



January 8, 2024

Division of Local Government
1313 Sherman Street, Room 253
Denver, CO 80203

Attached is the 2024 general fund budget for the NEDERLAND FIRE PROTECTION DISTRICT in Boulder County, submitted pursuant to Section 29-1-116, (section 113 after 1/1/91). This budget was adopted on January 8, 2024. The budgetary basis of accounting is the modified accrual basis as defined in 29-1-102(2)(a). If there are any questions on the budget, please contact Sherry Snyder at (303) 258-9161, PO Box 155, Nederland, CO 80466.

The mill levy certified to the County Commissioners is 16.287 mills for general operation purposes, 0.500 mills for pension, 0.9421 mill RAR Impact Reduction and 0.086 mills Refunds/Abatements for a total of 17.815 mills. Enclosed is a copy of the certification of mill levies sent to the County Commissioners.

I, Guy Falsetti, hereby certify that the enclosed are true and accurate copies of the adopted Nederland Fire Protection District 2024 budget and certification of tax levies to the Board of County Commissioners.

A handwritten signature in black ink, appearing to read 'Guy Falsetti', written over a horizontal line.

Guy Falsetti
Chair, Board of Directors



**Nederland Fire Protection District
RESOLUTION #2024-02 to Adopt and Appropriate 2024 Budget**

A RESOLUTION SUMMARIZING REVENUES AND EXPENDITURES
FOR EACH FUND, AND ADOPTING A BUDGET FOR
THE NEDERLAND FIRE PROTECTION DISTRICT
FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF
JANUARY, 2024 AND ENDING ON THE LAST DAY OF DECEMBER, 2024.

WHEREAS, the Board of Directors of the Nederland Fire Protection District has appointed the Fire Chief to prepare and submit a proposed budget to said governing body at the proper time; and this budget is prepared using the **modified accrual** basis of accounting;

WHEREAS, the Nederland Fire Protection District will provide the following **services: fire suppression, fire protection, emergency medical response, and other emergency services** within the boundaries of the Nederland Fire Protection District;

WHEREAS, upon due and proper notice published in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a **public hearing was held on January 8, 2024**, and interested taxpayers were given the opportunity to file or register any objection to said proposed budget;

and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the **budget remains in balance**, as required by law.

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and reserves or fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the Nederland Fire Protection District

Nederland Fire Protection District, 650 Lower W 4th Street, PO Box 155, Nederland, CO 80466
Ph: 303-258-9161. In an emergency call 911.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS
OF THE NEDERLAND FIRE PROTECTION DISTRICT:**

Section 1. That estimated expenditures for each fund are as follows:

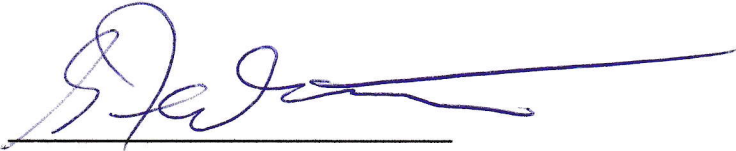
General Fund	\$1,571,924
Other Income	
(Grants, wildland reimbursement)	\$600,000
Reserves/Savings	<u>\$50,000</u>
General Fund	2 2 2 1 , 9 2 4
Fireman's Pension Fund .5 Mill levy	\$ 45,798
Pension SOT	<u>\$ 2,289.91</u>
Firemen's Pension Fund:	\$48,087.91
 TOTAL GENERAL FUND	 \$2,270,011

Section 2. That estimated revenues to be appropriated for each fund are as follows:

General Fund:	
General property tax	\$ 1,491,831
Abatements	\$ 7,869.00
RAR Impact Reduction	\$86,292.65
All other sources	
(SOT)	\$ 74,591.09
DDA TIF Recovery	\$ 26,637.00
Donations & Interest	<u>\$ 500.00</u>
	\$1,687,720
Firemen's Pension Fund:	
Mill Levy Designation	\$ 45,798
Pension SOT	<u>\$ 2,289.91</u>
PENSION FUND	\$ 48,087.91
Other Income	
(Grants, Wildland Reimbursement)	\$ 600,000
Reserves/Savings	\$ 50,000
 TOTAL GENERAL FUND	 \$ 2,385,808

Section 3. That the budget as submitted, amended, as herein above summarized by fund, is **hereby approved and adopted** as the Budget of the Nederland Fire Protection District for 2024, by the Board of Directors of the Nederland Fire Protection District, and shall be made part of the public record of said District.

ADOPTED and APPROVED for APPROPRIATION this 8th day of January, 2024.



Guy Falsetti, Board President



Ryan Keeler, Treasurer





Nederland Fire Protection District RESOLUTION #2024-003 to SET DISTRICT MILL LEVIES

(Pursuant to 39-5-128, C.R.S. and 39-1-111, C.R.S.)

A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2024, TO HELP DEFRAY
THE COSTS OF GOVERNMENT FOR THE NEDERLAND FIRE PROTECTION DISTRICT, COLORADO,
FOR THE 2024 BUDGET YEAR.

WHEREAS, the Board of Directors of the Nederland Fire Protection District, "has adopted the annual budget in accordance with the Local Government Budget Law on January 8, 2024 and;

WHEREAS, the amount of money necessary to balance the budget for **general operating** purposes from property tax revenue is **\$1,491,831** and;

WHEREAS, the amount of money necessary to balance the budget for voter-approved **firefighter pension fund** is **\$45,798** and;

WHEREAS, the amount of money necessary to balance the budget for **abated property tax** is **\$7868** and;

WHEREAS, the amount of money necessary to balance the budget for voter-approved Residential Assessment Rate (RAR) Impact Reduction is **\$86,292.65** and;

WHEREAS, the 2023 valuation for assessment for the Nederland Fire Protection District as certified by the Boulder County Assessor(s) is **\$91,596,435**.

NOW, THEREFORE, BE IT RESOLVED/ORDAINED BY THE BOARD OF DIRECTORS OF THE NEDERLAND FIRE PROTECTION DISTRICT, COLORADO:

Section 1. That for the purpose of meeting all **general operating expenses** of the Nederland Fire Protection District during the 2024 budget year, there is hereby levied a tax of 16.287 mills upon each dollar of the total valuation for assessment of all taxable property within the Nederland Fire Protection District for the year 2024.

Section 2. That for the purpose of meeting all **firefighter pension fund expenditures** of the Nederland Fire Protection District during the 2024 budget year, there is hereby levied a tax of 0.500 mills upon each dollar of the total valuation for assessment of all taxable property within the Nederland Fire Protection District for the year 2024.

Section 3. That for the purpose of meeting all **abated property tax** expenses of the Nederland Fire Protection District during the 2024 budget year, there is hereby levied a tax of 0.086 mills upon each dollar of the total valuation for assessment of all taxable property within the Nederland Fire Protection District for the year 2024.



Section 4. That for the purpose of meeting all voter-approved **Residential Assessment Rate (RAR) Impact Reduction** expenses of the Nederland Fire Protection District during the 2024 budget year, there is hereby levied a tax of 0.9421 mills upon each dollar of the total valuation for assessment of all taxable property within the Nederland Fire Protection District for the year 2024.

Section 5. That the Fire Chief is hereby authorized and directed to immediately certify to the County Commissioners of Boulder County, Colorado, the mill levies for the Nederland Fire Protection District as hereinabove determined and set.

Guy Falsetti
Chair, Board of Directors

Ryan Keeler
Treasurer, Board of Directors



2024 CERTIFICATION OF TAX LEVIES
OF THE
NEDERLAND FIRE PROTECTION DISTRICT

To: County Commissioners of Boulder County, Colorado

This is to certify that the tax levies to be assessed by you upon all property within the limits of the Nederland Fire Protection District based on a total assessed valuation of \$91,596,435 for the year 2023, as determined and fixed by the Board of Directors on January 8, 2024 are:

General Operating Expenses	16.287 mills	\$1,491,831
Firemen's Pension Fund	.500 mills	\$45,798
<u>Total General Fund</u>	<u>16.787 mills</u>	<u>\$1,537,629</u>
RAR Impact Reduction	.9421 mills	\$86,292.65
Refunds/Abatements	0.086 mills	\$7,868
Total all levies	17.8151 mills	\$1,631,789

You are hereby authorized and directed to extend said levies upon your tax list.

IN WITNESS THEREOF, I have hereunto set my hand and affixed the seal of the Nederland Fire Protection District this 8th day of January 2024.



Charlie Schmidtman, Fire Chief
(303) 258-9161

Nederland Fire Protection District, 650 Lower W 4th Street, PO Box 155, Nederland, CO 80466
Ph: 303-258-9161. In an emergency call 911.

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of _____, Colorado.

On behalf of the _____,
(taxing entity)^A
the _____,
(governing body)^B
of the _____,
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ _____ assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ _____ (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: _____ for budget/fiscal year _____.
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY²	REVENUE²
1. General Operating Expenses ^H	_____ mills	\$ _____
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< _____ > mills	\$ < _____ >
SUBTOTAL FOR GENERAL OPERATING:	 mills	 \$
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	 mills	 \$

Contact person: _____ Phone: () _____
Signed: _____ Title: _____

Survey Question: Does the taxing entity have voter approval to adjust the general operating levy to account for changes to assessment rates? Yes No

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

¹ If the *taxing entity's* boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.
² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's **FINAL** certification of valuation).

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS^J:

- 1. Purpose of Issue: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

- 2. Purpose of Issue: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

CONTRACTS^K:

- 3. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

- 4. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.

Notes:

^A **Taxing Entity**—A jurisdiction authorized by law to impose ad valorem property taxes on taxable property located within its territorial limits (please see notes B, C, and H below). For purposes of the DLG 70 only, a *taxing entity* is also a geographic area formerly located within a *taxing entity*'s boundaries for which the county assessor certifies a valuation for assessment and which is responsible for payment of its share until retirement of financial obligations incurred by the *taxing entity* when the area was part of the *taxing entity*. For example: an area of excluded property formerly within a special district with outstanding general obligation debt at the time of the exclusion or the area located within the former boundaries of a dissolved district whose outstanding general obligation debt service is administered by another local government^C.

^B **Governing Body**—The board of county commissioners, the city council, the board of trustees, the board of directors, or the board of any other entity that is responsible for the certification of the *taxing entity*'s mill levy. For example: the board of county commissioners is the governing board ex officio of a county public improvement district (PID); the board of a water and sanitation district constitutes ex officio the board of directors of the water subdistrict.

^C **Local Government** - For purposes of this line on Page 1 of the DLG 70, the *local government* is the political subdivision under whose authority and within whose boundaries the *taxing entity* was created. The *local government* is authorized to levy property taxes on behalf of the *taxing entity*. For example, for the purposes of this form:

1. a municipality is both the *local government* and the *taxing entity* when levying its own levy for its entire jurisdiction;
2. a city is the *local government* when levying a tax on behalf of a business improvement district (BID) *taxing entity* which it created and whose city council is the BID board;
3. a fire district is the *local government* if it created a subdistrict, the *taxing entity*, on whose behalf the fire district levies property taxes.
4. a town is the *local government* when it provides the service for a dissolved water district and the town board serves as the board of a dissolved water district, the *taxing entity*, for the purpose of certifying a levy for the annual debt service on outstanding obligations.

^D **GROSS Assessed Value** - There will be a difference between gross assessed valuation and net assessed valuation reported by the county assessor only if there is a “tax increment financing” entity (see below), such as a downtown development authority or an urban renewal authority, within the boundaries of the *taxing entity*. The board of county commissioners certifies each *taxing entity*'s total mills upon the *taxing entity*'s *Gross Assessed Value* found on Line 2 of Form DLG 57.

^E **Certification of Valuation by County Assessor, Form DLG 57** - The county assessor(s) uses this form (or one similar) to provide valuation for assessment information to a *taxing entity*. The county assessor must provide this certification no later than August 25th each year and may amend it, one time, prior to December 10th. Each entity must use the **FINAL** valuation provided by assessor when certifying a tax levy.

^F **TIF Area**—A downtown development authority (DDA) or urban renewal authority (URA), may form plan areas that use “tax increment financing” to derive revenue from increases in assessed valuation (gross minus net, Form DLG 57 Line 3) attributed to the activities/improvements within the plan area. The DDA or URA receives the differential revenue of each overlapping *taxing entity*'s mill levy applied against the *taxing entity*'s gross assessed value after subtracting the *taxing entity*'s revenues derived from its mill levy applied against the net assessed value.

^G **NET Assessed Value**—The total taxable assessed valuation from which the *taxing entity* will derive revenues for its uses. It is found on Line 4 of Form DLG 57. **Please Note:** A downtown development authority (DDA) may be both a *taxing entity* and have also created its own *TIF area* and/or have a URA *TIF Area* within the DDA's boundaries. As a result DDAs may both receive operating revenue from their levy applied to their certified *NET assessed value* and also receive TIF revenue generated by any *tax entity* levies overlapping the DDA's *TIF Area*, including the DDA's own operating levy.

^H General Operating Expenses (DLG 70 Page 1 Line 1)—The levy and accompanying revenue reported on Line 1 is for general operations and includes, in aggregate, all levies for and revenues raised by a *taxing entity* for purposes not lawfully exempted and detailed in Lines 3 through 7 on Page 1 of the DLG 70. For example: a fire pension levy is included in general operating expenses, unless the pension is voter-approved, if voter-approved, use Line 7 (Other).

^I Temporary Tax Credit for Operations (DLG 70 Page 1 Line 2)—The Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction of 39-1-111.5, C.R.S. may be applied to the *taxing entity*'s levy for general operations to effect refunds. Temporary Tax Credits (TTCs) are not applicable to other types of levies (non-general operations) certified on this form because these levies are adjusted from year to year as specified by the provisions of any contract or schedule of payments established for the payment of any obligation incurred by the *taxing entity* per 29-1-301(1.7), C.R.S., or they are certified as authorized at election per 29-1-302(2)(b), C.R.S.

^J General Obligation Bonds and Interest (DLG 70 Page 1 Line 3)—Enter on this line the total levy required to pay the annual debt service of all general obligation bonds. Per 29-1-301(1.7) C.R.S., the amount of revenue levied for this purpose cannot be greater than the amount of revenue required for such purpose as specified by the provisions of any contract or schedule of payments. Title 32, Article 1 Special districts and subdistricts must complete Page 2 of the DLG 70.

^K Contractual Obligation (DLG 70 Page 1 Line 4)—If repayment of a contractual obligation with property tax has been approved at election and it is not a general obligation bond (shown on Line 3), the mill levy is entered on this line. Per 29-1-301(1.7) C.R.S., the amount of revenue levied for this purpose cannot be greater than the amount of revenue required for such purpose as specified by the provisions of any contract or schedule of payments.

^L Capital Expenditures (DLG 70 Page 1 Line 5)—These revenues are not subject to the statutory property tax revenue limit if they are approved by counties and municipalities through public hearings pursuant to 29-1-301(1.2) C.R.S. and for special districts through approval from the Division of Local Government pursuant to 29-1-302(1.5) C.R.S. or for any *taxing entity* if approved at election. Only levies approved by these methods should be entered on Line 5.

^M Refunds/Abatements (DLG 70 Page 1 Line 6)—The county assessor reports on the *Certification of Valuation* (DLG 57 Line 11) the amount of revenue from property tax that the local government did not receive in the prior year because taxpayers were given refunds for taxes they had paid or they were given abatements for taxes originally charged to them due to errors made in their property valuation. The local government was due the tax revenue and would have collected it through an adjusted mill levy if the valuation errors had not occurred. Since the government was due the revenue, it may levy, in the subsequent year, a mill to collect the refund/abatement revenue. An abatement/refund mill levy may generate revenues up to, but not exceeding, the refund/abatement amount from Form DLG 57 Line 11.

1. Please Note: Pursuant to Article X, Section 3 of the Colorado Constitution, if the *taxing entity* is in more than one county, as with all levies, the abatement levy must be uniform throughout the entity's boundaries and certified the same to each county. To calculate the abatement/refund levy for a *taxing entity* that is located in more than one county, first total the abatement/refund amounts reported by each county assessor, then divide by the *taxing entity*'s total net assessed value, then multiply by 1,000 and round down to the nearest three decimals to prevent levying for more revenue than was abated/refunded. This results in an abatement/refund mill levy that will be uniformly certified to all of the counties in which the *taxing entity* is located even though the abatement/refund did not occur in all the counties.

^N Other (DLG 70 Page 1 Line 7)—Report other levies and revenue not subject to 29-1-301 C.R.S. that were not reported above. For example: a levy for the purposes of television relay or translator facilities as specified in sections 29-7-101, 29-7-102, and 29-7-105 and 32-1-1005 (1) (a), C.R.S.; a voter-approved fire pension levy; a levy for special purposes such as developmental disabilities, open space, etc.

Nederland Fire Protection District General Fund 2024 Income & Expense Budget

January through December 2024

Accrual Basis

	Jan - Dec 24
Ordinary Income/Expense	
Income	
4082 · Medical Training	0.00
4030 · Sale of Vehicles	0.00
49900 · Uncategorized Income	0.00
4010 · Cistern Revenue	0.00
4015 · DDA-Share	26,637.00
4020 · Donations	500.00
4025 · Interest Income	150.00
4100 · Tax Rev	
4157 · Other/RAR TIF	0.00
4156 · Other/RAR SOT	0.00
4106 · SOT-Vehicle/Apparatus Fund %	9,159.65
4107 · TIF-Vehicle/Apparatus Fund %	0.00
4105 · Tax-Vehicle/Apparatus Fund %	183,193.00
4110 · Real Estate Tax	1,308,638.00
4115 · SOT	65,431.00
4120 · Tax-Pension %	45,798.00
4121 · SOT-Pension %	2,289.00
4130 · Current Interest	0.00
4135 · Delinquent Tax	0.00
4131 · Delinquent Interest	0.00
4176 · Prior Year Refund/Abate	7,869.00
4155 · Other/RAR Impact Reduction	86,292.64
4116 · TIF	0.00
4122 · TIF-Pension %	0.00
4170 · Prior Year Abatement	0.00
4175 · Prior Year Abatement Pension	0.00
4190 · Abatement Interest	0.00
4195 · Abatement Interest-Pension	0.00
4100 · Tax Rev - Other	0.00
Total 4100 · Tax Rev	1,708,670.29
Total Income	1,735,957.29
Cost of Goods Sold	
50000 · Cost of Goods Sold	0.00
Total COGS	0.00
Gross Profit	1,735,957.29
Expense	
66900 · Reconciliation Discrepancies	0.00
9000 · CAPITAL OUTLAY	
9006 · New 5621	0.00
9007 · New 5632	125,000.00
9005 · New Command 5650	13,100.00
9010 · Building Maintenance	0.00
Total 9000 · CAPITAL OUTLAY	138,100.00
6000 · ADMINISTRATION	
6005 · Office Supplies	3,300.00
6010 · Office Equipment	11,500.00
6015 · Postage and Delivery	250.00
6018 · Printing and Reproduction	600.00
6020 · Advertising/Public Notice	
Public Notice-Ad	0.00
6020 · Advertising/Public Notice - Other	500.00
Total 6020 · Advertising/Public Notice	500.00
6025 · Election	1,500.00

Nederland Fire Protection District General Fund 2024 Income & Expense Budget

January through December 2024

Accrual Basis

	Jan - Dec 24
6030 · Bank Fees	
6035 · Treasurer & Bank Fees	17,529.68
6040 · Pension Treasurer Bank Fees	0.00
6030 · Bank Fees - Other	0.00
	17,529.68
Total 6030 · Bank Fees	17,529.68
6100 · Insurance	
6110 · Accident & Sickness	3,500.00
6115 · CO Heart & Circulatory	2,000.00
6125 · Liability Insurance	24,300.00
6130 · Workman's Compensation	33,000.00
	62,800.00
Total 6100 · Insurance	62,800.00
6200 · Dues and Subscriptions	
6250 · Professional Memberships	0.00
6245 · First Due Software	13,600.00
6240 · Rescue Rack	0.00
6210 · Software	3,500.00
6215 · Website	1,800.00
6225 · Software Support Contract	0.00
6230 · Internet expense	0.00
6200 · Dues and Subscriptions - Other	4,400.00
	23,300.00
Total 6200 · Dues and Subscriptions	23,300.00
6400 · Payroll Expenses	
6405 · Gross wages - Employees	
6448 · PRN Medic Hourly	30,000.00
6410 · Chief	
6412 · Gross wages - chief	134,000.00
6414 · Pension Fund Chief	13,400.00
6416 · Disability Chief	4,824.00
6420 · Health Insurance Chief	10,320.00
6426 · Term Life	360.00
	162,904.00
Total 6410 · Chief	162,904.00
6430 · Fire Fighters	302,886.00
6440 · Administrator	72,080.00
6442 · Mechanic	40,000.00
6444 · Bookkeeping	2,000.00
6446 · Fire Inspection	81,007.00
	690,877.00
Total 6405 · Gross wages - Employees	690,877.00
6450 · Payroll Direct Costs	
6452 · Pension Fund Staff	45,597.00
6454 · Disability Staff	13,820.00
6456 · Health Insurance Staff	83,100.00
6470 · Staff Education	8,100.00
6472 · Payroll Fees	500.00
	151,117.00
Total 6450 · Payroll Direct Costs	151,117.00
6480 · Payroll Taxes	
6484 · FICA	1,778.00
6486 · Medicare	9,444.70
6488 · SUI	1,302.71
	12,525.41
Total 6480 · Payroll Taxes	12,525.41
Total 6400 · Payroll Expenses	854,519.41

Nederland Fire Protection District General Fund 2024 Income & Expense Budget

January through December 2024

Accrual Basis

	Jan - Dec 24
6500 · Professional Fees	
6510 · Legal Fees	4,500.00
6512 · HR Consulting	32,000.00
6514 · Accounting	8,000.00
	44,500.00
Total 6500 · Professional Fees	44,500.00
6600 · STATIONS & BULDINGS	
6610 · Building Maintenance	
6612 · Station #1	
6612.1 · Station #1 Operating Suppli...	4,000.00
6612 · Station #1 - Other	21,000.00
	25,000.00
Total 6612 · Station #1	25,000.00
6614 · Station #2-Ridge	3,000.00
6616 · Station #3-Eldora	1,500.00
	29,500.00
Total 6610 · Building Maintenance	29,500.00
6620 · Licenses and Permits	0.00
6630 · Telephone	
6632 · Mobile	1,200.00
6634 · Cellular Data	1,500.00
6636 · Station 1 9161	4,400.00
6638 · Station 2-Ridge 0310	1,000.00
6640 · Station 3-Eldora 9555	1,000.00
	9,100.00
Total 6630 · Telephone	9,100.00
6650 · Utilities	
6652 · Gas and Electric	
6654 · Station #1 utilities	20,000.00
6656 · Station #2 Utilities	4,500.00
6658 · Station #3 Utilities	3,000.00
	27,500.00
Total 6652 · Gas and Electric	27,500.00
6660 · Water	2,000.00
6662 · DirectTV	2,200.00
	31,700.00
Total 6650 · Utilities	31,700.00
6664 · Waste Disposal	1,956.00
	72,256.00
Total 6600 · STATIONS & BULDINGS	72,256.00
Total 6000 · ADMINISTRATION	1,092,555.09
6670 · COMMUNICATIONS	
6672 · Communications Equipment	35,000.00
6676 · Repair	1,000.00
	36,000.00
Total 6670 · COMMUNICATIONS	36,000.00
6680 · EMERGENCY MEDICAL SERVICES	
6682 · EMS MD Advisor	7,500.00
6684 · Medical Equipment	21,697.06
6686 · Medical Supplies	9,500.00
6688 · Oxygen	1,500.00
6690 · Physio Maintenance Contract	7,500.00
	47,697.06
Total 6680 · EMERGENCY MEDICAL SERVI...	47,697.06
6700 · FIRE FIGHTING	
6704 · Fire Fighting Consumables	1,000.00
6708 · Vehicle Fuel	8,500.00

Nederland Fire Protection District General Fund 2024 Income & Expense Budget

January through December 2024

Accrual Basis

	Jan - Dec 24
6720 · Fire Equipment	
6739 · Firefighting Structure Equipmen	6,000.00
6722 · ISO Testing	8,000.00
6724 · PPE Wildland	12,000.00
6726 · PPE Structure	25,000.00
6728 · Hose Replacement	1,500.00
6730 · Equipment Maintenance	1,000.00
6732 · Uniform	3,600.00
6734 · Clothing	3,000.00
6736 · Bunker Gear	0.00
6738 · Wildland fire fighting equipmen	1,000.00
	61,100.00
Total 6720 · Fire Equipment	
6800 · Vehicle Maintenance	
5630 · UTV	0.00
5601 Engine 1 - Pierce (NEW)	0.00
5601 Engine 1 - HME	0.00
5602 Engine 2	0.00
5603 Engine 3	0.00
5604 Engine 4	0.00
5617-Ladder Truck	0.00
5621 · 5621(Lifeline) Ambulance	0.00
5622 (MedTec) Ambulance	0.00
5654-Flatbed Truck	0.00
5631 Brush 1	0.00
5632 Brush 2 Truck	0.00
5633-Scat Truck	0.00
5640-Tanker	0.00
5641 Tanker 1	0.00
5642 Tanker 2	0.00
5642 Tanker-2 (2021)	0.00
5643-Tanker Eldora	0.00
5644-5 Ton Tanker	0.00
5650-Dodge Durango	0.00
5651- Command 1	0.00
5652-Command 2	0.00
5653-Chevy Plow Truck	0.00
5660-Tacoma QRV	0.00
CSFS Tender Lease	0.00
6800 · Vehicle Maintenance - Other	30,000.00
	30,000.00
Total 6800 · Vehicle Maintenance	
	30,000.00
Total 6700 · FIRE FIGHTING	100,600.00
6850 · Fire Inspection Program	
6854 · Public Education	1,500.00
6856 · Supplies Inspection Program	500.00
	2,000.00
Total 6850 · Fire Inspection Program	
	2,000.00
6860 · MEMBERSHIP	
6862 · Awards	2,100.00
6864 · Incentives	
6868 · Membership Applicant Screening	0.00
6869 · Incentives - Conference	5,000.00
6867 · Clinical Experience Incentive	1,100.00
6866 · VIP-Membership Calls	6,000.00
6864 · Incentives - Other	12,000.00
	24,100.00
Total 6864 · Incentives	
	24,100.00
6870 · Pension Fund Contribution	23,160.00

Nederland Fire Protection District General Fund 2024 Income & Expense Budget January through December 2024

Accrual Basis

	Jan - Dec 24
6880 · Travel	
6882 · Meals	2,500.00
6884 · Travel	1,000.00
Total 6880 · Travel	3,500.00
Total 6860 · MEMBERSHIP	52,860.00
6890 · Training	
6894 · 6894 - Fire Training	10,500.00
6896 · Prevention Education	0.00
6891 · FDIC	5,000.00
6895 · Training Equipment	13,412.64
6893 · Professional Development	5,650.00
6892 · Medical Training	27,000.00
Fire Training	
6898 · Burn Building Construction	40,000.00
6899 · Training Center Usage Fees	550.00
Total Fire Training	40,550.00
Total 6890 · Training	102,112.64
6999 · Uncategorized Expenses	0.00
Total Expense	1,571,924.79
Net Ordinary Income	164,032.50
Other Income/Expense	
Other Income	
4300 · Other Income	
4380 · Fire Inspection	
4385 · Fire Inspection Billing	2,000.00
4384 · Scholarships, Grants & Donation	0.00
4383 · Violations/Fees	0.00
4382 · Community Cistern	0.00
4381 · Permitting/Plan Review	0.00
4380 · Fire Inspection - Other	0.00
Total 4380 · Fire Inspection	2,000.00
4370 · Medical Supplies	0.00
4360 · Medical Training	
4364 · Training Equipment	0.00
4363 · CPR/BLS	0.00
4362 · EMR	0.00
4361 · EMT	0.00
Total 4360 · Medical Training	0.00
4350 · NFPD Auxiliary	0.00
4400 · Wildland Fire Fighting Reimburs	
4410 · Wildland Labor Volunteer	0.00
4420 · Wildland Fire Staff	0.00
4430 · Wildland Exp Reimb	0.00
4440 · Equipment Reimbursement	0.00
4450 · Staff Overhead	0.00
4455 · Medicare Firefighter Staff	0.00
4460 · Pension Firefighter Staff	0.00
4465 · Disability Firefighter Staff	0.00
4470 · Workmans Comp Firefighter Staff	0.00
4475 · Workman's Comp Volunteer	0.00
4480 · Billable overhead	0.00
Total 4400 · Wildland Fire Fighting Reimburs	0.00
Total 4300 · Other Income	2,000.00
Total Other Income	2,000.00

Nederland Fire Protection District
General Fund 2024 Income & Expense Budget
January through December 2024

Accrual Basis

	Jan - Dec 24
Other Expense	
8200 · Grant Expenses	0.00
Reserve	
Sick/Vacation Reserve	23,375.50
Operating Reserve	37,548.50
TABOR	14,840.00
Incentives/Pension Fund	827.00
Vehicle Replacement Fund	45,093.00
Capital Reserve/Grant Match	44,348.50
Total Reserve	166,032.50
Total Other Expense	166,032.50
Net Other Income	-164,032.50
Net Income	0.00

**Nederland Fire Protection District
Income & Expense General Budget vs. Actual**

Accrual Basis

January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4082 - Medical Training	4,200.00			
49900 - Uncategorized Income	2,124.40			
4010 - Cistern Revenue	2,500.00			
4015 - DDA-Share	23,549.87	26,688.50	-3,138.63	88.2%
4020 - Donations	47,994.51	500.00	47,494.51	9,598.9%
4025 - Interest Income	30,928.62	150.00	30,778.62	20,619.1%
4100 - Tax Rev				
4157 - Other/RAR TIF	-450.15			
4156 - Other/RAR SOT	1,413.13			
4105 - Tax-Vehicle/Apparatus Fund %	0.00	74,433.00	-74,433.00	0.0%
4110 - Real Estate Tax	1,164,842.86	1,063,427.01	101,415.85	109.5%
4115 - SOT	49,445.73	53,171.35	-3,725.62	93.0%
4120 - Tax-Pension %	38,100.40	37,216.60	883.80	102.4%
4121 - SOT-Pension %	1,776.52	1,860.83	-84.31	95.5%
4130 - Current Interest	5,925.78			
4176 - Prior Year Refund/Abate	992.40	971.00	21.40	102.2%
4155 - Other/RAR Impact Reduction	34,909.57	25,741.00	9,168.57	135.6%
4116 - TIF	-46,730.27			
4122 - TIF-Pension %	-1,542.26			
4170 - Prior Year Abatement	-10,949.81			
4100 - Tax Rev - Other	19,654.23			
Total 4100 - Tax Rev	1,257,388.13	1,256,820.79	567.34	100.0%
Total Income	1,368,685.53	1,284,159.29	84,526.24	106.6%
Gross Profit	1,368,685.53	1,284,159.29	84,526.24	106.6%
Expense				
66900 - Reconciliation Discrepancies	29.74			
9000 - CAPITAL OUTLAY				
9005 - New Command 5650	13,073.59	13,100.00	-26.41	99.8%
9010 - Building Maintenance	0.00	20,000.00	-20,000.00	0.0%
9000 - CAPITAL OUTLAY - Other	46,093.00			
Total 9000 - CAPITAL OUTLAY	59,166.59	33,100.00	26,066.59	178.8%
6000 - ADMINISTRATION				
6005 - Office Supplies	984.24	3,300.00	-2,315.76	29.8%
6010 - Office Equipment	6,561.52	2,500.00	4,061.52	262.5%
6015 - Postage and Delivery	602.13	250.00	352.13	240.9%
6018 - Printing and Reproduction	546.12	600.00	-53.88	91.0%
6020 - Advertising/Public Notice				
Public Notice-Ad	20.59			
6020 - Advertising/Public Notice - Other	1,526.98	500.00	1,026.98	305.4%
Total 6020 - Advertising/Public Notice	1,547.57	500.00	1,047.57	309.5%
6025 - Election	25.96	1,500.00	-1,474.04	1.7%
6030 - Bank Fees				
6035 - Treasurer & Bank Fees	17,766.23	17,529.68	236.55	101.3%
6040 - Pension Treasurer Bank Fees	215.35			
6030 - Bank Fees - Other	50.13			
Total 6030 - Bank Fees	18,031.71	17,529.68	502.03	102.9%
6100 - Insurance				
6110 - Accident & Sickness	0.00	3,300.00	-3,300.00	0.0%
6115 - CO Heart & Circulatory	1,993.61	2,250.00	-256.39	88.6%
6125 - Liability Insurance	27,354.00	25,000.00	2,354.00	109.4%
6130 - Workman's Compensation	39,779.00	25,000.00	14,779.00	159.1%
6100 - Insurance - Other	100.00			
Total 6100 - Insurance	69,226.61	55,550.00	13,676.61	124.6%
6200 - Dues and Subscriptions				
6250 - Professional Memberships	330.00	4,400.00	-4,070.00	7.5%
6245 - First Due Software	4,500.00	4,500.00	0.00	100.0%
6240 - Rescue Rack	720.00	720.00	0.00	100.0%
6210 - Software	5,400.13	3,200.00	2,200.13	168.8%
6215 - Website	1,709.00	1,800.00	-91.00	94.9%
6230 - Internet expense	601.88			
6200 - Dues and Subscriptions - Other	2,791.37	0.00	2,791.37	100.0%
Total 6200 - Dues and Subscriptions	16,052.38	14,620.00	1,432.38	109.8%
6400 - Payroll Expenses				
6405 - Gross wages - Employees				
6448 - PRN Medic Hourly	77,735.75			
6410 - Chief				
6412 - Gross wages - chief	91,552.52	132,563.26	-41,010.74	69.1%
6414 - Pension Fund Chief	2,082.74	12,593.51	-10,510.77	16.5%
6416 - Disability Chief	745.41	4,032.00	-3,286.59	18.5%
6420 - Health Insurance Chief	1,317.00			
6426 - Term Life	0.00	360.00	-360.00	0.0%
6410 - Chief - Other	2,685.00			
Total 6410 - Chief	98,382.67	149,548.77	-51,166.10	65.8%
6430 - Fire Fighters	251,916.91	294,311.19	-42,394.28	85.6%
6440 - Administrator	42,189.36	41,000.00	1,189.36	102.9%
6442 - Mechanic	12,466.73	40,000.00	-27,533.27	31.2%
6444 - Bookkeeping	1,957.06	24,000.00	-22,042.94	8.2%
6446 - Fire Inspection	74,160.59	58,250.00	15,910.59	127.3%
CoVid Pay	906.20			
Total 6405 - Gross wages - Employees	559,715.27	607,109.96	-47,394.69	92.2%
Liability Adjustment	23,147.43			
6450 - Payroll Direct Costs				
6463 - Group Life Insurance	311.08			
6452 - Pension Fund Staff	35,106.24	37,388.31	-2,282.07	93.9%
6454 - Disability Staff	11,326.01	15,000.00	-3,673.99	75.5%
6456 - Health Insurance Staff	34,144.54	96,938.10	-62,793.56	35.2%
6464 - Backfill	0.00	30,000.00	-30,000.00	0.0%
6470 - Staff Education	103.71	4,000.00	-3,896.29	2.6%
6472 - Payroll Fees	90.00	500.00	-410.00	18.0%
Total 6450 - Payroll Direct Costs	81,081.58	183,826.41	-102,744.83	44.1%

**Nederland Fire Protection District
Income & Expense General Budget vs. Actual**

Accrual Basis

January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
6480 · Payroll Taxes				
6484 · FICA	10,062.13	6,480.00	3,582.13	155.3%
6486 · Medicare	8,710.46	9,084.49	-374.03	95.9%
6488 · SU1	1,098.45	2,109.06	-1,010.61	52.1%
Total 6480 · Payroll Taxes	19,871.04	17,673.55	2,197.49	112.4%
6400 · Payroll Expenses - Other	1,539.00			
Total 6400 · Payroll Expenses	685,354.32	808,609.92	-123,255.60	84.8%
6500 · Professional Fees				
6510 · Legal Fees	4,960.97	2,000.00	2,960.97	248.0%
6512 · HR Consulting	34,865.00	32,000.00	2,865.00	109.0%
6514 · Accounting	13,638.21	5,000.00	8,638.21	272.8%
6500 · Professional Fees - Other	5,000.00			
Total 6500 · Professional Fees	58,464.18	39,000.00	19,464.18	149.9%
6600 · STATIONS & BULDINGS				
6610 · Building Maintenance				
6612 · Station #1				
6612.1 · Station #1 Operating Suppl...	3,181.13			
6612 · Station #1 - Other	12,353.49	12,000.00	353.49	102.9%
Total 6612 · Station #1	15,534.62	12,000.00	3,534.62	129.5%
6614 · Station #2-Ridge	0.00	1,500.00	-1,500.00	0.0%
6616 · Station #3-Eldora	250.00	1,500.00	-1,250.00	16.7%
6618 · Station #4-4th Street	0.00	1,500.00	-1,500.00	0.0%
Total 6610 · Building Maintenance	15,784.62	16,500.00	-715.38	95.7%
6620 · Licenses and Permits	6.25			
6630 · Telephone				
6632 · Mobile	1,070.25	1,200.00	-129.75	89.2%
6634 · Cellular Data	800.80	1,500.00	-699.20	53.4%
6636 · Station 1 9161	3,833.57	4,200.00	-366.43	91.3%
6638 · Station 2-Ridge 0310	949.63	900.00	49.63	105.5%
6640 · Station 3-Eldora 9555	949.63	900.00	49.63	105.5%
Total 6630 · Telephone	7,603.88	8,700.00	-1,096.12	87.4%
6650 · Utilities				
6652 · Gas and Electric				
6654 · Station #1 utilities	18,412.58	14,000.00	4,412.58	131.5%
6656 · Station #2 Utilities	3,347.36	3,000.00	347.36	111.6%
6658 · Station #3 Utilities	1,062.21	3,000.00	-1,937.79	35.4%
6652 · Gas and Electric - Other	50.00			
Total 6652 · Gas and Electric	22,872.15	20,000.00	2,872.15	114.4%
6660 · Water	2,047.64	1,700.00	347.64	120.4%
6662 · DirectTV	1,949.61	1,560.00	389.61	125.0%
Total 6650 · Utilities	26,869.40	23,260.00	3,609.40	115.5%
6664 · Waste Disposal	793.25	1,000.00	-206.75	79.3%
Total 6600 · STATIONS & BULDINGS	51,057.40	49,460.00	1,597.40	103.2%
Total 6000 · ADMINISTRATION	908,454.14	993,419.60	-84,965.46	91.4%
6670 · COMMUNICATIONS				
6672 · Communications Equipment	1,117.35	5,000.00	-3,882.65	22.3%
6676 · Repair	28.55	1,000.00	-971.45	2.9%
Total 6670 · COMMUNICATIONS	1,145.90	6,000.00	-4,854.10	19.1%
6680 · EMERGENCY MEDICAL SERVICES				
6682 · EMS MD Advisor	7,000.00	7,200.00	-200.00	97.2%
6684 · Medical Equipment	140.48	2,000.00	-1,859.52	7.0%
6686 · Medical Supplies	9,291.86	7,500.00	1,791.86	123.9%
6688 · Oxygen	2,220.32	1,500.00	720.32	148.0%
6690 · Physio Maintenance Contract	12,711.20	5,430.00	7,281.20	234.1%
Total 6680 · EMERGENCY MEDICAL SERV...	31,363.86	23,630.00	7,733.86	132.7%
6700 · FIRE FIGHTING				
6704 · Fire Fighting Consumables	0.00	1,000.00	-1,000.00	0.0%
6708 · Vehicle Fuel	10,034.86	8,000.00	2,034.86	125.4%
6720 · Fire Equipment				
6739 · Firefighting Structure Equipmen	362.58	6,000.00	-5,637.42	6.0%
6722 · ISO Testing	0.00	8,000.00	-8,000.00	0.0%
6724 · PPE Wildland	1,406.74	5,000.00	-3,593.26	28.1%
6726 · PPE Structure	2,298.10	15,000.00	-12,701.90	15.3%
6728 · Hose Replacement	0.00	1,500.00	-1,500.00	0.0%
6730 · Equipment Maintenance	3,885.38	1,000.00	2,885.38	388.5%
6732 · Uniform	4,360.01	3,600.00	760.01	121.1%
6734 · Clothing	1,000.00	3,000.00	-2,000.00	33.3%
6736 · Bunker Gear	961.63			
6738 · Wildland fire fighting equipmen	709.41			
6720 · Fire Equipment - Other	1,158.87			
Total 6720 · Fire Equipment	16,142.72	43,100.00	-26,957.28	37.5%

**Nederland Fire Protection District
Income & Expense General Budget vs. Actual**

January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
6800 · Vehicle Maintenance				
5601 Engine 1 - Pierce (NEW)	18,150.41			
5601 Engine 1 - HME	5,806.42			
5617-Ladder Truck	11,754.00			
5621 · 5621(Lifeline) Ambulance	1,373.05			
5622 (MedTec) Ambulance	365.91			
5624 Rescue 12-SOLD	3,021.97			
5654-Flatbed Truck	1,444.98			
5631 Brush 1	6,737.94			
5632 Brush 2 Truck	6,799.79			
5633-Scat Truck	285.82			
5640-Tanker	200.00			
5641 Tanker 1	1,039.13			
5642 Tanker-2 (2021)	16.00			
5644-5 Ton Tanker	200.00			
5650-Dodge Durango	1,439.43			
5651- Command 1	1,568.65			
5652-Command 2	819.04			
5653-Chevy Plow Truck	4,165.83			
6800 · Vehicle Maintenance - Other	2,875.92	35,000.00	-32,124.08	8.2%
Total 6800 · Vehicle Maintenance	68,064.29	35,000.00	33,064.29	194.5%
Total 6700 · FIRE FIGHTING	94,241.87	87,100.00	7,141.87	108.2%
6850 · Fire Inspection Program				
6854 · Public Education	736.93	1,500.00	-763.07	49.1%
6850 · Fire Inspection Program - Other	429.54			
Total 6850 · Fire Inspection Program	1,166.47	1,500.00	-333.53	77.8%
6860 · MEMBERSHIP				
6862 · Awards	3,098.71	2,100.00	998.71	147.6%
6864 · Incentives				
6868 · Membership Applicant Screening	4,563.54			
6869 · Incentives - Conference	1,384.03	5,000.00	-3,615.97	27.7%
6867 · Clinical Experience Incentive	0.00	1,100.00	-1,100.00	0.0%
6866 · VIP-Membership Calls	0.00	6,000.00	-6,000.00	0.0%
6864 · Incentives - Other	20,451.21	6,000.00	14,451.21	340.9%
Total 6864 · Incentives	26,398.78	18,100.00	8,298.78	145.8%
6870 · Pension Fund Contribution	5,000.00			
6874 · Physicals	1,539.00			
6880 · Travel				
6882 · Meals	3,597.05	1,500.00	2,097.05	239.8%
6884 · Travel	289.42			
6880 · Travel - Other	2.55			
Total 6880 · Travel	3,889.02	1,500.00	2,389.02	259.3%
Total 6860 · MEMBERSHIP	39,925.51	21,700.00	18,225.51	184.0%
6890 · Training				
6894 · 6894 - Fire Training	5,443.10			
6896 · Prevention Education	787.33	4,100.00	-3,312.67	19.2%
6891 · FDIC	4,115.21	2,500.00	1,615.21	164.6%
6895 · Training Equipment	0.00	5,700.00	-5,700.00	0.0%
6893 · Professional Development	3,447.78	5,650.00	-2,202.22	61.0%
6892 · Medical Training	6,943.55	11,500.00	-4,556.45	60.4%
Fire Training				
6899 · Training Center Usage Fees	550.00	550.00	0.00	100.0%
Fire Training - Other	2,292.31	10,500.00	-8,207.69	21.8%
Total Fire Training	2,842.31	11,050.00	-8,207.69	25.7%
6890 · Training - Other	796.73			
Total 6890 · Training	24,376.01	40,500.00	-16,123.99	60.2%
6999 · Uncategorized Expenses	49.99			
Total Expense	1,159,920.08	1,206,949.60	-47,029.52	96.1%
Net Ordinary Income	208,765.45	77,209.69	131,555.76	270.4%
Other Income/Expense				
Other Income				
4200 · Grant Income				
EMSAC Conference Scholarships	1,028.00			
FFSDP Grant	-98.00			
Total 4200 · Grant Income	930.00			
4300 · Other Income				
4380 · Fire Inspection				
4385 · Fire Inspection Billing	725.00	2,000.00	-1,275.00	36.3%
4384 · Scholarships, Grants & Donation	1,000.00			
4383 · Violations/Fees	300.00			
4381 · Permitting/Plan Review	942.00			
4380 · Fire Inspection - Other	75.00			
Total 4380 · Fire Inspection	3,042.00	2,000.00	1,042.00	152.1%
4370 · Medical Supplies	282.32			
4360 · Medical Training				
4363 · CPR/BLS	550.00			
Total 4360 · Medical Training	550.00			
4350 · NFPD Auxiliary	2,850.88			
4400 · Wildland Fire Fighting Reimburs				
4410 · Wildland Labor Volunteer	31,363.88			
4420 · Wildland Fire Staff	61,650.14			
4430 · Wildland Exp Reimb	10,202.82			
4480 · Billable overhead	1,020.26			
Total 4400 · Wildland Fire Fighting Reimb...	104,237.10			
Total 4300 · Other Income	110,962.30	2,000.00	108,962.30	5,548.1%
Total Other Income	111,892.30	2,000.00	109,892.30	5,594.6%

**Nederland Fire Protection District
Income & Expense General Budget vs. Actual**

January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Other Expense				
8200 · Grant Expenses				
EMSAC Conference Scholarships	1,349.00			
AFG Expense	2,798.00			
8200 · Grant Expenses - Other	-1,399.00			
Total 8200 · Grant Expenses	2,748.00			
8300 · Other Expenses				
8500 · Fire Inspection				
8584 · Scholarships, Grants & Donation	178.24			
Total 8500 · Fire Inspection	178.24			
8320 · UTV (5630)	27,142.36			
8400 · Wild Fire				
8420 · Wildland Fire Fighting-Payroll	70,627.18			
8430 · Volunteer/Employee Direct Costs	7,184.38			
8400 · Wild Fire - Other	2,059.61			
Total 8400 · Wild Fire	79,871.17			
8300 · Other Expenses - Other	7,862.22			
Total 8300 · Other Expenses	115,053.99			
Reserve				
Incentives/Pension Fund	0.00	18,967.00	-18,967.00	0.0%
Vehicle Replacement Fund	0.00	41,333.00	-41,333.00	0.0%
Capital Reserve/Grant Match	0.00	4,259.69	-4,259.69	0.0%
Total Reserve	0.00	64,559.69	-64,559.69	0.0%
Total Other Expense	117,801.99	64,559.69	53,242.30	182.5%
Net Other Income	-5,909.69	-62,559.69	56,650.00	9.4%
Net Income	202,855.76	14,650.00	188,205.76	1,384.7%

**Nederland Fire Protection District
Income & Expense General Budget vs. Actual**

Accrual Basis

January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4030 · Sale of Vehicles	27,000.00			
49900 · Uncategorized Income	10.62			
4010 · Cistern Revenue	2,500.00			
4015 · DDA-Share	23,416.43	25,000.00	-1,583.57	93.7%
4020 · Donations	3,680.76	500.00	3,180.76	736.2%
4025 · Interest Income	4,803.24	150.00	4,653.24	3,202.2%
4100 · Tax Rev				
4157 · Other/RAR TIF	-214.28			
4156 · Other/RAR SOT	219.11			
4110 · Real Estate Tax	1,110,734.21	1,065,857.00	44,877.21	104.2%
4115 · SOT	50,043.49	53,293.00	-3,249.51	93.9%
4120 · Tax-Pension %	38,921.20	37,302.00	1,619.20	104.3%
4121 · SOT-Pension %	1,606.77	1,865.00	-258.23	86.2%
4130 · Current Interest	2,985.94			
4135 · Delinquent Tax	391.68			
4131 · Delinquent Interest	28.22			
4176 · Prior Year Refund/Abate	5,339.48	5,164.00	175.48	103.4%
4155 · Other/RAR Impact Reduction	5,307.43	5,164.00	143.43	102.8%
4116 · TIF	-45,103.59			
4122 · TIF-Pension %	-1,573.40			
4170 · Prior Year Abatement	-248.65			
4175 · Prior Year Abatement Pension	-7.49			
4190 · Abatement Interest	4.13			
Total 4100 · Tax Rev	1,168,434.25	1,168,645.00	-210.75	100.0%
Total Income	1,229,845.30	1,194,295.00	35,550.30	103.0%
Gross Profit	1,229,845.30	1,194,295.00	35,550.30	103.0%
Expense				
9000 · CAPITAL OUTLAY				
9005 · New Command 5650	13,073.99			
Total 9000 · CAPITAL OUTLAY	13,073.99			
6000 · ADMINISTRATION				
6005 · Office Supplies	2,804.95	4,200.00	-1,395.05	66.8%
6010 · Office Equipment	9,231.25	10,000.00	-768.75	92.3%
6015 · Postage and Delivery	189.21	500.00	-310.79	37.8%
6018 · Printing and Reproduction	305.43	600.00	-294.57	50.9%
6020 · Advertising/Public Notice				
Public Notice-Ad	56.00			
6020 · Advertising/Public Notice - Other	240.00	500.00	-260.00	48.0%
Total 6020 · Advertising/Public Notice	296.00	500.00	-204.00	59.2%
6025 · Election	12,235.12	1,500.00	10,735.12	815.7%
6030 · Bank Fees				
6035 · Treasurer & Bank Fees	16,732.52	18,565.12	-1,832.60	90.1%
6040 · Pension Treasurer Bank Fees	0.00	501.00	-501.00	0.0%
6030 · Bank Fees - Other	138.54			
Total 6030 · Bank Fees	16,871.06	19,066.12	-2,195.06	88.5%
6100 · Insurance				
6110 · Accident & Sickness	3,423.00	3,000.00	423.00	114.1%
6115 · CO Heart & Circulatory	0.00	2,250.00	-2,250.00	0.0%
6125 · Liability Insurance	19,114.00	20,000.00	-886.00	95.6%
6130 · Workman's Compensation	23,647.00	20,000.00	3,647.00	118.2%
Total 6100 · Insurance	46,184.00	45,250.00	934.00	102.1%
6200 · Dues and Subscriptions				
6210 · Software	5,470.12	1,800.00	3,670.12	303.9%
6215 · Website	288.00	1,800.00	-1,512.00	16.0%
6220 · ESO Contract	7,720.00	15,000.00	-7,280.00	51.5%
6225 · Software Support Contract	0.00	1,500.00	-1,500.00	0.0%
6230 · Internet expense	0.00	500.00	-500.00	0.0%
6200 · Dues and Subscriptions - Other	5,596.44	1,500.00	4,096.44	373.1%
Total 6200 · Dues and Subscriptions	19,074.56	22,100.00	-3,025.44	86.3%
6400 · Payroll Expenses				
6405 · Gross wages - Employees				
6410 · Chief				
6412 · Gross wages - chief	127,454.25	126,000.00	1,454.25	101.2%
6414 · Pension Fund Chief	11,340.00	11,340.00	0.00	100.0%
6416 · Disability Chief	4,032.00	4,032.00	0.00	100.0%
6418 · 457 Match	0.00	0.00	0.00	0.0%
6420 · Health Insurance Chief	1,678.70			
6422 · Accrued Vacation Pay	2,786.68			
6426 · Term Life	0.00	360.00	-360.00	0.0%
Total 6410 · Chief	147,291.63	141,732.00	5,559.63	103.9%
6430 · Fire Fighters	319,907.86	284,133.00	35,774.86	112.6%
6432 · Accrued Vacation Firefighter	1,318.53			
6434 · Accrued Sick Pay Firefighter	0.00			
6440 · Administrator	36,470.73	44,910.00	-8,439.27	81.2%
6442 · Mechanic	9,951.08	33,807.00	-23,855.92	29.4%
6444 · Bookkeeping	11,699.38	15,120.00	-3,420.62	77.4%
6446 · Fire Inspection	73,694.49	67,875.00	5,819.49	108.6%
6405 · Gross wages - Employees - Ot...	0.00			
Total 6405 · Gross wages - Employees	600,333.70	587,577.00	12,756.70	102.2%
Liability Adjustment	9,135.50			
6450 · Payroll Direct Costs				
6452 · Pension Fund Staff	31,182.69	31,680.72	-498.03	98.4%
6454 · Disability Staff	11,087.13	11,264.28	-177.15	98.4%
6456 · Health Insurance Staff	65,374.73	80,571.00	-15,196.27	81.1%
6464 · Backfill	0.00	44,409.00	-44,409.00	0.0%
6468 · Certification Pay	0.00	0.00	0.00	0.0%
6470 · Staff Education	0.00	8,000.00	-8,000.00	0.0%
Vacation Contingency	0.00	0.00	0.00	0.0%
6472 · Payroll Fees	169.75	150.00	19.75	113.2%
Total 6450 · Payroll Direct Costs	107,814.30	176,075.00	-68,260.70	61.2%

**Nederland Fire Protection District
Income & Expense General Budget vs. Actual**

January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
6480 · Payroll Taxes				
6484 · FICA	4,169.91	5,817.96	-1,648.05	71.7%
6486 · Medicare	8,703.45	9,456.00	-752.55	92.0%
6488 · SUI	1,200.49	1,944.00	-743.51	61.8%
Total 6480 · Payroll Taxes	14,073.85	17,217.96	-3,144.11	81.7%
Total 6400 · Payroll Expenses	731,357.35	780,869.96	-49,512.61	93.7%
6500 · Professional Fees				
6510 · Legal Fees	6,837.97	5,000.00	1,837.97	136.8%
6512 · HR Consulting	17,683.12	18,500.00	-816.88	95.6%
6514 · Accounting	15,448.80	2,500.00	12,948.80	618.0%
6516 · Contract Labor	5,575.00			
Total 6500 · Professional Fees	45,544.89	26,000.00	19,544.89	175.2%
6600 · STATIONS & BUILDINGS				
6610 · Building Maintenance				
6612 · Station #1				
6612.1 · Station #1 Operating Suppl...	272.47			
6612 · Station #1 - Other	35,817.10	12,000.00	23,817.10	298.5%
Total 6612 · Station #1	36,089.57	12,000.00	24,089.57	300.7%
6614 · Station #2-Ridge	2,120.00	1,200.00	920.00	176.7%
6616 · Station #3-Eldora	1,335.00	1,200.00	135.00	111.3%
6610 · Building Maintenance - Other	2,422.43	1,500.00	922.43	161.5%
Total 6610 · Building Maintenance	41,967.00	15,900.00	26,067.00	263.9%
6620 · Licenses and Permits	2,369.56			
6630 · Telephone				
6632 · Mobile	1,289.15	720.00	569.15	179.0%
6634 · Cellular Data	1,250.81	2,000.00	-749.19	62.5%
6636 · Station 1 9161	4,198.60	5,100.00	-901.40	82.3%
6638 · Station 2-Ridge 0310	978.42	900.00	78.42	108.7%
6640 · Station 3-Eldora 9555	978.42	900.00	78.42	108.7%
6630 · Telephone - Other	4,472.00			
Total 6630 · Telephone	13,167.40	9,620.00	3,547.40	136.9%
6650 · Utilities				
6652 · Gas and Electric				
6654 · Station #1 utilities	12,851.63	12,016.00	835.63	107.0%
6656 · Station #2 Utilities	2,145.84	2,400.00	-254.16	89.4%
6658 · Station #3 Utilities	1,142.69	2,400.00	-1,257.31	47.6%
Total 6652 · Gas and Electric	16,140.16	16,816.00	-675.84	96.0%
6660 · Water	1,851.69	1,560.00	291.69	118.7%
6662 · DirectTV	1,078.89	1,560.00	-481.11	69.2%
Total 6650 · Utilities	19,070.74	19,936.00	-865.26	95.7%
6664 · Waste Disposal	1,388.79	1,000.00	388.79	138.9%
Total 6600 · STATIONS & BUILDINGS	77,963.49	46,456.00	31,507.49	167.8%
Total 6000 · ADMINISTRATION	962,057.31	957,042.08	5,015.23	100.5%
6670 · COMMUNICATIONS				
6672 · Communications Equipment	293.84	5,000.00	-4,706.16	5.9%
6676 · Repair	23.82	1,000.00	-976.18	2.4%
Total 6670 · COMMUNICATIONS	317.66	6,000.00	-5,682.34	5.3%
6680 · EMERGENCY MEDICAL SERVICES				
6682 · EMS MD Advisor	7,170.00	6,000.00	1,170.00	119.5%
6684 · Medical Equipment	315.48	2,000.00	-1,684.52	15.8%
6686 · Medical Supplies	6,591.53	6,000.00	591.53	109.9%
6688 · Oxygen	1,324.23	1,800.00	-475.77	73.6%
6690 · Physio Maintenance Contract	0.00	4,751.60	-4,751.60	0.0%
Total 6680 · EMERGENCY MEDICAL SERV...	15,401.24	20,551.60	-5,150.36	74.9%
6700 · FIRE FIGHTING				
6704 · Fire Fighting Consumables	693.78	2,400.00	-1,706.22	28.9%
6708 · Vehicle Fuel	9,056.91	5,400.00	3,656.91	167.7%
6720 · Fire Equipment				
6739 · Firefighting Structure Equipmen	909.00			
6722 · ISO Testing	0.00	5,000.00	-5,000.00	0.0%
6724 · PPE Wildland	2,836.00	10,000.00	-7,164.00	28.4%
6726 · PPE Structure	5,329.96	25,000.00	-19,670.04	21.3%
6728 · Hose Replacement	0.00	3,000.00	-3,000.00	0.0%
6730 · Equipment Maintenance	374.27	2,400.00	-2,025.73	15.6%
6732 · Uniform	7,337.37	7,200.00	137.37	101.9%
6734 · Clothing	516.00	5,000.00	-4,484.00	10.3%
6736 · Bunker Gear	1,670.00			
6720 · Fire Equipment - Other	1,310.81	6,000.00	-4,689.19	21.8%
Total 6720 · Fire Equipment	20,283.41	63,600.00	-43,316.59	31.9%

**Nederland Fire Protection District
Income & Expense General Budget vs. Actual**

January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
6800 · Vehicle Maintenance				
5601 Engine 1 - HME	10,776.79			
5602 Engine 2	318.98			
5617-Ladder Truck	5,573.41			
5620 · 5620 CHEVY Amb SOLD	179.40			
5621 · 5621(Lifeline) Ambulance	2,776.96			
5622 (MedTec) Ambulance	125.00			
5624 Rescue 12-SOLD	2,293.32			
5654-Flatbed Truck	636.04			
5631 Brush 1	17,457.57			
5632 Brush 2 Truck	300.00			
5640-Tanker	227.80			
5641 Tanker 1	1,273.61			
5650-Dodge Durango	2,580.31			
5651- Command 1	1,233.65			
5652-Command 2	4,946.25			
5653-Chevy Plow Truck	726.42			
6800 · Vehicle Maintenance - Other	572.81	40,000.00	-39,427.19	1.4%
Total 6800 · Vehicle Maintenance	51,998.32	40,000.00	11,998.32	130.0%
Total 6700 · FIRE FIGHTING	82,032.42	111,400.00	-29,367.58	73.6%
6850 · Fire Inspection Program				
6854 · Public Education	0.00	1,000.00	-1,000.00	0.0%
6856 · Supplies Inspection Program	437.93			
Total 6850 · Fire Inspection Program	437.93	1,000.00	-562.07	43.8%
6860 · MEMBERSHIP				
6862 · Awards	743.71	3,000.00	-2,256.29	24.8%
6864 · Incentives				
6868 · Membership Applicant Screening	556.50	1,500.00	-943.50	37.1%
6866 · VIP-Membership Calls	4,035.00	0.00	4,035.00	100.0%
6864 · Incentives - Other	8,905.86	6,000.00	2,905.86	148.4%
Total 6864 · Incentives	13,497.36	7,500.00	5,997.36	180.0%
6870 · Pension Fund Contribution	5,000.00	39,166.70	-34,166.70	12.8%
6872 · Immunizations	0.00	0.00	0.00	0.0%
6880 · Travel				
6882 · Meals	1,977.13	3,000.00	-1,022.87	65.9%
6884 · Travel	768.71			
6880 · Travel - Other	286.65			
Total 6880 · Travel	3,032.49	3,000.00	32.49	101.1%
Total 6860 · MEMBERSHIP	22,273.56	52,666.70	-30,393.14	42.3%
6890 · Training				
6891 · FDIC	649.00			
6892 · Medical Training	4,874.10	10,000.00	-5,125.90	48.7%
Fire Training				
6898 · Burn Building Construction	3,672.28			
6899 · Training Center Usage Fees	550.00	550.00	0.00	100.0%
Fire Training - Other	14,901.83	15,000.00	-98.17	99.3%
Total Fire Training	19,124.11	15,550.00	3,574.11	123.0%
6890 · Training - Other	1,805.00			
Total 6890 · Training	26,452.21	25,550.00	902.21	103.5%
6999 · Uncategorized Expenses	769.38			
Total Expense	1,122,815.70	1,174,210.38	-51,394.68	95.6%
Net Ordinary Income	107,029.60	20,084.62	86,944.98	532.9%
Other Income/Expense				
Other Income				
4200 · Grant Income				
DLG FFCS	1,157.58			
EMS Provider Grant	7,367.80			
Total 4200 · Grant Income	8,525.38			
4300 · Other Income				
4380 · Fire Inspection				
4385 · Fire Inspection Billing	1,903.00			
Total 4380 · Fire Inspection	1,903.00			
4400 · Wildland Fire Fighting Reimburs				
4410 · Wildland Labor Volunteer	40,340.72			
4420 · Wildland Fire Staff	33,415.94			
4430 · Wildland Exp Reimb	8,783.39			
4440 · Equipment Reimbursement	5,814.00			
4475 · Workman's Comp Volunteer	1,613.97			
4480 · Billable overhead	564.14			
Total 4400 · Wildland Fire Fighting Reimb...	90,532.16			
4300 · Other Income - Other	3,520.00			
Total 4300 · Other Income	95,955.16			
Total Other Income	104,480.54			
Other Expense				
8200 · Grant Expenses				
AFG Expense				
Radio's	207.94			
Total AFG Expense	207.94			
Total 8200 · Grant Expenses	207.94			
8300 · Other Expenses				
8335 · Legal Settlement	15,000.00			

**Nederland Fire Protection District
Income & Expense General Budget vs. Actual**

Accrual Basis

January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
8400 · Wild Fire				
8410 · Volunteer Labor	21,397.84			
8420 · Wildland Fire Fighting-Payroll	28,800.27			
8430 · Volunteer/Employee Direct Costs	5,584.50			
8400 · Wild Fire - Other	844.56			
Total 8400 · Wild Fire	56,627.17			
Total 8300 · Other Expenses	71,627.17			
Reserve				
Contingency to Reserve	0.00	4,084.62	-4,084.62	0.0%
PPE Wildland Replacement Fund	0.00	0.00	0.00	0.0%
PPE Structure Replacement Fund	0.00	0.00	0.00	0.0%
PPE Structure Fund	0.00	0.00	0.00	0.0%
PPE Wildland Fund	0.00	0.00	0.00	0.0%
PPE EMS Fund	0.00	0.00	0.00	0.0%
Capital Reserve/Grant Match	0.00	16,000.00	-16,000.00	0.0%
Total Reserve	0.00	20,084.62	-20,084.62	0.0%
Total Other Expense	71,835.11	20,084.62	51,750.49	357.7%
Net Other Income	32,645.43	-20,084.62	52,730.05	-162.5%
Net Income	139,675.03	0.00	139,675.03	100.0%