

Donald Wescott Fire Protection District  
2022 DRAFT Budget

			Actual	Projected	Budget
			2020	2021	2022
<b>INCOME</b>					
Item #	Account Name				
	Beginning Fund Balance				
	General Property Tax SubDistrict	\$	1,760,486.33	\$ 1,769,942.54	\$ 1,994,981.12
	General Property Tax	\$	895,677.53	\$ 899,105.20	\$ 1,019,926.67
	Treasurer's Fees	\$	(39,854.03)	\$ (40,035.72)	\$ (45,223.62)
	Specific Ownership Tax	\$	97,810.18	\$ 113,697.50	\$ 100,000.00
	Specific Ownership Tax Sub-District	\$	191,651.39	\$ 190,020.65	\$ 156,000.00
	Interest Income	\$	869.10	\$ 300.00	\$ 300.00
	Grant Award			\$ 103,717.33	
	AMR Response	\$	8,454.12		
	Misc Income	\$	66,952.52	\$ 2,000.00	\$ 1,000.00
	Wildland Reimbursement	\$	219,328.03	\$ 170,000.00	\$ 110,000.00
	Total Operating Revenue	\$	3,201,375	\$ 3,208,748	\$ 3,336,984
<b>EXPENSES</b>					
<b>410 - ADMINISTRATION</b>					
	Administrative COVID	\$	62,807		
	Advertisements	\$	235	\$ 250	\$ 250
	Awards	\$	8,568	\$ 3,300	\$ 6,000
	Director Fees	\$	7,900	\$ 9,900	
	Dues & Subscriptions	\$	4,737	\$ 4,800	\$ 4,500
	Employee Events	\$	4,023	\$ 4,000	\$ 3,000
	General Office Supplies	\$	3,934	\$ 3,000	\$ 3,500
	Morale & Welfare	\$	1,526	\$ 1,000	\$ 2,000
	Postage & Mailing	\$	637	\$ 500	\$ 600
	Printing & Coping	\$	1,298	\$ 1,850	\$ 2,100
	Training (Board/Admin)				
	Website	\$	9,737	\$ 1,500	\$ 5,000
	ESCI			\$ 28,480	
	Audit	\$	9,450	\$ 9,900	\$ 10,000
	Payroll	\$	6,336	\$ 7,800	\$ 4,100
	Legal Counsel	\$	18,695	\$ 56,500	\$ 25,000
	Banking Fees	\$	(1,195)		

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	Property & Vehicle	\$	31,436	\$	33,462	\$	33,000
	Workmen's Comp	\$	35,355	\$	35,186	\$	39,000
	Capital Reserves						
TOTAL ADMINISTRATION		\$	205,477	\$	201,428	\$	138,050
420 - PERSONNEL							
	Accident & Disability	\$	7,770	\$	7,229	\$	7,229
	Dental	\$	26,532	\$	28,900	\$	31,012
	Health	\$	311,578	\$	307,863	\$	322,361
	Physicals			\$	8,425	\$	10,000
	Identity Insurance	\$	3,058	\$	3,200	\$	3,200
	Heart & Circulatory Trust	\$	843	\$	250	\$	-
	Medicare	\$	32,273	\$	32,138	\$	30,612
	Payroll Taxes	\$	4,524	\$	3,000	\$	3,000
	Social Security	\$	7,733	\$	2,500	\$	1,063
	SUTA	\$	4,161	\$	1,800	\$	1,520
	Fire & Police Pension Association	\$	128,538	\$	159,029	\$	164,871
	Death & Disability	\$	21,582	\$	28,064	\$	29,095
	Salaries						
	Exempt	\$	183,507	\$	262,802	\$	205,547
	Non-Exempt	\$	1,551,711	\$	1,687,854	\$	1,734,107
	Part-time			\$	28,290	\$	25,000
	Overtime	\$	227,303	\$	237,493	\$	146,500
	Subtotal	\$	1,962,521	\$	2,216,439	\$	2,111,154
	Tuition Assistance						
	HRA Benefit					\$	50,000
	Vacation						
TOTAL PERSONNEL		\$	2,511,112	\$	2,798,837	\$	2,765,117
510 - EMERGENCY OPERATIONS							
	Wildland Equipment	\$	9,202	\$	3,000	\$	3,000
	Equipment R&M	\$	470	\$	500	\$	1,000
	Firefighting Equipment	\$	13,738	\$	17,500	\$	15,000
	Bunker Gear	\$	5,976	\$	500	\$	500
	Health & Wellness	\$	117	\$	1,800	\$	1,000
	SCBA Equipment	\$	1,730	\$	1,900	\$	3,350
	Uniforms	\$	11,674	\$	6,000	\$	4,000

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	Vehicles				
		Fuel	\$ 16,093	\$ 20,358	\$ 20,000
		Maint	\$ 100,538	\$ 60,000	\$ 62,700
	EMS Equip R&M		\$ 6	\$ 200	\$ -
	First aid supplies/expenses		\$ 769	\$ 150	\$ 1,500
	Public Education		\$ 442	\$ 650	\$ 2,500
	Volunteer Recruit		\$ 756	\$ 400	\$ 2,000
		Subtotal	\$ 161,510	\$ 112,958	\$ 116,550
<b>520 - FACILITIES</b>					
	Natural Gas		\$ 5,694	\$ 7,000	\$ 7,878
	Electric		\$ 13,533	\$ 13,000	\$ 17,170
	Facility R&M		\$ 16,204	\$ 8,000	\$ 5,000
	Facility Supplies		\$ 4,923	\$ 3,000	\$ 5,000
	Facility Contract				\$ 7,032
	Waste Management		\$ 2,511	\$ 2,500	\$ 2,626
	Water		\$ 3,766	\$ 3,100	\$ 3,838
		Subtotal	\$ 46,631	\$ 36,600	\$ 48,544
<b>530 - TRAINING AND WORKFORCE DEVELOPMENT</b>					
	Classes, Tuition, Workshops		\$ 1,740	\$ 9,000	\$ 30,500
	Professional Accreditations		\$ 7,681	\$ 2,000	\$ 1,000
	Travel Expenses		\$ 998	\$ 8,000	\$ 7,000
	Training Equipment		\$ 2,837	\$ 2,000	\$ -
		Subtotal	\$ 13,256	\$ 21,000	\$ 38,500
<b>540 - COMMUNICATIONS</b>					
	Communication Eqpmt		\$ 8,695	\$ 3,000	\$ 32,000
	Communication Contracts		\$ 67,435	\$ 60,000	\$ 72,215
	IT Infrastructure/Network		\$ 2,161	\$ 2,000	\$ 1,000
		Subtotal	\$ 78,291	\$ 65,000	\$ 105,215
<b>550 - CAPITAL</b>					
	Facilities & Buildings				
	Vehicles & Apparatus				
	Firefighting Equipment				
	Communication Eqpmt				
		Subtotal	\$ -	\$ -	\$ -
<b>590 - DEPLOYMENT</b>					

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	All Hazard Expenses		\$ 23,904		
	All Hazard Fuel				
	Wildland Expenses				
	Wildland Fuel				
	Subtotal		\$ 23,904	\$ -	\$ -
TOTAL EMERGENCY OPERATIONS			\$ 323,591	\$ 235,558	\$ 308,809
Total Operational Expense					\$ 3,211,976
Total Operational Revenue			\$ 3,201,375	\$ 3,208,748	\$ 3,336,984
Total Operational Expense			\$ 3,040,181	\$ 3,235,823	\$ 3,211,976
Total Revenue over/(under) Expense			\$ 161,194	\$ (27,076)	\$ 125,008
<b>COMMITTED FUNDS</b>					
	Beginning Fund Balance		\$ 1,589,946	\$ 1,221,417	\$ 917,716
	Total Revenue over/(under) Expense		\$ 161,194	\$ (27,076)	\$ 125,008
620- Beginning Fund Balance			\$ 1,751,140	\$ 1,194,342	\$ 1,042,725
	Total		\$ 1,751,140	\$ 1,194,342	\$ 1,042,725
620.2	Election		\$ 26,711		\$ 1,000
620.6	Legal		\$ 19,073		\$ 45,000
	Facilities & Buildings		\$ 69,170	\$ 39,100	
	Vehicles & Apparatus		\$ 285,849	\$ 1,650	
	Firefighting Equipment		\$ 47,410	\$ 71,000	
	Communication Eqpmt			\$ 55,744	
	Tuition Assistance		\$ 11,070	\$ 7,545	
	HRA Benefit		\$ 70,441	\$ 90,000	
	Vacation			\$ 11,586	
TOTAL COMMITTED EXPENSES			\$ 529,723	\$ 276,625	\$ 46,000
Financial Summary					
Beginning Fund Balance			\$ 1,589,946	\$ 1,221,417	\$ 917,716
Total Revenue			\$ 3,201,375	\$ 3,208,748	\$ 3,336,984
Available			\$ 4,791,321	\$ 4,430,165	\$ 4,254,701

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Total Administrative Expenses	\$	205,477	\$	201,428	\$	138,050
Total Personnel Expenses	\$	2,511,112	\$	2,798,837	\$	2,765,117
Total Firefighting Expenses	\$	323,591	\$	235,558	\$	308,809
Total Committed. Expenses	\$	529,723	\$	276,625	\$	46,000
Ending Fund Balance	\$	1,221,417	\$	917,716	\$	996,725
Restricted (TABOR)	\$	96,000	\$	97,075	\$	96,359
Committed	\$	529,723	\$	276,625	\$	46,000
Assigned	\$	300,000	\$	300,000	\$	300,000
Ending Fund Balance	\$	1,221,417	\$	917,716	\$	996,725