

**West Metro Fire -Rescue District**  
**4-26-2017 2018 Board/Council Approved**  
**General Operating Budget, 170,000 Capital &**  
**Special Pension Funds**

	2014 Approved Budget	2014 Reorganization	2014 Actual	2015 Approved	2015 Actual	2016 Approved	2016 Actual	2017 Approved	2018 Approved
<b>Revenue</b>									
50100 - City Contribution Operating	1,793,195	1,543,195	1,543,195	1,604,000	1,604,000	1,646,800	1,646,800	1,736,900	1,822,250
City Contribution Pension	-	250,000	250,000	200,000	202,515	220,000	220,000	200,000	200,000
City Contribution Capital	170,000	170,000	170,000	170,000	170,000	175,000	175,000	150,000	170,000
Aerial Lease								103,600	103,600
Special Revenue fund Revenue	-	-	-	-	-				
50110 - County Grants - General	-	-	20,525	-	24,940		18,150		
59999 - Gain/loss on sale of equipment					(206)				
54002 - Proceeds - Sale of Capital Assets					7,481		5,060		
50800 - Fire Department Contributions					32,500		31,817		
Investment Income			2,903		5,463		4,571		
51000 - Misc Income	-	-	3,968	-	15,500		4,695		
<b>Total Revenue</b>	<b>1,963,195</b>	<b>1,963,195</b>	<b>1,990,591</b>	<b>1,974,000</b>	<b>2,062,193</b>	<b>2,041,800</b>	<b>2,106,093</b>	<b>2,190,500</b>	<b>2,295,850</b>
<b>Expenditures</b>									
<b>Personnel</b>									
61500 - Regular Salaries	475,000	480,000	471,037	573,000	582,566	612,000	648,970	654,000	689,000
61501 - Severance									
62000 - Part - Time Salaries	360,570	312,620	350,367	320,000	322,344	340,000	329,171	361,800	380,000
62001 - Part Time Inspectors		60,200	35,319	63,000	7,409	0	0	0	0
62200 - PERA	70,000	75,600	75,581	87,000	96,036	100,000	100,753	106,000	118,650
62800 - Social Security & Medicare	37,350	35,000	36,161	37,000	33,326	35,000	34,467	36,000	40,000
63000 - Fire Pension	280,500								
63200 - Flex Spending									
65500 - Uniforms	8,000	8,000	6,270	10,000	6,573	7,000	7,602	7,000	7,000
<b>Insurance</b>									
63500 - Health Savings Account - HSA								5,000	5,000
63600 - Dental Insurance			1,287		479				
63800 - Health Insurance	59,000	71,000	56,021	75,000	77,210	86,000	77,283	81,000	64,000
63900 - Long Term Disability	4,200	4,200	2,363	5,000	4,380	4,000	0	4,000	4,000
64000 - Life Insurance	475	475	1,107	550	450	600	210	600	600
64500 - Workers Comp Insurance	55,000	55,000	52,103	55,000	61,396	58,000	74,087	58,000	78,000
65000 - Unemployment Insurance									
<b>Supplies</b>									
70500 - Office Supplies	2,300	2,300	3,084	2,500	1,026	2,500	3,162	2,500	2,500
72500 - Cleaning	3,000	3,000	3,454	3,000	1,977	3,000	2,181	3,000	2,400
74000 - Operating	10,000	10,000	8,809	10,000	9,494	9,000	14,263	9,000	9,000
74500 - General Repair									
75000 - Equipment Repairs									
75500 - Tools & Equipment	3,000	3,000	2,475	4,150	3,923	3,500	3,869	3,500	3,500
76000 - Motor Fuels	25,000	25,000	21,593	25,000	18,432	20,000	16,324	18,000	18,000
77000 - Turn Out Gear	15,000	15,000	11,628	15,000	12,139	12,000	3,213	12,000	12,000
77500 - Tires									
78000 - Building Repairs									
79000 - Fire Prevention Supplies	10,000	8,000	5,781	8,000	6,467	6,000	6,372	6,000	6,000
<b>Service</b>									
80200 - Consultant	8,000	8,000	18,889	6,000	0	2,000	2,154	2,000	2,000
80400 - Other Contract	1,100	1,100	474	1,100	560	500	480	500	500
80600 - Legal Fees	12,000	12,000	5,898	12,000	9,968	7,000	12,136	7,000	9,000
80800 - Medical Exams	10,000	10,000	14,485	8,000	11,488	8,000	26,784	20,000	20,000

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	2014 Approved Budget	2014 Reorganization	2014 Actual	2015 Approved	2015 Actual	2016 Approved	2016 Actual	2017 Approved	2018 Approved
<b>Communication and Delivery</b>									
81200 - Telephone	25,000	25,000	31,314						
81400 - Postage & Delivery	1,500	1,500	495	1,500	497	500	0	500	500
81600 - Radio Units (leasing, maint. fees, rep	25,000	25,000	22,496						
81800 - Communications	-			80,000	104,923	85,000	109,990	90,000	101,800
<b>Utilities</b>									
83200 - Electric	24,000	24,000	23,868	24,000	19,523	24,000	27,162	24,000	24,000
83400 - Water/Sewer	9,000	9,000	3,164	8,500	5,215	6,000	6,265	6,000	6,000
83600 - Gas	15,000	15,000	28,021	20,000	15,617	20,000	15,044	20,000	17,000
83800 - Refuse	1,200	1,200	1,010	1,200	1,156	1,200	672	1,200	1,000
<b>Contract Maintenance</b>									
84000 - Building Maintenance & Cleaning	12,000	12,000	11,961	12,000	13,095	13,000	10,645	13,000	13,000
84200 - Building Repairs	9,100	9,100	7,664	10,000	10,349	10,000	5,030	10,000	10,000
84400 - Equipment Repairs	20,500	20,500	23,785	22,000	21,218	16,000	17,749	16,000	16,000
84600 - Vehicle Repairs	48,000	48,000	33,535	52,000	32,596	35,000	25,172	35,000	33,000
84700 - Grounds Maintenance									
84800 - Information Technology	33,000	33,000	36,158						
<b>Rent</b>									
85400 - Office Equipment Rent	6,000	6,000	6,328	7,000	4,350	7,000	5,655	6,500	6,000
85600 - Service Contracts									
<b>Dues, Subscriptions, &amp; Training</b>									
86200 - Dues & Subscriptions	1,400	1,400	1,153	2,000	2,918	2,500	3,385	2,500	2,500
86400 - Awards	3,000	3,000	3,600	3,000	3,009	3,000	3,275	3,000	3,000
86600 - Books	3,000	3,000	4,214	1,500	1,264	0	568	0	0
86800 - Training	30,000	30,000	37,949	30,000	36,169	30,000	27,693	30,000	30,000
86900 - Licenses & Permits	5,000	5,000	4,275					5,000	0
<b>Miscellaneous</b>									
87200 - Advertising - Employee	1,000	1,000	1,343	1,000	0	0	0	0	0
87400 - Printing	1,000	1,000	187	1,000	173	500	105	300	300
87500 - General Insurance	33,000	33,000	37,445	33,000	27,401	37,000	38,068	37,000	40,000
87700 - Financial Services	37,000	37,000	44,416	37,000	46,117	40,000	54,421	40,000	47,000
87900 - Debt Service Principal									
87901 - Debt Service Interest									
<b>Total General Operating Expenditures</b>	1,793,195	1,543,195	1,548,567	1,667,000	1,613,233	1,646,800	1,714,380	1,736,900	1,822,250
Special Revenue Pension Expenditures	250,000	250,000	190,478	200,000	197,485	220,000	155,062	200,000	200,000
<b>Total General and Pension Expenditures</b>	2,043,195	1,793,195	1,739,045	1,867,000	1,810,718	1,866,800	1,869,442	1,936,900	2,022,250
Capital Fund Expenditures	570,557	570,557	301,047	378,500	418,731	241,000	133,327	217,745	262,500
<b>Total General, Pension, Capital</b>	2,613,752	2,363,752	2,040,092	2,245,500	2,229,449	2,107,800	2,002,769	2,154,645	2,284,750
Special Revenue Fund Expenditures	-	-	77,016	-	31,932		34,877		
<b>Total Expenditures</b>	2,613,752	2,363,752	2,117,108	2,245,500	2,261,381		2,037,059		