

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

ACCT #	DESCRIPTIONS	Actual 2020	Estimated 2021	Adopted Budget 2022	Amendment 12/13/2022	Amended Budget 2,022
	FUND BALANCE - BEGINNING (2019 AUDITED)	\$550,368	\$647,118	\$598,541		\$598,541
	REVENUE:	\$1,314,499	\$1,234,359	\$1,394,524	\$218,760	\$1,613,284
	Montrose County Revenue (7.516 mills)	\$515,225	\$513,504	\$561,373	\$11,661	\$573,034
	Emergency Medical Services	\$720,888	\$684,690	\$649,750	\$310,630	\$960,380
	CREATE Grant	\$3,431	\$1,150	\$0		
	CDPHE EMS Grant	\$46,068	\$3,349	\$181,822	-\$165,620	\$16,202
	FPPA State Contribution	\$17,609	\$17,609	\$0	\$17,609	\$17,609
	Other Revenue	\$11,278	\$14,058	\$1,580	\$44,479	\$46,059
	DESIGNATED RESERVE - EMERGENCY (3%)	\$37,044	\$34,923	\$53,887		\$53,887
	TOTAL INCOME - ALL RESOURCES	\$1,901,911	\$1,916,400	\$2,046,952		\$2,265,712
	EXPENDITURES:					
	DISTRICT ADMINISTRATION:	\$143,286	\$141,647	\$175,886	\$79,313	\$255,199
	Salaries Expense	\$86,116	\$90,548	\$100,656		
	Advertising / Public Notices	\$409	\$885	\$900		
	Professional Fees	\$14,501	\$16,203	\$27,000	\$64,331	\$91,331
	Election Expense	\$1,433	\$0	\$8,000	\$3,100	\$11,100
	Office Supplies	\$5,707	\$5,965	\$5,125	\$2,167	\$7,292
	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	\$4,561	\$10,941
	Web Site Development	\$245	\$245	\$250	\$400	\$650
	Property & Liability Insurance	\$15,558	\$16,058	\$17,000	\$4,754	\$21,754
	OPERATIONS EXPENSES:	\$627,411	\$809,671	\$935,407	\$22,345	\$957,752
	Payroll	\$533,642	\$697,712	\$797,830		
	Employees Support	\$41,978	\$55,213	\$70,400	\$7,703	\$78,103
	General & Disposal Supplies	\$3,530	\$4,628	\$4,000	\$1,368	\$5,368
	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	\$13,274	\$21,774
	FIRE OPERATIONS EXPENSES:	\$122,091	\$100,680	\$86,132	\$20,751	\$106,883
	Volunteer Firemen Pension Fund Expense	\$77,609	\$77,609	\$60,000	-\$12,391	\$47,609
	Extraordinary Fire Fighting Expense	\$936	\$1,000	\$1,000		
	Equipment & Parts	\$43,546	\$22,071	\$25,132	\$33,142	\$58,274
	EMS OPERATIONS EXPENSES:	\$83,568	\$85,085	\$83,280	\$14,762	\$98,042
	Rendezvous Fees	\$0	\$0	\$1,000		
	Billing Collection Fee	\$47,157	\$53,913	\$45,360	\$10,746	\$56,106
	Medical Director Fee	\$10,500	\$10,000	\$12,000		
	Medical Supplies	\$22,564	\$18,604	\$19,720	\$3,301	\$23,021
	Equipment & Parts	\$2,948	\$2,568	\$4,200	\$715	\$4,915
	Personal Gear	\$400	\$0	\$1,000		
	TRANSPORTATION EQUIPMENT:	\$62,048	\$63,774	\$61,509	\$16,284	\$77,793
	Fuel	\$22,172	\$24,936	\$26,432	\$14,328	\$40,760
	Wash Expense (Hotse)	\$227	\$237	\$375	\$227	\$602
	Repairs/Maint	\$31,808	\$35,063	\$30,000		
	CDOT/Inspection Fees	\$377	\$413	\$500		
	Equipment & Supplies	\$7,399	\$3,123	\$4,200	\$1,556	\$5,756
	Registration Fees	\$65	\$2	\$2	\$173	\$175
	BUILDINGS:	\$23,774	\$23,283	\$23,809	\$3,719	\$27,528
	FIRE STATION (406 5th Street Station)	\$20,901	\$21,100	\$20,630	\$3,634	\$24,264
	Repair & Maintenance Expense	\$8,037	\$4,543	\$4,990	\$2,400	\$7,390
	Utilities	\$9,800	\$11,310	\$11,580	\$1,234	\$12,814
	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	\$85	\$2,414
	Repair Expense	\$658	\$85	\$500		
	Utilities	\$1,785	\$1,598	\$1,729	\$85	\$1,814
	General Supplies	\$0	\$0	\$100		
	Contingency			\$35,000		
	TOTAL OPERATING EXPENDITURES	\$1,062,179	\$1,224,140	\$1,401,024	\$157,174	\$1,523,197
	RESULTS FROM OPERATIONS (Rev less Exp)	\$252,320	\$10,219	(\$6,500)	\$61,586	\$90,087
	CAPITAL OUTLAYS:	\$155,570	\$58,795	\$395,195	-\$257,134	\$138,061
	New Station Construction Cost	\$0	\$0	\$0		
	Station Furniture/Equipment Cost	\$0	\$0	\$5,000	\$12,697	\$17,697
	Debt Service	\$51,756	\$51,795	\$51,755		
	New Vehicles	\$37,000	\$7,000	\$304,777	-\$276,862	\$27,915
	New Equipment	\$66,814	\$0	\$33,663	\$7,031	\$40,694
	Real Property	\$0	\$0	\$0		
	Communications Tower Project	\$0	\$0	\$0		
	TOTAL DISTRICT EXPENSES	\$1,217,749	\$1,282,935	\$1,796,218	(\$99,960)	\$1,661,258
	RESULTS (LOSS) or GAIN	\$96,750	(\$48,576)	(\$401,694)	\$318,720	(\$47,974)
	EMERGENCY RESERVE (3%)	(\$37,044)	(\$34,923)	(\$53,887)	\$2,999	(\$49,838)
	FUND BALANCE - END OF YEAR (2020 AUDITED)	\$647,118	\$598,541	\$196,847	\$102,959	\$554,617

I, Christine Gray, certify that this budget is a true and Accurate copy of the AMENDED budget for the Olathe Fire Protection District for the year 2022.

OLATHE FIRE PROTECTION DISTRICT