

**BOND DEBT SERVICE FUND BUDGET  
GRAND FIRE PROTECTION DISTRICT NO. 1  
JANUARY 1, 2023 - DECEMBER 31, 2023**

<b>BOND DEBT SERVICE FUND</b>	<b>2021 <u>Actual</u></b>	<b>2022 <u>Estimated</u></b>	<b>2023 <u>Budget</u></b>
<b>BEGINNING FUND BALANCE</b>	\$72,387	\$115,806	\$61,537
<b>REVENUES</b>			
General Property Tax	626,272	523,618	583,533
Specific Ownership Tax	47,793	34,949	30,000
Interest Income	134	5,436	5,000
Total Revenues	674,199	564,003	618,533
<b>TOTAL FUNDS AVAILABLE</b>	\$746,586	\$679,809	\$680,070
<b>EXPENDITURES</b>			
Principal Payments	495,000	500,000	520,000
Interest Payments	58,750	46,375	20,875
County Treasurer Fees	31,315	26,183	30,677
Transfer SO to General Fund	45,465	45,464	31,000
Bank Fees	250	250	500
Total Expenditures	\$630,780	\$618,272	\$603,052
<b>Revenues over (under) Exp.</b>	43,419	(54,269)	15,481
<b>ENDING FUND BALANCE</b>	\$115,806	\$61,537	\$77,019

SIGNED BY:

  
\_\_\_\_\_  
Alina Bell, Chairperson

  
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Patricia Peterson, Secretary

I, James B. White, certify that the above Bond Fund Budget is a true and accurate copy of the adopted 2023 budget for Grand Fire Protection District No. 1.

  
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James B. White, Fire Chief / District Administrator