



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

GENERAL FUND	Actual Prior Year 2022	Forecast* Current Year 2023	Proposed Budget 2024
Beginning GENERAL FUND balance at Jan 1:	\$ 107,189	\$ 131,540	\$ 176,287
Income / Revenue			
District Income			
District Taxes Collected	\$ 474,109	\$ 445,775	\$ 692,733
Interest Income	\$ 11,814	\$ 27,192	\$ 24,102
Program and Service Income	\$ 63,545	\$ 23,502	\$ 105,342
Other Income	\$ 2,650	\$ 988	\$ -
Total District Income	\$ 552,118	\$ 497,457	\$ 822,177
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Total Available Funds	\$ 659,307	\$ 628,997	\$ 998,464
Expenditures / Expenses			
Payroll Expenses	\$ 119,291	\$ 158,887	\$ 189,790
Total Payroll Expenses	\$ 119,291	\$ 158,887	\$ 189,790
Depreciation and interest expense	\$ 78,426	\$ 71,061	\$ 64,711
Services, Supplies & Equipment			
Materials, Supplies & Equipment	\$ 73,495	\$ 104,444	\$ 120,100
Contract Services	\$ 5,076	\$ 6,407	\$ 15,775
Training and Education	\$ 8,228	\$ 5,424	\$ 16,000
Administrative Expenses	\$ 35,840	\$ 35,398	\$ 45,349
Dues, Memberships & Licenses	\$ 2,038	\$ 1,506	\$ 4,600
Total Services, Supplies & Equipment	\$ 124,678	\$ 153,180	\$ 201,824
Building & Fleet Services			
Property Maintenance	\$ 34,196	\$ 42,097	\$ 46,000
Utilities	\$ 9,819	\$ 9,634	\$ 13,625
Fleet Maintenance	\$ 39,052	\$ 52,253	\$ 56,500
Total Building Serv & Fleet Maint	\$ 83,067	\$ 103,984	\$ 116,125
Net other income/expense	\$ 1,568	\$ -	\$ -
Capital vehiclepurchase	\$ -	\$ -	\$ 504,800
Total Expense	\$ 407,030	\$ 416,050	\$ 1,012,539
Net Income	\$ 145,088	\$ 81,407	\$ (190,362)
TABOR Restricted	\$ 12,211	\$ 12,482	\$ 30,376
Total increase (decrease) to GENERAL FUND	\$ 145,088	\$ 81,407	\$ (190,362)
Moved (to) or from TABOR/Emergency Reserve Fund	\$ -	\$ -	\$ -
Moved (to) or from Capital Improvement Fund	\$ (153,734)	\$ (49,895)	\$ -
Moved (to) or from Allocated Project Savings Fund	\$ -	\$ -	\$ 196,500
Ending GENERAL FUND Balance at Dec. 31	\$ 131,540	\$ 176,287	\$ 182,425
	Actual	Projected	



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TABOR/Emergency Reserve Fund	Actual Prior Year 2022	Projected Current Year 2023	Proposed Budget 2024
TABOR/Emergency Fund balance on Jan. 1	\$ 100,351	\$ 102,107	\$ 106,740
Moved (to) or from GENERAL FUND	\$ -		\$ -
Moved (to) or from TABOR/Emergency Fund		\$ -	\$ -
Increases: Transfers, Donations, Interest	\$ 1,756	\$ 4,633	\$ 4,803
Decreases: Capital outlays (includes grants/donations)	\$ -	\$ -	\$ -
Total increase (decrease) to TABOR/Emergency Fund	<u>\$ 1,756</u>	<u>\$ 4,633</u>	<u>\$ 4,803</u>
Ending TABOR/Emergency Fund balance at Dec. 31	\$ 102,107	\$ 106,740	\$ 111,543

CAPITAL IMPROVEMENT FUND	Actual Prior Year 2022	Projected Current Year 2023	Proposed Budget 2024
CAPITAL IMPROVEMENT FUND balance on Jan. 1	\$ 171,393	\$ 330,423	\$ 216,922
Moved (to) or from GENERAL FUND	\$ 266,000	\$ -	
Moved (to) or from Capital Improvement Fund			
Increases: Capital grants and Apparatus Donations, interest	\$ 5,296	\$ 11,394	
Decreases: Transfers or outlays (includes grants/donations)	\$ (112,266)	\$ (124,895)	
Total increase (decrease) to CAPITAL IMPROVEMENT FUND	<u>\$ 159,030</u>	<u>\$ (113,502)</u>	<u>\$ -</u>
Ending CAPITAL IMPROVEMENT FUND balance at Dec. 31	\$ 330,423	\$ 216,922	\$ 216,922

Allocated Project Savings Fund	Actual Prior Year 2022	Projected Current Year 2023	Proposed Budget 2024
Allocated Project Savings Fund balance on Jan. 1	\$ -	\$ -	\$ 197,974
Moved (to) or from GENERAL FUND		\$ 121,551	
Moved (to) or from CAPITAL IMPROVEMENT FUND		\$ 75,000	
Moved (to) or from Allocated Project Savings Fund			
Increases: Capital grants, interest		\$ 1,423	\$ 3,000
Decreases: Transfers or outlays (includes grants/donations)			\$ (196,500)
Total increase (decrease) to Allocated Project Savings Fund		<u>\$ 197,974</u>	<u>\$ (193,500)</u>
Ending Allocated Project Savings Fund balance at Dec. 31		\$ 197,974	\$ 4,474
TOTAL ALL FUNDS:	\$ 564,070	\$ 697,923	\$ 515,364

(Totals may not sum exactly due to rounding)

Notes:

*Data available through October, Nov-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.