

Carbondale & Rural Fire Protection District
Meeting of the Board of Directors
September 9, 2015
5:30 p.m.

Agenda

- A. Call to order & roll call
- B. Changes to Agenda
- C. Consent Agenda
 - 1. Current Bills & Balances
- D. Persons Present Not on the Agenda
- E. 2015 November Election
 - 1. Election Update, Ron Leach
 - 2. Consider Approval of Resolution 2015-006, A Resolution of the Carbondale & Rural Fire Protection District Requesting that the Voters of the District Vote “Yes” on the Mill Levy Override Question Certified by a Resolution No. 4, Series of 2015, to be Placed on the Ballot on November 3, 2015.
 - 3. Staff and Volunteer training concerning the legal requirements concerning the upcoming election, Carl Smith
 - 4. Budget proposal for the Mill Levy Increase, Carl Smith
- F. 2016 Budget
 - 1. Appoint Budget Officer
 - 2. 2016 Proposed Budget, Ron Leach
 - 3. Other
- G. Staff Reports
 - 1. Other
- H. Financial Report
 - 1. Other
- I. Old Business
 - 1. Email Policy, Carl Smith
 - 2. Documentation of Agenda Items, Carl Smith
 - 3. Other
- J. New Business
 - 1. Other
- K. Adjourn

Deputy Chief Operations Report September 2015

Responses –

As of August 31, 2015 we have responded to 791 calls for service.

- 415 EMS calls including 49 motor vehicle accidents.
- 43 Fire responses. These include all fire calls, gas leaks, spills, CO responses, etc.
- 116 Fire alarm responses
- 217 Service and Good Intent responses. These include smoke/odor checks, citizen assist, cancelled enroute etc.

Response Comparison – Month

- August 2015 - **116**
- August 2014 - **103**
- August 2013 - **113**
- August 2012 - **113**

Response Comparison - YTD

- 2015 - **791**
- 2014 - **714**
- 2013 - **810**
- 2012 - **768**

EMS Transports – YTD

- 2015 - **304**
- 2014 - **262**
- 2013 - **324**
- 2012 - **285**

EMS Non-Transports - YTD

- 2015 - **111**
- 2014 - **122**
- 2013 - **122**
- 2012 - **103**

ALS Calls – YTD
176

BLS Calls – YTD
128

ALS Calls – August
20

BLS Calls – August
19

Fire Calls – August

Structure Fires
0

Wildland Fires
1

Vehicle Fires
1

False Alarms
18

Fire Calls – YTD

Structure Fires
11

Wildland Fires
8

Vehicle Fires
6

False Alarms
116

Concurrent Calls –

August
11 times (total of 23 calls)

YTD
49 times (total of 107 calls)

Summer Season

As you know, the summer season typically brings a significant increase in call volume for the fire district. This has proven to be true for 2015 as well. Even though the wildfire season has so far been mild, we have been responding to well over 100 calls per month during the summer season.

In addition to incident response, special events have become a larger part of what we do. We view the majority of these special events as important and an excellent way to engage with the people of the communities that we serve. During the months of June, July and August, the Carbondale Fire District has staffed over 50 special events/projects. Some of the events are weekly while others are annual events. The events/projects that have been staffed so far this year include:

- Carbondale Rodeo (weekly)
- Other special event rodeos
- Polo matches (Aspen Equestrian Estates, 15 times)
- Horse shows (7 times)
- Marble Fest (first aid)
- Reading to children at Carbondale Library
- Blood pressure checks – Carbondale Farmer’s Market
- Blood pressure checks – City Market
- Fire engine & crew (3 times for 200+ children each time)
- Controlled burn for CDOT.
- Clean tennis courts for Town of Carbondale (3 times).
- Fire crew cooking and eating lunch with senior housing residents.

The above special events do not include 4th of July parades/activities or Mountain Fair.

Participation with, and staffing of special events provide a number of benefits for the fire district:

1. Public exposure and engagement in the community on a regular basis.
2. Some events are required to have an ambulance or medic(s) and they pay for the service, so volunteers and paid members can earn much needed extra income.
3. Volunteers and paid staff who attend gain more experience treating patients, etc.
4. Creating a positive relationship with citizens in the district. The feedback we receive from the folks who attend and organize these special events is virtually always very positive.

Special events are here to stay and we are experiencing an increase in the demand for our services. While staffing of these events gives the obvious benefits listed above, the fact is that the demand is increasing and our volunteer and paid staffing is not. As we move forward in time, staffing and managing these events will become more difficult if we are unable to increase our own staffing levels.

Projects, Outreach, Other stuff –

- Coordinating scheduling program for paid staff and volunteers
- Taught New Member Academy class
- Scheduling, staffing and supervision of ambulance crews for Aspen Valley Polo Club matches
- Scheduling, staffing and supervision of medics for local horse shows
- Monthly membership meeting
- Taught Officer Training at Station 81

Respectfully submitted

Rob Goodwin

Deputy Chief



Board of Directors Report

Bill Gavette, Deputy Chief

September 2015

Completed Plan/Code Reviews

- Faith Lutheran Church, fire alarm system, Town of Carbondale
- Colorado Products – extraction facility, Town of Carbondale
- Eshelman - Cotton Hollow Lane, driveway review, Garfield County
- Fulkrod - Merrill Ave. Building, fire sprinkler system planning
- Alchemy Audio/Visual, fire alarm system, Town of Carbondale

Pending/On-going Plan/Code Reviews

- Aspen Digger Commercial Building, Town of Carbondale
- Sustainable Settings, revised site plan, Pitkin County
- 13 Silver Spruce residence, fire sprinkler system, Garfield County

Inspections

- Faith Lutheran Church, fire alarm rough-in, Town of Carbondale
- Flynn, wildfire mitigation assessment
- Baldwin, fire sprinkler system final, Garfield County

Other Projects

- Firefighter 1 class instruction – Orientation & Fire Service History
- Firefighter 1 class instruction – Firefighter Safety & Health
- Firefighter 1 class instruction – Building Construction
- Firefighter 1 class instruction – Ropes & Knots
- Grant Application - Garfield County Federal Mineral Lease District
- Wooden Deer Subdivision, Firewise Assessment
- Heartsaver CPR – CRMS Faculty

Carbondale & Rural Fire Protection District

300 Meadowood Drive • Carbondale, CO 81623 • 970-963-2491 Fax 970-963-0569

Board of Directors Training Program Report

September 2015

August Training:

- August 3rd New Member Academy, Emergency Vehicle Driving by Goodwin
- August 5th truck and Equipment checks St 82 by Swift
- August 8th New Member Academy, Apparatus Driving drills by Goodwin, Nadell
- August 12th Firefighter 1 course Intro, Communications by Goodwin
- August 15th Firefighter 1 course Orientation, Safety drills by Gavette
- August 17th EMS Thoracic Trauma by Kroesen
- August 19th Firefighter 1 course Personal Protective Equipment and Self Contained Breathing Apparatus by Pidcock, Farris, Tafejian
- August 22nd Firefighter 1 course Fire Behavior by Handville, Building Construction by Gavette
- August 24th EMS Quality Assurance with Doctor Michael Stahl
- August 26th Firefighter 1 course Fire Extinguishers by Nadell
- August 29th Firefighter 1 course Personal Protective equipment and Self Contained Breathing Apparatus skills development by Nadell, Tafejian, Pidcock, Sauvey, Vagnuer, Deter and Gandolfo
- Numerous other staff and volunteer trainings were conducted throughout the month

August Highlights:

- Several members attended "Principles of Modern Fire Attack- SLICERS" by Hanover County Fire Chief Eddie Buchanan at Rifle CMC. This course was sponsored by Carbondale Fire along with other Garfield County fire departments.

Certification Management:

- August 29th, assisted one member in renewing his Colorado EMT Basic certification
- August 31st, assisted one member in renewing his Colorado EMT Intermediate certification.
- All training records, EMS continuing education credits, Firefighter Job Performance requirements (JPRs) and Wildland IQS records are up to date through the end of the month.

Training Hour Totals:

- Total man hours of training for August 2015 = 511 hours
- Total man hours of training in 2015 through August 31st = 4212 hours

Respectfully submitted,

Deputy Chief/ Training Officer Frank Nadell

August Maintenance report

- Hwy133 call
- Float pump cleaning of crank case and muffler due to flooding
- Replace master cylinder on bat 8
- Car fire hw82
- Replaced both batteries A82
- U84 back up light bulb
- Replaced both batteries in A80
- Replace ballast in st81 opp's bay lights
- Brush 81 brake job. Replace front brake disc pads
- Brush 81 oil change and service
- Replaced radio in r83
- Lawn care
- Pre deployment inspection on brush 81
- Rosenbauer Ladder Inspection and maintenance
- Tree trimming admin side.
- Rebuild air compressor on E81
- Move tender84 to st81 for coverage of E81 while OSS.
- T84 replace battery maintainer
- Work on portable tanks. Not repairable seam and tank rot.
- Replaced zone 6 sprinkler actuator admin side.
- Meetings
- T84 rebuild of On Spot chains air actuator arm.
- Run to basalt for admin
- Prep trailer for pump testing.
- Evac of trailer park on Garfield
- 2nd Evac of trailer park
- Help with grant application for hose. Research and data.
- Clean bays
- Rebuild leaf blower spring return.
- Go over needed JPR's with Frank for future recertification's
- Paper work
- END OF REPORT

8/31/2015

Interest Rate

General Fund

Alpine Checking	\$	131,208.68	0.00%
Alpine Money Market Fund	\$	1,221,554.56	0.01%
TOTAL	\$	1,352,763.24	

Capital Projects Fund #1

Alpine Checking	\$	7,314.54	0.00%
Alpine Money Market Fund	\$	797,104.86	0.01%
Alpine Impact Fee Fund	\$	12,911.38	0.01%
Alpine Loan Fund Money Market	\$	689,154.94	0.01%
TOTAL	\$	1,506,485.72	

Bond Fund

CSafe	\$	115,229.13	0.18%
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Pension Fund

FPPA		\$2,157,424.16	
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Ambulance Billing Report - August 2015

Cash Collected on Accounts	\$	15,950.54
New Accounts Billed	\$	42,360.80
Medicare Assignments (Write-Offs)	\$	3,340.98
Other Write-Offs	\$	7,945.53
Amount Sent to Collections	\$	5,089.80

Aging Report

<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>>90 Days</u>
\$45,246.04	\$14,428.69	\$5,687.80	\$70,847.27

Checks Issued Between Board Meetings

General Fund

Payroll	\$38,519.66	Payroll	8/14/15
Internal Revenue Service	\$9,146.12	Federal Withholding	8/14/15
Colorado Department of Revenue	\$2,133.00	State Withholding	8/14/15
Fire & Police Pension Association	\$12,915.24	Pension/457/Death & Disability	8/14/15
Credit Union of Colorado	\$5,000.00	OR wildfire credit card payment	8/17/15
Payroll	\$45,913.17	Payroll	8/28/15
Internal Revenue Service	\$12,179.72	Federal Withholding	8/28/15
Colorado Department of Revenue	\$2,694.00	State Withholding	8/28/15
Fire & Police Pension Association	\$12,613.83	Pension/457/Death & Disability	8/28/15

Capital Projects Fund

none

Miscellaneous Income

8/1-8/31

General Fund

Skybeam	\$200.00	Tower rent	
Jeff Wadley	\$20.00	Board of Directors recording	
multiple	\$400.00	In Memory of Ed Ptacek	
Polo/Horse Shows	\$3,225.00	special event stand by	

Capital Projects Fund

none

Carbondale & Rural Fire Protection Dist

AP Check Register (Current by Bank)

Check Date: 9/9/2015

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: ALPINC - ALPINE BANK - CHECKING					1122
34343	09/09/15	P	ACME	Acme Alarm Company	\$300.00
34344	09/09/15	P	ADVANC	Advanced Carpet Care & Res, Inc	\$1,042.00
34345	09/09/15	P	ASPEN	Aspen Maintenance Supply, Inc.	\$102.48
34346	09/09/15	P	CEDAR	Cedar Networks	\$350.00
34347	09/09/15	P	CENEX	Cenex Fleet Fueling	\$2,046.97
34348	09/09/15	P	CENTUR	CenturyLink	\$321.73
34349	09/09/15	P	CENTUB	CenturyLink Business Services	\$54.22
34350	09/09/15	P	CHIEFS	Chief Supply Corp.	\$979.60
34351	09/09/15	P	CRFR	Colorado River Fire/Rescue	\$200.00
34352	09/09/15	P	COMCAS	Comcast Cable	\$45.46
34353	09/09/15	P	DELUXE	Deluxe Business Forms	\$255.73
34354	09/09/15	P	GJPIPE	Grand Junction Pipe & Supply C	\$23.60
34355	09/09/15	P	GRANIT	Granite Telecommunications	\$697.81
34356	09/09/15	P	HLF	H Lazy F Mobile Home Park, LLC	\$642.77
34357	09/09/15	P	HOLY	Holy Cross Energy	\$372.45
34358	09/09/15	P	SPAULD	Jake Spaulding	\$261.59
34359	09/09/15	P	JOHNDE	John Deere Financial	\$178.16
34360	09/09/15	P	CITYMA	Kroger - King Soopers Customer	\$306.47
34361	09/09/15	P	MWATER	Marble Water Company	\$50.00
34362	09/09/15	P	METLIF	MetLife - Group Benefits	\$2,197.59
34363	09/09/15	P	MICASI	Mi Casita	\$360.00
34364	09/09/15	P	MRI	Mountain Roll-Offs, Inc.	\$935.51
34365	09/09/15	P	NAPA	Napa Auto Parts, Inc.	\$783.01
34366	09/09/15	P	PACIFS	Pacific Sheet Metal, Inc.	\$1,933.00
34367	09/09/15	P	PAULLU	Paul Luttrell	\$67.76
34368	09/09/15	P	PITASS	Pitkin County Assessor	\$25.00
34369	09/09/15	P	PWWMED	PWW Media Inc.	\$129.00
34370	09/09/15	P	RELIAN	Reliance Standard Life Insuran	\$2,349.16
34371	09/09/15	P	RFRENT	Roaring Fork Rentals, Inc.	\$92.05
34372	09/09/15	P	ROSENB	Rosenbauer Minnesota LLC	\$86.90
34373	09/09/15	P	SOPSUN	Sopris Sun	\$70.00
34374	09/09/15	P	SOURCE	Source Gas, LLC	\$306.55
34375	09/09/15	P	STERIC	Stericycle, Inc.	\$422.99
34376	09/09/15	P	PAINT	The Paint Store, Inc	\$582.41
34377	09/09/15	P	USPOST	U.S. Post Office	\$147.00
34378	09/09/15	P	VERIZO	Verizon Wireless	\$499.47
34379	09/09/15	P	VFIS	VFIS	\$11,534.00
34380	09/09/15	P	VIP	VIP Trash Removal	\$131.00
34381	09/09/15	P	WESTHE	Western Slope Health Care Grou	\$24,502.54
34382	09/09/15	P	WHITEH	White House Pizza	\$40.00
34383	09/09/15	P	WHITSI	Whitsitt & Gross, P.C.	\$4,166.00
34384	09/09/15	P	HANDVI	Will Handville	\$164.72
34385	09/09/15	P	WITMER	Witmer Public Safety Group	\$2,925.29
34386	09/09/15	P	KEYPEO	The Key People Co, Inc.	\$395.00
34387	09/09/15	P	WITMER	Witmer Public Safety Group	\$1,530.94
BANK ALPINC REGISTER TOTAL:					\$64,607.93
GRAND TOTAL :					\$64,607.93

* Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void (Void Date) ; "A" - Application; "E" - EFT
 ** Denotes broken check sequence.

Capital Projects Fund #1
AP Check Register (Current by Bank)
Check Date: 9/9/2015

<u>Check No.</u>	<u>Date</u>	<u>Status</u>	<u>Vendor ID</u>	<u>Payee Name</u>	<u>Amount</u>
BANK ID: ALPINE - ALPINE BANK - CHECKING					1140
4662	09/09/15	P	QDS	QDS Communications, Inc.	\$8,750.49
4663	09/09/15	P	XEROX	Xerox Corporation	\$710.41
BANK ALPINE REGISTER TOTAL:					\$9,460.90
GRAND TOTAL :					\$9,460.90

* Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void (Void Date) ; "A" - Application ; "E" - EFT
** Denotes broken check sequence.

RESOLUTION NO. 006 SERIES OF 2015

**A RESOLUTION OF THE CARBONDALE & RURAL FIRE
PROTECTION DISTRICT BOARD OF DIRECTORS**

WHEREAS, the Carbondale and Rural Fire Protection District (“District”) completed a master planning process in 2015; and

WHEREAS, significant community input was received through a community survey and a series of community meetings; and

WHEREAS, the Organizational Productivity section of the Master Plan provides a comprehensive assessment of the District’s revenue trends (taxes and ambulance fees), expenditure trends, and conducts economic modeling based upon possible improvements in capital replacement planning and staffing improvement; and

WHEREAS, the Organization Productivity section is intended to provide District Board members and the public with an understanding of the historical, current, and future economic impacts associated with the operation of Carbondale and Rural Fire Protection District; and

WHEREAS, it is clearly stated in the Organizational Productivity section that “the continued deficit spending pattern of the District cannot continue without dire consequences in the near future”; and

WHEREAS, the Maintenance of Facilities and Equipment section of the Master Plan states that “a significant amount of the District’s equipment has approached its useful life-cycle and replacement must be addressed in the near future”; and

WHEREAS, the Executive Summary section of the Master Plan states that “in some cases staff members are significantly overloaded and operating outside of their formal job descriptions” and “if the District continues to move forward under its current arrangement, levels of service will decrease and impacts to the community will be realized”; and

WHEREAS, the Carbondale and Rural Fire Protection District Board (District Board) desires to maintain current levels of essential firefighting, emergency response and ambulance services; and

WHEREAS, the District Board has deemed that it is an important objective of the District to avoid further reductions in the District’s reserve fund in 2016 and 2017 and to avoid implementing significant cuts in District services and personnel, that are imminent based on the District’s projected revenue without a mill levy increase ; and

WHEREAS the District Board has determined that the mill levy override question seeking an increase of 1.75 mills, will be in the best interest of the community, if passed; and

WHEREAS the District Board has also determined that the period for which the mill levy override shall be in place shall be limited to two years; and

NOW THEREFORE, BE IT RESOLVED by the Carbondale and Rural Fire Protection District Board that:

The District Board requests that the voters of the District vote “Yes” on the mill levy override question certified by a Resolution No. 4, Series of 2015, to be placed on the ballot on November 3, 2015. The District Board feels strongly that the District should maintain current levels of essential firefighting and emergency response and paramedic services, but will not be able to accomplish this without the passage of the mill levy override based on the information obtained from the 2015 Master Plan. The additional revenue will be generated by an increase of 1.75 mills and is capped at two years.

INTRODUCED, READ AND PASSED this 9st day of September 9, 2015.

CARBONDALE AND RURAL FIRE PROTECTION DISTRICT BOARD

By: _____
Eugene K. Schilling, President

ATTEST:

Louis E. Eller, Jr., Secretary

2016 Budget
 Taxable Year 2015
 9/9/2015

Assessed Valuations

	Previous Year Net Values	Current Year Net Values	Increase Dollars	Increase Percent	New Construction
Garfield	236,601,060	297,597,750			2,093,770
Pitkin	24,930,320	28,018,160			103,720
Gunnison	14,331,820	14,500,850			74,610
	275,863,200	340,116,760	64,253,560	23.29%	2,272,100
					3.54%

New Assessed Valuations	340,116,760
Mill Levy Increase	1.75
Additional Tax Revenue	595,204

Expenditure Estimate

Personnel

Raises	34,346
FF/EMT	83,683
FF/EMT	83,683
FF/EMT	83,683
Seasonal Part Time	50,000
	335,395

Equipment

Hose Replacement	20,000
Heart Monitor	16,000
PPE	30,000
Communications	30,000
Station 3 Roof	15,000
	111,000

Reserves	143,000
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Total	589,395
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GENERAL FUND 2016

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9/9/2015

	2014 Audit	2015 Estimate	2016 Budget
RESERVE BALANCE JAN 1	2,165,855	1,541,615	963,551
REVENUES			
Taxes			
Property Tax	1,530,197	1,564,693	1,929,110
Abated Tax	8,241	9,129	10,000
Specific Ownership Tax	133,684	120,000	126,000
Penalties & Interest	24,429	5,000	5,000
Delinquent Tax	0	1,000	1,000
Total Taxes	1,696,551	1,699,822	2,071,110
Other Revenue			
Ambulance Service	209,091	225,000	236,250
Building Rentals	7,200	7,200	11,000
Earnings on Deposits	120	100	100
Grants & Contributions	78,150	10,000	20,000
Fireworks Contributions	0	0	10,000
Miscellaneous	45,994	5,000	0
Sale of Assets	0	0	1,000
Training Reimbursements	1,730	1,000	1,000
Wildfire Contracts	10,137	10,000	10,000
Total Other Revenue	352,422	258,300	289,350
TOTAL REVENUE	2,048,973	1,958,122	2,360,460

	2014 Audit	2015 Estimate	2016 Budget
EXPENDITURES			
Personnel			
Wages	1,391,287	1,306,135	1,345,319
Health Benefits	342,960	337,795	354,685
Pension Benefits	127,060	127,552	131,379
Work Comp	56,608	65,000	66,950
Volunteer Incentive	6,344	10,000	10,280
Volunteer Dinner Program	6,305	8,000	8,224
Payroll Tax, Medicare	22,467	18,939	19,507
Board Members Pay	4,800	8,000	8,000
Disability	30,681	31,000	31,930
Unemployment Insurance	3,822	4,000	4,120
Total Personnel	1,992,334	1,916,421	1,980,394
Administration			
Insurance	46,297	50,000	51,400
Treasurer's Fees	36,110	38,000	39,064
Abated Taxes	3,326	1,000	1,028
Supplies & Expenses	11,034	11,000	11,308
Accounting	9,800	10,100	10,383
Legal	26,845	25,000	25,700
Dues & Subscriptions	4,113	5,000	5,140
Fuel	15,647	15,000	15,420
Freight & Postage	1,690	2,000	2,056
Computer Supplies	1,060	2,000	2,056
Fire/EMS Prevention	1,230	2,000	2,056
Board Meeting Food Program	1,106	0	0
Election	13,442	0	20,000
Fire Works	0	0	0
Emergency Management	0	1,000	1,028
Master Plan	4,311	90,000	10,000
Total Administrative	176,011	252,100	196,639
Fire Fighting			
Supplies/Expenses	14,504	15,000	15,420
Fuel	5,145	5,000	5,140
Incident Resources	255	1,000	1,028
Incident Food	0	2,000	2,056
Wildfire Expenses	0	2,000	2,056
Total Fire Fighting	19,904	25,000	25,700
EMS			
Supplies/Expenses	23,507	22,000	22,616
Infection Control	235	500	514
Fuel	5,489	5,000	5,140
Physician Advisor	3,500	3,500	3,598
Total EMS	32,731	31,000	31,868

	2014 Audit	2015 Estimate	2016 Budget
EXPENDITURES			
Communications			
Telephone Service	14,038	13,000	13,364
Cell Phones	3,674	3,500	3,598
Supplies/Expenses	1,645	3,000	3,084
Communications Center	4,579	4,579	4,707
Total Communications	23,936	24,079	24,753
Training			
Medical	5,414	2,500	2,570
Fire	1,742	11,000	11,308
Administration	1,955	500	514
Rescue	2,176	0	0
EMT Tuitions	4,293	1,000	1,028
Paramedic Program	27,019	0	0
Food	0	2,000	2,056
Total Training	42,599	17,000	17,476
Equipment			
Vehicle Repairs, Outside	16	3,000	3,084
Vehicle Supplies, Parts, Tires	16,727	20,000	20,560
Equipment Testing	7,536	10,000	10,280
Communications Equipment	968	1,500	1,542
Maintenance Contracts	22,696	20,000	20,560
Computers Repairs/Service	9,249	8,000	8,224
Portable Equipment	0	1,000	1,028
Total Equipment	57,192	63,500	65,278
Buildings			
Utilities	75,062	70,000	71,960
Maintenance & Repairs	24,615	20,000	20,560
Supplies	16,474	20,000	20,560
Laundry	0	1,000	1,028
Total Buildings	116,151	111,000	114,108
Miscellaneous			
TABOR Emergency Reserves	0	90,000	90,000
Other Miscellaneous	12,355	6,086	10,000
Total Miscellaneous	12,355	96,086	100,000
TOTAL EXPENDITURES	2,473,213	2,536,186	2,556,216
Transfer to CPF	200,000	0	100,000
Sale of Assets	0	0	0
Reserve Balance 12/31 GF	1,541,615	963,551	667,795
Reserve Balance 12/31 CPF	793,629	637,989	627,153
Total Reserves	2,335,244	1,601,540	1,294,948
Restricted Amount		646,241	544,203
Unrestricted Reserve Balance		955,299	750,745

**CAPITAL PROJECTS FUND 2016
9/9/2015**

	2014 Audit	2015 Estimate	2016 Budget
Reserve Balance Jan 1	722,996	793,629	637,989
REVENUES			
Impact Fees	1,460	0	1,000
Earnings on Deposits	156	100	200
Grants	0	0	0
Miscellaneous	0	0	0
Debt Proceeds	0	0	0
TOTAL REVENUE	1,616	100	1,200
EXPENDITURES			
Loan Payments, New Trucks	102,038	102,036	102,036
Fire Equipment	11,526	43,000	0
Station Improvements	0	0	0
Communications Equipment	9,128	0	0
Training Equipment	0	0	0
Medical Equipment	826	0	0
Office Equipment	0	0	0
Station Equipment	0	704	0
Vehicles	0	0	0
Lease, Copier	7,465	10,000	10,000
Aerial & Ladder	0	0	0
Misc	0	0	0
TOTAL EXPENDITURES	130,983	155,740	112,036
Sale of Assets	0	0	0
Transfer from Gen Fund	200,000	0	100,000
Reserve Balance 12/31	793,629	637,989	627,153

BOND FUND 2016
9/9/2015

	2014 Audit	2015 Estimate	2016 Budget
Reserve Balance Jan 1	106,612	111,224	111,373
REVENUES			
Taxes			
Property Tax	627,637	623,012	623,288
Abated Tax	1,238	2,488	2,062
Total Taxes	628,875	625,500	625,350
Other Revenue			
Earnings on Deposits	141	149	150
Miscellaneous	0	0	0
Total Other Revenue	141	149	150
TOTAL REVENUE	629,016	625,649	625,500
EXPENDITURES			
Treasurer Fees	14,479	18,500	18,500
96 Bond Issue, Principal	0	0	0
96 Bond Issue, Interest	0	0	0
2004 Bond Issue, Principal	0	0	0
2004 Bond Issue, Interest	0	0	0
2007 Bond Issue, Principal	415,000	70,533	334,465
2007 Bond Issue, Interest	194,175	535,267	271,335
Fiscal Agents Fees	750	1,200	1,200
Refunding Fee	0	0	0
Miscellaneous	0	0	0
TOTAL EXPENDITURES	624,404	625,500	625,500
Lawsuit Settlement	0	0	0
Reserve Balance 12/31	111,224	111,373	111,373

PENSION FUND 2016
9/9/2015

	2014 Audit	2015 Estimate	2016 Budget
Reserve Balance Jan 1	2,155,602	2,211,855	2,149,218
REVENUES			
Taxes			
Property Tax	71,099	63,727	55,403
Total Taxes	71,099	63,727	55,403
Other Revenue			
FPPA Matching Funds	56,132	64,636	57,354
Earnings on Deposits	153,314	100,000	100,000
Miscellaneous	0	0	0
Total Other Revenue	209,446	164,636	157,354
TOTAL REVENUE	280,545	228,363	212,757
EXPENDITURES			
FPPA Fees & Expenses	17,894	13,000	13,000
Treasurer Fees	1,644	2,000	2,000
Benefits	184,525	250,000	250,000
Disability Insurance	20,229	25,000	25,000
Fidelity Bond	0	1,000	1,000
Miscellaneous	0	0	0
TOTAL EXPENDITURES	224,292	291,000	291,000
Reserve Balance 12/31	2,211,855	2,149,218	2,070,975