

LIBERTY FIRE DISTRICT
 Budgetary Schedule
 GOVERNMENTAL FUNDS
 Year Ending September 30, 2024

	<u>Final Budget</u>
<u>Beginning Surplus</u>	<u>\$ 12,000</u>
<u>Plus Revenues:</u>	
Taxes (MSBU)	\$176,000
Impact Fees	4,000
County Funds	125,000
Interest	
Insurance Claims & Refunds	
Sale of fire truck	0
Grants	150,000
Donations	50
Chelco credits	<u>\$ 477,050</u>
Total Revenues	
 <u>Equals funds available for expenditure</u>	 <u>\$ 477,050</u>
 <u>Less Expenditures:</u>	
Operating Expenditures:	
Appreciation Meals & Awards	2,500
Advertising	2,500
Accounting & Auditing Services	7,000
Contracted Services	25,000
Grant Writer	3,500
Utilities and Telephone	8,000
Insurance & Bonds	52,000
Repair & Maintenance	46,000
Fuel	12,500
Taxes, Licenses, & Fees	2,500
Office & Misc. Supplies	15,000
Training & Fitness	6,000
Volunteer Reimbursement	<u>45,000</u>
Total Operating Expenditures	<u>\$227,000</u>
Capital Outlay:	<u>\$28,000</u>
Equipment	80,000
Pumper 7 -Truck Paymts (Approx \$80K Owed)	42,000
Wildland 7 Rebuild	10,200
Cascade Maint/Repairs	4,000
Repairs to Old Pumper 7	1,000
Reserves	<u>84,350</u>
	<u>\$477,050</u>