Crystal Lakes Fire Protection District

2018 Operating Fund Budget

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REVENUE	
Beginning Fund Balance	
Colorado Trust Savings	
First National Bank Checking	
Colorado Trust Interest	$ 700.00
Contract Services Income	$ 1,500.00
Designated Donations	$ 7,000.00
Donations & Other	$ 2,500.00
Equipment Sales	$ 200.00
Fund Raising Income	$ 150.00
Grants	$ 200,000.00
FEMA, CSFS 50/50, CDFS	
	`
Larimer County Interest	$ 500.00
Property Taxes	$ 105,051.30
Specific Ownership Tax	$ 14,000.00
TOTAL REVENUES	**$ 331,601.30**

I, S. Race, certify that the attached is a true and accurate copy of the 2018 budget of the Crystal Lakes Fire Protection District.

EXPENDITURES	
Administrative Services	$ 10,500.00
Building Repairs and Upgrades	$ 6,000.00
Communications	$ 6,000.00
Contract Services Payments	$ 1,100.00
Department Personnel Exp.	$ 9,576.30
Designated Donations	$ 7,000.00
Election	$ 3,500.00
Emergency Fund	$ 5,500.00
Emergency Medical Services	$ 4,500.00
EMS Supplies	$ 2,000.00
Firefighting Capital Outlay	$ 4,500.00
Firefighting Supply & Exp.	$ 16,000.00
Firehouse Lease/Purchase	$ -
Fund Raising Expenses	$ 200.00
Grants	$ 200,000.00
FEMA, CSFS 50/50,CDFS	
Insurance & Bonds	$ 12,000.00
Larimer County Collection Fee	$ 2,500.00
Legal	$ 2,000.00
Office Supplies & Equip.	$ 550.00
Professional Assessments	$ 400.00
Service Improvements	$ 200.00
Training	$ 6,500.00
Utilities	$ 6,000.00
Vehicle Fuel	$ 2,700.00
Vehicle Lease/Purchase	$ -
Vehicle Parts & Repair	$ 10,000.00
Volunteer Firefighter Pension	$ 10,000.00
Workman's Comp.	$ 2,375.00
Total Expenses	**$ 331,601.30**
Major Capital Improvement Fund (Reserve Fund)	
Building / Vehicle	$ 136,515.87

Crystal Lakes Fire Protection District

2018 Bond Budget

2018 Debt Service Fund Budget

REVENUE		**EXPENDITURES**	
Property Taxes (4 mils)	$ 84,041.04	Principal & Interest	$ 84,041.04
TOTAL REVENUE	$ 84,041.04	**TOTAL EXPENDITURE**	$ 84,041.04

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
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82														
83				**Crystal Lakes Fire Protection District**										
84				**2018 Bond Budget**					Page 3 of 3					
85														
86		**2018 Capital Projects Fund Budget**												
87														
88		**REVENUE**							**EXPENDITURES 2018**					
89		Bond Proceeds(remaining)		$ 239,743.70					Cost of Issuance		$ 80,000.00			
90									Cost of Construction					
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101		**Total Capital Project Revenue**		$ 800,000.00					**Total Capital Project Exp.**		$ 800,000.00			
102									Remaining Balance					
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