



De Beque Fire Protection District DFPD

Budget 2021

Fund Balance Information	Budget 2021	Amended 2021	Audited 2021
Beginning Fund Balance	\$852,269	\$852,269	\$939,428
Less Tabor Reserves	-\$45,300	-45,300	-48,030
Adjusted Fund Balance	\$806,969	\$806,969	\$891,398

Revenues	Budget 2021	Amended 2021	Audited 2021
EMS Services	\$80,500	\$90,000	\$94,366
Grants	\$750	\$750	\$13,983
Property/Tax Revenues (4 Mills)	\$1,244,032	\$1,236,632	\$1,240,926
Non-Medical Revenues	\$21,000	\$302,930	\$290,276
Interest	\$1,500	\$1,500	\$3,721
Total Revenue	\$1,347,782	\$1,631,812	\$1,643,272

Expenditures	Budget 2021	Amended 2021	Audited 2021
Admin Expenditures	\$1,127,131	\$1,126,903	\$1,123,697
EMS/Fire Ops	\$58,450	\$74,650	\$84,570
Capital Expense	\$5,000	\$60,000	\$52,984
Total Expenditures	\$1,190,581	\$1,261,553	\$1,261,251

Increase (Decrease) in Reserves	Budget 2021	Amended 2021	Audited 2021
Increase (Decrease)	\$157,201	\$370,259	\$382,021
Fund Balance	\$964,170	\$1,177,228	\$1,273,419
Plus Tabor Reserve	\$45,300	\$45,300	\$48,030
Ending Fund Balance	\$1,009,470	\$1,222,528	\$1,321,449