



The Southern Park County Fire Protection District
Approved 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	\$ 166,240
Income / Revenue			
District Income			
District Taxes Collected (revised in accordance with SB23B-01)	\$ 474,109	\$ 451,485	\$ 661,868
Interest Income	\$ 11,814	\$ 34,148	\$ 24,102
Program and Service Income	\$ 63,545	\$ 24,628	\$ 105,342
`	\$ 2,650	\$ 988	\$ -
Total District Income	\$ 552,118	\$ 511,250	\$ 791,312
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Total Available Funds	\$ 659,307	\$ 642,790	\$ 957,551
Expenditures / Expenses			
Payroll Expenses	\$ 119,291	\$ 159,142	\$ 189,790
Total Payroll Expenses	\$ 119,291	\$ 159,142	\$ 189,790
Depreciation and interest expense	\$ 78,426	\$ 71,061	\$ 64,711
Services, Supplies & Equipment			
Materials, Supplies & Equipment	\$ 73,495	\$ 103,985	\$ 120,100
Contract Services	\$ 5,076	\$ 7,824	\$ 15,775
Training and Education	\$ 8,228	\$ 8,503	\$ 16,000
Administrative Expenses	\$ 35,840	\$ 35,709	\$ 44,423
Dues, Memberships & Licenses	\$ 2,038	\$ 1,519	\$ 4,600
Total Services, Supplies & Equipment	\$ 124,678	\$ 157,540	\$ 200,898
Building & Fleet Services			
Property Maintenance	\$ 34,196	\$ 44,639	\$ 46,000
Utilities	\$ 9,819	\$ 10,333	\$ 14,397
Fleet Maintenance	\$ 39,052	\$ 30,999	\$ 56,500
Total Building Serv & Fleet Maint	\$ 83,067	\$ 85,971	\$ 116,897
Net other income/expense	\$ 1,568	\$ -	\$ -
Capital vehiclepurchase	\$ -	\$ -	\$ 504,800
Total Expense	\$ 407,030	\$ 402,653	\$ 1,012,384
Net Income	\$ 145,088	\$ 108,597	\$ (221,073)
TABOR Restricted	\$ 12,211	\$ 12,080	\$ 30,372
Total increase (decrease) to GENERAL FUND	\$ 145,088	\$ 108,597	\$ (221,073)
Moved (to) or fromTABOR/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	\$ 141,667
	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	\$ 218,941
Moved (to) or from GENERAL FUND	\$ 266,000	\$ -	
Moved (to) or from Capital Improvement Fund			
Increases: Capital grants and Apparatus Donations, interest	\$ 5,296	\$ 13,413	
Decreases: Transfers or outlays (includes grants/donations)	\$ (112,266)	\$ (124,895)	
Total increase (decrease) to CAPITAL IMPROVEMENT FUND	<u>\$ 159,030</u>	<u>\$ (111,482)</u>	<u>\$ -</u>
Ending CAPITAL IMPROVEMENT FUND balance at Dec. 31	\$ 330,423	\$ 218,941	\$ 218,941

Allocated Project Savings Fund	Actual Prior Year 2022	Projected Current Year 2023	Proposed Budget 2024
Allocated Project Savings Fund balance on Jan. 1	\$ -	\$ -	\$ 199,817
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		\$ 3,266	\$ 3,000
Decreases: Transfers or outlays (includes grants/donations)			\$ (196,500)
Total increase (decrease) to Allocated Project Savings Fund		<u>\$ 199,817</u>	<u>\$ (193,500)</u>
Ending Allocated Project Savings Fund balance at Dec. 31		\$ 199,817	\$ 6,317
TOTAL ALL FUNDS:	\$ 564,070	\$ 701,785	\$ 478,468

(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.