

West Metro Fire-Rescue District
Budget Report
Multi-Year
2012 preliminary

	2007 Actual Amount	2008 Actual Amount	2009 Final Budget	2009 Revised Budget	2009 Actual Amount	2010 Approved Budget	2010 4% Reduction Budget	2010 Actual Amount	2011 Approved Budget	2012 Proposed Budget	Board approved Reduction	2012 Board Approved Budget	Conference Committee Approved Reductions	2012 Conference Committee Approved Budget
Ordinary Income(Expense)														
50100 - Operating Revenue	1,378,068	1,640,132	1,861,486	1,861,486	1,786,432	1,832,593	1,798,596	1,798,596	1,798,596	1,823,505	46,000	1,777,505	5,495	1,772,010
50110 - County Grants - General	-	-	-	-	9,000	-	-	24,481	34,675	34,675	-	34,675	13,005	21,670
51000 - Misc/Investment Income	2,126	2,648	-	-	643	6,500	6,500	1,960	-	4,000	-	4,000	-	4,000
Total Revenue	1,380,194	1,642,780	1,861,486	1,861,486	1,796,075	1,839,093	1,805,096	1,825,037	1,833,271	1,862,180	46,000	1,816,180	18,500	1,797,680
Expense														
Personnel														
61500 - Regular Salaries	325,605	372,495	413,147	413,147	377,530	432,804	428,263	421,208	458,800	484,380	25,000	459,380	-	459,380
62000 - Part - Time Salaries	283,187	299,050	394,356	394,356	323,040	410,000	390,000	339,528	390,000	350,000	3,500	346,500	-	346,500
62200 - PERA	32,266	43,289	51,620	51,620	48,047	54,585	55,830	54,019	62,000	62,000	-	62,000	-	62,000
62800 - Social Security & Medicare	29,700	31,253	40,426	40,426	33,303	42,993	40,453	35,831	41,000	37,000	-	37,000	-	37,000
63000 - Fire Pension	163,032	246,502	277,000	277,000	255,228	325,000	325,000	253,627	341,000	280,000	-	280,000	5,000	275,000
63200 - Medical Reimbursement	(23)	350	-	-	(40)	-	-	(28)	-	-	-	-	-	-
65500 - Clothing Allowance	5,835	10,129	8,000	8,000	3,810	8,000	7,000	5,981	7,000	7,000	-	7,000	-	7,000
66000 - Contingency	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-
66500 - Vehicle Allowance	2,039	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance														
63500 - Insurance - Other LTD	-	-	-	-	-	-	-	-	4,000	4,000	-	4,000	-	4,000
63600 - Dental Insurance	40	(115)	-	-	(11)	-	-	-	-	-	-	-	-	-
63800 - Health Insurance	41,199	35,363	49,747	45,000	39,758	50,500	50,500	45,174	64,000	70,000	-	70,000	5,000	65,000
64000 - Life Insurance	151	209	300	300	236	300	300	(556)	300	400	-	400	-	400
64500 - Workers Comp Insurance	36,910	36,579	45,000	40,000	41,629	42,332	42,332	46,167	47,846	50,000	-	50,000	-	50,000
65000 - Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies														
70500 - General Office Supplies	2,570	1,425	3,623	2,623	2,262	2,500	2,500	2,455	2,500	2,500	-	2,500	-	2,500
72500 - Cleaning	2,384	3,166	4,658	3,658	3,225	3,000	3,000	2,620	3,000	3,000	-	3,000	-	3,000
73000 - Oil & Additives	51	-	220	220	117	-	-	-	-	-	-	-	-	-
74000 - Misc. Operating	9,841	9,868	11,783	10,783	10,836	10,783	10,783	10,526	10,783	10,800	-	10,800	-	10,800
74500 - General Repair	1,681	834	2,070	2,070	2,092	2,070	2,070	2,082	2,070	2,100	-	2,100	-	2,100
75000 - Equipment Repairs	3,802	7,893	9,930	8,930	8,736	8,930	8,930	8,254	8,930	8,500	-	8,500	-	8,500
75500 - Small Tools	1,629	2,200	3,623	3,623	3,117	3,000	3,000	2,982	3,000	3,000	-	3,000	-	3,000
76000 - Motor Fuels	12,141	17,305	23,000	19,000	10,971	17,000	15,000	13,250	15,000	20,000	-	20,000	-	20,000
76500 - Chemical Products	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77000 - Turn Out Gear	2,637	6,418	129,620	25,000	130,041	25,000	25,000	24,402	25,000	25,000	-	25,000	-	25,000
77500 - Tires	1,281	27	5,000	5,000	1,794	3,000	3,000	1,760	3,000	3,000	-	3,000	-	3,000
78000 - Building Repairs	2,528	2,324	3,000	3,000	3,946	3,000	3,000	2,411	3,000	3,000	-	3,000	-	3,000
79000 - Fire Prevention Supplies	6,505	7,466	13,500	13,500	13,004	10,000	9,000	1,465	4,000	10,000	-	10,000	-	10,000
79500 - Fire Explorer Post	250	-	1,500	1,500	542	-	-	-	-	-	-	-	-	-
Service														
80200 - Consultant	-	16,396	20,505	10,000	6,240	2,500	2,500	3,030	5,000	15,000	5,000	10,000	-	10,000
80400 - Other Contract	-	-	-	-	-	-	-	-	2,000	2,000	-	2,000	-	2,000
80600 - Legal Fees	6,865	6,462	7,000	7,000	15,395	8,000	8,000	13,014	5,000	15,000	7,500	7,500	-	7,500
80800 - Medical Exams	13,111	12,928	8,000	2,000	7,371	8,000	8,000	12,391	7,500	15,000	5,000	10,000	-	10,000
Communication and Delivery														
81200 - Telephone	17,676	19,899	19,665	19,665	20,628	19,898	19,898	22,235	21,000	24,000	-	24,000	-	24,000
81400 - Postage & Delivery	1,043	1,266	1,300	1,300	1,300	1,300	1,300	1,786	1,300	2,000	-	2,000	-	2,000
81600 - Radio Units (leasing, repairs and parts)	19,046	20,754	79,315	46,862	19,600	15,000	15,000	65,573	15,000	27,000	-	27,000	-	27,000
81800 - Communications	2,640	4,485	6,107	5,000	5,075	5,000	5,000	4,146	5,000	5,000	-	5,000	-	5,000
81900 - Delivery	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation														
Expenses Subtotal	1,027,622	1,216,220	1,653,015	1,460,583	1,388,822	1,514,495	1,484,659	1,395,333	1,558,029	1,540,680	46,000	1,494,680	10,000	1,484,680

