SOUTHERN PARK COUNTY FIRE PROTECTION DISTRICT
APPROVED 2014 BUDGET
GENERAL FUND and CAPITAL RESERVE FUND
Budget approved by the Board of Directors on 12/05/2013

12/31/2013

GENERAL FUND	***ACTUAL*** CURR YEAR **2012**	***ACTUAL*** CURR YEAR **2013**	***APPROVED*** BUDGET **2014**
Beginning **GENERAL FUND** Balance at Jan. 1	103,805	103,055	131,939
Cash In			
Other Income			
Donations	4,449	4,790	1,800
Service Income	55,867	19,129	14,680
Interest from bank accounts	421	206	160
Miscellaneous	-	1,205	-
Total Other Income	60,737	25,331	16,640
Income from Property Taxes			
Tax Collections	175,130	178,801	165,087
Special Ownership (SO) Taxes	15,769	17,639	15,000
Interest from County on Taxes	564	546	300
Total Tax Income	191,464	196,985	180,387
Total Cash In/Inflows	252,200	222,316	197,027
Total Available Funds	356,005	325,371	328,966
Cash Out			
Administrative	69,572	66,505	91,715
County Treasurer Fees	5,271	5,380	4,953
Insurance	17,784	20,975	25,550
Fire Fighting and Medical Supplies	13,117	8,734	6,900
Repairs & Maintenance	26,239	19,617	20,000
Training (includes training supplies & travel exps)	13,919	14,278	14,964
Utilities	14,461	12,888	15,945
Vehicle Fuel	15,909	12,334	17,000
Total Operating Expenses/Outflows	176,271	160,711	197,027
TABOR Restricted	7,566	6,669	5,911
Total increase (decrease) to **GENERAL FUND**	75,929	61,605	-
Moved (to) or from Capital Reserve Fund	(76,679)	(32,721)	(30,000)
Ending **GENERAL FUND** Balance at Dec. 31	103,055	131,939	101,939

CAPITAL RESERVE FUND	***ACTUAL*** CURR YEAR **2012**	***ACTUAL*** CURR YEAR **2013**	***APPROVED*** BUDGET **2014**
Beginning **CAPITAL RESERVE FUND** Balance at Jan. 1	70,000	30,000	40,000
Moved (to) or from General Fund	76,679	32,721	30,000
Increases: Capital Grants and Apparatus Donations	26,266	3,000	-
Decreases: Capital Outlays (includes grants/donations)	142,945	25,721	20,000
Total increase (decrease) to **CAPITAL RESERVE FUND**	(40,000)	10,000	10,000
Ending **CAPITAL RESERVE FUND** Balance at Dec. 31	30,000	40,000	50,000
(Totals may not sum exactly due to rounding) **END CASH BOTH FUNDS:**	133,055	171,939	151,939