

# Olathe Fire Protection District 2024 Adopted Budget

Descriptions	Actual 2022 (7.516 mills)	Estimated 2023 (7.516 mills)	Adopted Budget 2024 (13.0 mills)
<b>Fund Balance - Beginning (2021 Audited)</b>	<b>\$693,237</b>	<b>\$745,868</b>	<b>\$986,409</b>
<b>OPERATING REVENUE:</b>	<b>\$1,642,726</b>	<b>\$2,068,858</b>	<b>\$2,101,802</b>
Montrose County Revenue	\$558,972	\$560,437	\$1,160,160
Emergency Medical Services	\$737,940	\$912,164	\$900,000
Grant Income	\$209,718	\$41,683	\$14,442
Other Revenue	\$136,096	\$554,574	\$27,200
<b>DESIGNATED EMERGENCY RESERVE (3%)</b>	<b>\$49,000</b>	<b>\$59,429</b>	<b>\$77,220</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$2,384,963</b>	<b>\$2,874,155</b>	<b>\$3,165,431</b>
<b>EXPENDITURES:</b>			
<b>ADMINISTRATION:</b>	<b>\$230,195</b>	<b>\$185,363</b>	<b>\$289,361</b>
Salaries	\$87,505	\$93,864	\$191,201
Advertising/Public Notices	\$90	\$150	\$150
Professional Fees	\$94,201	\$28,271	\$37,000
Election Expense	\$9,764	\$11,082	\$0
Office Supplies	\$7,178	\$4,533	\$5,525
Public Relation Activities	\$1,102	\$2,227	\$3,275
Governing Board Expense	\$3,211	\$3,441	\$4,900
Dues and Fees	\$5,161	\$11,032	\$12,784
Website Development	\$647	\$3,600	\$2,400
Property & Liability Insurance	\$21,336	\$27,162	\$32,126
<b>VOLUNTEER FIREMEN PENSION FUND</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$55,000</b>
<b>OPERATIONS:</b>	<b>\$1,077,142</b>	<b>\$1,088,141</b>	<b>\$1,536,820</b>
Payroll	\$782,177	\$802,543	\$1,024,525
Employee Support	\$83,424	\$73,274	\$276,704
Supplies	\$25,969	\$34,409	\$37,500
Communications	\$42,011	\$50,447	\$57,730
Computer Software Subscriptions	\$9,696	\$20,365	\$29,084
Training	\$21,136	\$11,361	\$17,980
Extraordinary Expense	\$0	\$0	\$2,000
Equipment	\$56,601	\$37,676	\$39,097
Billing Collection Fee	\$56,128	\$58,064	\$52,200
<b>APPARATUS:</b>	<b>\$80,455</b>	<b>\$96,554</b>	<b>\$100,024</b>
Fuel	\$40,226	\$40,881	\$47,774
Maintenance	\$34,285	\$55,058	\$45,650
Equipment/Supplies	\$5,760	\$509	\$6,400
Registration	\$184	\$106	\$200
<b>BUILDINGS:</b>	<b>\$21,616</b>	<b>\$29,590</b>	<b>\$43,470</b>
<b>FIRE STATION (406 S. 5th St.)</b>	<b>\$18,765</b>	<b>\$26,202</b>	<b>\$38,163</b>
Maintenance	\$4,247	\$8,112	\$13,600
Utilities	\$13,133	\$15,126	\$15,563
Equipment/Supply	\$1,385	\$2,963	\$9,000
<b>COMMUNICATION TOWER</b>	<b>\$500</b>	<b>\$1,010</b>	<b>\$1,546</b>
Maintenance	\$0	\$490	\$500
Utilities	\$500	\$520	\$546
Equipment/Supply	\$0	\$0	\$500
<b>PEA GREEN STATION</b>	<b>\$2,351</b>	<b>\$2,378</b>	<b>\$3,760</b>
Maintenance	\$500	\$803	\$1,000
Utilities	\$1,851	\$1,575	\$2,260
Equipment/Supply	\$0	\$0	\$500
<b>CONTINGENCY</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$35,000</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,459,408</b>	<b>\$1,449,648</b>	<b>\$2,024,675</b>
<b>DEBT SERVICE</b>	<b>\$34,504</b>	<b>\$51,837</b>	<b>\$97,310</b>
<b>CAPITAL OUTLAYS:</b>	<b>\$96,183</b>	<b>\$326,832</b>	<b>\$452,000</b>
Furniture/Equipment	\$0	\$4,371	\$5,000
Apparatus	\$42,122	\$300,628	\$433,700
Equipment	\$54,061	\$21,833	\$13,300
Real Property	\$0	\$0	\$0
<b>TOTAL DISTRICT EXPENDITURES</b>	<b>\$1,590,095</b>	<b>\$1,828,318</b>	<b>\$2,573,985</b>
<b>Anticipated (use of)/addition to Reserves</b>	<b>\$52,631</b>	<b>\$240,541</b>	<b>(\$472,182)</b>
<b>TABOR RESTRICTED EMERGENCY RESERVE (3%)</b>	<b>(\$49,000)</b>	<b>(\$59,429)</b>	<b>(\$77,220)</b>
<b>FUND BALANCE - END OF YEAR (2022 Audited)</b>	<b>\$745,868</b>	<b>\$986,409</b>	<b>\$514,227</b>

I, Christine Gray, certify that this budget is a true and accurate copy of the adopted budget for the Olathe Fire Protection District for the year 2024.

OLATHE FIRE PROTECTION DISTRICT