



APPROVED 2011 BUDGET

GENERAL FUND and CAPITAL RESERVE FUND

(Before 2011, all funds were in the GENERAL FUND;
fund balances prior to 2011 are restated for presentation purposes)

<u>GENERAL FUND</u>	<u>ACTUAL</u> PRIOR YEAR 2009	<u>ACTUAL</u> CURR YEAR 2010	<u>APPROVED</u> BUDGET 2011
Beg. <u>GENERAL FUND</u> Balance Jan. 1	57,374	63,486	91,869
Cash In			
Other Income			
Donations	3,355	3,923	1,800
Service Income	1,415	3,814	1,000
Interest from bank accounts	692	361	292
Miscellaneous	1,823	250	-
Total Other Income	7,285	8,348	3,092
Income from Property Taxes			
Tax Collections	139,829	155,901	160,371
Special Ownership (SO) Taxes	16,663	14,943	14,850
Interest from County on Taxes	436	644	427
Total Tax Income	156,928	171,488	175,648
Total Cash In/Inflows	164,213	179,836	178,740
Total Available Funds	221,587	243,322	270,609
Cash Out			
Administrative	60,910	75,917	76,684
County Treasurer Fees	4,208	4,696	4,811
Insurance	15,677	17,647	18,360
Fire Fighting and Medical Supplies	9,718	9,120	12,200
Repairs & Maintenance	36,041	11,022	22,020
Training	11,232	8,138	20,000
Utilities	12,883	15,019	15,925
Vehicle Fuel	7,432	9,894	12,000
Total Operating Expenses/Outflows	158,101	151,453	182,000
TABOR Restricted	4,926	5,395	5,362
Total increase (decrease) to <u>GENERAL FUND</u>	6,112	28,383	(3,260)
End. <u>GENERAL FUND</u> Balance Dec. 31	63,486	91,869	88,609

<u>CAPITAL RESERVE FUND</u>	<u>ACTUAL</u> PRIOR YEAR 2009	<u>ACTUAL</u> CURR YEAR 2010	<u>APPROVED</u> BUDGET 2011
Beg. <u>CAPITAL RESERVE FUND</u> Balance Jan. 1	86,672	78,912	75,000
Cash In - Capital Grants	6,863	814	105,000
Cash Out - Capital Outlays (includes amts reimbursed by Grants)	14,622	4,726	172,000
Total increase (decrease) to <u>CAPITAL RESERVE FUND</u>	(7,759)	(3,912)	(67,000)
End. <u>CAPITAL RESERVE FUND</u> Balance Dec. 31	78,912	75,000	8,000

Totals may not sum exactly due to rounding differences