



# De Beque Fire Protection District DFPD

## Budget 2024

| Fund Balance Information | Budget 2024 | Audited 2024 |
|--------------------------|-------------|--------------|
| Beginning Fund Balance   | \$1,825,204 |              |
| Less Tabor Reserves      | -\$97,000   |              |
| Adjusted Fund Balance    | \$1,728,204 |              |

| Revenues                        | Budget 2024 | Audited 2024 |
|---------------------------------|-------------|--------------|
| EMS Services                    | \$19,900    |              |
| Grants                          | \$0         |              |
| Property/Tax Revenues (8 Mills) | \$3,015,560 |              |
| Non-Medical Revenues            | \$187,500   |              |
| Interest                        | \$60,000    |              |
| Total Revenue                   | \$3,282,960 |              |

| Expenditures       | Budget 2024 | Audited 2024 |
|--------------------|-------------|--------------|
| Admin Expenditures | \$2,120,300 |              |
| EMS/Fire Ops       | \$171,000   |              |
| Capital Expense    | \$1,864,864 |              |
| Total Expenditures | \$3,243,300 |              |

| Increase (Decrease) in Reserves | Budget 2024 | Audited 2024 |
|---------------------------------|-------------|--------------|
| Increase (Decrease)             | \$39,660    |              |
| Fund Balance                    | \$1,767,864 |              |
| Plus Tabor Reserve              | \$97,000    |              |
| Ending Fund Balance             | \$1,864,864 |              |

2024 audit to be completed by September 2025