

## The Southern Park County Fire Protection District Proposed Budget GENERAL FUND and CAPITAL RESERVE FUND

For Public Review

Beginning GENERAL FUND balance at Jan 1:	GENERAL FUND	Actual Prior Year	Projected Current Year	Proposed Budget
Income / Revenue   District Income   District Income   District Tax Collected   203,101   219,717   14,717		2017		2019
Income / Revenue   District Income   District Tax Collected   203,101   219,717   117   117   117   117   118				
District Income	Beginning GENERAL FUND balance at Jan 1:	195,691	218,971	239,483
District Tax Collected   203,101   219,717     Interest Income   2,812   3,823     Program and Service Income   237,256   250,837     Total District Income   237,256   250,837     Total Income   237,256   250,837     Total Available Funds   432,947   469,808      Expenditures / Expenses   66,331   70,464     Total Payroll Expenses   66,331   70,464     Services, Supplies & Equipment   25,148   21,253     Contract Services   5,232   9,136     Training and Education   5,350   14,246     Administrative Expenses   66,462   26,719     Dues, Memberships & Licenses   947   1,117     Total Services, Supplies & Equipment   103,139   72,471     Building & Fleet Services   915   1,572     Utilities   10,588   12,450     Total Building Serv & Fleet Maint   51,172   75,391     Total Expense   220,642   218,326    TABOR Restricted   6,619   6,550     Total increase (decrease) to GENERAL FUND   16,614   32,512     Moved (to) or from Capital Reserve Fund   10,200     Ending GENERAL FUND Balance at Dec. 31   52,800   52,800     Moved (to) or from GENERAL FUND   1,500   12,000     Moved (to) or from GENERAL FUND   52,800   52,800     Moved (to) or from GENERAL FUND   1,500   12,000     Increases: Capital grants and Apparatus Donations   12,000	Income / Revenue			
Interest Income	District Income			
Program and Service Income   31,343   27,297     Total District Income   237,256   250,837     Total Income   237,256   250,837     Total Available Funds   432,947   469,808     Expenditures / Expenses   66,331   70,464     Total Payroll Expenses   66,331   70,464     Services, Supplies & Equipment   25,148   21,253     Contract Services   5,232   9,136     Training and Education   5,350   14,246     Administrative Expenses   66,462   26,719     Dues, Memberships & Licenses   947   1,117     Total Services, Supplies & Equipment   103,139   72,471     Building & Fleet Services   772   1,117     Total Services, Supplies & Equipment   103,139   72,471     Building & Fleet Services   915   1,572     Utilities   10,588   12,450     Fleet Maintenance   915   1,572     Utilities   10,588   12,450     Total Building Serv & Fleet Maint   51,172   75,391     Total Expense   220,642   218,326    TABOR Restricted   6,619   6,550     Total increase (decrease) to GENERAL FUND   16,614   32,512     Moved (to) or from Capital Reserve Fund   - (12,000)     Ending GENERAL FUND Balance at Dec. 31   212,305   239,483      CAPITAL RESERVE FUND   Actual   Projected     Prior Year   2017   2018      Beginning CAPTIAL RESERVE FUND balance on Jan. 1   52,800   52,800     Moved (to) or from GENERAL FUND   - 12,000	District Tax Collected	203,101	219,717	226,593
Total Income         237,256         250,837           Total Income         237,256         250,837           Total Available Funds         432,947         469,808           Expenditures / Expenses         66,331         70,464           Fayroll Expenses         66,331         70,464           Total Payroll Expenses         66,331         70,464           Services, Supplies & Equipment         25,148         21,253           Contract Services         5,232         9,136           Training and Education         5,350         14,246           Administrative Expenses         66,462         26,719           Dues, Memberships & Licenses         947         1,117           Total Services, Supplies & Equipment         103,139         72,471           Building & Fleet Services         915         1,572           Utilities         10,588         12,450           Fleet Maintenance         915         1,572           Utilities         10,588         12,450           Total Building Serv & Fleet Maint         51,172         75,391           Total Expense         220,642         218,326           TABOR Restricted         6,619         6,550           Total increase (decrease) to GEN	Interest Income	2,812	3,823	2,750
Total Income   237,256   250,837   Total Available Funds   432,947   469,808	Program and Service Income	31,343	27,297	17,004
Expenditures / Expenses   Payroll Expenses   Payroll Expenses   66,331   70,464     Total Payroll Expenses   66,331   70,464     Services, Supplies & Equipment   25,148   21,253     Contract Services   5,232   9,136     Training and Education   5,350   14,246     Administrative Expenses   66,462   26,719     Dues, Memberships & Licenses   947   1,117     Total Services, Supplies & Equipment   103,139   72,471     Building & Fleet Services   Property Maintenance   915   1,572     Utilities   10,588   12,450     Fleet Maintenance   39,669   61,369     Total Building Serv & Fleet Maint   51,172   75,391     Total Expense   220,642   218,326    TABOR Restricted   6,619   6,550     Total increase (decrease) to GENERAL FUND   16,614   32,512     Moved (to) or from Capital Reserve Fund   (12,000)     Ending GENERAL FUND   Balance at Dec. 31   212,305   239,483    Beginning CAPTIAL RESERVE FUND balance on Jan. 1   52,800   52,800     Moved (to) or from GENERAL FUND   12,000     Increases: Capital grants and Apparatus Donations	Total District Income	237,256	250,837	246,347
Expenditures / Expenses   Payroll Expenses   Payroll Expenses   66,331   70,464	Total Income	237,256	250,837	246,347
Payroll Expenses   66,331   70,464	Total Available Funds	432,947	469,808	485,830
Total Payroll Expenses   66,331   70,464	Expenditures / Expenses			
Services, Supplies & Equipment   25,148   21,253	Payroll Expenses	66,331	70,464	75,698
Materials, Supplies & Equipment         25,148         21,253           Contract Services         5,232         9,136           Training and Education         5,350         14,246           Administrative Expenses         66,462         26,719           Dues, Memberships & Licenses         947         1,117           Total Services, Supplies & Equipment         103,139         72,471           Building & Fleet Services         915         1,572           Property Maintenance         915         1,572           Utilities         10,588         12,450           Fleet Maintenance         39,669         61,369           Total Building Serv & Fleet Maint         51,172         75,391           Total Expense         220,642         218,326           TABOR Restricted         6,619         6,550           Total increase (decrease) to GENERAL FUND         16,614         32,512           Moved (to) or from Capital Reserve Fund         - (12,000)           Ending GENERAL FUND Balance at Dec. 31         212,305         239,483           CAPITAL RESERVE FUND balance on Jan. 1         52,800         52,800           Moved (to) or from GENERAL FUND         - 12,000           Increases: Capital grants and Apparatus Donations	Total Payroll Expenses	66,331	70,464	75,698
Contract Services         5,232         9,136           Training and Education         5,350         14,246           Administrative Expenses         66,462         26,719           Dues, Memberships & Licenses         947         1,117           Total Services, Supplies & Equipment         103,139         72,471           Building & Fleet Services         915         1,572           Property Maintenance         915         1,572           Utilities         10,588         12,450           Fleet Maintenance         39,669         61,369           Total Building Serv & Fleet Maint         51,172         75,391           Total Expense         220,642         218,326           TABOR Restricted         6,619         6,550           Total increase (decrease) to GENERAL FUND         16,614         32,512           Moved (to) or from Capital Reserve Fund         - (12,000)           Ending GENERAL FUND Balance at Dec. 31         212,305         239,483           CAPITAL RESERVE FUND balance on Jan. 1         52,800         52,800           Moved (to) or from GENERAL FUND         - 12,000         12,000           Increases: Capital grants and Apparatus Donations         12,000         12,000	Services, Supplies & Equipment			
Training and Education         5,350         14,246           Administrative Expenses         66,462         26,719           Dues, Memberships & Licenses         947         1,117           Total Services, Supplies & Equipment         103,139         72,471           Building & Fleet Services         Fleet Services         915         1,572           Property Maintenance         915         1,572           Utilities         10,588         12,450           Fleet Maintenance         39,669         61,369           Total Building Serv & Fleet Maint         51,172         75,391           Total Expense         220,642         218,326           TABOR Restricted         6,619         6,550           Total increase (decrease) to GENERAL FUND         16,614         32,512           Moved (to) or from Capital Reserve Fund         - (12,000)           Ending GENERAL FUND Balance at Dec. 31         212,305         239,483           CAPITAL RESERVE FUND balance on Jan. 1         52,800         52,800           Moved (to) or from GENERAL FUND         - 12,000         12,000           Increases: Capital grants and Apparatus Donations         - 12,000	Materials, Supplies & Equipment	25,148	21,253	46,790
Administrative Expenses         66,462         26,719           Dues, Memberships & Licenses         947         1,117           Total Services, Supplies & Equipment         103,139         72,471           Building & Fleet Services         72,471         103,139         72,471           Building & Fleet Services         915         1,572           Property Maintenance         915         1,572           Utilities         10,588         12,450           Fleet Maintenance         39,669         61,369           Total Building Serv & Fleet Maint         51,172         75,391           Total Expense         220,642         218,326           TABOR Restricted         6,619         6,550           Total increase (decrease) to GENERAL FUND         16,614         32,512           Moved (to) or from Capital Reserve Fund         - (12,000)           Ending GENERAL FUND Balance at Dec. 31         Actual Projected           Prior Year         2017           2017           Beginning CAPTIAL RESERVE FUND balance on Jan. 1         52,800           Moved (to) or from GENERAL FUND         - 12,000           Increases: Capital grants and Apparatus Donations	Contract Services	5,232	9,136	8,460
Dues, Memberships & Licenses         947         1,117           Total Services, Supplies & Equipment         103,139         72,471           Building & Fleet Services         915         1,572           Property Maintenance         915         1,572           Utilities         10,588         12,450           Fleet Maintenance         39,669         61,369           Total Building Serv & Fleet Maint         51,172         75,391           Total Expense         220,642         218,326           TABOR Restricted         6,619         6,550           Total increase (decrease) to GENERAL FUND         16,614         32,512           Moved (to) or from Capital Reserve Fund         - (12,000)           Ending GENERAL FUND Balance at Dec. 31         212,305         239,483           CAPITAL RESERVE FUND balance on Jan. 1         52,800         52,800           Moved (to) or from GENERAL FUND         - 12,000         12,000           Increases: Capital grants and Apparatus Donations         12,000         12,000	Training and Education	5,350	14,246	14,000
Total Services, Supplies & Equipment   103,139   72,471	Administrative Expenses	66,462	26,719	31,525
Building & Fleet Services   Property Maintenance   915   1,572	Dues, Memberships & Licenses	947	1,117	1,200
Property Maintenance         915         1,572           Utilities         10,588         12,450           Fleet Maintenance         39,669         61,369           Total Building Serv & Fleet Maint         51,172         75,391           Total Expense         220,642         218,326           TABOR Restricted         6,619         6,550           Total increase (decrease) to GENERAL FUND         16,614         32,512           Moved (to) or from Capital Reserve Fund         -         (12,000)           Ending GENERAL FUND Balance at Dec. 31         212,305         239,483           CAPITAL RESERVE FUND         Actual Projected         Projected           Prior Year         Current Year         2017         2018           Beginning CAPTIAL RESERVE FUND balance on Jan. 1         52,800         52,800           Moved (to) or from GENERAL FUND         -         12,000           Increases: Capital grants and Apparatus Donations         -         12,000	Total Services, Supplies & Equipment	103,139	72,471	101,975
Utilities	Building & Fleet Services			
Total Building Serv & Fleet Maint   51,172   75,391     Total Expense   220,642   218,326     TABOR Restricted   6,619   6,550     Total increase (decrease) to GENERAL FUND   16,614   32,512     Moved (to) or from Capital Reserve Fund   - (12,000)     Ending GENERAL FUND Balance at Dec. 31   212,305   239,483     CAPITAL RESERVE FUND   Actual   Projected     Prior Year   2017   2018     Beginning CAPTIAL RESERVE FUND balance on Jan. 1   52,800   52,800     Moved (to) or from GENERAL FUND   - 12,000     Increases: Capital grants and Apparatus Donations   10,000	Property Maintenance	915	1,572	4,000
Total Building Serv & Fleet Maint   51,172   75,391     Total Expense   220,642   218,326     TABOR Restricted   6,619   6,550     Total increase (decrease) to GENERAL FUND   16,614   32,512     Moved (to) or from Capital Reserve Fund   - (12,000)     Ending GENERAL FUND Balance at Dec. 31   212,305   239,483     CAPITAL RESERVE FUND   Actual   Projected     Prior Year   2017   2018     Beginning CAPTIAL RESERVE FUND balance on Jan. 1   52,800   52,800     Moved (to) or from GENERAL FUND   - 12,000	Utilities	10,588	12,450	12,823
Total Expense   220,642   218,326	Fleet Maintenance	39,669	61,369	41,510
TABOR Restricted Total increase (decrease) to GENERAL FUND  Moved (to) or from Capital Reserve Fund Ending GENERAL FUND Balance at Dec. 31  CAPITAL RESERVE FUND  Actual Projected Prior Year Current Year 2017  Beginning CAPTIAL RESERVE FUND balance on Jan. 1  Follows  Follows  52,800  52,800  Increases: Capital grants and Apparatus Donations	Total Building Serv & Fleet Maint	51,172	75,391	58,333
Total increase (decrease) to GENERAL FUND   16,614   32,512   Moved (to) or from Capital Reserve Fund   - (12,000)	Total Expense	220,642	218,326	236,007
Moved (to) or from Capital Reserve Fund	TABOR Restricted	6,619	6,550	7,080
Ending GENERAL FUND Balance at Dec. 31  CAPITAL RESERVE FUND  Actual Projected Prior Year Current Year 2017  Beginning CAPTIAL RESERVE FUND balance on Jan. 1  52,800  52,800  Moved (to) or from GENERAL FUND Increases: Capital grants and Apparatus Donations	Total increase (decrease) to GENERAL FUND	16,614	32,512	10,340
CAPITAL RESERVE FUND  Actual Projected Current Year  2017  Beginning CAPTIAL RESERVE FUND balance on Jan. 1  52,800  Moved (to) or from GENERAL FUND Increases: Capital grants and Apparatus Donations	Moved (to) or from Capital Reserve Fund	· -	(12,000)	(12,000)
Beginning CAPTIAL RESERVE FUND balance on Jan. 1 52,800 52,800  Moved (to) or from GENERAL FUND 12,000 Increases: Capital grants and Apparatus Donations	Ending GENERAL FUND Balance at Dec. 31	212,305	239,483	237,823
Beginning CAPTIAL RESERVE FUND balance on Jan. 1 52,800 52,800  Moved (to) or from GENERAL FUND - 12,000  Increases: Capital grants and Apparatus Donations	CAPITAL RESERVE FUND	Actual	Projected	Proposed
Beginning CAPTIAL RESERVE FUND balance on Jan. 1 52,800 52,800  Moved (to) or from GENERAL FUND - 12,000  Increases: Capital grants and Apparatus Donations		Prior Year	Current Year	Budget
Moved (to) or from GENERAL FUND - 12,000 Increases: Capital grants and Apparatus Donations		2017	2018	2019
Moved (to) or from GENERAL FUND - 12,000 Increases: Capital grants and Apparatus Donations	Beginning CAPTIAL RESERVE FUND balance on Jan. 1	52,800	52,800	64,800
		-		12,000
	Increases: Capital grants and Apparatus Donations			
Total increase (decrease) to CAPITAL RESERVE FUND - 12,000		-	12,000	12,000
Ending CAPITAL RESERVE FUND balance at Dec. 31 52,800 - 64,800 -		52,800		76,800
TOTAL BOTH FUNDS: 265,105 304,283	TOTAL BOTH FUNDS:	265,105	304,283	314,623