

**Local and Special Service Districts
Adopted Budget**

Name **North Summit Fire Protection**

Fiscal Year **2019**

Form: SD-BUD-1-2012

Part I General and Enterprise Fund

(a)	General Fund			Enterprise Fund		
	Actual Expenses			Actual Expenses		
	2017 (b)	2018 (c)	2019 (d)	Prior Year (e)	Current Year (f)	Budget (g)
Revenues						
1.1	Taxes: Property Tax	427310	448200	448200		
1.2	Other:					
1.3	Fee in Lieu of Taxes Wildland	30509	43460	10000		
1.4	Charges for Services			3000		
1.5	Interest Income	2000	5856	5000		
1.6	Station Rent		6600	6600		
1.7						
1.8						
Other Financing Sources:						
1.9	Transfers from Other Funds					
1.10	Contribution from Fund Balance					
1.11						
1.12						
	Total Revenues	459819	504116	472800	0	0
Expenses						
2.1	Salaries and Benefits	120000	149000	165000		
2.2	Other Operating Expenses	208094	210151	221398		
2.3	Depreciation					
2.4						
2.5						
2.6						
2.7						
2.8						
Other Financing Uses:						
2.9	Transfers to Other Funds	50000	144965	86402		
2.10	Contribution to Fund Balance	33776				
2.11						
2.12						
	Total Expenditures / Expenses	411870	504116	472800	0	0
	Net Income / (Loss)				0	0

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Part II Capital Projects and Debt Service Fund

		Capital Projects Fund			Debt Service Fund		
		Actual Expenses			Actual Expenses		
		2017 (b)	2018 (c)	2019 (d)	Prior Year (e)	Current Year (f)	Budget (g)
Revenues							
1.1	Bond Issues						
1.2	Property Taxes						
1.3	Fee-in-Lieu of Taxes						
1.4	Investment/Interest Income						
Transfers From:							
1.5	General Fund	50000	130000	86402			
1.6	Sale of Asset	180500	80000	25000			
1.7	Interest Income		11845				
1.8	Other:						
Total Revenues		230500	455347	515361	0	0	0
1.9	Beginning Fund Balance	243231					
1.10	Available for Use	473731	455347	515361	0	0	0
Expenses							
2.1	Debt Service	11648	11648	11648			
2.2	Retirement of Bonds						
2.3	Interest on Bonds						
2.4	Capital Outlay	42901	80000	300000			
Transfers From:							
2.5							
2.6							
2.7	Other:						
2.8	Other:						
Total Expenses		54549	91648	311648	0	0	0
Ending Fund Balance		419182	363699	203713	0	0	0