



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

GENERAL FUND	Actual	Projected	Proposed
	Prior Year	Current Year	Budget
	2017	2018	2019
Beginning GENERAL FUND balance at Jan 1:	195,691	218,971	239,483
Income / Revenue			
District Income			
District Tax Collected	203,101	219,717	226,593
Interest Income	2,812	3,823	2,750
Program and Service Income	31,343	27,297	17,004
Total District Income	<u>237,256</u>	<u>250,837</u>	<u>246,347</u>
Total Income	<u>237,256</u>	<u>250,837</u>	<u>246,347</u>
Total Available Funds	<u>432,947</u>	<u>469,808</u>	<u>485,830</u>
Expenditures / Expenses			
Payroll Expenses	<u>66,331</u>	<u>70,464</u>	<u>75,698</u>
Total Payroll Expenses	66,331	70,464	75,698
Services, Supplies & Equipment			
Materials, Supplies & Equipment	25,148	21,253	46,790
Contract Services	5,232	9,136	8,460
Training and Education	5,350	14,246	14,000
Administrative Expenses	66,462	26,719	31,525
Dues, Memberships & Licenses	947	1,117	1,200
Total Services, Supplies & Equipment	<u>103,139</u>	<u>72,471</u>	<u>101,975</u>
Building & Fleet Services			
Property Maintenance	915	1,572	4,000
Utilities	10,588	12,450	12,823
Fleet Maintenance	39,669	61,369	41,510
Total Building Serv & Fleet Maint	<u>51,172</u>	<u>75,391</u>	<u>58,333</u>
Total Expense	<u>220,642</u>	<u>218,326</u>	<u>236,007</u>
TABOR Restricted	6,619	6,550	7,080
Total increase (decrease) to GENERAL FUND	16,614	32,512	10,340
Moved (to) or from Capital Reserve Fund	-	(12,000)	(12,000)
Ending GENERAL FUND Balance at Dec. 31	<u>212,305</u>	<u>239,483</u>	<u>237,823</u>
CAPITAL RESERVE FUND			
	Actual	Projected	Proposed
	Prior Year	Current Year	Budget
	2017	2018	2019
Beginning CAPITAL RESERVE FUND balance on Jan. 1	52,800	52,800	64,800
Moved (to) or from GENERAL FUND	-	12,000	12,000
Increases: Capital grants and Apparatus Donations			
Decreases: Capital outlays (includes grants/donations)			
Total increase (decrease) to CAPITAL RESERVE FUND	-	12,000	12,000
Ending CAPITAL RESERVE FUND balance at Dec. 31	<u>52,800</u>	<u>64,800</u>	<u>76,800</u>
TOTAL BOTH FUNDS:	<u>265,105</u>	<u>304,283</u>	<u>314,623</u>

(Totals may not sum exactly due to rounding)