



## De Beque Fire Protection District DFPD

### Budget 2020

Fund Balance Information	Budget 2020	Amended 2020	Audited 2020
Beginning Fund Balance	\$611,228	No Amended Budget	\$652,120
Less Tabor Reserves	-\$39,425	No Amended Budget	-\$47,350
Adjusted Fund Balance	\$650,653	No Amended Budget	\$604,770

Revenues	Budget 2020	Amended 2020	Audited 2020
EMS Services	\$81,300	No Amended Budget	\$107,859
Grants	\$28,000	No Amended Budget	\$15,978
Property/Tax Revenues (4 Mills)	\$1,213,862	No Amended Budget	\$1,224,937
Non-Medical Revenues	\$130,500	No Amended Budget	\$226,249
Interest	\$200	No Amended Budget	\$2,421
Total Revenue	\$1,344,362	No Amended Budget	\$1,577,444

Expenditures	Budget 2020	Amended 2020	Audited 2020
Admin Expenditures	\$1,188,826	No Amended Budget	\$1,194,861
EMS/Fire Ops	\$93,725	No Amended Budget	\$61,512
Capital Expense	\$92,000	No Amended Budget	\$33,763
Total Expenditures	\$1,374,551	No Amended Budget	\$1,290,136

Increase (Decrease) in Reserves	Budget 2020	Amended 2020	Audited 2020
Increase (Decrease)	-\$30,189	No Amended Budget	\$287,308
Fund Balance	\$620,464	No Amended Budget	\$891,078
Plus Tabor Reserve	39,425	No Amended Budget	\$47,350
Ending Fund Balance	\$659,889	No Amended Budget	\$839,428