

Donald Wescott Fire Protection District  
2019 Budget Board Approved

			Actual	Projected	Budget
INCOME			2017	2018	2019
Item #	Account Name				
310	General Property Tax SubDistrict		\$	1,465,743	\$ 1,503,508
311	General Property Tax (City)		\$	622,805	\$ 0
311	General Property Tax	\$	1,969,054	\$ 711,333	\$ 780,985
312	Specific Ownership Tax	\$	285,956	\$ 180,000	\$ 156,000
312.1	Specific Ownership Tax Sub-District		\$	156,000	\$ 156,000
361	Interest Income	\$	535	\$ 900	\$ 300
365	Grant Award	\$	69,540		
366	AMR Response	\$	98,929	\$ 108,822	\$ 119,704
375	Misc Income	\$	1,671	\$ 1,000	\$ 1,000
380	Wildland Reimbursement	\$	186,529	\$ 0	\$ 0
	Total Operating Revenue	\$	2,612,214	\$ 3,246,603	\$ 2,717,496
EXPENSES					
410 - ADMINISTRATION					
410.1	Administrative Staff	\$	32,987	\$ 40,000	\$ 49,000
410.2	Advertisements	\$	187	\$ 400	\$ 200
410.3	Awards	\$	1,165	\$ 1,000	\$ 2,000
410.5	Director Fees	\$	0	\$ 7,000	\$ 6,000
410.6	Dues & Subscriptions	\$	3,757	\$ 2,900	\$ 3,000
410.8	Employee Events	\$	7,567	\$ 5,000	\$ 6,000
411	General Office Supplies	\$	2,643	\$ 3,500	\$ 3,500
411.1	Morale & Welfare	\$	2,002	\$ 7,500	\$ 2,000
411.2	Postage & Mailing	\$	618	\$ 850	\$ 1,000
411.3	Printing & Coping	\$	2,086	\$ 1,200	\$ 1,200
411.5	Training (Board/Admin)	\$	0		
411.6	Website	\$	750	\$ 1,800	\$ 1,500
412.1	Audit	\$	8,000	\$ 8,500	\$ 12,000
412.2	Payroll	\$	2,745	\$ 3,700	\$ 3,400
412.3	Legal Counsel	\$	9,754	\$ 14,000	\$ 11,000
	Banking Fees	\$	1,319		
	Subtotal	\$	75,581	\$ 97,350	\$ 101,800

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420 - INSURANCE					
420.1	Accident & Disability		\$ 6,968	\$ 8,500	\$ 9,000
420.2	Dental		\$ 11,825	\$ 18,000	\$ 21,600
420.3	Health		\$ 146,520	\$ 200,000	\$ 248,000
420.4	Property & Vehicle		\$ 38,222	\$ 28,518	\$ 30,000
420.5	Workmen's Comp		\$ 36,462	\$ 22,312	\$ 30,000
420.6	Identity Insurance		\$ 2,578	\$ 2,930	\$ 5,000
420.7	Heart & Circulatory Trust		\$ 1,426	\$ 0	\$ 0
	Subtotal		\$ 244,001	\$ 280,259	\$ 343,600
430 - PAYROLL TAXES					
430.1	Medicare		\$ 17,552	\$ 20,469	\$ 22,526
430.2	Payroll		\$ 3,847	\$ 3,000	\$ 3,000
430.3	Social Security		\$ 1,014	\$ 2,000	\$ 2,500
430.4	SUTA		\$ 590	\$ 200	\$ 800
	Subtotal		\$ 23,002	\$ 25,669	\$ 28,826
TOTAL ADMINISTRATION			\$ 342,584	\$ 403,278	\$ 474,226
510 - FIREFIGHTING OPERATIONS					
501.1	Fire & Police Pension Association		\$ 79,644	\$ 99,088	\$ 110,000
501.2	Death & Disability		\$ 12,744	\$ 16,721	\$ 22,000
505	Wildland Equipment		\$ 1,684	\$ 30,000	\$ 15,000
510.1	Equipment R&M		\$ 1,256	\$ 10,000	\$ 2,500
510.2	Firefighting Equipment		\$ 6,947	\$ 50,000	\$ 13,000
510.3	Bunker Gear		\$ 2,885	\$ 60,000	\$ 5,000
510.4	Health & Wellness		\$ 0	\$ 0	
510.5	Salaries				
	510.51	Exempt	\$ 183,000	\$ 183,000	\$ 233,500
	510.52	Non-Exempt	\$ 782,201	\$ 1,015,600	\$ 1,090,000
	510.53	Overtime	\$ 19,547	\$ 173,024	\$ 120,000
	510.711	Wildland			
510.8	SCBA Equipment			\$ 5,000	\$ 5,000
510.9	Uniforms		\$ 5,227	\$ 25,000	\$ 9,000
511	Vehicles				

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	511.1	Fuel	\$ 13,559	\$ 18,000	\$ 20,000
	511.2	Maint	\$ 44,632	\$ 50,000	\$ 48,000
512		Volunteer Recruit	\$ 1,335	\$ 2,000	\$ 2,000
		Subtotal	\$ 1,154,660	\$ 1,737,433	\$ 1,695,000
<b>520 - STATION OPERATIONS</b>					
520.1	Natural Gas		\$ 7,632	\$ 10,500	\$ 10,815
520.2	Cable		\$ 4,817		\$ 0
520.3	Electric		\$ 11,296	\$ 13,000	\$ 14,326
520.4	Facility R&M		\$ 11,415	\$ 18,000	\$ 15,000
520.5	Facility Supplies		\$ 4,387	\$ 7,350	\$ 7,571
520.7	Pest Control		\$ 0	\$ 0	\$ 0
520.8	Telephone		\$ 5,718	\$ 0	\$ 0
520.9	Waste Management		\$ 1,500	\$ 2,000	\$ 3,129
520.1	Water		\$ 3,109	\$ 2,900	\$ 2,705
		Subtotal	\$ 49,875	\$ 53,750	\$ 53,546
<b>530 - TRAINING</b>					
530.1	Classes, Tuition, Workshops		\$ 176	\$ 30,000	\$ 28,000
530.2	Professional Accreditations		\$ 1,285	\$ 1,000	\$ 1,000
530.3	Travel Expenses		\$ 2,992	\$ 10,000	\$ 11,500
530.4	Training Equipment		\$ 2,753	\$ 7,000	\$ 2,000
		Subtotal	\$ 7,206	\$ 48,000	\$ 42,500
<b>540 - COMMUNICATIONS</b>					
540.1	Communication Eqpmt		\$ 1,185	\$ 17,684	\$ 17,000
540.2	Rental (Pages, Cellular)		\$ 5,830	\$ 10,000	\$ 10,000
540.3	Communication Contracts		\$ 29,716	\$ 45,000	\$ 42,000
540.4	IT Infrastructure/Network		\$ 39,603	\$ 19,000	\$ 22,600
		Subtotal	\$ 76,334	\$ 91,684	\$ 91,600
<b>550 - EMERGENCY MEDICAL SERVICES</b>					
550.1	EMS Equip R&M		\$ 4,116	\$ 3,000	\$ 3,000
550.2	First aid supplies/expenses		\$ 42	\$ 0	
		Subtotal	\$ 4,158	\$ 3,000	\$ 3,000
<b>560 - FIRE PREVENTION</b>					
560.1	Community Risk Reduction				

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560.2	Public Relations		\$	1,357			
560.3	Public Education		\$	1,200	\$	2,000	\$ 2,000
		Subtotal	\$	2,557	\$	2,000	\$ 2,000
<b>570 - SAFETY</b>							
570.1	Compliance						
		Subtotal	\$	0	\$	0	\$ 0
<b>590 - Wildland</b>							
590.3	Travel Expenses		\$	0	\$	0	\$ 0
590.4	Wildland Fuel		\$	0	\$	0	\$ 0
		Subtotal	\$	0	\$	0	\$ 0
<b>TOTAL FIREFIGHTING</b>			\$	1,294,790	\$	1,935,867	\$ 1,887,646
<b>595- STATION 2 PAYMENT</b>							
610.1	Payments		\$	100,445	\$	0	\$ 0
610.4	Interest		\$	23,463	\$	0	\$ 0
Total Debt Service			\$	123,908	\$	0	\$ 0
Total Operational Revenue			\$	2,612,214	\$	3,246,603	\$ 2,717,496
Total Operational Expense			\$	1,761,282	\$	2,339,146	\$ 2,361,872
Total Capital Revenue			\$	850,932	\$	907,457	\$ 355,625
<b>COMMITTED FUNDS</b>							
	Beginning Fund Balance		\$	1,035,432	\$	1,656,234	\$ 1,178,248
	Delta Tax Revenue for Equipment and Facilities						\$ 355,625
620- Beginning Fund Balance			\$	1,886,364	\$	2,563,691	\$ 1,533,873
		Total	\$	1,886,364	\$	2,563,691	\$ 1,533,873
620.1	Unassigned						
621.2	Building and Equipment				\$	1,130,322	

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620.2	Election		\$ 35,208	\$ 2,201	
620.3	Fire Equipment/Capital Reserves				\$ 144,625
620.4	Communications				
620.5	Vehicle			\$ 166,657	\$ 70,000
620.6	Legal				
620.7	Vacation		\$ 612	\$ 9,544	\$ 10,000
620.8	Retention		\$ 60,000		
620.9	Grant Match				
620.11	Promotion				\$ 61,000
621	HRA Benefit		\$ 70,653	\$ 70,000	\$ 70,000
621.1	CFRGP HWY 83		\$ 5,938	\$ 6,720	
621.2	WRRG HFR		\$ 57,720		
622	TABOR				
TOTAL COMMITTED EXPENSES			\$ 230,131	\$ 1,385,443	\$ 355,625