

**CLEAR CREEK FIRE AUTHORITY
BOARD OF DIRECTORS
681 County Rd. 308, Dumont
6:00 P.M. September 16, 2026**

6:00 P.M. – Call to Order

1. Approval of Agenda
2. Public Comment/Unscheduled Appearances
3. Approval of Minutes: August 13, 2026, Board Meeting
 - a. August 13, 2026, Board Meeting
 - b. September 2, 2026, Board of Directors Special Meeting
4. Approval of Bills:
 - a. Bills through September 1, 2026
5. Approval of the Financial Reports:
 - a. September 1, 2026, Financials
6. New Business
7. Old Business
8. **Executive Session pursuant to C.R.S. 24-6-402(4)(b) for the purpose of receiving legal advice from the Authority's legal counsel on specific legal questions related to Authority Board appointments.**
9. Report from Fire Chief
10. Report From Assistant Fire Chief
11. Report from Board Chairman
12. Announcements
13. Adjournment

Daniel Babeon is inviting you to a scheduled Zoom meeting.

Topic: September 16, 2026 CCFA Board of Directors Meeting
Time: Sep 16, 2026 06:00 PM Mountain Time (US and Canada)
Join Zoom Meeting
<https://us02web.zoom.us/j/84296761643>

Meeting chat link

<https://us02web.zoom.us/jc/84296761643>

View meeting insights

<https://us02web.zoom.us/jc/84296761643?muid=62b42c24-8304-493a-86f4-057bff6de35a>

Meeting ID: 842 9676 1643

One tap mobile

[+17193594580,,84296761643#](tel:+17193594580,,84296761643#) US

[+13462487799,,84296761643#](tel:+13462487799,,84296761643#) US (Houston)

Join by SIP

• 84296761643@zoomcrc.com

Join instructions

<https://us02web.zoom.us/jc/84296761643/invitations?signature=cM3vCjGAfvABLvRtFK13KrxpZgdfHrq12Zq12dAapsQ>

Individuals with disabilities may request assistance by contacting Clear Creek Fire Authority at (303) 567-4342 at least 24 hours in advance to ensure appropriate arrangements can be made.

CLEAR CREEK FIRE AUTHORITY

MINUTES

6:00 August 13, 2026

Station 1 - Dumont

I. Call to Order

The Meeting was called to order by Jon Jennings at 6:05 p.m.

Attending:

Board of Directors:

	Jon Jennings	Chairman
	Chris Frey	Silver Plume Representative
	George Marlin	ESD Representative
	Jodie Hartman-Ball	ESD Representative
	Nancy Santagata	ESD District 1
	Mark Reynolds	Georgetown Representative
Zoom	Mike Anderson	Idaho Springs Representative

Absent: John Curtis Idaho Springs Representative

Others in attendance: Jeremy Jones Fire Chief
Daniel Babeon Asst. Chief
Rich Barrows Georgetown Selectman
Carol Ann Fortune ESD Alternate

Robert Cole Attorney for CCFA
Suri Lawson Attorney for CCFA

Cpt. Jacob Glenn Lt. Terry Foreman Lt. Laura Gallagher
Lt. Mason Armstrong FF Connor Mackay FF Caden Vogt
FF Rachele Ferraro Vol. Cpt. Dawn Jones

II. Approval of Agenda

III. Public Comment

No Public Comment

IV. Approval of Minutes

Chris Frey moved to approve the July 15, 2026, minutes as amended. Mark Reynolds seconded the Motion, and the Motion was approved unanimously.

V. Approval of Bills & Financial Report

The July 2026 Check Detail and Financial Report were reviewed by Chief Jones. Mark Reynolds moved to approve the July Check Detail as presented. Jody Hartman-Ball seconded the Motion, and the Motion was approved unanimously. Jodi Hartman-Ball moved to approve the July Financial Report as presented. Chris Frey seconded the Motion, and the Motion was approved unanimously.

VI. New Business

a. Fire Chief Transition

Chief Jones presented a proposal to designate Assistant Chief Babeon as Assistant Chief of Operations and designate Fire Prevention Officer K. Babeon as Assistant Chief of Administration and Prevention with proposed amended Job Descriptions for each position. The proposal included a need to pay potential overtime versus comp time for shift coverage due to Captain shift coverage lapses.

b. Assistant Fire Chief of Operations Position – A Revised Job Description was presented with lengthy discussion. Chris Frey Moved to Appoint Daniel Babeon as Interim Fire Chief for an indefinite period. George Marlin seconded the Motion and Motion passed unanimously.

c. Assistant Fire Chief of Administration and Prevention Position – A revised Job Description was presented with discussion ending with no action taken on the proposed position.

d. Resolution 2026-04 – A RESOLUTION AMENDING THE APPEAL PROCEDURES UNDER THE 2024 EDITION OF THE INTERNATIONAL FIRE CODE. No discussion or action taken.

VII. Old Business

a. Operational Agreement Between CCFA and CCCEMS – An update was given on the status of discussions regarding review of the current joint operational guidelines.

VIII. Report from Fire Chief

IX. Report From Assistant Fire Chief

IX. Report from the Board Chairman

X. Announcements.

XI. Adjournment.

The meeting of the Fire Authority Board of Directors was adjourned at 9:00 p.m.

There will be a Special Meeting of the Board on September 2, 2026 at 6:00 pm at Station 1 in Dumont. The next regularly scheduled meeting is on September 16 at 6:00 pm at Station 1 in Dumont.

Chairman

CLEAR CREEK FIRE AUTHORITY

MINUTES

6:00 September 2, 2026

Station 1 - Dumont

I. Call to Order

The Meeting was called to order by Jon Jennings at 6:00 p.m.

Attending:

Board of Directors:

Jon Jennings	Chairman
Chris Frey	Silver Plume Representative
George Marlin	ESD Representative
Jodie Hartman-Ball	ESD Representative
Randy Horning	Empire Representative
Nancy Santagata	ESD District 1
Mike Anderson	Idaho Springs Representative
John Curtis	Idaho Springs Representative
Mark Reynolds	Georgetown Representative
Denise Tennant	Empire Representative

Others in attendance: Jeremy Jones Fire Chief
Daniel Babeon Asst. Chief
Carol Ann Fortune ESD Alternate

Ashley Hernandez Attorney for CCFA
Chief Lombardi Consultant

Cpt Sean Toomey
Cpt Laura Gallagher
Cpt Dan Noell
Cpt Jacob Glenn
Cpt Dawn Jones
Lt Mason Armstrong
FF Caden Vogt
FF Rachele Ferraro
Chris Gould
Joanne Sorenson
Chris Koeberl Courant Reporter

II. Approval of Agenda

Chris Frey made a motion to approve the agenda, and Mark Reynolds seconded. The agenda was approved via a unanimous vote.

III. Public Comment

There was no public comment.

IV. New Business

Chief Jones presented his plan to promote Jacob Glenn to Assistant Chief with a request for compensation for Chief and Assistant Chief Salaries at \$130,000 and \$105,000 respectively. Chris Frey moved to approve Chief Jones plan as presented. Nancy Santagata seconded the motion. The motion was approved unanimously.

V. Executive Session pursuant to Section 24-6-402 (4)(e) C.R.S. Determining positions relative to matters that may be subject to negotiations; developing a strategy for negotiations; and instructing negotiators regarding an intergovernmental agreement (IGA) request from the Clear Creek Board of County Commissioners (BOCC). – Tabled.

Executive Session pursuant to Section 24-6-402 (4)(b) C.R.S. For the Board of Directors to confer with the Attorney for the purpose of receiving legal advice on specific legal questions pertaining to potential liability and risk exposure arising from an April 8, 2026, emergency response.

VI. Adjournment.

The meeting of the Fire Authority Board of Directors was adjourned at 8:20 p.m.

The next regularly scheduled meeting is on September 16 at 6:00 pm at Station 1 in Dumont.

Chairman

CLEAR CREEK FIRE AUTHORITY
CHECK DETAIL
AUGUST 2026

3:53 PM

09/10/2026

Num	Date	Name	Account	Paid Amount
	08/04/2026	QUICKBOOKS Payroll Service	11110 · Evergreen National Bank	
		QUICKBOOKS Payroll Service	21199 · Direct Deposit Liabilities	-42,935.13
				<u>-42,935.13</u>
	08/04/2026	QUICKBOOKS Payroll Service	11110 · Evergreen National Bank	
		QUICKBOOKS Payroll Service	21199 · Direct Deposit Liabilities	-11,659.19
				<u>-11,659.19</u>
	08/10/2026	QUICKBOOKS Payroll Service	11110 · Evergreen National Bank	
			54035 · Payroll Processing Fees	-1.75
				<u>-1.75</u>
July	08/11/2026	CARLA BOUCHER	11110 · Evergreen National Bank	
	08/07/2026	July Office Cleaning	51015 · Station Supplies and Cleaning	-300.00
				<u>-300.00</u>
	08/18/2026	QUICKBOOKS Payroll Service	11110 · Evergreen National Bank	
		QUICKBOOKS Payroll Service	21199 · Direct Deposit Liabilities	-42,064.79
				<u>-42,064.79</u>
	08/18/2026	QUICKBOOKS Payroll Service	11110 · Evergreen National Bank	
		QUICKBOOKS Payroll Service	21199 · Direct Deposit Liabilities	-1,183.72
				<u>-1,183.72</u>
Auto Deduct	08/11/2026	PINNACOL ASSURANCE	11110 · Evergreen National Bank	
			52505 · Worker's Comp.	-3,502.00
				<u>-3,502.00</u>
Auto Deduct	08/13/2026	XCEL ENERGY	11110 · Evergreen National Bank	
		300 - ESD:St 9 - YGFD	51070 · Utilities - Gas / Electric	-86.45
		300 - ESD:St 6 - Floyd Hill	51070 · Utilities - Gas / Electric	-62.58
		300 - ESD:St 7 SMFD (New)	51070 · Utilities - Gas / Electric	-28.07
				<u>-177.10</u>
Auto Deduct	08/14/2026	CCOERA	11110 · Evergreen National Bank	
			21075 · 401(a) Contribution	-228.48
			21075 · 401(a) Contribution	-152.32
				<u>-380.80</u>

Num	Date	Name	Account	Paid Amount
Auto Deduct	08/14/2026	CCOERA	11110 · Evergreen National Bank	
			21000 · Payroll Liabilities	-76.16
				-76.16
Auto Deduct	08/19/2026	FPPA	11110 · Evergreen National Bank	
			21060 · FPPA D&D	-2,144.82
			21055 · FPPA Pension	-6,138.45
			21055 · FPPA Pension	-5,626.94
				-13,910.21
Auto Deduct	08/26/2026	FPPA	11110 · Evergreen National Bank	
			21060 · FPPA D&D	-2,178.93
			21055 · FPPA Pension	-6,240.77
			21055 · FPPA Pension	-5,720.73
				-14,140.43
Auto Deduct	08/27/2026	CCOERA	11110 · Evergreen National Bank	
			21075 · 401(a) Contribution	-228.48
			21075 · 401(a) Contribution	-152.32
				-380.80
Auto Deduct	08/27/2026	CCOERA	11110 · Evergreen National Bank	
			21000 · Payroll Liabilities	-76.16
				-76.16
Debit	08/01/2026	GOOGLE, LLC	11110 · Evergreen National Bank	
			51010 · Internet/Cable Expenses	-33.60
				-33.60
Debit	08/03/2026	FIRST ADVANTAGE Background Check	11110 · Evergreen National Bank	
			60095 · CBI Reports	-21.92
				-21.92
Debit	08/03/2026	ADOBE	11110 · Evergreen National Bank	
			51035 · Subscriptions	-24.99
				-24.99
Debit	08/10/2026	MICROSOFT 365 BUSINESS	11110 · Evergreen National Bank	
			51060 · Software Programs	-286.00
				-286.00

Num	Date	Name	Account	Paid Amount
Debit	08/12/2026	DOWNIEVILLE SINCLAIR 300 - ESD:St 1 - Apparatus:CH2 - 3022	11110 · Evergreen National Bank 63010 · Fuel - Gas/Oil/diesel	-10.14 -10.14
Debit	08/17/2026	XCEL ENERGY 200 - Empire:St 3 - EMFD (New)	11110 · Evergreen National Bank 51070 · Utilities - Gas / Electric	-51.26 -51.26
Debit	08/17/2026	Scooters Smokehouse BBQ Annual BBQ	11110 · Evergreen National Bank 62000 · Volunteer Benefits/Incentives	-1,500.00 -1,500.00
Debit	08/18/2026	INTUIT INC.	11110 · Evergreen National Bank 51035 · Subscriptions	-83.00 -83.00
Debit	08/21/2026	SAFEWAY INC. Annual BBQ Refreshments	11110 · Evergreen National Bank 60065 · Fire Ops Training Exp.	-98.30 -98.30
Debit	08/22/2026	DOWNIEVILLE SINCLAIR 300 - ESD:St 1 - Apparatus:CH2 - 3022	11110 · Evergreen National Bank 63010 · Fuel - Gas/Oil/diesel	-28.36 -28.36
Debit	08/24/2026	John Kennedy Bounced Check	11110 · Evergreen National Bank 44000 · Charitable Donations	-50.00 -50.00
Debit	08/27/2026	XCEL ENERGY 300 - ESD:St 1 - DMFD 500 - Idaho Springs:St 2 - ISFD	11110 · Evergreen National Bank 51070 · Utilities - Gas / Electric 51070 · Utilities - Gas / Electric	-360.64 -231.52 -592.16
Debit	08/31/2026	GOOGLE, LLC	11110 · Evergreen National Bank 51010 · Internet/Cable Expenses	-33.60 -33.60
Debit	08/31/2026	LATHEM	11110 · Evergreen National Bank 51010 · Internet/Cable Expenses	-50.00 -50.00

Num	Date	Name	Account	Paid Amount
E-pay	08/03/2026	EVERGREEN NATIONAL BANK	11110 · Evergreen National Bank	
			21005 · Federal Withholding	-6,876.58
			21010 · Social Security	-1,534.42
			21010 · Social Security	-1,534.43
			21015 · Medicare	-1,091.97
			21015 · Medicare	-1,091.97
				-12,129.37
E-pay	08/14/2026	COLORADO DEPARTMENT OF REVENUE	11110 · Evergreen National Bank	
			21020 · CO Withholding	-7,259.00
				-7,259.00
E-pay	08/17/2026	EVERGREEN NATIONAL BANK	11110 · Evergreen National Bank	
			21005 · Federal Withholding	-6,263.62
			21010 · Social Security	-637.02
			21010 · Social Security	-2,575.63
			21015 · Medicare	-903.10
			21015 · Medicare	-903.06
				-11,282.43
E-pay	08/17/2026	EVERGREEN NATIONAL BANK	11110 · Evergreen National Bank	
			21005 · Federal Withholding	-75.00
			21015 · Medicare	-19.24
			21015 · Medicare	-19.24
				-113.48
15177	08/04/2026	PRO - MTN ELECTRIC, LLC	11110 · Evergreen National Bank	
410	08/04/2026	300 - ESD:St 1 - DMFD	78035 · Building Improvement Exp.	-12,050.00
				-12,050.00
15183	08/11/2026	HOME DEPOT	11110 · Evergreen National Bank	
		300 - ESD:St 1 - DMFD	22010 · Home Depot CC	-35.96
				-35.96
15184	08/13/2026	ST MARY'S WATER & SANITATION DISTRICT	11110 · Evergreen National Bank	
6004	08/01/2026	300 - ESD:St 7 SMFD (New)	51080 · Water/Sewer Exp.	-220.00
				-220.00
15185	08/13/2026	TIMBERLINE DISPOSAL LLC	11110 · Evergreen National Bank	
6111211V324	08/01/2026	400 - Georgetown:St 4 - GTFD	51065 · Trash Disposal	-63.21
		300 - ESD:St 1 - DMFD	51065 · Trash Disposal	-159.29
				-222.50

Num	Date	Name	Account	Paid Amount
15186	08/13/2026	UL SOLUTIONS, LLC	11110 · Evergreen National Bank	
72020684194	08/11/2026		60045 · SCBA Equipment R & M	-8,130.00
				-8,130.00
15187	08/13/2026	CCC ROAD & BRIDGE	11110 · Evergreen National Bank	
July	08/06/2026	300 - ESD:St 7 Apparatus:E7 - 3570	63010 · Fuel - Gas/Oil/diesel	-944.48
		500 - Idaho Springs:St 2 - Apparatus:Pump/Too	63010 · Fuel - Gas/Oil/diesel	-29.60
		400 - Georgetown:St 4 - Apparatus:R4 - 3020	63010 · Fuel - Gas/Oil/diesel	-697.54
		300 - ESD:St 1 - Apparatus:E1 - 3501	63010 · Fuel - Gas/Oil/diesel	-233.61
		300 - ESD:St 1 - Apparatus:CH2 - 3022	63010 · Fuel - Gas/Oil/diesel	-212.05
		300 - ESD:St 1 - Apparatus:CH1 - 3610	63010 · Fuel - Gas/Oil/diesel	-194.56
		300 - ESD:St 1 - Apparatus:E10 - 3510	63010 · Fuel - Gas/Oil/diesel	-89.63
		300 - ESD:St 1 - Apparatus:F22 - 3611	63010 · Fuel - Gas/Oil/diesel	-133.66
		300 - ESD:St 1 - Apparatus:E11 - 3511	63010 · Fuel - Gas/Oil/diesel	-827.07
		300 - ESD:St 1 - Apparatus:R22 - 2022	63010 · Fuel - Gas/Oil/diesel	-242.20
		500 - Idaho Springs:St 2 - Apparatus:L2 - 3122	63010 · Fuel - Gas/Oil/diesel	-115.86
		300 - ESD:St 6 - Apparatus:L6 - 3126	63010 · Fuel - Gas/Oil/diesel	-200.34
		300 - ESD:St 1 - Apparatus:T7 - 3207	63010 · Fuel - Gas/Oil/diesel	-13.12
		400 - Georgetown:St 4 - Apparatus:E41 - 3541	63010 · Fuel - Gas/Oil/diesel	-130.85
		400 - Georgetown:St 4 - Apparatus:L4 - 3124	63010 · Fuel - Gas/Oil/diesel	-89.61
				-4,154.18
15188	08/13/2026	CO DIVISION OF FIRE PREVENTION AND CO	11110 · Evergreen National Bank	
26-101381	08/04/2026		60065 · Fire Ops Training Exp.	-70.00
26-101513	08/11/2026		60065 · Fire Ops Training Exp.	-145.00
				-215.00
15189	08/13/2026	CENTURYLINK	11110 · Evergreen National Bank	
07252026	07/25/2026	300 - ESD:St 1 - DMFD	51040 · Telephone Expense	-416.84
				-416.84
15190	08/13/2026	PEAK DIGITAL OFFICE SOLUTIONS	11110 · Evergreen National Bank	
75279	08/11/2026		52015 · Office Equip. Repair/Maint.	-62.50
				-62.50
15191	08/18/2026	KELLY BABEON	11110 · Evergreen National Bank	
			54010 · Salaries and Wages	-1,902.56
				-1,902.56
15192	08/18/2026	DAN BABEON	11110 · Evergreen National Bank	
8/22 BBQ	08/18/2026	Reimburse for CCFA Purchase paid personally	62010 · Volunteer Incentives	-258.00
		Annual BBQ		-258.00

Num	Date	Name	Account	Paid Amount
15193	08/20/2026	COLORADO DEPARTMENT OF REVENUE	11110 · Evergreen National Bank	
		Ty Bair	21090 · Wage Garnishments	-224.88
				-224.88
15194	08/20/2026	COLORADO DEPARTMENT OF REVENUE	11110 · Evergreen National Bank	
		John LeDrew	21090 · Wage Garnishments	-44.26
				-44.26
15195	08/21/2026	AIRGAS, LLC	11110 · Evergreen National Bank	
July	07/31/2026		63020 · Appartus Repair and Maint.	-104.48
				-104.48
15196	08/21/2026	Collins, Cole, Flynn, Winn & Ulmer, PLLC	11110 · Evergreen National Bank	
9170 A	08/13/2026		57010 · Legal Fees	-2,161.00
				-2,161.00
15197	08/21/2026	CORE ELECTRIC CO.	11110 · Evergreen National Bank	
July	08/20/2026	300 - ESD:St 6 - Floyd Hill	51070 · Utilities - Gas / Electric	-139.15
				-139.15
15198	08/21/2026	DENVER CROWD, Ltd	11110 · Evergreen National Bank	
5063	07/21/2026		51060 · Software Programs	-206.04
5147	08/21/2026		51060 · Software Programs	-206.04
				-412.08
15199	08/21/2026	FIRST RESPONDER COMMUNICATIONS	11110 · Evergreen National Bank	
0826-16	08/21/2026		78010 · Hardware Expense	-7,498.60
				-7,498.60
15200	08/21/2026	L.N. CURTIS & SONS	11110 · Evergreen National Bank	
1096709	08/04/2026		60075 · Rescue Equipment	-1,057.79
				-1,057.79
15201	08/21/2026	MILO'S SPEED SHOP	11110 · Evergreen National Bank	
1539	08/19/2026	300 - ESD:St 1 - Apparatus:CH1 - 3610	63020 · Appartus Repair and Maint.	-930.48
				-930.48
15202	08/21/2026	TOWN OF GEORGETOWN	11110 · Evergreen National Bank	
July	07/31/2026	400 - Georgetown:St 4 - GTFD	51080 · Water/Sewer Exp.	-420.99
				-420.99

Num	Date	Name	Account	Paid Amount
15203	08/21/2026	AMAZON	11110 · Evergreen National Bank	
WV6Q	06/12/2026		63020 · Appartus Repair and Maint.	-589.96
JJX9	06/14/2026	E21	63020 · Appartus Repair and Maint.	-825.70
1C3C	06/16/2026		60070 · Wildfire Equipment	-149.99
LRW9	06/24/2026		63020 · Appartus Repair and Maint.	-178.18
R9TW	06/25/2026		60040 · Water Rescue Exp.	-823.23
C3N1	06/26/2026		60015 · Personal Protection Equipment	-431.28
3KPY	07/01/2026		63020 · Appartus Repair and Maint.	-358.69
3PFP	07/05/2026	E744	63020 · Appartus Repair and Maint.	-401.69
N6JM	07/06/2026		60080 · Hazmat Equip. and Material	-1,060.53
3QCW	07/07/2026	E744	63020 · Appartus Repair and Maint.	-208.57
LNRK	07/20/2026		63020 · Appartus Repair and Maint.	-731.77
MDWP	07/22/2026		51020 · Office Supplies	-91.32
3VXG	07/23/2026		51015 · Station Supplies and Cleaning	-6.50
VKGP	07/29/2026		60010 · Operating Supplies	-387.20
WCCW	07/31/2026		60015 · Personal Protection Equipment	-103.78
XF67	08/04/2026		51015 · Station Supplies and Cleaning	-147.54
7KCF	08/06/2026		60015 · Personal Protection Equipment	-105.90
				-6,601.83
15204	08/21/2026	Collins, Cole, Flynn, Winn & Ulmer, PLLC	11110 · Evergreen National Bank	
9170 B	08/13/2026		57010 · Legal Fees	-4,008.00
				-4,008.00
15205	08/27/2026	CEBT - WILLIS OF COLORADO	11110 · Evergreen National Bank	
			21065 · Dental Insurance	-1,071.00
			21050 · Medical Insurance	-4,321.60
			21050 · Medical Insurance	-24,535.40
			21045 · Taxable Group Term Life	-54.88
			21040 · Vision	-124.00
				-30,106.88
15206	08/27/2026	AT & T	11110 · Evergreen National Bank	
08192026	08/11/2026		51045 · Cell Phone Expense	-55.26
			51045 · Cell Phone Expense	-49.75
			51045 · Cell Phone Expense	-47.81
			51045 · Cell Phone Expense	-46.77
			51010 · Internet/Cable Expenses	-40.54
			51010 · Internet/Cable Expenses	-40.54
			51010 · Internet/Cable Expenses	-40.54
			51045 · Cell Phone Expense	-44.69
			51045 · Cell Phone Expense	-45.59
				-411.49

Num	Date	Name	Account	Paid Amount
15207	08/27/2026	CO DIVISION OF FIRE PREVENTION AND CO	11110 · Evergreen National Bank	
26-101755	08/25/2026		60065 · Fire Ops Training Exp.	-35.00
				-35.00
15208	08/27/2026	NAPA AUTO PARTS	11110 · Evergreen National Bank	
143242	07/13/2026		63020 · Appartus Repair and Maint.	-56.24
143344	07/15/2026		63020 · Appartus Repair and Maint.	-50.42
144205	07/30/2026		63020 · Appartus Repair and Maint.	-73.53
				-180.19
15209	08/27/2026	TOWN OF SILVER PLUME.	11110 · Evergreen National Bank	
July	07/31/2026	600 - Silver Plume:St 8 SPFD	51080 · Water/Sewer Exp.	-121.81
				-121.81
15210	08/31/2026	PRIMO BRANDS	11110 · Evergreen National Bank	
06H8700001726	08/31/2026		51080 · Water/Sewer Exp.	-991.85
				-991.85
TOTAL				-247,554.87

9/1/2026

2026 Budget Summary

REVENUE:

				Approved Budget	Variance
	40000	Intergovernmental Revenue	\$ 1,708,249.75	\$ 2,408,290.00	700040.25
	42000	Investment Interest Income	\$ 80,280.49	\$ 120,000.00	39719.51
	43000	Contract Services Income	\$ -	\$ -	0
	44000	Charitable Donations	\$ 2,065.00	\$ -	-2065
	45020	Fire Response Fees	\$ -	\$ -	0
	45030	Cooperative Resource	\$ 88,368.98	\$ -	-88368.98
	46000	Grant Income	\$ 4,400.00	\$ 75,000.00	70600
	47005	Permit Fees	\$ 9,356.00	\$ 25,000.00	15644
	47015	Plan Review Fees	\$ 2,528.00	\$ 500.00	-2028
	48000	Reimbursement Income	\$ 4,673.00	\$ -	
	48025	Station Rent	\$ 11,700.00	\$ 27,000.00	15300
	49000	Miscellaneous Income	\$ 4,081.00	\$ -	-4081
TOTAL REVENUE			\$ 1,915,702.22	\$ 2,655,790.00	740087.78

EXPENDITURES:

	51000	Station Overhead	\$ 69,323.78	\$ 141,000.00	71676.22
	52000	Office Equipment/Computer Expense	\$ 4,453.82	\$ 7,500.00	3046.18
	52500	Insurance Expense	\$ 100,135.00	\$ 122,210.00	22075
	53000	Board of Director's Expense	\$ 29.52	\$ 750.00	720.48
	54000	Payroll & Benefit Expenses	\$ 1,573,943.77	\$ 2,429,940.00	855996.23
	56000	Pension Expense	\$ 276.94	\$ 40,000.00	39723.06
	57000	Professional Service Expense	\$ 29,799.50	\$ 17,500.00	-12299.5
	58000	Banking Fees	\$ -	\$ 100.00	100
		Total Overhead	\$ 1,777,685.39	\$ 2,759,000.00	981314.61
	60000	Fire Operations Expense	\$ 99,577.58	\$ 163,185.00	63607.42
	62000	Volunteer Benefits	\$ 6,893.59	\$ 10,000.00	3106.41
	63000	Apparatus Expenses	\$ 45,663.54	\$ 104,500.00	58836.46
	64000	Fire Prevention Activities	\$ 1,441.66	\$ 2,000.00	558.34
		Total Operations	\$ 153,576.37	\$ 279,685.00	126108.63
	78000	Capital Expenditures	\$ 59,941.60	\$ 145,000.00	85058.4
		Total Expenditures	\$ 1,991,203.36	\$ 3,183,685.00	1192481.64

TOTAL EXPENDITURES

\$ 1,991,203.36 \$ 3,183,685.00 1192481.64

TOTAL OPERATING INCOME (LOSS)

\$ 1,991,203.36 \$ 2,655,790.00 \$4,646,993.36

				Approved Budget	Variance
REVENUE:					
40000 Intergovernmental Revenue					
	40010	Idaho Springs Contribution	\$ 198,137.50	\$ 396,275.00	198137.5
	40020	Georgetown Contribution	\$ 248,002.50	\$ 330,670.00	82667.5
	40030	Empire Contribution	\$ 38,051.25	\$ 50,735.00	12683.75
	40040	Silver Plume Contribution	\$ 30,457.50	\$ 40,610.00	10152.5
	40050	ESD Contribution	\$1,193,601.00	\$ 1,590,000.00	396399
Total Intergovernmental Revenue			\$1,708,249.75	\$ 2,408,290.00	700040.25
	42000	Investment Interest Income	\$ 80,280.49	\$ 120,000.00	39719.51
	43000	Contract Services Income	\$ -	\$ -	0
	44000	Charitable Donations	\$ 2,065.00	\$ -	-2065
	45020	Fire Response Fees	\$ -	\$ -	0
	45030	Cooperative Resource	\$ 88,368.98	\$ -	-88368.98

	46000	Grant Income	\$ 4,400.00	\$ 75,000.00	70600
	47005	Permit Fees	\$ 9,356.00	\$ 25,000.00	15644
	47015	Plan Review Fees	\$ 2,528.00	\$ 500.00	-2028
	48000	Reimbursement income - other	\$ 4,673.00	\$ -	
	48025	Station Rent	\$ 11,700.00	\$ 27,000.00	15300
	49000	Miscellaneous Income	\$ 4,081.00	\$ -	-4081
Total Misc Income			\$ 207,452.47	\$ 247,500.00	40047.53
TOTAL REVENUE			\$ 1,915,702.22	\$ 2,655,790.00	740087.78
				Approved Budget	Variance
EXPENDITURES:					
Overhead Expenditures					
51000 Station Overhead					
	51005	Dues & Registration Fees	\$ 1,200.00	\$ 2,600.00	1400
	51010	Internet Expenses	\$ 1,699.76	\$ 5,500.00	3800.24
	51015	Supplies & Cleaning	\$ 3,765.75	\$ 5,000.00	1234.25
	51020	Office Supplies	\$ 1,063.49	\$ 1,000.00	-63.49
	51025	Postage & Delivery	\$ 77.22	\$ 450.00	372.78
	51030	Printing & Copying	\$ 415.00	\$ 500.00	85
	51035	Subscriptions	\$ 10,571.43	\$ 15,000.00	4428.57
	51040	Telephone Expense	\$ 2,877.77	\$ 4,950.00	2072.23
	51045	Cell Phone Expense	\$ 2,229.37	\$ 4,500.00	2270.63
	51050	Repair & Maintenance	\$ 6,358.27	\$ 40,000.00	33641.73
	51060	Software Programs	\$ 4,393.59	\$ 5,000.00	606.41
	51065	Trash Disposal	\$ 1,783.09	\$ 2,500.00	716.91
	51070	Utilities - Gas & Electric	\$ 22,100.10	\$ 36,000.00	13899.9
	51080	Water & Sewer	\$ 10,788.94	\$ 18,000.00	7211.06
Total 51000 Station Overhead			\$ 69,323.78	\$ 141,000.00	71676.22
52000 Office Equipment/Computer Expense					
	52010	Computer Equipment Expense	\$ 3,263.47	\$ 5,000.00	1736.53
	52015	Equipment Lease/Maintenance/Repairs	\$ 709.70	\$ 2,000.00	1290.3
	52020	Computer Repair/Maintenance	\$ 480.65	\$ 500.00	19.35
Total 52000 Office Equipment/Computer Expense			\$ 4,453.82	\$ 7,500.00	3046.18
52500 Insurance Expense					
	52505	Worker's Comp	\$ 38,414.00	\$ 40,000.00	1586
	52510	Liability/Apparatus Insurance	\$ 20,013.00	\$ 29,685.00	9672
	52515	Accident & Disability Insurance	\$ 10,757.00	\$ 10,760.00	3
	52520	Building & Property Insurance	\$ 30,951.00	\$ 41,265.00	10314
	52525	General Insurance Expense	\$ -	\$ 500.00	500
Total 52500 Insurance Expense			\$ 100,135.00	\$ 122,210.00	22075
53000 Board of Director's Expense					
	53030	Meeting/Retreat Expense	\$ -	\$ 150.00	150
	53040	Misc. Board Expense	\$ -	\$ 500.00	500
	53045	Ads & Legal Notifications	\$ 29.52	\$ 100.00	70.48
Total 53000 Board of Director's Expense			\$ 29.52	\$ 750.00	720.48
54000 Payroll & Benefit Expenses					
	54010	Salaries & Wages	\$ 1,108,326.27	\$ 1,685,600.00	577273.73
	54025	Employer Payroll Taxes	\$ 43,606.42	\$ 54,655.00	11048.58
	54030	Employee Benefit Expenses	\$ 352,206.14	\$ 586,685.00	234478.86
	54035	Payroll Processing Expense	\$ 764.94	\$ 500.00	-264.94
	54040	Shift Stipend	\$ 57,360.00	\$ 85,000.00	27640
	54045	Officer Stipend	\$ 11,680.00	\$ 17,500.00	5820
	54050	Contract Labor	\$ -	\$ -	0
Total 54000 Payroll & Benefit Expenses			\$ 1,573,943.77	\$ 2,429,940.00	855996.23
56000 Pension Expense					
	56010	Volunteer Pension Expense	\$ 276.94	\$ 40,000.00	39723.06
Total 56000 Pension Expense			\$ 276.94	\$ 40,000.00	39723.06
57000 Professional Service Expense					
	57010	Legal Fees	\$ 28,399.50	\$ 4,000.00	-24399.5

	57030	Auditing Expense	\$ -	\$ 13,500.00	13500
	57070	General Consulting Fees	\$ 1,400.00	\$ -	-1400
Total 57000 Professional Service Expense			\$ 29,799.50	\$ 17,500.00	-12299.5
58000 Banking Fees			\$ -	\$ 100.00	100
TOTAL OVERHEAD EXPENSES			\$1,777,685.39	\$ 2,759,000.00	\$ -
				Apprned Budget	Variance
Operation Expenditures					
60000 Fire Operations Expense					
	60005	Drug Testing Expense	\$ 321.00	\$ 2,000.00	1679
	60010	Operating Supplies	\$ 1,181.20	\$ 5,000.00	3818.8
	60015	Personal Protection Equipment	\$ 4,050.82	\$ 25,000.00	20949.18
	60025	Small Equipment Purchases	\$ 129.51	\$ 1,000.00	870.49
	60035	Fire Ops Equipment R&M	\$ 2,279.29	\$ 3,000.00	720.71
	60040	Water Rescue Expense	\$ 1,965.07	\$ 2,500.00	534.93
	60045	SCBA Equipment R&M	\$ 14,666.82	\$ 20,000.00	5333.18
	60050	Extinguishers	\$ -	\$ 750.00	750
	60055	Suppression Equipment	\$ -	\$ 1,000.00	1000
	60060	Uniform Expense	\$ 1,385.15	\$ 1,000.00	-385.15
	60065	Fire Operations Training	\$ 13,852.55	\$ 25,000.00	\$ 11,147.45
	60070	Wildfire Equipment	\$ 2,600.50	\$ 3,000.00	399.5
	60075	Rescue Equipment	\$ 7,879.05	\$ 7,500.00	-379.05
	60080	Hazmat Equipment & Maint.	\$ 2,499.26	\$ 3,500.00	1000.74
	60085	Fire Operations Tools		\$ 1,000.00	
	60095	CBI Reports	\$ 603.36	\$ 2,000.00	1396.64
	61000	Cooperative Resources	\$ -	\$ -	0
	61015	Dispatch Fee	\$ 46,164.00	\$ 59,935.00	13771
Total 60000 Fire Operations Expense			\$ 99,577.58	\$ 163,185.00	\$ -
62000 Volunteer Benefits					
	62010	Volunteer Incentives	\$ 6,893.59	\$ 10,000.00	3106.41
Total 62000 Volunteer Benefits			\$ 6,893.59	\$ 10,000.00	3106.41
63000 Apparatus Expenses					
	63010	Fuel - Gas/Oil/Diesel	\$ 26,330.13	\$ 42,000.00	15669.87
	63015	Bulk Lubricants	\$ 1,127.00	\$ 2,500.00	1373
	63020	Apparatus Repair & Maint.	\$ 18,206.41	\$ 60,000.00	41793.59
Total 63000 Apparatus Expenses			\$ 45,663.54	\$ 104,500.00	58836.46
64000 Fire Prevention Activities					
	64005	Equipment	\$ 349.18	\$ -	-349.18
	64010	Supplies Expense	\$ -	\$ -	0
	64015	Education Materials	\$ -	\$ 500.00	500
	64020	Code Books Expense	\$ 1,092.48	\$ 1,500.00	407.52
Total 64000 Fire Prevention Activities			\$ 1,441.66	\$ 2,000.00	558.34
TOTAL FIRE OPERATIONS EXPENSE			\$ 153,576.37	\$ 279,685.00	126108.63
78000 Capital Expenditures					
	78005	Software Expense	\$ -	\$ -	0
	78010	Hardware Expense	\$ 7,498.60	\$ 15,000.00	7501.4
	78015	Tools/Equipment Expense	\$ -	\$ -	0
	78020	Vehicle/Apparatus Cost	\$ -	\$ -	0
	78025	Vehicle/Apparatus Improvement	\$ -	\$ 30,000.00	30000
	78030	Building Purchase/Construction	\$ -	\$ -	0
	78035	Building Improvement Expense	\$ 52,443.00	\$ 100,000.00	47557
Total 78000 Capital Expenditures			\$ 59,941.60	\$ 145,000.00	85058.4
TOTAL EXPENDITURES			\$1,991,203.36	\$ 3,183,685.00	1192481.64
TOTAL OPERATING INCOME (LOSS)			\$ 1,991,203.36	\$ 2,655,790.00	664586.64

66%

51005	Dues & Registration Fees
51010	Internet Expenses
51015	Supplies & Cleaning
51020	Office Supplies
51025	Postage & Delivery
51030	Printing & Copying
51035	Subscriptions
51040	Telephone Expense
51045	Cell Phone Expense
51050	Repair & Maintenance
51060	Software Programs
51065	Trash Disposal
51070	Utilities - Gas & Electric
51080	Water & Sewer
52010	Computer Equipment Expense
52015	Equipment Lease !\faint/Repairs
52020	Computer Repair/Maintenance
60005	Drug Testing Expense
60010	Operating Supplies
60015	Personal Protection Equipment
60025	Small Equipment Purchases
60035	Fire Ops Equipment R&M
60040	Water Rescue Expense
60045	SCBA Equipment R&M
60050	Extinguishers
60055	Suppression Equipment
60060	Uniform Expense
60065	Fire Operations Training
60070	Wildfire Equipment
60075	Rescue Equipment
60080	Hazmat Equipment & Maint.
60085	Fire Operations Tools
62010	Volunteer Incentives
63010	Fuel - Gas/Oil/Diesel
63015	Bulk Lubricants
63020	Apparatus Repair & Maint.
64005	Equipment
64010	Supplies Expense
64015	Education Materials
64020	Code Books Expense
78005	Software Expense
78010	Hardware Expense
78015	Tools/Equipment Expense
78020	Vehicle/Apparatus Cost
78025	Vehicle/Apparatus Improvement
78030	Building Purchase/Construction
78035	Building Improvement Expense