


**GENERAL FUND BUDGET
GRAND FIRE PROTECTION DISTRICT NO. 1
JANUARY 1, 2024 - DECEMBER 31, 2024**

	<u>ACTUAL 2022</u>	<u>ESTIMATED 2023</u>	<u>BUDGET 2024</u>
TRANSFER TO PENSION	90,000	90,000	90,000
GRANT EXPENDITURES	23,245	21,221	15,000
CONTINGENCY EXPENDITURES	-	-	50,000
TOTAL OPERATING EXPENDITURES	\$1,195,271	\$1,626,804	\$2,402,343
CAPITAL EXPENDITURES			
North Station Construction	4,852,502	4,357,426	90,900
Capital Improvements	30,775	1,999	50,000
Building/Property	15,086	-	20,000
Impact Fee Expenditures	-	198,195	385,000
Firefighting Equipment	63,460	55,178	50,000
Apparatus Expenditures	68,640	130	210,000
Disaster Reserves	-	-	10,000
Apparatus Reserves	-	-	-
Lease Purchase Obligations	174,650	498,277	\$499,000
TOTAL CAPITAL EXPENDITURES	5,205,113	5,111,205	1,314,900
TOTAL EXPENDITURES	6,400,384	6,738,009	3,717,243
REVENUES OVER (UNDER) EXP.	3,287,409	(4,415,422)	51,572
ENDING FUND BALANCE	\$6,737,767	\$2,322,345	\$2,373,917
Restricted for Impact Fees	664,140	443,663	158,663
Restricted for Emergency Reserve	42,791	83,582	75,090
Apparatus Reserve	1,515,428	1,373,428	1,163,428
Disaster Reserve	80,000	90,000	100,000
Unrestricted	4,435,408	331,672	876,736
ENDING FUND BALANCE	\$6,737,767	\$2,322,345	\$2,373,917

SIGNED BY:




Alina Bell, Chairperson



Patricia Peterson, Secretary

I, James B. White, certify that the above General Fund Budget is a true and accurate copy of the adopted 2024 budget for Grand Fire Protection District No. 1.



James B. White, Fire Chief / District Administrator