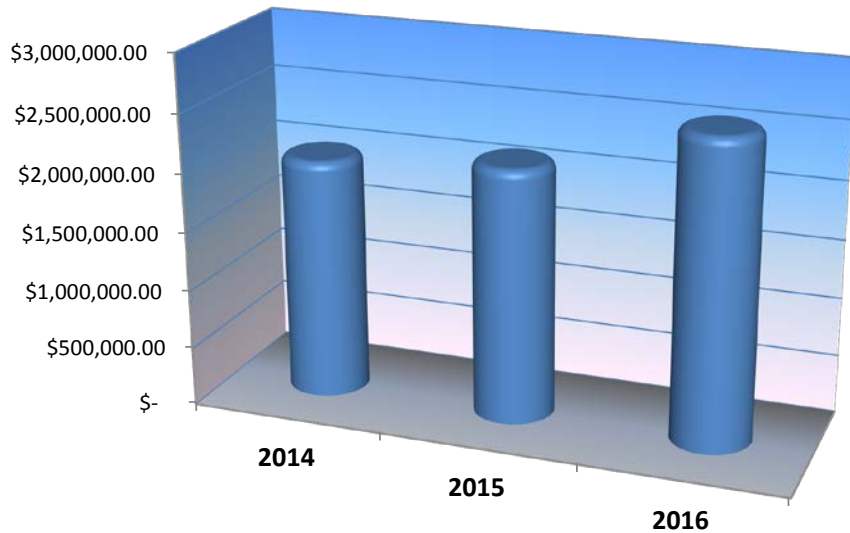


Berthoud Fire Protection District

GENERAL FUND BUDGET

		2014		2015		2016
Revenues						
General Property Taxes	\$	2,049,955.00	\$	2,164,092.00	\$	2,601,596.00
Fund Reserves	\$	-				
Charges for Services		9,848.00		5,008.00		2,000.00
Intergovernmental		218,098.00		439,849.00		78,000.00
Contributions & Donations		25,610.00		185.00		
SOT Taxes		201,749.00		201,514.00		170,000.00
Earnings on Deposits		1,006.00		1,400.00		1,000.00
Other Revenue		37,310.00		18,312.00		8,500.00
Total Revenue	\$	2,543,576.00	\$	2,830,360.00	\$	2,861,096.00

2014-2016 General Property Taxes

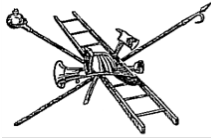


GENERAL FUND BUDGET

	2014	2015	2016
Expenditures			
Administration	\$ 347,238.00	\$ 366,755.00	\$ 391,636.00
Firefighting	1,644,025.00	1,805,397.00	1,871,776.00
Wildland Fire	157,538.00	283,738.00	17,881.00
Fire Bureau	51,333.00	42,293.00	33,693.00
Insurance Services Office/ Emergency Preparedness Communications	69,451.00	11,165.00	25,000.00
Training	-	-	51,144.00
Recruitment	8,848.00	8,700.00	14,211.00
Fleet Operations	70,150.00	95,000.00	78,770.00
Dive Team/Tac Team/EMS/Rescue	9,579.00	16,000.00	13,450.00
Station & Grounds	91,250.00	75,000.00	74,588.00
Elections	386.00	386.00	25,000.00
Health & Safety	37,177.00	22,438.00	34,047.00
Capital Outlay	-	-	-
Debt Service:			
Principal			
Interest			
Total Expenditures	\$ 2,541,178.00	\$ 2,784,500.00	\$ 2,703,547.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 2,398.00	\$ 45,860.00	\$ 157,549.00
Other Financing Sources (Uses)			
Transfers In (Out)			\$ (180,000.00)
Fund Reserves			
Proceeds from Sales of Assets	80.00		
Excess (Deficiency) of Revenues And Other Financing Sources Over (Under) Expenditures And Other Financing Uses	\$ 2,478.00	\$ 45,860.00	-\$22,451.00
Fund Balance, Beginning of Year	\$ 734,189.00	\$ 736,667.00	\$ 782,527.00
Fund Balance, End of Year	\$ 736,667.00	\$ 782,527.00	\$760,076.00

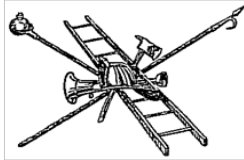
*2014 Actual per Audit

**2015 Projected Year End-using Supplemental Budget



Berthoud Fire Protection District

Capital Fund				
2016				
Revenues		2014	2015	2016
	General Property Taxes	\$ 203,275.00	\$ 214,439.00	\$ 256,557.00
				\$ -
	Earnings on Deposits	277.00	359.00	280.00
	Penalties/Interest on Taxes	-	258.00	
	Intergovernmental			
	Sale of Assets			
Total Revenue		\$ 203,552.00	\$ 215,056.00	\$ 256,837.00
Expenditures				
	Administration	\$ 28,425.00	\$ 4,010.00	\$ 5,197.00
	Bldgs. & Improvements	-		
	Capital Outlay	319,835.00	29,555.00	222,276.00
	Non Capital			
	Debt Service:			
	Principal	136,158.00	140,183.00	152,442.00
	Interest	27,118.00	23,094.00	18,808.00
	Interfund Transfer			\$ (180,000.00)
	Proceeds from Lease			
Total Expenditures		\$ 511,536.00	\$ 196,842.00	\$ 218,723.00
Excess (Deficiency) of Revenues		\$ (307,984.00)	\$ 18,214.00	\$ 38,114.00
Over (Under) Expenditures				
Other Financing Sources (Uses)				
Proceeds from Sell of Capital Assets			\$ -	
Proceeds from Lease		\$ 216,510.00	\$ -	\$ -
Fund Reserves				
Excess (Deficiency) of Revenues And Other Financing Sources Over (Under) Expenditures And Other Financing Uses		\$ (91,474.00)	\$ 18,214.00	38,114.00
Fund Balance, Beginning of Year		\$ 248,980.00	\$ 157,506.00	\$ 175,720.00
Fund Balance. End of Year		\$ 157,506.00	\$ 175,720.00	\$ 213,834.00
*2014 Actual per Audit				
**2015 Projected Year End				



Berthoud Fire Protection District

**Bond Fund
2016**

Revenues		2014	2015	2016
	Fund Reserves			\$ 161,275.00
	General Property Taxes	\$ 265,392.00	\$ 282,048.00	\$ -
	Earnings on Deposits	516.00	900.00	350.00
	Penalties & Interest on Taxes	-	350.00	
	Other			
Total Revenue		\$ 265,908.00	\$ 283,298.00	\$ 161,625.00
Expenditures				
	Administration	\$ 5,078.00	5,200.00	
	Bank Fees			
	Refunding to Escrow			
	Bond Issuance Cost			
	Debt Service:			
	Principal	135,000.00	145,000.00	150,000.00
	Interest	17,225.00	\$ 14,525.00	11,625.00
Total Expenditures		\$ 157,303.00	\$ 164,725.00	\$ 161,625.00
Excess (Deficiency) of Revenues		\$ 108,605.00	\$ 118,573.00	\$ -
Over (Under) Expenditures				
Other Financing Sources (Uses)				
	Transfers In (Out)	\$ -	\$ -	\$ -
	Proceeds from Bond Refunding			
	Payment to Escrow Refunding			
	Premium on Bond Refunding	\$ -		
		\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues And Other Financing Sources Over (Under) Expenditures And Other Financing Uses		\$ 108,605.00	\$ 118,573.00	\$ (161,275.00)
Fund Balance, Beginning of Year		\$ 305,373.00	\$ 413,978.00	\$ 532,551.00
Fund Balance, End of Year		\$ 413,978.00	\$ 532,551.00	\$ 371,276.00

*2014 are actuals

**2015 are projected based on 11 months of actual figures.