

Carbondale & Rural Fire Protection District
Meeting of the Board of Directors
September 11, 2024
11:00 a.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. 2025 Budget
 - 1. 2025 Draft Budget
 - 2. Other
- F. Financial Report
 - 1. Other
- G. Old Business
 - 1. Other
- H. New Business
 - 1. Other
- I. Adjourn

CARBONDALE & RURAL FIRE PROTECTION DISTRICT

MINUTES OF THE MEETING

BOARD OF DIRECTORS

CARBONDALE FIRE HEADQUARTERS

AUGUST 14, 2024

The Board of Directors of the Carbondale & Rural Fire Protection District met for their regular meeting on August 14, 2024 at the Carbondale Fire Headquarters/Training Building.

President Gene Schilling called the meeting to order at 11:03 a.m. Directors present were Mike Kennedy, and Michael Hassig. Directors Gretchen Stock Bell and Sydney Schalit attended via teleconference. Also present were Rob Goodwin, Jenny Cutright, Mike Wagner, Karl Oliver, Garrett Kennedy and Meagan Holland.

CONSENT AGENDA

The items on the consent agenda were:

- Approve Current Bills and Balances
- Approve the Minutes of the July 10, 2024 regular meeting

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 Construction at Station 81 has started. PNCI is forming footers and pouring the foundation soon. The construction schedule has been adjusted to complete the foundation and parking lot before the asphalt plants close for the winter. After that they will start building vertically.

The CMC fire academy training building is still being reviewed. This building will be on the northeast corner of the training ground. It will add another classroom and bays for training apparatus. CMC is still working on the funding for the project. An IGA is also being discussed.

The deployed engine and crew are back in Colorado due to the wildfire risk in the state. The crew was reassigned to the Bucktail Fire in Nucla as they were on their way back. The truck has been rehabbed and will be relisted as wildfire conditions in the area are not severe.

Fire Marshal's Report There was a meeting with the Town of Carbondale to discuss adopting the 2021 International Fire Code. The goal is to have it adopted by January 1, 2025.

2025 BUDGET

Appoint Budget Officer

MOTION: made to appoint Jenny Cutright as the budget officer for the 2025 budget. It carried and passed unanimously.

2025 Budget The Colorado Legislature passed SB-233 that cut property taxes. Ballot initiatives 50 and 108 are on the November ballot. They will significantly limit growth. The governor will most likely call a special session to try to come to a resolution with the groups proposing the ballot issues and adopting a new tax bill as a compromise. Discussion followed. The 2025 budget will be based on the outcome of the special session.

Rob Goodwin was asked by the Colorado State Fire Chiefs Association to write an Op-Ed regarding the

FINANCIAL REPORT

2023 Audit The 2023 audit was previously distributed to the board. No questions were presented.

OLD BUSINESS

Resolution 2024-004 Impact Fees, Discussion Eric Gross reviewed the new impact fee resolution based on the impact fee study. The resolution can not be adopted until it has been sent in draft form to counties and cities for comment. Discussion followed. Eric Gross will distribute the draft impact fee resolution as required.

Resolution 2024-005, Colorado Cancer & Cardiac Trust Program These programs were discussed at the July meeting. They will be in the 2025 budget.

MOTION: made to approve Resolution 2024-005, A Resolution of the Board of Directors of the Carbondale & Rural Fire Protection District Adopting and Entering Into the Trust Agreement for the Colorado Firefighter Heart, Cancer, and Behavioral Health Benefits Trust and Taking Other Actions In Connection Therewith. It carried and passed unanimously.

NEW BUSINESS

Resolution 2024-006, Opposing Ballot Measures 50 & 108 This resolution came from the Colorado State Fire Chief's Association. Many Boards in the State support opposing these ballot measures.

MOTION: made to approve Resolution 2024-006, A Resolution of the Board of Directors of the Carbondale & Rural Fire Protection District Requesting Voters Energetically & Resolutely Oppose Statewide Ballot Initiatives 50 & 108 for the November 5th Statewide Election. It carried and passed unanimously.

MOTION: made to adjourn the Board of Directors meeting at 11:25 a.m. It carried and passed unanimously.

Respectfully submitted,

Jenny Cutright, Recording Secretary

Gene Schilling, President

DRAFT



Operations Report

September 2024

August 2024 Responses					2024 Responses YTD			
Incident Type	2024	2023	% of Total Month/Yr	+/- 2024-2023	2024	2023	% of 2024	+/- 2024-2023
Structure Fires	1	1	0.5%	100.0%	9	6	0.7%	50.0%
Vehicle Fires	1	1	0.5%	100.0%	6	5	0.5%	20.0%
Other Fires (100)	2	3	1.1%	0.0%	16	10	1.3%	60.0%
Rupture/Explosion (200)	0	0	0.0%	0.0%	0	0	0.0%	0.0%
EMS/Rescue (300)	83	94	45.6%	-11.7%	574	596	47.3%	-3.7%
Haz. Condition (400)	6	2	3.3%	200.0%	30	30	2.5%	0.0%
Service Call (500)	20	10	11.0%	100.0%	121	72	10.0%	68.1%
Good Intent (600)	39	30	21.4%	30.0%	256	198	21.1%	29.3%
False Call (700)	25	24	13.7%	4.2%	168	126	13.8%	33.3%
Severe Weather (800)	1	0	0.5%	0.0%	3	1	0.2%	200.0%
Special Incident (900)	4	4	2.2%	200.0%	31	23	2.6%	34.8%
Total All Incidents	182	169	100.0%	7.7%	1214	1067	100.0%	13.8%

Important Events & Projects

- Structure Fire on County Road 113, received mutual aid from Glenwood Springs Fire and Roaring Fork Fire.
- Continued daily wildland fire initial attack patrols.
- One wildland crew has been deployed to fires outside of our district including locations in California, Colorado, and Wyoming.

Respectfully Submitted,

Michael Wagner – Deputy Chief of Operations

Board of Directors Report – Prevention

August 2024

Completed Plan/code Reviews:

- Fire protection system review of Building C.
- Fuels reduction project for Crystal Development Defensible Space Plan.
- Exit sign question for CRMS Bar Fork.
- Review of ventless ovens for commercial use.
- Ascendigo Fire Alarm system.
- Bar Fork installation of a voice avac. System.
- Roaring Fork High School press box review.

Inspections:

- CMC and Sopris Residence Hall.
- Approved fire alarm final for 1505 Satank.
- 55 Park Lane final sprinkler inspection.
- 399 Coryell Ranch Rd final sprinkler inspection.
- 29 Oak Lane, Glenwood Springs ISO Ranking.
- Sunsense Solar new building review for ESS systems and new office configuration.
- 7025 Hwy 82 The Garage building safety inspection.

Other Projects:

- *Wildfire Risk Assessment at 495 Serpentine Trail.*
- Working on repairing a dry hydrant near Hermits Hideaway. Contracting work out.
- Meeting with the town of Carbondale to move ahead on the adoption of the 2021 IFC.
- Continued work on CWPP planning with Gunnison County.
- Agreed to help staff the EOC/ESF-4 team as one of the Fire Marshals.
- Bids went out for Serpentine Trail vegetation management project.
- *Wildfire Risk Assessment at 108 Prospector Trail.*
- Hydrant flow testing Carbondale Clay Center.
- Fire Investigation for CORD 133 fire.
- Communications with Gunnison County on CORD 3 paving issues that concerns the slickness of the road.
- Several Knox lock approvals.



EMS Chief Report August 2024

EMS Patients August 2024 –

72 EMS Patient contacts in August 2024

Projects and updates–

- Manage EMS Ordering/inventory for CRFPD
- Maintain supplies/medications in vending machine for CRFPD
- Controlled substance monitoring and inventory
- Fire/EMS Report review, NFIRS /NEMSIS submissions and Q&A
- Approved Garco EMS Protocol revision as member of EMTAC, working on rollout to Garfield County agencies
- Assisted With Roaring Fork Fire Rescue EMS Chief Selection Assessment Center
- Attended a Pediatric and Advanced Cardiac life support Instructor class Coordinated a Quarterly CRFPD EMS committee meeting
- Attended Post Mountain Fair Critique with the planning committee
- Coordinated and ordered several fire related budget items
- Ongoing Special Event planning/scheduling for 2024
- Regular staff/Chief meetings
- Covered On Call Chief rotation shifts
- Incident response in district as needed
- Attended an All staff and All Officer quarterly meeting
- Assisted volunteers/Staff with projects and task books as needed

Respectfully submitted,
Garrett Kennedy
EMS Chief

August 31, 2024

Interest Rate

General Fund

Alpine Checking	199,341.94	0.00%
Alpine Money Market Fund	3,435,545.03	5.43%
TOTAL	\$ 3,634,886.97	

Capital Projects Fund #1

Alpine Checking	28,601.51	0.00%
Alpine Money Market Fund	2,117,382.92	5.43%
Alpine Impact Fee Fund	100,435.30	5.43%
TOTAL	\$ 2,246,419.73	

Capital Replacement Fund

Csafe CRF Account	\$736,624.94	5.40%
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Bond Fund

Csafe	\$ 565,593.04	5.40%
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Pension Fund

FPPA	\$ 2,291,408.78	
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Ambulance Billing Report

- Cash Collected on Accounts
- New Accounts Billed
- Medicare Assignments/Medicaid & Other Write-Offs

Aging Report

<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>>90 Days</u>	<u>Total</u>
		\$0.00	\$0.00	

Checks Issued Between Board Meetings

General Fund

none

Capital Projects Fund

none

Miscellaneous Income

General Fund

CPR training	\$250.00
Donation	\$1,000.00
Swiftwater Training	\$500.00

Capital Projects Fund

none

9:58 AM

Carbondale & Rural Fire Protection District
Electronic Payments
August 2024

09/06/24

Accrual Basis

Date	Name	Amount
1110 · Alpine Bank-Checking GF		
08/01/2024	Town of Carbondale	-105.06
08/01/2024	Town of Carbondale	-128.04
08/01/2024	Town of Carbondale	-128.04
08/01/2024	Town of Carbondale	-258.05
08/02/2024	Mountain Waste & Recycling	-55.65
08/04/2024	Comcast (epay)	0.00
08/05/2024	Valley Waste Solutions, LLC	-145.68
08/05/2024	Mountain Waste & Recycling	-660.60
08/05/2024	Mountain Waste & Recycling	-56.66
08/05/2024	Intermedia	-809.54
08/05/2024	Xcel Energy	-2,320.30
08/05/2024	Xcel Energy	-21.63
08/06/2024	Holy Cross Energy	-37.81
08/06/2024	Holy Cross Energy	-54.33
08/06/2024	Holy Cross Energy	-49.67
08/06/2024	Holy Cross Energy	-219.40
08/06/2024	Holy Cross Energy	-77.23
08/06/2024	Ferguson Enterprises	-612.04
08/07/2024	Capital Projects Fund	-125,386.50
08/07/2024	Amazon Business	-432.20
08/08/2024	Bamboo HR	-1,056.58
08/11/2024	UMB	-14,255.20
08/13/2024	Granite Telecommunications	-737.67
08/16/2024	Comcast (epay)	-25.00
08/16/2024	Cenex Fleetcard	-4,235.64
08/19/2024	Lumen/Century Link Business	-53.17
08/22/2024	Comcast (epay)	-126.78
08/23/2024	Xerox Corporation	-226.18
08/23/2024	Holy Cross Energy	-220.59
08/27/2024	Pinnacol Assurance	-11,943.67
08/27/2024	Comcast	-299.07
08/27/2024	Redstone Water & Sanitatio...	-312.00
08/29/2024	Black Hills Energy	-51.59
08/29/2024	Black Hills Energy	-31.57
08/29/2024	Black Hills Energy	-49.42
08/29/2024	Black Hills Energy	-119.55
08/30/2024	Xerox Corporation	-377.96
08/30/2024	Xerox Corporation	-82.64
Total 1110 · Alpine Bank-Checking GF		-165,762.71
TOTAL		-165,762.71

10:03 AM

Carbondale & Rural Fire Protection District
Payroll Transactions
August 2024

09/06/24

Accrual Basis

<u>Date</u>	<u>Name</u>	<u>Amount</u>
1110 · Alpine Bank-Checking GF		
08/01/2024	QuickBooks Payroll S...	-127,223.91
08/02/2024	Colorado Department ...	-116.00
08/02/2024	Colorado Department ...	-6,983.00
08/02/2024	United States Treasury	-33,371.90
08/02/2024	FPPA	-47,906.52
08/15/2024	QuickBooks Payroll S...	-129,325.79
08/16/2024	Colorado Department ...	-6,918.00
08/16/2024	United States Treasury	-32,177.12
08/16/2024	FPPA	-46,791.38
08/29/2024	QuickBooks Payroll S...	-116,503.94
08/30/2024	Colorado Department ...	-6,084.00
08/30/2024	United States Treasury	-26,763.36
08/30/2024	FPPA	-46,022.15
Total 1110 · Alpine Bank-Checking GF		-626,187.07
TOTAL		-626,187.07

9:58 AM

09/06/24

Accrual Basis

Carbondale & Rural Fire Protection District
General Fund Check Register
September 11, 2024

Num	Date	Name	Amount
1110 · Alpine Bank-Checking GF			
42733	09/11/2024	Acme Fire Alarm Company I...	-433.00
42734	09/11/2024	Airgas USA, LLC	-335.56
42735	09/11/2024	All State Communications, Inc.	-406.40
42736	09/11/2024	Anthony Maganini	-512.82
42737	09/11/2024	Bechtel & Santo	-506.00
42738	09/11/2024	Bound Tree Medical, LLC	-825.39
42739	09/11/2024	Bryce Pizano	-374.48
42740	09/11/2024	Cedar Networks	-1,014.99
42741	09/11/2024	Century Link	-308.38
42742	09/11/2024	Colorado Division of Fire Pre...	-60.00
42743	09/11/2024	Comcast	-38.45
42744	09/11/2024	Dean Perkins	-404.54
42745	09/11/2024	Devon Blanchard	-192.94
42746	09/11/2024	Elite Building Care, Inc.	-1,560.00
42747	09/11/2024	Ethan Harvey	-138.34
42748	09/11/2024	ForgeTech Professionals LLC	-4,515.00
42749	09/11/2024	Glenwood Springs Ford	-415.17
42750	09/11/2024	Grounds and Gardens	-1,535.00
42751	09/11/2024	Hydraulic Solutions LLC	-10,794.08
42752	09/11/2024	Ikon Fire, LLC	-2,591.04
42753	09/11/2024	Ivano Del Piccolo	-4,441.95
42754	09/11/2024	John Murray	-138.34
42755	09/11/2024	Joseph Dell	-192.94
42756	09/11/2024	Keegan Fawley	-106.53
42757	09/11/2024	Kent Oliver	-299.47
42758	09/11/2024	Kroger - King Soopers Custo...	-444.60
42759	09/11/2024	Life Assist, Inc.	-2,203.79
42760	09/11/2024	Marble Water Company	-130.00
42761	09/11/2024	McMahan & Associates, LLC	-19,900.00
42762	09/11/2024	Merchology	-1,681.15
42763	09/11/2024	Moody-Valley Insurance Age...	-82.00
42764	09/11/2024	Mountain Pest Control, Inc.	-142.00
42765	09/11/2024	Napa Auto Parts	-1,022.58
42766	09/11/2024	Pano AI, Inc.	-30,000.00
42767	09/11/2024	Peppino's Pizza	-160.73
42768	09/11/2024	Roaring Fork Glass, Inc.	-210.00
42769	09/11/2024	Roaring Fork Valley Co-Op	-664.43
42770	09/11/2024	Rob Benedetti	-1,798.57
42771	09/11/2024	Scott Evans	-106.53
42772	09/11/2024	SeaWestern Fire Fighting Eq...	-709.02
42773	09/11/2024	Shane Welsh	-55.00
42774	09/11/2024	Sopris Plumbing & Heating, ...	-375.00
42775	09/11/2024	Sopris Sun	-1,000.00
42776	09/11/2024	Specialty Incentives	-688.75
42777	09/11/2024	Streamline	-500.00
42778	09/11/2024	Stryker Sales Corporation	-482.67
42779	09/11/2024	Teleflex	-562.50
42780	09/11/2024	Witmer Public Safety Group, ...	-506.07
Total 1110 · Alpine Bank-Checking GF			-95,566.20
TOTAL			-95,566.20

Capital Projects Fund
Check Register
September 11, 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
1110 · Alpine Bank			
09/11/20	5355	A4 Architects, LLC	-10,924.00
09/11/20	5356	CoPro EFP LLC	-9,896.12
09/11/20	5357	Phil Vaughn Construction Man...	-4,069.19
09/11/20	5358	PNCI Construction, Inc.	-248,270.53
Total 1110 · Alpine Bank			-273,159.84
TOTAL			<u>-273,159.84</u>

Carbondale & Rural Fire Protection District Income Statement January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Income				
4000 · Taxes				
4010 · Property Tax	6,491,311.50	6,700,679.00	-209,367.50	96.9%
4011 · Temporary Tax Credit	-647,979.00	-647,979.00	0.00	100.0%
4020 · Specific Ownership Tax	233,384.36	300,000.00	-66,615.64	77.8%
4030 · Interest & Penalties	9,431.62	2,000.00	7,431.62	471.6%
4040 · Delinquent Tax	320.37	1,000.00	-679.63	32.0%
4050 · Abated Tax	12,321.00	12,321.00	0.00	100.0%
4060 · Gallagher Override	410,495.00	410,495.00	0.00	100.0%
4070 · Exempt Personal Property	4,691.94	5,143.00	-451.06	91.2%
4071 · Backfill	498,996.60			
Total 4000 · Taxes	7,012,973.39	6,783,659.00	229,314.39	103.4%
4200 · Other Revenue				
4210 · Ambulance Service	202,471.50	500,000.00	-297,528.50	40.5%
4211 · Ambulance Collections after WO	9,474.61			
4220 · Wildfire Contracts	0.00	10,000.00	-10,000.00	0.0%
4250 · Interest	57,200.84	20,000.00	37,200.84	286.0%
4300 · Building Rentals	14,000.00	21,000.00	-7,000.00	66.7%
4350 · Grants & Contributions	1,554.52	1,000.00	554.52	155.5%
4360 · Training Reimbursements	5,255.94	500.00	4,755.94	1,051.2%
4361 · CPR training Income	930.00			
4798 · Volunteer Fund	-224.11	1,000.00	-1,224.11	-22.4%
4799 · Vending Machine	363.71	1,000.00	-636.29	36.4%
4800 · Miscellaneous	5,640.53	5,000.00	640.53	112.8%
Total 4200 · Other Revenue	296,667.54	559,500.00	-262,832.46	53.0%
Total Income	7,309,640.93	7,343,159.00	-33,518.07	99.5%
Gross Profit	7,309,640.93	7,343,159.00	-33,518.07	99.5%
Expense				
5000 · Personnel				
5010 · Wages				
5011 · Wages	2,749,498.36	3,862,962.00	-1,113,463.64	71.2%
5012 · Seasonal Staffing	49,154.75	65,000.00	-15,845.25	75.6%
Total 5010 · Wages	2,798,653.11	3,927,962.00	-1,129,308.89	71.2%
5013 · Wages - Reimbursable				
5014 · Special Event Wages	2,719.96	2,000.00	719.96	136.0%
5015 · Wildfire Contract Wages	209,706.66	5,000.00	204,706.66	4,194.1%
Total 5013 · Wages - Reimbursable	212,426.62	7,000.00	205,426.62	3,034.7%
5030 · Payroll Expenses	49,783.23	65,172.00	-15,388.77	76.4%
5035 · Unemployment Insurance	4,920.27	11,373.00	-6,452.73	43.3%
5040 · Health Benefits	496,566.83	737,669.00	-241,102.17	67.3%
5045 · Pension Benefits	262,901.34	374,022.00	-111,120.66	70.3%
5050 · 457 Contributions	24,769.53	32,640.00	-7,870.47	75.9%
5055 · Workers Comp	112,337.34	105,612.00	6,725.34	106.4%
5060 · Disability	92,866.87	130,142.00	-37,275.13	71.4%
5070 · Uniforms	24,615.00	35,000.00	-10,385.00	70.3%
5075 · Volunteer Meal Program	2,846.80	2,500.00	346.80	113.9%
5076 · LOSAP Program	0.00	6,000.00	-6,000.00	0.0%
5077 · Volunteer Fund	0.00	1,000.00	-1,000.00	0.0%
5078 · Member Incentive	8,294.96	25,000.00	-16,705.04	33.2%

Carbondale & Rural Fire Protection District

Income Statement

January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
5079 · Health & Wellness	98,056.19	25,000.00	73,056.19	392.2%
5080 · Board Members Pay	0.00	12,000.00	-12,000.00	0.0%
Total 5000 · Personnel	4,189,038.09	5,498,092.00	-1,309,053.91	76.2%
5100 · Administration				
5110 · Treasurer's Fees	153,366.22	159,116.00	-5,749.78	96.4%
5115 · Abated Taxes	2,622.30	1,000.00	1,622.30	262.2%
5130 · Insurance	29,314.00	78,000.00	-48,686.00	37.6%
5132 · Legal	12,963.50	20,000.00	-7,036.50	64.8%
5133 · Accounting	19,900.00	20,000.00	-100.00	99.5%
5134 · Ambulance Billing Service	15,827.05	30,000.00	-14,172.95	52.8%
5135 · Election	0.00	0.00	0.00	0.0%
5140 · Office Supplies & Expenses	21,984.67	20,000.00	1,984.67	109.9%
5150 · Fuel	13,908.51	20,000.00	-6,091.49	69.5%
5151 · Dues & Subscriptions	81,657.32	40,000.00	41,657.32	204.1%
5152 · Freight & Postage	867.45	1,000.00	-132.55	86.7%
5153 · Computer Supplies	5,951.26	7,500.00	-1,548.74	79.4%
5154 · Computer Equipment	5,456.79			
5155 · Vehicle/Building Security	0.00	15,000.00	-15,000.00	0.0%
5156 · Meetings	8,286.74	15,000.00	-6,713.26	55.2%
5160 · Emergency Management	0.00	1,000.00	-1,000.00	0.0%
5170 · Strategic Planning	3,161.21	35,000.00	-31,838.79	9.0%
5180 · Public Outreach/Education	51,855.03	45,000.00	6,855.03	115.2%
5181 · Website/Marketing	10,825.00	15,000.00	-4,175.00	72.2%
5182 · Translation	0.00	1,000.00	-1,000.00	0.0%
5183 · Fire/EMS Prevention	0.00	8,000.00	-8,000.00	0.0%
5184 · Fire Mitigation Projects	10,000.00	25,000.00	-15,000.00	40.0%
5190 · Vending Machine	490.74	2,500.00	-2,009.26	19.6%
Total 5100 · Administration	448,437.79	559,116.00	-110,678.21	80.2%
5400 · Fire Fighting				
5401 · Wildfire Expenses, Deployments	43,135.37	1,000.00	42,135.37	4,313.5%
5410 · Supplies/Expenses	10,854.56	20,000.00	-9,145.44	54.3%
5411 · Equipment	12,025.56	15,000.00	-2,974.44	80.2%
5412 · Firefighting PPE				
5413 · Structural PPE	2,770.30			
5414 · Wildland PPE	9,071.84			
5412 · Firefighting PPE - Other	2,708.42	18,000.00	-15,291.58	15.0%
Total 5412 · Firefighting PPE	14,550.56	18,000.00	-3,449.44	80.8%
5420 · Fuel	7,750.00	10,000.00	-2,250.00	77.5%
5430 · Incident Resources	4,443.53	1,500.00	2,943.53	296.2%
5431 · Incident Food	2,464.56	1,000.00	1,464.56	246.5%
5432 · Wildfire Supplies/Expenses	256.35	1,500.00	-1,243.65	17.1%
5433 · Wildland Equipment	1,029.88	1,500.00	-470.12	68.7%
5439 · IA Team expenses/fuel	1,880.65	3,500.00	-1,619.35	53.7%
5440 · Fire Investigation Supplies	11.38			
5400 · Fire Fighting - Other	418.39			
Total 5400 · Fire Fighting	98,820.79	73,000.00	25,820.79	135.4%
5500 · Medical				
5510 · Supplies/Expenses	35,536.93	55,000.00	-19,463.07	64.6%
5511 · Equipment	1,329.54	1,500.00	-170.46	88.6%
5512 · EMS PPE	0.00	3,000.00	-3,000.00	0.0%

Carbondale & Rural Fire Protection District

Income Statement

January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
5515 · Infection Control	0.00	1,000.00	-1,000.00	0.0%
5520 · Fuel	8,548.05	14,000.00	-5,451.95	61.1%
5530 · Physician Advisor	12,000.00	12,000.00	0.00	100.0%
5540 · Rescue Equipment	485.89	2,500.00	-2,014.11	19.4%
5541 · Rescue PPE	772.89			
Total 5500 · Medical	58,673.30	89,000.00	-30,326.70	65.9%
5600 · Communications				
5610 · Supplies/Expenses	13,855.27	25,000.00	-11,144.73	55.4%
5611 · Communications Equipment	1,367.89	1,000.00	367.89	136.8%
5612 · Radio Programming/Services	22,652.40	10,000.00	12,652.40	226.5%
5620 · Telephone Service	15,027.99	23,000.00	-7,972.01	65.3%
5625 · Cell Phones	11,882.14	7,000.00	4,882.14	169.7%
5630 · Communications Center	18,534.00	50,000.00	-31,466.00	37.1%
Total 5600 · Communications	83,319.69	116,000.00	-32,680.31	71.8%
5700 · Training				
5710 · Medical	10,924.31	10,000.00	924.31	109.2%
5711 · EMT Tuitions	55.00	2,500.00	-2,445.00	2.2%
5712 · Paramedic Program	30,113.61	35,000.00	-4,886.39	86.0%
5713 · CPR training - public courses	651.90			
5720 · Fire	25,691.20	15,000.00	10,691.20	171.3%
5721 · Wildfire Training	294.90	2,000.00	-1,705.10	14.7%
5722 · Rescue	6,064.00			
5730 · Administration	55,822.13	25,000.00	30,822.13	223.3%
5740 · Training Equipment	0.00	5,000.00	-5,000.00	0.0%
5750 · Training Building & Grounds	520.94	2,500.00	-1,979.06	20.8%
5760 · Food	2,196.80	1,500.00	696.80	146.5%
5790 · CMC Fire Academy	328.68	2,000.00	-1,671.32	16.4%
5791 · CMC EMT Course	0.00	2,000.00	-2,000.00	0.0%
Total 5700 · Training	132,663.47	102,500.00	30,163.47	129.4%
5800 · Equipment				
5809 · Vehicle Repairs	29,535.37	20,000.00	9,535.37	147.7%
5810 · Vehicles Parts/Supplies/Tires	40,266.95	40,000.00	266.95	100.7%
5811 · Vehicle Equipment	2,129.64			
5812 · Equipment Testing	24,024.15	18,000.00	6,024.15	133.5%
5813 · Shop Supplies	605.32			
5814 · Tools	480.19			
5820 · Communications Equipment	0.00	1,500.00	-1,500.00	0.0%
5830 · Maintenance Contracts	1,891.11	15,000.00	-13,108.89	12.6%
5840 · Computer Repairs/Service	7,444.09	7,500.00	-55.91	99.3%
5850 · Portable Equipment	90.37	1,000.00	-909.63	9.0%
5860 · Office Equipment	9,431.69	8,000.00	1,431.69	117.9%
Total 5800 · Equipment	115,898.88	111,000.00	4,898.88	104.4%
5900 · Stations/Buildings				
5910 · Utilities	77,515.79	125,000.00	-47,484.21	62.0%
5911 · Equipment	8,759.23	20,000.00	-11,240.77	43.8%
5920 · Maintenance & Repairs	37,661.22	50,000.00	-12,338.78	75.3%
5940 · Supplies	8,378.57	30,000.00	-21,621.43	27.9%
5941 · Janitorial Supplies	4,901.49			
Total 5900 · Stations/Buildings	137,216.30	225,000.00	-87,783.70	61.0%

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Carbondale & Rural Fire Protection District
Income Statement
January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
6000 · Miscellaneous				
6010 · Miscellaneous	62,020.74	25,000.00	37,020.74	248.1%
6050 · Transfer to CPF	500,000.00	100,000.00	400,000.00	500.0%
6051 · Transfer to CRF	200,000.00	200,000.00	0.00	100.0%
6100 · TABOR Emergency Reserves	0.00	203,961.00	-203,961.00	0.0%
6000 · Miscellaneous - Other	144.80			
Total 6000 · Miscellaneous	762,165.54	528,961.00	233,204.54	144.1%
Total Expense	6,026,233.85	7,302,669.00	-1,276,435.15	82.5%
Net Income	1,283,407.08	40,490.00	1,242,917.08	3,169.7%

GENERAL FUND 2025

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9/5/2024

	2023 Audit	2024 Estimate	2025 Budget
RESERVE BALANCE JAN 1	2,124,183	1,633,186	1,655,620
REVENUES			
Taxes			
Property Tax	4,674,037	6,700,679	6,741,260
Temporary Tax Credit	0	-647,979	-498,997
Specific Ownership Tax	356,550	300,000	300,000
Interest & Penalties	13,575	9,432	2,000
Delinquent Tax	0	1,000	1,000
Abated Tax	17,583	12,321	22,580
Gallagher Override	0	410,495	415,531
Exempt Personal Property	0	5,143	6,018
State Backfill	0	498,997	0
Total Taxes	5,061,745	7,290,087	6,989,392
Other Revenue			
Ambulance Service	493,099	462,495	500,000
Wildfire Contracts	609,375	400,000	10,000
Special Event Contracts	17,720	0	0
Earnings on Deposits	107,516	98,059	25,000
Building Rentals	16,250	21,000	21,000
Grants & Contributions	64,152	1,000	1,000
Training Reimbursements	0	4,756	500
CPR Public	0	1,000	2,500
Volunteer Fund	0	0	1,000
Vending Machine Income	0	1,000	1,000
Heart Trust Reimbursement	0	0	5,000
Miscellaneous	37,161	82,000	5,000
Sale of Assets	0	0	0
Total Other Revenue	1,345,273	1,071,310	572,000
TOTAL REVENUE	6,407,018	8,361,397	7,561,392

GENERAL FUND 2025

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	2023	2024	2025
	Audit	Estimate	Budget
EXPENDITURES			
Personnel			
Wages	3,799,925	3,980,599	4,241,361
Seasonal Staffing	0	65,000	65,000
Special Event Wages	0	2,626	2,000
Wildfire Contract Wages	0	250,000	5,000
Payroll Taxes	65,193	76,139	72,132
Unemployment Insurance	5,959	9,841	12,549
Health Benefits	664,209	737,669	838,934
Pension Benefits	286,020	359,010	431,168
457 Contribution	27,558	35,738	35,826
Work Comp	70,528	143,420	113,584
Disability	102,068	129,930	157,497
Heart & Cancer Trust	0	0	15,000
Uniforms	34,030	35,000	35,000
Class A Uniforms	0	0	20,000
Volunteer Dinner Program	2,880	4,880	5,000
LOSAP Program	6,000	6,000	6,000
Volunteer Fund	0	1,000	1,000
Member Incentive	37,565	22,442	25,000
Health and Wellness	0	100,000	120,000
Board Members Pay	5,900	12,000	12,000
Total Personnel	5,107,835	5,971,294	6,214,051
Administration			
Treasurer's Fees	105,555	159,116	165,079
Abated Taxes	5,308	2,622	1,000
Insurance	69,783	78,000	78,000
Legal	20,121	20,000	20,000
Accounting	18,950	20,000	20,000
Ambulance Billing Service	28,558	23,741	30,000
Election	2,113	0	25,000
Supplies & Expenses	32,309	29,948	30,000
Fuel	22,098	18,419	20,000
Dues & Subscriptions	60,267	90,000	90,000
Freight & Postage	2,285	1,158	1,500
Computer Supplies & Equipment	6,505	8,815	9,000
Vehicle/Building Security	0	15,000	5,000
Meetings	16,386	15,000	15,000
Emergency Management	0	1,000	1,000
Strategic Planning	17,879	35,000	10,000
Consulting	0	0	50,000
Public Outreach/Education	48,533	72,640	50,000
Website/Marketing	11,700	14,738	15,000
Translation	0	0	1,000
Fire/EMS Prevention	130	8,000	8,000
Fire Mitigation Projects	21,950	110,000	25,000
Vending Machine	1,911	2,000	2,000
Total Administrative	492,341	725,195	671,579

GENERAL FUND 2025

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	2023 Audit	2024 Estimate	2025 Budget
EXPENDITURES			
Fire Fighting			
Supplies/Expenses	31,409	16,249	20,000
Equipment	0	15,477	52,000
PPE	33,585	18,000	18,000
Fuel	10,704	10,736	12,000
Incident Resources	1,975	3,416	1,500
Incident Food	0	2,955	1,000
Wildfire Supplies/Expenses	0	1,000	1,000
Wildland Equipment	0	12,000	15,000
Wildfire Deployment Expenses	90,729	60,367	1,000
IA Program Expenses	0	1,500	15,000
Fire Investigation Supplies	0	100	1,000
Total Fire Fighting	168,402	141,800	137,500
EMS			
Supplies/Expenses	50,307	46,288	55,000
Equipment		1,994	2,000
PPE	3,209	3,000	3,000
Infection Control	0	1,000	1,000
Fuel	14,539	11,190	14,000
Physician Advisor	12,000	12,000	12,000
Rescue Equipment	3,050	2,000	2,000
Total EMS	83,105	77,473	89,000
Communications			
Supplies/Expenses	31,356	26,582	25,000
Equipment	0	2,052	2,000
Radio Programming Services	0	25,000	25,000
Telephone Service	23,695	20,786	23,000
Cell Phones	12,548	16,012	17,000
Communications Center	16,441	50,000	50,000
Total Communications	84,040	140,432	142,000
Training			
Medical	7,491	14,935	10,000
EMT Tuitions	441	2,500	2,500
Paramedic Program	19,025	38,507	10,000
CPR Training - Public Courses	0	1,000	2,000
Fire	19,347	37,160	35,000
Wildland	0	2,000	2,000
Rescue	0	9,096	5,000
Administration	26,942	82,679	50,000
Training Equipment	10,422	1,000	1,000
Training Building & Grounds	0	1,000	1,000
Food	0	3,295	3,000
CMC Fire Academy	0	1,000	2,000
CMC EMT Course	0	500	2,000
Total Training	83,668	194,673	125,500

GENERAL FUND 2025

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	2023 Audit	2024 Estimate	2025 Budget
Equipment			
Vehicle Repairs	9,987	35,489	20,000
Vehicle Supplies	57,797	48,295	50,000
Vehicle Equipment	0	2,909	2,000
Equipment Testing	17,433	36,036	35,000
Shop Supplies	0	1,000	1,000
Tools	0	1,000	1,000
Communications Equipment	665	1,000	1,000
Maintenance Contracts	9,046	10,000	10,000
Computers Repairs/Service	34,769	9,911	10,000
Portable Equipment	0	1,000	500
Office Equipment	9,983	13,117	10,000
Total Equipment	139,680	159,758	140,500
Buildings			
Utilities	106,370	113,288	125,000
Equipment	0	12,491	15,000
Maintenance & Repairs	71,854	49,719	50,000
Supplies	45,567	17,841	25,000
Total Buildings	223,791	193,339	215,000
Miscellaneous			
TABOR Emergency Reserves	0	0	232,804
Other Miscellaneous	65,153	35,000	25,000
Total Miscellaneous	65,153	35,000	257,804
TOTAL EXPENDITURES	6,448,015	7,638,963	7,992,934
Transfer to Capital Projects Fund	250,000	500,000	200,000
Transfer to Capital Replacement	200,000	200,000	250,000
Sale of Assets	0	0	0
Reserve Balance 12/31 GF	1,633,186	1,655,620	774,078
Reserve Balance 12/31 CPF	82,747	151,443	-995,246
Reserve Balance 12/31 CRF	735,309	1,097,980	1,477,980
Total Reserves	2,451,243	2,905,042	1,256,811
Restricted Funds	0	0	0
Unrestricted Funds	2,451,243	2,905,042	1,256,811

CAPITAL PROJECTS FUND 2025
9/5/2024

	2023 Audit	2024 Estimate	2025 Budget
Reserve Balance Jan 1	329,059	82,747	151,443
Transfers In			
Transfer from Gen Fund	250,000	500,000	200,000
Total Transfers In	250,000	500,000	200,000
Revenue			
Impact Fees	0	20,000	10,000
Earnings on Deposits	14,681	57,565	5,000
Grants	0	150,287	48,000
Sale of Assets	0	0	0
Miscellaneous	0	2,028,761	0
Total Revenue	14,681	2,256,612	63,000
TOTAL INCOME	264,681	2,756,612	263,000
EXPENDITURES			
Lease Purchase, St 81	0	207,917	207,917
Building Projects	98,729	1,800,000	575,000
Fire Equipment	29,070	200,000	103,000
Station Improvements	38,374	25,000	104,000
Communications Equipment	111,218	15,000	40,000
Training Equipment	32,227	17,000	0
Medical Equipment	13,185	2,000	0
Rescue Equipment	7,761	0	0
Office Equipment	46,772	55,000	50,000
Station Equipment	17,578	10,000	20,000
Training Building & Grounds	5,000	15,000	12,000
Vehicles	112,202	340,000	297,772
Misc	-1,123	1,000	0
TOTAL EXPENDITURES	510,992	2,687,917	1,409,689
Reserve Balance 12/31	82,747	151,443	-995,246

CAPITAL REPLACEMENT FUND 2025
9/5/2024

	2023 Audit	2024 Estimate	2025 Budget
Reserve Balance Jan 1	450,294	735,309	1,097,980
REVENUES			
Transfers In			
Transfer from Gen Fund	200,000	200,000	250,000
Total Transfers In	200,000	200,000	250,000
Revenue			
Earnings on Deposits	26,467	32,670	20,000
Grants	0	0	0
Miscellaneous	0	0	0
Total Revenue	26,467	32,670	20,000
 TOTAL INCOME	 226,467	 232,670	 270,000
 EXPENDITURES			
Apparatus	0	0	0
Vehicles	0	0	90,000
Buildings	129,962	70,000	0
Fire Equipment	0	0	0
Medical Equipment	11,490	0	0
Communications			50,000
Misc	0	0	0
 TOTAL EXPENDITURES	 141,452	 70,000	 140,000
Sale of Assets	0	0	0
 Reserve Balance 12/31	 735,309	 1,097,980	 1,477,980