

OLATHE FIRE PROTECTION DISTRICT
 PROPOSED BUDGET
 FOR THE YEAR 2023

11/10/2022

ACCT #	DESCRIPTIONS	Actual 2021	Estimated 2022	Proposed Budget 2023
	FUND BALANCE - BEGINNING (2020 AUDITED)	\$647,118	\$696,851	\$585,769
	REVENUE:	\$1,316,692	\$1,613,282	\$1,521,036
	Montrose County Revenue (7.516 mills)	\$504,397	\$573,034	\$558,417
	Emergency Medical Services	\$776,083	\$960,379	\$737,800
	CREATE Grant	\$1,150	\$0	\$0
	CDPHE EMS Grant	\$3,349	\$16,202	\$165,620
	FPPA State Contribution	\$17,609	\$17,609	\$17,609
	Other Revenue	\$14,104	\$46,059	\$41,590
	DESIGNATED RESERVE - EMERGENCY (3%)	\$40,000	(\$55,441)	\$57,175
	TOTAL INCOME - ALL RESOURCES	\$2,003,810	\$2,254,692	\$2,163,980
	EXPENDITURES:			
	DISTRICT ADMINISTRATION:	\$137,926	\$239,126	\$186,563
	Salaries Expense	\$89,517	\$87,634	\$91,548
	Advertising / Public Notices	\$816	\$100	\$400
	Professional Fees	\$14,802	\$91,331	\$29,500
	Election Expense	\$0	\$11,100	\$12,000
	Office Supplies	\$5,491	\$7,292	\$5,375
	Public Relations Activities	\$653	\$1,490	\$4,125
	Staff Expense	\$2,547	\$3,792	\$4,500
	Governing Board Expense	\$2,692	\$3,042	\$5,150
	Subscriptions, Dues and Association Fees	\$5,106	\$10,941	\$8,565
	Web Site Development	\$245	\$650	\$2,400
	Property & Liability Insurance	\$16,058	\$21,754	\$23,000
	OPERATIONS EXPENSES:	\$802,112	\$931,302	\$1,005,875
	Payroll	\$696,885	\$773,884	\$863,628
	Employees Support	\$49,989	\$78,103	\$65,695
	General & Disposal Supplies	\$3,764	\$5,368	\$5,000
	Communications	\$31,189	\$42,463	\$52,202
	Computer Software Subscriptions (ESO Solutions)	\$8,983	\$9,710	\$10,850
	Training Expense	\$11,301	\$21,774	\$8,500
	FIRE OPERATIONS EXPENSES:	\$95,529	\$106,883	\$122,359
	Volunteer Firemen Pension Fund Expense	\$77,609	\$47,609	\$47,609
	Extraordinary Fire Fighting Expense	\$0	\$1,000	\$1,000
	Equipment & Parts	\$17,920	\$58,274	\$73,750
	EMS OPERATIONS EXPENSES:	\$93,396	\$94,267	\$94,502
	Rendezvous Fees	\$0	\$0	\$1,000
	Billing Collection Fee	\$60,691	\$56,106	\$52,200
	Medical Director Fee	\$10,000	\$10,000	\$14,000
	Medical Supplies	\$21,440	\$21,794	\$23,102
	Equipment & Parts	\$1,264	\$4,915	\$4,200
	Personal Gear	\$0	\$1,452	\$0
	TRANSPORTATION EQUIPMENT:	\$64,076	\$77,793	\$94,324
	Fuel	\$27,561	\$40,760	\$57,774
	Wash Expense (Hotse)	\$341	\$602	\$650
	Repairs/Maint	\$33,433	\$30,000	\$30,000
	CDOT/Inspection Fees	\$310	\$500	\$500
	Equipment & Supplies	\$2,430	\$5,756	\$5,200
	Registration Fees	\$1	\$175	\$200
	BUILDINGS:	\$22,163	\$26,002	\$40,217
	FIRE STATION (406 5th Street Station)	\$19,683	\$23,188	\$36,853
	Repair & Maintenance Expense	\$4,408	\$7,390	\$13,600
	Utilities	\$10,797	\$12,814	\$14,943
	Alarm Monitoring Expense	\$545	\$563	\$560
	Station Equipment	\$2,435	\$2,000	\$6,000
	General Supplies	\$1,498	\$421	\$1,750
	COMMUNICATION TOWER	\$499	\$500	\$830
	Repair & Maintenance	\$0	\$0	\$300
	Equipment	\$0	\$0	\$0
	Electricity at Comm Tower	\$499	\$500	\$530
	FIRE STATION (PEA GREEN)	\$1,980	\$2,314	\$2,533
	Repair Expense	\$412	\$500	\$500
	Utilities	\$1,569	\$1,814	\$1,933
	General Supplies	\$0	\$0	\$100
	Contingency			\$35,000
	TOTAL OPERATING EXPENDITURES	\$1,215,202	\$1,475,373	\$1,578,839
	RESULTS FROM OPERATIONS (Rev less Exp)	\$101,490	\$137,910	(\$57,803)
	CAPITAL OUTLAYS:	\$51,756	\$138,110	\$327,004
	New Station Construction Cost	\$0	\$0	\$0
	Station Furniture/Equipment Cost	\$0	\$17,697	\$5,000
	Debt Service	\$51,756	\$51,804	\$51,805
	New Vehicles	\$0	\$27,915	\$241,836
	New Equipment	\$0	\$40,694	\$28,363
	Real Property	\$0	\$0	\$0
	Communications Tower Project	\$0	\$0	\$0
	TOTAL DISTRICT EXPENSES	\$1,266,959	\$1,613,482	\$1,905,843
	RESULTS (LOSS) or GAIN	\$49,734	(\$200)	(\$384,807)
	EMERGENCY RESERVE (3%)	(\$40,000)	(\$55,441)	(\$57,175)
	FUND BALANCE - END OF YEAR (2021 AUDITED)	\$696,851	\$585,769	\$200,962