

Donald Wescott Fire Protection District
2018 Budget
Final

		Actual	Actual	Projected	Budget
ANNUAL OPERATING REVENUE		2015	2016	2017	2018
Item #	Account Name				
	Beginning Fund Balance	\$1,081,498.00	\$1,031,048.28	\$1,038,487.59	\$ 1,487,901.96
310	General Property Tax SubDistrict				\$ 1,465,743.10
311	General Property Tax	\$1,735,083.41	\$1,901,165.64	\$2,006,671.66	\$ 711,333.14
311	General Property Tax (City)				\$ 622,804.91
312	Special Ownership Tax	\$206,154.61	\$233,932.45	\$250,000.00	\$ 75,000.00
361	Interest Income	\$390.97	\$596.38	\$600.00	\$ 300.00
365	Grant Award	\$54,291.00	\$41,216.30		
350	State Matching - Vol Pension	\$0.00	\$0.00		
315	Miscellaneous Income	\$141,204.49	\$138,457.44	\$157,084.19	\$ 109,821.76
366	AMR Response	\$81,759.40	\$89,935.34	\$90,819.00	\$ 108,821.76
375	Misc Income	\$17,763.36	\$13,833.06	\$2,500.00	\$ 1,000.00
380	Wildland Deployments	\$41,681.73	\$34,689.04	\$63,765.19	
Total Operating Revenue		\$2,137,124.48	\$2,315,368.21	\$2,414,355.85	\$ 2,985,002.91
EXPENDITURES		Actual	Actual	Projected	Budget
Line#	Account	2015	2016	2017	2018
410 - ADMINISTRATION					
410.1	Administrative Staff	\$ 26,816.65	\$ 30,730.97	\$ 32,500.00	\$ 40,000.00
410.2	Advertisements	\$ 373.36	\$ 373.36	\$ 200.00	\$ 400.00
410.3	Awards	\$ 2,085.00	\$ 2,137.02	\$ 1,000.00	\$ 1,000.00
410.5	Director Fees	\$ 4,400.00	\$ 5,930.60	\$ -	\$ 7,000.00
410.6	Dues & Subscriptions	\$ 3,063.90	\$ 3,298.45	\$ 3,000.00	\$ 2,900.00
410.8	Employee Events	\$ 5,924.34	\$ 9,601.99	\$ 5,000.00	\$ 5,000.00
411.0	General Office Supplies	\$ 3,528.64	\$ 4,147.90	\$ 1,500.00	\$ 3,000.00
411.1	Morale & Welfare	\$ 2,231.35	\$ 2,153.39	\$ 1,200.00	\$ 2,000.00

Donald Wescott Fire Protection District
2018 Budget
Final

411.2	Postage & Mailing	\$	663.39	\$	639.79	\$	500.00	\$	800.00
411.3	Printing & Coping	\$	2,192.83	\$	2,234.22	\$	2,200.00	\$	1,200.00
411.5	Training (Board/Admin)			\$	404.13	\$	-		
411.6	Website			\$	343.75	\$	600.00	\$	1,000.00
412.1	Audit	\$	6,950.00	\$	8,050.00	\$	8,000.00	\$	8,500.00
412.2	Payroll	\$	3,392.55	\$	3,211.70	\$	3,000.00	\$	3,200.00
412.3	Legal Counsel	\$	4,259.58			\$	10,000.00	\$	2,500.00
	Banking Fees	\$	6,281.62		1964.57				
	Subtotal		\$72,163.21		\$75,221.84		\$68,700.00		\$78,500.00
420 - INSURANCE									
420.1	Accident & Disability	\$	6,513.17	\$	7,885.15	\$	17,000.00	\$	15,500.00
420.2	Dental	\$	14,431.67	\$	14,167.09	\$	12,500.00	\$	15,000.00
420.3	Health	\$	184,659.09	\$	166,111.09	\$	165,000.00	\$	174,159.60
420.4	Property & Vehicle	\$	29,996.00	\$	43,753.00	\$	38,221.95	\$	28,600.00
420.5	Workmen's Comp	\$	52,357.00	\$	66,404.00	\$	36,461.56	\$	24,407.00
420.6	Identity Insurance			\$	1,199.10	\$	3,000.00	\$	3,000.00
420.7	Heart & Circulatory Trust								\$2,000.00
	Subtotal		\$287,956.93		\$299,519.43		\$272,183.51		\$262,666.60
430 - PAYROLL TAXES									
430.1	Medicare	\$	17,354.92	\$	18,781.53	\$	15,000.00	\$	15,870.60
430.2	Payroll	\$	1,400.49	\$	3,006.32	\$	3,000.00	\$	3,000.00
430.3	Social Security	\$	2,321.45	\$	1,267.58	\$	1,000.00	\$	1,500.00
430.4	SUTA	\$	797.05	\$	829.50	\$	600.00	\$	1,300.00
	Subtotal	\$	21,873.91	\$	23,884.93	\$	19,600.00	\$	21,670.60
Total Administration			\$381,994.05	\$398,626.20	\$360,483.51	\$362,837.20			
500 - Firefighting Operations									
			Actual	Actual	Projected	Budget			

Donald Wescott Fire Protection District
2018 Budget
Final

			2015	2016	2017	2018
510 - FIREFIGHTING OPERATIONS						
<i>Firefighter's Pension Fund (Associated with Payroll)</i>						
501.1	FPPA		\$80,058.38	\$85,256.41	\$83,000.00	\$86,120.00
501.2	Death & Disability		\$11,579.57	\$12,236.43	\$13,000.00	\$14,532.75
	Subtotal		\$91,637.95	\$97,492.84	\$96,000.00	\$100,652.75
505.0	Wildland Equipment		\$ 7,211.38	\$ 8,521.62	\$ 1,700.00	\$ 2,000.00
510.1	Equipment R&M		\$ 8.97	\$ 1,298.13		\$ 3,000.00
510.2	Firefighting Equipment		\$ 14,142.29	\$ 24,849.79	\$ 10,000.00	\$ 10,000.00
510.3	Bunker Gear		\$ 649.25	\$ 2,197.92	\$ 3,000.00	\$ 5,000.00
510.4	Health & Wellness		\$ 249.17		\$ -	\$ -
510.5	Salaries					
	510.51	Exempt	\$ 163,000.00	\$ 183,000.00	\$ 183,000.00	\$ 183,000.00
	510.52	Non-Exempt	\$ 778,140.46	\$ 858,696.83	\$ 800,000.00	\$ 853,500.00
	510.53	Overtime	\$ 133,128.85	\$ 169,157.24	\$ 15,000.00	\$ 18,024.00
	510.711	Wildland				
	Subtotal		\$ 1,074,269.31	\$ 1,210,854.07	\$ 998,000.00	\$ 1,054,524.00
510.8	SCBA Equipment		\$ -			\$ 5,000.00
510.9	Uniforms		\$ 5,808.84	\$ 4,630.15	\$ 5,000.00	\$ 3,500.00
511.0	Vehicles					
	511.1	Fuel	\$ 18,338.57	\$ 16,159.21	\$ 11,000.00	\$ 13,000.00
	511.2	Maint	\$ 66,456.42	\$ 51,919.22	\$ 50,000.00	\$ 50,000.00
512.0	Volunteer Recruit		\$ 988.36	\$ 593.13	\$ 1,500.00	\$ 2,000.00
Subtotal of FIREFIGHTING OPS			\$1,279,760.51	\$1,418,516.08	\$1,176,200.00	\$1,248,676.75
520 - STATION OPERATIONS						
520.1	Natural Gas		\$ 11,188.59	\$ 8,044.29	\$ 8,000.00	\$ 10,500.00
520.2	Cable		\$ 7,174.85	\$ 7,464.07	\$ 4,800.00	\$ 7,837.27
520.3	Electric		\$ 12,695.97	\$ 13,246.79	\$ 10,000.00	\$ 13,909.13
520.4	Facility R&M		\$ 27,174.41	\$ 23,544.00	\$ 8,500.00	\$ 8,924.00

Donald Wescott Fire Protection District
2018 Budget
Final

520.5	Facility Supplies	\$	6,251.15	\$	5,560.36	\$	5,000.00	\$	7,350.00
520.7	Pest Control	\$	739.00	\$	844.00	\$	-	\$	-
520.8	Telephone	\$	5,458.89	\$	5,778.15	\$	5,500.00	\$	6,067.06
520.9	Waste Management	\$	2,604.61	\$	2,893.34	\$	1,500.00	\$	3,038.01
520.10	Water	\$	2,643.98	\$	2,501.48	\$	2,300.00	\$	2,626.55
	Subtotal	\$	75,931.45	\$	69,876.48	\$	45,600.00	\$	60,252.02
530 - TRAINING									
530.1	Classes, Tuition, Workshops	\$	16,760.57	\$	27,222.08			\$	30,000.00
530.2	Professional Accreditations	\$	916.88	\$	1,090.00	\$	1,200.00	\$	1,000.00
530.3	Travel Expenses	\$	14,622.62	\$	24,341.54	\$	10,000.00	\$	12,500.00
530.4	Training Equipment	\$	402.92	\$	3,858.73	\$	3,000.00	\$	2,000.00
	Subtotal	\$	32,702.99	\$	56,512.35	\$	14,200.00	\$	45,500.00
540 - COMMUNICATIONS									
540.1	Communication Eqpmt	\$	3,322.84	\$	4,524.33	\$	1,000.00	\$	3,000.00
540.2	Rental (Pages, Cellular)	\$	11,568.56	\$	6,922.08	\$	7,500.00	\$	10,000.00
540.3	Communication Contracts	\$	20,439.44	\$	23,719.92	\$	27,000.00	\$	17,000.00
540.4	IT Infrastructure/Network	\$	26,207.92	\$	40,204.19	\$	33,000.00	\$	15,000.00
	Subtotal	\$	61,538.76	\$	75,370.52	\$	68,500.00	\$	45,000.00
			Actual		Actual		Projected		Budget
			2015		2016		2017		2018
550 - EMERGENCY MEDICAL SERVICES									
550.1	EMS Equip R&M	\$	5,476.46	\$	1,200.64	\$	4,000.00	\$	3,000.00
550.2	First aid supplies/expenses	\$	1,135.38	\$	353.12	\$	-	\$	-
	Subtotal	\$	6,611.84	\$	1,553.76	\$	4,000.00	\$	3,000.00
560 - FIRE PREVENTION									
560.1	Community Risk Reduction								
560.2	Public Relations	\$	1,243.82	\$	127.92	\$	1,300.00		
560.3	Public Education	\$	1,200.00	\$	324.69	\$	1,200.00	\$	1,000.00

Donald Wescott Fire Protection District
2018 Budget
Final

		Subtotal	\$ 2,443.82	\$ 452.61	\$ 2,500.00	\$ 1,000.00
570 - SAFETY						
570.1	Compliance					
		Subtotal	\$ -	\$ -	\$ -	\$ -
590 - Wildland						
590.3	Travel Expenses		\$ -	\$ -	\$ -	\$ -
590.4	Wildland Fuel		\$ -	\$ -	\$ -	\$ -
		Subtotal	0	0	0	0
Total Firefighting Operations						
			\$1,458,989.37	\$1,622,281.80	\$1,311,000.00	\$1,403,428.77
595 - ANNUAL DEBT SERVICE						
610.1	Payments		\$ 88,975.73	\$ 94,536.72	\$ 72,891.19	\$ 110,000.00
610.4	Treasurer Fees		\$ 56,988.07	\$ 78,799.73	\$ 51,916.78	\$ 45,000.00
Total Debt Service						
			\$145,963.80	\$173,336.45	\$124,807.97	\$155,000.00
Non-Operating Expenses - Reserved/Designated Funds						
620.1	Reserve, General		\$18,580.00	\$0.00		
621.2	Building Construction		\$18,580.00	\$0.00		\$100,000.00
620.2	Reserve, Election				\$34,000.00	\$20,000.00
620.3	Fire Equipment		\$660.55	\$0.00		\$40,838.82
620.4	Reserve, Communications		\$34,141.35	\$0.00		
620.5	Reserve, Vehicle		\$0.00	\$0.00		\$150,000.00
620.6	Reserve, Legal		\$2,066.71	\$16,550.76		\$15,000.00
620.7	Reserve, Vacation		\$9,436.40	\$9,264.96	\$650.00	\$50,000.00
620.8	Reserve, Retention				\$60,000.00	
620.9	Grant Match		\$5,800.00	\$0.00		

Donald Wescott Fire Protection District
2018 Budget
Final

621	HRA Benefit	\$43,159.39	\$49,140.37	\$68,000.00	\$70,000.00
621.1	CFRGP HWY 83	\$47,485.08	\$32,165.86	\$6,000.00	
621.2	WRRG HFR	\$20,717.50	\$6,562.50		
Total Non-Operating Expenses		\$200,626.98	\$113,684.45	\$168,650.00	\$445,838.82
TOTAL EXPENDITURES		\$2,187,574.20	\$2,307,928.90	\$1,964,941.48	\$2,367,104.79
Financial Summary					
Beginning Funds		\$1,081,498.00	\$1,031,048.28	\$1,038,487.59	\$1,487,901.96
Total Revenue		\$2,137,124.48	\$2,315,368.21	\$2,414,355.85	\$2,985,002.91
Available		\$3,218,622.48	\$3,346,416.49	\$3,452,843.44	\$4,472,904.87
Total Administrative Expenses		\$381,994.05	\$398,626.20	\$360,483.51	\$362,837.20
Total Firefighting Expenses		\$1,458,989.37	\$1,622,281.80	\$1,311,000.00	\$1,403,428.77
Total Debt Service Expenditures		\$145,963.80	\$173,336.45	\$124,807.97	\$155,000.00
Total Non-Operating		\$200,626.98	\$113,684.45	\$168,650.00	\$445,838.82
Ending Fund Balance		\$1,031,048.28	\$1,038,487.59	\$1,487,901.96	\$2,105,800.08
Restricted (TABOR)		\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
Committed		\$666,048.28	\$673,487.59	\$1,122,901.96	\$1,740,800.08
Unassigned		\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
Ending Fund Balance		\$1,031,048.28	\$1,038,487.59	\$1,487,901.96	\$2,105,800.08

