

Donald Wescott Fire Protection District

2016 Budget

Version 3

		FINAL Budget	
ANNUAL OPERATING REVENUE		2016	
Item #	Account Name		
	Beginning Fund Balance	\$1,156,742.11	
	Build America Bond		
311	General Property Tax	\$1,944,180.49	
312	Special Ownership Tax	\$175,000.00	
361	Interest Income	\$600.00	
365	Grant Award	\$0.00	
350	State Matching - Vol Pension	\$0.00	
315	Miscellaneous Income	\$89,460.92	
366	AMR Response	\$88,460.92	
375	Misc Income	\$1,000.00	
380	Wildland Deployments	\$0.00	
Total Operating Revenue		\$3,365,983.52	
EXPENDITURES		FINAL Budget	
Line#	Account	2016	
410 - ADMINISTRATION			
410.1	Administrative Staff	\$ 29,318.00	
410.2	Advertisements	\$ 400.00	
410.3	Awards	\$ 2,000.00	
410.5	Director Fees	\$ 7,000.00	
410.6	Dues & Subscriptions	\$ 4,000.00	
410.7	Election /Voting Expenses	\$ -	
410.8	Employee Events	\$ 6,000.00	
411.0	General Office Supplies	\$ 3,000.00	
411.1	Morale & Welfare	\$ 2,500.00	
411.2	Postage & Mailing	\$ 900.00	
411.3	Printing & Coping	\$ 2,200.00	
411.5	Training (Board/Admin)	\$ 1,300.00	
412.1	Accountant	\$ 7,250.00	
412.2	Payroll	\$ 3,000.00	
412.3	Legal Counsel	\$ 5,000.00	
	Website	-	
	Banking Fees	-	
	FF Equip Capital Outlay	-	
	Subtotal	\$73,868.00	

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2016 Budget
Version 3

420 - INSURANCE			
420.1	Accident & Disability	\$	21,000.00
420.2	Dental	\$	15,300.00
420.3	Health	\$	175,500.00
420.4	Property & Vehicle	\$	45,000.00
420.5	Workmen's Comp	\$	58,000.00
420.6	Heart & Circulatory Benefits Trust		
	Subtotal		\$314,800.00
430 - PAYROLL TAXES			
430.1	Medicare	\$	18,000.00
430.2	Payroll	\$	1,500.00
430.3	Social Security	\$	2,000.00
430.4	SUTA	\$	1,200.00
	Subtotal	\$	22,700.00
Total Administration			\$411,368.00

500 - Firefighting Operations			
			Budget
			2016
510 - FIREFIGHTING OPERATIONS			
<i>Firefighter's Pension Fund (Associated with Payroll)</i>			
501.1	FPPA		\$86,000.00
501.2	Death & Disability		\$13,900.00
		Subtotal	\$99,900.00
505.0	Wildland Equipment	\$	11,000.00
505.1	Wildland Mitigation Efforts		
510.1	Equipment R&M	\$	3,000.00
510.2	Firefighting Equipment	\$	25,400.00
510.3	Bunker Gear	\$	5,000.00
510.4	Health & Wellness	\$	4,000.00
510.5	Salaries		
	510.51	Exempt	\$ 183,000.00
	510.52	Non-Exempt	\$ 851,000.00
	510.53	Overtime	\$ 109,673.41
	510.711	Wildland	
		Subtotal	\$ 1,143,673.41
510.8	SCBA Equipment	\$	4,000.00
510.9	Uniforms	\$	6,500.00
511.0	Vehicles		
	511.1	Fuel	\$ 30,000.00
	511.2	Maint	\$ 70,000.00
512.0	Volunteer Recruit	\$	2,000.00
		Subtotal of FIREFIGHTING OPS	\$1,404,473.41
520 - STATION OPERATIONS			
520.1	Natural Gas	\$	18,000.00
520.2	Cable	\$	7,200.00
520.3	Electric	\$	12,000.00
520.4	Facility R&M	\$	14,000.00
520.5	Facility Supplies	\$	8,500.00
	Landscaping		
520.7	Pest Control	\$	800.00
520.8	Telephone	\$	5,400.00
520.9	Waste Management	\$	2,600.00
520.10	Water	\$	2,900.00

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2016 Budget
Version 3

	Station Capital Outlay		
	Subtotal	\$	71,400.00
530 - TRAINING			
530.1	Classes, Tuition, Workshops	\$	33,500.00
530.2	Professional Accreditations	\$	1,000.00
530.3	Travel Expenses	\$	19,000.00
530.4	Training Equipment	\$	2,000.00
	Subtotal	\$	55,500.00
540 - COMMUNICATIONS			
540.1	Communication Eqpmt	\$	3,000.00
540.2	Rental (Pages, Cellular)	\$	18,500.00
540.3	Communication Contracts	\$	15,000.00
540.4	IT Infrastructure/Network	\$	44,000.00
	Subtotal	\$	80,500.00

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550 - EMERGENCY MEDICAL SERVICES			
550.1	EMS Equip R&M	\$	4,000.00
550.2	First aid supplies/expenses	\$	-
	Subtotal	\$	4,000.00
560 - FIRE PREVENTION			
560.1	Community Risk Reduction		
560.2	Public Relations	\$	1,000.00
560.3	Public Education	\$	1,000.00
	Subtotal	\$	2,000.00
570 - SAFETY			
570.1	Compliance		
	Subtotal	\$	-
590 - Wildland			
590.3	Travel Expenses	\$	-
590.4	Wildland Fuel	\$	-
	Subtotal		0
595 - ANNUAL DEBT SERVICE			
610.1	Payments	\$	150,000.00
610.4	Treasurer Fees	\$	30,000.00
	Subtotal		\$180,000.00
Total Firefighting Operations			\$1,797,873.41
Non-Operating Expenses - Reserved/Designated Funds			
620.1	Apparatus		\$0.00
620.2	Building Construction		\$85,000.00
620.22	Reserve, Building Repairs		\$70,000.00
620.3	Fire Equipment		\$11,564.93
620.4	Reserve, Communications		\$45,000.00
620.5	Reserve, Vehicles		\$45,000.00
620.6	Reserve, Legal		\$50,000.00
620.7	Reserve, Vacation		\$95,987.20
620.8	Reserve, One Time Purchases		\$45,060.51
620.9	Grant Match		\$10,000.00

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621	HRA Benefit	\$46,141.16	
621.1	CFRGP HWY 83	\$91,400.00	
621.2	WRRG HFR		
630	Reserve TABOR	\$50,342.22	
640	Reserve Contingency	\$300,000.00	
	Reconciliation Discrepancies		
650	Unfunded Liabilities	\$0.00	
Total Non-Operating Expenses		\$945,496.02	
Financial Summary			
Total Revenue		\$2,209,241.41	
Total Administrative Expenses		\$411,368.00	
Total Firefighting Expenses		\$1,797,873.41	
Total Non-Operating Expenses			
Net Difference/Funds Remaining		\$0.00	