

Donald Wescott Fire Protection District  
2017 Budget  
FINAL

		Actual	Projected	Budget
<b>ANNUAL OPERATING REVENUE</b>		<b>2015</b>	<b>2016</b>	<b>2017</b>
Item #	Account Name			
	<b>Beginning Fund Balance</b>	<b>\$1,081,498.00</b>	<b>\$1,022,648.28</b>	<b>\$1,056,080.94</b>
	<b>Build America Bond</b>			
311	General Property Tax	\$1,735,083.41	\$1,944,180.49	\$2,006,671.66
312	Special Ownership Tax	\$206,154.61	\$175,000.00	\$175,000.00
361	Interest Income	\$390.97	\$600.00	\$600.00
365	Grant Award	\$54,291.00	\$0.00	
350	State Matching - Vol Pension	\$0.00	\$0.00	
315	Miscellaneous Income	\$141,204.49	\$146,615.76	\$99,928.87
366	AMR Response	\$81,759.40	\$89,935.34	\$98,928.87
375	Misc Income	\$17,763.36	\$1,000.00	\$1,000.00
380	Wildland Deployments	\$41,681.73	\$55,680.42	
	<b>Total Operating Revenue</b>	<b>\$2,137,124.48</b>	<b>\$2,266,396.25</b>	<b>\$2,282,200.53</b>
<b>EXPENDITURES</b>		<b>Actual</b>	<b>Projected</b>	<b>Budget</b>
Line#	Account	<b>2015</b>	<b>2016</b>	<b>2017</b>
<b>410 - ADMINISTRATION</b>				
410.1	Administrative Staff	\$ 26,816.65	\$ 29,318.00	\$ 32,500.00
410.2	Advertisements	\$ 373.36	\$ 400.00	\$ 400.00
410.3	Awards	\$ 2,085.00	\$ 2,000.00	\$ 1,000.00
410.5	Director Fees	\$ 4,400.00	\$ 7,000.00	\$ -
410.6	Dues & Subscriptions	\$ 3,063.90	\$ 3,050.00	\$ 3,500.00
410.8	Employee Events	\$ 5,924.34	\$ 6,000.00	\$ 5,000.00
411.0	General Office Supplies	\$ 3,528.64	\$ 3,650.00	\$ 3,000.00
411.1	Morale & Welfare	\$ 2,231.35	\$ 1,700.00	\$ 2,000.00
411.2	Postage & Mailing	\$ 663.39	\$ 600.00	\$ 800.00
411.3	Printing & Coping	\$ 2,192.83	\$ 2,100.00	\$ 2,200.00

Donald Wescott Fire Protection District  
2017 Budget  
FINAL

411.5	Training (Board/Admin)		\$	500.00	\$	-
411.6	Website		\$	300.00	\$	1,000.00
411.7	Contract Services	\$	8,400.00	\$	8,000.00	
412.1	Audit	\$	6,950.00	\$	7,650.00	\$ 8,000.00
412.2	Payroll	\$	3,392.55	\$	3,000.00	\$ 3,200.00
412.3	Legal Counsel	\$	4,259.58			\$ 2,500.00
	Banking Fees	\$	6,281.62	-		
	<b>Subtotal</b>		<b>\$80,563.21</b>		<b>\$75,268.00</b>	<b>\$65,100.00</b>
<b>420 - INSURANCE</b>						
420.1	Accident & Disability	\$	6,513.17	\$	15,400.00	\$ 17,000.00
420.2	Dental	\$	14,431.67	\$	14,230.00	\$ 15,300.00
420.3	Health	\$	184,659.09	\$	152,000.00	\$ 165,000.00
420.4	Property & Vehicle	\$	29,996.00	\$	38,000.00	\$ 41,000.00
420.5	Workmen's Comp	\$	52,357.00	\$	60,400.00	\$ 42,000.00
420.6	Identity Insurance			\$	1,500.00	\$ 1,500.00
	<b>Subtotal</b>		<b>\$287,956.93</b>		<b>\$281,530.00</b>	<b>\$281,800.00</b>
<b>430 - PAYROLL TAXES</b>						
430.1	Medicare	\$	17,354.92	\$	18,000.00	\$ 18,000.00
430.2	Payroll	\$	1,400.49	\$	3,500.00	\$ 3,000.00
430.3	Social Security	\$	2,321.45	\$	1,200.00	\$ 1,000.00
430.4	SUTA	\$	797.05	\$	900.00	\$ 1,300.00
	<b>Subtotal</b>		<b>\$ 21,873.91</b>		<b>\$ 23,600.00</b>	<b>\$ 23,300.00</b>
<b>Total Administration</b>			<b>\$390,394.05</b>	<b>\$380,398.00</b>	<b>\$370,200.00</b>	

Donald Wescott Fire Protection District  
2017 Budget  
FINAL

<b>500 - Firefighting Operations</b>					
			Actual	Projected	Budget
			2015	2016	2017
<b>510 - FIREFIGHTING OPERATIONS</b>					
<b>Firefighter's Pension Fund (Associated with Payroll)</b>					
501.1	FPPA		\$80,058.38	\$85,300.00	\$86,000.00
501.2	Death & Disability		\$11,579.57	\$12,250.00	\$14,500.00
		<b>Subtotal</b>	<b>\$91,637.95</b>	<b>\$97,550.00</b>	<b>\$100,500.00</b>
505.0	Wildland Equipment		\$ 7,211.38	\$ 8,000.00	\$ 2,000.00
510.1	Equipment R&M		\$ 8.97	\$ 1,000.00	\$ 3,000.00
510.2	Firefighting Equipment		\$ 14,142.29	\$ 20,000.00	\$ 15,000.00
510.3	Bunker Gear		\$ 649.25	\$ 5,000.00	\$ 5,000.00
510.4	Health & Wellness		\$ 249.17		\$ -
510.5	Salaries				
	510.51	Exempt	\$ 163,000.00	\$ 183,000.00	\$ 183,000.00
	510.52	Non-Exempt	\$ 778,140.46	\$ 835,000.00	\$ 860,000.00
	510.53	Overtime	\$ 133,128.85	\$ 170,000.00	\$ 13,200.00
	510.711	Wildland		\$ 69,170.76	
		<b>Subtotal</b>	<b>\$ 1,074,269.31</b>	<b>\$ 1,257,170.76</b>	<b>\$ 1,056,200.00</b>
510.8	SCBA Equipment		\$ -		\$ 4,000.00
510.9	Uniforms		\$ 5,808.84	\$ 5,000.00	\$ 5,500.00
511.0	Vehicles				
	511.1	Fuel	\$ 18,338.57	\$ 16,500.00	\$ 20,000.00
	511.2	Maint	\$ 66,456.42	\$ 6,500.00	\$ 70,000.00
512.0	Volunteer Recruit		\$ 988.36	\$ 1,000.00	\$ 2,000.00
<b>Subtotal of FIREFIGHTING OPS</b>			<b>\$1,279,760.51</b>	<b>\$1,417,720.76</b>	<b>\$1,279,200.00</b>
<b>520 - STATION OPERATIONS</b>					
520.1	Natural Gas		\$ 11,188.59	\$ 8,000.00	\$ 10,000.00
520.2	Cable		\$ 7,174.85	\$ 7,000.00	\$ 4,800.00

Donald Wescott Fire Protection District  
2017 Budget  
FINAL

520.3	Electric		\$ 12,695.97	\$ 12,000.00	\$ 9,000.00
520.4	Facility R&M		\$ 27,174.41	\$ 22,000.00	\$ 5,000.00
520.5	Facility Supplies		\$ 6,251.15	\$ 6,500.00	\$ 7,000.00
520.7	Pest Control		\$ 739.00	\$ 718.00	\$ -
520.8	Telephone		\$ 5,458.89	\$ 5,000.00	\$ 5,500.00
520.9	Waste Management		\$ 2,604.61	\$ 2,600.00	\$ 2,600.00
520.10	Water		\$ 2,643.98	\$ 2,300.00	\$ 2,500.00
		<b>Subtotal</b>	<b>\$ 75,931.45</b>	<b>\$ 66,118.00</b>	<b>\$ 46,400.00</b>
<b>530 - TRAINING</b>					
530.1	Classes, Tuition, Workshops		\$ 16,760.57	\$ 25,000.00	\$ 30,000.00
530.2	Professional Accreditations		\$ 916.88	\$ 1,000.00	\$ 1,000.00
530.3	Travel Expenses		\$ 14,622.62	\$ 23,000.00	\$ 12,500.00
530.4	Training Equipment		\$ 402.92	\$ 1,500.00	\$ 2,000.00
		<b>Subtotal</b>	<b>\$ 32,702.99</b>	<b>\$ 50,500.00</b>	<b>\$ 45,500.00</b>
<b>540 - COMMUNICATIONS</b>					
540.1	Communication Eqpmt		\$ 3,322.84	\$ 3,000.00	\$ 3,000.00
540.2	Rental (Pages, Cellular)		\$ 11,568.56	\$ 11,000.00	\$ 10,000.00
540.3	Communication Contracts		\$ 20,439.44	\$ 15,000.00	\$ 17,000.00
540.4	IT Infrastructure/Network		\$ 26,207.92	\$ 30,000.00	\$ 25,000.00
		<b>Subtotal</b>	<b>\$ 61,538.76</b>	<b>\$ 59,000.00</b>	<b>\$ 55,000.00</b>

Donald Wescott Fire Protection District  
2017 Budget  
FINAL

		<b>Budget 2015</b>	<b>Actual 2016</b>	<b>Projected 2017</b>
<b>550 - EMERGENCY MEDICAL SERVICES</b>				
550.1	EMS Equip R&M	\$ 5,476.46	\$ 4,000.00	\$ 4,000.00
550.2	First aid supplies/expenses	\$ 1,135.38	\$ -	\$ -
	<b>Subtotal</b>	<b>\$ 6,611.84</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>
<b>560 - FIRE PREVENTION</b>				
560.1	Community Risk Reduction			
560.2	Public Relations	\$ 1,243.82	\$ 200.00	
560.3	Public Education	\$ 1,200.00	\$ 500.00	
	<b>Subtotal</b>	<b>\$ 2,443.82</b>	<b>\$ 700.00</b>	<b>\$ -</b>
<b>570 - SAFETY</b>				
570.1	Compliance			
	<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>590 - Wildland</b>				
590.3	Travel Expenses	\$ -	\$ -	\$ -
590.4	Wildland Fuel	\$ -	\$ -	\$ -
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Firefighting Operations</b>		<b>\$1,458,989.37</b>	<b>\$1,598,038.76</b>	<b>\$1,430,100.00</b>
<b>595 - ANNUAL DEBT SERVICE</b>				
610.1	Payments	\$ 88,975.73	\$ 95,436.72	\$ 145,000.00
610.4	Treasurer Fees	\$ 56,988.07	\$ 78,799.73	\$ 25,000.00
<b>Total Debt Service</b>		<b>\$145,963.80</b>	<b>\$174,236.45</b>	<b>\$170,000.00</b>
<b>Non-Operating Expenses - Reserved/Designated Funds</b>				
620.1	Reserve, Operational Contingency	\$18,580.00	\$0.00	\$600,000.00

Donald Wescott Fire Protection District  
2017 Budget  
FINAL

621.2	Building Construction	\$18,580.00	\$0.00	
620.3	Fire Equipment	\$660.55	\$0.00	
620.4	Reserve, Communications	\$34,141.35	\$0.00	
620.5	Reserve, Election	\$0.00	\$0.00	\$50,000.00
620.6	Reserve, Legal	\$2,066.71	\$15,472.55	
620.7	Reserve, Vacation	\$9,436.40	\$9,264.96	\$9,500.00
620.9	Grant Match	\$5,800.00	\$0.00	
621	HRA Benefit	\$43,159.39	\$48,990.37	\$50,000.00
621.1	CFRGP HWY 83	\$47,485.08	\$0.00	
621.2	WRRG HFR	\$20,717.50	\$6,562.50	
<b>Total Non-Operating Expenses</b>		<b>\$200,626.98</b>	<b>\$80,290.38</b>	<b>\$709,500.00</b>
<b>TOTAL EXPENDITURES</b>		<b>\$2,195,974.20</b>	<b>\$2,232,963.59</b>	<b>\$2,679,800.00</b>
<b>Financial Summary</b>				
<b>Beginning Funds</b>		<b>\$1,081,498.00</b>	<b>\$1,022,648.28</b>	<b>\$1,056,080.94</b>
<b>Total Revenue</b>		<b>\$2,137,124.48</b>	<b>\$2,266,396.25</b>	<b>\$2,282,200.53</b>
<b>Available</b>		<b>\$3,218,622.48</b>	<b>\$3,289,044.53</b>	<b>\$3,338,281.47</b>
<b>Total Administrative Expenses</b>		<b>\$390,394.05</b>	<b>\$380,398.00</b>	<b>\$370,200.00</b>
<b>Total Firefighting Expenses</b>		<b>\$1,458,989.37</b>	<b>\$1,598,038.76</b>	<b>\$1,430,100.00</b>
<b>Total Debt Service Expenditures</b>		<b>\$145,963.80</b>	<b>\$174,236.45</b>	<b>\$170,000.00</b>
<b>Total Non-Operating</b>		<b>\$200,626.98</b>	<b>\$80,290.38</b>	<b>\$709,500.00</b>
<b>Ending Fund Balance</b>		<b>\$1,022,648.28</b>	<b>\$1,056,080.94</b>	<b>\$658,481.47</b>
<b>Restricted (TABOR)</b>		<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>
<b>Committed</b>		<b>\$657,648.28</b>	<b>\$691,080.94</b>	<b>\$293,481.47</b>
<b>Unassigned</b>		<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>
<b>Ending Fund Balance</b>		<b>\$1,022,648.28</b>	<b>\$1,056,080.94</b>	<b>\$658,481.47</b>