

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1			Crystal Lakes Fire Protection District											
2			2024 Approved Budget											
3			page 1 of 3											
4														
5		REVENUE							EXPENDITURES					
6		Beginning Fund Balance							Administrative Services		\$ 7,000.00			
7		Colorado Trust Savings		\$ 136,000.87					Board Expenses		\$ 4,000.00			
8		First National Bank Checking		\$ 12,904.44					Building Repairs and Upgrades		\$ 11,300.00			
9									Community Outreach		\$ 3,000.00			
10		Colorado Trust Interest		\$ 3,000.00					Community Safety		\$ 5,000.00			
11		Contract Services Income							Communications		\$ 5,000.00			
12		Designated Donations		\$ 15,000.00					Contract Services Payments		\$ 5,000.00			
13		Donations & Other		\$ 4,000.00					Department Personnel Exp.		\$ 15,000.00			
14		Equipment Sales		\$ -					Designated Donations		\$ 15,000.00			
15		Fund Raising Income		\$ 250.00					Election		\$ 3,500.00			
16		Grants		\$ 100,000.00					Emergency Fund		\$ 9,500.00			
17		<i>FEMA, CSFS 50/50, CDFS</i>							Emergency Medical Services		\$ 5,000.00			
18									EMS Supplies		\$ 2,000.00			
19									Firefighting Capital Outlay		\$ 10,000.00			
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					<i>FEMA, CSFS 50/50, CDFS</i>					
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									Total Expenses		\$ 336,750.00			
40														
41									Major Capital Improvement Fund (Reserve Fund)					
42									Building / Vehicle					

