



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 2016	<u>PROJECTED</u> CURR YEAR 2017	<u>PROPOSED</u> BUDGET 2018
Beginning GENERAL FUND Balance at Jan. 1	133,779	194,030	231,874
Cash In			
Other Income			
Donations	6,062	1,619	-
Service Income	697	-	-
Interest from bank accounts	937	1,151	1,124
Miscellaneous	101,042	34,417	-
Total Other Income	108,738	37,187	1,124
Income from Property Taxes			
Tax Collections	173,492	173,622	174,285
Special Ownership (SO) Taxes	21,360	21,907	16,562
Interest from County on Taxes	502	318	317
Total Tax Income	195,354	195,847	191,164
Total Cash In/Inflows	304,092	233,034	192,288
Total Available Funds	437,871	427,064	424,161
Cash Out			
Administrative	179,115	91,476	81,981
County Treasurer Fees	5,220	5,240	5,735
Insurance	16,101	12,554	34,500
Fire Fighting and Medical Supplies	78,603	31,540	16,000
Repairs & Maintenance	37,317	16,247	31,800
Training (includes training supplies & travel exps)	3,437	3,060	5,000
Utilities	9,992	10,873	13,180
Vehicle Fuel	3,822	7,199	8,000
Total Operating Expenses/Outflows	333,607	178,190	196,196
TABOR Restricted	9,123	6,991	5,769
Total increase (decrease) to GENERAL FUND	(29,515)	54,844	(3,908)
Moved (to) or from Capital Reserve Fund	(42,800)	(17,000)	(10,000)
Ending GENERAL FUND Balance at Dec. 31	61,464	231,874	217,965

<u>CAPITAL RESERVE FUND</u>	<u>ACTUAL</u> PRIO Year 2016	<u>PROJECTED</u> CURR YEAR 2017	<u>PROPOSED</u> BUDGET 2018
Beginning CAPITAL RESERVE FUND Balance at Jan. 1	10,000	52,800	49,800
Moved (to) or from General Fund	42,800	10,000	10,000
Increases: Capital Grants and Apparatus Donations	-	-	-
Decreases: Capital Outlays (includes grants/donations)	-	13,000	-
Total increase (decrease) to CAPITAL RESERVE FUND	42,800	(3,000)	10,000
Ending CAPITAL RESERVE FUND Balance at Dec. 31	52,800	49,800	59,800

(Totals may not sum exactly due to rounding) **TOTAL BOTH FUNDS:** 114,264 281,674 277,765