

GENERAL FUND BUDGET
WET MOUNTAIN FIRE PROTECTION DISTRICT
JANUARY 1, 2018 THRU DECEMBER 31, 2018

	ACTUAL	BUDGET	YEAR TO DATE	EST. Y-T-D	BUDGET
	2016	2017	2017	2017	2018
BEGINNING BALANCE JAN. 1 st	\$ 379,013.00			\$ 374,923.33	\$ 162,610.99
ESTIMATED REVENUES	\$ 435,228.07		\$ 421,955.70	\$ 474,730.00	\$ 715,869.00
ESTIMATED OPERATING	\$ 376,557.95		\$ 385,443.33	\$ 424,092.34	\$ 491,327.56
ESTIMATED CAPITAL OUTLAY	\$ 62,759.79		\$ 214,933.61	\$ 262,950.00	\$ 366,500.00
ENDING BALANCE DEC. 31 st	\$ 374,923.33			\$ 162,610.99	\$ 20,652.43
REVENUES					
GENERAL PROPERTY TAX	\$ 325,174.64	\$ 327,319.00	\$ 328,216.96	\$ 330,000.00	\$ 318,354.00
SPECIFIC OWNERSHIP TAX	\$ 50,241.46	\$ 40,000.00	\$ 55,237.55	\$ 55,000.00	\$ 47,000.00
BANK INTEREST-CD-EMER.RES.	\$ 61.42	\$ 75.00	\$ 61.54	\$ 60.00	\$ 75.00
BANK INTEREST-SCHOLARSHIP	\$ 39.35	\$ 40.00	\$ 39.44	\$ 40.00	\$ 40.00
BANK INTEREST-CD WILDLAND	\$ 291.74	\$ 450.00	\$ 294.65	\$ 300.00	\$ 200.00
BANK INTEREST - DONATIONS	\$ 462.11	\$ 450.00	\$ 465.17	\$ 450.00	\$ 450.00
BANK INTEREST – TAX ACC'T	\$ 1,594.17	\$ 1,600.00	\$ 530.74	\$ 530.00	\$ 450.00
OTHER FINANCING SOURCES	\$ -		\$ -	\$ -	\$ -
DONATIONS INCOME	\$ 30,744.73	\$ 25,000.00	\$ 30,367.09	\$ 30,000.00	\$ 30,000.00
DONATIONS-FF MEDICAL ASS'T.	\$ -		\$ -	\$ -	\$ -
DONATIONS-FUNDRAISERS	\$ -		\$ -	\$ 6,500.00	\$ 5,000.00
FIRE EXTINGUISHER SALES	\$ 62.70	\$ 150.00	\$ 82.80	\$ 100.00	\$ 100.00
FIRE INSPECTION INCOME	\$ 278.62	\$ 600.00	\$ 143.55	\$ 200.00	\$ 1,200.00
FIRE FIGHTING INCOME	\$ 16,449.84	\$ 15,000.00	\$ 1,400.83	\$ 2,000.00	\$ 2,000.00
FIRE MITIGATION INSPECTIONS	\$ 519.50	\$ 1,000.00	\$ 559.70	\$ 600.00	\$ 1,000.00
GRANT REVENUES	\$ -	\$ 400,000.00	\$ -	\$ 45,000.00	\$ 300,000.00
INSURANCE PROCEEDS	\$ 333.00	\$ 2,500.00	\$ 125.00	\$ 250.00	\$ 500.00
LIFE INSURANCE PROCEEDS	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
MISC. SALES & INCOME	\$ 3,955.69	\$ 4,000.00	\$ 3,000.03	\$ 2,600.00	\$ 3,000.00
SALE OF COUNTY LAND	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
SALE OF FIXED ASSET	\$ 4,500.00	\$ 5,000.00	\$ -	\$ -	\$ 2,500.00
TRAINING INCOME	\$ 519.10	\$ 1,500.00	\$ 1,430.65	\$ 1,100.00	\$ 1,000.00
TOTAL REVENUES	\$ 435,228.07	\$ 827,684.00	\$ 421,955.70	\$ 474,730.00	\$ 715,869.00
ADMINISTRATION					
ACCOUNTING	\$ 19,038.25	\$ 18,000.00	\$ 20,926.75	\$ 20,000.00	\$ 18,000.00
AUDITING	\$ 8,423.50	\$ 7,000.00	\$ 7,425.76	\$ 8,500.00	\$ 9,000.00
BOARD MEMBERS	\$ 5,125.00	\$ 6,000.00	\$ 5,610.00	\$ 6,200.00	\$ 6,000.00
COMMUNICATIONS OFFICER	\$ 6,975.00	\$ 7,000.00	\$ 6,400.00	\$ 7,200.00	\$ 7,000.00
ELECTION EXPENSE	\$ 1,425.23	\$ -	\$ -	\$ -	\$ 4,000.00
FIRE CHIEF STIPEND	\$ 10,200.00	\$ 11,000.00	\$ 10,506.00	\$ 10,600.00	\$ 11,360.00
INSURANCE GENERAL	\$ 19,922.00	\$ 20,000.00	\$ 19,597.00	\$ 20,000.00	\$ 25,000.00

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LEGAL	\$ 693.00	\$ 5,000.00	\$ 4,844.58	\$ 4,000.00	\$ 5,000.00
LIFE INSURANCE	\$ 4,054.00	\$ 4,500.00	\$ 2,907.00	\$ 3,000.00	\$ 4,000.00
MERIT PAY	\$ 18,200.00	\$ 73,000.00	\$ 46,584.00	\$ 45,000.00	\$ 60,000.00
PENSION CONTRIBUTION	\$ 30,000.00	\$ 30,000.00	\$ 24,110.00	\$ 30,000.00	\$ 30,000.00
PENSION EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
STATE COMP. INSURANCE	\$ 5,908.00	\$ 6,500.00	\$ 6,533.00	\$ 7,200.00	\$ 7,000.00
TRAINING OFFICER REGULAR	\$ 5,856.25	\$ 5,500.00	\$ 7,710.25	\$ 9,200.00	\$ 7,000.00
TRAINING OFFICER JUNIOR			\$ 1,560.00		\$ 1,620.00
TREASURER FEES	\$ 18,417.12	\$ 19,000.00	\$ 18,587.05	\$ 20,000.00	\$ 20,000.00
WILDLAND COORDINATOR	\$ 2,526.50	\$ 2,000.00	\$ 2,596.25	\$ 3,000.00	\$ 4,000.00
TOTAL ADMINISTRATION	\$ 156,763.85	\$ 214,500.00	\$ 185,897.64	\$ 193,900.00	\$ 218,980.00

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WET MOUNTAIN FIRE PROTECTION DISTRICT
JANUARY 1, 2018 THRU DECEMBER 31, 2018

OPERATIONS					
BANK FEES	\$ 45.82	\$ 100.00	\$ 104.40	\$ 150.00	\$ 150.00
CHRISTMAS DINNER	\$ 8,235.13	\$ 8,000.00	\$ 4,317.45	\$ 8,000.00	\$ 8,000.00
COMMUNICATIONS	\$ (928.45)	\$ 1,500.00	\$ 198.35	\$ 1,000.00	\$ 2,500.00
DANCE EXPENSE	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
DONATIONS	\$ 141.96	\$ 1,000.00	\$ 408.71	\$ 2,500.00	\$ 2,000.00
DONATION LETTER	\$ 811.06	\$ 1,000.00	\$ 873.47	\$ 1,000.00	\$ 1,000.00
DUES & SUBSCRIPTIONS	\$ 4,792.51	\$ 5,500.00	\$ 4,440.42	\$ 4,500.00	\$ 5,000.00
EMERGENCY RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE EXTINGUISHER PURCH.	\$ 62.70	\$ 500.00	\$ -	\$ 250.00	\$ 500.00
FIREFIGHTER APPRECIATION	\$ 267.85	\$ 1,000.00	\$ 1,433.00	\$ 1,500.00	\$ 1,500.00
FIRE INSPECTOR WAGES	\$ 210.00	\$ 1,000.00	\$ 147.00	\$ 200.00	\$ 1,000.00
FIREMEN GEAR	\$ 14,027.24	\$ 12,000.00	\$ 4,653.46	\$ 10,000.00	\$ 10,000.00
FIREMEN'S RELIEF(LADIES AUX)	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
FIREWORKS	\$ 2,607.08	\$ 2,000.00	\$ 678.92	\$ 750.00	\$ 2,000.00
FLAG MEMORIAL	\$ 665.03	\$ 500.00	\$ 244.92	\$ 700.00	\$ 500.00
FUEL	\$ 4,518.34	\$ 6,000.00	\$ 3,596.30	\$ 5,000.00	\$ 6,000.00
FUNDRAISERS	\$ -	\$ 5,000.00	\$ 1,255.26	\$ 1,000.00	\$ 2,000.00
MAINTENANCE	\$ 850.00	\$ 1,500.00	\$ 1,576.98	\$ 600.00	\$ 1,500.00
MEDICAL EXPENSE	\$ 9,118.57	\$ 10,000.00	\$ 8,192.74	\$ 9,000.00	\$ 10,000.00
MEETING MEALS	\$ 1,788.52	\$ 3,000.00	\$ 1,649.15	\$ 5,500.00	\$ 4,000.00
MEMORIAL SERVICES	\$ -	\$ 150.00	\$ 8.00	\$ 30.00	\$ 400.00
MILEAGE & HOURLY	\$ 230.04	\$ 1,000.00	\$ 1,524.78	\$ 1,500.00	\$ 1,500.00
MISCELLANEOUS	\$ 1,460.14	\$ 1,500.00	\$ 3,064.50	\$ 3,000.00	\$ 2,500.00
NON-MEETING FOOD	\$ 5,365.33	\$ 6,000.00	\$ 3,819.01	\$ 4,000.00	\$ 5,000.00
OFFICE SUPPLIES	\$ 3,438.31	\$ 4,000.00	\$ 5,290.97	\$ 5,000.00	\$ 5,000.00
OPERATING SUPPLIES	\$ 31,519.44	\$ 30,000.00	\$ 25,769.24	\$ 28,000.00	\$ 30,000.00
PAYROLL EXPENSES	\$ 8,116.84	\$ 9,000.00	\$ 10,917.28	\$ 9,000.00	\$ 10,000.00
PHOTOGRAPHER	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
POWER	\$ 8,202.69	\$ 10,000.00	\$ 8,178.75	\$ 8,500.00	\$ 10,000.00
PROPANE	\$ 6,427.56	\$ 12,000.00	\$ 6,865.98	\$ 7,500.00	\$ 10,000.00
PUBLICATIONS	\$ 208.36	\$ 200.00	\$ 12.32	\$ 200.00	\$ 400.00
PURCHASING OFFICER PAY	\$ -	\$ -	\$ -	\$ -	\$ -
RENT	\$ -	\$ -	\$ -	\$ -	\$ -
RESOURCE FUND	\$ -	\$ -	\$ -	\$ -	\$ -
RETIREMENT DINNER	\$ -	\$ 2,000.00	\$ 1,700.00	\$ 1,700.00	\$ 2,000.00
SAFETY DAY	\$ 2,076.14	\$ 3,000.00	\$ 2,390.04	\$ 2,000.00	\$ 3,000.00
SCHOLARSHIP	\$ 1,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
TECHNICAL SERVICES GRANTS	\$ 1,198.00	\$ 20,000.00	\$ 2,640.00	\$ 3,000.00	\$ 15,000.00
TELEPHONE	\$ 4,359.53	\$ 4,500.00	\$ 5,352.66	\$ 5,000.00	\$ 5,000.00
TOOLS	\$ 1,510.48	\$ 2,000.00	\$ 826.96	\$ 1,000.00	\$ 2,000.00
TRAINING	\$ 3,948.13	\$ 15,000.00	\$ 10,199.77	\$ 10,000.00	\$ 10,000.00
TRAVEL EXPENSE	\$ 373.45	\$ 5,000.00	\$ 1,476.48	\$ 2,000.00	\$ 3,000.00

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VICTIM'S ASSISTANCE	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
WILDLAND FIRE PAY	\$ 1,726.30	\$ 5,000.00	\$ 303.12	\$ 2,000.00	\$ 5,000.00
TOTAL OPERATIONS	\$ 132,874.10	\$ 199,950.00	\$ 128,610.39	\$ 150,080.00	\$ 187,450.00

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WET MOUNTAIN FIRE PROTECTION DISTRICT
JANUARY 1, 2018 THRU DECEMBER 31, 2018

<u>MAINTENANCE</u>					
CLEANING PAY	\$ 4,268.75	\$ 5,000.00	\$ 3,544.00	\$ 4,500.00	\$ 5,000.00
CLEANING SUPPLIES	\$ 139.94	\$ 250.00	\$ 205.92	\$ 300.00	\$ 300.00
INVENTORY OFFICER	\$ 7,695.75	\$ 12,000.00	\$ 9,067.50	\$ 9,000.00	\$ 9,000.00
PREVENTATIVE MAINTENANCE	\$ 5,375.00	\$ 14,000.00	\$ 3,654.00	\$ 4,000.00	\$ 8,000.00
REPAIRS	\$ 24,282.96	\$ 35,000.00	\$ 7,151.54	\$ 15,000.00	\$ 15,000.00
TOTAL MAINTENANCE	\$ 41,762.40	\$ 66,250.00	\$ 23,622.96	\$ 32,800.00	\$ 37,300.00
<u>DEBT SERVICE</u>					
DEBT SERVICE (T-8)(E-14)	\$ 41,495.74	\$ 172,500.00	\$ 43,447.31	\$ 43,447.31	\$ 40,237.39
INTEREST EXPENSE (T-8)(E-14)	\$ 3,661.86	\$ 5,800.00	\$ 3,865.03	\$ 3,865.03	\$ 7,360.17
TOTAL DEBT SERVICE	\$ 45,157.60	\$ 178,300.00	\$ 47,312.34	\$ 47,312.34	\$ 47,597.56
<u>CAPITAL OUTLAY</u>					
MAIN STATION	\$ 14,055.25	\$ 85,000.00	\$ 14,312.14	\$ 14,000.00	\$ 10,000.00
ROSITA STATION	\$ -	\$ 2,000.00	\$ 170.00	\$ 1,000.00	\$ 2,000.00
HILLSIDE STATION	\$ -	\$ -	\$ 120.97	\$ 200.00	\$ 1,000.00
BONEYARD STATION	\$ -	\$ 2,000.00	\$ 95.00	\$ 500.00	\$ 1,000.00
LAKE DE WEESE STATION	\$ -	\$ 160,000.00	\$ 110.00	\$ 500.00	\$ 160,000.00
EQUIPMENT-OFFICE & MISC	\$ 3,065.71	\$ 2,500.00	\$ 257.50	\$ 1,250.00	\$ 2,500.00
EQUIPMENT-VEHICLES	\$ -	\$ 140,000.00	\$ 156,280.00	\$ 160,000.00	\$ 140,000.00
EQUIPMENT-COMMUNICATIONS	\$ 6,525.70	\$ 12,000.00	\$ 14,313.43	\$ 11,000.00	\$ 8,000.00
EQUIPMENT-FIREMEN GEAR	\$ 6,726.20	\$ 20,000.00	\$ 14,394.59	\$ 17,000.00	\$ 30,000.00
EQUIPMENT-TRAINING	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
EQUIPMENT-FIREFIGHTING	\$ 8,009.73	\$ 48,000.00	\$ 12,966.61	\$ 53,000.00	\$ 5,000.00
EQUIPMENT-MISCELLANEOUS	\$ 5,506.20	\$ 2,000.00	\$ 1,143.37	\$ 1,500.00	\$ 2,000.00
TRAINING FACILITY	\$ 18,871.00	\$ 5,000.00	\$ 770.00	\$ 3,000.00	\$ 3,000.00
TOTAL CAPITAL OUTLAY	\$ 62,759.79	\$ 480,500.00	\$ 214,933.61	\$ 262,950.00	\$ 366,500.00
I, _____, certify that the attached is a					
true and accurate copy of the adopted 2018 budget of the Wet Mountain Fire Protection District.					