



The Southern Park County Fire Protection District
2022 Revised Budget
General Fund, TABOR Emergency Reserve Fund, and Capital Improvement Fund
For Public Review

GENERAL FUND	Actual	Previous	Revised
	Prior Year	2022 Budget	2022 Budget
	2021	2022	2022
Beginning GENERAL FUND balance at Jan 1:	\$ 27,295	\$ 287,884	\$ 133,222
Income / Revenue			
District Income			
District Taxes Collected	\$ 402,770	\$ 425,813	\$ 468,848
Interest Income	\$ 701	\$ 246	\$ 4,754
Program and Service Income	\$ 14,336	\$ 4,600	\$ 59,923
Other Income	\$ 9,131	\$ -	\$ 36,540
Total District Income	\$ 426,937	\$ 430,659	\$ 570,065
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Total Available Funds	\$ 454,232	\$ 718,543	\$ 703,288
Expenditures / Expenses			
Payroll Expenses	\$ 120,816	\$ 136,008	\$ 135,130
Total Payroll Expenses	\$ 120,816	\$ 136,008	\$ 135,130
Services, Supplies & Equipment			
Materials, Supplies & Equipment	\$ 115,222	\$ 59,864	\$ 167,005
Contract Services	\$ 4,255	\$ 14,150	\$ 7,341
Training and Education	\$ 1,059	\$ 11,400	\$ 8,394
Administrative Expenses	\$ 32,934	\$ 48,843	\$ 37,580
Dues, Memberships & Licenses	\$ 1,914	\$ 1,200	\$ 1,300
Total Services, Supplies & Equipment	\$ 155,384	\$ 135,457	\$ 221,620
Building & Fleet Services			
Property Maintenance	\$ 27,436	\$ 95,743	\$ 70,735
Utilities	\$ 16,253	\$ 13,700	\$ 13,735
Fleet Maintenance	\$ 142,604	\$ 90,600	\$ 58,626
Total Building Serv & Fleet Maint	\$ 186,292	\$ 200,043	\$ 143,096
Total Expense	\$ 462,492	\$ 471,508	\$ 499,846
Depreciation			\$ 56,819
Total increase (decrease) to GENERAL FUND	\$ (35,555)	\$ (43,827)	\$ 70,220
Moved (to) or from Capital Reserve Fund	\$ (65,000)	\$ -	
Moved (to) or from Capital Improvement Fund	\$ (28,507)	\$ (9,000)	
Ending GENERAL FUND Balance at Dec. 31	\$ (101,767)	\$ 238,035	\$ 203,442



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RESERVE FUNDS

	Actual	Previous	Revised
	Prior Year	2022 Budget	2022 Budget
	2021	2022	2022
Beginning TABOR restricted and Emergency reserve fund on Jan. 1	\$ 100,303	\$ 100,347	\$ 100,351
TABOR Restricted	\$ 13,875	\$ 14,145	\$ 14,995
Available Emergency Reserve	\$ 86,428	\$ 86,202	\$ 85,356
Moved (to) or from GENERAL FUND	\$ -	\$ -	\$ -
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	# \$ 100,647	# \$ 100,651

CAPITAL IMPROVEMENT FUND

	Actual	Previous	Revised
	Prior Year	2022 Budget	2022 Budget
	2021	2022	2022
Beginning CAPITAL IMPROVEMENT FUND balance on Jan. 1	\$ 89,691	\$ 171,393	\$ 171,393
Moved (to) or from GENERAL FUND	\$ 228,000	\$ 25,000	\$ 266,000
Moved (to) or from TABOR restricted and Emergency reserve fund	\$ -	\$ -	
Increases: Capital grants and Apparatus Donations, interest	\$ 77	\$ 870	\$ 870
Decreases: Capital outlays (includes grants/donations)	\$ (146,375)	\$ (44,320)	\$ (89,320)
Total increase (decrease) to CAPITAL IMPROVEMENT FUND	\$ 81,702	\$ (18,450)	\$ 177,550
Funds reserved for future equipment acquisition	\$ 50,000	\$ 75,000	\$ 75,000
Ending <u>CAPITAL IMPROVEMENT FUND</u> balance at Dec. 31	\$ 171,393	# \$ 152,943	# \$ 348,943
Available for use			
TOTAL ALL FUNDS:	\$ 169,977	\$ 491,625	\$ 653,037

(Totals may not sum exactly due to rounding)