	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1			**Crystal Lakes Fire Protection District**											
2			**2018 Operating Fund Budget (preliminary)**											
3				page 1 of 3 sept,27th										
4														
5		**REVENUE**							**EXPENDITURES**					
6		**Beginning Fund Balance**							Administrative Services		$ 9,800.00			
7		Colorado Trust Savings							Building Repairs and Upgrades		$ 6,000.00			
8		First National Bank Checking							Communications		$ 6,000.00			
9									Contract Services Payments		$ 1,100.00			
10		Colorado Trust Interest		$ 700.00					Department Personnel Exp.		$ 9,630.06			
11		Contract Services Income		$ 875.00					Designated Donations		$ 7,000.00			
12		Designated Donations		$ 7,000.00					Election		$ 3,500.00			
13		Donations & Other		$ 2,500.00					Emergency Fund		$ 5,500.00			
14		Equipment Sales		$ 200.00					Emergency Medical Services		$ 4,500.00			
15		Fund Raising Income		$ 150.00					EMS Supplies		$ 2,000.00			
16		Grants		$ 200,000.00					Firefighting Capital Outlay		$ 4,500.00			
17		*FEMA, CSFS 50/50, CDFS*							Firefighting Supply & Exp.		$ 16,000.00			
18				`					Firehouse Lease/Purchase		$ -			
19									Fund Raising Expenses		$ 150.00			
20									Grants		$ 200,000.00			
21									*FEMA, CSFS 50/50,CDFS*					
22		Larimer County Interest		$ 350.00					Insurance & Bonds		$ 11,000.00			
23		Property Taxes		$ 105,305.06					Larimer County Collection Fee		$ 2,500.00			
24		Specific Ownership Tax		$ 13,000.00					Legal		$ 2,000.00			
25		**TOTAL REVENUES**		**$ 330,080.06**					Office Supplies & Equip.		$ 500.00			
26									Professional Assessments		$ 400.00			
27									Service Improvements		$ 200.00			
28		I, *****, certify that the attached is a true and accurate copy							Training		$ 6,500.00			
29		of the Preliminary 2018 budget of the Crystal Lakes Fire Protection							Utilities		$ 5,500.00			
30		District.							Vehicle Fuel		$ 1,800.00			
31									Vehicle Lease/Purchase		$ -			
32									Vehicle Parts & Repair		$ 10,000.00			
33									Volunteer Firefighter Pension		$ 10,000.00			
34									Workman's Comp.		$ 2,000.00			
35									**Total Expenses**		**$ 328,080.06**			
36														
37									**Major Capital Improvement Fund (Reserve Fund)**					
38									Building / Vehicle					
39														
40														
41														
42														

Crystal Lakes Fire Protection District

2018 Bond Budget

2018 Preliminary Debt Service Fund Budget

REVENUE		**EXPENDITURES**	
Property Taxes (4 mils)	$ 84,244.05	Principal & Interest	$ 84,244.05
TOTAL REVENUE	$ 84,244.05	**TOTAL EXPENDITURE**	$ 84,244.05

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
81														
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)							Cost of Issuance		$ 80,000.00			
90									Cost of Construction		$ 720,000.00			
91														
92														
93														
94														
95														
96														
97														
98														
99														
100														
101		**Total Capital Project Revenue**		$ 800,000.00					**Total Capital Project Exp.**		$ 800,000.00			
102									Remaining Balance					
103														
104														
105														
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