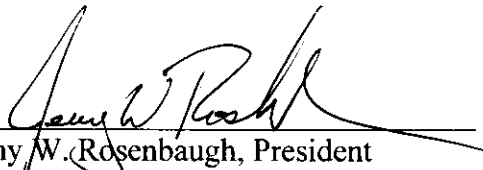


BUDGET STATEMENT

The Pleasant View Fire Protection District provides fire protection services and rescue and emergency medical services to an approximate 385 square mile rural area located in northern Montezuma County and southern Dolores County in southwestern Colorado. A major highway, U.S. 491, transverses the District as does a network of county roads. Fire fighting varies from structure fires in three unincorporated communities and on many farmsteads to wild land fires in brush and timber lands to industrial fires and emergencies in a wide variety of industrial sites such as oil well drilling, construction, etc. Emergency medical and rescue services also varies from highway accidents to farm and industrial accidents as well as illnesses.

The basis of accounting used by the District is the cash basis. The District currently has no bonded indebtedness and has no plans at present to incur any in the reasonable future.

Our source of revenues, in addition to carry-over fund balance, is primarily from a tax levy on property within the boundaries of the District and also on a share of the specific ownership tax collected in the two counties, some matching fund programs from State and Federal agencies, interest on past due taxes and our bank accounts, and some from donations made to the District. Our expenditures include treasurer's fees, total operating expenses including administration and operational expenses, funding our pension and special reserve funds and capital outlay.



Jeremy W. Rosenbaugh, President
Pleasant View Fire Protection District

11-16-23
Date



Pleasant View Fire Protection District

| | | 2021 Actuals | 2022 Actuals | 2023 Budget | Jan-Oct 13 2023 | 2023 Projections | 2024 Budget |
|------------------------------------|--|------------------------|------------------------|----------------------|------------------------|------------------------|------------------------|
| INCOME | | | | | | | |
| 1000/1500/2500 Beginning Balance | | | | | | | |
| 9500 Firemen's Fund Beg Balance | | \$ 99,982.28 | \$ 250,010.34 | \$ 100,000.00 | \$ 100,611.94 | \$ 100,611.94 | \$ 100,000.00 |
| 9501 Firemen's Fund Donations | | | \$ 18,196.23 | \$ 25,000.00 | \$ 18,143.23 | \$ 18,146.23 | \$ 15,146.23 |
| 10003 Property Tax | | | \$ 16,323.00 | \$ 6,000.00 | \$ 17,769.44 | \$ 18,000.00 | \$ 7,000.00 |
| 10100 Dolores County | | \$ 25,242.59 | \$ 25,006.01 | \$ 18,896.75 | \$ 18,843.15 | \$ 19,500.00 | \$ 16,385.96 |
| 10200 Montezuma County | | \$ 1,224,491.76 | \$ 919,805.82 | \$ 781,539.00 | \$ 820,796.42 | \$ 825,000.00 | \$ 975,069.40 |
| 10500 Senior/Veteran Exemption | | | | | | | |
| 10501 Montezuma County | | \$ 1,374.34 | \$ 1,528.21 | | \$ 1,197.26 | \$ 1,197.26 | |
| 10505 Personal Property Lost Value | | | | | | | |
| 10506 Dolores County | | | | | \$ 42.61 | \$ 42.61 | |
| 10507 Montezuma County | | | | | \$ 61.00 | \$ 61.00 | |
| 11000 Specific Ownership Tax | | | | | | | |
| 11100 Dolores County | | \$ 1,482.01 | \$ 1,408.42 | | \$ 969.17 | \$ 1,150.00 | |
| 11200 Montezuma County | | \$ 135,870.25 | \$ 120,930.09 | | \$ 86,438.99 | \$ 97,000.00 | |
| 12000 Interest Income | | | | | | | |
| 12100 Dolores County | | \$ 18.95 | \$ 42.99 | | \$ 29.36 | \$ 50.00 | |
| 12200 Montezuma County | | \$ 851.39 | \$ 1,042.45 | | \$ 2.73 | \$ 100.00 | |
| 12400 Memorial Interest | | \$ 3.76 | \$ 4.27 | | \$ 4.81 | \$ 6.00 | |
| 12500 CSAFE General Intere | | \$ 284.45 | \$ 9,408.56 | | \$ 10,941.30 | \$ 18,000.00 | |
| 13000 Other Revenue | | | | | | | |
| 13100 Dolores County | | \$ 61.71 | \$ 66.88 | | \$ 53.50 | \$ 53.50 | |
| 13200 Montezuma County | | \$ 145.27 | \$ 187.95 | | \$ 89.18 | \$ 89.18 | |
| 15000 Grants | | | | | | | |
| 15001 PPE | | | | | | | \$ 9,791.90 |
| 15400 EMS | | | \$ 4,000.00 | | | \$ - | |
| 22000 Sale of Assets | | \$ 4,747.47 | | | | | |
| 22500 Reimbursement | | \$ 8,438.01 | \$ 1,428.21 | | \$ 138.11 | \$ 138.11 | |
| 22750 Other Income | | \$ 1,999.73 | \$ 3,018.00 | | \$ 1,172.02 | \$ 1,172.02 | |
| *** Payroll Liabilities | | | | | \$ 235.54 | | |
| TOTAL INCOME | | \$ 1,504,993.97 | \$ 1,372,407.43 | \$ 931,435.75 | \$ 1,077,539.76 | \$ 1,100,317.85 | \$ 1,123,393.49 |
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Pleasant View Fire Protection District

| | | 2021 Actuals | 2022 Actuals | 2023 Budget | Jan-Oct 13 2023 | 2023 Projections | 2024 Budget |
|---------------------------------------|--|---------------|--------------|---------------|-----------------|------------------|--------------|
| EXPENSES | | | | | | | |
| 23000 Treasurers Fees | | | | | | | |
| 23100 Dolores County | | \$ 1,261.24 | \$ 1,250.73 | \$ 1,500.00 | \$ 942.45 | \$ 1,000.00 | \$ 1,500.00 |
| 23200 Montezuma County | | \$ 24,534.51 | \$ 18,449.84 | \$ 20,000.00 | \$ 16,445.19 | \$ 16,750.00 | \$ 20,000.00 |
| 24000 Vehicle Expense | | | | | | | |
| 24100 Fuel & Oil | | \$ 4,187.35 | \$ 4,768.21 | \$ 10,000.00 | \$ 2,727.67 | \$ 6,000.00 | \$ 10,000.00 |
| 24200 Oil Filters, etc. | | \$ 754.99 | \$ 892.59 | \$ 1,500.00 | \$ 55.92 | \$ 400.00 | \$ 1,000.00 |
| 24300 Repair Parts & Labor | | | | | | | |
| 24305 #51 Engine 201 | | \$ - | \$ 1,291.68 | \$ 1,000.00 | \$ 501.54 | \$ 1,000.00 | \$ 1,000.00 |
| 24310 #52 Tanker 198 | | \$ 1,937.72 | \$ 234.59 | \$ 1,000.00 | \$ 341.98 | \$ 1,000.00 | \$ 1,000.00 |
| 24312 #52 Tender -201 | | \$ - | \$ 851.27 | \$ 1,000.00 | \$ 834.04 | \$ 1,000.00 | \$ 1,000.00 |
| 24315 #53 Brush FS Q | | \$ 200.00 | \$ 229.10 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 30,000.00 |
| 24322 #54 Brush 2004 | | \$ 166.83 | \$ 181.21 | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ 1,000.00 |
| 24324 #55 Rescue 201 | | \$ 279.98 | \$ 213.20 | \$ 1,000.00 | \$ 274.19 | \$ 1,000.00 | \$ 3,500.00 |
| 24330 #56 Engine 200 | | \$ - | \$ 1,399.49 | \$ 10,000.00 | \$ 3,108.67 | \$ 4,000.00 | \$ 1,000.00 |
| 24337 #57 Tanker 201 | | \$ - | \$ 875.60 | \$ 1,000.00 | \$ 1,472.50 | \$ 2,000.00 | \$ 1,000.00 |
| 24340 #58 Engine 200 | | \$ 623.91 | \$ 535.54 | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ 3,500.00 |
| 24342 #59 Brush 2011 | | \$ - | \$ 189.43 | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ 1,000.00 |
| 24344 Chiefs Truck 20 | | \$ 1,606.01 | \$ 635.63 | \$ 1,000.00 | \$ 1,043.94 | \$ 1,500.00 | \$ 1,000.00 |
| 24345 2020 Kawasaki | | \$ 26,107.13 | \$ 534.32 | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ 1,000.00 |
| 24350 Other Equipme | | \$ 3,899.00 | \$ - | \$ 5,000.00 | \$ - | \$ 5,000.00 | \$ 5,000.00 |
| 24356 New Vehicles | | \$ - | \$ - | \$ 135,000.00 | \$ 68,213.34 | \$ 135,000.00 | \$ - |
| 24500 New Buildings | | | | | | | |
| 24515 Substation-Land | | | | \$ 25,000.00 | \$ - | \$ - | \$ - |
| 24520 Substation-Building | | | | \$ 70,889.43 | \$ - | \$ - | \$ - |
| 25000 Building Expenses | | | | | | | |
| 25200 Pleasant View Station | | \$ 220,445.47 | \$ 35,180.73 | \$ 15,000.00 | \$ 22,783.76 | \$ 25,000.00 | \$ 20,000.00 |
| 25250 Supplies PV Station | | \$ 392.73 | \$ 1,351.10 | \$ 1,000.00 | \$ 458.55 | \$ 1,000.00 | \$ 1,000.00 |
| 25300 Yellow Jacket Station | | \$ 150,675.28 | \$ 2,194.66 | \$ 7,500.00 | \$ 9,747.42 | \$ 10,000.00 | \$ 20,000.00 |
| 25400 Supplies YJ Station | | \$ - | \$ 136.57 | \$ 200.00 | \$ - | \$ 200.00 | \$ 200.00 |

Pleasant View Fire Protection District

| | | 2021 Actuals | 2022 Actuals | 2023 Budget | Jan-Oct 13 2023 | 2023 Projections | 2024 Budget |
|-------|------------------------------------|--------------|---------------|--------------|-----------------|------------------|--------------|
| 26000 | Utilities | | | | | | |
| | 26100 Propane | | | | | | |
| | 26106 - PV | \$ 3,271.16 | \$ 3,674.82 | \$ 10,000.00 | \$ 3,078.37 | \$ 6,000.00 | \$ 10,000.00 |
| | 26110 - YJ | \$ 2,227.28 | \$ 3,562.72 | \$ 10,000.00 | \$ 2,294.23 | \$ 4,000.00 | \$ 10,000.00 |
| | 26200 Electricity | | | | | | |
| | 26206 - PV | \$ 3,084.45 | \$ 3,293.51 | \$ 4,000.00 | \$ 2,953.47 | \$ 4,000.00 | \$ 4,000.00 |
| | 26210 - YJ | \$ 604.77 | \$ 942.84 | \$ 1,000.00 | \$ 730.61 | \$ 1,000.00 | \$ 1,000.00 |
| | 26300 Water | | | | | | |
| | 26306 - PV | \$ 551.90 | \$ 677.42 | \$ 2,000.00 | \$ 343.70 | \$ 500.00 | \$ 2,000.00 |
| | 26310 - YJ | \$ 301.68 | \$ 335.16 | \$ 500.00 | \$ 317.82 | \$ 400.00 | \$ 500.00 |
| | 26400 Telephone | | | | | | |
| | 26405 - PV | \$ 421.59 | \$ 459.19 | \$ 500.00 | \$ 388.31 | \$ 500.00 | \$ 500.00 |
| | 26410 Yellow Jacket | \$ - | \$ - | \$ 500.00 | \$ - | \$ - | \$ - |
| | 26415 - Cell | \$ 781.28 | \$ 1,055.36 | \$ 1,500.00 | \$ 1,079.83 | \$ 1,500.00 | \$ 1,500.00 |
| | 26500 Trash | | | | | | |
| | 26506 - PV | \$ 295.00 | \$ 324.00 | \$ 360.00 | \$ 308.00 | \$ 364.00 | \$ 500.00 |
| | 26510 - YJ | \$ 295.00 | \$ 324.00 | \$ 360.00 | \$ 28.00 | \$ 28.00 | \$ - |
| | 28000 Training & Supplies | | | | | | |
| | 28100 EMS Training | \$ 8,005.98 | \$ 1,017.31 | \$ 8,000.00 | \$ 4,641.61 | \$ 8,000.00 | \$ 12,000.00 |
| | 28200 EMS Supplies & Exp | \$ 16,377.90 | \$ 8,268.46 | \$ 10,000.00 | \$ 4,647.10 | \$ 10,000.00 | \$ 10,000.00 |
| | 28300 FF Training Exp | \$ 943.48 | \$ 1,919.44 | \$ 7,000.00 | \$ 2,892.21 | \$ 7,000.00 | \$ 7,000.00 |
| | 28400 FF Supplies & Exp | \$ 76,594.00 | \$ 143,779.42 | \$ 40,000.00 | \$ 16,782.77 | \$ 40,000.00 | \$ 35,000.00 |
| | 28500 Tools, etc. | \$ 779.05 | \$ 11,201.52 | \$ 30,000.00 | \$ 30,325.79 | \$ 35,000.00 | \$ 35,000.00 |
| | 28600 Wildland FF | \$ 781.67 | \$ 4,355.18 | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 |
| | 28900 Dispatch Fees | \$ - | \$ 1,659.97 | \$ 10,000.00 | \$ 8,715.00 | \$ 8,715.00 | \$ 8,248.00 |
| | 28950 Emergency Reporting Softwa | \$ - | \$ 3,557.46 | \$ 5,000.00 | \$ 1,532.54 | \$ 1,532.54 | \$ 7,000.00 |
| | 28955 Community Awareness | | | | | | \$ 5,000.00 |
| | 32000 District Supplies & Expenses | \$ 18,592.58 | \$ 44,306.13 | \$ 40,000.00 | \$ 27,822.62 | \$ 40,000.00 | \$ 45,000.00 |
| | 32500 District Board Training | \$ 4,655.33 | \$ 346.26 | \$ 7,500.00 | \$ - | \$ - | \$ 7,500.00 |
| | 33000 Advertising | \$ 13.65 | \$ 15.60 | \$ 500.00 | \$ - | \$ 50.00 | \$ 500.00 |
| | 33250 Accounting | \$ 18,375.00 | \$ 18,850.00 | \$ 22,000.00 | \$ 19,325.00 | \$ 22,000.00 | \$ 25,000.00 |
| | 33500 Legal | \$ 592.50 | \$ 5,385.62 | \$ 10,000.00 | \$ 695.46 | \$ 1,000.00 | \$ 10,000.00 |

Pleasant View Fire Protection District

| | | 2021 Actuals | 2022 Actuals | 2023 Budget | Jan-Oct 13 2023 | 2023 Projections | 2024 Budget |
|--------------|------------------------------|--------------|--------------|--------------|-----------------|------------------|--------------|
| 34000 | Payroll Expense | | | | | | |
| | 34100 District Administrator | \$ 15,120.00 | \$ 15,120.00 | \$ 16,200.00 | \$ 13,500.00 | \$ 16,200.00 | \$ 17,400.00 |
| | 34101 Community Rm Mgmt | \$ 1,500.00 | \$ 1,200.00 | \$ 1,200.00 | \$ - | \$ 1,200.00 | \$ 1,200.00 |
| | 34102 Janitor | \$ 850.00 | \$ 1,400.00 | \$ 4,000.00 | \$ 850.00 | \$ 1,300.00 | \$ 4,000.00 |
| | 34103 Department Secretary | | \$ 2,400.00 | \$ 600.00 | \$ - | \$ 600.00 | \$ 600.00 |
| | 34107 Website Management | \$ 2,600.00 | \$ 600.00 | \$ 600.00 | \$ - | \$ 600.00 | \$ 600.00 |
| | 34180 Pay for Calls | \$ 13,790.00 | \$ 10,070.00 | \$ 25,000.00 | \$ - | \$ 25,000.00 | \$ 50,000.00 |
| | 34181 Wildland Fire Payroll | \$ - | \$ - | \$ 10,000.00 | \$ - | \$ - | \$ - |
| | 34200 Social Security | \$ 2,995.22 | \$ 3,378.39 | \$ 6,600.00 | \$ 1,813.50 | \$ 4,240.80 | \$ 6,572.00 |
| | 34300 Medicare | \$ 700.52 | \$ 790.13 | \$ 1,530.00 | \$ 424.13 | \$ 991.80 | \$ 1,537.00 |
| | 34400 Chief Bonus | \$ 12,000.00 | \$ 21,250.00 | \$ 36,000.00 | \$ 13,500.00 | \$ 18,000.00 | \$ 19,200.00 |
| | 34500 Grant Bonuses | | \$ - | \$ 5,000.00 | \$ - | \$ - | \$ 5,000.00 |
| | 34600 Fireman Awards | \$ 4,252.84 | \$ 3,795.43 | \$ 5,000.00 | \$ 2,047.10 | \$ 2,500.00 | \$ 5,000.00 |
| | 34601 Fireman Incentives | | \$ 950.00 | \$ 3,000.00 | \$ - | \$ 3,000.00 | \$ 3,000.00 |
| | 34700 Aflac-Office | \$ 346.32 | \$ 346.32 | \$ 346.32 | \$ 346.32 | \$ 346.32 | \$ 346.32 |
| | 34750 Aflac-FF | \$ 3,176.16 | \$ 4,789.20 | \$ 5,000.00 | \$ 4,789.20 | \$ 4,789.20 | \$ 5,541.12 |
| | 34800 Board Compensation | | | | | | |
| | 34802 Fred Petit | \$ 1,646.32 | \$ 1,396.32 | \$ 1,200.00 | \$ 496.32 | \$ 496.32 | \$ - |
| | 34803 Lowell Volk | \$ 1,700.00 | \$ 500.00 | \$ - | \$ - | \$ - | \$ - |
| | 34806 Scott Hartle | \$ 1,287.04 | \$ 887.04 | \$ 700.00 | \$ 491.36 | \$ 641.36 | \$ 1,200.00 |
| | 34807 Dean Ives | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 34808 Walt Henes | \$ - | \$ 1,023.16 | \$ 1,200.00 | \$ 746.32 | \$ 896.32 | \$ 1,200.00 |
| | 34809 Jimmy Johnson | \$ - | \$ 673.16 | \$ 1,200.00 | \$ 746.32 | \$ 896.32 | \$ 1,200.00 |
| | 34810 J. Rosenbaugh | \$ - | \$ 623.16 | \$ 1,200.00 | \$ 746.32 | \$ 896.32 | \$ 1,200.00 |
| | Board Member | | | \$ 1,200.00 | \$ - | \$ - | \$ - |
| 35000 | Insurance | | | | | | |
| | 35100 Workman's Comp | \$ 3,273.00 | \$ 1,050.00 | \$ 6,000.00 | \$ 3,497.00 | \$ 6,000.00 | \$ 6,000.00 |
| | 35200 Accident & Sickness | \$ 2,422.00 | \$ 2,465.00 | \$ 3,500.00 | \$ 3,621.49 | \$ 3,621.49 | \$ 4,500.00 |
| | 35300 Liability & Property | \$ 13,110.00 | \$ 14,080.00 | \$ 16,500.00 | \$ 15,083.00 | \$ 15,100.00 | \$ 16,500.00 |
| | 35400 Bond | \$ 127.06 | \$ 129.50 | \$ 150.00 | \$ 129.50 | \$ 129.50 | \$ 200.00 |
| | 35500 Fireman Physicals | \$ 6,985.00 | \$ 9,105.00 | \$ 11,000.00 | \$ 7,865.00 | \$ 7,865.00 | \$ 14,000.00 |
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Pleasant View Fire Protection District

| | 2021 Actuals | 2022 Actuals | 2023 Budget | Jan-Oct 13 2023 | 2023 Projections | 2024 Budget |
|-------------------------------------|------------------------|------------------------|----------------------|------------------------|------------------------|------------------------|
| | | | | | | |
| 36500 Dues & Subscriptions | \$ 5,437.58 | \$ 1,547.57 | \$ 3,000.00 | \$ 903.99 | \$ 3,000.00 | \$ 3,000.00 |
| 38000 Transfer to Special Reserve | \$ 467,047.17 | \$ 707,000.00 | \$ - | \$ - | \$ 388,221.33 | \$ 390,302.82 |
| 40000 Pension Contribution | \$ 100,000.00 | \$ 100,000.00 | \$ 50,000.00 | \$ 50,000.00 | \$ 50,000.00 | \$ 30,000.00 |
| | | | | | | |
| 43001 Firemen's Fund Expenses | | \$ 16,373.00 | \$ 15,000.00 | \$ 13,074.89 | \$ 21,000.00 | \$ 10,000.00 |
| 43002 Firemen's Fund Ending Balance | | \$ 18,146.23 | \$ 16,000.00 | \$ 22,840.78 | \$ 15,146.23 | \$ 12,146.23 |
| 1000/1500/2500 Ending Balance | \$ 250,010.34 | \$ 100,611.94 | \$ 100,000.00 | \$ 661,973.62 | \$ 100,000.00 | \$ 100,000.00 |
| | | | | | | |
| TOTAL EXPENSE | \$ 1,504,993.97 | \$ 1,372,407.43 | \$ 931,435.75 | \$ 1,077,539.76 | \$ 1,100,317.85 | \$ 1,123,393.49 |
| | | | | | | |
| BALANCE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | |