



SOUTHERN PARK COUNTY FIRE PROTECTION DISTRICT
APPROVED 2013 BUDGET
GENERAL FUND and CAPITAL RESERVE FUND

12/06/2012

<u>GENERAL FUND</u>	<u>ACTUAL</u> PRIOR YEAR 2011	<u>PROJECTED</u> CURR YEAR 2012	<u>APPROVED</u> BUDGET 2013
Beg. <u>GENERAL FUND</u> Balance Jan. 1	91,869	103,805	130,000
Cash In			
Other Income			
Donations	4,325	4,439	1,800
Service Income	23,593	50,000	500
Interest from bank accounts	184	433	182
Miscellaneous	2,625	-	-
Total Other Income	30,727	54,872	2,482
Income from Property Taxes			
Tax Collections	160,236	175,130	179,395
Special Ownership (SO) Taxes	14,371	15,769	15,000
Interest from County on Taxes	505	564	150
Total Tax Income	175,112	191,464	194,545
Total Cash In/Inflows	205,839	246,335	197,027
Total Available Funds	297,709	350,140	327,027
Cash Out			
Administrative	81,218	70,466	75,463
County Treasurer Fees	4,822	5,271	5,382
Insurance	17,714	17,784	20,212
Fire Fighting and Medical Supplies	7,337	13,917	15,000
Repairs & Maintenance	21,867	27,828	21,800
Training (includes training supplies & travel exps)	16,948	13,737	23,890
Utilities	13,954	14,708	17,280
Vehicle Fuel	17,721	16,442	18,000
Total Operating Expenses/Outflows	181,581	180,152	197,027
TABOR Restricted	6,175	7,390	5,911
Total increase (decrease) to <u>GENERAL FUND</u>	24,258	66,183	-
Moved (to) or from Capital Reserve Fund	(12,322)	(39,989)	(10,000)
End. <u>GENERAL FUND</u> Balance Dec. 31	103,805	130,000	120,000

<u>CAPITAL RESERVE FUND</u>	<u>ACTUAL</u> PRIOR YEAR 2011	<u>PROJECTED</u> CURR YEAR 2012	<u>APPROVED</u> BUDGET 2013
Beg. <u>CAPITAL RESERVE FUND</u> Balance Jan. 1	75,000	70,000	70,000
Moved (to) or from General Fund	12,322	39,989	10,000
Increases: Capital Grants and Apparatus Donations	6,061	26,266	-
Decreases: Capital Outlays (includes grants/donations)	23,384	66,255	10,000
Total increase (decrease) to <u>CAPITAL RESERVE FUND</u>	(5,000)	-	-
End. <u>CAPITAL RESERVE FUND</u> Balance Dec. 31	70,000	70,000	70,000

Totals may not sum exactly due to rounding differences