

Approved
2024
Budget

Mill Levy
Approved
2024
Budget

**NORTH METRO FIRE RESCUE DISTRICT
2024 APPROVED
BUDGET**

FIRE DISTRICT - GENERAL OPERATIONS FUND LEVY			
	2023 APPROVED	2024 APPROVED	2024 MILL LEVY
TOTAL ASSESSED VALUATION (FIRE DISTRICT)	\$2,479,019,830	\$3,110,593,936	
General Mill Levy Revenue	\$32,787,516	\$45,495,547	14.626
Temporary Mill Levy Reduction	\$0	(\$31,106)	(0.010)
Refund & Abatement Mill Levy Revenue	\$278,131	\$34,559	0.011
TOTAL REVENUES & MILL LEVY	\$33,065,647	\$45,499,000	14.627

FIRE DISTRICT - ASSESSED VALUATION BREAKDOWN:			
	2023 APPROVED	2024 APPROVED	
ADAMS COUNTY	\$648,298,290	\$815,249,010	
BOULDER COUNTY	\$7,840,425	\$9,795,300	
BROOMFIELD COUNTY	\$1,776,628,138	\$2,224,110,999	
JEFFERSON COUNTY	\$45,453,677	\$60,507,227	
WELD COUNTY	\$799,300	\$931,400	
TOTAL ASSESSED VALUATION	\$2,479,019,830	\$3,110,593,936	

DEBT SERVICE LEVY			
	2023 APPROVED	2024 APPROVED	2024 MILL LEVY
TOTAL ASSESSED VALUE	\$2,479,019,830	\$0	
ADAMS COUNTY	\$111,864,260	\$0	
JEFFCO EXCLUSION (08)	\$6,315,020	\$0	
JEFFCO EXCLUSION (09)	\$784,244	\$0	
JEFFCO EXCLUSION (22)	\$203	\$0	
TOTAL A/V DEBT SERVICE LEVY	\$2,597,983,557	\$0	
TOTAL	\$3,625,227	\$0	0.000

REFUNDS/ABATEMENTS & TAX CREDITS			
	2023 APPROVED	2024 APPROVED	2024 MILL LEVY
ADAMS COUNTY	\$31,262	\$6,488	
BOULDER COUNTY	\$15,757	\$0	
BROOMFIELD COUNTY	\$223,331	\$20,840	
JEFFERSON COUNTY	\$7,782	\$6,372	
WELD COUNTY	\$0	\$859	
REFUNDS/ABATEMENTS & TAX CREDITS (NET) LEVY & REV	\$278,131	\$34,559	0.011

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			2022	2023	2023	2024	
ACCOUNT #			ACTUAL	APPROVED	ANTICIPATED	APPROVED	
GENERAL FUND BEG BALANCE			13,306,825	17,123,916	17,389,645	13,933,527	
REVENUES							
000	3100	000	PROPERTY TAX REVENUE	31,193,690	32,900,320	33,000,000	45,302,456
000	3100	100	BACKFILL PROPERTY TAX REVENUE - SB21-293	0	0	0	100,000
000	3110	000	SPECIFIC OWNERSHIP TAX REVENUE	2,148,828	2,200,000	2,200,000	2,500,000
000	3120	000	DELINQUENT TAX REVENUE	42,856	30,000	6,000	30,000
000	3125	000	DELINQUENT TAX REVENUE - INT REV	32,378	0	28,000	0
000	3200	000	INTEREST REVENUE	268,840	100,000	718,376	501,000
000	3230	000	INSPECTION & PERMIT REVENUE	447,402	325,000	392,892	390,000
000	3250	000	MEDIC TRANSPORT REVENUE	3,057,621	3,250,000	3,371,687	3,250,000
000	3250	200	MEDICAID SUPPLEMENTAL REIMBURSEMENT	2,416,085	2,500,000	2,814,613	2,500,000
000	3257	000	EVENT CENTER REVENUE	19,263	10,000	13,000	0
000	3259	000	GRANT REVENUE	708,778	1,076,543	1,076,543	1,207,333
000	3260	000	OTHER REVENUE	128,661	31,000	125,000	71,000
000	3264	000	TIF REVENUE	2,537,882	2,832,619	2,832,619	4,500,000
000	3265	000	WILD LAND REVENUE	591,436	350,000	245,000	350,000
000	3266	000	NATURAL DISASTER REVENUE	7,040	25,000	5,000	25,000
000	3268	000	VEHICLE MAINT OUTSIDE SERVICES REVENUE	8,506	5,000	2,246	5,000
000	3268	100	VEHICLE MAINT OUTSIDE SRVC-ADAMS COUNTY FIRE	393,814	400,000	400,000	430,000
000	3269	000	TRNG CTR OUTSIDE SVCS REV	13,025	15,000	15,000	15,000
000	3269	100	TRNG CTR OUTSIDE SVCS REV-SPECIAL COURSES	0	10,000	19,707	10,000
000	3269	150	TRNG CTR OUTSIDE SVCS REV-NA JOINT	131,638	71,052	141,845	168,000
000	3269	200	TRNG CTR - THORNTON CONTRACT	183,350	185,434	185,434	187,570
TOTAL REVENUES			44,331,093	46,316,968	47,592,960	61,542,359	
TOTAL FUNDS AVAILABLE			57,637,918	63,440,884	64,982,605	75,475,886	
TOTAL OPERATING & MAINTENANCE EXPENSES			31,958,272	36,919,723	35,759,078	43,036,987	
100	8501	000	FUND TO FUND TRANSFER - ABSENCE RESERVE	290,000	290,000	290,000	500,000
100	8502	000	FUND TO FUND TRANSFER - CAPITAL IMPROVEMENTS	8,000,000	15,000,000	15,000,000	19,000,000
100	8504	000	FUND TO FUND TRANSFER - DEBT SERVICE	0	0	0	(31,106)
TOTAL FUND TO FUND TRANSFERS			8,290,000	15,290,000	15,290,000	19,468,894	
TOTAL FUND TRANSFERS AND EXPENDITURES			40,248,272	52,209,723	51,049,078	62,505,881	
GENERAL FUND END BALANCE			17,389,646	11,231,161	13,933,527	12,970,005	
UNRESTRICTED GEN FUND END BALANCE			16,430,897	10,123,569	12,825,935	11,678,895	
TABOR RESERVE			958,748	1,107,593	1,107,593	1,291,110	
GENERAL FUND END BALANCE			17,389,645	11,231,162	13,933,527	12,970,005	

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DIVISION 100 - GENERAL EXPENSES							
				2022	2023	2023	2024
ACCOUNT #				ACTUAL	APPROVED	ANTICIPATED	APPROVED
PERSONNEL EXPENSES:							
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
GENERAL EXPENSES: OTHER							
100	3500	000	BOARD MEETING EXPENSES	3,960	3,500	6,270	4,250
100	3520	000	LEGAL EXPENSES	128,247	120,000	140,000	200,000
100	3540	000	AUDITING SERVICES	21,920	24,920	25,845	30,000
100	3800	100	COMMUNITY RELATIONS	3,586	4,150	4,802	4,900
100	3800	200	COMMUNITY RELATIONS (HONOR GUARD)	1,592	3,550	3,550	3,550
100	3800	300	EMPLOYEE RELATIONS	27,891	35,655	42,783	36,980
100	4025	000	ELECTION EXPENSE	0	105,000	140,050	0
100	4025	100	DIRECTOR ELECTION	28,256	7,000	8,915	0
100	4025	200	PUBLIC POLICY PROCESS	0	145,000	175,000	0
100	4100	000	DIRECTORS FEES	7,800	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	474,087	493,505	493,505	679,537
100	4560	000	PROP TAX REFUNDED & ABATED	92,853	200,000	31,766	200,000
100	6110	000	OTHER GENERAL EXPENSE	16,186	25,000	25,000	50,000
TOTAL OTHER GENERAL EXPENSES				807,616	1,176,780	1,106,724	1,218,717
TOTAL GENERAL EXPENSES: PERSONNEL & OTHER				1,307,616	1,676,780	1,606,724	1,718,717

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DIVISION 100 - ADMINISTRATIVE EXPENSES							
			2022	2023	2023	2024	
ACCOUNT #			ACTUAL	APPROVED	ANTICIPATED	APPROVED	
			<u>PERSONNEL:</u>				
100	1100	000	SALARIES - FTE (15) - ADMIN	1,324,404	1,538,327	1,494,965	1,818,073
100	1210	000	OVERTIME - ADMIN	1,062	3,450	7,755	8,085
100	1220	000	OVERTIME - COMMUNITY - ADMIN	0	301	0	351
100	1301	000	MERIT ALLOWANCE	23,750	23,000	23,000	41,000
100	1360	000	MATCHING FPPA PENSION	122,241	147,763	155,325	183,203
100	1380	000	MATCHING DEFERRED COMP	25,108	30,767	28,572	36,361
100	1390	000	STATEWIDE D&D - ADMIN	0	0	0	6,334
100	1400	000	MATCHING MEDICARE	14,085	17,091	15,681	20,907
100	1420	000	WORKERS COMP INSURANCE	2,980	7,772	7,772	7,767
100	1430	000	HEALTH INSURANCE	210,913	296,764	232,751	355,413
100	1430	300	RETIREE HEALTH SAVINGS	0	0	0	30,128
100	1430	500	BENEFIT BROKER FEE	2,800	2,800	2,800	2,800
100	1430	600	WELL-BEING CREDIT	2,340	1,440	1,440	2,340
100	1440	000	LIFE INSURANCE	6,072	7,004	6,633	8,372
100	1450	000	DENTAL INSURANCE	11,883	14,237	11,769	15,939
100	1460	000	LT DISABILITY INSURANCE	4,563	5,692	4,500	6,727
100	1470	000	VISION INSURANCE	2,013	2,139	2,066	2,405
			TOTAL PERSONNEL	1,754,214	2,098,547	1,995,027	2,546,205
			<u>SUPPLIES & SERVICES:</u>				
100	2110	000	OFFICE SUPPLIES - All Divisions	15,428	17,000	17,000	20,000
100	2250	000	CLOTHING - ADMIN	2,005	2,000	3,434	5,900
100	2280	000	OPERATING SUPPLIES - HQ	4,698	5,554	5,987	7,000
100	3110	000	POSTAGE & FREIGHT - All Divisions	5,609	5,000	5,000	7,599
100	3210	000	PRINTING & DUPLICATING - All Divisions	2,497	3,206	4,859	3,900
100	3250	000	ADVERTISING & SPONSORSHIPS - ADMIN	9,412	18,500	9,176	15,200
100	3310	000	PUBLICATIONS, BOOKS & RPTS - ADMIN	1,106	2,475	2,475	2,850
100	3320	000	ACCREDITATION	121	10,694	10,694	10,800
100	3330	000	SUBSCRIPTIONS & MEMBERSHIPS - ADMIN	7,512	7,851	7,851	8,699
100	3410	000	GAS & ELECTRIC - HQ	57,070	88,000	75,000	88,000
100	3420	000	WATER & SEWER - HQ	2,504	7,000	2,600	7,000
100	3430	000	TRASH REMOVAL - HQ	2,964	3,247	3,549	3,875
100	3450	000	TELEPHONE SERVICE - HQ	3,072	3,228	2,819	3,318
100	3610	000	R&M BLDG & GROUNDS - HQ	3,913	3,000	3,000	3,000
100	3620	000	R&M OFFICE EQUIPMENT - ADMIN	816	870	875	1,000
100	3640	000	OFFICE EQUIPMENT LEASE - ADMIN	3,946	5,628	5,628	5,628
100	3730	000	MEETING EXPENSE - ADMIN	3,742	2,150	3,452	3,500
100	3740	000	TRAVEL EXPENSE - ADMIN (NON-TRNG)	108	250	250	500
100	3750	000	WELLNESS & PHYSICALS	1,210	8,765	1,000	6,815
100	3980	000	OTHER CONTRACTED SERVICES - HQ	103,066	135,382	100,000	251,414
100	5130	000	INSURANCE EXPENSE - All Divisions	287,534	355,932	355,932	350,000
100	6100	000	OTHER ADMINISTRATIVE EXPENSE	24,535	27,245	25,000	32,745
100	6120	000	UNANTICIPATED RPRS & REPLACMT HQ	41,475	22,500	24,037	25,000
100	7510	000	C.O.P. BANK FEES	1,500	1,500	1,500	1,500
			TOTAL SUPPLIES & SERVICES	585,843	736,977	671,116	865,243
			<u>CAPITAL OUTLAY:</u>				
100	7500	000	DEBT SERVICE - C.O.P.	579,350	585,853	585,853	592,108
100	9470	000	OTHER CAPITAL EXPENDITURES - HQ	15,825	4,500	4,500	4,500
100	9500	000	CAPITAL - COMPUTER EQUIPMENT	0	5,000	4,801	0
			TOTAL CAPITAL OUTLAY	595,175	595,353	595,154	596,608
			ADMINISTRATION EXPENSE & SUPPLIES	2,935,232	3,430,877	3,261,297	4,008,056
			TOTAL GENERAL & ADMINISTRATION EXPENSE	4,242,848	5,107,657	4,868,020	5,726,773

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DIVISION 200 - EMERGENCY SERVICES							
ACCOUNT #			2022 ACTUAL	2023 APPROVED	2023 ANTICIPATED	2024 APPROVED	
PERSONNEL EXPENSES:							
200	1100	000	SALARIES - FTE (155) - E/S	13,866,359	15,425,513	15,295,959	17,458,441
200	1190	000	OUT OF CLASS ACTING PAY	98,704	75,716	115,128	132,119
200	1200	000	HOLIDAY PAY	422,512	479,665	479,665	546,950
200	1210	000	OVERTIME - EMERGENCY SERV	641,408	957,138	989,565	1,022,326
200	1225	000	OVERTIME - WILDLAND	332,429	320,989	150,000	320,989
200	1230	000	OVERTIME - FLSA	137,842	213,476	162,885	243,985
200	1260	100	OVERTIME - NATURAL DISASTER-REIMB	9,996	43,630	7,000	45,552
200	1280	000	OVERTIME - COVID-19-E/S	199,546	0	0	0
200	1285	000	OVERTIME - VACCINATIONS	2,356	0	0	0
200	1290	000	OVERTIME - EVENT CENTER	18,324	16,922	13,000	0
200	1301	000	MERIT ALLOWANCE - E/S	5,000	9,375	9,375	20,000
200	1360	000	MATCHING FPPA PENSION - E/S	1,360,679	1,590,498	1,520,873	1,866,231
200	1380	000	MATCHING DEFERRED COMP - E/S	190,170	233,436	222,269	283,782
200	1390	000	STATEWIDE DEATH & DISABILITY - E/S	415,251	476,586	476,586	610,353
200	1400	000	MATCHING MEDICARE - E/S	222,299	255,107	237,210	287,920
200	1420	000	WORKERS COMP INSURANCE E/S	448,246	636,964	629,666	830,859
200	1430	000	HEALTH INSURANCE - E/S	2,378,764	2,835,736	2,614,683	3,756,360
200	1430	200	RETIREE HEALTH INSURANCE CONTRIBUTION	0	0	0	63,570
200	1430	300	RETIREE HEALTH SAVINGS	0	0	0	311,327
200	1430	500	BENEFIT BROKER FEE - E/S	32,400	32,400	32,400	32,400
200	1430	600	WELL-BEING CREDIT	14,940	11,340	11,340	14,940
200	1440	000	LIFE INSURANCE - E/S	61,594	68,231	68,231	76,631
200	1450	000	DENTAL INSURANCE - E/S	122,845	135,177	123,924	172,711
200	1460	000	LT DISABILITY INSURANCE - E/S	4,597	6,038	5,967	6,232
200	1470	000	VISION INSURANCE - E/S	20,479	22,314	20,000	25,378
			TOTAL PERSONNEL	21,006,740	23,846,251	23,185,725	28,129,056
SUPPLIES & SERVICES:							
200	2210	000	FIREFIGHTING EQUIP (NON-CAP UNDER 1K)	14,700	12,475	12,475	13,710
200	2215	000	MEDIC TRANSPORT BILLING FEES	132,446	145,000	148,302	150,000
200	2218	000	MEDICAL DIRECTION	125,000	150,000	165,000	157,500
200	2220	000	MEDICAL SUPPLIES	229,986	286,050	286,050	306,281
200	2220	070	MEDICAL SUPPLIES - OXYGEN TANKS	46,077	25,000	29,841	27,750
200	2230	000	MAPS	510	1,000	1,000	500
200	2250	000	CLOTHING - E/S	66,225	71,493	71,493	79,887
200	2260	000	BUNKER GEAR	39,484	42,970	42,970	58,165
200	2280	000	CONSUMABLE / DISPOSABLE SUPPLIES - E/S	24,227	22,050	27,189	26,460
200	2290	000	NON-CONSUMABLE / NON-DISPOSABLE - E/S	2,424	2,150	2,150	3,070
200	3150	000	ADCOM	371,348	388,917	388,917	419,324
200	3160	000	BROOMFIELD COMMUNICATIONS	607,862	639,298	536,619	681,180
200	3330	000	SUBSCRIPTIONS & MEMBERSHIPS - E/S	528	1,851	1,851	2,151
200	3410	000	GAS & ELECTRIC - E/S	100,968	150,000	150,000	150,000
200	3420	000	WATER & SEWER - E/S	29,126	16,800	16,800	17,700
200	3430	000	TRASH REMOVAL - E/S	15,909	19,008	20,201	21,500
200	3440	000	BIOHAZARD WASTE REMOVAL	2,940	3,000	3,000	3,000
200	3450	000	TELEPHONE SERVICE E/S	8,315	10,126	7,202	10,186
200	3460	000	PAGERS & MOBILE PHONES	46,118	47,088	48,384	50,544
200	3480	000	R&M SCBA	6,063	16,990	16,990	19,520
200	3490	000	R&M HOSE	14,886	15,770	15,770	13,747
200	3510	000	R&M MEDICAL EQUIPMENT	57,704	61,594	61,594	71,334
200	3550	000	R&M RADIOS & COMMUNICATIONS	13,835	15,950	15,950	14,560
200	3570	000	PROMOTION EXAMS	29,066	18,350	18,350	21,000
200	3600	000	R&M BLDG & GROUNDS - E/S	4,527	9,350	9,350	9,250
200	3670	000	AIRPORT RESCUE FIREFIGHTING (ARFF)	0	0	0	0
200	3680	000	TECHNICAL RESCUE	9,148	12,740	12,740	13,355
200	3680	100	TECH RESCUE ACADEMY	14,852	0	0	0
200	3740	000	TRAVEL EXPENSE E/S (NON-TRNG)	2,286	3,550	3,550	3,550
200	3750	000	WELLNESS & PHYSICALS	42,215	111,790	111,790	146,437
200	3760	000	RECRUITMENT	0	5,000	0	15,000
200	3825	000	DISASTER PREPAREDNESS	1,200	2,000	150	2,000

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DIVISION 200 - EMERGENCY SERVICES CON'T				2022	2023	2023	2024
				ACTUAL	APPROVED	ANTICIPATED	APPROVED
200	3980	000	OTHER CONTRACTED SERVICES - E/S	55,919	32,661	38,825	48,364
200	5250	000	HAZ MAT CLOTHING	730	0	10,575	0
200	5290	000	HAZ MAT OPERATING SUPPLIES	7,423	10,575	61,250	10,465
200	6100	000	UNANTICIPATED RPRS & REPLACEMT - E/S	74,691	61,250	15,000	65,625
200	6200	000	WILDLAND FIREFIGHTER PER DIEM	48,029	15,000	12,350	15,000
200	6210	000	WILDLAND TOOL/ EQUIP EXP REIMB	11,097	12,350	12,300	14,610
			TOTAL SUPPLIES & SERVICES	2,257,864	2,439,196	2,375,977	2,662,725
			<u>CAPITAL OUTLAY:</u>				
200	9200	000	BLDG-UPGRADE & REPAIR	3,391	9,500	9,500	11,800
200	9400	000	EQUIPMENT, TOOLS & HOSE	0	350	0	0
200	9450	000	COMMUNICATIONS EQUIP	1,873	0	350	0
200	9490	000	EMS CAPITAL EQUIPMENT	6,218	7,500	7,500	11,872
200	9550	000	OTHER CAPITAL EXPENDITURES	4,755	7,350	7,350	13,600
200	9600	000	ADCOM CAPITAL	4,993	4,931	4,931	4,901
200	9700	000	GRANT EXPENDITURES	0	0	0	0
			TOTAL CAPITAL OUTLAY	21,230	29,631	29,631	42,173
			TOTAL EMERGENCY SERVICES	23,285,834	26,315,078	25,591,332	30,833,954

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DIVISION 300 - FIRE PREVENTION				2022	2023	2023	2024
ACCOUNT #				ACTUAL	APPROVED	ANTICIPATED	APPROVED
<u>PERSONNEL:</u>							
300	1100	000	SALARIES - FTE (12) - FIRE PREV	956,678	1,126,642	1,115,582	1,268,046
300	1210	000	OVERTIME - FIRE PREV	910	1,500	1,500	1,500
300	1215	000	OVERTIME - BILLABLE SERVICES - FP	2,796	5,000	500	5,000
300	1220	000	OVERTIME - COMMUNITY - FP	13,213	23,081	20,492	40,101
300	1250	000	OVERTIME - ARSON - FP	3,753	4,022	4,022	3,500
300	1301	000	MERIT ALLOWANCE -FP	12,500	17,200	17,200	24,000
300	1360	000	MATCHING FPPA PENSION - FP	85,618	112,703	104,003	130,784
300	1380	000	MATCHING DEFERRED COMP - FP	13,065	16,860	14,891	21,381
300	1390	000	STATEWIDE DEATH & DISABILITY - FP	25,984	24,196	30,305	23,266
300	1400	000	MATCHING MEDICARE - FP	14,675	17,094	15,909	19,449
300	1420	000	WORKERS COMP INSURANCE - FP	13,370	17,772	17,772	25,660
300	1430	000	HEALTH INSURANCE - FP	157,334	223,068	179,609	278,997
300	1430	300	RETIREE HEALTH SAVINGS	0	0	0	24,103
300	1430	500	BENEFIT BROKER FEE - FP	2,800	2,800	2,800	2,800
300	1430	600	WELL-BEING CREDIT	1,800	1,800	1,800	1,800
300	1440	000	LIFE INSURANCE - FP	4,262	5,144	4,845	5,855
300	1450	000	DENTAL INSURANCE - FP	7,999	10,645	9,239	12,764
300	1460	000	LT DISABILITY INSURANCE - FP	3,582	4,169	3,974	4,692
300	1470	000	VISION INSURANCE - FP	1,595	2,021	1,712	2,150
TOTAL PERSONNEL				1,321,934	1,615,717	1,546,151	1,895,848
<u>SUPPLIES & SERVICES:</u>							
300	2250	000	CLOTHING - FP	1,069	2,200	2,200	2,600
300	2290	000	OPERATING SUPPLIES - FP	311	200	200	200
300	3310	000	PUBLICATIONS, BOOKS & RPTS - FP	2,743	1,712	1,712	1,362
300	3330	000	SUBSCRIPTIONS & MEMBERSHIPS - FP	2,243	3,155	3,155	3,215
300	3640	000	LEASED OFFICE EQUIPMENT - FP	2,877	3,294	4,152	4,494
300	3730	000	MEETING EXPENSE - FP	473	1,005	500	1,005
300	3740	000	TRAVEL EXPENSE - FP (NON-TRNG)	32	300	300	200
300	3750	000	WELLNESS & PHYSICALS	0	4,550	4,550	4,200
300	3800	100	LIFE SAFETY EDUC - COMM RELATIONS	5,436	7,900	7,900	9,500
300	3800	200	LIFE SAFETY EDUC - YOUTH PROGRAMS	3,620	4,150	4,150	3,800
300	3800	300	LIFE SAFETY EDUC - SENIOR/ADULT PROGRAMS	3,714	2,100	2,100	1,850
300	3800	400	LIFE SAFETY EDUC - OTHER EXPENSES	3,200	5,000	5,000	0
300	3980	000	OTHER CONTRACTED SERVICES	37,000	30,000	30,000	30,000
300	4250	000	ARSON CLOTHING	273	300	300	300
300	4290	000	ARSON OPERATING SUPPLIES	1,489	950	950	850
300	4980	000	ARSON OTHER CONTRACTED SERV	0	700	700	700
TOTAL SUPPLIES & SERVICES				64,480	67,516	67,869	64,276
<u>CAPITAL OUTLAY:</u>							
300	9470	000	OFFICE EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY				0	0	0	0
TOTAL FIRE PREVENTION				1,386,414	1,683,233	1,614,020	1,960,124

**NMFRD - General Fund
2024 Approved Budget**

DIVISION 400 - TRAINING				2022	2023	2023	2024
ACCOUNT #				ACTUAL	APPROVED	ANTICIPATED	APPROVED
			PERSONNEL:				
400	1100	000	SALARIES - FTE (4) - TRAINING	519,969	551,042	560,336	578,396
400	1210	000	OVERTIME - TRAINING DIVISION	81,298	91,062	117,890	127,529
400	1215	000	OVERTIME - OUTSIDE SERVICES - TC	1,679	8,700	8,700	8,928
400	1225	000	OVERTIME - WILDLAND TRAINING	1,929	6,614	6,614	27,360
400	1240	000	OVERTIME - HAZMAT TRAINING	14,290	23,812	23,812	40,014
400	1250	000	OVERTIME - EMER SERV TRAINING	46,057	33,072	33,072	49,476
400	1260	000	OVERTIME - TECH RESCUE TRAINING	19,993	21,005	21,005	21,704
400	1265	000	OVERTIME - ARFF TRAINING	570	3,607	3,607	4,464
400	1301	000	MERIT ALLOWANCE - TRNG	2,500	3,125	3,125	4,000
400	1360	000	MATCHING FPPA PENSION - TRNG	51,336	61,488	61,263	67,441
400	1380	000	MATCHING DEFERRED COMP - TRNG	4,956	1,882	1,882	1,966
400	1390	000	STATEWIDE DEATH & DISABILITY - TRNG	13,744	15,536	15,852	17,283
400	1400	000	MATCHING MEDICARE - TRNG	7,528	10,749	10,749	12,483
400	1420	000	WORKERS COMP INSURANCE - TRNG	15,600	22,353	22,353	29,634
400	1430	000	HEALTH INSURANCE - TRNG	80,866	97,052	91,086	108,430
400	1430	300	RETIREE HEALTH SAVINGS	0	0	0	8,034
400	1430	500	BENEFIT BROKER FEE - TNG	800	800	800	800
400	1430	600	WELL-BEING CREDIT	1,080	540	540	1,080
400	1440	000	LIFE INSURANCE - TRNG	2,282	2,462	2,396	2,517
400	1450	000	DENTAL INSURANCE - TRNG	4,254	4,701	4,277	5,023
400	1460	000	LT DISABILITY INSURANCE - TRNG	890	971	903	1,015
400	1470	000	VISION INSURANCE - TRNG	882	849	695	811
			TOTAL PERSONNEL	872,503	961,422	990,955	1,118,388
			SUPPLIES & SERVICES:				
400	2250	000	CLOTHING - TRAINING DIVISION	1,472	1,200	3,161	2,100
400	2280	000	CONSUMABLE/DISPOSABLE SUPPLIES - TC	0	0	0	5,000
400	2290	000	OPERATING SUPPLIES - TC	11,044	10,000	25,164	20,500
400	2300	000	SAFETY SUPPLIES -TC	1,459	1,500	1,500	1,000
400	3300	000	AUDIO/VISUAL PROGRAMS - TC	0	500	500	500
400	3310	000	PUBLICATIONS, BOOKS & RPTS - TC	6,972	1,750	1,750	1,750
400	3330	000	SUBSCRIPTIONS & MEMBERSHIPS - TC	2,690	4,605	4,605	4,720
400	3410	000	GAS & ELECTRIC - TC	35,856	54,000	45,000	54,000
400	3410	100	GAS & ELECTRIC - TRAINING STATION	0	17,000	0	17,000
400	3420	000	WATER & SEWER - TC	14,690	15,592	7,907	8,000
400	3420	100	WATER & SEWER - TRAINING STATION	0	15,592	0	8,000
400	3430	000	TRASH REMOVAL - TC	2,219	2,060	2,268	2,600
400	3450	000	TELEPHONE SERVICE - TC	314	348	348	348
400	3450	100	TELEPHONE SERVICE - TRAINING STATION	0	348	0	348
400	3610	000	R&M BUILDING & GROUNDS - TC	3,618	2,100	2,646	2,100
400	3620	000	R&M TRAINING EQUIPMENT - TC	20,081	20,000	20,000	16,000
400	3640	000	OFFICE EQUIPMENT LEASE - TC	2,285	2,454	3,575	3,594
400	3730	000	MEETING EXPENSE - TRNG	1,285	1,500	2,595	3,000
400	3740	000	TRAVEL EXPENSE - TC (NON-TRNG)	43	100	100	100
400	3750	000	CERTIFICATIONS	19,849	20,298	20,298	22,500
400	3750	500	WELLNESS & PHYSICALS	0	2,275	2,275	2,425
400	3800	000	TRAVEL / TRNG - DIRECTORS	3,161	4,800	4,800	6,612
400	3810	000	TRAVEL / TRNG - ADMIN	10,540	21,695	23,000	32,708
400	3810	100	TUITION - ADMIN	0	6,000	2,500	2,500
400	3820	000	TRAVEL / TRNG - EMER SERV	41,430	76,986	76,986	83,369
400	3820	100	TUITION - EMER SERV	17,137	20,000	20,000	16,400
400	3825	000	TRAVEL / TRNG - DISASTER MGMT	0	1,350	0	1,350
400	3826	000	TRAVEL / TRNG - TECH RESCUE	4,300	8,000	4,300	4,470
400	3827	000	TRAVEL / TRNG - ARFF	353	4,000	4,000	3,542
400	3830	000	TRAVEL / TRNG - FIRE PREV	7,492	7,410	7,410	6,110
400	3830	100	TUITION - FIRE PREV	2,189	2,500	2,500	2,500
400	3840	000	TRAVEL / TRNG - TRAINING DIV	1,568	6,450	6,450	9,450
400	3840	100	TUITION - TRNG	0	2,500	2,500	0
400	3850	000	TRAVEL / TRNG - MEDICAL SERV	20,165	51,600	51,600	65,750
400	3850	100	TUITION - MEDICAL SERV	1,269	0	0	0
400	3860	000	TRAVEL / TRNG - ARSON	2,675	7,585	7,585	8,135
400	3870	000	TRAVEL / TRNG - HAZMAT	8,989	5,470	5,470	780
400	3875	000	TRAVEL / TRNG - WILDLAND	1,212	3,640	3,640	6,142
400	3880	000	TRAVEL / TRNG - PUBLIC EDUC	0	3,600	3,600	5,675
400	3885	000	TRAVEL / TRNG - MAINT	2,725	4,500	4,706	4,820
400	3887	000	TRAVEL / TRNG - INFO TECH	3,146	6,080	9,241	9,519
400	3900	000	NMFR TRAINEE & OFFICER ACADEMY EXPENSES	23,514	15,568	42,018	59,000

NMFRD - General Fund
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DIVISION 400 - TRAINING CON'T				2022	2023	2023	2024
ACCOUNT #				ACTUAL	APPROVED	ANTICIPATED	APPROVED
400	3900	100	NA TRAINEE & OFFICER ACADEMY BILLABLE EXPENSES	41,639	71,052	118,110	169,552
400	3950	000	TRAINING-EXPENSES FOR BILLABLE SERVICES	1,695	20,000	20,516	20,000
400	3980	000	OTHER CONTRACTED SVCS - TC	62,482	64,194	102,473	109,992
400	3980	100	OTHER CONTRACTED SVCS - TRAINING STATION	0	9,119	0	9,243
400	6100	000	UNANTICIPATED RPRS & REPLACEMT - TC	30,252	28,750	28,750	49,375
			TOTAL SUPPLIES & SERVICES	411,810	626,071	695,846	862,579
			<u>CAPITAL OUTLAY:</u>				
400	9400	000	EQUIPMENT & TOOLS	0	2,250	2,250	1,500
400	9460	000	PHYSICAL FITNESS EQUIPMENT	13,990	4,000	4,000	10,932
400	9470	000	AUDIO /VISUAL EQUIP - TC	0	5,000	5,000	0
400	9550	000	OTHER CAPITAL EXPENDITURES	0	5,000	7,179	13,000
			TOTAL CAPITAL OUTLAY	13,990	16,250	18,429	25,432
			TOTAL TRAINING DIVISION	1,298,303	1,603,744	1,705,229	2,006,399

**NMFRD - General Fund
2024 Approved Budget**

DIVISION 600 - TRANSPORTATION				2022	2023	2023	2024
ACCOUNT #				ACTUAL	APPROVED	ANTICIPATED	APPROVED
			<u>PERSONNEL:</u>				
600	1100	000	SALARIES - FTE (4) - MAINT	338,697	355,632	342,825	362,744
600	1110	000	OVERTIME - EMERGENCY CALL BACK	2,781	3,600	3,600	3,600
600	1116	000	OVERTIME - ACFR REIMBURSABLE	0	0	0	0
600	1301	000	MERIT ALLOWANCE - MAINT	5,000	6,250	6,250	8,000
600	1360	000	MATCHING FPPA PENSION - MAINT	30,483	33,785	32,568	36,274
600	1380	000	MATCHING DEFERRED COMP - MAINT	5,134	7,113	5,135	7,255
600	1400	000	MATCHING MEDICARE - MAINT	5,011	5,312	5,118	5,417
600	1420	000	WORKERS COMP INSURANCE - MAINT	4,224	6,945	6,945	8,066
600	1430	000	HEALTH INSURANCE -MAINT	48,148	79,192	52,868	88,476
600	1430	300	RETIREE HEALTH SAVINGS	0	0	0	8,034
600	1430	500	BENEFIT BROKER FEE - MAINT	800	800	800	800
600	1440	000	LIFE INSURANCE - MAINT	1,548	1,642	1,631	1,587
600	1450	000	DENTAL INSURANCE - MAINT	3,783	3,783	3,812	4,043
600	1460	000	LT DISABILITY INSURANCE - MAINT	1,253	1,316	1,316	1,342
600	1470	000	VISION INSURANCE - MAINT	531	723	516	678
			TOTAL PERSONNEL	447,393	506,093	463,382	536,316
			<u>SUPPLIES & SERVICE:</u>				
600	2000	000	TIRE REPLACEMENT & REPAIRS	41,036	42,100	42,100	44,100
600	2100	000	FUEL - ALL DIVISIONS	226,528	200,000	216,193	250,000
600	2210	000	SHOP SMALL TOOLS	8,108	7,300	7,300	10,300
600	2250	000	CLOTHING/UNIFORMS - MAINT	1,043	1,040	1,040	1,120
600	2280	000	DISPOSABLE/CONSUMABLE SUPPLIES	296	400	400	600
600	3000	000	VEHICLE REFURBISHMENT	225	1,000	1,000	1,000
600	3100	000	ADMIN VEHICLES PREV MAINT	2,251	4,200	5,024	4,400
600	3120	000	EMRG SERV VEHICLES PREV MAINT	11,061	24,000	24,000	25,700
600	3130	000	FIRE PREV VEHICLES PREV MAINT	268	800	800	800
600	3140	000	TRAINING VEHICLES PREV MAINT	699	600	600	600
600	3150	000	SUBCONTRACTED VEHICLE SERVICES	9,216	14,300	14,300	14,300
600	3160	000	ROUTINE REPAIRS	67,022	72,000	72,000	76,000
600	3170	000	UNANTICIPATED MAJOR REPAIRS	62,949	65,000	100,000	76,000
600	3410	000	GAS & ELECTRIC - MAINT BLDG	13,019	12,000	14,000	14,500
600	3420	000	WATER & SEWER - MAINT BLDG	14,690	15,592	8,000	8,000
600	3430	000	TRASH REMOVAL - MAINT BLDG	1,109	1,030	1,200	1,300
600	3450	000	TELEPHONE SERVICE - MAINT	314	348	336	348
600	3610	000	R&M BUILDING & GROUNDS - MAINT	89	1,200	1,200	500
600	3620	000	R&M EQUIPMENT - MAINT	0	17,000	0	22,500
600	3750	000	WELLNESS & PHYSICALS	0	1,300	1,300	1,400
600	3800	000	EXPENSES FOR ADAMS COUNTY FIRE	75,566	65,000	65,370	75,000
600	3800	100	EXP FOR BILLABLE SERVICES	6,428	5,000	500	5,000
600	3980	000	OTHER CONTRACTED SERVICES	3,721	7,303	5,447	7,903
600	6100	000	UNANTICIPATED REPRS & REPLACE-FLEET BLDG	5,090	8,000	6,594	8,000
			TOTAL SUPPLIES & SERVICE	550,728	566,512	588,703	649,371
			<u>CAPITAL OUTLAY:</u>				
600	9550	000	OTHER CAPITAL EXPENDITURES	0	0	0	0
			TOTAL CAPITAL OUTLAY	0	0	0	0
			TOTAL TRANSPORTATION DIVISION	998,121	1,072,605	1,052,085	1,185,687

NMFRD - General Fund
2024 Approved Budget

GENERAL FUND EXPENSE RECAP BY DIVISION:						
			2022	2023	2023	2024
			ACTUAL	APPROVED	ANTICIPATED	APPROVED
<u>ADMINISTRATION - DIV 100:</u>						
		FIRE DIST PERSONNEL-INDIRECT	500,000	500,000	500,000	500,000
		PERSONNEL	1,754,214	2,098,547	1,995,027	2,546,205
		SUPPLIES & SERVICES	1,393,459	1,913,757	1,777,839	2,083,960
		CAPITAL OUTLAY	595,175	595,353	595,154	596,608
		TOTAL ADMINISTRATION	4,242,848	5,107,657	4,868,020	5,726,773
<u>EMERGENCY SERVICES - DIV 200:</u>						
		PERSONNEL	21,006,740	23,846,251	23,185,725	28,129,056
		SUPPLIES & SERVICES	2,257,864	2,439,196	2,375,977	2,662,725
		CAPITAL OUTLAY	21,230	29,631	29,631	42,173
		TOTAL EMERGENCY SERVICES	23,285,834	26,315,078	25,591,332	30,833,954
<u>FIRE PREVENTION - DIV 300:</u>						
		PERSONNEL	1,321,934	1,615,717	1,546,151	1,895,848
		SUPPLIES & SERVICES	64,480	67,516	67,869	64,276
		CAPITAL OUTLAY	0	0	0	0
		TOTAL FIRE PREVENTION	1,386,414	1,683,233	1,614,020	1,960,124
<u>TRAINING - DIV 400:</u>						
		PERSONNEL	872,503	961,422	990,955	1,118,388
		SUPPLIES & SERVICES	411,810	626,071	695,846	862,579
		CAPITAL OUTLAY	13,990	16,250	18,429	25,432
		TOTAL TRAINING	1,298,303	1,603,743	1,705,229	2,006,399
<u>TRANSPORTATION - DIV 600:</u>						
		PERSONNEL	447,393	506,093	463,382	536,316
		SUPPLIES & SERVICES	550,728	566,512	588,703	649,371
		CAPITAL OUTLAY	0	0	0	0
		TOTAL TRANSPORTATION	998,121	1,072,605	1,052,085	1,185,687
<u>INFO TECHNOLOGY - DIV 800:</u>						
		PERSONNEL	288,830	497,585	423,260	520,441
		SUPPLIES & SERVICES	412,909	607,221	470,320	756,209
		CAPITAL OUTLAY	45,013	32,600	34,813	47,400
		TOTAL INFO TECHNOLOGY	746,752	1,137,406	928,393	1,324,050
		TOTAL APPROVED EXPENSES	31,958,272	36,919,724	35,759,078	43,036,987

Old Hire Pension
Fund
Approved
2024
Budget

**NORTH METRO FIRE RESCUE DISTRICT
2024 APPROVED BUDGET**

OLD HIRE PENSION FUND					
Acct. No.		2022 ACTUAL	2023 APPROVED	2023 ANTICIPATED	2024 APPROVED
	BEGINNING FUND BALANCE	3,747,448	3,132,378	3,287,447	3,375,249
	REVENUES:				
2-800-3150-000	CONTRIBUTION TO UNFUNDED O/H	500,000	500,000	500,000	500,000
2-800-3210-000	INTEREST INCOME	102,162	35,000	90,000	60,000
2-800-3240-000	INVESTMENT GAIN/LOSS	(554,819)	0	0	0
	TOTAL REVENUE	47,343	535,000	590,000	560,000
	TOTAL FUNDS AVAILABLE	3,794,791	3,667,378	3,877,447	3,935,249
	EXPENSES:				
2-800-4200-000	PAID PENSION PAYMENTS	461,977	464,287	464,287	503,752
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	10,500	0	0	12,000
2-800-3240-100	MANAGEMENT FEES	26,874	30,000	30,000	30,000
2-800-5130-000	INSURANCE EXPENSE	4,393	4,700	4,300	4,700
2-800-6100-000	OTHER EXPENSE	0	200	11	200
	TOTAL EXPENSES	507,344	508,787	502,198	560,252
	ENDING FUND BALANCE	3,287,447	3,158,591	3,375,249	3,374,997

Capital
Improvements
Fund
Approved
2024
Budget

**NORTH METRO FIRE RESCUE DISTRICT
2024 APPROVED BUDGET**

CAPITAL IMPROVEMENTS FUND					
Acct. No.		2022 ACTUAL	2023 APPROVED	2023 ANTICIPATED	2024 APPROVED
	BEGINNING FUND BALANCE	20,555,203	21,267,989	22,112,916	34,839,980
	REVENUES:				
6-000-3250-000	Interest Income	349,313	150,000	1,400,000	1,000,000
6-000-3259-000	Grant Revenue	120,677	100,000	100,000	100,000
6-000-3260-000	Other Revenue	65,000	-	-	-
6-000-3500-000	Impact Fees	557	1,000	-	1,000
6-100-8500-000	Interfund Transfers	8,000,000	15,000,000	15,000,000	19,000,000
	TOTAL REVENUE	8,535,547	15,251,000	16,500,000	20,101,000
	TOTAL FUND AVAILABLE	29,090,750	36,518,989	38,612,916	54,940,980
	TOTAL EXPENSES	6,977,834	16,644,891	3,772,936	25,746,072
	ENDING FUND BALANCE	22,112,916	19,874,098	34,839,980	29,194,908
	EXPENSES:				
6-100-3100-000	HQ - Carpet replacement	60,554	-	-	-
6-100-3665-000	HQ - Remodeling	34,267	-	-	-
6-100-3669-000	HQ - Concrete/Asphalt	-	300,000	-	100,000
6-100-3685-000	HQ - Mechanical Systems	-	77,500	91,935	42,500
6-100-4000-000	HQ - Exterior Improvements	-	150,000	-	65,000
6-100-4100-000	HQ - Interior Improvements	-	140,000	20,000	40,000
	Total HQ	94,821	667,500	111,935	247,500
6-200-1100-000	Bunker Gear/Personal Protective Equipment	125,006	229,108	330,000	351,490
6-200-1105-000	Airpacks/SCBA bottles	56,642	30,550	30,550	192,775
6-200-1106-000	Cylinder filling station	73,840	-	-	-
6-200-1107-000	Extrication equipment	51,359	52,000	52,000	-
6-200-1108-000	Dash Cameras	16,344	-	-	-
6-200-1125-000	Opticom	-	50,000	7,897	50,000
6-200-1170-000	Thermal Imaging Cameras	3,507	96,000	99,150	-
6-200-1181-000	Radios	-	9,459	9,459	1,008,372
6-200-1190-000	EMS Simulation Lab	-	28,720	22,523	12,500
6-200-1191-000	Emergency Management Generator	68,573	-	-	-
6-200-1195-000	Narcotics Vaults	-	4,500	-	4,500
6-200-1197-000	Knox key electronic access vaults	1,605	58,000	-	11,500
6-200-2000-000	Grant Expenditures	137,661	200,000	200,000	200,000
6-200-3510-000	Medical Equipment	16,316	8,500	8,222	167,348
6-200-3515-000	Hazardous Materials Equipment	19,465	32,000	31,700	13,020
6-200-6210-000	Wildland Equipment	-	-	-	31,392
	Total Firefighting & Medical Equipment	570,318	798,837	791,501	2,042,897

**NORTH METRO FIRE RESCUE DISTRICT
2024 APPROVED BUDGET**

CAPITAL IMPROVEMENTS FUND					
Acct. No.		2022 ACTUAL	2023 APPROVED	2023 ANTICIPATED	2024 APPROVED
6-261-3605-000	Station 61 - Temporary Housing	32,927	5,000	440	-
6-261-3606-000	Station 61 - Temporary Site	3,098	37,500	31,921	-
6-261-3610-000	Station 61 - Architects	24,972	5,868	-	-
6-261-3615-000	Station 61 - Owner's Representative	45,080	6,335	2,870	-
6-261-3630-000	Station 61 - Testing	34,939	-	-	-
6-261-3660-000	Station 61 - Construction	4,468,097	578,692	340,000	48,000
6-261-3670-000	Station 61 - Alerting & Security	90,344	-	-	-
6-261-3690-000	Station 61 - Fixed Equipment	78,258	17,000	16,916	-
6-261-3691-000	Station 61 - IT	45,207	4,843	4,000	-
6-261-4000-000	Station 61 - Exterior Improvements	-	-	-	10,000
6-261-4500-000	Station 61 - Admin Fees	1,514	500	1,221	750
6-261-9100-000	Station 61 - Extractor	14,888	-	-	-
	Total Station 61	4,839,324	655,738	397,368	58,750
6-262-3669-000	Station 62 - Concrete	93,600	-	5,500	-
6-262-4000-000	Station 62 - Exterior Improvements	-	-	-	48,000
6-262-4100-000	Station 62 - Interior Improvements	12,760	56,500	62,133	20,000
6-262-9400-000	Station 62 - Prop	8,000	-	-	-
	Total Station 62	114,360	56,500	67,633	68,000
6-263-2100-000	Station 63 - Plymovent Exhaust Removal	-	-	-	15,000
	Total Station 63	-	-	-	15,000
6-264-2115-000	Station 64 - Bunker Gear Storage	28,769	-	-	-
6-264-3685-000	Station 64 - Mechanical Systems	7,665	15,000	-	5,000
6-264-4000-000	Station 64 - Exterior Improvements	13,750	12,500	-	-
6-264-4100-000	Station 64 - Interior Improvements	23,536	10,000	7,000	-
	Total Station 64	73,720	37,500	7,000	5,000
6-265-4100-000	Station 65 - Interior Improvements	-	-	-	25,000
6-265-9100-000	Station 65 - Extractor	-	-	-	20,000
	Total Station 65	-	-	-	45,000
6-266-3667-000	Station 66 - Landscaping	-	15,000	-	30,000
6-266-3680-000	Station 66 - Sewer Line	-	225,000	425,000	25,000
6-266-3685-000	Station 66 - Mechanical Systems	-	25,000	25,000	15,000
6-266-4000-000	Station 66 - Exterior Improvements	19,556	60,000	55,000	-
	Total Station 66	19,556	325,000	505,000	70,000
6-267-3667-000	Station 67 - Landscaping	-	15,000	-	30,000
6-267-3680-000	Station 67 - Sewer Line	18,937	218,967	30,000	500,000
6-267-3685-000	Station 67 - Mechanical Systems	-	17,500	-	-
6-267-4000-000	Station 67 - Exterior Improvements	-	-	-	20,000
6-267-4100-000	Station 67 - Interior Improvements	8,763	-	-	30,000
	Total Station 67	27,700	251,467	30,000	580,000
6-268-3610-000	Station 68 - Architects	5,000	250,000	10,000	250,000
6-268-3660-000	Station 68 - Construction	-	9,500,000	-	9,730,000
	Total Station 68	5,000	9,750,000	10,000	9,980,000

**NORTH METRO FIRE RESCUE DISTRICT
2024 APPROVED BUDGET**

CAPITAL IMPROVEMENTS FUND					
Acct. No.		2022 ACTUAL	2023 APPROVED	2023 ANTICIPATED	2024 APPROVED
6-269-3610-000	Station 69 - Architects	-	-	-	250,000
6-269-3660-000	Station 69 - Construction	-	-	-	2,750,000
	Total Station 69	-	-	-	3,000,000
6-300-3685-000	Training Center Station - Mechanical Systems	-	6,500	-	36,500
6-300-4000-000	Training Center Station - Exterior Improvements	-	-	35,163	32,500
6-300-4100-000	Training Center Station - Interior Improvements	-	-	-	15,000
	Total Training Center Station	-	6,500	35,163	84,000
6-400-2500-000	Training Center - Prop Building	-	112,577	115,761	65,000
6-400-3610-100	Training Center - Building C (Classrooms)	42,924	42,500	24,000	-
6-400-3610-600	Training Center - Grounds	39,318	20,000	-	120,000
6-400-3680-000	Training Center - Sewer	44,897	434,272	50,000	600,000
6-400-3685-000	Training Center - Mechanical Systems	-	90,000	125,000	85,000
6-400-3690-000	North Area Academy - Shared Equipment	59,387	50,000	18,959	50,000
6-400-4000-000	Training Center - Exterior Improvements	-	24,500	24,500	25,250
6-400-4100-000	Training Center - Interior Improvements	-	80,000	84,000	-
	Total Training Center	186,526	853,849	442,220	945,250
6-600-3515-000	Fleet - Equipment	55,818	36,000	36,000	-
6-600-3660-000	Fleet Storage Facility - Construction	-	-	-	4,500,000
6-600-4000-000	Fleet - Exterior Improvements	-	19,500	34,000	68,500
6-600-6110-000	Fleet - Engines	722,081	1,550,000	-	1,550,000
6-600-6111-000	Fleet - Engine/Truck Equipment	4,042	243,000	120,000	401,000
6-600-6114-000	Fleet - Brush Truck	-	275,000	241,000	632,000
6-600-6120-000	Fleet - Medic Units	-	470,000	455,136	550,000
6-600-6120-100	Fleet - Medic Equipment	-	-	95,975	-
6-600-6127-000	Fleet - SAM Officer Vehicle & Equipment	-	80,000	80,000	20,000
6-600-6130-000	Fleet - Staff Vehicles	29,719	110,000	110,000	105,000
	Total Fleet	811,660	2,783,500	1,172,111	7,826,500
6-800-7138-000	Card Access Update HQ	-	-	-	100,000
6-800-7140-000	Website Software	-	30,000	-	33,000
6-800-7164-000	SharePoint design/development	136,225	100,000	50,000	-
6-800-7165-000	Microsoft SQL licensing	-	11,000	-	-
6-800-7166-000	Servers	-	50,500	30,000	43,000
6-800-7185-000	Mobile Hotspots	-	32,000	30,000	-
6-800-7200-000	Mobile tablet for apparatus	12,343	-	1,620	-
6-800-7220-000	Computer Hardware	-	-	-	91,100
6-800-7240-000	Image Trend Records Management Software	-	50,000	-	50,000
6-800-7265-000	AV Equipment HQ board room	-	-	-	20,000
6-800-7267-000	AV Equipment Training classrooms	46,377	10,000	11,385	23,000
6-800-7270-000	CAD to CAD software	10,896	80,000	-	66,000
6-800-7290-000	Phone System Upgrade	-	20,000	20,000	-
6-800-7295-000	Cable Infrastructure	1,175	-	-	-
6-800-7296-000	Network Infrastructure	5,355	75,000	60,000	165,695
6-800-7300-000	Software Licensing	6,222	-	-	36,380
6-800-7310-000	Admin Software	16,256	-	-	150,000
	Total Information Technology	234,849	458,500	203,005	778,175

**NORTH METRO FIRE RESCUE DISTRICT
2024 APPROVED BUDGET**

CAPITAL IMPROVEMENTS FUND					
Acct. No.		2022 ACTUAL	2023 APPROVED	2023 ANTICIPATED	2024 APPROVED

Ambulance
Membership Fund
Approved
2024
Budget

**NORTH METRO FIRE RESCUE DISTRICT
2024 APPROVED BUDGET**

AMBULANCE MEMBERSHIP PROGRAM FUND					
Acct. No.		2022 ACTUAL	2023 APPROVED	2023 ANTICIPATED	2024 APPROVED
	BEGINNING FUND BALANCE	20,694	23,379	33,590	54,975
	REVENUES:				
000-3245-000	MEMBERSHIPS	76,860	80,000	80,000	80,000
	TOTAL REVENUES	76,860	80,000	80,000	80,000
	TOTAL FUNDS AVAILABLE	97,554	103,379	113,590	134,975
	EXPENDITURES:				
100-3000-000	Membership Transports	61,607	75,000	55,000	75,000
100-3540-000	Audit Expense	1,615	1,615	1,615	1,615
100-6100-000	Admin Expense	742	700	2,000	700
	TOTAL EXPENDITURES	63,964	77,315	58,615	77,315
	ENDING FUND BALANCE	33,590	26,064	54,975	57,660

Debt Service Fund
Approved
2024
Budget

**NORTH METRO FIRE RESCUE DISTRICT
2024 APPROVED BUDGET**

DEBT SERVICE FUND					
Acct. No.		2022 ACTUAL	2023 APPROVED	2023 ANTICIPATED	2024 APPROVED
	BEGINNING FUND BALANCE	2,520,164	3,582,344	3,601,477	5,005,221
	REVENUES:				
8-100-3100-000	PROPERTY TAX REVENUE (1.4 MILL)	3,441,341	3,607,101	3,650,000	-
8-100-3150-000	INTEREST INCOME-PROPERTY TAX REVENUE	2,299	-	2,546	-
8-100-3250-000	INTEREST REVENUE	44,035	20,000	223,435	-
	TOTAL REVENUE	3,487,675	3,627,101	3,875,981	-
	TOTAL FUNDS AVAILABLE	6,007,839	7,209,445	7,477,458	5,005,221
	EXPENDITURES:				
8-100-3300-000	INTERFUND TRANSFER	-	-	-	31,106
8-100-3540-000	AUDIT FEES	1,615	1,615	1,615	1,615
8-100-4710-000	TREASURERS FEES	52,293	54,378	54,600	-
8-100-6100-000	OTHER EXPENSES	-	500	-	5,000
8-100-7525-000	INTEREST PAYMENT 2020 BONDS	112,454	86,022	86,022	7,500
8-100-7530-000	PRINCIPAL PAYMENT 2020 BONDS	2,240,000	2,330,000	2,330,000	4,960,000
	TOTAL EXPENDITURES	2,406,362	2,472,515	2,472,237	5,005,221
	ENDING FUND BALANCE	3,601,477	4,736,929	5,005,221	0

Debt Service Fund
- C.O.P.
Approved
2024
Budget

**NORTH METRO FIRE RESCUE DISTRICT
2024 APPROVED BUDGET**

DEBT SERVICE FUND - C.O.P.					
Acct. No.		2022 ACTUAL	2023 APPROVED	2023 ANTICIPATED	2024 APPROVED
	BEGINNING FUND BALANCE	2,375	2,252	2,792	3,512
	REVENUES:				
9-300-3300-000	Rental Revenue from General Fund	579,350	585,853	585,853	592,108
9-300-3200-000	Interest Revenue	417	50	720	500
	TOTAL REVENUE	579,767	585,903	586,573	592,608
	TOTAL FUNDS AVAILABLE	582,142	588,155	589,365	596,120
	EXPENDITURES:				
9-300-4060-000	C.O.P. Interest (2020 COP)	64,350	55,853	55,853	47,108
9-300-4070-000	C.O.P. Principal (2020 COP)	515,000	530,000	530,000	545,000
9-300-4000-000	Administrative Fee	0	125	0	125
	TOTAL EXPENDITURES	579,350	585,978	585,853	592,233
	TOTAL FUND BALANCE	2,792	2,177	3,512	3,887

Compensated
Absence Reserve
Fund
Approved
2024
Budget

**NORTH METRO FIRE RESCUE DISTRICT
2024 APPROVED BUDGET**

COMPENSATED ABSENCE RESERVE FUND					
Acct. No.		2022 ACTUAL	2023 APPROVED	2023 ANTICIPATED	2024 APPROVED
	BEGINNING FUND BALANCE	441,395	525,395	537,398	285,224
	REVENUES:				
000-3200-000	Interest Income	7,722	2,000	22,000	15,000
100-1000-000	Interfund Transfer	290,000	290,000	290,000	500,000
	TOTAL REVENUE	297,722	292,000	312,000	515,000
	TOTAL FUNDS AVAILABLE	739,117	817,395	849,398	800,224
	EXPENDITURES				
100-1320-000	Severance payouts	201,719	600,000	564,174	500,000
	TOTAL EXPENDITURES	201,719	600,000	564,174	500,000
	ENDING FUND BALANCE	537,398	217,395	285,224	300,224

Mutual Aid Trust
Approved
2024
Budget

**NORTH METRO FIRE RESCUE DISTRICT
2024 APPROVED BUDGET**

MUTUAL AID TRUST BUDGET

Acct. No.		2022 ACTUAL	2023 APPROVED	2023 ANTICIPATED	2024 APPROVED
	BEGINNING FUND BALANCE	75,782	76,583	76,553	67,288
	REVENUES:				
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	71	100	35	100
	TOTAL REVENUE	137,624	137,652	137,587	137,653
	TOTAL FUND AVAILABLE	213,406	214,235	214,140	204,941
	EXPENSES:				
100-0900-000	HAZ-MAT CONTRIBUTION	135,353	135,352	135,352	135,352
100-3000-000	AUDITING EXPENSE	0	0	0	1,600
100-4000-000	LEGAL EXPENSE	0	500	10,000	15,000
100-9000-000	OTHER ADMIN EXPENSE	1,500	1,500	1,500	1,500
	TOTAL EXPENSES	136,853	137,352	146,852	153,452
	ENDING FUND BALANCE	76,553	76,883	67,288	51,489