



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

GENERAL FUND	Actual	Revised	Proposed
	Prior Year	Current Year	Budget
	2018	2019	2020
<b>Beginning GENERAL FUND balance at Jan 1:</b>	195,691	232,065	232,065
<b>Income / Revenue</b>			
<b>District Income</b>			
District Taxes Collected	212,177	233,167	259,048
Interest Income	5,805	5,495	4,300
Program and Service Income	41,400	130,617	26,250
<b>Total District Income</b>	<u>259,383</u>	<u>369,279</u>	<u>289,598</u>
<b>Total Income</b>	<u>259,383</u>	<u>369,279</u>	<u>289,598</u>
<b>Total Available Funds</b>	<u>455,074</u>	<u>601,344</u>	<u>521,663</u>
<b>Expenditures / Expenses</b>			
<b>Payroll Expenses</b>	68,014	89,112	85,812
<b>Total Payroll Expenses</b>	<u>68,014</u>	<u>89,112</u>	<u>85,812</u>
<b>Services, Supplies &amp; Equipment</b>			
Materials, Supplies & Equipment	20,502	53,842	53,903
Contract Services	10,330	34,172	18,200
Training and Education	12,297	9,778	11,000
Administrative Expenses	29,086	38,551	33,156
Dues, Memberships & Licenses	1,408	458	1,200
<b>Total Services, Supplies &amp; Equipment</b>	<u>73,623</u>	<u>136,801</u>	<u>117,460</u>
<b>Building &amp; Fleet Services</b>			
Property Maintenance	19,596	60,178	4,120
Utilities	12,046	13,103	13,496
Fleet Maintenance	49,730	52,168	44,578
<b>Total Building Serv &amp; Fleet Maint</b>	<u>81,372</u>	<u>125,449</u>	<u>62,194</u>
<b>Total Expense</b>	<u>223,009</u>	<u>351,362</u>	<u>265,466</u>
<b>TABOR Restricted</b>	6,690	10,541	7,964
<b>Total increase (decrease) to GENERAL FUND</b>	36,374	17,917	24,132
<b>Moved (to) or from Capital Reserve Fund</b>	-	-	-
<b>Moved (to) or from Capital Improvement Fund</b>	-	(17,917)	(24,132)
<b>Ending GENERAL FUND Balance at Dec. 31</b>	<u>232,065</u>	<u>232,065</u>	<u>232,066</u>
<b>Beginning CAPITAL RESERVE FUND balance on Jan. 1</b>	59,800	71,800	71,800
<b>Moved (to) or from GENERAL FUND</b>	12,000	-	24,132
<b>Increases: Capital grants and Apparatus Donations</b>			
<b>Decreases: Capital outlays (includes grants/donations)</b>			
<b>Total increase (decrease) to CAPITAL RESERVE FUND</b>	12,000	-	24,132
<b>Ending CAPITAL RESERVE FUND balance at Dec. 31</b>	<u>71,800</u>	<u>71,800</u>	<u>95,932</u>
<b>Beginning CAPITAL IMPROVEMENT FUND balance on Jan. 1</b>	-	65,000	65,000
<b>Moved (to) or from GENERAL FUND</b>	-	17,917	24,132
<b>Increases: Capital grants and Apparatus Donations</b>			
<b>Decreases: Capital outlays (includes grants/donations)</b>			
<b>Total increase (decrease) to CAPITAL IMPROVEMENT FUND</b>	-	17,917	24,132
<b>Ending CAPITAL IMPROVEMENT FUND balance at Dec. 31</b>	<u>-</u>	<u>82,917</u>	<u>89,132</u>
<b>TOTAL ALL FUNDS:</b>	<u>303,865</u>	<u>386,782</u>	<u>417,130</u>

(Totals may not sum exactly due to rounding)