

Table 1

Poudre Canyon Fire Protection District				
Revenues, Expenditures, and Changes in Fund Balance				
	Actual			
	2018	2019	2020	2021
	12/31	Actual	Budget	Budget
Assessed Valuation	\$9,217,221	\$9,231,567	\$10,681,788	\$10,681,788
Mill Levies	21.14	21.14	21.14	21.14
Taxes Levied	\$194,870	\$195,155	\$225,813	\$225,813
Revenues:				
Property Taxes	\$193,862	\$196,197	\$225,813	\$225,813
Specific Ownership Taxes	\$16,772	\$15,463	\$12,000	\$12,000
Fee For Service	\$2,500	\$4,051	\$2,500	\$2,500
Donations/Fund Raising	\$21,045	\$15,303	\$10,000	\$10,000
Interest	\$1,644	\$4,947	\$3,500	\$1,500
Other	\$2,778	\$6,581	\$3,000	\$1,500
Total Revenues	\$238,601	\$242,542	\$256,813	\$253,313
Expenditures:				
Operations	\$17,625	\$23,532	\$30,000	\$25,000
Facilities Expense				\$5,000
Audit/Accounting	\$8,500	\$6,800	\$8,500	\$13,000
Legal	\$3,800	\$281	\$1,000	\$1,000
Insurance	\$27,135	\$25,467	\$32,000	\$28,000
Election	\$494	\$0	\$1,500	
Administration	\$5,594	\$6,272	\$8,500	\$8,500
Utilities	\$18,482	\$20,643	\$23,000	\$25,000
Training	\$2,721	\$1,640	\$3,000	\$3,000
Miscellaneous	\$5,923	\$501	\$500	\$500
Pension Fund Contribution	\$5,123	\$5,123	\$6,000	\$5,123
Total Operating Expense	\$95,397	\$90,259	\$114,000	\$114,123
Lease/Purchase Interest	\$36,573			
Lease/Purchase Principal	\$45,665			
Total Lease/Purchase	\$82,238	\$70,245	\$70,245	\$70,245
Total Operating Surplus (Deficit)	\$60,966	\$82,038	\$72,568	\$68,945
Extra Principal Payment on Lease			\$101,768	\$98,307
Total Expenses				\$282,675
Net Income				-\$29,362
Reserve Funds Budgeted Addition				
Reserve for Equipment Replacement	\$20,000	\$10,000	\$20,000	
Reserve for Buildings		\$20,000		
Equipment Purchases				
Other Non-Operating (Grant Match)	\$50,000			
	\$70,000	\$30,000	\$20,000	\$0
Reserve Funds Used			\$50,000	\$30,000
Net Change in Cash	-\$9,034	\$52,038	\$800	\$638