

Carbondale & Rural Fire Protection District
Meeting of the Board of Directors
September 11, 2019
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. Staff Reports
 - 1. Chief's Report
 - 2. Attorney's Report
 - 3. Other
- E. Bond Projects
 - 1. Award Architectural and General Contractor contracts
 - 2. Buildings
 - 3. Apparatus
 - 4. Other
- F. Financial Report
 - 1. 2020 Draft Budget presentation
 - 2. Other
- G. Old Business
 - 1. Other
- H. New Business
 - 1. Schedule Board Retreat
 - 2. Other
- I. Adjourn

CARBONDALE & RURAL FIRE PROTECTION DISTRICT

MINUTES OF THE MEETING

BOARD OF DIRECTORS

CARBONDALE FIRE HEADQUARTERS

AUGUST 14, 2019

The Board of Directors of the Carbondale & Rural Fire Protection District met for their regular meeting on August 14, 2019 at the Carbondale Fire Headquarters/Training Building.

President Gene Schilling called the meeting to order at 5:30 p.m. Directors present were Mike Kennedy and Michael Hassig. Also present were Rob Goodwin, Jenny Cutright, Bill Gavette, Eric Gross, and Pablo Herr. Director Gretchen Stock Bell was absent.

NEW BOARD MEMBER APPOINTMENT

Sydney Schalit was the only applicant for the open position on the Board of Directors.

MOTION: made to appoint Sydney Schalit to the Board of Directors to fill Tom Adgate's position until the next regular Board of Directors election. It carried and passed unanimously.

CONSENT AGENDA

The items on the consent agenda were:

- Approve the Minutes of July 10, 2019 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

No members of the public were present.

STAFF REPORTS

Chief's Report Rob Goodwin suggested a board retreat in the fall. The Board will schedule once the full board is available.

Attorney's Report Eric Gross had no report.

FINANCIAL REPORT

Appoint Budget Officer Rob Goodwin was appointed as the 2020 budget officer.

MOTION: made to adjourn the Board of Directors meeting at 5:48 p.m. It carried and passed unanimously.

Respectfully submitted,

Jenny Cutright, Recording Secretary

Gene Schilling, President

DRAFT

CARBONDALE & RURAL FIRE PROTECTION DISTRICT

MINUTES OF THE MEETING

BOARD OF DIRECTORS

CARBONDALE FIRE HEADQUARTERS

AUGUST 28, 2019

The Board of Directors of the Carbondale & Rural Fire Protection District met for a special meeting on August 28, 2019 at the Carbondale Fire Headquarters/Training Building.

President Gene Schilling called the meeting to order at 12:02 p.m. Directors present were Gretchen Stock Bell and Sydney Schalit. Also present were Rob Goodwin and Jenny Cutright. Secretary/Treasurer Michael Hassig arrived at 12:08 pm. Vice-President Mike Kennedy was absent.

OATH OF OFFICE

Gene Schilling administered the Oath of Office to new Board member Sydney Schalit.

RESOLUTION 2019-004, RESOLUTION SUPPORTING THE JOINT GRANT APPLICATION FOR A GARFIELD COUNTY FIRE AGENCY RADIO UPDATE.

MOTION: to approve Resolution, 2019-004, a Resolution of the Board of Directors of the Carbondale & Rural Fire Protection District supporting the 2019 Joint Grant Application for a Grant from the Garfield County Federal Mineral Lease District for the Garfield County Fire Agency Radio Update. It carried and passed unanimously.

OTHER

Board Meeting Time Change Gene Schilling suggested moving the time of the meeting from 5:30 pm to 11 am on the second Wednesday of the month. Discussion followed. It was decided to confirm the time change was acceptable with the board members who are not in attendance and if they were in favor, to change the time.

September Board Meeting Rob Goodwin said he plans to have Phil Vaughn at the next meeting and they will have a recommendation on an architect and general contractor for the upcoming building projects. Rob Goodwin added that he will be presenting a detailed 2020 budget for review.

MOTION: made to adjourn the Board of Directors meeting at 12:13 p.m. It carried and passed unanimously.

Respectfully submitted,

Jenny Cutright, Recording Secretary

Gene Schilling, President

DRAFT



Board of Directors Report

September 2019

Completed Plan/Code Reviews

- 852 Handy Drive, electrical solar permit application, Pitkin County
- Meredith, activity envelope review, Pitkin County
- 162 Sopris Mesa Drive, fire sprinkler system, Town of Carbondale

Pending/On-going Plan/Code Reviews

- Watson, driveway inspection, Gunnison County
- Propaganda Pie, occupant load, Pitkin County

Inspections

- 152 Pabst Drive, fire sprinkler final, Garfield County
- 152 Pabst Drive, fire alarm final, Garfield County

Other Projects

- Elk Springs Subdivision, wildfire mitigation planning
- Heartsaver CPR/AED, Valley Settlement Project
- Heartsaver CPR/AED, CRMS Faculty
- Redstone Station broadband internet
- Standard of Cover & ISO rating class, Summit County

Carbondale & Rural Fire Protection District

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



Board of Directors Report

Pablo Herr- Assistant Fire Marshal, Public Fire Educator
September 2019

Prevention/outreach/education-

- Holub Residence Elk Springs Wildfire Mitigation Consultation
- 81 Crescent Place Wildfire Mitigation Consultation
- Senior Housing Lunch
- Weekly Blood Pressure Checks- Farmers Market
- Spanish CPR for 18 Valley Settlement Foundation Employees

Inspections-

- 40 WHISPERING WATERS FIRE SPRINKLER FINAL ASPEN GLEN

RESPONSE

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

Other

- Marblefest First Aid Tent
- CRES Fire Education Pre- Plan with Second Grade Teachers

Carbondale & Rural Fire Protection District
www.carbondalefire.org

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August 31, 2019

Interest Rate

General Fund

Alpine Checking	1,621,505.88	0.00%
Alpine Money Market Fund	928,128.44	0.01%
TOTAL	\$ 2,549,634.32	

Capital Projects Fund #1

Alpine Checking	291,160.06	0.00%
Alpine Money Market Fund	839,433.33	0.01%
Alpine Impact Fee Fund	93,314.12	0.01%
Alpine Loan Fund Money Market	281,197.47	0.01%
CSafe CRF Account	-	2.31%
TOTAL	\$ 1,505,104.98	

Capital Projects Fund 19

Alpine Checking	88,529.02	0.00%
Alpine Money Market Fund	175,035.54	0.01%
CSafe	6,801,384.44	2.31%
TOTAL	\$ 7,064,949.00	

Bond Fund

CSafe	\$ 503,396.62	2.31%
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Pension Fund

FPPA	\$2,265,859.69
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Ambulance Billing Report - August

Cash Collected on Accounts	\$ 17,962.56
New Accounts Billed	\$ 28,162.20
Medicare Assignments/Medicaid Write-Offs	\$ 9,209.50
Write Offs	\$ 10,096.04
Amount Sent to Collections	\$ -

Aging Report

<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>>90 Days</u>
\$25,911.75	\$21,690.85	\$12,543.34	\$35,928.44

Checks/Electronic Payments Issued Between Board Meetings

General Fund

Payroll	\$58,865.83	Payroll	8/9/19
Internal Revenue Service	\$14,488.99	Federal Withholding	8/9/19
Colorado Department of Revenue	\$3,353.00	State Withholding	8/9/19
Fire & Police Pension Association	\$23,907.38	Pension/457/Death & Disability	8/9/19
Payroll	\$55,621.19	Payroll	8/23/19
Internal Revenue Service	\$9,565.96	Federal Withholding	8/23/19
Colorado Department of Revenue	\$2,457.00	State Withholding	8/23/19
Fire & Police Pension Association	\$22,118.89	Pension/457/Death & Disability	8/23/19
Family Registry	\$23.07	Employee Withholding	8/23/19
Town of Carbondale	\$278.92	Electronic Payment Utilities	9/4/19
Holy Cross Energy	\$389.72	Electronic Payment Utilities	9/5/19

Capital Projects Fund

Potvin Painting	\$ 3,100.00	deposit - St 82 painting	9/4/19
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Capital Projects Fund 19

none

Miscellaneous Income

General Fund

Aspen Community Foundation	\$35,500.00	Grant	
	\$200.00	donation	

Capital Projects Fund

Primo Properties	\$ 2,190.00	Impact Fees	
Carbondale Market Place	\$ 24,909.00	Impact Fees	

Capital Projects Fund 19

none

9:18 AM

Carbondale & Rural Fire Protection District General Fund Check Register September 11, 2019

09/06/19

Accrual Basis

Num	Date	Name	Amount
1110 · Alpine Bank-Checking GF			
39429	09/11/2019	MetLife	-3,960.48
39430	09/11/2019	Western Slope Health Care Group	-39,401.68
39431	09/11/2019	Credit Union of Colorado	-5,528.39
39432	09/11/2019	Acme Fire Alarm Company Inc.	-330.00
39433	09/11/2019	Air Compressor Service, Inc.	-540.50
39434	09/11/2019	Alpine Tire Co., Inc.	-3,200.46
39435	09/11/2019	Becker Safety & Supply	-450.00
39436	09/11/2019	Bennett Coody	-88.15
39437	09/11/2019	Cenex	-2,605.98
39438	09/11/2019	Century Link	-187.16
39439	09/11/2019	Colorado Fire Prevention & Control	-450.00
39440	09/11/2019	Colorado Mountain College	-2,280.00
39441	09/11/2019	Comcast Cable	-57.48
39442	09/11/2019	CoPro EFP LLC	-3,096.00
39443	09/11/2019	Eric J.Gross Attorney P.C.	-1,092.00
39444	09/11/2019	Family Support Registry	-23.07
39445	09/11/2019	Footsteps Marketing	-975.00
39446	09/11/2019	Globalstar USA	-934.51
39447	09/11/2019	Jake Spaulding	-32.63
39448	09/11/2019	John Deere Financial	-366.51
39449	09/11/2019	Kroger - King Soopers Customer Charges	-600.75
39450	09/11/2019	Life Assist, Inc.	-867.56
39451	09/11/2019	Life Line Billing Systems, LLC	-1,277.08
39452	09/11/2019	Max Fire	-293.58
39453	09/11/2019	Micro Plastics, Inc.	-1,810.63
39454	09/11/2019	Pacific Sheet Metal, Inc.	-1,204.20
39455	09/11/2019	Roaring Fork Leadership	-6,600.00
39456	09/11/2019	Roaring Fork Valley Co-Op	-385.09
39457	09/11/2019	Rosenbauer Minnesota, LLC	-125.24
39458	09/11/2019	Staples Business Credit	-588.12
39459	09/11/2019	Stericycle, Inc.	-731.14
39460	09/11/2019	The Paint Store, Inc.	-105.46
39461	09/11/2019	Thyssenkrupp Elevator Corporation	-521.59
39462	09/11/2019	Valley Electric Supply Inc.	-68.50
39463	09/11/2019	Valley View Hospital Association	-415.00
39464	09/11/2019	VIP Trash Removal	-270.00
39465	09/11/2019	Witmer Public Safety Group, Inc.	-5,513.00
Total 1110 · Alpine Bank-Checking GF			-86,976.94
TOTAL			-86,976.94

Capital Projects Fund 19
Check Register
September 11, 2019

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
1110 · Alpine Bank Checking			
2044	09/11/2019	Credit Union of Colorado	-5,982.33
2045	09/11/2019	Dell Marketing L.P.	-7,100.00
2046	09/11/2019	Gear Grid Corporation	-8,774.00
2047	09/11/2019	Keegan Fawley Construction	-3,038.00
2048	09/11/2019	ProSpace Interiors, Inc.	-9,776.22
2049	09/11/2019	ROI Fire & Ballistics Equipment, Inc.	-6,895.00
Total 1110 · Alpine Bank Checking			-41,565.55
TOTAL			-41,565.55

Carbondale & Rural Fire Protection District P&L Income Statement January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Income				
4000 · Taxes				
4010 · Property Tax	3,629,140.95	3,752,416.00	-123,275.05	96.7%
4020 · Specific Ownership Tax	178,100.95	200,000.00	-21,899.05	89.1%
4030 · Interest & Penalties	4,440.85	6,000.00	-1,559.15	74.0%
4040 · Delinquent Tax	364.56	1,000.00	-635.44	36.5%
4050 · Abated Tax	11,339.79	2,361.00	8,978.79	480.3%
Total 4000 · Taxes	3,823,387.10	3,961,777.00	-138,389.90	96.5%
4200 · Other Revenue				
4210 · Ambulance Service	136,462.06	225,000.00	-88,537.94	60.6%
4220 · Wildfire Contracts	0.00	10,000.00	-10,000.00	0.0%
4230 · Special Event Contracts	200.00	14,000.00	-13,800.00	1.4%
4250 · Interest	34.21	100.00	-65.79	34.2%
4300 · Building Rentals	7,750.00	12,000.00	-4,250.00	64.6%
4350 · Grants & Contributions	39,516.09	1,000.00	38,516.09	3,951.6%
4360 · Training Reimbursements	0.00	500.00	-500.00	0.0%
4800 · Miscellaneous	574.63	4,000.00	-3,425.37	14.4%
4900 · Sale of Assets	0.00	0.00	0.00	0.0%
Total 4200 · Other Revenue	184,536.99	266,600.00	-82,063.01	69.2%
Total Income	4,007,924.09	4,228,377.00	-220,452.91	94.8%
Gross Profit	4,007,924.09	4,228,377.00	-220,452.91	94.8%
Expense				
5000 · Personnel				
5010 · Wages				
5011 · Wages	1,491,203.40	2,068,900.00	-577,696.60	72.1%
5012 · Seasonal Staffing	15,765.00	75,000.00	-59,235.00	21.0%
5013 · Special Event Wages	9,960.26	7,000.00	2,960.26	142.3%
5014 · Wildfire Contract Wages	0.00	5,000.00	-5,000.00	0.0%
Total 5010 · Wages	1,516,928.66	2,155,900.00	-638,971.34	70.4%
5030 · Payroll Expenses	23,886.87	35,911.00	-12,024.13	66.5%
5035 · Unemployment Insurance	3,811.55	6,237.00	-2,425.45	61.1%
5040 · Health Benefits	380,310.38	513,735.00	-133,424.62	74.0%
5045 · Pension Benefits	110,916.14	171,330.00	-60,413.86	64.7%
5050 · 457 Contributions	11,008.96	20,305.00	-9,296.04	54.2%
5055 · Workers Comp	35,570.00	57,726.00	-22,156.00	61.6%
5060 · Disability	38,894.84	52,806.00	-13,911.16	73.7%
5070 · Uniforms	10,121.15	10,000.00	121.15	101.2%
5075 · Volunteer Dinner Program	3,652.72	10,000.00	-6,347.28	36.5%
5076 · LOSAP Program	0.00	30,000.00	-30,000.00	0.0%
5078 · Member Incentive	5,666.70	35,000.00	-29,333.30	16.2%
5080 · Board Members Pay	0.00	9,000.00	-9,000.00	0.0%

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Total 5000 · Personnel	2,140,767.97	3,107,950.00	-967,182.03	68.9%
5100 · Administration				
5110 · Treasurer's Fees	82,010.93	66,290.00	15,720.93	123.7%
5115 · Abated Taxes	24,488.25	3,000.00	21,488.25	816.3%
5130 · Insurance	39,500.23	55,000.00	-15,499.77	71.8%
5132 · Legal	12,482.40	25,000.00	-12,517.60	49.9%
5133 · Accounting	13,950.00	15,000.00	-1,050.00	93.0%
5134 · Ambulance Billing Service	10,931.22	18,000.00	-7,068.78	60.7%
5135 · Election	1,000.00	1,000.00	0.00	100.0%
5140 · Supplies & Expenses	17,643.29	20,000.00	-2,356.71	88.2%
5150 · Fuel	10,508.70	12,512.00	-2,003.30	84.0%
5151 · Dues & Subscriptions	7,618.00	5,920.00	1,698.00	128.7%
5152 · Freight & Postage	1,067.61	1,350.00	-282.39	79.1%
5153 · Computer Supplies	1,973.05	1,288.00	685.05	153.2%
5154 · Meetings	3,044.76	4,000.00	-955.24	76.1%
5160 · Emergency Management	0.00	2,100.00	-2,100.00	0.0%
5170 · Master Plan	0.00	2,100.00	-2,100.00	0.0%
5180 · Public Outreach/Education	23,440.32	27,000.00	-3,559.68	86.8%
Total 5100 · Administration	249,658.76	259,560.00	-9,901.24	96.2%
5400 · Fire Fighting				
5410 · Supplies/Expenses	49,981.82	40,000.00	9,981.82	125.0%
5420 · Fuel	3,820.02	3,909.00	-88.98	97.7%
5430 · Incident Resources	60.49	2,500.00	-2,439.51	2.4%
5431 · Incident Food	1,261.12	1,810.00	-548.88	69.7%
5432 · Wildfire Expenses, CRRF Assmts	-684.79	2,000.00	-2,684.79	-34.2%
Total 5400 · Fire Fighting	54,438.66	50,219.00	4,219.66	108.4%
5500 · Medical				
5510 · Supplies/Expenses	33,995.86	40,000.00	-6,004.14	85.0%
5515 · Infection Control	1,073.00	2,500.00	-1,427.00	42.9%
5520 · Fuel	3,331.39	4,995.00	-1,663.61	66.7%
5530 · Physician Advisor	0.00	3,500.00	-3,500.00	0.0%
Total 5500 · Medical	38,400.25	50,995.00	-12,594.75	75.3%
5600 · Communications				
5610 · Supplies/Expenses	7,762.80	11,805.00	-4,042.20	65.8%
5620 · Telephone Service	10,432.13	20,000.00	-9,567.87	52.2%
5625 · Cell Phones	4,702.51	5,000.00	-297.49	94.1%
5630 · Communications Center	16,636.00	15,000.00	1,636.00	110.9%
Total 5600 · Communications	39,533.44	51,805.00	-12,271.56	76.3%
5700 · Training				
5710 · Medical	9,325.39	15,000.00	-5,674.61	62.2%
5711 · EMT Tuitions	4,319.85	4,000.00	319.85	108.0%
5712 · Paramedic Program	12,475.73	12,000.00	475.73	104.0%

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
5720 · Fire	22,869.22	16,000.00	6,869.22	142.9%
5730 · Administration	22,242.27	12,000.00	10,242.27	185.4%
5790 · Food	1,090.94	3,000.00	-1,909.06	36.4%
Total 5700 · Training	72,323.40	62,000.00	10,323.40	116.7%
5800 · Equipment				
5809 · Vehicle Repairs	12,562.13	30,000.00	-17,437.87	41.9%
5810 · Vehicles Parts/Supplies/Tires	25,159.49	30,000.00	-4,840.51	83.9%
5811 · Equipment Testing	11,491.80	20,000.00	-8,508.20	57.5%
5820 · Communications Equipment	330.90	3,000.00	-2,669.10	11.0%
5830 · Maintenance Contracts	12,086.97	23,000.00	-10,913.03	52.6%
5840 · Computer Repairs/Service	7,074.85	14,392.00	-7,317.15	49.2%
5850 · Portable Equipment	0.00	206.00	-206.00	0.0%
5860 · Office Equipment	5,592.24	10,000.00	-4,407.76	55.9%
Total 5800 · Equipment	74,298.38	130,598.00	-56,299.62	56.9%
5900 · Buildings				
5910 · Utilities	49,339.47	63,306.00	-13,966.53	77.9%
5920 · Maintenance & Repairs	18,374.44	25,881.00	-7,506.56	71.0%
5940 · Supplies	11,726.54	21,586.00	-9,859.46	54.3%
5941 · Janitorial Supplies	1,983.14			
Total 5900 · Buildings	81,423.59	110,773.00	-29,349.41	73.5%
6000 · Miscellaneous				
6010 · Miscellaneous	3,331.20	0.00	3,331.20	100.0%
6050 · Transfer to CPF	300,000.00	300,000.00	0.00	100.0%
6100 · TABOR Emergency Reserves	0.00	119,000.00	-119,000.00	0.0%
Total 6000 · Miscellaneous	303,331.20	419,000.00	-115,668.80	72.4%
60000 · Payroll Expenses	0.00			
Total Expense	3,054,175.65	4,242,900.00	-1,188,724.35	72.0%
Net Income	953,748.44	-14,523.00	968,271.44	-6,567.2%

GENERAL FUND 2020

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9/6/2019

	2018 Audit	2019 Estimate	2020 Budget
RESERVE BALANCE JAN 1	1,490,772	1,601,120	1,785,537
REVENUES			
Taxes			
Property Tax	2,740,964	3,752,416	4,058,981
Specific Ownership Tax	244,786	305,316	210,000
Interest & Penalties	8,673	7,613	1,000
Delinquent Tax	0	625	1,050
Abated Tax	1,912	11,340	34,632
Total Taxes	2,996,335	4,077,309	4,305,662
Other Revenue			
Ambulance Service	201,589	231,853	243,445
Wildfire Contracts	163,906	20,000	10,000
Special Event Contracts	13,080	20,000	20,000
Earnings on Deposits	76	59	100
Building Rentals	17,000	12,857	12,000
Grants & Contributions	38,368	40,000	1,000
Training Reimbursements		0	500
Miscellaneous	5,689	985	4,000
Sale of Assets		0	0
Total Other Revenue	439,708	325,754	291,045
TOTAL REVENUE	3,436,043	4,403,063	4,596,708

GENERAL FUND 2020

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	2018 Audit	2019 Estimate	2020 Budget
EXPENDITURES			
Personnel			
Wages	1,856,620	2,152,550	2,317,305
Seasonal Staffing	0	26,544	75,000
Special Event Wages	0	16,769	7,000
Wildfire Contract Wages	0	5,000	5,000
Payroll Taxes	33,668	34,250	39,512
Unemployment Insurance	4,739	7,622	6,986
Health Benefits	419,370	454,612	568,988
Pension Benefits	132,259	169,636	186,909
457 Contribution	13,397	20,305	19,283
Work Comp	50,468	57,726	64,847
Disability	40,242	57,802	67,401
Uniforms	0	12,000	15,000
Volunteer Dinner Program	4,575	5,066	5,218
LOSAP Program	0	30,000	40,000
Member Incentive	22,685	35,000	20,000
Board Members Pay	7,500	9,000	9,000
Total Personnel	2,585,523	3,093,881	3,447,450
Administration			
Treasurer's Fees	61,772	90,000	92,700
Abated Taxes	7,425	25,000	3,000
Insurance	60,553	56,060	57,742
Legal	22,159	17,086	17,598
Accounting	13,250	13,950	14,369
Ambulance Billing Service	1,023	14,481	19,476
Election	7,394	1,000	15,000
Supplies & Expenses	23,747	25,886	26,662
Fuel	13,478	13,375	15,000
Dues & Subscriptions	4,799	8,000	8,240
Freight & Postage	1,388	1,558	1,604
Computer Supplies	1,044	2,345	2,415
Meetings	4,116	3,970	4,089
Emergency Management	2,000	2,100	2,163
Master Plan	0	2,100	2,163
Public Outreach/Education	31,029	38,455	23,000
Website/Marketing	0	0	14,000
Fire/EMS Prevention	21	0	5,000
Total Administrative	255,198	315,365	324,221
Fire Fighting			
Supplies/Expenses	30,351	59,497	61,282
Fuel	4,385	4,921	5,069
Incident Resources	131	1,000	1,030
Incident Food		2,000	2,060
Wildfire Expenses	2,489	100	1,000
Total Fire Fighting	37,356	67,518	70,440
EMS			
Supplies/Expenses	43,565	48,269	49,717
Infection Control	765	1,500	1,545
Fuel	5,301	4,146	4,262
Physician Advisor	3,500	3,500	3,500
Total EMS	53,131	57,416	59,025

GENERAL FUND 2020

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	2018 Audit	2019 Estimate	2020 Budget
EXPENDITURES			
Communications			
Supplies/Expenses	16,661	11,558	11,905
Telephone Service	13,989	17,367	17,888
Cell Phones	2,531	5,000	5,150
Communications Center	6,506	20,000	20,600
Total Communications	39,687	53,925	55,543
Training			
Medical	8,598	10,184	10,489
EMT Tuitions	1,777	4,622	4,760
Paramedic Program	4,715	16,959	10,000
Fire	16,053	25,000	15,000
Administration	5,360	20,000	15,000
Food	1,697	3,000	3,090
Total Training	38,200	79,764	58,339
Equipment			
Vehicle Repairs	18,753	30,000	30,900
Vehicle Parts/Supplies/Tires	27,548	30,000	30,900
Equipment Testing	13,277	20,000	20,600
Communications Equipment	117	3,000	3,090
Maintenance Contracts	15,029	23,000	23,690
Computers Repairs/Service	10,391	15,582	16,050
Portable Equipment	0	200	206
Office Equipment	0	10,000	10,300
Total Equipment	85,115	131,782	135,736
Buildings			
Utilities	67,393	71,526	73,672
Maintenance & Repairs	26,443	23,764	24,477
Supplies	23,958	18,704	19,265
Total Buildings	117,794	113,994	117,414
Miscellaneous			
TABOR Emergency Reserves	0	0	128,045
Other Miscellaneous	13,691	5,000	0
Total Miscellaneous	13,691	5,000	128,045
TOTAL EXPENDITURES	3,225,695	3,918,646	4,396,214
Transfer to Capital Projects Fund	100,000	100,000	100,000
Transfer to Capital Replacement	0	200,000	200,000
Sale of Assets	0	0	0
Reserve Balance 12/31 GF	1,601,120	1,785,537	1,686,031
Reserve Balance 12/31 CPF	433,011	437,537	425,699
Reserve Balance 12/31 CRF	0	201,000	403,400
Total Reserves	2,034,131	2,424,074	2,515,130
Restricted Funds	442,165	333,558	238,913
Unrestricted Funds	1,591,966	2,090,516	2,276,217

CAPITAL PROJECTS FUND 2019
9/6/2019

	2018 Audit	2019 Estimate	2020 Budget
Reserve Balance Jan 1	615,100	433,011	437,537
REVENUES			
Impact Fees	3,000	32,850	10,000
Earnings on Deposits	134	114	200
Grants	65,846	0	0
Miscellaneous	0	0	0
TOTAL REVENUE	68,980	32,964	10,200
EXPENDITURES			
Loan Payments, New Trucks	102,038	102,038	102,038
Fire Equipment	16,975	0	20,000
Station Improvements	4,950	0	0
Communications Equipment	43,226	18,100	0
Training Equipment	831	0	0
Medical Equipment	72,474	2,000	0
Office Equipment	8,017	6,300	0
Station Equipment	5,072	0	0
Vehicles	90,208	0	0
Lease, Copier	7,278	0	0
Misc	0	0	0
TOTAL EXPENDITURES	351,069	128,438	122,038
Sale of Assets	0	0	0
Transfer from Gen Fund	100,000	100,000	100,000
Reserve Balance 12/31	433,011	437,537	425,699

CAPITAL REPLACEMENT FUND
9/6/2019

	2018 Audit	2019 Estimate	2020 Budget
Reserve Balance Jan 1	0	0	201,000
REVENUES			
Earnings on Deposits	0	1000	2,400
Grants	0	0	0
Miscellaneous	0	0	0
TOTAL REVENUE	0	1,000	2,400
EXPENDITURES			
Apparatus	0	0	0
Vehicles	0	0	0
Buildings	0	0	0
Fire Equipment	0	0	0
Medical Equipment	0	0	0
Misc	0	0	0
TOTAL EXPENDITURES	0	0	0
Sale of Assets	0	0	0
Transfer from Gen Fund	0	200,000	200,000
Reserve Balance 12/31	0	201,000	403,400

CAPITAL PROJECTS 19 FUND
9/6/2019

	2018 Audit	2019 Estimate	2020 Budget
Reserve Balance Jan 1	0	0	6,597,575
REVENUES			
Bond Proceeds	0	7,701,671	0
Earnings on Deposits	0	147,692	150,000
Grants	0	34,123	0
Miscellaneous	0	0	0
TOTAL REVENUE	0	7,883,487	150,000
EXPENDITURES			
Building Projects			
Training Ground	0	0	50,000
Station 82		6,800	0
Station 83	0	20,000	695,000
Station 84	0	10,000	642,500
Maintenance Projects	0	0	0
Total Building Projects	0	36,800	1,387,500
Apparatus			
Type 1/3 Engines	0	0	1,260,000
Type 6 Engines	0	180,000	180,000
Tactical Tenders	0	0	625,000
Tenders	0	0	0
Ambulances	0	273,241	220,000
Utility Vehicles	0	328,276	0
Apparatus Equipment	0	0	0
Total Apparatus	0	781,517	2,285,000
Fire & EMS Equipment			
Fire Equipment	0	15,000	95,000
SCBA	0	240,000	12,500
EMS Equipment		0	25,000
Rescue Equipment	0	5,000	15,000
Building Equipment		3,308	0
Total Fire & EMS Equipment	0	263,308	147,500
Training Equipment			
Furniture	0	25,000	16,000
Technology	0	41,000	0
Hardware	0	5,000	0
Equipment	0	9,000	0
Total Equipment	0	80,000	16,000
Communications			
Communications	0	25,000	23,000
Total Communications	0	25,000	23,000

CAPITAL PROJECTS 19 FUND

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	2020 Audit	2020 Estimate	2020 Budget
Administration			
Furniture	0	84,286	10,000
Technology	0	15,000	0
Hardware	0	0	0
Equipment	0	0	0
Total Administration	0	99,286	10,000
Miscellaneous			
Miscellaneous	0	0	0
Total Miscellaneous	0	0	0
TOTAL EXPENDITURES	0	1,285,911	3,869,000
Reserve Balance 12/31	0	6,597,575	2,878,575