

**NORTH METRO FIRE RESCUE DISTRICT
2016 APPROVED
BUDGET**

FIRE DISTRICT - GENERAL OPERATIONS FUND LEVY			
	2015 APPROVED	2016 APPROVED	2016 MILL LEVY
TOTAL ASSESSED VALUATION (FIRE DISTRICT)	\$1,406,764,172	\$1,598,652,489	
General Mill Levy Revenue	\$18,605,863	\$21,143,778	13.226
Refund & Abatement Mill Levy Revenue	\$389,286	\$138,307	0.087
TOTAL REVENUES & MILL LEVY	\$18,995,149	\$21,282,084	13.313

FIRE DISTRICT - ASSESSED VALUATION BREAKDOWN:			
	2015 APPROVED	2016 APPROVED	
ADAMS COUNTY	\$288,654,770	\$336,221,200	
BOULDER COUNTY	\$4,770,903	\$5,377,218	
BROOMFIELD COUNTY	\$1,081,801,540	\$1,225,621,743	
JEFFERSON COUNTY	\$23,234,969	\$26,541,888	
WELD COUNTY	\$8,301,990	\$4,890,440	
TOTAL ASSESSED VALUATION	\$1,406,764,172	\$1,598,652,489	

DEBT SERVICE LEVY			
	2015 APPROVED	2016 APPROVED	2016 MILL LEVY
TOTAL ASSESSED VALUE	\$1,406,764,172	\$1,598,652,489	
ADAMS COUNTY	\$21,222,240	\$26,217,910	
JEFFCO EXCLUSION (08)	\$1,308,991	\$1,618,343	
JEFFCO EXCLUSION (09)	\$81,780	\$480,975	
TOTAL A/V DEBT SERVICE LEVY	\$1,429,377,183	\$1,626,969,717	
TOTAL	\$2,001,128	\$2,277,758	1.400

EXCLUDED AREAS - ASSESSED VALUATION BREAKDOWN: PENSION ONLY			
	2015 APPROVED	2016 APPROVED	2016 MILL LEVY
ADAMS COUNTY	\$0	\$0	
JEFFCO EXCLUSION (04)	\$0	\$0	
JEFFCO EXCLUSION (05)	\$0	\$0	
JEFFCO EXCLUSION (06)	\$0	\$0	
JEFFCO EXCLUSION (08)	\$0	\$0	
JEFFCO EXCLUSION (09)	\$0	\$0	
PENSION FUND LEVY-EXCLUSIONS	\$0	\$0	0.500

REFUNDS/ABATEMENTS & TAX CREDITS			
	2015 APPROVED	2016 APPROVED	2016 MILL LEVY
ADAMS COUNTY	\$21,083	\$16,667	
BOULDER COUNTY	\$253	\$0	
BROOMFIELD COUNTY	\$367,673	\$121,527	
JEFFERSON COUNTY	\$277	\$113	
WELD COUNTY	\$0	\$0	
REFUNDS/ABATEMENTS & TAX CREDITS (NET) LEVY & REV	\$389,286	\$138,307	0.087

**NMFRD - General Fund
2016 Approved Budget**

			2014	2015	2015	2016
ACCOUNT #			ACTUAL	APPROVED	ANTICIPATED	APPROVED
		GENERAL FUND BEG BALANCE	4,982,589	5,091,362	5,367,847	7,560,665
		REVENUES				
000	3100	000 PROPERTY TAX REVENUE	13,816,326	18,902,120	18,950,366	21,176,365
000	3110	000 SPECIFIC OWNERSHIP TAX REVENUE	977,226	1,200,000	1,325,000	1,325,000
000	3120	000 DELINQUENT TAX REVENUE	42,663	32,000	7,261	15,000
000	3200	000 INTEREST REVENUE	18,002	10,000	30,000	30,000
000	3220	000 UNREALIZED GAIN/LOSS ON INVESTMENTS	0	0	0	0
000	3230	000 INSPECTION & PERMIT REVENUE	120,800	90,000	100,000	100,000
000	3240	000 PUBLIC EDUCATION REVENUE	1,565	1,000	1,000	1,000
000	3250	000 MEDIC TRANSPORT REVENUE	2,294,221	2,200,000	2,200,000	2,200,000
000	3257	000 EVENT CENTER REVENUE	56,395	60,000	50,000	50,000
000	3258	000 ROCKY MTN AIR SHOW REVENUE	0	6,500	6,268	6,750
000	3259	000 GRANT REVENUE	4,148	0	5,000	0
000	3260	000 OTHER REVENUE	84,182	5,200	66,335	15,000
000	3264	000 TIF REVENUE	256,845	375,000	405,000	495,000
000	3265	000 WILD LAND REVENUE	31,150	55,000	201,068	53,850
000	3267	000 AT&T TOWER RENTAL REVENUE	114,490	0	0	0
000	3268	000 MAINT OUTSIDE SERVICES REVENUE	256,697	210,000	100,000	175,000
000	3269	000 TRNG CTR OUTSIDE SERVICES REVENUE	45,334	20,000	45,000	25,000
		TOTAL REVENUES	18,120,044	23,166,820	23,492,298	25,667,965
		TOTAL FUNDS AVAILABLE	23,102,633	28,258,182	28,860,145	33,228,630
		TOTAL OPERATING & MAINTENANCE EXPENSES	17,710,286	19,508,450	18,949,480	21,723,757
		FUND TO FUND TRANSFER	24,500	2,350,000	2,350,000	5,000,000
		TOTAL FUND TO FUND TRANSFERS	24,500	2,350,000	2,350,000	5,000,000
		TOTAL FUND TRANSFERS AND EXPENDITURES	17,734,786	21,858,450	21,299,480	26,723,757
		GENERAL FUND END BALANCE	5,367,847	6,399,732	7,560,665	6,504,873
		UNRESTRICTED GEN FUND END BALANCE	4,897,787	5,814,478	6,975,410	5,853,160
		TABOR RESERVE	470,060	585,255	585,255	651,714
		GENERAL FUND END BALANCE	5,367,847	6,399,733	7,560,665	6,504,874

**NMFRD - General Fund
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DIVISION 100 - GENERAL EXPENSES							
				2014	2015	2015	2016
ACCOUNT #				ACTUAL	APPROVED	ANTICIPATED	APPROVED
<u>GENERAL EXPENSE: PERSONNEL</u>							
100	1250	000	MERIT ALLOWANCE	11,350	0	12,000	24,050
100	1320	000	SEVERANCE PAY	12,646	0	0	0
100	1355	000	CONTRIBUTION TO UNFUNDED O/H	100,000	250,000	250,000	250,000
100	1360	000	MATCHING PPPA PENSION	861,568	936,927	930,000	1,021,007
100	1380	000	MATCHING DEFERRED COMP	88,999	106,883	100,006	121,852
100	1390	000	STATEWIDE DEATH & DISABILITY	162,447	184,188	178,000	201,004
100	1400	000	MATCHING MEDICARE	133,648	156,625	143,800	175,790
100	1420	000	WORKERS COMP INSURANCE	345,391	370,500	370,500	342,297
100	1430	000	HEALTH INSURANCE	1,576,573	1,681,519	1,676,348	1,981,756
100	1430	500	BENEFIT BROKER FEE	34,805	35,000	35,000	35,000
100	1440	000	LIFE INSURANCE	42,792	45,519	45,519	50,060
100	1450	000	DENTAL INSURANCE	84,400	94,175	92,555	102,782
100	1460	000	LT DISABILITY INSURANCE	10,254	12,281	12,281	13,581
100	1470	000	VISION INSURANCE	13,454	15,441	15,441	18,045
TOTAL PERSONNEL EXPENSES				3,478,327	3,889,059	3,861,450	4,337,222
<u>GENERAL EXPENSES: OTHER</u>							
100	1910	000	BOARD MEETING EXPENSES	2,812	2,870	2,870	2,750
100	3520	000	LEGAL EXPENSES	101,864	130,000	74,538	120,000
100	3540	000	AUDITING SERVICES	11,100	11,100	11,100	12,000
100	3570	000	PROMOTION EXAMS	6,163	36,490	36,490	26,710
100	3750	000	WELLNESS & PHYSICALS	21,470	37,455	37,455	62,305
100	3800	100	COMMUNITY RELATIONS	2,309	3,350	3,350	3,550
100	3800	200	COMMUNITY RELATIONS (HONOR GUARD)	64	2,920	2,920	7,700
100	3800	300	EMPLOYEE RELATIONS	16,480	22,140	22,140	23,405
100	4000	000	CIVIL SERVICE COMMISSION	0	100	100	100
100	4025	100	DIRECTOR ELECTION	14,745	0	0	20,400
100	4025	200	PUBLIC POLICY PROCESS	79,544	0	0	0
100	4025	300	NOVEMBER ELECTION	96,416	0	4,797	0
100	4100	000	DIRECTORS FEES	7,300	6,500	6,600	8,100
100	4250	000	SDA MEMBERSHIPS	1,238	1,238	1,650	1,238
100	4550	000	TREASURER FEES ON PPTY TAXES	206,079	283,532	284,174	317,645
100	4560	000	PROP TAX REFUNDED & ABATED	135,413	60,000	49,689	50,000
100	4565	000	TIF REPAYMENT ADAMS COUNTY	23,251	0	0	0
100	6110	000	OTHER GENERAL EXPENSE	6,912	12,000	12,000	25,000
TOTAL OTHER GENERAL EXPENSES				733,160	609,695	549,873	680,903
TOTAL GENERAL EXPENSES: PERSONNEL & OTHER				4,211,487	4,498,754	4,411,323	5,018,126

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DIVISION 100 - ADMINISTRATIVE EXPENSES							
ACCOUNT #				2014	2015	2015	2016
				ACTUAL	APPROVED	ANTICIPATED	APPROVED
<u>PERSONNEL:</u>							
100	1100	000	SALARIES - FTE - ADMIN	573,201	752,533	685,000	952,368
100	1210	000	OVERTIME - ADMIN	2,337	2,000	2,000	2,000
100	1220	000	OVERTIME - COMMUNITY - ADMIN	0	400	400	800
TOTAL PERSONNEL				575,538	754,933	687,400	955,168
<u>SUPPLIES & SERVICES:</u>							
100	2110	000	OFFICE SUPPLIES - All Divisions	14,348	17,363	16,581	17,363
100	2250	000	CLOTHING - ADMIN	4,733	4,700	4,700	5,800
100	2280	000	OPERATING SUPPLIES - HQ	4,162	7,495	4,500	13,924
100	3110	000	POSTAGE & FREIGHT - All Divisions	6,644	7,000	7,000	6,870
100	3210	000	PRINTING & DUPLICATING - All Divisions	4,316	11,550	6,647	10,050
100	3250	000	ADVERTISING & SPONSORSHIPS - ADMIN	10,814	11,280	11,057	11,040
100	3310	000	PUBLICATIONS, BOOKS & RPTS - ADMIN	183	1,875	804	1,275
100	3330	000	SUBSCRIPTIONS & MEMBERSHIPS - ADMIN	4,385	7,187	6,808	13,527
100	3410	000	GAS & ELECTRIC - HQ	46,245	48,503	45,209	51,898
100	3420	000	WATER & SEWER - HQ	1,803	2,574	2,468	2,000
100	3430	000	TRASH REMOVAL - HQ	1,774	1,864	1,861	2,037
100	3450	000	TELEPHONE SERVICE - HQ	2,692	2,802	2,984	3,440
100	3610	000	R&M BLDG & GROUNDS - HQ	11,452	14,500	5,355	10,000
100	3620	000	R&M OFFICE EQUIPMENT - ADMIN	630	650	0	650
100	3640	000	OFFICE EQUIPMENT LEASE - ADMIN	11,765	11,701	11,176	6,301
100	3730	000	MEETING EXPENSE - ADMIN	2,084	4,400	2,572	2,200
100	3740	000	TRAVEL EXPENSE - ADMIN (NON-TRNG)	171	200	161	200
100	3980	000	OTHER CONTRACTED SERVICES - HQ	66,444	89,989	60,426	112,984
100	5130	000	INSURANCE EXPENSE - All Divisions	101,142	112,000	111,250	126,000
100	6100	000	OTHER ADMINISTRATIVE EXPENSE	6,504	7,283	7,735	9,069
100	7510	000	C.O.P. BANK FEES	1,500	1,500	1,500	1,500
TOTAL SUPPLIES & SERVICES				303,791	366,417	310,794	408,128
<u>CAPITAL OUTLAY:</u>							
100	7500	000	DEBT SERVICE - C.O.P.	363,317	361,274	361,274	618,561
100	9470	000	OTHER CAPITAL EXPENDITURES - HQ	1,982	2,500	2,500	8,700
TOTAL CAPITAL OUTLAY				365,299	363,774	363,774	627,261
ADMINISTRATION EXPENSE & SUPPLIES				1,244,628	1,485,124	1,361,968	1,990,557
TOTAL GENERAL & ADMINISTRATION EXPENSE				5,456,115	5,983,878	5,773,291	7,008,682

**NMFRD - General Fund
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DIVISION 200 - EMERGENCY SERVICES							
				2014	2015	2015	2016
ACCOUNT #				ACTUAL	APPROVED	ANTICIPATED	APPROVED
<u>PERSONNEL EXPENSES:</u>							
200	1100	000	SALARIES - FTE - E/S	7,803,579	8,440,307	8,333,888	9,134,897
200	1190	000	OUT OF CLASS ACTING PAY	39,230	59,280	43,682	72,130
200	1200	000	HOLIDAY PAY	239,889	263,131	255,297	285,286
200	1210	000	OVERTIME - EMERGENCY SERV	458,332	500,000	500,000	500,000
200	1225	000	OVERTIME - WILDLAND	26,908	51,750	139,967	50,000
200	1230	000	OVERTIME - FLSA	95,901	116,293	88,626	126,947
200	1240	000	OVERTIME - HAZ MAT	3,748	4,347	1,501	3,200
200	1260	000	OVERTIME - TECH RESCUE	0	-	319	-
200	1290	000	OVERTIME - EVENT CENTER	61,143	60,000	58,730	60,000
200	1295	000	OVERTIME - OTHER BILLABLE	360	6,728	7,191	6,500
TOTAL PERSONNEL				8,729,090	9,501,836	9,429,201	10,238,959
<u>SUPPLIES & SERVICES:</u>							
200	2210	000	FIREFIGHTING EQUIP (NON-CAP UNDER 1K)	14,901	17,834	12,647	15,298
200	2215	000	MEDIC TRANSPORT BILLING FEES	109,279	110,000	110,000	99,000
200	2220	000	MEDICAL SUPPLIES	136,673	125,000	148,804	143,900
200	2230	000	MAPS	3,109	2,700	344	1,500
200	2250	000	CLOTHING - E/S	17,306	31,870	36,168	66,277
200	2260	000	BUNKER GEAR	23,692	26,155	26,500	33,765
200	2280	000	CONSUMABLE / DISPOSABLE SUPPLIES - E/S	11,523	12,819	12,160	13,887
200	2290	000	NON-CONSUMABLE / NON-DISPOSABLE - E/S	1,710	3,150	2,250	11,305
200	3150	000	ADCOM	272,789	315,000	306,439	245,922
200	3160	000	BROOMFIELD COMMUNICATIONS	457,630	491,910	424,256	492,994
200	3330	000	SUBSCRIPTIONS & MEMBERSHIPS - E/S	1,041	1,440	1,320	1,440
200	3410	000	GAS & ELECTRIC - E/S	89,549	101,931	101,931	108,047
200	3420	000	WATER & SEWER - E/S	23,364	26,295	26,294	23,168
200	3430	000	TRASH REMOVAL - E/S	6,740	4,917	4,917	5,160
200	3440	000	BIOHAZARD WASTE REMOVAL	1,171	2,000	1,280	1,500
200	3450	000	TELEPHONE SERVICE E/S	7,049	8,214	7,027	7,288
200	3460	000	PAGERS & MOBILE PHONES	38,598	38,052	39,428	42,378
200	3470	000	R&M OPTICOM	0	3,000	0	2,000
200	3480	000	R&M SCBA	5,889	9,100	6,927	10,950
200	3490	000	R&M HOSE	0	2,435	0	9,128
200	3510	000	R&M MEDICAL EQUIPMENT	21,746	29,690	26,224	28,978
200	3550	000	R&M RADIOS & COMMUNICATIONS	42,118	45,970	45,970	58,715
200	3600	000	R&M BLDG & GROUNDS - E/S	11,150	28,815	19,233	24,750
200	3620	000	R&M OTHER EQUIPMENT - E/S	386	-	0	-
200	3680	000	TECHNICAL RESCUE	7,098	11,550	11,371	23,892
200	3740	000	TRAVEL EXPENSE E/S (NON-TRNG)	1,379	1,190	1,337	1,707
200	3825	000	DISASTER PREPAREDNESS	845	600	405	1,650
200	3980	000	OTHER CONTRACTED SERVICES - E/S	8,269	8,417	8,348	10,545
200	5250	000	HAZ MAT CLOTHING	297	500	0	1,800
200	5290	000	HAZ MAT OPERATING SUPPLIES	2,223	3,039	7,046	8,523
200	5980	000	HAZ MAT CONTRACTED SERVICES	0	-	0	-
200	6100	000	UNANTICIPATED RPRS & REPLACEMT - E/S	31,391	15,512	26,910	20,848
200	6200	000	WILDLAND FIREFIGHTER PER DIEM	3,640	1,000	16,019	1,000
200	6210	000	WILDLAND TOOL/ EQUIP EXP REIMB	1,055	2,790	6,949	1,850
TOTAL SUPPLIES & SERVICES				1,353,610	1,482,896	1,438,504	1,519,165

**NMFRD - General Fund
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DIVISION 200 - EMERGENCY SERVICES CON'T							
				2014	2015	2015	2016
				ACTUAL	APPROVED	ANTICIPATED	APPROVED
			<u>CAPITAL OUTLAY:</u>				
200	9200	000	BLDG-UPGRADE & REPAIR	164	5,500	6,098	15,750
200	9400	000	EQUIPMENT, TOOLS & HOSE	0	0	0	4,090
200	9410	000	SCBA	0	0	0	0
200	9430	000	OPTICOM EQUIPMENT	0	0	0	0
200	9450	000	COMMUNICATIONS EQUIP	0	0	0	0
200	9490	000	ES CAPITAL EQUIPMENT	0	0	0	12,062
200	9550	000	OTHER CAPITAL EXPENDITURES	0	0	0	10,000
200	9600	000	ADCOM CAPITAL	4,618	5,000	5,000	74,550
200	9700	000	GRANT EXPENDITURES	8,295	6,630	6,630	0
			TOTAL CAPITAL OUTLAY	13,077	17,130	17,728	116,452
			TOTAL EMERGENCY SERVICES	10,095,777	11,001,862	10,885,433	11,874,576

**NMFRD - General Fund
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DIVISION 300 - FIRE PREVENTION							
				2014	2015	2015	2016
ACCOUNT #				ACTUAL	APPROVED	ANTICIPATED	APPROVED
PERSONNEL:							
300	1100	000	SALARIES - FTE - FIRE PREV	541,502	568,968	568,968	652,392
300	1210	000	OVERTIME - FIRE PREV	1,236	300	0	300
300	1215	000	OVERTIME - BILLABLE SERVICES - FF	1,685	2,000	2,314	2,000
300	1220	000	OVERTIME - COMMUNITY - FP	3,654	5,000	5,409	5,200
300	1250	000	OVERTIME - ARSON - FP	2,634	3,800	2,139	3,600
TOTAL PERSONNEL				550,711	580,068	578,830	663,492
SUPPLIES & SERVICES:							
300	2250	000	CLOTHING - FP	974	2,080	1,621	1,800
300	2290	000	OPERATING SUPPLIES - FP	131	350	128	350
300	3310	000	PUBLICATIONS, BOOKS & RPTS - FP	2,087	2,519	2,473	5,379
300	3320	000	ACCREDITATION	0	0	0	0
300	3330	000	SUBSCRIPTIONS & MEMBERSHIPS - FP	1,469	2,836	2,945	1,960
300	3620	000	R&M EQUIPMENT - FP	194	300	121	150
300	3640	000	LEASED OFFICE EQUIPMENT - FP	5,407	5,720	5,653	6,436
300	3730	000	MEETING EXPENSE - FP	694	800	782	1,115
300	3740	000	TRAVEL EXPENSE - FP (NON-TRNG)	0	0	0	100
300	3800	100	LIFE SAFETY EDUC - COMM RELATIONS	4,427	6,570	3,696	5,660
300	3800	200	LIFE SAFETY EDUC - YOUTH PROGRAMS	7,216	6,000	5,485	6,000
300	3800	300	LIFE SAFETY EDUC - SENIOR PROGRAMS	1,768	1,425	676	1,425
300	3800	400	LIFE SAFETY EDUC - OTHER EXPENSES	653	700	90	750
300	3940	000	EQUIPMENT & TOOLS - FP	17	0	0	0
300	3980	000	OTHER CONTRACTED SERVICES	0	7,500	7,793	10,000
300	4250	000	ARSON CLOTHING	82	150	100	150
300	4290	000	ARSON OPERATING SUPPLIES	7	250	277	250
300	4980	000	ARSON OTHER CONTRACTED SERV	0	700	0	700
300	6100	000	OTHER EXPENSE - FP	0	0	0	0
TOTAL SUPPLIES & SERVICES				25,125	37,900	31,840	42,225
CAPITAL OUTLAY:							
300	9400	000	EQUIPMENT & TOOLS	0	0	0	0
300	9450	000	COMMUNICATION EQUIPMENT	0	0	0	0
300	9470	000	OFFICE EQUIPMENT	0	5,000	5,264	0
TOTAL CAPITAL OUTLAY				0	5,000	5,264	0
TOTAL FIRE PREVENTION				575,836	622,968	615,934	705,717

**NMFRD - General Fund
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DIVISION 400 - TRAINING				2014	2015	2015	2016
ACCOUNT #				ACTUAL	APPROVED	ANTICIPATED	APPROVED
			PERSONNEL:				
400	1100	000	SALARIES - FTE - TRAINING	373,107	423,761	436,079	304,295
400	1210	000	OVERTIME - TRAINING DIVISION	4,517	13,486	11,300	57,888
400	1215	000	OVERTIME - OUTSIDE SERVICES - TC	3,094	5,175	6,431	8,000
400	1225	000	OVERTIME - WILDLAND TRAINING	3,306	12,420	4,627	8,532
400	1240	000	OVERTIME - HAZMAT TRAINING	59	6,211	1,729	18,788
400	1250	000	OVERTIME - EMER SERV TRAINING	739	16,353	5,056	32,164
400	1260	000	OVERTIME - TECH RESCUE TRAINING	6,306	16,066	10,956	40,661
			TOTAL PERSONNEL	391,128	493,472	476,178	470,328
			SUPPLIES & SERVICES:				
400	2250	000	CLOTHING - TRAINING DIVISION	1,140	1,200	1,010	1,300
400	2290	000	OPERATING SUPPLIES - TC	16,167	12,880	13,238	10,850
400	2300	000	SAFETY SUPPLIES -TC	1,214	1,250	1,504	1,750
400	3300	000	AUDIO/VISUAL PROGRAMS - TC	1,109	1,000	800	1,500
400	3310	000	PUBLICATIONS, BOOKS & RPTS - TC	2,909	4,500	3,598	3,680
400	3330	000	SUBSCRIPTIONS & MEMBERSHIPS - TC	2,169	2,430	2,456	8,310
400	3410	000	GAS & ELECTRIC - TC	32,063	38,493	31,352	35,343
400	3420	000	WATER & SEWER - TC	12,115	12,303	12,744	12,620
400	3430	000	TRASH REMOVAL - TC	1,883	1,259	1,254	1,334
400	3450	000	TELEPHONE SERVICE - TC	441	609	452	468
400	3610	000	R&M BUILDING & GROUNDS - TC	4,551	11,750	16,479	7,225
400	3620	000	R&M TRAINING EQUIPMENT - TC	10,416	17,555	16,956	17,322
400	3640	000	OFFICE EQUIPMENT LEASE - TC	4,244	4,286	3,766	4,238
400	3730	000	MEETING EXPENSE - TRNG	383	650	408	1,250
400	3740	000	TRAVEL EXPENSE - TC (NON-TRNG)	96	250	158	150
400	3750	000	CERTIFICATIONS	6,253	11,130	11,130	21,783
400	3800	000	TUITION / TRAVEL / TRNG - DIRECTORS	2,163	6,000	3,404	6,000
400	3810	000	TUITION / TRAVEL / TRNG - ADMIN	1,915	26,100	15,174	30,300
400	3820	000	TUITION / TRAVEL / TRNG - EMER SERV	3,792	8,700	8,700	57,935
400	3825	000	TUITION / TRAVEL / TRNG - DISASTER MGMT	1,111	1,000	0	4,900
400	3826	000	TUITION / TRAVEL / TRNG - TECH RESCUE	4,496	10,536	4,019	9,380
400	3830	000	TUITION / TRAVEL / TRNG - FIRE PREV	1,940	6,640	6,082	7,380
400	3840	000	TUITION / TRAVEL / TRNG - TRAINING DIV	5,048	8,750	7,801	12,950
400	3850	000	TUITION / TRAVEL / TRNG - MEDICAL SERV	3,078	11,350	11,766	19,250
400	3860	000	TUITION / TRAVEL / TRNG - ARSON	2,898	3,000	2,984	3,000
400	3870	000	TUITION / TRAVEL / TRNG - HAZMAT	400	7,000	514	9,000
400	3875	000	TUITION / TRAVEL / TRNG - WILDLAND	2,377	8,180	3,339	4,540
400	3880	000	TUITION / TRAVEL / TRNG - PUBLIC EDUC	698	1,000	473	1,300
400	3885	000	TUITION / TRAVEL / TRNG - MAINT	935	2,000	1,450	5,000
400	3887	000	TUITION / TRAVEL / TRNG - INFO TECH	0	1,000	0	10,000
400	3890	000	TUITION / TRAVEL / TRNG - SAFETY PROG	0	0	0	2,400
400	3900	000	NEW HIRE TRAINEE PROGRAM	1,290	5,000	5,000	5,060
400	3950	000	TRAINING-EXPENSES FOR BILLABLE SERVICES	5,813	0	2,585	41,350
400	3980	000	OTHER CONTRACTED SERVICES - TC	44,439	50,896	43,522	49,467
400	6100	000	UNANTICIPATED RPRS & REPLACEMT - TC	20,223	22,688	6,654	22,246
			TOTAL SUPPLIES & SERVICES	199,769	301,385	240,772	430,581

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DIVISION 400 - TRAINING				2014	2015	2015	2016
				ACTUAL	APPROVED	ANTICIPATED	APPROVED
			<u>CAPITAL OUTLAY:</u>				
400	9400	000	EQUIPMENT & TOOLS	663	3,000	1,630	11,800
400	9410	000	SAFETY EQUIPMENT & TOOLS	0	1,000	0	0
400	9440	000	VEHICLES	0	0	0	0
400	9460	000	PHYSICAL FITNESS EQUIPMENT	3,604	17,000	15,000	41,100
400	9470	000	AUDIO/VISUAL EQUIPMENT	240	3,500	0	2,500
400	9550	000	OTHER CAPITAL EXPENDITURES	8,317	5,500	0	11,600
400	9600	000	GRANT EXPENDITURES	0	0	0	0
			TOTAL CAPITAL OUTLAY	12,824	30,000	16,630	67,000
			TOTAL TRAINING DIVISION	603,721	824,858	733,580	967,909

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DIVISION 600 - TRANSPORTATION				2014	2015	2015	2016
ACCOUNT #				ACTUAL	APPROVED	ANTICIPATED	APPROVED
			<u>PERSONNEL:</u>				
600	1100	000	SALARIES - FTE - MAINT	130,643	173,599	169,850	209,622
600	1110	000	OVERTIME - EMERGENCY CALL BACK	2,341	5,000	3,762	2,500
			TOTAL PERSONNEL	132,984	178,599	173,612	212,122
			<u>SUPPLIES & SERVICE:</u>				
600	1150	000	R&M VEHICLES - ADMIN	3,588	3,730	3,730	3,362
600	1200	000	R&M VEHICLES - EMER SERV	15,132	15,718	13,620	15,624
600	1300	000	R&M VEHICLES - FIRE PREV	1,191	1,740	1,762	2,365
600	1400	000	R&M VEHICLES - TRAINING	1,424	1,100	900	1,020
600	1500	000	SUBCONTRACTED VEHICLE SERVICES	12,716	18,925	18,925	17,965
600	1600	000	MAJOR REPAIRS	89,162	96,700	103,378	108,200
600	2000	000	TIRE REPLACEMENT & REPAIRS	35,802	39,959	35,918	39,959
600	2100	000	FUEL - ALL DIVISIONS	162,806	181,726	115,327	175,204
600	2210	000	SHOP SMALL TOOLS	6,576	5,500	5,265	5,500
600	2250	000	CLOTHING/UNIFORMS - MAINT	2,350	3,588	4,540	3,986
600	2280	000	DISPOSABLE/CONSUMABLE SUPPLIES	367	435	200	435
600	3000	000	VEHICLE REFURBISHMENT	1,000	2,200	1,381	2,200
600	3410	000	GAS & ELECTRIC - MAINT BLDG	12,546	16,178	12,244	12,720
600	3420	000	WATER & SEWER - MAINT BLDG	12,115	12,303	12,744	12,620
600	3430	000	TRASH REMOVAL - MAINT BLDG	943	630	633	667
600	3610	000	R&M BUILDING & GROUNDS - MAINT	836	2,000	1,613	0
600	3740	000	TRAVEL EXPENSE (NON-TRNG)	0	500	0	0
600	3800	000	EXP FOR BILLABLE SERVICES	143,685	140,000	75,000	140,000
600	3980	000	OTHER CONTRACTED SERVICES	2,384	2,503	1,975	2,053
600	6100	000	UNANTICIPATED RPR/REPLACEMT	2,802	5,600	5,865	7,000
			TOTAL SUPPLIES & SERVICE	507,425	551,034	415,020	550,880
			<u>CAPITAL OUTLAY:</u>				
600	9200	000	BLDG-UPGRADE & REPAIR	0	0	0	0
600	9400	000	RESERVE ENGINE EQUIPMENT	0	0	0	0
600	9550	000	OTHER CAPITAL EXPENDITURES	0	0	1,189	0
			TOTAL CAPITAL OUTLAY	0	0	1,189	0
			TOTAL TRANSPORTATION DIVISION	640,409	729,633	589,821	763,002

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DIVISION 800 - INFORMATION TECHNOLOGY							
				2014	2015	2015	2016
ACCOUNT #				ACTUAL	APPROVED	ANTICIPATED	APPROVED
<u>PERSONNEL:</u>							
800	1100	000	SALARIES - FTE - INFO TECH	162,848	168,751	168,751	176,114
TOTAL PERSONNEL				162,848	168,751	168,751	176,114
<u>SUPPLIES & SERVICE:</u>							
800	3450	000	NETWORK INFRASTRUCTURE	101,978	82,980	93,980	87,710
800	3630	100	R&M COMPUTERS - ADMIN	44,450	43,770	42,000	50,450
800	3630	200	R&M COMPUTERS - EMER SERV	27,556	31,500	30,816	53,374
800	3630	300	R&M COMPUTERS - FIRE PREV	156	0	3,777	500
800	3630	400	R&M COMPUTERS - TRAINING	755	5,000	2,000	9,750
800	3650	100	SOFTWARE & SUPPLIES - ADMIN	0	2,000	600	4,724
800	3650	200	SOFTWARE & SUPPLIES - EMER SERV	0	0	0	3,660
800	3650	300	SOFTWARE & SUPPLIES - FIRE PREV	0	0	0	1,200
800	3650	400	SOFTWARE & SUPPLIES - TRAINING	0	0	0	0
800	3740	000	TRAVEL EXPENSE - IT (NON-TRNG)	216	600	600	500
TOTAL SUPPLIES & SERVICE				175,111	165,850	173,773	211,868
<u>CAPITAL OUTLAY:</u>							
800	9500	100	COMPUTER EQUIPMENT - ADMIN	469	4,750	3,757	3,900
800	9500	200	COMPUTER EQUIPMENT - EMER SERV	0	1,100	1,100	4,590
800	9500	300	COMPUTER EQUIPMENT - FIRE PREV	0	4,800	4,040	1,950
800	9500	400	COMPUTER EQUIPMENT - TRAINING	0	0	0	5,450
TOTAL CAPITAL OUTLAY				469	10,650	8,897	15,890
TOTAL INFO TECHNOLOGY DIVISION				338,428	345,251	351,421	403,872
GENERAL FUND GRAND TOTAL EXPENDITURES				17,710,286	19,508,450	18,949,480	21,723,757

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GENERAL FUND RECAP BY EXPENSE TYPE							
				2014	2015	2015	2016
				ACTUAL	APPROVED	ANTICIPATED	APPROVED
<u>PERSONNEL EXPENSE RECAP:</u>							
			INDIRECT EXPENSES - DIV 100	3,478,327	3,889,059	3,861,450	4,337,222
			FIRE ADMINISTRATION - DIV 100	575,538	754,933	687,400	955,168
			EMERGENCY SERVICES - DIV 200	8,729,090	9,501,836	9,429,201	10,238,959
			FIRE PREVENTION - DIV 300	550,711	580,068	578,830	663,492
			TRAINING - DIV 400	391,128	493,472	476,178	470,328
			TRANSPORTATION - DIV 600	132,984	178,599	173,612	212,122
			INFO TECHNOLOGY - DIV 800	162,848	168,751	168,751	176,114
			TOTAL PERSONNEL	14,020,626	15,566,718	15,375,422	17,053,405
<u>SUPPLIES & SERVICES RECAP:</u>							
			FIRE ADMINISTRATION - DIV 100	1,036,951	976,112	860,667	1,089,031
			EMERGENCY SERVICES - DIV 200	1,353,610	1,482,896	1,438,504	1,519,165
			FIRE PREVENTION - DIV 300	25,125	37,900	31,840	42,225
			TRAINING - DIV 400	199,769	301,385	240,772	430,581
			TRANSPORTATION - DIV 600	507,425	551,034	415,020	550,880
			INFO TECHNOLOGY - DIV 800	175,111	165,850	173,773	211,868
			TOTAL SUPPLIES & SERVICES	3,297,991	3,515,177	3,160,576	3,843,750
<u>CAPITAL EXPENSE RECAP</u>							
			FIRE ADMINISTRATION - DIV 100	365,299	363,774	363,774	627,261
			EMERGENCY SERVICES - DIV 200	13,077	17,130	17,728	116,452
			FIRE PREVENTION - DIV 300	0	5,000	5,264	0
			TRAINING - DIV 400	12,824	30,000	16,630	67,000
			TRANSPORTATION - DIV 600	0	0	1,189	0
			INFO TECHNOLOGY - DIV 800	469	10,650	8,897	15,890
			TOTAL CAPITAL OUTLAY	391,669	426,554	413,482	826,603
			TOTAL APPROVED EXPENSES	17,710,286	19,508,450	18,949,480	21,723,757

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GENERAL FUND RECAP BY DIVISION:				2014	2015	2015	2016
				ACTUAL	APPROVED	ANTICIPATED	APPROVED
			<u>ADMINISTRATION - DIV 100:</u>				
			FIRE DIST PERSONNEL-INDIRECT	3,478,327	3,889,059	3,861,450	4,337,222
			PERSONNEL	575,538	754,933	687,400	955,168
			SUPPLIES & SERVICES	1,036,951	976,112	860,667	1,089,031
			CAPITAL OUTLAY	365,299	363,774	363,774	627,261
			TOTAL ADMINISTRATION	5,456,115	5,983,877	5,773,291	7,008,682
			<u>EMERGENCY SERVICES - DIV 200:</u>				
			PERSONNEL	8,729,090	9,501,836	9,429,201	10,238,959
			SUPPLIES & SERVICES	1,353,610	1,482,896	1,438,504	1,519,165
			CAPITAL OUTLAY	13,077	17,130	17,728	116,452
			TOTAL EMERGENCY SERVICES	10,095,777	11,001,862	10,885,433	11,874,576
			<u>FIRE PREVENTION - DIV 300:</u>				
			PERSONNEL	550,711	580,068	578,830	663,492
			SUPPLIES & SERVICES	25,125	37,900	31,840	42,225
			CAPITAL OUTLAY	0	5,000	5,264	0
			TOTAL FIRE PREVENTION	575,836	622,968	615,934	705,717
			<u>TRAINING - DIV 400:</u>				
			PERSONNEL	391,128	493,472	476,178	470,328
			SUPPLIES & SERVICES	199,769	301,385	240,772	430,581
			CAPITAL OUTLAY	12,824	30,000	16,630	67,000
			TOTAL TRAINING	603,721	824,857	733,580	967,909
			<u>TRANSPORTATION - DIV 600:</u>				
			PERSONNEL	132,984	178,599	173,612	212,122
			SUPPLIES & SERVICES	507,425	551,034	415,020	550,880
			CAPITAL OUTLAY	0	0	1,189	0
			TOTAL TRANSPORTATION	640,409	729,633	589,821	763,002
			<u>INFO TECHNOLOGY - DIV 800:</u>				
			PERSONNEL	162,848	168,751	168,751	176,114
			SUPPLIES & SERVICES	175,111	165,850	173,773	211,868
			CAPITAL OUTLAY	469	10,650	8,897	15,890
			TOTAL INFO TECHNOLOGY	338,428	345,251	351,421	403,872
			TOTAL APPROVED EXPENSES	17,710,286	19,508,450	18,949,480	21,723,757