

Carbondale & Rural Fire Protection District  
Meeting of the Board of Directors  
November 14, 2018  
5:30 p.m.

Agenda

- A. Call to order & roll call
- B. Consent Agenda
  - 1. Approve Previous Minutes
  - 2. Current Bills & Balances
- C. Persons Present Not on the Agenda
- D. Lake Springs Ranch Impact Fees
- E. November Election Results
  - 1. Bond Discussion
- F. Public Hearing regarding 2019 Budget
- G. Staff Reports
  - 1. Chief's Report
  - 2. Attorney's Report
  - 3. Other
- H. Financial Report
  - 1. Other
- I. Old Business
  - 1. Other
- J. New Business
  - 1. Board Retreat
  - 2. Other
- K. Adjourn

**CARBONDALE & RURAL FIRE PROTECTION DISTRICT**

**MINUTES OF THE MEETING**

**BOARD OF DIRECTORS**

**CARBONDALE FIRE HEADQUARTERS**

**AUGUST 15, 2018**

The Board of Directors of the Carbondale & Rural Fire Protection District met for their regular meeting on August 15, 2018 at the Carbondale Fire Headquarters/Training Building.

President Gene Schilling called the meeting to order at 5:32 p.m. Directors present were Mike Kennedy, Michael Hassig, Tom Adgate and Gretchen Stock Bell. Also present were Rob Goodwin, Jenny Cutright, Bill Gavette, Eric Gross, Allan Ingram, Garrett Kennedy, Brandon Deter and Nate Eckloff from RBC Capital Markets.

**CONSENT AGENDA**

The items on the consent agenda were:

- Approve the Minutes of July 11, 2018 Regular Meeting
- Approve the Minutes of July 23, 2018 Special Meeting
- Approve Current Bills and Balances

MOTION: made to approve the consent agenda as noted. It carried and passed unanimously.

**PERSONS PRESENT NOT ON THE AGENDA**

There were no comments from the public.

**STAFF REPORTS**

Wildfire Updates – Rob Goodwin said that fire season is not over. He said the fuels are drier than they have been, and the area is in record lows for moisture and live fuels. He added there have not been any wildland fire starts in the district this month. Rob Goodwin added that the brush truck that was out did a 28-day assignment, mostly on the Lake Christine Fire, but on other area fires as well. He said that he doesn't plan to list any equipment for wildfire assignments in the near future, though we will respond to local requests.

**2018 NOVEMBER ELECTION**

Discussion Regarding Resolution 2018-006 Nate Eckloff from RBC Capital Markets reviewed the proposed \$7.5 million bond issues. He noted that they are overestimating the interest to 5%, adding today's rate is 3.8%. Further discussion regarding the different repayment terms for the bond and the general mill levy question followed.

Eric Gross said that the temporary mill levy that the voters approved in 2017 will be incorporated in to the proposed mill levy amount. Rob Goodwin said that the mill levy won't be 4.569 mills + 1.75 mills, but a 4.569 mill increase, totaling 10.472 mills. He added that the current mill levy is

7.653. Rob Goodwin said 10.472 mills is the amount the District needs to operate now and in the future. General discussion regarding past mill levy questions followed.

Rob Goodwin said that the proposed operating mill levy and bond issue are all based on data from the master plan. He said everything that is being proposed – apparatus, staffing levels, training budgets, station improvements, etc. - comes directly from the master plan. Rob Goodwin said that we are following through with the master plan.

## **FINANCIAL REPORT**

### Appoint Budget Officer

MOTION: made to appoint Rob Goodwin as the Budget Officer for the 2019 budget. It carried and passed unanimously.

Presentation of 2019 Draft Budget Rob Goodwin said that two draft budgets are in the packet, one that is status quo and one that raises the mill levy to 10.472 mills. He noted that there were a number of deployments in 2018, some have been already billed. He said that Jenny Cutright just sent three invoices to the State of Colorado for \$130,000 which should be received in 2018. He said that income will help out. There have been a number of expenses in 2018, including staffing for wildfires, the IA program, etc. He said that we are still under budget, even with all of the additions. General discussion regarding wages, deployments and seasonal staffing followed.

Rob Goodwin highlighted a number of line items in the increased mill levy draft budget. He said that the goal is to have six paid responders on a shift, as suggested in the master plan. He added six paid people on a shift will allow for coverage during concurrent calls, two ambulances to be out at the same time, to respond to a first due structure fire safely per NFPA standards and a safe response to a car wreck. He said we want to be able to respond effectively and treat people with a high level of care, and we don't want to hurt our people while doing it.

Rob Goodwin said the increased mill levy budget allows us to hire a fifth responder per shift and the sixth will come in time with growth and managing the budget. He said the wages line item also has a wage adjustment for most employees. He said that the wage adjustment is to put our staff in a competitive wage scenario, so they can live here and not be drawn away to other agencies with higher wages. He reviewed other line item proposed increases and their justification. He noted the annual capital projects fund transfer, so save money so when a new engine or ladder truck is needed, it can be purchased with cash.

Further general discussion regarding budgets followed.

2018 Actuarial Study Discussion Rob Goodwin said that the actuarial study is complete. He distributed the study to the board. He said that if the pension fund stays open with no changes,

the annual contribution to stay actuarially sound is \$68,207. He said if the pension fund is closed at the current benefits, the amount needed is \$46,362. Rob Goodwin noted that this study looked at current members with five or more years of certified service. He said anyone with less than five years was excluded under the assumption that they would move to a LOSAP. General discussion regarding the actuarial study followed. No action was taken.

## **2018 NOVEMBER ELECTION**

Discussion Regarding Resolution 2018-006 Jenny Cutright reviewed the resolution written by Tom Peltz, which includes both proposed ballot questions. Discussion followed. It was decided to schedule a special meeting to review Resolution 2018-006, once it has firm numbers and final proposed ballot questions.

### Appoint Designated Election Official

MOTION: made to appoint Jenny Cutright as the Designated Election Official for the 2018 November election. It carried and passed unanimously.

Approve IGAs with County Clerks Jenny Cutright requested the Board of Directors approve the IGAs with the county clerks. She noted that approving the IGAs does not commit the board to participating in the election, that the resolution must be passed. Eric Gross said that each county has their own IGA, but they cover the same specifics.

MOTION: made to approve the IGAs with the County Clerks for the 2018 November election. It carried and passed unanimously.

### Set Special Board of Directors Meeting for August 27, 2018

MOTION: made to set a Special Meeting of the Board of Directors on August 27, 2018 at 5:30 p.m. It carried and passed unanimously.

## **NEW BUSINESS**

Resolution 2018-007, Resolution Supporting the Grant Application for an Ambulance and Power Cot Loading System from the Garfield County Federal Mineral Lease District Rob Goodwin said that this is for a traditional grant for an ambulance. He said this resolution allows us to apply for the grant.

MOTION: made to approve Resolution 2018-007, Resolution Supporting the Grant Application for an Ambulance and Power Cot Loading System from the Garfield County Federal Mineral Lease District. It carried and passed unanimously.

MOTION: made to adjourn the Board of Directors meeting at 6:49 p.m. It carried and passed unanimously.

Respectfully submitted,

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Jenny Cutright, Recording Secretary

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Gene Schilling, President

DRAFT

**CARBONDALE & RURAL FIRE PROTECTION DISTRICT**

**MINUTES OF THE MEETING**

**BOARD OF DIRECTORS**

**CARBONDALE FIRE HEADQUARTERS**

**OCTOBER 10, 2018**

The Board of Directors of the Carbondale & Rural Fire Protection District met for their regular meeting on October 10, 2018 at the Carbondale Fire Headquarters/Training Building.

President Gene Schilling called the meeting to order at 6:11 p.m. Directors present were Mike Kennedy, Michael Hassig, and Gretchen Stock Bell. Also present were Rob Goodwin, Jenny Cutright, Bill Gavette, Frank Nadell and Pablo Herr. Director Tom Adgate was absent.

**CONSENT AGENDA**

The items on the consent agenda were:

- Approve the Minutes of August 27, 2018 Special Meeting
- Approve the Minutes of September 12, 2018 Regular Meeting
- Approve Current Bills and Balances

MOTION: made to approve the consent agenda as noted. It carried and passed unanimously.

**PERSONS PRESENT NOT ON THE AGENDA**

There were no members of the public present.

**STAFF REPORTS**

Chief's Report Rob Goodwin said fire restrictions have been lifted. He said that the new recruits have finished the EMR class and started the basic firefighter course. He added a paid employee moved in to the Station 2 apartment which will increase the response in the Redstone area. He noted there are two other paid employees, along with Deputy Chief Ingram, that live near the Redstone station and respond to calls. Rob Goodwin noted that improved response in the South end of the District continues to be a priority.

Rob Goodwin said that the cardiac monitor from the Colorado Department of Public Health has arrived. He said the monitor is being paid for in the October bills and we will submit for reimbursement. He said that the District applied for a Garfield County Federal Mineral Lease District grant for an ambulance. He said the full ambulance wasn't funded, but he was very pleased the District was awarded \$40,000 toward a power cot and loading system. He said this will be used in the new ambulance. He said the power cot and loading system are very expensive and he is glad to have been awarded this grant.

Rob Goodwin said that Pablo Herr is the assistant fire marshal and has done outstanding work in the schools, homes and with Senior Housing on our public outreach. He said that he has coordinated everything for the upcoming open house. He said that he has worked very hard to form partnerships in the community. Bill Gavette added that he and Pablo Herr have been working with Chris Wurtsmith on a Heritage Park evacuation plan.

November 2018 Election Update Rob Goodwin said all of the election deadlines have been met. He said that the information sheets are out and ballots go out on Monday. He said that we have done a lot of public outreach making people aware of the needs. He added an information mailer about who the District is and what we do is going out next week. General discussion regarding the election and public outreach followed.

## **FINANCIAL REPORT**

2019 Preliminary Budget Presentation Rob Goodwin presented the 2019 Preliminary Budget to the Board of Directors. He said this budget is virtually the same as last month. This is the official preliminary budget. One is a status quo, one is with the mill levy increase approval. General discussion regarding the preliminary budget followed. No changes were made.

Set Public Hearing for Budget Discussion followed. The Public Hearing was set for November 14 at the regular Board of Directors meeting.

Public Information Plan for 2019 Budget Jenny Cutright asked the board for the public education plan. Discussion followed and it was decided to do something similar to 2017 at a cost of up to \$400.

## **NEW BUSINESS**

Commercial Insurance Gene Schilling said that Rob Goodwin wants to look at a new carrier for the District's 2019 commercial insurance. He said the proposed company have enhanced coverage, at a cost of about \$2,000 more overall. Rob Goodwin reviewed a number of the enhancements to the proposed plan.

Director Gretchen Stock Bell left the meeting at 6:37 p.m.

Rob Goodwin said the agent is Moody Insurance and they proposed ESIP, a well-known insurance company for fire departments. He noted this is a superior product to what the District currently has. General discussion followed. The Board of Directors verbally approved changing to Moody Insurance – ESIP effective December 1, 2018.

Board Retreat Mike Kennedy suggested a Board Retreat to work on a number of items that have been discussed over the past few months. Discussion followed. It was decided to tentatively hold a Board of Directors retreat on November 28 from 11 am – 3pm.

MOTION: made to adjourn the Board of Directors meeting at 6:50 p.m. It carried and passed unanimously.

Respectfully submitted,

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Jenny Cutright, Recording Secretary

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Gene Schilling, President

DRAFT





## **Board of Directors Report**

Bill Gavette, Deputy Chief

November 2018

### **Completed Plan/Code Reviews**

- Overbeck, ADU, Garfield County
- Klein, solar energy system, Garfield County
- Wood, small contractor yard, Garfield County
- Trede, ADU, Garfield County

### **Pending/On-going Plan/Code Reviews**

- Whalen, site plan review, Pitkin County
- Anytime Fitness, fire alarm system, Garfield County
- Sopris Labs, remodel, Town of Carbondale

### **Inspections**

- CMC Spring Valley Campus, fire flow test, Garfield County
- 77 Meadow Point, fire sprinkler final, Garfield County
- 21 Silver Spruce, fire sprinkler rough-in, Garfield County
- ECOS Environmental, inspection for certificate of occupancy, Garfield County

### **Other Projects**

- Lake Christine Fire After Action Review
- Community Wildfire Forum
- Lake Christine Mitigation study
- Heritage Park Evacuation Planning
- Fire Investigation Conference and Training, Vail
- Carbondale Community School - Fire Succession & Fire Management

# Board of Directors Training Program Report

November 2018

## October Training:

- October 1st, Basic Firefighter Orientation St 82
- October 6<sup>th</sup>, Basic Firefighter PPE SCBA St 82
- October 9<sup>th</sup>, Basic Firefighter Communications St 82
- October 11<sup>th</sup>, Basic Firefighter Ladders St 82
- October 15<sup>th</sup> EMS Neurological Emergencies HQ
- October 15<sup>th</sup> Basic Firefighter Extinguishers St 82
- October 17<sup>th</sup> Basic Firefighter Hose St 82
- October 22<sup>nd</sup> EMS Diabetic Emergencies HQ
- October 22<sup>nd</sup> Basic Firefighter Fire Streams St 82
- October 24<sup>th</sup> Basic Firefighter Water Supply St 82
- October 27<sup>th</sup> Basic Firefighter MVA and Extrication Merrill Ave junkyard
- October 29<sup>th</sup> Basic Firefighter Forcible Entry St 82
- October 31<sup>st</sup> Basic Firefighter Defensive Fire Control St 82

## October Highlights:

- Carbondale Fire began a BASIC Firefighter course out of the Redstone station.
- Two members obtained Colorado Driver Operator Pumper certification.
- Two members completed a 40 hour Technical Rope Rescue training.

## Certification Management:

- I assisted one member in the renewal of her Colorado EMT certification.
- I assisted one member in the renewal of his Fire Instructor certification.
- I assisted one member in the renewal of his Hazardous Materials certification.
- I assisted one member in the renewal of her Colorado EMT Intermediate certification.
- All training records, EMS continuing education credits and Firefighter Job Performance requirement (JPRs) records are up to date through the end of the month.

## Training Hour Totals:

- 24 individual trainings were conducted throughout the month of October.
- 34 members completed 478 man hours of training in October.

Respectfully submitted,

Deputy Chief/ Training Officer Frank Nadell



## **Board of Directors Report**

Pablo Herr- Assistant Fire Marshal, Public Fire Educator  
October 2018

### **Prevention/outreach/education-**

- Public Fire Education Marble Charter School
- Public Fire Education CRMS Pre School
- Wildfire Education Carbondale Community School
- Public Fire Education Mt. Sopris Montessori
- Public Fire Education Little Blue Pre School
- Basic Firefighter Training Basic Principles of Fire & PPE
- Annual Open House
- Senior Housing Lunch

### **Inspections-**

- MIND SPRINGS ANNUAL
- 833 MELISSA HOME SAFETY

### **RESPONSE**

- Support Daily EMS/Fire response, transport, patient care

### **Other**

- CMC Spring Valley Fire Drill
- Pitkin Safety Council General Membership Meeting
- Registration Colorado Fire Camp, Fire Instructor
- Local High School Student Capstone Project
- Kaid's 5<sup>th</sup> Birthday Party S-81

**Carbondale & Rural Fire Protection District**  
**[www.carbondalefire.org](http://www.carbondalefire.org)**

October 31, 2018

Interest Rate

**General Fund**

Alpine Checking	341,097.49	0.00%
Alpine Money Market Fund	1,453,071.36	0.01%
<b>TOTAL</b>	<b>\$ 1,794,168.85</b>	

**Capital Projects Fund #1**

Alpine Checking	9,396.52	0.00%
Alpine Money Market Fund	894,365.82	0.01%
Alpine Impact Fee Fund	62,568.47	0.01%
Alpine Loan Fund Money Market	366,201.99	0.01%
<b>TOTAL</b>	<b>\$ 1,332,532.80</b>	

**Bond Fund**

Csafe	\$ 124,809.78	2.25%
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**Pension Fund**

FPPA	\$2,285,416.51
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**Ambulance Billing Report - October 2018**

Cash Collected on Accounts	\$ 21,470.94
New Accounts Billed	
Medicare Assignments (Write-Offs)	\$ 3,755.74
Medicaid Write-Offs	\$ 3,350.77
Other Write-Offs	\$ 8,033.55
Amount Sent to Collections	\$ 918.40

**Aging Report**

<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>&gt;90 Days</u>
\$5,890.16	\$11,456.68	\$8,438.06	\$43,827.42

## Checks Issued Between Board Meetings

### General Fund

Payroll	\$41,550.89	Payroll	10/5/18
Internal Revenue Service	\$8,488.14	Federal Withholding	10/5/18
Colorado Department of Revenue	\$2,384.00	State Withholding	10/5/18
Fire & Police Pension Association	\$18,318.54	Pension/457/Death & Disability	10/5/18
Georgia Ackerman	\$200.00	face painter for Open House	10/16/18
Payroll	\$40,680.29	Payroll	10/19/18
Internal Revenue Service	\$7,733.97	Federal Withholding	10/19/18
Colorado Department of Revenue	\$2,322.00	State Withholding	10/19/18
Fire & Police Pension Association	\$18,112.68	Pension/457/Death & Disability	10/19/18
Payroll	\$41,249.33	Payroll	11/2/18
Internal Revenue Service	\$8,841.70	Federal Withholding	11/2/18
Colorado Department of Revenue	\$2,396.00	State Withholding	11/2/18
Fire & Police Pension Association	\$18,309.54	Pension/457/Death & Disability	11/2/18

### Capital Projects Fund

none

### Miscellaneous Income

#### General Fund

Wildfire Revenue	\$10,939.51	Montezuma Creek, BIA Severity
Wildfire Revenue	\$112,578.87	Lake Christine, Roan, Whiskey Creek
CRMS	\$340.00	CPR cards

### Capital Projects Fund

**Carbondale & Rural Fire Protection Dist**

AP Check Register (Current by Bank)

Check Date: 11/14/2018

Check No.	Date	Status	Vendor ID	Payee Name	Amount
<b>BANK ID: ALPINC - ALPINE BANK - CHECKING</b>					<b>1122</b>
37204	11/14/18	P	ACE	Ace Hardware	\$422.78
37205	11/14/18	P	ADVANC	Advanced Carpet Care & Res,Inc	\$634.00
37206	11/14/18	P	AIRGAS	Airgas USA, LLC	\$477.43
37207	11/14/18	P	ASPENE	Aspen Embroidery Works, Inc	\$2,795.00
37208	11/14/18	P	ASPENO	Aspen Overhead Door Co, Inc	\$460.76
37209	11/14/18	P	BEIJIN	Beijin Tokyo	\$10.00
37210	11/14/18	P	BLACKH	Black Hills Energy	\$268.57
37211	11/14/18	P	BLANE	Blaine Ward Towing	\$207.00
37212	11/14/18	P	BOUNDT	Bound Tree Medical LLC	\$41.20
37213	11/14/18	P	CEDAR	Cedar Networks	\$350.00
37214	11/14/18	P	CENEX	Cenex Fleet Fueling	\$2,048.65
37215	11/14/18	P	CENTUR	CenturyLink	\$334.31
37216	11/14/18	P	CENTUB	CenturyLink Business Services	\$67.34
37217	11/14/18	P	CHIPSN	Chips N Rips Repair	\$135.00
37218	11/14/18	P	COFIRE	Colorado Division of Fire Prev	\$70.00
37219	11/14/18	P	COFICA	Colorado Firecamp	\$25.00
37220	11/14/18	P	COMCAS	Comcast Cable	\$19.50
37221	11/14/18	P	COMCAI	Comcast Internet	\$111.10
37222	11/14/18	P	COPYCO	Copy Copy	\$850.10
37223	11/14/18	P	CUOFCO	Credit Union of Colorado	\$4,110.30
37224	11/14/18	P	BOND	CSAFE Trust 561194	\$542,500.00
37225	11/14/18	P	FOOTST	FootSteps Marketing	\$975.00
37226	11/14/18	P	GLATFE	Glatfelter Insurance Group,Inc	\$73.00
37227	11/14/18	P	GRAING	Grainger Inc.	\$31.98
37228	11/14/18	P	GRANFA	Gran Farnum Printing	\$2,650.61
37229	11/14/18	P	GJPIPE	Grand Junction Pipe & Supply C	\$15.69
37230	11/14/18	P	GRANIT	Granite Telecommunications	\$851.15
37231	11/14/18	P	HEUTON	Heuton Tire Company, Inc.	\$1,783.68
37232	11/14/18	P	HOLY	Holy Cross Energy	\$279.62
37233	11/14/18	P	JPIDCO	Jim Pidcock	\$482.24
37234	11/14/18	P	JOHNDE	John Deere Financial	\$628.61
37235	11/14/18	P	CITYMA	Kroger - King Soopers Customer	\$155.83
37236	11/14/18	P	LIFEAS	Life-Assist, Inc.	\$2,788.18
37237	11/14/18	P	MWATER	Marble Water Company	\$65.00
37238	11/14/18	P	METLIF	MetLife - Group Benefits	\$3,397.69
37239	11/14/18	P	MICASI	Mi Casita	\$220.00
37240	11/14/18	P	MGANDO	Michael Gandolfo	\$474.00
37241	11/14/18	P	MICROP	Microplastics, Inc.	\$199.80
37242	11/14/18	P	MOPEST	Mountain Pest Control, Inc.	\$278.00
37243	11/14/18	P	MTNWAS	Mountain Waste & Recycling	\$649.47
37244	11/14/18	P	NAPA	Napa Auto Parts, Inc.	\$425.66
37245	11/14/18	P	NOVITA	Novitas Solutions - CASHIER	\$420.08
37246	11/14/18	P	REDSAN	Redstone Water & Sanitation Di	\$309.94
37247	11/14/18	P	COOP	Roaring Fork Valley Co-Op	\$988.62
37248	11/14/18	P	ROSENB	Rosenbauer Minnesota LLC	\$3,600.00
37249	11/14/18	P	SLOWGR	Slow Groovin BBQ	\$1,020.00
37250	11/14/18	P	SOPSUN	Sopris Sun	\$399.60
37251	11/14/18	P	SPECIN	Specialty Incentives	\$524.70
37252	11/14/18	P	STERIC	Stericycle, Inc.	\$1,462.28
37253	11/14/18	P	KEYPEO	The Key People Co, Inc.	\$470.00
37254	11/14/18	P	PAINT	The Paint Store, Inc	\$152.79
37255	11/14/18	P	TOWNWA	Town of Carbondale	\$308.04
37256	11/14/18	P	TRIAD	TRIAP EAP	\$133.98
37257	11/14/18	P	USPOST	U.S. Post Office	\$100.00
37258	11/14/18	P	VVHASS	Valley View Hospital Associati	\$167.00
37259	11/14/18	P	VERIZO	Verizon Wireless	\$609.34

**Carbondale & Rural Fire Protection Dist**

AP Check Register (Current by Bank)

Check Date: 11/14/2018

<u>Check No.</u>	<u>Date</u>	<u>Status</u>	<u>Vendor ID</u>	<u>Payee Name</u>	<u>Amount</u>
37260	11/14/18	P	VIP	VIP Trash Removal	\$135.00
37261	11/14/18	P	WESTHE	Western Slope Health Care Grou	\$32,374.96
37262	11/14/18	P	WHITEH	White House Pizza	\$60.00
37263	11/14/18	P	WGR	Whitsitt Gross Rowberry LLC	\$277.00
37264	11/14/18	P	XCEL	Xcel Energy	\$1,269.02
<b>BANK ALPINC REGISTER TOTAL:</b>					<b>\$617,145.60</b>
<b>GRAND TOTAL :</b>					<b>\$617,145.60</b>

**Capital Projects Fund #1**  
AP Check Register (Current by Bank)  
Check Date: 11/14/2018

<u>Check No.</u>	<u>Date</u>	<u>Status</u>	<u>Vendor ID</u>	<u>Payee Name</u>	<u>Amount</u>
<b>BANK ID: ALPINE - ALPINE BANK - CHECKING</b>					<b>1140</b>
4760	11/14/18	P	EXTEND	Extendobed	\$4,744.00
4761	11/14/18	P	KNOX	Knox Company	\$1,174.00
4762	11/14/18	P	XEROX	Xerox Corporation	\$605.73
<b>BANK ALPINE REGISTER TOTAL:</b>					<b>\$6,523.73</b>
<b>GRAND TOTAL :</b>					<b>\$6,523.73</b>



## Carbondale & Rural Fire Protection Dist

### Income Statement

(Original Budget to Actual Comparison)

For the period of 11/1/2018 Through 11/30/2018

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
<b>Cost of Goods Sold</b>								
Property Tax	\$0.00	\$0.00	\$0.00	0.0 %	\$(2,699,608.76)	\$(2,748,839.00)	\$(49,230.24)	(1.8)%
Specific Ownership Tax	0.00	0.00	0.00	0.0	(175,499.72)	(150,000.00)	25,499.72	17.0
Interest/Penalties	0.00	0.00	0.00	0.0	(6,231.81)	(5,500.00)	731.81	13.3
Delinquent Tax	0.00	0.00	0.00	0.0	(3,181.52)	(1,000.00)	2,181.52	218.2
Abated Tax	0.00	0.00	0.00	0.0	(1,912.00)	(1,912.00)	0.00	0.0
Ambulance Revenues	0.00	0.00	0.00	0.0	(179,479.93)	(225,000.00)	(45,520.07)	(20.2)
Interest Income	0.00	0.00	0.00	0.0	(49.55)	0.00	49.55	0.0
Earnings on Investments	0.00	0.00	0.00	0.0	0.00	(100.00)	(100.00)	(100.0)
Building Rentals	0.00	0.00	0.00	0.0	(15,000.00)	(12,000.00)	3,000.00	25.0
Contributions & Grants	0.00	0.00	0.00	0.0	(31,995.24)	0.01	31,995.25	319952500.0
Training Income	0.00	0.00	0.00	0.0	0.00	(500.00)	(500.00)	(100.0)
Wildfire Contracts	0.00	0.00	0.00	0.0	(146,484.50)	(10,000.00)	136,484.50	1364.8
Special Event Contracts	0.00	0.00	0.00	0.0	(13,080.00)	(7,000.00)	6,080.00	86.9
Miscellaneous Income	0.00	0.00	0.00	0.0	(5,383.92)	(4,000.00)	1,383.92	34.6
<b>Total Cost of Goods Sold</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0 %</b>	<b>\$(3,277,906.95)</b>	<b>\$(3,165,850.99)</b>	<b>\$112,055.96</b>	<b>3.5 %</b>
<b>Gross Profit</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$3,277,906.95</b>	<b>\$3,165,850.99</b>	<b>\$112,055.96</b>	<b>3.5 %</b>
<b>Operating Expenses</b>								
Wages	\$61,663.05	\$0.00	\$(61,663.05)	0.0 %	\$1,321,143.48	\$1,609,632.00	\$288,488.52	17.9 %
Wildfire Wages, CRRF	58.95	0.00	(58.95)	0.0	82,377.16	5,000.00	(77,377.16)	(1547.5)
Wages - Seasonal Staffing	2,478.00	0.00	(2,478.00)	0.0	66,549.50	65,000.00	(1,549.50)	(2.4)
Special Event Wages	0.00	0.00	0.00	0.0	5,801.31	5,000.00	(801.31)	(16.0)
Health Benefits	33,356.98	0.00	(33,356.98)	0.0	382,249.33	431,348.00	49,098.67	11.4
Pension Benefits	4,801.15	0.00	(4,801.15)	0.0	112,437.70	145,016.00	32,578.30	22.5
457 Contributions, District portion	517.14	0.00	(517.14)	0.0	11,202.27	12,894.00	1,691.73	13.1
Workers Comp	0.00	0.00	0.00	0.0	45,795.00	56,528.00	10,733.00	19.0
Volunteer Incentive	0.00	0.00	0.00	0.0	12,963.65	27,000.00	14,036.35	52.0
Medicare/FICA Tax	1,084.52	0.00	(1,084.52)	0.0	28,808.03	28,457.00	(351.03)	(1.2)
Unemployment Insurance	0.00	0.00	0.00	0.0	4,739.15	5,000.00	260.85	5.2
Death & Disability Policy - FPPA	2,002.44	0.00	(2,002.44)	0.0	34,708.71	40,355.00	5,646.29	14.0
Board Members Pay	0.00	0.00	0.00	0.0	0.00	8,000.00	8,000.00	100.0
Insurance	0.00	0.00	0.00	0.0	46,308.00	55,476.00	9,168.00	16.5
Treasurer Fees	0.00	0.00	0.00	0.0	60,935.48	65,457.00	4,521.52	6.9
Abated Tax	0.00	0.00	0.00	0.0	4,533.29	2,056.00	(2,477.29)	(120.5)
Administration Supplies/Expenses	546.10	0.00	(546.10)	0.0	21,677.50	13,000.00	(8,677.50)	(66.8)
Accounting	0.00	0.00	0.00	0.0	13,250.00	13,250.00	0.00	0.0
Legal Fees	0.00	0.00	0.00	0.0	18,682.20	25,000.00	6,317.80	25.3
Dues & Subscriptions	0.00	0.00	0.00	0.0	4,799.00	6,673.00	1,874.00	28.1
Administration Fuel	0.00	0.00	0.00	0.0	11,328.50	11,110.00	(218.50)	(2.0)
Freight & Postage	100.00	0.00	(100.00)	0.0	1,365.41	1,208.00	(157.41)	(13.0)
Computer Supplies	0.00	0.00	0.00	0.0	1,043.91	1,871.00	827.09	44.2
Fire/EMS Prevention	0.00	0.00	0.00	0.0	20.99	1,028.00	1,007.01	98.0

## Carbondale & Rural Fire Protection Dist

### Income Statement

(Original Budget to Actual Comparison)

For the period of 11/1/2018 Through 11/30/2018

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Meetings	0.00	0.00	0.00	0.0	2,467.47	2,056.00	(411.47)	(20.0)
Volunteer Dinner Program	0.00	0.00	0.00	0.0	3,922.77	10,000.00	6,077.23	60.8
Election Expense	0.00	0.00	0.00	0.0	1,024.85	15,000.00	13,975.15	93.2
Emergency Management	0.00	0.00	0.00	0.0	2,000.00	1,028.00	(972.00)	(94.6)
Master Plan	0.00	0.00	0.00	0.0	0.00	2,056.00	2,056.00	100.0
Public Outreach	0.00	0.00	0.00	0.0	27,681.11	18,508.00	(9,173.11)	(49.6)
Firefighting Expenses/Supplies	0.00	0.00	0.00	0.0	17,295.84	30,840.00	13,544.16	43.9
Firefighting Fuel	0.00	0.00	0.00	0.0	3,722.89	3,619.00	(103.89)	(2.9)
Incident Resources	0.00	0.00	0.00	0.0	130.85	1,028.00	897.15	87.3
Incident Food	0.00	0.00	0.00	0.0	1,467.54	1,028.00	(439.54)	(42.8)
Wildfire Expenses, CRRF	0.00	0.00	0.00	0.0	2,657.37	2,114.00	(543.37)	(25.7)
WPPP Team Expenses	0.00	0.00	0.00	0.0	1,437.67	0.00	(1,437.67)	0.0
Medical Expenses/Supplies	1,932.29	0.00	(1,932.29)	0.0	38,659.91	39,064.00	404.09	1.0
Infection Control Program	0.00	0.00	0.00	0.0	702.00	1,028.00	326.00	31.7
Medical Fuel	0.00	0.00	0.00	0.0	4,453.87	4,024.00	(429.87)	(10.7)
Physician Advisor	0.00	0.00	0.00	0.0	3,500.00	3,500.00	0.00	0.0
Telephone Service	0.00	0.00	0.00	0.0	12,028.88	13,306.00	1,277.12	9.6
Cell Phones/Pagers	0.00	0.00	0.00	0.0	2,109.08	2,876.00	766.92	26.7
Communications Supplies/Expenses	0.00	0.00	0.00	0.0	10,005.63	9,252.00	(753.63)	(8.1)
Communications Center	0.00	0.00	0.00	0.0	6,506.39	10,000.00	3,493.61	34.9
Training - Firefighting	30.00	0.00	(30.00)	0.0	12,000.41	20,000.00	7,999.59	40.0
Training - Medical	0.00	0.00	0.00	0.0	7,393.48	1,000.00	(6,393.48)	(639.3)
Paramedic Program	474.00	0.00	(474.00)	0.0	4,280.86	10,000.00	5,719.14	57.2
EMT Tuitions	0.00	0.00	0.00	0.0	1,989.00	3,000.00	1,011.00	33.7
Training - Administration	0.00	0.00	0.00	0.0	5,252.90	5,000.00	(252.90)	(5.1)
Food - Training	0.00	0.00	0.00	0.0	924.12	3,000.00	2,075.88	69.2
Vehicle Repairs	0.00	0.00	0.00	0.0	11,357.62	20,000.00	8,642.38	43.2
Vehicle Supplies, Parts, Tires	45.00	0.00	(45.00)	0.0	24,349.07	23,588.00	(761.07)	(3.2)
Equipment Testing	0.00	0.00	0.00	0.0	13,277.10	15,420.00	2,142.90	13.9
Communications Equipment Repairs	0.00	0.00	0.00	0.0	116.80	2,056.00	1,939.20	94.3
Maintenance Contracts	0.00	0.00	0.00	0.0	14,523.60	25,322.00	10,798.40	42.6
Computer Repairs & Service	0.00	0.00	0.00	0.0	9,569.35	14,430.00	4,860.65	33.7
Portable Equipment Repairs	0.00	0.00	0.00	0.0	0.00	206.00	206.00	100.0
Building Utilities	1,159.41	0.00	(1,159.41)	0.0	55,759.93	56,847.00	1,087.07	1.9
Building Maintenance & Repairs	395.00	0.00	(395.00)	0.0	22,545.23	22,666.00	120.77	0.5
Building Supplies	0.00	0.00	0.00	0.0	18,227.51	14,683.00	(3,544.51)	(24.1)
Janitorial Supplies	0.00	0.00	0.00	0.0	1,127.26	0.00	(1,127.26)	0.0
Miscellaneous Expenses	0.00	0.00	0.00	0.0	148,515.57	0.00	(148,515.57)	0.0
Transfer to Capital Projects Fund	0.00	0.00	0.00	0.0	100,000.00	100,000.00	0.00	0.0
Emergency Reserves	0.00	0.00	0.00	0.0	0.00	92,000.00	92,000.00	100.0
<b>Total Operating Expenses</b>	<b>\$110,644.03</b>	<b>\$0.00</b>	<b>\$(110,644.03)</b>	<b>0.0 %</b>	<b>\$2,885,703.50</b>	<b>\$3,234,904.00</b>	<b>\$349,200.50</b>	<b>10.8 %</b>
Net Income (Loss)	<b>\$(110,644.03)</b>	<b>\$0.00</b>	<b>\$(110,644.03)</b>	<b>0.0 %</b>	<b>\$392,203.45</b>	<b>\$(69,053.01)</b>	<b>\$461,256.46</b>	<b>668.0 %</b>

**GENERAL FUND 2019**

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11/7/2018

	<b>2017 Audit</b>	<b>2018 Estimate</b>	<b>2019 Budget</b>
<b>RESERVE BALANCE JAN 1</b>	<b>1,305,826</b>	<b>1,490,772</b>	<b>1,519,581</b>
<b>REVENUES</b>			
<b>Taxes</b>			
Property Tax	2,586,455	2,748,839	3,758,030
Abated Tax	4,868	1,912	2,361
Specific Ownership Tax	240,651	200,000	200,000
Penalties & Interest	7,431	6,232	6,000
Delinquent Tax	0	3,182	1,000
<b>Total Taxes</b>	<b>2,839,405</b>	<b>2,960,165</b>	<b>3,967,391</b>
<b>Other Revenue</b>			
Ambulance Service	193,532	215,376	225,000
Building Rentals	14,000	15,500	12,000
Earnings on Deposits	84	100	100
Grants & Contributions	3,906	32,000	1,000
Training Reimbursements	0	0	500
Wildfire Contracts	97,712	163,906	10,000
Special Event Contracts	8,148	13,080	14,000
Miscellaneous	6,025	6,461	4,000
Sale of Assets	0	0	0
<b>Total Other Revenue</b>	<b>323,407</b>	<b>446,423</b>	<b>266,600</b>
<b>TOTAL REVENUE</b>	<b>3,162,812</b>	<b>3,406,588</b>	<b>4,233,991</b>

**GENERAL FUND 2019**  
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	<b>2017</b>	<b>2018</b>	<b>2019</b>
	<b>Audit</b>	<b>Estimate</b>	<b>Budget</b>
<b>EXPENDITURES</b>			
<b>Personnel</b>			
Wages	1,606,683	1,561,351	2,085,598
Wildfire Contract Wages	0	83,000	5,000
Seasonal Staffing	0	76,550	75,000
Special Event Wages	0	6,000	7,000
Health Benefits	361,717	431,348	529,808
Pension Benefits	134,447	145,016	172,073
457 Contribution	12,194	13,239	20,384
Work Comp	43,245	52,595	58,776
Member Incentive	8,262	26,767	35,000
Volunteer Dinner Program	4,799	5,000	10,000
Payroll Taxes	26,328	34,046	36,153
Board Members Pay	3,525	8,000	8,000
Disability	35,957	40,004	53,856
Unemployment Insurance	4,189	5,000	6,274
Uniforms	0	0	10,000
LOSAP Program	0	0	50,000
<b>Total Personnel</b>	<b>2,241,346</b>	<b>2,487,915</b>	<b>3,162,922</b>
<b>Administration</b>			
Insurance	41,223	47,000	55,000
Treasurer's Fees	59,487	65,457	67,290
Abated Taxes	1,583	5,000	3,000
Supplies & Expenses	13,677	22,542	20,000
Accounting	10,950	13,250	15,000
Ambulance Billing Service	0	7,500	18,000
Legal	21,564	27,086	25,000
Dues & Subscriptions	5,435	5,759	5,920
Fuel	12,235	12,171	12,512
Freight & Postage	1,313	1,479	1,350
Computer Supplies	1,576	1,253	1,288
Fire/EMS Prevention	806	1,000	0
Meetings	994	1,737	4,000
Election	7,860	15,025	1,000
Emergency Management	0	2,000	2,100
Master Plan	0	2,000	2,100
Public Outreach/Education	19,518	27,358	27,000
<b>Total Administrative</b>	<b>198,221</b>	<b>257,617</b>	<b>260,560</b>
<b>Fire Fighting</b>			
Supplies/Expenses	16,632	30,840	70,000
Fuel	3,338	3,802	3,909
Incident Resources	112	1,000	2,500
Incident Food		1,761	1,810
Wildfire Expenses	23,139	5,000	2,000
<b>Total Fire Fighting</b>	<b>43,221</b>	<b>42,403</b>	<b>80,219</b>
<b>EMS</b>			
Supplies/Expenses	38,149	39,419	40,000
Infection Control	275	1,000	2,500
Fuel	4,214	4,859	4,995
Physician Advisor	3,500	3,500	3,500
<b>Total EMS</b>	<b>46,138</b>	<b>48,777</b>	<b>50,995</b>

**GENERAL FUND 2019**

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	2017 Audit	2018 Estimate	2019 Budget
<b>EXPENDITURES</b>			
<b>Communications</b>			
Telephone Service	14,361	16,931	20,000
Cell Phones	2,954	2,858	5,000
Supplies/Expenses	3,950	11,983	12,319
Communications Center	8,326	10,000	15,000
<b>Total Communications</b>	<b>29,591</b>	<b>41,772</b>	<b>52,319</b>
<b>Training</b>			
Medical	4,704	10,000	15,000
Fire	17,750	15,000	16,000
Administration	2,374	5,000	12,000
EMT Tuitions	0	3,000	4,000
Paramedic Program	4,278	6,500	12,000
Food	2,371	2,500	3,000
<b>Total Training</b>	<b>31,477</b>	<b>42,000</b>	<b>62,000</b>
<b>Equipment</b>			
Vehicle Repairs, Outside	37,375	20,000	30,000
Vehicle Supplies, Parts, Tires	24,642	27,508	30,000
Equipment Testing	13,270	15,000	20,000
Communications Equipment	375	2,000	3,000
Maintenance Contracts	21,908	22,314	23,000
Computers Repairs/Service	8,914	14,000	14,392
Portable Equipment	189	200	206
Office Equipment	0	0	10,000
<b>Total Equipment</b>	<b>106,673</b>	<b>101,022</b>	<b>130,598</b>
<b>Buildings</b>			
Utilities	61,602	61,582	63,306
Maintenance & Repairs	21,905	25,177	25,882
Supplies	14,482	20,998	21,586
<b>Total Buildings</b>	<b>97,989</b>	<b>107,756</b>	<b>110,773</b>
<b>Miscellaneous</b>			
TABOR Emergency Reserves	0	0	96,000
Other Miscellaneous	83,210	148,516	0
<b>Total Miscellaneous</b>	<b>83,210</b>	<b>148,516</b>	<b>96,000</b>
<b>TOTAL EXPENDITURES</b>	<b>2,877,866</b>	<b>3,277,779</b>	<b>4,006,385</b>
<b>Transfer to Capital Replacement</b>	<b>100,000</b>	<b>100,000</b>	<b>200,000</b>
<b>Sale of Assets</b>	<b>0</b>		
<b>Reserve Balance 12/31 GF</b>	<b>1,490,772</b>	<b>1,519,581</b>	<b>1,547,186</b>
<b>Reserve Balance 12/31 CPF</b>	<b>615,100</b>	<b>404,347</b>	<b>469,809</b>
<b>Total Reserves</b>	<b>2,105,872</b>	<b>1,923,927</b>	<b>2,016,995</b>
<b>Restricted Funds</b>	<b>442,165</b>	<b>442,165</b>	<b>333,558</b>
<b>Unrestricted Funds</b>	<b>1,663,707</b>	<b>1,481,762</b>	<b>1,683,437</b>

**CAPITAL PROJECTS FUND 2019**  
**11/7/2018**

	<b>2017 Audit</b>	<b>2018 Estimate</b>	<b>2019 Budget</b>
<b>Reserve Balance Jan 1</b>	<b>633,917</b>	<b>615,100</b>	<b>404,347</b>
<b>REVENUES</b>			
Impact Fees	730	1,000	1,000
Earnings on Deposits	142	135	200
Grants	60,366	85,150	27,300
Miscellaneous	6,650	0	0
Debt Proceeds	0	0	240,000
<b>TOTAL REVENUE</b>	<b>67,888</b>	<b>86,285</b>	<b>268,500</b>
<b>EXPENDITURES</b>			
Loan Payments, New Trucks	102,038	102,038	102,038
Loan Payments, Ambulance	0	0	24,000
Fire Equipment	19,436	20,000	0
Station Improvements	0	10,000	0
Communications Equipment	6,007	50,000	0
Training Equipment	8,061	10,000	0
Medical Equipment	2,000	75,000	37,000
Office Equipment	0	10,000	0
Station Equipment	20,663	10,000	0
Vehicles	21,137	100,000	240,000
Lease, Copier	7,363	10,000	0
Misc	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>186,705</b>	<b>397,038</b>	<b>403,038</b>
Sale of Assets	0	0	0
Transfer from Gen Fund	100,000	100,000	200,000
<b>Reserve Balance 12/31</b>	<b>615,100</b>	<b>404,347</b>	<b>469,809</b>

**CAPITAL PROJECTS 2 FUND**  
**11/7/2018**

	<b>2017 Audit</b>	<b>2018 Estimate</b>	<b>2019 Budget</b>
<b>Reserve Balance Jan 1</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>			
Bond Proceeds	0	0	7,460,000
Earnings on Deposits	0	0	150,000
Grants	0	0	0
Miscellaneous	0	0	0
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>7,610,000</b>
<b>EXPENDITURES</b>			
Apparatus	0	0	1,790,000
Building Projects	0	0	250,000
Fire Equipment	0	0	300,000
Training Projects	0	0	100,000
Miscellaneous	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>2,440,000</b>
<b>Reserve Balance 12/31</b>	<b>0</b>	<b>0</b>	<b>5,170,000</b>

**BOND FUND 2019**  
**11/7/2018**

	<b>2017 Audit</b>	<b>2018 Estimate</b>	<b>2019 Budget</b>
<b>Reserve Balance Jan 1</b>	<b>122,107</b>	<b>145,906</b>	<b>148,208</b>
<b>REVENUES</b>			
<b>Taxes</b>			
Property Tax	626,682	598,738	772,579
Abated Tax	418	362	2,361
<b>Total Taxes</b>	<b>627,100</b>	<b>599,100</b>	<b>774,940</b>
<b>Other Revenue</b>			
Earnings on Deposits	1,500	2,302	2,000
Miscellaneous	0	0	0
<b>Total Other Revenue</b>	<b>1,500</b>	<b>2,302</b>	<b>2,000</b>
<b>TOTAL REVENUE</b>	<b>628,600</b>	<b>601,402</b>	<b>776,940</b>
<b>EXPENDITURES</b>			
Treasurer Fees	13,747	18,500	18,500
2007 Bond Issue, Principal	372,400	0	0
2007 Bond Issue, Interest	90,400	0	0
2017 Bond Issue, Principal	59,900	505,000	0
2017 Bond Issue, Interest	70,000	75,000	428,165
2018 Bond Issue, Principal			0
2018 Bond Issue, Interest			327,275
Fiscal Agents Fees	288	600	1,000
Miscellaneous	0		0
<b>TOTAL EXPENDITURES</b>	<b>606,735</b>	<b>599,100</b>	<b>774,940</b>
<b>OTHER FINANCING SOURCES</b>			
Debt Proceeds	3,820,000	0	0
Payments to Escrow Agents	-3,752,366	0	0
Issuance Costs	-67,634	0	0
Lawsuit Settlement	1,934	0	0
<b>TOTAL OTHER FINANCING</b>	<b>1,934</b>	<b>0</b>	<b>0</b>
<b>Reserve Balance 12/31</b>	<b>145,906</b>	<b>148,208</b>	<b>150,208</b>



**PENSION FUND 2019**  
**11/7/2018**

	<b>2017 Audit</b>	<b>2018 Estimate</b>	<b>2019 Budget</b>
<b>Reserve Balance Jan 1</b>	<b>2,182,329</b>	<b>2,371,822</b>	<b>2,305,751</b>
<b>REVENUES</b>			
<b>Taxes</b>			
Property Tax	62,894	33,780	59,983
<b>Total Taxes</b>	<b>62,894</b>	<b>33,780</b>	<b>59,983</b>
<b>Other Revenue</b>			
FPPA Matching Funds	49,528	56,605	30,402
Earnings on Deposits	326,249	139,554	50,000
Miscellaneous	0	0	0
<b>Total Other Revenue</b>	<b>375,777</b>	<b>196,159</b>	<b>80,402</b>
<b>TOTAL REVENUE</b>	<b>438,671</b>	<b>229,939</b>	<b>140,385</b>
<b>EXPENDITURES</b>			
FPPA Fees & Expenses	39,593	36,798	40,000
Treasurer Fees	1,731	2,000	2,000
Benefits	190,200	234,200	250,000
Disability Insurance	17,654	16,266	25,000
Fidelity Bond	0	346	1,000
Miscellaneous	0	6,400	0
<b>TOTAL EXPENDITURES</b>	<b>249,178</b>	<b>296,010</b>	<b>318,000</b>
<b>Reserve Balance 12/31</b>	<b>2,371,822</b>	<b>2,305,751</b>	<b>2,128,136</b>