



SOUTHERN PARK COUNTY FIRE PROTECTION DISTRICT

PROPOSED 2012 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> CURR YEAR 2010	<u>PROJECTED</u> CURR YEAR 2011	<u>PROPOSED</u> BUDGET 2012
Beg. GENERAL FUND Balance Jan. 1	63,486	91,869	95,057
Cash In			
Other Income			
Donations	3,923	4,175	1,800
Service Income	3,814	22,319	800
Interest from bank accounts	361	182	154
Miscellaneous	250	2,500	-
Total Other Income	8,348	29,176	2,754
Income from Property Taxes			
Tax Collections	155,901	160,278	175,268
Special Ownership (SO) Taxes	14,943	14,044	14,000
Interest from County on Taxes	644	294	195
Total Tax Income	171,488	174,616	189,463
Total Cash In/Inflows	179,836	203,792	192,217
Total Available Funds	243,322	295,661	287,274
Cash Out			
Administrative	75,917	80,570	79,669
County Treasurer Fees	4,696	4,817	5,258
Insurance	17,647	17,714	19,000
Fire Fighting and Medical Supplies	9,120	9,361	11,700
Repairs & Maintenance	11,022	21,713	20,000
Training (includes training supplies & travel exps)	8,138	20,172	23,990
Utilities	15,019	15,883	16,800
Vehicle Fuel	9,894	18,051	15,800
Total Operating Expenses/Outflows	151,453	188,281	192,217
TABOR Restricted	5,395	6,114	5,767
Total increase (decrease) to GENERAL FUND	28,383	15,511	-
Moved (to) or from Capital Reserve Fund	-	(12,322)	-
End. GENERAL FUND Balance Dec. 31	91,869	95,057	95,057

<u>CAPITAL RESERVE FUND</u>	<u>ACTUAL</u> CURR YEAR 2010	<u>PROJECTED</u> CURR YEAR 2011	<u>PROPOSED</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	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