	A	B	C	D	E	F	G	H
1		**Crystal Lakes Fire Protection District**						
2			**Proposed Budget 2012 (preliminary figures from Larimer Co.)**					
3			As of Sept. 14,2011					
4	**REVENUE**					**EXPENDITURES**		
5	**Beginning Fund Balance**					Administrative Services		$ 1,500.00
6	Colorado Trust Savings		$ 47,358.79			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		$ 12,000.00			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		$ 100,632.90			Insurance & Bonds		$ 11,000.00
23	Specific Ownership Tax		$ 7,000.00			Larimer County Collection Fee		$ 2,200.00
24	**TOTAL REVENUES**		**$ 145,077.90**			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 Fund (Reserve Fund)**		
38						Building / Vehicle		$ 47,358.79
39								
40								
41								