

West Metro Fire Protection District

2021 Proposed Annual Budget



Proudly Serving Douglas & Jefferson Counties, Colorado



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**West Metro Fire Protection District
2021 Proposed Budget
General Fund Summary**

	2018 Actual	2019 Actual	2020 Budget	2020 Actual YTD (10.12.20)	2021 Proposed Budget
Revenue					
Property Tax Revenues					
Property Taxes-Jefferson County	50,593,614	52,930,963	58,740,053	57,637,546	58,740,053
Property Taxes-Douglas County	1,643,020	1,716,534	1,916,145	1,922,191	1,916,145
Total Property Tax Revenues	52,236,634	54,647,498	60,656,198	59,559,737	60,656,198
Specific Ownership Tax Revenues					
Specific Ownership Taxes-Jefferson	5,075,964	4,924,653	4,092,528	3,276,170	4,092,528
Specific Ownership - Douglas	188,368	184,531	158,011	128,883	158,011
Total Specific Ownership Tax Revenues	5,264,332	5,109,184	4,250,539	3,405,053	4,250,539
Grants					
Intergovernmental Revenue		177,514	-	-	-
State of CO On-Behalf Payments	-	-	-	-	-
FEMA Grant	378,998	-	-	-	-
Other Grants	102,460	76,769	-	188,676	59,000
Total Grants	481,459	254,283	-	188,676	59,000
Emergency Medical Services (EMS) Revenue					
Emergency Medical Services (EMS)	10,137,209	10,090,383	7,900,000	7,726,299	7,910,000
EMS Bad Debt	(2,659,926)	(2,024,939)	-	(1,946,393)	-
EMS Medicaid Reimbursement	-	2,501,806	4,700,000	4,114,941	4,100,000
EMS-Other Rev Collections	509,723	416,793	450,000	207,724	450,000
Total Emergency Medical Services Revenue	7,987,006	10,984,043	13,050,000	10,102,571	12,460,000
Permit Revenue					
Construction Permit	454,817	650,941	450,000	513,605	450,000
Operational Permit	105,654	154,576	75,000	55,257	72,800
Total Permit Revenue	560,471	805,517	525,000	568,862	522,800
Contractual Revenue					
Contractual Services	3,532,938	3,564,838	3,536,075	2,974,102	3,665,585
Blood Billings CSP	12,075	14,525	21,150	7,335	19,000
Special Events Billings	324,849	348,440	16,000	2,702	17,000
Emergency Fire Funds	3,016,516	1,544,721	-	526,966	-
Life Safety Fees	96,568	100,756	95,000	87,271	90,000
Modified Detail	24,668	39,300	20,400	19,500	21,600
Total Contractual Revenue	7,007,615	5,612,580	3,688,625	3,617,876	3,813,185
Interest/Investment Revenue					
Interest	660,867	838,798	220,000	351,319	220,000
Unrealized Gain/Loss on Invest	(54,498)	81,164	-	25,250	-
Total Interest/Investment Revenue	606,369	919,962	220,000	376,569	220,000
Other Revenue					
Miscellaneous rev	65,828	53,055	30,150	31,697	24,750
Recruit Application fee	24,060	17,995	15,625	17,780	-
Donations	1,000	3,500	2,000	2,945	2,000
Total Other Revenue	90,888	74,550	47,775	52,422	26,750
Total Revenues	74,234,773	78,407,617	82,438,137	77,871,766	82,008,472

**West Metro Fire Protection District
2021 Proposed Budget
General Fund Summary**

	2018 Actual	2019 Actual	2020 Budget	2020 Actual YTD (10.12.20)	2021 Proposed Budget
Expenses					
Salaries & Payroll Taxes					
Salaries	36,563,317	39,396,623	42,810,140	30,924,894	43,802,030
Muster Out Pay	551,995	453,378	-	241,976	
Extra Duty	3,676,770	3,215,577	2,074,568	1,643,341	2,015,871
Acting Pay	550,736	528,187	535,160	459,222	562,000
Technician Pay	116,663	115,875	124,200	80,325	124,200
Holiday Pay	106,947	126,148	143,577	75,555	143,250
Sick Leave Sold	914,868	953,929	1,077,257	-	1,109,500
Vacations Sold	465,311	495,867	575,500	-	648,500
Salaries - Works. Comp. Reimb.	-	-	-	-	
Medicare	531,292	552,772	545,000	427,273	580,000
FICA	63,767	36,839	65,000	39,617	65,000
Total Salaries & Payroll Taxes	43,541,665	45,875,196	47,950,402	33,892,203	49,050,352
Pension Benefits					
Pension - LFD Old Hires	142,931	176,257	176,257	-	199,140
Pension - Bancroft Old Hires	706,794	816,493	816,493	-	734,844
Pension - Uniform	3,238,806	3,423,958	3,730,000	2,664,394	3,914,779
Pension - Civilian	199,063	216,506	250,000	178,209	258,112
Pension - WRFPD Volunteers	24,640	25,000	25,000	-	25,000
Pension - WMFR Volunteers	21,604	21,604	21,604	-	21,604
Pension - Administration	(1,036)	413	4,000	425	3,000
Total Pension Benefits	4,332,802	4,680,231	5,023,354	2,843,028	5,156,479
Health/Life/Disability					
Medical Program/RHS	1,758,859	2,192,955	2,542,354	1,894,475	3,051,548
Health Insurance	5,461,798	5,945,706	6,422,070	4,537,515	6,678,953
Life/Disability Insurance	792,036	903,903	945,136	728,068	1,104,503
Total Health/Life/Disability	8,012,693	9,042,565	9,909,560	7,160,058	10,835,003
Other Employee Benefits					
Workers Compensation	932,123	843,774	1,081,627	862,011	1,220,530
Unemployment	18,305	17,733	17,000	-	18,500
Benefits Allocation	(625,623)	(552,897)	(605,512)	(352,460)	(878,285)
Total Other Employee Benefits	324,804	308,610	493,115	509,551	360,745
Total Salaries & Payroll Benefits	56,211,964	59,906,601	63,376,431	44,404,840	65,402,579

**West Metro Fire Protection District
2021 Proposed Budget
General Fund Summary**

	2018 Actual	2019 Actual	2020 Budget	2020 Actual YTD (10.12.20)	2021 Proposed Budget
Operating Expenses					
Operations/Materials					
Uniform Allowance	177,240	133,621	256,206	106,861	231,211
Training & Education	263,835	395,548	423,305	168,984	501,357
Higher Education	64,321	33,037	89,450	39,476	86,850
Travel	338,706	268,144	183,241	200,702	191,208
Office supplies	12,558	10,227	17,500	6,693	18,300
General Supplies	269,617	273,497	339,578	157,618	365,578
Non-Expendable EMS Supplies	63,653	46,153	68,000	32,116	50,000
Expendable EMS Supplies	402,642	404,087	482,300	383,909	451,400
Printing	-	391	2,500	-	2,500
Postage	5,364	3,332	6,775	1,724	6,525
Licenses	5,435	3,500	3,000	-	3,500
Dues & Subscriptions	73,938	79,580	114,741	83,233	160,314
Advertising	476	1,220	2,500	730	1,500
Meetings	12,007	14,834	12,330	7,661	17,200
Bank Charges	25,394	28,398	38,760	29,494	39,648
Miscellaneous	-	-	7,300	247	7,300
Election	171,408	-	26,700	3,563	-
Total Operations/Materials	1,886,594	1,695,567	2,074,186	1,223,011	2,134,391
Professional/Contractual Fees					
Professional Services	113,295	24,786	125,000	52,969	-
Audit	57,750	56,435	68,100	73,500	74,100
Legal	793,027	(607,433)	131,750	56,897	131,750
Contract Labor	2,419,162	2,353,881	2,692,535	1,940,758	2,561,587
Total Professional/Contractual Fees	3,383,234	1,827,670	3,017,385	2,124,124	2,767,437
General Liability Insurance					
General Liability Insurance	441,763	351,992	528,150	497,684	641,353
Insurance Recovery	(46,545)	(79,122)	-	-	-
Total General Liability Insurance	395,217	272,870	528,150	497,684	641,353
Collection & Treasurer Fees					
Treasurer Fees-Jefferson County	757,864	794,133	896,101	864,563	896,101
Treasurer Fees-Douglas County	24,669	25,885	28,742	30,526	28,742
Total Collection & Treasurer Fees	782,533	820,018	924,843	895,089	924,843
Utilities					
Data & Voice Service	247,654	269,716	273,036	178,802	216,876
Electric/Gas	289,013	316,347	320,452	210,172	332,974
Sewer/Water	65,895	65,513	73,313	55,505	77,215
Trash	29,010	25,119	26,682	20,320	31,804
Total Utilities	631,572	676,695	693,483	464,799	658,870

**West Metro Fire Protection District
2021 Proposed Budget
General Fund Summary**

	2018 Actual	2019 Actual	2020 Budget	2020 Actual YTD (10.12.20)	2021 Proposed Budget
Maintenance					
Maintenance - Building	335,947	405,860	405,327	223,875	520,507
Maintenance Equipment	413,969	571,112	879,509	470,827	879,454
New Equipment	875,085	649,421	873,314	508,024	1,104,069
Rental Equipment	31,824	29,827	35,402	15,835	37,665
Maintenance - Vehicles		2,900		1,171	-
New Equipment - Apparatus	11,942	42,925	70,000	-	99,690
Fuel	305,866	285,759	350,000	145,457	350,000
Fleet Maintenance - IS Fund	1,855,555	1,859,058	1,482,000	1,243,870	1,551,600
Total Maintenance	3,830,189	3,846,862	4,095,552	2,609,059	4,542,985
Training Center Rental					
Training Center Rental	730,000	754,000	760,000	570,000	760,000
Total Training Center Rental	730,000	754,000	760,000	570,000	760,000
Capital Lease					
Capital Lease Principal	166,910	172,634	178,554	-	184,678
Lease Interest	44,436	38,712	32,791	-	26,668
Total Capital Lease	211,346	211,346	211,346	-	211,346
Operating Transfer In/Out					
Apparatus Replacement	1,250,000	1,292,144	1,250,000	1,250,000	1,300,000
Facilities		924		42,801	-
Transfer for Capital Projects	744,896	842,214	5,206,761	5,206,762	1,471,800
Transfer for MIH/ARM car	300,000	246,404	300,000	300,000	1,192,870
Total Operating Transfer In/Out	2,294,896	2,381,686	6,756,761	6,799,563	3,964,670
Contingency					
Contingency	-	-	694,804	-	-
Total Contingency	-	-	694,804	-	-
Total Operating Expenses	14,145,580	12,486,714	19,756,510	15,183,329	16,605,893
Total Overall Expenses	70,357,544	72,393,315	83,132,941	59,588,169	82,008,472
-					
Less Contingency/Fund Balance Transfers					
Contingency	-		(694,804)		
Reserve Transfer Community Education	-		0		
Reserve Transfer Wildland	-		0		
Total Less Contingency/Fund Balance Transfers	-	-	(694,804)	-	-
Net Revenues Over/Under Expenses	3,877,229	6,014,303	0	18,283,597	0

**West Metro Fire Protection District
2021 Proposed Budget
10-General Fund Administration Summary**

	2018 Actual	2019 Actual	2020 Budget	2020 Actual YTD(10.12.20)	2021 Proposed Budget
Revenues					
4325 Other Grants	-	51,450	-	-	59,000
4510 Contractual Services	730,978	648,715	464,508	192,790	324,508
4590 Recruit Application fee	24,060	17,995	15,625	17,780	-
4710 Miscellaneous rev	2,562	3,551	-	947	-
4720 Miscellaneous	1,022	580	-	3,080	-
Total Revenues	758,622	722,291	480,133	214,596	383,508
Expenses					
5110 Salaries	2,481,417	2,620,973	2,940,400	2,027,224	2,812,679
5115 Muster Out Pay	8,391	43,387	-	-	-
5120 Extra Duty	66,439	89,681	126,550	70,711	119,150
5140 Technician Pay	-	-	-	-	-
5150 Holiday Pay	786	1,650	1,078	-	1,000
5180 Sick Leave Sold	97,667	103,779	108,000	-	118,500
5190 Vacations Sold	81,466	100,726	60,000	-	110,000
5310 Medicare	531,292	552,772	545,000	427,273	580,000
5320 FICA	63,767	36,839	65,000	39,617	65,000
5410 Pension - LFD Old Hires	142,931	176,257	176,257	-	199,140
5420 Pension - Bancroft Old Hires	706,794	816,493	816,493	-	734,844
5430 Pension-Uniform	3,238,806	3,423,958	3,730,000	2,664,394	3,914,779
5460 Pension - Civilian	199,063	216,506	250,000	178,209	258,112
5480 Medical Program/RHS	1,758,859	2,192,955	2,542,354	1,894,475	3,051,548
5490 Pension - Administrations	(1,036)	413	4,000	425	3,000
5510 Health Insurance	5,461,798	5,945,706	6,422,070	4,537,515	6,678,953
5520 Life/Disability Insurance	792,036	903,903	945,136	728,068	1,104,503
5530 Workmen Compensation	932,123	843,774	1,081,627	862,011	1,220,530
5540 Uniform Allowance	168,432	125,165	246,206	106,517	231,211
5560 Unemployment	18,305	17,733	17,000	-	18,500
5610 Training & Education	29,272	44,994	54,284	23,147	58,485
5640 Travel	26,541	38,738	50,655	1,714	53,600
5999 Benefits Allocation	(13,042,567)	(14,276,174)	(15,615,244)	(9,647,723)	(16,933,215)
6110 Office supplies	9,288	6,862	15,500	5,550	16,500
6120 General Supplies	55,329	55,757	92,680	46,530	68,478
6130 Printing	-	391	2,500	-	2,500
6140 Postage	4,654	2,978	6,150	1,681	6,150
6160 Dues & Subscriptions	25,328	28,127	31,115	33,197	41,177
6170 Advertising	476	1,220	2,500	730	1,500
6180 Meetings	8,044	9,735	8,000	4,543	11,870
6185 Bank Charges	25,394	28,398	38,760	29,494	39,648
6190 Miscellaneous	-	-	1,000	-	1,000
6210 Election	171,408	-	26,700	3,563	-
6300 Professional Services	5,940	-	-	-	-
6310 Audit	57,750	56,435	68,100	73,500	74,100
6320 Legal	113,337	70,980	131,000	51,443	131,000
6330 Contract Labor	395,552	294,058	425,170	155,063	415,645
6410 General Liability Insurance	441,763	351,992	528,150	497,684	641,353
6530 Treasurer Fees-Jeffco	757,864	794,133	896,101	864,563	896,101
6531 Treasurer Fees-Douglas County	24,669	25,885	28,742	30,526	28,742
7110 Data & Voice Service	244,673	266,576	269,076	151,141	212,976
7120 Electric/Gas	96,668	111,820	116,400	77,812	125,160
7130 Sewer/Water	8,267	8,107	9,923	5,967	11,222
7140 Trash	8,254	7,760	8,547	5,735	12,324
7210 Maintenance - Building	253,567	333,186	284,807	178,100	381,070
7220 Maintenance Equipment	142,589	264,664	264,958	143,981	299,476
7230 New Equipment	101,171	60,292	124,405	68,750	120,640
7240 Rental Equipment	20,705	21,649	24,658	13,874	26,958
9245 Capital Project	-	-	-	257,931	-
9250 Facilities	-	381	-	1,523	-
9390 Contingency	-	-	694,804	-	-
9910 Operating Transfer for Capital Projects	744,896	842,214	5,206,762	5,206,762	1,471,825
Total Expenses	7,480,168	7,663,831	13,873,374	11,823,221	9,437,732

**West Metro Fire Protection District
2021 Proposed Budget
10-General Fund Administration Budgets by Division**

00 -Administration

		2018 Actual	2019 Actual	2020 Budget	2020 Actual YTD (10.12.20)	2021 Proposed Budget
Revenues						
4325	Other Grants	0	51,450	0	0	59,000
4510	Contractual Services	590,974	508,711	324,508	191,990	324,508
4710	Miscellaneous rev	84	3,551	0	947	0
4720	Miscellaneous	1,022	580	0	3,080	0
Total Revenues		592,080	564,292	324,508	196,017	383,508
Expenses						
5110	Salaries	584,153	806,898	910,326	668,142	956,538
5120	Extra Duty	1,255	928	0	17,005	5,000
5150	Holiday Pay	0	1,017	0	0	0
5180	Sick Leave Sold	36,768	38,262	40,000	0	45,000
5190	Vacations Sold	31,179	58,152	25,000	0	65,000
5540	Uniform Allowance	167,207	119,391	244,706	106,481	230,211
5610	Training & Education	403	85	3,000	685	3,000
5640	Travel	397	4,097	3,000	1,802	3,000
5999	Benefits Allocation	166,196	217,186	237,724	160,442	210,393
6110	Office supplies	8,854	6,413	14,500	5,550	14,500
6120	General Supplies	8,644	14,717	17,693	13,756	17,693
6130	Printing	0	0	1,000	0	1,000
6140	Postage	4,214	2,971	6,000	1,681	6,000
6160	Dues & Subscriptions	725	907	1,680	1,364	2,430
6170	Advertising	0	0	1,500	730	500
6180	Meetings	86	75	200	371	695
6190	Miscellaneous	0	0	1,000	0	1,000
6210	Election	171,079	0	26,700	3,563	0
6320	Legal	111,935	66,296	125,000	50,570	125,000
6330	Contract Labor	69,739	5,014	62,000	7,897	62,500
6410	General Liability Insurance	441,763	351,992	528,150	497,684	641,353
6530	Treasurer Fees-Jeffco	757,864	794,133	896,101	864,563	896,101
6531	Treasurer Fees-Douglas County	24,669	25,885	28,742	30,526	28,742
7120	Electric/Gas	96,668	111,820	116,400	77,812	125,160
7130	Sewer/Water	8,267	8,107	9,923	5,967	11,222
7140	Trash	8,254	7,760	8,547	5,735	12,324
7210	Maintenance - Building	151,747	143,897	164,807	95,354	176,070
7220	Maintenance Equipment	1,487	8,527	44,635	8,988	20,000
7230	New Equipment	15,825	10,896	13,000	5,909	17,500
7240	Rental Equipment	20,034	19,538	22,158	12,770	23,958
9245	Capital Project	0	0	0	236,709	0
9250	Facilities	0	381	0	1,431	0
9390	Contingency	0	0	694,804	0	0
9910	Operating Transfer for Capital Projects	744,896	842,214	5,206,762	5,206,762	1,471,825
Total Expenses		3,634,307	3,667,562	9,455,057	8,090,250	5,173,715

**West Metro Fire Protection District
2021 Proposed Budget
10-General Fund Administration Budgets by Division**

60 - Chiefs

		<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Actual YTD (10.12.20)</u>	<u>2021 Proposed Budget</u>
Revenues						
4510	Contractual Services	140,004	140,004	140,000	0	0
Total Revenues		140,004	140,004	140,000	0	0
Expenses						
5110	Salaries	506,311	528,716	578,646	315,019	399,702
5115	Muster Out Pay	0	17,249	0	0	0
5120	Extra Duty	0	43,551	2,500	0	47,500
5150	Holiday Pay	459	459	1,078	0	1,000
5180	Sick Leave Sold	27,380	28,328	28,500	0	30,000
5190	Vacations Sold	35,458	41,226	35,000	0	45,000
5610	Training & Education	14,318	19,776	16,000	5,099	16,000
5640	Travel	7,779	16,618	20,000	664	20,000
5999	Benefits Allocation	165,482	176,330	203,888	84,915	143,657
6110	Office supplies	188	123	0	0	0
6120	General Supplies	964	1,621	1,600	1,604	1,600
6140	Postage	368	6	0	0	0
6160	Dues & Subscriptions	3,285	3,050	3,000	2,881	3,000
6180	Meetings	1,201	1,100	1,500	1,048	2,000
6190	Miscellaneous	0	0	0	0	0
6210	Election	329	0	0	0	0
6330	Contract Labor	0	10,500	0	0	14,000
Total Expenses		763,522	888,653	891,712	411,230	723,459

**West Metro Fire Protection District
2021 Proposed Budget
10-General Fund Administration Budgets by Division**

61 - Awards Committee

		<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Actual YTD (10.12.20)</u>	<u>2021 Proposed Budget</u>
Expenses						
6120	General Supplies	2,659	5,975	7,500	1,109	8,125
	Total Expenses	2,659	5,975	7,500	1,109	8,125

**West Metro Fire Protection District
2021 Proposed Budget
10-General Fund Administration Budgets by Division**

62 - Board of Directors

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Actual YTD (10.12.20)</u>	<u>2021 Proposed Budget</u>
Expenses					
5110 Salaries	7,700	6,900	11,200	5,300	11,200
5610 Training & Education	1,300	1,260	1,725	200	1,445
5640 Travel	758	1,673	2,505	0	3,675
5999 Benefits Allocation	697	627	792	449	828
6120 General Supplies	237	643	500	14	500
6160 Dues & Subscriptions	1,224	360	2,100	1,410	2,640
6180 Meetings	2,376	3,080	1,200	213	2,600
Total Expenses	14,292	14,543	20,022	7,586	22,888

**West Metro Fire Protection District
2021 Proposed Budget
10-General Fund Administration Budgets by Division**

63 - Peer Support

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Actual YTD (10.12.20)</u>	<u>2021 Proposed Budget</u>
Expenses					
5120 Extra Duty	4,024	0	11,650	0	11,650
5610 Training & Education	555	0	1,600	0	1,600
6110 Office supplies	26	76	1,000	0	2,000
6180 Meetings	41	0	0	0	0
6330 Contract Labor	9,302	2,901	9,200	0	10,000
Total Expenses	13,948	2,977	23,450	0	25,250

**West Metro Fire Protection District
2021 Proposed Budget
10-General Fund Administration Budgets by Division**

64 - Honor Guard

		<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Actual YTD (10.12.20)</u>	<u>2021 Proposed Budget</u>
Expenses						
5120	Extra Duty	5,087	15,056	16,000	9,477	19,200
5540	Uniform Allowance	1,225	5,773	1,500	36	1,000
5610	Training & Education	14	160	2,000	0	0
5640	Travel	7,607	5,032	8,000	(853)	8,000
6120	General Supplies	4,362	704	250	1,849	300
6140	Postage	0	1	0	0	0
7230	New Equipment	836	100	250	0	1,500
Total Expenses		19,131	26,827	28,000	10,509	30,000

**West Metro Fire Protection District
2021 Proposed Budget
10-General Fund Administration Budgets by Division**

65 - Finance

	2018 Actual	2019 Actual	2020 Budget	2020 Actual YTD (10.12.20)	2021 Proposed Budget
Expenses					
5110 Salaries	333,438	372,998	471,591	297,579	450,249
5115 Muster Out Pay	0	11,742	0	0	0
5120 Extra Duty	643	1,068	3,000	2,309	3,000
5180 Sick Leave Sold	7,686	6,876	7,000	0	7,500
5190 Vacations Sold	365	1,347	0	0	0
5610 Training & Education	2,555	4,572	7,959	2,397	7,750
5640 Travel	4,952	5,000	8,850	0	7,675
5999 Benefits Allocation	112,082	130,044	134,815	86,127	162,753
6120 General Supplies	917	493	3,645	1,939	2,945
6130 Printing	0	391	1,500	0	1,500
6160 Dues & Subscriptions	10,460	14,644	14,855	15,697	23,212
6170 Advertising	476	1,220	1,000	0	1,000
6180 Meetings	348	237	800	490	725
6185 Bank Charges	25,394	28,398	38,760	29,494	39,648
6310 Audit	57,750	56,435	68,100	73,500	74,100
6330 Contract Labor	80,995	72,508	93,850	50,765	84,600
7230 New Equipment	1,855	0	7,600	1,054	7,600
Total Expenses	639,915	707,973	863,325	561,351	874,257

**West Metro Fire Protection District
2021 Proposed Budget
10-General Fund Administration Budgets by Division**

69 - Human Resources

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Actual YTD (10.12.20)</u>	<u>2021 Proposed Budget</u>
Expenses					
5110 Salaries	230,989	238,535	268,686	200,403	289,286
5115 Muster Out Pay	8,391	0	0	0	0
5120 Extra Duty	1,884	2,976	0	3,433	0
5180 Sick Leave Sold	5,662	6,581	4,500	0	7,500
5510 Health Insurance	838	0	0	0	0
5610 Training & Education	100	107	2,500	1,812	8,000
5640 Travel	1,251	1,634	750	(488)	2,500
5999 Benefits Allocation	102,471	105,643	130,270	73,675	128,779
6110 Office supplies	180	180	0	0	0
6120 General Supplies	4,073	4,546	4,500	1,784	4,825
6160 Dues & Subscriptions	6,370	6,314	5,590	9,109	5,520
6180 Meetings	465	901	200	0	500
6330 Contract Labor	90,340	83,531	72,845	33,587	52,245
Total Expenses	453,013	450,948	489,841	323,316	499,155

**West Metro Fire Protection District
2021 Proposed Budget
10-General Fund Administration Budgets by Division**

71 - Civil Service

		<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Actual YTD (10.12.20)</u>	<u>2021 Proposed Budget</u>
Expenses						
5120	Extra Duty	11,503	25,335	24,760	9,369	25,300
5640	Travel	962	89	3,750	589	4,350
6120	General Supplies	3,346	2,212	4,750	787	5,000
6140	Postage	71	0	150	0	150
6180	Meetings	3,027	3,957	3,500	2,421	4,800
6320	Legal	1,402	4,684	6,000	873	6,000
6330	Contract Labor	50,065	39,242	66,675	6,940	68,900
Total Expenses		70,377	75,519	109,585	20,979	114,500

**West Metro Fire Protection District
2021 Proposed Budget
10-General Fund Administration Budgets by Division**

73 - Information Technologies

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Actual YTD (10.12.20)</u>	<u>2021 Proposed Budget</u>
Revenues					
4710 Miscellaneous rev	2,478	0	0	0	0
Total Revenues	2,478	0	0	0	0
Expenses					
5110 Salaries	521,494	514,033	552,638	428,395	504,327
5115 Muster Out Pay	0	14,397	0	0	0
5120 Extra Duty	6,334	0	3,000	0	0
5180 Sick Leave Sold	16,899	18,691	18,000	0	20,000
5610 Training & Education	6,966	15,900	14,800	12,571	15,000
5640 Travel	605	1,086	1,500	0	1,300
5999 Benefits Allocation	142,673	143,101	168,226	107,611	162,935
6120 General Supplies	1,466	319	710	374	1,240
6160 Dues & Subscriptions	478	533	1,125	159	1,310
6180 Meetings	500	386	600	0	550
6330 Contract Labor	2,569	8,832	0	812	2,000
7110 Data & Voice Service	244,673	266,576	267,276	151,141	211,176
7220 Maintenance Equipment	97,860	212,322	165,073	100,421	204,976
7230 New Equipment	50,936	22,734	48,625	25,935	51,425
7240 Rental Equipment	100	451	0	0	0
9245 Cap Project	0	0	0	17,116	0
Total Expenses	1,093,553	1,219,360	1,241,573	844,535	1,176,239

**West Metro Fire Protection District
2021 Proposed Budget
10-General Fund Administration Budgets by Division**

74 - Wellness

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Actual YTD (10.12.20)</u>	<u>2021 Proposed Budget</u>
Revenues					
4510 Contractual Services	0	0	0	800	0
Total Revenues	0	0	0	800	0
Expenses					
5610 Training & Education	220	383	400	384	440
5640 Travel	0	0	800	0	850
6110 Office supplies	41	0	0	0	0
6120 General Supplies	5,464	5,508	4,500	3,273	4,500
6160 Dues & Subscriptions	0	189	0	0	400
6300 Professional Services	5,940	0	0	0	0
6330 Contract Labor	72,222	69,469	106,500	31,877	120,400
7220 Maintenance Equipment	2,653	3,184	3,500	2,123	3,500
7230 New Equipment	6,621	7,398	16,700	12,282	17,700
Total Expenses	93,160	86,130	132,400	49,939	147,790

**West Metro Fire Protection District
2021 Proposed Budget
10-General Fund Administration Budgets by Division**

75 - Public Information office

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Actual YTD (10.12.20)</u>	<u>2021 Proposed Budget</u>
Expenses					
5610 Training & Education	200	2,000	1,500	0	1,350
5640 Travel	2,232	3,508	0	0	750
6110 Office supplies	0	69	0	0	0
6120 General Supplies	8,478	10,624	13,600	7,510	11,750
6160 Dues & Subscriptions	2,786	2,130	2,765	2,577	2,665
6330 Contract Labor	0	0	1,500	0	1,000
7220 Maintenance Equipment	589	631	1,750	0	1,000
7230 New Equipment	11,842	11,119	12,550	5,482	14,915
Total Expenses	26,127	30,081	33,665	15,569	33,430

**West Metro Fire Protection District
2021 Proposed Budget
10-General Fund Administration Budgets by Division**

76 - Facilities

	2018 Actual	2019 Actual	2020 Budget	2020 Actual YTD (10.12.20)	2021 Proposed Budget
Expenses					
5110 Salaries	297,333	152,893	147,313	112,386	201,377
5120 Extra Duty	675	768	1,920	5,867	7,500
5140 Technician Pay	0	0	0	0	0
5150 Holiday Pay	327	174	0	0	0
5180 Sick Leave Sold	3,272	5,042	10,000	0	8,500
5190 Vacations Sold	14,463	0	0	0	0
5610 Training & Education	2,640	750	2,800	0	3,900
5640 Travel	0	0	1,500	0	1,500
5999 Benefits Allocation	111,732	78,206	103,978	49,926	86,348
6120 General Supplies	7,604	6,748	10,000	5,796	10,000
7110 Data & Voice Service	0	0	1,800	0	1,800
7210 Maintenance - Building	101,821	189,289	120,000	82,746	205,000
7220 Maintenance Equipment	40,000	40,000	50,000	32,448	70,000
7230 New Equipment	13,256	8,045	25,680	18,088	10,000
7240 Rental Equipment	570	1,660	2,500	1,104	3,000
9245 Cap Project	0	0	0	4,106	0
9250 Facilities	0	0	0	92	0
Total Expenses	593,694	483,575	477,491	312,558	608,925

**West Metro Fire Protection District
2021 Proposed Budget
10-General Fund Administration Budgets by Division**

99 - Benefits Allocations

	2018 Actual	2019 Actual	2020 Budget	2020 Actual YTD (10.12.20)	2021 Proposed Budget
Expenses					
5310 Medicare	531,292	552,772	545,000	427,273	580,000
5320 FICA	63,767	36,839	65,000	39,617	65,000
5410 Pension - LFD Old Hires	142,931	176,257	176,257	-	199,140
5420 Pension - Bancroft Old Hires	706,794	816,493	816,493	-	734,844
5430 Pension-Uniform	3,238,806	3,423,958	3,730,000	2,664,394	3,914,779
5460 Pension - Civilian	199,063	216,506	250,000	178,209	258,112
5480 Medical Program/RHS	1,758,859	2,192,955	2,542,354	1,894,475	3,051,548
5490 Pension - Administrations	(1,036)	413	4,000	425	3,000
5510 Health Insurance	5,460,959	5,945,706	6,422,070	4,537,515	6,678,953
5520 Life/Disability Insurance	792,036	903,903	945,136	728,068	1,104,503
5530 Workmen Compensation	932,123	843,774	1,081,627	862,011	1,220,530
5560 Unemployment	18,305	17,733	17,000	-	18,500
5999 Benefits Allocation	(13,843,899)	(15,127,310)	(16,594,937)	(10,210,869)	(17,828,908)
Total Expenses	0	0	0	1,121,118	0

**West Metro Fire Protection District
2021 Proposed Budget
10-General Fund Operations Summary**

	2018 Actual	2019 Actual	2020 Budget	2020 Actual YTD(10.12.20)	2021 Proposed Budget
Revenues					
4240 Training Revenue - Outside Source	5,180	-	-	-	-
4325 Other Grants	18,048	25,319	-	188,676	-
4410 Emergency Medical Services	10,137,209	10,090,383	7,900,000	6,790,725	7,910,000
4411 EMS Bad Debt	(2,659,926)	(2,024,939)	-	(1,609,893)	-
4415 EMS Medicaid Reimb	-	2,501,806	4,700,000	4,114,941	4,100,000
4420 EMS-Other Rev coll	509,723	416,793	450,000	207,724	450,000
4510 Contractual Services	179,296	2,916,123	3,071,567	2,552,279	3,341,078
4511 Blood Billings CSP	12,075	14,525	21,150	7,335	19,000
4512 Special Events Billings	324,849	348,440	16,000	2,702	17,000
4515 Emergency Fire Funds	3,016,516	1,544,721	-	526,966	-
4710 Miscellaneous rev	-	-	-	3,700	-
4720 Miscellaneous	23,742	9,811	8,400	2,067	3,000
Total Revenues	11,566,712	15,842,982	16,167,117	12,787,221	15,840,078
Expenses					
5110 Salaries	32,020,163	34,588,720	37,555,635	27,224,656	38,629,692
5115 Muster Out Pay	543,604	336,983	-	141,261	-
5120 Extra Duty	3,513,504	2,997,722	1,841,472	1,530,186	1,786,328
5130 Acting Pay	545,280	525,233	529,234	455,242	556,000
5140 Technician Pay	87,413	87,188	89,100	59,400	89,100
5150 Holiday Pay	104,568	121,527	138,997	74,249	137,500
5180 Sick Leave Sold	717,032	748,546	854,257	-	876,000
5190 Vacations Sold	326,061	329,832	445,000	-	465,000
5470 Pension - WMFPD Volunteers	24,640	25,000	25,000	-	25,000
5540 Uniform Allowance	8,808	8,456	10,000	344	-
5610 Training & Education	220,317	340,728	347,171	135,599	418,872
5615 Higher Education	64,321	33,037	89,450	39,476	86,850
5640 Travel	307,746	225,754	117,146	178,891	118,358
5999 Benefits Allocation	11,773,182	13,001,053	14,210,493	8,795,068	15,192,647
6110 Office supplies	3,271	2,240	2,000	865	1,800
6120 General Supplies	128,905	122,223	126,779	32,856	163,732
6121 Non-Expendable EMS Supplies	63,653	46,153	68,000	31,378	50,000
6122 Expendable EMS Supplies	402,642	404,087	482,300	366,368	451,400
6140 Postage	710	354	625	30	375
6150 Licenses	5,435	3,500	3,000	-	3,500
6160 Dues & Subscriptions	37,623	40,401	73,144	42,729	103,869
6180 Meetings	3,223	4,425	2,930	1,210	4,080
6190 Miscellaneous	-	-	6,300	247	6,300
6300 Professional Services	107,355	24,786	125,000	52,969	-
6320 Legal	679,689	(678,413)	750	5,454	750
6330 Contract Labor	1,960,280	2,019,652	2,208,235	1,729,807	2,072,472
6420 Insurance Recovery	(407,793)	(111,541)	-	-	-
7110 Data & Voice Service	2,381	3,140	3,960	2,087	3,900
7120 Electric/Gas	7,365	12,379	9,444	11,048	17,310
7130 Sewer/Water	2,026	2,760	996	4,306	6,143
7140 Trash	-	-	-	-	-
7210 Maintenance - Building	10,036	6,807	10,357	2,215	23,287
7220 Maintenance Equipment	266,169	296,774	600,494	321,622	562,538
7230 New Equipment	713,112	523,854	631,960	381,040	884,714
7240 Rental Equipment	3,149	2	1,994	1,960	1,957
8110 Maintenance - Vehicles	8	2,900	-	1,149	-
8130 Parts - Lubricants	42	-	-	-	-
8190 New Equipment - Apparatus	11,942	42,925	70,000	-	99,690
8210 Fuel	305,866	285,759	350,000	134,729	350,000
8240 Fleet Maintenance - IS Fund	1,855,555	1,859,058	1,482,000	1,117,839	1,551,600
9211 Capital Lease Principal	166,910	172,634	178,554	-	184,678
9212 Lease Interest	44,436	38,712	32,791	-	26,668
9230 Apparatus Replacement	1,250,000	1,292,144	1,250,000	1,250,000	1,300,000
9245 Capital Project	-	-	-	25,409	-
9250 Facilities	-	240	-	3,317	-
9930 Operations Transfer IS Fund (MIH)	300,000	246,404	300,000	300,000	1,192,870
9940 Training Center Rental	730,000	754,000	760,000	506,667	760,000
Total Expenses	58,910,627	60,788,135	65,034,567	44,961,671	68,204,980

**West Metro Fire Protection District
2021 Proposed Budget
10-General Fund Operation Budgets by Division**

20 - Operations

	2018 Actual	2019 Actual	2020 Budget	2020 Actual YTD(10.12.20)	2021 Proposed Budget
Revenues					
4410 Emergency Medical Services	10,137,209	10,090,383	7,900,000	6,790,725	7,910,000
4411 EMS Bad Debt	(2,659,926)	(2,024,939)	-	(1,609,893)	0
4415 EMS Medicaid Reimb	0	2,501,806	4,700,000	4,114,941	4,100,000
4420 EMS-Other Rev coll	509,706	416,793	450,000	207,724	450,000
4510 Contractual Services	86,248	2,781,606	2,923,394	2,454,925	3,124,949
4720 Miscellaneous	2,220	0	0	0	0
Total Revenues	8,075,457	13,765,649	15,973,394	11,958,421	15,584,949
Expenses					
5110 Salaries	30,798,375	33,298,985	36,264,885	26,200,161	36,855,297
5115 Muster Out Pay	543,604	332,110	0	141,261	0
5120 Extra Duty	746,140	1,247,048	1,405,140	302,291	1,288,500
5130 Acting Pay	534,353	513,807	517,920	444,540	540,000
5150 Holiday Pay	102,002	120,879	135,765	73,664	134,500
5180 Sick Leave Sold	644,688	677,521	787,257	0	785,000
5190 Vacations Sold	267,005	277,312	375,000	0	380,000
5610 Training & Education	0	801	5,000	960	6,700
5640 Travel	787	1,823	2,500	1,176	4,560
5999 Benefits Allocation	11,273,541	12,489,429	13,699,959	8,470,303	14,550,970
6110 Office supplies	243	0	0	0	0
6120 General Supplies	13,240	14,403	12,900	13,107	500
6160 Dues & Subscriptions	510	0	1,300	1,186	1,800
6180 Meetings	1,495	1,784	900	276	1,500
6190 Miscellaneous	-	-	6,300	247	6,300
6320 Legal	679,689	(678,413)	-	5,454	-
6330 Contract Labor	263,412	294,331	284,400	161,381	285,000
6420 Insurance Recovery	(434,038)	(114,968)	-	-	-
7120 Electric/Gas	(3,320)	-	-	-	-
7220 Maintenance Equipment	125	-	-	-	-
7230 New Equipment	1,946	6,999	4,000	14,442	5,500
8210 Fuel	303,903	285,256	350,000	134,646	350,000
8240 Fleet Maintenance - IS Fund	1,855,555	1,859,058	1,482,000	1,117,839	1,551,600
9211 Capital Lease Principal	166,910	172,634	178,554	0	184,678
9212 Lease Interest	44,436	38,712	32,791	0	26,668
9230 Apparatus Replacement	1,250,000	1,292,144	1,250,000	1,250,000	1,300,000
9930 Operations Transfer IS Fund (MIH)	300,000	246,404	300,000	300,000	1,192,870
9940 Training Center Rental	730,000	754,000	760,000	506,667	760,000
Total Expenses	50,084,600	53,132,059	57,856,572	39,139,599	60,211,943

**West Metro Fire Protection District
2021 Proposed Budget
10-General Fund Operation Budgets by Division**

21 - Staffing

	2018 Actual	2019 Actual	2020 Budget	2020 Actual YTD (10.12.20)	2021 Proposed Budget
Expenses					
5110 Salaries	23,696	0	0	0	0
5120 Extra Duty	1,706	315	1,500	1,144	0
5150 Holiday Pay	0	0	0	0	0
5180 Sick Leave Sold	0	0	0	0	0
5190 Vacations Sold	0	0	0	0	0
5610 Training & Education	32	0	700	0	700
5640 Travel	0	0	2,575	0	2,575
5999 Benefits Allocation	9,836	0	0	0	0
6120 General Supplies	519	36	500	0	500
6180 Meetings	0	40	0	0	0
6330 Contract Labor	0	0	32,250	33,750	34,952
7220 Maintenance Equipment	22,885	929	0	0	0
7230 New Equipment	1,155	0	3,000	0	6,300
Total Expenses	59,829	1,320	40,525	34,894	45,027

**West Metro Fire Protection District
2021 Proposed Budget
10-General Fund Operation Budgets by Division**

22 - Volunteers

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Actual YTD (10.12.20)</u>	<u>2021 Proposed Budget</u>
Expenses					
5470 Pension - WMFPD Volunteers	24,640	25,000	25,000	0	25,000
5999 Benefits Allocation	21,604	21,604	21,604	0	21,604
Total Expenses	46,244	46,604	46,604	0	46,604

**West Metro Fire Protection District
2021 Proposed Budget
10-General Fund Operation Budgets by Division**

28 - Old Station 8

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Actual YTD (10.12.20)</u>	<u>2021 Proposed Budget</u>
Revenues					
4510 Contractual Services	7,906	8,178	7,440	0	10,375
Total Revenues	7,906	8,178	7,440	0	10,375
Expenses					
7120 Electric/Gas	4,089	4,123	4,560	2,427	4,023
7130 Sewer/Water	225	234	396	142	351
7210 Maintenance - Building	40	40	5,617	40	10,778
Total Expenses	4,354	4,397	10,573	2,609	15,153

**West Metro Fire Protection District
2021 Proposed Budget
10-General Fund Operation Budgets by Division**

31 - EMS

	2018 Actual	2019 Actual	2020 Budget	2020 Actual YTD (10.12.20)	2021 Proposed Budget
Revenues					
4325 Other Grants	18,048	25,319	0	188,676	0
4420 EMS-Other Rev coll	17	0	0	0	0
4511 Blood Billings CSP	12,075	14,525	21,150	7,335	19,000
4512 Special Events Billings	324,849	348,440	16,000	2,702	17,000
4720 Miscellaneous	21,522	9,811	8,400	2,067	3,000
Total Revenues	376,511	398,095	45,550	200,780	39,000
Expenses					
5110 Salaries	426,026	482,162	591,823	383,430	518,031
5115 Muster Out Pay	0	4,873	0	0	0
5120 Extra Duty	383,316	386,844	39,626	45,184	48,760
5130 Acting Pay	5,757	6,929	5,926	2,277	7,500
5150 Holiday Pay	1,290	340	1,616	0	1,500
5180 Sick Leave Sold	21,730	20,686	22,000	0	23,000
5190 Vacations Sold	14,656	11,860	25,000	0	25,000
5610 Training & Education	144,427	246,315	219,050	113,309	267,900
5640 Travel	7,049	19,727	20,000	1,367	14,000
5999 Benefits Allocation	155,693	185,995	191,396	126,205	219,704
6120 General Supplies	1,136	1,737	2,000	51	2,000
6121 Non-Expendable EMS Supplies	63,653	46,153	68,000	31,378	50,000
6122 Expendable EMS Supplies	402,642	404,087	482,300	366,368	451,400
6140 Postage	179	108	100	30	100
6150 Licenses	5,435	3,500	3,000	0	3,500
6160 Dues & Subscriptions	16,749	16,026	24,500	13,642	52,750
6180 Meetings	326	927	200	475	200
6300 Professional Services	107,355	24,786	125,000	52,969	0
6330 Contract Labor	29,145	91,844	38,500	29,012	170,000
7220 Maintenance Equipment	45,784	53,715	76,056	68,999	110,086
7230 New Equipment	13,557	5,972	23,280	30,603	5,500
7240 Rental Equipment	3,149	0	1,994	1,960	1,957
Total Expenses	1,849,054	2,014,584	1,961,366	1,267,260	1,972,888

**West Metro Fire Protection District
2021 Proposed Budget
10-General Fund Operation Budgets by Division**

32 - Safety

		2018 Actual	2019 Actual	2020 Budget	2020 Actual YTD (10.12.20)	2021 Proposed Budget
Expenses						
5120	Extra Duty	0	0	0	0	8,400
5610	Training & Education	2,503	1,459	4,400	223	4,250
5640	Travel	2,466	234	3,120	0	5,960
6110	Office supplies	80	0	0	0	0
6120	General Supplies	2,880	3,233	1,500	378	3,200
6160	Dues & Subscriptions	385	826	1,000	570	680
6180	Meetings	0	34	150	0	200
7230	New Equipment	1,511	816	1,800	269	849
9245	Cap Project	0	0	0	349	0
Total Expenses		9,824	6,602	11,970	1,789	23,539

**West Metro Fire Protection District
2021 Proposed Budget
10-General Fund Operation Budgets by Division**

33 - Hazardous Materials

	2018 Actual	2019 Actual	2020 Budget	2020 Actual YTD (10.12.20)	2021 Proposed Budget
Expenses					
5120 Extra Duty	3,019	8,270	8,500	3,453	12,500
5140 Technician Pay	87,413	87,188	89,100	59,400	89,100
5610 Training & Education	28	300	4,000	0	4,000
5640 Travel	0	0	6,800	0	6,800
6120 General Supplies	205	274	650	0	10,050
6180 Meetings	0	53	280	0	280
6330 Contract Labor	582	0	500	0	500
7220 Maintenance Equipment	554	609	1,230	1,698	1,230
7230 New Equipment	12,508	12,102	12,788	12,788	2,100
Total Expenses	104,308	108,797	123,848	77,339	126,560

**West Metro Fire Protection District
2021 Proposed Budget
10-General Fund Operation Budgets by Division**

34 - Tech Rescue

	2018 Actual	2019 Actual	2020 Budget	2020 Actual YTD (10.12.20)	2021 Proposed Budget
Revenues					
4240 Trainin Revenue - Outside Sour	5,180	0	0	0	0
4710 Miscellaneous rev	0	0	0	3,700	0
Total Revenues	5,180	0	0	3,700	0
Expenses					
5120 Extra Duty	22,863	16,086	67,900	1,738	67,200
5610 Training & Education	23,232	22,493	15,195	1,100	30,600
5640 Travel	5,477	11,688	17,650	1,080	14,100
6120 General Supplies	13,846	17,504	13,300	4,010	21,300
6160 Dues & Subscriptions	0	1,431	1,600	0	1,800
6330 Contract Labor	9,220	10,330	16,100	9,474	11,000
7220 Maintenance Equipment	2,531	239	2,000	1,237	5,000
7230 New Equipment	4,669	5,505	13,640	7,067	8,600
Total Expenses	81,837	85,277	147,385	25,706	159,600

**West Metro Fire Protection District
2021 Proposed Budget
10-General Fund Operation Budgets by Division**

35 - Wildland Fire

		2018 Actual	2019 Actual	2020 Budget	2020 Actual YTD (10.12.20)	2021 Proposed Budget
Expenses						
5120	Extra Duty	68,802	77,600	107,578	18,073	107,578
5610	Training & Education	7,185	6,541	10,650	240	9,700
5640	Travel	6,301	7,367	15,948	8,596	12,410
6110	Office supplies	2,929	2,000	2,000	865	1,800
6120	General Supplies	25,246	9,188	9,420	7,502	7,704
6160	Dues & Subscriptions	1,861	1,380	3,065	1,162	3,315
6180	Meetings	200	200	250	194	350
7220	Maintenance Equipment	1,500	5,100	5,540	2,284	6,225
7230	New Equipment	35,980	26,794	34,892	32,558	23,920
Total Expenses		150,003	136,171	189,343	71,475	173,001

**West Metro Fire Protection District
2021 Proposed Budget
10-General Fund Operation Budgets by Division**

36 - Dive Team

	2018 Actual	2019 Actual	2020 Budget	2020 Actual YTD (10.12.20)	2021 Proposed Budget
Expenses					
5120 Extra Duty	4,812	5,479	5,998	331	4,950
5610 Training & Education	5,572	4,123	5,126	1,745	5,448
6120 General Supplies	3,072	1,119	2,069	192	2,428
7220 Maintenance Equipment	5,616	4,216	4,342	3,368	5,079
7230 New Equipment	3,117	4,301	12,608	4,742	10,710
Total Expenses	22,189	19,238	30,142	10,379	28,614

**West Metro Fire Protection District
2021 Proposed Budget
10-General Fund Operation Budgets by Division**

37 - Wildland Fire Mitigation

	2018 Actual	2019 Actual	2020 Budget	2020 Actual YTD (10.12.20)	2021 Proposed Budget
Expenses					
5120 Extra Duty	0	8,081	14,720	1,054	15,120
5610 Training & Education	0	6,202	3,850	540	1,100
5640 Travel	0	1,113	1,788	561	2,325
6110 Office supplies	0	240	0	0	0
6120 General Supplies	0	1,261	250	0	2,500
6180 Meetings	0	30	100	0	100
6330 Contract Labor	0	0	100,000	0	0
Total Expenses	0	16,926	120,708	2,155	21,145

**West Metro Fire Protection District
2021 Proposed Budget
10-General Fund Operation Budgets by Division**

41 - Equipment/Apparatus

	2018 Actual	2019 Actual	2020 Budget	2020 Actual YTD (10.12.20)	2021 Proposed Budget
Expenses					
5120 Extra Duty	5,251	1,278	7,500	0	7,500
5610 Training & Education	0	0	1,200	0	1,200
5640 Travel	0	2,916	3,000	0	2,500
6120 General Supplies	3,831	10	6,200	94	5,200
7220 Maintenance Equipment	78,821	108,318	197,698	135,610	129,241
7230 New Equipment	596,905	427,106	438,680	194,844	726,600
8190 New Equipment - Apparatus	11,942	42,925	70,000	0	99,690
Total Expenses	696,751	582,551	724,278	330,548	971,931

**West Metro Fire Protection District
2021 Proposed Budget
10-General Fund Operation Budgets by Division**

42 - SCBA

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Actual YTD (10.12.20)</u>	<u>2021 Proposed Budget</u>
Revenues					
4510 Contractual Services	12,148	11,462	13,140	8,553	13,666
Total Revenues	12,148	11,462	13,140	8,553	13,666
Expenses					
5610 Training & Education	60	0	850	0	0
5640 Travel	4,156	436	1,830	0	0
6120 General Supplies	771	0	2,700	0	2,200
6180 Meetings	120	0	150	0	300
6330 Contract Labor	89,089	97,943	102,895	77,328	108,039
7120 Electric/Gas	3,247	4,336	4,884	2,391	5,079
7130 Sewer/Water	364	440	600	107	800
7210 Maintenance - Building	510	541	4,740	479	5,999
7220 Maintenance Equipment	411	4,649	9,490	0	9,500
7230 New Equipment	13,043	9,836	10,252	4,988	39,250
Total Expenses	111,771	118,181	138,391	85,293	171,167

**West Metro Fire Protection District
2021 Proposed Budget
10-General Fund Operation Budgets by Division**

43 - Fire Hose

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Actual YTD (10.12.20)</u>	<u>2021 Proposed Budget</u>
Expenses					
6120 General Supplies	0	0	500	0	750
7220 Maintenance Equipment	0	0	500	0	300
7230 New Equipment	2,830	6,640	14,020	13,560	16,800
Total Expenses	2,830	6,640	15,020	13,560	17,850

**West Metro Fire Protection District
2021 Proposed Budget
10-General Fund Operation Budgets by Division**

44 - Ladder

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Actual YTD (10.12.20)</u>	<u>2021 Proposed Budget</u>
Expenses					
5120 Extra Duty	3,848	2,983	4,500	1,145	3,000
6120 General Supplies	188	0	250	126	400
7220 Maintenance Equipment	0	0	0	0	0
7230 New Equipment	3,071	0	2,500	0	2,500
Total Expenses	7,107	2,983	7,250	1,271	5,900

**West Metro Fire Protection District
2021 Proposed Budget
10-General Fund Operation Budgets by Division**

45 - Bunker Washer

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Actual YTD (10.12.20)</u>	<u>2021 Proposed Budget</u>
Revenues					
4510 Contractual Services	0	24,000	24,000	18,000	24,000
Total Revenues	0	24,000	24,000	18,000	24,000
Expenses					
6120 General Supplies	3,504	1,937	2,700	528	1,200
7220 Maintenance Equipment	1,347	2,868	3,450	1,790	2,500
7230 New Equipment	3,560	0	2,550	0	3,400
Total Expenses	8,411	4,805	8,700	2,319	7,100

**West Metro Fire Protection District
2021 Proposed Budget
10-General Fund Operation Budgets by Division**

47 - Communications

	2018 Actual	2019 Actual	2020 Budget	2020 Actual YTD (10.12.20)	2021 Proposed Budget
Revenues					
4510 Contractual Services	48,994	90,877	103,593	70,802	168,088
4710 Miscellaneous rev	0	0	0	0	0
Total Revenues	48,994	90,877	103,593	70,802	168,088
Expenses					
5610 Training & Education	0	0	2,500	0	0
5640 Travel	1,917	355	2,500	367	0
6110 Office supplies	0	0	0	0	0
6120 General Supplies	0	36	8,990	228	9,500
6180 Meetings	636	570	300	0	300
6330 Contract Labor	1,538,529	1,499,056	1,589,770	1,408,039	1,407,931
7110 Data & Voice Service	2,381	3,140	3,960	2,087	3,900
7210 Maintenance - Building	6,122	56	0	0	0
7220 Maintenance Equipment	102,179	112,328	294,163	106,262	291,202
7230 New Equipment	13,607	9,885	47,450	57,030	26,685
9245 Cap Project	0	0	0	19,649	0
Total Expenses	1,665,371	1,625,426	1,949,633	1,593,662	1,739,518

**West Metro Fire Protection District
2021 Proposed Budget
10-General Fund Operation Budgets by Division**

50 - Training

	2018 Actual	2019 Actual	2020 Budget	2020 Actual YTD (10.12.20)	2021 Proposed Budget
Expenses					
5110 Salaries	752,867	782,328	698,927	620,208	958,155
5120 Extra Duty	170,100	193,397	178,510	18,627	222,820
5130 Acting Pay	5,170	4,497	5,388	8,426	8,500
5150 Holiday Pay	1,276	308	1,616	585	1,500
5180 Sick Leave Sold	50,614	50,339	45,000	0	55,000
5190 Vacations Sold	44,400	40,659	45,000	0	45,000
5540 Uniform Allowance	8,808	8,456	10,000	344	0
5610 Training & Education	31,304	48,480	68,750	16,456	79,870
5615 Higher Education	64,321	33,037	89,450	39,476	86,850
5640 Travel	12,422	12,915	29,840	3,114	37,790
5999 Benefits Allocation	244,032	268,939	297,534	175,877	303,121
6120 General Supplies	59,266	71,284	62,350	6,465	93,600
6140 Postage	531	246	525	0	275
6160 Dues & Subscriptions	16,079	19,017	39,679	24,062	41,524
6180 Meetings	317	174	600	264	600
6320 Legal	0	0	750	0	750
6330 Contract Labor	30,302	26,148	43,820	10,824	47,050
7220 Maintenance Equipment	2,539	3,803	5,025	0	2,175
7230 New Equipment	1,909	7,898	10,500	3,806	6,000
9245 Cap Project	0	0	0	5,411	0
Total Expenses	1,496,254	1,571,923	1,633,264	933,943	1,990,580

**West Metro Fire Protection District
2021 Proposed Budget
10-General Fund Operation Budgets by Division**

51 - Accreditation

	2018 Actual	2019 Actual	2020 Budget	2020 Actual YTD (10.12.20)	2021 Proposed Budget
Expenses					
5110 Salaries	0	0	0	0	298,209
5120 Extra Duty	0	0	0	25,769	0
5180 Sick Leave Sold	0	0	0	0	13,000
5190 Vacations Sold	0	0	0	0	15,000
5610 Training & Education	5,975	4,014	5,900	1,025	7,404
5640 Travel	7,661	11,130	9,595	6,340	15,338
5999 Benefits Allocation	0	0	0	0	97,248
6110 Office supplies	18	0	0	0	0
6120 General Supplies	1,039	201	500	20	500
6160 Dues & Subscriptions	2,040	1,721	2,000	2,108	2,000
6180 Meetings	129	613	0	0	250
6330 Contract Labor	0	0	0	0	8,000
7220 Maintenance Equipment	1,879	0	1,000	0	0
7230 New Equipment	2,781	0	0	4,343	0
Total Expenses	21,523	17,680	18,995	39,606	456,950

**West Metro Fire Protection District
2021 Proposed Budget
10-General Fund Operation Budgets by Division**

52 - 3301 S. Field St

	2018 Actual	2019 Actual	2020 Budget	2020 Actual YTD (10.12.20)	2021 Proposed Budget
Revenues					
4510 Contractual Services	24,000	0	0	0	0
Total Revenues	24,000	0	0	0	0
Expenses					
6120 General Supplies	0	0	0	91	200
6420 Insurance Recovery	26,245	3,428	0	0	0
7120 Electric/Gas	3,349	3,921	0	6,230	8,208
7130 Sewer/Water	1,437	2,085	0	4,056	4,992
7140 Trash	0	0	0	0	0
7210 Maintenance - Building	3,364	6,170	0	1,696	6,510
7230 New Equipment	128	0	0	0	0
7240 Rental Equipment	0	2	0	0	0
9250 Facilities	0	240	0	3,317	0
Total Expenses	34,523	15,845	0	15,390	19,910

**West Metro Fire Protection District
2021 Proposed Budget
Stations**

01 - Station #1

		<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Actual YTD(10.12.20)</u>	<u>2021 Proposed Budget</u>
Expenses						
6120	General Supplies	3,121	2,949	4,483	4,069	5,862
6420	Insurance Recovery	92,959	0	0	0	0
7120	Electric/Gas	10,897	11,354	11,443	6,875	11,500
7130	Sewer/Water	4,226	3,847	8,773	3,107	3,600
7140	Trash	1,356	1,055	1,121	729	1,440
7210	Maintenance - Building	15,436	9,511	10,575	6,803	13,670
7220	Maintenance Equipment	164	598	800	26	1,500
7230	New Equipment	3,199	4,306	3,000	2,160	7,200
9250	Facilities	0	0	0	472	0
Total Expenses		131,358	33,620	40,195	24,240	44,772

**West Metro Fire Protection District
2021 Proposed Budget
Stations**

02 - Station #2

		2018 Actual	2019 Actual	2020 Budget	2020 Actual YTD(10.12.20)	2021 Proposed Budget
Expenses						
6120	General Supplies	4,653	4,889	4,386	3,560	5,382
6420	Insurance Recovery	46,901	0	0	0	0
7120	Electric/Gas	9,214	8,738	9,224	5,330	8,231
7130	Sewer/Water	3,870	3,749	4,207	2,961	3,988
7140	Trash	727	709	973	365	1,000
7210	Maintenance - Building	2,548	8,178	5,022	2,117	5,979
7220	Maintenance Equipment	355	395	400	621	1,960
7230	New Equipment	5,467	5,428	4,775	4,337	2,700
9245	Cap Project	0	0	0	3,825	0
9250	Facilities	0	0	0	747	0
Total Expenses		73,734	32,086	28,987	23,863	29,241

**West Metro Fire Protection District
2021 Proposed Budget
Stations**

03 - Station #3

		2018 Actual	2019 Actual	2020 Budget	2020 Actual YTD(10.12.20)	2021 Proposed Budget
Expenses						
6120	General Supplies	2,305	3,060	3,741	1,798	4,038
6420	Insurance Recovery	35,696	0	0	0	0
7120	Electric/Gas	8,751	9,965	11,376	6,542	10,067
7130	Sewer/Water	2,188	2,405	2,520	1,528	2,459
7140	Trash	522	452	1,134	445	1,134
7210	Maintenance - Building	6,627	5,102	6,641	2,928	9,250
7220	Maintenance Equipment	618	318	550	18	550
7230	New Equipment	587	1,146	1,650	258	7,350
9245	Cap Project	0	0	0	6,194	0
9250	Facilities	0	0	0	1,402	0
Total Expenses		57,294	22,449	27,612	21,113	34,848

**West Metro Fire Protection District
2021 Proposed Budget
Stations**

04 - Station #4

		<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Actual YTD(10.12.20)</u>	<u>2021 Proposed Budget</u>
Expenses						
6120	General Supplies	3,193	3,515	4,736	2,381	4,486
6420	Insurance Recovery	722	0	0	0	0
7120	Electric/Gas	10,530	11,291	11,800	6,673	11,800
7130	Sewer/Water	3,762	3,520	4,250	2,665	4,475
7140	Trash	1,031	753	762	521	800
7210	Maintenance - Building	2,858	3,372	4,395	2,047	8,495
7220	Maintenance Equipment	522	537	450	56	450
7230	New Equipment	3,333	5,059	4,800	3,903	800
9250	Facilities	0	0	0	3,414	0
Total Expenses		25,951	28,046	31,194	21,660	31,307

**West Metro Fire Protection District
2021 Proposed Budget
Stations**

05 - Station #5

		2018 Actual	2019 Actual	2020 Budget	2020 Actual YTD(10.12.20)	2021 Proposed Budget
Expenses						
6120	General Supplies	2,086	3,137	3,402	1,673	6,087
6420	Insurance Recovery	56,472	0	0	0	0
7120	Electric/Gas	15,653	16,151	16,584	10,854	17,424
7130	Sewer/Water	2,726	2,326	2,331	1,632	2,931
7140	Trash	1,092	1,224	1,286	754	1,367
7210	Maintenance - Building	3,936	2,985	6,425	2,389	9,362
7220	Maintenance Equipment	0	139	180	0	52
7230	New Equipment	2,515	2,320	8,600	(14)	6,270
9250	Facilities	0	303	0	475	0
Total Expenses		84,479	28,586	38,808	17,763	43,493

**West Metro Fire Protection District
2021 Proposed Budget
Stations**

06 - Station #6

		2018 Actual	2019 Actual	2020 Budget	2020 Actual YTD(10.12.20)	2021 Proposed Budget
Expenses						
6120	General Supplies	2,588	2,269	2,369	1,882	2,553
6420	Insurance Recovery	19,844	0	0	0	0
7120	Electric/Gas	6,787	6,157	6,035	3,723	6,056
7130	Sewer/Water	2,413	2,263	2,268	1,585	2,172
7140	Trash	796	624	708	469	732
7210	Maintenance - Building	4,365	2,667	8,760	4,131	6,760
7220	Maintenance Equipment	270	90	1,000	14	1,000
7230	New Equipment	2,514	3,991	6,150	4,817	3,700
9245	Cap Project	0	0	0	7,808	0
9250	Facilities	0	0	0	3,135	0
Total Expenses		39,578	18,061	27,290	27,564	22,973

**West Metro Fire Protection District
2021 Proposed Budget
Stations**

07 - Station #7

		<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Actual YTD(10.12.20)</u>	<u>2021 Proposed Budget</u>
Expenses						
6120	General Supplies	2,505	2,746	3,659	2,159	4,051
7120	Electric/Gas	15,847	15,429	15,954	10,500	15,580
7130	Sewer/Water	1,966	2,185	1,983	1,629	2,549
7140	Trash	1,663	1,504	1,679	1,398	1,609
7210	Maintenance - Building	3,774	2,566	7,295	3,380	6,193
7220	Maintenance Equipment	1,000	146	800	132	500
7230	New Equipment	1,285	668	5,750	4,380	11,100
9250	Facilities	0	0	0	4,206	0
Total Expenses		28,040	25,243	37,120	27,785	41,583

**West Metro Fire Protection District
2021 Proposed Budget
Stations**

08 - Station #8

		<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Actual YTD(10.12.20)</u>	<u>2021 Proposed Budget</u>
Expenses						
6120	General Supplies	3,502	3,400	4,255	4,145	4,478
6160	Dues & Subscriptions	0	0	237	0	169
7120	Electric/Gas	10,784	11,253	11,212	6,776	9,873
7130	Sewer/Water	2,729	3,301	2,909	2,456	3,670
7140	Trash	1,901	1,416	1,400	998	1,487
7210	Maintenance - Building	5,700	4,851	10,241	3,529	4,101
7220	Maintenance Equipment	660	1,633	477	625	478
7230	New Equipment	1,643	4,306	9,190	3,477	5,200
9250	Facilities	0	0	0	1,370	0
Total Expenses		26,919	30,160	39,922	23,375	29,456

**West Metro Fire Protection District
2021 Proposed Budget
Stations**

09 - Station #9

		<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Actual YTD(10.12.20)</u>	<u>2021 Proposed Budget</u>
Expenses						
6120	General Supplies	2,801	3,078	3,000	2,295	3,000
7120	Electric/Gas	9,636	10,469	9,987	6,424	10,085
7130	Sewer/Water	1,385	1,403	1,483	807	1,528
7140	Trash	1,403	1,038	1,016	747	1,016
7210	Maintenance - Building	4,172	5,141	7,176	2,686	7,880
7220	Maintenance Equipment	238	227	250	189	250
7230	New Equipment	2,550	3,677	4,660	2,075	4,000
9250	Facilities	0	0	0	1,715	0
Total Expenses		22,185	25,032	27,572	16,937	27,759

**West Metro Fire Protection District
2021 Proposed Budget
Stations**

10 - Station #10

		<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Actual YTD(10.12.20)</u>	<u>2021 Proposed Budget</u>
Expenses						
6120	General Supplies	5,192	6,538	7,018	3,733	6,757
6160	Dues & Subscriptions	0	0	120	0	150
7120	Electric/Gas	23,139	25,189	23,640	16,107	24,889
7130	Sewer/Water	11,837	11,403	11,520	8,538	11,968
7210	Maintenance - Building	4,621	6,412	8,082	2,798	8,532
7220	Maintenance Equipment	563	744	850	111	1,850
7230	New Equipment	5,414	6,140	4,830	3,669	3,600
9250	Facilities	0	0	0	2,921	0
Total Expenses		50,767	56,426	56,060	37,877	57,746

**West Metro Fire Protection District
2021 Proposed Budget
Stations**

11 - Station #11

		2018 Actual	2019 Actual	2020 Budget	2020 Actual YTD(10.12.20)	2021 Proposed Budget
Expenses						
6120	General Supplies	1,452	1,395	2,759	1,873	1,629
7120	Electric/Gas	6,333	6,582	6,700	3,584	6,321
7130	Sewer/Water	1,704	1,650	1,800	1,409	1,593
7140	Trash	1,583	1,085	1,050	729	1,117
7210	Maintenance - Building	4,538	657	3,264	1,279	6,710
7220	Maintenance Equipment	25	438	250	405	900
7230	New Equipment	2,482	316	2,960	1,045	7,030
9250	Facilities	0	0	0	1,369	0
Total Expenses		18,116	12,123	18,783	11,693	25,300

**West Metro Fire Protection District
2021 Proposed Budget
Stations**

12 - Station #12

		2018 Actual	2019 Actual	2020 Budget	2020 Actual YTD(10.12.20)	2021 Proposed Budget
Expenses						
6120	General Supplies	2,725	3,320	3,295	2,783	3,512
6420	Insurance Recovery	0	32,419	0	0	0
7120	Electric/Gas	7,806	7,406	8,302	5,618	7,067
7130	Sewer/Water	2,714	2,495	2,733	2,094	2,765
7140	Trash	1,289	1,055	1,121	769	1,177
7210	Maintenance - Building	2,007	4,651	7,066	707	5,916
7220	Maintenance Equipment	59	1,289	1,250	16	1,600
7230	New Equipment	148	3,689	1,400	98	1,550
9250	Facilities	0	0	0	282	0
Total Expenses		16,748	56,323	25,166	12,368	23,586

**West Metro Fire Protection District
2021 Proposed Budget
Stations**

13 - Station #13

		<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Actual YTD(10.12.20)</u>	<u>2021 Proposed Budget</u>
Expenses						
5610	Training & Education	0	0	0	(220)	0
6120	General Supplies	2,172	3,161	3,040	1,495	3,082
7120	Electric/Gas	8,767	10,527	10,243	7,640	10,440
7130	Sewer/Water	1,766	1,692	1,850	995	1,682
7140	Trash	1,576	1,249	1,302	863	1,393
7210	Maintenance - Building	1,926	2,012	3,417	1,556	3,218
7220	Maintenance Equipment	17	0	0	0	0
7230	New Equipment	2,352	6,328	3,477	3,005	2,550
Total Expenses		18,576	24,968	23,328	15,334	22,365

**West Metro Fire Protection District
2021 Proposed Budget
Stations**

14 - Station #14

		2018 Actual	2019 Actual	2020 Budget	2020 Actual YTD(10.12.20)	2021 Proposed Budget
Expenses						
6120	General Supplies	3,027	2,684	3,496	2,636	3,871
7120	Electric/Gas	10,523	10,620	11,350	6,633	11,685
7130	Sewer/Water	2,311	2,124	2,559	1,742	2,633
7140	Trash	1,241	1,075	1,080	729	1,128
7210	Maintenance - Building	2,525	2,081	5,103	1,451	6,986
7220	Maintenance Equipment	140	610	1,450	0	1,050
7230	New Equipment	2,491	1,425	8,300	2,533	3,750
9250	Facilities	0	0	0	5,043	0
Total Expenses		22,260	20,618	33,338	20,767	31,103

**West Metro Fire Protection District
2021 Proposed Budget
Stations**

15 - Station #15

		2018 Actual	2019 Actual	2020 Budget	2020 Actual YTD(10.12.20)	2021 Proposed Budget
Expenses						
6120	General Supplies	4,384	2,892	4,389	1,729	4,629
7120	Electric/Gas	11,543	10,948	11,560	5,339	11,137
7130	Sewer/Water	6,338	6,745	6,922	5,856	6,922
7140	Trash	1,487	904	960	625	1,009
7210	Maintenance - Building	2,666	1,611	3,280	1,327	2,217
7220	Maintenance Equipment	0	157	250	29	200
7230	New Equipment	4,162	2,240	4,000	3,597	3,500
9250	Facilities	0	0	0	43	0
Total Expenses		30,580	25,498	31,360	18,546	29,613

**West Metro Fire Protection District
2021 Proposed Budget
Stations**

16 - Station 16

		2018 Actual	2019 Actual	2020 Budget	2020 Actual YTD(10.12.20)	2021 Proposed Budget
Expenses						
6120	General Supplies	4,231	4,643	4,556	4,086	4,772
6420	Insurance Recovery	95,906	0	0	0	0
7120	Electric/Gas	9,663	10,445	9,216	6,629	9,624
7130	Sewer/Water	1,375	1,889	1,849	1,522	1,967
7140	Trash	1,280	1,600	1,308	1,142	1,500
7210	Maintenance - Building	2,621	1,481	6,559	1,009	3,925
7220	Maintenance Equipment	0	398	1,000	314	500
7230	New Equipment	11,789	2,726	1,500	223	7,940
9245	Cap Project	0	0	0	20,720	0
9250	Facilities	0	0	0	4,475	0
Total Expenses		126,864	23,182	25,988	40,120	30,228

**West Metro Fire Protection District
2021 Proposed Budget
Stations**

17 - Station 17

		2018 Actual	2019 Actual	2020 Budget	2020 Actual YTD(10.12.20)	2021 Proposed Budget
Expenses						
6120	General Supplies	2,815	2,171	4,163	2,170	4,659
6420	Insurance Recovery	12,748	0	0	0	0
7120	Electric/Gas	9,106	9,624	9,983	6,064	8,724
7130	Sewer/Water	2,291	1,648	2,437	1,149	2,949
7140	Trash	1,809	1,619	1,236	1,175	1,572
7210	Maintenance - Building	2,027	2,590	6,863	1,574	6,955
7220	Maintenance Equipment	127	75	600	260	700
7230	New Equipment	5,520	2,556	10,008	1,580	1,650
9245	Cap Project	0	0	0	8,225	0
9250	Facilities	0	0	0	418	0
Total Expenses		36,444	20,283	35,289	22,616	27,209

**West Metro Fire Protection District
2021 Proposed Budget
10-General Fund Life Safety Summary**

	2018 Actual	2019 Actual	2020 Budget	2020 Actual YTD (10.12.20)	2021 Proposed Budget
Revenues					
4530 Construction Permit	454,817	650,941	450,000	513,605	450,000
4540 Operational Permit	105,654	154,576	75,000	55,257	72,800
4545 Modified Detail	24,668	39,300	20,400	19,500	21,600
4710 Miscellaneous rev	23,566	24,882	21,750	20,985	21,750
4720 Miscellaneous	1,043	730	0	350	0
4740 Life Safety Fees	96,568	100,756	95,000	87,271	90,000
4810 Donations	1,000	3,500	2,000	2,945	2,000
Total Revenues	707,315	974,685	664,150	699,913	658,150
Expenses					
5110 Salaries	2,061,737	2,186,930	2,314,105	1,673,014	2,359,659
5115 Muster Out Pay	0	73,007	0	100,715	0
5120 Extra Duty	73,218	128,174	106,546	42,443	110,394
5130 Acting Pay	5,456	2,954	5,926	3,980	6,000
5140 Technician Pay	29,250	28,688	35,100	20,925	35,100
5150 Holiday Pay	1,593	2,971	3,502	1,307	4,750
5180 Sick Leave Sold	100,170	101,604	115,000	0	115,000
5190 Vacations Sold	57,784	65,309	70,500	0	73,500
5610 Training & Education	14,247	9,826	21,850	7,604	24,000
5640 Travel	4,419	3,652	15,440	154	19,250
5999 Benefits Allocation	665,366	743,828	820,843	500,196	883,887
6110 Office supplies	0	1,125	0	0	0
6120 General Supplies	32,629	39,671	53,370	18,649	60,520
6160 Dues & Subscriptions	10,987	11,052	10,125	6,666	14,949
6180 Meetings	740	674	1,400	248	1,250
6330 Contract Labor	63,330	40,171	59,130	53,370	73,470
7110 Data & Voice Service	600	0	0	0	0
7220 Maintenance Equipment	452	1,881	3,500	449	3,900
7230 New Equipment	3,353	8,953	31,900	8,324	18,800
7240 Rental Equipment	7,970	8,176	8,750	0	8,750
Total Expenses	3,133,300	3,458,647	3,676,987	2,438,043	3,813,179

**West Metro Fire Protection District
2021 Proposed Budget
10-General Fund Life Safety Budgets by Division**

120 - Fire Prevention

		<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Actual YTD(10.12.20)</u>	<u>2021 Proposed Budget</u>
Revenues						
4530	Construction Permit	454,817	650,941	450,000	513,605	450,000
4540	Operational Permit	105,654	154,576	75,000	55,257	72,800
4545	Modified Detail	24,668	39,300	20,400	19,500	21,600
4720	Miscellaneous	10.00	0.00	0.00	0.00	0.00
4740	Life Safety Fees	96568.00	100756.00	95000.00	87251.00	90000.00
Total Revenues		681,717	945,573	640,400	675,613	634,400
Expenses						
5110	Salaries	1,657,044	1,742,485	1,885,776	1,351,347	1,913,363
5115	Muster Out Pay	0	0	0	100,715	0
5120	Extra Duty	23,282	40,709	19,000	18,064	20,000
5130	Acting Pay	5,456	2,954	5,926	3,980	6,000
5150	Holiday Pay	0	254	1,886	0	1,750
5180	Sick Leave Sold	82,799	93,407	90,000	0	95,000
5190	Vacations Sold	55,729	60,257	65,000	0	67,000
5610	Training & Education	7,041	3,767	12,300	3,312	11,600
5640	Travel	1,024	424	5,000	0	5,000
5999	Benefits Allocation	562,300	627,991	694,052	411,234	728,365
6120	General Supplies	7,860	5,891	12,000	3,516	12,750
6160	Dues & Subscriptions	3,240	3,601	2,500	3,285	5,835
6180	Meetings	575	595	1,000	150	1,000
6330	Contract Labor	55,723	34,711	54,790	49,750	69,130
7220	Maintenance Equipme	418	493	2,000	400	2,400
7230	New Equipment	872	2,640	11,500	3,790	14,000
Total Expenses		2,463,364	2,620,179	2,862,730	1,949,542	2,953,193

**West Metro Fire Protection District
2021 Proposed Budget
10-General Fund Life Safety Budgets by Division**

121 - Investigations

		2018 Actual	2019 Actual	2020 Budget	2020 Actual YTD(10.12.20)	2021 Proposed Budget
Expenses						
5110	Salaries	404,693	444,445	428,329	321,667	446,296
5115	Muster Out Pay	0	73,007	0	0	0
5120	Extra Duty	4,134	6,150	7,191	4,429	7,191
5140	Technician Pay	29,250	28,688	35,100	20,925	35,100
5150	Holiday Pay	1,593	2,717	1,616	1,307	3,000
5180	Sick Leave Sold	17,371	8,197	25,000	0	20,000
5190	Vacations Sold	2,056	5,052	5,500	0	6,500
5610	Training & Education	6,587	5,259	8,150	3,615	11,000
5640	Travel	3,127	3,223	9,690	154	13,500
5999	Benefits Allocation	103,066	115,837	126,791	88,962	155,522
6110	Office supplies	0	1,125	0	0	0
6120	General Supplies	1,527	957	5,300	362	7,800
6160	Dues & Subscriptions	4,475	3,472	2,345	1,540	2,784
6180	Meetings	62	24	300	0	150
6330	Contract Labor	0	0	0	0	0
7110	Data & Voice Service	600	0	0	0	0
7220	Maintenance Equipme	34	1,318	1,000	49	1,000
7230	New Equipment	2,481	5,530	18,000	4,534	2,400
Total Expenses		581,055	705,001	674,312	447,544	712,243

**West Metro Fire Protection District
2021 Proposed Budget
10-General Fund Life Safety Budgets by Division**

122 - Community Education

		<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Actual YTD(10.12.20)</u>	<u>2021 Proposed Budget</u>
Revenues						
4710	Miscellaneous rev	800	370	0	325	0
4720	Miscellaneous	698	730	0	350	0
4740	Life Safety Fees	0	0	0	20	0
Total Revenues		1,498	1,100	0	695	0
Expenses						
5120	Extra Duty	16,981	49,296	51,480	8,199	54,165
5610	Training & Education	618	685	1,400	676	1,400
5640	Travel	268	5	750	0	750
6120	General Supplies	10,098	18,225	18,770	3,067	22,670
6160	Dues & Subscriptions	777	768	880	831	1,930
6180	Meetings	103	55	100	98	100
6330	Contract Labor	4,463	2,017	1,140	90	1,140
7220	Maintenance Equipme	0	71	500	0	500
7230	New Equipment	0	784	2,400	0	2,400
Total Expenses		33,308	71,906	77,420	12,962	85,055

**West Metro Fire Protection District
2021 Proposed Budget
10-General Fund Life Safety Budgets by Division**

123 - Child passenger Safety

		<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Actual YTD(10.12.20)</u>	<u>2021 Proposed Budget</u>
Revenues						
4710	Miscellaneous rev	0	324	0	60	0
4720	Miscellaneous	335	0	0	0	0
Total Revenues		335	324	0	60	0
Expenses						
5120	Extra Duty	28,820	32,018	28,875	11,751	29,038
5610	Training & Education	0	115	0	0	0
6120	General Supplies	1,442	1,916	3,000	2,305	3,000
6160	Dues & Subscriptions	2,495	3,210	4,400	1,010	4,400
Total Expenses		32,758	37,259	36,275	15,065	36,438

**West Metro Fire Protection District
2021 Proposed Budget
10-General Fund Life Safety Budgets by Division**

124 - Family Support Network

		<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Actual YTD(10.12.20)</u>	<u>2021 Proposed Budget</u>
Revenues						
4810	Donations	1,000	3,500	2,000	2,945	2,000
Total Revenues		1,000	3,500	2,000	2,945	2,000
Expenses						
6120	General Supplies	2,455	3,369	4,500	1,330	4,500
6330	Contract Labor	0	375	0	0	0
Total Expenses		2,455	3,744	4,500	1,330	4,500

**West Metro Fire Protection District
2021 Proposed Budget
10-General Fund Life Safety Budgets by Division**

23 - Muster

		<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Actual YTD(10.12.20)</u>	<u>2021 Proposed Budget</u>
Revenues						
4710	Miscellaneous rev	22,766	24,188	21,750	20,600	21,750
Total Revenues		22,766	24,188	21,750	20,600	21,750
Expenses						
6120	General Supplies	9,247	9,314	9,800	8,069	9,800
6330	Contract Labor	3,144	3,068	3,200	3,530	3,200
7240	Rental Equipment	7,970	8,176	8,750	0	8,750
Total Expenses		20,360	20,558	21,750	11,599	21,750

**West Metro Fire Protection District
2021 Proposed Budget
Debt Service Fund**

21 - Debt Service Fund

		<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Actual YTD (10.12.20)</u>	<u>2021 Proposed Budget</u>
Revenues						
4110	Property Taxes-Jeffco	3,030,651	3,034,790	3,085,295	3,110,253	3,090,880
4111	Property Taxes-Douglas County	111,365	122,694	112,145	112,652	113,620
4210	Specific Ownership Taxes-Jeffco	0	0	0	62,177	0
Total Revenues		3,142,016	3,157,484	3,197,440	3,285,082	3,204,500
Expenses						
6190	Miscellaneous	600	600	1,000	600	1,200
6530	Treasurer Fees-Jeffco	46,500	45,534	46,280	45,026	46,345
6531	Treasurer Fees-Douglas County	1,700	1,700	1,683	0	1,705
9114	Debt Service Principal 2013	2,010,000	2,040,000	2,070,000	0	2,155,000
9115	Debt Service Principal 2016	265,000	265,000	270,000	0	280,000
9124	Debt Service Interest 2013	689,000	658,850	628,250	314,125	545,450
9125	Debt Service Interest 2016	190,800	185,500	180,200	90,100	174,800
Total Expenses		3,203,600	3,197,184	3,197,413	449,851	3,204,500

**West Metro Fire Protection District
2021 Proposed Budget
Capital Projects**

12 - Capital Projects

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Actual YTD (10.12.20)</u>	<u>2021 Proposed Budget</u>
Revenues					
4610 Interest	15,371	17,710	0	0	0
4910 Operat Trans In -Cap Projects	744,896	754,175	5,206,762	5,206,762	1,471,800
Total Revenues	760,267	771,885	5,206,762	5,206,762	1,471,800
Expenses					
9245 Capital Projects	718,791	680,034	5,206,762	1,794,609	2,293,212
Total Expenses	718,791	680,034	5,206,762	1,794,609	2,293,212
Transfer from Capital Reserve		146,000			821,412
Net Revenues Over/Under Expenses	41,476	237,851	-	3,412,153	-

**West Metro Fire Protection District
2021 Proposed Budget
COTF-1**

14- COTF -1/USAR

		2018 Actual	2019 Actual	2020 Budget	2020 Actual YTD (10.12.20)	2021 Proposed Budget
Revenues						
4322	FEMA Grant	1,159,841	1,542,886	2,103,289	64,367	2,305,741
Total Revenues		1,159,841	1,542,886	2,103,289	64,367	2,305,741
Expenses						
5110	Salaries	394,729	403,749	443,068	331,570	456,981
5115	Muster Out Pay	25,487	0	0	0	0
5120	Extra Duty	15,402	27,062	32,000	10,897	32,000
5150	Holiday Pay	297	201	0	0	0
5180	Sick Leave Sold	19,530	21,047	26,000	0	26,000
5190	Vacations Sold	10,307	13,268	13,500	0	15,000
5610	Training & Education	3,659	8,682	60,000	995	60,000
5630	Physical Wellness	26,804	13,731	55,000	3,884	55,000
5640	Travel	99,336	182,525	228,000	28,239	238,000
5999	Benefits Allocation	88,195	96,886	155,721	70,783	137,760
6110	Office supplies	99	0	0	0	0
6120	General Supplies	110,066	173,178	210,000	44,149	265,000
6140	Postage	11	0	0	0	0
6160	Dues & Subscriptions	12	12	0	0	0
6330	Contract Labor	125,790	364,589	240,000	28,110	375,000
6410	General Liability Insurance	33,994	32,765	39,000	34,525	39,000
7110	Data & Voice Service	10,070	25,836	6,000	20,113	6,000
7210	Maintenance - Building	0	0	1,000	0	1,000
7220	Maintenance Equipment	13,167	12,741	50,000	6,252	55,000
7230	New Equipment	165,032	166,255	260,000	58,213	260,000
7240	Rental Equipment	69,300	0	100,000	69,300	100,000
8210	Fuel	469	358	4,000	0	4,000
9210	Capital Improvements	0	0	0	0	0
9220	Capital Expenditures	22,271	0	180,000	51,297	180,000
Total Expenses		1,234,027	1,542,886	2,103,289	758,327	2,305,741

**West Metro Fire Protection District
2021 Proposed Budget
Internal Service (IS) Fund**

13-Mobile Intergraded Health(MIH)

	2018 Actual	2019 Actual	2020 Budget	2020 Actual YTD(10.12.20)	2021 Proposed Budget
Revenues					
4310 Intergovernmental Revenue	300,000	246,404	300,000	300,000	1,192,870
4510 Contractual Services	23,657	47,805	163,400	30,674	264,000
Total Revenues	323,657	294,209	463,400	330,674	1,456,870
Expenses					
5110 Salaries	0	0	0	0	643,823
5120 Extra Duty	0	0	10,000	74	1,200
5150 Holiday Pay	0	0	0	0	2,500
5180 Sick Leave Sold	0	0	0	0	7,500
5190 Vacations Sold	0	0	0	0	4,500
5610 Training & Education	770	31	5,225	205	2,250
5640 Travel	0	523	0	0	0
5999 Benefits Allocation	0	0	0	0	234,547
6110 Office supplies	100	236	450	51	500
6120 General Supplies	924	71	500	0	500
6121 Non-Expendable EMS Supplies	3,530	169	5,000	0	6,000
6122 Expendable EMS Supplies	10,110	5,866	12,000	4,240	9,000
6150 Licenses	200	420	400	1,700	4,300
6300 Professional Services	196,894	276,588	477,000	184,392	452,000
6330 Contract Labor	40	0	0	0	0
7110 Data & Voice Service	350	480	2,480	320	1,080
7230 New Equipment	30,906	0	6,750	0	5,000
9245 Capital Projects	0	97,933	0	0	0
Total Expenses	243,823	382,319	519,805	190,982	1,374,700

**West Metro Fire Protection District
2021 Proposed Budget
Internal Service (IS) Fund**

15-CMCB Internal Service Fund (ISF)

	2018 Actual	2019 Actual	2020 Budget	2020 Actual YTD(10.12.20)	2021 Proposed Budget
Revenues					
4510 Contractual Services	148,971	153,296	194,622	76,507	241,225
4720 Miscellaneous	50,886	0	0	0	0
Total Revenues	199,858	153,296	194,622	76,507	241,225
Expenses					
5110 Salaries	78,555	100,800	107,741	56,991	109,518
5180 Sick Leave Sold	982	0	1,500	0	2,000
5540 Uniform Allowance	392	158	400	0	600
5610 Training & Education	0	147	3,000	12	3,500
5640 Travel	1,583	2,117	3,900	1,556	5,460
5999 Benefits Allocation	17,916	25,785	19,044	16,494	27,927
6110 Office supplies	1,518	963	1,500	651	1,500
6120 General Supplies	3,127	1,782	1,500	590	1,500
6140 Postage	4,476	1,207	2,000	140	500
6150 Licenses	1,725	0	0	0	0
6160 Dues & Subscriptions	3,020	15,975	30,379	13,189	81,606
6180 Meetings	717	1,486	1,100	704	1,450
6190 Miscellaneous	331	145	1,000	(10)	500
6320 Legal	0	0	0	0	3,500
6330 Contract Labor	677	0	5,005	11,369	5,600
6340 Accreditation	1,250	196	0	0	0
7230 New Equipment	0	0	0	0	4,800
Total Expenses	116,268	150,762	178,069	101,685	249,961

**West Metro Fire Protection District
2021 Proposed Budget
Internal Service (IS) Fund**

16 - Fleet Services IS

	2018 Actual	2019 Actual	2020 Budget	2020 Actual YTD(10.12.20)	2021 Proposed Budget
Revenues					
4550 Labor Billings WMFR	1,207,971	1,065,712	882,000	754,102	901,600
4551 Parts/Materials WMFR	630,708	777,971	600,000	477,528	650,000
4555 Labor/Billings Outside Depts.	102,389	89,095	100,000	27,768	75,000
4556 Parts/Materials Outside Depts	70,171	46,408	50,000	13,070	50,000
4557 Shop Fees	18,060	16,350	14,000	12,705	15,000
4610 Interest	14,920	22,236	0	0	0
Total Revenues	2,044,220	2,017,772	1,646,000	1,285,173	1,691,600
Expenses					
5110 Salaries	634,736	671,958	713,644	524,238	728,486
5120 Extra Duty	11,725	23,912	18,000	27,109	30,000
5130 Acting Pay	2,220	2,921	2,000	1,011	3,000
5150 Holiday Pay	0	161	1,000	0	1,000
5180 Sick Leave Sold	17,577	20,569	11,000	0	22,000
5190 Vacations Sold	12,747	18,002	15,000	0	20,000
5540 Uniform Allowance	7,064	8,960	9,000	3,865	7,500
5610 Training & Education	8,458	7,444	15,000	912	15,000
5620 Testing	562	1,189	1,050	501	1,050
5640 Travel	1,250	318	2,500	0	2,500
5999 Benefits Allocation	236,187	258,824	287,078	175,723	308,035
6110 Office supplies	87	0	0	0	0
6120 General Supplies	11,315	21,692	13,297	23,354	15,297
6160 Dues & Subscriptions	555	845	915	740	915
6180 Meetings	75	0	250	140	250
6330 Contract Labor	6,624	7,073	7,451	5,046	9,091
6420 Insurance Recovery	46,545	14,816	0	1,453	0
7120 Electric/Gas	16,062	15,969	17,900	9,701	17,900
7130 Sewer/Water	3,669	3,273	3,950	2,127	3,950
7140 Trash	1,892	1,582	2,000	1,094	1,850
7210 Maintenance - Building	6,366	5,217	6,000	2,617	6,000
7220 Maintenance Equipment	34,178	35,710	50,000	15,043	50,500
7230 New Equipment	1,252	15,319	16,560	13,848	17,140
7240 Rental Equipment	0	0	0	0	0
8110 Maintenance - Vehicles	237,113	306,986	251,000	213,736	318,800
8115 Outside Work - Parts	41,485	31,921	42,000	8,466	35,000
8120 Parts - Tires Tubes	230,753	246,751	234,500	240,663	260,500
8190 New Equipment - Apparatus	4,964	6,739	8,486	4,926	8,486
8910 Depreciation	87,781	95,384	97,780	67,500	105,000
9210 Capital Improvements	14,805	18,137	390,374	40,917	107,400
9250 Facilities	95	0	0	283	0
Total Expenses	1,678,142	1,841,674	2,217,735	1,385,012	2,096,649

**West Metro Fire Protection District
2021 Proposed Budget
Internal Service (IS) Fund**

17 - Apparatus Replacement

		<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Actual YTD(10.12.20)</u>	<u>2021 Proposed Budget</u>
Revenues						
4310	Intergovernmental Revenue	1,250,000	1,292,144	1,250,000	1,250,000	1,300,000
4315	State of CO On-Behalf Payments	227,748	83,759	0	0	0
4610	Interest	72,745	79,707	0	0	0
4710	Miscellaneous rev	0	17,275	0	0	0
4825	Gain Loss on Sales of Assets	0	67,480	0	65,725	0
Total Revenues		1,550,493	1,540,365	1,250,000	1,315,725	1,300,000
Expenses						
8910	Depreciation	1,349,278	1,516,472	1,350,000	968,625	1,620,000
9230	Apparatus Replacement	16,992	84,158	1,300,553	980,223	1,649,971
Total Expenses		1,366,270	1,600,630	2,650,553	1,948,848	3,269,971

**West Metro Fire Protection District
2021 Proposed Budget
Internal Service (IS) Fund**

18 - Training Center IS

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Actual YTD(10.12.20)</u>	<u>2021 Proposed Budget</u>
Revenues					
4230 Training Revenue WM	8,400	10,500	0	0	16,500
4240 Training Revenue - Outside Source	737,113	612,951	535,958	113,730	674,062
4250 Facilities Rental WM	730,000	754,000	760,000	506,667	760,000
4251 Facilities Rental COTF-1	92,400	92,400	92,400	69,300	92,400
4610 Interest	46,153	54,635	0	0	0
4710 Miscellaneous rev	13	0	0	263	0
4720 Miscellaneous	129	291	0	418	0
Total Revenues	1,614,209	1,524,778	1,388,358	690,377	1,542,962
Expenses					
5110 Salaries	398,269	420,652	487,093	302,366	454,257
5115 Muster Out Pay	0	0	0	83,842	0
5120 Extra Duty	127,622	130,842	169,510	29,047	170,150
5130 Acting Pay	2,012	669	4,500	2,131	3,000
5180 Sick Leave Sold	18,670	20,026	20,000	0	23,000
5190 Vacations Sold	16,357	15,839	16,000	0	17,500
5540 Uniform Allowance	563	1,497	1,800	488	1,800
5610 Training & Education	2,862	177	3,500	0	3,500
5640 Travel	3,318	3,211	11,450	0	9,200
5999 Benefits Allocation	118,634	133,594	143,668	89,460	170,017
6110 Office supplies	4,052	2,115	6,000	717	6,000
6120 General Supplies	71,630	76,347	115,834	18,683	138,434
6140 Postage	129	147	200	0	200
6160 Dues & Subscriptions	104	86	1,500	190	1,500
6180 Meetings	320	154	500	328	500
6190 Miscellaneous	0	0	500	0	0
6330 Contract Labor	181,799	165,625	117,250	3,584	126,300
7110 Data & Voice Service	1,683	1,973	2,400	1,495	2,520
7120 Electric/Gas	53,854	54,759	69,000	52,203	60,000
7130 Sewer/Water	6,634	10,777	5,220	2,944	5,400
7140 Trash	9,606	10,187	9,800	5,133	6,000
7210 Maintenance - Building	47,576	57,039	72,860	40,838	84,845
7220 Maintenance Equipment	32,910	17,393	42,800	3,402	42,260
7230 New Equipment	24,711	10,639	22,950	9,539	29,550
7240 Rental Equipment	7,608	9,104	11,680	5,253	10,468
8910 Depreciation	575,171	574,598	650,000	448,200	650,000
9210 Capital Improvements	26,582	62,956	138,900	24,791	206,000
9245 Capital Project	1,062	0	0	0	0
9250 Facilities	0	0	0	1,313	0
Total Expenses	1,733,888	1,780,636	2,124,915	1,125,948	2,222,401