

Donald Wescott Fire Protection District
2020 Board Approved Budget

		Actual	Projected	Budget
INCOME		2018	2019	2020
Item #	Account Name			
	Beginning Fund Balance	\$ 1,656,234	\$ 1,530,902	
310	General Property Tax SubDistrict	\$ 1,437,530	\$ 1,503,508.00	\$ 1,763,200.59
311	General Property Tax (City)		\$ 0.00	\$ 0.00
311	General Property Tax	\$ 1,308,696	\$ 780,985.00	\$ 899,858.19
311.95	Treasurer's Fees		\$ (34,268.00)	\$ (39,945.88)
312	Specific Ownership Tax	\$ 204,258	\$ 101,750.88	\$ 100,000.00
312.1	Specific Ownership Tax Sub-District	\$ 168,944	\$ 177,234.72	\$ 156,000.00
361	Interest Income	\$ 1,079	\$ 300.00	\$ 300.00
365	Grant Award		\$ 7,200.00	
366	AMR Response	\$ 108,822	\$ 118,633.46	\$ 25,000.00
375	Misc Income	\$ 1,535	\$ 2,573.00	\$ 1,000.00
380	Wildland Reimbursement	\$ 131,050		
	Total Operating Revenue	\$ 3,361,913	\$ 2,657,917	\$ 2,905,413
EXPENSES				
410 - ADMINISTRATION				
410.1	Administrative Staff	\$ 40,076		
410.2	Advertisements	\$ 351	\$ 312	\$ 400
410.3	Awards	\$ 5,831	\$ 2,615	\$ 2,500
410.5	Director Fees	\$ 7,900	\$ 5,300	\$ 6,000
410.6	Dues & Subscriptions	\$ 2,219	\$ 2,707	\$ 3,000
410.8	Employee Events	\$ 1,197	\$ 6,000	\$ 6,000
411	General Office Supplies	\$ 4,065	\$ 3,000	\$ 3,500
411.1	Morale & Welfare	\$ 4,236	\$ 1,500	\$ 2,000
411.2	Postage & Mailing	\$ 944	\$ 547	\$ 1,000
411.3	Printing & Coping	\$ 1,439	\$ 1,600	\$ 1,600
411.5	Training (Board/Admin)			
411.6	Website	\$ 1,826	\$ 500	\$ 2,000
412.1	Audit	\$ 8,500	\$ 11,650	\$ 9,450
412.2	Payroll	\$ 3,570	\$ 3,600	\$ 3,500
412.3	Legal Counsel	\$ 10,978	\$ 11,000	\$ 12,000
	Banking Fees	\$ (29)		
	Subtotal	\$ 93,104	\$ 50,330	\$ 52,950

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420 - INSURANCE					
420.1	Accident & Disability		\$ 7,781	\$ 10,000	\$ 10,000
420.2	Dental		\$ 18,231	\$ 21,548	\$ 24,000
420.3	Health		\$ 199,761	\$ 250,225	\$ 280,000
420.4	Property & Vehicle		\$ 28,471	\$ 33,348	\$ 32,000
420.5	Workmen's Comp		\$ 22,543	\$ 25,969	\$ 35,000
420.6	Identity Insurance		\$ 2,908	\$ 3,500	\$ 4,000
420.7	Heart & Circulatory Trust		\$ 250	\$ 250	\$ 250
		Subtotal	\$ 279,944	\$ 344,840	\$ 385,250
430 - PAYROLL TAXES					
430.1	Medicare		\$ 22,130	\$ 24,208	\$ 28,000
430.2	Payroll Taxes		\$ 2,268	\$ 3,000	\$ 3,000
430.3	Social Security		\$ 2,189	\$ 1,799	\$ 1,000
430.4	SUTA		\$ 959	\$ 2,838	\$ 3,300
		Subtotal	\$ 27,546	\$ 31,845	\$ 35,300
TOTAL ADMINISTRATION			\$ 400,594	\$ 427,015	\$ 473,500
510 - FIREFIGHTING OPERATIONS					
501.1	Fire & Police Pension Association		\$ 87,351	\$ 114,680	\$ 142,447
501.2	Death & Disability		\$ 12,932	\$ 20,069	\$ 24,928
505	Wildland Equipment		\$ 27,608	\$ 8,785	\$ 15,000
510.1	Equipment R&M		\$ 1,726	\$ 1,359	\$ 2,500
510.2	Firefighting Equipment		\$ 13,336	\$ 19,100	\$ 19,000
510.3	Bunker Gear		\$ 69,630	\$ 6,644	\$ 6,500
510.4	Health & Wellness		\$ 0		
510.5	Salaries				
	510.51	Exempt	\$ 183,000	\$ 283,500	\$ 220,705
	510.52	Non-Exempt	\$ 864,640	\$ 1,150,000	\$ 1,559,888
	510.53	Overtime	\$ 163,304	\$ 236,000	\$ 162,100
510.8	SCBA Equipment		\$ 2,856	\$ 2,317	\$ 5,000
510.9	Uniforms		\$ 11,357	\$ 13,500	\$ 10,000
511	Vehicles				
	511.1	Fuel	\$ 17,703	\$ 19,824	\$ 20,000
	511.2	Maint	\$ 58,596	\$ 70,000	\$ 58,000
512	Volunteer Recruit		\$ 1,052	\$ 1,000	\$ 1,000

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		Subtotal	\$ 1,515,090	\$ 1,946,779	\$ 2,247,069
520 - STATION OPERATIONS					
520.1	Natural Gas		\$ 7,194	\$ 7,100	\$ 7,600
520.3	Electric		\$ 12,495	\$ 13,900	\$ 14,800
520.4	Facility R&M		\$ 16,980	\$ 15,844	\$ 15,000
520.5	Facility Supplies		\$ 4,680	\$ 3,554	\$ 3,700
520.9	Waste Management		\$ 2,141	\$ 1,497	\$ 3,200
520.1	Water		\$ 3,183	\$ 2,906	\$ 2,800
		Subtotal	\$ 46,674	\$ 44,801	\$ 47,100
530 - TRAINING					
530.1	Classes, Tuition, Workshops		\$ 31,556	\$ 30,000	\$ 35,000
530.2	Professional Accreditations		\$ 3,051	\$ 1,512	\$ 2,000
530.3	Travel Expenses		\$ 21,249	\$ 25,000	\$ 22,700
530.4	Training Equipment		\$ 6,670	\$ 407	\$ 5,000
		Subtotal	\$ 62,526	\$ 56,920	\$ 64,700
540 - COMMUNICATIONS					
540.1	Communication Eqpmt		\$ 11,789	\$ 10,708	\$ 7,000
540.2	Rental (Pages, Cellular)		\$ 561	\$ 0	
540.3	Communication Contracts		\$ 53,529	\$ 65,000	\$ 57,500
540.4	IT Infrastructure/Network		\$ 11,999	\$ 8,726	\$ 1,500
		Subtotal	\$ 77,878	\$ 84,434	\$ 66,000
550 - EMERGENCY MEDICAL SERVICES					
550.1	EMS Equip R&M		\$ 901	\$ 3,000	\$ 3,000
550.2	First aid supplies/expenses		\$ 897	\$ 238	\$ 3,000
		Subtotal	\$ 1,798	\$ 3,238	\$ 6,000
560 - FIRE PREVENTION					
560.3	Public Education		\$ 1,729	\$ 2,100	\$ 1,000
		Subtotal	\$ 1,729	\$ 2,100	\$ 1,000
570 - SAFETY					
570.1	Compliance				
		Subtotal	\$ 0	\$ 0	\$ 0
590 - Wildland					
590.3	Travel Expenses		\$ 0	\$ 0	
590.4	Wildland Fuel		\$ 0	\$ 0	
		Subtotal	\$ 0	\$ 0	

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TOTAL FIREFIGHTING			\$ 1,705,695	\$ 2,138,271	\$ 2,431,869
595- STATION 2 PAYMENT					
610.1	Payments		\$ 1,065,814	\$ 0	
610.4	Interest		\$ 49,960	\$ 0	
Total Debt Service			\$ 1,115,774	\$ 0	\$ 0
Total Operational Revenue			\$ 3,361,913	\$ 2,657,917	\$ 2,905,413
Total Operational Expense			\$ 3,222,063	\$ 2,565,286	\$ 2,905,369
Total Capital Revenue			\$ 139,850	\$ 92,631	\$ 44
COMMITTED FUNDS					
Beginning Fund Balance			\$ 1,656,234	\$ 1,530,902	\$ 1,530,902
Delta Tax Revenue for Equipment and Facilities				\$ 92,631	\$ 44
620- Beginning Fund Balance			\$ 1,796,084	\$ 1,623,533	\$ 1,530,946
Total			\$ 1,796,084	\$ 1,623,533	\$ 1,530,946
620.1	Unassigned				
621.2	Building and Equipment		\$ 14,548	\$ 6,522	\$ 250,000
620.2	Election		\$ 2,035		\$ 4,000
620.3	Fire Equipment/Capital Reserves				\$ 100,000
620.4	Communications				
620.5	Vehicle		\$ 166,657	\$ 59,828	\$ 300,000
620.6	Legal		\$ 12,964	\$ 34,000	\$ 30,000
620.7	Vacation		\$ 9,544		\$ 10,000
620.9	Grant Match				
620.1	Tuition Assistance				\$ 50,000
621	HRA Benefit		\$ 52,714	\$ 59,835	\$ 80,000
621.1	CFRGP HWY 83		\$ 6,720		
TOTAL COMMITTED EXPENSES			\$ 265,181	\$ 160,186	\$ 824,000