

Basalt & Rural Fire Protection District (Year 2012 Budget)

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General Fund 2012	Mills 4.777	Actual 2010	Budgeted 2011	Actual 2011	Proposed 2012	Revised 2012
Beginning Balance Jan 1		1,270,863	1,241,787	1,241,787	2,019,077	2,019,077
Revenue						
Property Tax		2,139,107	2,444,240	2,443,429	1,607,014	1,607,014
Refund Abate		0	7,077	0	14,129	14,129
SO Tax		64,184	60,000	70,112	70,000	50,000
Charge For Service		138,786	120,000	135,770	120,000	120,000
Building Inspection		2,846	3,750	0	3,750	3,750
Interest Earned		5,466	15,000	3,535	2,500	2,500
Sale of Assets		2,000	0	51,670	0	10,025
Rental Income		29,732	39,600	40,410	39,600	39,600
Grants, Other		14,396	0	91,811	0	0
Federal Wildfires		9,076	0	153,117	0	107,500
Total Revenue		2,405,593	2,689,667	2,989,854	1,856,993	1,954,518
Total Funds Available		3,676,456	3,931,454	4,231,641	3,876,070	3,973,595
Expenditures						
Treasurer Fees		82,266	90,000	94,308	65,000	70,000
Administration		456,581	503,845	535,857	516,653	520,000
District Ops		213,263	254,756	258,051	259,336	258,000
Fire Prevention		284,344	214,189	201,421	210,511	210,000
Fire / Rescue Services		290,469	382,344	448,096	325,772	375,000
Communications		59,755	74,700	61,914	69,700	70,000
Vehicle Maintenance		67,417	73,926	67,787	73,333	75,000
Emergency Medical Se		281,865	305,314	299,983	401,977	430,000
Capital Outlay		32,585	0	245,147	57,552	80,952
Capital -Vehicle		31,124	0	0	0	10,000
Capital Replacement F		0	0	0	0	0
Capital - Housing		635,000	0	0	0	60,201
Total Expenditures		2,434,669	1,899,074	2,212,564	1,979,834	2,159,153
Ending Balance - Dec 31		1,241,787	2,032,380	2,019,077	1,896,236	1,814,442
Accumulated Reserve						
Beginning Balance		1,270,863	1,241,787	1,241,787	2,019,077	2,019,077
Operating Surplus		(29,076)	790,593	777,290	(122,841)	(204,635)
Ending Balance		1,241,787	2,032,380	2,019,077	1,896,236	1,814,442