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1				stal Lakes											
2			dget												
3				page 1 of	3										
4															
5		REVENUE							EXPENDITURES						
6		Beginning Fund Balance							Administrative Services		\$	6,500.00			
7		Colorado Trust Savings		***					Building Repairs and Upgrades		\$	4,000.00			
8		First National Bank Checking		***					Communications		\$	4,000.00			
9									Contract Services Payments		\$	3,500.00			
10		Colorado Trust Interest			100.00				Department Personnel Exp.		\$	10,250.79			
11		Contract Services Income		\$ 3,	,500.00				Designated Donations		\$	10,000.00			
12		Designated Donations		\$ 10,	,000.000,				Election		\$	3,500.00			
13		Donations & Other		\$ 5,	,000.000,				Emergency Fund		\$	8,000.00			
14		Equipment Sales			500.00				Emergency Medical Services		\$	4,500.00			
15		Fund Raising Income		\$	250.00				EMS Supplies		\$	2,000.00			
16		Grants		\$ 125,	,000.000,				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		\$	150,000.00			
21									FEMA, CSFS 50/50,CDFS						
22		Larimer County Interest		\$	300.00				Insurance & Bonds		\$	18,000.00			
23		Property Taxes		\$ 142,	,850.79				Larimer County Collection Fee		\$	3,000.00			
24		Specific Ownership Tax		\$ 14,	,500.00				Legal		\$	1,500.00			
25		TOTAL REVENUES		\$ 302,	,000.79				Office Supplies & Equip.		\$	500.00			
26									Professional Assessments		\$	3,800.00			
27									Service Improvements		\$	500.00			
28									Training		\$	4,500.00			
29		2022 proposed budget of the C	rystal l	Lakes Fire	Protect	ion			Utilities		\$	6,500.00			
30		District.							Vehicle Fuel		\$	4,900.00			
31									Vehicle Lease/Purchase		\$	-			
32						П	П		Vehicle Parts & Repair		\$	9,500.00			
33									Volunteer Firefighter Pension		\$	20,000.00			
34						П	П		Workman's Comp.		\$	3,000.00			
35									Total Expenses		\$	302,000.79			
36															
37							Major Capital Improvement F	und (Rese	rve Fund)					
38									Building / Vehicle		\$	88,843.64			
39															
40															
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42															
43															
44				Crystal Lakes Fire Protection District											
45									Page 2 of 3						
46															
47		2022 Debt Service I	Fund B	udget											
48															
49		REVENUE							EXPENDITURES						
50		Property Taxes (4 mils)		\$ 114,280.63					Principal & Interest		\$	108,000.00			
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55		TOTAL DEVENUE	_	ф. 114.200.c2	-	H			TOTAL EXPENDITION	-	ф	100,000,00			
56		TOTAL REVENUE		\$ 114,280.63	_				TOTAL EXPENDITURE		\$	108,000.00			
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81														
82				Crystal Lakes F	ire	Pr	oteo	ction 1	District					
83				2022 Bond Budget					Page 3 of 3					
84														
85		2022 Capital Pr	oiect	ts Fund Budget										
86														
87		REVENUE							EXPENDITURES					
88		Bond Proceeds(remaining)							Cost of Issuance		\$ 108,000.00			
89									Cost of Construction					
90							\top							
91														
92														
93														
94														
95 96							+							
96							+							
98														
99							\top							
100		Total Capital Project Revenue		\$ 800,000.00					Total Capital Project Exp.		\$ 800,000.00			
101		-							Remaining Balance					
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