

2022 Preliminary BUDGET

GENERAL FUND

		BUDGET	BUDGET	BUDGET
		2020	2021	2022
		14,999	14,999	14,999
	REVENUES:			
	PROPERTY TAXES	\$2,626,572	\$2,767,408	\$3,022,157
	SPECIFIC OWNERSHIP TAX	\$180,000	\$185,000	\$190,000
	DELINQUENT TAX AND INTEREST	\$0	\$0	\$0
	WILDLAND FIREFIGHTING	\$50,000	\$100,000	\$0
	UCH LEASE	\$20,000	\$20,000	\$20,500
	DONATION	\$25,000	\$30,000	\$25,000
	GRANTS	\$25,000	\$75,000	\$0
	SERVICE FEES	\$130,000	\$110,000	\$200,000
	RESCUE	\$5,000	\$12,000	\$0
	TOTAL REVENUE	\$3,061,572	\$3,299,408	\$3,457,657
	TRANSFER FROM RESERVES	\$0	\$0	\$0
	TOTAL AVAILABLE - GENERAL FUND	\$3,061,572	\$3,299,408	\$3,457,657

	ADMINISTRATION	BUDGET	BUDGET	BUDGET
		2020	2021	2022
600.192	Contract Services	\$30,000	\$30,000	\$30,000
600.194	Election Expenses-Combined Expenses & Supplies	\$3,000	\$0	\$0
600.214	Office Supplies, Postage, Printing/Advertising Eq.	\$10,000	\$4,000	\$5,000
600.231	License, Permits, Memberships & Registrations	\$7,000	\$15,000	\$18,000
600.236	Banking Fees/Loan Interest	\$1,000	\$500	\$6,000
600.334	HR Testing Services	\$5,000	\$500	\$1,000
600.352	Legal Services	\$4,000	\$5,000	\$5,000
600.354	Accounting & Auditing	\$22,000	\$20,000	\$22,000
600.501	Board Compensation	\$6,600	\$8,000	\$8,000
600.502	Board Expenses	\$3,000	\$2,500	\$2,500
600.514	Property & Liability Insurance	\$27,000	\$25,000	\$32,500
600.560	County Treasurer Fees	\$55,000	\$59,048	\$64,243
	Total Administration	\$173,600	\$169,548	\$194,243

	WAGES AND SALARY EXPENSES	BUDGET	BUDGET	BUDGET
		2020	2021	2022
600.142	Workman's Compensation	\$30,000	\$50,000	\$65,000
605.100	Wages - Administration	\$347,822	\$464,335	\$493,000
605.200	Battalion Chief Wages	\$327,473	\$325,000	\$325,000
605.300	Driver Operator Wages	\$354,786	\$356,000	\$190,000
605.500	Lieutenant Wages	\$474,742	\$553,000	\$775,000
605.400	Firefighter Wages	\$420,031	\$472,000	\$430,000
605.410	Vol/Res Stipend	\$25,000	\$10,000	\$10,000
605.999	Operations Wages Overtime	\$65,000	\$55,000	\$0
1.606.0	Payroll Expenses - other	\$3,500	\$3,500	\$3,500
		\$2,048,354	\$2,288,835	\$2,291,500
	Total Benefit Cost all Employees	\$422,273	\$494,201	\$543,793
	Total Salary & Benefits	\$2,470,627	\$2,783,036	\$2,835,293

OPERATIONS		BUDGET	BUDGET	BUDGET
		2020	2021	2022
600.237	Employee Recognition & Support	\$12,000	\$5,000	\$10,000
600.348	Cell Phones	\$18,000	\$18,000	\$22,000
610.220	Wildland FF Supplies	\$5,000	\$5,000	\$5,000
610.221	EMS Supplies	\$7,500	\$7,500	\$10,000
610.222	Firefighting Equipment & Supplies	\$3,000	\$3,000	\$5,000
610.225	Uniforms	\$5,000	\$5,000	\$10,000
Total Operations		\$50,500	\$43,500	\$62,000

FLEET & FACILITIES		BUDGET	BUDGET	BUDGET
		2020	2021	2022
600.340	Gas & Elec - Waverly St 2	\$5,000	\$5,000	\$5,000
600.341	Gas & Elec - Wellington St 1	\$12,000	\$12,000	\$15,000
600.342	Water - Waverly St 2	\$600	\$600	\$1,000
610.231	Fuel	\$18,000	\$15,000	\$19,000
610.232	Apparatus R. P. I.	\$15,000	\$20,000	\$50,000
610.235	Small Equipment Parts	\$0	\$0	\$0
610.236	Fleet & Facilities Tools	\$0	\$0	\$0
610.361	PM Apparatus	\$0	\$0	\$0
610.362	Fire Equipment Maintenance	\$5,000	\$5,000	\$5,000
610.365	RMI Buildings & Grounds	\$15,000	\$10,000	\$30,000
610.366	Waste Services	\$3,800	\$3,800	\$3,800
Total Fleet and Facilities		\$74,900	\$71,400	\$128,800

TRAINING, HEALTH & SAFETY		BUDGET	BUDGET	BUDGET
		2020	2021	2022
600.335	Health & Safety	\$20,000	\$25,000	\$30,000
630.380	Fire Fighting Training	\$5,000	\$6,000	\$30,000
630.381	Medical Training	\$2,500	\$2,000	\$6,000
630.383	Wildland Fire Training	\$2,500	\$0	\$2,000
630.384	Administrative Training	\$10,000	\$0	\$4,000
630.385	FF 1 Academy	\$60,000	\$0	\$20,000
Total Training Expenses		\$100,000	\$33,000	\$92,000

FIRE PREVENTION/COMMUNITY SAFETY		BUDGET	BUDGET	BUDGET
		2020	2021	2022
640.100	Public Education	\$1,500	\$1,500	\$1,500
640.200	Enforcement/Investigation	\$1,000	\$1,000	\$1,000
Total Fire Prevention/ Community Safety Expenses		\$2,500	\$2,500	\$2,500

Total Annual Operating Expenses		\$2,872,127	\$3,102,985	\$3,314,836
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CONTINGENCY		BUDGET	BUDGET	BUDGET
		2020	2021	2022
600.336	Contingencies	\$10,059	\$0	\$0
1.650.0	Misc Expense - Other	\$0	\$0	\$0
Total Contingency		\$10,059	\$0	\$0

CAPITAL OUTLAY/CONTRIBUTIONS/DEBT SERVICE		BUDGET	BUDGET	BUDGET
		2020	2021	2022
700.942	Bunker Gear & Uniforms	\$30,000	\$0	\$12,500
700.945	Communication Equip	\$35,000	\$0	\$0
700.951	Fire/Rescue & EMS Equipment	\$5,000	\$0	\$0
800.100	Reserves	\$41,586	\$0	\$0
800.300	Volunteer Pension Contribution	\$60,000	\$113,500	\$105,876
800.400	Debt Service		\$23,500	\$23,500
800.500	Capital Reserve			\$0
Total Capital Outlay		\$178,586	\$137,000	\$141,876
Total Annual Operating, Contingency & Capital Expenses		\$3,060,772	\$3,239,984	\$3,456,711

TOTALS		2020	2021	2022
	REVENUE	\$3,061,572	\$3,299,408	\$3,457,657
	EXPENSES	\$3,060,772	\$3,239,984	\$3,456,711
	TOTAL	\$800	\$59,424	\$945

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Revenue		2020 - 14.999	2021 - 14.999	2022 - 14.999
400.311	Property Taxes	\$2,624,996	\$2,767,408	\$3,022,157
General Description	Property Taxes to be collected for budget year			
Justification	Represents an increase in assessed value			
400.312	Specific Ownership	\$180,000	\$185,000	\$190,000
General Description	Taxes collected on vehicles and recreational vehicles			
Justification	Conservative calculation based on previous year's collection			
400.314	Delinquent Tax and Interest	\$0	\$0	\$0
General Description	Delinquent taxes collect from previous years and interest earned on taxes.			
Justification	Annually adjusted and highly fluctuating amount. No amount budgeted.			
400.361	Earnings on Deposits	\$0	\$0	\$0
General Description	Interested earned on deposits made to ColoTrust, and investments.			
Justification	Anticipating earning based on investment changes.			
400.375	Firefighting Other	\$0	\$0	\$0
General Description	Income from charges for academy			
Justification	Income from charges for academy			
400.376	Wildland Firefighting	\$50,000	\$100,000	\$0
General Description	Payment from contracted wildland fires			
Justification	A more aggressive deployment approach is anticipated with conservative revenue results			
400.388	UHealth	\$20,000	\$20,000	\$20,500
General Description	Lease payments collected for station use			
Justification	PVH lease of Station #16 space based on comparable commercial lease rates per square foot and Coordinated Contract Compliance compensation			
400.370	Donations	\$25,000	\$30,000	\$25,000
General Description	Donations made in lieu of taxes or from member of the public			
Justification	PRPA donation in lieu of taxes			

400.380	Grants	\$25,000	\$75,000	\$0
General Description	Grants funds			
Justification	Continuation of aggressive pursuit of grant funding to offset operation and capital expenses			
400.390	Service Fees	\$130,000	\$110,000	\$200,000
General Description	Fees charged for review of plans, and permits			
Justification	Increased development resulting in permit fees			
400.385	Equipment Sold			
General Description	Unused equipment sold to general public or other fire departments.			
Justification	Anticipated sale of a wildland skid unit.			
400.387	Rescue	\$5,000	\$12,000	\$0
General Description	Fees charged for rescue and hazmat			
Justification	Fees charged for rescue and hazmat services			

Total Revenue		\$ 3,059,996	\$3,299,408	\$3,457,657
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ADMINISTRATION		2020 - 14.999	2021 - 14.999	2022 - 14.999
600.192	Contract Services	\$30,000	\$30,000	\$30,000
General Description	Services provided by computer IT consultant, copier service, website, security, etc			
Justification	Historical and calculated costs for support services			
600.194	Election Expenses	\$ -	\$3,000	\$0
General Description	Expenses associated if we have to have an election such as for ballot printing, judges etc			
Justification	Election expenses remained unchanged			
600.214	Office Supplies, Equip. & Expenses	\$5,000	\$10,000	\$4,000
General Description	Paper products, file folders, ink & general office equipment			
Justification	Increase support and community service functions			
600.231	Licenses, Permits, Memberships & Registrations	\$18,000	\$7,000	\$15,000
General Description	Software licensing, computer security, any necessary permits, professional affiliations, etc			
Justification	Necessary service support, FRFC annual membership			
600.236	Bank Fees	\$6,000	\$1,000	\$500
General Description	Transfer fees associated with wiring money to checking account, and any finance charges from banks			
Justification	Finance charges increase with banking, and wire transfer fees			
600.334	HR Testing Services	\$1,000	\$5,000	\$500
General Description	Background, physicals and drug testing			
Justification	Necessary evaluation and testing of new recruits and staff			
600.352	Legal Services	\$5,000	\$4,000	\$5,000
General Description	Services associated with consulting with the lawyers on retainer			
Justification	No increase, legal services have been minimal in past years			
600.354	Accounting & Auditing	\$22,000	\$22,000	\$20,000
General Description	Services utilized for the purpose of accounting and auditing of the books on a yearly basis			
Justification	Services remain constant			
600.501	Board Compensation	\$8,000	\$6,600	\$8,000
General Description	District board compensation for meetings attended			
Justification	No increase, State Statue determines amount			
600.502	Board Expenses	\$2,500	\$3,000	\$2,500
General Description	Expenses associated with district board meetings, classes for board, travel			
Justification	No increase Directors attend functions when available			
600.514	Insurance - Property & Liability	\$32,500	\$27,000	\$25,000
General Description	Insurance for vehicles, buildings, grounds and anything associated with Wellington Fire			
Justification	No increase-locked into 3 years cost for insurance			
600.560	County Treasurer Fees	\$64,243	\$55,000	\$59,048
General Description	Fees collected by county treasurer for their collection of taxes for Wellington Fire			
Justification	Varies from year to year = roughly 2% of tax revenue collected			
Total Administration		\$194,243	\$173,600	\$169,548
				\$194,243

WAGES AND SALARY EXPENSES			2020 - 14.999	2021 - 14.999	2022 - 14.999
600.142	Workman's Compensation	\$ 65,000	\$30,000	\$50,000	\$65,000
General Description	Compensation paid to State of Colorado for all personnel; operations , administration, and Board				
Justification	Amount based on number of personnel, and 3 year incident record				
605.100	Wages - Administrative Personnel	\$ 493,000	\$347,822	\$464,335	\$493,000
General Description	Combined wages for Fire Chief & (4) Administrative Support Staff				
Justification	Chief, Admin Support-Records & Permitting, Admin Support-Communications, Deputy Fire Marshal, Finance & HR-Salaries & 0.0% COLA				
605.200	Battalion Chief Wages	\$ 325,000	\$327,473	\$325,000	\$325,000
General Description	Inclusive of all salaries for (3) Battalion Chiefs				
Justification	Battalion Chief for all three shifts-Salaries & 0.0% COLA				
605.300	Driver Operator Wages	\$ 190,000	\$354,786	\$356,000	\$190,000
General Description	Inclusive of all salaries for (3)-full-time D/O positions				
Justification	Salaries & 0.0% COLA				
605.5	Lieutenant Wages	\$ 775,000	\$474,742	\$553,000	\$775,000
General Description	Inclusive of all salaries for (9) full-time Lt. positions & (1) EMS Captain				
Justification	Salaries & 0.0% COLA				
605.400	Firefighter Wages	\$ 430,000	\$420,031	\$472,000	\$430,000
General Description	Funding for full-time Firefighter positions				
Justification	Salaries & 0.0% COLA				
605.410	VOL/RES Stipend	\$ 10,000	\$25,000	\$10,000	\$10,000
General Description	Funding for Volunteer & Reserve Stipend				
Justification	Funding for Volunteer & Reserve Program-No anticipated increases				
605.999	Operation Wages Overtime	\$ -	\$65,000	\$55,000	\$0
General Description	Necessary overtime calculated at 5% of total salaries/wages				
Justification	Shift backfill combined with essential training and emergency response coverage				
606.105	FICA - Medicare	\$ 32,334	\$28,273	\$31,614	\$32,233
General Description	Medicare Tax				
Justification	1.45% paid by both employer and employee				
606.110	FICA - Social Security	\$ 1,500	\$2,500	\$1,500	\$1,500
General Description	Social Security Tax				
Justification	6.2% paid by both employee and employer, only applies to employees not enrolled in FPPA				
606.205	Unemployment Insurance	\$ 3,500	\$3,500	\$3,500	\$3,500
General Description	Unemployment insurance paid to State of Colorado for all staff				
Justification	Minimal amount paid to State based on number of paid personnel and combined salaries				
606.300	FPPA - Pension	\$ 199,800	\$154,000	\$184,478	\$199,170
General Description	FPPA Pension Liability				
Justification	8.5% paid on eligible wages (not Unscheduled OT)				
606.305	FPPA AD&D	\$ 66,600	\$42,000	\$65,110	\$66,390
General Description	FPPA-Death and Disability				
Justification	3.0% paid on eligible wages				
606.315	FPPA 457	\$ 40,000	\$25,000	\$30,000	\$40,000
General Description	FPPA-457 Company Match Liability				
Justification	1-4% match on 457 contributions				
606.320	Medical Insurance	\$ 185,000	\$154,500	\$165,000	\$185,000
General Description	Health Insurance				
Justification	District Liability of Health Insurance				
606.330	Vision Insurance	\$ 3,500	\$2,500	\$3,000	\$3,500
General Description	Vision Insurance				
Justification	District Liability of Vision Insurance				
606.640	Dental Insurance	\$ 12,500	\$10,000	\$10,000	\$12,500
General Description	Dental Insurance				
Justification	District Liability of Dental Insurance				
1.606.0	Payroll Expenses - Other	\$ 3,500	\$3,500	\$3,500	\$3,500
General Description	Cost for payroll processing				
Justification	Cost for payroll processing				
Sub-Total		\$2,291,500	\$2,048,353	\$2,288,835	\$2,291,500
Benefit Cost		\$544,734	\$422,273	\$494,201	\$543,793
Total Wage and Salary		\$2,836,234	\$2,470,626	\$2,783,036	\$2,835,293

OPERATIONS			2020 - 14.999	2021 - 14.999	2022 - 14.999
600.237	Employee Recognition & Support	\$ 10,000	\$12,000	\$5,000	\$10,000
General Description	Combination of Awards, achievements, and family support				
Justification	Ongoing morale and support				
600.348	Phone/Internet	\$ 22,000	\$18,000	\$18,000	\$22,000
General Description	Cell phones, telephone and internet for Stations 16 & 17				
Justification	Mandatory needs for Administration, Operations and Training				
610.22	Wildland Expense	\$ 5,000	\$5,000	\$5,000	\$5,000
General Description	Wildland specific tools & equipment				
Justification	Ongoing needs for wildland specific response & deployment				
610.221	EMS Supplies	\$ 10,000	\$7,500	\$7,500	\$10,000
General Description	Inclusive of all medical supplies for emergency response				
Justification	Budget remained same due to consumable supplies used by Wellington Paramedics, some of these items are unable to be provided by PVH ambulance service				
610.222	Firefighting Equipment & Supplies	\$ 5,000	\$3,000	\$3,000	\$5,000
General Description	All necessary firefighting and hazmat supplies regularly utilized				
Justification	Anticipated replacement of hazmat supplies, appliances, hand tools, etc				
610.225	Uniforms	\$ 10,000	\$5,000	\$5,000	\$10,000
General Description	Department issued uniform				
Justification	Annual replacement and upgrade, for volunteers, and paid personnel				
Total Operations		\$ 62,000	\$ 50,500	\$ 43,500	\$62,000

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CONTINGENCIES			2020 - 14.999	2021 - 14.999	2022 - 14.999
600.336	Contingencies	\$ -	\$10,000	\$0	\$0
General Description	Budget purpose to offset unforeseen expenditures at Board discretion and authorization				
Justification	Now utilizing Budget Reserve line item for anything required for contingencies				
Total Contingencies		\$ -	\$10,000	\$0	\$0
CAPITAL OUTLAY			2020 - 14.999	2021-14.999	2022-14.999
700.942	Bunker Gear	\$ 12,500	\$30,000	\$0	\$12,500
General Description	Bunker gear and large initial purchase of uniforms for new recruits and paid staff				
Justification	Addition of bunker gear for increased volunteer and paid personnel and upgrade of uniform for more professional public appearance				
700.945	Communication Equipment	\$ -	\$35,000	\$0	\$0
General Description	Replacement of communication equipment				
Justification	Server, software and sonic wall upgrades				
700.951	Fire/Rescue/EMS Equipment	\$ -	\$5,000	\$0	\$0
General Description	Purchase budgeted for replacement of fire fighting, rescue and EMS equipment				
Justification	Technical rescue and EMS equipment focus				
800.000	Reserves	\$0	\$41,586	\$0	\$0
General Description	Reserve Account				
Justification	Amount set aside from either current or retained earnings in expectation of increased costs or reduction in asset values				
800.300	Volunteer Pension Contribution	\$105,876	\$60,000	\$113,500	\$105,876
General Description	Reserve Account				
Justification	Amount set aside from either current or retained earnings in expectation of increased costs or reduction in asset values				
800.400	Debt Service	\$23,500	\$60,000	\$23,500	\$23,500
General Description	Debt Service-Bunker Gear				
Justification	Amount set aside from either current or retained earnings in expectation of increased costs or reduction in asset values				
800.500	Capital Reserves	\$0			\$0
General Description	Reserve Account				
Justification	Amount set aside for General Fund Capital Outlay, i.e., Radios, SCBAs, etc. New in 2022				
Total Capital Outlay		\$141,876	\$178,586	\$137,000	\$141,876

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FIRE PREVENTION/COMMUNITY SAFETY			2020 - 14.999	2021 - 14.999	2022 - 14.999
600.234	Public Education	\$1,500	\$1,500	\$1,500	\$1,500
General Description	Public education expenses for classes and public events				
Justification	Total engagement and fire and life safety education within our community, programs focused on multiple demographics				
640.200	Supplies-Enforcement/Investigation	\$1,000	\$1,000	\$1,000	\$1,000
General Description	Supplies for plan review, code enforcement and fire investigation; forms, code reference, small tools, etc				
Justification	Minimal amount of supplies necessary to support these functions				
Total Fire Prevention/Community Safety			\$2,500	\$2,500	\$2,500

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TRAINING, HEALTH & SAFETY			2020 - 14.999	2021 - 14.999	2022 - 14.999
600.335	Health & Safety	\$30,000	\$20,000	\$25,000	\$30,000
General Description	Funding for programs and training emphasizing firefighter health and wellness including nutrition, exercise, stress reduction, etc also, designated appropriation for safety initiatives				
Justification	A defined focus on the health and safety of all personnel is both a recruitment and retention tool; CSU testing, yoga & mental health programs continue to be very beneficial				
630.380	Fire Fighting Training	\$30,000	\$5,000	\$6,000	\$30,000
General Description	All tuition, fees, supplies expenses associated with in-house and out-of-district firefighter training				
Justification	Individual training plans will be required for each member to improve efficiency of appropriation; overall focus on computer-based training to improve flexibility of training opportunities				
630.381	Medical Training	\$6,000	\$2,500	\$2,000	\$6,000
General Description	All tuition, fees, supplies expenses associated with in-house and out-of-district EMS training				
Justification	Focus on expanding education, includes Continuing Education for EMT, and Paramedic enhancing the service to our community				
630.383	Wildland Fire Training	\$ 2,000	\$2,500	\$0	\$2,000
General Description	Training expenses specific to this specialty				
Justification	A continued focus on this emergency response function is beneficial to our community risks				
630.384	Administrative Training	\$ 4,000	\$10,000	\$0	\$4,000
General Description	Appropriation for non-emergency, district administration training Inclusive of HR, accounting/finance, public administration, etc				
Justification	Chief, Division Chiefs, Fleet & Facilities Manager and Administrative Assistants training expenses will be funded from this line				
630.385	FF 1 Academy	\$ 20,000	\$60,000	\$0	\$20,000
General Description	Academy for new recruits, includes FF1, Hazmat Ops, S130/190				
Justification	Initial training of new recruits includes state certification				
TOTAL TRAINING, HEALTH & SAFETY			\$92,000	\$100,000	\$33,000
					\$92,000

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FLEET & FACILITIES			2020 - 14.999	2021 - 14.999	2022 - 14.999
600.340	Gas & Electric -Waverly	\$ 5,000	\$5,000	\$5,000	\$5,000
General Description	Utilities for Station 17				
Justification	Natural gas and electric utility needs for full time staffing, operations and training needs				
600.341	Gas & Electric -Wellington	\$ 15,000	\$12,000	\$12,000	\$15,000
General Description	Utilities for Station 16				
Justification	Natural gas and electric utility needs for full time staffing, operations, administration as well as a PVH ambulance crew and ambulance				
600.342	Water -Waverly	\$ 1,000	\$600	\$600	\$1,000
General Description	All required water usage for Station 17				
Justification	Water required for personnel staffing and facility grounds usage				
610.231	Fuel	\$ 19,000	\$18,000	\$15,000	\$19,000
General Description	Fuel for all apparatus, and powered equipment				
Justification	Fuel for apparatus. Decreased due to continued lower fuel prices accounting for use of fuel due to projected increases of call volume, staffing and overall vehicle usage				
610.232	Apparatus Repairs, Parts & Improvements	\$ 50,000	\$15,000	\$20,000	\$50,000
General Description	Parts, repairs and improvements for a fleet of 15 apparatus				
Justification	Repairs, maintenance and improvement to fleet				
610.362	Fire Equipment Maintenance	\$ 5,000	\$5,000	\$5,000	\$5,000
General Description	Preventive maintenance of small engines, extrication equipment and ladders				
Justification	Annual and as needed maintenance for extrication equipment and small engines and ladders				
610.365	RMI Buildings, Grounds	\$ 30,000	\$15,000	\$10,000	\$30,000
General Description	General repairs, maintenance and improvements of facilities and property				
Justification	Repairs, maintenance and improvement to facilities, includes cleaning supplies				
610.368	Waste Services	\$ 3,800	\$3,800	\$3,800	\$3,800
General Description	Waste Services				
Justification	Trash service and Boxelder storm water costs				
Total Fleet & Facilities		\$ 128,800	\$ 75,700	\$ 71,400	\$ 128,800