



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

<b>GENERAL FUND</b>	<b>Actual</b> Prior Year <b>2020</b>	<b>Current Year</b> Current Year <b>2021</b>	<b>Revised</b> Budget <b>2021</b>	<b>Proposed</b> Budget <b>2022</b>
<b>Beginning GENERAL FUND balance at Jan 1:</b>	144,025	232,085	232,085	287,884
<b>Income / Revenue</b>				
<b>District Income</b>				
District Taxes Collected	406,852	382,496	409,150	423,375
Interest Income	3,428	3,800	320	246
Program and Service Income	20,080	2,000	58,267	4,600
Other Income	2,050	-	9,292	-
<b>Total District Income</b>	<b>432,410</b>	<b>388,296</b>	<b>477,029</b>	<b>428,221</b>
<b>Total Income</b>	<b>432,410</b>	<b>388,296</b>	<b>477,029</b>	<b>428,221</b>
<b>Total Available Funds</b>	<b>576,435</b>	<b>620,381</b>	<b>709,114</b>	<b>716,105</b>
<b>Expenditures / Expenses</b>				
Payroll Expenses	87,699	104,604	115,439	136,008
<b>Total Payroll Expenses</b>	<b>87,699</b>	<b>104,604</b>	<b>115,439</b>	<b>136,008</b>
<b>Services, Supplies &amp; Equipment</b>				
Materials, Supplies & Equipment	37,454	127,288	133,103	59,864
Contract Services	7,631	11,330	5,491	14,150
Training and Education	4,765	11,000	878	11,400
Administrative Expenses	32,717	35,436	34,910	48,843
Dues, Memberships & Licenses	860	1,200	1,264	1,200
<b>Total Services, Supplies &amp; Equipment</b>	<b>83,427</b>	<b>186,254</b>	<b>175,646</b>	<b>135,457</b>
<b>Building &amp; Fleet Services</b>				
Property Maintenance	89,071	43,202	32,755	95,743
Utilities	10,691	14,227	17,333	13,700
Fleet Maintenance	19,506	40,023	161,747	90,600
<b>Total Building Serv &amp; Fleet Maint</b>	<b>119,268</b>	<b>97,452</b>	<b>211,835</b>	<b>200,043</b>
<b>Total Expense</b>	<b>290,393</b>	<b>388,310</b>	<b>502,920</b>	<b>471,508</b>
<b>TABOR Restricted</b>	8,712	11,649	15,088	14,145
<b>Total increase (decrease) to GENERAL FUND</b>	142,017	(14)	(25,891)	(43,287)
<b>Moved (to) or from Capital Reserve Fund</b>	(65,000)	(26,254)	-	-
<b>Moved (to) or from Capital Improvement Fund</b>	(28,507)	-	81,690	(9,000)
<b>Ending GENERAL FUND Balance at Dec. 31</b>	<b>192,535</b>	<b>205,817</b>	<b>287,884</b>	<b>235,597</b>



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**CAPITAL RESERVE FUND**

**Beginning CAPITAL RESERVE FUND balance on Jan. 1**

Moved (to) or from GENERAL FUND  
 Moved (to) or from CAPITAL IMPROVEMENT FUND  
 Increases: Capital grants and Apparatus Donations, interest  
 Decreases: Capital outlays (includes grants/donations)  
 Total increase (decrease) to CAPITAL RESERVE FUND  
 Ending CAPITAL RESERVE FUND balance at Dec. 31

Actual	Current Year	Revised	Proposed
Prior Year	Current Year	Budget	Budget
2020	2021	2021	2022
73,437	100,303	100,303	100,347
26,867	-	-	-
-	-	-	-
-	44	44	100
-	-	-	-
26,867	44	44	100
<b>100,303</b>	<b>100,347</b>	<b>100,347</b>	<b>\$100,447</b>

**CAPITAL IMPROVEMENT FUND**

**CAPITAL IMPROVEMENT FUND balance on Jan. 1**

Moved (to) or from GENERAL FUND  
 Moved (to) or from CAPITAL RESERVE FUND  
 Increases: Capital grants and Apparatus Donations, interest  
 Decreases: Capital outlays (includes grants/donations)  
 Total increase (decrease) to CAPITAL IMPROVEMENT FUND  
 Ending CAPITAL IMPROVEMENT FUND balance at Dec. 31

Actual	Current Year	Revised	Proposed
Prior Year	Current Year	Budget	Budget
2020	2021	2021	2022
66,275	89,691	89,691	171,381
173,471	-	228,000	124,883
-	-	-	-
571	-	65	-
(150,627)	-	(146,375)	(133,883)
23,416	-	81,690	(9,000)
89,691	89,691	171,381	162,381

**TOTAL ALL FUNDS:**

382,529      395,855      559,612      498,425

(Totals may not sum exactly due to rounding)

*Increase for future (2024) tender and engine purchase*