



Southern Park County Fire Protection District

Resolution to Adopt **2015 REVISED** Budget

(Pursuant to 29 – 1 – 108, C.R.S.)

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE SOUTHERN PARK COUNTY FIRE PROTECTION DISTRICT, COLORADO, FOR THE CALENDAR YEAR BEGINNING THE FIRST DAY OF JANUARY, 2015 AND ENDING THE LAST DAY OF DECEMBER 2015.

WHEREAS, The Board of Directors of the Southern Park County Fire Protection District has appointed a Budget Committee consisting of the Chairman, Treasurer and Chief, to prepare and submit a proposed budget to said governing body at the proper time, and;

WHEREAS, the Budget Committee has submitted a proposed budget to this governing body on October 9, 2014 for its consideration, and revised said budget January, 7, 2016

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves/fund balances so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SOUTHERN PARK COUNTY FIRE PROTECTION DISTRICT, COLORADO:

Section 1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Southern Park County Fire Protection District for the year stated above.

Section 2. That the budget hereby approved and adopted shall be signed by the Chairman and Treasurer of the District and made a part of the public record of the Southern Park County Fire Protection District, Park County, Colorado.

ADOPTED, this 4th Day of February, A.D. 2016.

Ken Thomas, Chairman

Sandy Rucker, Treasurer



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

<u>GENERAL FUND</u>	<u>ACTUAL</u> PRIOR YEAR 2014	<u>ACTUAL</u> CURR YEAR 2015	<u>REVISED</u> BUDGET 2015
Beginning GENERAL FUND Balance at Jan. 1	171,939	116,590	116,590
Cash In			
Other Income			
Donations	11,337	11,507	11,500
Service Income	(4,023)	10,326	10,330
Interest from bank accounts	163	255	255
Miscellaneous	14,324	-	-
Total Other Income	21,801	22,088	22,085
Income from Property Taxes			
Tax Collections	164,470	172,906	172,900
Special Ownership (SO) Taxes	18,327	21,164	21,200
Interest from County on Taxes	467	615	615
Total Tax Income	183,264	194,685	194,715
Total Cash In/Inflows	205,065	216,773	216,800
Total Available Funds	377,004	333,363	333,390
Cash Out			
Administrative	153,766	87,921	87,900
County Treasurer Fees	4,947	5,207	5,200
Insurance	27,264	28,765	28,800
Fire Fighting and Medical Supplies	28,960	36,903	36,900
Repairs & Maintenance	14,676	21,456	21,500
Training (includes training supplies & travel exps)	10,549	4,654	4,600
Utilities	9,830	9,270	9,300
Vehicle Fuel	10,422	5,405	5,400
Total Operating Expenses/Outflows	260,414	199,581	199,600
TABOR Restricted	6,152	6,503	6,504
Total increase (decrease) to GENERAL FUND	(55,349)	17,193	17,200
Moved (to) or from Capital Reserve Fund	-	-	-
Ending GENERAL FUND Balance at Dec. 31	116,590	133,783	133,790

<u>CAPITAL RESERVE FUND</u>	<u>ACTUAL</u> PRIOR Year 2014	<u>ACTUAL</u> CURR YEAR 2015	<u>REVISED</u> BUDGET 2015
Beginning CAPITAL RESERVE FUND Balance at Jan. 1	40,000	32,800	32,800
Moved (to) or from General Fund	-	17,000	17,000
Increases: Capital Grants and Apparatus Donations	1,800	-	-
Decreases: Capital Outlays (includes grants/donations)	9,000	22,800	22,800
Total increase (decrease) to CAPITAL RESERVE FUND	(7,200)	(5,800)	(5,800)
Ending CAPITAL RESERVE FUND Balance at Dec. 31	32,800	27,000	27,000

(Totals may not sum exactly due to rounding) **TOTAL BOTH FUNDS:** 149,390 160,783 160,790