

Liberty Fire District
FY 2024 Budget VS Actual

	Approved Budget	Current YTD
Beginning Surplus	\$ 12,000.00	\$ 17,833.75
Revenues		
Tax Assessment	\$ 176,000.00	\$ 167,434.98
WCBCC Funds	\$ 125,000.00	\$ 93,750.00
Grants	\$ 150,000.00	\$ 19,154.96
Donations	\$ -	\$ 1,804.94
CHELCO Credits	\$ 50.00	\$ -
Insurance Refunds	\$ -	\$ -
Interest	\$ -	\$ -
Impact Fees (Restricted Funds)	\$ 4,000.00	\$ 6,524.99
Total Revenues	\$ 467,050.00	\$ 306,503.62
Expenditures		
Office Expences	\$ 15,000.00	\$ 492.03
Debt Services	\$ 42,000.00	\$ 25,783.10
Professional & Contractual services	\$ 46,500.00	\$ 32,377.42
Volunteer Reimbursement	\$ 45,000.00	\$ 5,615.99
Fuel	\$ 12,500.00	\$ 12,777.16
Utilities	\$ 8,000.00	\$ 6,142.85
Grounds/Facilities Maintenance	\$ -	\$ 1,344.98
vehicle Repairs and Maintenance	\$ 46,000.00	\$ 9,226.45
Tools & Equipment	\$ -	\$ -
Bank Fees	\$ -	\$ 21,080.10
Insurance	\$ 52,000.00	\$ 54,714.66
Awards and Recognition	\$ 2,500.00	\$ -
Mis Fees and Supplies		\$ 755.45
	\$ 269,500.00	\$ 170,310.19
Capital Outlay		
Equipment	\$ 28,000.00	\$ -
Moved Debt Services Pumper 7	\$ 80,000.00	
	\$ 42,000.00	
Wildland 7	\$ 10,200.00	\$ -
Cascade Repairs	\$ 4,000.00	\$ -
Old Pumper Repairs	\$ 1,000.00	\$ -
Reserves	\$ 84,350.00	\$ -
	\$ 127,550.00	\$ -
	\$ 397,050.00	\$ 170,310.19