

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

	Jan - Dec 20	2021 LOB	Option 1	Option 2	Option 3	
Ordinary Income/Expense						
Income						
Donations	454.82	500			\$ 250	
Interest Income	720.00	150			\$ 145	
DDA Income						
Tax Rev						
RAR Impact Reduction	4,114.37	4114.37			\$ 3,500	Reduce
Real Estate Tax	904,338.44	900084			\$ 900,084	
Real Estate Tax-Pension %	31,649.00	31649			\$ 31,500	
SOT	45,216.92	45216			\$ 45,004	
SOT-Pension %	1,582.45	1582.45			\$ 1,575	
Prior Year Abatement Rfnd	3,924.00	1359			\$ 1,359	
Total Tax Rev	990,825.18	984,004.82			\$ 983,022	
Total Income	992,000.00	984,654.82			\$ 983,417	
Gross Profit	992,000.00	984,654.82			\$ 983,417	
Expense						
Contingency to Reserve	48,341.03				\$ 5,000	
ADMINISTRATION						
Advertising/Public Notice	200.00	200	200	200	\$ 200	
Bank Fees						
Pension Treasurer Bank Fees	500.51	600	600	600	\$ 496	1.50%
Treasurer & Bank Fees	14,363.53	15000	15000	15000	\$ 14,770	1.5% of income
Total Bank Fees	14,864.04	15,600.00	15,600.00	15,600.00	\$ 15,466	
Dues and Subscriptions						
Software	1,800.00	1800	1,800.00	1800	\$ 1,800	
Website		2760	2,160.00	1,200.00	\$ 1,200	
Internet		1500	1500	1500	\$ 1,500	
Software Support Contract	2,000.00	1000	1000	1000	\$ 1,000	
Dues and Subscriptions - Other	1,500.00	1500	1500	1500	\$ 1,500	
Total Dues and Subscriptions	5,300.00	8560	7960	7000	\$ 7,000	
Election	0.00		1500	1500	\$ 1,500	
Insurance						
Accident & Sickness	3,000.00	3500	3500	3500	\$ 3,500	
CO Heart & Circulatory	2,250.00	1500	1500	1500	\$ 1,794	reimbursed 69*4
Liability Insurance	20,000.00	27000	27000	27000	\$ 20,000	20000 Rate guarantee
Workman's Compensation	20,000.00	20000	20000	20000	\$ 20,000	?increase
Total Insurance	45,250.00	52,000.00	52,000.00	52,000.00	\$ 45,294	
Office Supplies & Equipment	4,200.00	5000	5,800.00	5800	\$ 5,800	
Payroll Expenses						
Contract Labor	0.00					
Gross wages - Employees						

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Chief						
Gross wages - chief	114,880.08	118326.48	118326.48	118326.48	\$ 118,326	
Pension Fund Chief	9,190.44	9466.15	9466.15	9466.15	\$ 9,466	0.08
Disability Chief	3,216.60	3538.26	3538.26	3538.26	\$ 3,538	
457 Match	6,892.80	7099.58	7099.58	7099.58	\$ 7,100	
Term Life	360.00	360	360.00	360.00	\$ 360	
Total Chief	134,539.92	138790.4796	138790.4796	138790.4796	\$ 138,790	
Fire Fighters	220,000.00	226600	226600	226600	\$ 226,600	
Administrator	42,848.00	44133.44	44133.44	44133.44	\$ 44,133	
Mechanic	32,256.00	33223.68	33223.68	33223.68	\$ 33,224	
Bookkeeping	11,520.00	11865.60	11865.6	11865.6	\$ 11,866	
Fire Inspection	51,480.00	53024.40	53024.4	53024.4	\$ 53,024	
Total Gross wages - Employees	492,643.92	507637.60	507637.60	507637.60	\$ 507,638	
Payroll Direct Costs						
Certification Pay	8,000.00	8000	7,829.64	6,289.64	\$ 6,290	
Health Insurance Staff	77,000.00	81081	81,081.00	81,081.00	\$ 81,081	
Pension Fund Staff	21,718.00	21658.68	21,658.68	21,658.68	\$ 19,261	increase to 8.5%
Disability Staff	7,601.40	7800	7,800.00	7,800.00	\$ 7,800	
Staff Education	4,000.00	4000	4,000.00	4,000.00	\$ 4,000	
Vacation Contingency	0.00		0.00	0.00	\$ -	
Vacation Costs (Backfill)			25,200.00	25,200.00	\$ 25,200	
Payroll Fees	120.00	120	120.00	120	\$ 120	
Total Payroll Direct Costs	118,439.40	122659.6752	147,689.32	146149.3152	\$ 143,752	
Payroll Taxes						
FICA	5,370.70	5531.82	5,531.82	5,531.82	\$ 5,532	
Medicare	8,796.00	9059.88	9,059.88	9,059.88	\$ 9,060	
SUI	1,820.00	1874.6	1,874.60	1,874.60	\$ 1,875	
Total Payroll Taxes	15,986.70	16,466.30	16,466.30	16,466.30	\$ 16,466	
Total Payroll Expenses	627,070.02	646,763.58	671,793.22	670,253.22	\$ 667,856	
Postage and Delivery	500.00	500	500.00	500	\$ 500	
Printing and Reproduction	600.00	600	600.00	600	\$ 600	
Professional Fees						
HR Support		18000	18600	18600	\$ 18,600	
Accounting	2,500.00	2500	2500	2500	\$ 2,500	
Legal Fees	1,200.00	5000	5000	5000	\$ 5,000	
Total Professional Fees	3,700.00	25500	26100	26100	\$ 26,100	
STATIONS & BULDINGS						
Building Maintenance						
Station #1	12,000.00	12000	12000	12000	\$ 12,000	
Station #2-Ridge	1,200.00	1200	1200	1200	\$ 1,200	
Station #3-Eldora	1,200.00	1200	1200	1200	\$ 1,200	
Building Maintenance - Other	1,500.00	1500	1500	1500	\$ 1,500	

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Total Building Maintenance	15,900.00	15900	15900	15900	\$ 15,900
Telephone					
Mobile	720.00	500	500	500	\$ 500
Cellular Data	2,000.00	2000	2000	2000	\$ 2,000
Station 1 9161	5,100.00	5000	5000	5000	\$ 5,000
Station 2-Ridge 0310	900.00	900	900	900	\$ 900
Station 3-Eldora 9555	900.00	900	900	900	\$ 900
Total Telephone	9,620.00	9,300.00	9,300.00	9,300.00	\$ 9,300
Utilities					
DirectTV	1,560.00	1200	1200	1200	\$ 1,200
Gas and Electric					
Station #1 utilities	12,016.00	12000	12000	12000	\$ 12,000
Station #2 Utilities	2,400.00	2400	2400	2400	\$ 2,400
Station #3 Utilities	2,400.00	2400	1500	2400	\$ 2,400
Total Gas and Electric	16,816.00	18,000.00	17,100.00	16,800.00	\$ 16,800
Water	1,560.00	1600	1600	1600	\$ 1,600
Total Utilities	19,936.00	20,800.00	19,900.00	19,600.00	\$ 19,600
Waste Disposal	1,000.00	1000	1000	1000	\$ 1,000
Total STATIONS & BULDINGS	46,456.00	47,000.00	46,100.00	45,800.00	\$ 45,800
Total ADMINISTRATION	748,140.06	801,723.58	828,153.22	825,353.22	\$ 816,116
COMMUNICATIONS					
Communications Equipment	4,800.00				\$ 1,000
Repair	1,000.00				\$ 1,000 need Batteries,pagers and repa
Total COMMUNICATIONS	5,800.00	0.00	0.00	0.00	\$ 2,000
EMERGENCY MEDICAL SERVICES					
EMS MD Advisor	2,000.00	2000	2000	2000	\$ 2,000
Medical Supplies	6,000.00	6000	6000	6000	\$ 6,000
Oxygen	1,800.00	1200	1200	1200	\$ 1,200
Physio Maintenance Contract	4,751.60	4751.6	4751.6	4751.6	\$ 4,752
Narcotics safe + camera			2000	2000	\$ 2,000
Total EMERGENCY MEDICAL SERVICES	14,551.60	13,951.60	15,951.60	15,951.60	\$ 15,952
FIRE FIGHTING					
Fire Equipment					
PPE (Structure) New			10000	15000	\$ 15,000
PPE (Wildland) New			8000	10000	\$ 10,000
PPE (Structure) Replacement Fund			5000	5000	\$ 5,000
PPE (Wildland) Replacement Fund			2000	5000	\$ 5,000
PPE (EMS) new			2000	2000	\$ 2,000
PPE (EMS) replacement fund			200	1000	\$ 1,000
Uniform (Staff)			3400	3400	\$ 3,400
Clothing (T Shirts/Caps)			2000	1500	\$ 1,500
VRP Fund			9000	0	\$ -

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Jan - Dec 20	2021 LOB	1	2	3	
ISO Testing		4000	5000	\$ 5,000	
Hose replacement		2000	3000	\$ 3,000	
Equipment Maintenance	1,200.00	1200	1200	\$ 1,200	
Fire Equipment - Other	12,000.00			\$ 2,000	Replace Dewalt Tools
Total Fire Equipment	13,200.00	0.00	48,800.00	52,100.00	\$ 54,100
Fit Testing		1,800.00	1,800.00	\$ 1,800	? Buy into BH Fire
Fire Fighting Consumables	2,400.00	2400	2400	\$ 2,400	
Vehicle Fuel	4,600.00	5000	5000	\$ 5,000	
Vehicle Maintenance	20,000.00	20000	20000	\$ 20,000	
Total FIRE FIGHTING	40,200.00	27,400.00	78,000.00	81,300.00	\$ 83,300
Fire Inspection Program					
Public Education	500.00	500	500	\$ 500	
Total Fire Inspection Program	500.00		500.00	500.00	\$ 500
MEMBERSHIP					
VIP-Membership Calls		6000	6000	\$ 6,000	
Awards	3,000.00	3000	2000	\$ 2,000	
Immunizations	0.00	2000	2000	\$ 1,000	?
Incentives	12,000.00	4000	4000	\$ 4,000	
Membership Applicant Screening	1,600.00	500	500	\$ 500	
Pension Fund Contribution	33,367.31	35000	35000	\$ 35,000	
Physicals	0.00				
Travel					
Meals	3,000.00	2000	2000	\$ 2,000	
Travel	0.00				
Total Travel	3,000.00	0	2000	2000	\$ 2,000
Total MEMBERSHIP	52,967.31	35,000.00	52,500.00	51,500.00	\$ 50,500
Training					
Fire Training					
Training Center Usage Fees	550.00	550	550	\$ 550	
Fire Training - Other	5,000.00	5000	5000	\$ 5,000	
Total Fire Training	5,550.00	550.00	5,550.00	5,550.00	\$ 5,550
Medical Training	3,950.00	3,951.00	4,000.00	4,500.00	\$ 4,500
Total Training	9,500.00	4,501.00	9,550.00	10,050.00	\$ 10,050
Total Expense	920,000.00	882,576.18	984,654.82	984,654.82	\$ 983,417
Net Ordinary Income	72,000.00	102,078.64	0.00	0.00	\$ (0)
Other Income/Expense					
Other Income					
Other Income					
Pension Contribution DOLA	0.00				
Total Other Income	0.00	0.00			
Total Other Income	0.00	0.00			

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Jan - Dec 20	2021 LOB	1	2	3	
Other Expense					
Update CWPP					
Capital Reserve/Grant Match	72,000.00				
Other Expenses					
Pension Match DOLA to FPPA	0.00				
Total Other Expenses	0.00				
Total Other Expense	72,000.00				
Net Other Income	-72,000.00				
Net Income	0.00	102,078.64	0.00	0.00	\$ (0)