

Carbondale & Rural Fire Protection District  
Meeting of the Board of Directors  
December 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. 2025 Budget Adoption
- E. Staff Reports
  - 1. Chief's Report
  - 2. Attorney's Report
  - 3. 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**

**NOVEMBER 13, 2024**

The Board of Directors of the Carbondale & Rural Fire Protection District met for their regular meeting on November 13, 2024 at the Carbondale Fire Headquarters/Training Building.

Vice-President Mike Kennedy called the meeting to order 11:01 a.m. Directors present were Gretchen Stock Bell and Sydney Schalit. Secretary/Treasurer Michael Hassig attended via teleconference. Also present were Rob Goodwin, Jenny Cutright, Mike Wagner, Brandon Deter, Garrett Kennedy, and Meagan Holland. Eric Gross attended via teleconference. President Gene Schilling attended via teleconference at 11:13 a.m.

### **CONSENT AGENDA**

The items on the consent agenda were:

- Approve Current Bills and Balances
- Approve the Minutes of the October 9, 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.

### **PUBLIC HEARING REGARDING THE 2025 BUDGET**

Vice-President Mike Kennedy called the public hearing to order at 11:01 a.m. There were no members of the public present or via teleconference.

Updates to the 2025 proposed budget were presented to the Board of Directors. The Board reviewed changes to the proposed budget from the prior month's document. Discussion regarding revenues, staffing, future capital purchases, and other budget items followed.

President Gene Schilling lost his connection to the meeting during this discussion.

MOTION: made to close the public hearing regarding the 2025 budget. It carried and passed 4-0.

### **STAFF REPORTS**

Chief's Report The Operations building expansion project is on schedule and on budget.

Attorney's Report The contract for the new physician advisor is complete.

EMS Chief Report The cardiac monitor that was purchased with grant funds has arrived. The old monitor will be used for training.

## **OLD BUSINESS**

Impact Fee Resolution 2024-004 The resolution was presented to the Board of Directors at the August 14, 2024 meeting was re-presented after the 90-day comment period. Discussion followed.

**MOTION:** made to adopt Resolution 2024-004, a Resolution of the Board of Directors of the Carbondale and Rural Fire Protection District Adopting the Policy for Imposition and Collection of Development Impact Fees. It carried and 4-0.

## **NEW BUSINESS**

5-Year Strategic Plan The 2025 Strategic Plan was presented to the Board of Directors. Discussion followed.

**MOTION:** made to adopt the 2025 Strategic Plan. It carried and passed 4-0.

Excused Absence Gretchen Stock Bell requested an excused absence for the December 11, 2024 meeting if she is unable to join virtually. She is planning to attend. The Board of Directors verbally approved the absence if needed.

Marble Internet The internet in Marble is working well. Staff is still working on the outstanding billing with Visionary Broadband.

Aspen Glen Cell Tower Verizon is almost through the Garfield County process. They hope to begin construction by the end of the year.

**MOTION:** made to adjourn the Board of Directors meeting at 11:48 a.m. It carried and passed 4-0.

Respectfully submitted,

---

Jenny Cutright, Recording Secretary

---

Mike Kennedy, Vice-President



# Operations Report

## December 2024

November 2024 Responses					2024 Responses YTD			
Incident Type	2024	2023	% of Total Month/Yr	+/- 2024-2023	2024	2023	% of 2024	+/- 2024-2023
Structure Fires	2	0	1.2%	200.0%	14	8	0.8%	75.0%
Vehicle Fires	0	1	0.0%	-100.0%	8	9	0.5%	-11.1%
Other Fires (100)	1	0	0.6%	100.0%	21	7	1.2%	200.0%
Rupture/Explosion (200)	0	0	0.0%	0.0%	0	1	0.0%	0.0%
EMS/Rescue (300)	80	80	47.1%	0.0%	792	812	45.5%	-2.5%
Haz. Condition (400)	5	2	2.9%	150.0%	47	39	2.7%	20.5%
Service Call (500)	19	6	11.2%	216.7%	175	106	10.0%	65.1%
Good Intent (600)	33	20	19.4%	65.0%	367	286	21.1%	28.3%
False Call (700)	25	22	14.7%	13.6%	242	182	13.9%	33.0%
Severe Weather (800)	0	0	0.0%	0.0%	4	1	0.2%	300.0%
Special Incident (900)	5	3	2.9%	200.0%	72	35	4.1%	105.7%
<b>Total All Incidents</b>	<b>170</b>	<b>134</b>	<b>100.0%</b>	<b>26.9%</b>	<b>1742</b>	<b>1486</b>	<b>100.0%</b>	<b>17.2%</b>

### Important Events & Projects

- Structure Fire – dispatched to a smell of smoke from the attic. Upon investigation and quick actions by the crew a small attic fire was extinguished early on in the growth stage of the fire.
- Provided mutual aid to Roaring Fork Fire & Rescue for a working structure fire.
- Quarterly meeting of Roaring Fork Valley Battalion and Deputy Chiefs focused on incident communications.

Respectfully Submitted,

Michael Wagner – Deputy Chief of Operations

## **Board of Directors Report**

**Brandon Deter**  
**Division Chief – Training**

### **Administrative**

- Working with Training Consortium to create a 501C3 non-profit to facilitate expansion of the Consortium
- Working with Training Consortium to consolidate training equipment to reduce valley wide Fire Department spending on redundancy of equipment/gear
- Training division creating training packages for the members of CRFPD to facilitate organized trainings and meet requirements for DFPC, NREMT, & CDPHE
- Training Consortium has purchased and implemented Enterprise addition to Vector Solutions to better facilitate departmental sharing of information and training resources
- Organized IQS in accordance with national standards
- Working with CMC CEPA Program Director to introduce more classes for high school students.
  - This will better set students up to acquire 9-12 college credits towards the AAS Fire Science degree while still in high school
- Continuing with CMC to bring the AAS/BS Fire Science Degree to Carbondale and working on bringing the Paramedic Program to Carbondale as well
- Working on recertifying several members of CRFPD with their DFPC certifications
- Working with DFPC to allow CRFPD to be an authorized state testing facility
- Working on developing documents required by CDPHE to be compliant as a training center.

### **Staff**

- Captain Taylor has been immersed in teaching the HazMat Tech portion of the Fire Academy
- Lieutenant Close has been working diligently on creating training packages for district members and conducting trainings for the Marble Fire Crew.

### **Professional Development**

Deter is finishing Masters Degree in Fire Administration

Deter is assisting Roaring Fork Leadership as an advisor

## **Board of Directors Report**

**Brandon Deter**  
**Division Chief – Training**

### **CRFPD Training Hours on Attached PDF**

Respectfully – *B. Deter*

# CRFPD Training Report

November 2024

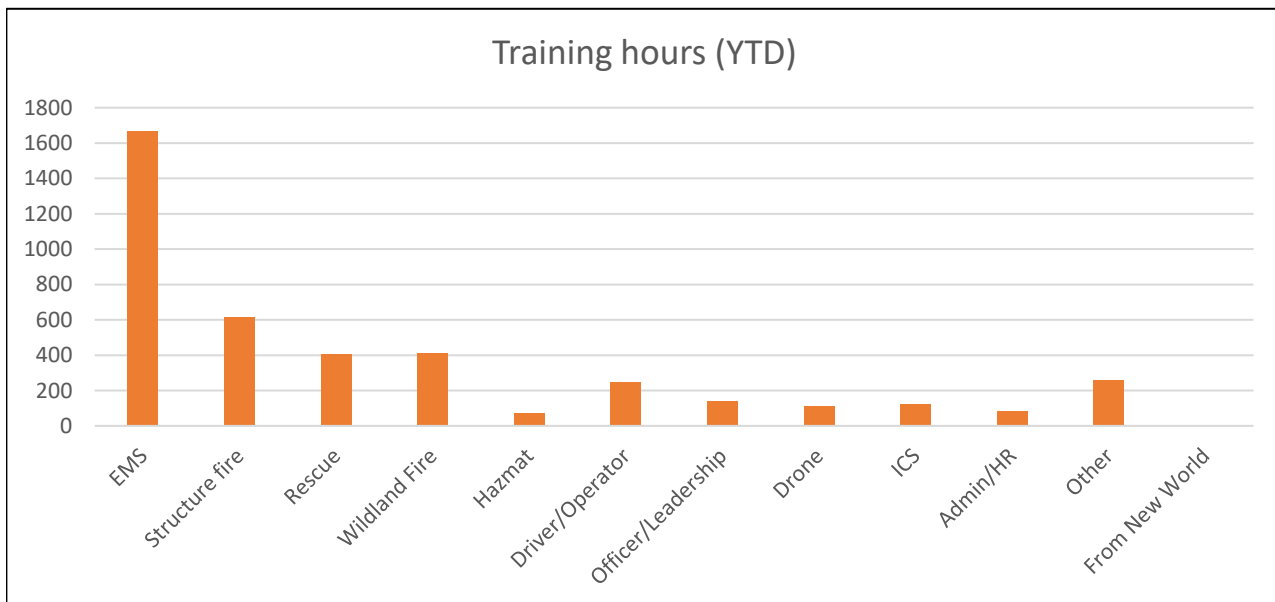
*\*NOTE: We switched from New World to Vector on May 13th, 2024.*

## Training hours by group

Group	Monthly	YTD	Percentage
A-shift	148.5	834.25	20%
B-shift	111	786	19%
C-shift	62	1082.25	26%
Admin/Training	48.75	662	16%
Volunteer & Part-time	86	764.75	19%
<b>TOTAL</b>	<b>456.25</b>	<b>4129.25</b>	<b>100%</b>

## Training hours by category

Category	Monthly	YTD	Percentage
EMS	346	1666.25	40%
Structure fire	59.5	615.5	15%
Rescue	12	403.5	10%
Wildland Fire	0	409	10%
Hazmat	3	74	2%
Driver/Operator	23.5	247.25	6%
Officer/Leadership	12	136	3%
Drone	0	112.5	3%
ICS	0	123	3%
Admin/HR	0.25	80.75	2%
Other	0	260.5	6%
From New World	0	1	0%
<b>TOTAL</b>	<b>456.25</b>	<b>4129.25</b>	<b>100%</b>





## EMS Chief Report November 2024

### **EMS Patients November 2024 –**

71 EMS Patient contacts in November 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
- Finalized ALS Sign off of a new Paramedic
- Attended Regional Chiefs' meeting
- Attended NWRETAC Bylaw committee meeting
- Coordinated and ordered several fire related budget items
- Ongoing Special Event planning/scheduling for 2024/2025
- Regular staff/Chief meetings
- Covered On Call Chief rotation shifts
- Incident response in district as needed
- Coordinated placing new LP15 Defibrillator in service
- Worked with Dr. Drake and Dr. Stahl on PA transition items
- Assisted volunteers/Staff with projects and task books as needed

Respectfully submitted,  
Garrett Kennedy  
EMS Chief

November 30, 2024

		Interest Rate
<b>General Fund</b>		
Alpine Checking	238,046.04	0.00%
Alpine Money Market Fund	1,567,322.68	4.94%
<b>TOTAL</b>	<b>\$ 1,805,368.72</b>	
<b>Capital Projects Fund #1</b>		
Alpine Checking	65,173.01	0.00%
Alpine Money Market Fund	1,025,389.34	4.94%
Alpine Impact Fee Fund	101,671.95	4.93%
<b>TOTAL</b>	<b>\$ 1,192,234.30</b>	
<b>Capital Replacement Fund</b>		
CSafe CRF Account	\$741,020.70	5.09%
<b>Bond Fund</b>		
CSafe	\$ 573,809.02	4.93%
<b>Pension Fund</b>		
FPPA	\$ 2,262,373.01	3rd%

**Ambulance Billing Report**

**October 2024**

Cash Collected on Accounts	\$	<b>22,266.89</b>
New Accounts Billed	\$	<b>34,856.00</b>
Medicare Assignments/Medicaid & Other Write-Offs	\$	<b>11,827.65</b>

**Aging Report**

<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>&gt;90 Days</u>	<u>Total</u>
\$135,964.13	\$74,227.20	\$18,841.31	\$30,483.80	\$259,516.44



## Checks Issued Between Board Meetings

### General Fund

Mission Critical Partners \$10,795.76 Dispatch project

### Capital Projects Fund

Alpine Bank \$207,916.95 Lease purchase payment

### Miscellaneous Income

#### General Fund

CPR training	\$175.00
Wildfire Assignments	\$89,963.39
Pinnacol Dividend	\$12,606.00
Training Reimbursements	\$4,200.00
Co-op Equity	\$2,211.51

### Capital Projects Fund

none

12:45 PM

**Carbondale & Rural Fire Protection District**  
**Electronic Payments**  
**November 2024**

12/06/24

Accrual Basis

---

<u>Date</u>	<u>Name</u>	<u>Amount</u>
<b>1110 · Alpine Bank-Checking GF</b>		
11/01/2024	Town of Carbondale	-128.04
11/01/2024	Town of Carbondale	-231.52
11/01/2024	Town of Carbondale	-97.48
11/01/2024	Town of Carbondale	-49.50
11/01/2024	Xcel Energy	-1,865.13
11/01/2024	Xcel Energy	-44.06
11/01/2024	Intermedia	-847.56
11/01/2024	Intermedia	-6.00
11/01/2024	Mountain Waste & Recycling	-55.65
11/01/2024	Mountain Waste & Recycling	-745.80
11/01/2024	Mountain Waste & Recycling	-55.65
11/02/2024	Holy Cross Energy	-30.13
11/02/2024	Holy Cross Energy	-41.51
11/02/2024	Holy Cross Energy	-42.33
11/02/2024	Holy Cross Energy	-79.35
11/02/2024	Holy Cross Energy	-210.48
11/04/2024	Valley Waste Solutions, LLC	-145.68
11/04/2024	Staples Business Credit	-1,308.94
11/06/2024	Amazon Business	-627.54
11/06/2024	Bamboo HR	-974.67
11/13/2024	National Catastrophe Insura...	-18,420.78
11/14/2024	Comcast (epay)	-25.00
11/17/2024	Cenex Fleetcard	-3,450.01
11/19/2024	Comcast (epay)	-126.78
11/23/2024	Xerox Corporation	-180.16
11/25/2024	Redstone Water & Sanitatio...	-312.00
11/26/2024	Granite Telecommunications	-789.70
Total 1110 · Alpine Bank-Checking GF		-30,891.45
<b>TOTAL</b>		<b>-30,891.45</b>

---

12:45 PM

12/06/24

Accrual Basis

**Carbondale & Rural Fire Protection District**  
**Payroll Transactions**  
**November 2024**

---

<u>Date</u>	<u>Name</u>	<u>Amount</u>
<b>1110 · Alpine Bank-Checking GF</b>		
11/07/2024	QuickBooks Payroll S...	-89,105.94
11/08/2024	Colorado Department ...	-4,606.00
11/08/2024	United States Treasury	-18,430.92
11/08/2024	FPPA	-43,565.92
11/21/2024	QuickBooks Payroll S...	-108,855.83
11/22/2024	Colorado Department ...	-5,488.00
11/22/2024	United States Treasury	-24,226.92
11/22/2024	FPPA	-46,470.04
11/22/2024	Colorado Department ...	-228.00
Total 1110 · Alpine Bank-Checking GF		-340,977.57
<b>TOTAL</b>		<b>-340,977.57</b>

1:55 PM

12/06/24

Accrual Basis

**Carbondale & Rural Fire Protection District**  
**General Fund Check Register**  
**November 13, 2024**

Num	Date	Name	Amount
<b>1110 · Alpine Bank-Checking GF</b>			
42845	11/13/2024	Ace Hardware	-1,281.07
42846	11/13/2024	Air Compressor Service, Inc.	0.00
42847	11/13/2024	Airgas USA, LLC	-315.85
42848	11/13/2024	Alert All Corp.	-292.50
42849	11/13/2024	Alpine Tire Co., Inc.	-5,247.10
42850	11/13/2024	Aspen Fire Protection District	-1,400.00
42851	11/13/2024	Avalanche Professional Carp...	-2,054.80
42852	11/13/2024	Basalt Printing & Art Supply	-0.72
42853	11/13/2024	Bechtel & Santo	-4,334.00
42854	11/13/2024	Bound Tree Medical, LLC	-1,276.06
42855	11/13/2024	Builders First Source	-169.09
42856	11/13/2024	Carbondale Car Care	-14.25
42857	11/13/2024	Casey Co. Plumbing & Mech...	-4,515.00
42858	11/13/2024	Cedar Networks	-915.99
42859	11/13/2024	Century Link	0.00
42860	11/13/2024	Chris DeMeyer	-60.04
42861	11/13/2024	Colorado Division of Fire Pre...	-360.00
42862	11/13/2024	Colorado Mountain News Me...	-1,221.29
42863	11/13/2024	Comcast	-28.45
42864	11/13/2024	Commercial Tire Service, Inc.	-1,622.62
42865	11/13/2024	Cory Close	-200.00
42866	11/13/2024	Cristina Akers	-62.28
42867	11/13/2024	CSafe Account 84-0758192-10	-727,062.50
42868	11/13/2024	Elite Building Care, Inc.	-1,560.00
42869	11/13/2024	Eric J.Gross Attorney P.C.	-3,087.00
42870	11/13/2024	Ethan Harvey	-400.00
42871	11/13/2024	Fire Penny	-612.18
42872	11/13/2024	Galls, LLC	-4,914.00
42873	11/13/2024	Glenwood Springs Ford	-69.45
42874	11/13/2024	Impressions of Aspen, Inc.	-67.09
42875	11/13/2024	Kroger - King Soopers Custo...	-225.25
42876	11/13/2024	Life Assist, Inc.	-1,118.53
42877	11/13/2024	Life Line Billing Systems, LLC	-2,605.53
42878	11/13/2024	Marble Water Company	-130.00
42879	11/13/2024	Merchology	0.00
42880	11/13/2024	Michael Gandolfo	-80.00
42881	11/13/2024	Micro Plastics, Inc.	-31.00
42882	11/13/2024	Mission Critical Partners, LLC	-1,483.00
42883	11/13/2024	Mountain Pest Control, Inc.	-594.00
42884	11/13/2024	Napa Auto Parts	-848.39
42885	11/13/2024	Pacific Sheet Metal, Inc.	-473.80
42886	11/13/2024	Paul Luttrell	-372.55
42887	11/13/2024	Pitkin County Treasurer	-2,000.00
42888	11/13/2024	Premier Medical Center TKM...	-7,500.00
42889	11/13/2024	Roaring Fork Valley Co-Op	-304.89
42890	11/13/2024	Specialty Incentives	0.00
42891	11/13/2024	Streamline	-500.00
42892	11/13/2024	Stryker Sales Corporation	-82.32
42893	11/13/2024	TargetSolutions Learning LLC	-137.50
42894	11/13/2024	Triad EAP	-371.49
42895	11/13/2024	Valley View Hospital	-72.20
42896	11/13/2024	Xerox Corporation	0.00
42897	11/13/2024	Air Compressor Service, Inc.	-1,303.45
42898	11/13/2024	Century Link	0.00
42899	11/13/2024	Merchology	-940.57
42900	11/13/2024	Specialty Incentives	-7,965.22
42901	11/13/2024	Century Link	-147.13
Total 1110 · Alpine Bank-Checking GF			-792,430.15
<b>TOTAL</b>			<b>-792,430.15</b>

**Capital Projects Fund**  
**Check Register**  
**November 2024**

---

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>1110 - Alpine Bank</b>			
11/26/20		Alpine Bank	-207,916.95
11/13/20	5363	CTL Thompson. Inc.	-3,270.00
11/13/20	5364	PNCI Construction, Inc.	-170,981.00
11/13/20	5365	Sealco Inc.	-16,108.20
11/13/20	5366	Stryker Sales Corp.	-38,534.41
Total 1110 - Alpine Bank			-436,810.56
<b>TOTAL</b>			<b>-436,810.56</b>

## Carbondale & Rural Fire Protection District

### Income Statement

January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>4000 · Taxes</b>				
4010 · Property Tax	6,654,782.37	6,700,679.00	-45,896.63	99.3%
4011 · Temporary Tax Credit	-647,979.00	-647,979.00	0.00	100.0%
4020 · Specific Ownership Tax	340,326.99	300,000.00	40,326.99	113.4%
4030 · Interest & Penalties	16,955.02	2,000.00	14,955.02	847.8%
4040 · Deliquent 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			
<b>Total 4000 · Taxes</b>	<b>7,290,910.29</b>	<b>6,783,659.00</b>	<b>507,251.29</b>	<b>107.5%</b>
<b>4200 · Other Revenue</b>				
4210 · Ambulance Service	302,923.69	500,000.00	-197,076.31	60.6%
4211 · Ambulance Collections after...	137,725.95			
4220 · Wildfire Contracts	188,545.23	10,000.00	178,545.23	1,885.5%
4250 · Interest	98,604.64	20,000.00	78,604.64	493.0%
4300 · Building Rentals	20,125.00	21,000.00	-875.00	95.8%
4350 · Grants & Contributions	3,029.52	1,000.00	2,029.52	303.0%
4360 · Training Reimbursements	17,855.94	500.00	17,355.94	3,571.2%
4361 · CPR training Income	2,225.00			
4798 · Volunteer Fund	0.00	1,000.00	-1,000.00	0.0%
4799 · Vending Machine	879.60	1,000.00	-120.40	88.0%
4800 · Miscellaneous	13,909.55	5,000.00	8,909.55	278.2%
<b>Total 4200 · Other Revenue</b>	<b>785,824.12</b>	<b>559,500.00</b>	<b>226,324.12</b>	<b>140.5%</b>
<b>Total Income</b>	<b>8,076,734.41</b>	<b>7,343,159.00</b>	<b>733,575.41</b>	<b>110.0%</b>
<b>Gross Profit</b>	<b>8,076,734.41</b>	<b>7,343,159.00</b>	<b>733,575.41</b>	<b>110.0%</b>
<b>Expense</b>				
<b>5000 · Personnel</b>				
<b>5010 · Wages</b>				
5011 · Wages	3,892,599.05	3,862,962.00	29,637.05	100.8%
5012 · Seasonal Staffing	57,780.25	65,000.00	-7,219.75	88.9%
5010 · Wages - Other	135.49			
<b>Total 5010 · Wages</b>	<b>3,950,514.79</b>	<b>3,927,962.00</b>	<b>22,552.79</b>	<b>100.6%</b>
<b>5013 · Wages - Reimbursable</b>				
5014 · Special Event Wages	6,290.87	2,000.00	4,290.87	314.5%
5015 · Wildfire Contract Wages	292,248.41	5,000.00	287,248.41	5,845.0%
<b>Total 5013 · Wages - Reimbursable</b>	<b>298,539.28</b>	<b>7,000.00</b>	<b>291,539.28</b>	<b>4,264.8%</b>
<b>5030 · Payroll Expenses</b>	<b>67,850.90</b>	<b>65,172.00</b>	<b>2,678.90</b>	<b>104.1%</b>
5035 · Unemployment Insurance	7,190.10	11,373.00	-4,182.90	63.2%
5040 · Health Benefits	688,256.35	737,669.00	-49,412.65	93.3%

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

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
5045 · Pension Benefits	345,273.12	374,022.00	-28,748.88	92.3%
5050 · 457 Contributions	34,049.40	32,640.00	1,409.40	104.3%
5055 · Workers Comp	124,933.56	105,612.00	19,321.56	118.3%
5060 · Disability	123,976.57	130,142.00	-6,165.43	95.3%
5070 · Uniforms	31,197.58	35,000.00	-3,802.42	89.1%
5075 · Volunteer Meal Program	3,795.25	2,500.00	1,295.25	151.8%
5076 · LOSAP Program	3,000.00	6,000.00	-3,000.00	50.0%
5077 · Volunteer Fund	0.00	1,000.00	-1,000.00	0.0%
5078 · Member Incentive	23,263.55	25,000.00	-1,736.45	93.1%
5079 · Health & Wellness	106,249.47	25,000.00	81,249.47	425.0%
5080 · Board Members Pay	6,100.00	12,000.00	-5,900.00	50.8%
<b>Total 5000 · Personnel</b>	<b>5,814,189.92</b>	<b>5,498,092.00</b>	<b>316,097.92</b>	<b>105.7%</b>
<b>5100 · Administration</b>				
5110 · Treasurer's Fees	157,392.27	159,116.00	-1,723.73	98.9%
5115 · Abated Taxes	3,054.82	1,000.00	2,054.82	305.5%
5130 · Insurance	78,102.78	78,000.00	102.78	100.1%
5132 · Legal	24,142.50	20,000.00	4,142.50	120.7%
5133 · Accounting	19,900.00	20,000.00	-100.00	99.5%
5134 · Ambulance Billing Service	20,803.70	30,000.00	-9,196.30	69.3%
5135 · Election	0.00	0.00	0.00	0.0%
5140 · Office Supplies & Expenses	33,750.43	20,000.00	13,750.43	168.8%
5150 · Fuel	21,073.29	20,000.00	1,073.29	105.4%
5151 · Dues & Subscriptions	99,399.36	40,000.00	59,399.36	248.5%
5152 · Freight & Postage	1,200.50	1,000.00	200.50	120.1%
5153 · Computer Supplies	6,445.49	7,500.00	-1,054.51	85.9%
5154 · Computer Equipment	5,456.79			
5155 · Vehicle/Building Security	0.00	15,000.00	-15,000.00	0.0%
5156 · Meetings	10,738.20	15,000.00	-4,261.80	71.6%
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	68,763.07	45,000.00	23,763.07	152.8%
5181 · Website/Marketing	12,325.00	15,000.00	-2,675.00	82.2%
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	10,191.18	25,000.00	-14,808.82	40.8%
5190 · Vending Machine	835.55	2,500.00	-1,664.45	33.4%
<b>Total 5100 · Administration</b>	<b>576,736.14</b>	<b>559,116.00</b>	<b>17,620.14</b>	<b>103.2%</b>
<b>5400 · Fire Fighting</b>				
5401 · Wildfire Expenses, Deploym...	48,304.87	1,000.00	47,304.87	4,830.5%
5410 · Supplies/Expenses	14,157.57	20,000.00	-5,842.43	70.8%
5411 · Equipment	21,272.52	15,000.00	6,272.52	141.8%
5412 · Firefighting PPE				
5413 · Structural PPE	3,704.44			
5414 · Wildland PPE	9,062.98			
5412 · Firefighting PPE - Other	2,708.42	18,000.00	-15,291.58	15.0%

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

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
<b>Total 5412 · Firefighting PPE</b>	15,475.84	18,000.00	-2,524.16	86.0%
5420 · Fuel	12,458.94	10,000.00	2,458.94	124.6%
5430 · Incident Resources	4,581.15	1,500.00	3,081.15	305.4%
5431 · Incident Food	2,632.06	1,000.00	1,632.06	263.2%
5432 · Wildfire Supplies/Expenses	290.17	1,500.00	-1,209.83	19.3%
5433 · Wildland Equipment	1,029.88	1,500.00	-470.12	68.7%
5439 · IA Team expenses/fuel	2,940.22	3,500.00	-559.78	84.0%
5440 · Fire Investigation Supplies	1,730.34			
<b>Total 5400 · Fire Fighting</b>	124,873.56	73,000.00	51,873.56	171.1%
<b>5500 · Medical</b>				
5510 · Supplies/Expenses	46,401.20	55,000.00	-8,598.80	84.4%
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%
5515 · Infection Control	0.00	1,000.00	-1,000.00	0.0%
5520 · Fuel	12,536.22	14,000.00	-1,463.78	89.5%
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			
<b>Total 5500 · Medical</b>	73,525.74	89,000.00	-15,474.26	82.6%
<b>5600 · Communications</b>				
5610 · Supplies/Expenses	17,069.16	25,000.00	-7,930.84	68.3%
5611 · Communications Equipment	2,179.19	1,000.00	1,179.19	217.9%
5612 · Radio Programming/Services	22,246.00	10,000.00	12,246.00	222.5%
5620 · Telephone Service	19,854.23	23,000.00	-3,145.77	86.3%
5625 · Cell Phones	17,204.43	7,000.00	10,204.43	245.8%
5630 · Communications Center	30,812.76	50,000.00	-19,187.24	61.6%
<b>Total 5600 · Communications</b>	109,365.77	116,000.00	-6,634.23	94.3%
<b>5700 · Training</b>				
5710 · Medical	14,975.33	10,000.00	4,975.33	149.8%
5711 · EMT Tuitions	187.00	2,500.00	-2,313.00	7.5%
5712 · Paramedic Program	38,197.14	35,000.00	3,197.14	109.1%
5713 · CPR training - public courses	975.23			
5720 · Fire	23,181.23	15,000.00	8,181.23	154.5%
5721 · Wildfire Training	4,011.82	2,000.00	2,011.82	200.6%
5722 · Rescue	7,925.94			
5730 · Administration	66,384.18	25,000.00	41,384.18	265.5%
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	3,523.49	1,500.00	2,023.49	234.9%
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%
<b>Total 5700 · Training</b>	160,210.98	102,500.00	57,710.98	156.3%



12:47 PM

12/06/24

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

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
<b>5800 · Equipment</b>				
5809 · Vehicle Repairs	41,257.34	20,000.00	21,257.34	206.3%
5810 · Vehicles Parts/Supplies/Tires	50,339.70	40,000.00	10,339.70	125.8%
5811 · Vehicle Equipment	2,129.64			
5812 · Equipment Testing	24,024.15	18,000.00	6,024.15	133.5%
5813 · Shop Supplies	1,007.25			
5814 · Tools	1,051.48			
5820 · Communications Equipment	0.00	1,500.00	-1,500.00	0.0%
5830 · Maintenance Contracts	5,656.47	15,000.00	-9,343.53	37.7%
5840 · Computer Repairs/Service	10,050.68	7,500.00	2,550.68	134.0%
5850 · Portable Equipment	90.37	1,000.00	-909.63	9.0%
5860 · Office Equipment	11,916.07	8,000.00	3,916.07	149.0%
<b>Total 5800 · Equipment</b>	<b>147,523.15</b>	<b>111,000.00</b>	<b>36,523.15</b>	<b>132.9%</b>
<b>5900 · Stations/Buildings</b>				
5910 · Utilities	96,325.89	125,000.00	-28,674.11	77.1%
5911 · Equipment	9,512.84	20,000.00	-10,487.16	47.6%
5920 · Maintenance & Repairs	56,962.95	50,000.00	6,962.95	113.9%
5940 · Supplies	20,628.26	30,000.00	-9,371.74	68.8%
5941 · Janitorial Supplies	6,250.86			
<b>Total 5900 · Stations/Buildings</b>	<b>189,680.80</b>	<b>225,000.00</b>	<b>-35,319.20</b>	<b>84.3%</b>
<b>6000 · Miscellaneous</b>				
6010 · Miscellaneous	63,653.58	25,000.00	38,653.58	254.6%
6050 · Transfer to CPF	650,000.00	100,000.00	550,000.00	650.0%
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%
<b>Total 6000 · Miscellaneous</b>	<b>913,653.58</b>	<b>528,961.00</b>	<b>384,692.58</b>	<b>172.7%</b>
<b>Total Expense</b>	<b>8,109,759.64</b>	<b>7,302,669.00</b>	<b>807,090.64</b>	<b>111.1%</b>
<b>Net Income</b>	<b>-33,025.23</b>	<b>40,490.00</b>	<b>-73,515.23</b>	<b>-81.6%</b>



Date: December 11, 2024

To: Division of Local Government  
1313 Sherman Street, Room 521  
Denver, Colorado 80203

Attached is a copy the 2025 budget for the Carbondale & Rural Fire Protection District in Garfield, Gunnison and Pitkin Counties, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on December 11, 2024. If there are any questions on the budget, please contact Rob Goodwin or Jenny Cutright at (970) 963-2491 and 300 Meadowood Drive, Carbondale, Colorado 81623.

**I, Eugene K. Schilling, President, hereby certify that the enclosed is a true and accurate copy of the 2025 Adopted Budget of the Carbondale & Rural Fire Protection District.**

---

Eugene K. Schilling  
President, Board of Directors



## **BUDGET MESSAGE**

(Pursuant to 29-1-103(1)(e), C.R.S.)  
Carbondale & Rural Fire Protection District

The attached 2025 Budget for Carbondale & Rural Fire Protection District includes these *important features*:

Property valuations in the District stayed relatively even, increasing only 1.3% overall from 2024 to 2025.

The District has certified a mill levy of 10.472 mills (\$6,874,110) to balance the budget for general operating expenses in 2025. Included in the mill levy is \$250,000 to be transferred to the Capital Project Replacement Fund for future capital needs. The District is transferring \$500,000 from the operating fund to the Capital Projects Fund for current capital spending.

The amount levied for general operating expenses includes \$49,413 to be transferred to the District's Volunteer Firefighter Pension Fund that represents the value of 0.075 mills. The District will apply for and has budgeted to receive matching funds from the State of Colorado to help fund its Volunteer Firefighter Pension Fund for 2025.

The Board of Directors approved a 0.760 mill levy temporary tax credit. This equals a credit of \$498,997 for the general operating fund.

The District maintains an impact fee program which imposes certain fees on new development which is used to further fund needed capital projects needed as a result of new growth in the District. The impact fee program was studied in 2023 and new rates based on a rational nexus were adopted in November 2024.

The District has certified a mill levy of 0.926 mills (\$608,085) to balance the budget for outstanding bonds and interest (Series 2019) in 2025.

The District has certified a mill levy of 0.669 mills (\$439,209) to offset revenue losses from changes in the law from assessed valuation calculations. The assessment rate when voters approved the ballot question in November 2020 was 7.15% for residential property, 29% for non-residential property, and 87.5% for oil and gas.

The budgetary basis of accounting timing measurement method used is: Modified accrual basis



The services to be provided/delivered during the budget year are the following:

Carbondale & Rural Fire Protection District (the District) provides fire protection, emergency medical services, wildland fire response, fire/rescue response and hazardous materials response to a 300-square mile area in parts of Garfield, Pitkin and Gunnison counties.

The District maintains five fire stations, one headquarters building and 35 pieces of emergency apparatus. There are 32 paid staff positions in the District, supplemented by five part time employees and 35 volunteer firefighters and emergency medical technicians.

The District's ambulance service provides advanced life support medical services and transport to the residents and visitors of the District.

The District provides a Fire Prevention Program managed by a professional Fire Marshal. All subdivision plans are reviewed by the fire marshal and comments made to the appropriate county planning department throughout the subdivision process. The District has adopted the 2009 version of the International Fire Code.

The District maintains a Training Program managed by a professional Training Officer which includes certification programs for Fire Fighting, Emergency Medical Services, Technical Rescue, Wildland Firefighting, Hazardous Materials and Incident Command System.

**Carbondale & Rural Fire Protection District**

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

# CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

**TO:** County Commissioners<sup>1</sup> of Garfield County, Colorado.

On behalf of the \_\_\_\_\_,  
(taxing entity)<sup>A</sup>  
the \_\_\_\_\_,  
(governing body)<sup>B</sup>  
of the \_\_\_\_\_,  
(local government)<sup>C</sup>

**Hereby** officially certifies the following mills to be levied against the taxing entity's GROSS \$ \_\_\_\_\_ assessed valuation of: (GROSS<sup>D</sup> assessed valuation, Line 2 of the Certification of Valuation Form DLG 57<sup>E</sup>)

**Note:** If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area<sup>F</sup> the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ \_\_\_\_\_ (NET<sup>G</sup> assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

**USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10**

**Submitted:** \_\_\_\_\_ for budget/fiscal year \_\_\_\_\_.  
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

<b>PURPOSE</b> (see end notes for definitions and examples)	<b>LEVY<sup>2</sup></b>	<b>REVENUE<sup>2</sup></b>
1. General Operating Expenses <sup>H</sup>	_____ mills	\$ _____
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction <sup>I</sup>	< _____ > mills	\$ < _____ >
<b>SUBTOTAL FOR GENERAL OPERATING:</b>	<span style="border: 1px solid black; padding: 2px;">_____</span> mills	<span style="border: 1px solid black; padding: 2px;">\$ _____</span>
3. General Obligation Bonds and Interest <sup>J</sup>	_____ mills	\$ _____
4. Contractual Obligations <sup>K</sup>	_____ mills	\$ _____
5. Capital Expenditures <sup>L</sup>	_____ mills	\$ _____
6. Refunds/Abatements <sup>M</sup>	_____ mills	\$ _____
7. Other <sup>N</sup> (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
<b>TOTAL:</b> [ Sum of General Operating Subtotal and Lines 3 to 7 ]	<span style="border: 2px solid black; padding: 5px;">_____</span> mills	<span style="border: 2px solid black; padding: 5px;">\$ _____</span>

Contact person: \_\_\_\_\_ Phone: ( ) \_\_\_\_\_  
Signed: \_\_\_\_\_ Title: \_\_\_\_\_

Survey Question: Does the taxing entity have voter approval to adjust the general operating levy to account for changes to assessment rates?  Yes  No

*Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.*

<sup>1</sup> If the *taxing entity's* boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.  
<sup>2</sup> Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's **FINAL** certification of valuation).

**CERTIFICATION OF TAX LEVIES, continued**

**THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.)**. Taxing entities that are Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

**CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:**

**BONDS<sup>J</sup>:**

- 1. Purpose of Issue: \_\_\_\_\_  
Series: \_\_\_\_\_  
Date of Issue: \_\_\_\_\_  
Coupon Rate: \_\_\_\_\_  
Maturity Date: \_\_\_\_\_  
Levy: \_\_\_\_\_  
Revenue: \_\_\_\_\_
  
- 2. Purpose of Issue: \_\_\_\_\_  
Series: \_\_\_\_\_  
Date of Issue: \_\_\_\_\_  
Coupon Rate: \_\_\_\_\_  
Maturity Date: \_\_\_\_\_  
Levy: \_\_\_\_\_  
Revenue: \_\_\_\_\_

**CONTRACTS<sup>K</sup>:**

- 3. Purpose of Contract: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_  
Principal Amount: \_\_\_\_\_  
Maturity Date: \_\_\_\_\_  
Levy: \_\_\_\_\_  
Revenue: \_\_\_\_\_
  
- 4. Purpose of Contract: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_  
Principal Amount: \_\_\_\_\_  
Maturity Date: \_\_\_\_\_  
Levy: \_\_\_\_\_  
Revenue: \_\_\_\_\_

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.

# CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

**TO:** County Commissioners<sup>1</sup> of Gunnison County, Colorado.

On behalf of the \_\_\_\_\_,  
(taxing entity)<sup>A</sup>  
the \_\_\_\_\_,  
(governing body)<sup>B</sup>  
of the \_\_\_\_\_,  
(local government)<sup>C</sup>

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ \_\_\_\_\_ assessed valuation of: (GROSS<sup>D</sup> assessed valuation, Line 2 of the Certification of Valuation Form DLG 57<sup>E</sup>)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area<sup>F</sup> the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ \_\_\_\_\_ (NET<sup>G</sup> assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

**USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10**

**Submitted:** \_\_\_\_\_ for budget/fiscal year \_\_\_\_\_.  
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

<b>PURPOSE</b> (see end notes for definitions and examples)	<b>LEVY<sup>2</sup></b>	<b>REVENUE<sup>2</sup></b>
1. General Operating Expenses <sup>H</sup>	_____ mills	\$ _____
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction <sup>I</sup>	< _____ > mills	\$ < _____ >
<b>SUBTOTAL FOR GENERAL OPERATING:</b>	<span style="border: 1px solid black; padding: 2px;">_____</span> mills	<span style="border: 1px solid black; padding: 2px;">\$ _____</span>
3. General Obligation Bonds and Interest <sup>J</sup>	_____ mills	\$ _____
4. Contractual Obligations <sup>K</sup>	_____ mills	\$ _____
5. Capital Expenditures <sup>L</sup>	_____ mills	\$ _____
6. Refunds/Abatements <sup>M</sup>	_____ mills	\$ _____
7. Other <sup>N</sup> (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
<b>TOTAL:</b> [ Sum of General Operating Subtotal and Lines 3 to 7 ]	<span style="border: 2px solid black; padding: 5px;">_____</span> mills	<span style="border: 2px solid black; padding: 5px;">\$ _____</span>

Contact person: \_\_\_\_\_ Phone: ( ) \_\_\_\_\_  
Signed: \_\_\_\_\_ Title: \_\_\_\_\_

Survey Question: Does the taxing entity have voter approval to adjust the general operating levy to account for changes to assessment rates?  Yes  No

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

<sup>1</sup> If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.  
<sup>2</sup> Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's **FINAL** certification of valuation).

**CERTIFICATION OF TAX LEVIES, continued**

**THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.)**. Taxing entities that are Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

**CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:**

**BONDS<sup>J</sup>:**

- 1. Purpose of Issue: \_\_\_\_\_  
Series: \_\_\_\_\_  
Date of Issue: \_\_\_\_\_  
Coupon Rate: \_\_\_\_\_  
Maturity Date: \_\_\_\_\_  
Levy: \_\_\_\_\_  
Revenue: \_\_\_\_\_
  
- 2. Purpose of Issue: \_\_\_\_\_  
Series: \_\_\_\_\_  
Date of Issue: \_\_\_\_\_  
Coupon Rate: \_\_\_\_\_  
Maturity Date: \_\_\_\_\_  
Levy: \_\_\_\_\_  
Revenue: \_\_\_\_\_

**CONTRACTS<sup>K</sup>:**

- 3. Purpose of Contract: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_  
Principal Amount: \_\_\_\_\_  
Maturity Date: \_\_\_\_\_  
Levy: \_\_\_\_\_  
Revenue: \_\_\_\_\_
  
- 4. Purpose of Contract: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_  
Principal Amount: \_\_\_\_\_  
Maturity Date: \_\_\_\_\_  
Levy: \_\_\_\_\_  
Revenue: \_\_\_\_\_

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.



# CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

**TO:** County Commissioners<sup>1</sup> of Pitkin County, Colorado.

On behalf of the \_\_\_\_\_,  
(taxing entity)<sup>A</sup>  
the \_\_\_\_\_,  
(governing body)<sup>B</sup>  
of the \_\_\_\_\_,  
(local government)<sup>C</sup>

**Hereby** officially certifies the following mills to be levied against the taxing entity's GROSS \$ \_\_\_\_\_ assessed valuation of: (GROSS<sup>D</sup> assessed valuation, Line 2 of the Certification of Valuation Form DLG 57<sup>E</sup>)

**Note:** If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area<sup>F</sup> the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ \_\_\_\_\_ (NET<sup>G</sup> assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)  
**USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10**

**Submitted:** \_\_\_\_\_ for budget/fiscal year \_\_\_\_\_.  
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

<b>PURPOSE</b> (see end notes for definitions and examples)	<b>LEVY<sup>2</sup></b>	<b>REVENUE<sup>2</sup></b>
1. General Operating Expenses <sup>H</sup>	_____ mills	\$ _____
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction <sup>I</sup>	< _____ > mills	\$ < _____ >
<b>SUBTOTAL FOR GENERAL OPERATING:</b>	<span style="border: 1px solid black; display: inline-block; width: 100px; height: 20px;"></span> mills	<span style="border: 1px solid black; display: inline-block; width: 100px; height: 20px;"></span> \$
3. General Obligation Bonds and Interest <sup>J</sup>	_____ mills	\$ _____
4. Contractual Obligations <sup>K</sup>	_____ mills	\$ _____
5. Capital Expenditures <sup>L</sup>	_____ mills	\$ _____
6. Refunds/Abatements <sup>M</sup>	_____ mills	\$ _____
7. Other <sup>N</sup> (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
<b>TOTAL:</b> [ Sum of General Operating Subtotal and Lines 3 to 7 ]	<span style="border: 2px solid black; display: inline-block; width: 100px; height: 20px;"></span> mills	<span style="border: 2px solid black; display: inline-block; width: 100px; height: 20px;"></span> \$

Contact person: \_\_\_\_\_ Phone: ( ) \_\_\_\_\_  
Signed: \_\_\_\_\_ Title: \_\_\_\_\_

Survey Question: Does the taxing entity have voter approval to adjust the general operating levy to account for changes to assessment rates?  Yes  No

*Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.*

<sup>1</sup> If the *taxing entity's* boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.  
<sup>2</sup> Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's **FINAL** certification of valuation).

**CERTIFICATION OF TAX LEVIES, continued**

**THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.)**. Taxing entities that are Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

**CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:**

**BONDS<sup>J</sup>:**

- 1. Purpose of Issue: \_\_\_\_\_  
Series: \_\_\_\_\_  
Date of Issue: \_\_\_\_\_  
Coupon Rate: \_\_\_\_\_  
Maturity Date: \_\_\_\_\_  
Levy: \_\_\_\_\_  
Revenue: \_\_\_\_\_
  
- 2. Purpose of Issue: \_\_\_\_\_  
Series: \_\_\_\_\_  
Date of Issue: \_\_\_\_\_  
Coupon Rate: \_\_\_\_\_  
Maturity Date: \_\_\_\_\_  
Levy: \_\_\_\_\_  
Revenue: \_\_\_\_\_

**CONTRACTS<sup>K</sup>:**

- 3. Purpose of Contract: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_  
Principal Amount: \_\_\_\_\_  
Maturity Date: \_\_\_\_\_  
Levy: \_\_\_\_\_  
Revenue: \_\_\_\_\_
  
- 4. Purpose of Contract: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_  
Principal Amount: \_\_\_\_\_  
Maturity Date: \_\_\_\_\_  
Levy: \_\_\_\_\_  
Revenue: \_\_\_\_\_

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.



**RESOLUTION TO ADOPT BUDGET**  
**RESOLUTION NO. 2024-008**  
(Pursuant to 29-1-108, C.R.S.)

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE CARBONDALE & RURAL FIRE PROTECTION DISTRICT, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2025, AND ENDING ON THE LAST DAY OF DECEMBER, 2025.

WHEREAS, the Board of Directors of the Carbondale & Rural Fire Protection District has appointed Jenny Cutright to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, Jenny Cutright, Budget Officer, has submitted a proposed budget to this governing body on October 9, 2024 for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 13, 2024, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves/fund balances so that the budget remains in balance, as required by law,

NOW, THEREFORE BE IT RESOLVED BY THE Board of Directors of Carbondale & Rural Fire Protection District, Colorado:

Section 1. That the budget, as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Carbondale & Rural Fire Protection District for the year stated above.

Section 2. That the budget hereby approved and adopted shall be signed by the President and Secretary/Treasurer and made a part of the public records of the District.

ADOPTED, this 11<sup>th</sup> day of December, A.D., 2024

---

Eugene K. Schilling, President

Attest:

---

Michael Hassig, Secretary/Treasurer



**RESOLUTION TO SET MILL LEVIES**  
**RESOLUTION NO. 2024-009**  
(Pursuant to 39-5-128, C.R.S. and 39-1-111, C.R.S.)

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2025, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE CARBONDALE & RURAL FIRE PROTECTION DISTRICT, COLORADO, FOR THE 2025 BUDGET YEAR.

**WHEREAS**, the Board of Directors of the Carbondale & Rural Fire Protection District has adopted the annual budget in accordance with the Local Government Budget Law, on December 11, 2024 and;

**WHEREAS**, the amount of money necessary to balance the budget for **general operating** purposes from property tax revenue is \$6,824,679.00, and;

**WHEREAS**, the Board of Directors finds that it is required to **temporarily** lower the operating mill levy to render a refund for \$498,997 and;

**WHEREAS**, the amount of money necessary to balance the budget for **pension** purposes from property tax revenue is \$49,413.00, and;

**WHEREAS**, the amount of money necessary to balance the budget for voter-approved **Series 2019 bonds and interest** from property tax revenue is \$608,085.00, and;

**WHEREAS**, the amount of money necessary to balance the budget for voter-approved **Gallagher Adjustments** from property tax revenue is \$439,209.00, and;

**WHEREAS**, the amount of money necessary to balance the budget for **abated taxes** is \$25,724.00, and;

**WHEREAS**, the 2025 valuation for assessment for the Carbondale & Rural Fire Protection District as certified by the County Assessors is \$656,427,620.00.

**NOW, THEREFORE**, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE CARBONDALE & RURAL FIRE PROTECTION DISTRICT, COLORADO:

Section 1. That for the purpose of meeting all **general operating** expenses of the Carbondale & Rural Fire Protection District during the 2025 budget year, there is hereby levied a tax of 10.397 mills upon each dollar of the total valuation for assessment of all taxable property within the Carbondale & Rural Fire Protection District for the year 2025.

Section 2. That for the purpose of rendering a refund to its constituents during budget year 2025 there is hereby levied a **temporary tax credit/mill levy reduction** of 0.760 mills upon each dollar of the total valuation for assessment of all taxable property within the Carbondale & Rural Fire Protection District for the year 2025.

RESOLUTION TO SET MILL LEVYS, No. 2024-009 PAGE 2

Section 3. That for the purpose of meeting all **pension** expenses of the Carbondale & Rural Fire Protection District during the 2025 budget year, there is hereby levied a tax of 0.075 mills upon each dollar of the total valuation for assessment of all taxable property within the Carbondale & Rural Fire Protection District for the year 2025.

Section 4. That for the purpose of meeting payments for the **Series 2019 bonds and interest** of the Carbondale & Rural Fire Protection District during the 2025 budget year, there is hereby levied a tax of 0.926 mills upon each dollar of the total valuation for assessment of all taxable property within the Carbondale & Rural Fire Protection District for the year 2025.

Section 5. That for the purpose of meeting all **abated taxes** the Carbondale & Rural Fire Protection District during the 2025 budget year, there is hereby levied a tax of 0.039 mills upon each dollar of the total valuation for assessment of all taxable property within the Carbondale & Rural Fire Protection District for the year 2025.

Section 6. That for the purpose of meeting all **voter approved Gallagher Adjustments** the Carbondale & Rural Fire Protection District during the 2025 budget year, there is hereby levied a tax of 0.669 mills upon each dollar of the total valuation for assessment of all taxable property within the Carbondale & Rural Fire Protection District for the year 2025.

Section 7. That the Secretary/Treasurer, is hereby authorized and directed to immediately certify to the County Commissioners of Garfield, Pitkin and Gunnison Counties, Colorado, the mill levies for the Carbondale & Rural Fire Protection District as hereinabove determined and set, or be authorized and directed to certify to the County Commissioners of Garfield, Pitkin & Gunnison Counties, Colorado the mill levies for the Carbondale & Rural Fire Protection District as hereinabove determined and set, but as recalculated as needed upon receipt of the final (December) certification of valuation from the county assessors in order to comply with any applicable revenue and other budgetary limits.

ADOPTED this 11<sup>th</sup> day of December A.D. 2024

\_\_\_\_\_  
Eugene K. Schilling, President

Attest: \_\_\_\_\_  
Michael Hassig, Secretary/Treasurer



**RESOLUTION TO APPROPRIATE SUMS OF MONEY**  
**RESOLUTION NO. 2024-010**  
(Pursuant to 29-1-108, C.R.S.)

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE CARBONDALE & RURAL FIRE PROTECTION DISTRICT, COLORADO, FOR THE 2025 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Budget Law, on December 11, 2024, and;

WHEREAS, the Board of Directors has made provision therein for revenues in the amount equal to or greater than the total proposed expenditures as set forth in said budget, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and reserves or fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the Carbondale & Rural Fire Protection District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE CARBONDALE & RURAL FIRE PROTECTION DISTRICT, COLORADO:

Section 1. That the following sums are hereby appropriated from the revenue of each fund, to each fund, for purposes stated:

General Fund	
Current Operating Expenses	<u>\$8,118,054.00</u>
Capital Outlay	<u>\$ 0.00</u>
Debt Service	<u>\$ 0.00</u>
<b>TOTAL GENERAL FUND</b>	<b><u>\$8,118,054.00</u></b>
Pension Fund	
Current Operating Expenses	<u>\$ 374,611.00</u>
Capital Outlay	<u>\$ 0.00</u>
Debt Service	<u>\$ 0.00</u>
<b>TOTAL PENSION FUND</b>	<b><u>\$ 374,611.00</u></b>
Bond Fund	
Current Operating Expenses	<u>\$ 0.00</u>
Capital Outlay	<u>\$ 0.00</u>
Debt Service	<u>\$ 597,793.00</u>
<b>TOTAL BOND FUND</b>	<b><u>\$ 597,793.00</u></b>

Capital Projects Fund	
Current Operating Expenses	\$ 0.00
Capital Outlay	\$ 680,917.00
Debt Service	\$ 0.00
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b><u>\$ 680,917.00</u></b>

Capital Projects Replacement Fund	
Current Operating Expenses	\$ 0.00
Capital Outlay	\$ 259,000.00
Debt Service	\$ 0.00
<b>TOTAL CAPITAL PROJECTS REPLACEMENT FUND</b>	<b><u>\$ 259,000.00</u></b>

ADOPTED this 11<sup>th</sup> day of December A.D. 2024

\_\_\_\_\_  
Eugene K. Schilling, President

Attest: \_\_\_\_\_  
Michael Hassig, Secretary/Treasurer



**RESOLUTION DESIGNATING ALL YEAR-END  
FUND BALANCES AS A "RESERVE INCREASE"  
RESOLUTION NO. 2024-011**

WHEREAS, the Carbondale & Rural Fire Protection District is required to prepare an annual budget; and

WHEREAS, the Board of Directors of the Carbondale & Rural Fire Protection District has considered the provisions of Article X, Section 20, of the Colorado Constitution and has attempted to comply with the terms thereof; and

WHEREAS, the Board of Directors finds that it is appropriate to approve a resolution setting forth the intentions of the Board regarding such year-end fund balances for the year 2024.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Carbondale & Rural Fire Protection District that any and all year-end fund balances shall be considered a "reserve increase" and therefore a part of 2024 "fiscal year spending" within the meaning of Article X, Section 20(2)(e), of the Colorado Constitution.

READ, APPROVED, AND ADOPTED this 11<sup>th</sup> day of December, 2024

CARBONDALE & RURAL FIRE  
PROTECTION DISTRICT

By: \_\_\_\_\_  
Eugene K. Schilling, President

ATTEST:

\_\_\_\_\_  
Michael Hassig, Secretary/Treasurer





**RESOLUTION FOR SUPPLEMENTAL BUDGET  
AND APPROPRIATION  
RESOLUTION NO. 2024-012  
(Pursuant to 29-1-109, C.R.S.)**

A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENSES IN EXCESS OF AMOUNTS BUDGETED FOR THE CARBONDALE & RURAL FIRE PROTECTION DISTRICT, COLORADO.

WHEREAS, the Carbondale & Rural Fire Protection District received unanticipated wildfire contracts, earnings on deposits, and miscellaneous revenues in 2024.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE CARBONDALE & RURAL FIRE PROTECTION DISTRICT, COLORADO;

Section 1. That the 2024 appropriation for the General Fund is hereby increased from \$7,002,669.00 to \$7,802,669.00 for the following purpose:

Unanticipated costs for wages, public outreach, wildfire deployment expenses, training, equipment (firefighting, vehicle repairs, testing, and office), health and wellness program, dues and subscriptions, and building repairs expenses.

ADOPTED this 11<sup>th</sup> day of December A.D. 2024.

\_\_\_\_\_  
Eugene K. Schilling, President

Attest: \_\_\_\_\_  
Michael Hassig, Secretary/Treasurer



**RESOLUTION FOR SUPPLEMENTAL BUDGET  
AND APPROPRIATION  
RESOLUTION NO. 2024-013  
(Pursuant to 29-1-109, C.R.S.)**

A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENSES IN EXCESS OF AMOUNTS BUDGETED FOR THE CARBONDALE & RURAL FIRE PROTECTION DISTRICT, COLORADO.

WHEREAS, the Carbondale & Rural Fire Protection District received unanticipated grants, earnings on deposit, and lease purchase funds in the year 2024.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE CARBONDALE & RURAL FIRE PROTECTION DISTRICT, COLORADO;

Section 1. That the 2024 appropriation for the Capital Projects Fund is hereby increased from \$2,411,819 to \$2,886,819.00 for the following purpose:

Equipment (fire, medical, communications, and building) and lease purchase payment expenses.

ADOPTED this 11<sup>th</sup> day of December A.D. 2024.

---

Eugene K. Schilling, President

Attest:

---

Michael Hassig, Secretary/Treasurer



**FINANCED PURCHASE OF AN ASSET OR CERTIFICATE OF PARTICIPATION SUPPLEMENTAL SCHEDULE TO THE ADOPTED BUDGET**

(Pursuant to 29-1-103(3)(d), C.R.S.)

**Budget Year 2025**

The Supplemental Schedule must present information **separately** for all financed purchase of an asset or certificate of participation agreements involving real property and non-real property.

**ALL FINANCED PURCHASE OF AN ASSET OR CERTIFICATE OF PARTICIPATION AGREEMENTS INVOLVING REAL PROPERTY:**

**Description of Agreement:**

Lease Purchase to fund building addition at Station 81

**Date of Agreement:** April 30, 2024

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Agreements involving Real Property in Budget Year:	<u>2025</u>	<u>\$207,917.00</u>
Total maximum payment liability for all Agreements involving Real Property over the entire terms of all such agreements, including all optional renewal terms:		<u>\$ 3,118,754.50</u>
Does the agreement include renewal options?	Yes <u>X</u>	No <u>   </u>

The agreement states “ *The Lender further acknowledges that the District may elect not to renew this Lease by failure to budget and appropriate funds sufficient to meet its next Fiscal Year Base Rentals and Additional Rentals requirements, and that the acts of budgeting and appropriating funds are legislative acts and, as such, are solely within the discretion of the Board.* ”

**GENERAL FUND 2025**

page 1 of 4  
12/6/2024

	<b>2023 Audit</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>
<b>RESERVE BALANCE JAN 1</b>	<b>2,124,183</b>	<b>1,633,186</b>	<b>1,718,809</b>
<b>REVENUES</b>			
<b>Taxes</b>			
Property Tax	4,674,037	6,700,679	6,824,697
Temporary Tax Credit	0	-647,979	-498,997
Specific Ownership Tax	356,550	390,327	390,000
Interest & Penalties	13,575	16,955	2,000
Delinquent Tax	0	500	1,000
Abated Tax	17,583	12,321	22,580
Gallagher Override	0	410,495	439,209
Exempt Personal Property	0	4,692	6,018
State Backfill	0	498,997	0
<b>Total Taxes</b>	<b>5,061,745</b>	<b>7,386,986</b>	<b>7,186,507</b>
<b>Other Revenue</b>			
Ambulance Service	493,099	479,460	500,000
Wildfire Contracts	609,375	564,000	10,000
Special Event Contracts	17,720	0	0
Earnings on Deposits	107,516	110,000	25,000
Building Rentals	16,250	21,000	21,000
Grants & Contributions	64,152	3,500	1,000
Training Reimbursements	0	26,256	500
CPR Public	0	3,000	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	21,817	80,000
Sale of Assets	0	0	0
<b>Total Other Revenue</b>	<b>1,345,273</b>	<b>1,230,033</b>	<b>647,000</b>
<b>TOTAL REVENUE</b>	<b>6,407,018</b>	<b>8,617,020</b>	<b>7,833,507</b>

**GENERAL FUND 2025**  
**page 2 of 4**

	<b>2023</b>	<b>2024</b>	<b>2,025</b>
	<b>Audit</b>	<b>Estimate</b>	<b>Budget</b>
<b>EXPENDITURES</b>			
<b>Personnel</b>			
Wages	3,799,925	4,044,306	4,241,361
Seasonal Staffing	0	58,000	65,000
Special Event Wages	0	6,300	2,000
Wildfire Contract Wages	0	293,000	5,000
Payroll Taxes	65,193	71,554	72,132
Unemployment Insurance	5,959	7,200	8,366
Health Benefits	664,209	752,154	824,551
Pension Benefits	286,020	374,046	431,168
457 Contribution	27,558	35,521	35,826
Work Comp	70,528	130,000	121,644
Disability	102,068	134,308	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	4,140	5,000
LOSAP Program	6,000	3,000	6,000
Volunteer Fund	0	1,000	1,000
Member Incentive	37,565	35,378	25,000
Health and Wellness	0	107,000	120,000
Board Members Pay	5,900	12,000	12,000
<b>Total Personnel</b>	<b>5,107,835</b>	<b>6,103,908</b>	<b>6,203,545</b>
<b>Administration</b>			
Treasurer's Fees	105,555	159,116	167,061
Abated Taxes	5,308	3,055	1,000
Insurance	69,783	78,104	97,000
Legal	20,121	26,337	20,000
Accounting	18,950	19,900	22,000
Ambulance Billing Service	28,558	24,964	30,000
Election	2,113	0	25,000
Supplies & Expenses	32,309	34,500	30,000
Fuel	22,098	21,129	20,000
Dues & Subscriptions	60,267	101,000	90,000
Freight & Postage	2,285	1,310	1,500
Computer Supplies & Equipment	6,505	12,947	9,000
Vehicle/Building Security	0	5,000	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	70,000	50,000
Website/Marketing	11,700	12,325	15,000
Translation	0	0	1,000
Fire/EMS Prevention	130	8,000	8,000
Fire Mitigation Projects	21,950	10,000	125,000
Vending Machine	1,911	1,000	2,000
<b>Total Administrative</b>	<b>492,341</b>	<b>639,687</b>	<b>794,561</b>

**GENERAL FUND 2025**  
**page 3 of 4**

	<b>2023 Audit</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>
<b>EXPENDITURES</b>			
<b>Fire Fighting</b>			
Supplies/Expenses	31,409	14,889	20,000
Equipment	0	23,206	52,000
PPE	33,585	18,000	18,000
Fuel	10,704	12,267	12,000
Incident Resources	1,975	4,600	1,500
Incident Food	0	2,871	1,000
Wildfire Supplies/Expenses	0	500	1,000
Wildland Equipment	0	1,200	15,000
Wildfire Deployment Expenses	90,729	49,000	1,000
IA Program Expenses	0	3,000	15,000
Fire Investigation Supplies	0	2,000	1,000
<b>Total Fire Fighting</b>	<b>168,402</b>	<b>131,534</b>	<b>137,500</b>
<b>EMS</b>			
Supplies/Expenses	50,307	55,000	55,000
Equipment	0	1,450	2,000
PPE	3,209	1,000	3,000
Infection Control	0	1,000	1,000
Fuel	14,539	13,692	14,000
Physician Advisor	12,000	12,000	21,000
Rescue Equipment	3,050	2,000	2,000
<b>Total EMS</b>	<b>83,105</b>	<b>86,143</b>	<b>98,000</b>
<b>Communications</b>			
Supplies/Expenses	31,356	18,087	25,000
Equipment	0	2,377	2,000
Radio Programming Services	0	24,268	25,000
Telephone Service	23,695	21,023	23,000
Cell Phones	12,548	19,415	17,000
Communications Center	16,441	33,614	50,000
<b>Total Communications</b>	<b>84,040</b>	<b>118,785</b>	<b>142,000</b>
<b>Training</b>			
Medical	7,491	16,205	10,000
EMT Tuitions	441	1,000	2,500
Paramedic Program	19,025	40,197	10,000
CPR Training - Public Courses	0	1,500	2,000
Fire	19,347	25,289	35,000
Wildland	0	4,500	2,000
Rescue	0	8,500	5,000
Administration	26,942	69,061	50,000
Training Equipment	10,422	5,000	1,000
Training Building & Grounds	0	1,000	1,000
Food	0	3,844	3,000
CMC Fire Academy	0	500	2,000
CMC EMT Course	0	500	2,000
<b>Total Training</b>	<b>83,668</b>	<b>177,096</b>	<b>125,500</b>

**GENERAL FUND 2025**

page 4 of 4

	<b>2023 Audit</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>
<b>Equipment</b>			
Vehicle Repairs	9,987	45,008	20,000
Vehicle Supplies	57,797	52,913	50,000
Vehicle Equipment	0	2,323	2,000
Equipment Testing	17,433	26,208	35,000
Shop Supplies	0	1,500	1,000
Tools	0	1,000	1,000
Communications Equipment	665	1,000	1,000
Maintenance Contracts	9,046	2,063	10,000
Computers Repairs/Service	34,769	10,016	10,000
Portable Equipment	0	1,000	500
Office Equipment	9,983	12,793	10,000
<b>Total Equipment</b>	<b>139,680</b>	<b>155,823</b>	<b>140,500</b>
<b>Buildings</b>			
Utilities	106,370	102,986	125,000
Equipment	0	10,378	15,000
Maintenance & Repairs	71,854	61,645	50,000
Supplies	45,567	28,414	25,000
<b>Total Buildings</b>	<b>223,791</b>	<b>203,422</b>	<b>215,000</b>
<b>Miscellaneous</b>			
TABOR Emergency Reserves	0	0	236,448
Other Miscellaneous	65,153	65,000	25,000
<b>Total Miscellaneous</b>	<b>65,153</b>	<b>65,000</b>	<b>261,448</b>
<b>TOTAL EXPENDITURES</b>	<b>6,448,015</b>	<b>7,681,397</b>	<b>8,118,054</b>
<b>Transfer to Capital Projects Fund</b>	<b>250,000</b>	<b>650,000</b>	<b>500,000</b>
<b>Transfer to Capital Replacement  </b>	<b>200,000</b>	<b>200,000</b>	<b>250,000</b>
<b>Sale of Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reserve Balance 12/31 GF</b>	<b>1,633,186</b>	<b>1,718,809</b>	<b>684,262</b>
<b>Reserve Balance 12/31 CPF</b>	<b>82,747</b>	<b>151,156</b>	<b>8,239</b>
<b>Reserve Balance 12/31 CRF</b>	<b>535,309</b>	<b>675,557</b>	<b>696,557</b>
<b>Total Reserves</b>	<b>2,251,243</b>	<b>2,545,521</b>	<b>1,389,057</b>
<b>Restricted Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unrestricted Funds</b>	<b>2,251,243</b>	<b>2,545,521</b>	<b>1,389,057</b>

**CAPITAL PROJECTS FUND 2025**  
**12/6/2024**

	<b>2023 Audit</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>
<b>Reserve Balance Jan 1</b>	<b>329,059</b>	<b>82,747</b>	<b>151,156</b>
<b>Transfers In</b>			
Transfer from Gen Fund	250,000	650,000	500,000
<b>Total Transfers In</b>	<b>250,000</b>	<b>650,000</b>	<b>500,000</b>
<b>Revenue</b>			
Impact Fees	0	20,000	10,000
Earnings on Deposits	14,681	68,243	10,000
Grants	0	150,287	18,000
Sale of Assets	0	0	0
Miscellaneous	0	2,032,579	0
<b>Total Revenue</b>	<b>14,681</b>	<b>2,271,109</b>	<b>38,000</b>
<b>TOTAL REVENUE</b>	<b>264,681</b>	<b>2,921,109</b>	<b>538,000</b>
<b>EXPENDITURES</b>			
Lease Purchase, St 81	0	207,917	207,917
Building Projects	98,729	1,910,008	300,000
Fire Equipment	29,070	200,000	60,000
Station Improvements	38,374	10,000	64,000
Communications Equipment	111,218	18,575	0
Training Equipment	32,227	20,000	0
Medical Equipment	13,185	40,000	15,000
Rescue Equipment	7,761	0	0
Office Equipment	46,772	53,000	10,000
Station Equipment	17,578	12,200	0
Training Building & Grounds	5,000	15,000	12,000
Vehicles	112,202	365,000	12,000
Misc	-1,123	1,000	0
<b>TOTAL EXPENDITURES</b>	<b>510,992</b>	<b>2,852,700</b>	<b>680,917</b>
<b>Reserve Balance 12/31</b>	<b>82,747</b>	<b>151,156</b>	<b>8,239</b>



**CAPITAL REPLACEMENT FUND 2025**  
**12/6/2024**

	<b>2023 Audit</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>
<b>Reserve Balance Jan 1</b>	<b>450,294</b>	<b>535,309</b>	<b>675,557</b>
<b>REVENUES</b>			
<b>Transfers In</b>			
Transfer from Gen Fund	200,000	200,000	250,000
<b>Total Transfers In</b>	<b>200,000</b>	<b>200,000</b>	<b>250,000</b>
<b>Revenue</b>			
Earnings on Deposits	26,467	31,447	20,000
Grants	0	0	0
Miscellaneous	0	0	10,000
<b>Total Revenue</b>	<b>26,467</b>	<b>31,447</b>	<b>30,000</b>
<b>TOTAL REVENUE</b>	<b>226,467</b>	<b>231,447</b>	<b>280,000</b>
<b>EXPENDITURES</b>			
Apparatus	0		0
Vehicles	0	0	90,000
Buildings	129,962	86,200	115,000
Fire Equipment	0	5,000	4,000
Medical Equipment	11,490	0	0
Communications	0	0	50,000
Misc	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>141,452</b>	<b>91,200</b>	<b>259,000</b>
Sale of Assets	0	0	0
<b>Reserve Balance 12/31</b>	<b>535,309</b>	<b>675,557</b>	<b>696,557</b>

**BOND FUND 2025**  
**12/6/2024**

	<b>2023 Audit</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>
<b>Reserve Balance Jan 1</b>	<b>453,005</b>	<b>503,910</b>	<b>556,105</b>
<b>REVENUES</b>			
<b>Taxes</b>			
Property Tax	938,143	930,092	608,085
Abated Tax	1,810	2,336	3,144
Personal Property Exemption	0	691	532
<b>Total Taxes</b>	<b>939,953</b>	<b>933,119</b>	<b>611,761</b>
<b>Other Revenue</b>			
Earnings on Deposits	28,628	30,593	10,000
Miscellaneous	0	0	0
<b>Total Other Revenue</b>	<b>28,628</b>	<b>30,593</b>	<b>10,000</b>
<b>TOTAL REVENUE</b>	<b>968,581</b>	<b>963,712</b>	<b>621,761</b>
<b>EXPENDITURES</b>			
Treasurer's Fees	21,551	21,392	13,968
2017 Bond Issue, Principal	560,000	565,000	0
2017 Bond Issue, Interest	335,325	11,300	0
2019 Bond Issue, Principal	0	0	270,000
2019 Bond Issue, Interest	0	312,825	312,825
Fiscal Agents Fees	800	1,000	1,000
Miscellaneous	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>917,676</b>	<b>911,517</b>	<b>597,793</b>
<b>Reserve Balance 12/31</b>	<b>503,910</b>	<b>556,105</b>	<b>580,072</b>

**PENSION FUND 2025**  
**12/6/2024**

	<b>2023 Audit</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>
<b>Reserve Balance Jan 1</b>	<b>2,248,782</b>	<b>2,273,921</b>	<b>2,324,286</b>
<b>REVENUES</b>			
<b>Taxes</b>			
Property Tax	46,351	84,961	49,413
<b>Total Taxes</b>	<b>46,351</b>	<b>84,961</b>	<b>49,413</b>
<b>Other Revenue</b>			
FPPA Matching Funds	39,481	40,788	76,465
Earnings on Deposits	227,344	289,633	50,000
Miscellaneous	0		
<b>Total Other Revenue</b>	<b>266,825</b>	<b>330,421</b>	<b>126,465</b>
<b>TOTAL REVENUE</b>	<b>313,176</b>	<b>415,383</b>	<b>175,878</b>
<b>EXPENDITURES</b>			
FPPA Fees & Expenses	38,286	31,107	40,000
Treasurer Fees	1,042	1,910	1,111
Benefits	243,313	325,000	325,000
Disability Insurance	5,396	6,000	7,500
Fidelity Bond	0	1,000	1,000
Miscellaneous	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>288,037</b>	<b>365,017</b>	<b>374,611</b>
<b>Reserve Balance 12/31</b>	<b>2,273,921</b>	<b>2,324,286</b>	<b>2,125,553</b>