

West Metro Fire Protection District

Proudly serving Douglas and Jefferson Counties, Colorado



West Metro
Fire Rescue

2022 Annual Budget



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West Metro
Fire Rescue

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**WEST METRO FIRE PROTECTION DISTRICT
2022 Proposed Budget**

SUMMARY OF ALL FUNDS

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Proposed Budget</u>
BEGINNING FUND BALANCES	\$ 39,241,966	\$ 45,185,388	\$ 51,248,783	\$ 47,236,370
REVENUES				
Property Taxes	57,804,982	63,161,255	63,860,698	68,399,056
Specific Ownership Taxes	5,109,184	4,784,162	4,250,539	4,798,875
EMS	10,984,043	11,872,753	12,460,000	14,200,000
Permits	844,817	789,073	544,400	499,000
Contractual Services	4,128,905	3,692,664	4,206,810	4,378,067
Intergovernmental Revenue	1,553,417	1,619,676	1,300,000	2,145,626
Training Revenue	1,469,851	1,097,534	1,542,962	1,406,258
Fleet Revenue	1,995,536	1,695,849	1,691,600	1,708,500
Grants	2,101,904	3,091,364	2,364,741	2,330,045
Other Revenue	1,354,603	789,436	336,750	246,150
Reimbursements	1,544,721	3,323,127	-	-
Total Revenues	<u>88,891,963</u>	<u>95,916,893</u>	<u>92,558,500</u>	<u>100,111,577</u>
EXPENDITURES				
Salaries	47,837,732	50,780,861	51,823,766	56,685,848
Benefits	14,576,429	15,239,701	17,263,909	18,163,321
Operating Expenses	6,307,902	6,583,171	8,222,288	8,907,540
Utilities	801,531	807,614	763,569	870,968
Equipment	930,229	1,125,270	1,676,843	1,430,275
Maintenance	3,844,955	3,514,259	4,159,466	4,547,026
Capital Outlay	859,060	4,088,766	2,786,612	3,027,767
Treasurers Fees	867,251	945,795	972,893	1,040,975
Apparatus Replacement	1,376,302	1,266,141	3,159,971	6,487,600
Capital Lease	211,346	211,345	211,346	211,345
Debt Service	3,149,350	3,148,450	3,155,250	3,145,000
Depreciation	2,186,454	2,142,125	2,375,000	2,355,000
Total Expenditures	<u>82,948,541</u>	<u>89,853,498</u>	<u>96,570,913</u>	<u>106,872,665</u>
Change in Fund Balance	<u>5,943,422</u>	<u>6,063,395</u>	<u>(4,012,413)</u>	<u>(6,761,088)</u>
ENDING FUND BALANCES	<u>\$ 45,185,388</u>	<u>\$ 51,248,783</u>	<u>\$ 47,236,370</u>	<u>\$ 40,475,282</u>
FUND BALANCES				
Nonspendable: Prepaid items	\$ 810,285	\$ 829,295	\$ -	\$ -
Restricted for:				
Emergency Reserves	2,479,735	2,479,735	2,503,960	2,673,648
Debt Service	343,928	304,228	304,228	304,228
Committed for Capital Projects	842,214	5,206,761	1,471,825	2,578,767
Unrestricted/Reserves: Other Funds	9,857,637	11,289,203	7,206,737	1,947,180
Unassigned: General Fund	30,851,589	31,139,561	35,749,620	33,063,709
	<u>\$ 45,185,388</u>	<u>\$ 51,248,783</u>	<u>\$ 47,236,370</u>	<u>\$ 40,475,282</u>

WEST METRO FIRE PROTECTION DISTRICT

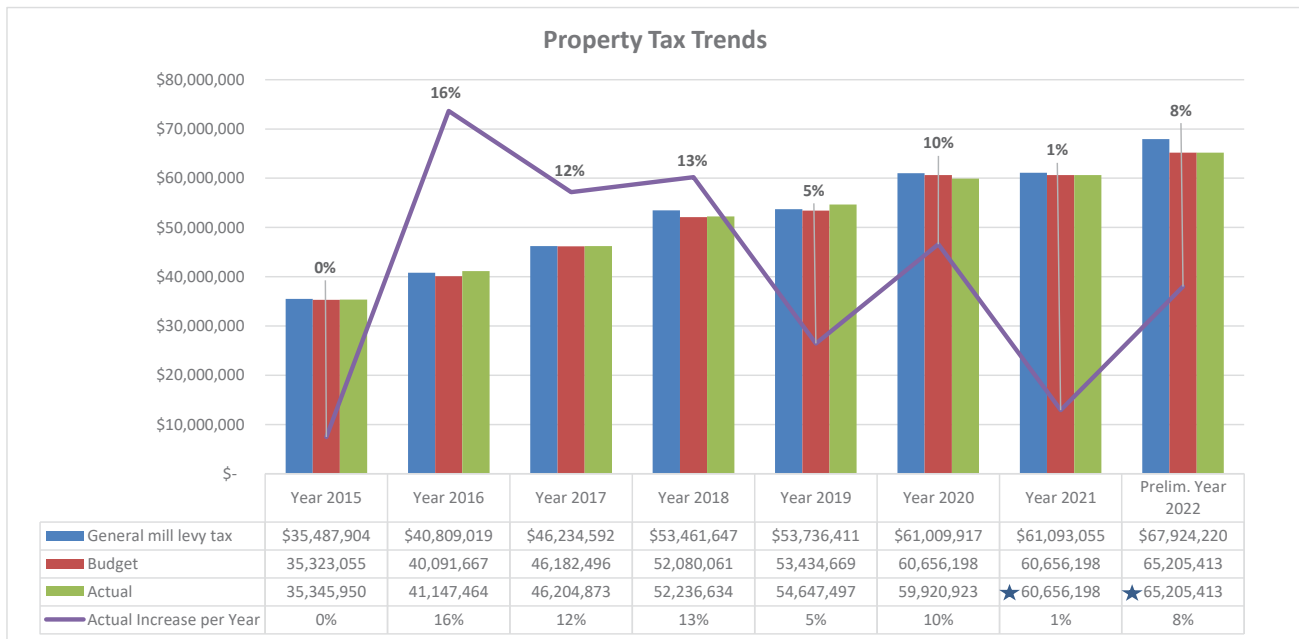
General Fund



The General Fund is used to account for all activities of the District that are not budgeted for in other funds. Primary among these activities is the recording of District revenue through property tax levies, EMS medical billing revenues, permits and contracts. Expenditures within this budget consist of administrative, operations, and life safety.

WEST METRO FIRE PROTECTION DISTRICT
2022 Budget Tax Summary
*****PRELIMINARY*****

	Jefferson & Douglas Counties 2021	Jefferson County 2022	Douglas County 2022	Total 2022
<u>Property Tax Revenue Summary</u>				
Revenue Needed From General Property Tax:	\$ 60,176,659	\$ 64,854,898	\$ 2,050,459	\$ 66,905,357
Add: Provision for Non-Collectable	916,396	987,638	31,225	1,018,863
Less: Property Tax Refund	-	-	-	-
Amount of Property Tax Needed	\$ 61,093,055	\$ 65,842,536	\$ 2,081,684	\$ 67,924,220
Percentage Increase				11.18%
<u>Assessed Value</u>				
	\$ 4,887,744,346	\$ 5,255,650,607	\$ 165,936,670	\$ 5,421,587,277
Percentage Increase				10.92%
<u>MILL LEVY SUMMARY</u>				
GENERAL FUND Operating Levy	12.382	12.382	12.382	12.382
Abatements	0.060	0.089	0.089	0.089
Adj for 7.2% residential rate (vs 7.15%)	0.057	0.057	0.074	0.057
TOTAL MILL LEVY	12.499	12.528	12.545	12.528

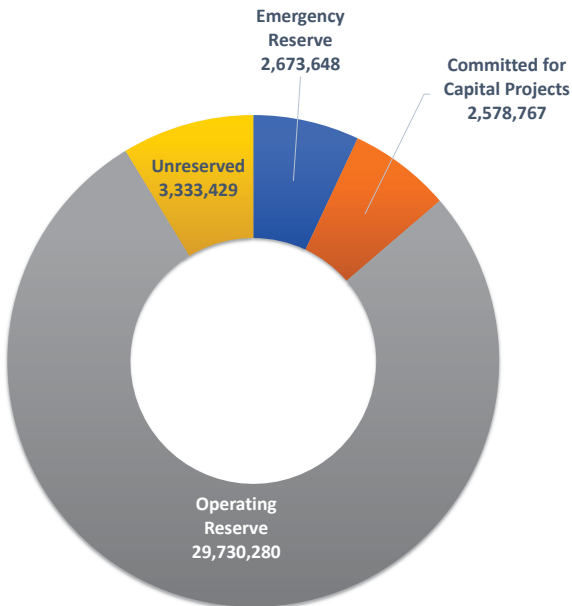


★ Estimated Actual

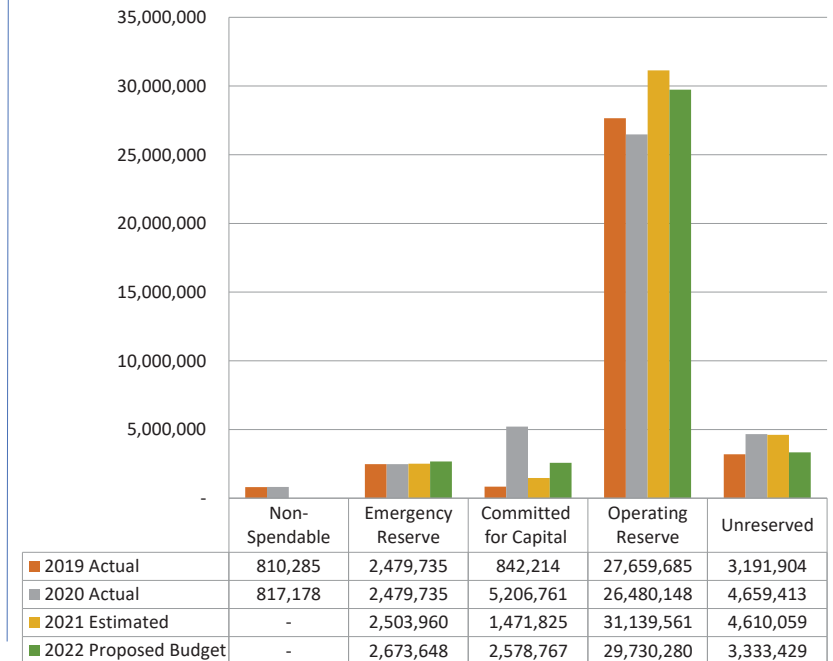
West Metro Fire Protection District General Fund 2022 Proposed Budget Fund Balance by Year

DESCRIPTION	2022 Proposed			
	2019 Actual	2020 Actual	2021 Estimated	Budget
Non-Spendable Fund Balance	810,285	817,178		
Restricted Fund Balance				
Emergency Reserve	2,479,735	2,479,735	2,503,960	2,673,648
Committed Fund Balance				
Committed for Capital Projects	842,214	5,206,761	1,471,825	2,578,767
Unassigned Fund Balance				
Operating Reserve	27,659,685	26,480,148	31,139,561	29,730,280
Unreserved	3,191,904	4,659,413	4,610,059	3,333,429
Total Fund Balance	\$ 34,983,823	\$ 39,643,235	\$ 39,725,405	\$ 38,316,124
Non-Spendable Fund Balance %	1.03%	0.95%	0.00%	0.00%
Restricted Fund Balance %	3.15%	2.87%	3.00%	3.00%
Committed Fund Balance %	1.07%	6.03%	1.76%	2.89%
Unassigned Fund Balance %	39.20%	36.06%	42.83%	37.10%
Total Fund Balance % of Revenue	44.45%	45.90%	47.60%	42.99%
Revenues General Fund	78,701,827	86,365,206	83,465,342	89,121,605

2022 Fund Balance Budget



General Fund Total Fund Balance by Year



**West Metro Fire Protection District
2022 Proposed Budget
General Fund Summary**

	2019 Actual	2020 Actual	2021 Estimated	2022 Proposed Budget
Revenue				
Property Tax Revenue				
Property Taxes-Jefferson County	52,930,963	57,985,104	58,740,053	63,145,557
Property Taxes-Douglas County	1,716,534	1,935,819	1,916,145	2,059,856
Total Property Tax Revenue	54,647,497	59,920,923	60,656,198	65,205,413
Specific Ownership Tax Revenue				
Specific Ownership Taxes-Jefferson	4,924,653	4,482,902	4,092,528	4,617,389
Specific Ownership - Douglas	184,531	176,200	158,011	181,486
Total Specific Ownership Tax Revenue	5,109,184	4,659,102	4,250,539	4,798,875
Grants				
Intergovernmental Revenue	423,918	374,844	1,192,870	-
Other Grants	76,769	1,224,802	59,000	59,000
Total Grants	500,687	1,599,646	1,251,870	59,000
Emergency Medical Services (EMS) Revenue				
Emergency Medical Services (EMS)	10,090,383	9,990,426	7,910,000	7,700,000
EMS Bad Debt	(2,024,939)	(2,616,381)	-	-
EMS Medicaid Reimbursement	2,501,806	4,114,941	4,100,000	6,000,000
EMS-Other Rev Collections	416,793	383,767	450,000	500,000
Total Emergency Medical Services Revenue	10,984,043	11,872,753	12,460,000	14,200,000
Permit Revenue				
Construction Permit	650,941	645,484	450,000	400,000
Operational Permit	154,576	123,129	72,800	75,000
Total Permit Revenue	805,517	768,613	522,800	475,000
Contractual Revenue				
Contractual Services	3,612,644	3,547,687	3,929,585	4,094,767
Blood Billings CSP	14,525	15,390	19,000	16,000
Special Events Billings	348,440	5,027	17,000	2,400
Emergency Fire Funds	1,544,721	3,323,127	-	-
Life Safety Fees	39,300	20,460	21,600	60,000
Modified Detail	100,756	121,625	90,000	24,000
Total Contractual Revenue	5,660,386	7,033,316	4,077,185	4,197,167
Interest/Investment Revenue				
Interest	838,798	419,668	220,000	125,000
Unrealized Gain/Loss on Invest	81,164	29,471	-	-
Total Interest/Investment Revenue	919,962	449,139	220,000	125,000
Other Revenue				
Miscellaneous	53,055	40,415	24,750	19,900
Recruit Application fee	17,995	17,780	-	38,750
Donations	3,500	3,520	2,000	2,500
Total Other Revenue	74,550	61,715	26,750	61,150
Total Revenue	78,701,826	86,365,207	83,465,342	89,121,605

**West Metro Fire Protection District
2022 Proposed Budget
General Fund Summary**

	2019 Actual	2020 Actual	2021 Estimated	2022 Proposed Budget
Expenses				
Salaries & Payroll Taxes				
Salaries	39,396,623	41,209,057	44,445,853	48,981,524
Muster Out Pay	453,378	508,697	-	-
Extra Duty	3,215,577	3,779,856	2,017,071	2,094,656
Acting Pay	528,187	622,116	562,000	651,280
Technician Pay	115,875	109,035	124,200	118,800
Holiday Pay	126,148	111,251	145,750	140,000
Sick Leave Sold	953,929	959,328	1,117,000	1,080,000
Vacations Sold	495,867	789,122	653,000	684,500
Medicare	552,772	585,813	580,000	598,000
FICA	36,839	63,495	65,000	65,000
Total Salaries & Payroll Taxes	45,875,195	48,737,770	49,709,874	54,413,759
Pension Benefits				
Pension - LFD Old Hires	176,257	176,257	199,140	199,140
Pension - Bancroft Old Hires	816,493	816,493	734,844	734,844
Pension - Uniform	3,423,958	3,550,188	3,914,779	4,282,000
Pension - Civilian	216,506	236,749	258,112	312,000
Pension - WRFPPD Volunteers	25,000	25,000	25,000	25,000
Pension - WMFR Volunteers	21,604	21,604	21,604	21,604
Pension - Administration	413	419	3,000	1,000
Total Pension Benefits	4,680,231	4,826,710	5,156,479	5,575,588
Health/Life/Disability				
Medical Program/RHS	2,192,955	2,530,886	3,051,548	3,256,848
Health Insurance	5,945,706	6,040,960	6,678,953	6,749,018
Life/Disability Insurance	903,903	975,226	1,104,503	1,316,146
Total Health/Life/Disability	9,042,564	9,547,072	10,835,004	11,322,011
Other Employee Benefits				
Workers Compensation	843,774	880,102	1,220,530	1,209,825
Unemployment	17,733	-	18,500	17,500
Benefits Allocation	(552,897)	(676,379)	(643,738)	(652,198)
Total Other Employee Benefits	308,610	203,723	595,292	575,127
Total Salaries & Payroll Benefits	59,906,600	63,315,275	66,296,649	71,886,486

**West Metro Fire Protection District
2022 Proposed Budget
General Fund Summary**

	2019 Actual	2020 Actual	2021 Estimated	2022 Proposed Budget
Operating Expenses				
 Operations/Materials				
Uniform Allowance	133,621	160,874	231,211	263,457
Training & Education	395,579	281,763	503,607	352,942
Higher Education	33,037	63,737	86,850	166,000
Travel	268,667	350,729	191,208	277,731
Office supplies	10,463	10,617	18,800	19,050
General Supplies	273,569	240,042	366,078	422,883
Non-Expendable EMS Supplies	46,322	61,964	56,000	50,000
Expendable EMS Supplies	409,953	499,874	460,400	462,900
Printing	391	-	2,500	1,000
Postage	3,332	3,200	6,525	3,450
Licenses	3,920	4,505	7,800	7,095
Dues & Subscriptions	79,580	108,274	160,314	224,232
Advertising	1,220	730	1,500	1,750
Meetings	14,834	15,466	17,200	31,782
Bank Charges	28,398	38,739	39,648	27,240
Miscellaneous	-	285	7,300	-
Election	-	3,563	-	31,500
 Total Operations/Materials	1,702,886	1,844,362	2,156,941	2,343,012
 Professional/Contractual Fees				
Professional Services	301,374	357,971	452,000	-
Audit	56,435	67,043	74,100	76,000
Legal	(607,433)	90,448	131,750	130,750
Contract Labor	2,353,881	2,335,839	2,561,587	3,435,473
 Total Professional/Contractual Fees	2,104,257	2,851,301	3,219,437	3,642,223
 General Liability Insurance				
General Liability Insurance	351,992	515,130	641,353	626,648
Insurance Recovery	(79,122)	-	-	-
 Total General Liability Insurance	272,870	515,130	641,353	626,648
 Collection & Treasurer Fees				
Treasurer Fees-Jefferson County	794,133	869,777	896,101	962,184
Treasurer Fees-Douglas County	25,885	29,060	28,742	30,898
 Total Collection & Treasurer Fees	820,018	898,837	924,843	993,081
 Utilities				
Data & Voice Service	270,196	266,100	217,956	212,352
Electric/Gas	316,347	296,076	332,974	338,987
Sewer/Water	65,513	73,856	77,215	83,389
Trash	25,119	27,176	31,804	34,806
 Total Utilities	677,175	663,208	659,949	669,535

**West Metro Fire Protection District
2022 Proposed Budget
General Fund Summary**

	2019 Actual	2020 Actual	2021 Estimated	2022 Proposed Budget
Maintenance				
Maintenance - Building	504,717	398,665	520,507	562,270
Maintenance Equipment	571,112	738,738	879,454	1,165,011
New Equipment	649,421	841,690	1,109,044	914,574
Rental Equipment	29,827	23,795	37,665	30,683
Maintenance - Vehicles	2,900	1,372	-	-
New Equipment - Apparatus	42,925	48,063	99,690	191,500
Fuel	285,759	201,728	350,000	442,000
Fleet Maintenance - IS Fund	1,859,058	1,635,518	1,551,600	1,606,000
Total Maintenance	3,945,719	3,889,569	4,547,960	4,912,037
Training Center Rental				
Training Center Rental	754,000	760,000	760,000	760,000
Total Training Center Rental	754,000	760,000	760,000	760,000
Capital Lease				
Capital Lease Principal	172,634	178,554	184,678	191,011
Lease Interest	38,712	32,791	26,668	20,334
Total Capital Lease	211,346	211,345	211,346	211,346
Operating Transfer In/Out				
Apparatus Replacement	1,292,144	1,250,000	1,300,000	2,000,000
Transfer for Capital Projects	842,214	5,206,762	1,471,825	2,578,767
Transfer for MIH/ARM car	246,404	300,000	1,192,870	-
Total Operating Transfer In/Out	2,380,762	6,756,762	3,964,695	4,578,767
Total Operating Expenses	12,869,033	18,390,514	17,086,524	18,736,650
Total Overall Expenses	72,775,633	81,705,789	83,383,173	90,623,136
Net Revenues Over/Under Expenses	5,926,193	4,659,418	82,169	(1,501,531)

Includes Mobile Integrated Health (MIH) previously budgeted under Fund 13

WEST METRO FIRE PROTECTION DISTRICT

Administration Division



The Administration Division of the General Fund accounts for the salaries of civilian and uniformed personnel that are assigned to administrative work for the District. Within the Administration Division are various cost centers that expend in accordance with specific objectives. Following is the list of administration divisions and their descriptions:

10-01-00 Administration: This cost center includes the office of the deputy chief of administration. Administrative costs, including general liability insurance, county treasurer fees and various office costs that benefit the entire District are assigned to this budgetary division.

10-01-60 Chief's Office: The fire chief and administrative support staff expenses are charged to this cost center.

10-01-61 Awards Committee: The Awards Committee is responsible for the recognition of both members of West Metro Fire Rescue and members of the community for outstanding accomplishments and acts beyond the call of duty.

10-01-62 Board of Directors: The District operates under a publicly elected board of directors. The board is responsible for policymaking, adopting the budget, appointing committees, managing long-range planning, and hiring the fire chief. The District is divided into seven director districts, with directors elected on a non-partisan basis to four-year staggered terms. The board meets on the third Tuesdays of each month.

10-01-63 Peer Support Team: The Peer Support Team provides members of the District with assistance and resources on career, relationships, and family guidance.

10-01-64 Honor Guard: The Honor Guard provides escorts and posting of colors at various functions when requested, as well as maintains fire service traditions and dignity at district functions.

10-01-65 Finance: The Finance division provides financial accounting, payroll, budgeting, and financial reporting services. Additionally, the finance division is responsible for treasury, debt and investment management.

10-01-69 Human Resources: The Human Resources division is responsible for recruitment, benefits, compensation, employee relations, and employment policies and procedures. This division completes and coordinates the in and out processes for both civilian and uniformed personnel.

10-01-70 Recruit Candidate Selection (RCS): The RCS administers the recruiting process for prospective firefighters. The recruiting process involves several stages of testing and creates a hiring list to be utilized over several years. The RCS covers the written exam, physical ability test, oral board, and evaluation process. The rigorous testing process allows West Metro to hire the most qualified individuals.

10-01-71 Civil Service: The Civil Service committee of nine community members is appointed by the District's board of directors. They are responsible for establishing standards of employment and termination, and they direct the promotional exam process utilized in the selection of engineers, lieutenants, captains, and assistant chiefs.

10-01-73 Information Technologies (IT): The Information Technologies division is responsible for managing and maintaining the District's computer networks, security, phone and radio systems. The IT division is comprised of four civilian positions tasked with providing technological solutions and support to the District's employees and guests.

10-01-74 Wellness: The Wellness division is responsible for the overall health, physical fitness, and wellbeing of employees. The Wellness division is also entrusted with the comprehensive management of all aspects of worker's compensation for the District.

10-01-75 Public Information: The public information officer (communications/media relations specialist) disseminates District's news, safety and emergency information to the community and the media, while protecting and promoting the brand, image and value of the District.

10-01-76 Facilities: Facilities maintenance is responsible for the overall maintenance of all building and properties owned by the District.

10-01-99 Benefit Allocation: Benefits are paid by this budgetary division and are allocated to all cost centers with full time equivalents. Allocations are based on compensation, headcounts, and other system generated reports.

**West Metro Fire Protection District
2022 Proposed Budget
10-General Fund
Administration Summary**

		2019 Actual	2020 Actual	2021 Estimated	2022 Proposed Budget
Revenues					
4325	Other Grants	51,450	-	59,000	59,000
4510	Contractual Services	648,715	325,001	324,508	324,508
4590	Recruit Application fee	17,995	17,780	-	38,750
4710	Miscellaneous	4,131	4,037	-	-
Total Revenues		722,291	346,818	383,508	422,258
Expenses					
5110	Salaries	2,620,973	2,713,388	2,812,679	2,899,011
5115	Muster Out Pay	43,387		-	
5120	Extra Duty	89,681	97,074	119,150	196,840
5150	Holiday Pay	1,650	-	1,000	1,000
5180	Sick Leave Sold	103,779	124,938	118,500	125,000
5190	Vacations Sold	100,726	118,760	110,000	100,000
5310	Medicare	552,772	585,813	580,000	598,000
5320	FICA	36,839	63,495	65,000	65,000
5410	Pension - LFD Old Hires	176,257	176,257	199,140	199,140
5420	Pension - Bancroft Old Hires	816,493	816,493	734,844	734,844
5430	Pension-Uniform	3,423,958	3,550,188	3,914,779	4,282,000
5460	Pension - Civilian	216,506	236,749	258,112	312,000
5480	Medical Program/RHS	2,192,955	2,530,886	3,051,548	3,256,848
5490	Pension - Administrations	413	419	3,000	1,000
5510	Health Insurance	5,945,706	6,040,960	6,678,953	6,749,018
5520	Life/Disability Insurance	903,903	975,226	1,104,503	1,316,146
5530	Workers Compensation	843,774	880,102	1,220,530	1,209,825
5540	Uniform Allowance	125,165	147,257	231,211	263,457
5560	Unemployment	17,733	-	18,500	17,500
5610	Training & Education	44,994	15,562	58,485	72,350
5640	Travel	38,738	1,742	53,600	69,965
5999	Benefits Allocation	(14,276,174)	(14,993,006)	(16,933,215)	(17,697,803)
6110	Office supplies	6,862	8,559	16,500	16,000
6120	General Supplies	55,757	73,729	68,478	90,073
6130	Printing	391	-	2,500	1,000
6140	Postage	2,978	2,972	6,150	3,200
6160	Dues & Subscriptions	28,127	34,873	41,177	95,700
6170	Advertising	1,220	730	1,500	1,750
6180	Meetings	9,735	10,259	11,870	16,572
6185	Bank Charges	28,398	38,739	39,648	27,240
6190	Miscellaneous	-		1,000	
6210	Election		3,563		31,500
6310	Audit	56,435	67,043	74,100	76,000

**West Metro Fire Protection District
2022 Proposed Budget
10-General Fund
Administration Summary**

		2019 Actual	2020 Actual	2021 Estimated	2022 Proposed Budget
6320	Legal	70,980	84,995	131,000	130,000
6330	Contract Labor	294,058	312,124	415,645	610,355
6410	General Liability Insurance	351,992	515,130	641,353	626,648
6530	Treasurer Fees-Jeffco	794,133	869,777	896,101	962,184
6531	Treasurer Fees-Douglas County	25,885	29,060	28,742	30,898
7110	Data & Voice Service	266,576	270,520	212,976	211,392
7120	Electric/Gas	111,820	104,167	125,160	125,000
7130	Sewer/Water	8,107	8,988	11,222	11,442
7140	Trash	7,760	8,641	12,324	12,763
7210	Maintenance - Building	333,567	291,552	381,070	442,586
7220	Maintenance Equipment	264,664	233,147	299,476	426,311
7230	New Equipment	60,292	100,779	120,640	177,430
7240	Rental Equipment	21,649	20,188	26,958	19,976
9910	Operating Transfer for Capital Projects	842,214	5,206,762	1,471,825	2,578,767
Total Expenses		7,663,828	12,378,600	9,437,734	11,495,928

**West Metro Fire Protection District
2022 Proposed Budget
10-General Fund
Administration Budget by Cost Unit**

00 -Administration

	2019 Actual	2020 Actual	2021 Estimated	2022 Proposed Budget
Revenues				
4325 Other Grants	51,450	-	59,000	59,000
4510 Contractual Services	508,711	324,201	324,508	324,508
4710 Miscellaneous	4,131	4,037	-	-
Total Revenues	564,292	328,238	383,508	383,508
Expenses				
5110 Salaries	807,915	894,108	956,538	882,100
5120 Extra Duty	928	17,584	5,000	5,000
5180 Sick Leave Sold	38,262	53,573	45,000	55,000
5190 Vacations Sold	58,152	78,915	65,000	60,000
5540 Uniform Allowance	119,391	147,220	230,211	262,457
5610 Training & Education	85	25	3,000	5,000
5640 Travel	4,097	1,802	3,000	8,000
5999 Benefits Allocation	217,186	237,724	210,393	299,861
6110 Office supplies	6,413	8,559	14,500	15,000
6120 General Supplies	14,717	16,459	18,693	19,000
6130 Printing	-	-	1,000	-
6140 Postage	2,971	2,972	6,000	3,000
6160 Dues & Subscriptions	907	3,192	2,430	2,500
6170 Advertising	-	730	500	750
6180 Meetings	75	371	695	692
6210 Election	-	3,563	-	31,500
6320 Legal	66,296	83,052	125,000	125,000
6330 Contract Labor	5,014	7,897	62,500	63,000
6410 General Liability Insurance	351,992	515,130	641,353	626,648
6530 Treasurer Fees-Jeffco	794,133	869,777	896,101	962,184
6531 Treasurer Fees-Douglas County	25,885	29,060	28,742	30,898
7120 Electric/Gas	111,820	104,167	125,160	125,000
7130 Sewer/Water	8,107	8,988	11,222	11,442
7140 Trash	7,760	8,641	12,324	12,763
7210 Maintenance - Building	144,278	133,673	176,070	186,086
7220 Maintenance Equipment	8,527	283	20,000	20,000
7230 New Equipment	10,896	7,940	17,500	36,950
7240 Rental Equipment	19,538	18,271	23,958	16,476
9910 Operating Transfer for Capital Projects	842,214	5,206,762	1,471,825	2,578,767
Total Expenses	3,667,559	8,460,438	5,173,715	6,445,074

**West Metro Fire Protection District
2022 Proposed Budget
10-General Fund
Administration Budget by Cost Unit**

60 - Chief's

		<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Proposed Budget</u>
Revenues					
4510	Contractual Services	140,004	-	-	-
Total Revenues		140,004	-	-	-
Expenses					
5110	Salaries	528,716	413,584	399,702	421,546
5115	Muster Out Pay	17,249	-	-	-
5120	Extra Duty	43,551	-	47,500	47,500
5150	Holiday Pay	459	-	1,000	1,000
5180	Sick Leave Sold	28,328	22,520	30,000	25,000
5190	Vacations Sold	41,226	32,048	45,000	40,000
5610	Training & Education	19,776	4,769	16,000	16,200
5640	Travel	16,618	664	20,000	20,000
5999	Benefits Allocation	176,330	136,779	143,657	121,819
6110	Office supplies	123	-	-	-
6120	General Supplies	1,627	2,670	1,600	1,500
6160	Dues & Subscriptions	3,050	2,911	3,000	3,810
6180	Meetings	1,100	1,074	2,000	1,200
6330	Contract Labor	10,500	-	14,000	14,000
Total Expenses		888,653	617,019	723,459	713,575

**West Metro Fire Protection District
2022 Proposed Budget
10-General Fund
Administration Budget by Cost Unit**

61 - Awards Committee

		<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Proposed Budget</u>
Expenses					
6120	General Supplies	5,975	6,815	8,125	9,620
Total Expenses		5,975	6,815	8,125	9,620

**West Metro Fire Protection District
2022 Proposed Budget
10-General Fund
Administration Budget by Cost Unit**

62 - Board of Directors

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Proposed Budget</u>
Expenses				
5110 Salaries	6,900	8,700	11,200	11,200
5610 Training & Education	1,260	200	1,445	2,000
5640 Travel	1,673	-	3,675	13,860
5999 Benefits Allocation	627	712	828	1,499
6120 General Supplies	643	24	500	870
6160 Dues & Subscriptions	360	2,223	2,640	2,775
6180 Meetings	3,080	4,299	2,600	8,400
Total Expenses	14,543	16,158	22,888	40,604

**West Metro Fire Protection District
2022 Proposed Budget
10-General Fund
Administration Budget by Cost Unit**

63 - Peer Support

		<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Proposed Budget</u>
Expenses					
5120	Extra Duty	-	3,882	11,650	18,840
5610	Training & Education	-	-	1,600	1,670
6110	Office supplies	76	-	2,000	1,000
6330	Contract Labor	2,901	1,552	10,000	61,000
Total Expenses		2,977	5,434	25,250	82,510

**West Metro Fire Protection District
2022 Proposed Budget
10-General Fund
Administration Budget by Cost Unit**

64 - Honor Guard

		<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Proposed Budget</u>
Expenses					
5120	Extra Duty	15,056	11,780	19,200	19,200
5540	Uniform Allowance	5,773	36	1,000	1,000
5610	Training & Education	160	-	-	-
5640	Travel	5,032	(853)	8,000	8,000
6120	General Supplies	705	2,219	300	1,000
7230	New Equipment	100	-	1,500	700
Total Expenses		26,826	13,182	30,000	29,900

**West Metro Fire Protection District
2022 Proposed Budget
10-General Fund
Administration Budget by Cost Unit**

65 - Finance

	2019 Actual	2020 Actual	2021 Estimated	2022 Proposed Budget
Expenses				
5110 Salaries	372,998	404,934	450,249	483,947
5115 Muster Out Pay	11,742	-	-	-
5120 Extra Duty	1,068	2,309	3,000	2,400
5180 Sick Leave Sold	6,876	10,981	7,500	10,000
5190 Vacations Sold	1,347	7,797	-	-
5610 Training & Education	4,572	3,028	7,750	7,210
5640 Travel	5,000	-	7,675	7,100
5999 Benefits Allocation	130,044	134,643	162,753	200,532
6120 General Supplies	493	3,083	2,945	2,500
6130 Printing	391	-	1,500	1,000
6160 Dues & Subscriptions	14,644	10,952	23,212	20,199
6170 Advertising	1,220	-	1,000	1,000
6180 Meetings	237	490	725	580
6185 Bank Charges	28,398	38,739	39,648	27,240
6310 Audit	56,435	67,043	74,100	76,000
6330 Contract Labor	72,508	81,109	84,600	85,500
7230 New Equipment	-	1,054	7,600	4,900
Total Expenses	707,973	766,162	874,257	930,108

**West Metro Fire Protection District
2022 Proposed Budget
10-General Fund
Administration Budget by Cost Unit**

69 - Human Resources

		<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Proposed Budget</u>
Expenses					
5110	Salaries	238,535	268,433	289,286	332,535
5120	Extra Duty	2,976	-	-	-
5180	Sick Leave Sold	6,581	9,146	7,500	8,500
5610	Training & Education	107	1,809	8,000	8,000
5640	Travel	1,634	(488)	2,500	134,938
5999	Benefits Allocation	105,643	111,499	128,779	4,825
6110	Office supplies	180	-	-	-
6120	General Supplies	4,546	2,584	4,825	2,300
6160	Dues & Subscriptions	6,314	12,103	5,520	5,520
6180	Meetings	901	-	500	500
6330	Contract Labor	83,531	53,514	52,245	91,815
Total Expenses		450,948	458,600	499,155	588,933

**West Metro Fire Protection District
2022 Proposed Budget
10-General Fund
Administration Budget by Cost Unit**

70 - Recruit Candidate Selection

		<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Proposed Budget</u>
Revenues					
4590	Recruit Application fee	17,995	17,780	-	38,750
Total Revenues		17,995	17,780	-	38,750
Expenses					
5120	Extra Duty	-	37,067	-	63,720
6120	General Supplies	1,646	9,210	-	18,433
6330	Contract Labor	2,061	35,987	-	16,600
Total Expenses		3,707	82,264	-	98,753

**West Metro Fire Protection District
2022 Proposed Budget
10-General Fund
Administration Budget by Cost Unit**

71 - Civil Service

		<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Proposed Budget</u>
Expenses					
5120	Extra Duty	25,335	15,569	25,300	28,680
5640	Travel	89	618	4,350	2,600
6120	General Supplies	2,212	1,360	5,000	4,700
6140	Postage	-	-	150	100
6180	Meetings	3,957	4,024	4,800	4,800
6320	Legal	4,684	1,943	6,000	5,000
6330	Contract Labor	39,242	59,195	68,900	68,700
Total Expenses		75,519	82,709	114,500	114,580

**West Metro Fire Protection District
2022 Proposed Budget
10-General Fund
Administration Budget by Cost Unit**

73 - Information Technologies

	2019 Actual	2020 Actual	2021 Estimated	2022 Proposed Budget
Expenses				
5110 Salaries	514,033	573,222	504,327	490,806
5115 Muster Out Pay	14,397	-	-	-
5120 Extra Duty	-	168	-	4,000
5180 Sick Leave Sold	18,691	23,115	20,000	20,000
5610 Training & Education	15,900	3,869	15,000	24,480
5640 Travel	1,086	-	1,300	1,300
5999 Benefits Allocation	143,101	164,983	162,935	178,043
6120 General Supplies	319	805	1,240	600
6160 Dues & Subscriptions	533	166	1,310	57,141
6180 Meetings	386	-	550	400
6330 Contract Labor	8,832	-	2,000	2,400
7110 Data & Voice Service	266,576	270,520	211,176	210,192
7220 Maintenance Equipment	212,322	166,803	204,976	326,811
7230 New Equipment	22,734	39,265	51,425	95,750
7240 Rental Equipment	451	-	-	-
Total Expenses	1,219,361	1,242,916	1,176,239	1,411,923

**West Metro Fire Protection District
2022 Proposed Budget
10-General Fund
Administration Budget by Cost Unit**

74 - Wellness

		<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Proposed Budget</u>
Revenues					
4510	Contractual Services	-	800	-	-
Total Revenues		-	800	-	-
Expenses					
5610	Training & Education	383	603	440	440
5640	Travel	-	-	850	1,555
6120	General Supplies	5,508	5,044	4,500	5,000
6160	Dues & Subscriptions	189	-	400	400
6330	Contract Labor	69,469	72,870	120,400	206,340
7220	Maintenance Equipment	3,184	2,827	3,500	3,500
7230	New Equipment	7,398	18,291	17,700	14,300
Total Expenses		86,131	99,635	147,790	231,535

**West Metro Fire Protection District
2022 Proposed Budget
10-General Fund
Administration Budget by Cost Unit**

75 - Public Information office

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Proposed Budget</u>
Expenses				
5610 Training & Education	2,000	129	1,350	1,350
5640 Travel	3,508	-	750	750
6120 General Supplies	10,693	14,037	11,750	12,125
6160 Dues & Subscriptions	2,130	2,752	2,665	2,605
6330 Contract Labor	-	-	1,000	1,000
7220 Maintenance Equipment	631	99	1,000	1,000
7230 New Equipment	11,119	12,160	14,915	14,830
Total Expenses	30,081	29,177	33,430	33,660

**West Metro Fire Protection District
2022 Proposed Budget
10-General Fund
Administration Budget by Cost Unit**

76 - Facilities

	2019 Actual	2020 Actual	2021 Estimated	2022 Proposed Budget
Expenses				
5110 Salaries	152,893	150,406	201,377	276,877
5120 Extra Duty	768	8,714	7,500	7,500
5150 Holiday Pay	174	-	-	-
5180 Sick Leave Sold	5,042	5,604	8,500	6,500
5610 Training & Education	750	1,130	3,900	6,000
5640 Travel	-	-	1,500	4,500
5999 Benefits Allocation	78,206	77,243	86,348	106,826
6120 General Supplies	6,748	9,419	10,000	10,000
6160 Dues & Subscriptions	-	574	-	750
7110 Data & Voice Service	-	-	1,800	1,200
7210 Maintenance - Building	189,289	188,565	205,000	256,500
7220 Maintenance Equipment	40,000	32,448	70,000	75,000
7230 New Equipment	8,045	22,069	10,000	10,000
7240 Rental Equipment	1,660	1,916	3,000	3,500
Total Expenses	483,575	498,088	608,925	765,153

**West Metro Fire Protection District
2022 Proposed Budget
10-General Fund
Administration Budget by Cost Unit**

99 - Benefits Allocations

		<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Proposed Budget</u>
Expenses					
5310	Medicare	552,772	585,813	580,000	598,000
5320	FICA	36,839	63,495	65,000	65,000
5410	Pension - LFD Old Hires	176,257	176,257	199,140	199,140
5420	Pension - Bancroft Old Hires	816,493	816,493	734,844	734,844
5430	Pension - Uniform	3,423,958	3,550,188	3,914,779	4,282,000
5460	Pension - Civilian	216,506	236,749	258,112	312,000
5480	Medical Program/RHS	414	420	3,000	3,256,848
5490	Pension - Administrations	2,192,955	2,530,886	3,051,548	1,000
5510	Health Insurance	5,945,706	6,040,960	6,678,953	6,749,018
5520	Life/Disability Insurance	903,903	975,226	1,104,503	1,316,146
5530	Workmen Compensation	843,774	880,102	1,220,530	1,209,825
5560	Unemployment	17,733	-	18,500	17,500
5999	Benefits Allocation	(15,127,310)	(15,856,589)	(17,828,909)	(18,741,320)
Total Expenses		-	-	-	-

WEST METRO FIRE PROTECTION DISTRICT

Operations Division



The Operations division accounts for the salaries of uniformed personnel assigned to all line resources. Within the Operations division are various support services and cost centers that expend in accordance with specific objectives. Following is the list of Operations divisions and their descriptions:

10-02-20 Operations: The Operations cost center includes salaries and benefits of all uniformed personnel assigned to line resources available for responding to fire and emergency services within the District as well as neighboring areas under a mutual aid support. The Operations division oversees the day-to-day delivery of emergency responses. All apparatus replacement and maintenance internal service fund costs are charged to Operations.

10-02-21 Staffing: The Staffing division is responsible for the administration, scheduling, and staffing of line operations and call back to maintain minimum staffing levels as mandated by District policies.

10-02-28 Old Station 8: Old station 8 serves as a union hall for Local 1309 through a lease agreement. The facility also provides some storage space for the Dive team.

10-02-29 District Chiefs: The District Chiefs is a newly added division in the 2022 budget. It includes the Crew Empowerment program previously under 10-02-20 Operations. Equipment and general supplies associated with all three District Chief offices are also covered under this cost center.

10-02-31 EMS: The Emergency Medical Services (EMS) division manages the EMS day-to-day operations, special events, and paramedic training. All supplies and equipment for the ambulances are procured through this budget. The Mobile Integrated Healthcare program also falls within this division. Ambulance personnel salaries and benefits are budgeted in the Operations division.

10-02-32 Safety: The Safety division is responsible for the overall health and safety of all employees. The division consists of the training division chief and the safety captain who work in coordination with the wellness manager.

10-02-33 Hazardous Materials: The Hazardous Materials Team responds to incidents when a release of hazardous substances has occurred. This includes fuel, chemical spills, and nuclear releases.

10-02-34 Technical Rescue: The Technical Rescue Team provides the expertise needed when a threat of building collapse or the need for extrication exists at the scene of an automobile crash. The individuals on this team are specially trained to perform high and low angle rope rescues of unprepared hikers and climbers.

10-02-35 Wildland: Urban interface lands or areas that are highly susceptible to the dangers of wildfire cover nearly 40% of the District. This wildland division provides the critical expertise to help control these fires by training and preparing firefighters with skills to respond to wildland fires. The team responds to any call by state and federal agencies to help with large wildland and forest fires.

10-02-36 Dive Team: The Dive Team provides surface and underwater rescue, search and support capabilities both to the District and mutual aid agencies. The team is able to operate autonomously or in conjunction with other departments to accomplish this mission. Together with Westminster Fire, South Metro Fire, Thornton's police and fire department, they form the Metro Dive Team, a mutually supportive entity that allows for the ability to train and operate on a common platform.

10-02-37 Wildland Mitigation: Through the wildland mitigation the District engages communities to assist and help facilitate mitigation efforts to prevent catastrophic fire loss in District.

10-02-41 Equipment/Apparatus: This division provides all equipment needed for operation including PPE, loose equipment, SCBA, and other apparatus related equipment.

10-02-42 SCBA: The Self-Contained Breathing Apparatus (SCBA) division is responsible for repairing and maintaining the District's SCBA equipment. The District entered into a contractual arrangement with an outside vendor to provide these services.

10-02-43 Fire Hose: The Hose division is responsible for evaluating, testing, purchasing, repairing, and maintaining hose and related supplies for the District.

10-02-44 Ladder: The Ladder division is responsible for the testing, maintenance, and purchasing of all District fire service ground ladders, including the ladders at the Training Center. This work is done at the Fleet Services facility.

10-02-45 Bunker Washer: Minerva Bunker Gear Cleaners provide the advanced bunker gear cleaning for the District. For safety reasons, bunkers need to be washed to remove smoke and other contaminants when they have been exposed. Clean bunker gear also helps the District maintain a professional appearance.

10-02-47 Communications: The communication division provides for all physical equipment needed for radio communication and manages leases and contracts related to communication services including the contract with Jeffecom 911.

10-02-50 Training: The Training division supports the training and professional career development of all employees of the District.

10-02-51 Accreditation: Accreditation supports the continuous improvement process, performance measures, and quality service standards in all areas of the District's service delivery. The accreditation process involves self-assessment, independent peer review, as well as an updated risk assessment and standards of coverage.

10-02-52 3301 S Field Street (Old Station 10): South Filed Street provides workspace for the Facilities division and rental space for bunker gear cleaning service.

**West Metro Fire Protection District
2022 Proposed Budget
10-General Fund
Operations Summary**

	2019 Actual	2020 Actual	2021 Estimated	2022 Proposed Budget
Revenues				
4310 Intergovernmental Revenue	246,404	300,000	1,192,870	
4325 Other Grants	25,319	255,494	-	-
4410 Emergency Medical Services	10,090,383	9,990,426	7,910,000	7,700,000
4411 EMS Bad Debt	(2,024,939)	(2,616,381)	-	-
4415 EMS Medicaid Reimb	2,501,806	4,114,941	4,100,000	6,000,000
4420 EMS-Other Rev coll	416,793	383,767	450,000	500,000
4510 Contractual Services	2,963,929	3,222,686	3,605,078	3,770,259
4511 Blood Billings CSP	14,525	15,390	19,000	16,000
4512 Special Events Billings	348,440	5,027	17,000	2,400
4515 Emergency Fire Funds	1,544,721	3,323,127	-	-
4720 Miscellaneous	9,811	2,367	3,000	3,000
Total Revenues	16,137,192	18,996,844	17,296,948	17,991,659
Expenses				
5110 Salaries	34,588,720	36,270,518	39,273,515	43,816,787
5115 Muster Out Pay	336,983	407,982	-	-
5120 Extra Duty	2,997,722	3,623,281	1,787,528	1,773,125
5130 Acting Pay	525,233	616,058	556,000	644,780
5140 Technician Pay	87,188	81,360	89,100	91,800
5150 Holiday Pay	121,527	109,944	140,000	137,000
5180 Sick Leave Sold	748,546	723,697	883,500	837,500
5190 Vacations Sold	329,832	584,636	469,500	497,000
5470 Pension - WMFPD Volunteers	25,000	25,000	25,000	25,000
5540 Uniform Allowance	8,456	13,618	-	-
5610 Training & Education	340,759	254,988	421,122	254,382
5615 Higher Education	33,037	63,737	86,850	166,000
5640 Travel	226,277	348,833	118,358	183,346
5999 Benefits Allocation	13,001,053	13,575,250	15,427,194	16,186,367
6110 Office supplies	2,476	2,058	2,300	3,050
6120 General Supplies	178,141	137,390	237,080	277,991
6121 Non-Expendable EMS Supplies	46,322	61,964	56,000	50,000
6122 Expendable EMS Supplies	409,953	499,874	460,400	462,900
6140 Postage	354	228	375	250
6150 Licenses	3,920	4,505	7,800	7,095
6160 Dues & Subscriptions	40,401	64,309	104,188	103,992
6180 Meetings	4,425	4,945	4,080	13,860
6190 Miscellaneous	-	285	6,300	-
6300 Professional Services	301,374	357,971	452,000	-
6320 Legal	(678,413)	5,454	750	750
6330 Contract Labor	2,019,652	1,964,930	2,072,472	2,526,267
6420 Insurance Recovery	(79,122)		-	-
7110 Data & Voice Service	3,620	(4,421)	4,980	960
7120 Electric/Gas	204,527	191,909	207,814	213,987
7130 Sewer/Water	57,405	64,868	65,993	71,947
7140 Trash	17,359	18,536	19,480	22,043
7210 Maintenance - Building	73,217	69,598	139,437	119,684

**West Metro Fire Protection District
2022 Proposed Budget
10-General Fund
Operations Summary**

	2019 Actual	2020 Actual	2021 Estimated	2022 Proposed Budget
7220 Maintenance Equipment	304,566	504,275	576,078	734,040
7230 New Equipment	580,176	719,496	969,604	713,176
7240 Rental Equipment	2	3,608	1,957	1,957
8110 Maintenance - Vehicles	2,900	1,372	-	-
8190 New Equipment - Apparatus	42,925	48,063	99,690	191,500
8210 Fuel	285,759	201,728	350,000	442,000
8240 Fleet Maintenance - IS Fund	1,859,058	1,635,518	1,551,600	1,606,000
9211 Capital Lease Principal	172,634	178,554	184,678	191,011
9212 Lease Interest	38,712	32,791	26,668	20,334
9230 Apparatus Replacement	1,292,144	1,250,000	1,300,000	2,000,000
9930 Operations Transfer IS Fund (MIH)	246,404	300,000	1,192,870	-
9940 Training Center Rental	754,000	760,000	760,000	760,000
Total Expenses	61,555,222	65,778,710	70,132,261	75,147,882

Includes Mobile Integrated Health (MIH) previously budgeted under Fund 13

**West Metro Fire Protection District
2022 Proposed Budget
10-General Fund Operations
Budget by Cost Unit**

20 - Operations

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Proposed Budget</u>
Revenues				
4410 Emergency Medical Services	10,090,383	9,990,426	7,910,000	7,700,000
4411 EMS Bad Debt	(2,024,939)	(2,616,381)	-	-
4415 EMS Medicaid Reimb.	2,501,806	4,114,941	4,100,000	6,000,000
4420 EMS-Other Rev collections	416,793	383,767	450,000	500,000
4510 Contractual Services	2,781,606	3,043,049	3,124,949	3,167,399
Total Revenues	13,765,649	14,915,802	15,584,949	17,367,399
Expenses				
5110 Salaries	33,298,985	34,984,310	36,855,297	42,054,326
5115 Muster Out Pay	332,110	407,982	-	-
5120 Extra Duty	1,247,048	1,138,791	1,288,500	1,261,010
5130 Acting Pay	513,807	604,710	540,000	628,300
5150 Holiday Pay	120,879	108,651	134,500	135,000
5180 Sick Leave Sold	677,521	661,856	785,000	750,000
5190 Vacations Sold	277,312	509,652	380,000	400,000
5610 Training & Education	801	960	6,700	7,600
5640 Travel	1,823	1,209	4,560	7,900
5999 Benefits Allocation	12,489,429	13,017,955	14,550,970	15,457,194
6120 General Supplies	14,403	14,561	500	2,000
6160 Dues & Subscriptions	-	1,186	1,800	2,675
6180 Meetings	1,784	3,867	1,500	2,000
6190 Miscellaneous	-	285	6,300	-
6320 Legal	(678,413)	5,454	-	-
6330 Contract Labor	294,331	264,208	285,000	277,200
6420 Insurance Recovery	(114,968)	-	-	-
7230 New Equipment	6,999	14,470	5,500	8,500
8210 Fuel	285,256	200,792	350,000	442,000
8240 Fleet Maintenance - IS Fund	1,859,058	1,635,518	1,551,600	1,606,000
9211 Capital Lease Principal	172,634	178,554	184,678	191,011
9212 Lease Interest	38,712	32,791	26,668	20,334
9230 Apparatus Replacement	1,292,144	1,250,000	1,300,000	2,000,000
9930 Operations Transfer IS Fund	246,404	300,000	1,192,870	-
9940 Training Center Rental	754,000	760,000	760,000	760,000
Total Expenses	53,132,059	56,097,762	60,211,943	66,013,051

**West Metro Fire Protection District
2022 Proposed Budget
10-General Fund Operations
Budget by Cost Unit**

21 - Staffing

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Proposed Budget</u>
Expenses				
5120 Extra Duty	315	1,144	-	-
5610 Training & Education	-	-	700	2,000
5640 Travel	-	-	2,575	2,575
6120 General Supplies	36	-	500	500
6180 Meetings	40	-	-	500
6330 Contract Labor	-	33,750	34,952	36,640
7220 Maintenance Equipment	929	-	-	-
7230 New Equipment	-	-	6,300	300
Total Expenses	1,320	34,894	45,027	42,515

**West Metro Fire Protection District
2022 Proposed Budget
10-General Fund Operations
Budget by Cost Unit**

22 - Volunteers

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Proposed Budget</u>
Expenses				
5470 Pension - WRFPD Volunteers	25,000	25,000	25,000	25,000
5999 Pension - WMFPD Volunteers	21,604	21,604	21,604	21,604
Total Expenses	46,604	46,604	46,604	46,604

**West Metro Fire Protection District
2022 Proposed Budget
10-General Fund Operations
Budget by Cost Unit**

28 - Old Station 8

		<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Proposed Budget</u>
Revenues					
4510	Contractual Services	8,178	3,000	10,375	3,000
Total Revenues		8,178	3,000	10,375	3,000
Expenses					
7120	Electric/Gas	4,123	3,655	4,023	4,195
7130	Sewer/Water	234	211	351	337
7210	Maintenance - Building	40	40	10,778	6,758
7230	New Equipment	-	-	-	7,000
Total Expenses		4,397	3,906	15,152	18,290

**West Metro Fire Protection District
2022 Proposed Budget
10-General Fund Operations
Budget by Cost Unit**

29 - District Chiefs

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Proposed Budget</u>
Expenses				
6120 General Supplies	-	-	-	1,500
6180 Meetings	-	-	-	6,300
7230 New Equipment	-	-	-	7,000
Total Expenses	-	-	-	14,800

**West Metro Fire Protection District
2022 Proposed Budget
10-General Fund Operations
Budget by Cost Unit**

31 - EMS

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Proposed Budget</u>
Revenues				
4310 Intergovernmental	246,404	300,000	1,192,870	
4325 Other Grants	25,319	255,494	-	-
4510 Contractual Services	47,805	46,610	264,000	229,200
4511 Blood Billings CSP	14,525	15,390	19,000	16,000
4512 Special Events Billings	348,440	5,027	17,000	2,400
4720 Miscellaneous	9,811	2,367	3,000	3,000
Total Expenses	692,304	624,888	1,495,870	250,600
Expenses				
5110 Salaries	482,162	511,550	1,161,854	347,150
5115 Muster Out Pay	4,873			-
5120 Extra Duty	386,844	71,026	49,960	73,200
5130 Acting Pay	6,929	2,484	7,500	7,725
5150 Holiday Pay	340	709	4,000	1,000
5180 Sick Leave Sold	20,686	20,900	30,500	22,500
5190 Vacations Sold	11,860	25,247	29,500	27,000
5610 Training & Education	246,346	194,476	270,150	128,880
5640 Travel	20,250	1,367	14,000	17,250
5999 Benefits Allocation	185,995	194,032	454,251	230,518
6110 Office Supplies	236	51	500	1,250
6120 General Supplies	1,809	511	2,500	750
6121 Non-Expendable EMS Supplies	46,322	61,964	56,000	50,000
6122 Expendable EMS Supplies	409,953	499,874	460,400	462,900
6140 Postage	108	228	100	100
6150 Licenses	3,920	4,505	7,800	7,095
6160 Dues & Subscriptions	16,026	27,047	52,750	48,940
6180 Meetings	927	593	200	750
6300 Professional Services	301,374	357,971	452,000	-
6330 Contract Labor	91,844	42,641	170,000	630,000
7110 Data & Voice Service	480	440	1,080	960
7220 Maintenance Equipment	53,715	67,754	110,086	130,400
7230 New Equipment	5,972	110,186	10,500	13,200
7240 Rental Equipment	-	1,960	1,957	1,957
Total Expenses	2,298,970	2,197,516	3,347,588	2,203,525

Includes Mobile Integrated Health (MIH) previously budgeted under Fund 13

**West Metro Fire Protection District
2022 Proposed Budget
10-General Fund Operations
Budget by Cost Unit**

32 - Safety

		<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Proposed Budget</u>
Expenses					
5120	Extra Duty	-	-	8,400	10,800
5610	Training & Education	1,459	223	4,250	5,000
5640	Travel	234	-	5,960	8,250
6120	General Supplies	3,233	715	3,200	2,200
6160	Dues & Subscriptions	826	1,827	680	500
6180	Meetings	34	-	200	300
7230	New Equipment	816	269	849	300
Total Expenses		6,602	3,034	23,539	27,350

**West Metro Fire Protection District
2022 Proposed Budget
10-General Fund Operations
Budget by Cost Unit**

33 - Hazardous Materials

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Proposed Budget</u>
Expenses				
5120 Extra Duty	8,270	20,742	12,500	13,250
5140 Technician Pay	87,188	81,360	89,100	91,800
5610 Training & Education	300	10,542	4,000	4,200
5640 Travel	-	652	6,800	14,400
6120 General Supplies	274	16	10,050	16,600
6180 Meetings	53	-	280	400
6330 Contract Labor	-	-	500	500
7220 Maintenance Equipment	609	2,373	1,230	2,620
7230 New Equipment	12,102	13,162	2,100	1,975
Total Expenses	108,796	128,847	126,560	145,745

**West Metro Fire Protection District
2022 Proposed Budget
10-General Fund Operations
Budget by Cost Unit**

34 - Tech Rescue

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Proposed Budget</u>
Expenses				
5120 Extra Duty	16,086	7,647	67,200	67,400
5610 Training & Education	22,493	1,100	30,600	21,500
5640 Travel	11,688	1,080	14,100	14,475
6120 General Supplies	17,504	7,818	21,300	21,400
6160 Dues & Subscriptions	1,431	1,506	1,800	2,000
6330 Contract Labor	10,330	3,924	11,000	10,500
7220 Maintenance Equipment	239	1,237	5,000	6,000
7230 New Equipment	5,505	11,072	8,600	17,350
Total Expenses	85,276	35,384	159,600	160,625

**West Metro Fire Protection District
2022 Proposed Budget
10-General Fund Operations
Budget by Cost Unit**

35 - Wildland Fire

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Proposed Budget</u>
Expenses				
5120 Extra Duty	77,600	26,892	107,578	107,578
5610 Training & Education	6,541	2,309	9,700	11,300
5640 Travel	7,367	9,439	12,410	14,410
6110 Office supplies	2,000	1,983	1,800	1,800
6120 General Supplies	9,188	9,217	7,704	7,704
6160 Dues & Subscriptions	1,380	1,162	3,315	3,315
6180 Meetings	200	194	350	360
7220 Maintenance Equipment	5,100	5,511	6,225	6,510
7230 New Equipment	26,794	34,892	23,920	36,867
Total Expenses	136,170	91,599	173,002	189,843

**West Metro Fire Protection District
2022 Proposed Budget
10-General Fund Operations
Budget by Cost Unit**

36 - Dive Team

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Proposed Budget</u>
Expenses				
5120 Extra Duty	5,479	7,200	4,950	12,950
5610 Training & Education	4,123	3,009	5,448	7,357
6120 General Supplies	1,119	1,282	2,428	2,428
7220 Maintenance Equipment	4,216	3,368	5,079	5,078
7230 New Equipment	4,301	12,677	10,710	11,741
Total Expenses	19,238	27,536	28,615	39,553

**West Metro Fire Protection District
2022 Proposed Budget
10-General Fund Operations
Budget by Cost Unit**

37 - Wildland Fire Mitigation

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Proposed Budget</u>
Expenses				
5120 Extra Duty	8,081	3,984	15,120	15,000
5610 Training & Education	6,202	320	1,100	1,200
5640 Travel	1,113	561	2,325	3,860
6110 Office supplies	240	-	-	-
6120 General Supplies	1,261	-	2,500	25,000
6180 Meetings	30	-	100	-
6330 Contract Labor	-	35,404	-	-
Total Expenses	16,927	40,269	21,145	45,060

**West Metro Fire Protection District
2022 Proposed Budget
10-General Fund Operations
Budget by Cost Unit**

39 - Emergency Fire Fund

		<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Proposed Budget</u>
Revenues					
4515	Emergency Fire Funds	1,544,721	3,323,127	-	-
Total Revenues		1,544,721	3,323,127	-	-
Expenses					
5110	Salaries	25,245	46,065	-	-
5120	Extra Duty	1,050,341	2,267,783	-	-
5999	Benefits Allocation	35,086	72,666	-	-
5640	Travel	156,050	319,709	-	-
6120	General Supplies	-	71	-	-
7220	Maintenance Equipment	-	373	-	-
7240	Rental Equipment	-	1,648	-	-
8110	Maintenance - Vehicles	2,900	1,372	-	-
8210	Fuel	503	935	-	-
Total Expenses		1,270,125	2,710,622	-	-

**West Metro Fire Protection District
2022 Proposed Budget
10-General Fund Operations
Budget by Cost Unit**

41 - Equipment/Apparatus

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Proposed Budget</u>
Expenses				
5120 Extra Duty	1,278	957	7,500	7,500
5610 Training & Education	-	-	1,200	2,500
5640 Travel	2,916	-	2,500	30,000
6120 General Supplies	10	123	5,200	10,000
7220 Maintenance Equipment	108,318	291,195	129,241	254,780
7230 New Equipment	427,106	365,240	726,600	422,790
8190 New Equipment - Apparatus	42,925	48,063	99,690	191,500
Total Expenses	582,553	705,578	971,931	919,070

**West Metro Fire Protection District
2022 Proposed Budget
10-General Fund Operations
Budget by Cost Unit**

42 - SCBA

		<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Proposed Budget</u>
Revenues					
4510	Contractual Services	11,462	13,918	13,666	14,212
	Total Revenues	11,462	13,918	13,666	14,212
Expenses					
5640	Travel	436	-	-	-
6120	General Supplies	-	-	2,200	5,700
6180	Meetings	-	-	300	200
6330	Contract Labor	97,943	103,104	108,039	111,518
7120	Electric/Gas	4,336	3,528	5,079	5,030
7130	Sewer/Water	440	450	800	600
7210	Maintenance - Building	541	535	5,999	3,000
7220	Maintenance Equipment	4,649	(115)	9,500	25,900
7230	New Equipment	9,836	7,413	39,250	25,800
	Total Expenses	118,181	114,915	171,167	177,748

**West Metro Fire Protection District
2022 Proposed Budget
10-General Fund Operations
Budget by Cost Unit**

43 - Fire Hose

		<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Proposed Budget</u>
Expenses					
6120	General Supplies	-	-	750	800
7220	Maintenance Equipment	-	-	300	300
7230	New Equipment	6,640	13,560	16,800	19,100
Total Expenses		6,640	13,560	17,850	20,200

**West Metro Fire Protection District
2022 Proposed Budget
10-General Fund Operations
Budget by Cost Unit**

44 - Ladder

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Proposed Budget</u>
Expenses				
5120 Extra Duty	2,983	3,974	3,000	4,000
6120 General Supplies	-	126	400	400
7230 New Equipment	-	-	2,500	-
Total Expenses	2,983	4,100	5,900	4,400

**West Metro Fire Protection District
2022 Proposed Budget
10-General Fund Operations
Budget by Cost Unit**

45 - Bunker Washer

		<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Proposed Budget</u>
Revenues					
4510	Contractual Services	24,000	24,000	24,000	48,000
Total Revenues		24,000	24,000	24,000	48,000
Expenses					
6120	General Supplies	1,937	528	1,200	1,200
7220	Maintenance Equipment	2,868	1,917	2,500	1,800
7230	New Equipment	-	-	3,400	2,000
Total Expenses		4,805	2,445	7,100	5,000

**West Metro Fire Protection District
2022 Proposed Budget
10-General Fund Operations
Budget by Cost Unit**

47 - Communications

		<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Proposed Budget</u>
Revenues					
4510	Contractual Services	90,877	92,109	168,088	308,448
Total Revenues		90,877	92,109	168,088	308,448
Expenses					
5640	Travel	355	367	-	2,500
6120	General Supplies	36	1,137	9,500	11,000
6180	Meetings	570	-	300	150
6330	Contract Labor	1,499,056	1,465,227	1,407,931	1,404,985
7110	Data & Voice Service	3,140	(4,861)	3,900	-
7210	Maintenance - Building	56	-	-	-
7220	Maintenance Equipment	112,328	125,866	291,202	288,360
7230	New Equipment	9,885	60,094	26,685	35,292
Total Expenses		1,625,426	1,647,830	1,739,518	1,742,287

**West Metro Fire Protection District
2022 Proposed Budget
10-General Fund Operations
Budget by Cost Unit**

50 - Training

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Proposed Budget</u>
Expenses				
5110 Salaries	782,328	728,593	958,155	1,117,956
5120 Extra Duty	193,397	47,371	222,820	197,300
5130 Acting Pay	4,497	8,864	8,500	8,755
5150 Holiday Pay	308	585	1,500	1,000
5180 Sick Leave Sold	50,339	40,941	55,000	50,000
5190 Vacations Sold	40,659	49,738	45,000	46,000
5540 Uniform Allowance	8,456	13,618	-	-
5610 Training & Education	48,480	39,548	79,870	47,820
5615 Higher Education	33,037	63,737	86,850	166,000
5640 Travel	12,915	4,108	37,790	23,900
5999 Benefits Allocation	268,939	268,993	303,121	374,826
6120 General Supplies	71,284	35,957	93,600	87,780
6140 Postage	246	-	275	150
6160 Dues & Subscriptions	19,017	29,438	41,524	44,455
6180 Meetings	174	291	600	500
6320 Legal	-	-	750	750
6330 Contract Labor	26,148	16,672	47,050	46,925
7220 Maintenance Equipment	3,803	-	2,175	-
7230 New Equipment	7,898	4,006	6,000	5,000
Total Expenses	1,571,925	1,352,460	1,990,580	2,219,117

**West Metro Fire Protection District
2022 Proposed Budget
10-General Fund Operations
Budget by Cost Unit**

51 - Accreditation

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Proposed Budget</u>
Expenses				
5110 Salaries	-	-	298,209	297,355
5120 Extra Duty	-	25,769	-	3,138
5180 Sick Leave Sold	-	-	13,000	15,000
5190 Vacations Sold	-	-	15,000	24,000
5610 Training & Education	4,014	2,500	7,404	15,025
5640 Travel	11,130	10,340	15,338	43,826
5999 Benefits Allocation	-	-	97,248	102,225
6120 General Supplies	201	20	500	2,000
6160 Dues & Subscriptions	1,721	2,108	2,000	2,000
6180 Meetings	613	-	250	2,400
6330 Contract Labor	-	-	8,000	8,000
7230 New Equipment	-	4,343	-	-
Total Expenses	17,679	45,080	456,949	514,968

**West Metro Fire Protection District
2022 Proposed Budget
10-General Fund Operations
Budget by Cost Unit**

52 - 3301 S. Field St

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Proposed Budget</u>
Expenses				
6120 General Supplies	2	112	200	200
6420 Insurance Recovery	3,428	-	-	-
7120 Electric/Gas	3,921	4,122	8,208	9,029
7130 Sewer/Water	2,085	2,790	4,992	7,884
7210 Maintenance - Building	6,410	2,918	6,510	5,410
Total Expenses	15,846	9,942	19,910	22,523

WEST METRO FIRE PROTECTION DISTRICT

Stations



10-01-01 Station 1 is located at 6401 West 14th Avenue. The primary response area consists of 6th Avenue on the south, 26th Avenue on the north, Sheridan Boulevard on the east, and Carr Street to the west. A minimum of 9 personnel operate out of an Engine, two Medic units and a SAM unit. Station 1 is among the busiest in the district.

10-01-02 Station 2 is located at 1545 Robb Street. The primary response area consists of 2nd Avenue on the south, 26th Avenue on the north, Garrison on the east, and Denver West on the west. A minimum of 7 personnel operate out of a Tower, Engine, and Hazmat unit. Station 2 personnel are trained to the Hazmat Technician level and are part of the Adams – Jeffco Hazmat response team.

10-01-03 Station 3 is located at 95 Garrison Street. The primary response area consists of Mississippi Avenue on the south, Colfax on the north, Wadsworth on the east, and Quail Street on the west. A minimum of 7 personnel operate out of an Engine and two Medic units. Station 3 is among the busiest in the district.

10-01-04 Station 4 is located at 13155 West Alameda Parkway. The primary response area consists of Jewell Avenue on the south, 6th Avenue to the north, Kipling Parkway on the east, and C470 to the west. A minimum of 5 personnel operate out of an Engine, Medic, and Brush unit.

10-01-05 Station 5 is located at 14055 West 20th Avenue. The primary response area consists of Colfax Avenue to the south, Clear Creek on the north, Union Street to the east, and Quaker Street to the west. A minimum of 5 personnel operate out of an Engine, Medic, and Hazmat unit. Station 5 personnel are trained to the Hazmat Technician level and are part of the Adams – Jeffco Hazmat response team.

10-01-06 Station 6 is located at 15100 West 6th Avenue. The primary response area consists of Colorado Mills Mall, Red Rocks Community College, three major highways: I-70, C-470, and 6th Avenue. A minimum of 4 personnel operate out of an Engine and Brush unit.

10-01-07 Station 7 is located at 6315 West Mississippi Avenue. The primary response area consists of Jewell Avenue to the south, 1st Avenue to the north, Sheridan Boulevard to the east, and Carr Street to the west. A minimum of 7 personnel operate out of an Engine, Medic unit, and ARM car. Station 7 is among the busiest of stations in the district.

10-01-08 Station 8 is located at 9001 West Jewell Avenue. The primary response area consists of Carmody Estates, Cloverdale West, Green Gables, Heritage West, Lochwood, Palomino Park, and Sun Valley Estates. A minimum of 7 personnel operate out of a Tower, Engine, and Dive 2. Station 8 personnel are trained dive rescue technicians and respond in and out of district as part of the Denver Metro Dive Team. Station 8 is also home to the District 2 Chief, who is responsible for stations 3, 4, 7, 8, and 9.

10-01-09 Station 9 is located at 101 Red Rocks Business Drive. The primary response area includes Bandimere Speedway, Bear Creek Lake Park, Dinosaur Ridge, the Historic Town of Morrison and Red Rocks Amphitheater. A minimum of 4 personnel operate out of an Engine and Brush unit. Station 9 is the primary wildland interface station and coordinates department wildland fire fighting training. Station 9 houses Engine 39 which responds to wildland fires across the United States.

10-01-10 Station 10 is located at 3535 S Kipling Street and is adjacent to the West Metro Training facility and the Federal Emergency Management Agency's (FEMA) Urban Search and Rescue Task Force One. The primary response area consists of Belleview to the south, Morrison Road to the north, Sheridan to the east, and C-470 to the west. A minimum of 8 personnel operate a Heavy Rescue, Medic unit, Bureau 7 (Fire Investigator) and a SAM unit. The personnel at station 10 are trained in Technical Rescue Response and respond for building collapse, rope rescue, trench rescue, and confined space rescue.

10-01-10 Station 11 is located at 15629 West Belleview Avenue. The primary response area is C-470, Highway 285, Willow Springs, Willow Brook, Friendly Hills, Foothills Green, open space, and the south end of the Town of Morrison. A minimum of 4 personnel operate out of an Engine and Brush unit. Station 11 manages and maintains hose for the entire department.

10-01-12 Station 12 is located at 9990 West Alamo Place. The primary response area consists of Coal Mine Avenue to the south, Quincy to the north, Wadsworth Boulevard to the east, and Alkire to the west. A minimum of 5 personnel operate an Engine and Medic unit.

10-01-13 Station 13 is located at 12613 West Indore Place. The primary response area consists of the C-470 corridor and the Ken Caryl Ranch and Valley. A minimum of 5 personnel respond out of an Engine, Medic, and Brush unit.

10-01-14 Station 14 is located at 10305 West Chatfield Avenue. The primary response area consists of C-470 to the south, Coal Mine Avenue to the north, Wadsworth Boulevard to the east, and C-470 as it winds to the west. A minimum of 4 personnel respond out of a Tower and Air Support unit. Station 14 personnel are trained in Technical Rescue response and are part of the West Metro Technical Rescue Team. Station 14 is also home to District 3 Chief who is responsible for stations 10, 11, 12, 13, 14, and 15.

10-01-15 Station 15 is located at 6220 North Roxborough Park Road. The primary response area consists of the Roxborough Community, Roxborough State Park, and Waterton Canyon. A minimum of 4 personnel respond out of an Engine, Medic, and Brush unit.

10-01-16 Station 16 is located at 3880 Upham Street. The primary response area consists of 26th Avenue to the south, I-70 to the north, Sheridan to the east, and Garrison to the west. A minimum of 5 personnel respond out of an Engine and Medic unit. Station 16 is also home to District 1 Chief who is responsible for stations 1, 2, 5, 6, 16, and 17.

10-01-17 Station 17 is located at 10901 West 38th Avenue. The primary response area consists of 26th Avenue to the south, Clear Creek to the north, Garrison Street to the east, and Young Field Street to the west. A minimum of 4 personnel respond out of an Engine, Brush unit, and Swift water response vehicle. The personnel at Station 17 are trained in swift water rescue.

**West Metro Fire Protection District
2022 Proposed Budget
10-General Fund
Operations by Cost Unit
Stations**

01 - Station #1

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Proposed Budget</u>
Expenses				
6120 General Supplies	2,949	5,136	5,862	6,588
7120 Electric/Gas	11,354	10,581	11,500	11,700
7130 Sewer/Water	3,847	4,203	3,600	4,600
7140 Trash	1,055	1,103	1,440	1,300
7210 Maintenance - Building	9,511	8,336	13,670	10,740
7220 Maintenance Equipment	598	121	1,500	800
7230 New Equipment	4,306	3,082	7,200	10,500
Total Expenses	33,620	32,562	44,772	46,228

**West Metro Fire Protection District
2022 Proposed Budget
10-General Fund
Operations by Cost Unit
Stations**

02 - Station #2

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Proposed Budget</u>
Expenses				
6120 General Supplies	4,889	4,669	5,382	6,300
7120 Electric/Gas	8,738	8,226	8,231	8,479
7130 Sewer/Water	3,749	4,081	3,988	4,108
7140 Trash	709	637	1,000	1,512
7210 Maintenance - Building	8,178	3,009	5,979	4,977
7220 Maintenance Equipment	395	621	1,960	1,960
7230 New Equipment	5,428	4,597	2,700	5,500
Total Expenses	32,086	25,840	29,240	32,836

**West Metro Fire Protection District
2022 Proposed Budget
10-General Fund
Operations by Cost Unit
Stations**

03 - Station #3

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Proposed Budget</u>
Expenses				
6120 General Supplies	3,060	2,953	4,038	4,569
7120 Electric/Gas	9,965	9,796	10,067	10,236
7130 Sewer/Water	2,405	2,327	2,459	2,875
7140 Trash	452	664	1,134	1,909
7210 Maintenance - Building	5,102	4,641	9,250	3,057
7220 Maintenance Equipment	318	653	550	500
7230 New Equipment	1,146	1,780	7,350	5,950
Total Expenses	22,448	22,814	34,848	29,097

**West Metro Fire Protection District
2022 Proposed Budget
10-General Fund
Operations by Cost Unit
Stations**

04 - Station #4

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Proposed Budget</u>
Expenses				
6120 General Supplies	3,515	5,357	4,486	4,355
7120 Electric/Gas	11,291	10,086	11,800	11,754
7130 Sewer/Water	3,520	4,638	4,475	4,722
7140 Trash	753	721	800	800
7210 Maintenance - Building	3,372	3,761	8,495	7,160
7220 Maintenance Equipment	537	90	450	415
7230 New Equipment	5,059	4,893	800	2,450
Total Expenses	28,047	29,546	31,306	31,656

**West Metro Fire Protection District
2022 Proposed Budget
10-General Fund
Operations by Cost Unit
Stations**

05 - Station #5

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Proposed Budget</u>
Expenses				
6120 General Supplies	3,137	2,344	6,087	6,323
7120 Electric/Gas	16,151	15,601	17,424	14,954
7130 Sewer/Water	2,326	2,411	2,931	2,667
7140 Trash	1,224	1,337	1,367	1,432
7210 Maintenance - Building	2,985	3,341	9,362	9,378
7220 Maintenance Equipment	139	-	52	356
7230 New Equipment	2,320	6,475	6,270	7,050
Total Expenses	28,282	31,509	43,493	42,160

**West Metro Fire Protection District
2022 Proposed Budget
10-General Fund
Operations by Cost Unit
Stations**

06 - Station #6

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Proposed Budget</u>
Expenses				
6120 General Supplies	2,269	2,542	2,553	2,940
7120 Electric/Gas	6,157	5,499	6,056	5,400
7130 Sewer/Water	2,263	2,184	2,172	1,920
7140 Trash	624	709	732	720
7210 Maintenance - Building	2,667	5,680	6,760	6,100
7220 Maintenance Equipment	90	14	1,000	900
7230 New Equipment	3,991	5,189	3,700	2,500
Total Expenses	18,061	21,817	22,973	20,480

**West Metro Fire Protection District
2022 Proposed Budget
10-General Fund
Operations by Cost Unit
Stations**

07 - Station #7

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Proposed Budget</u>
Expenses				
6120 General Supplies	2,746	3,470	4,051	3,597
7120 Electric/Gas	15,429	16,323	15,580	16,008
7130 Sewer/Water	2,185	2,051	2,549	2,378
7140 Trash	1,504	1,582	1,609	1,723
7210 Maintenance - Building	2,566	3,616	6,193	5,426
7220 Maintenance Equipment	146	281	500	500
7230 New Equipment	668	4,754	11,100	10,300
Total Expenses	25,244	32,077	41,582	39,933

**West Metro Fire Protection District
2022 Proposed Budget
10-General Fund
Operations by Cost Unit
Stations**

08 - Station #8

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Proposed Budget</u>
Expenses				
6120 General Supplies	3,400	4,648	4,478	5,554
6160 Dues & Subscriptions	-	36	169	107
7120 Electric/Gas	11,253	10,697	9,873	10,010
7130 Sewer/Water	3,301	3,207	3,670	3,743
7140 Trash	1,416	1,508	1,487	1,517
7210 Maintenance - Building	4,851	5,089	4,101	5,286
7220 Maintenance Equipment	1,633	760	478	587
7230 New Equipment	4,306	4,161	5,200	6,713
Total Expenses	30,160	30,106	29,456	33,516

**West Metro Fire Protection District
2022 Proposed Budget
10-General Fund
Operations by Cost Unit
Stations**

09 - Station #9

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Proposed Budget</u>
Expenses				
6120 General Supplies	3,078	3,290	3,000	3,000
7120 Electric/Gas	10,469	9,751	10,085	10,752
7130 Sewer/Water	1,403	1,390	1,528	1,438
7140 Trash	1,038	1,115	1,016	1,230
7210 Maintenance - Building	5,141	6,886	7,880	4,920
7220 Maintenance Equipment	227	250	250	420
7230 New Equipment	3,677	4,660	4,000	4,150
Total Expenses	25,033	27,342	27,759	25,910

**West Metro Fire Protection District
2022 Proposed Budget
10-General Fund
Operations by Cost Unit
Stations**

10 - Station #10

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Proposed Budget</u>
Expenses				
6120 General Supplies	6,538	6,206	6,757	7,216
6160 Dues & Subscriptions	-	-	150	-
7120 Electric/Gas	25,189	23,752	24,889	25,572
7130 Sewer/Water	11,403	13,739	11,968	13,137
7210 Maintenance - Building	6,412	4,236	8,532	9,214
7220 Maintenance Equipment	744	239	1,850	1,000
7230 New Equipment	6,140	5,911	3,600	5,300
Total Expenses	56,426	54,083	57,746	61,438

**West Metro Fire Protection District
2022 Proposed Budget
10-General Fund
Operations by Cost Unit
Stations**

11 - Station #11

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Proposed Budget</u>
Expenses				
6120 General Supplies	1,395	2,513	1,629	3,278
7120 Electric/Gas	6,582	5,919	6,321	6,778
7130 Sewer/Water	1,650	1,931	1,593	1,900
7140 Trash	1,085	1,163	1,117	1,279
7210 Maintenance - Building	657	2,272	6,710	4,380
7220 Maintenance Equipment	438	405	900	200
7230 New Equipment	316	1,897	7,030	7,300
Total Expenses	12,123	16,100	25,300	25,115

**West Metro Fire Protection District
2022 Proposed Budget
10-General Fund
Operations by Cost Unit
Stations**

12 - Station #12

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Proposed Budget</u>
Expenses				
6120 General Supplies	3,320	3,871	3,512	3,413
6420 Insurance Recovery	32,419	-	-	-
7120 Electric/Gas	7,406	8,234	7,067	7,417
7130 Sewer/Water	2,495	2,838	2,765	2,966
7140 Trash	1,055	1,143	1,177	1,236
7210 Maintenance - Building	4,651	3,030	5,916	6,052
7220 Maintenance Equipment	1,289	292	1,600	1,600
7230 New Equipment	3,689	168	1,550	4,300
Total Expenses	56,324	19,576	23,587	26,983

**West Metro Fire Protection District
2022 Proposed Budget
10-General Fund
Operations by Cost Unit
Stations**

13 - Station #13

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Proposed Budget</u>
Expenses				
6120 General Supplies	3,161	2,885	3,082	2,970
7120 Electric/Gas	10,527	10,523	10,440	11,730
7130 Sewer/Water	1,692	1,709	1,682	1,680
7140 Trash	1,249	1,306	1,393	1,393
7210 Maintenance - Building	2,012	2,557	3,218	3,845
7230 New Equipment	6,328	3,549	2,550	900
Total Expenses	24,969	22,529	22,365	22,518

**West Metro Fire Protection District
2022 Proposed Budget
10-General Fund
Operations by Cost Unit
Stations**

14 - Station #14

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Proposed Budget</u>
Expenses				
6120 General Supplies	2,684	3,872	3,871	4,817
7120 Electric/Gas	10,620	9,869	11,685	11,784
7130 Sewer/Water	2,124	2,820	2,633	3,000
7140 Trash	1,075	1,123	1,128	1,260
7210 Maintenance - Building	2,081	2,250	6,986	4,698
7220 Maintenance Equipment	610	13	1,050	1,050
7230 New Equipment	1,425	4,998	3,750	3,150
Total Expenses	20,619	24,945	31,103	29,759

**West Metro Fire Protection District
2022 Proposed Budget
10-General Fund
Operations by Cost Unit
Stations**

15 - Station #15

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Proposed Budget</u>
Expenses				
6120 General Supplies	2,892	3,035	4,629	4,914
7120 Electric/Gas	10,948	8,690	11,137	11,104
7130 Sewer/Water	6,745	7,978	6,922	7,152
7140 Trash	904	945	1,009	1,059
7210 Maintenance - Building	1,611	1,863	2,217	6,163
7220 Maintenance Equipment	157	29	200	300
7230 New Equipment	2,240	3,597	3,500	8,255
Total Expenses	25,497	26,137	29,614	38,947

**West Metro Fire Protection District
2022 Proposed Budget
10-General Fund
Operations by Cost Unit
Stations**

16 - Station #16

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Proposed Budget</u>
Expenses				
6120 General Supplies	4,643	5,518	4,772	5,303
7120 Electric/Gas	10,445	8,880	9,624	11,508
7130 Sewer/Water	1,889	2,111	1,967	2,197
7140 Trash	1,600	1,720	1,500	1,812
7210 Maintenance - Building	1,481	3,007	3,925	6,643
7220 Maintenance Equipment	398	768	500	555
7230 New Equipment	2,726	223	7,940	11,268
Total Expenses	23,182	22,227	30,228	39,286

**West Metro Fire Protection District
2022 Proposed Budget
10-General Fund
Operations by Cost Unit
Stations**

17 - Station #17

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Proposed Budget</u>
Expenses				
6120 General Supplies	2,171	2,910	4,659	3,693
7120 Electric/Gas	9,624	8,177	8,724	10,548
7130 Sewer/Water	1,648	1,800	2,949	2,643
7140 Trash	1,619	1,760	1,572	1,860
7210 Maintenance - Building	2,590	2,529	6,955	6,476
7220 Maintenance Equipment	75	260	700	1,150
7230 New Equipment	2,556	8,177	1,650	3,375
Total Expenses	20,283	25,613	27,209	29,745

WEST METRO FIRE PROTECTION DISTRICT

Life Safety Division



The Life Safety division is tasked with preventing or reducing loss of life, injury, and property damage due to fire. This division oversees inspections of buildings and businesses to check for compliance with safety standards. Building permits are issued after the appropriate plan review has been completed by uniform officers working in the bureau. Fire systems are inspected annually, and other permits are issued to include hazardous materials permits and firework tent sales.

The Investigations unit, under Life Safety division, is a team of uniformed officers charged with investigating all fires within the District. The mission of the Fire Investigations unit includes proper examination of the fire or explosion scene, successful prosecution of offenders, and intervention in connection with juvenile fire setter education.

Other Community support programs under the Life Safety division include community education, child passenger safety, family fire muster and support network.

**West Metro Fire Protection District
2022 Budget
10-General Fund
Life Safety Summary**

	2019 Actual	2020 Actual	2021 Estimated	2022 Proposed Budget
Revenues				
4530 Construction Permit	650,941	645,484	450,000	400,000
4540 Operational Permit	154,576	123,129	72,800	75,000
4545 Modified Detail	39,300	20,460	21,600	24,000
4710 Miscellaneous	25,612	21,385	21,750	16,900
4740 Life Safety Fees	100,756	121,625	90,000	60,000
4810 Donations	3,500	3,520	2,000	2,500
Total Revenues	974,685	935,603	658,150	578,400
Expenses				
5110 Salaries	2,186,930	2,225,151	2,359,659	2,265,726
5115 Muster Out Pay	73,007	100,715	0	0
5120 Extra Duty	128,174	59,501	110,394	124,691
5130 Acting Pay	2,954	6,059	6,000	6,500
5140 Technician Pay	28,688	27,675	35,100	27,000
5150 Holiday Pay	2,971	1,307	4,750	2,000
5180 Sick Leave Sold	101,604	110,693	115,000	117,500
5190 Vacations Sold	65,309	85,726	73,500	87,500
5610 Training & Education	9,826	11,213	24,000	26,210
5640 Travel	3,652	154	19,250	24,420
5999 Benefits Allocation	743,828	762,981	883,887	880,842
6110 Office supplies	1,125	0	0	0
6120 General Supplies	39,671	28,922	60,520	54,820
6160 Dues & Subscriptions	11,052	9,092	14,949	24,540
6180 Meetings	674	262	1,250	1,350
6330 Contract Labor	40,171	58,785	73,470	298,851
7220 Maintenance Equipment	1,881	1,315	3,900	4,660
7230 New Equipment	8,953	21,415	18,800	23,968
7240 Rental Equipment	8,176	0	8,750	8,750
Total Expenses	3,458,646	3,510,967	3,813,179	3,979,328

**West Metro Fire Protection District
2022 Budget
10-General Fund
Life Safety by Cost Unit**

120 - Fire Prevention

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Proposed Budget</u>
Revenues				
4530 Construction Permit	650,941	645,484	450,000	400,000
4540 Operational Permit	154,576	123,129	72,800	75,000
4545 Modified Detail	39,300	20,460	21,600	24,000
4740 Life Safety Fees	100,756	121,605	90,000	60,000
Total Revenues	945,573	910,678	634,400	559,000
Expenses				
5110 Salaries	1,742,485	1,795,966	1,913,363	1,900,922
5115 Muster Out Pay	-	100,715	-	-
5120 Extra Duty	40,709	23,271	20,000	24,000
5130 Acting Pay	2,954	6,059	6,000	6,500
5150 Holiday Pay	254	-	1,750	-
5180 Sick Leave Sold	93,407	100,426	95,000	105,000
5190 Vacations Sold	60,257	79,473	67,000	80,000
5610 Training & Education	3,767	6,846	11,600	7,250
5640 Travel	424	-	5,000	8,620
5999 Benefits Allocation	627,991	636,190	728,365	749,653
6120 General Supplies	5,891	3,768	12,750	12,120
6160 Dues & Subscriptions	3,601	3,316	5,835	14,380
6180 Meetings	595	165	1,000	1,000
6330 Contract Labor	34,711	53,135	69,130	294,351
7220 Maintenance Equipment	493	699	2,400	3,160
7230 New Equipment	2,640	7,158	14,000	9,468
Total Expenses	2,620,179	2,817,187	2,953,193	3,216,424

**West Metro Fire Protection District
2022 Budget
10-General Fund
Life Safety by Cost Unit**

121 - Investigations

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Proposed Budget</u>
Expenses				
5110 Salaries	444,445	429,185	446,296	364,804
5115 Muster Out Pay	73,007	-	-	-
5120 Extra Duty	6,150	11,820	7,191	17,028
5140 Technician Pay	28,688	27,675	35,100	27,000
5150 Holiday Pay	2,717	1,307	3,000	2,000
5180 Sick Leave Sold	8,197	10,267	20,000	12,500
5190 Vacations Sold	5,052	6,254	6,500	7,500
5610 Training & Education	5,259	3,615	11,000	17,810
5640 Travel	3,223	154	13,500	15,000
5999 Benefits Allocation	115,837	126,791	155,522	131,189
6110 Office Supplies	1,125	-	-	-
6120 General Supplies	957	5,866	7,800	5,400
6160 Dues & Subscriptions	3,472	2,706	2,784	2,590
6180 Meetings	24	-	150	150
7220 Maintenance Equipment	1,318	617	1,000	1,000
7230 New Equipment	5,530	14,257	2,400	6,200
Total Expenses	705,001	640,514	712,243	610,171

**West Metro Fire Protection District
2022 Budget
10-General Fund
Life Safety by Cost Unit**

122 - Community Education

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Proposed Budget</u>
Revenues				
4710 Miscellaneous	1,100	695	-	-
4740 Life Safety Fees	-	20	-	-
Total Revenues	1,100	715	-	-
Expenses				
5120 Extra Duty	49,296	8,848	54,165	54,625
5610 Training & Education	685	751	1,400	1,150
5640 Travel	5	-	750	800
6120 General Supplies	18,225	3,067	22,670	19,200
6160 Dues & Subscriptions	768	1,499	1,930	2,145
6180 Meetings	55	98	100	200
6330 Contract Labor	2,017	90	1,140	1,200
7220 Maintenance Equipment	71	-	500	500
7230 New Equipment	784	-	2,400	8,300
Total Expenses	71,906	14,353	85,055	88,120

**West Metro Fire Protection District
2022 Budget
10-General Fund
Life Safety by Cost Unit**

123 - Child passenger Safety

		<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Proposed Budget</u>
Revenues					
4710	Miscellaneous	324	90	-	-
Total Revenues		324	90	-	-
Expenses					
5120	Extra Duty	32,018	15,562	29,038	29,038
5610	Training & Education	115	-	-	-
6120	General Supplies	1,916	2,305	3,000	3,000
6160	Dues & Subscriptions	3,210	1,570	4,400	5,425
Total Expenses		37,259	19,437	36,438	37,463

**West Metro Fire Protection District
2022 Budget
10-General Fund
Life Safety by Cost Unit**

124 - Family Support Network

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Proposed Budget</u>
Revenues				
4810 Donations	3,500	3,520	2,000	2,500
Total Revenues	3,500	3,520	2,000	2,500
Expenses				
6120 General Supplies	3,369	2,430	4,500	5,300
6330 Contract Labor	375	-	-	-
Total Expenses	3,744	2,430	4,500	5,300

**West Metro Fire Protection District
2022 Budget
10-General Fund
Life Safety by Cost Unit**

23 - Muster

		<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Proposed Budget</u>
Revenues					
4710	Miscellaneous	24,188	20,600	21,750	16,900
Total Revenues		24,188	20,600	21,750	16,900
Expenses					
6120	General Supplies	9,314	11,486	9,800	9,800
6330	Contract Labor	3,068	5,560	3,200	3,300
7240	Rental Equipment	8,176	-	8,750	8,750
Total Expenses		20,558	17,046	21,750	21,850

WEST METRO FIRE PROTECTION DISTRICT

Capital Projects Funds

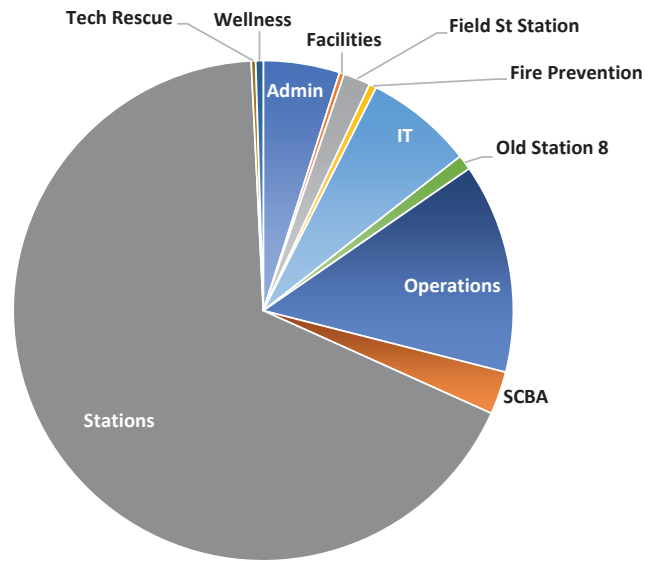


The Capital Projects Fund accounts for financial resources set aside for capital outlay expenditures, including the acquisition, construction, renovation or major maintenance of facilities and other capital assets of the District.

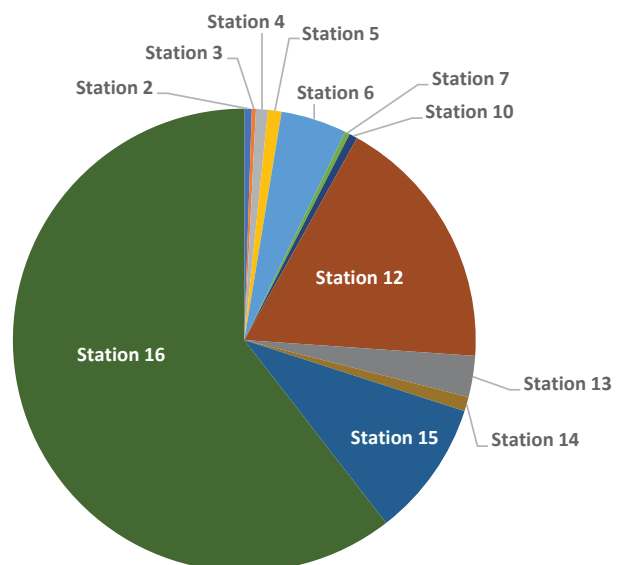
**West Metro Fire Protection District
2022 Budget
12-Capital Projects Fund**

		<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Proposed Budget</u>
Revenues					
4610	Interest	17,710	15,562	-	-
4910	Operate Trans In -Cap Projects	842,214	5,206,762	1,471,800	2,578,767
Total Revenues		859,924	5,222,324	1,471,800	2,578,767
Expenses					
9245	Capital Projects	680,034	3,648,023	2,293,212	2,578,767
Total Expenses		680,034	3,648,023	2,293,212	2,578,767

2022 Capital Budget by Division



2022 Capital Budget by Station



<u>Division</u>	<u>Total Capital 2022</u>
Admin	127,250
Facilities	8,000
Field St Station	45,000
IT	179,600
Old Station 8	25,000
Operations	350,000
SCBA	71,500
Station 2	9,000
Station 3	5,000
Station 4	14,450
Station 5	16,500
Station 6	80,000
Station 7	6,000
Station 10	10,000
Station 12	313,137
Station 13	50,000
Station 14	17,500
Station 15	166,000
Station 16	1,052,830
Tech Rescue	7,500
Wellness	12,500
Total	2,578,767

West Metro Fire Protection District
2022 Approved Budget - Capital Improvement Plan

Fund #	Diston #	Diston Description	Capital Description	Capital Type	Approved CapEx Over from 2021 to 2022		2022-Approved Requested 2022		2022-Candidate (not approved until Q3 2022)		2022 Category
10	1	Admin	Admin server room A/C replacement	Building Capital Maintenance			70,000.00				Plumbing / HVAC
10	1	Admin	Exterior concrete replacement	Building Capital Maintenance			50,000.00				Concrete / Asphalt
10	1	Admin	Landscaping	Property Improvement			5,000.00				Landscaping
10	1	Admin	Basement LED light conversion	Property Improvement					2,250.00		Electrical
10	2	Station 2	ATV with plow	Capital Equipment					9,000.00		Vehicle
10	2	Station 3	Landscape Rock	Property Improvement			5,000.00				Landscaping
10	2	Station 4	Concrete sealing (parking & pad)	Building Capital Maintenance			6,200.00				Concrete / Asphalt
10	2	Station 4	LED Bay conversion	Property Improvement					2,250.00		Electrical
10	2	Station 4	Painting projects (2023-25)	Building Capital Maintenance					6,000.00		Painting
10	2	Station 5	Paint interior hallway, bunk rooms, and bathrooms	Building Capital Maintenance					7,500.00		Painting
10	2	Station 5	Snow Plow ATV	Capital Equipment					9,000.00		Vehicle
10	2	Station 6	Landscaping	Property Improvement			5,000.00				Landscaping
10	2	Station 6	Architectural/Design Plans	Property Improvement					75,000.00		Design, Station
10	2	Station 7	Landscaping	Property Improvement			6,000.00				Landscaping
10	2	Station 10	Interior Paint	Building Capital Maintenance					10,000.00		Painting
10	2	Station 12	Phase II bathroom remodel	Property Improvement			313,137.00				Remodel, Station
10	2	Station 13	Fire Alarm System Upgrade	Building Capital Maintenance					50,000.00		Fire Alarm
10	2	Station 14	Station Tower Painting	Building Capital Maintenance					12,000.00		Painting
10	2	Station 14	Bedroom Carpet Replacement	Building Capital Maintenance					5,500.00		Flooring, Station
10	2	Station 15	Kitchen Remodel	Capital 100k		40,000.00			110,000.00		Remodel, Station
10	2	Station 15	Replace dorm area roof	Building Capital Maintenance					40,000.00		Roofing, Station
10	2	Station 15	Reseal pavement	Building Capital Maintenance					9,000.00		Concrete / Asphalt
10	2	Station 15	Carpet replacement interior	Building Capital Maintenance						7,000.00	Flooring, Station
10	2	Station 16	2022 Phase 4 Remodel	Capital 100k					1,052,830.00		Remodel, Station
10	2	Operations	Field St. Fuel tank project	Capital 100k					300,000.00		Fuel Tank
10	2	Old station 8	Remodel for wellness improvements	Property Improvement					25,000.00		Remodel, Station
10	2	Technical Rescue	Rope Winch	Capital Equipment					7,500.00		Equipment, TRT
10	2	SCBA	13 Thermal imaging cameras	Capital Equipment					71,500.00		Equipment, SCBA

West Metro Fire Protection District
2022 Approved Budget - Capital Improvement Plan

Fund #	Division #	Capital Description	Capital Type	Approved Carry Over from 2021 to 2022	2022-Approved Requested 2022	2022-Contingent (not approved mid Q3 2022)	2022 Category
10	2	Field St.	Building Capital Maintenance			45,000.00	Plumbing / HVAC
10	1	IT	Capital Equipment		80,000.00		IT
10	1	IT	Property Improvement		64,600.00		IT
10	1	IT	Property Improvement		20,000.00		IT
10	1	IT	Capital Equipment		15,000.00		IT
10	1	Wellness	Capital Equipment		6,500.00		Exercise Equipment
10	1	Wellness	Capital Equipment		6,000.00		Exercise Equipment
10	1	Facilities	Capital Equipment		8,000.00		Vehicle
10	3	Life Safety	Capital Equipment			12,000.00	Equipment, LS
				\$ 40,000.00	\$ 2,261,267.00	\$ 317,500.00	
Total Capital Approved + Contingency				\$ 2,578,767.00			

Fund #	Division #	Capital Description	Capital Type	Approved Capital 2022
18	0	TC ISF	Table Replacement CR 2,3,4,	13,200.00
18	0	TC ISF	Class B Prop Refurbish (4)	80,000.00
18	0	TC ISF	Replace 4 Roof Compressors	30,000.00
18	0	TC ISF	Pond and Hydrant Flush/Refurbish	40,000.00
18	0	TC ISF	Rotomill,seal coat north parking lot	84,000.00
18	0	TC ISF	Water heater replacement main bathroom	2,000.00
18	0	TC ISF	Contingency	33,000.00
TC ISF Total \$				282,200.00

16	0	Fleet ISF	2022 Pierce body crack - frame rust repair.	9,000.00
16	0	Fleet ISF	2022 Misc Concrete replacement.	15,000.00
16	0	Fleet ISF	2022 a/c machine	6,500.00
16	0	Fleet ISF	30% Contingency	10,800.00
16	0	Fleet ISF	2022 M-04 service body rust repair	5,500.00
Fleet ISF Total \$				46,800.00

WEST METRO FIRE PROTECTION DISTRICT

General Obligation Debt Service Fund



The General Obligation (GO) Debt Service Fund is used to account for the collection of tax revenues and payment of principal and interest on GO bonds. Currently the District has two refunding bonds issued in 2013 and 2016. The refunding bonds were issued to refinance the 2006 and 2007 GO bonds, which provided funding for the construction of the training center, and other major renovation and expansion works on the District's fire stations.

**West Metro Fire Protection District
2022 Budget
21-Debt Service Fund**

		<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Proposed Budget</u>
Revenues					
4110	Property Taxes-Jeffco	3,034,790	3,126,881	3,090,880	3,084,894
4111	Property Taxes-Douglas County	122,694	113,450	113,620	108,749
4210	Specific Ownership Taxes-Jeffco	-	125,060	-	-
Total Revenues		3,157,484	3,365,391	3,204,500	3,193,643
Expenses					
6190	Miscellaneous	600	600	1,200	750
6530	Treasurer Fees-Jeffco	45,534	45,275	46,345	46,263
6531	Treasurer Fees-Douglas County	1,700	1,683	1,705	1,630
9114	Debt Service Principal 2013	2,040,000	2,070,000	2,155,000	2,220,000
9115	Debt Service Principal 2016	265,000	270,000	280,000	275,000
9124	Debt Service Interest 2013	658,850	628,250	545,450	480,800
9125	Debt Service Interest 2016	185,500	180,200	174,800	169,200
Total Expenses		3,197,184	3,196,008	3,204,500	3,193,643

**WEST METRO FIRE PROTECTION DISTRICT
GENERAL OBLIGATION BOND - DEBT SERVICE FUND
2022 Budget Tax Summary
PRELIMINARY**

	Jefferson & Douglas Counties <u>2021</u>	Jefferson County <u>2022</u>	Douglas County <u>2022</u>	Total <u>2022</u>
<u>Property Tax Revenue Summary</u>				
Revenue From General Obligation Bonds	\$ 3,156,431	\$ 3,038,621	\$ 107,118	\$ 3,145,739
Add: Provision for Treasurer and Admin Fee	<u>48,069</u>	<u>46,273</u>	<u>1,631</u>	<u>47,904</u>
Amount of Property Tax Revenue Needed	<u>\$ 3,204,500</u>	<u>\$ 3,084,894</u>	<u>\$ 108,749</u>	<u>\$ 3,193,643</u>
<u>Amount of Property Tax Need by GO Bond:</u>				
General Obligation 2013 Series	\$ 2,700,450	\$ 2,608,833	\$ 91,967.3	\$ 2,700,800
General Obligation 2016 Series	<u>\$ 454,800</u>	<u>\$ 429,074</u>	<u>\$ 15,126</u>	<u>\$ 444,200</u>
Treasury and Admin Fee	<u>\$ 48,049</u>	<u>\$ 46,262.54</u>	<u>\$ 1,630.86</u>	<u>\$ 47,893</u>
<u>Assessed Value</u>	<u>\$ 4,398,692,060</u>	<u>\$ 4,707,120,814</u>	<u>\$ 165,936,670</u>	<u>\$ 4,873,057,484</u>
 <u>MILL LEVY SUMMARY</u>				
General Obligation 2013 Series	0.614	0.554	0.554	
General Obligation 2016 Series	0.103	0.091	0.091	
Treasury and Admin Fee	0.011	0.010	0.010	
TOTAL MILL LEVY	<u>0.728</u>	<u>0.655</u>	<u>0.655</u>	

0.730

WEST METRO FIRE PROTECTION DISTRICT

CO-TF1 Special Revenue Fund



The Colorado Task Force One (COTF1) Special Revenue Fund is used to account for the operations of the Colorado Task Force that are reimbursed through the Department of Homeland Security Federal Emergency Management Administration (FEMA Grants)

The FEMA grants are utilized for training and preparation purposes. Grants are awarded on a fiscal year basis. FEMA cooperative grants are reported in this budget based on calendar year use. The District is the sponsoring agency for the CO-TF1 program and maintains MOA's with participating agencies. Costs related to actual responses and deployments are covered under separate grant numbers and are not included in the annual budget.

**West Metro Fire Protection District
2022 Budget
14-COTF1/USAR Special Revenue Fund**

	2019 Actual	2020 Actual	2021 Estimated	2022 Proposed Budget
Revenues				
4322 FEMA Grant	1,542,886	1,175,791	2,305,741	2,271,045
4324 Deployment - Other	482,249	690,771	252,584	-
Total Revenues	2,025,135	1,866,562	2,558,325	2,271,045
Expenses				
5110 Salaries	440,775	440,988	473,684	544,111
5120 Extra Duty	59,637	113,982	48,677	10,000
5150 Holiday Pay	1,229	-	-	-
5180 Sick Leave Sold	21,047	18,639	26,000	24,000
5190 Vacations Sold	13,268	23,047	15,000	25,000
5610 Training & Education	8,682	995	60,000	60,000
5630 Physical Wellness	13,731	7,421	55,000	60,000
5640 Travel	190,249	49,031	248,848	323,000
5999 Benefits Allocation	107,508	107,232	141,009	142,434
6120 General Supplies	176,635	74,041	265,081	205,000
6330 Contract Labor	734,665	615,351	474,415	365,000
6410 General Liability Insurance	32,765	34,758	39,000	37,000
6420 Insurance Recovery	-	(171,655)	-	-
7110 Data & Voice Service	25,836	44,906	6,000	91,000
7210 Maintenance - Building	-	-	1,000	1,000
7220 Maintenance Equipment	12,741	16,106	55,000	40,000
7230 New Equipment	166,255	76,247	260,000	120,000
7240 Rental Equipment	-	92,400	100,000	100,000
8210 Fuel	5,583	9,409	4,000	3,500
9220 Capital Expenditures	-	326,626	285,611	120,000
Total Expenses	2,010,606	1,879,524	2,558,325	2,271,045

WEST METRO FIRE PROTECTION DISTRICT
Colorado Metropolitan Certification Board
Internal Service Fund



The Colorado Metropolitan Certification Board (CMCB) is a collaborative effort among seven front-range fire agencies with a mission "to provide member departments and their firefighters a professional, dependable and equitable certification process". CMCB is accredited by Pro Board for Fire Service Training and certification.

The CMCB Internal Service Fund is managed by a full time CMCB director and the District's Training division chief. All member agencies pay their own certification fees. Administrative expenses are allocated among members based on cost sharing agreement.

**West Metro Fire Protection District
2022 Budget
15-CMCB Internal Service Fund (ISF)**

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Proposed Budget</u>
Revenues				
4510 Contractual Services	153,296	124,559	241,225	264,900
Total Revenues	153,296	124,559	241,225	264,900
Expenses				
5110 Salaries	100,800	76,683	109,518	136,154
5180 Sick Leave Sold	-	1,509	2,000	2,000
5540 Uniform Allowance	158	284	600	600
5610 Training & Education	147	12	3,500	4,000
5640 Travel	2,117	2,084	5,460	5,610
5999 Benefits Allocation	25,785	23,805	27,927	31,860
6110 Office supplies	1,159	1,468	1,500	1,400
6120 General Supplies	1,782	645	1,500	1,400
6140 Postage	1,207	151	500	300
6160 Dues & Subscriptions	15,975	18,792	81,606	77,189
6180 Meetings	1,486	928	1,450	1,100
6190 Miscellaneous	145	-	500	350
6320 Legal	-	-	3,500	3,500
6330 Contract Labor	-	12,032	5,600	6,000
7230 New Equipment	-	-	4,800	3,650
Total Expenses	150,761	138,393	249,961	275,113

WEST METRO FIRE PROTECTION DISTRICT

Fleet Maintenance

Internal Service Fund



The Fleet Maintenance Internal Service Fund (ISF) was established in 2006 to provide maintenance and repair services for all District vehicles. As an ISF, it operates on a cost reimbursement basis through service charges to various divisions of the District and outside agencies. The Fleet division provides 24-hour service and has seven emergency vehicle technicians and one administrative assistant.

**West Metro Fire Protection District
2022 Budget
16-Fleet Maintenance Internal Service Fund (ISF)**

		<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Proposed Budget</u>
Revenues					
4550	Labor Billings WMFR	1,065,712	989,057	901,600	931,000
4551	Parts/Materials WMFR	777,971	630,321	650,000	675,000
4555	Labor/Billings Outside Depts.	89,095	38,993	75,000	62,500
4556	Parts/Materials Outside Depts.		20,723	50,000	40,000
4557	Shop Fees	16,350	16,755	15,000	-
4610	Interest	22,236	9,592	-	-
Total Revenues		1,971,364	1,705,441	1,691,600	1,708,500
Expenses					
5110	Salaries	672,119	699,467	729,486	788,897
5120	Extra Duty	23,912	29,977	30,000	28,500
5130	Acting Pay	2,921	3,120	3,000	3,500
5180	Sick Leave Sold	20,569	22,476	22,000	23,000
5190	Vacations Sold	18,002	18,039	20,000	20,000
5540	Uniform Allowance	8,960	6,740	7,500	7,500
5610	Training & Education	7,444	985	15,000	14,350
5620	Testing	1,189	670	1,050	1,050
5640	Travel	318	-	2,500	2,500
5999	Benefits Allocation	258,824	268,819	308,035	318,602
6120	General Supplies	21,692	28,861	15,297	21,500
6160	Dues & Subscriptions	845	1,019	915	1,025
6180	Meetings	-	140	250	200
6330	Contract Labor	7,073	7,844	9,091	8,639
6420	Insurance Recovery	14,816	1,453	-	50,000
7120	Electric/Gas	15,969	14,943	17,900	16,500
7130	Sewer/Water	3,273	3,146	3,950	3,800
7140	Trash	1,582	1,694	1,850	1,850
7210	Maintenance - Building	5,217	3,844	6,000	8,120
7220	Maintenance Equipment	35,710	21,805	50,500	39,250
7230	New Equipment	15,319	15,437	17,140	17,740
8110	Maintenance - Vehicles	306,986	279,945	318,800	243,800
8115	Outside Work - Parts	31,921	9,987	35,000	30,000
8120	Parts - Tires Tubes	246,751	171,845	260,500	279,000
8190	New Equipment - Apparatus	6,739	5,739	8,486	8,783
8910	Depreciation	95,384	75,864	105,000	100,000
9210	Capital Improvements	18,137	14,021	107,400	46,800
Total Expenses		1,841,672	1,707,880	2,096,650	2,084,906

WEST METRO FIRE PROTECTION DISTRICT

Apparatus/Vehicle Replacement

Internal Service Fund



The District maintains an Apparatus and Vehicle Replacement Internal Service Fund (ISF) that was established in 1996 as a commitment by the District to fund the apparatus and other vehicle replacements through interfund transfer from the General Fund operations.

Other sources of income for this ISF include reimbursement from use of vehicles on wildland deployments, prorated interest income on pooled investments, and sale of old vehicles.

**West Metro Fire Protection District
2022 Budget
17-Apparatus Replacement Internal Service Fund**

		<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Proposed Budget</u>
Revenues					
4310	Intergovernmental Revenue	1,292,144	1,250,000	1,300,000	2,000,000
4315	State of CO On-Behalf Paymnts	83,759	294,832	-	130,626
4610	Interest	79,707	35,597	-	15,000
4710	Miscellaneous	17,275	-	-	-
4825	Sales of Assets	67,480	70,776	-	-
Total Revenues		1,540,365	1,651,205	1,300,000	2,145,626
Expenses					
8910	Depreciation	1,516,472	1,488,651	1,620,000	1,620,000
9230	Apparatus Replacement	84,158	16,141	1,859,971	4,487,601
Total Expenses		1,600,630	1,504,792	3,479,971	*,%\$, * \$%

WEST METRO FIRE PROTECTION DISTRICT

Training Center

Internal Service Fund



The Training Center Internal Service Fund (ISF) was established in 2011 to provide a fully functional facility for the District and outside agencies to use for meetings, events, and trainings. The training center houses conference rooms and outside training grounds for recruit academy and other emergency response practices.

The Training Center ISF receives revenue from hosting trainings and providing facility rental to the District, CO-TF1, and outside agencies. Included under Training Center budget are general training center facility services, technical rescue school, structural collapse tech class, the Red Rocks academy, and other outside training services.

**West Metro Fire Protection District
2022 Budget
18-Training Center Internal Service Fund (ISF)**

		2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
Revenues					
4230	Training Revenue - WM	10,500	-	16,500	-
4240	Training Revenue - Outside	612,951	245,134	674,062	553,858
4250	Facilities Rental - WM	754,000	760,000	760,000	760,000
4251	Facilities Rental - CO-TF1	92,400	92,400	92,400	92,400
4610	Interest	54,635	24,629	-	-
4710	Miscellaneous	291	802	-	-
Total Revenues		1,524,777	1,122,965	1,542,962	1,406,258
Expenses					
5110	Salaries	420,881	420,863	454,257	440,975
5115	Muster Out Pay	-	83,842	-	-
5120	Extra Duty	130,842	48,149	170,150	180,451
5130	Acting Pay	669	2,591	3,000	3,000
5180	Sick Leave Sold	20,026	18,196	23,000	22,500
5190	Vacations Sold	15,839	21,519	17,500	20,000
5540	Uniform Allowance	1,497	488	1,800	2,100
5610	Training & Education	177	-	3,500	3,500
5640	Travel	3,211	-	9,200	12,800
5999	Benefits Allocation	133,594	139,799	170,017	159,301
6110	Office supplies	2,115	1,731	6,000	6,000
6120	General Supplies	76,347	29,155	138,434	155,990
6140	Postage	147	-	200	200
6160	Dues & Subscriptions	86	560	1,500	1,500
6180	Meetings	154	328	500	500
6330	Contract Labor	165,625	8,007	126,300	132,500
7110	Data & Voice Service	1,973	2,187	2,520	2,580
7120	Electric/Gas	54,759	62,261	60,000	63,000
7130	Sewer/Water	10,777	6,737	5,400	10,500
7140	Trash	10,187	8,532	6,000	12,204
7210	Maintenance - Building	57,039	52,064	84,845	84,725
7220	Maintenance Equipment	17,393	10,749	42,260	42,350
7230	New Equipment	10,639	14,712	29,550	30,325
7240	Rental Equipment	9,104	7,186	10,468	13,020
8910	Depreciation	574,598	577,610	650,000	635,000
9210	Capital Improvements	62,956	62,581	206,000	282,200
Total Expenses		1,780,635	1,579,847	2,222,401	2,317,221

West Metro Fire Protection District



West Metro Fire Protection District

433 South Allison Parkway
Lakewood, Colorado 80226
Phone: 303-989-4307
Web-site: www.WestMetroFire.org



Questions or Requests

Addressed to:
Finance Director,
Bruk Mulaw