



The Southern Park County Fire Protection District
Proposed Budget
GENERAL FUND, CAPITAL RESERVE FUND and CAPITAL IMPROVEMENT FUND
For Public Review

GENERAL FUND	Actual	Revised	Proposed
	Prior Year	Current Year	Budget
	2019	2020	2021
Beginning GENERAL FUND balance at Jan 1:	261,823	196,823	159,475
Income / Revenue			
District Income			
District Taxes Collected	266,516	413,189	382,496
Interest Income	7,678	3,024	3,800
Program and Service Income	102,823	18,481	2,000
Other Income	-	2,000	-
Total District Income	377,018	436,694	388,296
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Total Available Funds	638,841	633,517	547,772
Expenditures / Expenses			
Payroll Expenses	82,820	101,403	104,604
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Services, Supplies & Equipment			
Materials, Supplies & Equipment	52,894	45,100	127,288
Contract Services	35,714	12,216	11,330
Training and Education	11,709	5,421	11,000
Administrative Expenses	41,436	35,086	35,436
Dues, Memberships & Licenses	458	1,200	1,200
Total Services, Supplies & Equipment	142,211	99,023	186,254
Building & Fleet Services			
Property Maintenance	53,717	141,988	43,202
Utilities	12,844	13,813	14,227
Fleet Maintenance	56,919	91,561	40,023
Total Building Serv & Fleet Maint	123,480	247,362	97,452
Total Expense	348,511	447,788	388,310
TABOR Restricted	10,455	13,434	11,649
Total increase (decrease) to GENERAL FUND	28,507	(11,093)	(14)
Moved (to) or from Capital Reserve Fund	(65,000)	(26,254)	
Moved (to) or from Capital Improvement Fund	(28,507)	-	
Ending GENERAL FUND Balance at Dec. 31	196,823	159,475	159,461
CAPITAL RESERVE FUND	Actual	Projected	Proposed
	Prior Year	Current Year	Budget
	2019	2020	2021
Beginning CAPITAL RESERVE FUND balance on Jan. 1	71,800	73,437	100,241
Moved (to) or from GENERAL FUND	65,000	26,254	-
Moved (to) or from CAPITAL IMPROVEMENT FUND	(65,000)	-	-
Increases: Capital grants and Apparatus Donations, interest		550	100
Decreases: Capital outlays (includes grants/donations)			
Total increase (decrease) to CAPITAL RESERVE FUND	-	26,804	100
Ending CAPITAL RESERVE FUND balance at Dec. 31	71,800	100,241	100,341
CAPITAL IMPROVEMENT FUND	Actual	Projected	Proposed
	Prior Year	Current Year	Budget
	2019	2020	2021
Beginning CAPITAL IMPROVEMENT FUND balance on Jan. 1	-	66,275	66,275
Moved (to) or from GENERAL FUND	28,507		
Moved (to) or from CAPITAL RESERVE FUND	65,000		
Increases: Capital grants and Apparatus Donations, interest			
Decreases: Capital outlays (includes grants/donations)			
Total increase (decrease) to CAPITAL IMPROVEMENT FUND	93,507	-	-
Ending CAPITAL IMPROVEMENT FUND balance at Dec. 31	93,507	66,275	66,275
TOTAL ALL FUNDS:	362,130	325,991	326,077

(Totals may not sum exactly due to rounding)