

Approved
2020
Budget

Mill Levy
Approved
2020
Budget

**NORTH METRO FIRE RESCUE DISTRICT
2020 APPROVED
BUDGET**

FIRE DISTRICT - GENERAL OPERATIONS FUND LEVY			
	2019 APPROVED	2020 APPROVED	2020 MILL LEVY
TOTAL ASSESSED VALUATION (FIRE DISTRICT)	\$1,808,512,157	\$2,162,073,821	
General Mill Levy Revenue	\$23,919,382	\$28,595,588	13.226
Refund & Abatement Mill Levy Revenue	\$188,288	\$104,252	0.048
TOTAL REVENUES & MILL LEVY	\$24,107,670	\$28,699,840	13.274

FIRE DISTRICT - ASSESSED VALUATION BREAKDOWN:			
	2019 APPROVED	2020 APPROVED	
ADAMS COUNTY	\$422,493,750	\$587,805,840	
BOULDER COUNTY	\$7,639,705	\$7,955,426	
BROOMFIELD COUNTY	\$1,334,342,081	\$1,518,219,291	
JEFFERSON COUNTY	\$43,185,581	\$47,027,364	
WELD COUNTY	\$851,040	\$1,065,900	
TOTAL ASSESSED VALUATION	\$1,808,512,157	\$2,162,073,821	

DEBT SERVICE LEVY			
	2019 APPROVED	2020 APPROVED	2020 MILL LEVY
TOTAL ASSESSED VALUE	\$1,808,512,157	\$2,162,073,821	
ADAMS COUNTY	\$64,952,900	\$83,314,220	
JEFFCO EXCLUSION (08)	\$4,117,980	\$4,892,574	
JEFFCO EXCLUSION (09)	\$732,497	\$870,382	
TOTAL A/V DEBT SERVICE LEVY	\$1,878,315,534	\$2,251,150,997	
TOTAL	\$2,629,642	\$3,151,611	1.400

REFUNDS/ABATEMENTS & TAX CREDITS			
	2019 APPROVED	2020 APPROVED	2020 MILL LEVY
ADAMS COUNTY	\$15,117	\$4,200	
BOULDER COUNTY	\$118	\$0	
BROOMFIELD COUNTY	\$171,713	\$98,469	
JEFFERSON COUNTY	\$1,340	\$1,577	
WELD COUNTY	\$0	\$6	
REFUNDS/ABATEMENTS & TAX CREDITS (NET) LEVY & REV	\$188,288	\$104,252	0.048

General Fund
Approved
2020
Budget

**NMFRD - General Fund
2020 Approved Budget**

ACCOUNT #			2018	2019	2019	2020	
			ACTUAL	APPROVED	ANTICIPATED	APPROVED	
GENERAL FUND BEG BALANCE			8,887,055	8,582,589	9,177,524	8,820,432	
REVENUES							
000	3100	000	PROPERTY TAX REVENUE	23,743,942	23,987,132	23,987,132	28,556,341
000	3110	000	SPECIFIC OWNERSHIP TAX REVENUE	1,977,337	1,800,000	1,850,000	1,900,000
000	3120	000	DELINQUENT TAX REVENUE	28,932	20,000	11,500	20,000
000	3125	000	DELINQUENT TAX REVENUE - INT REV	18,387	0	15,000	0
000	3200	000	INTEREST REVENUE	168,727	100,000	200,000	165,000
000	3220	000	UNREALIZED GAIN/LOSS ON INVESTMENTS	12,603	0	5,000	0
000	3230	000	INSPECTION & PERMIT REVENUE	172,996	140,000	200,000	280,000
000	3240	000	PUBLIC EDUCATION REVENUE	1,320	1,200	500	0
000	3250	000	MEDIC TRANSPORT REVENUE	2,120,446	2,175,000	2,300,000	3,500,000
000	3257	000	EVENT CENTER REVENUE	52,876	50,000	40,000	50,000
000	3258	000	ROCKY MTN AIR SHOW REVENUE	724	0	0	5,000
000	3260	000	OTHER REVENUE	322,686	17,000	58,000	17,000
000	3264	000	TIF REVENUE	877,514	908,970	950,000	1,275,000
000	3265	000	WILD LAND REVENUE	357,193	450,000	7,500	350,000
000	3266	000	NATURAL DISASTER REVENUE	15,174	40,000	9,000	30,000
000	3268	000	VEHICLE MAINT OUTSIDE SERVICES REVENUE	21,555	20,000	13,000	5,000
000	3269	000	TRNG CTR OUTSIDE SVCS REV	53,025	50,000	25,000	25,000
000	3269	100	TRNG CTR OUTSIDE SVCS REV-SPECIAL COURSES	8,225	40,000	7,500	10,000
000	3269	150	TRNG CTR OUTSIDE SVCS REV-NA JOINT	37,525	30,000	7,500	30,000
000	3269	200	TRNG CTR - THORNTON CONTRACT	75,511	77,399	77,399	79,334
TOTAL REVENUES			30,066,698	29,906,701	29,764,031	36,297,675	
TOTAL FUNDS AVAILABLE			38,953,753	38,489,290	38,941,555	45,118,107	
TOTAL OPERATING & MAINTENANCE EXPENSES			23,996,230	25,902,510	25,271,122	27,793,807	
100	8500	000	FUND TO FUND TRANSFER	5,780,000	4,850,000	4,850,000	8,870,000
TOTAL FUND TO FUND TRANSFERS			5,780,000	4,850,000	4,850,000	8,870,000	
TOTAL FUND TRANSFERS AND EXPENDITURES			29,776,230	30,752,510	30,121,122	36,663,807	
GENERAL FUND END BALANCE			9,177,523	7,736,780	8,820,432	8,454,300	
UNRESTRICTED GEN FUND END BALANCE			8,457,636	6,959,704	8,043,357	7,620,486	
TABOR RESERVE			719,888	777,076	777,076	833,815	
GENERAL FUND END BALANCE			9,177,524	7,736,780	8,820,432	8,454,300	

NMFRD - General Fund
2020 Approved Budget

DIVISION 100 - GENERAL EXPENSES							
				2018	2019	2019	2020
ACCOUNT #				ACTUAL	APPROVED	ANTICIPATED	APPROVED
<u>PERSONNEL EXPENSES:</u>							
100	1355	000	CONTRIBUTION TO UNFUNDED OLD HIRE	500,000	500,000	500,000	500,000
TOTAL PERSONNEL EXPENSES				500,000	500,000	500,000	500,000
<u>GENERAL EXPENSES: OTHER</u>							
100	3500	000	BOARD MEETING EXPENSES	3,308	3,000	3,000	3,500
100	3520	000	LEGAL EXPENSES	60,250	120,000	50,000	120,000
100	3540	000	AUDITING SERVICES	12,000	13,100	13,100	13,900
100	3570	000	PROMOTION EXAMS	29,626	0	0	0
100	3750	000	WELLNESS & PHYSICALS	52,347	0	0	0
100	3800	100	COMMUNITY RELATIONS	6,359	5,450	5,450	3,700
100	3800	200	COMMUNITY RELATIONS (HONOR GUARD)	10,605	4,850	2,500	4,825
100	3800	300	EMPLOYEE RELATIONS	16,697	23,270	23,270	33,215
100	4025	100	DIRECTOR ELECTION	6,572	0	0	7,000
100	4100	000	DIRECTORS FEES	8,300	8,000	6,800	8,000
100	4250	000	SDA MEMBERSHIPS	1,238	1,500	1,238	1,500
100	4550	000	TREASURER FEES ON PPTY TAXES	355,604	359,807	359,807	428,346
100	4560	000	PROP TAX REFUNDED & ABATED	113,595	200,000	15,000	200,000
100	6110	000	OTHER GENERAL EXPENSE	17,048	25,000	7,500	25,000
TOTAL OTHER GENERAL EXPENSES				693,549	763,977	487,665	848,986
TOTAL GENERAL EXPENSES: PERSONNEL & OTHER				1,193,549	1,263,977	987,665	1,348,986

NMFRD - General Fund
2020 Approved Budget

DIVISION 100 - ADMINISTRATIVE EXPENSES							
ACCOUNT #			2018	2019	2019	2020	
			ACTUAL	APPROVED	ANTICIPATED	APPROVED	
<u>PERSONNEL:</u>							
100	1100	000	SALARIES - FTE (12) - ADMIN	1,068,457	1,168,591	1,171,283	1,216,462
100	1210	000	OVERTIME - ADMIN	1,942	3,007	3,007	3,125
100	1220	000	OVERTIME - COMMUNITY - ADMIN	464	491	491	520
100	1301	000	MERIT ALLOWANCE	28,839	23,400	23,400	35,000
100	1360	000	MATCHING FPPA PENSION	89,249	97,255	97,201	101,216
100	1380	000	MATCHING DEFERRED COMP	18,930	23,372	21,696	24,329
100	1400	000	MATCHING MEDICARE	10,805	12,905	11,713	13,014
100	1420	000	WORKERS COMP INSURANCE	2,484	2,855	2,855	1,407
100	1430	000	HEALTH INSURANCE	159,237	191,681	192,508	190,484
100	1430	500	BENEFIT BROKER FEE	2,778	3,240	3,240	3,240
100	1430	600	WELL-BEING CREDIT	1,980	2,615	2,160	2,178
100	1440	000	LIFE INSURANCE	4,685	5,363	5,310	5,527
100	1450	000	DENTAL INSURANCE	7,157	7,947	7,857	8,581
100	1460	000	LT DISABILITY INSURANCE	3,710	4,300	4,174	4,477
100	1470	000	VISION INSURANCE	1,438	1,654	1,380	1,523
TOTAL PERSONNEL			1,402,155	1,548,676	1,548,275	1,611,083	
<u>SUPPLIES & SERVICES:</u>							
100	2110	000	OFFICE SUPPLIES - All Divisions	17,961	20,000	18,500	21,500
100	2250	000	CLOTHING - ADMIN	2,902	5,496	4,300	5,057
100	2280	000	OPERATING SUPPLIES - HQ	7,394	6,453	5,000	3,864
100	3110	000	POSTAGE & FREIGHT - All Divisions	4,848	6,750	5,000	6,750
100	3210	000	PRINTING & DUPLICATING - All Divisions	4,404	1,090	1,500	2,010
100	3250	000	ADVERTISING & SPONSORSHIPS - ADMIN	7,596	8,200	7,000	8,300
100	3310	000	PUBLICATIONS, BOOKS & RPTS - ADMIN	560	2,275	2,000	2,475
100	3320	000	ACCREDITATION	0	0	0	10,600
100	3330	000	SUBSCRIPTIONS & MEMBERSHIPS - ADMIN	12,145	13,895	13,000	13,075
100	3410	000	GAS & ELECTRIC - HQ	42,498	43,223	43,223	46,350
100	3420	000	WATER & SEWER - HQ	1,587	2,050	2,050	1,734
100	3430	000	TRASH REMOVAL - HQ	2,320	2,481	2,481	2,632
100	3450	000	TELEPHONE SERVICE - HQ	2,854	4,091	3,379	3,731
100	3610	000	R&M BLDG & GROUNDS - HQ	9,299	6,600	4,000	3,500
100	3620	000	R&M OFFICE EQUIPMENT - ADMIN	410	500	410	500
100	3640	000	OFFICE EQUIPMENT LEASE - ADMIN	4,984	4,971	4,200	5,091
100	3730	000	MEETING EXPENSE - ADMIN	1,390	2,350	1,000	2,150
100	3740	000	TRAVEL EXPENSE - ADMIN (NON-TRNG)	189	300	300	300
100	3750	000	WELLNESS & PHYSICALS	0	3,324	3,324	5,171
100	3980	000	OTHER CONTRACTED SERVICES - HQ	87,029	155,831	100,000	182,896
100	5130	000	INSURANCE EXPENSE - All Divisions	155,091	170,000	170,000	180,000
100	6100	000	OTHER ADMINISTRATIVE EXPENSE	11,087	13,237	13,237	13,551
100	6120	000	UNANTICIPATED RPRS & REPLACEMT HQ	0	5,000	20,000	5,000
100	7510	000	C.O.P. BANK FEES	2,000	2,000	2,000	2,000
TOTAL SUPPLIES & SERVICES			378,548	480,117	425,904	528,237	
<u>CAPITAL OUTLAY:</u>							
100	7500	000	DEBT SERVICE - C.O.P.	616,928	620,288	619,608	617,760
100	9470	000	OTHER CAPITAL EXPENDITURES - HQ	21,983	12,140	12,140	12,800
TOTAL CAPITAL OUTLAY			638,911	632,428	631,748	630,560	
ADMINISTRATION EXPENSE & SUPPLIES			2,419,614	2,661,221	2,605,927	2,769,880	
TOTAL GENERAL & ADMINISTRATION EXPENSE			3,613,163	3,925,198	3,593,592	4,118,866	

NMFRD - General Fund
2020 Approved Budget

DIVISION 200 - EMERGENCY SERVICES							
ACCOUNT #				2018	2019	2019	2020
				ACTUAL	APPROVED	ANTICIPATED	APPROVED
PERSONNEL EXPENSES:							
200	1100	000	SALARIES - FTE (132) - E/S	10,203,618	10,779,445	10,681,996	11,640,495
200	1190	000	OUT OF CLASS ACTING PAY	66,966	64,138	69,880	58,789
200	1200	000	HOLIDAY PAY	313,538	331,947	320,000	351,869
200	1210	000	OVERTIME - EMERGENCY SERV	500,484	566,238	946,979	700,677
200	1225	000	OVERTIME - WILDLAND	296,998	400,197	60,000	299,625
200	1230	000	OVERTIME - FLSA	116,999	142,448	114,538	152,444
200	1240	000	OVERTIME - HAZ MAT	0	3,000	0	3,038
200	1260	100	OVERTIME - NATURAL DISASTER-REIMB	14,960	30,060	8,756	30,240
200	1290	000	OVERTIME - EVENT CENTER	61,384	60,000	60,000	62,040
200	1295	000	OVERTIME - ROCKY MTN AIRSHOW	724	0	0	5,000
200	1301	000	MERIT ALLOWANCE - E/S	7,647	6,800	8,847	10,000
200	1360	000	MATCHING FPPA PENSION - E/S	906,460	943,094	935,640	1,040,590
200	1380	000	MATCHING DEFERRED COMP - E/S	109,166	134,851	119,639	155,459
200	1390	000	STATEWIDE DEATH & DISABILITY - E/S	229,524	255,269	254,237	283,588
200	1400	000	MATCHING MEDICARE - E/S	157,810	175,625	164,738	189,345
200	1420	000	WORKERS COMP INSURANCE E/S	366,405	379,134	349,826	398,087
200	1430	000	HEALTH INSURANCE - E/S	1,930,813	2,040,625	2,098,878	2,099,397
200	1430	500	BENEFIT BROKER FEE - E/S	27,818	32,440	32,440	32,440
200	1430	600	WELL-BEING CREDIT	14,400	26,477	14,220	15,840
200	1440	000	LIFE INSURANCE - E/S	46,376	47,679	48,013	53,110
200	1450	000	DENTAL INSURANCE _ E/S	96,595	98,604	100,049	111,121
200	1460	000	LT DISABILITY INSURANCE - E/S	4,804	5,795	6,534	6,435
200	1470	000	VISION INSURANCE - E/S	17,634	19,060	19,316	19,844
TOTAL PERSONNEL				15,491,123	16,542,926	16,414,526	17,719,473
SUPPLIES & SERVICES:							
200	2210	000	FIREFIGHTING EQUIP (NON-CAP UNDER 1K)	8,022	11,100	11,100	11,815
200	2215	000	MEDIC TRANSPORT BILLING FEES	110,176	101,250	101,250	111,536
200	2220	000	MEDICAL SUPPLIES	229,638	227,960	245,000	254,995
200	2230	000	MAPS	0	3,000	51	2,000
200	2250	000	CLOTHING - E/S	38,251	61,552	35,000	68,357
200	2260	000	BUNKER GEAR	42,333	52,305	18,000	43,875
200	2280	000	CONSUMABLE / DISPOSABLE SUPPLIES - E/S	18,428	19,960	19,960	19,980
200	2290	000	NON-CONSUMABLE / NON-DISPOSABLE - E/S	3,185	5,150	5,150	7,975
200	3150	000	ADCOM	324,189	338,927	338,927	371,458
200	3160	000	BROOMFIELD COMMUNICATIONS	552,579	555,983	555,983	584,437
200	3330	000	SUBSCRIPTIONS & MEMBERSHIPS - E/S	832	1,605	1,000	1,605
200	3410	000	GAS & ELECTRIC - E/S	94,377	107,536	107,536	107,996
200	3420	000	WATER & SEWER - E/S	25,953	29,098	29,098	29,612
200	3430	000	TRASH REMOVAL - E/S	6,936	9,663	11,500	11,926
200	3440	000	BIOHAZARD WASTE REMOVAL	1,577	1,310	1,600	2,000
200	3450	000	TELEPHONE SERVICE E/S	7,927	9,624	9,624	8,999
200	3460	000	PAGERS & MOBILE PHONES	44,231	39,930	39,925	40,848
200	3480	000	R&M SCBA	8,371	11,300	2,500	8,155
200	3490	000	R&M HOSE	24,435	22,824	23,718	12,040
200	3510	000	R&M MEDICAL EQUIPMENT	40,482	24,230	30,000	30,443
200	3550	000	R&M RADIOS & COMMUNICATIONS	33,815	33,490	24,211	23,380
200	3570	000	PROMOTION EXAMS	0	15,350	5,000	32,170
200	3600	000	R&M BLDG & GROUNDS - E/S	12,269	17,830	15,000	14,150
200	3680	000	TECHNICAL RESCUE	12,164	9,060	9,060	8,235
200	3740	000	TRAVEL EXPENSE E/S (NON-TRNG)	332	750	900	750
200	3750	000	WELLNESS & PHYSICALS	0	54,935	54,935	74,058
200	3825	000	DISASTER PREPAREDNESS	582	700	400	1,000
200	3980	000	OTHER CONTRACTED SERVICES - E/S	17,149	23,055	23,055	25,749
200	5250	000	HAZ MAT CLOTHING	0	1,500	1,500	1,300
200	5290	000	HAZ MAT OPERATING SUPPLIES	6,150	7,345	7,345	7,525
200	6100	000	UNANTICIPATED RPRS & REPLACMT - E/S	33,190	32,848	50,000	36,600
200	6200	000	WILDLAND FIREFIGHTER PER DIEM	15,112	15,000	5,000	15,000
200	6210	000	WILDLAND TOOL/ EQUIP EXP REIMB	9,447	10,450	0	3,000
TOTAL SUPPLIES & SERVICES				1,722,132	1,856,621	1,783,328	1,972,969

NMFRD - General Fund
2020 Approved Budget

DIVISION 200 - EMERGENCY SERVICES CON'T							
				2018	2019	2019	2020
				ACTUAL	APPROVED	ANTICIPATED	APPROVED
			<u>CAPITAL OUTLAY:</u>				
200	9200	000	BLDG-UPGRADE & REPAIR	15,572	19,300	19,300	11,050
200	9400	000	EQUIPMENT, TOOLS & HOSE	14,956	0	0	18,114
200	9430	000	OPTICOM EQUIPMENT	0	20,000	20,000	20,000
200	9450	000	COMMUNICATIONS EQUIP	5,213	4,450	4,450	2,200
200	9490	000	EMS CAPITAL EQUIPMENT	4,843	18,170	15,000	5,250
200	9550	000	OTHER CAPITAL EXPENDITURES	3,076	1,500	5,932	13,280
200	9600	000	ADCOM CAPITAL	4,673	4,741	4,741	4,822
			TOTAL CAPITAL OUTLAY	48,333	68,161	69,423	74,716
			TOTAL EMERGENCY SERVICES	17,261,588	18,467,708	18,267,277	19,767,158

NMFRD - General Fund
2020 Approved Budget

DIVISION 300 - FIRE PREVENTION				2018	2019	2019	2020
ACCOUNT #				ACTUAL	APPROVED	ANTICIPATED	APPROVED
			<u>PERSONNEL:</u>				
300	1100	000	SALARIES - FTE (10) - FIRE PREV	712,609	764,174	777,247	955,268
300	1210	000	OVERTIME - FIRE PREV	226	463	560	1,558
300	1215	000	OVERTIME - BILLABLE SERVICES - FF	5,140	5,113	6,134	9,888
300	1220	000	OVERTIME - COMMUNITY - FP	16,628	22,782	16,919	20,687
300	1250	000	OVERTIME - ARSON - FP	2,125	4,011	1,674	3,818
300	1301	000	MERIT ALLOWANCE -FP	6,435	3,700	7,763	9,063
300	1360	000	MATCHING FPPA PENSION - FP	60,034	64,387	65,432	79,772
300	1380	000	MATCHING DEFERRED COMP - FP	10,490	12,030	10,430	15,754
300	1390	000	STATEWIDE DEATH & DISABILITY - FF	15,729	19,093	17,269	22,119
300	1400	000	MATCHING MEDICARE - FP	10,625	11,724	11,920	14,630
300	1420	000	WORKERS COMP INSURANCE - FP	7,788	9,533	8,185	12,057
300	1430	000	HEALTH INSURANCE - FP	122,428	141,196	150,727	190,439
300	1430	500	BENEFIT BROKER FEE - FP	2,058	2,400	2,400	2,400
300	1430	600	WELL-BEING CREDIT	1,800	1,961	1,620	1,980
300	1440	000	LIFE INSURANCE - FP	3,082	3,447	3,357	4,432
300	1450	000	DENTAL INSURANCE - FP	6,239	6,734	7,346	10,271
300	1460	000	LT DISABILITY INSURANCE - FP	2,593	2,812	2,849	3,515
300	1470	000	VISION INSURANCE - FP	1,249	1,460	1,573	1,992
			TOTAL PERSONNEL	987,278	1,077,020	1,093,405	1,359,643
			<u>SUPPLIES & SERVICES:</u>				
300	2250	000	CLOTHING - FP	1,665	2,000	3,000	2,350
300	2290	000	OPERATING SUPPLIES - FP	206	250	200	200
300	3310	000	PUBLICATIONS, BOOKS & RPTS - FP	2,423	3,650	3,000	1,450
300	3330	000	SUBSCRIPTIONS & MEMBERSHIPS - FP	1,689	2,745	2,745	3,035
300	3620	000	R&M EQUIPMENT - FP	103	250	100	200
300	3640	000	LEASED OFFICE EQUIPMENT - FP	2,985	2,737	3,000	3,457
300	3730	000	MEETING EXPENSE - FP	1,189	1,650	750	1,356
300	3740	000	TRAVEL EXPENSE - FP (NON-TRNG)	64	100	0	75
300	3750	000	WELLNESS & PHYSICALS	0	618	641	830
300	3800	100	LIFE SAFETY EDUC - COMM RELATIONS	4,338	6,840	5,000	6,350
300	3800	200	LIFE SAFETY EDUC - YOUTH PROGRAMS	5,967	6,000	4,000	5,700
300	3800	300	LIFE SAFETY EDUC - SENIOR/ADULT PROGRAMS	1,339	975	975	6,000
300	3800	400	LIFE SAFETY EDUC - OTHER EXPENSES	429	500	200	600
300	3980	000	OTHER CONTRACTED SERVICES	13,773	10,000	10,000	10,000
300	4250	000	ARSON CLOTHING	105	400	0	300
300	4290	000	ARSON OPERATING SUPPLIES	643	1,250	1,000	525
300	4980	000	ARSON OTHER CONTRACTED SERV	0	700	250	700
			TOTAL SUPPLIES & SERVICES	36,917	40,665	34,861	43,128
			<u>CAPITAL OUTLAY:</u>				
300	9470	000	OFFICE EQUIPMENT	0	0	0	0
			TOTAL CAPITAL OUTLAY	0	0	0	0
			TOTAL FIRE PREVENTION	1,024,195	1,117,685	1,128,266	1,402,771

NMFRD - General Fund
2020 Approved Budget

DIVISION 400 - TRAINING							
ACCOUNT #			2018	2019	2019	2020	
			ACTUAL	APPROVED	ANTICIPATED	APPROVED	
PERSONNEL:							
400	1100	000	SALARIES - FTE (4) - TRAINING	434,073	447,307	447,309	460,947
400	1210	000	OVERTIME - TRAINING DIVISION	54,035	90,134	90,134	84,200
400	1215	000	OVERTIME - OUTSIDE SERVICES - TC	12,455	12,672	6,000	7,488
400	1225	000	OVERTIME - WILDLAND TRAINING	4,835	5,280	5,000	5,520
400	1240	000	OVERTIME - HAZMAT TRAINING	11,188	8,448	8,000	20,976
400	1250	000	OVERTIME - EMER SERV TRAINING	17,139	15,640	24,000	11,408
400	1260	000	OVERTIME - TECH RESCUE TRAINING	31,551	20,328	20,328	34,080
400	1301	000	MERIT ALLOWANCE - TRNG	3,030	2,400	3,122	3,200
400	1360	000	MATCHING FPPA PENSION - TRNG	31,386	38,507	38,506	39,680
400	1380	000	MATCHING DEFERRED COMP - TRNG	1,560	6,224	6,225	6,415
400	1390	000	STATEWIDE DEATH & DISABILITY - TRNG	6,789	10,274	10,274	10,589
400	1400	000	MATCHING MEDICARE - TRNG	6,084	8,680	6,499	9,159
400	1420	000	WORKERS COMP INSURANCE - TRNG	10,620	15,080	12,947	16,246
400	1430	000	HEALTH INSURANCE - TRNG	81,335	80,776	81,402	80,954
400	1430	500	BENEFIT BROKER FEE - TNG	686	800	801	800
400	1430	600	WELL-BEING CREDIT	540	981	1,080	1,440
400	1440	000	LIFE INSURANCE - TRNG	1,910	2,025	1,895	2,134
400	1450	000	DENTAL INSURANCE - TRNG	4,147	3,755	3,755	4,055
400	1460	000	LT DISABILITY INSURANCE - TRNG	1,207	1,249	1,215	1,286
400	1470	000	VISION INSURANCE - TRNG	680	702	703	702
TOTAL PERSONNEL			715,250	771,262	769,195	801,279	
SUPPLIES & SERVICES:							
400	2250	000	CLOTHING - TRAINING DIVISION	858	900	400	900
400	2290	000	OPERATING SUPPLIES - TC	5,434	4,600	8,000	6,000
400	2300	000	SAFETY SUPPLIES -TC	467	1,500	1,400	1,500
400	3300	000	AUDIO/VISUAL PROGRAMS - TC	890	1,000	100	1,000
400	3310	000	PUBLICATIONS, BOOKS & RPTS - TC	2,283	1,300	1,300	1,300
400	3330	000	SUBSCRIPTIONS & MEMBERSHIPS - TC	1,232	10,330	1,500	10,330
400	3410	000	GAS & ELECTRIC - TC	33,081	35,248	35,248	36,148
400	3420	000	WATER & SEWER - TC	13,100	13,341	13,341	13,874
400	3430	000	TRASH REMOVAL - TC	1,286	1,024	1,024	1,093
400	3450	000	TELEPHONE SERVICE - TC	330	651	651	431
400	3610	000	R&M BUILDING & GROUNDS - TC	3,794	5,225	4,000	3,000
400	3620	000	R&M TRAINING EQUIPMENT - TC	10,198	12,250	1,500	12,200
400	3640	000	OFFICE EQUIPMENT LEASE - TC	2,086	2,018	2,018	2,138
400	3730	000	MEETING EXPENSE - TRNG	1,085	1,500	1,000	1,500
400	3740	000	TRAVEL EXPENSE - TC (NON-TRNG)	0	100	50	100
400	3750	000	CERTIFICATIONS	10,625	15,855	15,855	15,855
400	3750	500	WELLNESS & PHYSICALS	0	309	1,000	1,040
400	3800	000	TRAVEL / TRNG - DIRECTORS	5,085	6,250	1,000	6,250
400	3810	000	TRAVEL / TRNG - ADMIN	17,737	26,795	24,000	29,840
400	3820	000	TRAVEL / TRNG - EMER SERV	70,399	81,462	65,000	85,612
400	3820	100	TUITION - EMER SERV	19,689	27,500	20,000	25,000
400	3825	000	TRAVEL / TRNG - DISASTER MGMT	128	2,000	400	2,000
400	3826	000	TRAVEL / TRNG - TECH RESCUE	5,186	9,756	9,756	8,411
400	3830	000	TRAVEL / TRNG - FIRE PREV	4,987	7,740	5,500	8,440
400	3840	000	TRAVEL / TRNG - TRAINING DIV	7,402	9,050	9,878	10,256
400	3840	100	TUITION - TRNG	7,182	5,000	2,500	2,500
400	3850	000	TRAVEL / TRNG - MEDICAL SERV	10,261	34,150	30,000	13,350
400	3850	100	TUITION - MEDICAL SERV	0	0	0	2,500
400	3860	000	TRAVEL / TRNG - ARSON	3,419	5,900	4,960	5,850
400	3870	000	TRAVEL / TRNG - HAZMAT	0	4,000	3,000	3,150
400	3875	000	TRAVEL / TRNG - WILDLAND	1,535	2,750	1,137	2,500
400	3880	000	TRAVEL / TRNG - PUBLIC EDUC	822	1,700	1,734	2,000
400	3885	000	TRAVEL / TRNG - MAINT	2,710	4,800	3,226	4,800
400	3887	000	TRAVEL / TRNG - INFO TECH	0	7,300	2,500	6,000
400	3890	000	TRAVEL / TRNG - SAFETY PROG	2,250	2,400	677	4,500
400	3900	000	NMFR TRAINEE & OFFICER ACADEMY EXPENSES	4,547	6,282	6,282	15,108
400	3900	100	NA TRAINEE & OFFICER ACADEMY BILLABLE EXPENSES	28,458	34,809	38,000	50,113
400	3950	000	TRAINING-EXPENSES FOR BILLABLE SERVICES	22,162	30,000	18,000	23,000
400	3980	000	OTHER CONTRACTED SERVICES - TC	45,242	53,882	42,000	45,152
400	6100	000	UNANTICIPATED RPRS & REPLACEMT - TC	13,060	13,350	20,000	15,750
TOTAL SUPPLIES & SERVICES			359,010	484,027	397,937	480,491	

NMFRD - General Fund
2020 Approved Budget

DIVISION 400 - TRAINING CON'T							
				2018	2019	2019	2020
				ACTUAL	APPROVED	ANTICIPATED	APPROVED
<u>CAPITAL OUTLAY:</u>							
400	9400	000	EQUIPMENT & TOOLS	2,465	2,500	0	2,250
400	9460	000	PHYSICAL FITNESS EQUIPMENT	10,140	13,500	8,000	14,500
400	9470	000	AUDIO/VISUAL EQUIPMENT	5,300	0	0	0
400	9550	000	OTHER CAPITAL EXPENDITURES	23,080	11,000	4,000	7,500
TOTAL CAPITAL OUTLAY				40,985	27,000	12,000	24,250
TOTAL TRAINING DIVISION				1,115,245	1,282,290	1,179,132	1,306,020

NMFRD - General Fund
2020 Approved Budget

DIVISION 600 - TRANSPORTATION				2018	2019	2019	2020
ACCOUNT #				ACTUAL	APPROVED	ANTICIPATED	APPROVED
			<u>PERSONNEL:</u>				
600	1100	000	SALARIES - FTE (2) - MAINT	144,247	150,827	151,233	155,771
600	1110	000	OVERTIME - EMERGENCY CALL BACK	760	3,582	1,892	3,600
600	1301	000	MERIT ALLOWANCE - MAINT	0	0	0	1,750
600	1360	000	MATCHING FPPA PENSION - MAINT	11,540	12,066	12,098	12,462
600	1380	000	MATCHING DEFERRED COMP - MAINT	1,621	3,017	1,711	3,115
600	1400	000	MATCHING MEDICARE - MAINT	2,100	2,283	2,230	2,356
600	1420	000	WORKERS COMP INSURANCE - MAINT	1,776	2,191	2,196	2,230
600	1430	000	HEALTH INSURANCE -MAINT	21,274	23,127	23,197	22,916
600	1430	500	BENEFIT BROKER FEE - MAINT	480	560	655	560
600	1430	600	WELL-BEING CREDIT	0	327	0	360
600	1440	000	LIFE INSURANCE - MAINT	643	657	694	711
600	1450	000	DENTAL INSURANCE - MAINT	1,095	1,095	1,094	1,182
600	1460	000	LT DISABILITY INSURANCE - MAINT	519	555	560	573
600	1470	000	VISION INSURANCE - MAINT	181	190	190	190
			TOTAL PERSONNEL	186,236	200,477	197,750	207,776
			<u>SUPPLIES & SERVICE:</u>				
600	2000	000	TIRE REPLACEMENT & REPAIRS	37,112	39,600	32,000	42,600
600	2100	000	FUEL - ALL DIVISIONS	128,958	160,000	120,000	130,000
600	2210	000	SHOP SMALL TOOLS	4,617	4,000	2,300	13,045
600	2250	000	CLOTHING/UNIFORMS - MAINT	540	910	300	810
600	2280	000	DISPOSABLE/CONSUMABLE SUPPLIES	232	200	100	200
600	3000	000	VEHICLE REFURBISHMENT	1,310	1,500	600	5,000
600	3100	000	ADMIN VEHICLES PREV MAINT	3,059	4,200	2,700	4,200
600	3120	000	EMRG SERV VEHICLES PREV MAINT	12,372	19,420	19,420	23,600
600	3130	000	FIRE PREV VEHICLES PREV MAINT	802	1,150	1,150	1,150
600	3140	000	TRAINING VEHICLES PREV MAINT	253	310	150	310
600	3150	000	SUBCONTRACTED VEHICLE SERVICES	12,379	13,350	13,350	14,400
600	3160	000	ROUTINE REPAIRS	54,234	50,000	75,000	75,000
600	3170	000	UNANTICIPATED MAJOR REPAIRS	25,126	30,000	70,000	70,000
600	3410	000	GAS & ELECTRIC - MAINT BLDG	10,849	12,750	12,750	15,450
600	3420	000	WATER & SEWER - MAINT BLDG	13,100	13,341	13,341	13,874
600	3430	000	TRASH REMOVAL - MAINT BLDG	635	512	512	538
600	3610	000	R&M BUILDING & GROUNDS - MAINT	1,094	1,000	1,000	900
600	3750	000	WELLNESS & PHYSICALS	0	103	110	683
600	3800	000	EXP FOR BILLABLE SERVICES	9,223	7,500	6,000	3,000
600	3980	000	OTHER CONTRACTED SERVICES	2,471	3,711	2,500	2,906
600	6100	000	UNANTICIPATED REPRS & REPLACE-FLEET BLDG	5,165	4,000	8,000	5,000
			TOTAL SUPPLIES & SERVICE	323,531	367,556	381,283	422,666
			<u>CAPITAL OUTLAY:</u>				
600	9550	000	OTHER CAPITAL EXPENDITURES	0	0	0	0
			TOTAL CAPITAL OUTLAY	0	0	0	0
			TOTAL TRANSPORTATION DIVISION	509,767	568,033	579,033	630,442

NMFRD - General Fund
2020 Approved Budget

DIVISION 800 - INFORMATION TECHNOLOGY							
ACCOUNT #				2018 ACTUAL	2019 APPROVED	2019 ANTICIPATED	2020 APPROVED
PERSONNEL:							
800	1100	000	SALARIES - FTE (2)- INFO TECH	188,323	193,973	193,972	199,792
800	1301	000	MERIT ALLOWANCE - IT	3,494	2,700	1,883	3,000
800	1360	000	MATCHING FPPA PENSION - IT	17,184	17,699	17,700	18,230
800	1380	000	MATCHING DEFERRED COMP - IT	0	1,698	213	1,749
800	1400	000	MATCHING MEDICARE - IT	2,661	2,837	2,692	2,931
800	1420	000	WORKERS COMP INSURANCE - IT	180	213	182	160
800	1430	000	HEALTH INSURANCE - IT	44,858	45,027	45,096	44,624
800	1430	500	BENEFIT BROKER FEE - IT	480	560	561	560
800	1430	600	WELL-BEING CREDIT	540	327	360	594
800	1440	000	LIFE INSURANCE - IT	855	876	887	876
800	1450	000	DENTAL INSURANCE - IT	2,270	2,270	2,270	2,451
800	1460	000	LT DISABILITY INSURANCE - IT	693	714	718	735
800	1470	000	VISION INSURANCE - IT	420	442	442	442
TOTAL PERSONNEL				261,958	269,336	266,976	276,144
SUPPLIES & SERVICE:							
800	3450	000	NETWORK INFRASTRUCTURE	93,068	88,504	100,883	98,128
800	3630	100	R&M COMPUTERS - ADMIN	48,418	59,803	59,803	58,180
800	3630	200	R&M COMPUTERS - EMER SERV	27,228	54,000	31,500	66,600
800	3630	300	R&M COMPUTERS - FIRE PREV	48	800	400	900
800	3630	400	R&M COMPUTERS - TRAINING	234	2,000	2,200	2,000
800	3650	100	SOFTWARE & SUPPLIES - ADMIN	14,270	33,700	33,700	37,385
800	3650	200	SOFTWARE & SUPPLIES - EMER SERV	300	1,400	2,557	2,530
800	3650	300	SOFTWARE & SUPPLIES - FIRE PREV	320	7,320	2,000	6,000
800	3740	000	TRAVEL EXPENSE - IT (NON-TRNG)	0	200	200	150
800	3750	000	WELLNESS & PHYSICALS	0	103	103	33
TOTAL SUPPLIES & SERVICE				183,886	247,830	233,346	271,906
CAPITAL OUTLAY:							
800	9500	100	COMPUTER EQUIPMENT - ADMIN	9,520	7,700	9,100	12,500
800	9500	200	COMPUTER EQUIPMENT - EMER SERV	6,790	7,650	5,600	3,600
800	9500	300	COMPUTER EQUIPMENT - FIRE PREV	5,727	7,280	7,000	2,000
800	9500	400	COMPUTER EQUIPMENT - TRAINING	4,391	1,800	1,800	2,400
TOTAL CAPITAL OUTLAY				26,428	24,430	23,500	20,500
TOTAL INFO TECHNOLOGY DIVISION				472,272	541,596	523,822	568,550
GENERAL FUND GRAND TOTAL EXPENDITURES				23,996,230	25,902,510	25,271,122	27,793,807

NMFRD - General Fund
2020 Approved Budget

GENERAL FUND RECAP BY EXPENSE TYPE							
				2018	2019	2019	2020
				ACTUAL	APPROVED	ANTICIPATED	APPROVED
			<u>PERSONNEL EXPENSE RECAP:</u>				
			INDIRECT EXPENSES - DIV 100	500,000	500,000	500,000	500,000
			FIRE ADMINISTRATION - DIV 100	1,402,155	1,548,676	1,548,275	1,611,083
			EMERGENCY SERVICES - DIV 200	15,491,123	16,542,926	16,414,526	17,719,473
			FIRE PREVENTION - DIV 300	987,278	1,077,020	1,093,405	1,359,643
			TRAINING - DIV 400	715,250	771,262	769,195	801,279
			TRANSPORTATION - DIV 600	186,236	200,477	197,750	207,776
			INFO TECHNOLOGY - DIV 800	261,958	269,336	266,976	276,144
			TOTAL PERSONNEL (TOTAL FTE 149)	19,544,000	20,909,697	20,790,127	22,475,398
			<u>SUPPLIES & SERVICES RECAP:</u>				
			FIRE ADMINISTRATION - DIV 100	1,072,097	1,244,094	913,569	1,377,223
			EMERGENCY SERVICES - DIV 200	1,722,132	1,856,621	1,783,328	1,972,969
			FIRE PREVENTION - DIV 300	36,917	40,665	34,861	43,128
			TRAINING - DIV 400	359,010	484,027	397,937	480,491
			TRANSPORTATION - DIV 600	323,531	367,556	381,283	422,666
			INFO TECHNOLOGY - DIV 800	183,886	247,830	233,346	271,906
			TOTAL SUPPLIES & SERVICES	3,697,573	4,240,793	3,744,324	4,568,383
			<u>CAPITAL EXPENSE RECAP</u>				
			FIRE ADMINISTRATION - DIV 100	638,911	632,428	631,748	630,560
			EMERGENCY SERVICES - DIV 200	48,333	68,161	69,423	74,716
			FIRE PREVENTION - DIV 300	0	0	0	0
			TRAINING - DIV 400	40,985	27,000	12,000	24,250
			TRANSPORTATION - DIV 600	0	0	0	0
			INFO TECHNOLOGY - DIV 800	26,428	24,430	23,500	20,500
			TOTAL CAPITAL OUTLAY	754,657	752,019	736,671	750,026
			TOTAL APPROVED EXPENSES	23,996,230	25,902,511	25,271,122	27,793,807

NMFRD - General Fund
2020 Approved Budget

GENERAL FUND RECAP BY DIVISION:					2018	2019	2019	2020
					ACTUAL	APPROVED	ANTICIPATED	APPROVED
<u>ADMINISTRATION - DIV 100:</u>								
				FIRE DIST PERSONNEL-INDIRECT	500,000	500,000	500,000	500,000
				PERSONNEL	1,402,155	1,548,676	1,548,275	1,611,083
				SUPPLIES & SERVICES	1,072,097	1,244,094	913,569	1,377,223
				CAPITAL OUTLAY	638,911	632,428	631,748	630,560
				TOTAL ADMINISTRATION	3,613,163	3,925,198	3,593,592	4,118,866
<u>EMERGENCY SERVICES - DIV 200:</u>								
				PERSONNEL	15,491,123	16,542,926	16,414,526	17,719,473
				SUPPLIES & SERVICES	1,722,132	1,856,621	1,783,328	1,972,969
				CAPITAL OUTLAY	48,333	68,161	69,423	74,716
				TOTAL EMERGENCY SERVICES	17,261,588	18,467,708	18,267,277	19,767,158
<u>FIRE PREVENTION - DIV 300:</u>								
				PERSONNEL	987,278	1,077,020	1,093,405	1,359,643
				SUPPLIES & SERVICES	36,917	40,665	34,861	43,128
				CAPITAL OUTLAY	0	0	0	0
				TOTAL FIRE PREVENTION	1,024,195	1,117,685	1,128,266	1,402,771
<u>TRAINING - DIV 400:</u>								
				PERSONNEL	715,250	771,262	769,195	801,279
				SUPPLIES & SERVICES	359,010	484,027	397,937	480,491
				CAPITAL OUTLAY	40,985	27,000	12,000	24,250
				TOTAL TRAINING	1,115,245	1,282,289	1,179,132	1,306,020
<u>TRANSPORTATION - DIV 600:</u>								
				PERSONNEL	186,236	200,477	197,750	207,776
				SUPPLIES & SERVICES	323,531	367,556	381,283	422,666
				CAPITAL OUTLAY	0	0	0	0
				TOTAL TRANSPORTATION	509,767	568,033	579,033	630,442
<u>INFO TECHNOLOGY - DIV 800:</u>								
				PERSONNEL	261,958	269,336	266,976	276,144
				SUPPLIES & SERVICES	183,886	247,830	233,346	271,906
				CAPITAL OUTLAY	26,428	24,430	23,500	20,500
				TOTAL INFO TECHNOLOGY	472,272	541,596	523,822	568,550
				TOTAL APPROVED EXPENSES	23,996,230	25,902,511	25,271,122	27,793,807

Old Hire Pension
Fund
Approved
2020
Budget

**NORTH METRO FIRE RESCUE DISTRICT
2020 APPROVED BUDGET**

OLD HIRE PENSION FUND					
Acct. No.		2018 ACTUAL	2019 APPROVED	2019 ANTICIPATED	2020 APPROVED
	BEGINNING FUND BALANCE	2,621,756	2,590,030	2,505,808	2,853,033
	REVENUES:				
2-800-3150-000	CONTRIBUTION TO UNFUNDED O/H	500,000	500,000	500,000	500,000
2-800-3230-000	INTEREST INCOME	83,276	70,000	70,000	80,000
2-800-3240-000	INVESTMENT GAIN/LOSS	(219,763)	0	265,088	0
	TOTAL REVENUE	363,513	570,000	835,088	580,000
	TOTAL FUNDS AVAILABLE	2,985,269	3,160,030	3,340,896	3,433,033
	EXPENSES:				
2-800-4200-000	PAID PENSION PAYMENTS	442,920	449,563	449,563	449,563
2-800-4520-000	LEGAL EXPENSES	448	6,000	0	6,000
2-800-4540-000	AUDITING EXPENSES	3,600	3,600	3,600	3,600
2-800-4560-000	ACTUARIAL EXPENSES	9,000	0	0	10,000
2-800-3240-100	MANAGEMENT FEES	19,277	20,000	30,000	30,000
2-800-5130-000	INSURANCE EXPENSE	4,216	4,700	4,700	4,700
2-800-6100-000	OTHER EXPENSE	0	200	0	200
	TOTAL EXPENSES	479,461	484,063	487,863	504,063
	ENDING FUND BALANCE	2,505,808	2,675,967	2,853,033	2,928,969

Capital
Improvements
Fund
Approved
2020
Budget

**NORTH METRO FIRE RESCUE DISTRICT
2020 APPROVED BUDGET**

CAPITAL IMPROVEMENTS FUND

	2018 ACTUAL	2019 APPROVED	2019 ANTICIPATED	2020 APPROVED
BEGINNING FUND BALANCE	5,322,622	7,989,478	8,080,614	10,043,157
REVENUES:				
Interest Income	50,101	7,500	85,000	50,000
Interest Income - Morgan Stanley	45,158	25,000	95,000	75,000
Grant Revenue	160,407	325,000	300,000	100,000
Unrealized Gain/Loss on Investments	(9,450)	-	5,000	-
Interfund Transfers	5,550,000	4,590,000	4,590,000	8,650,000
TOTAL REVENUE	5,796,216	4,947,500	5,075,000	8,875,000
TOTAL FUND AVAILABLE	11,118,838	12,936,978	13,155,614	18,918,157
Bunker Gear	100,010	168,000	184,034	228,600
First In Alerting	23,033	-	-	-
Airpacks	-	700,000	609,700	166,800
Cylinder filling station	-	30,000	10,000	150,000
Extrication equipment	-	25,000	50,000	49,000
Opticom	-	50,000	-	50,000
Mobile Radios (31)	-	165,000	165,000	-
EMS Simulation Lab	11,079	20,000	10,000	-
Narcotics Vaults	-	-	-	33,750
Grant Expenditures	166,521	425,000	325,000	200,000
Station 61 - Architects	-	150,000	28,440	180,560
Station 61 - Owner's Representative	-	-	12,000	113,000
Station 61 - Construction	-	150,000	-	5,850,000
Station 62 - Bunker Gear Storage	-	12,000	15,894	-
Station 62 - Lighting	-	22,000	24,150	4,500
Station 62 - Architects	36,658	146,240	17,625	133,615
Station 62 - Owner's Representative	-	-	28,000	57,000
Station 62 - Construction (remodeling outside)	53,056	150,000	150,000	-
Station 62 - Construction (remodeling inside)	-	1,963,760	-	2,100,000
Station 62 - Landscaping	-	-	-	4,250
Station 63 - Plymovent Vehicle exhaust removal system	15,337	-	-	-
Station 63 - Temporary housing cost	6,006	-	-	-
Station 63 - Architects	466	-	-	-
Station 63 - Services Testing	5,292	-	-	-
Station 63 - Construction	773,983	-	-	-
Station 63 - Security System	9,678	-	-	-
Station 63 - Fixed Equipment	76,244	-	-	-
Station 63 - Fitness Equipment	5,700	-	-	-
Station 63 - Extractor	8,017	-	-	-
Station 64 - Bunker Gear Storage	-	12,000	-	20,000
Station 64 - Lighting	17,146	-	1,076	-

**NORTH METRO FIRE RESCUE DISTRICT
2020 APPROVED BUDGET**

CAPITAL IMPROVEMENTS FUND

	2018 ACTUAL	2019 APPROVED	2019 ANTICIPATED	2020 APPROVED
Station 64 - Water Heater replacement	-	17,000	17,000	-
Station 64 - Fixed Equipment	-	-	-	13,000
Station 65 - Bunker Gear Storage	-	12,000	8,294	-
Station 65 - Lighting	10,421	4,500	4,843	-
Station 65 - HVAC	-	-	-	18,200
Station 66 - Bunker Gear Storage	-	12,000	8,000	4,000
Station 66 - Construction - repair structural damage	43,525	-	1,991	-
Station 66 - Interior Upgrade	-	-	-	36,500
Station 66 - Landscaping	-	-	-	16,800
Station 66 - Concrete	-	-	-	43,000
Station 67 - Bunker Gear Storage	-	12,000	12,000	-
Station 67 - Lighting	-	13,000	13,788	-
Station 68 - Remodel office space	-	-	-	40,000
Training Center - Bobcat for grounds	-	30,000	29,846	-
Training Center - Prop Equipment Inspections	15,353	-	-	-
Training Center - Concrete and Electrical for Tent structure	-	-	-	28,500
Training Center - Replacement Windows	-	-	-	15,000
Training Center - Furniture	-	-	-	10,000
Fleet - Engines	1,217,734	-	-	-
Engine/Truck Equipment	-	40,000	40,418	54,000
Fleet - Truck	-	1,250,000	1,204,404	-
Fleet - Ladder Truck	-	-	-	-
Fleet - Brush Truck	166,410	-	-	-
Fleet - ARFF	-	-	-	400,000
Fleet - Medic Unit refurbishment	49,431	60,000	5,883	90,000
Fleet - Battalion Vehicle	-	-	-	90,000
Fleet - Staff Vehicles	85,932	62,000	50,701	125,000
Wi-Fi Improvements	24,524	-	-	-
UPS Units	-	-	-	22,000
Card Access Update HQ	-	-	-	4,300
E Commerce on website	-	-	-	10,000
Firewall replacement	20,839	-	-	-
System Servers/Server licenses	-	26,000	26,875	15,000
Backup Server	-	6,000	6,000	-
Network monitoring - software/hardware	12,000	-	-	-
Mobile Hotspots	-	30,000	30,036	-
MDC Computers	45,054	-	2,805	-
Ipads for apparatus	13,418	-	-	14,000
Image Trend Records Management Software	21,640	62,000	13,914	60,000

**NORTH METRO FIRE RESCUE DISTRICT
2020 APPROVED BUDGET**

CAPITAL IMPROVEMENTS FUND				
	2018 ACTUAL	2019 APPROVED	2019 ANTICIPATED	2020 APPROVED
AV Equipment HQ board room	-	-	-	75,000
CAD to CAD software	3,717	100,000	4,740	100,000
Phone System Upgrade	-	200,000	-	200,000
Cable Infrastructure	-	12,000	-	-
Microsoft Office licensing	-	-	-	15,000
Accounting software HR Self service	-	-	-	18,500
TOTAL EXPENSES	3,038,224	6,137,500	3,112,457	10,858,875
ENDING FUND BALANCE	8,080,614	6,799,478	10,043,157	8,059,282

Ambulance
Membership Fund
Approved
2020
Budget

**NORTH METRO FIRE RESCUE DISTRICT
2020 APPROVED BUDGET**

AMBULANCE MEMBERSHIP PROGRAM FUND					
Acct. No.		2018 ACTUAL	2019 APPROVED	2019 ANTICIPATED	2020 APPROVED
	BEGINNING FUND BALANCE	(2,303)	(9,152)	(10,956)	849
	REVENUES:				
000-3245-000	MEMBERSHIPS	69,568	70,000	69,505	85,270
100-8500-000	INTERFUND TRANSFER FR GF	10,000	40,000	22,000	-
	TOTAL REVENUES	79,568	110,000	91,505	85,270
	TOTAL FUNDS AVAILABLE	77,265	100,848	80,549	86,119
	EXPENDITURES:				
100-3000-000	Membership Transports	86,124	85,000	78,000	80,000
100-6100-000	Admin Expense	597	2,500	150	150
100-3540-000	Audit Expense	1,500	1,550	1,550	1,550
	TOTAL EXPENDITURES	88,221	89,050	79,700	81,700
	ENDING FUND BALANCE	(10,956)	11,798	849	4,419

Debt Service Fund
Approved
2020
Budget

**NORTH METRO FIRE RESCUE DISTRICT
2020 APPROVED BUDGET**

DEBT SERVICE FUND					
Acct. No.		2018 ACTUAL	2019 APPROVED	2019 ANTICIPATED	2020 APPROVED
	BEGINNING FUND BALANCE	334,937	632,670	637,425	947,220
	REVENUES:				
8-100-3100-000	PROPERTY TAX REVENUE (1.4 MILL)	2,569,873	2,616,494	2,616,494	3,135,853
8-100-3120-000	DELINQUENT TAX	8	0	0	0
8-100-3150-000	INTEREST INCOME-PROPERTY TAX REVENUE	915	0	776	0
8-100-3250-000	INTEREST REVENUE	30,861	20,000	35,000	35,000
8-100-3280-000	UNREALIZED GAIN (LOSS)	(1,255)	0	500	0
	TOTAL REVENUE	2,600,402	2,636,494	2,652,770	3,170,853
	TOTAL FUNDS AVAILABLE	2,935,339	3,269,164	3,290,195	4,118,073
	EXPENDITURES:				
8-100-3540-000	AUDIT FEES	1,500	1,500	1,500	1,500
8-100-4710-000	TREASURERS FEES	38,466	39,247	39,247	47,274
8-100-6100-000	OTHER EXPENSES	300	500	0	500
8-100-7515-000	INTEREST PAYMENT 2015 BONDS	377,648	337,228	337,228	294,980
8-100-7520-000	PRINCIPAL PAYMENT 2015 BONDS	1,880,000	1,965,000	1,965,000	2,050,000
	TOTAL EXPENDITURES	2,297,914	2,343,475	2,342,975	2,394,254
	ENDING FUND BALANCE	637,425	925,689	947,220	1,723,818

Debt Service Fund
- C.O.P.
Approved
2020
Budget

**NORTH METRO FIRE RESCUE DISTRICT
2020 APPROVED BUDGET**

DEBT SERVICE FUND - C.O.P.

Acct. No.		2018 ACTUAL	2019 APPROVED	2019 ANTICIPATED	2020 APPROVED
	BEGINNING FUND BALANCE	1,083	1,227	1,232	1,277
	REVENUES:				
9-300-3300-000	Rental Revenue from General Fund	616,928	620,288	619,608	617,760
9-300-3200-000	Interest Revenue	717	850	850	850
	TOTAL REVENUE	617,645	621,138	620,458	618,610
	TOTAL FUNDS AVAILABLE	618,728	622,364	621,690	619,887
	EXPENDITURES:				
9-300-4050-000	C.O.P. Payments (2015 COP)	617,424	620,288	620,288	617,760
9-300-4000-000	Administrative Fee	72	125	125	125
	TOTAL EXPENDITURES	617,496	620,413	620,413	617,885
	TOTAL FUND BALANCE	1,232	1,952	1,277	2,002

Compensated
Absence Reserve
Fund
Approved
2020
Budget

**NORTH METRO FIRE RESCUE DISTRICT
2020 APPROVED BUDGET**

COMPENSATED ABSENCE RESERVE FUND					
Acct. No.		2018 ACTUAL	2019 APPROVED	2019 ANTICIPATED	2020 APPROVED
	BEGINNING FUND BALANCE	195,033	362,533	368,012	417,308
	REVENUES:				
000-3200-000	Interest Income	7,125	5,000	9,296	7,500
100-1000-000	Interfund Transfer	220,000	220,000	220,000	220,000
	TOTAL REVENUE	227,125	225,000	229,296	227,500
	TOTAL FUNDS AVAILABLE	422,158	587,533	597,308	644,808
	EXPENDITURES				
100-1320-000	Severance payouts	54,146	200,000	180,000	200,000
	TOTAL EXPENDITURES	54,146	200,000	180,000	200,000
	ENDING FUND BALANCE	368,012	387,533	417,308	444,808

Mutual Aid Trust
Approved
2020
Budget

**NORTH METRO FIRE RESCUE DISTRICT
2020 APPROVED BUDGET**

MUTUAL AID TRUST BUDGET					
Acct. No.		2018 ACTUAL	2019 APPROVED	2019 ANTICIPATED	2020 APPROVED
	BEGINNING FUND BALANCE	71,987	72,989	73,009	74,096
	REVENUES:				
000-3100-000	ADAMS COUNTY	117,775	123,664	123,664	123,664
000-3150-000	BROOMFIELD COUNTY	11,132	11,689	11,689	11,689
000-3300-000	DUES FROM MEMBERS	2,200	2,200	2,200	2,200
000-3500-000	INTEREST EARNINGS	322	150	387	500
	TOTAL REVENUE	131,429	137,702	137,939	138,052
	TOTAL FUND AVAILABLE	203,416	210,691	210,948	212,148
	EXPENSES:				
100-0900-000	HAZ-MAT CONTRIBUTION	128,907	135,352	135,352	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	137,352	136,852	137,352
	ENDING FUND BALANCE	73,009	73,339	74,096	74,796