

CRYSTAL LAKES FIRE PROTECTION DISTRICT
GENERAL FUND
2027 PROPOSED BUDGET
WITH 2025 ACTUAL, AND 2026 ESTIMATED AMOUNTS
FOR THE YEARS ENDED AND ENDING DECEMBER 31,

	2025 Actual	2026 Adopted	8/31/2026 YTD	2026 Estimated	2027 Proposed
REVENUES					
1-41000 Property Taxes	\$ 365,489	\$ 243,619	\$ 236,324	\$ 243,619	\$ 303,364
1-41000 Property Taxes- CAP	-	-	-	-	43,244
1-41010 Specific Ownership Tax	22,928	15,835	9,523	12,500	21,235
1-44000 Interest and Other Income	9,566	12,000	8,175	14,425	20,000
1-44005 Donations	2,584	2,500	522	522	500
1-44020 Grants	6,749	-	-	-	-
Total revenues	<u>407,316</u>	<u>273,954</u>	<u>254,544</u>	<u>271,066</u>	<u>388,343</u>
EXPENDITURES					
1-51020 - County Treasurer's Fee	7,333	4,872	4,735	4,872	6,067
1-51030 - Department Personnel					
Uniforms & Apparel	10,489	9,500	2,106	2,500	6,500
Awards & Recognition	8,684	9,000	2,104	3,000	6,000
Call Reimbursement	8,975	15,000	4,000	8,000	20,000
Chief Stipend	6,000	12,000	6,000	12,000	12,000
1-51033 - Recruiting/Retention	181	1,000	477	500	1,000
1-51050 - Election Costs	293	-	-	-	500
1-51060 - Board Expenses					
Professional Development & Training	5,563	5,000	3,254	4,000	5,000
Appreciation & Recognition	2,901	3,000	100	1,000	3,000
1-51070 - Community Outreach					
Promotional Expense	670	1,500	292	700	1,500
Materials	1,805	1,500	-	-	1,500
1-51080 - Community Safety					
Wildfire Prevention, Mitigation, & Education	1,398	4,000	1,644	2,500	7,000
Flood Safety	-	1,000	-	-	1,000
1-51090 - Insurance And Bonds	22,235	25,000	25,987	25,987	28,750
1-51095 - Worker's Compensation	3,216	2,000	1,577	1,577	3,000
1-51100 - Building Maintenance/Repairs					
Electric		4,000	1,175	2,200	4,000
Safety & Code Compliance	1,902	4,000	-	-	4,000
General Repairs	2,785	4,000	957	2,000	4,000
Septic	2,096	2,000	775	775	2,000
1-51105 - Contracted Services					
Accounting	18,259	25,000	30,585	42,585	36,000
Additional Services		-	1,198	1,198	-
Admin Assistant		15,000	-	-	15,000
Bill.com	918	1,000	1,150	1,150	-
Generator	1,121	1,200	-	-	1,200
Pest Control		500	63	200	500
Civic Plus (formerly Streamline)		2,500	1,465	1,865	2,500
Water & Sewer		750	-	-	750
1-51110 - Legal Expense	4,866	4,500	3,675	4,500	6,000
1-51115 - Service Improvements		500	-	-	500
1-51120 - Office, Dues & Subscriptions					
Office Supplies	852	500	53	200	500
Equipment	1,845	1,500	1,091	1,500	1,500
Road & Rec	798	900	836	836	900
SDA Memberships	462	500	539	539	550
State of Co Fire Chief Assn Dues	-	-	1,905	1,905	1,905
1-51121 - Admin Services					
Zoom	206	-	141	221	-
Starlink	4,058	4,500	2,690	4,270	4,500
Google	2,414	150	112	168	200
Other Software Subscriptions	7,447	1,500	2,491	2,991	3,000
Ionos	697	600	689	1,129	1,200
Constant Contact	437	700	-	-	500
Malware Bytes	-	100	100	100	100
First Due	-	3,200	-	-	3,200
Chief Cell Phone	-	1,200	1,074	1,634	1,680
Microsoft	-	750	1,042	1,042	1,200
1-51125 - Communication Supplies					
Radios	8,858	15,000	13,063	15,000	5,000
Starlink Equipment		1,400	-	-	-
1-51150 - Emergency Medical Services		6,000	6,000	6,000	6,500
1-51160 - EMS Supplies	5,881	2,000	2,582	3,000	3,000
1-51180 - Firefighting Supply and Expense					
Station Supplies	6,000	-	4,223	6,000	6,000
Equipment	5,374	6,580	4,719	6,000	5,000
PPE	8,874	10,000	619	1,000	10,000
Other	-	-	-	-	-
1-51300 - Pension	20,000	20,000	-	20,000	20,000
1-51305 - Professional Assessments	-	-	-	-	-
1-51310 - Training	4,839	10,000	2,227	4,000	10,000
1-51400 - Utilities	7,068	9,000	4,058	7,000	9,000
1-51500 - Vehicle fuel	6,816	8,200	6,905	9,705	10,000
1-51600 - Vehicle Repairs and Parts	17,187	25,000	3,889	6,000	10,000
Equipment Maintenance		5,000	-	-	5,000
Capital Outlay					
1-55001 - Drone	-	-	-	-	15,000
1-55002 - New Squad 2	59,285	-	-	-	-
1-55003 - UTV	55,393	-	-	-	-
1-59999 - Contingency		15,000		-	15,000
Total expenditures	<u>336,479</u>	<u>308,602</u>	<u>154,367</u>	<u>223,349</u>	<u>329,702</u>
EXCESS OF REVENUES OVER/(UNDER)					
EXPENDITURES	<u>70,837</u>	<u>(34,648)</u>	<u>100,177</u>	<u>47,717</u>	<u>58,641</u>
OTHER FINANCING SOURCES (USES)					
Developer advance	-	-	-	-	-
Transfers (to) from other funds	-	-	-	-	-
Other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	<u>70,837</u>	<u>\$ (34,648)</u>	<u>100,177</u>	<u>47,717</u>	<u>58,641</u>
BEGINNING FUND BALANCE	<u>507,851</u>		<u>578,688</u>	<u>578,688</u>	<u>626,405</u>
ENDING FUND BALANCE	<u>\$ 578,688</u>		<u>\$ 678,865</u>	<u>\$ 626,405</u>	<u>\$ 685,046</u>