



De Beque Fire Protection District DFPD

Budget 2022

Fund Balance Information	Budget 2022	Amended 2022	Audited 2022
Beginning Fund Balance	\$1,092,572	\$1,092,572	\$1,321,449
Less Tabor Reserves	-\$38,355	-\$38,355	-\$55,939
Adjusted Fund Balance	\$1,054,217	\$1,054,217	\$1,265,510

Revenues	Budget 2022	Amended 2022	Audited 2022
EMS Services	\$74,892	\$70,000	\$69,223
Grants	\$0	\$173	\$33,905
Property/Tax Revenues (4 Mills)	\$963,609	\$939,075	\$940,057
Non-Medical Revenues	\$240,000	\$477,067	\$784,847
Interest		\$4700	\$4,707
Total Revenue	\$1,278,501	\$1,491,015	\$1,832,739

Expenditures	Budget 2022	Amended 2022	Audited 2022
Admin Expenditures	\$1,203,731	\$1,225,323	\$1,452,610
EMS/Fire Ops	\$72,824	\$166,085	\$180,860
Capital Expense		\$1,511,000	\$25,382
Total Expenditures	\$1,276,555	\$2,902,408	\$1,658,852

Increase (Decrease) in Reserves	Budget 2022	Amended 2022	Audited 2022
Increase (Decrease)	\$1,946	-\$392,531	\$173,887
Fund Balance	\$1,056,163	-\$35,355	\$1,439,397
Plus Tabor Reserve	\$35,355	\$35,355	\$55,939
Ending Fund Balance	\$1,094,518	\$0	\$1,495,336

The amended budget was to move all fund balances into the budget, and to balance income with expense to make a balanced budget.