

West Metro Fire -Rescue District
2017 Approved
General Operating Budget, w/Pension, Capital & Special Pension Funds

	2012 Actual Amount	2013 Approved Budget	2013 Actual Amounts	2014 Approved Budget	2014 Reorganization	2014 Actual	2015 Approved	2015 Actual	2016 Approved	2017 Approved
Revenue										
50100 - City Contribution Operating	1,772,010	1,767,680	1,767,723	1,793,195	1,543,195	1,543,195	1,604,000	1,604,000	1,646,800	1,736,900
City Contribution Pension	-	-	-	-	250,000	250,000	200,000	202,515	220,000	200,000
City Contribution Capital	144,577	139,600	-	170,000	170,000	170,000	170,000	170,000	175,000	150,000
Aerial Lease										103,600
Special Revenue fund Revenue	66,096	-	-	-	-	-	-	-	-	-
50110 - County Grants - General	45,904	13,020	19,700	-	-	20,525	-	24,940	-	-
59999 - Gain/loss on sale of equipment								(206)		
54002 - Proceeds - Sale of Capital Assets								7,481		
50800 - Fire Department Contributions								32,500		
Investment Income			2,117			2,903		5,463		
Misc Income	17,726	7,000	5,891	-	-	3,968	-	15,500		
Total Revenue	2,046,313	1,927,300	1,795,431	1,963,195	1,963,195	1,990,591	1,974,000	2,062,193	2,041,800	2,190,500
Expenditures										
Personnel										
61500 - Regular Salaries	461,391	468,700	411,545	475,000	480,000	471,037	573,000	582,566	612,000	654,000
61501 - Severance			52,893							
62000 - Part - Time Salaries	335,019	353,500	367,399	360,570	312,620	350,367	320,000	322,344	340,000	361,800
62001 - Part Time Inspectors					60,200	35,319	63,000	7,409	0	0
62200 - PERA	62,074	62,600	51,208	70,000	75,600	75,581	87,000	96,036	100,000	106,000
62800 - Social Security & Medicare	35,596	37,350	39,096	37,350	35,000	36,161	37,000	33,326	35,000	36,000
63000 - Fire Pension	241,916	280,500	194,022	280,500						
63200 - Flex Spending										
65500 - Uniforms	6,467	6,000	5,958	8,000	8,000	6,270	10,000	6,573	7,000	7,000
Insurance										
63500 - Health Savings Account - HSA										5,000
63600 - Dental Insurance			186			1,287		479		
63800 - Health Insurance	46,074	53,500	43,047	59,000	71,000	56,021	75,000	77,210	86,000	81,000
63900 - Long Term Disability	3,222	4,000	2,275	4,200	4,200	2,363	5,000	4,380	4,000	4,000
64000 - Life Insurance	458	400	(320)	475	475	1,107	550	450	600	600
64500 - Workers Comp Insurance	40,968	48,500	47,351	55,000	55,000	52,103	55,000	61,396	58,000	58,000
65000 - Unemployment Insurance										
Supplies										
70500 - Office Supplies	2,207	2,300	1,855	2,300	2,300	3,084	2,500	1,026	2,500	2,500
72500 - Cleaning	2,274	3,100	2,549	3,000	3,000	3,454	3,000	1,977	3,000	3,000
74000 - Operating	7,238	10,800	8,978	10,000	10,000	8,809	10,000	9,494	9,000	9,000
74500 - General Repair	1,277									
75000 - Equipment Repairs	4,104									
75500 - Tools & Equipment	3,013	3,000	3,491	3,000	3,000	2,475	4,150	3,923	3,500	3,500
76000 - Motor Fuels	20,327	25,000	24,467	25,000	25,000	21,593	25,000	18,432	20,000	18,000
77000 - Turn Out Gear	19,319	25,000	11,160	15,000	15,000	11,628	15,000	12,139	12,000	12,000
77500 - Tires	25									
78000 - Building Repairs	3,010									
79000 - Fire Prevention Supplies	8,504	10,000	10,647	10,000	8,000	5,781	8,000	6,467	6,000	6,000

West Metro Fire -Rescue District
2017 Approved
General Operating Budget, w/Pension, Capital & Special Pension Funds

	2012 Actual Amount	2013 Approved Budget	2013 Actual Amounts	2014 Approved Budget	2014 Reorganization	2014 Actual	2015 Approved	2015 Actual	2016 Approved	2017 Approved
Service										
80200 - Consultant	8,700	10,000	5,673	8,000	8,000	18,889	6,000	0	2,000	2,000
80400 - Other Contract	391	1,100	404	1,100	1,100	474	1,100	560	500	500
80600 - Legal Fees	30,719	7,500	13,534	12,000	12,000	5,898	12,000	9,968	7,000	7,000
80800 - Medical Exams	9,459	8,000	10,892	10,000	10,000	14,485	8,000	11,488	8,000	20,000
Communication and Delivery										
81200 - Telephone	23,066	32,000	21,745	25,000	25,000	31,314				
81400 - Postage & Delivery	1,330	1,500	495	1,500	1,500	495	1,500	497	500	500
81600 - Radio Units (leasing, maint. fees, repairs and parts)	21,559	28,700	30,489	25,000	25,000	22,496				
81800 - Communications	3,230						80,000	104,923	85,000	90,000
Utilities										
83200 - Electric	24,163	25,000	25,248	24,000	24,000	23,868	24,000	19,523	24,000	24,000
83400 - Water/Sewer	9,444	8,500	8,737	9,000	9,000	3,164	8,500	5,215	6,000	6,000
83600 - Gas	14,060	25,000	21,289	15,000	15,000	28,021	20,000	15,617	20,000	20,000
83800 - Refuse	849	1,200	1,197	1,200	1,200	1,010	1,200	1,156	1,200	1,200
Contract Maintenance										
84000 - Building Maintenance & Cleaning	9,360	12,000	10,361	12,000	12,000	11,961	12,000	13,095	13,000	13,000
84200 - Building Repairs	4,735	9,100	8,488	9,100	9,100	7,664	10,000	10,349	10,000	10,000
84400 - Equipment Repairs	11,813	20,500	20,317	20,500	20,500	23,785	22,000	21,218	16,000	16,000
84600 - Vehicle Repairs	46,219	53,000	72,407	48,000	48,000	33,535	52,000	32,596	35,000	35,000
84700 - Grounds Maintenance										
84800 - Information Technology	41,436	38,750	38,735	33,000	33,000	36,158				
Rent										
85400 - Office Equipment Rent	6,573	7,000	7,005	6,000	6,000	6,328	7,000	4,350	7,000	6,500
85600 - Service Contracts	4,956									
Dues, Subscriptions, & Training										
86200 - Dues & Subscriptions	1,082	1,400	1,823	1,400	1,400	1,153	2,000	2,918	2,500	2,500
86400 - Awards	6,000	3,000	3,310	3,000	3,000	3,600	3,000	3,009	3,000	3,000
86600 - Books	3,172	3,000	1,896	3,000	3,000	4,214	1,500	1,264	0	0
86800 - Training	35,499	30,000	44,680	30,000	30,000	37,949	30,000	36,169	30,000	30,000
86900 - Licenses & Permits				5,000	5,000	4,275				5,000
Miscellaneous										
87200 - Advertising - Employee	321	1,200		1,000	1,000	1,343	1,000	0	0	0
87400 - Printing	535	1,500	2,236	1,000	1,000	187	1,000	173	500	300
87500 - General Insurance	32,935	27,500	34,023	33,000	33,000	37,445	33,000	27,401	37,000	37,000
87700 - Financial Services	50,722	37,000	45,854	37,000	37,000	44,416	37,000	46,117	40,000	40,000
87900 - Debt Service Principal										
87901 - Debt Service Interest										
Total General Operating Expenditures	1,706,811	1,787,700	1,708,645	1,793,195	1,543,195	1,548,567	1,667,000	1,613,233	1,646,800	1,736,900
Special Revenue Pension Expenditures	-	-		250,000	250,000	190,478	200,000	197,485	220,000	200,000
Total General and Pension Expenditures	1,706,811	1,787,700	1,708,645	2,043,195	1,793,195	1,739,045	1,867,000	1,810,718	1,866,800	1,936,900
Capital Fund Expenditures	403,655	275,086	275,696	570,557	570,557	301,047	378,500	418,731	241,000	258,500
Total General, Pension, Capital	2,110,466	2,062,786	1,984,341	2,613,752	2,363,752	2,040,092	2,245,500	2,229,449	2,107,800	2,195,400
Special Revenue Fund Expenditures	2,609	4,000	96,884	-	-	77,016	-	31,932		
Total Expenditures	2,113,075	2,066,786	2,081,225	2,613,752	2,363,752	2,117,108	2,245,500	2,261,381		

