

	A	B	C	D
1	Ragged Mtn FPD Budget			
2		2022 Budget - Actual	2023 Budget - Estimated Actuals	2024 Budget
3	Beginning Reserve	\$ 1,434,486.00	\$ 1,170,948.00	\$ 900,485.00
4	Beginning Emergency Reserve	\$ 12,032.00	\$ 12,697.00	\$ 12,523.00
5	Net Reserve	\$ 1,422,454.00	\$ 1,158,251.00	\$ 887,962.00
6				
7	REVENUE			
8	Real Property Tax	\$ 135,847.00	\$ 131,842.00	\$ 139,056.00
9				
10	Temp Reduction			
11	Net Property Tax	\$ 124,777.77	\$ 118,658.00	\$ 139,056.00
12	Specific Ownership Tax	\$ 8,111.02	7,500.00	7,500.00
13	Penalties & Interest	\$ 27.99	\$ 64.00	\$ 64.00
14	Interest on Deposits	\$ 12,265.37	\$ 24,700.00	\$ 38,000.00
15	Sale of Assets - Real Property		\$ -	
16	Contributions	\$ 5,150.00	\$ -	\$ -
17	Fundraising Income	\$ -	\$ -	\$ -
18	Miscellaneous - Other	\$ 258.00	\$ 60.00	\$ 60.00
19	Miscellaneous - Rent	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
20	TOTAL	\$ 152,390.15	\$ 152,782.00	\$ 186,480.00
21				
22	EXPENDITURES			
23	Administration			
24	Wages	\$ 18,164.00	\$ 18,720.00	\$ 25,000.00
25	Payroll Tax			
26	Payroll Expenses	\$ 4,229.54	\$ 3,719.46	\$ 4,334.00
27	FPPA Volunteer D & D			
28	Contract Services	\$ 830.00	\$ -	\$ 3,000.00
29	Insurance	\$ 4,844.00	\$ 4,807.00	\$ 5,500.00
30	Workman's Compensation	\$ 569.00	\$ 453.00	\$ 650.00
31	Directors Fees	\$ 4,500.00	\$ 4,700.00	\$ 7,200.00
32	North Fork Ambulance Fees	\$ -		
33	Bank & Finance Charges	\$ 80.00	\$ 50.00	\$ 50.00
34	Accounting & Bookkeeping	\$ 690.00	\$ 705.00	\$ 1,500.00
35	Audit			
36	Legal Expenses	\$ 5,375.70	\$ 3,130.65	\$ 7,000.00
37	Legal Notices	\$ 218.56	\$ 312.86	\$ 300.00
38	Vehicle License, title		\$ -	\$ -
39				

	A	B	C	D
40	Freight & Postage	\$ 217.96	\$ 279.24	\$ 500.00
41	Office Expense & Supplies	\$ 1,005.29	\$ 594.86	\$ 1,500.00
42	Office Equipment		\$ -	\$ 2,500.00
43	Office Equipment Repair		\$ -	\$ 500.00
44	Delta Co. Fire District #2	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
45	Miscellaneous Admin Exp.	\$ 1,247.47	\$ 1,454.59	\$ 1,200.00
46	Facilities Rental Charges	\$ -	\$ -	\$ -
47	Election Expenses	\$ -	\$ -	\$ -
48	Telephone and Internet Service	\$ 2,002.30	\$ 2,092.22	\$ 2,100.00
49	Travel Expenses	\$ 500.00	\$ -	\$ 500.00
50	Treasurer's Fees	\$ 3,743.85	\$ 3,950.63	\$ 4,000.00
51	Fundraising and Event Expenses	\$ 394.43	\$ -	\$ -
52	Education & Training		\$ 35.00	\$ 4,000.00
53	Total Administration	\$ 138,612.10	\$ 135,004.51	\$ 161,334.00
54				
55	Fire Fighting			
56				
57	Firefighting Expenses			
58	Fire Supplies			
59	Total Fire Fighting Exp.			
60				
61	Buildings			
62	Capital Expenditures			
63	Repair & Maintenance	\$ 2,495.03	\$ 1,661.50	\$ 15,000.00
64	Engineering & Consulting	\$ 15,091.20	\$ -	\$ 225,000.00
65	Dry Hydrant Construction		TBD portion of above number	TBD portion of above number
66	Electric	\$ 1,558.72	\$ 1,749.83	\$ 1,800.00
67	Propane	\$ 2,589.24	\$ 2,213.38	\$ 3,000.00
68	Disposal, Waste, Sewer	\$ 1,681.26	\$ 1,738.98	\$ 1,678.00
69	Water	\$ 1,815.00	\$ 1,890.00	\$ 1,980.00
70	Miscellaneous - DD property			
71	Total Building Expenses	\$ 25,230.45	\$ 9,253.69	\$ 248,458.00
72				
73	Equipment/Vehicles			
74	Capital Expenditures - Equip			
75	Capital Expenditures - Vehicles			
76	Radios, Pagers & Satellite Phone	\$ 1,442.16	\$ 1,469.27	\$ 1,650.00
77	Repair, Maintenance & storage	\$ 117.71	\$ -	\$ -
78	Vehicle Repairs		\$ -	\$ 5,000.00
79	Vehicle Supplies, Parts, Tires	\$ 319.94	\$ -	
80				

	A	B	C	D
81	Miscellaneous		\$ -	\$ 1,000.00
82	Total Equipment	\$ 1,879.81	\$ 1,469.27	\$ 7,650.00
83				
84	TOTAL EXPENDITURES	\$ 165,722.36	\$ 145,727.47	\$ 417,442.00
85				
86	Excess Revenue	\$ (263,538.00)	\$ (270,463.00)	\$ (230,962.00)
87	Beginning Reserve	\$ 1,434,486.00	\$ 1,170,948.00	\$ 900,485.00
88	Ending Reserve	\$ 1,170,948.00	\$ 900,485.00	\$ 669,523.00
89				
90				
91				
92	Assessed Valuation	\$ 37,282,320.00	\$ 44,693,680.00	\$ 58,061,140.00
93	Historical Mill Levy	3.35	2.95	2.395
94	Taxes Generated	\$ 124,896.00	\$ 131,669.62	\$ 139,056.00
95	Maximum Tabor Mill Levy			
96	Maximum Tax Revenue			
97	Temporary Credit			
98	Temporary Reduction			
99	Final Mill Levy	3.35	2.95	2.395
100	Final tax revenue	\$ 124,896.00	\$ 131,842.00	\$ 139,056.00