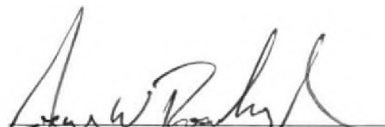


BUDGET STATEMENT

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 Pleasant View Fire Protection District as does a network of county roads. Fire fighting varies from structure fires in three unincorporated communities, on many farmsteads, wild land fires in brush and timber lands, and industrial fires and emergencies in a wide variety of industrial sites such as oil well drilling, construction, etc. Emergency medical and rescue services consists of from highway accidents, farm accidents, industrial accidents, and illnesses.

The basis of accounting used by the Pleasant View Fire Protection 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 Pleasant View Fire Protection 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

11-18-25
Date



Pleasant View Fire Protection District

			2023 Actuals	2024 Actuals	2025 Budget	Jan-Sept 2025	2025 Projections	2026 Budget
INCOME								
1000/1500/2500	Beginning Balance		\$ 100,611.94	\$ 101,881.62	\$ 100,000.00	\$ 101,008.82	\$ 101,008.82	\$ 579,141.65
9500	Firemen's Fund Beg Balance		\$ 18,146.23	\$ 20,379.81	\$ 26,379.81	\$ 26,612.52	\$ 26,612.52	\$ 24,600.20
9501	Firemen's Fund Donations		\$ 17,769.44	\$ 27,740.00	\$ 6,000.00	\$ 24,008.71	\$ 10,000.00	\$ 18,000.00
10003	Property Tax							
	10100	Dolores County	\$ 18,906.13	\$ 13,241.87	\$ 20,133.85	\$ 20,362.12	\$ 20,500.00	\$ 21,918.06
	10200	Montezuma County	\$ 822,434.36	\$ 1,039,622.49	\$ 973,581.90	\$ 958,525.90	\$ 975,000.00	\$ 925,240.75
10500	Senior/Veteran Exemption							
	10501	Montezuma County	\$ 1,197.26	\$ 889.01		\$ 1,082.48	\$ 1,082.48	
10505	Personal Property Lost Value							
	10506	Dolores County	\$ 42.61	\$ 3,086.71				
	10507	Montezuma County	\$ 61.00	\$ 60.50		\$ 8,098.63	\$ 8,098.63	
11000	Specific Ownership Tax							
	11100	Dolores County	\$ 1,146.79	\$ 900.86		\$ 903.12	\$ 1,100.00	
	11200	Montezuma County	\$ 103,112.99	\$ 108,830.74		\$ 86,554.98	\$ 110,000.00	
12000	Interest Income							
	12100	Dolores County	\$ 33.72	\$ 32.39		\$ 18.70	\$ 20.00	
	12200	Montezuma County	\$ 109.41	\$ 202.82		\$ 100.62	\$ 115.00	
	12400	Memorial Interest	\$ 8.06					
	12500	CSAFE General Interest	\$ 18,375.60	\$ 24,827.70		\$ 10,332.46	\$ 17,000.00	
13000	Other Revenue							
	13100	Dolores County	\$ 53.50	\$ 464.56		\$ 56.97	\$ 60.00	
	13200	Montezuma County	\$ 89.18	\$ 13,448.78		\$ 368.42	\$ 370.00	
15000	Grants							
19000	Transfer from Special Reserve			\$ 400,000.00				\$ 443,660.01
21000	DOLA Matching Funds							
22000	Sale of Assets			\$ 10,001.00				
22500	Reimbursement		\$ 383.11	\$ 549.00		\$ 1,922.00	\$ 1,922.00	
22750	Other Income		\$ 2,172.02	\$ 2,165.42		\$ 2,141.07	\$ 2,141.07	
4000	Accounts Receivable			\$ 7,233.60				
		TOTAL INCOME	\$ 1,104,653.35	\$ 1,775,558.88	\$ 1,126,095.56	\$ 1,242,097.52	\$ 1,275,030.52	\$ 2,012,560.67

Pleasant View Fire Protection District

			2023 Actuals	2024 Actuals	2025 Budget	Jan-Sept 2025	2025 Projections	2026 Budget
EXPENSES								
23000	Treasurers Fees							
	23100	Dolores County	\$ 942.52	\$ 814.66	\$ 1,500.00	\$ 984.07	\$ 1,010.00	\$ 1,500.00
	23200	Montezuma County	\$ 16,480.09	\$ 21,083.29	\$ 25,000.00	\$ 19,356.32	\$ 19,400.00	\$ 25,000.00
24000	Vehicle Expense							
	24100	Fuel & Oil	\$ 4,605.39	\$ 4,178.77	\$ 10,000.00	\$ 2,354.64	\$ 4,000.00	\$ 10,000.00
	24200	Oil Filters, etc.	\$ 149.06	\$ 414.12	\$ 1,000.00	\$ 427.57	\$ 500.00	\$ 1,000.00
	24300	Repair Parts & Labor						
		24301 Chief's Trk 202	\$ 72,308.31	\$ 1,662.13	\$ 2,000.00	\$ 2,057.34	\$ 2,500.00	\$ 2,000.00
		24305 #51 Engine 201	\$ 786.49	\$ 354.77	\$ 3,000.00	\$ 3,786.17	\$ 5,000.00	\$ 5,000.00
		24310 #52 Tanker 198	\$ 341.98	\$ 1,747.43	\$ 12,000.00	\$ 166.58	\$ 12,000.00	\$ 5,000.00
		24312 #525 Tender -20	\$ 834.04	\$ -	\$ 2,000.00	\$ 532.38	\$ 2,000.00	\$ 2,000.00
		24313 #53 Brush 2013	\$ 1,168.12	\$ 1,847.50	\$ 2,000.00	\$ 303.62	\$ 2,000.00	\$ 2,000.00
		24315 FS Chevy PU 8	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -
		24322 #54 Brush 2004	\$ 168.52	\$ 140.46			\$ -	\$ -
		24323 #54 Brush 2024 Ford F550		\$ 6.46	\$ 50,000.00	\$ 39,466.48	\$ 40,000.00	\$ 2,000.00
		24324 #55 Rescue 201	\$ 470.19	\$ 1,706.58	\$ 7,000.00	\$ 234.33	\$ 7,000.00	\$ 5,000.00
		24330 #56 Engine 200	\$ 3,108.67	\$ 250.00	\$ 3,000.00	\$ 1,255.35	\$ 3,000.00	\$ 3,000.00
		24337 #57 Tanker 201	\$ 1,472.50	\$ 354.77	\$ 2,000.00	\$ 36.15	\$ 2,000.00	\$ 2,000.00
		24340 #58 Engine 200	\$ 544.85	\$ 2,489.25	\$ 2,000.00	\$ 171.81	\$ 3,000.00	\$ 15,000.00
		24342 #59 Brush 2011	\$ 786.08	\$ 145.50	\$ 2,000.00	\$ 2,007.72	\$ 2,500.00	\$ 2,000.00
		24345 2020 Kawasaki	\$ -	\$ 450.30	\$ 1,000.00	\$ 5,417.97	\$ 5,500.00	\$ 1,000.00
		24350 Other Equipme	\$ -		\$ 5,000.00		\$ 5,000.00	\$ 5,000.00
		24356 New Vehicles	\$ -	\$ 135,000.00	\$ -		\$ -	\$ 700,000.00
24500	New Building							
	24515	Land			\$ 50,000.00		\$ 50,000.00	\$ -
	24520	Building			\$ -		\$ -	\$ 500,000.00
25000	Building Expenses							
	25200	Pleasant View Station	\$ 23,371.06	\$ 2,455.35	\$ 20,000.00	\$ 8,271.03	\$ 20,000.00	\$ 20,000.00
	25250	Supplies PV Station	\$ 2,749.09	\$ 824.53	\$ 1,000.00	\$ 1,020.41	\$ 1,500.00	\$ 2,000.00
	25300	Yellow Jacket Station	\$ 10,080.02	\$ 1,456.89	\$ 20,000.00	\$ 1,478.17	\$ 20,000.00	\$ 20,000.00
	25400	Supplies YJ Station	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 200.00

Pleasant View Fire Protection District

			2023 Actuals	2024 Actuals	2025 Budget	Jan-Sept 2025	2025 Projections	2026 Budget
26000	Utilities							
	26100	Propane						
		26106 - PV	\$ 3,710.39	\$ 2,296.06	\$ 10,000.00	\$ 1,787.79	\$ 4,000.00	\$ 10,000.00
		26110 - YJ	\$ 3,051.74	\$ 1,644.31	\$ 10,000.00	\$ 878.14	\$ 1,500.00	\$ 10,000.00
	26200	Electricity						
		26206 - PV	\$ 3,417.58	\$ 3,588.36	\$ 4,000.00	\$ 2,703.13	\$ 4,000.00	\$ 4,000.00
		26210 - YJ	\$ 903.62	\$ 955.90	\$ 1,000.00	\$ 695.90	\$ 1,000.00	\$ 1,000.00
	26300	Water						
		26306 - PV	\$ 410.51	\$ 2,269.00	\$ 2,000.00	\$ 992.11	\$ 2,000.00	\$ 2,000.00
		26310 - YJ	\$ 381.82	\$ 463.76	\$ 500.00	\$ 352.40	\$ 500.00	\$ 500.00
	26400	Telephone						
		26405 - PV	\$ 466.01	\$ 470.26	\$ 500.00	\$ 409.71	\$ 550.00	\$ 600.00
		26410 - YJ	\$ -	\$ -				
		26415 - Cell	\$ 1,295.97	\$ 1,296.94	\$ 1,500.00	\$ 975.88	\$ 1,200.00	\$ 1,500.00
	26500	Trash						
		26506 - PV	\$ 364.00	\$ 308.00	\$ 500.00	\$ 261.00	\$ 319.00	\$ 500.00
		26510 - YJ	\$ 28.00	\$ -	\$ -			
28000	Training & Supplies							
		28100 EMS Training	\$ 8,909.18	\$ 6,193.43	\$ 12,000.00	\$ 1,544.70	\$ 12,000.00	\$ 12,000.00
		28200 EMS Supplies &	\$ 5,158.92	\$ 16,270.88	\$ 12,000.00	\$ 9,151.50	\$ 20,000.00	\$ 25,000.00
		28300 FF Training Exp	\$ 3,322.21	\$ 2,093.05	\$ 7,000.00	\$ 2,026.40	\$ 7,000.00	\$ 7,000.00
		28400 FF Supplies & I	\$ 26,458.04	\$ 22,312.25	\$ 35,000.00	\$ 12,749.10	\$ 35,000.00	\$ 35,000.00
		28500 Tools, etc.	\$ 31,464.79	\$ 365.00	\$ 35,000.00	\$ 2,032.34	\$ 5,000.00	\$ 35,000.00
		28600 Wildland FF	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00
28900	Dispatch Fees		\$ 8,715.00	\$ 8,248.00	\$ 10,000.00	\$ 9,160.00	\$ 9,160.00	\$ 3,042.00
28950	Emergency Reporting Software		\$ 1,532.54	\$ 6,200.00	\$ 10,000.00	\$ 5,162.37	\$ 5,162.37	\$ 10,000.00
28955	Community Awareness		\$ -	\$ -	\$ 5,000.00	\$ 351.18	\$ 2,000.00	\$ 5,000.00
32000	District Supplies & Expenses		\$ 41,695.30	\$ 32,067.03	\$ 45,000.00	\$ 30,275.34	\$ 45,000.00	\$ 45,000.00
32500	District Board Training		\$ -	\$ 1,578.42	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
33000	Advertising		\$ 13.26	\$ 24.96	\$ 500.00	\$ -	\$ 30.00	\$ 500.00
33250	Accounting		\$ 21,275.00	\$ 22,578.00	\$ 25,000.00	\$ 22,900.00	\$ 23,200.00	\$ 25,000.00
33500	Legal		\$ 695.46	\$ 335.00	\$ 50,000.00	\$ 713.73	\$ 1,500.00	\$ 10,000.00

Pleasant View Fire Protection District

			2023 Actuals	2024 Actuals	2025 Budget	Jan-Sept 2025	2025 Projections	2026 Budget
34000	Payroll Expense							
	34050	District Administrator	\$ 16,200.00	\$ 17,400.00	\$ 19,500.00	\$ 15,557.50	\$ 21,500.00	\$ 19,500.00
	34055	Admin. Asst.						\$ 10,800.00
	34101	Community Rm Mgmt	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,200.00
	34102	Janitor	\$ 1,125.00	\$ 1,342.50	\$ 4,000.00	\$ 1,140.00	\$ 1,680.00	\$ 4,000.00
	34103	Department Secretary	\$ 600.00	\$ 600.00	\$ 800.00	\$ -	\$ 800.00	\$ 800.00
	34107	Website Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	34180	Pay for Calls	\$ 16,360.00	\$ 30,972.50	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00
	34200	Social Security	\$ 3,568.72	\$ 4,660.28	\$ 6,417.00	\$ 2,275.25	\$ 6,273.16	\$ 7,706.60
	34300	Medicare	\$ 834.62	\$ 1,089.89	\$ 1,501.00	\$ 532.12	\$ 1,467.11	\$ 1,802.35
	34400	Chief Bonus	\$ 18,000.00	\$ 19,200.00	\$ 23,000.00	\$ 17,250.00	\$ 23,000.00	\$ 23,000.00
	34500	Grant Bonuses	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 10,000.00
	34600	Fireman Awards	\$ 2,047.10	\$ 5,476.94	\$ 5,000.00	\$ 4,786.80	\$ 4,786.80	\$ 5,000.00
	34601	Fireman Incentives	\$ 1,075.00	\$ 750.00	\$ 5,000.00	\$ 1,750.00	\$ 3,000.00	\$ 5,000.00
	34700	Aflac-Office	\$ 346.32	\$ 346.32	\$ 346.32	\$ 346.32	\$ 346.32	\$ 346.32
	34750	Aflac-FF	\$ 4,789.20	\$ 5,541.12	\$ 4,155.84	\$ 4,155.84	\$ 4,155.84	\$ 3,463.20
	34800	Board Compensation						
		34802 Fred Petit	\$ 496.32	\$ -	\$ -	\$ -	\$ -	\$ -
		34806 Scott Hartle	\$ 591.36	\$ 837.04	\$ 1,200.00	\$ 637.04	\$ 837.04	\$ 1,200.00
		34807 Dean Ives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		34808 Walt Henes	\$ 796.32	\$ 796.32	\$ 1,200.00	\$ 696.32	\$ 846.32	\$ 1,200.00
		34809 Jimmy Johnson	\$ 846.32	\$ 996.32	\$ 1,200.00	\$ 746.32	\$ 896.32	\$ 1,200.00
		34810 J. Rosenbaugh	\$ 846.32	\$ 996.32	\$ 1,200.00	\$ 646.32	\$ 846.32	\$ 1,200.00
		New Board Member			\$ 1,200.00	\$ -	\$ -	\$ -
		New Board Member			\$ 1,200.00	\$ -	\$ -	\$ -
35000	Insurance							
	35100	Workman's Comp	\$ 3,497.00	\$ 2,836.00	\$ 6,000.00	\$ 1,459.00	\$ 3,000.00	\$ 5,000.00
	35200	Accident & Sickness	\$ 3,621.49	\$ 4,145.00	\$ 4,500.00	\$ 4,161.00	\$ 4,161.00	\$ 4,500.00
	35300	Liability & Property	\$ 15,083.00	\$ 15,151.25	\$ 16,500.00	\$ 20,919.25	\$ 20,919.25	\$ 25,000.00
	35400	Bond	\$ 129.50	\$ 129.50	\$ 200.00	\$ 129.50	\$ 129.50	\$ 200.00
	35500	Fireman Physicals	\$ 7,865.00	\$ 1,623.50	\$ 14,000.00	\$ 6,700.00	\$ 6,700.00	\$ 14,000.00

Pleasant View Fire Protection District

			2023 Actuals	2024 Actuals	2025 Budget	Jan-Sept 2025	2025 Projections	2026 Budget
36500	Dues & Subscriptions	\$	2,401.15	\$ 1,123.68	\$ 3,000.00	\$ 969.25	\$ 2,000.00	\$ 3,000.00
38000	Transfer to Special Reserve	\$	510,700.00	\$ 1,091,236.00	\$ 198,195.59	\$ 31,988.60	\$ -	\$ -
40000	Pension Contribution	\$	50,000.00	\$ 109,038.40	\$ 62,500.00	\$ 62,500.00	\$ 62,500.00	\$ 40,000.00
43001	Firemen's Fund Expenses	\$	15,535.86	\$ 21,507.29	\$ 18,000.00	\$ 6,510.32	\$ 12,012.32	\$ 15,000.00
43002	Firemen's Fund Ending Balance	\$	20,379.81	\$ 26,612.52	\$ 14,379.81	\$ 17,498.39	\$ 24,600.20	\$ 27,600.20
1000/1500/2500	Ending Balance	\$	101,881.62	\$ 101,008.82	\$ 100,000.00	\$ 844,291.55	\$ 579,141.65	\$ 100,000.00
	TOTAL EXPENSE	\$	1,104,653.35	\$ 1,775,558.88	\$ 1,126,095.56	\$ 1,242,097.52	\$ 1,275,030.52	\$ 2,012,560.67
	BALANCE	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -