	A	В	С	D	E	F G H	I	J		K	L	M	N
1			Crys	stal Lakes Fire P	rote	ction Dist	rict						
2			2024	Approved Budg	get								
3				page 1 of 3									
4		REVENUE					EXPENDITIONS						
5			+		╃┼		EXPENDITURES		ф	7,000,00			
6		Beginning Fund Balance	4	ф. 10 c 000 0 7			Administrative Services		\$	7,000.00			
7		Colorado Trust Savings	4	\$ 136,000.87	++		Board Expenses		\$	4,000.00			
8		First National Bank Checking		\$ 12,904.44	+		Building Repairs and Upgrades		\$	11,300.00			<u> </u>
9			4	A 2000 00	++		Community Outreach		\$	3,000.00			
10		Colorado Trust Interest		\$ 3,000.00	+		Community Safety		\$	5,000.00			<u> </u>
11		Contract Services Income	_	4 4 7 0 0 0 0 0	44		Communications		\$	5,000.00			<u> </u>
12		Designated Donations	↓	\$ 15,000.00	\perp		Contract Services Payments		\$	5,000.00			ļ
13		Donations & Other	4	\$ 4,000.00	$\perp \perp$		Department Personnel Exp.		\$	15,000.00			
14		Equipment Sales	4	\$ -	44		Designated Donations		\$	15,000.00			
15		Fund Raising Income		\$ 250.00	$\bot \bot$		Election		\$	3,500.00			
16		Grants	_	\$ 100,000.00			Emergency Fund		\$	9,500.00			
17		FEMA, CSFS 50/50, CDFS			$\perp \perp$		Emergency Medical Services		\$	5,000.00			<u> </u>
18				`	$\perp \perp$		EMS Supplies		\$	2,000.00			
19			Д		$\perp \perp$		Firefighting Capital Outlay		\$	10,000.00			ļ
20							Firefighting Supply & Exp.		\$	9,800.00			
21							Firehouse Lease/Purchase		\$	-			
22		Larimer County Interest		\$ 500.00			Fund Raising Expenses		\$	250.00			
23		Property Taxes		\$ 200,000.00			Grants		\$	100,000.00			
24		Specific Ownership Tax		\$ 14,000.00			FEMA, CSFS 50/50,CDFS						
25		TOTAL REVENUES		\$ 336,750.00			Insurance & Bonds		\$	18,500.00			
26							Larimer County Collection Fee		\$	3,500.00			
27							Legal		\$	1,500.00			
28							Office Supplies & Equip.		\$	2,000.00			
29							Professional Assessments		\$	3,800.00			
30							Recruiting/Retention		\$	1,000.00			
31							Service Improvements		\$	4,000.00			
32							Training		\$	7,000.00			
33							Utilities		\$	8,008.00			
34							Vehicle Fuel		\$	8,000.00			
35							Vehicle Lease/Purchase		\$	-			
36							Vehicle Parts & Repair		\$	45,899.00			
37							Volunteer Firefighter Pension		\$	20,000.00			
38							Workman's Comp.		\$	3,193.00			
39			1				Total Expenses	1	\$	336,750.00			
40			1				-	1		,			
41							Major Capital Improvement F	und (Reser	ve Fund)			
42							Building / Vehicle						

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43														
44														
45				Crystal Lakes Fi	re	Pro	tectio	on District						
46														
47														
48		2024 Debt Service Fu	nd R	ııdget										
49		2021 Dept Service 1 a		luger										
50		REVENUE						Page 2 of 3						
51		Property Taxes (4 mils)		\$ 184,112.42				1 age 2 of 3						
52		Property Taxes (4 mms)		\$ 104,112.42										
53														
54								EXPENDITURES						
55								Principal & Interest		\$	110,000.00			
56											,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
57		TOTAL REVENUE		\$ 184,112.42										
58														
59														
60								TOTAL EXPENDITION		Ф	110 000 00			
61 62								TOTAL EXPENDITURE	_	\$	110,000.00			
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81														
82														
83				Crystal La	rystal Lakes Fire Protection District									
84				2024 H	Bond 1	Buo	lget							
85						П	Ť							
86		2024 Capital Pi	roiec	ts Fund Bud	lget									
87		1	.,											
88		REVENUE							Page 3 of 3					
89		Bonds Proceeds (Remaining)		\$ 90,00	00.00									
90														
91														
92									EXPENDITURES					
93									Cost of Issuance		\$ 20,000.00			
94									Cost of Construction					
95														
96														
97														
98 99														
100														
101		Total Capital Project Revenue		\$ 800,00	00.00									
102		- company - contract -		+ 000,00			+							
103														
104														
105									Total Capital Project Exp.		\$ 800,000.00			
106									Remaining Balance		90,000.00			
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