

**OLATHE FIRE PROTECTION DISTRICT
PROPOSED BUDGET
FOR THE YEAR 2022**

ACCT #	DESCRIPTIONS	Actual 2020	Estimated 2021	Proposed Budget 2022
	FUND BALANCE - BEGINNING (2019 AUDITED)	\$550,368	\$647,118	\$598,541
	REVENUE:	\$1,314,499	\$1,234,359	\$1,394,524
	Montrose County Revenue (7.516 mills)	\$515,225	\$513,504	\$561,373
	Emergency Medical Services	\$720,888	\$684,690	\$649,750
	CREATE Grant	\$3,431	\$1,150	\$0
	CDPHE EMS Grant	\$46,068	\$3,349	\$181,822
	FPPA State Contribution	\$17,609	\$17,609	\$0
	Other Revenue	\$11,278	\$14,058	\$1,580
	DESIGNATED RESERVE - EMERGENCY (3%)	\$37,044	\$34,923	\$53,887
	TOTAL INCOME - ALL RESOURCES	\$1,901,911	\$1,916,400	\$2,046,952
	EXPENDITURES:			
	DISTRICT ADMINISTRATION:	\$143,286	\$141,647	\$175,886
	Salaries Expense	\$86,116	\$90,548	\$100,656
	Advertising / Public Notices	\$409	\$885	\$900
	Professional Fees	\$14,501	\$16,203	\$27,000
	Election Expense	\$1,433	\$0	\$8,000
	Office Supplies	\$5,707	\$5,965	\$5,125
	Public Relations Activities	\$363	\$657	\$1,525
	Staff Expense	\$13,152	\$2,905	\$4,500
	Governing Board Expense	\$3,078	\$2,775	\$4,550
	Subscriptions, Dues and Association Fees	\$2,725	\$5,406	\$6,380
	Web Site Development	\$245	\$245	\$250
	Property & Liability Insurance	\$15,558	\$16,058	\$17,000
	OPERATIONS EXPENSES:	\$627,411	\$809,671	\$935,407
	Payroll	\$533,642	\$697,712	\$797,830
	Employees Support	\$41,978	\$55,213	\$70,400
	General & Disposal Supplies	\$3,530	\$4,628	\$4,000
	Communications	\$22,213	\$31,511	\$44,277
	Computer Software Subscriptions (ESO Solutions)	\$7,991	\$9,043	\$10,400
	Training Expense	\$18,057	\$11,564	\$8,500
	FIRE OPERATIONS EXPENSES:	\$122,091	\$100,680	\$86,132
	Volunteer Firemen Pension Fund Expense	\$77,609	\$77,609	\$60,000
	Extraordinary Fire Fighting Expense	\$936	\$1,000	\$1,000
	Equipment & Parts	\$43,546	\$22,071	\$25,132
	EMS OPERATIONS EXPENSES:	\$83,568	\$85,085	\$83,280
	Rendezvous Fees	\$0	\$0	\$1,000
	Billing Collection Fee	\$47,157	\$53,913	\$45,360
	Medical Director Fee	\$10,500	\$10,000	\$12,000
	Medical Supplies	\$22,564	\$18,604	\$19,720
	Equipment & Parts	\$2,948	\$2,568	\$4,200
	Personal Gear	\$400	\$0	\$1,000
	TRANSPORTATION EQUIPMENT:	\$62,048	\$63,774	\$61,509
	Fuel	\$22,172	\$24,936	\$26,432
	Wash Expense (Hotse)	\$227	\$237	\$375
	Repairs/Maint	\$31,808	\$35,063	\$30,000
	CDOT/Inspection Fees	\$377	\$413	\$500
	Equipment & Supplies	\$7,399	\$3,123	\$4,200
	Registration Fees	\$65	\$2	\$2
	BUILDINGS:	\$23,774	\$23,283	\$23,809
	FIRE STATION (406 5th Street Station)	\$20,901	\$21,100	\$20,630
	Repair & Maintenance Expense	\$8,037	\$4,543	\$4,990
	Utilities	\$9,800	\$11,310	\$11,580
	Alarm Monitoring Expense	\$540	\$540	\$560
	Station Equipment	\$724	\$3,247	\$2,000
	General Supplies	\$1,800	\$1,461	\$1,500
	COMMUNICATION TOWER	\$430	\$499	\$850
	Repair & Maintenance	\$0	\$0	\$300
	Equipment	\$0	\$0	\$0
	Electricity at Comm Tower	\$430	\$499	\$550
	FIRE STATION (PEA GREEN)	\$2,443	\$1,684	\$2,329
	Repair Expense	\$658	\$85	\$500
	Utilities	\$1,785	\$1,598	\$1,729
	General Supplies	\$0	\$0	\$100
	Contingency			\$35,000
	TOTAL OPERATING EXPENDITURES	\$1,062,179	\$1,224,140	\$1,401,024
	RESULTS FROM OPERATIONS (Rev less Exp)	\$252,320	\$10,219	(\$6,500)
	CAPITAL OUTLAYS:	\$155,570	\$58,795	\$395,195
	New Station Construction Cost	\$0	\$0	\$0
	Station Furniture/Equipment Cost	\$0	\$0	\$5,000
	Debt Service	\$51,756	\$51,795	\$51,755
	New Vehicles	\$37,000	\$7,000	\$304,777
	New Equipment	\$66,814	\$0	\$33,663
	Real Property	\$0	\$0	\$0
	Communications Tower Project	\$0	\$0	\$0
	TOTAL DISTRICT EXPENSES	\$1,217,749	\$1,282,935	\$1,796,218
	RESULTS (LOSS) or GAIN	\$96,750	(\$48,576)	(\$401,694)
	EMERGENCY RESERVE (3%)	(\$37,044)	(\$34,923)	(\$53,887)
	FUND BALANCE - END OF YEAR (2020 AUDITED)	\$647,118	\$598,541	\$196,847