

Liberty Fire District  
FY 2024 Budget VS Actual

	Approved Budget	Current YTD
<b>Beginning Surplus</b>	\$ 12,000.00	\$ 17,833.75
<b>Revenues</b>		
Tax Assessment	\$ 176,000.00	\$ 182,386.19
WCBCC Funds	\$ 125,000.00	\$ 218,750.00
Grants	\$ 150,000.00	\$ 56,090.06
Donations	\$ -	\$ 2,017.94
CHELCO Credits	\$ 50.00	\$ -
Insurance Refunds	\$ -	\$ -
Reserve Account	\$ -	\$ 83,671.95
Impact Fees (Restricted Funds)	\$ 4,000.00	\$ 27,462.28
<b>Total Revenues</b>	<b>\$ 467,050.00</b>	<b>\$ 588,212.17</b>
<b>Expenditures</b>		
Office Expences	\$ 15,000.00	\$ 2,629.39
Debt Services	\$ 42,000.00	\$ 40,516.30
Professional & Contractual services	\$ 46,500.00	\$ 52,696.97
Volunteer Reimbursement	\$ 45,000.00	\$ 22,975.82
Fuel	\$ 12,500.00	\$ 15,260.55
Utilities	\$ 8,000.00	\$ 8,809.06
Grounds/Facilities Maintenance	\$ -	\$ 7,726.17
vehicle Repairs and Maintenance	\$ 46,000.00	\$ 15,775.10
Tools & Equipment	\$ -	\$ 2,706.23
Bank Fees	\$ -	\$ 104,080.10
Insurance	\$ 52,000.00	\$ 72,148.16
Awards and Recognition	\$ 2,500.00	\$ -
Mis Fees and Supplies		\$ 1,417.01
	<b>\$ 269,500.00</b>	<b>\$ 346,740.86</b>
<b>Capital Outlay</b>		
Equipment	\$ 28,000.00	\$ -
**Moved Debt Services** Pumper 7	<del>\$ 80,000.00</del>	
	<del>\$ 42,000.00</del>	
Wildland 7	\$ 10,200.00	\$ -
Cascade Repairs	\$ 4,000.00	\$ -
Old Pumper Repairs	\$ 1,000.00	\$ -
Reserves	\$ 84,350.00	
	<b>\$ 127,550.00</b>	<b>\$ -</b>
	<b>\$ 397,050.00</b>	<b>\$ 346,740.86</b>