

Donald Wescott Fire Protection District
2018 Budget

		Actual	Actual	Projected	Budget
INCOME		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
311	General Property Tax (City)				\$ 622804.91
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
312	Special Ownership Tax	\$ 206,154.61	\$ 233,932.45	\$ 250,000.00	\$ 75000.00
312.1	Special Ownership Tax Sub-District				
361	Interest Income	\$ 390.97	\$ 596.38	\$ 600.00	\$ 300.00
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
EXPENSES					
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	\$ 0.00	\$ 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	\$ 7,500.00
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
411.6	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

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412.3	Legal Counsel		\$ 4,259.58		\$ 10,000.00	\$ 11,000.00
	Banking Fees		\$ 6,281.62	\$ 1,964.57		
		Subtotal	\$ 72,163.21	\$ 75,221.84	\$ 68,700.00	\$ 92,500.00
420 - INSURANCE						
420.1	Accident & Disability		\$ 6,513.17	\$ 7,885.15	\$ 17,000.00	\$ 22,000.00
420.2	Dental		\$ 14,431.67	\$ 14,167.09	\$ 12,500.00	\$ 19,000.00
420.3	Health		\$ 184,659.09	\$ 166,111.09	\$ 165,000.00	\$ 212,060.04
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	\$ 35,000.00
420.6	Identity Insurance			\$ 1,199.10	\$ 3,000.00	\$ 4,200.00
420.7	Heart & Circulatory Trust					\$ 2,000.00
		Subtotal	\$ 287,956.93	\$ 299,519.43	\$ 272,183.51	\$ 322,860.04
430 - PAYROLL TAXES						
430.1	Medicare		\$ 17,354.92	\$ 18,781.53	\$ 15,000.00	\$ 20,468.55
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	\$ 7,500.00
430.4	SUTA		\$ 797.05	\$ 829.50	\$ 600.00	\$ 4,000.00
		Subtotal	\$ 21,873.91	\$ 23,884.93	\$ 19,600.00	\$ 34,968.55
TOTAL ADMINISTRATION			\$ 381,994.05	\$ 398,626.20	\$ 360,483.51	\$ 450,328.59
510 - FIREFIGHTING OPERATIONS						
501.1	Fire & Police Pension Association		\$ 80,058.38	\$ 85,256.41	\$ 83,000.00	\$ 99,088.00
501.2	Death & Disability		\$ 11,579.57	\$ 12,236.43	\$ 13,000.00	\$ 16,721.10
505.0	Wildland Equipment		\$ 7,211.38	\$ 8,521.62	\$ 1,700.00	\$ 30,000.00
510.1	Equipment R&M		\$ 8.97	\$ 1,298.13		\$ 10,000.00
510.2	Firefighting Equipment		\$ 14,142.29	\$ 24,849.79	\$ 10,000.00	\$ 50,000.00
510.3	Bunker Gear		\$ 649.25	\$ 2,197.92	\$ 3,000.00	\$ 60,000.00
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	\$ 1,015,600.00

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	510.53	Overtime	\$ 133,128.85	\$ 169,157.24	\$ 15,000.00	\$ 173,024.00
510.8	SCBA Equipment		\$ 0.00			\$ 5,000.00
510.9	Uniforms		\$ 5,808.84	\$ 4,630.15	\$ 5,000.00	\$ 25,000.00
511.0	Vehicles					
	511.1	Fuel	\$ 18,338.57	\$ 16,159.21	\$ 11,000.00	\$ 23,000.00
	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	\$ 1,279,760.51	\$ 1,418,516.08	\$ 1,176,200.00	\$ 1,742,433.10
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
520.5	Facility Supplies		\$ 6,251.15	\$ 5,560.36	\$ 5,000.00	\$ 7,350.00
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	\$ 17,684.29
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	\$ 59,684.29
550 - EMERGENCY MEDICAL SERVICES						

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550.1	EMS Equip R&M	\$	5,476.46	\$	1,200.64	\$	4,000.00	\$	3,000.00
	Subtotal	\$	6,611.84	\$	1,553.76	\$	4,000.00	\$	3,000.00
560 - FIRE PREVENTION									
560.3	Public Education	\$	1,200.00	\$	324.69	\$	1,200.00	\$	1,000.00
	Subtotal	\$	2,443.82	\$	452.61	\$	2,500.00	\$	1,000.00
TOTAL FIREFIGHTING		\$	1,458,989.37	\$	1,622,281.80	\$	1,311,000.00	\$	1,911,869.41
595- STATION 2 PAYMENT									
610.1	Payments	\$	88,975.73	\$	94,536.72	\$	72,891.19	\$	0.00
610.4	Interest	\$	56,988.07	\$	78,799.73	\$	51,916.78	\$	0.00
Total Debt Service		\$	145,963.80	\$	173,336.45	\$	124,807.97	\$	0.00
COMMITTED FUNDS									
620- Committed Balance								\$	1,487,901.96
311	General Property Tax (City)*****							\$	622804.91
	Total							\$	2,110,706.87
620.1	Reserve, Unassigned	\$	18,580.00	\$	0.00			\$	543,276.08
621.2	Building Construction	\$	18,580.00	\$	0.00			\$	1,115,773.79
620.2	Reserve, Election					\$	34,000.00	\$	20,000.00
620.3	Fire Equipment	\$	660.55	\$	0.00			\$	40,000.00
620.4	Reserve, Communications	\$	34,141.35	\$	0.00				
620.5	Reserve, Vehicle	\$	0.00	\$	0.00			\$	166,657.00
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		

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620.9	Grant Match	\$ 5,800.00	\$ 0.00		
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		
622	TABOR				\$ 90,000.00
TOTAL COMMITTED EXPENSES		\$ 200,626.98	\$ 113,684.45	\$ 168,650.00	\$ 2,110,706.87
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	\$ 450,328.59
Total Firefighting Expenses		\$ 1,458,989.37	\$ 1,622,281.80	\$ 1,311,000.00	\$ 1,911,869.41
Total Debt Service Expenses		\$ 145,963.80	\$ 173,336.45	\$ 124,807.97	\$ 0.00
Total Committed. Expenses		\$ 200,626.98	\$ 113,684.45	\$ 168,650.00	\$ 2,110,706.87
Ending Fund Balance		\$ 1,031,048.28	\$ 1,038,487.59	\$ 1,487,901.96	\$ 0.00
Restricted (TABOR)		\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 90,000.00
Committed		\$ 666,048.28	\$ 673,487.59	\$ 1,122,901.96	\$ 2,110,706.87
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	\$ 0.00

