

**APPROVED**

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	\$ 143,120.61
WCBCF Funds	\$ 125,000.00	\$ -
Grants	\$ 150,000.00	\$ 19,154.96
Donations	\$ -	\$ 1,574.94
CHELCO Credits	\$ 50.00	\$ -
Insurance Refunds	\$ -	\$ -
Interest	\$ -	\$ -
Impact Fees (Restricted Funds)	\$ 4,000.00	\$ 6,524.99
<b>Total Revenues</b>	\$ 467,050.00	\$ 188,209.25
<b>Expenditures</b>		
Office Expenses	\$ 15,000.00	\$ 492.03
Debt Services	\$ 42,000.00	\$ 22,099.80
Professional & Contractual services	\$ 46,500.00	\$ 30,371.30
Volunteer Reimbursement	\$ 45,000.00	\$ 5,040.99
Fuel	\$ 12,500.00	\$ 11,790.44
Utilities	\$ 8,000.00	\$ 4,940.46
Grounds/Facilities Maintenance	\$ -	\$ 559.98
vehicle Repairs and Maintenance	\$ 46,000.00	\$ 1,305.42
Tools & Equipment	\$ -	\$ -
Bank Fees	\$ -	\$ 4,580.10
Insurance	\$ 52,000.00	\$ 44,053.66
Awards and Recognition	\$ 2,500.00	\$ -
Mis Fees and Supplies		\$ 755.45
	\$ 269,500.00	\$ 125,989.63
<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	\$ -
	\$ 127,550.00	\$ -
	\$ 397,050.00	\$ 125,989.63