



January 8th, 2022

Division of Local Government
1313 Sherman Street, Room 253
Denver, CO 80203

Attached is the 2022 general fund budget for the NEDERLAND FIRE PROTECTION DISTRICT in Boulder County, submitted pursuant to Section 29-1-116, (section 113 after 1/1/91). This budget was adopted on December 8, 2021. The budgetary basis of accounting is the modified accrual basis as defined in 29-1-102(2)(a). If there are any questions on the budget, please contact Kathy Caponera at (303) 258-9161, PO Box 155, Nederland, CO 80466.

The mill levy certified to the County Commissioners is 14.287 mills for general operation purposes, 0.500 mills for pension, .1 mill RAR Impact Reduction and 0.069 mills Refunds/Abatements for a total of 14.956 mills. Enclosed is a copy of the certification of mill levies sent to the County Commissioners.

I, Iain Irwin-Powell, hereby certify that the enclosed are true and accurate copies of the adopted Nederland Fire Protection District 2022 budget and certification of tax levies to the Board of County Commissioners.

Iain Irwin-Powell
Chair, Board of Directors



**Nederland Fire Protection District
RESOLUTION #2021-06 to Adopt 2022 Budget**

A RESOLUTION SUMMARIZING REVENUES AND EXPENDITURES
FOR EACH FUND, AND ADOPTING A BUDGET FOR
THE NEDERLAND FIRE PROTECTION DISTRICT
FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF
JANUARY, 2022 AND ENDING ON THE LAST DAY OF DECEMBER, 2022.

WHEREAS, the Board of Directors of the Nederland Fire Protection District has appointed the Fire Chief to prepare and submit a proposed budget to said governing body at the proper time; and this budget is prepared using the **modified accrual** basis of accounting;

WHEREAS, the Nederland Fire Protection District will provide the following **services: fire suppression, fire protection, emergency medical response, and other emergency services** within the boundaries of the Nederland Fire Protection District;

WHEREAS, upon due and proper notice published in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a **public hearing was held on December 8th, 2021**, and interested taxpayers were given the opportunity to file or register any objection to said proposed budget; and

Nederland Fire Protection District, 650 Lower W 4th Street, PO Box 155, Nederland, CO 80466
Ph: 303-258-9161. In an emergency call 911.

WHEREAS, whatever increases may have been made in the expenditures,
like increases were added to the revenues so that the **budget remains in balance**, as
required by law.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS
OF THE NEDERLAND FIRE PROTECTION DISTRICT:**

Section 1. That estimated expenditures for each fund are as follows:

General Fund	\$1,129,444
Other Income	
(Grants, wildland reimbursement)	\$600,000
Reserves/Savings	<u>\$ 50,000</u>
General Fund:	\$ 1,779,444

Fireman's Pension Fund .5 Mill levy	\$ 37,301
Pension SOT	<u>\$ 1,865</u>
Firemen's Pension Fund:	\$ 39,166

TOTAL GENERAL FUND \$ 1,818,610

Section 2. That estimated revenues for each fund are as follows:

General Fund:

General property tax	\$ 1,065,857
Abatements	\$ 5,148
RAR Impact Reduction	\$ 5148
All other sources	
(SOT)	\$ 53,593
Donations & Interest	<u>\$ 395</u>
	\$ 1,130,141

Firemen's Pension Fund:

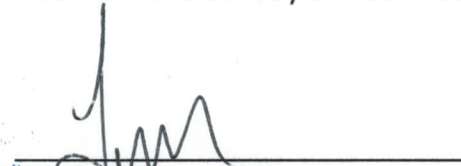
Mill Levy Designation	\$ 37,301
Pension SOT	<u>\$ 1,575</u>
PENSION FUND	\$ 39,166

Other Income	
(Grants, Wildland Reimbursement)	\$ 600,000

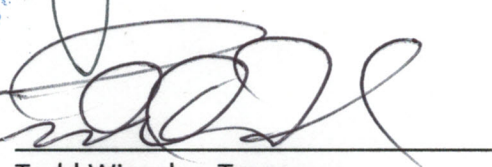
TOTAL GENERAL FUND \$ 1,169,307

Section 3. That the budget as submitted, amended, as herein above summarized by fund, is **hereby approved and adopted** as the Budget of the Nederland Fire Protection District for 2022, by the Board of Directors of the Nederland Fire Protection District, and shall be made part of the public record of said District.

ADOPTED this 8th day of December, 2021.



Iain Irwin-Powell, Board President



Todd Wieseler, Treasurer



Nederland Fire Protection District RESOLUTION #2021-07 to SET DISTRICT MILL LEVIES

(Pursuant to 39-5-128, C.R.S. and 39-1-111, C.R.S.)

A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2022, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE NEDERLAND FIRE PROTECTION DISTRICT, COLORADO, FOR THE 2022 BUDGET YEAR.

WHEREAS, the Board of Directors of the Nederland Fire Protection District, has adopted the annual budget in accordance with the Local Government Budget Law on December 8th, 2021 and;

WHEREAS, the amount of money necessary to balance the budget for **general operating** purposes from property tax revenue is **\$1,065,856** and;

WHEREAS, the amount of money necessary to balance the budget for voter-approved **firefighter pension fund** is **\$39,166** and;

WHEREAS, the amount of money necessary to balance the budget for **abated property tax** is **\$5148** and;

WHEREAS, the amount of money necessary to balance the budget for voter-approved Residential Assessment Rate (RAR) Impact Reduction is **\$5148** and;

WHEREAS, the 2020 valuation for assessment for the Nederland Fire Protection District as certified by the Boulder County Assessor(s) is **\$74,603,242**.

NOW, THEREFORE, BE IT RESOLVED/ORDAINED BY THE BOARD OF DIRECTORS OF THE NEDERLAND FIRE PROTECTION DISTRICT, COLORADO:

Section 1. That for the purpose of meeting all **general operating expenses** of the Nederland Fire Protection District during the 2022 budget year, there is hereby levied a tax of 14.287 mills upon each dollar of the total valuation for assessment of all taxable property within the Nederland Fire Protection District for the year 2022.

Section 2. That for the purpose of meeting all **firefighter pension fund expenditures** of the Nederland Fire Protection District during the 2022 budget year, there is hereby levied a tax of 0.5 mills upon each dollar of the total valuation for assessment of all taxable property within the Nederland Fire Protection District for the year 2022.

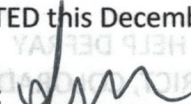
Section 3. That for the purpose of meeting all **abated property tax** expenses of the Nederland Fire Protection District during the 2022 budget year, there is hereby levied a tax of 0.069 mills upon each dollar of the total valuation for assessment of all taxable property within the Nederland Fire Protection District for the year 2022.

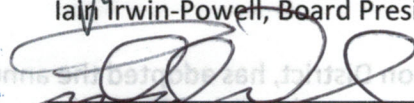
Section 4. That for the purpose of meeting all voter-approved **Residential Assessment Rate (RAR) Impact Reduction** expenses of the Nederland Fire Protection District during the 2022 budget year, there is hereby levied a tax of 0.069 mills upon each dollar of the total valuation for assessment of all taxable property within the Nederland Fire Protection District for the year 2022.

Section 5. That the Fire Chief is hereby authorized and directed to immediately certify to the County Commissioners of Boulder County, Colorado, the mill levies for the Nederland Fire Protection District as hereinabove determined and set.

ADOPTED this December, 8th day of 2021.

Attest:


Iain Irwin-Powell, Board President


Todd Wieseler, Treasurer



2022
CERTIFICATION OF TAX LEVIES
OF THE
NEDERLAND FIRE PROTECTION DISTRICT

To: County Commissioners of Boulder County, Colorado

This is to certify that the tax levies to be assessed by you upon all property within the limits of the Nederland Fire Protection District based on a total assessed valuation of \$74,603,342 for the year 2021, as determined and fixed by the Board of Directors on December 8th, 2021 are:

General Operating Expenses	14.287 mills	\$1,065,857
<u>Firemen's Pension Fund</u>	<u>.500 mills</u>	<u>\$37,301</u>
Total General Fund	14.787 mills	\$1,103,157
RAR Impact Reduction	0.069 mills	\$5148
Refunds/Abatements	0.069 mills	\$5148
Total all levies	14.925 mills	\$1,113,454

You are hereby authorized and directed to extend said levies upon your tax list.

IN WITNESS THEREOF, I have hereunto set my hand and affixed the seal of the Nederland Fire Protection District this 9th day of December 2021.



Charles Schmidtman, Acting Chief
(303)258-9161

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of _____, Colorado.

On behalf of the _____,
(taxing entity)^A

the _____,
(governing body)^B

of the _____,
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ _____ assessed valuation of: _____
(GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ _____
(NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: _____ for budget/fiscal year _____.
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY²	REVENUE²
1. General Operating Expenses ^H	_____ mills	\$ _____
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< _____ > mills	\$ < _____ >
SUBTOTAL FOR GENERAL OPERATING:	<input type="text"/> mills	\$ <input type="text"/>
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	<input type="text"/> mills	\$ <input type="text"/>

Contact person: _____ Daytime phone: () _____
(print)

Signed:  _____ Title: _____

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

¹ If the *taxing entity's* boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.

² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's **FINAL** certification of valuation).

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are

Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS^J:

- 1. Purpose of Issue: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

- 2. Purpose of Issue: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

CONTRACTS^K:

- 3. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

- 4. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.

Notes:

^A **Taxing Entity**—A jurisdiction authorized by law to impose ad valorem property taxes on taxable property located within its territorial limits (please see notes B, C, and H below). For purposes of the DLG 70 only, a *taxing entity* is also a geographic area formerly located within a *taxing entity's* boundaries for which the county assessor certifies a valuation for assessment and which is responsible for payment of its share until retirement of financial obligations incurred by the *taxing entity* when the area was part of the *taxing entity*. For example: an area of excluded property formerly within a special district with outstanding general obligation debt at the time of the exclusion or the area located within the former boundaries of a dissolved district whose outstanding general obligation debt service is administered by another local government^C.

^B **Governing Body**—The board of county commissioners, the city council, the board of trustees, the board of directors, or the board of any other entity that is responsible for the certification of the *taxing entity's* mill levy. For example: the board of county commissioners is the governing board ex officio of a county public improvement district (PID); the board of a water and sanitation district constitutes ex officio the board of directors of the water subdistrict.

^C **Local Government** - For purposes of this line on Page 1 of the DLG 70, the *local government* is the political subdivision under whose authority and within whose boundaries the *taxing entity* was created. The *local government* is authorized to levy property taxes on behalf of the *taxing entity*. For example, for the purposes of this form:

1. a municipality is both the *local government* and the *taxing entity* when levying its own levy for its entire jurisdiction;
2. a city is the *local government* when levying a tax on behalf of a business improvement district (BID) *taxing entity* which it created and whose city council is the BID board;
3. a fire district is the *local government* if it created a subdistrict, the *taxing entity*, on whose behalf the fire district levies property taxes.
4. a town is the *local government* when it provides the service for a dissolved water district and the town board serves as the board of a dissolved water district, the *taxing entity*, for the purpose of certifying a levy for the annual debt service on outstanding obligations.

^D **GROSS Assessed Value** - There will be a difference between gross assessed valuation and net assessed valuation reported by the county assessor only if there is a “tax increment financing” entity (see below), such as a downtown development authority or an urban renewal authority, within the boundaries of the *taxing entity*. The board of county commissioners certifies each *taxing entity's* total mills upon the *taxing entity's* *Gross Assessed Value* found on Line 2 of Form DLG 57.

^E **Certification of Valuation by County Assessor, Form DLG 57** - The county assessor(s) uses this form (or one similar) to provide valuation for assessment information to a *taxing entity*. The county assessor must provide this certification no later than August 25th each year and may amend it, one time, prior to December 10th. Each entity must use the **FINAL** valuation provided by assessor when certifying a tax levy.

^F **TIF Area**—A downtown development authority (DDA) or urban renewal authority (URA), may form plan areas that use “tax increment financing” to derive revenue from increases in assessed valuation (gross minus net, Form DLG 57 Line 3) attributed to the activities/improvements within the plan area. The DDA or URA receives the differential revenue of each overlapping *taxing entity's* mill levy applied against the *taxing entity's* gross assessed value after subtracting the *taxing entity's* revenues derived from its mill levy applied against the net assessed value.

^G **NET Assessed Value**—The total taxable assessed valuation from which the *taxing entity* will derive revenues for its uses. It is found on Line 4 of Form DLG 57. **Please Note:** A downtown development authority (DDA) may be both a *taxing entity* and have also created its own *TIF area* and/or have a URA *TIF Area* within the DDA's boundaries. As a result DDAs may both receive operating revenue from their levy applied to their certified *NET assessed value* and also receive TIF revenue generated by any *tax entity* levies overlapping the DDA's *TIF Area*, including the DDA's own operating levy.

^H General Operating Expenses (DLG 70 Page 1 Line 1)—The levy and accompanying revenue reported on Line 1 is for general operations and includes, in aggregate, all levies for and revenues raised by a *taxing entity* for purposes not lawfully exempted and detailed in Lines 3 through 7 on Page 1 of the DLG 70. For example: a fire pension levy is included in general operating expenses, unless the pension is voter-approved, if voter-approved, use Line 7 (Other).

^I Temporary Tax Credit for Operations (DLG 70 Page 1 Line 2)—The Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction of 39-1-111.5, C.R.S. may be applied to the *taxing entity*'s levy for general operations to effect refunds. Temporary Tax Credits (TTCs) are not applicable to other types of levies (non-general operations) certified on this form because these levies are adjusted from year to year as specified by the provisions of any contract or schedule of payments established for the payment of any obligation incurred by the *taxing entity* per 29-1-301(1.7), C.R.S., or they are certified as authorized at election per 29-1-302(2)(b), C.R.S.

^J General Obligation Bonds and Interest (DLG 70 Page 1 Line 3)—Enter on this line the total levy required to pay the annual debt service of all general obligation bonds. Per 29-1-301(1.7) C.R.S., the amount of revenue levied for this purpose cannot be greater than the amount of revenue required for such purpose as specified by the provisions of any contract or schedule of payments. Title 32, Article 1 Special districts and subdistricts must complete Page 2 of the DLG 70.

^K Contractual Obligation (DLG 70 Page 1 Line 4)—If repayment of a contractual obligation with property tax has been approved at election and it is not a general obligation bond (shown on Line 3), the mill levy is entered on this line. Per 29-1-301(1.7) C.R.S., the amount of revenue levied for this purpose cannot be greater than the amount of revenue required for such purpose as specified by the provisions of any contract or schedule of payments.

^L Capital Expenditures (DLG 70 Page 1 Line 5)—These revenues are not subject to the statutory property tax revenue limit if they are approved by counties and municipalities through public hearings pursuant to 29-1-301(1.2) C.R.S. and for special districts through approval from the Division of Local Government pursuant to 29-1-302(1.5) C.R.S. or for any *taxing entity* if approved at election. Only levies approved by these methods should be entered on Line 5.

^M Refunds/Abatements (DLG 70 Page 1 Line 6)—The county assessor reports on the *Certification of Valuation* (DLG 57 Line 11) the amount of revenue from property tax that the local government did not receive in the prior year because taxpayers were given refunds for taxes they had paid or they were given abatements for taxes originally charged to them due to errors made in their property valuation. The local government was due the tax revenue and would have collected it through an adjusted mill levy if the valuation errors had not occurred. Since the government was due the revenue, it may levy, in the subsequent year, a mill to collect the refund/abatement revenue. An abatement/refund mill levy may generate revenues up to, but not exceeding, the refund/abatement amount from Form DLG 57 Line 11.

1. Please Note: Pursuant to Article X, Section 3 of the Colorado Constitution, if the *taxing entity* is in more than one county, as with all levies, the abatement levy must be uniform throughout the entity's boundaries and certified the same to each county. To calculate the abatement/refund levy for a *taxing entity* that is located in more than one county, first total the abatement/refund amounts reported by each county assessor, then divide by the *taxing entity*'s total net assessed value, then multiply by 1,000 and round down to the nearest three decimals to prevent levying for more revenue than was abated/refunded. This results in an abatement/refund mill levy that will be uniformly certified to all of the counties in which the *taxing entity* is located even though the abatement/refund did not occur in all the counties.

^N Other (DLG 70 Page 1 Line 7)—Report other levies and revenue not subject to 29-1-301 C.R.S. that were not reported above. For example: a levy for the purposes of television relay or translator facilities as specified in sections 29-7-101, 29-7-102, and 29-7-105 and 32-1-1005 (1) (a), C.R.S.; a voter-approved fire pension levy; a levy for special purposes such as developmental disabilities, open space, etc.

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

	Jan - Dec 22
Ordinary Income/Expense	
Income	
DDA-Share	25,000.00
Donations	500.00
Interest Income	150.00
Tax Rev	
RAR Impact Reduction	5,164.00
Real Estate Tax	1,065,857.00
Real Estate Tax-Pension %	37,302.00
SOT	53,293.00
SOT-Pension %	1,865.00
Prior Year Abatement Rfnd	5,164.00
Total Tax Rev	1,168,645.00
Total Income	1,194,295.00
Gross Profit	1,194,295.00
Expense	
ADMINISTRATION	
Advertising/Public Notice	500.00
Bank Fees	
Pension Treasurer Bank Fees	501.00
Treasurer & Bank Fees	18,565.12
Total Bank Fees	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
Total Dues and Subscriptions	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
Total Insurance	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	4,032.00
457 Match	0.00
Term Life	360.00
Total Chief	141,732.00
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	587,577.00
Payroll Direct Costs	

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

	Jan - Dec 22
Backfill	44,409.00
Certification Pay	0.00
Health Insurance Staff	80,571.00
Pension Fund Staff	31,680.72
Disability Staff	11,264.28
Staff Education	8,000.00
Vacation Contingency	0.00
Payroll Fees	150.00
Total Payroll Direct Costs	176,075.00
Payroll Taxes	
FICA	5,817.96
Medicare	9,456.00
SUI	1,944.00
Total Payroll Taxes	17,217.96
Total Payroll Expenses	780,869.96
Postage and Delivery	500.00
Printing and Reproduction	600.00
Professional Fees	
HR Consulting	18,500.00
Accounting	2,500.00
Legal Fees	5,000.00
Total Professional Fees	26,000.00
STATIONS & BULDINGS	
Building Maintenance	
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
Telephone	
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
Utilities	
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	957,042.08
COMMUNICATIONS	
Communications Equipment	5,000.00
Repair	1,000.00
	6,000.00

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

	Jan - Dec 22
Total COMMUNICATIONS	6,000.00
EMERGENCY MEDICAL SERVICES	
EMS MD Advisor	6,000.00
Medical Equipment	2,000.00
Medical Supplies	6,000.00
Oxygen	1,800.00
Physio Maintenance Contract	4,751.60
Total EMERGENCY MEDICAL SERVICES	20,551.60
FIRE FIGHTING	
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	6,000.00
Total Fire Equipment	63,600.00
Fire Fighting Consumables	2,400.00
Vehicle Fuel	5,400.00
Vehicle Maintenance	40,000.00
Total FIRE FIGHTING	111,400.00
Fire Inspection Program	
Public Education	1,000.00
Total Fire Inspection Program	1,000.00
MEMBERSHIP	
Awards	3,000.00
Immunizations	0.00
Incentives	
VIP-Membership Calls	0.00
Incentives - Other	6,000.00
Total Incentives	6,000.00
Membership Applicant Screening	1,500.00
Pension Fund Contribution	39,166.70
Travel	
Meals	3,000.00
Total Travel	3,000.00
Total MEMBERSHIP	52,666.70
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	1,174,210.38
Net Ordinary Income	20,084.62
Other Income/Expense	
Other Expense	
Reserve	

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

	<u>Jan - Dec 22</u>
Contingency to Reserve	4,084.62
PPE Wildland Replacement Fund	0.00
PPE Structure Replacement Fund	0.00
PPE Structure Fund	0.00
PPE Wildland Fund	0.00
PPE EMS Fund	0.00
Total Reserve	4,084.62
Capital Reserve/Grant Match	16,000.00
Total Other Expense	20,084.62
Net Other Income	-20,084.62
Net Income	0.00

Nederland Fire Protection District Income & Expense Budget vs. Actual January through December 2021

	GENERAL			
	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Cistern Revenue	2,500.00			
DDA-Share	22,947.00			
Donations	1,478.00	250.00	1,228.00	591.2%
Interest Income	61.19	145.00	-83.81	42.2%
Tax Rev	980,028.39	983,670.00	-3,641.61	99.63%
Total Income	<u>1,007,014.58</u>	<u>984,065.00</u>	<u>22,949.58</u>	<u>102.33%</u>
Gross Profit	1,007,014.58	984,065.00	22,949.58	102.33%
Expense				
ADMINISTRATION	722,335.34	818,840.64	-96,505.30	88.21%
COMMUNICATIONS	2,276.09	2,000.00	276.09	113.81%
EMERGENCY MEDICAL SERVICES	16,332.11	17,952.00	-1,619.89	90.98%
FIRE FIGHTING	132,055.00	69,800.00	62,255.00	189.19%
Fire Inspection Program	899.31	500.00	399.31	179.86%
MEMBERSHIP	50,510.07	48,572.00	1,938.07	103.99%
Training	9,722.69	10,050.00	-327.31	96.74%
Uncategorized Expenses	116.61			
Total Expense	<u>934,247.22</u>	<u>967,714.64</u>	<u>-33,467.42</u>	<u>96.54%</u>
Net Ordinary Income	72,767.36	16,350.36	56,417.00	445.05%
Other Income/Expense				
Other Income				
Fire Inspection Billing	2,515.50			
Gain/Loss on Sale of Equipment	2,000.00			
Grant Income	50,713.15			
Other Income	106,619.08			
Total Other Income	<u>161,847.73</u>			
Other Expense				
Radio	5,567.20			
3000 Gallon Tender	76,174.92			
Reserve	0.00	16,350.36	-16,350.36	0.0%
Grant Expenses	85,929.44			
Other Expenses	96,236.07			
Total Other Expense	<u>263,907.63</u>	<u>16,350.36</u>	<u>247,557.27</u>	<u>1,614.08%</u>
Net Other Income	<u>-102,059.90</u>	<u>-16,350.36</u>	<u>-85,709.54</u>	<u>624.21%</u>
Net Income	<u><u>-29,292.54</u></u>	<u><u>0.00</u></u>	<u><u>-29,292.54</u></u>	<u><u>100.0%</u></u>

Nederland Fire Protection District Income & Expense Budget vs. Actual January through December 2020

GENERAL

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Cistern Revenue	0.00			
DDA-Share	23,397.00			
Donations	3,164.00	454.82	2,709.18	695.66%
Interest Income	152.78	720.00	-567.22	21.22%
Tax Rev	991,265.38	990,825.18	440.20	100.04%
Total Income	<u>1,017,979.16</u>	<u>992,000.00</u>	<u>25,979.16</u>	<u>102.62%</u>
Gross Profit	1,017,979.16	992,000.00	25,979.16	102.62%
Expense				
ADMINISTRATION	761,862.12	748,140.06	13,722.06	101.83%
COMMUNICATIONS	1,043.29	5,800.00	-4,756.71	17.99%
EMERGENCY MEDICAL SERVICES	19,052.39	14,551.60	4,500.79	130.93%
FIRE FIGHTING	70,533.68	40,200.00	30,333.68	175.46%
Fire Inspection Program	872.68	500.00	372.68	174.54%
MEMBERSHIP	47,138.39	52,967.31	-5,828.92	89.0%
Training	6,442.21	9,500.00	-3,057.79	67.81%
Total Expense	<u>906,944.76</u>	<u>871,658.97</u>	<u>35,285.79</u>	<u>104.05%</u>
Net Ordinary Income	111,034.40	120,341.03	-9,306.63	92.27%
Other Income/Expense				
Other Income				
Fire Inspection Billing	1,806.25			
Gain/Loss on Sale of Equipment	5,500.00			
Grant Income	38,987.53			
Other Income	185,771.03	0.00	185,771.03	100.0%
Total Other Income	<u>232,064.81</u>	<u>0.00</u>	<u>232,064.81</u>	<u>100.0%</u>
Other Expense				
Reserve	0.00	48,341.03	-48,341.03	0.0%
Capital Reserve/Grant Match	0.00	72,000.00	-72,000.00	0.0%
Grant Expenses	40,050.00			
Other Expenses	163,752.08	0.00	163,752.08	100.0%
Total Other Expense	<u>203,802.08</u>	<u>120,341.03</u>	<u>83,461.05</u>	<u>169.35%</u>
Net Other Income	28,262.73	-120,341.03	148,603.76	-23.49%
Net Income	<u><u>139,297.13</u></u>	<u><u>0.00</u></u>	<u><u>139,297.13</u></u>	<u><u>100.0%</u></u>