	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1			**Crystal Lakes Fire Protection District**											
2			**2023 Proposed Operating Fund Budget**											
3				page 1 of 3										
4														
5		**REVENUE**							**EXPENDITURES**					
6		**Beginning Fund Balance**							Administrative Services		$ 6,130.00			
7		Colorado Trust Savings		***					Building Repairs and Upgrades		$ 4,000.00			
8		First National Bank Checking		***					Communications		$ 4,000.00			
9									Contract Services Payments		$ 3,500.00			
10		Colorado Trust Interest		$ 500.00					Department Personnel Exp.		$ 14,998.91			
11		Contract Services Income		$ 5,000.00					Designated Donations		$ 10,000.00			
12		Designated Donations		$ 10,000.00					Election		$ 3,500.00			
13		Donations & Other		$ 3,200.00					Emergency Fund		$ 8,700.00			
14		Equipment Sales		$ -					Emergency Medical Services		$ 4,500.00			
15		Fund Raising Income		$ 250.00					EMS Supplies		$ 1,500.00			
16		Grants		$ 10,000.00					Firefighting Capital Outlay		$ 10,000.00			
17		*FEMA, CSFS 50/50, CDFS*							Firefighting Supply & Exp.		$ 15,000.00			
18				`					Firehouse Lease/Purchase		$ -			
19									Fund Raising Expenses		$ 200.00			
20									Grants		$ 10,000.00			
21									*FEMA, CSFS 50/50,CDFS*					
22		Larimer County Interest		$ 400.00					Insurance & Bonds		$ 18,500.00			
23		Property Taxes		$ 140,878.91					Larimer County Collection Fee		$ 3,500.00			
24		Specific Ownership Tax		$ 14,500.00					Legal		$ 1,500.00			
25		**TOTAL REVENUES**		**$ 184,728.91**					Office Supplies & Equip.		$ 1,500.00			
26									Professional Assessments		$ 3,800.00			
27									Service Improvements		$ 200.00			
28									Training		$ 4,500.00			
29		2023 proposed budget of the Crystal Lakes Fire Protection							Utilities		$ 7,700.00			
30		District. Anne Dirmeyer, Treasurer							Vehicle Fuel		$ 7,400.00			
31									Vehicle Lease/Purchase		$ -			
32									Vehicle Parts & Repair		$ 17,000.00			
33									Volunteer Firefighter Pension		$ 20,000.00			
34									Workman's Comp.		$ 3,100.00			
35									**Total Expenses**		**$ 184,728.91**			
36														
37									**Major Capital Improvement Fund (Reserve Fund)**					
38									Building / Vehicle		$ 165,238.33			
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45				**Crystal Lakes Fire Protection District**										
46									Page 2 of 3					
47														
48		**2023 Debt Service Fund Budget**												
49														
50		**REVENUE**							**EXPENDITURES**					
51		Property Taxes (4 mils)		$ 112,703.13					Principal & Interest		$ 106,000.00			
52														
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57		**TOTAL REVENUE**		$ 112,703.13					**TOTAL EXPENDITURE**		$ 106,000.00			
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83				**Crystal Lakes Fire Protection District**										
84				**2023 Bond Budget**					Page 3 of 3					
85														
86		**2023 Capital Projects Fund Budget**												
87														
88		**REVENUE**							**EXPENDITURES**					
89		Bond Proceeds(remaining)							Cost of Issuance		$ 106,000.00			
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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