



Southern Park County Fire Protection District  
**Proposed Budget**  
 General Fund, TABOR Emergency Fund, and Capital Improvement Fund  
 FOR PUBLIC REVIEW

<b>GENERAL FUND</b>	<b>Actual</b> Prior Year <b>2021</b>	<b>Projected</b> Current Year <b>2022</b>	<b>Proposed</b> 2023 Budget <b>2023</b>
<b>Beginning GENERAL FUND balance at Jan 1:</b>	\$ 27,295	\$ 133,222	\$ 203,441
<b>Income / Revenue</b>			
<b>District Income</b>			
District Taxes Collected	\$ 402,770	\$ 468,848	\$ 462,576
Interest Income	\$ 701	\$ 4,754	\$ 4,004
Program and Service Income	\$ 14,336	\$ 59,923	\$ 7,000
Other Income	\$ 9,131	\$ 36,540	\$ 2,500
<b>Total District Income</b>	<b>\$ 426,937</b>	<b>\$ 570,065</b>	<b>\$ 476,080</b>
<b>Total Income</b>	<b>\$ 426,937</b>	<b>\$ 570,065</b>	<b>\$ 476,080</b>
<b>Total Available Funds</b>	<b>\$ 454,232</b>	<b>\$ 703,287</b>	<b>\$ 679,521</b>
<b>Expenditures / Expenses</b>			
Payroll Expenses	\$ 120,816	\$ 135,130	\$ 159,050
<b>Total Payroll Expenses</b>	<b>\$ 120,816</b>	<b>\$ 135,130</b>	<b>\$ 159,050</b>
<b>Services, Supplies &amp; Equipment</b>			
Materials, Supplies & Equipment	\$ 115,222	\$ 167,005	\$ 203,652
Contract Services	\$ 4,255	\$ 7,341	\$ 7,885
Training and Education	\$ 1,059	\$ 8,394	\$ 15,000
Administrative Expenses	\$ 32,934	\$ 37,580	\$ 38,577
Dues, Memberships & Licenses	\$ 1,914	\$ 1,300	\$ 1,500
<b>Total Services, Supplies &amp; Equipment</b>	<b>\$ 155,384</b>	<b>\$ 221,620</b>	<b>\$ 266,614</b>
<b>Building &amp; Fleet Services</b>			
Property Maintenance	\$ 27,436	\$ 70,735	\$ 55,000
Utilities	\$ 16,253	\$ 13,735	\$ 15,478
Fleet Maintenance	\$ 142,604	\$ 58,626	\$ 64,301
<b>Total Building Serv &amp; Fleet Maint</b>	<b>\$ 186,292</b>	<b>\$ 143,096</b>	<b>\$ 134,780</b>
<b>Total Expense</b>	<b>\$ 462,492</b>	<b>\$ 499,846</b>	<b>\$ 560,443</b>
Depreciation		\$ 56,819	\$ 56,819
<b>Total increase (decrease) to GENERAL FUND</b>	<b>\$ (35,555)</b>	<b>\$ 70,220</b>	<b>\$ (84,363)</b>
<b>Moved (to) or from Capital Reserve Fund</b>	<b>\$ (65,000)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Moved (to) or from Capital Improvement Fund</b>	<b>\$ (28,507)</b>	<b>\$ -</b>	<b>\$ 84,363</b>
<b>Ending GENERAL FUND Balance at Dec. 31</b>	<b>\$ (101,767)</b>	<b>\$ 203,441</b>	<b>\$ 203,441</b>
<b>RESERVE FUNDS</b>			
<b>Beginning TABOR restricted and Emergency reserve fund on Jan. 1</b>	<b>\$ 100,303</b>	<b>\$ 100,351</b>	<b>\$ 100,351</b>
TABOR Restricted	\$ 13,875	\$ 14,995	\$ 16,813



Southern Park County Fire Protection District

**Proposed Budget**

Available Emergency Reserve	General Fund, TABOR Emergency Fund, and Capital Improvement Fund	\$ 86,428	\$ 85,356	\$ 83,538
Moved (to) or from GENERAL FUND	FOR PUBLIC REVIEW	\$ -	\$ -	\$ -
Moved (to) or from CAPITAL IMPROVEMENT FUND		\$ -	\$ -	\$ -
Increases: Capital grants and Apparatus Donations, Interest		\$ 48	\$ 300	\$ 300
Decreases: Capital outlays (includes grants/donations)				
Total increase (decrease) to TABOR/Emergency Fund		\$ 48	\$ 300	\$ 300
Ending <u>TABOR/Emergency Fund</u> balance at Dec. 31		\$ 100,351	# \$ 100,651	# \$ 100,651

**CAPITAL IMPROVEMENT FUND**

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

Moved (to) or from GENERAL FUND		\$ 228,000	\$ 266,000	\$ -
Moved (to) or from TABOR restricted and Emergency reserve fund		\$ -	\$ -	
Increases: Capital grants and Apparatus Donations, interest		\$ 77	\$ 870	\$ 1,500
Decreases: Capital outlays (includes grants/donations)		\$ (146,375)	\$ (89,320)	\$ (84,363)
Total increase (decrease) to CAPITAL IMPROVEMENT FUND		\$ 81,702	\$ 177,550	\$ (82,863)
Funds reserved for future equipment acquisition		\$ 50,000	\$ 75,000	\$ 100,000
Ending <u>CAPITAL IMPROVEMENT FUND</u> balance at Dec. 31		\$ 171,393	# \$ 348,943	# \$ 266,080

Available for use				
<b>TOTAL ALL FUNDS:</b>		\$ 169,977	\$ 653,035	\$ 570,173

(Totals may not sum exactly due to rounding)

	Actual	Projected	Proposed
	Prior Year	Current Year	Budget
	2021	2022	2023
Beginning CAPITAL IMPROVEMENT FUND balance on Jan. 1	\$ 89,691	\$ 171,393	\$ 348,943
Moved (to) or from GENERAL FUND	\$ 228,000	\$ 266,000	\$ -
Moved (to) or from TABOR restricted and Emergency reserve fund	\$ -	\$ -	
Increases: Capital grants and Apparatus Donations, interest	\$ 77	\$ 870	\$ 1,500
Decreases: Capital outlays (includes grants/donations)	\$ (146,375)	\$ (89,320)	\$ (84,363)
Total increase (decrease) to CAPITAL IMPROVEMENT FUND	\$ 81,702	\$ 177,550	\$ (82,863)
Funds reserved for future equipment acquisition	\$ 50,000	\$ 75,000	\$ 100,000
Ending CAPITAL IMPROVEMENT FUND balance at Dec. 31	\$ 171,393	# \$ 348,943	# \$ 266,080