	A B	С		E F G H	Ι	J		К	L	М	Ν
1		•	Lakes Fire Pr								
2		2021 Pro	posed Opera	ting Fund Bu	dget						
3		pag	e 1 of 3								
4											
5	REVENUE				EXPENDITURES						
6	Beginning Fund Balance				Administrative Services		\$	4,500.00			
7	Colorado Trust Savings				Building Repairs and Upgrades		\$	4,000.00			
8	First National Bank Checking				Communications		\$	4,000.00			
9					Contract Services Payments		\$	2,500.00			
10	Colorado Trust Interest	\$	600.00		Department Personnel Exp.		\$	13,803.34			
11	Contract Services Income	\$	3,000.00		Designated Donations		\$	10,000.00			
12	Designated Donations	\$	10,000.00		Election		\$	3,500.00			
13	Donations & Other	\$	3,200.00		Emergency Fund		\$	5,500.00			
14	Equipment Sales	\$	500.00		Emergency Medical Services		\$	4,500.00			
15	Fund Raising Income	\$	250.00		EMS Supplies		\$	2,000.00			
16	Grants	\$	190,000.00		Firefighting Capital Outlay		\$	10,000.00			
17	FEMA, CSFS 50/50, CDFS				Firefighting Supply & Exp.		\$	9,800.00			
18		×			Firehouse Lease/Purchase		\$	-			
19					Fund Raising Expenses		\$	250.00			
20					Grants		\$	215,000.00			
21					FEMA, CSFS 50/50,CDFS						
22	Larimer County Interest	\$	200.00		Insurance & Bonds		\$	16,000.00			
23	Property Taxes	\$	123,603.34		Larimer County Collection Fee		\$	2,600.00			
24	Specific Ownership Tax	\$	14,000.00		Legal		\$	1,500.00			
25	TOTAL REVENUES	\$	345,353.34		Office Supplies & Equip.		\$	500.00			
26					Professional Assessments		\$	200.00			
27					Service Improvements		\$	200.00			
28					Training		\$	4,500.00			
29	2021 proposed budget of the C	rystal Lake	s Fire Protection	on	Utilities		\$	5,500.00			
30	District.				Vehicle Fuel		\$	3,500.00		1	
31					Vehicle Lease/Purchase		\$	-			
32					Vehicle Parts & Repair		\$	8,500.00		1	
33					Volunteer Firefighter Pension	1 1	\$	10,000.00		1	
34					Workman's Comp.		\$	3,000.00			
35					Total Expenses	t t	\$	345,353.34			
36					-	┦──┡			L		
37					Major Capital Improvement Fu	und (I	Reser	ve Fund)			
38					Building / Vehicle		\$	88,843.64		1	
39										1	
40											
41											

	А	В	С	D	Е	FG	Н	Ι	J	K	L	М	Ν
42													

	А	В	С	D	Е	FG	Н	Ι	J		К	L	М	J	N
43															
44															
45				Crystal Lakes Fi	re	Pro	tection	District							
46				2021				Page 2 of 3							
47															
48		2021 Debt Service	Fund B	udget											
49															
50		REVENUE						EXPENDITURES							
51		Property Taxes (4 mils)		\$ 98,882.67				Principal & Interest		\$	89,000.00				
52														-	
53															
54 55															
55						_			-						
56				ф 00.00 0 (7						¢	00.000.00				
57		TOTAL REVENUE		\$ 98,882.67				TOTAL EXPENDITURE	_	\$	89,000.00				
58 59					_										
60					_	_								-	
61															
62														-	
63															
64														_	
65															
66 67						_									
68					_										
69														+	
70															
71															
72										ļ				<u> </u>	
73															
74						_									
75 76					_				-					+	
77															
78														+	
79															
80															

	А	В	С	D	Е	FG	Н	Ι	J		K	L	М	Ν	
81															
82															
83				Crystal Lakes I	Tire	Pro	otection	District							
84				2021 Bond	Bud	lget	;	Page 3 of 3							
85															
86		2021 Capital Pr	oject	ts Fund Budget											
87														1	_
88		REVENUE						EXPENDITURES 2021							
89		Bond Proceeds(remaining)						Cost of Issuance		\$	89,000.00				
90								Cost of Construction							
91															
92															
93															
94														<u> </u>	
95														+	
96									_						
97									_						
98 99															
99 100														<u> </u>	
100		Total Capital Project Revenue		\$ 800,000.00				Total Capital Project Exp.		\$	800,000.00				\neg
101		Total Capital Project Revenue		\$ 000,000.00				Remaining Balance	_	÷	000,000.00			-	—
102								Remaining Datatee						+	
103					-				-						_
104														-	-
105															-
107														+	-
108														+	-
109														1	
110															
111															
112															
113															
114									_					<u> </u>	
115														+	
116														+	
117														+	
118					$\left \right $									+	
119															