



**SOUTHERN PARK COUNTY FIRE PROTECTION DISTRICT**  
**PROPOSED 2011 BUDGET**  
 (subject to public review and Board Approval)

10/4/2010

	<u>ACTUAL</u> PRIOR YEAR <b>2008</b>	<u>ACTUAL</u> PRIOR YEAR <b>2009</b>	<u>PROJECTED</u> CURR YEAR <b>2010</b>	<u>PROPOSED</u> BUDGET <b>2011</b>
Beginning Fund Balance January 1	117,511	144,045	142,398	151,645
Cash In				
Grants	62,980	6,863	800	105,000
Other Income				
Donations	2,370	3,355	3,423	1,800
Service Income	30,116	1,415	4,401	1,000
Interest from bank accounts	3,149	692	361	292
Miscellaneous	1,750	1,823	250	-
Total Other Income	37,385	7,285	8,436	3,092
Income from Property Taxes				
Tax Collections	140,394	139,829	153,261	160,374
Special Ownership (SO) Taxes	18,837	16,663	14,919	14,850
Interest from County on Taxes	454	436	450	427
Total Tax Income	159,685	156,928	168,630	175,651
Total Inflows	260,050	171,076	177,865	283,743
Total Available Funds	377,561	315,121	320,264	435,388
Cash Out				
Administrative	52,882	60,910	75,635	76,684
County Treasurer Fees	4,225	4,208	4,629	4,811
Elections	58	-	-	-
Insurance	18,243	15,677	17,647	18,360
Fire Fighting and Medical Supplies	6,139	9,718	10,134	12,200
Repairs & Maintenance	12,857	36,041	14,992	22,020
Training	18,632	11,232	12,593	20,000
Utilities	18,953	12,883	17,870	15,925
Vehicle Fuel	12,833	7,432	10,391	12,000
Total Operating Expenses	144,822	158,101	163,892	182,000
Capital Outlays (includes amounts reimbursed by Grants)	88,693	14,622	4,726	172,000
Total Outflows	233,515	172,723	168,619	354,000
TABOR Restricted	7,801	5,132	5,336	8,512
Total positive (negative) change to cash account	26,535	(1,647)	9,247	(70,257)
Ending Fund Balance December 31	144,045	142,398	151,645	81,388
Capital Outlays Net of Grant Income (for info only)	25,713	7,759	3,926	67,000

Totals may not sum exactly due to rounding differences