

Station 1
8130 3rd Street
Wellington, CO 80549



Station 2
108 W County Road 66
Fort Collins, CO 80524

Wellington Fire Protection District REGULAR BOARD MEETING AGENDA

The **Regular Board Meeting** of the Wellington Fire Protection District will be called to order on **October 8, 2025 at 5:00 pm**. The meeting will be held at **Station 1** located at 8130 3rd St, Wellington, CO 80549. Please contact our administrative office for any attendance accommodations. **Zoom Meeting information is listed below.**

Pledge of Allegiance

Roll Call

Additions/Deletions to the Agenda

Conflicts of Interest

Correspondence

Public Comment

Any property owner, business owner, or resident of the District that would like to comment on items not listed on the agenda may be restricted to a 3-minute limit per person.

Employee Recognition

Guests or Presentations

Consent Agenda

- Regular Board Meeting Minutes for September 10, 2025

Chief's Report

Monthly Activity Report

Employee Report

Committee Reports

Monthly Financial Report

District Business

- FY26 Preliminary Budget For Discussion

Station 1
8130 3rd Street
Wellington, CO 80549



Station 2
108 W County Road 66
Fort Collins, CO 80524

Wellington Fire Protection District

Other

Calendar Items

Next Board Meeting

- Regular Board Meeting - November 19, 2025 at Station 1

Adjournment

Wellington Fire Protection District Zoom Meeting information

Join Zoom Meeting

<https://us02web.zoom.us/j/7848079463>

Meeting ID: 784 807 9463

+ 17209289299,7848079463# US (Denver)



Wellington Fire Protection District

Station 1, 8130 3rd Street, Wellington, CO 80549

September 10, 2025, BOARD MEETING MINUTES

Call to Order & Pledge of Allegiance

- Time Called to Order: 17:24
- Pledge of Allegiance: Conducted.
- Roll Call: Directors: Hodgson, Amicarella, Standing and Hunter were present.
Excused Absence: Director Bollinger

Agenda Notes

- No additions/deletions to the agenda.

Conflicts of Interest

- None

Correspondence

- None

Public Comment

- None.

Employee Recognition

- No formal recognitions this month.

Guests or Presentations

- None

Consent Agenda (Meeting Minutes)

Motion, to approve the minutes from August 20, 2025, was made by Director Hodgson. Motion was seconded by Director Amicarella and passed unanimously on a vote of 4/0.

Chief's Report – Operational Updates

Training:

- Live Fire Training was conducted in Loveland this week. Loveland Fire has a state-of-the-art training facility. Crews received required annual live fire experience.

Budget:

- Preliminary meeting held with David Green to begin Fiscal Year 26 planning. Focus on personnel costs and intent to increase tax rebate contribution.

Health Insurance:

- New level-funded plan secured providing lower premiums for district and employees.
- Will transition to a new third-party administrator for HSA/HRA/Cobra for ease of use.
- Working to align plan year with deductible year (January – December).
- Open enrollment/informational sessions scheduled for September 29th and two the first week of October.

Staffing:

- Two new firefighters (Rossow and Roby) started this week; both come with prior experience. District now fully staffed.

Election Process:

- Ongoing coordination with Secretary of State to ensure compliance. Legal guidance received on Fair Campaign Act restrictions.

9/11 Remembrance:

- Ceremony scheduled for September 11th at 6:46AM, Waverly Station (Station 2). All are welcome to attend.

Monthly Activity Report

- August 2025 Incident Count: 103 Responses (YTD: 787)
- Fire and Other Services: 37
- EMS Responses: 59
- Motor Vehicle Accidents: 7
- Chief spoke of several incidents: Multi-vehicle accident during hailstorm (minor damage, no injuries); another motor vehicle accident involving a Walmart tractor trailer on its side on I-25 due to a wind microburst (fuel spill contained); mutual aid response to assist Nunn Fire with a 5-acre grass fire; and Engine 92 responded for a vehicle fire on 1425 East County Road 64.

Financial Report Highlights (By David Green)

August 2025:

- Revenue: \$21K, Expenditures: \$312K, Cash: \$3.688M
- 92% of projected revenue collected YTD
- Personnel costs currently tracking 64-65%, below budget
- Operating expenses tracking 64% which is as expected
- Wildland salaries updated; reimbursements pending from state

- FY26 draft budget to be presented at the October 8th meeting (statutory deadline is December 15th).

District Business

- None

Calendar and Miscellaneous

- Next regular board meeting moved from October 15 to October 8, 2025 due to scheduling conflicts.

Adjournment

Motion, to adjourn at 17:40, was made by Director Hodgson. Motion was seconded by Director Amicarella and passed unanimously on a vote 4/0.

Director Denny Hodgson, Secretary/Clerk

WELLINGTON FIRE PROTECTION DISTRICT



MONTHLY SERVICE ACTIVITY



Month September 2025

TOTAL INCIDENT ACTIVITY: **114** YTD: 901

Fire and Other Services: **40** YTD: 310 EMS Responses: **69** YTD: 528

Motor Vehicle Accidents: **5** YTD: 63

GREEN = Increase from prev. month

RED = Decrease " " "

Incidents of Note:

09/11/2025 1900 hrs. 6848 Gateway Crossing, Structure Fire: Engines 91 and 92 and Chief 90 responded for a report of a structure fire. Call notes indicated a possible male victim unresponsive on the 2nd floor. E91 arrived to find 2 victims on the front lawn suffering from smoke inhalation and a working fire on the 2nd floor. It is confirmed on arrival that the victims on the front lawn were the only occupants of the building. E91 advanced a hoseline to the 2nd floor for fire attack and primary search. E92 arrived to establish water supply and assist E91 on the 2nd floor. UCH EMS arrived to tend to victims. After primary search and knockdown were complete, PFA E7 and E12 arrived to assist with secondary search, ventilation and overhaul. One victim was transported to the hospital. The cause of the fire was not accidental and is under investigation.

09/6/2025 2244 hrs. 5800 N. HWY 1 @ CR 58, Motor Vehicle Accident: Engines 91 responded for a report motor vehicle accident with injuries. E91 arrived to a T-Bone type collision with heavy damage to both vehicles and requested E92, additional ambulances and EMS Supervisor, UCH 270. One victim was transported to the hospital with non-life threatening injuries. E91 and E92 remained on scene for lighting and blocking protection until law enforcement cleared the scene.

WELLINGTON FIRE PROTECTION DISTRICT
ACCOUNTANT'S REPORT
September 30, 2025

DESCRIPTION		AMOUNT
September 30, 2025	Operating and Admin Expenditures	\$ 49,758
September 30, 2025	Personnel Costs	238,903
	TOTAL EXPENDITURES - CURRENT MONTH	\$ 288,662

CURRENT MONTHS REVENUES

Tax Revenue	\$ -
Interest Income	12,675
Other Income	11,248
TOTAL RECEIPTS - CURRENT MONTH	\$ 23,923

CASH BALANCE PER FINANCIAL STATEMENTS

		Balance per reconciliation
COLOTRUST - Non Impact Fee accounts		\$ 3,157,656
Points West Bank		157,927
Total Cash per reconciliation	September 30, 2025	\$ 3,315,583
Less uncleared disbursements for current month		(49,758)
Add: Cash at County Treasurer		-
Net Cash Available		\$ 3,265,824

UNAUDITED
WELLINGTON FIRE PROTECTION DISTRICT
REVENUE & EXPENDITURE STATEMENT
ACTUAL & BUDGET FOR PERIOD ENDING ON SEPTEMBER 30, 2025
COMBINED FUNDS

	SEPTEMBER ACTUAL	YTD ACTUAL	2025 BUDGET	% OF BUDGET USED	BUDGET REMAINING
REVENUE					
4010 Larimer County Tax	\$ -	\$ 3,813,234	\$ 3,880,667	98.26%	\$ 67,433
4013 Tax Rebate Payment	-	(52,222)	(52,222)	100.00%	-
4012 Specific Ownership Tax	-	159,615	215,000	74.24%	55,385
4014 Wildland Firefighting	-	-	60,000	0.00%	60,000
4016 Service Fees		200	1,000	20.00%	800
4017 Miscellaneous		2,226	5,000	44.52%	2,774
4018 Donations and events		500	25,000	2.00%	24,500
4020 Interest income	12,675	103,649	100,000	103.65%	(3,649)
4019 Grants		4,363	16,200	26.93%	11,837
4015 Impact Fees	11,248	36,174	40,000	90.44%	3,826
TOTAL REVENUE	23,923	4,067,740	4,290,645	94.80%	222,905
PERSONNEL COSTS					
5010 Salaries and Wages	146,358	1,339,715	1,904,805	70.33%	565,090
5020 Wildland Salaries	18,697	66,636	45,000	148.08%	(21,636)
5025 District Board Compensation	400	4,300	9,000	47.78%	4,700
5030 Overtime	26,631	172,987	232,301	74.47%	59,314
5110 Employer Taxes	3,795	32,935	62,158	52.99%	29,223
5120 Workers Compensation	4,875	31,132	71,514	43.53%	40,382
5210 Health, Dental & Vision Insurance	16,798	183,101	197,583	92.67%	14,482
5230 FPPA	21,349	190,090	258,666	73.49%	68,576
TOTAL PERSONNEL COSTS.	238,903	2,020,896	2,781,027	72.67%	760,131
OPERATING AND ADMIN EXPENDITURES					
6010 Utilities	3,496	37,629	53,000	71.00%	15,371
6020 Station Supplies	480	7,986	6,000	133.09%	(1,986)
6030 Building Repairs & Maintenance	1,213	19,689	25,000	78.76%	5,311
6110 Equipment and Supplies	10,577	73,522	85,000	86.50%	11,478
6120 Fuel Expenses	2,608	15,627	28,000	55.81%	12,373
6140 Repairs and Maintenance - Equipment	7,093	69,169	80,000	86.46%	10,831
6210 IT services and supplies	8,241	56,070	29,932	187.32%	(26,138)
6230 Dispatch	602	9,040	14,500	62.34%	5,460
6310 Health & Safety	1,350	30,638	28,500	107.50%	(2,138)
6320 Wildland Travel Expenses	-	2,136	15,000	14.24%	12,864
6330 Training & Seminars	6,450	19,783	63,000	31.40%	43,217
6335 Travel, Meetings and Meals	407	3,383	2,650	127.67%	(733)
7010 Office Expenses	270	4,543	6,000	75.72%	1,457
7020 Accounting/Finance	3,150	51,150	65,000	78.69%	13,850
7025 Legal Expenses	-	7,965	15,000	53.10%	7,035
7030 Professional Fees	-	22,532	32,000	70.41%	9,468
7050 Fees/Dues/Subscriptions	3,018	11,428	13,100	87.24%	1,672
7060 Payroll Processing Fees	804	7,544	10,000	75.44%	2,456
7070 County Treasurer Fees	-	75,219	77,613	96.92%	2,394
7080 Bank Service Charge	-	188	300	62.67%	112
7100 Insurance	-	38,207	44,300	86.25%	6,093
7110 District Board Expenses	-	55	5,000	1.11%	4,945
7120 Election Cost	-	25,671	54,000	47.54%	28,329
6336 Contingencies	-	-	80,000	0.00%	80,000
6401 Public Education	-	206	1,000	20.64%	794
TOTAL OPERATING AND ADMIN EXPENDITURES	49,758	589,380	833,895	70.68%	244,515
NON OPERATING					
7942 Capital Outlay	23,324	23,324	1,340,000	1.74%	1,316,676
9015 Debt Service / Lease Payments	-	269,546	269,546	100.00%	0
8003 Volunteer Pension Contribution	-	129,824	129,824	100.00%	0
TOTAL NON OPERATING	23,324	422,694	1,739,370	24.30%	1,316,676
TOTAL EXPENDITURES	311,985	3,032,970	5,354,292	56.65%	2,321,322
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURE	\$ (288,062)	\$ 1,034,770	\$ (1,063,647)		\$ 2,098,417

Not audited, reviewed or compiled. No assurances provided. All Disclosures are omitted.

Wellington Fire Protection District

Profit & Loss Detail

September 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Non Tax Levy Revenue									
4015 · IMPACT FEES									
Deposit	09/09/2025	72694		August 2025 ...			103 · Operatin...	11,248.00	11,248.00
Total 4015 · IMPACT FEES								11,248.00	11,248.00
1,400.0 · REVENUE									
4020 · Interest Income									
Deposit	09/30/2025			Deposit			102 · Colotrust...	557.31	557.31
Deposit	09/30/2025			Deposit			101 · Colotrust...	11,834.69	11,834.69
Deposit	09/30/2025			Deposit			100 · Colotrust...	840.35	12,675.04
Total 4020 · Interest Income								12,675.04	12,675.04
Total 1,400.0 · REVENUE								12,675.04	12,675.04
Total Non Tax Levy Revenue								23,923.04	23,923.04
Total Income								23,923.04	23,923.04
Gross Profit								23,923.04	23,923.04
Expense									
7942 · Capital Outlay -									
Bill	09/07/2025	39573	Front Range Powers...				2000 · ACCOU...	17,953.97	17,953.97
Bill	09/26/2025	34763	Scott Murdock Traile...	trailer			2000 · ACCOU...	5,370.00	23,323.97
Total 7942 · Capital Outlay -								23,323.97	23,323.97
Personnel Costs									
5010 · Salaries and Wages									
General Journal	09/05/2025	2022-...					-SPLIT-	68,561.01	68,561.01
Deposit	09/05/2025			Deposit			103 · Operatin...	-1,360.62	67,200.39
General Journal	09/06/2025	2022-...					-SPLIT-	1,905.30	69,105.69
General Journal	09/10/2025	2022-...					-SPLIT-	2,785.93	71,891.62
Deposit	09/12/2025			Deposit			103 · Operatin...	-269.25	71,622.37
General Journal	09/19/2025	2022-...					-SPLIT-	74,735.92	146,358.29
Total 5010 · Salaries and Wages								146,358.29	146,358.29
5030 · Overtime									
General Journal	09/05/2025	2022-...					5010 · Salaries...	10,940.07	10,940.07
General Journal	09/19/2025	2022-...					5010 · Salaries...	15,690.76	26,630.83
Total 5030 · Overtime								26,630.83	26,630.83
5020 · Wildland Salaries									
General Journal	09/26/2025	2022-...					-SPLIT-	18,696.60	18,696.60
Total 5020 · Wildland Salaries								18,696.60	18,696.60
5025 · District Board Compensation									
General Journal	09/19/2025	2022-...					5010 · Salaries...	400.00	400.00

Wellington Fire Protection District

Profit & Loss Detail

September 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 5025 · District Board Compensation									
5110 · Employer Taxes									
General Journal	09/05/2025	2022-...						400.00	400.00
General Journal	09/06/2025	2022-...					5010 · Salaries...	1,654.90	1,654.90
General Journal	09/10/2025	2022-...					5010 · Salaries...	31.44	1,686.34
General Journal	09/19/2025	2022-...					5010 · Salaries...	45.97	1,732.31
General Journal	09/26/2025	2022-...					5010 · Salaries...	1,754.12	3,486.43
							5020 · Wildlan...	308.49	3,794.92
Total 5110 · Employer Taxes									
								3,794.92	3,794.92
5120 · Workers Compensation									
Check	09/09/2025	ACH	Pinnacol Assurance	Invoice: 2213...			103 · Operatin...	4,875.00	4,875.00
Total 5120 · Workers Compensation									
								4,875.00	4,875.00
5210 · Health, Dental & Vision Ins									
Check	09/03/2025	ACH	Standard Insurance ...				103 · Operatin...	1,065.68	1,065.68
General Journal	09/05/2025	2022-...					5010 · Salaries...	-14,535.50	-13,469.82
General Journal	09/05/2025	2022-...					5010 · Salaries...	173.07	-13,296.75
General Journal	09/05/2025	2022-...					5010 · Salaries...	7,917.92	-5,378.83
General Journal	09/05/2025	2022-...					5010 · Salaries...	-8,562.51	-13,941.34
General Journal	09/05/2025	2022-...					5010 · Salaries...	11,660.95	-2,280.39
General Journal	09/06/2025	2022-...					5010 · Salaries...	-134.01	-2,414.40
General Journal	09/06/2025	2022-...					5010 · Salaries...	134.01	-2,280.39
Check	09/08/2025	ACH	Rocky Mountain Re...	Invoice: 1029...			103 · Operatin...	898.07	-1,382.32
General Journal	09/10/2025	2022-...					5010 · Salaries...	-350.85	-1,733.17
General Journal	09/10/2025	2022-...					5010 · Salaries...	350.85	-1,382.32
Check	09/17/2025	ACH	AFLAC				103 · Operatin...	190.32	-1,192.00
General Journal	09/19/2025	2022-...					5010 · Salaries...	-15,632.62	-16,824.62
General Journal	09/19/2025	2022-...					5010 · Salaries...	173.07	-16,651.55
General Journal	09/19/2025	2022-...					5010 · Salaries...	7,917.92	-8,733.63
General Journal	09/19/2025	2022-...					5010 · Salaries...	-8,698.31	-17,431.94
General Journal	09/19/2025	2022-...					5010 · Salaries...	12,860.88	-4,571.06
Check	09/22/2025	ACH	Rocky Mountain Re...	Invoice: 1060...			103 · Operatin...	898.07	-3,672.99
Check	09/26/2025	ACH	Rocky Mountain Re...				103 · Operatin...	46.25	-3,626.74
Check	09/26/2025	ACH	Anthem Blue Cross ...	Invoice: 0202...			103 · Operatin...	19,802.04	16,175.30
General Journal	09/26/2025	2022-...					5020 · Wildlan...	-3,878.96	12,296.34
General Journal	09/26/2025	2022-...					5020 · Wildlan...	3,878.96	16,175.30
Bill	09/30/2025	CK Da...	Wellington Professio...	CK dates: 9.5...			2000 · ACCOU...	623.10	16,798.40
Total 5210 · Health, Dental & Vision Ins									
								16,798.40	16,798.40
5230 · FPPA Expense									
General Journal	09/05/2025	2022-...					5010 · Salaries...	471.52	471.52
General Journal	09/05/2025	2022-...					5010 · Salaries...	9,240.42	9,711.94
General Journal	09/06/2025	2022-...					5010 · Salaries...	200.06	9,912.00
General Journal	09/10/2025	2022-...					5010 · Salaries...	292.52	10,204.52
General Journal	09/19/2025	2022-...					5010 · Salaries...	607.32	10,811.84
General Journal	09/19/2025	2022-...					5010 · Salaries...	10,537.15	21,348.99
Total 5230 · FPPA Expense									
								21,348.99	21,348.99
Total Personnel Costs									
								238,903.03	238,903.03

Wellington Fire Protection District

Profit & Loss Detail

September 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Buildings & Land									
6010 · Utilities									
Check	09/03/2025	ACH	Centurylink / Lumen				103 · Operatin...	214.09	214.09
Bill	09/09/2025	61230...	Verizon Wireless				2000 · ACCOU...	592.63	806.72
Check	09/11/2025	ACH	Poudre Valley REA				103 · Operatin...	352.31	1,159.03
Check	09/17/2025	ACH	Northern Colorado ...				103 · Operatin...	39.00	1,198.03
Check	09/17/2025	ach	Northern Colorado ...				103 · Operatin...	39.00	1,237.03
Check	09/23/2025	ACH	Northern Colorado ...				103 · Operatin...	82.90	1,319.93
Check	09/23/2025	ACH	Republic Services				103 · Operatin...	250.14	1,570.07
Check	09/24/2025	ACH	Black Hills Energy				103 · Operatin...	158.34	1,728.41
Check	09/25/2025	ACH	Town of Wellington	Acct: 1628.01			103 · Operatin...	654.55	2,382.96
Check	09/26/2025	ACH	Xcel Energy	Invoice: 9434...			103 · Operatin...	1,112.64	3,495.60
Total 6010 · Utilities									3,495.60
6020 · Station Supplies									
Credit Card Charge	09/01/2025		Amazon				2201 · Vectra ...	50.44	50.44
Credit Card Charge	09/04/2025		Ridley's				2201 · Vectra ...	57.58	108.02
Bill	09/06/2025	69377...	Bomgaars				2000 · ACCOU...	27.35	135.37
Bill	09/07/2025	69377...	Bomgaars				2000 · ACCOU...	37.01	172.38
Credit Card Charge	09/12/2025		Sams Club				2201 · Vectra ...	307.66	480.04
Total 6020 · Station Supplies									480.04
6030 · Building Repairs & Maintenance									
Bill	09/01/2025	69377...	Bomgaars				2000 · ACCOU...	49.90	49.90
Bill	09/12/2025	120157	Portable Restroom ...				2000 · ACCOU...	96.00	145.90
Bill	09/12/2025	28340...	Orkin	pest control			2000 · ACCOU...	770.00	915.90
Bill	09/12/2025	28934...	Orkin	pest control			2000 · ACCOU...	120.00	1,035.90
Credit Card Charge	09/15/2025		Amazon				2201 · Vectra ...	50.79	1,086.69
Bill	09/19/2025		Bomgaars				2000 · ACCOU...	125.86	1,212.55
Total 6030 · Building Repairs & Maintenance									1,212.55
Total Buildings & Land									5,188.19
Equipment and Supplies									
6140 · Repairs and maintenance - Equip									
Bill	09/01/2025	959	Jimmys Customs LLC				2000 · ACCOU...	2,693.96	2,693.96
Bill	09/09/2025	440786	Houska Automotive				2000 · ACCOU...	3,393.61	6,087.57
Bill	09/17/2025	531	Ikon Fire LLC				2000 · ACCOU...	400.00	6,487.57
Bill	09/20/2025	6326...	O'Reilly Auto				2000 · ACCOU...	20.79	6,508.36
Bill	09/26/2025	INV-4...	Signarama				2000 · ACCOU...	529.33	7,037.69
Bill	09/26/2025	6326...	O'Reilly Auto				2000 · ACCOU...	54.92	7,092.61
Total 6140 · Repairs and maintenance - Equip									7,092.61
6110 · Equipment and supplies - Ops									
Bill	09/03/2025	IN233...	MES Service Comp...				2000 · ACCOU...	372.09	372.09
Bill	09/16/2025	INV/33...	Drip Drop Hydration ...				2000 · ACCOU...	450.00	822.09
Bill	09/20/2025		Bomgaars				2000 · ACCOU...	11.96	834.05
Bill	09/24/2025	IN234...	MES Service Comp...				2000 · ACCOU...	9,498.49	10,332.54
Total 6110 · Equipment and supplies - Ops									10,332.54

3:21 PM

10/02/25

Accrual Basis

Wellington Fire Protection District

Profit & Loss Detail

September 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
6120 · Fuel Expense									
Credit Card Charge	09/01/2025		Wix.com	Invoice: 1195...			2201 · Vectra ...	4.59	4.59
Credit Card Charge	09/02/2025		Wix.com	Invoice: 1196...			2201 · Vectra ...	708.00	712.59
Check	09/10/2025	ACH	Senergy Petroleum	Invoice: 4152...			103 · Operatin...	1,022.35	1,734.94
Check	09/10/2025	ACH	Senergy Petroleum	Invoice: 4152...			103 · Operatin...	873.54	2,608.48
Total 6120 · Fuel Expense								2,608.48	2,608.48
6130 · EMS Supplies									
Bill	09/11/2025	85916...	Bound Tree Medical				2000 · ACCOU...	244.84	244.84
Total 6130 · EMS Supplies								244.84	244.84
Total Equipment and Supplies								20,278.47	20,278.47
Communication & Computer / I.T.									
6210 · I.T. and Computer software									
Bill	09/01/2025	21418	ICC-				2000 · ACCOU...	8,029.43	8,029.43
Credit Card Charge	09/17/2025		ZOOM	Inv322020313			2201 · Vectra ...	15.99	8,045.42
Credit Card Charge	09/19/2025		Adobe	invoice: 3222...			2201 · Vectra ...	195.93	8,241.35
Total 6210 · I.T. and Computer software								8,241.35	8,241.35
6230 · Dispatch									
Bill	09/01/2025	INV-0...	Vertical Bridge REIT...				2000 · ACCOU...	602.22	602.22
Total 6230 · Dispatch								602.22	602.22
Total Communication & Computer / I.T.								8,843.57	8,843.57
Travel & Training & Ops Support									
6335 · Travel, meetings and meals									
Credit Card Charge	09/01/2025		gateway inn				2201 · Vectra ...	180.00	180.00
Credit Card Charge	09/15/2025		Red Mountain Grill				2201 · Vectra ...	45.20	225.20
Bill	09/30/2025		Tracy Freeman	Reimburseme...			2000 · ACCOU...	181.30	406.50
Total 6335 · Travel, meetings and meals								406.50	406.50
6310 · Health & Safety									
Bill	09/01/2025	001518	First Responder Tra...	Monthly Traini...			2000 · ACCOU...	1,350.00	1,350.00
Total 6310 · Health & Safety								1,350.00	1,350.00
6330 · Training & Seminars									
Credit Card Charge	09/01/2025		The Home Depot				2201 · Vectra ...	280.71	280.71
Credit Card Charge	09/06/2025		IAAI	Invoice: 130490			2201 · Vectra ...	103.00	383.71
Credit Card Charge	09/08/2025		ziggis coffee				2201 · Vectra ...	54.71	438.42
Credit Card Charge	09/10/2025		airbnb				2201 · Vectra ...	-103.00	335.42
Credit Card Charge	09/11/2025		The Human Bean				2201 · Vectra ...	31.82	367.24
Bill	09/12/2025	69378...	Bomgaars				2000 · ACCOU...	17.94	385.18
Credit Card Charge	09/13/2025		The Human Bean				2201 · Vectra ...	32.95	418.13
Bill	09/16/2025	25-175	Loveland Fire Rescu...	Fire Training			2000 · ACCOU...	5,996.64	6,414.77
Bill	09/23/2025	25-89...	Colorado Division of...				2000 · ACCOU...	35.00	6,449.77
Total 6330 · Training & Seminars								6,449.77	6,449.77

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10/02/25

Accrual Basis

Wellington Fire Protection District

Profit & Loss Detail

September 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total Travel & Training & Ops Support									
Admin Expenses									
7010 · Office Expenses									
Credit Card Charge	09/12/2025		Office Depot	pens			2201 · Vectra ...	17.94	17.94
Credit Card Charge	09/12/2025		Office Depot	pens			2201 · Vectra ...	53.98	71.92
Credit Card Charge	09/15/2025		USPS				2201 · Vectra ...	198.00	269.92
Total 7010 · Office Expenses								269.92	269.92
7020 · Accounting & Finance									
Bill	09/30/2025	3399	Green & Associates				2000 · ACCOU...	3,150.00	3,150.00
Total 7020 · Accounting & Finance								3,150.00	3,150.00
7050 · Dues and Subscriptions									
Credit Card Charge	09/01/2025		Netflix				2201 · Vectra ...	17.99	17.99
Bill	09/03/2025	ESO-...	Eso Solutions Inc.				2000 · ACCOU...	2,567.59	2,585.58
Credit Card Charge	09/03/2025		Pliability.com	Invoice: 36A4...			2201 · Vectra ...	17.95	2,603.53
Credit Card Charge	09/08/2025		Hulu				2201 · Vectra ...	93.89	2,697.42
Credit Card Charge	09/08/2025		CSFFA.org	INvoice 3155			2201 · Vectra ...	268.00	2,965.42
Credit Card Charge	09/15/2025		Active911, Inc	Invoice: 643234			2201 · Vectra ...	36.48	3,001.90
Bill	09/28/2025		EverOn				2000 · ACCOU...	16.29	3,018.19
Total 7050 · Dues and Subscriptions								3,018.19	3,018.19
7060 · Payroll Processing Fees									
Check	09/19/2025	ACH	Paylocity				103 · Operatin...	804.05	804.05
Total 7060 · Payroll Processing Fees								804.05	804.05
Total Admin Expenses									
Total Expense								7,242.16	7,242.16
Net Ordinary Income								311,985.66	311,985.66
								-288,062.62	-288,062.62
Net Income								-288,062.62	-288,062.62

WELLINGTON FIRE PROTECTION DISTRICT
2026 BUDGET
GENERAL FUND
MILL LEVY
ASSESSED VALUATION

	2024 Actual	2025 Budget	2025 estimated	2026 Budget	Change from PY budget	Percent Change
OPERATING INCOME						
TAX REVENUES						
4010 Property Taxes	4,228,133	3,880,840	3,880,840	3,972,020	91,180	2%
Tax Rebate Payment	-	(52,274)	(52,274)	(232,010)	(179,736)	344%
4012 Specific Ownership Tax	237,453	215,000	212,820	240,000	25,000	12%
Total Tax Revenues (OPERATIONS)	4,465,586	4,134,746	4,041,386	3,980,010	(63,556)	-2%
EXPENSES						
PERSONNEL COSTS						
WAGE EXPENDITURE						
5010 Salaries and Wages	1,506,880	1,904,805	1,786,287	2,080,444	175,639	9%
5025 District Board Compensation	9,000	9,000	5,733	9,000	-	0%
5030 OT - Shift Coverage	206,943	138,804	230,649	145,745	6,940	5%
Holiday Pay	-	43,497	-	45,672	2,175	0%
Overtime - meetings and trainings	-	50,000	-	50,000	-	0%
Total Wage Expenditure	1,722,823	2,146,106	2,022,669	2,330,860	184,754	9%
EMPLOYER TAXES						
5110 Employer Taxes	36,496	62,158	43,914	67,636	5,477	9%
Total Employer Taxes	36,496	62,158	43,914	67,636	5,477	9%
EMPLOYEE BENEFITS						
5120 Workers Compensation	75,325	71,514	71,514	71,514	-	0%
5210 Health, Dental & Vision Insurance	196,848	197,583	244,134	197,583	-	0%
5230 FPPA	220,894	258,666	253,454	312,067	53,401	21%
Total Employee Benefits	493,067	527,763	569,102	581,164	53,401	10%
Total Personnel Costs	2,252,386	2,736,027	2,635,685	2,979,660	243,632	9%
BUILDINGS & LAND						
6010 Utilities	44,838	53,000	50,173	53,000	-	0%
6020 Station Supplies	15,010	6,000	10,647	6,000	-	0%
6030 Building Repairs & Maintenance	28,752	25,000	26,252	25,000	-	0%
Total BUILDINGS & LAND	88,600	84,000	87,072	84,000	-	0%
EQUIPMENT AND SUPPLIES						

WELLINGTON FIRE PROTECTION DISTRICT
2026 BUDGET
GENERAL FUND
MILL LEVY
ASSESSED VALUATION

	2024 Actual	2025 Budget	2025 estimated	2026 Budget	Change from PY budget	Percent Change
6110 Equipment and Supplies	149,295	85,000	98,029	105,000	20,000	24%
6120 Fuel Expenses	18,363	28,000	20,836	28,000	-	0%
6140 Repairs and Maintenance - Equipment	92,832	80,000	92,225	100,000	20,000	25%
TOTAL EQUIPMENT AND SUPPLIES	260,490	193,000	211,090	233,000	40,000	21%
COMMUNICATIONS/IT						
6210 IT services and supplies	56,149	29,932	74,760	46,932	17,000	57%
6230 Dispatch	12,160	14,500	14,032	14,500	-	0%
Total COMMUNICATIONS/IT	68,309	44,432	88,792	61,432	17,000	38%
TRAVEL, TRAINING & OPERATIONAL SUPPORT						
6310 Health & Safety	27,196	28,500	40,851	28,500	-	0%
6330 Training - operations	8,294	63,000	26,377	63,000	-	0%
6335 Travel, Meetings and Meals	958	2,650	4,511	2,650	-	0%
Total TRAVEL, TRAINING & OPERATIONAL SUPPORT	36,448	94,150	71,738	94,150	-	0%
MANAGERIAL EXPENSES						
7010 Office Expenses	5,769	6,000	6,058	10,000	4,000	67%
7020 Accounting/Finance	57,750	65,000	68,200	65,000	-	0%
7025 Legal Expenses	14,456	15,000	10,620	10,000	(5,000)	-33%
7030 Professional Fees	83,430	32,000	30,043	35,000	3,000	9%
7050 Fees/Dues/Subscriptions	6,619	13,100	15,237	13,100	-	0%
7060 Payroll Processing Fees	11,643	10,000	10,059	10,500	500	5%
7070 County Treasurer Fees	84,350	79,440	79,440	79,440	-	0%
7080 Bank Service Charge	300	300	251	300	-	0%
7100 Insurance	34,000	44,300	44,300	44,300	-	0%
7110 District Board Expenses	1,364	5,000	74	1,000	(4,000)	-80%
7120 Election Costs	-	54,000	54,000	-	(54,000)	0%
7130 Grant Expenses	-	-	-	-	-	
Total MANAGERIAL EXPENSES	299,681	324,140	318,282	268,640	(55,500)	-17%

WELLINGTON FIRE PROTECTION DISTRICT
2026 BUDGET
GENERAL FUND
MILL LEVY
ASSESSED VALUATION

	2024 Actual	2025 Budget	2025 estimated	2026 Budget	Change from PY budget	Percent Change
Contingencies						
6336 Contingencies	-	80,000	-	-	(80,000)	-100%
Total Contingencies	-	80,000	-	-	(80,000)	-100%
Fire Prevention						
6401 Public Education	-	1,000	275	1,000	-	0%
Total Fire Prevention	-	1,000	275	1,000	-	0%
TOTAL OPERATING EXPENSES	3,005,914	3,556,750	3,412,935	3,721,882	165,132	5%
OPERATING NET CHANGE	1,459,672	577,997	628,451	258,128	(228,688)	-40%
Debt Service						
9015 Debt Service	86,299	269,546	269,546	221,201	(48,345)	-18%
8003 Volunteer Pension Contribution	129,824	129,824	129,824	129,824	-	0%
Total Debt Service and Vol Pension	216,123	399,370	399,370	351,025	(48,345)	-12%
Net operating income, net of debt service	1,243,549	178,627	229,081	(92,897)	(180,343)	-101%
NON OPERATING REVENUES						
4014 Wildland Firefighting	10,215	60,000	15,000	60,000	-	0%
4016 Service Fees	783	1,000	267	1,000	-	0%
4017 Miscellaneous	17,289	5,000	2,968	5,000	-	0%
400 Equipment Sold	-	-	-	-	-	0%
4018 Donations	27,413	25,000	667	25,000	-	0%
4020 Interest income	119,809	100,000	138,199	106,000	6,000	6%
4019 Grants	6,513	16,200	66,000	16,200	-	0%
4100 Proceeds from issuance of debt	164,323	1,300,000	1,300,000	-	(1,300,000)	-100%
Total Non-Operating Revenues	346,345	1,507,200	1,523,100	213,200	(1,294,000)	-86%
Capital Outlay						
7942 Capital Outlay	243,890	1,340,000	1,400,000	-	(1,340,000)	-100%

WELLINGTON FIRE PROTECTION DISTRICT
2026 BUDGET
GENERAL FUND
MILL LEVY
ASSESSED VALUATION

	2024 Actual	2025 Budget	2025 estimated	2026 Budget	Change from PY budget	Percent Change
Total Capital Outlay	243,890	1,340,000	1,400,000	-	(1,340,000)	-100%
6320 Wildland Travel Expenses	-	15,000	2,848	15,000	-	0%
5020 Wildland Salaries	3,092	45,000	88,847	45,000	-	0%
Total Non-Operating Expenses	246,982	1,400,000	1,491,695	60,000	(1,340,000)	-96%
Non-Operating Net Change	99,363	107,200	31,405	153,200	46,000	
Change in Fund Balance	1,342,912	285,827	260,486	60,303	(134,343)	
Beg Fund bal	898,646	2,123,517	2,241,558	2,502,044		
End Fund bal	2,241,558	2,409,344	2,502,044	2,562,347		
TOTAL OPERATING REVENUES	4,465,586	4,134,746	4,041,386	3,980,010	(63,556)	-2%
TOTAL OPERATING EXPENSES	3,005,914	3,556,750	3,412,935	3,721,882	165,132	5%
NET Change	1,459,672	577,997	628,451	258,128	319,868	55%
Non-Operating Revenues	346,345	1,507,200	1,523,100	213,200	(1,294,000)	-86%
Debt service and pension	216,123	399,370	399,370	351,025	(48,345)	-12%
Non Operating Expense	246,982	1,400,000	1,491,695	411,025	(1,340,000)	-96%
NET CHANGE IN FUND BALANCE	1,342,912	285,827	260,486	(290,722)	414,213	65%