



SOUTHERN PARK COUNTY FIRE PROTECTION DISTRICT

12/31/2011

APPROVED 2012 BUDGET

GENERAL FUND and CAPITAL RESERVE FUND

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

<u>GENERAL FUND</u>	<u>ACTUAL</u> PRIOR YEAR 2010	<u>ACTUAL</u> CURR YEAR 2011	<u>APPROVED</u> BUDGET 2012
Beg. GENERAL FUND Balance Jan. 1	63,486	91,869	103,805
Cash In			
Other Income			
Donations	3,923	4,325	1,800
Service Income	3,814	23,593	800
Interest from bank accounts	361	184	154
Miscellaneous	250	2,625	-
Total Other Income	8,348	30,727	2,754
Income from Property Taxes			
Tax Collections	155,901	160,236	175,275
Special Ownership (SO) Taxes	14,943	14,371	14,000
Interest from County on Taxes	644	505	195
Total Tax Income	171,488	175,112	189,470
Total Cash In/Inflows	179,836	205,839	192,224
Total Available Funds	243,322	297,709	296,029
Cash Out			
Administrative	75,917	81,218	79,669
County Treasurer Fees	4,696	4,822	5,258
Insurance	17,647	17,714	19,000
Fire Fighting and Medical Supplies	9,120	7,337	11,700
Repairs & Maintenance	11,022	21,867	20,000
Training (includes training supplies & travel exps)	8,138	16,948	23,990
Utilities	15,019	13,954	16,800
Vehicle Fuel	9,894	17,721	15,800
Total Operating Expenses/Outflows	151,453	181,581	192,217
TABOR Restricted	5,395	6,175	5,767
Total increase (decrease) to GENERAL FUND	28,383	24,258	7
Moved (to) or from Capital Reserve Fund	-	(12,322)	-
End. GENERAL FUND Balance Dec. 31	91,869	103,805	103,812

<u>CAPITAL RESERVE FUND</u>	<u>ACTUAL</u> CURR YEAR 2010	<u>ACTUAL</u> CURR YEAR 2011	<u>APPROVED</u> BUDGET 2012
Beg. CAPITAL RESERVE FUND Balance Jan. 1	78,912	75,000	70,000
Moved (to) or from General Fund	-	12,322	-
Cash In - Capital Grants	814	6,061	-
Cash Out - Capital Outlays (includes amts reimbursed by Grants)	4,726.27	23,384	44,000
Total increase (decrease) to CAPITAL RESERVE FUND	(3,912)	(5,000)	(44,000)
End. CAPITAL RESERVE FUND Balance Dec. 31	75,000	70,000	26,000

Totals may not sum exactly due to rounding differences