

West Metro Fire -Rescue District
2020 General Operating Budget, 210,000 Capital, Special
Pension, Insurance, and Compensated Absences Funds

	2014 Approved Budget	2014 Reorganization	2014 Actual	2015 Approved	2015 Actual	2016 Approved	2016 Actual	2017 Approved	2017 Actual	2018 Approved	2018 Actual	2019 Approved	2019 Actual	2020 Approved
Revenue														
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	1,736,900	1,822,250	1,822,250	1,928,700		2,030,650
City Contribution Special Revenue Pension Fund	-	250,000	250,000	200,000	202,515	220,000	220,000	200,000	200,000	200,000	200,000	200,000		180,000
City Contribution Capital	170,000	170,000	170,000	170,000	170,000	175,000	175,000	150,000	150,000	170,000	170,000	190,000		210,000
City Contribution Special Revenue Insurance Fund														40,000
City Contribution Special Revenue Compensated Absences Fund														10,000
Tower Lease								103,600	103,600	103,600	103,600	103,600		103,600
Special Revenue Fund	-	-	-	-	-									
50110 - County Grants - General	-	-	20,525	-	24,940		18,150		39,567		19,964			
50115 Refunds and Reimbursements									7,201		4,523			
59999 - Gain/loss on sale of equipment					(206)									
54002 - Proceeds - Sale of Capital Assets					7,481		5,060		348,428					
50800 - Fire Department Contributions					32,500		31,817							
Investment Income			2,903		5,463		4,571		2,257		3,109			
51000 - Misc Income	-	-	3,968	-	15,500		4,695		119		4,539			
Total Revenue	1,963,195	1,963,195	1,990,591	1,974,000	2,062,193	2,041,800	2,106,093	2,190,500	2,588,071	2,295,850	2,327,985	2,422,300		2,574,250
Expenditures														
Personnel														
61500 - Regular Salaries	475,000	480,000	471,037	573,000	582,566	612,000	648,970	654,000	674,783	689,000	697,008	721,000		749,000
62000 - Part - Time Salaries	360,570	312,620	350,367	320,000	322,344	340,000	329,171	361,800	405,326	380,000	395,382	405,000		440,000
62001 - Part Time Inspectors		60,200	35,319	63,000	7,409	0	0	0	0	0	0	0		0
62200 - PERA	70,000	75,600	75,581	87,000	96,036	100,000	100,753	106,000	108,588	118,650	112,916	122,200		132,600
62800 - Social Security & Medicare	37,350	35,000	36,161	37,000	33,326	35,000	34,467	36,000	40,391	40,000	39,965	41,500		44,500
63000 - Fire Pension	280,500	0	0	0	0	0	0	0	0	0	0	0		0
65500 - Uniforms	8,000	8,000	6,270	10,000	6,573	7,000	7,602	7,000	6,491	7,000	7,081	9,000		9,000
Insurance														
63500 - Health Savings Account - HSA								5,000	5,000	5,000	5,000	5,000		5,000
63800 - Health Insurance	59,000	71,000	56,021	75,000	77,210	86,000	77,283	81,000	60,603	64,000	63,644	77,000		88,550
63900 - Long Term Disability	4,200	4,200	2,363	5,000	4,380	4,000	0	4,000	0	4,000	0	4,000		4,000
64000 - Life Insurance	475	475	1,107	550	450	600	210	600	210	600	210	400		400
64500 - Workers Comp Insurance	55,000	55,000	52,103	55,000	61,396	58,000	74,087	58,000	79,582	78,000	85,396	90,000		100,000
Supplies														
70500 - Office Supplies	2,300	2,300	3,084	2,500	1,026	2,500	3,162	2,500	2,006	2,500	1,495	2,500		2,500
72500 - Cleaning	3,000	3,000	3,454	3,000	1,977	3,000	2,181	3,000	2,305	2,400	1,995	2,400		2,400
74000 - Operating	10,000	10,000	8,809	10,000	9,494	9,000	14,263	9,000	9,702	9,000	7,466	10,000		10,000
75500 - Tools & Equipment	3,000	3,000	2,475	4,150	3,923	3,500	3,869	3,500	4,001	3,500	3,623	3,500		3,500
76000 - Motor Fuels	25,000	25,000	21,593	25,000	18,432	20,000	16,324	18,000	17,630	18,000	23,157	19,000		23,000
77000 - Turn Out Gear	15,000	15,000	11,628	15,000	12,139	12,000	3,213	12,000	8,379	12,000	15,390	12,000		12,000
79000 - Fire Prevention Supplies	10,000	8,000	5,781	8,000	6,467	6,000	6,372	6,000	8,190	6,000	5,746	6,000		6,000
Service														
80200 - Consultant	8,000	8,000	18,889	6,000	0	2,000	2,154	2,000	2,000	2,000	1,000	2,000		2,000
80400 - Other Contract	1,100	1,100	474	1,100	560	500	480	500	50,000	500	0	0		0
80600 - Legal Fees	12,000	12,000	5,898	12,000	9,968	7,000	12,136	7,000	40,936	9,000	4,386	9,000		9,000
80800 - Medical Exams	10,000	10,000	14,485	8,000	11,488	8,000	26,784	20,000	1,355	20,000	24,192	20,000		30,000
Communication and Delivery														
81200 - Telephone	25,000	25,000	31,314	0	0	0	0	0	0	0	0	0		0
81400 - Postage & Delivery	1,500	1,500	495	1,500	497	500	0	500	236	500	63	400		400
81600 - Radio Units (leasing, maint. fees, repairs and parts)	25,000	25,000	22,496	0	0	0	0	0	0	0	0	0		0
81800 - Communications	-	-	-	80,000	104,923	85,000	109,990	90,000	84,958	101,800	100,769	110,000		110,000

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Utilities														
83200 - Electric	24,000	24,000	23,868	24,000	19,523	24,000	27,162	24,000	24,286	24,000	22,548	26,000		26,000
83400 - Water/Sewer	9,000	9,000	3,164	8,500	5,215	6,000	6,265	6,000	5,539	6,000	5,683	6,000		6,000
83600 - Gas	15,000	15,000	28,021	20,000	15,617	20,000	15,044	20,000	14,116	17,000	20,424	18,000		20,000
83800 - Refuse	1,200	1,200	1,010	1,200	1,156	1,200	672	1,200	1,395	1,000	810	0		0
Contract Maintenance														
84000 - Building Maintenance & Cleaning	12,000	12,000	11,961	12,000	13,095	13,000	10,645	13,000	13,317	13,000	11,911	14,000		14,000
84200 - Building Repairs	9,100	9,100	7,664	10,000	10,349	10,000	5,030	10,000	7,934	10,000	9,603	10,000		10,000
84400 - Equipment Repairs	20,500	20,500	23,785	22,000	21,218	16,000	17,749	16,000	15,184	16,000	19,754	16,000		16,000
84600 - Vehicle Repairs	48,000	48,000	33,535	52,000	32,596	35,000	25,172	35,000	31,856	33,000	30,569	35,000		35,000
84800 - Information Technology	33,000	33,000	36,158	0	0	0	0	0	0	0	0	0		0
Rent														
85400 - Office Equipment Rent	6,000	6,000	6,328	7,000	4,350	7,000	5,655	6,500	5,271	6,000	4,942	6,000		6,000
Dues, Subscriptions, & Training														
86200 - Dues & Subscriptions	1,400	1,400	1,153	2,000	2,918	2,500	3,385	2,500	2,114	2,500	2,485	2,500		2,500
86400 - Awards	3,000	3,000	3,600	3,000	3,009	3,000	3,275	3,000	2,954	3,000	2,961	3,000		3,000
86600 - Books	3,000	3,000	4,214	1,500	1,264	0	568	0	0	0	0	0		0
86800 - Training	30,000	30,000	37,949	30,000	36,169	30,000	27,693	30,000	56,392	30,000	31,631	30,000		30,000
86900 - Licenses & Permits	5,000	5,000	4,275					5,000	4,000	0	0	0		5,000
Miscellaneous														
87200 - Advertising - Employee	1,000	1,000	1,343	1,000	0	0	0	0	0	0	0	0		0
87400 - Printing	1,000	1,000	187	1,000	173	500	105	300	360	300	150	300		300
87500 - General Insurance	33,000	33,000	37,445	33,000	27,401	37,000	38,068	37,000	21,506	40,000	27,651	40,000		0
87700 - Financial Services	37,000	37,000	44,416	37,000	46,117	40,000	54,421	40,000	47,134	47,000	53,049	50,000		53,000
Reserve														20,000
Total General Operating Expenditures	1,793,195	1,543,195	1,548,567	1,667,000	1,613,233	1,646,800	1,714,380	1,736,900	1,866,030	1,822,250	1,840,055	1,928,700		2,030,650
Special Revenue Pension Expenditures	250,000	250,000	190,478	200,000	197,485	220,000	155,062	200,000	199,027	200,000	147,522	200,000		180,000
Total General and Pension Expenditures	2,043,195	1,793,195	1,739,045	1,867,000	1,810,718	1,866,800	1,869,442	1,936,900	2,065,056	2,022,250	1,987,577	2,128,700		2,210,650
Capital Fund Expenditures	570,557	570,557	301,047	378,500	418,731	241,000	133,327	217,745	291,001	265,030	244,589	370,100		696,100
Total General, Pension, Capital	2,613,752	2,363,752	2,040,092	2,245,500	2,229,449	2,107,800	2,002,769	2,154,645	2,356,057	2,287,280	2,232,166	2,498,800		2,906,750
Special Revenue Fund Expenditures	-	-	77,016	-	31,932		34,877		38,269		47,856			
Total Expenditures	2,613,752	2,363,752	2,117,108	2,245,500	2,261,381		2,037,059		2,394,326					