



SOUTHERN PARK COUNTY FIRE PROTECTION DISTRICT
PROPOSED 2015 BUDGET
GENERAL FUND and CAPITAL RESERVE FUND
For Public Review

10/9/2014

<u>GENERAL FUND</u>	<u>ACTUAL</u> PRIOR YEAR 2013	<u>PROJECTED</u> CURR YEAR 2014	<u>APPROVED</u> BUDGET 2015
Beginning GENERAL FUND Balance at Jan. 1	103,055	153,489	105,199
Cash In			
Other Income			
Donations	4,790	10,637	1,800
Service Income	19,129	(1,323)	-
Interest from bank accounts	206	162	168
Miscellaneous	34	2,248	-
Total Other Income	24,160	11,724	1,968
Income from Property Taxes			
Tax Collections	178,801	165,087	167,890
Special Ownership (SO) Taxes	17,639	15,000	16,562
Interest from County on Taxes	546	300	513
Total Tax Income	196,985	180,387	184,965
Total Cash In/Inflows	221,145	192,111	186,933
Total Available Funds	324,200	345,600	292,132
Cash Out			
Administrative	66,505	155,027	103,189
County Treasurer Fees	5,380	4,944	5,052
Insurance	20,975	27,264	23,550
Fire Fighting and Medical Supplies	8,734	5,065	8,400
Repairs & Maintenance	22,817	15,521	26,050
Training (includes training supplies & travel exps)	14,278	7,073	2,400
Utilities	9,688	11,188	11,344
Vehicle Fuel	12,334	14,320	12,000
Total Operating Expenses/Outflows	160,711	240,401	191,985
TABOR Restricted	6,634	5,763	5,608
Total increase (decrease) to GENERAL FUND	60,434	(48,290)	(5,052)
Moved (to) or from Capital Reserve Fund	(10,000)	-	-
Ending GENERAL FUND Balance at Dec. 31	153,489	105,199	100,147

<u>CAPITAL RESERVE FUND</u>	<u>ACTUAL</u> PRIO Year 2013	<u>PROJECTED</u> CURR YEAR 2014	<u>PROPOSED</u> BUDGET 2015
Beginning CAPITAL RESERVE FUND Balance at Jan. 1	30,000	40,000	32,800
Moved (to) or from General Fund	10,000	-	-
Increases: Capital Grants and Apparatus Donations	-	1,800	-
Decreases: Capital Outlays (includes grants/donations)	-	9,000	-
Total increase (decrease) to CAPITAL RESERVE FUND	10,000	(7,200)	-
Ending CAPITAL RESERVE FUND Balance at Dec. 31	40,000	32,800	32,800

(Totals may not sum exactly due to rounding) **TOTAL BOTH FUNDS:** 193,489 137,999 132,947