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1					Lakes Fire Pi										
2			2019	2019 Operating Fund Budget (proposed)											
3				page	e 1 of 3 Oct.	2th	2018								
4															
5		REVENUE						EXPENDITURES							
6		<b>Beginning Fund Balance</b>						Administrative Services		\$	4,500.00				
7		Colorado Trust Savings						Building Repairs and Upgrades		\$	3,900.00				
8		First National Bank Checking						Communications		\$	3,000.00				
9								Contract Services Payments		\$	1,600.00				
10		Colorado Trust Interest		\$	200.00			Department Personnel Exp.		\$	9,630.76				
11		Contract Services Income		\$	2,000.00			Designated Donations		\$	10,000.00				
12		Designated Donations		\$	10,000.00			Election		\$	2,000.00				
13		Donations & Other		\$	3,000.00			Emergency Fund		\$	5,500.00				
14		Equipment Sales		\$	30,000.00			Emergency Medical Services		\$	4,500.00				
15		Fund Raising Income		\$	500.00			EMS Supplies		\$	3,000.00				
16		Grants		\$	100,000.00			Firefighting Capital Outlay		\$	4,500.00				
17		FEMA, CSFS 50/50, CDFS						Firefighting Supply & Exp.		\$	9,000.00				
18								Firehouse Lease/Purchase		\$	-				
19								Fund Raising Expenses		\$	750.00				
20								Grants		\$	140,000.00				
21								FEMA, CSFS 50/50,CDFS							
22		Larimer County Interest		\$	500.00			Insurance & Bonds		\$	16,000.00				
23		Property Taxes		\$	105,330.76			Larimer County Collection Fee		\$	2,500.00				
24		Specific Ownership Tax		\$	14,000.00			Legal		\$	2,000.00				
25		TOTAL REVENUES		\$	265,530.76			Office Supplies & Equip.		\$	750.00				
26								Professional Assessments		\$	200.00				
27								Service Improvements		\$	200.00				
28		I, , certify that the attached is a	true a	and a	ccurate copy			Training		\$	6,500.00				
29		of the Proposed 2019 budget of	the Ci	ystal	Lakes Fire P	rote	ction	Utilities		\$	6,500.00				
30		District.						Vehicle Fuel		\$	3,500.00				
31								Vehicle Lease/Purchase		\$	-				
32								Vehicle Parts & Repair		\$	12,000.00				
33								Volunteer Firefighter Pension		\$	10,000.00				
34								Workman's Comp.		\$	3,500.00				
35								Total Expenses		\$	265,530.76				
36									1						
37								Major Capital Improvement F	und (	Reser	rve Fund)				
38			1	1				Building / Vehicle	Ì	****					
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45				<b>Crystal Lakes F</b>	ire	Pr	ote	ection I	District						
46				2018 Bond Budget				ţ	Page 2 of 3						
47															
48		2018 Proposed Debt	Servic	e Fund Budget											
49															
50		REVENUE							EXPENDITURES						
51		Property Taxes (4 mils)		\$ 84,264.61					Principal & Interest		\$	84,264.61			
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57		TOTAL REVENUE	_	\$ 84,264.61					TOTAL EXPENDITURE		\$	84,264.61			
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83				<b>Crystal Lakes F</b>	'ire	e Pi	rot	ection I	District					
84				2018 Bond	Bu	dge	et		Page 3 of 3					
85														
86		2018 Capital Pr	oject	ts Fund Budget										
87			0											
88		REVENUE							EXPENDITURES 2018					
89		Bond Proceeds(remaining)							Cost of Issuance		\$ 80,000.00			
90									Cost of Construction					
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101		<b>Total Capital Project Revenue</b>		\$ 800,000.00					Total Capital Project Exp.		\$ 800,000.00			
102									Remaining Balance					
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