



De Beque Fire Protection District DFPD

Budget 2023

Fund Balance Information	Budget 2023	Audited 2023
Beginning Fund Balance	\$1,351,000	\$1,495,336
Less Tabor Reserves	-\$65,000	-\$64,000
Adjusted Fund Balance	\$1,286,000	\$1,431,336

Revenues	Budget 2023	Audited 2023
EMS Services	\$90,000	\$23,320
Grants	\$0	\$0
Property/Tax Revenues (8 Mills)	\$1,490,000	\$1,849,216
Non-Medical Revenues	\$260,000	\$393,990
Interest	\$6,720	\$29,220
Total Revenue	\$2,157,920	\$2,295,746

Expenditures	Budget 2023	Audited 2023
Admin Expenditures	\$1,814,700	\$1,968,394
EMS/Fire Ops	\$151,000	\$114,729
Capital Expense	\$1,543,000	\$34,310
Total Expenditures	\$3,508,700	\$2,117,433

Increase (Decrease) in Reserves	Budget 2023	Audited 2023
Increase (Decrease)	\$192,220	\$178,313
Fund Balance		\$1,609,649
Plus Tabor Reserve	\$65,000	\$64,000
Ending Fund Balance		\$1,673,649

*The pre-audited budget included moving total fund reserves to Capital Expenditures to zero out the budget. The audit moved the reserves back to fund balance.