

Southern Park County Fire Protection District
GENERAL FUND
APPROVED 2010 BUDGET

12/31/2009 10:46 PM

	<u>ACTUAL</u> PRIOR YEAR 2008	<u>ACTUAL</u> CURR YEAR 2009	<u>APPROVED</u> BUDGET 2010
Beginning Fund Balance January 1	117,511	144,045	142,398
Cash In			
Grants	62,980	6,863	-
Other Income			
Donations	2,370	3,355	1,800
Service Income	30,116	1,415	800
Interest from bank accounts	3,149	692	412
Miscellaneous	1,750	1,823	-
Total Other Income	37,385	7,285	3,012
Income from Property Taxes			
Tax Collections	140,394	139,829	156,076
Special Ownership (SO) Taxes	18,837	16,663	14,500
Interest from County on Taxes	454	436	140
Total Tax Income	159,685	156,928	170,716
Total Inflows	260,050	171,076	173,728
Total Available Funds	377,561	315,121	316,126
Cash Out			
Administrative (payroll, prof fees, office, postage, etc.)	52,882	60,910	76,269
County Treasurer Fees	4,225	4,208	4,682
Elections	58	-	-
Inclusions	-	-	-
Insurance (liability, disability, etc.)	18,243	15,677	18,000
Fire Fighting and Medical Supplies	6,139	9,718	12,200
Repairs & Maintenance (buildings, vehicles, radios, equipment, etc.)	12,857	36,041	22,020
Training (coursework, supplies, travel, PEP, etc.)	18,632	11,232	20,000
Utilities (electric, internet, LP gas, telephone, trash, comm tower, etc.)	18,953	12,883	16,255
Vehicle Fuel	12,833	7,432	12,000
Total Operating Expenses	144,822	158,101	181,426
Capital Outlays (includes amounts to be reimbursed by Grants)	88,693	14,622	22,010
Total Outflows	233,515	172,723	203,436
TABOR Restricted	7,801	5,132	5,212
Revenue Excess (Deficiency)	26,535	(1,647)	(29,708)
Ending Fund Balance December 31	144,045	142,398	112,690
Capital Outlays Net of Grant Income (for informational purposes only)	25,713	7,759	22,010

SOUTHERN PARK COUNTY FIRE PROTECTION DISTRICT

2010 Budget Message

January 1, 2010 through December 31, 2010

IMPORTANT FEATURES OF THE BUDGET

The Budget is presented in a format that is in compliance with budget law. Revenues are generated from general property taxes, specific ownership taxes, donations, service income and interest income. Expenses are categorized under administration, county treasurer fees, elections, inclusions, fire fighting and medical supplies, repairs and maintenance, training, utilities, vehicle fuel and capital outlays. The District is subject to TABOR and restricts a portion of its reserves to comply with TABOR.

In the past, the District has received revenues from Service Income for participation in fighting wildfires outside of the District. A small, reasonable amount has been budgeted for 2010. While it is possible that this amount could be much greater, it is not feasible to try to budget that greater income since it depends solely on the existence of wildfires and the unforeseen need for our services. If there are no wildfires, there would be no additional income.

The Capital Outlays budgeted for 2010 include \$18,000 (includes legal fees related to the acquisition) for the purchase of currently leased land for Fire Station #2, \$2,010 for medical equipment and \$2,000 for additional support equipment.

BUDGETARY RULES OF ACCOUNTING

The budget is prepared on a cash basis of accounting. Revenues are recorded in the accounts when they are received, and expenses are recorded when cash is disbursed.

THE DISTRICT

The District is a political subdivision established pursuant to the Colorado Revised Statutes, as amended. The District, located in Park County, Colorado, currently provides the following services: fire fighting services, fire prevention, emergency medical and rescue services.

Sebastian Calanni, Chairman

Anita Long, Treasurer

December 10, 2009