	A	В	С	I	D	E	F G	Н	I	J	K	L	M	N
1			Crys	stal L	akes Fire P	rote	ctio	n Distri	et					
2			2017	7 Ope	rating Fund	l Bu	ıdge	et						
3				page	1 of 3									
4														
5		REVENUE							EXPENDITURES					
6		Beginning Fund Balance							Administrative Services		\$ 8,000.00			
7		Colorado Trust Savings							Building Repairs and Upgrades		\$ 9,800.00			
8		First National Bank Checking							Communications		\$ 4,500.00			
9									Contract Services Payments		\$ 2,000.00			
10		Colorado Trust Interest		\$	400.00				Department Personnel Exp.		\$ 6,653.95			
11		Contract Services Income		\$	500.00				Designated Donations		\$ 10,000.00			
12		Designated Donations		\$	10,000.00				Election		\$ 3,500.00			
13		Donations & Other		\$	3,000.00				Emergency Fund		\$ 5,500.00			
14		Equipment Sales		\$	200.00				Emergency Medical Services		\$ 4,500.00			
15		Fund Raising Income		\$	100.00				EMS Supplies		\$ 2,500.00			
16		Grants		\$	211,000.00				Firefighting Capital Outlay		\$ 4,500.00			
17		FEMA, CSFS 50/50, CDFS							Firefighting Supply & Exp.		\$ 17,145.00			
18				`					Firehouse Lease/Purchase		\$ -			
19									Fund Raising Expenses		\$ 100.00			
20									Grants		\$ 211,000.00			
21									FEMA, CSFS 50/50,CDFS					
22		Larimer County Interest		\$	400.00				Insurance & Bonds		\$ 10,700.00			
23		Property Taxes			102,998.95				Larimer County Collection Fee		\$ 2,500.00			
24		Specific Ownership Tax	4	\$	10,000.00				Legal		\$ 3,000.00			
25		TOTAL REVENUES		\$	338,598.95				Office Supplies & Equip.		\$ 500.00			
26									Professional Assessments		\$ 400.00			
27									Service Improvements		\$ 400.00			
28		I, S. Race, certify that the attach							Training		\$ 4,500.00			
29		of the Preliminary 2017 budget of	of the	Crysta	al Lakes Fire	Pro	tec	tion	Utilities		\$ 5,500.00			
30		District.							Vehicle Fuel		\$ 1,500.00			
31			-				\perp		Vehicle Lease/Purchase		\$ -			
32				1					Vehicle Parts & Repair		\$ 8,000.00			
33				1			-		Volunteer Firefighter Pension		\$ 10,000.00			
34				1					Workman's Comp.		\$ 1,900.00			
35									Total Expenses		\$ 338,598.95			
36				1			\perp							
37									Major Capital Improvement Fu	und (
38									Building / Vehicle		\$ 134,997.60			
39														
40														
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43															
44															
45				Crystal La	kes F	ire	Prot	tection I	District						
46				2017	Bon	d B	udge	et	Page 2 of 3						
47															
48		2017 Preliminary De	ebt Ser	vice Fund l	Budge	t									
49															
50		REVENUE							EXPENDITURES						
51		Property Taxes (4 mils)		\$ 82,39	8.11				Principal & Interest		\$	82,398.11			
52									•			·			
53															
54															
55															
56						Ш									
57		TOTAL REVENUE		\$ 82,39	8.11				TOTAL EXPENDITURE		\$	82,398.11			
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83				Crystal	Lakes I	rire	Pro	otec	tion	Distric	2 22								
84				2017	Bond	Bu	dget	t		Page	3 of 3								
85		2017 G 1: 17				-													
86		2017 Capital Pi	ojec	ts Fund B	udget														
87		DEVENUE								EXD		DIDI	0.2015	_					
88		REVENUE				ļ							S 2017	/					
89		Bond Proceeds(remaining)		\$ 709,	,605.61						of Issu					\$ 80,000.0	_		
90										Cost	of Con	structi	ion			\$ 709,605.6	1		
91						1		-		1									
92 93						-													
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101		Total Capital Project Revenue		\$ 800,	,000.000,								oject E	lxp.		\$ 800,000.0	_		
102										Rema	nining :	Balanc	ce			709,605.6	51		
103																			
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1			Crys	stal L	akes Fire P	rote	ctic	n Distri	ct						
2			2017	7 Оре	erating Fund	l Bu	dg	et (Prel	minary)						
3				page	1 of 3										
4															
5		REVENUE							EXPENDITURES						
6		Beginning Fund Balance							Administrative Services		\$	8,000.00			
7		Colorado Trust Savings							Building Repairs and Upgrades		\$	8,500.00			
8		First National Bank Checking							Communications		\$	4,500.00			
9									Contract Services Payments		\$	2,000.00			
10		Colorado Trust Interest		\$	400.00				Department Personnel Exp.		\$	6,490.43			
11		Contract Services Income		\$	500.00				Designated Donations		\$	10,000.00			
12		Designated Donations		\$	10,000.00				Election		\$	3,500.00			
13		Donations & Other		\$	3,000.00		I		Emergency Fund		\$	5,500.00			
14		Equipment Sales		\$	200.00				Emergency Medical Services		\$	4,500.00			
15	·	Fund Raising Income		\$	100.00				EMS Supplies		\$	2,500.00			
16		Grants		\$	40,000.00				Firefighting Capital Outlay		\$	4,500.00			
17		FEMA, CSFS 50/50, CDFS							Firefighting Supply & Exp.		\$	17,145.00			
18				*					Firehouse Lease/Purchase		\$	-			
19									Fund Raising Expenses		\$	100.00			
20									Grants		\$	40,000.00			
21									FEMA, CSFS 50/50,CDFS						
22		Larimer County Interest		\$	300.00				Insurance & Bonds		\$	10,700.00			
23		Property Taxes		\$	103,035.43				Larimer County Collection Fee		\$	3,000.00			
24		Specific Ownership Tax		\$	9,000.00				Legal		\$	3,000.00			
25		TOTAL REVENUES		\$	166,535.43				Office Supplies & Equip.		\$	500.00			
26									Professional Assessments		\$	400.00			
27									Service Improvements		\$	400.00			
28		I, ****, certify that the attached							Training		\$	4,500.00			
29		of the Preliminary 2017 budget of	of the	Cryst	al Lakes Fire	Pro	tec	tion	Utilities		\$	5,500.00			
30		District.							Vehicle Fuel		\$	1,400.00			
31									Vehicle Lease/Purchase		\$	-			
32									Vehicle Parts & Repair		\$	8,000.00			
33									Volunteer Firefighter Pension		\$	10,000.00			
34									Workman's Comp.		\$	1,900.00			
35									Total Expenses		\$	166,535.43			
36															
37									Major Capital Improvement Fu	und (
38									Building / Vehicle		****	***			
39															
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45				Crystal	l Lakes F	ire	Prot	tection I	District					
46				2	017 Preli	mir	ary	Budget	Page 2 of 3					
47							Ť							
48		2017 Preliminary De	ebt Ser	vice Fu	nd Budge	t								
49														
50		REVENUE							EXPENDITURES					
51		Property Taxes (4 mils)		\$ 8	2,428.35				Principal & Interest	Ì	\$ 82,428.35			
52		-							-					
53														
54														
55														
56														
57		TOTAL REVENUE		\$ 8	2,428.35				TOTAL EXPENDITURE		\$ 82,428.35			
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83				Crystal Lakes F	ire	e Pr	otectio	n District						
84				2017 Prelim	ina	rv	Budge	Page 3 of 3						
85						ĺΪ	T							
86		2017 Prelimina	rv Ca	apital Projects Fu	ınd	lΒι	ıdget							
87														
88		REVENUE						EXPENDITURES 2017						
89		Bond Proceeds(remaining)		\$ 704,651.35				Cost of Issuance		\$	80,000.00			
90								Cost of Construction		\$	704,651.35			
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97														
98						H								
99														
100														
101		Total Capital Project Revenue		\$ 800,000.00				Total Capital Project Exp.		\$	800,000.00			
102								Remaining Balance			-			
103														
104														
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2			2016		osed Gene	ral F	und B	udget	t						
3				page	1 of 3										
4															
5		REVENUE							EXPENDITURES						
6		Beginning Fund Balance							Administrative Services		\$	9,000.00			
7		Colorado Trust Savings							Building Repairs and Upgrades		\$	9,000.00			
8		First National Bank Checking							Communications		\$	5,500.00			
9									Contract Services Payments		\$	2,500.00			
10		Colorado Trust Interest		\$	125.00				Department Personnel Exp.		\$	7,500.80			
11		Contract Services Income		\$	500.00				Designated Donations		\$	500.00			
12		Designated Donations		\$	500.00				Election		\$	4,000.00			
13		Donations & Other		\$	1,000.00	_			Emergency Fund		\$	4,500.00			
14		Equipment Sales		\$	200.00				Emergency Medical Services		\$	4,500.00			
15		Fund Raising Income		\$	100.00				EMS Supplies		\$	3,500.00			
16		Grants		\$	25,000.00				Firefighting Capital Outlay		\$	4,500.00			
17		FEMA, CSFS 50/50, CDFS							Firefighting Supply & Exp.		\$	9,000.00			
18				`					Firehouse Lease/Purchase		\$	-			
19									Fund Raising Expenses		\$	100.00			
20									Grants		\$	25,000.00			
21									FEMA, CSFS 50/50,CDFS						
22		Larimer County Interest		\$	300.00				Insurance & Bonds		\$	9,300.00			
23		Property Taxes		\$	103,085.80				Larimer County Collection Fee		\$	3,800.00			
24		Specific Ownership Tax		\$	7,200.00				Legal		\$	3,500.00			
25		TOTAL REVENUES		\$:	138,010.80				Office Supplies & Equip.		\$	500.00			
26					·				Professional Assessments		\$	500.00			
27									Service Improvements		\$	610.00			
28		I,, certify that the attach	ed is a	true a	and accurat	e cor	у		Training		\$	4,500.00			
29		of the approved budget of th							Utilities		\$	6,000.00			
30		District.							Vehicle Fuel		\$	1,800.00			
31									Vehicle Lease/Purchase		\$	_			
32									Vehicle Parts & Repair		\$	10,000.00			
33									Volunteer Firefighter Pension		\$	6,500.00			
34									Workman's Comp.		\$	1,900.00			
35									Total Expenses		\$	138,010.80			
36									•	1					
37									Major Capital Improvement Fu	und (Reser	ve Fund)			
38									Building / Vehicle	- (\$	84,242.44			
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43															
44															
45				Crys	tal Lakes F	ire	Pro	tection l	District						
46					2016 Prop	ose	d B	udget	Page 2 of 3						
47					•			Ī							
48		2016 Proposed Debt	Servic	e Fun	d Budget										
49															
50		REVENUE							EXPENDITURES						
51		Property Taxes (4 mils)		\$	80,000.00				Principal & Interest		\$	80,000.00			
52															
53															
54															
55															
56				_			_			-	_				
57		TOTAL REVENUE		\$	80,000.00				TOTAL EXPENDITURE		\$	80,000.00			
58 59															
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		Crystal Lakes	Fire Pr	otection	District						
		2016 Propo	sed Bu	dget	Page 3 of 3						
		-		Ĭ							
2016 Proposed	Capit	al Projects Fund	d Budg	et							
1		<u> </u>	ПΪ								
REVENUE					EXPENDITURES 2016						
		\$ 800,000,00	1				\$	80 000 00			
D ond 110000ds		Ψ 000,000.00						· · · · · · · · · · · · · · · · · · ·			
					Cost of Construction		ψ	720,000.00		1	
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Total Capital Project Revenue		\$ 800,000.00			Total Capital Project Exp.		\$	800,000.00			
					Remaining Balance			-			
			+								
										-	
	REVENUE Bond Proceeds Total Capital Project Revenue	REVENUE Bond Proceeds	REVENUE Bond Proceeds \$800,000.00	REVENUE Bond Proceeds \$ 800,000.00	Bond Proceeds \$ 800,000.00	REVENUE Bond Proceeds \$ 800,000.00 Cost of Issuance Cost of Construction	REVENUE Bond Proceeds \$ 800,000.00 Cost of Issuance Cost of Construction Total Capital Project Revenue \$ 800,000.00 Total Capital Project Exp.	REVENUE Bond Proceeds \$ 800,000.00 Cost of Issuance \$ Cost of Construction \$ Total Capital Project Revenue \$ 800,000.00 Total Capital Project Exp. \$ 800,000.00	REVENUE	REVENUE EXPENDITURES 2016	REVENUE

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1			Crys	stal L	akes Fire Pi	ote	ctio	on Distri	ct						
2			2016	Sup	plemental G	ene	ral	Fund B	udget						
3				page	1 of 3										
4															
5		REVENUE							EXPENDITURES						
6		Beginning Fund Balance							Administrative Services		\$	9,000.00			,
7		Colorado Trust Savings							Building Repairs and Upgrades		\$	9,000.00			
8		First National Bank Checking							Communications		\$	5,500.00			
9									Contract Services Payments		\$	2,500.00			
10		Colorado Trust Interest		\$	125.00				Department Personnel Exp.		\$	7,558.96			
11		Contract Services Income		\$	500.00				Designated Donations		\$	25,000.00			
12		Designated Donations		\$	25,000.00				Election		\$	4,000.00			
13		Donations & Other		\$	1,000.00		I		Emergency Fund		\$	4,500.00			
14		Equipment Sales		\$	200.00		\prod		Emergency Medical Services		\$	4,500.00			
15	·	Fund Raising Income		\$	100.00				EMS Supplies		\$	3,500.00			
16		Grants		\$	83,000.00				Firefighting Capital Outlay		\$	4,500.00			
17		FEMA, CSFS 50/50, CDFS							Firefighting Supply & Exp.		\$	9,000.00			
18				*					Firehouse Lease/Purchase		\$	-			
19									Fund Raising Expenses		\$	100.00			
20									Grants		\$	83,000.00			
21									FEMA, CSFS 50/50,CDFS						
22		Larimer County Interest		\$	300.00				Insurance & Bonds		\$	9,300.00			
23		Property Taxes		\$	103,143.96				Larimer County Collection Fee		\$	3,800.00			
24		Specific Ownership Tax		\$	7,200.00				Legal		\$	3,500.00			
25		TOTAL REVENUES		\$	220,568.96				Office Supplies & Equip.		\$	500.00			
26									Professional Assessments		\$	500.00			
27									Service Improvements		\$	610.00			
28		I, Shirla Race, certify that the att							Training		\$	4,500.00			
29		of the supplemental 2016 budget	t of the	e Cry	stal Lakes Fi	re P	rote	ection	Utilities		\$	6,000.00			
30		District.							Vehicle Fuel		\$	1,800.00			
31									Vehicle Lease/Purchase		\$	-			
32									Vehicle Parts & Repair		\$	10,000.00			
33									Volunteer Firefighter Pension		\$	6,500.00			
34									Workman's Comp.		\$	1,900.00			
35									Total Expenses		\$	220,568.96			
36															
37									Major Capital Improvement Fu	und (Reser	ve Fund)			
38									Building / Vehicle		\$	84,271.18			
39															
40															
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43														
44														
45				Crystal Lakes	Fire P	ro	tection I	District						
46				2016 Ap	prove	l B	udget	Page 2 of 3						
47														
48		2016 Approved De	ebt Servi	ce Fund Budge	t									
49														
50		REVENUE						EXPENDITURES						
51		Property Taxes (4 mils)		\$ 82,515.1	7			Principal & Interest		\$	82,515.17			
52				- 02,010.1		\dagger			1	¥	32,010.17			
52 53 54 55 56														
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57		TOTAL REVENUE		\$ 82,515.1	/			TOTAL EXPENDITURE		\$	82,515.17			
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83			Crystal Lakes	Fire Pr	otection	n District						
84			2016 Appro	oved Bu	ıdget	Page 3 of 3						
85					T							
86	2016 Approved	Capi	tal Projects Fu	nd Bud	get							
87	**											
88	REVENUE					EXPENDITURES 2016						
89	Bond Proceeds		\$ 800,000.00			Cost of Issuance		\$	80,000.00			
90						Cost of Construction		\$	720,000.00			
91						2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		*	, 20,000.00			
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101	Total Capital Project Revenue		\$ 800,000.00			Total Capital Project Exp.		\$	800,000.00			
102						Remaining Balance			-			
103												
104										•		
105												
106				+++								
107				+ + +								
108				+++							1	
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1			Crys	stal l	Lakes Fire P	rote	ctio	n Distr	ict						
2			2016	App	proved Gene	ral l	Fun	nd Budg	et						
3				pag	e 1 of 3										
4															
5		REVENUE							EXPENDITURES						
6		Beginning Fund Balance							Administrative Services		\$	9,000.00			
7		Colorado Trust Savings							Building Repairs and Upgrades		\$	9,000.00			
8		First National Bank Checking							Communications		\$	5,500.00			
9									Contract Services Payments		\$	2,500.00			
10		Colorado Trust Interest		\$	125.00				Department Personnel Exp.		\$	7,558.96			
11		Contract Services Income		\$	500.00				Designated Donations		\$	500.00			
12		Designated Donations		\$	500.00				Election		\$	4,000.00			
13		Donations & Other		\$	1,000.00				Emergency Fund		\$	4,500.00			
14		Equipment Sales		\$	200.00				Emergency Medical Services		\$	4,500.00			
15	·	Fund Raising Income		\$	100.00				EMS Supplies		\$	3,500.00	·		
16		Grants		\$	25,000.00				Firefighting Capital Outlay		\$	4,500.00			
17		FEMA, CSFS 50/50, CDFS							Firefighting Supply & Exp.		\$	9,000.00			
18				`					Firehouse Lease/Purchase		\$	-			
19									Fund Raising Expenses		\$	100.00			
20									Grants		\$	25,000.00			
21									FEMA, CSFS 50/50,CDFS						
22		Larimer County Interest		\$	300.00				Insurance & Bonds		\$	9,300.00			
23		Property Taxes		\$	103,143.96				Larimer County Collection Fee		\$	3,800.00			
24		Specific Ownership Tax		\$	7,200.00				Legal		\$	3,500.00			
25		TOTAL REVENUES		\$	138,068.96				Office Supplies & Equip.		\$	500.00			
26									Professional Assessments		\$	500.00			
27									Service Improvements		\$	610.00			
28		I, Shirla Race, certify that the att							Training		\$	4,500.00			
29		of the approved 2016 budget of	the Cr	ystal	Lakes Fire P	rote	ctio	n	Utilities		\$	6,000.00			
30		District.							Vehicle Fuel		\$	1,800.00			
31									Vehicle Lease/Purchase		\$	-			
32			1						Vehicle Parts & Repair		\$	10,000.00			
33			1						Volunteer Firefighter Pension		\$	6,500.00			
34									Workman's Comp.		\$	1,900.00			
35									Total Expenses		\$	138,068.96			
36						Ш									
37									Major Capital Improvement Fo	und (Rese	rve Fund)			
38									Building / Vehicle		\$	84,271.18			
39															
40															
41							I								
42												-			

	A	В	С	D	ЕЕ	FG	G Н	I	J		K	L	M	N
43														
44														
45				Crystal Lakes	Fire F	ro	tection I	District						
46				2016 Ap	prove	d B	Budget	Page 2 of 3						
47														
48		2016 Approved De	ebt Servi	ce Fund Budge	t									
49														
50		REVENUE						EXPENDITURES						
51		Property Taxes (4 mils)		\$ 82,515.1	7			Principal & Interest		\$	82,515.17			
52								•			·			
52 53 54 55 56														
54														-
55						+								
		TOTAL REVENUE		\$ 82,515.1	-	+		TOTAL EXPENDITURE	-	d.	82,515.17			<u> </u>
57 58		TOTAL REVENUE		\$ 82,515.1	/	+		TOTAL EXPENDITURE		\$	82,313.17			
59						+								
60						+								
61						+								
62														
63														
64														<u> </u>
65 66						-			-					
67						+								
68						+								
69						t								
70														
71						Ι								
72 73						-								
73						-								
74 75						+								
76						+								
77						+			1					
78						İ								
79														
80														

	A B	С	D	E F C	G Н	I	J		K	L	M	N
81												
82												
83			Crystal Lakes									
84			2016 Appro	oved Bu	ıdget	Page 3 of 3						
85												
86	2016 Approved	l Capi	tal Projects Fur	nd Bud	get							
87												
88	REVENUE					EXPENDITURES 2016						
89	Bond Proceeds		\$ 800,000.00			Cost of Issuance		\$	80,000.00			
90			+,			Cost of Construction		\$	720,000.00			
91						Cost of Construction		Ψ	720,000.00			
92												
93												
94												
95												
96				\perp								
97				+++								
98 99				+++								
100				+++								
101	Total Capital Project Revenue	1 1	\$ 800,000.00			Total Capital Project Exp.		\$	800,000.00			
102	•					Remaining Balance			-			
103												
104				1								
105												
106												
107												
108												
109												
110 111												
111												
113				+++	+							
114												
115												
116												
117												
118												
119												

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1		Crys	stal Lak	es Fire Pı	ote	ctio	n Distr	ct						
2			2015 Pı	roposed E	Budş	get								
3														
4	REVENUE							EXPENDITURES						
5	Beginning Fund Balance							Administrative Services		\$	2,000.00			
6	Colorado Trust Savings		\$ 64	4,134.74				Building Repairs and Upgrades		\$	3,000.00			
7	First National Bank Checking							Communications		\$	2,000.00			
8								Contract Services Payments		\$	1,900.00			
9	Colorado Trust Interest		\$	70.00				Department Personnel Exp.		\$	4,292.88			
10	Contract Services Income		\$	750.00				Designated Donations		\$	500.00			
11	Designated Donations		\$	500.00				Election		\$	3,000.00			
12	Donations & Other		\$	900.00				Emergency Fund		\$	3,500.00			
13	Equipment Sales		\$	200.00				Emergency Medical Services		\$	4,500.00			
14	Fund Raising Income		\$	300.00				EMS Supplies		\$	2,200.00			
15	Grants	1	*****	***		\perp		Firefighting Capital Outlay		\$	4,500.00			
16	FEMA, CSFS 50/50, CDFS		\$ 20	0,000.00				Firefighting Supply & Exp.		\$	8,015.00			
17			`					Firehouse Lease/Purchase						
18								Fund Raising Expenses		\$	100.00			
19								Grants			*****			
20								FEMA, CSFS 50/50,CDFS		\$	20,000.00			
21	Larimer County Interest		\$	300.00										
22	Property Taxes			4,726.35				Insurance & Bonds		\$	9,600.00			
23	Specific Ownership Tax			6,700.00				Larimer County Collection Fee		\$	2,300.00			
24	TOTAL REVENUES		\$ 124	4,446.35				Legal		\$	1,400.00			
25								Office Supplies & Equip.		\$	500.00			
26								Professional Assessments		\$	350.00			
27	the attached is a copy							Service Improvements		\$	750.00			
28	of the proposed 2015 budget of	the Cr	ystal Lak	kes Fire P	rote	ctio	n	Training		\$	3,200.00			
29	District.					\perp		Utilities		\$	6,000.00			
30								Vehicle Fuel		\$	1,550.00			
31						\perp		Vehicle Lease/Purchase		\$	23,688.47			
32		1				\perp		Vehicle Parts & Repair		\$	7,500.00			
33						\perp		Volunteer Firefighter Pension		\$	6,500.00			
34								Workman's Comp.		\$	1,600.00			
35						\perp		Total Expenses		\$	124,446.35			
36			-			\perp				_				
37		1						Major Capital Improvement Fu	und (1					
38		1						Building / Vehicle		\$	64,134.74			
39						\perp								
40														

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 .1											

	A	В	С		D		F G		I	J		K	L	M	N
1			Crys		akes Fire P			n Distri	ct						
2				2014	Proposed I	Bud	get								
3															
4		REVENUE							EXPENDITURES						
5		Beginning Fund Balance							Administrative Services		\$	1,600.00			
6		Colorado Trust Savings		\$	49,065.04				Building Repairs and Upgrades		\$	3,500.00			
7		First National Bank Checking		\$	99,622.87				Communications		\$	2,000.00			
8									Contract Services Payments		\$	1,600.00			
9		Colorado Trust Interest		\$	70.00				Department Personnel Exp.		\$	4,493.88		1	
10		Contract Services Income		\$	750.00				Designated Donations		\$	500.00		1	
11		Designated Donations		\$	500.00				Election		\$	3,000.00			
12		Donations & Other		\$	900.00				Emergency Fund		\$	4,500.00			
13		Equipment Sales		\$	400.00				Emergency Medical Services		\$	3,500.00			
14		Fund Raising Income		\$	500.00				EMS Supplies		\$	2,000.00			
15		Grants		***	****				Firefighting Capital Outlay		\$	4,500.00			
16		FEMA, CSFS 50/50		\$	3,000.00				Firefighting Supply & Exp.		\$	8,600.00			
17									Firehouse Lease/Purchase						
18									Fund Raising Expenses		\$	100.00			
19									Grants		****	*****			
20									FEMA, CSFS 50/50		\$	4,500.00			
21		Larimer County Interest		\$	300.00										
22		Property Taxes		\$	94,962.35				Insurance & Bonds		\$	9,300.00			
23		Specific Ownership Tax		\$	6,700.00				Larimer County Collection Fee		\$	2,300.00			
24		TOTAL REVENUES		\$	108,082.35				Legal		\$	1,400.00			
25									Office Supplies & Equip.		\$	500.00			
26									Professional Assessments		\$	450.00			
27		the attached is a copy							Service Improvements		\$	800.00			
28		of the proposed 2014 budget of t	he Cr	ystal I	Lakes Fire P	rote	ctio	n	Training		\$	2,750.00			
29		District.							Utilities		\$	5,500.00			
30							П		Vehicle Fuel		\$	1,500.00			
31									Vehicle Lease/Purchase		\$	23,688.47			
32									Vehicle Parts & Repair		\$	7,500.00			
33									Volunteer Firefighter Pension		\$	6,500.00			
34									Workman's Comp.		\$	1,500.00			
35									Total Expenses		\$	108,082.35			
36															
37									Major Capital Improvement Fu	ınd (Reserv	e Fund)			
38									Building / Vehicle		\$	49,065.04			
39															
40															

A	В	С	D	E F	G H	I	J	K	L	M	N
1			l Lakes Fire P			ct					
2		20	013 Proposed	Budget	t						
3				_					_		r
4	REVENUE (as of 9/1/12)					EXPENDITURES					
5	Beginning Fund Balance					Administrative Services		\$ 1,500.00			
6	Colorado Trust Savings	\$	47,443.28			Building Repairs and Upgrades		\$ 4,500.00			
7	First National Bank Checking	\$	107,689.49	l .		Communications		\$ 1,500.00			
8						Contract Services Payments		\$ 2,000.00			
9	Colorado Trust Interest	\$	105.00)		Department Personnel Exp.		\$ 5,000.00			
10	Contract Services Income	\$				Designated Donations		\$ 500.00			
11	Designated Donations	\$				Election		\$ 500.00			
12	Donations & Other	\$	800.00	1		Emergency Fund		\$ 4,500.00			
13	Equipment Sales	\$				Emergency Medical Services		\$ 3,500.00			
14	Fund Raising Income	\$		1		EMS Supplies		\$ 2,000.00			
15	Grants	k	*****			Firefighting Capital Outlay		\$ 8,400.00			
16	FEMA	\$	3,000.00	1		Firefighting Supply & Exp.		\$ 9,555.93			
17						Firehouse Lease/Purchase					
18						Fund Raising Expenses		\$ 100.00			
19	Colorado Forest Service	\$	2,000.00	1		Grants		*****			
20						FEMA		\$ 3,500.00			
21	Larimer County Interest	\$				Colorado Forest Serv.		\$ 2,000.00			
22	Property Taxes	\$				Insurance & Bonds		\$ 9,800.00			
23	Specific Ownership Tax	\$	6,000.00	1		Larimer County Collection Fee		\$ 2,200.00			
24	TOTAL REVENUES	\$	114,529.40)		Legal		\$ 1,400.00			r
25						Office Supplies & Equip.		\$ 500.00			
26						Professional Assessments		\$ 550.00			
27	I, , certify that the attached	is a true	and accurate co	ору		Service Improvements		\$ 500.00			
28	of the adopted 2013 budget of the	he Crysta	Lakes Fire Pr	otection	n	Training		\$ 3,000.00			
29	District.					Utilities		\$ 5,400.00			
30						Vehicle Fuel		\$ 1,500.00			
31						Vehicle Lease/Purchase		\$ 23,688.47			
32						Vehicle Parts & Repair		\$ 9,000.00			
33						Volunteer Firefighter Pension		\$ 6,500.00			
34						Workman's Comp.		\$ 1,435.00			
35						Total Expenses		\$ 114,529.40			
36											
37						Major Capital Improvement Fu	ınd (R	eserve Fund)			
38						Building / Vehicle		\$ 47,443.00			
39											

A	В		С	DE	F F	G		Н
1	Cryst	al Lake	s Fire Pr	ote	ction District			
2	I	Propose	ed Budge	t 20	12 (preliminary figures from La	arime	r Co.)	1
3	A	As of Se	ept. 14,20	11				
4 REVENUE					EXPENDITURES			
5 Beginning Fund Balance					Administrative Services		\$	1,500.00
6 Colorado Trust Savings		\$ 47	7,358.79		Building Repairs and Upgrades		\$	5,500.00
7 First National Bank Checking					Communications		\$	6,500.00
8					Contract Services Payments		\$	2,000.00
9 Colorado Trust Interest		\$	45.00		Department Personnel Exp.		\$	5,000.00
10 Contract Services Income		\$ 1	,000.00		Designated Donations		\$	500.00
11 Designated Donations		\$	500.00		Election		\$	3,500.00
12 Donations & Other		\$	500.00		Emergency Fund		\$	4,000.00
13 Equipment Sales		\$	200.00		Emergency Medical Services		\$	3,500.00
14 Fund Raising Income		\$	500.00		EMS Supplies		\$	2,000.00
15 Grants		*****	****		Firefighting Capital Outlay		\$	4,000.00
16 FEMA					Firefighting Supply & Exp.		\$	9,289.43
17 Communications		\$ 21	,000.00		Firehouse Lease/Purchase			
18 Education		\$ 12	2,000.00		Fund Raising Expenses		\$	100.00
19 Colorado Forest Service					Grants		****	*****
20 Tools		\$ 1	,500.00		FEMA Commun./Education		\$	33,000.00
21 Larimer County Interest		\$	200.00		Colorado Forest Serv.		\$	3,000.00
22 Property Taxes),632.90		Insurance & Bonds		\$	11,000.00
23 Specific Ownership Tax		\$ 7	00.000,7		Larimer County Collection Fee		\$	2,200.00
24 TOTAL REVENUES		\$ 145	5,077.90		Legal		\$	2,000.00
25					Office Supplies & Equip.		\$	500.00
26					Professional Assessments		\$	800.00
27					Service Improvements		\$	1,000.00
28					Training		\$	3,000.00
29					Utilities		\$	4,000.00
30					Vehicle Fuel		\$	1,000.00
31					Vehicle Lease/Purchase		\$	23,688.47
32		-	-		Vehicle Parts & Repair		\$	5,000.00
33					Volunteer Firefighter Pension		\$	6,500.00
34					Workman's Comp.		\$	1,000.00
35		-	-		Total Expenses		\$	145,077.90
36								
37					Major Capital Improvement I	und (Resei	rve Fund)
38					Building / Vehicle		\$	47,358.79
39								,
40	+							
41								

1 CRYSTAL LAKES FIRE PROTECTION DISTRICT

2 Approved Budget 2011 Oct. 21st. 2010

2	Approved Budget 2011 Oct. 21st, 2010	
3	Beginning Fund Balance	
4	Colorado Trust Savings	\$47,319.69
5	First National bank checking	\$53,850.12
6		
7	REVENUES	
8	Colorado Trust Interest	\$40.00
	Contract Services Income	\$1,000.00
10	Designated donations	\$0.00
	Donations &Other	\$500.00
12	Fund Raising Income	\$1,000.00
13	Grants	\$0.00
14	Interest Earned County	\$200.00
15	Property Taxes	\$101,065.55
16	Specific Ownership Tax	\$7,100.00
17	TOTAL REVENUES	\$110,905.55
18		
19	EXPENDITURES	
20	Administrative Services	\$1,500.00
21	Communication Supply and Exp	\$6,500.00
22	Contract Service Payments	\$2,000.00
23	Cost in Building (repairs&upgrade)	\$5,500.00
24	Department Personnel Exp	\$4,750.00
25	Designated Donations	\$0.00
26	Election Expenses	\$1,500.00
27	Emergency Fund	\$3,800.00
28	Emergency Medical Services	\$3,500.00
29	EMS Supplies	\$2,000.00
30	Firefighting Capital Outlay	\$3,000.00
31	Firefighting Sup & Exp	\$8,697.08
32	Firehouse Lease/ Purchase	\$0.00
33	Fund Raising Expenses	\$100.00
34	Grants	\$0.00
35	Insurance and Bonds	\$11,000.00
36	Larimer County Collection Fee	\$2,200.00
37	Legal Expense	\$3,000.00
38	Office Supplies and Equipment	\$800.00
39	Professional Assessments	\$800.00
40	Training Expense	\$3,500.00
41	Utilities	\$6,200.00
42	Vehicle Fuel	\$2,000.00
43	Vehicle Lease/ Purchase	\$23,688.47
44	Vehicle Repairs and parts	\$6,000.00
45	Volunteer Firefighter Pension	\$6,500.00
46	Workman's Compensation	\$2,370.00

47 TOTAL OPERATING EXP	\$110,905.55	
48 TOTAL EXPENSES	\$110,905.55	
49		-
50 MAJOR CAPITAL IMPROVEMENT	TS FUND (Reserve Fund)	
51 Building / Vehicle	\$47,319.69	
52		-
53 I,	, certify that the attached is a	true and accurate copy o
54		
55		
56		

