

Donald Wescott Fire Protection District  
2019 Budget Board Approved

		Actual	Actual	Budget
INCOME		2017	2018	2019
Item #	Account Name			
310	General Property Tax SubDistrict		\$ 1,437,530	\$ 1,503,508.00
311	General Property Tax (City)			\$ 0.00
311	General Property Tax	\$ 1,969,054	\$ 1,308,696	\$ 780,985.00
311.95	Treasurer's Fees			\$ (34,268.00)
312	Specific Ownership Tax	\$ 285,956	\$ 204,258	\$ 156,000.00
312.1	Specific Ownership Tax Sub-District		\$ 168,944	\$ 156,000.00
361	Interest Income	\$ 535	\$ 1,079	\$ 300.00
365	Grant Award	\$ 69,540		
366	AMR Response	\$ 98,929	\$ 108,822	\$ 119,704.00
375	Misc Income	\$ 1,671	\$ 1,535	\$ 1,000.00
380	Wildland Reimbursement	\$ 186,529	\$ 131,050	\$ 0.00
	Total Operating Revenue	\$ 2,612,214	\$ 3,361,913	\$ 2,683,229
EXPENSES				
410 - ADMINISTRATION				
410.1	Administrative Staff	\$ 32,987	\$ 40,076	\$ 50,000
410.2	Advertisements	\$ 187	\$ 351	\$ 200
410.3	Awards	\$ 1,165	\$ 5,831	\$ 2,000
410.5	Director Fees	\$ 0	\$ 7,900	\$ 6,000
410.6	Dues & Subscriptions	\$ 3,757	\$ 2,219	\$ 3,000
410.8	Employee Events	\$ 7,567	\$ 1,197	\$ 6,000
411	General Office Supplies	\$ 2,643	\$ 4,065	\$ 3,500
411.1	Morale & Welfare	\$ 2,002	\$ 4,236	\$ 2,000
411.2	Postage & Mailing	\$ 618	\$ 944	\$ 1,000
411.3	Printing & Coping	\$ 2,086	\$ 1,439	\$ 1,200
411.5	Training (Board/Admin)	\$ 0		
411.6	Website	\$ 750	\$ 1,826	\$ 1,500
412.1	Audit	\$ 8,000	\$ 8,500	\$ 12,000
412.2	Payroll	\$ 2,745	\$ 3,570	\$ 3,400
412.3	Legal Counsel	\$ 9,754	\$ 10,978	\$ 12,696
	Banking Fees	\$ 1,319	\$ (29)	

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		Subtotal	\$ 75,581	\$ 93,104	\$ 104,496
420 - INSURANCE					
420.1	Accident & Disability		\$ 6,968	\$ 7,781	\$ 9,000
420.2	Dental		\$ 11,825	\$ 18,231	\$ 21,600
420.3	Health		\$ 146,520	\$ 199,761	\$ 248,000
420.4	Property & Vehicle		\$ 38,222	\$ 28,471	\$ 30,000
420.5	Workmen's Comp		\$ 36,462	\$ 22,543	\$ 30,000
420.6	Identity Insurance		\$ 2,578	\$ 2,908	\$ 5,000
420.7	Heart & Circulatory Trust		\$ 1,426	\$ 250	\$ 0
		Subtotal	\$ 244,001	\$ 279,944	\$ 343,600
430 - PAYROLL TAXES					
430.1	Medicare		\$ 17,552	\$ 22,130	\$ 22,526
430.2	Payroll		\$ 3,847	\$ 2,268	\$ 3,000
430.3	Social Security		\$ 1,014	\$ 2,189	\$ 2,500
430.4	SUTA		\$ 590	\$ 959	\$ 800
		Subtotal	\$ 23,002	\$ 27,546	\$ 28,826
TOTAL ADMINISTRATION			\$ 342,584	\$ 400,594	\$ 476,922
510 - FIREFIGHTING OPERATIONS					
501.1	Fire & Police Pension Association		\$ 79,644	\$ 87,351	\$ 110,000
501.2	Death & Disability		\$ 12,744	\$ 12,932	\$ 22,000
505	Wildland Equipment		\$ 1,684	\$ 27,608	\$ 15,000
510.1	Equipment R&M		\$ 1,256	\$ 1,726	\$ 2,500
510.2	Firefighting Equipment		\$ 6,947	\$ 13,336	\$ 13,000
510.3	Bunker Gear		\$ 2,885	\$ 69,630	\$ 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	\$ 864,640	\$ 1,150,000
	510.53	Overtime	\$ 19,547	\$ 163,304	\$ 120,000
	510.711	Wildland			
510.8	SCBA Equipment			\$ 2,856	\$ 5,000
510.9	Uniforms		\$ 5,227	\$ 11,357	\$ 9,000

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511	Vehicles				
	511.1	Fuel	\$ 13,559	\$ 17,703	\$ 20,000
	511.2	Maint	\$ 44,632	\$ 58,596	\$ 48,000
512	Volunteer Recruit		\$ 1,335	\$ 1,052	\$ 2,000
		Subtotal	\$ 1,154,660	\$ 1,515,090	\$ 1,755,000
520 - STATION OPERATIONS					
520.1	Natural Gas		\$ 7,632	\$ 7,194	\$ 7,410
520.2	Cable		\$ 4,817		\$ 0
520.3	Electric		\$ 11,296	\$ 12,495	\$ 14,326
520.4	Facility R&M		\$ 11,415	\$ 16,980	\$ 15,000
520.5	Facility Supplies		\$ 4,387	\$ 4,680	\$ 4,821
520.7	Pest Control		\$ 0	\$ 0	\$ 0
520.8	Telephone		\$ 5,718	\$ 0	\$ 0
520.9	Waste Management		\$ 1,500	\$ 2,141	\$ 3,129
520.1	Water		\$ 3,109	\$ 3,183	\$ 2,705
		Subtotal	\$ 49,875	\$ 46,674	\$ 47,390
530 - TRAINING					
530.1	Classes, Tuition, Workshops		\$ 176	\$ 31,556	\$ 28,000
530.2	Professional Accreditations		\$ 1,285	\$ 3,051	\$ 1,000
530.3	Travel Expenses		\$ 2,992	\$ 21,249	\$ 11,500
530.4	Training Equipment		\$ 2,753	\$ 6,670	\$ 2,000
		Subtotal	\$ 7,206	\$ 62,526	\$ 42,500
540 - COMMUNICATIONS					
540.1	Communication Eqpmt		\$ 1,185	\$ 11,789	\$ 17,000
540.2	Rental (Pages, Cellular)		\$ 5,830	\$ 561	\$ 10,000
540.3	Communication Contracts		\$ 29,716	\$ 53,529	\$ 42,000
540.4	IT Infrastructure/Network		\$ 39,603	\$ 11,999	\$ 22,600
		Subtotal	\$ 76,334	\$ 77,878	\$ 91,600
550 - EMERGENCY MEDICAL SERVICES					
550.1	EMS Equip R&M		\$ 4,116	\$ 901	\$ 3,000
550.2	First aid supplies/expenses		\$ 42	\$ 897	
		Subtotal	\$ 4,158	\$ 1,798	\$ 3,000
560 - FIRE PREVENTION					

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560.1	Community Risk Reduction				
560.2	Public Relations	\$	1,357		
560.3	Public Education	\$	1,200	\$	1,729
				\$	2,000
	Subtotal	\$	2,557	\$	1,729
				\$	2,000
<b>570 - SAFETY</b>					
570.1	Compliance				
	Subtotal	\$	0	\$	0
				\$	0
<b>590 - Wildland</b>					
590.3	Travel Expenses	\$	0	\$	0
590.4	Wildland Fuel	\$	0	\$	0
	Subtotal	\$	0	\$	0
				\$	0
<b>TOTAL FIREFIGHTING</b>		\$	1,294,790	\$	1,705,695
				\$	1,941,490
<b>595- STATION 2 PAYMENT</b>					
610.1	Payments	\$	100,445	\$	1,065,814
610.4	Interest	\$	23,463	\$	49,960
	Total Debt Service	\$	123,908	\$	1,115,774
				\$	0
Total Operational Revenue		\$	2,612,214	\$	3,361,913
Total Operational Expense		\$	1,761,282	\$	3,222,063
Total Capital Revenue		\$	850,932	\$	139,850
				\$	264,817
<b>COMMITTED FUNDS</b>					
	Beginning Fund Balance	\$	1,035,432	\$	1,656,234
	Delta Tax Revenue for Equipment and Facilities				\$
					264,817
620- Beginning Fund Balance		\$	1,886,364	\$	1,796,084
	Total	\$	1,886,364	\$	1,796,084
				\$	1,795,719
620.1	Unassigned				

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621.2	Building and Equipment		\$	14,548	
620.2	Election		\$	35,208	\$
					2,035
620.3	Fire Equipment/Capital Reserves				\$
					114,817
620.4	Communications				
620.5	Vehicle		\$	166,657	\$
					70,000
620.6	Legal		\$	12,964	
620.7	Vacation		\$	612	\$
					9,544
					\$
					10,000
620.8	Retention		\$	60,000	
620.9	Grant Match				
620.11	Promotion				
621	HRA Benefit		\$	70,653	\$
					52,714
					\$
					70,000
621.1	CFRGP HWY 83		\$	5,938	\$
					6,720
621.2	WRRG HFR		\$	57,720	
622	TABOR				
TOTAL COMMITTED EXPENSES			\$	230,131	\$
					265,181
					\$
					264,817
Financial Summary					
Beginning Funds					
			\$	1,035,432	\$
					1,656,234
					\$
					1,530,902
Total Revenue					
			\$	2,612,214	\$
					3,361,913
					\$
					2,683,229
Available					
			\$	3,647,646	\$
					5,018,147
					\$
					4,214,131
Total Administrative Expenses					
			\$	342,584	\$
					400,594
					\$
					476,922
Total Firefighting Expenses					
			\$	1,294,790	\$
					1,705,695
					\$
					1,941,490
Total Debt Service Expenses					
			\$	123,908	\$
					1,115,774
					\$
					0
Total Committed. Expenses					
			\$	230,131	\$
					265,181
					\$
					264,817
Ending Fund Balance					
			\$	1,656,233	\$
					1,530,902
					\$
					1,530,902
Restricted (TABOR)					
			\$	65,000	\$
					102,000
					\$
					80,500
Committed					
			\$	1,291,233	\$
					1,128,902
					\$
					1,150,402
Assigned					
			\$	300,000	\$
					300,000
					\$
					300,000
Ending Fund Balance					
			\$	1,656,233	\$
					1,530,902
					\$
					1,530,902
Total Carryover					
			\$	1,656,233	\$
					1,530,902
					\$
					1,530,902