



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

10/9/2014

<u>GENERAL FUND</u>	<u>ACTUAL</u> PRIOR YEAR 2014	<u>PROJECTED</u> CURR YEAR 2015	<u>ESTIMATED</u> BUDGET 2016
Beginning GENERAL FUND Balance at Jan. 1	171,939	119,391	155,656
Cash In			
Other Income			
Donations	11,337	7,713	4,800
Service Income	(4,023)	8,378	-
Interest from bank accounts	163	180	206
Miscellaneous	14,324	3,755	-
Total Other Income	21,801	20,025	5,006
Income from Property Taxes			
Tax Collections	164,470	165,087	174,815
Special Ownership (SO) Taxes	18,327	15,000	15,898
Interest from County on Taxes	467	300	382
Total Tax Income	183,264	180,387	191,095
Total Cash In/Inflows	205,065	200,412	196,101
Total Available Funds	377,004	319,803	351,757
Cash Out			
Administrative	153,766	83,295	88,826
County Treasurer Fees	4,947	6,000	5,769
Insurance	27,264	31,519	30,000
Fire Fighting and Medical Supplies	28,960	16,114	17,500
Repairs & Maintenance	14,676	16,102	20,000
Training (includes training supplies & travel exps)	10,549	4,547	7,000
Utilities	9,830	9,584	11,000
Vehicle Fuel	10,422	6,987	10,000
Total Operating Expenses/Outflows	260,413	174,147	190,095
TABOR Restricted	6,152	6,012	5,883
Total increase (decrease) to GENERAL FUND	(55,348)	26,265	6,006
Moved (to) or from Capital Reserve Fund	(10,000)	-	-
Ending GENERAL FUND Balance at Dec. 31	106,591	145,656	161,662

<u>CAPITAL RESERVE FUND</u>	<u>ACTUAL</u> PRIOR YEAR 2014	<u>PROJECTED</u> CURR YEAR 2015	<u>ESTIMATED</u> BUDGET 2016
Beginning CAPITAL RESERVE FUND Balance at Jan. 1	30,000	32,800	10,000
Moved (to) or from General Fund	10,000	-	-
Increases: Capital Grants and Apparatus Donations	1,800	-	6,000
Decreases: Capital Outlays (includes grants/donations)	9,000	22,800	-
Total increase (decrease) to CAPITAL RESERVE FUND	2,800	(22,800)	6,000
Ending CAPITAL RESERVE FUND Balance at Dec. 31	32,800	10,000	16,000

(Totals may not sum exactly due to rounding) **TOTAL BOTH FUNDS:** 139,391 155,656 177,662