

La Veta Fire Protection District  
2024 BUDGET

	<u>Current Year</u> <u>as of 10/31/23</u>	<u>Budget</u> <u>Year 2023</u>	<u>Forecast</u> <u>Year 2023</u>	<u>Budget</u> <u>Year 2024</u>	<u>Incr (decr) from 2023</u>	
					<u>Δ</u>	<u>%Δ</u>
Acct Balance January	\$ 479,086	\$ 406,614		\$ 470,254		

**GENERAL OPERATING BUDGET**

**Estimated General Operating Revenue**

311 Property Taxes	\$ 191,509	\$ 186,000	\$ 191,947	\$ 191,947	\$ -	0.0%
313 Specific Ownership	\$ 17,249	\$ 20,000	\$ 19,000	\$ 20,000	\$ 1,000	5.3%
312 Other Taxes	\$ 76,706	\$ 1,000	\$ -	\$ -	\$ -	
312.1 Current tax interest	\$ 811		\$ 811	\$ 800	\$ (11)	-1.4%
312.2 Back taxes	\$ 52,623		\$ 52,623	\$ -	\$ (52,623)	-100.0%
312.3 Back tax interest	\$ 22,757		\$ 22,757	\$ -	\$ (22,757)	-100.0%
312.4 Miscellaneous other taxes	\$ 515		\$ 515	\$ 525	\$ 10	1.9%
320 Interest - Investment Income	\$ 11,344	\$ 3,000			\$ -	
320.1 Checking interest	\$ 22		\$ 22	\$ 20	\$ (2)	-9.1%
320.2 COLOTRUST interest	\$ 11,322		\$ 13,272	\$ 9,000	\$ (4,272)	-32.2%
330 Donations	\$ 17,271	\$ 5,000	\$ 17,271	\$ 10,000	\$ (7,271)	-42.1%
350 Misc. - Charges, Sales & Service	\$ -	\$ 500	\$ 1,536	\$ 1,000	\$ (536)	-34.9%
360 Charges/Income - Fire Dept.	\$ 5	\$ 2,000	\$ 5,200	\$ -	\$ (5,200)	-100.0%
370 Charges/Income - EMS Dept.	\$ 38,985	\$ 100,000			\$ -	
371 Gross EMS charges	\$ 167,601		\$ 210,000	\$ 210,000	\$ -	0.0%
372 Billing adjustments	\$ (81,229)		\$ (85,000)	\$ (85,000)	\$ -	0.0%
373 Write-offs	\$ (47,402)		\$ (50,000)	\$ (25,000)	\$ 25,000	-50.0%
<b>Total General Operating Revenues</b>	<b>\$ 353,069</b>	<b>\$ 317,500</b>	<b>\$ 399,954</b>	<b>\$ 333,292</b>	<b>\$ (66,662)</b>	<b>-16.7%</b>

**General Operating Grants and Designated Revenue**

381 Fire Department grants	\$ 31,625	\$ 135,000	\$ 31,625	\$ -	\$ (31,625)	-100.0%
Auxiliary Donations	\$ -	\$ 20,000		\$ -	\$ -	
Other Grants- Water Conserv., FEMA, USDA, Grant Writing		\$ 65,000		\$ -	\$ -	
382 EMS Department grants (RETAC, etc)	\$ 8,825		\$ 8,825	\$ 3,500	\$ (5,325)	-60.3%
Grants (Build out Community Room, Station 2)	\$ -	\$ 175,000		\$ -	\$ -	
Paid Fires - Federal & Other	\$ -	\$ 5,000			\$ -	
Fuel tax refunds	\$ 472		\$ 560	\$ 560	\$ -	0.0%
Proceeds from the sale of the Armadillo				\$ 15,000	\$ 15,000	
<b>Total Grants and Designated Revenue:</b>	<b>\$ 40,922</b>	<b>\$ 400,000</b>	<b>\$ 41,010</b>	<b>\$ 19,060</b>	<b>\$ (21,950)</b>	<b>-53.5%</b>
<b>TOTAL GENERAL OPERATING REVENUE</b>	<b>\$ 393,991</b>	<b>\$ 717,500</b>	<b>\$ 440,964</b>	<b>\$ 352,352</b>	<b>\$ (88,612)</b>	<b>-20.1%</b>

**Estimated General Operating Expenditures**

**Administration - General Fixed Costs**

602 Admin Expenses	\$ 13,729	\$ 13,000	\$ 17,000	\$ 16,000	\$ (1,000)	-5.9%
603 Insurance (P&L, Workers Comp)	\$ 28,002	\$ 32,400	\$ 28,002	\$ 29,402	\$ 1,400	5.0%
604 Professional and Legal Services	\$ 9,607	\$ 10,500	\$ 18,809	\$ 15,000	\$ (3,809)	-20.3%
605 Stations - Buildings and Grounds (Grants)	\$ 3,003	\$ 175,000	\$ 4,000	\$ 4,000	\$ -	0.0%
606 Utilities and Phone	\$ 14,213	\$ 21,250			\$ -	
606.1 La Veta Station	\$ 10,059		\$ 13,412	\$ 13,814	\$ 402	3.0%
606.2 Cuchara Station	\$ 3,852		\$ 5,136	\$ 4,834	\$ (302)	-5.9%
606.3 Other utilities	\$ 302		\$ 403	\$ 415	\$ 12	3.0%
Capital Outlay (Backup Generator)	\$ -	\$ -		\$ -	\$ -	
607 Treasurer's Fees	\$ 8,047	\$ 7,000	\$ 8,047	\$ 8,000	\$ (47)	-0.6%
610 Communications Expense	\$ 1,061	\$ 2,000	\$ 1,150	\$ 1,200	\$ 50	4.3%
609 Loan Payments	\$ 65,541	\$ 68,041			\$ -	
609.1 FSB Loan (P&I)	\$ 38,041		\$ 38,041	\$ 38,041	\$ -	0.0%
609.3 SIEA RDLG Loan	\$ 27,500		\$ 30,000	\$ 30,000	\$ -	0.0%
<b>Adm. General Fixed Cost Expenses</b>	<b>\$ 143,203</b>	<b>\$ 329,191</b>	<b>\$ 134,000</b>	<b>\$ 130,706</b>	<b>\$ (3,294)</b>	<b>-2.5%</b>

**Salaries**

611 District Administrative Assistant				\$	3,000	\$	26,000		
66000 Payroll incl bank service charges	\$	2,055	\$	5,000	\$	2,500	\$	2,500	
Total La Veta District Salaries	\$	2,055	\$	5,000	\$	5,500	\$	28,500	\$ 23,000 418.2%
Total Adm., Salaries, Gen'l. Fixed Cost	\$	145,258	\$	334,191	\$	139,500	\$	159,206	\$ 19,706 14.1%

	<u>Current Year</u> <u>as of 10/09/23</u>	<u>Budget</u> <u>Year 2023</u>	<u>Forecast</u> <u>Year 2023</u>	<u>Budget</u> <u>Year 2024</u>		
<b><u>Fire Department Expenses</u></b>						
622.2 Fire Chief salary	\$ 10,560	\$ 12,500	\$ 12,000	\$ 12,000	\$ -	0.0%
621 Expenses	\$ 15,106	\$ -	\$ 20,000	\$ 15,000	\$ (5,000)	-25.0%
624.3 Personnel protective equipment				\$ 6,000	\$ 6,000	
624 Other equipment	\$ 14,294	\$ 8,000	\$ 6,018	\$ 6,000	\$ (18)	-0.3%
628 Annual Testing	\$ 5,822	\$ 8,000	\$ 6,000			
SCBAs (ROI)			\$ 2,442	\$ 2,500	\$ 58	2.4%
Pumps			\$ 1,414	\$ 2,000	\$ 586	41.4%
Gas Meters			\$ 1,868	\$ 1,961	\$ 93	5.0%
Hose testing			\$ 3,380	\$ 3,549	\$ 169	5.0%
Other				\$ -	\$ -	
623 Fire Incentives/Salaries	\$ 1,668	\$ 12,000	\$ 8,000	\$ 8,000	\$ -	0.0%
624.1 Fire Department - Fuel	\$ 768	\$ 5,000	\$ 1,000	\$ 1,500	\$ 500	50.0%
624.2 Fire Department - Repairs	\$ 7,220	\$ 12,000	\$ 15,000	\$ 15,000	\$ -	0.0%
625 Fire Training	\$ 2,475	\$ 10,000	\$ 2,475	\$ 3,000	\$ 525	21.2%
626 Fire Public Education	\$ 304	\$ 1,000	\$ 500	\$ 500	\$ -	0.0%
629 Capital Outlay	\$ 83,746	\$ 60,000	\$ 83,746	\$ -	\$ (83,746)	-100.0%
<b>Total Fire Department Expenses</b>	<b>\$ 133,976</b>	<b>\$ 116,000</b>	<b>\$ 154,739</b>	<b>\$ 77,010</b>	<b>\$ (77,729)</b>	<b>-50.2%</b>
<b><u>EMS Department</u></b>						
632 EMS Director salary	\$ 34,948	\$ 52,000	\$ 36,948	\$ 12,000	\$ (24,948)	-67.5%
631 EMS Medical Expenses	\$ 17,213	\$ 15,000	\$ 25,000	\$ 20,000	\$ (5,000)	-20.0%
633 EMS Incentives/Salaries	\$ 23,635	\$ 35,000	\$ 29,000	\$ 30,000	\$ 1,000	3.4%
635 EMS Billing Adm. Fees - (8.5%)	\$ 3,365	\$ 5,355	\$ 4,000	\$ 4,000	\$ -	0.0%
636.1 EMS Equipment - Fuel	\$ 3,660	\$ 5,000	\$ 3,775	\$ 4,000	\$ 225	6.0%
636.2 EMS Equipment - Repairs + Other	\$ 28,657	\$ 8,000	\$ 30,000	\$ 15,000	\$ (15,000)	-50.0%
637 EMS Training	\$ 4,222	\$ 5,700	\$ 5,500	\$ 5,500	\$ -	0.0%
638 EMS Public Education	\$ 2,726	\$ 1,000	\$ 2,800	\$ 2,000	\$ (800)	-28.6%
Capital Outlay (Ambulance/Equipment)	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total EMS Department Expenses</b>	<b>\$ 118,425</b>	<b>\$ 75,055</b>	<b>\$ 137,023</b>	<b>\$ 92,500</b>	<b>\$ (44,523)</b>	<b>-32.5%</b>
<b><u>Grants &amp; Designated/Earmarked Funds</u></b>						
Expenses:						
Fire Department Grants	\$ -	\$ 135,000		\$ -		
EMS Department Grants/ RETAC	\$ 5,165	\$ 10,000		\$ -		
Grant Writing Expense	\$ -	\$ 5,000		\$ -		
Other Earmarked Exp.-Water Conserv. & FEMA	\$ -	\$ 5,000		\$ -		
LVFPD Auxiliary Funds Expense	\$ -	\$ -		\$ -		
State & Federal Fire Participation	\$ -	\$ 1,000		\$ -		
Capital Outlay	\$ -	\$ -		\$ -		
<b>Total Grants Expense</b>	<b>\$ 5,165</b>	<b>\$ 156,000</b>		<b>\$ -</b>		
<b><u>Capital Reserves</u></b>						
<b>Total Capital Reserve/Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 74,920.00</b>	<b>\$ -</b>	<b>\$ (74,920)</b>	<b>-100.0%</b>
<b>TOTAL GENERAL OPERATING EXPENDITURES</b>	<b>\$ 402,824</b>	<b>\$ 681,246</b>	<b>\$ 506,182</b>	<b>\$ 328,717</b>	<b>\$ (177,466)</b>	<b>-35.1%</b>
<b>TOTAL INCOME (LOSS)</b>	<b>\$ (8,833)</b>	<b>\$ 36,254</b>	<b>\$ (65,218)</b>	<b>\$ 23,635</b>	<b>\$ 88,853</b>	<b>136.2%</b>

<b>La Veta Fire Protection District</b>	<b><u>Current Year</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>
<b>2024 BUDGET SUMMARY:</b>	<b><u>as of 10/09/23</u></b>	<b><u>Year 2023</u></b>	<b><u>Year 2024</u></b>
Balance January 1	\$ 479,086	\$ 384,263	\$ 470,254
<b>General Operating Revenue</b>	\$ 393,991	\$ 717,500	\$ 352,352
Reserve - Emergency	\$ -	\$ 9,525	\$ 9,999
<b>Total Operating</b>	\$ 393,991	\$ 727,025	\$ 362,351
<b>TOTAL RESOURCES - Beg. Bal/Cap Rsrv./Rev.</b>	\$ 873,077	\$ 1,111,288	\$ 832,604
<b>General Operating Expenditures</b>	\$ 402,824	\$ 681,246	\$ 328,717
Reserve - Emergency	\$ -	\$ 9,525	\$ 9,999
<b>Total Expenditures</b>	\$ 402,824	\$ 690,771	\$ 338,715
Less Total Resources	\$ 873,077	\$ 1,111,288	\$ 832,604
<b>Ending General Fund Balance</b>	\$ 470,254	\$ 420,517	\$ 493,889