

Donald Wescott Fire Protection District
2021 Board Approved Budget

		Actual	Approved Budget	Projected	Budget
INCOME		2019	2020	2020	2021
Item #	Account Name				7.15 Assessed
	Beginning Fund Balance				
310	General Property Tax SubDistrict	\$ 1,479,970.57	\$ 1,763,200.59	\$ 1,763,200.59	\$ 1,769,942.54
311	General Property Tax (City)	\$ -	\$ -	\$ -	
311	General Property Tax	\$ 766,715.69	\$ 899,858.19	\$ 899,858.19	\$ 899,105.20
311.95	Treasurer's Fees		\$ (39,945.88)	\$ (39,945.88)	\$ (40,035.72)
312	Specific Ownership Tax	\$ 94,574.02	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
312.1	Specific Ownership Tax Sub-District	\$ 182,029.14	\$ 156,000.00	\$ 156,000.00	\$ 156,000.00
361	Interest Income	\$ 1,032.12	\$ 300.00	\$ 300.00	\$ 300.00
365	Grant Award				
366	AMR Response	\$ 119,703.84	\$ 25,000.00	\$ 19,000.00	\$ 25,000.00
375	Misc Income	\$ 2,613.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
380	Wildland Reimbursement	\$ 61,710.12		\$ 100,000.00	\$ 50,000.00
	Total Operating Revenue	\$ 2,708,349	\$ 2,905,413	\$ 2,999,413	\$ 2,961,312
EXPENSES					
410 - ADMINISTRATION					
410.1	Administrative Staff	\$ 47,011			
410.2	Advertisements	\$ 369	\$ 400	\$ 250	\$ 250
410.3	Awards	\$ 5,095	\$ 2,500	\$ 5,000	\$ 6,000
410.5	Director Fees	\$ 5,300	\$ 6,000	\$ 8,000	\$ 6,000
410.6	Dues & Subscriptions	\$ 2,807	\$ 3,000	\$ 6,500	\$ 4,500
410.8	Employee Events	\$ 5,685	\$ 6,000	\$ 6,000	\$ 3,000
411	General Office Supplies	\$ 3,159	\$ 3,500	\$ 3,500	\$ 3,500
411.1	Morale & Welfare	\$ 1,610	\$ 2,000	\$ 2,100	\$ 2,000
411.2	Postage & Mailing	\$ 808	\$ 1,000	\$ 500	\$ 600
411.3	Printing & Coping	\$ 1,665	\$ 1,600	\$ 2,100	\$ 2,100
411.5	Training (Board/Admin)				
411.6	Website	\$ 469	\$ 2,000	\$ 8,000	\$ 5,000
412.1	Audit	\$ 11,650	\$ 9,450	\$ 9,450	\$ 10,000
412.2	Payroll	\$ 3,891	\$ 3,500	\$ 4,100	\$ 4,100
412.3	Legal Counsel	\$ 39,178	\$ 12,000	\$ 12,800	\$ 13,000
	Banking Fees				
	Subtotal	\$ 128,697	\$ 52,950	\$ 68,300	\$ 60,050
420 - INSURANCE					
420.1	Accident & Disability	\$ 23,361	\$ 10,000	\$ 4,500	\$ 7,229
420.2	Dental	\$ 20,138	\$ 24,000	\$ 28,000	\$ 29,340
420.3	Health	\$ 246,949	\$ 280,000	\$ 290,000	\$ 335,029

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420.4	Property & Vehicle		\$ 35,599	\$ 32,000	\$ 31,500	\$ 32,445
420.5	Workmen's Comp		\$ 25,969	\$ 35,000	\$ 36,000	\$ 33,200
420.6	Identity Insurance		\$ 3,650	\$ 4,000	\$ 3,200	\$ 3,200
420.7	Heart & Circulatory Trust		\$ 250	\$ 250	\$ 250	\$ 250
	Subtotal		\$ 355,916	\$ 385,250	\$ 393,450	\$ 440,693
430 - PAYROLL TAXES						
430.1	Medicare		\$ 23,578	\$ 28,000	\$ 32,000	\$ 28,660
430.2	Payroll Taxes		\$ 120	\$ 3,000	\$ 6,800	\$ 3,000
430.3	Social Security		\$ 1,992	\$ 1,000	\$ 4,200	\$ 808
430.4	SUTA		\$ 919	\$ 3,300	\$ 1,600	\$ 1,423
	Subtotal		\$ 26,609	\$ 35,300	\$ 44,600	\$ 33,891
TOTAL ADMINISTRATION						
			\$ 511,222	\$ 473,500	\$ 506,350	\$ 534,634
510 - FIREFIGHTING OPERATIONS						
501.1	Fire & Police Pension Association		\$ 104,067	\$ 142,447	\$ 142,447	\$ 145,706
501.2	Death & Disability		\$ 16,398	\$ 24,928	\$ 24,928	\$ 27,320
505	Wildland Equipment		\$ 8,906	\$ 15,000	\$ 8,200	\$ 10,000
510.1	Equipment R&M		\$ 1,362	\$ 2,500	\$ 2,500	\$ 2,500
510.2	Firefighting Equipment		\$ 19,085	\$ 19,000	\$ 13,600	\$ 15,000
510.3	Bunker Gear		\$ 6,720	\$ 6,500	\$ 5,000	\$ 1,000
510.4	Health & Wellness		\$ 73		\$ 200	\$ 3,500
510.5	Salaries					
	510.5	Exempt	\$ 283,500	\$ 220,700	\$ 220,700	\$ 192,800
	510.52	Non-Exempt	\$ 1,022,489	\$ 1,559,888	\$ 1,559,888	\$ 1,628,520
	510.51	Part-time				\$ 25,000
	510.53	Overtime	\$ 245,716	\$ 162,100	\$ 200,000	\$ 130,250
510.8	SCBA Equipment		\$ 2,394	\$ 5,000	\$ 2,600	\$ 3,000
510.9	Uniforms		\$ 13,066	\$ 10,000	\$ 13,500	\$ 10,000
511	Vehicles					
	511.1	Fuel	\$ 21,546	\$ 20,000	\$ 13,700	\$ 15,000
	511.2	Maint	\$ 58,143	\$ 58,000	\$ 70,000	\$ 60,000
512	Volunteer Recruit		\$ 571	\$ 1,000	\$ 500	\$ 1,000
	Subtotal		\$ 1,804,036	\$ 2,247,063	\$ 2,277,763	\$ 2,270,595
520 - STATION OPERATIONS						
520.1	Natural Gas		\$ 7,462	\$ 7,600	\$ 7,600	\$ 7,800
520.3	Electric		\$ 14,188	\$ 14,800	\$ 16,500	\$ 17,000
520.4	Facility R&M		\$ 18,574	\$ 15,000	\$ 15,700	\$ 5,000
520.5	Facility Supplies		\$ 3,093	\$ 3,700	\$ 3,600	\$ 3,700
	Facility Contract					\$ 1,500

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520.9	Waste Management	\$	1,835	\$	3,200	\$	2,500	\$	2,600
520.1	Water	\$	3,161	\$	2,800	\$	3,700	\$	3,800
	Subtotal	\$	48,311	\$	47,100	\$	49,600	\$	41,400
530 - TRAINING									
530.1	Classes, Tuition, Workshops	\$	29,776	\$	35,000	\$	2,600	\$	25,000
530.2	Professional Accreditations	\$	1,861	\$	2,000	\$	1,000	\$	2,000
530.3	Travel Expenses	\$	23,149	\$	22,700	\$	1,400	\$	5,000
530.4	Training Equipment	\$	5,152	\$	5,000	\$	4,000	\$	5,000
	Subtotal	\$	59,938	\$	64,700	\$	9,000	\$	37,000
540 - COMMUNICATIONS									
540.1	Communication Eqpmt	\$	10,784	\$	7,000	\$	13,000	\$	10,000
540.2	Rental (Pages, Cellular)	\$	-						
540.3	Communication Contracts	\$	69,962	\$	57,500	\$	50,000	\$	60,000
540.4	IT Infrastructure/Network	\$	6,371	\$	1,500	\$	1,000	\$	1,000
	Subtotal	\$	87,116	\$	66,000	\$	64,000	\$	71,000
550 - EMERGENCY MEDICAL SERVICES									
550.1	EMS Equip R&M	\$	624	\$	3,000	\$	3,000	\$	1,000
550.2	First aid supplies/expenses	\$	873	\$	3,000	\$	3,000	\$	3,000
	Subtotal	\$	1,497	\$	6,000	\$	6,000	\$	4,000
560 - FIRE PREVENTION									
560.3	Public Education	\$	2,195	\$	1,000	\$	1,000	\$	2,500
	Subtotal	\$	2,195	\$	1,000	\$	1,000	\$	2,500
570 - SAFETY									
570.1	Compliance								
	Subtotal	\$	-	\$	-	\$	-	\$	-
590 - Wildland									
590.1	All Hazard Expenses	\$	792						
590.2	All Hazard Fuel	\$	426						
590.3	Travel Expenses	\$	-						
590.4	Wildland Fuel	\$	-						
	Subtotal	\$	1,218						
TOTAL FIREFIGHTING		\$	2,004,311	\$	2,431,863	\$	2,407,363	\$	2,426,495
Total Operational Revenue		\$	2,708,349	\$	2,905,413	\$	2,999,413	\$	2,961,312
Total Operational Expense		\$	2,515,533	\$	2,905,363	\$	2,913,713	\$	2,961,129
Total Capital Revenue		\$	192,815	\$	50	\$	85,700	\$	183

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COMMITTED FUNDS									
	Beginning Fund Balance	\$	1,530,902	\$	1,530,902	\$	1,589,946	\$	1,232,246
	Delta Tax Revenue for Equipment and Facilities	\$	192,815	\$	50	\$	85,700	\$	183
620- Beginning Fund Balance		\$	1,723,717	\$	1,530,952	\$	1,675,646	\$	1,232,429
	Total	\$	1,723,717	\$	1,530,952	\$	1,675,646	\$	1,232,429
621.2	Building and Equipment	\$	6,522	\$	250,000	\$	12,400	\$	20,600
620.2	Election			\$	4,000	\$	35,000		
620.3	Fire Equipment/Capital Reserves (Extracation/Bunker Gear)			\$	100,000			\$	76,000
620.4	Communications(10 Radios)							\$	70,000
620.5	Vehicle	\$	70,282	\$	300,000	\$	300,000		
620.6	Legal	\$	(5,000)	\$	30,000	\$	30,000		
620.7	Vacation			\$	10,000			\$	10,000
620.1	Tuition Assistance					\$	11,000		
621	HRA Benefit	\$	61,966	\$	50,000	\$	55,000	\$	80,000
TOTAL COMMITTED EXPENSES		\$	133,771	\$	744,000	\$	443,400	\$	256,600
Financial Summary									
Beginning Funds		\$	-	\$	1,589,946	\$	786,952	\$	1,232,246
Total Revenue		\$	2,708,349	\$	2,905,413	\$	2,999,413	\$	2,961,312
Available		\$	2,708,349	\$	4,495,359	\$	3,786,365	\$	4,193,558
Total Administrative Expenses		\$	511,222	\$	473,500	\$	506,350	\$	534,634
Total Firefighting Expenses		\$	2,004,311	\$	2,431,863	\$	2,407,363	\$	2,426,495
Total Committed. Expenses		\$	133,771	\$	744,000	\$	443,400	\$	256,600
Ending Fund Balance				\$	845,996	\$	429,251	\$	975,829
Restricted (TABOR)		\$	80,500	\$	80,500	\$	80,500	\$	80,500
Committed		\$	(380,500)	\$	465,496	\$	48,751	\$	595,329
Assigned		\$	300,000	\$	300,000	\$	300,000	\$	300,000
Ending Fund Balance		\$	-	\$	845,996	\$	429,251	\$	975,829
Total Carryover		\$	1,589,946	\$	786,952	\$	1,232,246	\$	975,829

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