Carbondale & Rural Fire Protection District
Meeting of the Board of Directors
November 11, 2026
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. Public Hearing Regarding 2027 Budget

E. Staff Reports
   1. Chief's Report
   2. Attorney's Report
   3. Other

F. Financial Report
   1. Other

G. Old Business
   1. Workforce Housing Property Acquisition Update
   2. Other

H. New Business
   1. Other

I. Adjourn

CARBONDALE & RURAL FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS | REGULAR MEETING OCTOBER 14, 2026

The Board of Directors of the Carbondale & Rural Fire Protection District met for their regular meeting on October 14, 2026 at the Carbondale Fire Headquarters/Training Building. President Gene Schilling called the meeting to order at 11:13 a.m.

ROLL CALL

Directors Present:
Gene Schilling, President
Mike Kennedy, Vice-President
Angie Davlyn, Secretary/Treasurer
Gretchen Stock Bell, Director
Eric Rudd, Director

Also Present:
Rob Goodwin, Fire Chief
Jenny Cutright, Deputy Chief – Admin
Mike Wagner, Deputy Chief - Ops
Brandon Deter, Division Chief – Wildland
Josh Greene, Division Chief – Fleet and Facilities
Montana Arsenault, Admin Assistant
Eric Gross, District Counsel*

** Attended via teleconference*

CONSENT AGENDA
The items on the consent agenda were:

- Approve Current Bills and Balances
- Approve the Minutes of the September 9, 2026 regular meeting and September 30, 2026 Special Meeting

Motion made to approve the consent agenda as noted. It carried and passed 4-0, with Eric Rudd abstaining.

PERSONS PRESENT NOT ON THE AGENDA
There were no members of the public present to address the Board.

STAFF REPORTS
Fire Chief An overview of the 2026 wildland fire season was presented. The District established a new wildland fire division started under the leadership of Brandon Deter and Mike Wagner, with 16 seasonal employees. The District strengthened collaboration with local partners through coordinated public wildfire messaging efforts, which helped raise awareness of the significant wildfire risk and positively influenced community behavior. Many of the fires the District responded to had the potential to become major incident. Increased staffing and rapid, coordinated responses helped prevent these fires from growing into larger incidents.

Deputy Chief Emergency call volume remained high throughout the busy summer and wildland fire season and continues to stay up. Between October 1 and October 4, 2026, crews responded to 38 emergency calls, including two serious accidents. The District has approximately 65 concurrent calls annually, and crews are averaging six calls for service each day. Total call volume is approximately 100 calls ahead of the same period in 2025

DRAFT

Fleet and Facilities Chief Construction projects are going well. The new Facilities Manager is scheduled to begin on Monday, October 19, 2026.

Prevention Chief The new Community Outreach Coordinator/Inspector is scheduled to begin on Monday, October 19, 2026.

2027 BUDGET

2027 Budget Presentation The 2027 proposed budget was presented to the Board of Directors.

Gretchen Stock Bell left the meeting at 12:18 p.m.

NEW BUSINESS

Softball Champions Carbondale Fire's softball team won the Roaring Fork Fire softball tournament. Roaring Fork Fire also challenged Carbondale Fire to compete in the Carbondale Rotary Bikes for Bikes race, part of the worldwide Miles Against Malaria fundraising effort. Carbondale Fire won both the race and the fundraising competition.

Secretary/Treasurer Position Appointment

Motion made to appoint Angie Davlyn as Secretary/Treasurer. It carried and passed 4-0.

Authorization to Change Signers at Alpine Bank Alpine Bank requires a motion from the Board of Directors to change signers on accounts. The signers needed to be updated to remove director Michael Hassig and add director Eric Rudd.

Motion made to authorize the following people to be signers on all District Alpine Bank accounts: Eugene K. Schilling, President; Michael R. Kennedy, Vice-President; Angela Davlyn, Secretary/Treasurer; Gretchen Stock Bell, Director; Eric Rudd, Director; Robert A. Goodwin, Fire Chief. It carried and passed 4-0.

ADJOURN

Motion made to adjourn the Board of Directors meeting at 1:24 p.mm. It carried and passed unanimously.

Respectfully submitted,
Jenny Cutright, Recording Secretary

DRAFT

Operations Report
October 2026

Important Events & Projects in October 2026

- Structure fire at MM16 on Hwy 82 in Carbondale required Mutual Aid from Aspen to new Castle, several Hour Tender water shuttle operations, cause under investigation
- Kitchen fire on Village Lane extinguished by Sprinkler system. Stove left unattended was the cause
- Kitchen fire on 8th Street, stove left unattended and ignited items on surface. Neighbor extinguished fire, CRFPD vented and checked for extension, Mutual Aid cancelled
- Worked on Operations Budget for 2027

Month	2026	2025	% Change 2025 to 2026
January Calls for Service	113	144	-21.53%
February Calls for Service	128	127	0.79%
March Calls for Service	162	137	18.25%
April Calls for Service	152	127	19.69%
May Calls for Service	186	176	5.68%
June Calls for Service	240	186	29.03%
July Calls for Service	238	223	6.73%
August Calls for Service	198	223	-11.21%
September Calls for Service	174	150	16.00%
October Calls for Service	173	174	-0.9%
Total	**1591**	**1650**	3.70%

	26-Jan	26-Feb	26-Mar	26-Apr	26-May	26-Jun	26-Jul	26-Aug	26-Sep	26-Oct
Incident Type Primary: None										
Law Enforcement Support	1	1	0	4	3	0	2	1	3	1
Wildland Fire Deployment	0	0	1	0	0	1	1	1	1	0
Wildfire Mitigation Assessment	0	1	15	31	56	51	24	6	4	12
Wildfire Mitigation Project	0	0	1	0	0	0	4	4	0	6
Public Education - CPR, First Aid, Fire Safety	0	3	1	8	5	5	1	0	1	8
Special Incident, Other	1	0	0	5	3	5	2	1	1	4
Special Event	0	2	0	0	0	0	0	0	0	0
Fire Station Tour	0	0	1	0	0	0	0	0	0	0
Mutual Aid Ambulance Standby Provided to Roaring Fork Fire/Glenwood Fire	0	0	1	0	0	0	0	0	0	0
TOTAL	**2**	**7**	**20**	**48**	**67**	**62**	**34**	**13**	**10**	**34**
Incident Type Primary: Fire										
Fire - Structure Fire - Structural Involvement	0	1	0	1	0	0	1	0	0	1
Fire - Structure Fire - Room and Contents Fire	0	0	0	0	0	1	1	0	0	1
Fire - Structure Fire - Confined Cooking / Appliance Fire	0	0	0	0	0	0	0	0	3	1
Fire - Outside Fire - Trash / Rubbish Fire	0	1	0	1	0	1	2	0	0	0
Fire - Outside Fire - Construction Waste	0	0	1	0	0	1	0	0	0	0
Fire - Outside Fire - Dumpster/Other Outdoor Container Fire	0	0	0	0	0	1	0	0	0	0
Fire - Outside Fire - Other Outside Fire	0	0	1	1	0	2	1	4	1	0
Fire - Outside Fire - Outside Tank Fire	0	0	0	0	0	1	1	0	0	0
Fire - Outside Fire - Vegetation / Grass Fire	0	0	1	0	0	1	0	4	1	0

1

3
3
3

Fire - Outside Fire - Wildfire - Urban Interface	0	0	0	0	0	0	1	2	0	0
Fire - Outside Fire - Wildfire - Wildland	0	0	1	0	0	2	1	1	0	0
Fire - Transportation Fire - Vehicle Fire - RV	0	0	0	0	0	0	1	0	0	0
TOTAL	**0**	**2**	**4**	**3**	**0**	**10**	**9**	**11**	**5**	**3**
Incident Type Primary: Hazardous Situation										
Hazardous Situation - Hazard Nonchemical - Electrical Hazard	0	0	1	0	0	2	0	0	0	0
Hazardous Situation - Hazard Nonchemical - Electrical Power	0	0	1	1	0	1	3	1	2	0
Hazardous Situation - Hazard Nonchemical - Motor Vehicle Collision	0	0	0	0	0	0	0	0	0	0
Hazardous Situation - Hazardous Materials - Carbon Monoxide	1	1	1	0	1	0	2	1	0	2
Hazardous Situation - Hazardous Materials - Fuel Spill	0	1	0	0	0	1	0	0	1	1
Hazardous Situation - Hazardous Materials - Gas Leak/Gas Odor	0	5	3	0	5	0	2	1	2	2
Hazardous Situation - Investigation - Odor	1	1	2	1	1	0	0	0	1	3
Hazardous Situation - Overpressure - Rupture Without Fire	0	0	0	0	1	0	0	0	0	0
Hazardous Situation - Investigation - Smoke Investigation	0	0	1	0	0	2	1	5	2	1
Non-injury - Motor Vehicle Collision (MVA)	2	2	3	3	2	5	4	3	6	5
TOTAL	**4**	**10**	**12**	**5**	**10**	**11**	**12**	**11**	**14**	**14**
Incident Type Primary: Medical										
Medical - Illness	0	0	0	1	5	3	6	4	3	4
Medical - Illness - Abdominal Pain / Problems	5	4	1	3	3	3	6	10	3	1
Medical - Illness - Allergic Reaction / Stings	0	0	3	1	1	1	3	0	1	0
Medical - Illness - Altered Mental Status	3	3	1	1	4	3	2	0	5	5
Medical - Illness - Back Pain (Non - Trauma)	2	3	1	0	2	2	1	1	1	0
Medical - Illness - Breathing Problems	4	6	6	6	2	8	4	3	7	3
Medical - Illness - Cardiac Arrest	0	2	0	0	0	0	2	2	2	0
Medical - Illness - Chest Pain (Non - Trauma)	2	1	6	6	3	4	5	7	6	5
Medical - Illness - Convulsions / Seizures	2	2	6	1	2	2	0	4	7	4
Medical - Illness - Diabetic Problems	1	0	1	0	0	0	3	2	0	0
Medical - Illness - Headache	4	2	1	0	0	1	1	1	0	0
Medical - Illness - Heart Problems	0	4	1	1	2	0	3	0	0	0

Medical - Illness - Nausea / Vomiting	0	0	3	2	0	3	4	1	0	1
Medical - Illness - No Appropriate Choice	1	2	0	3	3	0	1	2	2	0
Medical - Illness - Overdose / Poisoning	3	3	3	0	0	3	4	1	3	1
Medical - Illness - Pregnancy / Childbirth	0	1	1	0	0	0	0	0	0	0
Medical - Illness - Psychological Behavior Issues	4	4	4	1	3	4	6	5	1	6
Medical - Illness - Sick Case	8	2	7	2	6	8	6	12	2	9
Medical - Illness - Stroke / CVA	5	6	1	1	0	6	3	3	3	1
Medical - Illness - Unconscious Victim	0	0	2	0	2	0	2	0	1	0
Medical - Illness - Unknown Problem	4	2	1	3	1	3	0	2	4	4
Medical - Illness - Well Person Check	1	0	0	0	0	2	3	1	0	0
Medical - Injury	0	0	0	0	0	1	3	0	1	0
Medical - Injury / Trauma - Animal Bites	0	0	0	0	0	0	0	0	1	0
Medical - Injury / Trauma - Assault	1	1	1	0	1	1	5	1	1	1
Medical - Injury / Trauma - Burns/Explosion	0	0	0	0	0	0	1	0	0	0
Medical - Injury / Trauma - Choking	0	0	0	1	0	0	0	0	1	0
Medical - Injury / Trauma - Fall	4	6	13	11	9	13	9	10	9	13
Medical - Injury / Trauma - Heat / Cold Exposure	0	0	0	0	0	0	0	1	0	0
Medical - Injury / Trauma - Hemorrhage / Laceration	1	1	3	1	1	1	2	1	1	0
Medical - Injury / Trauma - Motor Vehicle Collision	2	3	4	7	2	4	0	8	8	8
Medical - Injury / Trauma - Other Traumatic Injury	0	3	1	0	4	5	1	6	4	3
Medical - Other - Intercept Other Unit	0	0	0	1	0	0	0	0	0	0
Medical - Other - Medical Alarm	1	4	2	0	0	3	0	0	1	1
Medical - Other - Standby Request	0	0	0	1	4	5	7	9	1	3
Medical - Other - Transfer / Interfacility	0	0	0	0	0	0	0	1	0	0
Total	**58**	**65**	**73**	**54**	**60**	**89**	**93**	**98**	**79**	**73**
Incident Type Primary: No Emergency										
No Emergency - Cancelled	15	18	15	8	8	11	16	12	13	10
No Emergency - False Alarm - Accidental Alarm	4	2	8	7	7	5	13	13	4	6
No Emergency - False Alarm - Intentional False Alarm	0	1	1	0	0	0	0	0	0	0
No Emergency - False Alarm - Malfunctioning Alarm	5	1	4	3	8	5	12	9	13	6
No Emergency - False Alarm - Other False Call	0	1	0	0	0	2	2	1	0	2
No Emergency - False Alarm - Investigate Hazardous Release	1	0	0	1	0	0	1	0	1	0

No Emergency - Good Intent - Controlled Burning (Authorized)	0	1	1	3	1	0	0	2	1	1
No Emergency - Good Intent - No Incident Found Upon Arrival	4	5	4	4	8	13	11	9	6	8
No Emergency - Good Intent - Smoke From Nonhostile Source	0	1	2	2	2	7	9	1	3	3
TOTAL	**29**	**30**	**35**	**28**	**34**	**43**	**64**	**47**	**41**	**36**
Incident Type Primary: Public Service										
Assist Other Fire Agency - Mutual/Automatic Aid	0	0	0	0	1	5	0	0	1	0
Public Service - Alarms (Non Medical) - CO Alarm	4	1	4	2	3	2	4	3	2	4
Public Service - Alarms (Non Medical) - Fire / Smoke Alarm	4	7	9	8	8	9	6	5	10	12
Public Service - Alarms (Non Medical) - Gas Alarm	0	0	1	0	0	0	1	0	0	0
Public Service - Alarms (Non Medical) - Other Alarm	0	0	0	1	0	0	1	0	1	1
Public Service - Citizen Assist - Citizen Assist / Service Call	2	2	3	0	1	4	8	5	5	0
Public Service - Citizen Assist - Lift Assist	5	3	0	1	0	1	3	3	3	1
Public Service - Citizen Assist - Person In Distress	0	1	0	0	1	0	0	0	2	1
Public Service - Citizen Assist - Lost Person	1	0	0	0	0	1	0	0	0	1
Public Service - Disaster / Weather - Damage Assessment	0	0	0	0	0	0	0	0	1	0
Public Service - Standby	1	0	0	0	1	3	3	1	0	0
TOTAL	**17**	**14**	**17**	**12**	**15**	**25**	**26**	**17**	**25**	**20**
Incident Type Primary: Rescue										
Rescue - Structure - Elevator/Escalator Rescue	2	0	0	2	0	0	0	0	0	0
Rescue - Transportation (Land) - Motor Vehicle Extrication	1	0	1	0	0	0	0	0	0	0
Rescue - Transportation (Land) - Aviation Collision / Crash	0	0	0	0	0	0	0	1	0	0
TOTAL	**3**	**0**	**1**	**2**	**0**	**0**	**0**	**1**	**0**	**0**
Date	26-Jan	26-Feb	26-Mar	26-Apr	26-May	26-Jun	26-Jul	26-Aug	26-Sep	26-Oct
2026 Total Incidents Per Month	**113**	**128**	**162**	**152**	**186**	**240**	**238**	**198**	**174**	**173**

Respectfully Submitted,

Garrett Kennedy
Assistant Chief of Operations

Board of Directors Report – Prevention

OCT 2026

Completed Plan/Code Reviews:

- Mountain Valley Subdivision proposed private roadway.
- 826 Hwy 133 final approval for drawings and access issues.
- Lake Springs Ranch Planning PUD amendment
- Main Line Social ESS plans review.
- Station 81 Ops side sprinkler review
- 2777 Elk Springs, Fire Hydrant Placement
- 6919 Hwy 82 Serrano Tile smoke and heat detection final (a stop work order was issued by John Plano).
- Access for new driveways to cottages for land use permits, Red Stone Castle.
- 788 Merrill Site analysis

Inspections:

- Fire suppression system for 960 CR 107.
- Thunder River Theater
- Back-Bone Restaurant
- Izakaya Restaurant
- Brass Anvil Restaurant
- Fat Burger Restaurant
- 225 Main St
- 320 Main St
- Mount Sopris Montessori
- 14913 Hwy 82

Home Risk Assessment and Resiliency Code Ground Truthing.

- 417 River Bend.

Fire Investigations:

- 16400 Hwy 82 Structure Fire. Help from RFFR.
- Hwy 82 and 103 fire
- 331 Buck Point Rd Fire

Other Projects:

- Fire extinguisher training for 150 employees of Holy Cross and a cooperative effort from all agencies in the valley.
- Little Blue Preschool fire dept visit.
- Haunted house code questions.
- ICC Wildland-Urban Interface Risk Assessment CE for Karl
- Halloween truck tour around Carbondale
- Wildland Division strategic Planning
- Alesha Frederick Started her work at CRFPD

Training Division Update – October 2026
Joe Dell, Division Chief – Training

Update

October training focused on vehicle extrication, standpipe operations, and fireground search. Crews caught up on vehicle extrication training, worked with neighboring departments during the All-Valley standpipe drills, and continued practicing firefighting basics.

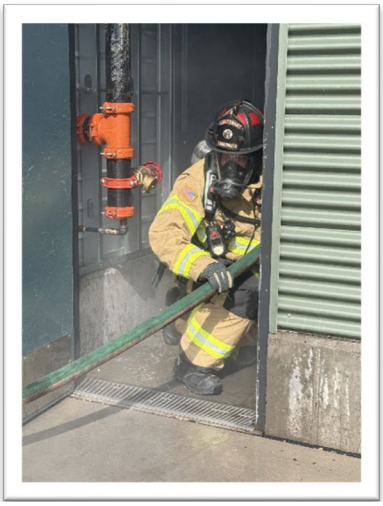


Photo of a firefighter advancing a hose line into the training building.

Highlighted Training

- **Vehicle Extrication** — Crews caught up on extrication training with hands-on practice using rescue tools and working through vehicle rescue scenarios.
- **All Valley Standpipe Operations** — Carbondale hosted multi-company drills simulating a fire in a commercial occupancy with apartments above. Crews practiced deploying high-rise hose packs, connecting to a standpipe, and coordinating assignments across departments.

Looking Ahead

- **Hazardous Materials Refresher** — Each shift will have an opportunity to review hazmat response skills and complete required job performance sign-offs.
- **Marble Extrication Training** — The November 21 session is geared toward our Marble volunteers. Other district volunteers and members who missed regularly scheduled extrication training are also welcome.
- **AVTC Fire Officer I** — The All-Valley Training Consortium will offer Fire Officer I, giving members an opportunity to develop company officer skills in supervision, communication, and decision-making.

As always, please don't hesitate to call or stop by my office if you have questions, ideas, or just want to share a cup of coffee.

EMS Report
October 2026

EMS Patients October 2026 –

71 EMS Patient contacts in October 2026

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, NERIS /NEMSIS submissions and Q&A
- Attended Pitkin EMTAC Meeting
- Attended Garco Adult Protective services meeting
- Attended Annual MAMA Meeting in Keystone
- Coordinated a meeting with EMSMC to go over financial questions
- Worked with Chief Wagner on Operations budget for 2027
- Regular staff/Chief meetings
- Assisted with coordinating staffing for shifts/special events, Seasonal employees
- Covered On Call Chief rotation shifts
- Incident response in district as needed
- Assisted volunteers/Staff with projects and task books as needed

Respectfully submitted,
Garrett Kennedy
Assistant Chief of Operations

October 31, 2026

			Interest Rate
General Fund			
Alpine Checking		1,642,970.68	0.00%
Alpine Money Market		2,822,005.46	3.52%
	TOTAL	**$ 4,464,976.14**	
Capital Projects Fund #1			
Alpine Checking		312,091.24	0.00%
Alpine Money Market		778,270.44	3.53%
Alpine Impact Fee Fund		11,465.46	3.52%
	TOTAL	**$ 1,101,827.14**	
Capital Projects Fund 26			
Alpine Checking		2,348.79	0.00%
CSLIP		5,039,883.15	3.96%
CSafe		27,578,190.88	4.10%
	TOTAL	**$ 32,620,422.82**	
Capital Replacement Fund			
CSafe		**$ 330,813.93**	4.14%
Apparatus & Equipment Fund			
CSLIP		**$ 299,218.75**	3.96%
Bond Fund			
CSafe		**$ 613,763.95**	4.14%
Pension Fund			
FPPA		**$ 2,403,638.62**	

Ambulance Billing Report **September 2026**

Cash Collected on Accounts	**$**	**49,807.41**
New Accounts Billed	**$**	**100,859.50**
Medicare, Medicaid & Other Write-Offs	**$**	**59,401.48**

Aging Report

0-30 Days	31-60 Days	61-90 Days	>90 Days	Total
$121,885.46	$49,300.68	$53,813.25	$44,005.38	$269,004.77

Checks Issued Between Board Meetings

General Fund

none

Capital Projects Fund

none

Capital Projects 26 Fund

Columbine Ford	$44,889.00	
Columbine Ford	$32,286.00	
All Terrian Motorsports	$95,093.00	

Miscellaneous Income

General Fund

Donations	$300.00	
State of Colorado	$105,873.35	Wildfire Assignment
Record Research	$28.00	

Capital Projects Fund

none

Capital Projects 26 Fund

none

Carbondale & Rural Fire Protection District
Electronic Payments
October 2026

Date	Name	Amount
1110 · Alpine Bank-Checking GF		
10/01/2026	Xerox Corporation	-213.86
10/01/2026	Xerox Corporation	-515.10
10/01/2026	Xerox Corporation	-53.93
10/01/2026	Xerox Corporation	-58.72
10/01/2026	Xcel Energy	-26.23
10/01/2026	Town of Carbondale	-56.78
10/01/2026	Town of Carbondale	-138.58
10/01/2026	Town of Carbondale	-201.32
10/01/2026	Town of Carbondale	-279.34
10/05/2026	Red Peak Properties	-1,608.82
10/05/2026	Valley Waste Solutions, LLC	-154.50
10/05/2026	Valley Waste Solutions, LLC	-159.10
10/05/2026	Mountain Waste & Recycling	-63.03
10/05/2026	Mountain Waste & Recycling	-879.10
10/05/2026	Xcel Energy	-3,367.64
10/05/2026	Verizon Wireless	-1,890.55
10/06/2026	Intermedia	-1,022.45
10/06/2026	Red Peak Properties	-1,609.66
10/06/2026	Mountain Waste & Recycling	-66.48
10/06/2026	Verizon Business	0.00
10/06/2026	Verizon Business	0.00
10/06/2026	Verizon Business	-3,375.67
10/07/2026	Bamboo HR	-1,399.26
10/07/2026		-63.09
10/08/2026		-21.99
10/09/2026	Holy Cross Energy	-30.42
10/09/2026	Holy Cross Energy	-46.52
10/09/2026	Holy Cross Energy	-64.69
10/09/2026	Holy Cross Energy	-70.53
10/09/2026	Holy Cross Energy	-350.74
10/10/2026	Rexel	0.00
10/10/2026		-36.35
10/10/2026	Granite Telecommunications	-1,127.00
10/14/2026	Colorado State Treasurer	-3,036.06
10/14/2026	Lowe's	-3,700.30
10/15/2026	Comcast (epay)	-33.00
10/18/2026	Cenex Fleetcard	-7,002.41
10/19/2026	Comcast (epay)	-142.69
10/19/2026	Moody-Valley Insurance Ag...	0.00
10/20/2026	UMB	-50,835.72
10/21/2026	Lumen/Century Link Business	-58.81
10/22/2026	Holy Cross Energy	-206.91
10/23/2026	Amazon Business	-12,879.66
10/25/2026	Redstone Water & Sanitatio...	-342.00
10/25/2026	Comcast (epay)	-299.12
10/27/2026	Black Hills Energy	-69.56
10/28/2026	Black Hills Energy	-31.80
10/28/2026	Black Hills Energy	-50.47
10/28/2026	Black Hills Energy	-36.28
Total 1110 · Alpine Bank-Checking GF		-97,676.24
TOTAL		**-97,676.24**

Carbondale & Rural Fire Protection District
Payroll Transactions
October 2026

Date	Name	Amount
1110 · Alpine Bank-Checking GF		
10/08/2026	QuickBooks Payroll S...	-157,246.89
10/09/2026	Colorado Department ...	-8,385.00
10/09/2026	United States Treasury	-35,438.45
10/09/2026	FPPA	-66,277.05
10/22/2026	QuickBooks Payroll S...	-149,610.08
10/23/2026	Colorado Department ...	-7,920.00
10/23/2026	United States Treasury	-31,930.45
10/23/2026	FPPA	-67,517.58
Total 1110 · Alpine Bank-Checking GF		-524,325.50
TOTAL		**-524,325.50**

Carbondale & Rural Fire Protection District
Sales Tax
January through December 2026

Date	Balance
4000 · Taxes	
4100 · Sales Tax	
03/11/2026	814.80
03/13/2026	240,107.19
04/08/2026	589,888.50
04/10/2026	593,039.48
05/08/2026	1,059,443.62
05/12/2026	1,064,111.74
06/08/2026	1,447,874.93
06/08/2026	1,450,207.98
07/09/2026	1,456,246.28
07/09/2026	1,873,415.97
08/10/2026	2,407,920.68
08/13/2026	2,420,764.13
09/09/2026	2,426,242.42
09/09/2026	2,997,132.94
10/09/2026	3,485,575.24
10/13/2026	3,488,415.40
Total 4100 · Sales ...	3,488,415.40
Total 4000 · Taxes	3,488,415.40
TOTAL	**3,488,415.40**

Carbondale & Rural Fire Protection District
General Fund Check Register
November 11, 2026

Num	Date	Name	Amount
1110 · Alpine Bank-Checking GF			
44222	11/11/2026	Ace Hardware	-588.16
44223	11/11/2026	Airgas USA, LLC	-1,045.22
44224	11/11/2026	Alpine Tire Co., Inc.	-7,500.08
44225	11/11/2026	American Heart Association	-247.75
44226	11/11/2026	Bound Tree Medical, LLC	-1,285.69
44227	11/11/2026	Builders First Source	-489.77
44228	11/11/2026	Carbondale Car Care	-199.31
44229	11/11/2026	CDW-G	-1,667.11
44230	11/11/2026	Century Link	-147.13
44231	11/11/2026	CivicPlus LLC	-524.00
44232	11/11/2026	Colorado Division of Fire Pre...	-1,415.00
44233	11/11/2026	Comcast	-41.45
44234	11/11/2026	Commercial Tire Service, Inc.	-1,080.00
44235	11/11/2026	Conklin Welding Fabrication I...	-640.00
44236	11/11/2026	Craig Fire & Safety, Inc	-3,593.34
44237	11/11/2026	CSafe Account 84-0758192-10	-1,946,012.50
44238	11/11/2026	Denver Health/EMS Educatio...	-35.00
44239	11/11/2026	Devon Blanchard	-44.19
44240	11/11/2026	Elite Building Care, Inc.	-1,560.00
44241	11/11/2026	Employers Council Services, ...	-90.00
44242	11/11/2026	EMS Management & Consult...	-3,860.07
44243	11/11/2026	Eric J.Gross Attorney P.C.	-1,102.05
44244	11/11/2026	Fire Aside, Inc	-3,000.00
44245	11/11/2026	Flash Systems	-1,512.68
44246	11/11/2026	Galls, LLC	-344.86
44247	11/11/2026	Garrett Kennedy	-460.00
44248	11/11/2026	Glenwood Springs Ford	-274.00
44249	11/11/2026	Grainger	-165.45
44250	11/11/2026	Impressions of Aspen, Inc.	-19.32
44251	11/11/2026	Inkswell Printing	-2,106.35
44252	11/11/2026	Keegan Fawley	-235.01
44253	11/11/2026	Kent Oliver	-180.22
44254	11/11/2026	Kevin Weber	-145.37
44255	11/11/2026	Life Assist, Inc.	-209.33
44256	11/11/2026	LN Curtis and Sons	-2,372.88
44257	11/11/2026	Marble Water Company	-130.00
44258	11/11/2026	Masimo Americas Inc	-373.00
44259	11/11/2026	McCandless Truck Center LLC	-1,567.40
44260	11/11/2026	MES Service Company LLC	-2,452.15
44261	11/11/2026	Michael Gandolfo	-20.00
44262	11/11/2026	Mike Wagner	-202.37
44263	11/11/2026	Moody-Valley Insurance Age...	-139.00
44264	11/11/2026	Mountain Pest Control, Inc.	-362.00
44265	11/11/2026	Napa Auto Parts	-1,728.64
44266	11/11/2026	NFPA	-225.00
44267	11/11/2026	Potestio Brothers Equipment	-198.90
44268	11/11/2026	Roaring Fork Valley Co-Op	-80.95
44269	11/11/2026	ROI Fire & Ballistics Equip, I...	-2,435.00
44270	11/11/2026	Third Street Center	-30.00
44271	11/11/2026	Two Valley Tire	-60.00
44272	11/11/2026	Witmer Public Safety Group, ...	-5,031.82
Total 1110 · Alpine Bank-Checking GF			-1,999,229.52
TOTAL			**-1,999,229.52**

Capital Projects Fund
Check Register
November 11, 2026

Date	Num	Name	Amount
1110 · Alpine Bank			
11/11/20	5506	CDW-G	-1,667.11
11/11/20	5507	Explore Electrical Services	-7,395.43
Total 1110 · Alpine Bank			-9,062.54
TOTAL			**-9,062.54**

CRFPD CPF 26
Check Listing by Bank Account
November 11, 2026

Date	Num	Name	Amount
1110 · Alpine Bank Checking			
11/11/202	5057	BG Architecture & Design	-54,808.75
11/11/202	5058	Flash	-3,818.02
11/11/202	5059	PNCI Construction, Inc.	-217,490.01
Total 1110 · Alpine Bank Checking			-276,116.78
TOTAL			**-276,116.78**

Carbondale & Rural Fire Protection District
Income Statement
January through December 2026

	Jan - Dec 26	Budget	$ Over Budget	% of Budget
Income				
4000 · Taxes				
4010 · Property Tax	7,250,460.11	7,562,411.00	-311,950.89	95.9%
4020 · Specific Ownership Tax	512,800.72	453,745.00	59,055.72	113.0%
4030 · Interest & Penalities	7,705.18	10,000.00	-2,294.82	77.1%
4040 · Deliquent Tax	9,360.02	1,000.00	8,360.02	936.0%
4050 · Abated Tax	11,977.00	11,977.00	0.00	100.0%
4070 · Exempt Personal Property	4,712.47	4,964.00	-251.53	94.9%
4100 · Sales Tax	3,488,415.40	4,300,000.00	-811,584.60	81.1%
Total 4000 · Taxes	11,285,430.90	12,344,097.00	-1,058,666.10	91.4%
4200 · Other Revenue				
4210 · Ambulance Service	312,875.64	625,000.00	-312,124.36	50.1%
4211 · Ambulance Collections after WO	116,829.20			
4220 · Wildfire Contracts	754,132.43	375,000.00	379,132.43	201.1%
4221 · Mitigation Projects	24,028.55	25,000.00	-971.45	96.1%
4225 · Prevention Fees	1,200.00			
4250 · Interest	51,243.69	80,000.00	-28,756.31	64.1%
4300 · Building Rentals	58,794.60	47,000.00	11,794.60	125.1%
4350 · Grants & Contributions	6,315.19	1,000.00	5,315.19	631.5%
4360 · Training Reimbursements	0.00	1,000.00	-1,000.00	0.0%
4361 · CPR training Income	3,090.00	4,000.00	-910.00	77.3%
4797 · Heart Trust Reimbursement	16,797.00	5,000.00	11,797.00	335.9%
4798 · Volunteer Fund	0.00	1,000.00	-1,000.00	0.0%
4799 · Vending Machine	1,048.11	1,000.00	48.11	104.8%
4800 · Miscellaneous	3,171.94	10,000.00	-6,828.06	31.7%
Total 4200 · Other Revenue	1,349,526.35	1,175,000.00	174,526.35	114.9%
Total Income	12,634,957.25	13,519,097.00	-884,139.75	93.5%
Gross Profit	12,634,957.25	13,519,097.00	-884,139.75	93.5%
Expense				
5000 · Personnel				
5010 · Wages				
5011 · Wages	4,770,889.23	5,439,203.00	-668,313.77	87.7%
5012 · Seasonal Staffing	173,440.84	75,000.00	98,440.84	231.3%
Total 5010 · Wages	4,944,330.07	5,514,203.00	-569,872.93	89.7%
5013 · Wages - Reimburseable				
5014 · Special Event Wages	30,738.57			
5015 · Wildfire Contract Wages	236,329.29	5,000.00	231,329.29	4,726.6%
Total 5013 · Wages - Reimburseable	267,067.86	5,000.00	262,067.86	5,341.4%
5030 · Payroll Expenses	102,684.50	104,128.00	-1,443.50	98.6%
5035 · Unemployment Insurance	9,495.93	16,025.00	-6,529.07	59.3%
5040 · Health Benefits	866,744.34	1,021,145.00	-154,400.66	84.9%
5045 · Pension Benefits	491,971.76	553,378.00	-61,406.24	88.9%
5050 · 457 Contributions	40,216.38	44,522.00	-4,305.62	90.3%
5055 · Workers Comp	130,540.00	147,565.00	-17,025.00	88.5%
5060 · Disability	148,617.55	178,497.00	-29,879.45	83.3%
5061 · Heart & Cancer Trust	19,819.00	18,000.00	1,819.00	110.1%
5062 · Peer Support Program	4,500.00	7,500.00	-3,000.00	60.0%
5070 · Uniforms	73,909.49	47,250.00	26,659.49	156.4%
5071 · Class A Uniforms	0.00	13,500.00	-13,500.00	0.0%

Carbondale & Rural Fire Protection District
Income Statement
January through December 2026

	Jan - Dec 26	Budget	$ Over Budget	% of Budget
5075 · Volunteer Meal Program	4,700.85	5,000.00	-299.15	94.0%
5076 · LOSAP Program	3,000.00	6,000.00	-3,000.00	50.0%
5077 · Volunteer Fund	5,000.00	5,000.00	0.00	100.0%
5078 · Member Incentive	39,309.06	40,000.00	-690.94	98.3%
5079 · Health & Wellness	142,080.75	160,000.00	-17,919.25	88.8%
5080 · Board Members Pay	0.00	12,000.00	-12,000.00	0.0%
Total 5000 · Personnel	7,293,987.54	7,898,713.00	-604,725.46	92.3%
5100 · Administration				
5110 · Treasurer's Fees	155,233.90	181,618.00	-26,384.10	85.5%
5115 · Abated Taxes	4,877.42	1,000.00	3,877.42	487.7%
5116 · Sales Tax Collection Fees	0.00	143,190.00	-143,190.00	0.0%
5117 · Credit Card Processing Fees	15.83			
5130 · Insurance	59,486.25	102,000.00	-42,513.75	58.3%
5132 · Legal	17,895.10	31,000.00	-13,104.90	57.7%
5133 · Accounting	21,900.00	22,000.00	-100.00	99.5%
5134 · Ambulance Billing Service	24,214.57	34,000.00	-9,785.43	71.2%
5135 · Election	8,109.51	0.00	8,109.51	100.0%
5140 · Office Supplies & Expenses	22,390.94	15,000.00	7,390.94	149.3%
5150 · Fuel	29,012.16	22,000.00	7,012.16	131.9%
5151 · Dues & Subscriptions	30,624.98	31,050.00	-425.02	98.6%
5152 · Postage & Shipping	1,661.77	2,025.00	-363.23	82.1%
5153 · Computer Supplies & Equipment	6,559.52	5,000.00	1,559.52	131.2%
5154 · Technology Subscriptions	83,175.40	65,000.00	18,175.40	128.0%
5155 · Vehicle/Building Security	0.00	10,000.00	-10,000.00	0.0%
5156 · Meetings	7,256.03	7,500.00	-243.97	96.7%
5160 · Emergency Management	0.00	5,000.00	-5,000.00	0.0%
5170 · Strategic Planning	0.00	10,000.00	-10,000.00	0.0%
5171 · Consulting	0.00	30,000.00	-30,000.00	0.0%
5180 · Public Outreach	70,773.22	60,000.00	10,773.22	118.0%
5181 · Website	5,240.00	6,000.00	-760.00	87.3%
5182 · Translation	0.00	1,000.00	-1,000.00	0.0%
5183 · Fire/EMS Prevention	7,164.11	3,000.00	4,164.11	238.8%
5190 · Vending Machine	1,744.69	2,000.00	-255.31	87.2%
Total 5100 · Administration	557,335.40	789,383.00	-232,047.60	70.6%
5400 · Firefighting				
5410 · Supplies & Expenses	27,069.11	25,000.00	2,069.11	108.3%
5411 · Equipment	28,943.01	15,000.00	13,943.01	193.0%
5412 · Firefighting PPE				
5413 · Structural PPE	28,423.74			
5414 · Wildfire PPE	23,829.64			
5412 · Firefighting PPE - Other	75.10	10,000.00	-9,924.90	0.8%
Total 5412 · Firefighting PPE	52,328.48	10,000.00	42,328.48	523.3%
5419 · Subscriptions	450.00	15,000.00	-14,550.00	3.0%
5420 · Fuel	19,642.30	16,200.00	3,442.30	121.2%
5430 · Incident Resources	5,610.83	10,000.00	-4,389.17	56.1%
5440 · Fire Investigation Supplies	299.94	1,350.00	-1,050.06	22.2%
Total 5400 · Firefighting	134,343.67	92,550.00	41,793.67	145.2%
5450 · Wildland				
5455 · Supplies & Expenses	19,985.23	1,350.00	18,635.23	1,480.4%
5456 · Equipment	18,732.34	20,250.00	-1,517.66	92.5%

Carbondale & Rural Fire Protection District
Income Statement
January through December 2026

	Jan - Dec 26	Budget	$ Over Budget	% of Budget
5457 · Fuel	6,374.95	0.00	6,374.95	100.0%
5459 · RFV Wildfire Collaborative	40,000.00	40,000.00	0.00	100.0%
5460 · Deployment Expenses	34,348.96	1,350.00	32,998.96	2,544.4%
5470 · Mitigation Projects	6,591.29	50,000.00	-43,408.71	13.2%
5490 · IA Program	0.00	7,500.00	-7,500.00	0.0%
Total 5450 · Wildland	126,032.77	120,450.00	5,582.77	104.6%
5500 · Medical				
5510 · Supplies & Expenses	47,611.98	50,000.00	-2,388.02	95.2%
5511 · Equipment	0.00	1,500.00	-1,500.00	0.0%
5512 · EMS PPE	375.91	2,500.00	-2,124.09	15.0%
5515 · Infection Control	0.00	1,000.00	-1,000.00	0.0%
5519 · Subscriptions	30,468.70	40,000.00	-9,531.30	76.2%
5520 · Fuel	12,900.24	12,000.00	900.24	107.5%
5530 · Physician Advisor	30,000.00	28,350.00	1,650.00	105.8%
5540 · Rescue Equipment	2,811.09	5,000.00	-2,188.91	56.2%
5541 · Rescue PPE	1,165.50			
Total 5500 · Medical	125,333.42	140,350.00	-15,016.58	89.3%
5600 · Communications				
5610 · Supplies & Expenses	3,408.54	15,000.00	-11,591.46	22.7%
5611 · Equipment	9,358.22	5,000.00	4,358.22	187.2%
5612 · Radio Programming Services	42,906.00	33,750.00	9,156.00	127.1%
5620 · Telephone Service	22,404.46	25,000.00	-2,595.54	89.6%
5625 · Cell/Satellite Phones	13,934.75	12,000.00	1,934.75	116.1%
5630 · Communications Center	33,070.80	45,000.00	-11,929.20	73.5%
Total 5600 · Communications	125,082.77	135,750.00	-10,667.23	92.1%
5700 · Training				
5710 · Medical	8,051.96	10,000.00	-1,948.04	80.5%
5711 · EMT Program	0.00	7,500.00	-7,500.00	0.0%
5712 · Paramedic Program	45,277.12	40,000.00	5,277.12	113.2%
5713 · CPR training - public courses	3,137.48	3,500.00	-362.52	89.6%
5720 · Fire	29,142.32	15,000.00	14,142.32	194.3%
5721 · Wildfire	2,310.00	4,000.00	-1,690.00	57.8%
5722 · Rescue	3,479.00	6,750.00	-3,271.00	51.5%
5730 · Administration	23,007.16	15,000.00	8,007.16	153.4%
5739 · Subscriptions	10,432.12	12,150.00	-1,717.88	85.9%
5740 · Equipment	1,257.88	2,500.00	-1,242.12	50.3%
5750 · Training Building & Grounds	12,090.69	2,500.00	9,590.69	483.6%
5760 · Food	2,057.06	2,000.00	57.06	102.9%
5790 · CMC Fire Academy	0.00	3,500.00	-3,500.00	0.0%
5791 · CMC EMT Course	0.00	3,500.00	-3,500.00	0.0%
Total 5700 · Training	140,242.79	127,900.00	12,342.79	109.7%
5800 · Equipment				
5809 · Vehicle Repairs	31,354.04	52,000.00	-20,645.96	60.3%
5810 · Vehicle Parts & Supplies	85,132.08	49,950.00	35,182.08	170.4%
5811 · Vehicle Equipment	3,075.62	2,700.00	375.62	113.9%
5812 · Tires	33,101.65	20,000.00	13,101.65	165.5%
5813 · Equipment Testing	28,743.56	40,000.00	-11,256.44	71.9%
5814 · Shop Supplies	9,404.57	4,000.00	5,404.57	235.1%
5815 · Tools	3,980.08	5,000.00	-1,019.92	79.6%
5820 · Communications Equipment Repair	0.00	2,500.00	-2,500.00	0.0%

Carbondale & Rural Fire Protection District
Income Statement
January through December 2026

	Jan - Dec 26	Budget	$ Over Budget	% of Budget
5830 · Maintenance Subscriptions	6,381.05	5,000.00	1,381.05	127.6%
5840 · Computer Repairs	0.00	2,500.00	-2,500.00	0.0%
5850 · Portable Equipment Repairs	0.00	675.00	-675.00	0.0%
5860 · Office Equipment Repairs	0.00	2,500.00	-2,500.00	0.0%
Total 5800 · Equipment	201,172.65	186,825.00	14,347.65	107.7%
5900 · Stations/Buildings				
5910 · Utilities	97,766.70	125,000.00	-27,233.30	78.2%
5915 · Internet	14,502.96	14,850.00	-347.04	97.7%
5920 · Equipment	7,050.28	20,250.00	-13,199.72	34.8%
5930 · Maintenance & Repairs	76,303.14	67,500.00	8,803.14	113.0%
5940 · Supplies	25,338.28	33,750.00	-8,411.72	75.1%
Total 5900 · Stations/Buildings	220,961.36	261,350.00	-40,388.64	84.5%
6000 · Miscellaneous				
6010 · Miscellaneous	23,676.44	1,000.00	22,676.44	2,367.6%
6050 · Transfer to CPF	850,000.00	750,000.00	100,000.00	113.3%
6051 · Transfer to CRF	250,000.00	250,000.00	0.00	100.0%
6052 · Transfer to AERF	861,834.00	861,834.00	0.00	100.0%
6100 · TABOR Emergency Reserves	0.00	292,628.00	-292,628.00	0.0%
6000 · Miscellaneous - Other	6,112.61			
Total 6000 · Miscellaneous	1,991,623.05	2,155,462.00	-163,838.95	92.4%
Total Expense	10,916,115.42	11,908,733.00	-992,617.58	91.7%
Net Income	**1,718,841.83**	**1,610,364.00**	**108,477.83**	**106.7%**

GENERAL FUND 2027
11/6/2026

	2025 Audit	2026 Estimate	2027 Budget
RESERVE BALANCE JAN 1	**1,687,185**	**798,156**	**2,569,430**
REVENUES			
Taxes			
Property Tax	6,766,652	7,562,411	7,692,530
Specific Ownership Tax	482,387	632,801	769,201
Interest & Penalties	12,592	10,000	10,000
Delinquent Taxes	0	10,000	1,000
Abated Taxes	22,580	11,977	9,512
Gallagher Override	0	0	587,316
Exempt Personal Property	0	4,712	5,600
Sales Tax	0	4,300,000	5,457,976
Total Taxes	**7,284,211**	**12,531,901**	**14,533,135**
Other Revenue			
Earnings on Deposits	83,598	68,325	70,000
Grants & Contributions	181,886	7,500	1,000
Building Rentals	45,310	80,234	67,360
Ambulance Service	461,584	533,402	625,000
Special Event Contracts	20,516	0	0
Plan Review/Inspection Fees	0	1,500	5,000
Training Reimbursements	0	0	1,000
Public CPR	0	3,000	4,000
Wildfire Contracts	529,027	850,000	474,000
Mitigation Projects	2,957	25,000	35,000
Vending Machine Revenue	0	2,170	1,500
Heart Trust Reimbursement	0	16,797	15,000
Volunteer Fund	0	0	1,000
Miscellaneous	30,870	5,000	5,000
Sale of Assets	0	0	0
Total Other Revenue	**1,355,748**	**1,592,927**	**1,304,860**
TOTAL REVENUE	**8,639,959**	**14,124,828**	**15,837,995**

GENERAL FUND 2027
11/6/2026

	2025 Audit	2026 Estimate	2027 Budget
EXPENDITURES			
PERSONNEL			
Wages	4,971,543	5,512,058	6,651,772
Wages - PT	0	0	136,450
Seasonal Staffing	0	193,441	205,000
Wildfire Contract Wages	0	286,329	137,500
Mitigation Wages	0	33,735	10,000
Board of Directors	5,900	12,000	12,000
Special Event Wages	0	0	0
Payroll Taxes	98,082	116,134	124,710
Unemployment Insurance	7,720	12,661	21,422
Health Benefits	843,319	1,060,377	1,404,122
Health and Wellness	163,660	147,643	151,800
Pension Benefits	414,502	554,056	739,720
457 Contribution	37,137	45,425	60,097
Work Comp	132,868	143,594	181,783
Disability	133,289	166,152	224,672
TOTAL PERSONNEL	**6,808,020**	**8,283,605**	**10,061,048**
OPERATIONS			
Firefighting Expenses			
Firefighting Supplies	16,637	30,544	26,000
Firefighting Equipment	0	24,555	20,000
Structural PPE	33,556	23,000	10,000
Firefighting Fuel	14,497	20,244	20,000
Firefighting Equipment Testing	0	0	5,000
Firefighting Subscriptions	18,534	1,000	15,000
Incident Resources	7,569	6,677	3,500
Total Firefighting Expenses	**90,793**	**106,020**	**99,500**
EMS Expenses			
EMS Supplies	53,317	53,536	56,000
EMS Equipment	33,791	1,000	35,000
EMS PPE	0	1,000	1,500
EMS Fuel	11,081	13,601	16,000
Infection Control	0	1,000	1,000
Physician Advisor	21,600	30,000	35,000
EMS Subscriptions	0	40,000	60,000
Rescue Equipment	8,550	5,000	7,500
Ambulance Billing Service	34,195	34,000	40,000
Total EMS Expenses	**162,534**	**179,137**	**252,000**
Communications Expenses			
Communications Supplies	35,434	5,000	5,000
Communications Equipment	0	8,255	15,000
Communications Equipment Repairs	0	1,000	2,500
Radio Programming Services	0	43,000	35,000
Communications Center	19,690	34,000	45,000
Total Communications Expenses	**55,124**	**91,255**	**102,500**
TOTAL OPERATIONS	**308,451**	**376,411**	**454,000**

GENERAL FUND 2027
11/6/2026

	2025 Audit	2026 Estimate	2027 Budget
PREVENTION			
Prevention General			
Prevention Supplies	0	0	3,000
Prevention Equipment	0	0	2,500
Books	0	0	1,000
Prevention Subscriptions	0	0	7,500
Fire Investigation Supplies	0	1,500	2,000
Fire Investigation Equipment	0	0	5,000
Total Prevention General	**0**	**1,500**	**21,000**
Community Risk Reduction & Outreach			
Public Outreach/Education	0	0	20,000
Fire & EMS Prevention	994	8,500	6,500
Wildfire Collaborative RFV	0	40,000	50,000
Total Community Risk Reduction &	**994**	**48,500**	**76,500**
TOTAL PREVENTION	**994**	**50,000**	**97,500**
TRAINING			
Training Programs			
Medical Training	12,448	10,000	9,200
CMC EMT Course Expenses	0	0	7,750
EMT Tuition	4,599	7,500	0
Paramedic Program	3,824	55,386	18,400
CPR Training - Public	0	3,500	3,500
Fire Training	25,811	28,464	15,250
CMC Fire Academy Expenses	0	0	10,000
Wildland Fire Training	0	3,500	6,600
Rescue Training	0	4,175	6,700
Prevention Training	0	0	5,000
Officer Development Training	0	0	5,000
Administration Training	34,923	24,601	5,000
Training Subscriptions	7,011	12,000	25,481
Total Expenses	**88,616**	**149,126**	**117,881**
Training Supplies & Equipment			
Training Food	0	2,095	2,500
Training Equipment	4,141	1,700	15,860
Training Building & Grounds	0	12,000	27,600
Total Training Equipment	**4,141**	**15,795**	**45,960**
TOTAL TRAINING	**92,757**	**164,921**	**163,841**
WILDLAND			
Wildland Supplies & Equipment			
Wildland Supplies	0	21,000	7,883
Wildland Equipment	0	20,000	11,009
Wildland PPE	0	24,000	12,000
Wildland Fuel	0	6,000	5,000
Total Wildland Supplies & Equipm	**0**	**71,000**	**35,892**

GENERAL FUND 2027
11/6/2026

	2025 Audit	2026 Estimate	2027 Budget
Mitigation Supplies & Equipment			
Mitigation Supplies	0	7,000	5,190
Mitigation Equipment	0	0	13,300
Mitigation PPE	0	0	2,060
Total Mitigation Supplies & Equipn	**0**	**7,000**	**20,550**
Wildland Programs			
Deployment Expenses	170,272	45,000	25,000
Fire Mitigation Projects	0	0	125,000
IA Program Expenses	0	0	2,500
Total Wildland Programs	**170,272**	**45,000**	**152,500**
TOTAL WILDLAND	**170,272**	**123,000**	**208,942**
FLEET & FACILITIES			
Fleet Maintenance & Repairs			
Vehicle Parts & Supplies	90,498	94,593	75,000
Vehicle Equipment	0	2,000	2,700
Tires	0	30,722	40,000
Vehicle Repairs	61,861	37,314	52,000
Portable Equipment Repairs	0	500	675
Equipment Testing	39,513	40,000	30,000
Total Fleet Maintenance & Repairs	**191,872**	**205,129**	**200,375**
Fleet Shop Expenses			
Shop Supplies	0	8,872	4,000
Tools	0	2,910	15,000
Fleet Subscriptions	3,241	6,500	5,000
Total Fleet Shop Expenses	**3,241**	**18,282**	**24,000**
Facilities			
Facility Supplies	32,808	24,697	35,000
Facility Equipment	0	8,460	25,000
Facility Maintenance & Repairs	71,281	87,045	70,000
Utilities	115,766	114,335	125,000
Vehicle & Building Security	0	10,000	30,000
Total Facilities	**219,855**	**244,537**	**285,000**
TOTAL FLEET & FACILITIES	**414,968**	**467,947**	**509,375**
ADMINISTRATION			
Administration General			
Office Supplies & Expenses	17,606	25,099	26,353
Postage & Shipping	1,236	1,933	2,300
Credit Card Processing Fees	0	100	100
Breakroom Supplies	0	0	10,000
Vending Machine	1,302	2,094	2,500
Fuel	17,735	31,151	34,266
Dues & Memberships	30,478	30,000	28,000
Total Administration General	**68,357**	**90,376**	**103,519**

GENERAL FUND 2027
11/6/2026

	2025 Audit	2026 Estimate	2027 Budget
Technology			
Computer Supplies & Equipment	77,102	5,000	12,000
Computer Repairs	0	1,000	1,000
Office Equipment Repairs	0	1,000	1,000
Technology Subscriptions	0	86,262	89,000
Total Technology	**77,102**	**93,262**	**103,000**
Professional Services			
P&C Insurance	100,016	119,347	125,000
Legal	35,173	20,152	30,000
Accounting	20,900	21,900	25,000
Total Professional Services	**156,089**	**161,399**	**180,000**
Governmental & Statutory			
Treasurer's Fees	150,693	181,618	176,928
Abated Taxes	12,304	4,000	9,512
Election	27,842	8,110	25,000
Sales Tax Collection Fees	0	0	0
Total Governmental & Statutory	**190,839**	**193,728**	**211,441**
Outreach			
Public Outreach	69,150	71,000	75,000
Website	5,500	6,288	6,600
Translation	0	0	1,000
Total Outreach	**74,650**	**77,288**	**82,600**
Voice & Data			
Telephone Service	19,917	20,042	25,000
Cell Phone Service	14,319	14,499	18,000
Internet Service	0	16,293	26,400
Total Voice & Data	**34,236**	**50,833**	**69,400**
TOTAL ADMINISTRATION	**601,273**	**666,886**	**749,960**
GENERAL DISTRICT EXPENSES			
Member Programs			
Drivers License/Background Checks	0	0	2,000
Volunteer Meal Program	3,938	5,888	6,182
Volunteer Fund	0	5,000	10,000
LOSAP Program	6,000	3,000	6,000
Member Incentive	54,452	57,496	60,000
Peer Support Program	0	7,500	7,500
Uniforms	39,347	80,507	65,000
Class A Uniforms	0	0	55,000
Heart & Cancer Trust	0	19,819	20,000
Total Member Programs	**103,737**	**179,209**	**231,682**

GENERAL FUND 2027
11/6/2026

	2025 Audit	2026 Estimate	2027 Budget
Organizational Expenses			
Meetings	10,521	7,741	10,000
Emergency Management	0	5,000	5,000
Strategic Planning	0	5,000	5,000
Consulting	42,969	30,000	20,000
Total Organizational Expenses	**53,490**	**47,741**	**40,000**
Miscellaneous			
Miscellaneous	26	32,000	25,000
Total Miscellaneous	**26**	**32,000**	**25,000**
TABOR Emergency Reserves			
TABOR Emergency Reserves	0	0	376,240
Total TABOR Emergency Reserves	**0**	**0**	**376,240**
TOTAL GENERAL ADMINISTRATION	**157,253**	**258,950**	**672,922**
TOTAL EXPENDITURES	**8,553,988**	**10,391,720**	**12,917,588**
Transfer to Capital Projects Fund	**725,000**	**850,000**	**750,000**
Transfer to Capital Replacement Fund	**250,000**	**250,000**	**250,000**
Transfer to Apparatus & Equipment R	**0**	**861,834**	**861,834**
Sale of Assets	**0**	**0**	**0**
Reserve Balance 12/31 GF	**798,156**	**2,569,430**	**3,628,003**
Reserve Balance 12/31 CPF	**19,407**	**14,283**	**368,616**
Reserve Balance 12/31 CRF	**480,834**	**431,896**	**467,896**
Reserve Balance 12/31 AERF	**0**	**304,193**	**14,714**
Reserve Balance 12/31 CPF26	**0**	**31,022,861**	**22,200,861**
Total Reserves	**1,298,397**	**34,342,663**	**26,680,090**
Restricted Funds	**0**	**31,022,861**	**22,200,861**
Unrestricted Funds	**1,298,397**	**3,319,802**	**4,479,229**

CAPITAL PROJECTS FUND 2026
11/6/2026

	2025 Audit	2026 Estimate	2027 Budget
Reserve Balance Jan 1	**237,061**	**19,407**	**14,283**
Transfers In			
Transfer from Gen Fund	725,000	850,000	750,000
Total Transfers In	**725,000**	**850,000**	**750,000**
Revenue			
Impact Fees	53,042	10,000	10,000
Earnings on Deposits	11,542	10,572	10,000
Grants	39,377	0	225,000
Sale of Assets	0	0	0
Miscellaneous	0	0	0
Total Revenue	**103,961**	**20,572**	**245,000**
TOTAL REVENUE	**828,961**	**870,572**	**995,000**
EXPENDITURES			
Building Projects	693,919	419,770	100,000
Fire and EMS Apparatus	0	0	0
Firefighting Equipment	118,369	28,000	77,500
EMS Equipment	219	5,000	0
Rescue Equipment	2,383	0	0
Communications Equipment	13,384	30,000	0
Prevention Equipment	0	0	0
Training Equipment	0	0	62,000
Training Building & Grounds	0	0	0
Wildland Apparatus	0	0	0
Wildland Fire Equipment	0	0	75,000
Vehicles	0	10,000	0
Station Improvements	5,300	25,000	88,250
Station Equipment	118,610	10,000	0
Office Equipment	11,477	15,000	30,000
Lease Purchase, St 81	207,917	207,917	207,917
Miscellaneous	36	10	0
TOTAL EXPENDITURES	**1,171,614**	**750,697**	**640,667**
Reserve Balance 12/31	**19,407**	**14,283**	**368,616**

CAPITAL PROJECTS 26 FUND 2026
11/6/2026

	2025 Audit	2026 Estimate	2027 Budget
Reserve Balance Jan 1	**0**	**0**	**31,022,861**
REVENUES			
Transfers In			
Transfer from Gen Fund	0	0	0
Total Transfers In	**0**	**0**	**0**
Revenue			
Bond Proceeds	0	33,297,451	0
Earnings on Deposits	0	1,132,503	900,000
Grants	0	0	0
Miscellaneous	0	0	0
Total Revenue	**0**	**34,429,954**	**900,000**
TOTAL REVENUE	**0**	**34,429,954**	**900,000**
EXPENDITURES			
Bond Issuance Costs	0	0	0
Building Projects	0	2,500,000	4,377,000
Apparatus	0	0	5,200,000
Equipment	0	80,000	0
Vehicles	0	756,093	145,000
Communications	0	70,000	0
Misc	0	1,000	0
TOTAL EXPENDITURES	**0**	**3,407,093**	**9,722,000**
Sale of Assets	0	0	0
Reserve Balance 12/31	**0**	**31,022,861**	**22,200,861**

CAPITAL REPLACEMENT FUND 2026
11/6/2026

	2025 Audit	2026 Estimate	2027 Budget
Reserve Balance Jan 1	**681,665**	**480,834**	**431,896**
REVENUES			
Transfers In			
Transfer from Gen Fund	250,000	250,000	250,000
Total Transfers In	**250,000**	**250,000**	**250,000**
Revenue			
Earnings on Deposits	26,071	9,864	20,000
Grants	0	30,000	0
Miscellaneous	0	0	0
Total Revenue	**26,071**	**39,864**	**20,000**
TOTAL REVENUE	**276,071**	**289,864**	**270,000**
EXPENDITURES			
Apparatus	0	0	0
Vehicles	97,601	0	0
Buildings	187,089	74,000	12,000
Fire Equipment	10,593	219,626	100,000
Medical Equipment	0	60,000	0
Communications	62,942	76,000	75,000
Training Equipment	0	0	47,000
Wildland Equipment	0	0	0
Office Equipment	7,870	34,176	0
Station Equipment	807	0	0
Prevention Equipment	0	0	0
Misc	0	0	0
TOTAL EXPENDITURES	**366,903**	**463,802**	**234,000**
Sale of Assets	15,000	0	0
Reserve Balance 12/31	**480,834**	**431,896**	**467,896**

APPARATUS & EQUIPMENT FUND 2026
11/6/2026

	2025 Audit	2026 Estimate	2027 Budget
Reserve Balance Jan 1	**0**	**0**	**304,193**
REVENUES			
Transfers In			
Transfer from Gen Fund	0	861,834	861,834
Total Transfers In	**0**	**861,834**	**861,834**
Revenue			
Earnings on Deposits	0	10,000	20,000
Grants	0	0	0
Miscellaneous	0	0	0
Total Revenue	**0**	**10,000**	**20,000**
TOTAL REVENUE	**0**	**871,834**	**881,834**
EXPENDITURES			
Apparatus	0	567,641	1,031,313
Vehicles	0	0	0
Equipment	0	0	140,000
Misc	0	0	0
TOTAL EXPENDITURES	**0**	**567,641**	**1,171,313**
Sale of Assets	0	0	0
Reserve Balance 12/31	**0**	**304,193**	**14,714**

BOND FUND 2026
11/6/2026

	2025 Audit	2026 Estimate	2027 Budget
Reserve Balance Jan 1	**556,088**	**594,590**	**605,113**
REVENUES			
Taxes			
Property Tax	608,592	2,712,996	2,720,871
Abated Tax	3,144	774	1,220
Personal Property Exemption	0	1,667	1,907
Total Taxes	**611,736**	**2,715,437**	**2,723,998**
Other Revenue			
Earnings on Deposits	23,959	14,274	14,000
Miscellaneous	0	0	0
Total Other Revenue	**23,959**	**14,274**	**14,000**
TOTAL REVENUE	**635,695**	**2,729,711**	**2,737,998**
EXPENDITURES			
Treasurer's Fees	13,968	60,996	60,996
2019 Bond Issue, Principal	270,000	280,000	290,000
2019 Bond Issue, Interest	312,825	302,025	290,825
2026 Bond Issue, Principal	0	690,000	465,000
2026 Bond Issue, Interest	0	1,384,167	1,612,050
Fiscal Agents Fees	400	2,000	2,000
Miscellaneous	0	0	0
TOTAL EXPENDITURES	**597,193**	**2,719,188**	**2,720,871**
Reserve Balance 12/31	**594,590**	**605,113**	**622,240**

PENSION FUND 2026
11/6/2026

	2025 Audit	2026 Estimate	2027 Budget
Reserve Balance Jan 1	**2,296,062**	**2,386,656**	**2,409,041**
REVENUES			
Taxes			
Property Tax	49,413	95,562	132,129
Total Taxes	**49,413**	**95,562**	**132,129**
Other Revenue			
CO Matching Funds	75,581	44,472	86,006
Earnings on Deposits	297,946	268,626	50,000
Miscellaneous			0
Total Other Revenue	**373,527**	**313,098**	**136,006**
TOTAL REVENUE	**422,940**	**408,660**	**268,135**
EXPENDITURES			
FPPA Fees & Expenses	40,315	42,000	44,000
Treasurer Fees	1,111	2,655	2,971
Benefits	290,920	333,120	365,000
Disability Insurance	0	7,500	7,500
Fidelity Bond	0	1,000	1,000
Miscellaneous	0	0	0
TOTAL EXPENDITURES	**332,346**	**386,275**	**420,471**
Reserve Balance 12/31	**2,386,656**	**2,409,041**	**2,256,705**