

Station 16  
8130 3<sup>rd</sup> Street  
Wellington, CO 80549



Station 17  
108 E County Road 66  
Fort Collins, CO 80524

## Wellington Fire Protection District BUDGET COMMITTEE AGENDA

The **Budget Committee Meeting** of the Wellington Fire Protection District will be called to at **5:00 pm** on **August 30, 2023**. The meeting will be held at **Station 16** located at 8130 3<sup>rd</sup> St, Wellington, CO 80549. Please contact our administrative office for any attendance accommodations.

### Roll Call

### 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.

### Work Session

#### 1. Proposed Additions to 2024 Budget

**Next Budget Committee Meeting – September 27th, 2023, Station 16 @ 5:00 PM**

### Adjournment

**WELLINGTON FIRE PROTECTION DISTRICT DISTRICT**  
**2024 BUDGET**  
**GENERAL FUND**  
**MILL LEVY**  
**ASSESSED VALUATION**

**15.07**  
**203,231,861**

	2022 Actual	2023 Budget	2023 estimated	2024 Budget	Change
<b>INCOME</b>					
<b>TAX REVENUES</b>					
4010 Larimer County Tax	3,032,860	3,062,704	3,062,704	3,062,704	0
Tax Rebate Payment	-	(14,269)	(14,269)	(14,269)	-
4011 Delq Tax & Interest	3,435	-	3,342	-	-
4012 Specific Ownership Tax	215,413	214,390	220,791	214,390	-
Total Tax Revenues	<u>3,251,709</u>	<u>3,262,825</u>	<u>3,272,568</u>	<u>3,262,825</u>	<u>0</u>
<b>Non-Tax Levy Revenue</b>					
Wildland Firefighting	-	150,000	-	-	(150,000)
4016 Service Fees	77,625	14,000	41,304	14,000	-
4017 Miscellaneous	36,312	5,000	26,669	5,000	-
400 Equipment Sold	480	-	-	-	-
4018 Donations	25,070	25,000	43,920	25,000	-
4020 Interest income	-	-	3,314	-	-
4019 Grants	29,850	21,200	-	21,200	-
Total Non-Tax Levy Revenues	<u>169,337</u>	<u>215,200</u>	<u>115,206</u>	<u>65,200</u>	<u>(150,000)</u>
Total INCOME	<u>3,421,046</u>	<u>3,478,025</u>	<u>3,387,775</u>	<u>3,328,025</u>	<u>(150,000)</u>
<b>EXPENSES</b>					
<b>PERSONNEL COSTS</b>					
<b>WAGE EXPENDITURE</b>					
5010 Salaries and Wages	1,736,906	1,577,416	1,577,416	1,577,416	-
5020 Wildland Salaries	-	90,000	-	-	(90,000)
5025 District Board Compensation	8,300	12,000	8,229	12,000	-
5030 Overtime	145,680	105,000	178,765	105,000	-
5040 Vacation Pay/Sick Pay	3,969	20,000	29,115	20,000	-
5050 Holiday	-	-	-	-	-
5060 Vol/Reserves	3,600	7,176	3,000	7,176	-
Total Wage Expenditure	<u>1,898,455</u>	<u>1,811,592</u>	<u>1,796,524</u>	<u>1,721,592</u>	<u>(90,000)</u>
<b>EMPLOYER TAXES</b>					
5110 Employer Taxes	41,602	47,807	40,957	47,807	-
Total Employer Taxes	<u>41,602</u>	<u>47,807</u>	<u>40,957</u>	<u>47,807</u>	<u>-</u>
<b>EMPLOYEE BENEFITS</b>					
5120 Workers Compensation	67,880	60,021	66,852	66,852	6,831
5210 Health, Dental & Vision Insurance	165,230	139,400	108,527	139,400	-
5220 Other Employee Benefits	533	37,499	1,978	37,499	-
5230 FPPA	201,746	203,487	183,790	203,487	-
5240 457 Expense	32,173	48,684	31,009	48,684	-
5260 Uniform Expense	3,231	9,000	6,547	9,000	-
5270 Awards & Recognition	2,672	2,146	1,723	2,146	-
Total Employee Benefits	<u>473,465</u>	<u>500,237</u>	<u>400,426</u>	<u>507,068</u>	<u>6,831</u>
Total Personnel Costs	<u>2,413,522</u>	<u>2,359,636</u>	<u>2,237,907</u>	<u>2,276,467</u>	<u>(83,169)</u>
<b>BUILDINGS &amp; LAND</b>					
6010 Utilities	50,629	47,400	48,764	47,400	-
6020 Station Supplies	-	5,000	3,305	5,000	-
6030 Building Repairs & Maintenance	9,636	20,000	5,144	20,000	-
Total BUILDINGS & LAND	<u>60,265</u>	<u>72,400</u>	<u>57,213</u>	<u>72,400</u>	<u>-</u>
<b>VEHICLES &amp; EQUIPMENT</b>					
6110 Firefighting Equipment	2,888	6,000	1,423	6,000	-
6120 Fuel Expenses	29,277	27,000	14,490	27,000	-
6130 EMS Supplies	1,861	6,000	3,250	6,000	-
6140 Vehicle Repairs and Maintenance	30,207	65,022	17,070	65,022	-
6150 EMS & Firefighting Equipment Mainte	-	5,000	3,254	5,000	-
6160 Small Equipment	158	225	-	225	-
6170 PPE	-	10,000	11,706	10,000	-
Total VEHICLES & EQUIPMENT	<u>64,391</u>	<u>119,247</u>	<u>51,194</u>	<u>119,247</u>	<u>-</u>
<b>COMMUNICATIONS/IT</b>					
6210 IT Expense	185	35,654	36,405	35,654	-

**WELLINGTON FIRE PROTECTION DISTRICT DISTRICT**  
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6220 Radio Maintenance	-	2,500	2,162	2,500	-
6230 Dispatch	-	14,463	10,865	14,463	-
6240 Computer Equipment/Supplies	-	1,500	-	1,500	-
<b>Total COMMUNICATIONS/IT</b>	<b>185</b>	<b>54,117</b>	<b>49,433</b>	<b>54,117</b>	<b>-</b>
<b>TRAVEL, TRAINING &amp; OPERATIONAL SUPPORT</b>					
6310 Health & Safety	30,769	28,000	33,072	28,000	-
6320 Wildland Travel Expenses	745	15,000	-	15,000	-
6330 Training & Seminars	15,537	15,000	9,270	15,000	-
6340 Medical Training	1,304	6,682	302	6,682	-
6350 Firefighter Rehab	212	500	292	500	-
<b>Total TRAVEL, TRAINING &amp; OPERA</b>	<b>48,567</b>	<b>65,182</b>	<b>42,936</b>	<b>65,182</b>	<b>-</b>
<b>MANAGERIAL EXPENSES</b>					
7010 Office Supplies	2,015	1,890	599	1,890	-
7020 Accounting/Finance	99,570	90,000	84,000	90,000	-
7025 Legal Expenses	7,188	10,000	3,312	10,000	-
7030 Professional Fees	2,506	7,500	12,525	7,500	-
7040 Leases	39,874	2,000	1,136	2,000	-
7050 Fees/Dues/Subscriptions	18,635	8,960	11,581	8,960	-
7060 Payroll Processing Fees	-	7,800	8,226	7,800	-
7070 County Treasurer Fees	60,690	65,256	65,256	65,256	-
7080 Bank Service Charge	(2,184)	282	130	282	-
7090 Miscellaneous	-	-	-	-	-
7100 Insurance	59,469	33,000	26,571	33,000	-
7110 District Board Expenses	989	2,500	703	2,500	-
7120 Election Costs	13,826	14,000	10,727	14,000	-
7130 Grant Expenses	-	3,200	-	3,200	-
<b>Total MANAGERIAL EXPENSES</b>	<b>302,578</b>	<b>246,388</b>	<b>224,766</b>	<b>246,388</b>	<b>-</b>
<b>Contingencies</b>					
6336 Contingencies (Funding Reserve)	-	48,997	-	48,997	-
8003 Volunteer Pension Contribution	105,876	105,876	105,876	105,876	-
<b>Total Contingencies</b>	<b>105,876</b>	<b>154,873</b>	<b>105,876</b>	<b>154,873</b>	<b>-</b>
<b>Fire Prevention</b>					
6401 Public Education	488	1,000	-	1,000	-
6402 Supplies-Enforcement/Investigate	4,762	2,823	1,647	2,823	-
<b>Total Fire Prevention</b>	<b>5,250</b>	<b>3,823</b>	<b>1,647</b>	<b>3,823</b>	<b>-</b>
<b>Capital Outlay</b>					
7942 C/O - Bunker Ger	-	-	-	-	-
7945 C/O - Communication Equipment	-	10,000	-	10,000	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>
<b>Debt Service</b>					
9010 Tax Rebate Payment	-	-	-	-	-
9015 Debt Service (Bunker Gear)	-	23,359	23,359	23,359	-
9020 Debt Service (Station Alerting Upgrade)	-	24,987	24,987	24,987	-
9025 Debt Service (Fire Truck Refurb)	-	37,953	37,953	37,953	-
9030 Debt Service (Impact Fees)	-	69,000	-	-	(69,000)
9035 Highway 1 Land Purchase: Impact Fees	-	69,500	-	-	(69,500)
9040 Debt Service	107,595	300,000	250,000	-	(300,000)
<b>Total Debt Service</b>	<b>107,595</b>	<b>524,799</b>	<b>336,299</b>	<b>86,299</b>	<b>(438,500)</b>
<b>Total EXPENSES</b>	<b>3,108,229</b>	<b>3,610,465</b>	<b>3,107,270</b>	<b>3,088,796</b>	<b>(521,669)</b>
Transfer from (to) Impact Fee Fund	(279,406)	132,440	-	-	-
<b>Gross Fund Balance/Profit</b>	<b>33,411</b>	<b>-</b>	<b>280,505</b>	<b>239,229</b>	<b>371,669</b>