

Approved
2019
Budget

Mill Levy
Approved
2019
Budget

**NORTH METRO FIRE RESCUE DISTRICT
2019 APPROVED
BUDGET**

FIRE DISTRICT - GENERAL OPERATIONS FUND LEVY			
	2018 APPROVED	2019 APPROVED	2019 MILL LEVY
TOTAL ASSESSED VALUATION (FIRE DISTRICT)	\$1,791,332,649	\$1,808,512,157	
General Mill Levy Revenue	\$23,692,166	\$23,919,382	13.226
Refund & Abatement Mill Levy Revenue	\$150,582	\$188,288	0.104
TOTAL REVENUES & MILL LEVY	\$23,842,748	\$24,107,670	13.330

FIRE DISTRICT - ASSESSED VALUATION BREAKDOWN:			
	2018 APPROVED	2019 APPROVED	
ADAMS COUNTY	\$419,653,780	\$422,493,750	
BOULDER COUNTY	\$7,721,206	\$7,639,705	
BROOMFIELD COUNTY	\$1,325,058,813	\$1,334,342,081	
JEFFERSON COUNTY	\$37,614,450	\$43,185,581	
WELD COUNTY	\$1,284,400	\$851,040	
TOTAL ASSESSED VALUATION	\$1,791,332,649	\$1,808,512,157	

DEBT SERVICE LEVY			
	2018 APPROVED	2019 APPROVED	2019 MILL LEVY
TOTAL ASSESSED VALUE	\$1,791,332,649	\$1,808,512,157	
ADAMS COUNTY	\$50,989,660	\$64,952,900	
JEFFCO EXCLUSION (08)	\$3,168,700	\$4,117,980	
JEFFCO EXCLUSION (09)	\$724,629	\$732,497	
TOTAL A/V DEBT SERVICE LEVY	\$1,846,215,638	\$1,878,315,534	
TOTAL	\$2,584,702	\$2,629,642	1.400

REFUNDS/ABATEMENTS & TAX CREDITS			
	2018 APPROVED	2019 APPROVED	2019 MILL LEVY
ADAMS COUNTY	\$6,296	\$15,117	
BOULDER COUNTY	\$1,157	\$118	
BROOMFIELD COUNTY	\$142,980	\$171,713	
JEFFERSON COUNTY	\$149	\$1,340	
WELD COUNTY	\$0	\$0	
REFUNDS/ABATEMENTS & TAX CREDITS (NET) LEVY & REV	\$150,582	\$188,288	0.104

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ACCOUNT #			2017	2018	2018	2019	
			ACTUAL	APPROVED	ANTICIPATED	APPROVED	
GENERAL FUND BEG BALANCE			8,053,766	8,345,413	8,887,053	8,582,589	
REVENUES							
000	3100	000	PROPERTY TAX REVENUE	21,525,012	23,723,534	23,723,534	23,987,132
000	3110	000	SPECIFIC OWNERSHIP TAX REVENUE	1,840,359	1,650,000	1,900,000	1,800,000
000	3120	000	DELINQUENT TAX REVENUE	13,870	20,000	30,000	20,000
000	3125	000	DELINQUENT TAX REVENUE - INT REV	19,349	0	17,000	0
000	3200	000	INTEREST REVENUE	92,410	32,500	165,000	100,000
000	3220	000	UNREALIZED GAIN/LOSS ON INVESTMENTS	-2,634	0	13,000	0
000	3230	000	INSPECTION & PERMIT REVENUE	107,131	120,000	150,000	140,000
000	3240	000	PUBLIC EDUCATION REVENUE	4,705	1,000	1,320	1,200
000	3250	000	MEDIC TRANSPORT REVENUE	2,472,045	2,250,000	2,300,000	2,175,000
000	3257	000	EVENT CENTER REVENUE	57,440	50,000	50,000	50,000
000	3260	000	OTHER REVENUE	43,248	16,400	310,000	17,000
000	3264	000	TIF REVENUE	578,239	865,000	878,000	908,970
000	3265	000	WILD LAND REVENUE	312,920	100,000	350,000	450,000
000	3266	000	NATURAL DISASTER REVENUE	22,367	0	15,174	40,000
000	3268	000	VEHICLE MAINT OUTSIDE SERVICES REVENUE	69,125	75,000	20,000	20,000
000	3269	000	TRNG CTR OUTSIDE SERVICES REVENUE	32,850	60,000	55,000	50,000
000	3269	100	TRNG CTR OUTSIDE SERVICES REVENUE-SPECIAL	24,460	40,000	9,000	40,000
000	3269	150	TRNG CTR OUTSIDE SERVICES REVENUE-NA JOINT	71,789	0	31,000	30,000
000	3269	200	TRNG CTR - THORNTON CONTRACT	71,915	75,511	75,511	77,399
TOTAL REVENUES			27,356,600	29,078,945	30,093,539	29,906,701	
TOTAL FUNDS AVAILABLE			35,410,366	37,424,358	38,980,592	38,489,290	
TOTAL OPERATING & MAINTENANCE EXPENSES			22,083,313	24,239,029	24,618,004	25,902,509	
100	8500	000	FUND TO FUND TRANSFER	4,440,000	5,780,000	5,780,000	4,850,000
TOTAL FUND TO FUND TRANSFERS			4,440,000	5,780,000	5,780,000	4,850,000	
TOTAL FUND TRANSFERS AND EXPENDITURES			26,523,313	30,019,029	30,398,004	30,752,509	
GENERAL FUND END BALANCE			8,887,053	7,405,329	8,582,589	7,736,781	
UNRESTRICTED GEN FUND END BALANCE			8,224,554	6,678,158	7,855,417	6,959,705	
TABOR RESERVE			662,500	727,172	727,172	777,076	
GENERAL FUND END BALANCE			8,887,053	7,405,330	8,582,589	7,736,781	

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DIVISION 100 - GENERAL EXPENSES							
				2017	2018	2018	2019
ACCOUNT #				ACTUAL	APPROVED	ANTICIPATED	APPROVED
<u>PERSONNEL EXPENSES:</u>							
100	1355	000	CONTRIBUTION TO UNFUNDED OLD HIRE	263,000	270,000	500,000	500,000
100	1360	000	MATCHING FPPA PENSION	0	0	0	0
100	1380	000	MATCHING DEFERRED COMPENSATION	0	0	0	0
100	1390	000	STATEWIDE DEATH & DISABILITY	0	0	0	0
100	1400	000	MATCHING MEDICARE	0	0	0	0
100	1420	000	WORKERS COMP INSURANCE	0	0	0	0
100	1430	000	HEALTH INSURANCE	0	0	0	0
100	1430	500	BENEFIT BROKER FEE (I.M.A.)	0	0	0	0
100	1440	000	LIFE INSURANCE	0	0	0	0
100	1450	000	DENTAL INSURANCE	0	0	0	0
100	1460	000	LTD INSURANCE	0	0	0	0
100	1470	000	VISION INSURANCE	0	0	0	0
TOTAL PERSONNEL EXPENSES				263,000	270,000	500,000	500,000
<u>GENERAL EXPENSES: OTHER</u>							
100	3500	000	BOARD MEETING EXPENSES	2,992	3,000	3,000	3,000
100	3520	000	LEGAL EXPENSES	111,765	120,000	80,000	120,000
100	3540	000	AUDITING SERVICES	11,250	12,000	12,000	13,100
100	3570	000	PROMOTION EXAMS	10,560	30,170	30,000	0
100	3750	000	WELLNESS & PHYSICALS	70,613	95,250	75,000	0
100	3800	100	COMMUNITY RELATIONS	3,234	4,900	5,749	5,450
100	3800	200	COMMUNITY RELATIONS (HONOR GUARD)	3,883	17,800	17,800	4,850
100	3800	300	EMPLOYEE RELATIONS	21,152	25,430	20,000	23,270
100	4025	100	DIRECTOR ELECTION	0	8,000	6,572	0
100	4100	000	DIRECTORS FEES	7,000	8,400	8,300	8,000
100	4250	000	SDA MEMBERSHIPS	1,238	1,500	1,238	1,500
100	4550	000	TREASURER FEES ON PPTY TAXES	323,087	357,641	355,853	359,807
100	4560	000	PROP TAX REFUNDED & ABATED	28,318	200,000	114,000	200,000
100	6110	000	OTHER GENERAL EXPENSE	26,624	25,000	17,000	25,000
TOTAL OTHER GENERAL EXPENSES				621,716	909,091	746,512	763,977
TOTAL GENERAL EXPENSES: PERSONNEL & OTHER				884,716	1,179,091	1,246,512	1,263,977

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DIVISION 100 - ADMINISTRATIVE EXPENSES				2017	2018	2018	2019
ACCOUNT #				ACTUAL	APPROVED	ANTICIPATED	APPROVED
			<u>PERSONNEL:</u>				
100	1100	000	SALARIES - FTE (12) - ADMIN	997,779	1,143,688	1,068,457	1,168,591
100	1210	000	OVERTIME - ADMIN	2,923	3,000	3,000	3,007
100	1220	000	OVERTIME - COMMUNITY - ADMIN	249	800	500	491
100	1301	000	MERIT ALLOWANCE	21,207	27,000	27,000	23,400
100	1360	000	MATCHING FPPA PENSION	83,404	95,061	89,250	97,255
100	1380	000	MATCHING DEFERRED COMP	17,834	22,874	18,931	23,372
100	1400	000	MATCHING MEDICARE	10,177	12,328	10,806	12,905
100	1420	000	WORKERS COMP INSURANCE	23,330	2,780	2,484	2,855
100	1430	000	HEALTH INSURANCE	134,299	154,279	159,890	191,681
100	1430	500	BENEFIT BROKER FEE	2,744	2,835	2,835	3,240
100	1430	600	WELL-BEING CREDIT	0	0	3,960	2,615
100	1440	000	LIFE INSURANCE	4,538	5,144	5,260	5,363
100	1450	000	DENTAL INSURANCE	7,019	7,945	7,188	7,947
100	1460	000	LT DISABILITY INSURANCE	3,587	4,209	3,993	4,300
100	1470	000	VISION INSURANCE	1,208	1,608	1,446	1,654
			TOTAL PERSONNEL	1,310,298	1,483,551	1,405,000	1,548,676
			<u>SUPPLIES & SERVICES:</u>				
100	2110	000	OFFICE SUPPLIES - All Divisions	16,911	21,340	19,000	20,000
100	2250	000	CLOTHING - ADMIN	5,982	6,050	4,500	5,496
100	2280	000	OPERATING SUPPLIES - HQ	5,779	7,470	5,500	6,453
100	3110	000	POSTAGE & FREIGHT - All Divisions	4,232	6,750	6,000	6,750
100	3210	000	PRINTING & DUPLICATING - All Divisions	1,905	3,540	4,139	1,090
100	3250	000	ADVERTISING & SPONSORSHIPS - ADMIN	7,401	7,900	7,900	8,200
100	3310	000	PUBLICATIONS, BOOKS & RPTS - ADMIN	335	975	600	2,275
100	3330	000	SUBSCRIPTIONS & MEMBERSHIPS - ADMIN	12,377	12,606	12,100	13,895
100	3410	000	GAS & ELECTRIC - HQ	43,179	45,600	42,724	43,223
100	3420	000	WATER & SEWER - HQ	1,601	2,250	1,651	2,050
100	3430	000	TRASH REMOVAL - HQ	1,841	2,214	2,214	2,481
100	3450	000	TELEPHONE SERVICE - HQ	3,419	4,251	4,048	4,091
100	3610	000	R&M BLDG & GROUNDS - HQ	11,822	9,550	8,500	6,600
100	3620	000	R&M OFFICE EQUIPMENT - ADMIN	834	500	500	500
100	3640	000	OFFICE EQUIPMENT LEASE - ADMIN	4,719	4,971	4,971	4,971
100	3730	000	MEETING EXPENSE - ADMIN	2,660	2,350	1,000	2,350
100	3740	000	TRAVEL EXPENSE - ADMIN (NON-TRNG)	60	300	300	300
100	3750	000	WELLNESS & PHYSICALS	0	0	0	3,324
100	3980	000	OTHER CONTRACTED SERVICES - HQ	95,801	130,396	81,989	155,831
100	5130	000	INSURANCE EXPENSE - All Divisions	142,889	158,000	155,036	170,000
100	6100	000	OTHER ADMINISTRATIVE EXPENSE	9,827	11,202	11,202	13,237
100	6120	000	UNANTICIPATED RPRS & REPLACEMT HQ	0	0	616,928	5,000
100	7510	000	C.O.P. BANK FEES	2,000	2,000	2,000	2,000
			TOTAL SUPPLIES & SERVICES	375,574	440,215	992,802	480,117
			<u>CAPITAL OUTLAY:</u>				
100	7500	000	DEBT SERVICE - C.O.P.	619,163	617,424	616,928	620,288
100	9470	000	OTHER CAPITAL EXPENDITURES - HQ	18,860	30,210	30,210	12,140
			TOTAL CAPITAL OUTLAY	638,023	647,634	647,138	632,428
			ADMINISTRATION EXPENSE & SUPPLIES	2,323,895	2,571,400	3,044,940	2,661,221
			TOTAL GENERAL & ADMINISTRATION EXPENSE	3,208,611	3,750,491	4,291,452	3,925,198

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DIVISION 200 - EMERGENCY SERVICES							
ACCOUNT #				2017	2018	2018	2019
				ACTUAL	APPROVED	ANTICIPATED	APPROVED
PERSONNEL EXPENSES:							
200	1100	000	SALARIES - FTE (119) - E/S	9,622,253	10,138,025	10,194,453	10,779,445
200	1190	000	OUT OF CLASS ACTING PAY	51,901	54,000	63,742	64,138
200	1200	000	HOLIDAY PAY	293,703	314,939	309,358	331,947
200	1210	000	OVERTIME - EMERGENCY SERV	432,522	550,000	540,964	566,238
200	1225	000	OVERTIME - WILDLAND	187,029	100,000	305,000	400,197
200	1230	000	OVERTIME - FLSA	114,131	135,070	116,205	142,448
200	1240	000	OVERTIME - HAZ MAT	735	3,000	0	3,000
200	1260	100	OVERTIME - NATURAL DISASTER-REIMB	22,051	20,336	14,960	30,060
200	1290	000	OVERTIME - EVENT CENTER	64,581	60,000	60,000	60,000
200	1295	000	OVERTIME - ROCKY MTN AIRSHOW	0	0	724	0
200	1301	000	MERIT ALLOWANCE - E/S	8,217	8,000	7,647	6,800
200	1360	000	MATCHING FPPA PENSION - E/S	848,790	892,930	905,714	943,094
200	1380	000	MATCHING DEFERRED COMP - E/S	92,360	120,873	109,005	134,851
200	1390	000	STATEWIDE DEATH & DISABILITY - E/S	209,194	224,656	229,308	255,269
200	1400	000	MATCHING MEDICARE - E/S	144,117	158,037	162,005	175,625
200	1420	000	WORKERS COMP INSURANCE E/S	394,266	376,449	349,498	379,134
200	1430	000	HEALTH INSURANCE - E/S	1,720,183	1,893,031	1,935,284	2,040,625
200	1430	500	BENEFIT BROKER FEE - E/S	27,783	28,385	28,385	32,440
200	1430	600	WELL-BEING CREDIT	0	0	0	26,477
200	1440	000	LIFE INSURANCE - E/S	42,938	45,299	46,437	47,679
200	1450	000	DENTAL INSURANCE _ E/S	88,765	93,391	96,722	98,604
200	1460	000	LT DISABILITY INSURANCE - E/S	4,779	5,187	4,804	5,795
200	1470	000	VISION INSURANCE - E/S	14,572	16,840	17,645	19,060
TOTAL PERSONNEL				14,384,870	15,238,448	15,497,860	16,542,926
SUPPLIES & SERVICES:							
200	2210	000	FIREFIGHTING EQUIP (NON-CAP UNDER 1K)	9,628	9,135	8,500	11,100
200	2215	000	MEDIC TRANSPORT BILLING FEES	100,726	101,250	100,000	101,250
200	2220	000	MEDICAL SUPPLIES	211,320	221,835	221,835	227,960
200	2230	000	MAPS	0	3,000	0	3,000
200	2250	000	CLOTHING - E/S	36,905	61,336	40,000	61,552
200	2260	000	BUNKER GEAR	38,169	53,415	49,500	52,305
200	2280	000	CONSUMABLE / DISPOSABLE SUPPLIES - E/S	17,338	19,060	19,060	19,960
200	2290	000	NON-CONSUMABLE / NON-DISPOSABLE - E/S	4,544	4,850	4,000	5,150
200	3150	000	ADCOM	324,243	328,161	328,161	338,927
200	3160	000	BROOMFIELD COMMUNICATIONS	468,139	501,595	510,000	555,983
200	3330	000	SUBSCRIPTIONS & MEMBERSHIPS - E/S	652	1,605	1,000	1,605
200	3410	000	GAS & ELECTRIC - E/S	87,930	104,113	104,113	107,536
200	3420	000	WATER & SEWER - E/S	26,199	27,441	27,441	29,098
200	3430	000	TRASH REMOVAL - E/S	5,170	5,932	6,900	9,663
200	3440	000	BIOHAZARD WASTE REMOVAL	1,221	1,310	1,364	1,310
200	3450	000	TELEPHONE SERVICE E/S	7,800	9,137	9,137	9,624
200	3460	000	PAGERS & MOBILE PHONES	47,403	50,298	35,000	39,930
200	3480	000	R&M SCBA	9,984	17,300	8,000	11,300
200	3490	000	R&M HOSE	7,730	24,490	24,049	22,824
200	3510	000	R&M MEDICAL EQUIPMENT	6,287	22,751	40,000	24,230
200	3550	000	R&M RADIOS & COMMUNICATIONS	37,932	34,033	30,000	33,490
200	3570	000	PROMOTION EXAMS	0	0	0	15,350
200	3600	000	R&M BLDG & GROUNDS - E/S	17,085	15,520	12,000	17,830
200	3680	000	TECHNICAL RESCUE	9,275	10,974	10,974	9,060
200	3740	000	TRAVEL EXPENSE E/S (NON-TRNG)	1,189	750	450	750
200	3750	000	WELLNESS & PHYSICALS	0	0	0	54,935
200	3825	000	DISASTER PREPAREDNESS	0	1,000	600	700
200	3980	000	OTHER CONTRACTED SERVICES - E/S	15,500	16,871	16,871	23,055
200	5250	000	HAZ MAT CLOTHING	0	1,000	0	1,500
200	5290	000	HAZ MAT OPERATING SUPPLIES	5,650	7,410	6,500	7,345
200	6100	000	UNANTICIPATED RPRS & REPLACEMT - E/S	39,905	34,646	31,000	32,848
200	6200	000	WILDLAND FIREFIGHTER PER DIEM	32,406	20,000	13,000	15,000
200	6210	000	WILDLAND TOOL/ EQUIP EXP REIMB	1,419	10,498	10,498	10,450
TOTAL SUPPLIES & SERVICES				1,571,749	1,720,717	1,669,953	1,856,620

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DIVISION 200 - EMERGENCY SERVICES CON'T							
				2017	2018	2018	2019
				ACTUAL	APPROVED	ANTICIPATED	APPROVED
			<u>CAPITAL OUTLAY:</u>				
200	9200	000	BLDG-UPGRADE & REPAIR	20,475	32,000	17,000	19,300
200	9400	000	EQUIPMENT, TOOLS & HOSE	151	17,500	17,500	0
200	9430	000	OPTICOM EQUIPMENT	0	20,000	0	20,000
200	9450	000	COMMUNICATIONS EQUIP	12,354	6,050	5,213	4,450
200	9490	000	EMS CAPITAL EQUIPMENT	9,105	5,000	4,843	18,170
200	9550	000	OTHER CAPITAL EXPENDITURES	1,840	2,750	3,076	1,500
200	9600	000	ADCOM CAPITAL	4,862	4,673	4,284	4,741
			TOTAL CAPITAL OUTLAY	48,787	87,973	51,916	68,161
			TOTAL EMERGENCY SERVICES	16,005,406	17,047,138	17,219,729	18,467,707

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DIVISION 300 - FIRE PREVENTION				2017	2018	2018	2019
ACCOUNT #				ACTUAL	APPROVED	ANTICIPATED	APPROVED
			<u>PERSONNEL:</u>				
300	1100	000	SALARIES - FTE (9) - FIRE PREV	655,356	751,778	712,609	764,174
300	1210	000	OVERTIME - FIRE PREV	268	400	400	463
300	1215	000	OVERTIME - BILLABLE SERVICES - FF	4,659	4,000	5,181	5,113
300	1220	000	OVERTIME - COMMUNITY - FP	11,063	5,375	17,000	22,782
300	1250	000	OVERTIME - ARSON - FP	4,063	4,000	2,125	4,011
300	1301	000	MERIT ALLOWANCE -FP	6,600	6,500	6,435	3,700
300	1360	000	MATCHING FPPA PENSION - FP	54,693	63,301	60,035	64,387
300	1380	000	MATCHING DEFERRED COMP - FP	10,441	11,877	10,490	12,030
300	1390	000	STATEWIDE DEATH & DISABILITY - FF	14,797	19,232	15,729	19,093
300	1400	000	MATCHING MEDICARE - FP	10,507	11,273	10,658	11,724
300	1420	000	WORKERS COMP INSURANCE - FP	5,031	8,946	7,788	9,533
300	1430	000	HEALTH INSURANCE - FP	102,893	126,854	122,428	141,196
300	1430	500	BENEFIT BROKER FEE - FP	2,058	2,100	2,100	2,400
300	1430	600	WELL-BEING CREDIT	0	0	0	1,961
300	1440	000	LIFE INSURANCE - FP	2,887	3,338	3,080	3,447
300	1450	000	DENTAL INSURANCE - FP	5,151	7,127	6,239	6,734
300	1460	000	LT DISABILITY INSURANCE - FP	2,415	2,767	2,592	2,812
300	1470	000	VISION INSURANCE - FP	903	1,389	1,249	1,460
			TOTAL PERSONNEL	893,785	1,030,257	986,138	1,077,020
			<u>SUPPLIES & SERVICES:</u>				
300	2250	000	CLOTHING - FP	1,325	1,800	1,500	2,000
300	2290	000	OPERATING SUPPLIES - FP	0	250	200	250
300	3310	000	PUBLICATIONS, BOOKS & RPTS - FP	1,736	2,735	2,100	3,650
300	3330	000	SUBSCRIPTIONS & MEMBERSHIPS - FP	1,549	2,295	2,295	2,745
300	3620	000	R&M EQUIPMENT - FP	37	250	10	250
300	3640	000	LEASED OFFICE EQUIPMENT - FP	2,734	2,437	2,437	2,737
300	3730	000	MEETING EXPENSE - FP	1,211	1,665	1,100	1,650
300	3740	000	TRAVEL EXPENSE - FP (NON-TRNG)	0	100	50	100
300	3750	000	WELLNESS & PHYSICALS	0	0	0	618
300	3800	100	LIFE SAFETY EDUC - COMM RELATIONS	1,866	6,490	6,490	6,840
300	3800	200	LIFE SAFETY EDUC - YOUTH PROGRAMS	5,999	6,000	6,000	6,000
300	3800	300	LIFE SAFETY EDUC - SENIOR PROGRAMS	1,422	1,425	1,425	975
300	3800	400	LIFE SAFETY EDUC - OTHER EXPENSES	706	750	500	500
300	3980	000	OTHER CONTRACTED SERVICES	10,174	10,000	13,000	10,000
300	4250	000	ARSON CLOTHING	77	250	110	400
300	4290	000	ARSON OPERATING SUPPLIES	258	646	643	1,250
300	4980	000	ARSON OTHER CONTRACTED SERV	0	700	0	700
			TOTAL SUPPLIES & SERVICES	29,093	37,793	37,860	40,665
			<u>CAPITAL OUTLAY:</u>				
300	9470	000	OFFICE EQUIPMENT	0	0	0	0
			TOTAL CAPITAL OUTLAY	0	0	0	0
			TOTAL FIRE PREVENTION	922,878	1,068,050	1,023,998	1,117,685

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DIVISION 400 - TRAINING							
ACCOUNT #				2017 ACTUAL	2018 APPROVED	2018 ANTICIPATED	2019 APPROVED
			PERSONNEL:				
400	1100	000	SALARIES - FTE (4) - TRAINING	312,955	434,072	434,074	447,307
400	1210	000	OVERTIME - TRAINING DIVISION	37,854	73,958	40,000	90,134
400	1215	000	OVERTIME - OUTSIDE SERVICES - TC	8,247	9,408	9,408	12,672
400	1225	000	OVERTIME - WILDLAND TRAINING	2,295	7,056	7,056	5,280
400	1240	000	OVERTIME - HAZMAT TRAINING	4,786	9,408	12,000	8,448
400	1250	000	OVERTIME - EMER SERV TRAINING	18,843	15,456	13,000	15,640
400	1260	000	OVERTIME - TECH RESCUE TRAINING	13,821	33,344	31,094	20,328
400	1301	000	MERIT ALLOWANCE - TRNG	498	2,000	3,030	2,400
400	1360	000	MATCHING FPPA PENSION - TRNG	29,780	39,755	31,385	38,507
400	1380	000	MATCHING DEFERRED COMP - TRNG	1,515	3,653	1,560	6,224
400	1390	000	STATEWIDE DEATH & DISABILITY - TRNG	6,405	9,613	6,789	10,274
400	1400	000	MATCHING MEDICARE - TRNG	4,446	8,502	6,094	8,680
400	1420	000	WORKERS COMP INSURANCE - TRNG	8,536	12,476	10,620	15,080
400	1430	000	HEALTH INSURANCE - TRNG	59,326	81,135	81,335	80,776
400	1430	500	BENEFIT BROKER FEE - TNG	686	700	686	800
400	1430	600	WELL-BEING CREDIT	0	0	0	981
400	1440	000	LIFE INSURANCE - TRNG	1,420	2,025	1,905	2,025
400	1450	000	DENTAL INSURANCE - TRNG	2,744	4,147	4,148	3,755
400	1460	000	LT DISABILITY INSURANCE - TRNG	1,149	1,212	1,208	1,249
400	1470	000	VISION INSURANCE - TRNG	406	668	680	702
			TOTAL PERSONNEL	515,712	748,588	700,907	771,262
			SUPPLIES & SERVICES:				
400	2250	000	CLOTHING - TRAINING DIVISION	517	900	400	900
400	2290	000	OPERATING SUPPLIES - TC	8,849	4,600	5,100	4,600
400	2300	000	SAFETY SUPPLIES -TC	1,940	1,500	0	1,500
400	3300	000	AUDIO/VISUAL PROGRAMS - TC	857	1,000	50	1,000
400	3310	000	PUBLICATIONS, BOOKS & RPTS - TC	2,181	2,720	2,200	1,300
400	3330	000	SUBSCRIPTIONS & MEMBERSHIPS - TC	869	9,330	1,000	10,330
400	3410	000	GAS & ELECTRIC - TC	31,881	33,759	33,759	35,248
400	3420	000	WATER & SEWER - TC	12,727	13,125	13,088	13,341
400	3430	000	TRASH REMOVAL - TC	1,392	1,511	1,400	1,024
400	3450	000	TELEPHONE SERVICE - TC	525	645	645	651
400	3610	000	R&M BUILDING & GROUNDS - TC	3,259	5,225	3,000	5,225
400	3620	000	R&M TRAINING EQUIPMENT - TC	8,267	12,250	8,500	12,250
400	3640	000	OFFICE EQUIPMENT LEASE - TC	2,005	1,898	1,898	2,018
400	3730	000	MEETING EXPENSE - TRNG	1,027	1,500	750	1,500
400	3740	000	TRAVEL EXPENSE - TC (NON-TRNG)	118	100	100	100
400	3750	000	CERTIFICATIONS	15,272	12,855	9,000	15,855
400	3750	500	WELLNESS & PHYSICALS	0	0	0	309
400	3800	000	TRAVEL / TRNG - DIRECTORS	1,318	6,250	5,085	6,250
400	3810	000	TRAVEL / TRNG - ADMIN	16,308	26,650	17,732	26,795
400	3820	000	TRAVEL / TRNG - EMER SERV	23,012	72,030	70,000	81,462
400	3820	100	TUITION - EMER SERV	18,647	27,500	20,000	27,500
400	3825	000	TRAVEL / TRNG - DISASTER MGMT	108	2,000	128	2,000
400	3826	000	TRAVEL / TRNG - TECH RESCUE	3,099	11,300	5,186	9,756
400	3830	000	TRAVEL / TRNG - FIRE PREV	1,787	8,940	4,388	7,740
400	3840	000	TRAVEL / TRNG - TRAINING DIV	7,212	9,050	7,307	9,050
400	3840	100	TUITION - TRNG	6,483	7,500	7,500	5,000
400	3850	000	TRAVEL / TRNG - MEDICAL SERV	14,279	17,450	10,000	34,150
400	3860	000	TRAVEL / TRNG - ARSON	1,345	4,300	3,419	5,900
400	3870	000	TRAVEL / TRNG - HAZMAT	62	3,000	0	4,000
400	3875	000	TRAVEL / TRNG - WILDLAND	110	1,500	1,535	2,750
400	3880	000	TRAVEL / TRNG - PUBLIC EDUC	903	700	822	1,700
400	3885	000	TRAVEL / TRNG - MAINT	3,388	4,800	2,710	4,800
400	3887	000	TRAVEL / TRNG - INFO TECH	431	1,500	0	7,300
400	3890	000	TRAVEL / TRNG - SAFETY PROG	828	2,400	2,250	2,400
400	3900	000	NMFR TRAINEE & OFFICER ACADEMY EXPENSES	11,218	8,558	12,000	6,282
400	3900	100	NA TRAINEE & OFFICER ACADEMY BILLABLE EXPENSES	31,852	27,560	27,560	34,809
400	3950	000	TRAINING-EXPENSES FOR BILLABLE SERVICES	29,290	37,630	24,000	30,000
400	3980	000	OTHER CONTRACTED SERVICES - TC	45,005	54,062	45,000	53,882
400	6100	000	UNANTICIPATED RPRS & REPLACEMT - TC	7,680	20,000	15,000	13,350
			TOTAL SUPPLIES & SERVICES	316,051	457,598	362,512	484,027

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DIVISION 400 - TRAINING CON'T				2017	2018	2018	2019
				ACTUAL	APPROVED	ANTICIPATED	APPROVED
<u>CAPITAL OUTLAY:</u>							
400	9400	000	EQUIPMENT & TOOLS	5,359	2,500	2,465	2,500
400	9460	000	PHYSICAL FITNESS EQUIPMENT	20,674	18,500	10,000	13,500
400	9470	000	AUDIO/VISUAL EQUIPMENT	23,460	5,200	5,300	0
400	9550	000	OTHER CAPITAL EXPENDITURES	6,827	25,350	20,000	11,000
TOTAL CAPITAL OUTLAY				56,320	51,550	37,765	27,000
TOTAL TRAINING DIVISION				888,083	1,257,737	1,101,184	1,282,289

NMFRD - General Fund
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DIVISION 600 - TRANSPORTATION				2017	2018	2018	2019
ACCOUNT #				ACTUAL	APPROVED	ANTICIPATED	APPROVED
<u>PERSONNEL:</u>							
600	1100	000	SALARIES - FTE (2) - MAINT	164,657	144,247	144,247	150,827
600	1110	000	OVERTIME - EMERGENCY CALL BACK	2,865	3,333	1,000	3,582
600	1301	000	MERIT ALLOWANCE - MAINT	1,888	0	0	0
600	1360	000	MATCHING FPPA PENSION - MAINT	13,173	11,540	11,540	12,066
600	1380	000	MATCHING DEFERRED COMP - MAINT	1,357	2,885	1,621	3,017
600	1400	000	MATCHING MEDICARE - MAINT	3,180	2,182	2,100	2,283
600	1420	000	WORKERS COMP INSURANCE - MAINT	2,886	2,063	1,776	2,191
600	1430	000	HEALTH INSURANCE -MAINT	30,680	21,217	21,274	23,127
600	1430	500	BENEFIT BROKER FEE - MAINT	686	490	480	560
600	1430	600	WELL-BEING CREDIT	0	0	0	327
600	1440	000	LIFE INSURANCE - MAINT	771	657	642	657
600	1450	000	DENTAL INSURANCE - MAINT	1,401	704	1,094	1,095
600	1460	000	LT DISABILITY INSURANCE - MAINT	623	531	518	555
600	1470	000	VISION INSURANCE - MAINT	262	181	181	190
TOTAL PERSONNEL				224,429	190,030	186,473	200,477
<u>SUPPLIES & SERVICE:</u>							
600	2000	000	TIRE REPLACEMENT & REPAIRS	39,589	43,002	40,000	39,600
600	2100	000	FUEL - ALL DIVISIONS	115,826	135,600	135,600	160,000
600	2210	000	SHOP SMALL TOOLS	8,968	4,800	4,617	4,000
600	2250	000	CLOTHING/UNIFORMS - MAINT	3,573	1,340	540	910
600	2280	000	DISPOSABLE/CONSUMABLE SUPPLIES	167	250	200	200
600	3000	000	VEHICLE REFURBISHMENT	0	1,925	1,500	1,500
600	3100	000	ADMIN VEHICLES PREV MAINT	6,792	3,775	3,100	4,200
600	3120	000	EMRG SERV VEHICLES PREV MAINT	9,781	19,500	19,500	19,420
600	3130	000	FIRE PREV VEHICLES PREV MAINT	594	1,025	802	1,150
600	3140	000	TRAINING VEHICLES PREV MAINT	1,013	350	200	310
600	3150	000	SUBCONTRACTED VEHICLE SERVICES	16,044	13,255	10,958	13,350
600	3160	000	ROUTINE REPAIRS	138,464	80,000	50,000	50,000
600	3170	000	UNANTICIPATED MAJOR REPAIRS	0	30,000	25,000	30,000
600	3410	000	GAS & ELECTRIC - MAINT BLDG	10,265	11,877	11,877	12,750
600	3420	000	WATER & SEWER - MAINT BLDG	12,727	13,125	13,125	13,341
600	3430	000	TRASH REMOVAL - MAINT BLDG	697	752	752	512
600	3610	000	R&M BUILDING & GROUNDS - MAINT	0	1,375	50	1,000
600	3750	000	WELLNESS & PHYSICALS	0	0	0	103
600	3800	000	EXP FOR BILLABLE SERVICES	20,988	50,000	10,000	7,500
600	3980	000	OTHER CONTRACTED SERVICES	2,231	2,408	2,408	3,711
600	6100	000	UNANTICIPATED REPAIRS & REPLACEMENT-FLEET FACILITIES	2,020	4,000	2,500	4,000
TOTAL SUPPLIES & SERVICE				389,739	418,358	332,729	367,557
<u>CAPITAL OUTLAY:</u>							
600	9550	000	OTHER CAPITAL EXPENDITURES	0	0	0	0
TOTAL CAPITAL OUTLAY				0	0	0	0
TOTAL TRANSPORTATION DIVISION				614,168	608,388	519,202	568,034

**NMFRD - General Fund
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DIVISION 800 - INFORMATION TECHNOLOGY							
ACCOUNT #				2017	2018	2018	2019
				ACTUAL	APPROVED	ANTICIPATED	APPROVED
<u>PERSONNEL:</u>							
800	1100	000	SALARIES - FTE (2)- INFO TECH	182,684	188,323	188,324	193,973
800	1301	000	MERIT ALLOWANCE - IT	1,003	5,000	3,494	2,700
800	1360	000	MATCHING FPPA PENSION - IT	16,671	17,184	17,184	17,699
800	1380	000	MATCHING DEFERRED COMP - IT	0	1,649	0	1,698
800	1400	000	MATCHING MEDICARE - IT	2,508	2,755	2,755	2,837
800	1420	000	WORKERS COMP INSURANCE - IT	174	207	180	213
800	1430	000	HEALTH INSURANCE - IT	40,515	41,335	41,858	45,027
800	1430	500	BENEFIT BROKER FEE - IT	343	490	490	560
800	1430	600	WELL-BEING CREDIT	0	0	0	327
800	1440	000	LIFE INSURANCE - IT	834	876	856	876
800	1450	000	DENTAL INSURANCE - IT	1,910	2,270	2,270	2,270
800	1460	000	LT DISABILITY INSURANCE - IT	676	693	693	714
800	1470	000	VISION INSURANCE - IT	288	420	420	442
TOTAL PERSONNEL				247,606	261,202	258,524	269,336
<u>SUPPLIES & SERVICE:</u>							
800	3450	000	NETWORK INFRASTRUCTURE	85,004	88,081	91,888	88,504
800	3630	100	R&M COMPUTERS - ADMIN	46,675	51,103	45,064	59,803
800	3630	200	R&M COMPUTERS - EMER SERV	26,758	51,209	27,058	54,000
800	3630	300	R&M COMPUTERS - FIRE PREV	192	400	50	800
800	3630	400	R&M COMPUTERS - TRAINING	120	1,800	250	2,000
800	3650	100	SOFTWARE & SUPPLIES - ADMIN	10,158	20,810	12,345	33,700
800	3650	200	SOFTWARE & SUPPLIES - EMER SERV	0	420	300	1,400
800	3650	300	SOFTWARE & SUPPLIES - FIRE PREV	0	6,000	320	7,320
800	3740	000	TRAVEL EXPENSE - IT (NON-TRNG)	0	200	200	200
800	3750	000	WELLNESS & PHYSICALS	0	0	0	103
TOTAL SUPPLIES & SERVICE				168,907	220,023	177,475	247,830
<u>CAPITAL OUTLAY:</u>							
800	9500	100	COMPUTER EQUIPMENT - ADMIN	11,222	8,400	9,520	7,700
800	9500	200	COMPUTER EQUIPMENT - EMER SERV	8,741	6,600	6,790	7,650
800	9500	300	COMPUTER EQUIPMENT - FIRE PREV	4,991	6,500	5,730	7,280
800	9500	400	COMPUTER EQUIPMENT - TRAINING	2,700	4,500	4,400	1,800
TOTAL CAPITAL OUTLAY				27,654	26,000	26,440	24,430
TOTAL INFO TECHNOLOGY DIVISION				444,167	507,225	462,439	541,596
GENERAL FUND GRAND TOTAL EXPENDITURES				22,083,313	24,239,029	24,618,004	25,902,509

NMFRD - General Fund
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GENERAL FUND RECAP BY EXPENSE TYPE							
				2017	2018	2018	2019
				ACTUAL	APPROVED	ANTICIPATED	APPROVED
			<u>PERSONNEL EXPENSE RECAP:</u>				
			INDIRECT EXPENSES - DIV 100	263,000	270,000	500,000	500,000
			FIRE ADMINISTRATION - DIV 100	1,310,298	1,483,551	1,405,000	1,548,676
			EMERGENCY SERVICES - DIV 200	14,384,870	15,238,448	15,497,860	16,542,926
			FIRE PREVENTION - DIV 300	893,785	1,030,257	986,138	1,077,020
			TRAINING - DIV 400	515,712	748,588	700,907	771,262
			TRANSPORTATION - DIV 600	224,429	190,030	186,473	200,477
			INFO TECHNOLOGY - DIV 800	247,606	261,202	258,524	269,336
			TOTAL PERSONNEL (TOTAL FTE 149)	17,839,700	19,222,076	19,534,902	20,909,697
			<u>SUPPLIES & SERVICES RECAP:</u>				
			FIRE ADMINISTRATION - DIV 100	997,290	1,349,306	1,739,314	1,244,094
			EMERGENCY SERVICES - DIV 200	1,571,749	1,720,717	1,669,953	1,856,620
			FIRE PREVENTION - DIV 300	29,093	37,793	37,860	40,665
			TRAINING - DIV 400	316,051	457,598	362,512	484,027
			TRANSPORTATION - DIV 600	389,739	418,358	332,729	367,557
			INFO TECHNOLOGY - DIV 800	168,907	220,023	177,475	247,830
			TOTAL SUPPLIES & SERVICES	3,472,829	4,203,795	4,319,843	4,240,793
			<u>CAPITAL EXPENSE RECAP</u>				
			FIRE ADMINISTRATION - DIV 100	638,023	647,634	647,138	632,428
			EMERGENCY SERVICES - DIV 200	48,787	87,973	51,916	68,161
			FIRE PREVENTION - DIV 300	0	0	0	0
			TRAINING - DIV 400	56,320	51,550	37,765	27,000
			TRANSPORTATION - DIV 600	0	0	0	0
			INFO TECHNOLOGY - DIV 800	27,654	26,000	26,440	24,430
			TOTAL CAPITAL OUTLAY	770,784	813,157	763,259	752,019
			TOTAL APPROVED EXPENSES	22,083,313	24,239,030	24,618,004	25,902,509

NMFRD - General Fund
2019 Approved Budget

GENERAL FUND RECAP BY DIVISION:					2017	2018	2018	2019
					ACTUAL	APPROVED	ANTICIPATED	APPROVED
<u>ADMINISTRATION - DIV 100:</u>								
				FIRE DIST PERSONNEL-INDIRECT	263,000	270,000	500,000	500,000
				PERSONNEL	1,310,298	1,483,551	1,405,000	1,548,676
				SUPPLIES & SERVICES	997,290	1,349,306	1,739,314	1,244,094
				CAPITAL OUTLAY	638,023	647,634	647,138	632,428
				TOTAL ADMINISTRATION	3,208,611	3,750,491	4,291,452	3,925,198
<u>EMERGENCY SERVICES - DIV 200:</u>								
				PERSONNEL	14,384,870	15,238,448	15,497,860	16,542,926
				SUPPLIES & SERVICES	1,571,749	1,720,717	1,669,953	1,856,620
				CAPITAL OUTLAY	48,787	87,973	51,916	68,161
				TOTAL EMERGENCY SERVICES	16,005,406	17,047,138	17,219,729	18,467,707
<u>FIRE PREVENTION - DIV 300:</u>								
				PERSONNEL	893,785	1,030,257	986,138	1,077,020
				SUPPLIES & SERVICES	29,093	37,793	37,860	40,665
				CAPITAL OUTLAY	0	0	0	0
				TOTAL FIRE PREVENTION	922,878	1,068,050	1,023,998	1,117,685
<u>TRAINING - DIV 400:</u>								
				PERSONNEL	515,712	748,588	700,907	771,262
				SUPPLIES & SERVICES	316,051	457,598	362,512	484,027
				CAPITAL OUTLAY	56,320	51,550	37,765	27,000
				TOTAL TRAINING	888,083	1,257,736	1,101,184	1,282,289
<u>TRANSPORTATION - DIV 600:</u>								
				PERSONNEL	224,429	190,030	186,473	200,477
				SUPPLIES & SERVICES	389,739	418,358	332,729	367,557
				CAPITAL OUTLAY	0	0	0	0
				TOTAL TRANSPORTATION	614,168	608,388	519,202	568,034
<u>INFO TECHNOLOGY - DIV 800:</u>								
				PERSONNEL	247,606	261,202	258,524	269,336
				SUPPLIES & SERVICES	168,907	220,023	177,475	247,830
				CAPITAL OUTLAY	27,654	26,000	26,440	24,430
				TOTAL INFO TECHNOLOGY	444,167	507,225	462,439	541,596
				TOTAL APPROVED EXPENSES	22,083,313	24,239,030	24,618,004	25,902,509

Old Hire Pension
Fund
Approved
2019
Budget

**NORTH METRO FIRE RESCUE DISTRICT
2019 APPROVED BUDGET**

OLD HIRE PENSION FUND					
Acct. No.		2017 ACTUAL	2018 APPROVED	2018 ANTICIPATED	2019 APPROVED
	BEGINNING FUND BALANCE	2,458,590	2,564,428	2,621,757	2,590,030
	REVENUES:				
2-800-3150-000	CONTRIBUTION TO UNFUNDED O/H	263,000	270,000	500,000	500,000
2-800-3230-000	INTEREST INCOME	79,535	70,000	70,000	70,000
2-800-3240-000	INVESTMENT GAIN/LOSS	289,519	0	(121,230)	0
	TOTAL REVENUE	632,054	340,000	448,770	570,000
	TOTAL FUNDS AVAILABLE	3,090,644	2,904,428	3,070,527	3,160,030
	EXPENSES:				
2-800-4200-000	PAID PENSION PAYMENTS	442,539	447,283	442,920	449,563
2-800-4520-000	LEGAL EXPENSES	0	6,000	1,000	6,000
2-800-4540-000	AUDITING EXPENSES	3,450	3,600	3,600	3,600
2-800-4560-000	ACTUARIAL EXPENSES	0	15,000	9,000	0
2-800-3240-100	MANAGEMENT FEES	18,798	18,000	19,277	20,000
2-800-5130-000	INSURANCE EXPENSE	4,100	4,700	4,700	4,700
2-800-6100-000	OTHER EXPENSE	0	200	0	200
	TOTAL EXPENSES	468,887	494,783	480,497	484,063
	ENDING FUND BALANCE	2,621,757	2,409,645	2,590,030	2,675,967

Capital
Improvements
Fund
Approved
2019
Budget

**NORTH METRO FIRE RESCUE DISTRICT
2019 APPROVED BUDGET**

CAPITAL IMPROVEMENTS FUND					
Acct. No.		2017 ACTUAL	2018 APPROVED	2018 ANTICIPATED	2019 APPROVED
	BEGINNING FUND BALANCE	4,044,257	5,413,892	5,322,623	7,989,478
	REVENUES:				
6-000-3250-000	Interest Income	3,250	500	40,000	7,500
6-000-3250-100	Interest Income - Morgan Stanley	23,290	19,000	43,000	25,000
6-000-3260-000	Unrealized Gain/Loss on Investments	5,110	-	(9,450)	-
6-000-3260-000	Grant Revenue	29,944	100,000	50,000	325,000
6-100-8500-000	Interfund Transfers	4,200,000	5,550,000	5,550,000	4,590,000
	TOTAL REVENUE	4,261,594	5,669,500	5,673,550	4,947,500
	TOTAL FUND AVAILABLE	8,305,851	11,083,392	10,996,173	12,936,978
6-100-3200-000	HQ Concrete walkway	9,102	-	-	-
6-200-1100-000	Bunker Gear	68,425	83,700	84,850	168,000
6-200-1105-000	Airpacks	-	-	-	700,000
6-200-1106-000	Cylinder filling station	-	-	-	30,000
6-200-1107-000	Extrication equipment	-	-	-	25,000
6-200-1125-000	Opticom	-	50,000	-	50,000
6-200-1135-000	Cardiac Monitors	411,265	-	-	-
6-200-1181-000	Mobile Radios (31)	-	-	-	165,000
6-200-1110-000	First In Alerting	7,659	63,000	23,033	-
6-200-1150-000	EMS Simulation Lab	-	25,000	5,000	20,000
6-200-2000-000	Grant Expenditures	54,362	200,000	100,000	425,000
6-261-2110-000	Station 61 - Decontamination of Diesel residue	8,784	-	-	-
6-261-3610-000	Station 61 - Architects	-	15,000	-	150,000
6-261-3660-000	Station 61 - Construction	-	-	-	150,000
6-262-2110-000	Station 62 - Decontamination of Diesel residue	10,595	-	-	-
6-262-2115-000	Station 62 - Bunker Gear Storage	-	-	-	12,000
6-262-2120-000	Station 62 - Lighting - LED replacement Bay/Outside	-	19,500	-	22,000
6-262-3610-000	Station 62 - Architects	-	15,000	35,000	146,240
6-262-3660-000	Station 62 - Construction (remodeling)	-	100,000	80,000	2,113,760
6-263-2100-000	Station 63 - Plymovent Vehicle exhaust removal system	3,450	-	15,337	-
6-263-3605-000	Station 63 - Temporary housing cost	62,035	50,000	6,006	-
6-263-3610-000	Station 63 - Architects	71,005	10,000	466	-
6-263-3620-000	Station 63 - Asbestos	6,477	-	-	-
6-263-3630-000	Station 63 - Services Testing	9,301	13,000	5,292	-
6-263-3660-000	Station 63 - Construction	2,050,112	818,000	773,983	-
6-263-3670-000	Station 63 - Security System	-	10,000	9,678	-
6-263-3680-000	Station 63 - Utilities	14,289	-	-	-
6-263-3690-000	Station 63 - Fixed Equipment	1,995	49,000	76,244	-
6-263-3695-000	Station 63 - Fitness Equipment	-	5,000	5,700	-
6-263-9100-000	Station 63 - Extractor	2,672	8,328	8,017	-
6-264-2110-000	Station 64 - Decontamination of Diesel residue	7,650	-	-	-
6-264-2115-000	Station 64 - Bunker Gear Storage	-	-	-	12,000
6-264-2120-000	Station 64 - Replacement of Bay lighting/outside	-	16,000	17,146	-
6-264-2125-000	Station 64 - Water Heater replacement	-	-	-	17,000
6-265-2110-000	Station 65 - Decontamination of Diesel residue	12,546	-	-	-
6-265-2115-000	Station 65 - Bunker Gear Storage	-	-	-	12,000
6-265-2120-000	Station 65 - Replacement of Bay lighting	-	11,500	10,421	4,500
6-266-2110-000	Station 66 - Decontamination of Diesel residue	14,039	-	-	-
6-266-2115-000	Station 66 - Bunker Gear Storage	-	-	-	12,000
6-266-3660-000	Station 66 - Construction - repair structural damage	-	50,000	50,000	-
6-267-2100-000	Station 67 - Plymovent Vehicle exhaust removal system	28,250	-	-	-
6-267-2110-000	Station 67 - Decontamination of Diesel residue	14,780	-	-	-
6-267-2115-000	Station 67 - Bunker Gear Storage	-	-	-	12,000
6-267-2120-000	Station 67 - Lighting - LED replacement Bay/Outside	-	-	-	13,000

Ambulance
Membership Fund
Approved
2019
Budget

**NORTH METRO FIRE RESCUE DISTRICT
2019 APPROVED BUDGET**

AMBULANCE MEMBERSHIP PROGRAM FUND					
Acct. No.		2017 ACTUAL	2018 APPROVED	2018 ANTICIPATED	2019 APPROVED
	BEGINNING FUND BALANCE	(9,272)	6,788	(2,302)	(9,152)
	REVENUES:				
000-3245-000	MEMBERSHIPS	71,104	70,820	70,000	70,000
000-3200-000	INVESTMENT INTEREST	-	-	-	-
100-8500-000	INTERFUND TRANSFER FR GF	20,000	10,000	10,000	40,000
	TOTAL REVENUES	91,104	80,820	80,000	110,000
	TOTAL FUNDS AVAILABLE	81,832	87,608	77,698	100,848
	EXPENDITURES:				
100-3000-000	Membership Transports	80,100	71,000	85,000	85,000
100-6100-000	Admin Expense	2,534	2,500	350	2,500
100-3540-000	Audit Expense	1,500	1,550	1,500	1,550
	TOTAL EXPENDITURES	84,134	75,050	86,850	89,050
	ENDING FUND BALANCE	(2,302)	12,558	(9,152)	11,798

Debt Service Fund
Approved
2019
Budget

**NORTH METRO FIRE RESCUE DISTRICT
2019 APPROVED BUDGET**

DEBT SERVICE FUND					
Acct. No.		2017 ACTUAL	2018 APPROVED	2018 ANTICIPATED	2019 APPROVED
	BEGINNING FUND BALANCE	283,374	341,398	334,937	632,670
	REVENUES:				
8-100-3100-000	PROPERTY TAX REVENUE (1.4 MILL)	2,294,207	2,583,703	2,566,000	2,616,494
8-100-3150-000	INTEREST INCOME-PROPERTY TAX REVENUE	1,359	0	836	0
8-100-3250-000	INTEREST REVENUE	16,700	7,500	30,000	20,000
8-100-3280-000	UNREALIZED GAIN (LOSS)	(6,839)	0	(1,255)	0
	TOTAL REVENUE	2,305,427	2,591,203	2,595,581	2,636,494
	TOTAL FUNDS AVAILABLE	2,588,801	2,932,601	2,930,518	3,269,164
	EXPENDITURES:				
8-100-3540-000	AUDIT FEES	1,500	1,500	1,500	1,500
8-100-4560-000	PROPERTY TAX REFUNDED & ABATED	1,295	25,000	0	0
8-100-4710-000	TREASURERS FEES	34,421	38,950	38,400	39,247
8-100-6100-000	OTHER EXPENSES	300	500	300	500
8-100-7515-000	INTEREST PAYMENT 2015 BONDS	416,348	377,648	377,648	337,228
8-100-7520-000	PRINCIPAL PAYMENT 2015 BONDS	1,800,000	1,880,000	1,880,000	1,965,000
	TOTAL EXPENDITURES	2,253,864	2,323,598	2,297,848	2,343,475
	ENDING FUND BALANCE	334,937	609,003	632,670	925,689

Debt Service Fund
- C.O.P.
Approved
2019
Budget

**NORTH METRO FIRE RESCUE DISTRICT
2019 APPROVED BUDGET**

DEBT SERVICE FUND - C.O.P.

Acct. No.		2017 ACTUAL	2018 APPROVED	2018 ANTICIPATED	2019 APPROVED
	BEGINNING FUND BALANCE	774	1,282	1,083	1,227
	REVENUES:				
9-300-3300-000	Rental Revenue from General Fund	619,163	617,424	616,928	620,288
9-300-3200-000	Interest Revenue	510	400	720	850
	TOTAL REVENUE	619,673	617,824	617,648	621,138
	TOTAL FUNDS AVAILABLE	620,447	619,106	618,731	622,364
	EXPENDITURES:				
9-300-4050-000	C.O.P. Payments (2015 COP)	619,300	617,424	617,424	620,288
9-300-4000-000	Administrative Fee	64	125	80	125
	TOTAL EXPENDITURES	619,364	617,549	617,504	620,413
	TOTAL FUND BALANCE	1,083	1,557	1,227	1,952

Compensated
Absence Reserve
Fund
Approved
2019
Budget

**NORTH METRO FIRE RESCUE DISTRICT
2019 APPROVED BUDGET**

COMPENSATED ABSENCE RESERVE FUND					
Acct. No.		2017 ACTUAL	2018 APPROVED	2018 ANTICIPATED	2019 APPROVED
	BEGINNING FUND BALANCE	84,997	194,423	195,033	362,533
	REVENUES:				
000-3200-000	Interest Income	1,811	1,000	7,500	5,000
100-1000-000	Interfund Transfer	220,000	220,000	220,000	220,000
	TOTAL REVENUE	221,811	221,000	227,500	225,000
	TOTAL FUNDS AVAILABLE	306,808	415,423	422,533	587,533
	EXPENDITURES				
100-1320-000	Severance payouts	111,775	250,000	60,000	200,000
	TOTAL EXPENDITURES	111,775	250,000	60,000	200,000
	ENDING FUND BALANCE	195,033	165,423	362,533	387,533

Mutual Aid Trust
Approved
2019
Budget

**NORTH METRO FIRE RESCUE DISTRICT
2019 APPROVED BUDGET**

MUTUAL AID TRUST BUDGET					
Acct. No.		2017 ACTUAL	2018 APPROVED	2018 ANTICIPATED	2019 APPROVED
	BEGINNING FUND BALANCE	71,093	71,989	71,987	72,989
	REVENUES:				
000-3100-000	ADAMS COUNTY	117,775	117,775	117,775	123,664
000-3150-000	BROOMFIELD COUNTY	11,132	11,132	11,132	11,689
000-3300-000	DUES FROM MEMBERS	2,200	2,200	2,200	2,200
000-3500-000	INTEREST EARNINGS	194	150	301	150
	TOTAL REVENUE	131,301	131,257	131,408	137,702
	TOTAL FUND AVAILABLE	202,394	203,246	203,396	210,691
	EXPENSES:				
100-0900-000	HAZ-MAT CONTRIBUTION	128,907	128,907	128,907	135,352
100-4000-000	LEGAL EXPENSE	0	500	0	500
100-9000-000	OTHER ADMIN EXPENSE	1,500	1,500	1,500	1,500
	TOTAL EXPENSES	130,407	130,907	130,407	137,352
	ENDING FUND BALANCE	71,987	72,339	72,989	73,339