



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

<u>GENERAL FUND</u>	<u>ACTUAL</u> PRIOR YEAR 2015	<u>PROJECTED</u> CURR YEAR 2016	<u>PROPOSED</u> BUDGET 2017
Beginning GENERAL FUND Balance at Jan. 1	86,591	122,127	136,086
Cash In			
Other Income			
Donations	7,752	7,395	1,800
Service Income	10,326	210	-
Interest from bank accounts	251	1,736	492
Miscellaneous	3,755	59,045	-
Total Other Income	22,084	68,386	2,292
Income from Property Taxes			
Tax Collections	172,906	173,622	174,285
Special Ownership (SO) Taxes	21,164	21,907	16,562
Interest from County on Taxes	675	318	317
Total Tax Income	194,745	195,847	191,164
Total Cash In/Inflows	216,829	264,233	193,456
Total Available Funds	303,420	386,360	329,542
Cash Out			
Administrative	82,728	85,146	86,569
County Treasurer Fees	5,207	5,128	5,735
Insurance	28,765	15,909	30,000
Fire Fighting and Medical Supplies	17,948	77,611	11,000
Repairs & Maintenance	21,494	33,365	35,200
Training (includes training supplies & travel exps)	4,654	3,250	7,000
Utilities	9,330	10,217	12,240
Vehicle Fuel	5,367	2,647	6,000
Total Operating Expenses/Outflows	175,493	233,274	193,744
TABOR Restricted	6,505	7,927	5,804
Total increase (decrease) to GENERAL FUND	41,336	30,959	(288)
Moved (to) or from Capital Reserve Fund	(5,800)	(17,000)	(10,000)
Ending GENERAL FUND Balance at Dec. 31	122,127	136,086	125,798

<u>CAPITAL RESERVE FUND</u>	<u>ACTUAL</u> PRIO Year 2015	<u>PROJECTED</u> CURR YEAR 2016	<u>PROPOSED</u> BUDGET 2017
Beginning CAPITAL RESERVE FUND Balance at Jan. 1	32,800	15,800	32,800
Moved (to) or from General Fund	5,800	17,000	10,000
Increases: Capital Grants and Apparatus Donations	-	-	-
Decreases: Capital Outlays (includes grants/donations)	22,800	-	-
Total increase (decrease) to CAPITAL RESERVE FUND	(17,000)	17,000	10,000
Ending CAPITAL RESERVE FUND Balance at Dec. 31	15,800	32,800	42,800

(Totals may not sum exactly due to rounding) **TOTAL BOTH FUNDS:** 137,927 168,886 168,598