

1 **CRYSTAL LAKES FIRE PROTECTION DISTRICT**

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

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7 **REVENUES**

8 Colorado Trust Interest	\$40.00
9 Contract Services Income	\$1,000.00
10 Designated donations	\$0.00
11 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

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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
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50	MAJOR CAPITAL IMPROVEMENTS FUND (Reserve Fund)	
51	Building / Vehicle	\$47,319.69

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53 I, _____, certify that the attached is a true and accurate copy o
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f the adopted 2011 budget of the Crystal Lakes Fire Protection District.