



GOLDEN GATE
O. Box 843. Golden Colorado. 80403
Fire Protection District

October 14, 2023
2024 – Cash / Reserve Projections

| | |
|--------------------------------------|----------------------|
| Current Cash Balance | \$ 440,014.73 |
| Remaining Tax Income* | \$ 12,713.28 |
| Additional Interest Income* | \$ 4,962.98 |
| Additional Budgeted Spend* | \$ (90,072.33) |
| 2023 Year End Cash Projection | \$ 367,618.66 |
| Estimated 2024 Tax Income* | \$ 291,222.00 |
| Estimated Interest Income* | \$ 12,000.00 |
| 2024 Budgeted Operation Expenses* | \$ (271,316.00) |
| 2024 Budgeted Capital Spend* | \$ (170,000.00) |
| 2024 Year End Cash Projection | \$ 229,524.66 |

*Projected / Budgeted Amounts

** Includes Interest Income Projection subject to rate changes

+ Proposition HH not considered at this time