



**SOUTHERN PARK COUNTY FIRE PROTECTION DISTRICT  
PROPOSED 2013 BUDGET  
GENERAL FUND and CAPITAL RESERVE FUND**

10/04/2012  
Version 3

<u>GENERAL FUND</u>	<u>ACTUAL</u> PRIOR YEAR <b>2010</b>	<u>ACTUAL</u> PRIOR YEAR <b>2011</b>	<u>PROJECTED</u> CURR YEAR <b>2012</b>	<u>PROPOSED</u> BUDGET <b>2013</b>
Beg. <b>GENERAL FUND</b> Balance Jan. 1	63,486	91,869	103,805	114,400
Cash In				
Other Income				
Donations	3,923	4,325	2,539	1,800
Service Income	3,814	23,593	32,000	500
Interest from bank accounts	361	184	371	182
Miscellaneous	250	2,625	-	-
Total Other Income	8,348	30,727	34,910	2,482
Income from Property Taxes				
Tax Collections	155,901	160,236	175,275	179,668
Special Ownership (SO) Taxes	14,943	14,371	15,000	15,000
Interest from County on Taxes	644	505	306	150
Total Tax Income	171,488	175,112	190,581	194,818
Total Cash In/Inflows	179,836	205,839	225,491	197,300
Total Available Funds	243,322	297,709	329,296	311,700
Cash Out				
Administrative	75,917	81,218	72,005	75,728
County Treasurer Fees	4,696	4,822	5,267	5,390
Insurance	17,647	17,714	17,784	20,212
Fire Fighting and Medical Supplies	9,120	7,337	12,435	15,000
Repairs & Maintenance	11,022	21,867	22,742	21,800
Training (includes training supplies & travel exps)	8,138	16,948	14,834	23,890
Utilities	15,019	13,954	16,350	17,280
Vehicle Fuel	9,894	17,721	16,770	18,000
Total Operating Expenses/Outflows	151,453	181,581	178,186	197,300
TABOR Restricted	5,395	6,175	6,765	5,919
Total increase (decrease) to <b>GENERAL FUND</b>	28,383	24,258	47,305	-
Moved (to) or from Capital Reserve Fund	-	(12,322)	(36,711)	(10,000)
End. <b>GENERAL FUND</b> Balance Dec. 31	91,869	103,805	114,400	104,400

<u>CAPITAL RESERVE FUND</u>	<u>ACTUAL</u> CURR YEAR <b>2010</b>	<u>ACTUAL</u> CURR YEAR <b>2011</b>	<u>ACTUAL</u> CURR YEAR <b>2011</b>	<u>APPROVED</u> BUDGET <b>2012</b>
Beg. <b>CAPITAL RESERVE FUND</b> Balance Jan. 1	78,912	75,000	70,000	70,000
Moved (to) or from General Fund	-	12,322	36,711	10,000
Cash In - Capital Grants	814	6,061	7,289	-
Cash Out - Capital Outlays (includes amts reimbursed by Grants)	4,726	23,384	44,000	10,000
Total increase (decrease) to <b>CAPITAL RESERVE FUND</b>	(3,912)	(5,000)	-	-
End. <b>CAPITAL RESERVE FUND</b> Balance Dec. 31	75,000	70,000	70,000	70,000

Totals may not sum exactly due to rounding differences