

**Nederland Fire Protection District**  
**General Fund 2022 Income & Expense Budget**  
 January through December 2022

	<b>Jan - Dec 22</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
DDA-Share	25,000.00
Donations	500.00
Interest Income	150.00
<b>Tax Rev</b>	
RAR Impact Reduction	0.00
Real Estate Tax	1,136,366.43
Real Estate Tax-Pension %	37,454.00
SOT	56,818.32
SOT-Pension %	1,873.00
Prior Year Abatement Rfnd	5,164.00
<b>Total Tax Rev</b>	1,237,675.75
<b>Total Income</b>	1,263,325.75
<b>Gross Profit</b>	1,263,325.75
<b>Expense</b>	
<b>ADMINISTRATION</b>	
Advertising/Public Notice	500.00
Bank Fees	
Pension Treasurer Bank Fees	501.00
Treasurer & Bank Fees	18,565.12
<b>Total Bank Fees</b>	19,066.12
Dues and Subscriptions	
Software	1,800.00
Website	1,800.00
ESO Contract	15,000.00
Software Support Contract	1,500.00
Internet expense	500.00
Dues and Subscriptions - Other	1,500.00
<b>Total Dues and Subscriptions</b>	22,100.00
Election	1,500.00
Insurance	
Accident & Sickness	3,000.00
CO Heart & Circulatory	2,250.00
Liability Insurance	20,000.00
Workman's Compensation	20,000.00
<b>Total Insurance</b>	45,250.00
Office Supplies	4,200.00
Office Equipment	10,000.00
Payroll Expenses	
Gross wages - Employees	
Chief	
Gross wages - chief	126,000.00
Pension Fund Chief	11,340.00
Disability Chief	3,780.00
457 Match	0.00

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Term Life	360.00
Total Chief	141,480.00
Fire Fighters	284,133.00
Administrator	44,910.00
Mechanic	33,807.00
Bookkeeping	15,120.00
Fire Inspection	67,875.00
Total Gross wages - Employees	587,325.00
<b>Payroll Direct Costs</b>	
Backfill	44,409.00
Certification Pay	0.00
Health Insurance Staff	80,900.00
Pension Fund Staff	25,571.97
Disability Staff	16,051.08
Staff Education	8,000.00
Vacation Contingency	0.00
Payroll Fees	150.00
Total Payroll Direct Costs	175,082.05
<b>Payroll Taxes</b>	
FICA	5,817.96
Medicare	9,456.00
SUI	1,944.00
Total Payroll Taxes	17,217.96
Total Payroll Expenses	779,625.01
Postage and Delivery	500.00
Printing and Reproduction	600.00
<b>Professional Fees</b>	
HR Consulting	18,500.00
Accounting	2,500.00
Legal Fees	5,000.00
Total Professional Fees	26,000.00
<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
Total Building Maintenance	15,900.00
<b>Telephone</b>	
Mobile	720.00
Cellular Data	2,000.00
Station 1 9161	5,100.00
Station 2-Ridge 0310	900.00
Station 3-Eldora 9555	900.00
Total Telephone	9,620.00
<b>Utilities</b>	

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	<b>Jan - Dec 22</b>
DirectTV	1,560.00
Gas and Electric	
Station #1 utilities	12,016.00
Station #2 Utilities	2,400.00
Station #3 Utilities	2,400.00
Total Gas and Electric	16,816.00
Water	1,560.00
Total Utilities	19,936.00
Waste Disposal	1,000.00
Total STATIONS & BULDINGS	46,456.00
Total ADMINISTRATION	955,797.13
<b>COMMUNICATIONS</b>	
Communications Equipment	5,000.00
Repair	1,000.00
Total COMMUNICATIONS	6,000.00
<b>EMERGENCY MEDICAL SERVICES</b>	
EMS MD Advisor	12,000.00
Medical Equipment	2,000.00
Medical Supplies	6,000.00
Oxygen	1,800.00
Physio Maintenance Contract	4,751.60
Total EMERGENCY MEDICAL SERVICES	26,551.60
<b>FIRE FIGHTING</b>	
Fire Equipment	
ISO Testing	5,000.00
PPE Wildland	10,000.00
PPE Structure	25,000.00
Hose Replacement	3,000.00
Equipment Maintenance	2,400.00
Uniform	7,200.00
Clothing	5,000.00
Fire Equipment - Other	12,000.00
Total Fire Equipment	69,600.00
Fire Fighting Consumables	2,400.00
Vehicle Fuel	5,400.00
Vehicle Maintenance	40,000.00
Total FIRE FIGHTING	117,400.00
<b>Fire Inspection Program</b>	
Public Education	1,000.00
Total Fire Inspection Program	1,000.00
<b>MEMBERSHIP</b>	
Awards	3,000.00
Immunizations	0.00
Incentives	
VIP-Membership Calls	0.00

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	<b>Jan - Dec 22</b>
Incentives - Other	12,000.00
Total Incentives	12,000.00
Membership Applicant Screening	1,500.00
Pension Fund Contribution	39,325.70
Travel	
Meals	3,000.00
Total Travel	3,000.00
Total MEMBERSHIP	58,825.70
Training	
Fire Training	
Training Center Usage Fees	550.00
Fire Training - Other	15,000.00
Total Fire Training	15,550.00
Medical Training	10,000.00
Total Training	25,550.00
Total Expense	1,191,124.43
Net Ordinary Income	72,201.32
Other Income/Expense	
Other Expense	
Reserve	
Contingency to Reserve	22,201.32
PPE Wildland Replacement Fund	20,000.00
PPE Structure Replacement Fund	5,000.00
PPE Structure Fund	0.00
PPE Wildland Fund	0.00
PPE EMS Fund	0.00
Total Reserve	47,201.32
Capital Reserve/Grant Match	25,000.00
Total Other Expense	72,201.32
Net Other Income	-72,201.32
Net Income	0.00

**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	4,221.00
Real Estate Tax	899,991.00
Real Estate Tax-Pension %	31,497.00
SOT	45,000.00
SOT-Pension %	1,575.00
Prior Year Abatement Rfnd	1,386.00
<b>Total Tax Rev</b>	983,670.00
<b>Total Income</b>	984,065.00
<b>Gross Profit</b>	984,065.00
<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	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

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 January through December 2021

	<b>Jan - Dec 21</b>
Administrator	44,133.00
Mechanic	33,224.00
Bookkeeping	11,866.00
Fire Inspection	53,024.00
<b>Total Gross wages - Employees</b>	<b>507,636.64</b>
<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>	<b>148,251.00</b>
<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
Gas and Electric	
Station #1 utilities	12,000.00

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 January through December 2021

	<b>Jan - Dec 21</b>
Station #2 Utilities	2,400.00
Station #3 Utilities	2,400.00
Total Gas and Electric	16,800.00
Water	1,600.00
Total Utilities	19,876.00
Waste Disposal	1,000.00
Total STATIONS & BULDINGS	46,076.00
Total ADMINISTRATION	818,840.64
<b>COMMUNICATIONS</b>	
Communications Equipment	1,000.00
Repair	1,000.00
Total COMMUNICATIONS	2,000.00
<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
Total EMERGENCY MEDICAL SERVICES	17,952.00
<b>FIRE FIGHTING</b>	
Fit Testing	1,800.00
ISO Testing	5,000.00
Fire Equipment	
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
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
<b>Fire Inspection Program</b>	
Public Education	500.00
Total Fire Inspection Program	500.00
<b>MEMBERSHIP</b>	
Awards	2,000.00
Immunizations	1,000.00
Incentives	
VIP-Membership Calls	6,000.00
Incentives - Other	4,000.00
Total Incentives	10,000.00

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	<u>Jan - Dec 21</u>
Membership Applicant Screening	500.00
Pension Fund Contribution	33,072.00
Travel	
Meals	2,000.00
Total Travel	<u>2,000.00</u>
Total MEMBERSHIP	48,572.00
Training	
Fire Training	
Training Center Usage Fees	550.00
Fire Training - Other	<u>5,000.00</u>
Total Fire Training	5,550.00
Medical Training	<u>4,500.00</u>
Total Training	<u>10,050.00</u>
Total Expense	<u>967,714.64</u>
Net Ordinary Income	16,350.36
Other Income/Expense	
Other Expense	
Reserve	
Contingency to Reserve	5,350.36
PPE Structure Fund	5,000.00
PPE Wildland Fund	5,000.00
PPE EMS Fund	<u>1,000.00</u>
Total Reserve	<u>16,350.36</u>
Total Other Expense	<u>16,350.36</u>
Net Other Income	<u>-16,350.36</u>
Net Income	<u><u>0.00</u></u>



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 January through December 2020

	<b>Jan - Dec 20</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Donations	454.82
Interest Income	720.00
<b>Tax Rev</b>	
RAR Impact Reduction	4,114.37
Real Estate Tax	904,338.44
Real Estate Tax-Pension %	31,649.00
SOT	45,216.92
SOT-Pension %	1,582.45
Prior Year Abatement Rfnd	3,924.00
<b>Total Tax Rev</b>	990,825.18
<b>Total Income</b>	992,000.00
<b>Gross Profit</b>	992,000.00
<b>Expense</b>	
<b>ADMINISTRATION</b>	
Advertising/Public Notice	200.00
<b>Bank Fees</b>	
Pension Treasurer Bank Fees	500.51
Treasurer & Bank Fees	14,363.53
<b>Total Bank Fees</b>	14,864.04
<b>Dues and Subscriptions</b>	
Software	1,800.00
Software Support Contract	2,000.00
Dues and Subscriptions - Other	1,500.00
<b>Total Dues and Subscriptions</b>	5,300.00
Election	0.00
<b>Insurance</b>	
Accident & Sickness	3,000.00
CO Heart & Circulatory	2,250.00
Liability Insurance	20,000.00
Workman's Compensation	20,000.00
<b>Total Insurance</b>	45,250.00
Office Supplies	4,200.00
<b>Payroll Expenses</b>	
Contract Labor	0.00
<b>Gross wages - Employees</b>	
<b>Chief</b>	
Gross wages - chief	114,880.08
Pension Fund Chief	9,190.44
Disability Chief	3,216.60
457 Match	6,892.80
Term Life	360.00
<b>Total Chief</b>	134,539.92
Fire Fighters	220,000.00
Administrator	42,848.00

## Nederland Fire Protection District General Fund 2020 Income & Expense Budget January through December 2020

	<b>Jan - Dec 20</b>
Mechanic	32,256.00
Bookkeeping	11,520.00
Fire Inspection	51,480.00
<b>Total Gross wages - Employees</b>	<b>492,643.92</b>
<b>Payroll Direct Costs</b>	
Certification Pay	8,000.00
Health Insurance Staff	77,000.00
Pension Fund Staff	21,718.00
Disability Staff	7,601.40
Staff Education	4,000.00
Vacation Contingency	0.00
Payroll Fees	120.00
<b>Total Payroll Direct Costs</b>	<b>118,439.40</b>
<b>Payroll Taxes</b>	
FICA	5,370.70
Medicare	8,796.00
SUI	1,820.00
<b>Total Payroll Taxes</b>	<b>15,986.70</b>
<b>Total Payroll Expenses</b>	<b>627,070.02</b>
Postage and Delivery	500.00
Printing and Reproduction	600.00
<b>Professional Fees</b>	
Accounting	2,500.00
Legal Fees	1,200.00
<b>Total Professional Fees</b>	<b>3,700.00</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	720.00
Cellular Data	2,000.00
Station 1 9161	5,100.00
Station 2-Ridge 0310	900.00
Station 3-Eldora 9555	900.00
<b>Total Telephone</b>	<b>9,620.00</b>
<b>Utilities</b>	
DirectTV	1,560.00
<b>Gas and Electric</b>	
Station #1 utilities	12,016.00
Station #2 Utilities	2,400.00
Station #3 Utilities	2,400.00
<b>Total Gas and Electric</b>	<b>16,816.00</b>

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	<b>Jan - Dec 20</b>
Water	1,560.00
Total Utilities	19,936.00
Waste Disposal	1,000.00
Total STATIONS & BULDINGS	46,456.00
Total ADMINISTRATION	748,140.06
<b>COMMUNICATIONS</b>	
Communications Equipment	4,800.00
Repair	1,000.00
Total COMMUNICATIONS	5,800.00
<b>EMERGENCY MEDICAL SERVICES</b>	
EMS MD Advisor	2,000.00
Medical Supplies	6,000.00
Oxygen	1,800.00
Physio Maintenance Contract	4,751.60
Total EMERGENCY MEDICAL SERVICES	14,551.60
<b>FIRE FIGHTING</b>	
Fire Equipment	
Equipment Maintenance	1,200.00
Fire Equipment - Other	12,000.00
Total Fire Equipment	13,200.00
Fire Fighting Consumables	2,400.00
Vehicle Fuel	4,600.00
Vehicle Maintenance	20,000.00
Total FIRE FIGHTING	40,200.00
<b>Fire Inspection Program</b>	
Public Education	500.00
Total Fire Inspection Program	500.00
<b>MEMBERSHIP</b>	
Awards	3,000.00
Immunizations	0.00
Incentives	12,000.00
Membership Applicant Screening	1,600.00
Pension Fund Contribution	33,367.31
Physicals	0.00
Travel	
Meals	3,000.00
Travel	0.00
Total Travel	3,000.00
Total MEMBERSHIP	52,967.31
<b>Training</b>	
Fire Training	
Training Center Usage Fees	550.00
Fire Training - Other	5,000.00
Total Fire Training	5,550.00
Medical Training	3,950.00

Nederland Fire Protection District  
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January through December 2020

	<u>Jan - Dec 20</u>
Total Training	9,500.00
Total Expense	<u>871,658.97</u>
Net Ordinary Income	120,341.03
Other Income/Expense	
Other Income	
Other Income	
Pension Contribution DOLA	0.00
Total Other Income	<u>0.00</u>
Total Other Income	0.00
Other Expense	
Reserve	
Contingency to Reserve	48,341.03
Total Reserve	<u>48,341.03</u>
Capital Reserve/Grant Match	72,000.00
Other Expenses	
Pension Match DOLA to FPPA	0.00
Total Other Expenses	<u>0.00</u>
Total Other Expense	<u>120,341.03</u>
Net Other Income	<u>-120,341.03</u>
Net Income	<u><u>0.00</u></u>