

Carbondale & Rural Fire Protection District
Meeting of the Board of Directors
September 9, 2020
11:00 a.m.

Agenda

- A. Call to order & roll call
- B. Consent Agenda
 - 1. Current Bills & Balances
- C. Persons Present Not on the Agenda
- D. Staff Reports
 - 1. Chief's Report – FMLD grant, wildfire/IA update
 - 2. Attorney's Report
 - 3. Other
- E. Election Update – tabor notice, committee formed
- Financial Report
 - 1. Other
- F. Bond Projects – building updates
- G. 2021 Budget
 - 1. 2021 Draft Budget presentation
 - a. 2021 Health Insurance
 - 2. Other
- H. Old Business
 - 1. Other
- I. New Business
 - 1. October meeting location
 - 2. Other
- J. Adjourn



FIRE · EMS · RESCUE

Operations Division Report September 2020

Responses

Incident Type	Monthly Totals - August			
	Incidents			
	2020	2019	% of Total Month/Yr	+/- 2020-2019
Structure Fires	1	0	0.9%	
Vehicle Fires	1	0	0.9%	
Other Fires (100)	2	2	1.7%	0.0%
Rupture/Explosion (200)	0	0	0.0%	
EMS/Rescue (300)	50	58	43.5%	-13.8%
Haz. Condition (400)	3	1	2.6%	200.0%
Service Call (500)	11	3	9.6%	266.7%
Good Intent (600)	30	35	26.1%	-14.3%
False Call (700)	17	15	14.8%	13.3%
Severe Weather (800)	0	1	0.0%	-100.0%
Special Incident (900)	0	0	0.0%	
Total All Incidents	115	115	100%	0.0%

Response by Station

Incident Response by Primary Station Zone	Monthly Totals - August			
	Incidents			
	2020	2019	% Current Month/Yr	+/- 2020-2019
Station 8000	1	N/A	3.5%	N/A
Station 8100	83	95	72.2%	-12.6%
Station 8200	5	5	4.3%	0.0%
Station 8300	1	2	0.9%	-50.0%
Station 8400	10	8	8.7%	25.0%
Station 8500	12	5	10.4%	140.0%

Important Events & Projects

- Type 3 engine with a crew of three deployed to Pine Gulch Fire for fourteen days.
- Mutual aid given to Glenwood Springs Fire Department for 111 Wildland Fire.
- Mutual aid given to Glenwood Springs Fire Department for Oak Meadows Wildland Fire.
- Mutual aid given to Glenwood Springs Fire Department for Grizzly Creek Fire.
- Fischer Creek / Red Canyon Wildland Fire at the boundary of our fire district.
- Initial attack patrols continued with two brush trucks on the north and south ends of district.

Respectfully Submitted,
Mike Wagner
Operations Division Chief

Carbondale & Rural Fire Protection District
www.carbondalefire.org

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

Board of Directors Training Program Report

September 2020

August Training:

- August 11th, Thoracic and Abdominal Trauma-St 82
- August 17th, Thoracic and Abdominal Trauma-HQ
- August 19th, Rope Rescue –St 81
- August 24th, QA with Dr. Stahl- HQ
- August 25th, Rope Rescue –St 83
- August 26th, Rope Rescue –St 81

August Highlights:

- Shift training this month consisted of thoracic and abdominal trauma, chain saw training, rope rescue, drone training and 2 training sessions with our Physician Adviser, Dr. Stahl.
- Crews did a walk through and pre-plan of the new City Market.

Certification Management:

- I assisted one member in the renewal of his Colorado Firefighter 2 certification.
- I assisted one member in the renewal of his Colorado Firefighter 1 certification.
- I assisted one member in the renewal of his Colorado Hazardous Materials Operations certification.
- All training records, EMS continuing education credits, Firefighter Job Performance requirement (JPRs) and Wildland Incident Qualification records are up to date through the end of the month.

Training Hour Totals:

- 34 individual trainings were conducted throughout the month of August.
- 37 members completed 224 man hours of training in August.

Respectfully submitted,

Deputy Chief/ Training Officer Frank Nadell

August 31, 2020

		Interest Rate
General Fund		
Alpine Checking	1,184,872.70	0.00%
Alpine Money Market Fund	1,878,228.34	0.01%
TOTAL	\$ 3,063,101.04	
Capital Projects Fund #1		
Alpine Checking	20,848.38	0.00%
Alpine Money Market Fund	831,013.45	0.01%
Alpine Impact Fee Fund	140,045.83	0.01%
Alpine Loan Fund Money Market	187,686.05	0.01%
TOTAL	\$ 1,179,593.71	
Capital Replacement Fund		
Csafe CRF Account	402,952.62	0.31%
TOTAL	\$ 402,952.62	
Capital Projects Fund 19		
Alpine Checking	357,774.87	0.00%
Alpine Money Market Fund	300,053.24	0.01%
Csafe	4,410,946.00	0.31%
TOTAL	\$ 5,068,774.11	
Bond Fund		
Csafe	\$ 510,179.42	0.31%
Pension Fund		
FPPA	\$ 2,179,785.70	

Ambulance Billing Report - August

Cash Collected on Accounts	\$ 16,166.83
New Accounts Billed	\$ 50,186.40
Medicare Assignments/Medicaid & Other Write-Offs	\$ 19,098.48

Aging Report

<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>>90 Days</u>
\$31,727.69	\$39,979.39	\$ 11,993.48	\$ 29,102.66

Checks Issued Between Board Meetings

General Fund

none

Capital Projects Fund

none

Capital Projects Fund 19

Miscellaneous Income

General Fund

\$36,527.79	East Canyon Fire
\$10,594.05	Stewart Fire
\$20,000.00	anonymous donation
\$500.00	x3 donations

Capital Projects Fund

Capital Projects Fund 19

none

12:03 PM

09/04/20

Accrual Basis

Carbondale & Rural Fire Protection District
Electronic Payments
August 2020

Date	Name	Amount
1110 · Alpine Bank-Checking GF		
08/03/2020	Town of Carbondale	-34.74
08/03/2020	Town of Carbondale	-48.62
08/03/2020	Town of Carbondale	-80.19
08/03/2020	Town of Carbondale	-146.74
08/05/2020	Holy Cross Energy	-99.76
08/05/2020	Holy Cross Energy	-29.59
08/05/2020	Mountain Waste & Recycling	-45.00
08/05/2020	Mountain Waste & Recycling	-45.00
08/05/2020	Holy Cross Energy	-48.77
08/05/2020	Holy Cross Energy	-68.07
08/05/2020	Holy Cross Energy	-78.83
08/05/2020	Mountain Waste & Recycling	-599.53
08/11/2020	Century Link Business	-47.22
08/24/2020	Xerox Corporation	-180.83
08/24/2020	Xerox Corporation	-586.92
08/25/2020	Holy Cross Energy	-58.90
08/25/2020	Pinnacol Assurance	-6,321.52
08/28/2020	Xcel Energy	-1,739.85
08/31/2020	Black Hills Energy	-51.29
08/31/2020	Comcast Internet	-114.90
Total 1110 · Alpine Bank-Checking GF		-10,426.27
TOTAL		-10,426.27

12:03 PM

09/04/20

Accrual Basis

Carbondale & Rural Fire Protection District
Payroll Transactions
August 2020

Date	Name	Amount
1110 - Alpine Bank-Checking GF		
08/06/2020	QuickBooks Payroll Service	-70,395.39
08/07/2020	Colorado Department of Revenue	-3,629.00
08/07/2020	United States Treasury	-13,355.28
08/07/2020	FPPA	-23,806.32
08/20/2020	QuickBooks Payroll Service	-84,424.84
08/21/2020	Colorado Department of Revenue	-4,584.00
08/21/2020	United States Treasury	-18,919.50
08/21/2020	FPPA	-25,327.52
Total 1110 - Alpine Bank-Checking GF		-244,441.85
TOTAL		-244,441.85

12:02 PM

09/04/20

Accrual Basis

Carbondale & Rural Fire Protection District
General Fund Check Register
September 9, 2020

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
1110 - Alpine Bank-Checking GF			
40093	09/09/2020	MetLife	-4,238.99
40094	09/09/2020	Western Slope Health Care Group	-48,352.89
40095	09/09/2020	Ace Hardware	-1,376.89
40096	09/09/2020	Acme Fire Alarm Company Inc.	-330.00
40097	09/09/2020	Airgas USA, LLC	-307.16
40098	09/09/2020	Aspen Embroidery Works, Inc.	-2,225.45
40099	09/09/2020	Av-Tech Electronics, Inc.	-140.82
40100	09/09/2020	Bound Tree Medical, LLC	-1,001.72
40101	09/09/2020	Braun NW, Inc.	-118.20
40102	09/09/2020	CDW-G	-744.50
40103	09/09/2020	Cedar Networks	-965.00
40104	09/09/2020	Cenex Fleetcard	-3,475.10
40105	09/09/2020	Century Link	-187.16
40106	09/09/2020	Colorado Division of Fire Prevention & Co	-70.00
40107	09/09/2020	Colorado Firecamp, Inc.	-675.00
40108	09/09/2020	Comcast Cable	-57.48
40109	09/09/2020	Commercial Tire Service, Inc.	-413.00
40110	09/09/2020	Credit Union of Colorado	-6,889.23
40111	09/09/2020	Employers Council Services, Inc.	-20.00
40112	09/09/2020	Eric J.Gross Attorney P.C.	-619.50
40113	09/09/2020	Footsteps Marketing	-975.00
40114	09/09/2020	Globalstar USA	-2,227.48
40115	09/09/2020	Grainger	-144.78
40116	09/09/2020	Granite Telecommunications	-392.28
40117	09/09/2020	Ireland Stapleton, PC	-1,397.00
40118	09/09/2020	John Deere Financial	-98.26
40119	09/09/2020	Kroger - King Soopers Customer Charges	-211.41
40120	09/09/2020	Life Assist, Inc.	-416.83
40121	09/09/2020	Life Line Billing Systems, LLC	-1,219.00
40122	09/09/2020	McNeil & Company, Inc.	-272.20
40123	09/09/2020	Micro Plastics, Inc.	-232.50
40124	09/09/2020	Motorola Solutions, Inc.	-1,384.08
40125	09/09/2020	Mountain Pest Control, Inc.	-236.00
40126	09/09/2020	Napa Auto Parts	-1,005.29
40127	09/09/2020	Northwest Colorado Council of Governments	-325.00
40128	09/09/2020	Pacific Sheet Metal, Inc.	-530.00
40129	09/09/2020	Pitkin County Treasurer	-1,514.00
40130	09/09/2020	Redstone Water & Sanitation District	-312.00
40131	09/09/2020	Roaring Fork Rentals	-118.00
40132	09/09/2020	Rosenbauer Minnesota, LLC	-2,558.93
40133	09/09/2020	Staples Business Credit	-658.08
40134	09/09/2020	Teleflex	-562.50
40135	09/09/2020	The Key People	-525.00
40136	09/09/2020	VIP Trash Removal	-135.00

12:02 PM

09/04/20

Accrual Basis

Carbondale & Rural Fire Protection District
General Fund Check Register
September 9, 2020

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
40137	09/09/2020	Western Paper Distributors	-360.00
Total 1110 · Alpine Bank-Checking GF			-90,018.71
TOTAL			-90,018.71

**Capital Projects Fund
AP Check Register
September 9, 2020**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
1110 · Alpine Bank			
09/09/2020	5038	Liberty Mountain	-161.00
Total 1110 · Alpine Bank			-161.00
TOTAL			-161.00

Capital Projects Fund 19
Check Register
September 9, 2020

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
1110 · Alpine Bank Checking			
2144	09/09/2020	A4 Architects, LLC	-8,648.00
2145	09/09/2020	Credit Union of Colorado	-595.58
2146	09/09/2020	CTL Thompson Inc.	-2,530.00
2147	09/09/2020	Gear Grid Corporation	-4,385.00
2148	09/09/2020	Phil Vaughn Construction Management, Inc.	-8,209.80
2149	09/09/2020	PNCI Construction, Inc.	-305,363.72
Total 1110 · Alpine Bank Checking			-329,732.10
TOTAL			-329,732.10

12:03 PM

09/04/20

Carbondale & Rural Fire Protection District Income Statement January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Income				
4000 · Taxes				
4010 · Property Tax	3,831,242.97	4,068,626.00	-237,383.03	94.2%
4020 · Specific Ownership Tax	149,674.37	250,000.00	-100,325.63	59.9%
4030 · Interest & Penalties	2,803.67	1,000.00	1,803.67	280.4%
4040 · Delinquent Tax	1.17	1,050.00	-1,048.83	0.1%
4050 · Abated Tax	33,534.67	34,632.00	-1,097.33	96.8%
Total 4000 · Taxes	4,017,256.85	4,355,308.00	-338,051.15	92.2%
4200 · Other Revenue				
4210 · Ambulance Service	86,612.07	225,000.00	-138,387.93	38.5%
4211 · Ambulance Collections after WO	14,843.12	0.00	14,843.12	100.0%
4220 · Wildfire Contracts	47,121.84	10,000.00	37,121.84	471.2%
4230 · Special Event Contracts	0.00	25,000.00	-25,000.00	0.0%
4250 · Interest	41.04	100.00	-58.96	41.0%
4300 · Building Rentals	13,250.00	12,000.00	1,250.00	110.4%
4350 · Grants & Contributions	21,046.06	1,000.00	20,046.06	2,104.6%
4360 · Training Reimbursements	0.00	500.00	-500.00	0.0%
4800 · Miscellaneous	5,626.06	4,000.00	1,626.06	140.7%
4900 · Sale of Assets	0.00	0.00	0.00	0.0%
Total 4200 · Other Revenue	188,540.19	277,600.00	-89,059.81	67.9%
Total Income	4,205,797.04	4,632,908.00	-427,110.96	90.8%
Gross Profit	4,205,797.04	4,632,908.00	-427,110.96	90.8%
Expense				
5000 · Personnel				
5010 · Wages				
5011 · Wages	1,616,625.89	2,273,692.00	-657,066.11	71.1%
5012 · Seasonal Staffing	28,858.50	75,000.00	-46,141.50	38.5%
Total 5010 · Wages	1,645,484.39	2,348,692.00	-703,207.61	70.1%
5013 · Wages - Reimbursable				
5014 · Special Event Wages	3,887.63	7,000.00	-3,112.37	55.5%
5015 · Wildfire Contract Wages	87,900.92	5,000.00	82,900.92	1,758.0%
Total 5013 · Wages - Reimbursable	91,788.55	12,000.00	79,788.55	764.9%
5030 · Payroll Expenses	26,634.03	38,930.00	-12,295.97	68.4%
5035 · Unemployment Insurance	4,263.47	6,897.00	-2,633.53	61.8%
5040 · Health Benefits	444,484.03	631,067.00	-186,582.97	70.4%
5045 · Pension Benefits	119,848.42	185,545.00	-65,696.58	64.6%
5050 · 457 Contributions	13,878.04	17,374.00	-3,495.96	79.9%
5055 · Workers Comp	48,828.71	63,763.00	-14,934.29	76.6%
5060 · Disability	39,124.82	64,676.00	-25,551.18	60.5%
5070 · Uniforms	15,222.00	12,000.00	3,222.00	126.9%
5075 · Volunteer Meal Program	1,828.96	5,308.00	-3,479.04	34.5%
5076 · LOSAP Program	0.00	35,000.00	-35,000.00	0.0%
5078 · Member Incentive	3,430.07	15,000.00	-11,569.93	22.9%
5080 · Board Members Pay	2,402.80	9,000.00	-6,597.20	26.7%

12:03 PM

09/04/20

Carbondale & Rural Fire Protection District Income Statement

January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Total 5000 · Personnel	2,457,218.29	3,445,252.00	-988,033.71	71.3%
5100 · Administration				
5110 · Treasurer's Fees	86,581.31	92,700.00	-6,118.69	93.4%
5115 · Abated Taxes	5,074.19	3,000.00	2,074.19	169.1%
5130 · Insurance	49,833.11	70,709.00	-20,875.89	70.5%
5132 · Legal	18,589.85	20,000.00	-1,410.15	92.9%
5133 · Accounting	15,750.00	15,750.00	0.00	100.0%
5134 · Ambulance Billing Service	11,667.04	18,000.00	-6,332.96	64.8%
5135 · Election	18,641.04	15,000.00	3,641.04	124.3%
5140 · Supplies & Expenses	10,544.31	24,588.00	-14,043.69	42.9%
5150 · Fuel	7,195.09	14,000.00	-6,804.91	51.4%
5151 · Dues & Subscriptions	5,803.90	8,755.00	-2,951.10	66.3%
5152 · Freight & Postage	1,179.52	1,466.00	-286.48	80.5%
5153 · Computer Supplies	1,050.36	2,745.00	-1,694.64	38.3%
5154 · Meetings	2,297.70	4,181.00	-1,883.30	55.0%
5160 · Emergency Management	0.00	1,000.00	-1,000.00	0.0%
5170 · Master Plan	0.00	1,000.00	-1,000.00	0.0%
5180 · Public Outreach/Education	11,500.18	12,500.00	-999.82	92.0%
5181 · Website/Marketing	6,825.00	14,000.00	-7,175.00	48.8%
5182 · Fire/EMS Prevention	1,413.00	4,000.00	-2,587.00	35.3%
5183 · COVID-19 PPE/Response	37,474.04			
5100 · Administration - Other	849.94			
Total 5100 · Administration	292,269.58	323,394.00	-31,124.42	90.4%
5400 · Fire Fighting				
5410 · Supplies/Expenses	10,120.24	40,000.00	-29,879.76	25.3%
5411 · PPE	30,443.23			
5420 · Fuel	4,066.75	5,870.00	-1,803.25	69.3%
5430 · Incident Resources	206.31	103.00	103.31	200.3%
5431 · Incident Food	1,250.77	2,060.00	-809.23	60.7%
5432 · Wildfire Expenses, CRRF Assmts	3,958.39	1,000.00	2,958.39	395.8%
Total 5400 · Fire Fighting	50,045.69	49,033.00	1,012.69	102.1%
5500 · Medical				
5510 · Supplies/Expenses	38,360.77	35,000.00	3,360.77	109.6%
5515 · Infection Control	0.00	1,000.00	-1,000.00	0.0%
5520 · Fuel	3,333.14	5,180.00	-1,846.86	64.3%
5530 · Physician Advisor	12,000.00	3,500.00	8,500.00	342.9%
5540 · Rescue Equipment	2,430.10			
Total 5500 · Medical	56,124.01	44,680.00	11,444.01	125.6%
5600 · Communications				
5610 · Supplies/Expenses	14,106.58	7,500.00	6,606.58	188.1%
5620 · Telephone Service	11,621.36	17,785.00	-6,163.64	65.3%
5625 · Cell Phones	5,445.73	6,000.00	-554.27	90.8%
5630 · Communications Center	14,363.71	20,600.00	-6,236.29	69.7%
5600 · Communications - Other	250.47			
Total 5600 · Communications	45,787.85	51,885.00	-6,097.15	88.2%
5700 · Training				

12:03 PM

09/04/20

Carbondale & Rural Fire Protection District Income Statement

January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
5710 · Medical	4,151.00	10,000.00	-5,849.00	41.5%
5711 · EMT Tuitions	550.00	5,994.00	-5,444.00	9.2%
5712 · Paramedic Program	590.00	2,000.00	-1,410.00	29.5%
5720 · Fire	11,067.92	10,000.00	1,067.92	110.7%
5730 · Administration	1,719.84	6,000.00	-4,280.16	28.7%
5740 · Training Equipment	870.98			
5790 · Food	246.12	3,090.00	-2,843.88	8.0%
Total 5700 · Training	19,195.86	37,084.00	-17,888.14	51.8%
5800 · Equipment				
5809 · Vehicle Repairs	11,635.05	15,450.00	-3,814.95	75.3%
5810 · Vehicles Parts/Supplies/Tires	24,666.76	30,900.00	-6,233.24	79.8%
5811 · Equipment Testing	9,147.00	20,600.00	-11,453.00	44.4%
5820 · Communications Equipment	0.00	515.00	-515.00	0.0%
5830 · Maintenance Contracts	4,354.65	16,480.00	-12,125.35	26.4%
5840 · Computer Repairs/Service	11,395.96	12,500.00	-1,104.04	91.2%
5850 · Portable Equipment	0.00	206.00	-206.00	0.0%
5860 · Office Equipment	5,667.70	8,240.00	-2,572.30	68.8%
Total 5800 · Equipment	66,867.12	104,891.00	-38,023.88	63.7%
5900 · Buildings				
5910 · Utilities	47,314.25	70,000.00	-22,685.75	67.6%
5920 · Maintenance & Repairs	27,532.88	17,500.00	10,032.88	157.3%
5940 · Supplies	2,320.54	17,500.00	-15,179.46	13.3%
5941 · Janitorial Supplies	5,545.79			
Total 5900 · Buildings	82,713.46	105,000.00	-22,286.54	78.8%
6000 · Miscellaneous				
6010 · Miscellaneous	229.99			
6050 · Transfer to CPF	0.00	100,000.00	-100,000.00	0.0%
6051 · Transfer to CRF	200,000.00	200,000.00	0.00	100.0%
6100 · TABOR Emergency Reserves	0.00	124,837.00	-124,837.00	0.0%
6000 · Miscellaneous - Other	-14.00			
Total 6000 · Miscellaneous	200,215.99	424,837.00	-224,621.01	47.1%
Total Expense	3,270,437.85	4,586,056.00	-1,315,618.15	71.3%
Net Income	935,359.19	46,852.00	888,507.19	1,996.4%

GENERAL FUND 2021

page 1 of 3

9/4/2020

	2019 Audit	2020 Estimate	2021 Budget
RESERVE BALANCE JAN 1	1,601,120	1,830,101	1,898,170
REVENUES			
Taxes			
Property Tax	3,748,622	4,068,626	3,671,517
Specific Ownership Tax	310,711	250,000	257,500
Interest & Penalties	10,422	2,000	2,000
Delinquent Tax		1	1,000
Abated Tax	11,506	33,535	15,000
Total Taxes	4,081,261	4,354,162	3,947,017
Other Revenue			
Ambulance Service	234,795	197,958	203,896
Wildfire Contracts	0	200,000	10,000
Special Event Contracts	25,633	5,000	5,000
Earnings on Deposits	70	40	100
Building Rentals	16,500	13,500	12,000
Grants & Contributions	41,866	26,000	1,000
Training Reimbursements	0	0	500
Miscellaneous	3,913	6,000	6,000
Sale of Assets	0	0	0
Total Other Revenue	322,777	448,498	238,496
TOTAL REVENUE	4,404,038	4,802,659	4,185,514

GENERAL FUND 2021
page 2 of 3

	2019 Audit	2020 Estimate	2021 Budget
EXPENDITURES			
Personnel			
Wages	2,222,639	2,320,030	2,293,653
Seasonal Staffing	0	75,000	50,000
Special Event Wages	0	7,000	7,000
Wildfire Contract Wages	0	137,901	5,000
Payroll Taxes	33,877	35,220	39,169
Unemployment Insurance	5,111	5,373	6,920
Health Benefits	499,921	600,142	575,000
Pension Benefits	168,640	171,294	182,744
457 Contribution	15,717	19,290	18,916
Work Comp	46,252	60,690	67,089
Disability	56,842	61,299	13,329
Uniforms	11,281	14,000	15,000
Volunteer Dinner Program	5,255	3,039	5,308
LOSAP Program	0	35,000	12,000
Member Incentive	18,076	15,000	10,000
Board Members Pay	5,200	12,000	12,000
Total Personnel	3,088,811	3,572,279	3,313,128
Administration			
Treasurer's Fees	84,945	92,700	92,930
Abated Taxes	24,840	3,000	3,000
Insurance	60,469	65,574	66,885
Legal	17,122	30,159	20,000
Accounting	13,950	15,750	16,065
Ambulance Billing Service	15,446	18,820	19,196
Election	1,000	24,229	1,000
Supplies & Expenses	23,921	22,597	15,000
Fuel	15,406	11,958	12,197
Dues & Subscriptions	12,937	8,755	8,930
Freight & Postage	1,232	1,821	1,857
Computer Supplies	2,754	2,101	2,143
Meetings	4,528	3,258	3,323
Emergency Management	0	1,000	1,000
Master Plan	0	1,000	1,000
Public Outreach/Education	33,013	21,212	7,500
Website/Marketing	0	11,700	10,000
Fire/EMS Prevention	0	4,000	4,000
COVID-19	0	35,000	0
Total Administrative	311,563	374,633	286,026
Fire Fighting			
Supplies/Expenses	52,729	19,022	20,000
PPE		35,000	5,000
Fuel	5,463	4,089	4,171
Incident Resources	1,512	100	100
Incident Food	0	2,060	2,101
Wildfire Expenses	0	5,000	1,000
Total Fire Fighting	59,704	65,271	32,372

GENERAL FUND 2021
page 3 of 3

	2019 Audit	2020 Estimate	2021 Budget
EXPENDITURES			
EMS			
Supplies/Expenses	45,890	57,639	35,000
Infection Control	1,073	2,000	1,000
Fuel	5,375	3,838	5,000
Physician Advisor	0	12,000	12,000
Rescue Equipment	0	4,860	1,000
Total EMS	52,338	80,338	54,000
Communications			
Supplies/Expenses	8,326	23,764	10,000
Telephone Service	16,094	17,969	18,328
Cell Phones	6,415	6,385	6,512
Communications Center	19,638	20,600	21,012
Total Communications	50,473	68,717	55,852
Training			
Medical	13,661	10,000	5,000
EMT Tuitions	4,369	1,100	2,500
Paramedic Program	13,512	1,180	10,000
Fire	25,667	17,190	7,500
Administration	19,186	6,000	3,000
Training Equipment		1,742	500
Food	4,422	492	750
Total Training	80,817	37,704	29,250
Equipment			
Vehicle Repairs	22,032	15,450	15,759
Vehicle Parts/Supplies/Tires	37,270	35,292	25,000
Equipment Testing	15,622	20,600	10,000
Communications Equipment	331	500	510
Maintenance Contracts	14,738	7,632	7,785
Computers Repairs/Service	9,311	19,838	9,000
Portable Equipment	0	200	200
Office Equipment	8,301	9,763	5,000
Total Equipment	107,605	109,276	73,254
Buildings			
Utilities	68,274	75,061	78,000
Maintenance & Repairs	31,638	41,839	35,000
Supplies	19,313	8,473	8,642
Total Buildings	119,225	125,372	121,642
Miscellaneous			
TABOR Emergency Reserves		0	118,966
Other Miscellaneous	4,521	1,000	0
Total Miscellaneous	4,521	1,000	118,966
TOTAL EXPENDITURES	3,875,057	4,434,590	4,084,490
Transfer to Capital Projects Fund	100,000	100,000	100,000
Transfer to Capital Replacement	200,000	200,000	200,000
Sale of Assets	0	0	0

Reserve Balance 12/31 GF	1,830,101	1,898,170	1,699,194
Reserve Balance 12/31 CPF	449,494	403,157	354,319
Reserve Balance 12/31 CRF	201,341	402,541	604,941
Total Reserves	2,480,936	2,703,868	2,658,454
Restricted Funds	442,165	238,913	238,913
Unrestricted Funds	2,038,771	2,464,955	2,419,541

CAPITAL PROJECTS FUND 2020
8/12/2020

	2019 Audit	2020 Estimate	2021 Budget
Reserve Balance Jan 1	451,760	449,494	403,157
REVENUES			
Impact Fees	52,560	21,900	10,000
Earnings on Deposits	119	119	200
Grants		0	17,000
Miscellaneous	0	0	0
TOTAL REVENUE	52,679	22,019	27,200
EXPENDITURES			
Loan Payments, New Trucks	102,038	102,038	102,038
Fire Equipment	17,506	0	25,000
Station Improvements	9,300	6,200	0
Communications Equipment	18,031	0	15,000
Training Equipment	0	25,100	0
Medical Equipment	1,844	6,250	34,000
Rescue Equipment	0	25,768	0
Office Equipment	6,226	3,000	0
Station Equipment	0	0	
Vehicles	0	0	0
Misc	0	0	0
TOTAL EXPENDITURES	154,945	168,356	176,038
Sale of Assets	0	0	0
Transfer from Gen Fund	100,000	100,000	100,000
Reserve Balance 12/31	449,494	403,157	354,319

CAPITAL PROJECTS 19 FUND 2020
8/12/2020

	2019 Audit	2020 Estimate	2021 Budget
Reserve Balance Jan 1	0	6,357,412	1,774,004
REVENUES			
Bond Proceeds	0	0	0
Earnings on Deposits	143,760	80,691	25,000
Grants	34,123	3,500	85,000
Miscellaneous	0	10,000	0
TOTAL REVENUE	177,883	94,191	110,000
EXPENDITURES			
Building Projects			
Training Ground	0		1,800,000
Station 81	0		0
Station 82	0		0
Station 83	0	1,213,000	0
Station 84	0	1,094,000	0
Maintenance Projects	0		600,000
Total Building Projects	177,583	2,307,000	2,400,000
Apparatus			
Type 1/3 Engines	0	1,260,000	0
Type 6 Engines	0		185,000
Tactical Tenders	0	625,000	0
Tenders	0		0
Ambulances	0	220,000	0
Utility Vehicles	0		0
Apparatus Equipment	0		0
Total Apparatus	777,313	2,105,000	185,000
Fire & EMS Equipment			
Fire Equipment	276,360	96,000	0
SCBA	0	10,000	0
EMS Equipment	11,980		0
Rescue Equipment	0	27,000	0
Building Equipment	16,679	6,600	0
Total Fire & EMS Equipment	305,018	139,600	0
Training Equipment			
Furniture	0	10,000	10,000
Technology	0	30,000	0
Hardware	0		0
Equipment	0		0
Total Equipment	116,041	40,000	10,000
Communications			
Communications	24,586	60,000	0
Total Communications	24,586	60,000	0

CAPITAL PROJECTS 19 FUND

Page 2 of 2

	2020 Audit	2020 Estimate	2020 Budget
Administration			
Furniture	0	10,000	10,000
Technology	0		0
Hardware	0		0
Equipment	0		0
Total Administration	121,885	10,000	10,000
Miscellaneous			
Miscellaneous	0	16,000	5,000
Total Miscellaneous	0	16,000	5,000
TOTAL EXPENDITURES	1,522,427	4,677,600	2,610,000
Other Financing Sources			
Debt Proceeds	7,835,594		
Issuance Costs	-133,637		
Total Other Financing Sources	7,701,957		
Reserve Balance 12/31	6,357,412	1,774,004	-725,996