1,000.00	\$1,671.13	\$2,000.00
Ambulance Inspection		\$300.00		\$300.00
Vehicles	\$7,570.51	\$3,000.00	\$1,389.69	\$3,000.00
Building	\$3,491.54	\$3,000.00	\$19.15	\$3,000.00
Backflow test	\$145.29	\$200.00	\$0.00	\$200.00
Other		\$500.00		\$500.00
Total Repairs/Maintenance	\$15,696.79	\$8,600.00	\$3,108.94	\$9,600.00
Office Supplies				
Postage/mailing	\$27.20	\$100.00	\$47.19	\$100.00
Other	\$138.17	\$150.00	\$24.14	\$150.00
Total Office Supplies	\$165.37	\$250.00	\$71.33	\$250.00
Utilities				
Trash	\$593.20	\$650.00	\$708.24	\$750.00
Water	\$840.00	\$1,000.00	\$873.00	\$1,000.00
Phone/Internet	\$1,467.94	\$1,500.00	\$1,113.77	\$1,500.00
Electric	\$4,063.25	\$4,500.00	\$3,092.53	\$4,500.00
Propane	\$3,675.00	\$4,500.00	\$3,616.99	\$4,500.00 #7
Total Utilities	\$10,639.39	\$12,150.00	\$9,404.53	\$12,250.00
Operations				
Communications	\$340.34	\$1,000.00	\$112.48	\$1,000.00
Fuel	\$2,239.27	\$2,000.00	\$1,893.23	\$2,000.00
Total Operations:	\$2,579.61	\$3,000.00	\$2,005.71	\$3,000.00

Pension CSAFE						
		2024 Actual	2025 Budget	2025 YTD	2026 Budget	
Starting Balance 1/1		\$184,270.25	\$196,184.42	\$196,184.42	\$204,693.11	
Income:						
Interest - Pension Fund		\$9,649.17		\$6,257.00	\$2,000.00	
Transfer to CSAFE from GF		\$4,785.00	\$5,165.00	\$5,145.00	\$6,011.00	#8A
State Contribution		\$3,780.00	\$4,306.19	\$4,306.69	\$4,631.00	#8B
Total Available Resources:		\$202,484.42	\$205,655.61	\$211,893.11	\$217,335.11	
Expense:						
Pension Payments		\$6,300.00	\$7,200.00	\$7,200.00	\$7,800.00	#10
Pension Fund Balance 12/31:		\$196,184.42	\$198,455.61	\$204,693.11	\$209,535.11	
Pension Profit/Loss:		\$11,914.17	\$2,271.19	\$8,508.69	\$4,842.00	
Notes:						
#0 Starting balance derived from audit; budget column numbers from the respective budgets.						
YTD columns are from Quickbooks. 1/1/2026 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: Commnet 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 \$420/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; 2025 numbers NTB revised						
#10: Pension benefit of \$100/mo X 12 mo. X 6 pensioners, Benn V will qualify in mid-2026						