

Expense	2019 Actual	2020 Budget	2020 YE Projected	2021 Budget	
Supplies/Equip					
SAR	\$15.68	\$500.00	\$9.97	\$500.00	
Ambulance	\$79.89	\$500.00	\$975.44	\$950.00	
Fire	\$57.40	\$1,000.00	\$97.83	\$800.00	
Other	\$109.79		\$61.43	\$-	
Total Supplies/Equip	\$262.76	\$2,000.00	\$1,144.67	\$2,250.00	
Professional					
Website	\$-	\$150.00	\$-	\$150.00	
Administrator	\$5,737.50	\$4,500.00	\$5,993.75	\$5,600.00	
Accountant	\$450.00	\$450.00	\$500.00	\$500.00	
Grant Writing	\$2,911.25	\$3,000.00	\$2,487.50	\$2,700.00	
5% Grant Commission	\$3,868.06		\$1,644.43		
Bookkeeper	\$2,712.50	\$2,300.00	\$1,512.50	\$2,000.00	
Total Professional	\$15,679.31	\$10,400.00	\$12,138.18	\$10,950.00	
Insurance					
Director Bond	\$100.00	\$100.00	\$100.00	\$100.00	
Provident Acc/Health	\$1,487.00				#5
Pinnacol W.Comp	\$1,089.00	\$2,000.00	\$1,049.00	\$2,500.00	
General Policy	\$8,356.00	\$8,500.00	\$8,398.00	\$9,000.00	
Total Insurance:	\$11,032.00	\$10,600.00	\$9,547.00	\$11,600.00	
Repairs/Maintenance					
Equipment	\$1,861.16	\$1,500.00	\$494.59	\$1,500.00	
Ambulance Inspection		\$200.00	\$-	\$200.00	
Vehicles	\$1,667.28	\$5,000.00	\$2,129.78	\$5,000.00	
Building	\$553.01	\$3,000.00	\$1,282.07	\$5,000.00	
Other	\$-	\$500.00		\$500.00	
Total Repairs/Maintenance	\$4,081.45	\$10,200.00	\$3,906.44	\$12,200.00	
Office Supplies					
Postage/mailing	\$41.01	\$100.00	\$44.00	\$100.00	
Other	\$144.46	\$200.00	\$107.11	\$200.00	
Total Office Supplies	\$185.47	\$300.00	\$151.11	\$300.00	
Utilities					
Trash	\$324.40	\$300.00	\$368.84	\$400.00	
Water	\$414.26	\$400.00	\$666.00	\$800.00	
Phone/Internet	\$1,655.67	\$1,500.00	\$1,446.39	\$1,500.00	
Electric	\$1,583.95	\$3,000.00	\$3,069.43	\$3,100.00	
Propane	\$2,940.00	#6	\$1,590.00	\$2,200.00	#6
Total Utilities	\$6,918.28	\$5,200.00	\$7,140.66	\$8,000.00	
Operations					
Communications	\$331.63	\$1,000.00	\$258.61	\$1,000.00	
Fuel	\$2,314.42	\$2,500.00	\$1,217.24	\$2,500.00	
Total Operations:	\$2,646.05	\$3,500.00	\$1,475.85	\$3,500.00	

Pension CSAFE									
		2019 Actual	2020 Budget	2020 YE Projected	2021 Budget				
Starting Balance 1/1		\$157,779.51	\$163,035.21	\$163,270.55	\$165,749.58				
Income:									
Interest - Pension Fund		\$3,488.04	\$2,000.00	\$984.03	\$1,000.00				
Transfer to CSAFE from GF		\$3,422.00	\$3,815.00	\$3,815.00	\$3,777.00				#7
State Contribution		\$3,081.00	\$3,080.00	\$3,080.00	\$3,434.00				#7
Total Available Resources:		\$167,770.55	\$172,165.55	\$171,149.58	\$173,960.58				
Expense:									
Pension Payments		\$4,500.00	\$5,400.00	\$5,400.00	\$5,400.00				#7
Appropriated Reserve:					\$168,560.58				
Pension Fund Balance - Dec. 31		\$163,270.55	\$166,765.55	\$165,749.58					
Pension Profit/Loss:		\$5,491.04	\$3,495.00	\$2,479.03	\$2,811.00				
Notes:									
#0 Starting balance derived from audit; budget column numbers from the respective budgets.									
YTD columns are from the audit. 1/1/2021 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: This category is mostly donations from M. Halcoussis.									
#3: Breakout of individual grant awards can be found in the monthly profit and loss statement									
#4: Commnet cellphone tower lease renewed in 8/2018 at \$726/mo, 5 yr. term									
#5: this is a three year policy, RFPD paid the entire 3-yr premium in 2016 & 2019, next due 2022									
#6: Fraley evenpay program, current rate is \$145/month x (11) months, reevaluated in May									
#6: I forgot to include propane in the 2020 budget									
#7 Pension contribution from the State has not been received yet.									