

Wellington Fire Protection District
2022 CIP DRAFT Budget



2022 DRAFT CIP BUDGET

	BUDGET Prior Year	BUDGET 2022	BUDGET 2023	BUDGET 2024	BUDGET 2025	BUDGET 2026
REVENUES:						
TOWN OF WELLINGTON	\$ 179,080	\$146,250	\$ 118,400	\$ 222,000	\$ 179,080	\$ 185,600
LARIMER COUNTY	\$ 14,800	\$ 14,800	\$ 14,800	\$ 14,800	\$ 14,800	\$ 14,800
DONATION	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		\$166,050	\$ 138,200	\$ 241,800	\$ 198,880	\$ 205,400
TRANSFER FROM GEN FUND		\$327,851				
TOTAL AVAILABLE - CIP FUND	\$ 193,880	\$493,901	\$ 138,200	\$ 241,800	\$ 198,880	\$ 205,400
FEES						
Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wellington Treasurer Fees	\$ 13,000	\$ 7,312	\$ 5,920	\$ 11,100	\$ 8,954	\$ 928
County Treasurer Fees	\$ 355	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
Total Fees	\$ 13,355	\$ 7,712	\$ 6,320	\$ 11,500	\$ 9,354	\$ 1,328
CAPITAL IMPROVEMENT PROJECTS						
Wellington - Station 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Waverly - Station 17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Little Fox Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hwy 1 Station	\$ 69,500	\$ 69,500	\$ 69,500	\$ 69,500	\$ -	\$ -
Quint/Aerial Appartus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total CIP	\$ 69,500	\$ 69,500	\$ 69,500	\$ 69,500	\$ -	\$ -
Total Capital Improvemnet Project Expenses	\$ 82,855	\$ 77,212	\$ 75,820	\$ 81,000	\$ 9,354	\$ 1,328
CONTINGENCIES/RESERVE/CONTRIBUTIONS						
Capital Contribution	\$ 57,689	\$ 57,689	\$ 57,689	\$ 57,689	\$ 22,689	\$ -
CIP Reserves	\$ -	\$359,000	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Contingency	\$ 57,689	\$416,689	\$ 57,689	\$ 57,689	\$ 22,689	\$ -
DEBT SERVICE						
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve - TOTAL - December 31,	\$ -	\$ -	\$ 359,000	\$ 363,690	\$ 466,800	\$ 633,636
TOTALS						
REVENUE	\$ 193,880	\$493,901	\$ 138,200	\$ 241,800	\$ 198,880	\$ 205,400
EXPENSES	\$ 140,544	\$493,901	\$ 133,509	\$ 138,689	\$ 32,043	\$ 1,328
TOTAL	\$ 53,336	\$ (0)	\$ 4,690	\$ 103,110	\$ 166,836	\$ 204,071

Revenue		2022 Budget	2023	2024	2025	2026
	Town of Wellington	\$146,250	\$118,400	\$222,000	\$179,080	\$185,600
General Description	Impact Fees anticipated for collection					
Justification	Represents an Town of Wellington Impact fees before fees					
	Larimer County	\$14,800	\$14,800	\$14,800	\$14,800	\$14,800
General Description	Impact Fees anticipated for collection					
Justification	Conservative calculation based on Larimer County Residential Impact Fees to be collected before fees					
	Donations	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
General Description	Donations made in lieu of fees					
Justification	Donations made in lieu of fees and IGA to reimburse up to 5 k per year from TOW					
	Grants	\$0	\$0	\$0	\$0	\$0
General Description	Grants funds					
Justification	Continuation of aggressive pursuit of grant funding to offset operation and capital expenses					

Total Revenue	\$166,050	\$138,200	\$241,800	\$198,880	\$205,400
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Fees		Total Cost	Prior Year Cost	2022 Budget	2023	2024	2025	2026
	Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Description	5 year Nexus Study budget in 2024							
Justification	Historical and calculated costs for support services							
	Wellington Treasurer Fees	\$18,863	\$13,000	\$7,313	\$5,920	\$11,100	\$8,954	\$928
General Description	Fees collected by Wellington treasurer for their collection of FIF for the Town							
Justification	Historical and calculated costs for support services							
	County Treasurer Fees	\$400	\$355	\$400	\$400	\$400	\$400	\$400
General Description	Fees collected by county treasurer for their collection of FIF for County							
Justification	Varies from year to year = roughly 2% of tax revenue collected							
Total Fees		\$19,263	\$13,355	\$7,713	\$6,320	\$11,500	\$9,354	\$1,328

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CIP Projects	Total Cost	Prior Year Cost	2022 Budget	2023	2024	2025	2026
Station 16	\$0	\$148,000	\$0	\$0	\$0	\$0	\$0
Primary Response Station							
Focus on expanding facilities for outside inresponse model and address community							
Station 17	\$0	\$14,800	\$0	\$0	\$0	\$0	\$0
Rural Response Station							
Focus on expanding facilities for outside inresponse model and address community							
Station - Little Fox	\$0	\$0	\$0	\$0	\$0	\$0	\$0
East Side of I25 Fire Response Station							
Focus on expanding facilities for outside inresponse model and address community growth and development							
Land Acquisistion - Hwy 1 Outlot A	\$ 278,000	\$69,500	\$69,500	\$69,500	\$69,500	\$0	\$0
Furture West Sie of I25 Response Station							
Focus on expanding facilities for outside inresponse model and address community							
Quint / Aerial Apparatus	\$ -	\$0	\$0	\$0	\$0	\$0	\$0
Ladder Vehicle resonse vehicle							
Focus acquiring fleet to address community growth and development							
TOTAL FOR NEW FACILITIES	\$278,000	\$232,300	\$69,500	\$69,500	\$69,500	\$0	\$0

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CONTINGENCIES/RESERVE/CONTRIBUTIONS		Total Cost	Prior Year	2022 Budget	2023	2024	2025	2026
Contingencies			\$0	\$0	\$0	\$0	\$0	\$0
Budget purpose to offset unforeseen expenditures at Board discretion and authorization								
General Description								
Justification	Now utilizing Budget Reserve line item for anything required for contingencies							
CIP Reserves				\$359,000	\$0	\$0	\$0	\$0
Reserve Account								
General Description								
Justification	Amount set aside from either current or retained earnings in expectation of increased costs or reduction in asset values							
Capital Contribution		\$ (253,445)	\$57,689	\$57,689	\$57,689	\$57,689	\$22,689	\$0
Annual appropriation								
General Description								
Justification	Covers the lease purchase payments in the general fund. One end of year contribution through appropriation Lease Purchase. Must be board approved each year							
General Fund Transfer		\$0	\$327,851	\$0	\$0	\$0	\$0	\$0
Impact Fees from 2020 and 2021								
General Description								
Justification	One time appropriation of funds from General Fund for impact fees minus lease purchase payments							
Total CRC		-\$253,445	\$385,540	\$416,689	\$57,689	\$57,689	\$22,689	\$0

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