

**Nederland Fire Protection District**  
**General Fund 2021 Income & Expense Budget**  
 January through December 2021

	<b>Jan - Dec 21</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Donations	250.00
Interest Income	145.00
<b>Tax Rev</b>	
RAR Impact Reduction	3,500.00
Real Estate Tax	900,084.00
Real Estate Tax-Pension %	31,500.00
SOT	45,004.00
SOT-Pension %	1,575.00
Prior Year Abatement Rfnd	1,359.00
<b>Total Tax Rev</b>	983,022.00
<b>Total Income</b>	983,417.00
<b>Gross Profit</b>	983,417.00
<b>Expense</b>	
<b>ADMINISTRATION</b>	
Advertising/Public Notice	200.00
<b>Bank Fees</b>	
Pension Treasurer Bank Fees	496.00
Treasurer & Bank Fees	14,770.00
<b>Total Bank Fees</b>	15,266.00
<b>Dues and Subscriptions</b>	
Software	1,800.00
Website	1,200.00
Software Support Contract	1,000.00
Internet expense	1,500.00
Dues and Subscriptions - Other	1,500.00
<b>Total Dues and Subscriptions</b>	7,000.00
Election	1,500.00
<b>Insurance</b>	
Accident & Sickness	3,500.00
CO Heart & Circulatory	1,794.00
Liability Insurance	20,000.00
Workman's Compensation	20,000.00
<b>Total Insurance</b>	45,294.00
Office Supplies & Equipment	5,800.00
<b>Payroll Expenses</b>	
Gross wages - Employees	
<b>Chief</b>	
Gross wages - chief	118,326.00
Pension Fund Chief	9,466.08
Disability Chief	3,538.00
457 Match	7,099.56
Term Life	360.00
<b>Total Chief</b>	138,789.64
Fire Fighters	226,600.00
Administrator	44,133.00
Mechanic	33,224.00
Bookkeeping	11,866.00
Fire Inspection	53,024.00
<b>Total Gross wages - Employees</b>	507,636.64
<b>Payroll Direct Costs</b>	
Backfill	25,200.00
Certification Pay	6,290.00
Health Insurance Staff	81,081.00
Pension Fund Staff	23,760.00
Disability Staff	7,800.00
Staff Education	4,000.00
Vacation Contingency	0.00
Payroll Fees	120.00
<b>Total Payroll Direct Costs</b>	148,251.00

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<b>Payroll Taxes</b>	
FICA	5,532.00
Medicare	7,525.00
SUI	1,560.00
<b>Total Payroll Taxes</b>	<b>14,617.00</b>
<b>Total Payroll Expenses</b>	<b>670,504.64</b>
Postage and Delivery	500.00
Printing and Reproduction	600.00
<b>Professional Fees</b>	
HR Consulting	18,600.00
Accounting	2,500.00
Legal Fees	5,000.00
<b>Total Professional Fees</b>	<b>26,100.00</b>
<b>STATIONS &amp; BULDINGS</b>	
<b>Building Maintenance</b>	
Station #1	12,000.00
Station #2-Ridge	1,200.00
Station #3-Eldora	1,200.00
Building Maintenance - Other	1,500.00
<b>Total Building Maintenance</b>	<b>15,900.00</b>
<b>Telephone</b>	
Mobile	500.00
Cellular Data	2,000.00
Station 1 9161	5,000.00
Station 2-Ridge 0310	900.00
Station 3-Eldora 9555	900.00
<b>Total Telephone</b>	<b>9,300.00</b>
<b>Utilities</b>	
DirectTV	1,476.00
<b>Gas and Electric</b>	
Station #1 utilities	12,000.00
Station #2 Utilities	2,400.00
Station #3 Utilities	2,400.00
<b>Total Gas and Electric</b>	<b>16,800.00</b>
Water	1,600.00
<b>Total Utilities</b>	<b>19,876.00</b>
Waste Disposal	1,000.00
<b>Total STATIONS &amp; BULDINGS</b>	<b>46,076.00</b>
<b>Total ADMINISTRATION</b>	<b>818,840.64</b>
<b>COMMUNICATIONS</b>	
Communications Equipment	1,000.00
Repair	1,000.00
<b>Total COMMUNICATIONS</b>	<b>2,000.00</b>
<b>EMERGENCY MEDICAL SERVICES</b>	
PPE EMS	2,000.00
EMS MD Advisor	2,000.00
Medical Equipment	2,000.00
Medical Supplies	6,000.00
Oxygen	1,200.00
Physio Maintenance Contract	4,752.00
<b>Total EMERGENCY MEDICAL SERVICES</b>	<b>17,952.00</b>
<b>FIRE FIGHTING</b>	
Fit Testing	1,800.00
ISO Testing	5,000.00
<b>Fire Equipment</b>	
PPE Wildland	10,000.00
PPE Structure	15,000.00
Hose Replacement	3,000.00
Equipment Maintenance	1,200.00
Uniform	3,400.00
Fire Equipment - Other	3,000.00

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Total Fire Equipment	35,600.00
Fire Fighting Consumables	2,400.00
Vehicle Fuel	5,000.00
Vehicle Maintenance	20,000.00
Total FIRE FIGHTING	69,800.00
Fire Inspection Program	
Public Education	500.00
Total Fire Inspection Program	500.00
MEMBERSHIP	
VIP-Membership Calls	6,000.00
Awards	2,000.00
Immunizations	1,000.00
Incentives	4,000.00
Membership Applicant Screening	500.00
Pension Fund Contribution	33,075.00
Travel	
Meals	2,000.00
Total Travel	2,000.00
Total MEMBERSHIP	48,575.00
Training	
Fire Training	
Training Center Usage Fees	550.00
Fire Training - Other	5,000.00
Total Fire Training	5,550.00
Medical Training	4,500.00
Total Training	10,050.00
Total Expense	967,717.64
Net Ordinary Income	15,699.36
Other Income/Expense	
Other Expense	
Reserve	
Contingency to Reserve	4,699.36
PPE EMS Fund	1,000.00
PPE Wildland Fund	5,000.00
PPE Structure Fund	5,000.00
Total Reserve	15,699.36
Total Other Expense	15,699.36
Net Other Income	-15,699.36
Net Income	<b>0.00</b>