	А	В	С		E F G	H I	J	K	L	М	Ν
1			•	stal Lakes Fire Pr							
2			2023	Approved Oper	ating F	und Budget					
3				page 1 of 3							
4											
5	RI	EVENUE				EXPENDITURES					
6	Beg	ginning Fund Balance				Administrative Services		\$ 6,130.00			
7	Col	lorado Trust Savings		***		Building Repairs and Upgrades		\$ 4,000.00			
8	Firs	st National Bank Checking		***		Communications		\$ 4,000.00			
9						Contract Services Payments		\$ 3,500.00			
10	Col	lorado Trust Interest		\$ 500.00		Department Personnel Exp.		\$ 14,998.91			
11	Cor	ntract Services Income		\$ 5,000.00		Designated Donations		\$ 10,000.00			
12	Des	signated Donations		\$ 10,000.00		Election		\$ 3,500.00			
13	Dor	nations & Other		\$ 3,200.00		Emergency Fund		\$ 8,700.00			
14	Equ	uipment Sales		\$ -		Emergency Medical Services		\$ 4,500.00			
15	Fur	nd Raising Income		\$ 250.00		EMS Supplies		\$ 1,500.00			
16	Gra	ants		\$ 10,000.00		Firefighting Capital Outlay		\$ 10,000.00			
17	FE	MA, CSFS 50/50, CDFS				Firefighting Supply & Exp.		\$ 15,000.00			
18				×		Firehouse Lease/Purchase		\$ -			
19						Fund Raising Expenses		\$ 200.00			
20						Grants		\$ 10,000.00			
21						FEMA, CSFS 50/50,CDFS					
22	Lar	rimer County Interest		\$ 400.00		Insurance & Bonds		\$ 18,500.00			
23		operty Taxes		\$ 140,878.91		Larimer County Collection Fee		\$ 3,500.00			
24		ecific Ownership Tax		\$ 14,500.00		Legal		\$ 1,500.00			
25	ТО	DTAL REVENUES		\$ 184,728.91		Office Supplies & Equip.		\$ 1,500.00			
26						Professional Assessments		\$ 3,800.00			
27						Service Improvements		\$ 200.00			
28						Training		\$ 4,500.00			
29		23 proposed budget of the Cr	-	akes Fire Protecti	on	Utilities		\$ 7,700.00			
30	Dis	strict. Anne Dirmeyer, Treasu	urer			Vehicle Fuel		\$ 7,400.00			
31						Vehicle Lease/Purchase	_	\$ -			<u> </u>
32						Vehicle Parts & Repair		\$ 17,000.00			<u> </u>
33						Volunteer Firefighter Pension	_	\$ 20,000.00			<u> </u>
34						Workman's Comp.		\$ 3,100.00			<u> </u>
35						Total Expenses		\$ 184,728.91			<u> </u>
36											
37						Major Capital Improvement	Fund (<u> </u>
38						Building / Vehicle		\$ 165,238.33			<u> </u>
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45				Crystal Lakes Fi	re	Pro	tection I	District							
46								Page 2 of 3							
47															
48		2023 Debt Service	Fund B	udget											
49															
50		REVENUE						EXPENDITURES							
51		Property Taxes (4 mils)		\$ 112,703.13				Principal & Interest		\$	106,000.00				
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56				Φ 110 702 12						¢	106 000 00			_	
57		TOTAL REVENUE		\$ 112,703.13				TOTAL EXPENDITURE		\$	106,000.00				
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83				Crystal Lakes I	Fire	Pro	otection	District							
84				2023 Bond	Bud	lget	:	Page 3 of 3							
85															_
86		2023 Capital Pr	oject	s Fund Budget											
87		1	9	8										-	
88		REVENUE						EXPENDITURES							
89		Bond Proceeds(remaining)						Cost of Issuance		\$	106,000.00				
90								Cost of Construction							
91														-	
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100		Total Capital Project Revenue		\$ 800,000.00		_		Total Capital Project Exp.	1	\$	800,000.00				
101		Total Capital Troject Revenue		\$ 000,000.00		_		Remaining Balance		÷	300,000.00			+	—
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