



Southern Park County Fire Protection District

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Southern Park County Fire Protection District

Resolution to Adopt **2019 REVISED** Budget (Pursuant to 29-1-108, C.R.S.)

A RESOLUTION SUMMARIZING THE EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A REVISED BUDGET FOR THE **SOUTHERN PARK COUNTY FIRE PROTECTION DISTRICT**, COLORADO, FOR THE CALENDAR YEAR BEGINNING THE FIRST DAY OF JANUARY 2019 AND ENDING THE LAST DAY OF DECEMBER 2019.

WHEREAS, the Board of Directors of the Southern Park County Fire Protection District has appointed a Budget Committee consisting of the Board Chair, Treasurer and Chief, to prepare and submit a proposed budget to said governing body at the proper time, and;

WHEREAS, the Budget Committee has submitted a proposed budget to this governing body on October 3, 2018 for its consideration, and **REVISED** said budget November 7, 2019

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves / fund balances so that the budget remains in balance as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE **SOUTHERN PARK COUNTY FIRE PROTECTION DISTRICT**, COLORADO:

Section 1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Southern Park County Fire Protection District for the year stated above.

Section 2. That the budget hereby approved and adopted shall be signed by the Board Chair and Treasurer of the District and made a part of the public record of the **Southern Park County Fire Protection District**, Park County, Colorado.

ADOPTED, this 7th day of November, A.D. 2019.

Denny Gibeson, Board Chair

Sean English, Treasurer



The Southern Park County Fire Protection District
Proposed Budget (revised)
GENERAL FUND, CAPITAL RESERVE FUND AND CAPITAL IMPROVEMENT FUND
For Public Review

GENERAL FUND	Actual	Projected	Revised
	Prior Year	Current Year	Budget
	2018	2019	2019
Beginning GENERAL FUND balance at Jan 1:	195,691	251,483	261,823
Income / Revenue			
District Income			
District Tax Collected	212,177	226,593	266,516
Interest Income	5,805	2,750	7,678
Program and Service Income	41,400	17,004	102,823
Total District Income	<u>259,383</u>	<u>246,347</u>	<u>377,018</u>
Total Income	<u>259,383</u>	<u>246,347</u>	<u>377,018</u>
Total Available Funds	<u>455,074</u>	<u>497,830</u>	<u>638,841</u>
Expenditures / Expenses			
Payroll Expenses	68,014	75,698	82,820
Total Payroll Expenses	<u>68,014</u>	<u>75,698</u>	<u>82,820</u>
Services, Supplies & Equipment			
Materials, Supplies & Equipment	20,502	46,790	52,894
Contract Services	10,330	8,460	35,714
Training and Education	12,297	14,000	11,709
Administrative Expenses	29,086	31,525	41,436
Dues, Memberships & Licenses	1,408	1,200	458
Total Services, Supplies & Equipment	<u>73,623</u>	<u>101,975</u>	<u>142,211</u>
Building & Fleet Services			
Property Maintenance	19,596	4,000	53,717
Utilities	12,046	12,823	12,844
Fleet Maintenance	49,730	41,510	56,919
Total Building Serv & Fleet Maint	<u>81,372</u>	<u>58,333</u>	<u>123,480</u>
Total Expense	<u>223,009</u>	<u>236,007</u>	<u>348,511</u>
TABOR Restricted	6,690	7,080	10,455
Total increase (decrease) to GENERAL FUND	36,374	10,340	28,507
Moved (to) or from Capital Reserve Fund	-		(65,000)
Moved (to) or from Capital Improvement Fund	-		(28,507)
Ending GENERAL FUND Balance at Dec. 31	<u>232,065</u>	<u>261,823</u>	<u>196,823</u>
CAPITAL RESERVE FUND	Actual	Projected	Proposed
	Prior Year	Current Year	Budget
	2018	2019	2019
Beginning CAPITAL RESERVE FUND balance on Jan. 1	59,800	71,800	71,800
Moved (to) or from GENERAL FUND	12,000	65,000	65,000
Moved (to) or from CAPITAL RESERVE FUND			
Moved (to) or from CAPITAL IMPROVEMENT FUND		(65,000)	(65,000)
Increases: Capital grants and Apparatus Donations			
Decreases: Capital outlays (includes grants/donations)			
Total increase (decrease) to CAPITAL RESERVE FUND	12,000	-	-
Ending CAPITAL RESERVE FUND balance at Dec. 31	<u>71,800</u>	<u>71,800</u>	<u>71,800</u>
TOTAL BOTH FUNDS:	<u>303,865</u>	<u>333,623</u>	<u>268,623</u>
CAPITAL IMPROVEMENT FUND	Actual	Projected	Proposed
	Prior Year	Current Year	Budget
	2018	2019	2019
Beginning CAPITAL IMPROVEMENT FUND balance on Jan. 1	-	-	-
Moved (to) or from GENERAL FUND	-		28,507
Moved (to) or from CAPITAL RESERVE FUND		65,000	65,000
Increases: Capital grants and Apparatus Donations			
Decreases: Capital outlays (includes grants/donations)			
Total increase (decrease) to CAPITAL IMPROVEMENT FUND	-	-	28,507
Ending CAPITAL RESERVE FUND balance at Dec. 31	<u>-</u>	<u>65,000</u>	<u>93,507</u>
TOTAL ALL FUNDS:	<u>303,865</u>	<u>398,623</u>	<u>362,130</u>

(Totals may not sum exactly due to rounding)