

Approved  
2023  
Budget

Mill Levy  
Approved  
2023  
Budget

**NORTH METRO FIRE RESCUE DISTRICT  
2023 APPROVED BUDGET**

<b>FIRE DISTRICT - GENERAL OPERATIONS FUND LEVY</b>			
	<b>2022 APPROVED</b>	<b>2023 APPROVED</b>	<b>2023 MILL LEVY</b>
<b>TOTAL ASSESSED VALUATION (FIRE DISTRICT)</b>	\$2,349,234,946	\$2,470,484,020	
General Mill Levy Revenue	\$31,070,981	\$32,674,622	13.226
Refund & Abatement Mill Levy Revenue	\$128,309	\$278,131	0.113
<b>TOTAL REVENUES &amp; MILL LEVY</b>	<b>\$31,199,291</b>	<b>\$32,952,753</b>	<b>13.339</b>

<b>FIRE DISTRICT - ASSESSED VALUATION BREAKDOWN:</b>			
	<b>2022 APPROVED</b>	<b>2023 APPROVED</b>	
ADAMS COUNTY	\$591,045,970	\$648,463,530	
BOULDER COUNTY	\$8,426,502	\$7,840,425	
BROOMFIELD COUNTY	\$1,698,669,009	\$1,767,975,960	
JEFFERSON COUNTY	\$50,349,535	\$45,316,105	
WELD COUNTY	\$743,930	\$888,000	
<b>TOTAL ASSESSED VALUATION</b>	<b>\$2,349,234,946</b>	<b>\$2,470,484,020</b>	

<b>DEBT SERVICE LEVY</b>			
	<b>2022 APPROVED</b>	<b>2023 APPROVED</b>	<b>2023 MILL LEVY</b>
<b>TOTAL ASSESSED VALUE</b>	<b>\$2,349,234,946</b>	<b>\$2,470,484,020</b>	
ADAMS COUNTY	\$103,724,950	\$111,864,260	
JEFFCO EXCLUSION (08)	\$6,317,562	\$6,315,020	
JEFFCO EXCLUSION (09)	\$834,061	\$784,244	
JEFFCO EXCLUSION (22)		\$203	
<b>TOTAL A/V DEBT SERVICE LEVY</b>	<b>\$2,460,111,519</b>	<b>\$2,589,447,747</b>	
<b>TOTAL</b>	<b>\$3,444,156</b>	<b>\$3,625,227</b>	<b>1.400</b>

<b>REFUNDS/ABATEMENTS &amp; TAX CREDITS</b>			
	<b>2022 APPROVED</b>	<b>2023 APPROVED</b>	<b>2023 MILL LEVY</b>
ADAMS COUNTY	\$84,272	\$31,262	
BOULDER COUNTY	\$0	\$15,757	
BROOMFIELD COUNTY	\$43,524	\$223,331	
JEFFERSON COUNTY	\$461	\$7,782	
WELD COUNTY	\$52	\$0	
<b>REFUNDS/ABATEMENTS &amp; TAX CREDITS (NET) LEVY &amp; REV</b>	<b>\$128,309</b>	<b>\$278,131</b>	<b>0.113</b>

General Fund  
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DIVISION 100 - GENERAL EXPENSES							
				2021	2022	2022	2023
ACCOUNT #				ACTUAL	APPROVED	ANTICIPATED	APPROVED
<b>PERSONNEL EXPENSES:</b>							
100	1355	000	CONTRIBUTION TO UNFUNDED OLD HIRE	500,000	500,000	500,000	500,000
<b>TOTAL PERSONNEL EXPENSES</b>				<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>GENERAL EXPENSES: OTHER</b>							
100	3500	000	BOARD MEETING EXPENSES	2,181	3,500	3,500	3,500
100	3520	000	LEGAL EXPENSES	89,431	120,000	140,000	120,000
100	3540	000	AUDITING SERVICES	20,920	21,920	21,920	24,920
100	3800	100	COMMUNITY RELATIONS	6,842	4,150	4,150	4,150
100	3800	200	COMMUNITY RELATIONS (HONOR GUARD)	2,260	3,550	3,000	3,550
100	3800	300	EMPLOYEE RELATIONS	25,760	35,720	35,720	35,655
100	4025	000	ELECTION EXPENSE	0	0	0	105,000
100	4025	100	DIRECTOR ELECTION	0	33,000	28,256	7,000
100	4025	200	PUBLIC POLICY PROCESS	0	0	0	145,000
100	4100	000	DIRECTORS FEES	6,500	8,000	8,000	8,000
100	4250	000	SDA MEMBERSHIPS	1,238	1,500	1,238	1,500
100	4550	000	TREASURER FEES ON PPTY TAXES	439,794	465,649	473,000	493,505
100	4560	000	PROP TAX REFUNDED & ABATED	33,809	200,000	81,000	200,000
100	6110	000	OTHER GENERAL EXPENSE	3,579	25,000	25,000	25,000
<b>TOTAL OTHER GENERAL EXPENSES</b>				<b>632,314</b>	<b>921,989</b>	<b>824,784</b>	<b>1,176,780</b>
<b>TOTAL GENERAL EXPENSES: PERSONNEL &amp; OTHER</b>				<b>1,132,314</b>	<b>1,421,989</b>	<b>1,324,784</b>	<b>1,676,780</b>

**NMFRD - General Fund  
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<b>DIVISION 100 - ADMINISTRATIVE EXPENSES</b>				<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>ACCOUNT #</b>				<b>ACTUAL</b>	<b>APPROVED</b>	<b>ANTICIPATED</b>	<b>APPROVED</b>
			<b><u>PERSONNEL:</u></b>				
100	1100	000	SALARIES - FTE (14) - ADMIN	1,295,214	1,458,607	1,365,632	1,538,327
100	1210	000	OVERTIME - ADMIN	2,906	3,253	3,253	3,450
100	1220	000	OVERTIME - COMMUNITY - ADMIN	0	301	0	301
100	1301	000	MERIT ALLOWANCE	18,585	18,200	18,200	23,000
100	1360	000	MATCHING FPPA PENSION	107,984	133,746	125,502	147,763
100	1380	000	MATCHING DEFERRED COMP	23,963	29,172	25,433	30,767
100	1400	000	MATCHING MEDICARE	20,436	16,469	15,000	17,091
100	1420	000	WORKERS COMP INSURANCE	3,494	3,376	3,000	7,772
100	1430	000	HEALTH INSURANCE	169,544	233,773	220,884	296,764
100	1430	500	BENEFIT BROKER FEE	2,800	2,800	2,800	2,800
100	1430	600	WELL-BEING CREDIT	1,440	2,178	2,178	1,440
100	1440	000	LIFE INSURANCE	5,577	6,566	6,102	7,004
100	1450	000	DENTAL INSURANCE	10,691	13,518	12,317	14,237
100	1460	000	LT DISABILITY INSURANCE	4,425	5,397	4,500	5,692
100	1470	000	VISION INSURANCE	1,640	2,157	1,988	2,139
			<b>TOTAL PERSONNEL</b>	<b>1,668,699</b>	<b>1,929,513</b>	<b>1,806,788</b>	<b>2,098,547</b>
			<b><u>SUPPLIES &amp; SERVICES:</u></b>				
100	2110	000	OFFICE SUPPLIES - All Divisions	14,337	17,000	17,000	17,000
100	2250	000	CLOTHING - ADMIN	2,524	4,215	4,215	2,000
100	2280	000	OPERATING SUPPLIES - HQ	3,741	5,554	4,914	5,554
100	3110	000	POSTAGE & FREIGHT - All Divisions	3,503	6,200	5,000	5,000
100	3210	000	PRINTING & DUPLICATING - All Division	2,584	4,306	2,000	3,206
100	3250	000	ADVERTISING & SPONSORSHIPS - ADMIN	7,083	9,000	6,500	18,500
100	3310	000	PUBLICATIONS, BOOKS & RPTS - ADMIN	2,191	2,475	1,500	2,475
100	3320	000	ACCREDITATION	9,234	20,025	7,500	10,694
100	3330	000	SUBSCRIPTIONS & MEMBERSHIPS - ADMIN	11,720	16,044	10,000	7,851
100	3410	000	GAS & ELECTRIC - HQ	43,722	48,500	60,000	88,000
100	3420	000	WATER & SEWER - HQ	1,935	1,800	2,600	7,000
100	3430	000	TRASH REMOVAL - HQ	2,683	2,758	2,859	3,247
100	3450	000	TELEPHONE SERVICE - HQ	3,437	3,200	3,063	3,228
100	3610	000	R&M BLDG & GROUNDS - HQ	519	3,000	3,000	3,000
100	3620	000	R&M OFFICE EQUIPMENT - ADMIN	430	870	870	870
100	3640	000	OFFICE EQUIPMENT LEASE - ADMIN	4,311	5,304	4,000	5,628
100	3730	000	MEETING EXPENSE - ADMIN	2,272	2,150	3,000	2,150
100	3740	000	TRAVEL EXPENSE - ADMIN (NON-TRNG)	42	500	100	250
100	3750	000	WELLNESS & PHYSICALS	740	7,375	1,000	8,765
100	3980	000	OTHER CONTRACTED SERVICES - HQ	114,904	218,395	100,000	135,382
100	5130	000	INSURANCE EXPENSE - All Divisions	244,581	300,000	300,000	355,932
100	6100	000	OTHER ADMINISTRATIVE EXPENSE	18,388	20,245	27,000	27,245
100	6120	000	UNANTICIPATED RPRS & REPLACEMT HQ	10,350	20,000	40,000	22,500
100	7510	000	C.O.P. BANK FEES	0	2,000	1,500	1,500
			<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>505,231</b>	<b>720,916</b>	<b>607,621</b>	<b>736,977</b>
			<b><u>CAPITAL OUTLAY:</u></b>				
100	7500	000	DEBT SERVICE - C.O.P.	553,253	579,350	579,350	585,853
100	9470	000	OTHER CAPITAL EXPENDITURES - HQ	2,272	6,500	6,500	4,500
100	9500	000	CAPITAL - COMPUTER EQUIPMENT	0	0	0	5,000
			<b>TOTAL CAPITAL OUTLAY</b>	<b>555,525</b>	<b>585,850</b>	<b>585,850</b>	<b>595,353</b>
			<b>ADMINISTRATION EXPENSE &amp; SUPPLIES</b>	<b>2,729,455</b>	<b>3,236,279</b>	<b>3,000,259</b>	<b>3,430,877</b>
			<b>TOTAL GENERAL &amp; ADMINISTRATION EXPENSE</b>	<b>3,861,769</b>	<b>4,658,268</b>	<b>4,325,043</b>	<b>5,107,657</b>

**NMFRD - General Fund  
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<b>DIVISION 200 - EMERGENCY SERVICES</b>							
				<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>ACCOUNT #</b>				<b>ACTUAL</b>	<b>APPROVED</b>	<b>ANTICIPATED</b>	<b>APPROVED</b>
			<b>PERSONNEL EXPENSES:</b>				
200	1100	000	SALARIES - FTE (141) - E/S	12,699,713	14,162,840	13,852,660	15,425,513
200	1190	000	OUT OF CLASS ACTING PAY	74,910	71,127	99,542	75,716
200	1200	000	HOLIDAY PAY	382,654	441,698	430,000	479,665
200	1210	000	OVERTIME - EMERGENCY SERV	1,319,198	550,106	725,000	957,138
200	1225	000	OVERTIME - WILDLAND	285,769	299,977	333,000	320,989
200	1230	000	OVERTIME - FLSA	135,493	198,127	140,000	213,476
200	1240	000	OVERTIME - HAZ MAT	529	3,375	3,375	0
200	1260	000	OVERTIME - TECH RESCUE	0	0	0	0
200	1260	100	OVERTIME - NATURAL DISASTER-REIME	26,044	37,800	10,000	43,630
200	1280	000	OVERTIME - COVID-19-E/S	123,238	0	200,000	0
200	1285	000	OVERTIME - VACCINATIONS	11,036	0	2,500	0
200	1290	000	OVERTIME - EVENT CENTER	11,276	15,303	20,000	16,922
200	1301	000	MERIT ALLOWANCE - E/S	3,750	10,800	10,800	9,375
200	1360	000	MATCHING FPPA PENSION - E/S	1,192,522	1,389,719	1,399,454	1,590,498
200	1380	000	MATCHING DEFERRED COMP - E/S	164,917	209,193	189,823	233,436
200	1390	000	STATEWIDE DEATH & DISABILITY - E/S	349,970	406,152	414,790	476,586
200	1400	000	MATCHING MEDICARE - E/S	209,425	227,360	227,969	255,107
200	1420	000	WORKERS COMP INSURANCE E/S	413,466	460,031	427,821	636,964
200	1430	000	HEALTH INSURANCE - E/S	1,938,540	2,703,537	2,295,234	2,835,736
200	1430	500	BENEFIT BROKER FEE - E/S	32,400	32,400	32,400	32,400
200	1430	600	WELL-BEING CREDIT	11,340	15,841	15,841	11,340
200	1440	000	LIFE INSURANCE - E/S	56,808	61,756	61,615	68,231
200	1450	000	DENTAL INSURANCE - E/S	117,660	140,023	121,146	135,177
200	1460	000	LT DISABILITY INSURANCE - E/S	5,039	5,055	4,445	6,038
200	1470	000	VISION INSURANCE - E/S	19,449	23,390	20,251	22,314
			<b>TOTAL PERSONNEL</b>	<b>19,585,146</b>	<b>21,465,610</b>	<b>21,037,666</b>	<b>23,846,251</b>
			<b>SUPPLIES &amp; SERVICES:</b>				
200	2210	000	FIREFIGHTING EQUIP (NON-CAP UNDER 1K	12,559	16,650	16,650	12,475
200	2215	000	MEDIC TRANSPORT BILLING FEES	110,516	115,000	130,000	145,000
200	2218	000	MEDICAL DIRECTION	25,188	99,250	125,000	150,000
200	2220	000	MEDICAL SUPPLIES	216,560	284,500	260,000	286,050
200	2220	070	MEDICAL SUPPLIES - OXYGEN TANKS	19,429	17,000	45,382	25,000
200	2230	000	MAPS	0	500	50	1,000
200	2250	000	CLOTHING - E/S	44,629	69,851	69,851	71,493
200	2260	000	BUNKER GEAR	34,116	42,970	42,970	42,970
200	2280	000	CONSUMABLE / DISPOSABLE SUPPLIES - E/S	18,290	21,600	21,600	22,050
200	2290	000	NON-CONSUMABLE / NON-DISPOSABLE - E/S	3,334	3,260	3,260	2,150
200	3150	000	ADCOM	371,404	387,488	387,488	388,917
200	3160	000	BROOMFIELD COMMUNICATIONS	550,617	587,167	587,167	639,298
200	3330	000	SUBSCRIPTIONS & MEMBERSHIPS - E/S	528	1,851	1,851	1,851
200	3410	000	GAS & ELECTRIC - E/S	83,596	93,175	100,000	150,000
200	3420	000	WATER & SEWER - E/S	29,862	27,579	30,000	16,800
200	3430	000	TRASH REMOVAL - E/S	14,033	15,220	16,500	19,008
200	3440	000	BIOHAZARD WASTE REMOVAL	2,224	3,000	3,000	3,000
200	3450	000	TELEPHONE SERVICE E/S	12,910	11,400	9,000	10,126
200	3460	000	PAGERS & MOBILE PHONES	45,448	48,048	48,500	47,088
200	3480	000	R&M SCBA	12,741	15,890	7,500	16,990
200	3490	000	R&M HOSE	10,078	16,000	16,000	15,770
200	3510	000	R&M MEDICAL EQUIPMENT	46,317	60,344	60,344	61,594
200	3550	000	R&M RADIOS & COMMUNICATIONS	17,168	18,330	10,000	15,950
200	3570	000	PROMOTION EXAMS	22,404	39,600	30,000	18,350
200	3600	000	R&M BLDG & GROUNDS - E/S	5,546	10,800	7,500	9,350
200	3670	000	AIRPORT RESCUE FIREFIGHTING (ARFF)	0	0	0	0
200	3680	000	TECHNICAL RESCUE	8,398	8,554	8,554	12,740
200	3680	100	TECH RESCUE ACADEMY	1,656	0	0	0
200	3740	000	TRAVEL EXPENSE E/S (NON-TRNG)	509	3,550	2,500	3,550
200	3750	000	WELLNESS & PHYSICALS	62,250	111,990	60,000	111,790
200	3760	000	RECRUITMENT	0	0	0	5,000
200	3825	000	DISASTER PREPAREDNESS	109	2,000	1,200	2,000
200	3825	100	COVID-19 - GENERAL EXPENSE	305	0	0	0
200	3825	200	COVID-19 - QUARANTINE	1,334	0	0	0
200	3825	300	COVID-19 - PPE	11,798	0	0	0
200	3825	400	COVID-19 - DECON SUPPLIES	0	0	0	0
200	3825	500	COVID-19 - EMP MED SCREENING	0	0	0	0
200	3825	600	COVID-19 - CAPITAL PURCHASES	1,373	0	0	0

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<b>DIVISION 200 - EMERGENCY SERVICES CON'T</b>							
				<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
				<b>ACTUAL</b>	<b>APPROVED</b>	<b>ANTICIPATED</b>	<b>APPROVED</b>
200	3980	000	OTHER CONTRACTED SERVICES - E/S	26,382	28,629	57,000	32,661
200	5250	000	HAZ MAT CLOTHING	857	1,650	300	0
200	5290	000	HAZ MAT OPERATING SUPPLIES	7,386	8,525	8,525	10,575
200	6100	000	UNANTICIPATED RPRS & REPLACMT - E/S	59,527	70,000	70,000	61,250
200	6200	000	WILDLAND FIREFIGHTER PER DIEM	74,732	15,000	49,000	15,000
200	6210	000	WILDLAND TOOL/ EQUIP EXP REIME	8,050	12,300	12,300	12,350
			<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>1,974,163</b>	<b>2,268,671</b>	<b>2,298,992</b>	<b>2,439,196</b>
			<b><u>CAPITAL OUTLAY:</u></b>				
200	9200	000	BLDG-UPGRADE & REPAIR	11,076	9,000	7,500	9,500
200	9400	000	EQUIPMENT, TOOLS & HOSE	9,753	0	0	350
200	9450	000	COMMUNICATIONS EQUIP	2,664	2,400	2,000	0
200	9490	000	EMS CAPITAL EQUIPMENT	3,190	5,500	6,218	7,500
200	9550	000	OTHER CAPITAL EXPENDITURES	6,158	3,500	3,500	7,350
200	9600	000	ADCOM CAPITAL	4,937	4,993	4,993	4,931
200	9700	000	GRANT EXPENDITURES	0	0	0	0
			<b>TOTAL CAPITAL OUTLAY</b>	<b>37,778</b>	<b>25,393</b>	<b>24,211</b>	<b>29,631</b>
			<b>TOTAL EMERGENCY SERVICES</b>	<b>21,597,087</b>	<b>23,759,674</b>	<b>23,360,869</b>	<b>26,315,078</b>

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DIVISION 300 - FIRE PREVENTION				2021	2022	2022	2023
ACCOUNT #				ACTUAL	APPROVED	ANTICIPATED	APPROVED
			<b>PERSONNEL:</b>				
300	1100	000	SALARIES - FTE (12) - FIRE PREV	1,011,555	1,046,959	957,000	1,126,642
300	1210	000	OVERTIME - FIRE PREV	182	1,500	1,500	1,500
300	1215	000	OVERTIME - BILLABLE SERVICES - FF	2,719	5,000	3,000	5,000
300	1220	000	OVERTIME - COMMUNITY - FP	6,496	20,687	15,000	23,081
300	1250	000	OVERTIME - ARSON - FP	795	3,867	3,867	4,022
300	1301	000	MERIT ALLOWANCE -FF	13,750	13,200	13,200	17,200
300	1360	000	MATCHING FPPA PENSION - FF	87,163	97,888	86,644	112,703
300	1380	000	MATCHING DEFERRED COMP - FP	14,082	17,277	13,067	16,860
300	1390	000	STATEWIDE DEATH & DISABILITY - FI	24,741	27,314	25,530	24,196
300	1400	000	MATCHING MEDICARE - FP	14,651	15,910	14,286	17,094
300	1420	000	WORKERS COMP INSURANCE - FP	13,079	15,148	13,369	17,772
300	1430	000	HEALTH INSURANCE - FP	161,654	191,108	156,294	223,068
300	1430	500	BENEFIT BROKER FEE - FP	2,800	2,800	2,800	2,800
300	1430	600	WELL-BEING CREDIT	1,800	1,981	1,981	1,800
300	1440	000	LIFE INSURANCE - FP	4,203	4,706	4,134	5,144
300	1450	000	DENTAL INSURANCE - FP	9,528	9,528	7,870	10,645
300	1460	000	LT DISABILITY INSURANCE - FI	3,600	3,874	3,479	4,169
300	1470	000	VISION INSURANCE - FP	1,880	1,880	1,564	2,021
			<b>TOTAL PERSONNEL</b>	<b>1,374,678</b>	<b>1,480,627</b>	<b>1,324,585</b>	<b>1,615,717</b>
			<b>SUPPLIES &amp; SERVICES:</b>				
300	2250	000	CLOTHING - FP	1,404	2,000	1,000	2,200
300	2290	000	OPERATING SUPPLIES - FF	64	200	315	200
300	3310	000	PUBLICATIONS, BOOKS & RPTS - FF	1,431	2,911	2,911	1,712
300	3330	000	SUBSCRIPTIONS & MEMBERSHIPS - FP	1,805	3,515	3,515	3,155
300	3620	000	R&M EQUIPMENT - FP	17	0		0
300	3640	000	LEASED OFFICE EQUIPMENT - FF	1,731	3,294	3,294	3,294
300	3730	000	MEETING EXPENSE - FP	130	1,355	500	1,005
300	3740	000	TRAVEL EXPENSE - FP (NON-TRNG)	0	300	50	300
300	3750	000	WELLNESS & PHYSICALS	0	2,925	0	4,550
300	3800	100	LIFE SAFETY EDUC - COMM RELATIONS	2,210	6,400	6,400	7,900
300	3800	200	LIFE SAFETY EDUC - YOUTH PROGRAMS	4,384	4,450	4,450	4,150
300	3800	300	LIFE SAFETY EDUC - SENIOR/ADULT PROGRAMS	5,521	3,850	3,850	2,100
300	3800	400	LIFE SAFETY EDUC - OTHER EXPENSES	1,004	3,200	3,200	5,000
300	3980	000	OTHER CONTRACTED SERVICES	12,678	30,000	30,000	30,000
300	4250	000	ARSON CLOTHING	0	300	50	300
300	4290	000	ARSON OPERATING SUPPLIES	720	1,450	1,450	950
300	4980	000	ARSON OTHER CONTRACTED SERV	0	700	0	700
			<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>33,099</b>	<b>66,850</b>	<b>60,985</b>	<b>67,516</b>
			<b>CAPITAL OUTLAY:</b>				
300	9470	000	OFFICE EQUIPMENT	0	0	0	0
			<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>TOTAL FIRE PREVENTION</b>	<b>1,407,777</b>	<b>1,547,477</b>	<b>1,385,570</b>	<b>1,683,233</b>

**NMFRD - General Fund  
2023 Approved Budget**

<b>DIVISION 400 - TRAINING</b>							
<b>ACCOUNT #</b>				<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
				<b>ACTUAL</b>	<b>APPROVED</b>	<b>ANTICIPATED</b>	<b>APPROVED</b>
<b>PERSONNEL:</b>							
400	1100	000	SALARIES - FTE (4) - TRAININC	502,386	519,969	519,970	551,042
400	1210	000	OVERTIME - TRAINING DIVISION	65,364	97,084	97,084	91,062
400	1215	000	OVERTIME - OUTSIDE SERVICES - TC	11,662	8,208	1,500	8,700
400	1225	000	OVERTIME - WILDLAND TRAININC	2,478	6,240	2,000	6,614
400	1240	000	OVERTIME - HAZMAT TRAININC	5,783	15,070	8,000	23,812
400	1250	000	OVERTIME - EMER SERV TRAINING	34,330	32,448	39,000	33,072
400	1260	000	OVERTIME - TECH RESCUE TRAINING	17,263	28,836	20,000	21,005
400	1265	000	OVERTIME - ARFF TRAINING	0	11,064	11,064	3,607
400	1301	000	MERIT ALLOWANCE - TRNG	2,500	2,400	2,400	3,125
400	1360	000	MATCHING FPPA PENSION - TRNG	47,524	52,240	51,336	61,488
400	1380	000	MATCHING DEFERRED COMP - TRNG	4,789	4,956	4,956	1,882
400	1390	000	STATEWIDE DEATH & DISABILITY - TRNC	12,449	13,744	13,743	15,536
400	1400	000	MATCHING MEDICARE - TRNG	7,235	10,357	7,471	10,749
400	1420	000	WORKERS COMP INSURANCE - TRNG	16,229	17,675	15,600	22,353
400	1430	000	HEALTH INSURANCE - TRNG	54,286	79,839	80,721	97,052
400	1430	500	BENEFIT BROKER FEE - TNG	800	800	800	800
400	1430	600	WELL-BEING CREDIT	540	1,439	1,439	540
400	1440	000	LIFE INSURANCE - TRNG	2,110	2,298	2,282	2,462
400	1450	000	DENTAL INSURANCE - TRNG	3,534	4,204	4,253	4,701
400	1460	000	LT DISABILITY INSURANCE - TRNC	852	917	889	971
400	1470	000	VISION INSURANCE - TRNG	645	882	884	849
<b>TOTAL PERSONNEL</b>				<b>792,759</b>	<b>910,670</b>	<b>885,392</b>	<b>961,422</b>
<b>SUPPLIES &amp; SERVICES:</b>							
400	2250	000	CLOTHING - TRAINING DIVISION	1,244	1,400	1,400	1,200
400	2290	000	OPERATING SUPPLIES - TC	9,931	10,000	10,000	10,000
400	2300	000	SAFETY SUPPLIES -TC	1,107	1,500	1,500	1,500
400	3300	000	AUDIO/VISUAL PROGRAMS - TC	390	500	500	500
400	3310	000	PUBLICATIONS, BOOKS & RPTS - TC	1,156	1,000	6,800	1,750
400	3330	000	SUBSCRIPTIONS & MEMBERSHIPS - TC	1,069	3,755	3,755	4,605
400	3410	000	GAS & ELECTRIC - TC	30,064	31,725	33,000	54,000
400	3410	100	GAS & ELECTRIC - TRAINING STATION	0	0	0	17,000
400	3420	000	WATER & SEWER - TC	15,231	14,079	14,079	15,592
400	3420	100	WATER & SEWER - TRAINING STATION	0	0	0	15,592
400	3430	000	TRASH REMOVAL - TC	1,640	1,657	2,200	2,060
400	3450	000	TELEPHONE SERVICE - TC	110	329	329	348
400	3450	100	TELEPHONE SERVICE - TRAINING STATION	0	0	0	348
400	3610	000	R&M BUILDING & GROUNDS - TC	2,458	3,500	1,000	2,100
400	3620	000	R&M TRAINING EQUIPMENT - TC	17,225	18,000	19,202	20,000
400	3640	000	OFFICE EQUIPMENT LEASE - TC	1,778	2,454	2,454	2,454
400	3730	000	MEETING EXPENSE - TRNG	1,180	1,850	1,500	1,500
400	3740	000	TRAVEL EXPENSE - TC (NON-TRNG)	47	100	50	100
400	3750	000	CERTIFICATIONS	27,238	20,679	20,679	20,298
400	3750	500	WELLNESS & PHYSICALS	0	2,275	0	2,275
400	3800	000	TRAVEL / TRNG - DIRECTORS	2,899	4,800	3,500	4,800
400	3810	000	TRAVEL / TRNG - ADMIN	10,623	29,356	12,000	21,695
400	3810	100	TUITION - ADMIN	0	2,500	0	6,000
400	3820	000	TRAVEL / TRNG - EMER SERV	22,136	76,104	40,000	76,986
400	3820	100	TUITION - EMER SERV	5,847	28,000	20,000	20,000
400	3825	000	TRAVEL / TRNG - DISASTER MGMT	41	1,350	0	1,350
400	3826	000	TRAVEL / TRNG - TECH RESCUE	1,611	8,056	4,300	8,000
400	3827	000	TRAVEL / TRNG - ARFF	0	10,882	10,882	4,000
400	3830	000	TRAVEL / TRNG - FIRE PREV	3,978	7,660	7,660	7,410
400	3830	100	TUITION - FIRE PREV	0	5,000	5,000	2,500
400	3840	000	TRAVEL / TRNG - TRAINING DIV	2,895	6,178	1,500	6,450
400	3840	100	TUITION - TRNG	1,904	0	0	2,500
400	3850	000	TRAVEL / TRNG - MEDICAL SERV	35,126	37,800	30,000	51,600
400	3850	100	TUITION - MEDICAL SERV	3,173	0	1,269	0
400	3860	000	TRAVEL / TRNG - ARSON	1,875	6,555	3,000	7,585
400	3870	000	TRAVEL / TRNG - HAZMAT	150	0	8,989	5,470
400	3875	000	TRAVEL / TRNG - WILDLANE	1,321	3,621	1,000	3,640
400	3880	000	TRAVEL / TRNG - PUBLIC EDUC	350	1,700	0	3,600
400	3885	000	TRAVEL / TRNG - MAINT	260	2,300	2,725	4,500
400	3887	000	TRAVEL / TRNG - INFO TECH	5,550	4,500	3,200	6,080
400	3890	000	TRAVEL / TRNG - SAFETY PROG	0	4,500	0	0
400	3900	000	NMFR TRAINEE & OFFICER ACADEMY EXPENSES	34,010	6,268	23,000	15,568
400	3900	100	NA TRAINEE & OFFICER ACADEMY BILLABLE EXPENSES	42,284	61,052	42,000	71,052

NMFRD - General Fund  
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DIVISION 400 - TRAINING CON'T							
ACCOUNT #				2021 ACTUAL	2022 APPROVED	2022 ANTICIPATED	2023 APPROVED
400	3950	000	TRAINING-EXPENSES FOR BILLABLE SERVICES	114	14,500	2,000	20,000
400	3980	000	OTHER CONTRACTED SVCS - TC	38,806	57,607	61,000	64,194
400	3980	100	OTHER CONTRACTED SVCS - TRAINING STATION	0	0	0	9,119
400	6100	000	UNANTICIPATED RPRS & REPLACMT - TC	23,759	30,000	27,000	28,750
			<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>350,580</b>	<b>525,092</b>	<b>428,473</b>	<b>626,071</b>
			<b>CAPITAL OUTLAY:</b>				
400	9400	000	EQUIPMENT & TOOLS	2,535	2,250	0	2,250
400	9460	000	PHYSICAL FITNESS EQUIPMENT	13,927	14,000	14,000	4,000
400	9470	000	AUDIO /VISUAL EQUIP - TC	0	2,500	2,500	5,000
400	9550	000	OTHER CAPITAL EXPENDITURES	8,597	5,000	5,000	5,000
			<b>TOTAL CAPITAL OUTLAY</b>	<b>25,059</b>	<b>23,750</b>	<b>21,500</b>	<b>16,250</b>
			<b>TOTAL TRAINING DIVISION</b>	<b>1,168,398</b>	<b>1,459,513</b>	<b>1,335,365</b>	<b>1,603,743</b>

**NMFRD - General Fund  
2023 Approved Budget**

<b>DIVISION 600 - TRANSPORTATION</b>				<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>ACCOUNT #</b>				<b>ACTUAL</b>	<b>APPROVED</b>	<b>ANTICIPATED</b>	<b>APPROVED</b>
			<b><u>PERSONNEL:</u></b>				
600	1100	000	SALARIES - FTE (4) - MAINT	294,116	336,104	338,698	355,632
600	1110	000	OVERTIME - EMERGENCY CALL BACK	3,483	3,600	3,600	3,600
600	1115	000	OVERTIME - WILDLAND REIMBURSEABLE	1,893	0	0	0
600	1301	000	MERIT ALLOWANCE - MAINT	5,000	4,800	4,800	6,250
600	1360	000	MATCHING FPPA PENSION - MAINT	25,000	30,249	30,482	33,785
600	1380	000	MATCHING DEFERRED COMP - MAINT	4,248	6,722	5,135	7,113
600	1400	000	MATCHING MEDICARE - MAINT	4,459	5,044	4,938	5,312
600	1420	000	WORKERS COMP INSURANCE - MAINT	4,588	4,786	4,224	6,945
600	1430	000	HEALTH INSURANCE -MAINT	28,738	48,073	48,147	79,192
600	1430	500	BENEFIT BROKER FEE - MAINT	800	800	800	800
600	1430	600	WELL-BEING CREDIT	0	1,439	1,439	0
600	1440	000	LIFE INSURANCE - MAINT	1,320	1,532	1,548	1,642
600	1450	000	DENTAL INSURANCE - MAINT	2,785	3,783	3,782	3,783
600	1460	000	LT DISABILITY INSURANCE - MAINT	1,068	1,244	1,251	1,316
600	1470	000	VISION INSURANCE - MAINT	386	531	530	723
			<b>TOTAL PERSONNEL</b>	<b>377,884</b>	<b>448,707</b>	<b>449,374</b>	<b>506,093</b>
			<b><u>SUPPLIES &amp; SERVICE:</u></b>				
600	2000	000	TIRE REPLACEMENT & REPAIRS	51,534	42,100	42,100	42,100
600	2100	000	FUEL - ALL DIVISIONS	155,290	150,000	235,000	200,000
600	2210	000	SHOP SMALL TOOLS	9,283	10,400	10,400	7,300
600	2250	000	CLOTHING/UNIFORMS - MAINT	1,372	1,170	1,170	1,040
600	2280	000	DISPOSABLE/CONSUMABLE SUPPLIES	285	400	400	400
600	3000	000	VEHICLE REFURBISHMENT	1,150	1,000	1,000	1,000
600	3100	000	ADMIN VEHICLES PREV MAINT	3,348	4,200	4,200	4,200
600	3120	000	EMRG SERV VEHICLES PREV MAINT	9,005	21,800	32,000	24,000
600	3130	000	FIRE PREV VEHICLES PREV MAINT	441	700	722	800
600	3140	000	TRAINING VEHICLES PREV MAINT	1,115	490	700	600
600	3150	000	SUBCONTRACTED VEHICLE SERVICES	10,367	13,250	13,250	14,300
600	3160	000	ROUTINE REPAIRS	67,109	70,000	70,000	72,000
600	3170	000	UNANTICIPATED MAJOR REPAIRS	53,791	70,000	70,000	65,000
600	3410	000	GAS & ELECTRIC - MAINT BLDG	10,945	11,000	14,000	12,000
600	3420	000	WATER & SEWER - MAINT BLDG	15,231	14,079	14,079	15,592
600	3430	000	TRASH REMOVAL - MAINT BLDG	820	825	1,200	1,030
600	3450	000	TELEPHONE SERVICE - MAINT	0	329	329	348
600	3610	000	R&M BUILDING & GROUNDS - MAINT	586	3,650	3,650	1,200
600	3620	000	R&M EQUIPMENT - MAINT	0	0	0	17,000
600	3750	000	WELLNESS & PHYSICALS	0	650	0	1,300
600	3800	000	EXPENSES FOR ADAMS COUNTY FIRE	79,913	70,000	60,000	65,000
600	3800	100	EXP FOR BILLABLE SERVICES	6,897	1,000	6,500	5,000
600	3980	000	OTHER CONTRACTED SERVICES	2,536	2,803	4,000	7,303
600	6100	000	UNANTICIPATED REPRS & REPLACE-FLEET BLDG	3,208	9,000	6,000	8,000
			<b>TOTAL SUPPLIES &amp; SERVICE</b>	<b>484,226</b>	<b>498,845</b>	<b>590,700</b>	<b>566,513</b>
			<b><u>CAPITAL OUTLAY:</u></b>				
600	9550	000	OTHER CAPITAL EXPENDITURES	0	0	0	0
			<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>TOTAL TRANSPORTATION DIVISION</b>	<b>862,110</b>	<b>947,552</b>	<b>1,040,074</b>	<b>1,072,606</b>





NMFRD - General Fund  
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GENERAL FUND RECAP BY DIVISION:				2021	2022	2022	2023
				ACTUAL	APPROVED	ANTICIPATED	APPROVED
<b><u>ADMINISTRATION - DIV 100:</u></b>							
			FIRE DIST PERSONNEL-INDIRECT	500,000	500,000	500,000	500,000
			PERSONNEL	1,668,699	1,929,513	1,806,788	2,098,547
			SUPPLIES & SERVICES	1,137,545	1,642,905	1,432,405	1,913,757
			CAPITAL OUTLAY	555,525	585,850	585,850	595,353
			<b>TOTAL ADMINISTRATION</b>	<b>3,861,769</b>	<b>4,658,268</b>	<b>4,325,043</b>	<b>5,107,657</b>
<b><u>EMERGENCY SERVICES - DIV 200:</u></b>							
			PERSONNEL	19,585,146	21,465,610	21,037,666	23,846,251
			SUPPLIES & SERVICES	1,974,163	2,268,671	2,298,992	2,439,196
			CAPITAL OUTLAY	37,778	25,393	24,211	29,631
			<b>TOTAL EMERGENCY SERVICES</b>	<b>21,597,087</b>	<b>23,759,674</b>	<b>23,360,869</b>	<b>26,315,078</b>
<b><u>FIRE PREVENTION - DIV 300:</u></b>							
			PERSONNEL	1,374,678	1,480,627	1,324,585	1,615,717
			SUPPLIES & SERVICES	33,099	66,850	60,985	67,516
			CAPITAL OUTLAY	0	0	0	0
			<b>TOTAL FIRE PREVENTION</b>	<b>1,407,777</b>	<b>1,547,477</b>	<b>1,385,570</b>	<b>1,683,233</b>
<b><u>TRAINING - DIV 400:</u></b>							
			PERSONNEL	792,759	910,670	885,392	961,422
			SUPPLIES & SERVICES	350,580	525,092	428,473	626,071
			CAPITAL OUTLAY	25,059	23,750	21,500	16,250
			<b>TOTAL TRAINING</b>	<b>1,168,398</b>	<b>1,459,512</b>	<b>1,335,365</b>	<b>1,603,743</b>
<b><u>TRANSPORTATION - DIV 600:</u></b>							
			PERSONNEL	377,884	448,707	449,374	506,093
			SUPPLIES & SERVICES	484,226	498,845	590,700	566,513
			CAPITAL OUTLAY	0	0	0	0
			<b>TOTAL TRANSPORTATION</b>	<b>862,110</b>	<b>947,552</b>	<b>1,040,074</b>	<b>1,072,606</b>
<b><u>INFO TECHNOLOGY - DIV 800:</u></b>							
			PERSONNEL	281,000	299,368	291,113	497,585
			SUPPLIES & SERVICES	319,022	410,250	421,596	607,221
			CAPITAL OUTLAY	7,464	44,001	48,601	32,600
			<b>TOTAL INFO TECHNOLOGY</b>	<b>607,486</b>	<b>753,619</b>	<b>761,310</b>	<b>1,137,406</b>
			<b>TOTAL APPROVED EXPENSES</b>	<b>29,504,627</b>	<b>33,126,104</b>	<b>32,208,231</b>	<b>36,919,723</b>

Old Hire Pension  
Fund  
Approved  
2023  
Budget

**NORTH METRO FIRE RESCUE DISTRICT  
2023 APPROVED BUDGET**

<b>OLD HIRE PENSION FUND</b>					
<b>Acct. No.</b>		<b>2021 ACTUAL</b>	<b>2022 APPROVED</b>	<b>2022 ANTICIPATED</b>	<b>2023 APPROVED</b>
	<b>BEGINNING FUND BALANCE</b>	3,160,560	3,191,381	3,747,447	3,132,378
	<b>REVENUES:</b>				
2-800-3150-000	CONTRIBUTION TO UNFUNDED O/H	500,000	500,000	500,000	500,000
2-800-3210-000	INTEREST INCOME	106,211	35,000	60,000	35,000
2-800-3240-000	INVESTMENT GAIN/LOSS	477,340	0	(664,092)	0
	<b>TOTAL REVENUE</b>	1,083,551	535,000	(104,092)	535,000
	<b>TOTAL FUNDS AVAILABLE</b>	4,244,111	3,726,381	3,643,355	3,667,378
	<b>EXPENSES:</b>				
2-800-4200-000	PAID PENSION PAYMENTS	459,679	461,977	461,977	464,287
2-800-4520-000	LEGAL EXPENSES	0	6,000	0	6,000
2-800-4540-000	AUDITING EXPENSES	3,600	3,600	3,600	3,600
2-800-4600-000	ACTUARIAL EXPENSES	0	11,500	10,500	0
2-800-3240-100	MANAGEMENT FEES	29,269	30,000	30,000	30,000
2-800-5130-000	INSURANCE EXPENSE	4,116	4,700	4,700	4,700
2-800-6100-000	OTHER EXPENSE	0	200	200	200
	<b>TOTAL EXPENSES</b>	496,664	517,977	510,977	508,787
	<b>ENDING FUND BALANCE</b>	3,747,447	3,208,404	3,132,378	3,158,591

Capital  
Improvements  
Fund  
Approved  
2023  
Budget

**NORTH METRO FIRE RESCUE DISTRICT  
2023 APPROVED BUDGET**

<b>CAPITAL IMPROVEMENTS FUND</b>					
<b>Acct. No.</b>		<b>2021 ACTUAL</b>	<b>2022 APPROVED</b>	<b>2022 ANTICIPATED</b>	<b>2023 APPROVED</b>
	<b>BEGINNING FUND BALANCE</b>	16,495,395	20,823,897	20,555,203	21,267,989
	<b>REVENUES:</b>				
6-000-3250-000	Interest Income	11,185	10,000	330,000	150,000
6-000-3259-000	Grant Revenue	126,197	100,000	100,000	100,000
6-000-3500-000	Impact Fees	557	1,000	1,000	1,000
6-100-8500-000	Interfund Transfers	9,660,000	8,000,000	8,000,000	15,000,000
	<b>TOTAL REVENUE</b>	9,797,939	8,111,000	8,431,000	15,251,000
	<b>TOTAL FUND AVAILABLE</b>	26,293,334	28,934,897	28,986,203	36,518,989
6-100-3100-000	HQ - Carpet replacement	-	40,000	59,000	-
6-100-3110-000	HQ - Add'l Window coverings	8,391	-	-	-
6-100-3665-000	HQ - Remodeling	-	-	7,250	-
6-100-3669-000	HQ - Concrete/Asphalt	-	250,000	-	300,000
6-100-3685-000	HQ - Mechanical Systems	-	-	-	77,500
6-100-4000-000	HQ - Exterior Improvements	-	-	-	150,000
6-100-4100-000	HQ - Interior Improvements	-	-	-	140,000
	<b>Total HQ</b>	8,391	290,000	66,250	667,500
6-200-1100-000	Bunker Gear/Personal Protective Equipment	108,452	123,300	124,035	229,108
6-200-1105-000	Airpacks/SCBA bottles	919,623	56,600	56,642	30,550
6-200-1106-000	Cylinder filling station	2,502	81,000	81,000	-
6-200-1107-000	Extrication equipment	25,000	51,800	51,359	52,000
6-200-1108-000	Dash Cameras	-	19,000	16,344	-
6-200-1125-000	Opticom	170	50,000	-	50,000
6-200-1170-000	Thermal Imaging Cameras	-	-	-	96,000
6-200-1181-000	Mobile Radios	-	-	-	9,459
6-200-1190-000	EMS Simulation Lab	-	-	-	28,720
6-200-1191-000	Emergency Management Generator	-	70,000	70,000	-
6-200-1195-000	Narcotics Vaults	-	4,500	4,500	4,500
6-200-1197-000	Knox key electronic access vaults	41,738	60,000	2,000	58,000
6-200-2000-000	Grant Expenditures	140,938	200,000	200,000	200,000
6-200-3510-000	Medical Equipment	-	36,000	16,000	8,500
6-200-3515-000	Hazardous Materials Equipment	-	50,000	18,000	32,000
	<b>Total Firefighting &amp; Medical Equipment</b>	1,238,423	802,200	639,880	798,837
6-261-3605-000	Station 61 - Temporary Housing	34,463	40,000	40,000	5,000
6-261-3606-000	Station 61 - Temporary Site	216,189	25,000	25,000	37,500
6-261-3610-000	Station 61 - Architects	19,159	34,138	34,138	5,868
6-261-3615-000	Station 61 - Owner's Representative	41,440	67,705	67,705	6,335
6-261-3630-000	Station 61 - Testing	16,452	20,155	38,000	-
6-261-3660-000	Station 61 - Construction	556,341	5,208,263	5,208,263	578,692
6-261-3670-000	Station 61 - Alerting & Security	-	79,500	102,000	-
6-261-3680-000	Station 61 - Utilities	16,361	-	-	-
6-261-3690-000	Station 61 - Fixed Equipment	3,795	81,500	70,000	17,000
6-261-3691-000	Station 61 - IT	-	50,050	45,000	4,843
6-261-4500-000	Station 61 - Admin Fees	918	-	1,800	500
6-261-9100-000	Station 61 - Extractor	-	13,500	15,000	-
	<b>Total Station 61</b>	905,118	5,619,811	5,646,906	655,738

**NORTH METRO FIRE RESCUE DISTRICT  
2023 APPROVED BUDGET**

<b>CAPITAL IMPROVEMENTS FUND</b>					
<b>Acct. No.</b>		<b>2021 ACTUAL</b>	<b>2022 APPROVED</b>	<b>2022 ANTICIPATED</b>	<b>2023 APPROVED</b>
6-262-3605-000	Station 62 - Temporary Housing	52,664	-	-	-
6-262-3610-000	Station 62 - Architects	20,136	-	-	-
6-262-3615-000	Station 62 - Owner's Representative	16,730	-	-	-
6-262-3630-000	Station 62 - Testing	6,398	-	-	-
6-262-3660-000	Station 62 - Construction (remodeling outside)	-	-	-	-
6-262-3665-000	Station 62 - Construction (remodeling inside)	2,042,817	-	-	-
6-262-3667-000	Station 62 - Landscaping	5,071	-	-	-
6-262-3669-000	Station 62 - Concrete	-	90,000	93,600	-
6-262-3690-000	Station 62 - Fixed Equipment	45,298	-	-	-
6-262-4100-000	Station 62 - Interior Improvements	755	12,500	8,500	56,500
6-262-9400-000	Station 62 - Prop	-	7,750	8,000	-
	<b>Total Station 62</b>	<b>2,189,869</b>	<b>110,250</b>	<b>110,100</b>	<b>56,500</b>
6-264-2115-000	Station 64 - Bunker Gear Storage	-	25,000	28,000	-
6-264-3685-000	Station 64 - Mechanical Systems	-	-	7,665	15,000
6-264-3690-000	Station 64 - Fixed Equipment	-	-	-	-
6-264-4000-000	Station 64 - Exterior Improvements	-	12,550	13,750	12,500
6-264-4100-000	Station 64 - Interior Improvements	-	37,500	24,000	10,000
	<b>Total Station 64</b>	<b>-</b>	<b>75,050</b>	<b>73,415</b>	<b>37,500</b>
6-266-3667-000	Station 66 - Landscaping	-	-	-	15,000
6-266-3680-000	Station 66 - Sewer Line	-	225,000	-	225,000
6-266-3685-000	Station 66 - Mechanical Systems	-	-	-	25,000
6-266-4000-000	Station 66 - Exterior Improvements	-	35,000	20,000	60,000
	<b>Total Station 66</b>	<b>-</b>	<b>260,000</b>	<b>20,000</b>	<b>325,000</b>
6-267-3667-000	Station 67 - Landscaping	-	-	-	15,000
6-267-3680-000	Station 67 - Sewer Line	-	175,000	-	218,967
6-267-3685-000	Station 67 - Mechanical Systems	-	-	-	17,500
6-267-4000-000	Station 67 - Exterior Improvements	-	-	-	-
6-267-4100-000	Station 67 - Interior Improvements	-	20,000	10,000	-
	<b>Total Station 67</b>	<b>-</b>	<b>195,000</b>	<b>10,000</b>	<b>251,467</b>
6-268-3610-000	Station 68 - Architects	-	250,000	5,000	250,000
6-268-3660-000	Station 68 - Construction	-	2,500,000	-	9,500,000
	<b>Total Station 68</b>	<b>-</b>	<b>2,750,000</b>	<b>5,000</b>	<b>9,750,000</b>

**NORTH METRO FIRE RESCUE DISTRICT  
2023 APPROVED BUDGET**

<b>CAPITAL IMPROVEMENTS FUND</b>					
<b>Acct. No.</b>		<b>2021 ACTUAL</b>	<b>2022 APPROVED</b>	<b>2022 ANTICIPATED</b>	<b>2023 APPROVED</b>
6-300-2100-000	Training Center Station - Plymovent Exhaust Removal	-	35,000	-	-
6-300-3685-000	Training Center Station - Mechanical Systems	-	-	-	6,500
	<b>Total Training Center Station</b>	<b>-</b>	<b>35,000</b>	<b>-</b>	<b>6,500</b>
6-400-2500-000	Training Center - Fire Props	-	-	-	112,577
6-400-3610-100	Training Center - Building C (Classrooms)	-	67,500	24,000	42,500
6-400-3610-600	Training Center - Grounds	-	45,000	25,000	20,000
6-400-3665-000	Training Center - Concrete and Electrical for Tent	-	22,500	-	-
6-400-3680-000	Training Center - Sewer	-	350,000	-	434,272
6-400-3685-000	Training Center - Mechanical Systems	16,750	-	-	90,000
6-400-3690-000	North Area Academy - Shared Equipment	34,218	25,000	59,387	50,000
6-400-4000-000	Training Center - Exterior Improvements	-	-	-	24,500
6-400-4100-000	Training Center - Interior Improvements	-	-	-	80,000
	<b>Total Training Center</b>	<b>50,968</b>	<b>510,000</b>	<b>108,387</b>	<b>853,849</b>
6-600-3515-000	Fleet - Equipment	-	49,100	56,000	36,000
6-600-4000-000	Fleet - Exterior Improvements	-	-	-	19,500
6-600-6110-000	Fleet - Engines	740,914	2,281,000	722,081	1,550,000
6-600-6111-000	Engine/Truck Equipment	79,213	216,000	4,042	243,000
6-600-6114-000	Fleet - Brush Truck	-	-	-	275,000
6-600-6117-000	Fleet - ARFF	4,375	-	-	-
6-600-6120-000	Fleet - Medic Units	-	470,000	-	470,000
6-600-6125-000	Fleet - Battalion Vehicle	80,940	-	-	-
6-600-6127-000	Fleet - SAM's Officer Vehicle & Equipment	2,928	-	-	80,000
6-600-6130-000	Fleet - Staff Vehicles	-	100,000	30,000	110,000
	<b>Total Fleet</b>	<b>908,370</b>	<b>3,116,100</b>	<b>812,123</b>	<b>2,783,500</b>

**NORTH METRO FIRE RESCUE DISTRICT  
2023 APPROVED BUDGET**

<b>CAPITAL IMPROVEMENTS FUND</b>					
<b>Acct. No.</b>		<b>2021 ACTUAL</b>	<b>2022 APPROVED</b>	<b>2022 ANTICIPATED</b>	<b>2023 APPROVED</b>
6-800-7138-000	Card Access Update HQ	3,060	-	-	-
6-800-7140-000	Fire Prevention software interface	-	20,000	-	30,000
6-800-7164-000	SharePoint design/development	67,305	150,000	125,000	100,000
6-800-7165-000	Microsoft SQL licensing	12,424	-	-	11,000
6-800-7166-000	Servers	-	6,000	-	50,500
6-800-7167-000	Blade Chassis and Servers	64,658	-	-	-
6-800-7168-000	Primary Storage Array	53,427	-	-	-
6-800-7185-000	Mobile Hotspots	-	-	-	32,000
6-800-7190-000	Mobile Laptops MDC/Docks	42,630	-	-	-
6-800-7200-000	Mobile tablet for apparatus	-	18,000	12,500	-
6-800-7220-000	District Workstations	-	-	-	-
6-800-7240-000	Image Trend Records Management Software	10,500	50,000	-	50,000
6-800-7265-000	AV Equipment HQ board room	-	-	-	-
6-800-7267-000	AV Equipment Training classrooms	98,577	57,000	47,000	10,000
6-800-7268-000	Video Surveillance System	-	-	-	-
6-800-7270-000	CAD to CAD software	3,150	80,000	-	80,000
6-800-7290-000	Phone System Upgrade	56,796	-	-	20,000
6-800-7295-000	Cable Infrastructure	10,426	-	1,175	-
6-800-7296-000	Network Infrastructure	-	58,000	18,000	75,000
6-800-7300-000	Microsoft Office 365 licensing	14,039	-	6,222	-
6-800-7310-000	Admin Software	-	15,000	16,256	-
	<b>Total Information Technology</b>	<b>436,992</b>	<b>454,000</b>	<b>226,153</b>	<b>458,500</b>
	<b>TOTAL EXPENSES</b>	<b>5,738,131</b>	<b>14,217,411</b>	<b>7,718,214</b>	<b>16,644,891</b>
	<b>ENDING FUND BALANCE</b>	<b>20,555,203</b>	<b>14,717,486</b>	<b>21,267,989</b>	<b>19,874,098</b>

Ambulance  
Membership Fund  
Approved  
2023  
Budget

**NORTH METRO FIRE RESCUE DISTRICT  
2023 APPROVED BUDGET**

<b>AMBULANCE MEMBERSHIP PROGRAM FUND</b>					
Acct. No.		2021 ACTUAL	2022 APPROVED	2022 ANTICIPATED	2023 APPROVED
	<b>BEGINNING FUND BALANCE</b>	17,966	20,651	20,694	23,379
	<b>REVENUES:</b>				
000-3245-000	MEMBERSHIPS	80,098	80,000	80,000	80,000
	<b>TOTAL REVENUES</b>	80,098	80,000	80,000	80,000
	<b>TOTAL FUNDS AVAILABLE</b>	98,064	100,651	100,694	103,379
	<b>EXPENDITURES:</b>				
100-3000-000	Membership Transports	75,075	75,000	75,000	75,000
100-3540-000	Audit Expense	1,615	1,615	1,615	1,615
100-6100-000	Admin Expense	680	700	700	700
	<b>TOTAL EXPENDITURES</b>	77,370	77,315	77,315	77,315
	<b>ENDING FUND BALANCE</b>	20,694	23,336	23,379	26,064

Debt Service Fund  
Approved  
2023  
Budget

**NORTH METRO FIRE RESCUE DISTRICT  
2023 APPROVED BUDGET**

<b>DEBT SERVICE FUND</b>					
<b>Acct. No.</b>		<b>2021 ACTUAL</b>	<b>2022 APPROVED</b>	<b>2022 ANTICIPATED</b>	<b>2023 APPROVED</b>
	<b>BEGINNING FUND BALANCE</b>	1,652,098	2,509,882	2,520,164	3,582,344
	<b>REVENUES:</b>				
8-100-3100-000	PROPERTY TAX REVENUE (1.4 MILL)	3,191,499	3,426,935	3,431,761	3,607,101
8-100-3150-000	INTEREST INCOME-PROPERTY TAX REVENUE	1,469	-	1,615	-
8-100-3250-000	INTEREST REVENUE	1,919	1,750	35,000	20,000
	<b>TOTAL REVENUE</b>	3,194,887	3,428,685	3,468,376	3,627,101
	<b>TOTAL FUNDS AVAILABLE</b>	4,846,985	5,938,567	5,988,540	7,209,445
	<b>EXPENDITURES:</b>				
8-100-3540-000	AUDIT FEES	1,615	1,615	1,615	1,615
8-100-4710-000	TREASURERS FEES	47,883	51,662	52,127	54,378
8-100-6100-000	OTHER EXPENSES	-	500	-	500
8-100-7525-000	INTEREST PAYMENT 2020 BONDS	137,323	112,454	112,454	86,022
8-100-7530-000	PRINCIPAL PAYMENT 2020 BONDS	2,140,000	2,240,000	2,240,000	2,330,000
	<b>TOTAL EXPENDITURES</b>	2,326,821	2,406,231	2,406,196	2,472,515
	<b>ENDING FUND BALANCE</b>	2,520,164	3,532,336	3,582,344	4,736,929

Debt Service Fund  
- C.O.P.  
Approved  
2023  
Budget

**NORTH METRO FIRE RESCUE DISTRICT  
2023 APPROVED BUDGET**

<b>DEBT SERVICE FUND - C.O.P.</b>					
Acct. No.		2021 ACTUAL	2022 APPROVED	2022 ANTICIPATED	2023 APPROVED
	<b>BEGINNING FUND BALANCE</b>	2,373	2,249	2,375	2,252
	<b>REVENUES:</b>				
9-300-3300-000	Rental Revenue from General Fund	553,253	579,350	579,350	585,853
9-300-3200-000	Interest Revenue	2	150	2	50
	<b>TOTAL REVENUE</b>	553,255	579,500	579,352	585,903
	<b>TOTAL FUNDS AVAILABLE</b>	555,628	581,749	581,727	588,155
	<b>EXPENDITURES:</b>				
9-300-4060-000	C.O.P. Interest (2020 COP)	48,253	64,350	64,350	55,853
9-300-4070-000	C.O.P. Principal (2020 COP)	505,000	515,000	515,000	530,000
9-300-4000-000	Administrative Fee	0	125	125	125
	<b>TOTAL EXPENDITURES</b>	553,253	579,475	579,475	585,978
	<b>TOTAL FUND BALANCE</b>	2,375	2,274	2,252	2,177

Compensated  
Absence Reserve  
Fund  
Approved  
2023  
Budget

**NORTH METRO FIRE RESCUE DISTRICT  
2023 APPROVED BUDGET**

<b>COMPENSATED ABSENCE RESERVE FUND</b>					
<b>Acct. No.</b>		<b>2021 ACTUAL</b>	<b>2022 APPROVED</b>	<b>2022 ANTICIPATED</b>	<b>2023 APPROVED</b>
	<b>BEGINNING FUND BALANCE</b>	465,688	420,888	441,395	525,395
	<b>REVENUES:</b>				
000-3200-000	Interest Income	292	500	4,000	2,000
100-1000-000	Interfund Transfer	220,000	290,000	290,000	290,000
	<b>TOTAL REVENUE</b>	220,292	290,500	294,000	292,000
	<b>TOTAL FUNDS AVAILABLE</b>	685,980	711,388	735,395	817,395
	<b>EXPENDITURES</b>				
100-1320-000	Severance payouts	244,585	200,000	210,000	600,000
	<b>TOTAL EXPENDITURES</b>	244,585	200,000	210,000	600,000
	<b>ENDING FUND BALANCE</b>	441,395	511,388	525,395	217,395

Mutual Aid Trust  
Approved  
2023  
Budget

**NORTH METRO FIRE RESCUE DISTRICT  
2023 APPROVED BUDGET**

<b>MUTUAL AID TRUST BUDGET</b>					
Acct. No.		2021 ACTUAL	2022 APPROVED	2022 ANTICIPATED	2023 APPROVED
	<b>BEGINNING FUND BALANCE</b>	75,009	75,809	75,782	76,583
	<b>REVENUES:</b>				
000-3100-000	ADAMS COUNTY	123,664	123,664	123,664	123,664
000-3150-000	BROOMFIELD COUNTY	11,689	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	73	100	100	100
	<b>TOTAL REVENUE</b>	137,626	137,653	137,653	137,652
	<b>TOTAL FUND AVAILABLE</b>	212,635	213,462	213,435	214,235
	<b>EXPENSES:</b>				
100-0900-000	HAZ-MAT CONTRIBUTION	135,353	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
	<b>TOTAL EXPENSES</b>	136,853	137,352	136,852	137,352
	<b>ENDING FUND BALANCE</b>	75,782	76,110	76,583	76,883