Final

12/1/2024

RFFRA

Enterprise Fund

2024 Supplemental

		Budget 2024	Amended	Amended Budget 2024
Beginning Balance Jan 1		11,403,160	2,028,383	13,431,543
Revenue				
taxes	Charge for Service Basalt	4,900,000		4,900,000
taxes	Charge for Service SWFPD	4,950,000		4,950,000
restricted	Charge for Service Impact Fee	50,000	-50,000	0
restricted	Charge for Service Capital Fund	630,000		630,000
	Charge for Service - Ambulance Net	1,000,000		1,000,000
	contributed Cap SWFPD	0		0
	contributed Cap Basalt	0		0
	Investment Income	25,000	450,000	475,000
	Building Permit Fees	150,000	150,000	300,000
	Special Events	20,000		20,000
	Donations (inc Scholarship)	10,000	20,000	30,000
	Sale of Assets	0		0
	Rental Income	155,000	0	155,000
	Grants	126,195	0	126,195
	Public EMS CPESUP	95,000	0	95,000
	Misc	45,000	0	45,000
	Federal Wildfires	75,000	100,000	175,000
Total Revenue		12,231,195		12,901,195
Total Funds Available		23,634,355	2,028,383	26,332,738
Expenditures				
	Administration	2,013,792		2,013,792
	Fire Prevention	843,954		843,954
	District Ops	8,423,270	0	8,423,270
	Other Transfer	0		0
	Capital Outlay	590,000		590,000
	Capital -Vehicle	1,312,000		1,312,000
	Transfer to restricted (VRA)			
Total Expenditures		13,183,016		13,183,016
	Operating	11,281,016		11,281,016
	Capital	1,902,000		1,902,000
Ending Balance • Dec 31		10,451,339		13,149,722
	Beginning Balance	11,403,160		13,431,543
	Budget variance	-951,821		-281,821
	Ending Balance	10,451,339		13,149,722