



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

GENERAL FUND	Actual Prior Year 2023	Forecast* Current Year 2024	Proposed Budget 2025
Beginning GENERAL FUND balance at Jan 1:	\$ 131,590	\$ 178,218	\$ 144,920
Income / Revenue			
District Income			
District Taxes Collected (revised in accordance with SB23B-01)	\$ 462,378	\$ 719,859	\$ 666,490
Interest Income	\$ 37,946	\$ 37,750	\$ 24,102
Program and Service Income	\$ 25,932	\$ 117,961	\$ 8,500
`	\$ 988	\$ (5,712)	\$ -
Total District Income	\$ 527,244	\$ 869,859	\$ 699,092
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Total Available Funds	\$ 658,834	\$ 1,048,077	\$ 844,012
Expenditures / Expenses			
Payroll Expenses	\$ 147,489	\$ 169,966	\$ 220,520
Total Payroll Expenses	\$ 147,489	\$ 169,966	\$ 220,520
Depreciation and interest expense	\$ 78,426	\$ 90,733	\$ 97,901
Services, Supplies & Equipment			
Materials, Supplies & Equipment	\$ 106,273	\$ 27,400	\$ 114,500
Contract Services	\$ 7,824	\$ 8,406	\$ 39,200
Training and Education	\$ 9,785	\$ 7,654	\$ 19,400
Administrative Expenses	\$ 35,217	\$ 43,684	\$ 52,124
Dues, Memberships & Licenses	\$ 1,689	\$ 1,952	\$ 7,600
Total Services, Supplies & Equipment	\$ 160,788	\$ 89,097	\$ 232,824
Building & Fleet Services			
Property Maintenance	\$ 45,800	\$ 2,116	\$ 16,000
Utilities	\$ 12,562	\$ 11,727	\$ 16,770
Fleet Maintenance	\$ 45,577	\$ 43,678	\$ 66,500
Total Building Serv & Fleet Maint	\$ 103,939	\$ 57,521	\$ 99,270
Net other income/expense	\$ 4,116	\$ -	\$ -
Capital purchases (vehicle, bldg, equipment)	\$ 51,609	\$ 390,342	\$ 415,000
Total Expense	\$ 494,759	\$ 316,583	\$ 967,615
Net Income	\$ 32,485	\$ 162,934	\$ (268,523)
TABOR Restricted	\$ 14,843	\$ 9,497	\$ 29,028
Total increase (decrease) to GENERAL FUND	\$ 55,189	\$ 553,276	\$ (268,523)
Moved (to) or from TABOR/Emergency Reserve Fund	\$ -	\$ -	\$ -
Moved (to) or from Capital Improvement Fund	\$ (153,734)	\$ (200,000)	\$ -
Moved (to) or from Allocated Project Savings Fund			\$ 415,000
Ending GENERAL FUND Balance at Dec. 31	\$ 178,218	\$ 232,588	\$ 291,397
	Actual	Projected	



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TABOR/Emergency Reserve Fund	Actual	Projected	Proposed
	Prior Year	Current Year	Budget
	2023	2024	2025
TABOR/Emergency Fund balance on Jan. 1	\$ 102,171	\$ 107,564	\$ 112,500
Moved (to) or from GENERAL FUND	\$ -		\$ -
Moved (to) or from TABOR/Emergency Fund		\$ -	\$ -
Increases: Transfers, Donations, Interest	\$ 5,392	\$ 4,936	\$ 4,800
Decreases: Capital outlays (includes grants/donations)	\$ -	\$ -	\$ -
Total increase (decrease) to TABOR/Emergency Fund	<u>\$ 5,392</u>	<u>\$ 4,936</u>	<u>\$ 4,800</u>
Ending TABOR/Emergency Fund balance at Dec. 31	<u>\$ 107,564</u>	<u>\$ 112,500</u>	<u>\$ 117,300</u>

CAPITAL IMPROVEMENT FUND	Actual	Projected	Proposed
	Prior Year	Current Year	Budget
	2023	2024	2025
CAPITAL IMPROVEMENT FUND balance on Jan. 1	\$ 330,423	\$ 219,979	\$ 324,510
Moved (to) or from GENERAL FUND	\$ -	\$ 200,000	\$ 45,000
Moved (to) or from Capital Improvement Fund			
Increases: Capital grants and Apparatus Donations, interest	\$ 14,450	\$ 8,447	\$ 2,000
Decreases: Transfers or outlays (includes grants/donations)	\$ (124,895)	\$ (103,915)	\$ (350,000)
Total increase (decrease) to CAPITAL IMPROVEMENT FUND	<u>\$ (110,445)</u>	<u>\$ 104,532</u>	<u>\$ (303,000)</u>
Ending CAPITAL IMPROVEMENT FUND balance at Dec. 31	<u>\$ 219,979</u>	<u>\$ 324,510</u>	<u>\$ 21,510</u>

Allocated Project Savings Fund	Actual	Projected	Proposed
	Prior Year	Current Year	Budget
	2023	2024	2025
Allocated Project Savings Fund balance on Jan. 1	\$ -	\$ 200,763	\$ 83,702
Moved (to) or from GENERAL FUND	\$ 121,550	\$ -	
Moved (to) or from CAPITAL IMPROVEMENT FUND	\$ 75,000	\$ -	\$ 350,000
Moved (to) or from Allocated Project Savings Fund			\$ (415,000)
Increases: Capital grants, interest	\$ 4,213	\$ 4,490	\$ 3,000
Decreases: Transfers or outlays (includes grants/donations)		\$ (121,551)	\$ -
Total increase (decrease) to Allocated Project Savings Fund	<u>\$ 200,763</u>	<u>\$ (117,061)</u>	<u>\$ (62,000)</u>
Ending Allocated Project Savings Fund balance at Dec. 31	<u>\$ 200,763</u>	<u>\$ 83,702</u>	<u>\$ 21,702</u>
TOTAL ALL FUNDS:	\$ 706,523	\$ 753,300	\$ 451,909

(Totals may not sum exactly due to rounding)

Notes:

*Data available through November, Dec is forecast

2024 district tax income is forecast based on Aug 2025 property assessments. While this value may change based on results of Prop HH and SB23-108 sufficient funds exist in the Capital and Allocated funds to make up for any income change with regard to these items.