

Table 1

Boulder Canyon Fire Protection District				
Revenues, Expenditures, and Changes in Fund Balance				
Three Year Comparison at 12/30/17				
	2016	Actual	2018	Proposed
	Income/Exp	2017	2018	2019
		to 12/30	Budget	Budget
Assessed Valuation	\$8,718,194	\$8,700,763	\$9,217,221	\$9,231,567
Mill Levies	21.14	21.14	21.14	21.14
Taxes Levied	\$184,302	\$183,952	\$194,870	\$195,155
Revenues:				
Property Taxes	\$184,053	\$182,832	\$194,870	\$195,155
Specific Ownership Taxes	\$13,573	\$17,028	\$12,000	\$12,000
Fee For Service	\$3,050	\$2,500	\$2,500	\$2,500
Donations/Fund Raising	\$20,439	\$12,788	\$10,000	\$8,000
Interest	\$605	\$594	\$600	\$600
Other	\$14,131	\$3,225	\$3,000	\$3,000
Total Revenues	\$235,851	\$218,966	\$222,970	\$221,255
Expenditures:				
Operations	\$33,811	\$31,208	\$30,000	\$30,000
Audit/Accounting	\$8,500	\$8,500	\$8,500	\$8,500
Legal	\$596	\$1,096	\$1,500	\$1,000
Insurance	\$30,372	\$30,726	\$30,000	\$32,000
Election	\$66	\$0	\$500	\$500
Administration	\$7,411	\$8,075	\$8,500	\$8,500
Utilities	\$15,933	\$17,450	\$18,000	\$20,000
Training	\$5,574	\$2,231	\$5,000	\$5,000
Miscellaneous	\$3,120		\$500	\$500
Pension Fund Contribution	\$5,123	\$5,123	\$5,123	\$5,123
Total Operating Expense	\$110,506	\$104,409	\$107,623	\$111,123
Lease/Purchase Interest	\$40,379	\$38,576	\$38,000	
Lease/Purchase Principal	\$40,073	\$42,778	\$45,665	
Total Lease/Purchase	\$80,452	\$81,354	\$83,665	\$70,245
Total Operating Surplus (Deficit)	\$44,893	\$33,204	\$31,682	\$39,887
Capital Expense/(Income)				
Reserve for Equipment Replacement			\$15,000	\$10,000
Reserve for Buildings				\$20,000
Equipment Purchases				
Other Non-Operating (Grant Match)				
			\$15,000	\$30,000
Net Change in Cash	\$44,893	\$27,267	\$16,682	\$9,887
Reserve Fund Expenditure Grant Match				