Board of Directors Meeting

October 13, 2026, at 4:00 pm
6328 Monarch Park Place, Niwot
Hybrid/Virtual: Zoom

AGENDA

I. OPENING OF MEETING

a. Call to Order
b. Director Archer Oath
c. Roll Call
d. Pledge of Allegiance
e. Approval of Agenda

II. PUBLIC/MEMBER PARTICIPATION

3-minute time limit. Comments are for any item, on or off the agenda, unless it is scheduled for a public hearing.

III. CONSENT AGENDA

a. September 8, 2026 Board of Directors Meeting Minutes
b. September 29, 2026 Board of Directors Special Meeting Minutes

IV. REPORTS

a. Chief's Report

V. OLD BUSINESS

a. Construction Project Update
b. August District Financials
c. North Metro Update

VI. NEW BUSINESS

a. 2027 Draft Budget Presentation

VII. BOARD MEMBER ITEMS

a. Upcoming Board Items
b. Finance Committee

VIII. EXECUTIVE SESSION

IX. ADJOURNMENT

ATTACHMENTS

September 8, 2026 Board of Directors Meeting Minutes

September 29, 2026 Board of Directors Special Meeting Minutes

Chief's Report

October and November Community Outreach Calendars

Wember Construction Update

August District Financials

Upcoming Board Items

Join from PC, Mac, iPad, or Android:
https://us02web.zoom.us/j/89382724512?pwd=AZrHi5UAZg6rEXbhXpNbrdAcmAVmZr.1

Passcode: 844493

Board of Directors Meeting
September 8, 2026, immediately following the Pension Board Meeting
6328 Monarch Park Place, Niwot
Hybrid/Virtual: Zoom

Meeting Minutes

I. OPENING OF MEETING

a. Call to Order

The Mountain View Fire Protection District Board of Directors held its regular meeting on September 8, 2026, with in-person and virtual attendance options. Director Whitlow called the meeting to order at 4:05 pm.

b. Roll Call

The following Board members attended the meeting:
President Whitlow, Director DeVenny, Director Venrick (virtual), and Director Mrla (virtual).

Other attendees included Deputy Chief Sterling Folden, Director of Administration Pamela Owens, Director of Finance Tonya Olson, Director of Human Resources Amy Lee, Communications Specialist Rick Tillery, and Legal Counsel John Chmil.

c. Approval of Agenda

Director DeVenny moved to approve the agenda as presented. Director Mrla seconded it, and it carried unanimously.

II. PUBLIC/MEMBER PARTICIPATION

None

III. CONSENT AGENDA

Director Mrla moved to approve the consent agenda, including the August 18, 2026, Board of Directors Meeting minutes and the Ratification of the Collective Bargaining Agreement for 2027. Director Venrick seconded the motion, and it carried unanimously.

IV. REPORTS

None

V. OLD BUSINESS

a. Construction Update

Dan Tran and Matt Mullance from Wember updated the Board on current construction projects. Over the past month, work at Erie Station 15 has focused on completing the remaining items needed to reach the punch list phase. Station 15 remains on schedule for furniture and equipment installation by the end of September, with operational occupancy anticipated during the first or second week of October. The Master Plan has received final inspection sign-offs from the St. Vrain Sanitation District and is awaiting sign-offs from LPWD and the Town of Erie. United Power has installed streetlights. At Mead Station 14, exterior framing is complete, and MEP rough-ins continue throughout the building. Brick veneer installation is complete on the north elevation, and hydromobiles are being relocated to the east elevation, where brick installation will begin next.

b. June District Financials

Director of Finance Tonya Olson reported to the Board on the July 2026 Financials. The financial report showed that the District continues to maintain a strong financial position. She discussed several transfers between the General Fund and the Capital Reserve Fund, including the return of $18 million previously prefunded for Station 14 now that the project has been financed. No questions were asked. Motion: Director DeVenny moved to approve the July 2026 District Financials. Director Venrick seconded the motion, and it carried unanimously, followed by a roll call.

c. Potential Merger with North Metro Update

Deputy Chief Folden updated the Board that the potential merger study is moving forward. The District issued a request for proposals for the first phase, which will focus on a financial analysis. Four firms received the RFP; one declined because it could not meet the requested timeline. A special Board meeting is scheduled for September 29 at 4:00 p.m. to select a consultant. Once selected, the financial study is expected to take approximately 60 days. The District has not yet received the proposals and will review submissions once they are received.

d. Resolution 2026-6 Revising the Regular Meeting Time for the Board of Directors

Director of Administration Pam Owens reviewed the Board's August discussion regarding changing the regular Board meeting time from 6:00 p.m. to 4:00 p.m. She and Legal Counsel John Chmil discussed the steps needed to make the change permanent, and Mr. Chmil revised the resolution accordingly. The Board needed only to approve the resolution to finalize the change. No questions were asked. Motion: Director Mrla moved to approve Resolution 2026-6, revising the regular meeting time for the Board of Directors. Director DeVenny seconded the motion, and it carried unanimously.

VI. NEW BUSINESS

a. Longmont Exclusion

Legal Counsel John Chmil updated the Board on properties annexed into the City of Longmont that now receive fire protection services from the City's municipal fire department. The discussion focused on several legacy properties where Mountain View Fire Rescue and the City of Longmont have overlapping taxing district boundaries. Longmont is reviewing those properties and considering the statutory process for requesting their exclusion from the Mountain View Fire Rescue district. No questions were asked. Motion: Director Venrick moved to approve the exclusion of Enclave Annexations 26 and 27, Meadowview Estates, and the Village Co-Ops. Director DeVenny seconded the motion, and it carried unanimously.

VII. BOARD MEMBER ITEMS

a. Upcoming Board Item

Director of Administration Pam Owens updated the Board on upcoming events. In addition to the items in the packet, she will be scheduling a special meeting on September 29th at 4:00 to discuss the RFP. She reminded the Board of the tours occurring on September 30th at North Metro and October 1st at Mountain View.

b. Discussion on selecting a representative for the TOEURA Board

Legal Counsel John Chmil updated the Board regarding representation on the Town of Erie Urban Renewal Authority. He provided background information on the process for selecting a special district representative to serve on the Authority's board. He explained that the Town of Erie Urban Renewal Authority had issued a call for nominations to fill the special district seat. The Authority is seeking the Board's feedback on the candidates. After discussion, the Board reached consensus to support Owen Orr because he appeared to have no disclosed conflicts of interest.

c. Board Vacancy

Legal Counsel John Chmil updated the Board regarding the process for filling the vacant board seat and ongoing discussions with Boulder County. The County Commissioners said they would be willing to select someone from the two candidates, but the Board must decide whether to formally ask the commissioners to fill the seat. Mr. Chmil let them know the discussion would be at tonight's meeting, and he would follow up with direction. After discussion, the Board decided to select Rodney Archer to fill the seat. Motion: Director Mrla moved to appoint Rodney Archer to fill the Board vacancy starting at the next meeting. Director DeVenny seconded the motion, and it did not carry unanimous approval: 3 yes and 1 nay, followed by a roll call. Action: Pam will reach out to candidates with the decision

d. Finance Committee

Director DeVenny updated the Board on the Finance Committee meeting. She reported preliminary 2027 revenue projections showing a 0.06% increase in property tax revenue and

noted that no TABOR-related refund or mill levy adjustments are needed under the state growth cap.

VIII. EXECUTIVE SESSION

Director DeVenny moved to go into Executive Session at 6:44 pm, pursuant to Section 24-6-402(4)(b) C.R.S. for purposes of consulting with our attorney on the issue of pending litigation with a former employee. Director Mrla seconded the motion, and it carried unanimously.

Executive Session ended at 5:50 pm.

Motion: Director DeVenny moved to authorize Legal Counsel to proceed as directed during the Executive Session. Director Venrick seconded the motion, and it carried unanimously.

II. ADJOURNMENT

With no further business before the meeting, Director Mrla moved to adjourn it at 5:52 p.m. Director Venrick seconded the motion, and it carried unanimously. The preceding minutes, approved by the Mountain View Fire Protection District Board of Directors, constitute the official minutes of the meeting held on the date stated above.

_____	October 13, 2026
Colleen Whitlow, Board President	Date
_____	October 13, 2026
Todd Venrick, Board Secretary	Date

Action Items

January 20, 2026

Action: The Board requested a side-by-side financial comparison and a full analysis of payments, budget impact, and associated fees for the February meeting. Done

Action: Pam was asked to send a poll and collect available dates for a work session to discuss with the financial committee. Done

February 17, 2026

None

March 17, 2026

None

April 21, 2026

None

May 19, 2026

Action: Pam will add further discussion on the board vacancy to the June agenda - Done

June 16, 2026

None

July 21, 2026

Action: Pam will add a discussion of potentially changing the time of the Board Meetings from 6:00 pm to 4:00 pm to the August agenda. – Done

Action: Mr. Chmil agreed to contact the County Commissioners regarding the process for filling the vacancy and report back at the next meeting.

August 18, 2026

Action: Pam will prepare an updated resolution for consideration at that meeting.

September 8, 2026

Action: Pam will reach out to the two candidates for the Board vacancy and let them know the results

Motions

January 20, 2026

Motion: Director DeVenny moved to approve the engagement letter from Haynie & Company for the 2025 Audit. Director Venrick seconded it, and it carried unanimously.

February 17, 2026

Motion: Director Mrla moved to approve Resolution 2026-1, authorizing the procurement of real property and naming the Fire Chief as the authorized agent to complete this transaction. Director DeVenny seconded the motion, and it carried unanimously.

Motion: Director Mrla moved to approve and adopt the amended 2024 Edition of the International Fire Code. Director DeVenny seconded the motion, and it carried unanimously.

Motion: Director DeVenny moved to approve ratification of the $2.05 million sales offer for the Stagecoach Road Property. Director Mrla seconded, and the motion carried unanimously.

Motion: Director Mrla moved to approve proceeding with the Board COP recommendations and to schedule a virtual meeting on February 19th at 3:30, during which the Board will be presented with the formal loan documents. Director DeVenny seconded the motion, and it carried unanimously.

March 17, 2026

Motion: Director Venrick moved to approve Resolution 2026-3, the 2025 Colorado Wildfire Resiliency Code, and to defer enforcement to DFPC. Director Mrla seconded the motion, and it carried unanimously.

Motion: Director Devenny moved to approve excluding the Longmont Fairgrounds and Mountain Brook Petitions. Director Venrick seconded the motion, and it carried unanimously.

April 21, 2026

Motion: Director Venrick moved to approve the MOU with the Town of Mead. Director DeVenny seconded it, and it carried unanimously.

Motion: Director Venrick moved to approve the Weld County Automatic Aid Agreement. Director DeVenny seconded it, and it carried unanimously.

Motion: Director Mrla moved to approve the exclusions for 251 Rogers Road and Sandstone Marketplace. Director Venrick seconded it, and it carried unanimously.

May 19, 2026

Motion: Director Mrla moved to approve the Mountain Crest exclusion. Director Venrick seconded it, and it carried unanimously.

Motion: Director DeVenny moved to approve the Public Hearing for the exclusion of the Arrive Subdivision for the June meeting. Director Venrick seconded it, and it carried unanimously.

Motion: Director Venrick moved to approve the new version of the By-Laws and the updates. Director Mrla seconded, and it carried unanimously.

Motion: Director Venrick moved to authorize the Chief and Legal Counsel to proceed as discussed in Executive Session. Director Mrla seconded, and the motion carried unanimously.

June 16, 2026

Motion: Director Mrla moved to accept new Board Bylaw Updates. Director Venrick seconded the motion, and it carried unanimously.

Motion: Director DeVenny moved to approve the Arrive Subdivision Petition for Exclusion. Director Mrla seconded the motion, and it carried

Motion: Director Venrick moved to approve opening a new checking account at South State Bank with the signers currently present: Chief Froilan Valdez, Deputy Chief Sterling Folden, Deputy Chief Jeff Webb, and Treasurer/Secretary Todd Venrick. Director Mrla seconded the motion, and it carried unanimously.

Motion: Director Mrla moved to proceed with the $993,000 grant application, including Mountain View's $99,300 contribution. Director DeVenny seconded the motion, and it carried unanimously following a roll call.

Motion: Director DeVenny moved to ratify the signing of the United Power easement for Station #14. Director Mrla seconded the motion, and it carried unanimously.

July 21, 2026

Motion: Director Venrick moved to approve the 2025 District Audit. Director Mrla seconded the motion, and it carried unanimously following a roll call.

Motion: Director Mrla moved to approve the revised Employee Handbook. Director DeVenny seconded the motion, and it carried unanimously.

July 27, 2026

Motion: Director Venrick moved to approve legal counsel to make amendments to the MOU with North Metro as discussed in Executive Session. Director DeVenny seconded the motion, and it carried unanimously.

August 18, 2026

Motion: Director Venrick moved to approve Resolution 2026-5 to amend the 2026 budget. Director Mrla seconded the motion, and it carried unanimously; the Board then took a roll call.

Motion: Director Venrick moved to change the Board meeting time for the remainder of the year from 6:00 pm to 4:00 pm. Director Mrla seconded the motion, and it carried unanimously.

September 8, 2026

Motion: Director Mrla moved to approve Resolution 2026-6, revising the Board of Directors' regular meeting time. Director DeVenny seconded the motion, and it carried unanimously.

Motion: Director Venrick moved to approve the exclusion of Enclave Annexations 26 and 27, Meadowview Estates, and the Village Co-Ops. Director DeVenny seconded the motion, and it carried unanimously.

Motion: Director Mrla moved to appoint Rodney Archer to fill the Board vacancy starting at the next meeting. Director DeVenny seconded the motion, and it did not carry unanimous approval: 3 yes and I nay, and was followed by a roll call.

Motion: Director DeVenny moved to authorize Legal Counsel to proceed as directed during the Executive Session. Director Venrick seconded the motion, and it carried unanimously.

Board of Directors Special Meeting
September 29, 2026, 4:00 pm
Virtual: Zoom

Meeting Minutes

I. OPENING OF MEETING

a. Call to Order

The Mountain View Fire Protection District Board of Directors held a special meeting on September 29, 2026, with virtual attendance. Director Whitlow called the meeting to order at 4:00 pm.

b. Roll Call

The following Board members attended the meeting:
President Whitlow (virtual), Director DeVenny (virtual), Director Mrla (virtual), and Director Archer (virtual).

Motion: Director Mrla moved to excuse Director Venrick from the meeting. Director DeVenny seconded the motion, and it carried unanimously.

Other attendees included Fire Chief Pepper Valdez, Deputy Chief Sterling Folden, Director of Administration Pamela Owens, and Director of Finance Tonya Olson.

c. Approval of Agenda

Director DeVenny moved to approve the agenda as presented. Director Mrla seconded it, and it carried unanimously.

II. EXECUTIVE SESSION

Director Mrla moved to go into Executive Session at 4:02 pm. Pursuant to Section 24-6-402(4)(e) C.R.S., discussion of matters that may be subject to negotiations related to the consolidation feasibility study. Director DeVenny seconded the motion, and it carried unanimously.

Executive Session ended at 4:14 pm.

III. NEW BUSINESS

a. Approval Consideration: Related to the consolidation feasibility study

Motion: Director Mrla moved to approve consideration of the 1st Amendment to the MOU for the consolidation feasibility study and to extend the timeline for completing the feasibility study. Director Archer seconded the motion, and I carried unanimously.

II. ADJOURNMENT

With no further business before the meeting, Director Archer moved to adjourn it at 5:15 p.m. Director Mrla seconded the motion, and it carried unanimously. The preceding minutes, approved by the Mountain View Fire Protection District Board of Directors, constitute the official minutes of the meeting held on the date stated above.

_____ October 13, 2026

Colleen Whitlow, Board President Date

_____ October 13, 2026

Todd Venrick, Board Secretary Date

Action Items

January 20, 2026

Action: The Board requested a side-by-side financial comparison and a full analysis of payments, budget impact, and associated fees for the February meeting. Done

Action: Pam was asked to send a poll and collect available dates for a work session to discuss with the financial committee. Done

February 17, 2026
None

March 17, 2026
None

April 21, 2026
None

May 19, 2026

Action: Pam will add further discussion on the board vacancy to the June agenda - Done

June 16, 2026
None

July 21, 2026
Action: Pam will add a discussion of potentially changing the time of the Board Meetings from 6:00 pm to 4:00 pm to the August agenda. – Done

Action: Mr. Chmil agreed to contact the County Commissioners regarding the process for filling the vacancy and report back at the next meeting.

August 18, 2026

Action: Pam will prepare an updated resolution for consideration at that meeting.

September 8, 2026
Action: Pam will reach out to the two candidates for the Board vacancy and let them know the results

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Glossary

A

ADA – Americans with Disabilities Act

AFG – Assistance to Firefighters Grant

Alpha Side – Front side of a structure

B

BCSO – Boulder County Sheriff's Office

Bravo Side – Left side of a structure

BVFC – Boulder Valley Fire Consortium

BVSD – Boulder Valley School District

C

CBA – Collective Bargaining Agreement

CDOT – Colorado Department of Transportation

Charlie Side – Back side of a structure

CO – Certificate of Occupancy

COP - Certificate of Participation

CORA – Colorado Open Records Act

CWPP – Community Wildfire Protection Plan

D

Delta Side – Right side of a structure

DiSC Assessments—DiSC is an acronym for the four primary personality profiles outlined in the DiSC model: (D) Dominance, (i) Influence, (S) Steadiness, and (C) Conscientiousness.

DOLA – Department of Local Affairs

E

EMS – Emergency Medical Services

EVDT – Emergency Vehicle Driver Training

F

FEMA – Federal Emergency Management Agency

FMLA – Family and Medical Leave Act

FPPA – Fire and Police Pension Association

G

GC – General Contractor

GMP – Guaranteed Maximum Price

H

HR – Human Resources

I

IFC – International Fire Code

ISO – Insurance Rating Office

J

K

L

LODD – Line of Duty Death

M

MAFIT – Multi-Agency Fire Investigation Team

MDT – Mobile Data Terminal

MOU – Memorandum of Understanding

MVFR – Mountain View Fire Rescue

MVFPD – Mountain View Fire Protection District

N

NIST – National Institute of Standards and Technology

O

OSMP – Open Space and Mountain Parks

P

PERA – Public Employees' Retirement Association

PIO – Public Information Officer

Q

R

RFP – Request for Proposal

RHS - Retiree Healthcare Savings

S

SDA - Special District Association

SOG – Standard Operating Guideline

SSO - Single Sign-On

SWAT - Special Weapons and Tactics

T

TCO – Temporary Certificate of Occupancy

TO – Training Officer

TD – Training Division

U

V

W

WC – Workers' Compensation

X

Y

Z

To: MVFPD Board of Directors
From: Chief Valdez

Re: October Staff Report

Directors,
Please accept this report on activities, progress, and concerns that have occurred or are ongoing.

Finance

- Funding for the CO EMS Supplemental program in 2026 was awarded for $1.8M.
- Completed the final stage of ADP/Sage integration.
- Attended PERA training on new Roth and 457 employee benefit.
- Participated in the Financial Work Group for the merger and assisted in requests for the financial feasibility study.

Human Resources

- Completed the promotional process for the Engineer role.
- Currently facilitating hiring for the Firefighter/EMT role and the Fire Medic role.
- Benefits renewal and open enrollment.

Wellness

- Last Wishes Form was introduced to MVFR.
- Peer Support Family Night is Oct. 23rd at Anderson Farms.

Operations

Response Operations

- Engineer Testing Complete.
- Vacancy Bid Complete.
- Station 215 Opens Oct. 16th

Special Operations

- MedCat has arrived
  - Grant program fully funded purchase.

- All Hazards response vehicle.

EMS

- Whole blood program is up and running.
  - First unit of blood given, no outcome data yet.
- Medical Officers are online and running calls out of Sation 2.
  - This is the unit that carries whole blood.

Wildland

- 12 Single Resource Assignments (151 days).
- 22 Different People assigned with the National Engine.
- 9 National Engine Assignments (111 days).
- IN202 and BR212 are now housed at Station 12.

Training

- Record number of acting capacity task books issued in 2026.
- Training Officers of the Boulder County Fire Consortium are working to better align agency schedules and improve opportunities for combined-agency training in 2027.
- Taylor'd Series 12 and 40+ training props in position with in-service training to occur through 4th-QTR Fire Training.
- 3rd TO position within the Training Division internally posted (Officer Development) with a target start date of November 1st.

Life Safety

Plan Reviews, Permits, Inspections

- Inspector Wetzbarger attended the new State Inspector I training to observe the curriculum and bring it back to Mountain View. We will start teaching that curriculum in 2027.
- Superior ratified our adoption of the 2024 International Fire Code.
- The Erie PD expansion and renovation continues. The new core/shell is underway.
- We attended pre-construction meetings for the new Erie Recreation Center/Community Center addition.
- We approved plans for the Chipotle in Erie Highlands.
- We approved the construction plans for the Sprouts Market in Dacono.
- We approved the Sharpe Farms Town Center plans. It will be next to Sprouts.

Fire Investigations

- Electrical fire in a meter box on a residence in Erie.
- Spontaneous combustion fire due to improperly discarded stain-soaked rags east of Longmont.

Community Outreach

- **Fire Prevention Week 2026:** Fire Prevention Week will take place October 4–10, with the NFPA theme "Charge into Fire Safety™: Safe Charging Is a Superpower."
- **School Outreach & New Educational Curriculums:** Community Outreach has scheduled multiple school visits throughout October and November and is beginning implementation of standardized educational curriculums across the district. equipment.
- **Community Outreach Program Expansion**: Community Outreach continues to evaluate and strengthen programs based on community needs and participation.

Fleet and Facilities

Facilities:

- See the Wember report for Construction updates.
- Repair and mitigation activities are ongoing at Station 1.
- Repair and mitigation activities are ongoing at Station 5.
- Completed exterior repainting and re-caulking at Station 4.

Fleet:

- New pumpers have arrived from the factory and have been to our striping vendor. Work has begun on upfitting them. E201 should be in service around mid-October. E207 to follow in November.

Information Technology

- Prepping Station 15 with networking, alerting, radios, TVs, cameras, etc for 10/16 opening
- Testing MobileX, a new iPad version of CAD, in Weld County
- Continuing final phase of Boulder Closest Unit Dispatch project
- Assisted Boulder Hazmat Authority with new streamlined iPad management

Communications

- Produced an educational video for our hospital partners about the new MVFR Whole Blood Program featuring Division Chief Johnson and Dr Foster.
- Created the tour booklet for the North Metro tour of the Mountain View district.
- Coordinated an interview between Community Outreach Coordinator Crosby and the Left Hand Valley Courier about the MVFR residential lock box program.
- Represented MVFR at a Superior community meeting about the Evacuation Drill.
- Produced a video for the MVFR Peer Support group.

Respectfully,

Pepper Valdez
Fire Chief

October 2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 Erie HS Hands Only CPR Erie and Mead BP Checks	2 Erie HS Hands Only CPR Mead Homecoming Parade	3 Fall Fiesta – Dacono
4	5 Soaring Heights Kinder School Visit	6 Little Door Montessori PreK/K School Visit	7 Superior BP Checks Mead Elementary & Red Hawk Elementary School Visits	8 Big Sky Kinder School Visit	9 Red Hawk Preschool Visit	10 Aspen Ridge Fall Festival
11	12 Erie Library Car Seat Checks	13 Primrose School Visit Homyak 1st Grade School Visit	14 Red Hawk Elementary Visit Superior Elementary School Visit	15 Mead HS Hands Only CPR Erie Library Storytime + Touch A Truck	16	17 Heartsaver CPR/AED First Aid Class at Admin
18	19 Douglass Elementary 2nd Grade School Visit	20 Mead HS Hands Only CPR Boulder County Trunk or Treat Event	21 Douglass Kinder School Visit Aspen Ridge 1st Grade Visit	22 Colorado Child Passenger Safety Technician Conference Waldorf School First Responder Day	23 Highlands Elementary School Visit Peer Support Family Night	24
25	26 Mead Library Car Seat Checks Douglass First Grade Visit Black Rock School Visit	27 Big Sky First Grade Visit Longmont HS Hands Only CPR	28 Superior Elememtary School 2nd Grade Class Visit	29 Big Sky Preschool Visits AM and PM	30 Erie Elementary Kinder Visit Highlands Elementary Trunk or Tream	31 Happy Halloween!! Trick or Treat Street Mead

Note

2026

NOVEMBER

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2 Aspen Ridge PreK Visits AM & PM	3 Erie Home PS visit at Homyak Kinder Visit	4 Superior BP Checks Douglass School Visits	5 Eldo 2nd Grade Visit Erie/Mead BP Checks Station 15 Tour	6 Meadowlark Preschool Visit to Station 15	7 SafeSitter Class at Admin
8	9 Erie Library Car Seat Checks	10 Eldo Kinder Visits AM & PM	11 Veterans Day	12 Eldo PK8 1st Grade School Visit	13 Niwot Elementary Visit to Station 4	14 Heartsaver CPR/AED First Aid Class at Admin
15	16	17	18	19	20	21
22	23 Mead Library Car Seat Checks	24	25	26 Happy Thanksgiving!	27	28
29	30					

WEMBER

7350 E Progress Pl #100
Greenwood Village, CO 80111
303-378-4130

www.wemberinc.com/blog
facebook.com/Wemberinc
wemberinc.com

Project Update Report

Project Name:	**Mountain View Fire Rescue**
Wember Inc. Project Number:	2023.38
Issue Date:	October 1, 2026
Submitted by:	Dan Tran / Michele Gutierrez / Matt Mullane / Grace Arvesen

The purpose of this update is to report on the status of Mountain View Fire Projects being coordinated through the on-call contract with Wember. This report is to serve as a summary of pertinent information related to the projects at this point:

Board Action Items:

None

Summary

This past month, the Erie Fire Station 15 has been working on completing the punch list and prepping for the station to be operational Oct. 16th. Masterplan has completed the punch list items and awaiting final Town signoff. Mead Fire station 14 continues exterior finishes and interior has commenced drywall finishing and nearing completion of overhead and wall rough-ins.

MVFE - Meadow Sweet Station 15 – Erie, CO

This month, the team is working to complete all punch list items. Furniture is being installed. The team is working toward having the fire station operational 10/16.

9/17/2024 - Approved Overall Budget	$ 18,754,454
9/17/2024 - Initial GMP Amount	$ 13,880,740
1/27/2025 - GMP Amendment	$ 14,042,775
5/28/2025 - PCCO #001	$ 347,525.35
10/7/2025 - PCCO #002	$(134,467.00)
12/2/2025 - PCCO #003	$ 242,534.00
2/02/2026 - PCCO #004	$ 111,190.38
3/04/2026 - PCCO #005	$ 669,815.00
4/24/2026 - PCCO #006	$87,181.21

Awarded Contracts & Vendors:

- Design Contract – Oz Architecture $1,039,209
- GC (Pre-Construction) – Fransen Pittman $22,500
- GC (Construction) – Fransen Pittman $14,042,775
- Geotechnical Engineer – Kumar $6,450
- Commissioning Agent – Iconergy $26,430 (Building Envelope Testing)
  $15,535 (Visual Testing)
- Materials Testing – Kumar $44,677
- FF&E Vendor – Merchants & Co $75,000 (approximate)

Milestones

- Complete window storefront 5/31
- Commence interior painting 6/15

Challenges

- Weather

Contingency Use

- $87,181 – FP PCCO #006 for Perma Barrier, Lockers/Benches/Added AV conduits/Sanitary Sewer Upgrades/Canopy size change/Added Irrigation Controller – April 2026
- $669,815 – FP PCCO #005 for 4 Way Traffic Signal (portion to be reimbursed by Town) – March 2026

- $111,190 – FP PCCO #004 for IFC Drawing Changes/Duct Routing Changes/Landscape and Gate Valves/Thicker Site Paving – December 2025
- $242,534 – FP PCCO #003 for Costs associated with Delayed Construction – November 2025
- ($134,467) Credit – FP PCCO #002 for Metal Panel Change – September 2025
- $34,797 – Architect Add service #3 Additional survey and #4 Signal design (portion to be reimbursed by Town) – April 2025
- $347,525 – FP PCCO #001 for Traffic Signal design & install (portion to be reimbursed by Town) – May 2025

MVFA - Monarch Park Place – Admin Bldg
The project is complete and is now in the warranty phase.

Balance of Unused funds **$996,765.97**

MVFMM – Mead Masterplan
The masterplan infrastructure work is substantially complete, with only final closeout items left. The Town of Mead's final acceptance was expected at the September 28 Board meeting. It has been moved to the October 12 meeting because not all items were completed and approved by the Town's September 11 deadline. The Town has returned the as-builts, St. Vrain Sanitation District has given initial acceptance of the sanitary line, and seeding and riprap were scheduled to wrap up the week of September 21. Remaining work includes:

- Longs Peak Water District final acceptance letter (the hard-copy as-builts are waiting on Town signatures)
- Irrigation line camera inspection with Highland Ditch and Sanborn Reservoir
- Relocating one tree, per the Town's site walk
- United Power final completion
- Closing out the remaining CORs (median signage, striping quantities, and irrigation camera)

Approved Overall Budget **$3,075,000**

05/14/2025 Approved Purchase Price of Ditch Water	$ 275,000
06/17/2025 Approved Overall Budget	**$3,075,000**
06/17/2025 Approved Construction Budget	$1,351,055

Awarded Contracts & Vendors:

- Survey – Strategic Site Design (SSD) $30,700*
- Civil Design – Strategic Site Design (SSD) $127,000*
- Geotechnical Engineer – Kumar $2,115*
- Materials Testing – Kumar $24,365*
- GC – Fransen-Pittman $2,702,110*

**Items to be split at 50/50 participation with HPLD*

Milestones

- April 28, 2025 – Approval of Plat
- July 7, 2025 – Construction start
- July 2026 – Construction complete
- August 2026 – Town of Mead punch list walk complete and as-builts submitted
- September 2026 – As-builts returned by town of Mead, final punch items completed
- October 2026 – Expected completion of utility closeout, final acceptance

Contingency Use (MVF)

- $13,440.92 – Added Bridle Drive work per the Town of Mead – July 2026.
- $10,509.46 – Over excavation of Bridle Drive subgrades – July 2026.
- $3,000 – Add service 5 for SSD extended construction administration services and RFI review – February 2026.
- $6,375 – Add service 4 for SSD to prepare gas line exhibits and temporary construction easement exhibits – June 2025.
- $2,750 – Add service 3 for SSD to hydrovac all utilities on the site for the design teams' use – June 2025.
- $800.00 – Add service 2 for SSD to prepare a gas line easements and agreements – April 2025.
- $12,250 – Add service 1 for SSD to have potholing done on existing utilities – January 2025.
- $5,200 – Prairie Dog Mitigation by Twin Peaks Environmental – July 2025.

- $15,114.12 – Change Order 2 for Fransen Pittman for extended time delay impacts and additional temp irrigation – November 2025.
- $89,009 – Change Order 1 for Fransen Pittman for added site demo, earthwork, paving, concrete, added utility scope, and added crosswalk markings, temporary barricades, and roadway signage – August 2025.

MVFM – Mead Fire Station 14

Construction continues to progress well. The building reached roof dry-in in late September, and crews are now focused on finishing the exterior envelope, including masonry, metal panels and windows. Inside, drywall is underway and the mechanical, electrical and plumbing rough-ins are nearing completion. On site, the storm line is connected and the north parking area is poured.

The project team is working through building envelope reviews with Walker Consultants and finalizing the exterior mockups. The contractor's updated schedule now shows Substantial Completion in January 2027. Over the next several weeks, work will focus on completing the exterior envelope, advancing the interior buildout, and continuing site concrete and utility work.

Current Overall Budget **$23,650,000**

Awarded Contracts & Vendors:

- Design – Oz Architects $1,239,526
- Owner Rep – Wember $326,801
- GC (Pre-construction) – Fransen Pittman $22,500
- Geotechnical Engineer – Kumar $5,000
- Commissioning Agent – Iconergy $26,430 (Building Envelope Testing)
$15,535 (Visual Testing)
- Materials Testing – Kumar $50,211

Construction Estimates:

- Pricing 100% CD Addend 1 – FINAL GMP **$17,975,243**

Milestones

- Oct 2025 – Permit received
- Nov 2025 – Construction start
- September 2026 – Roof dry-in
- November 2026 – Exterior envelope completion
- January 2027 – Substantial completion

Challenges

- The storm line tie-in caused about a 1.5-week critical path delay. The updated schedule moves Substantial Completion to January 19, 2027, and Fransen Pittman will submit a COR for the time.
- The curtain wall has not yet passed water testing, so a remediation and retest plan is needed. Walker also noted bubbling in the liquid flashing on the south side.

Contingency Use

- $6,936.19 – CO for site camera, grading credit, and pot holing utilities per PCCO 01 – February 2026
- $7,700.00 – CO for Oz for additional construction administrative services – April 2026
- $6,936.19 - PCCO 1 for site camera and reimbursement for grading revisions – February 2026
- $123,298.86 - PCCO 3 for structural stoops – June 2026
- $38,273.38 - PCCO 4 for crawlspace revisions, ASI 005, west patio revisions, duct changes, and signage revisions – July 2026
- $12,776.13 – Apparatus bay door master pushbutton revisions (COR 028) – August 2026.
- $7,705.45 – Radon mitigation system addition (COR 041) – August 2026.
- $2,370.65 – Additional conduit for radio pathway installation (COR 039) – August 2026.
- $123,298.86 – PCCO 3 for structural stoops/micropiles – June 2026.
- $15,227.36 – PCCO 2 for IFC drawing changes and storm drain revisions – May 2026.

MVF4 – Station 4 Bedroom, Office, and Bath Remodel

The project is complete and is now in the warranty phase.

Balance of Unused funds **$14,696.46**

MVF5 - Station 5 Remodel

The project is complete and is now in the warranty phase.

Balance of Unused funds **$11,023**

MVF10 - Sta 10 Septic System
This project is complete and in the warranty phase.
Balance of Unused funds **$77,602**

MVFC - Marshall-Mesa Cistern
Work is complete.
Balance of Unused funds **$ 79,275**

Project Budgets and Estimates

Meadow Sweet Fire Station 15

Project Accounting		Budget			Commitments		Actual	
		A Initial Budget	B Budget Changes	C Current Budget A+B	D Contracts, POs, Expenses	E Change Orders	J Incurred Costs	K Balance To Finish (G-J)
▶ A	Design & Engineering	$1,039,208.00	$196,008.00	$1,235,216.00	$1,039,208.00	$161,211.00	$1,123,000.93	$77,418.07
▶ B	Owner's Requirements	$371,787.00	$73,646.00	$445,433.00	$357,022.00	$48,815.00	$371,256.50	$34,580.50
▶ C	Construction	$14,000,000.00	$1,389,830.56	$15,389,830.56	$14,042,775.00	$936,340.94	$13,759,682.51	$1,456,867.47
▶ D	Permits, Utility Fees, Impact Fees & Resource Rights	$803,458.00	($157,172.76)	$646,285.24	$512,182.04	$0.00	$459,542.04	$52,640.00
▶ E	Fixtures Furnishings & Equipment	$310,000.00	$111,045.85	$421,045.85	$279,492.61	$0.00	$124,898.25	$154,594.36
▶ F	Technology	$280,000.00	$0.00	$280,000.00	$42,535.90	$0.00	$42,535.90	$0.00
▶ G	Contingencies & Escalation	$1,950,000.00	($1,613,357.65)	$336,642.35	$0.00	$0.00	$0.00	$0.00
	Total	$18,754,453.00	$0.00	$18,754,453.00	$16,273,215.55	$1,146,366.94	$15,880,916.13	$1,776,100.40

MVFMM – Mead Masterplan

Project Accounting		Budget			Commitments		Actual	
		A Initial Budget	B Budget Changes	C Current Budget A+B	D Contracts, POs, Expenses	E Change Orders	J Incurred Costs	K Balance To Finish (G-J)
▶ A	Mountain View Fire (MVF)	$3,033,617.00	$27,500.00	$3,061,117.00	$2,531,889.48	$153,248.47	$2,647,029.86	$40,723.23
▼ A.1	MVF Design	$91,000.00	($2,325.00)	$88,675.00	$63,500.00	$25,175.00	$86,977.50	$1,697.50
▼ A.2	MVF Owners Responsibility	$192,600.00	($89,963.98)	$102,636.02	$93,887.02	$0.00	$93,453.27	$433.75
▼ A.3	MVF Construction	$1,476,055.00	$26,831.28	$1,502,886.28	$1,398,763.20	$128,073.47	$1,490,859.83	$38,591.98
▼ A.4	MVF Permits, Utility Fees, Impact Fees & Resource Rights	$978,750.00	$65,214.51	$1,043,964.51	$975,739.26	$0.00	$975,739.26	$0.00
▼ A.5	MVF Technology	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
▼ A.6	MVF Contingency & Escalation	$295,212.00	$27,743.19	$322,955.19	$0.00	$0.00	$0.00	$0.00
	Total	$3,033,617.00	$27,500.00	$3,061,117.00	$2,531,889.48	$153,248.47	$2,647,029.86	$40,723.23

Contingency Uses of Note

- Add service for SSD to hydrovac $2,750
- Add service for SSD to prepare exhibits. $6,375
- Construction Esmt exhibits $800
- Potholing $12,250
- Prairie Dog Mitigation $5,200
- Change Order $89,009

MVFM Mead Station 14

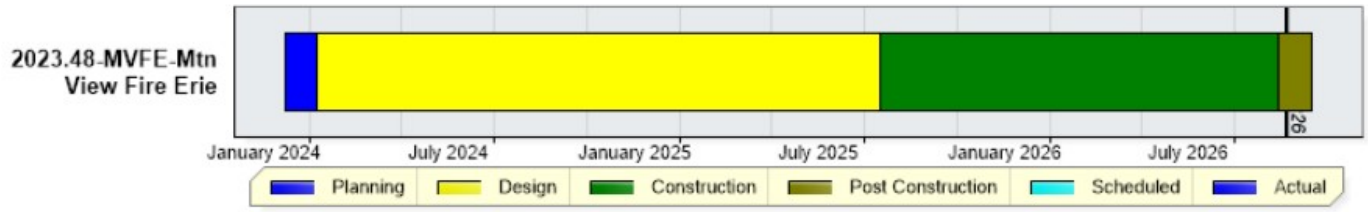
Project Accounting		Budget			Commitments		Actual	
		A Initial Budget	B Budget Changes	C Current Budget A+B	D Contracts, POs, Expenses	E Change Orders	J Incurred Costs	K Balance To Finish (G-J)
A	Land & Lease Cost	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
▶ B	Design & Engineering	$1,259,562.00	$30,372.00	$1,289,934.00	$1,152,821.00	$12,251.00	$1,046,444.97	$118,627.03
▶ C	Owner's Requirements	$422,332.00	$68,041.00	$490,373.00	$364,073.00	$97,768.50	$360,443.49	$101,398.01
▶ D	Construction	$17,975,243.00	$218,218.74	$18,193,461.74	$22,500.00	$18,170,961.74	$10,415,030.81	$7,801,283.16
▶ E	Permits, Utility Fees, Impact Fees & Resource Rights	$534,057.00	$141,664.34	$675,721.34	$571,441.16	$0.00	$571,441.16	$0.00
▶ F	Fixtures Furnishings & Equipment	$495,000.00	$0.00	$495,000.00	$285,437.17	$0.00	$51,394.46	$234,042.71
▶ G	Technology	$327,000.00	$0.00	$327,000.00	$42,535.90	$0.00	$42,535.90	$0.00
▶ H	Contingencies & Escalation	$2,636,806.00	($458,296.08)	$2,178,509.92	$0.00	$0.00	$0.00	$0.00
	Total	$23,650,000.00	$0.00	$23,650,000.00	$2,438,808.23	$18,280,981.24	$12,487,290.79	$8,255,350.91

Contingency Uses of Note

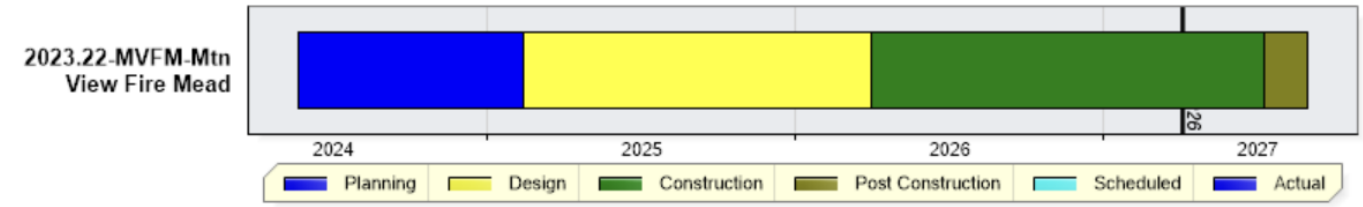
- Change Order for misc RFIs $38,273.38
- Change Order for Micropiles $123,298.86
- Add service for Time-Lapse Camera $6,936.19

MVF Projects Schedules

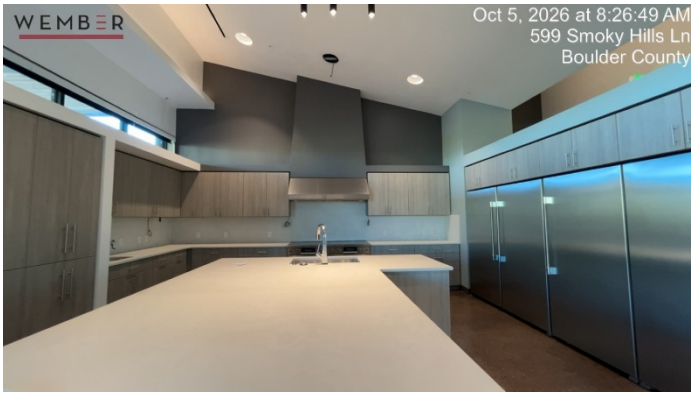
MVFE



MVFM



MVFE – Progress Photos













MVFM Project Drawings/ Progress Photos













Mountain View Fire Rescue

Statement of Revenues and Expenditures

General Fund

For the 1 Month(s) Ending August 31, 2026

(in Whole Numbers)

	Total Original Budget	Current Period Actual	YTD Actual	Total Remaining Budget	
BEGINNING FUND BALANCE	**30,342,312**	**30,929,609**	**30,929,609**	**(587,297)**	**-2%**
REVENUES					
Property Taxes	47,154,314	515,631	47,062,576	91,738	0%
Local TIF Reimbursements	1,319,275	275,362	1,582,440	(263,165)	-20%
Specific Ownership Tax	1,886,827	186,171	1,386,378	500,449	27%
EMS Transports	1,420,000	136,852	1,067,104	352,896	25%
Fire Prevention Fees	200,000	26,228	122,512	77,488	39%
Maintenance Shop Fees	240,000	13,075	182,239	57,761	24%
Fees for Service	42,000	3,700	29,000	13,000	31%
Investment Earnings	1,720,473	272,010	1,099,123	621,350	36%
Wildland Reimbursements	105,000	-	(4,373)	109,373	104%
Grant Awards	-	-	5,288	(5,288)	0%
Total REVENUES	**54,087,889**	**1,429,029**	**52,532,287**	**1,555,602**	**3%**
OTHER REVENUE SOURCES					
Miscellaneous Revenues	229,000	177,734	208,499	20,501	9%
Sale of Assets	-	-	19,262	(19,262)	0%
Oil & Gas Royalties	8,000	911	7,592	408	5%
Insurance Proceeds	-	-	23,835	(23,835)	0%
Contributions/Donations	-	-	5,549	(5,549)	0%
Total OTHER REVENUE SOURCES	**237,000**	**178,645**	**264,737**	**(27,737)**	**-12%**
EXPENDITURES					
Salaries and Wages	28,172,884	1,998,243	17,667,108	10,505,776	37%
Overtime	2,638,706	409,247	2,194,757	443,949	17%
Benefits	11,146,092	882,321	7,229,308	3,916,784	35%
General Operating Supplies	1,740,951	172,301	937,360	803,591	46%
Small Equipment/Tools	719,434	33,051	342,198	377,236	52%
Non-Capital Tech Expenses	690,800	52,378	462,764	228,036	33%
Non-Capital Fleet Expense	537,400	68,308	387,296	150,104	28%
Training	708,545	18,214	226,330	482,215	68%
General Purchased Services	2,133,896	32,563	1,282,259	851,637	40%
Contract Services	1,331,800	45,163	583,677	748,123	56%
Repairs and Maintenance Equip	193,755	562	68,652	125,103	65%
Repairs and Maintenance Buildings	700,946	32,722	325,886	375,060	54%
Other Equipment	93,900	4,025	29,433	64,467	69%
Utilities	539,500	39,915	293,278	246,222	46%
Debt Service Expense	-	123,227	562,839	(562,839)	0%
Operational Contingency	1,301,557	-	1,045	1,300,512	100%
Total EXPENDITURES	**52,650,166**	**3,912,240**	**32,594,190**	**20,055,976**	**38%**
EXCESS/(DEFICIENCY) REVENUES AFTER EXPENDITURES	**1,674,723**	**(2,304,566)**	**20,202,834**	**18,528,111**	
TRANSFER BETWEEN FUNDS	(1,668,801)	(1,517,885)	33,197,551	-	
Restricted for TABOR	(1,540,266)			-	
ENDING FUND BALANCE	**28,807,968**	**27,107,158**	**84,329,994**	**17,940,814**	

JULY NOTES:

FS7-1 - TRANSFER BETWEEN FUNDS - Includes several large, Board-directed transfers from the GEN fund this period related to prior-year CRF expense reimbursements, remaining 2026 COP payments, and reversal of the COP-financed station build transfer.

Mountain View Fire Rescue

Budget Summary by Department

Administration

For the 1 Month(s) Ending August 31, 2026

(in Whole Numbers)

	Total Original Budget	Current Period Actual	YTD Actual	Total Remaining Budget	
52050 - Operating Supplies & Expense	26,400	971	9,181	17,219	65%
52090 - Food/Catering	6,000	292	4,579	1,421	24%
52110 - Tech-Hardware & Accessories	-	-	74	(74)	0%
52200 - Awards & Celebrations	2,000	-	216	1,784	89%
52350 - Membership/Subscriptions	20,000	-	3,413	16,587	83%
52400 - Postage/Ups,Fed X	3,000	74	246	2,754	92%
52450 - Uniform/Allowance	54,575	210	19,762	34,813	64%
52880 - Travel Costs/Per Diems	33,550	2,545	6,809	26,741	80%
53000 - General Purchased Services	2,000	-	1,840	160	8%
53050 - Board Member Attendance Compensation	-	-	2,800	(2,800)	0%
53060 - Board Expenses	500	-	-	500	100%
53070 - Board Member Training/Travel	4,000	-	-	4,000	100%
53100 - Printing & Legal Notices	5,000	-	556	4,444	89%
53200 - Legal Fees	207,280	6,218	54,493	152,787	74%
53300 - Elections	250,000	-	-	250,000	100%
53420 - Contract Labor Services	150,000	4,225	6,524	143,476	96%
53550 - Training Seminars	19,800	175	2,140	17,660	89%
53650 - Exams And Certifications	2,000	-	10	1,990	100%
53670 - Mileage Reimbursement	-	-	214	(214)	0%
53950 - Contingency Reserve	1,301,557	-	1,044	1,300,513	100%
54100 - District Liability Insurance	430,000	35,221	280,001	149,999	35%
55250 - Non-Capital Equip <$5K	3,000	-	-	3,000	100%
Administration	**2,520,662**	**49,931**	**393,902**	**2,126,760**	**84%**

JANUARY NOTES:

FS1-1 - Account 53000 - Annual accreditation fee.

Mountain View Fire Rescue

Budget Summary by Department

Communications

For the 1 Month(s) Ending August 31, 2026

(in Whole Numbers)

	Total Original Budget	Current Period Actual	YTD Actual	Total Remaining Budget	
52050 - Operating Supplies & Expense	5,000	-	863	4,137	83%
52090 - Food/Catering	2,000	-	99	1,901	95%
52230 - Promotional & Marketing	5,000	-	-	5,000	100%
52350 - Membership/Subscriptions	1,000	-	240	760	76%
52370 - Public Education Supplies	500	-	-	500	100%
52400 - Postage/Ups,Fed X	250	-	-	250	100%
52450 - Uniform/Allowance	525	-	18	507	97%
52600 - Misc Supplies & Expense	1,000	-	-	1,000	100%
52880 - Travel Costs/Per Diems	3,000	343	976	2,024	67%
53100 - Printing & Legal Notices	300	-	-	300	100%
53550 - Training Seminars	3,000	-	675	2,325	78%
Communications	**21,575**	**343**	**2,871**	**18,704**	**87%**

JANUARY NOTES:

FS1-2 - Account 52350 - 2026 memberships for National Information Officers and Emergency Services PIO (ESPIOC).

Mountain View Fire Rescue

Budget Summary by Department

Information Technology Service

For the 1 Month(s) Ending August 31, 2026

(in Whole Numbers)

	Total Original Budget	Current Period Actual	YTD Actual	Total Remaining Budget		
52050 - Operating Supplies & Expense	34,000	-	34	33,966	100%	
52090 - Food/Catering	500	137	167	333	67%	
52110 - Tech-Hardware & Accessories	100,000	7,022	80,677	19,323	19%	
52120 - Tech-Software & Applications	438,150	34,441	290,888	147,262	34%	
52270 - Misc. Fees	-	-	427	(427)	0%	
52350 - Membership/Subscriptions	-	180	180	(180)	0%	
52400 - Postage/Ups,Fed X	250	-	-	250	100%	
52450 - Uniform/Allowance	1,575	23	828	747	47%	
52880 - Travel Costs/Per Diems	6,000	-	4,143	1,857	31%	
53000 - General Purchased Services	16,000	-	-	16,000	100%	
53110 - Tech Expense-Maintenance & Sup	25,000	3,024	26,906	(1,906)	-8%	**FS8-1**
53420 - Contract Labor Services	70,000	-	2,403	67,597	97%	
53460 - R & M Equipment	53,000	-	1,017	51,983	98%	
53550 - Training Seminars	6,000	-	1,315	4,685	78%	
53590 - Dispatching Service	70,200	-	64,341	5,859	8%	
53750 - Telecom, Cell Phones	57,000	3,618	49,178	7,822	14%	**FS8-2**
53770 - Utilities, Telephone & Cable	13,000	713	6,959	6,041	46%	
53810 - Utilities, Data Services	150,000	11,975	96,373	53,627	36%	
Information Technology Service	**1,040,675**	**61,133**	**625,836**	**414,839**	**40%**	

FS8-1 - Account 53110 - A Verizon offer will offset approximately two-thirds of the cost to replace end-of-life CradlePoints, with the credit applied to our phone bill and expected to extend into 2027; additional costs for antennas and installation will apply.

FS8-2 - Account 53750 - The Verizon credit will be applied toward the phone bill, extending the benefit into 2027.

JUNE NOTES:

FS6-1 - Account 53110 - Starlink installations/cabling at Admin, Maintenance & St.8, and conference room video controller upgrades.
FS6-2 - Account 53590 - Weld County Dispatch Cost Allocation and Annual Wireless Radio Maintenance

MAY NOTES:

FS5-1 - Account 52270 - Electronics recycling at St. 10

APRIL NOTES:

FS4-3 - Account 53110 - Annual maintenance and support for audio-visual (AV) system and printer lease equipment.

JANUARY NOTES:

FS1-3 - Account 53810 - Starlink Account Migration & Additional Services.

Mountain View Fire Rescue

Budget Summary by Department

Human Resources

For the 1 Month(s) Ending August 31, 2026

(in Whole Numbers)

	Total Original Budget	Current Period Actual	YTD Actual	Total Remaining Budget		
52050 - Operating Supplies & Expense	3,100	613	4,504	(1,404)	-45%	
52090 - Food/Catering	33,663	163	11,789	21,874	65%	
52110 - Tech-Hardware & Accessories	250	-	-	250	100%	
52200 - Awards & Celebrations	95,000	9,865	37,511	57,489	61%	
52230 - Promotional & Marketing	-	-	912	(912)	0%	
52250 - Bank Charges	-	150	150	(150)	0%	
52350 - Membership/Subscriptions	11,400	268	1,267	10,133	89%	
52400 - Postage/Ups,Fed X	250	36	36	214	86%	
52450 - Uniform/Allowance	83,430	325	640	82,790	99%	
52630 - Training Library	-	-	62	(62)	0%	
52670 - Mileage	500	-	-	500	100%	
52880 - Travel Costs/Per Diems	10,000	-	4,373	5,627	56%	
53000 - General Purchased Services	23,897	-	14,040	9,857	41%	
53040 - Fitness Memberships	5,439	294	4,470	969	18%	
53220 - Employee Testing	55,856	836	2,215	53,641	96%	
53240 - Recruiting/Hiring Services	15,000	-	4,550	10,450	70%	
53420 - Contract Labor Services	526,820	13,416	263,568	263,252	50%	
53460 - R & M Equipment	1,000	-	1,806	(806)	-81%	
53500 - Wellness Check/Annual Physical	205,600	(11,850)	(3,850)	209,450	102%	**FS8-3**
53530 - Employee Health Screening	212,341	-	156,275	56,066	26%	
53550 - Training Seminars	31,050	-	6,706	24,344	78%	
53650 - Exams And Certifications	3,870	-	-	3,870	100%	
53660 - Tuition Reimbursement	100,000	7,760	51,412	48,588	49%	
53670 - Mileage Reimbursement	-	-	249	(249)	0%	
55250 - Non-Capital Equip <$5K	1,700	-	1,651	49	3%	
Human Resources	**1,420,166**	**21,876**	**564,336**	**855,830**	**60%**	

FS8-3 - Account 53500 - Grant award from CO Heart Trust for each employee enrolled in the trust for completing a physical; partly covering the cost of physicals.

MAY NOTES:

FS5-2 - Account 53040 - Annual Corso Fitness gym membership expense.

APRIL NOTES:

FS4-4 - Account 53420 - Annual on-site wellness checks and visits provided by a contracted psychological services provider.

MARCH NOTES:

FS3-1 - Account 53460 - Purchase of parts and repairs of stationary bikes at the stations; will be netted with the remaining total budget.

JANUARY NOTES:

FS1-4 - Account 53000 - Therm-X heat/cold machine for light duty to rehab injuries that is covered by the Cigna Wellness funds.

FS1-5 - Account 53460 - Maintenance of bikes & other workout equipment.

Mountain View Fire Rescue

Budget Summary by Department

Financial Services

For the 1 Month(s) Ending August 31, 2026

(in Whole Numbers)

	Total Original Budget	Current Period Actual	YTD Actual	Total Remaining Budget		
52050 - Operating Supplies & Expense	400	190	994	(594)	-148%	
52090 - Food/Catering	700	-	153	547	78%	
52250 - Bank Charges	1,000	-	-	1,000	100%	
52270 - Misc. Fees	1,050	-	33	1,017	97%	
52350 - Membership/Subscriptions	500	-	1,740	(1,240)	-248%	
52400 - Postage/Ups,Fed X	500	-	127	373	75%	
52450 - Uniform/Allowance	2,100	-	281	1,819	87%	
52880 - Travel Costs/Per Diems	4,000	(44)	5,282	(1,282)	-32%	
53000 - General Purchased Services	-	-	185	(185)	0%	
53150 - Audit & Accounting	32,000	3,005	31,100	900	3%	**FS8-4**
53420 - Contract Labor Services	132,000	10,540	83,094	48,906	37%	
53550 - Training Seminars	5,300	-	1,900	3,400	64%	
53900 - Tax Collection Fee(Purch Svcs)	711,740	7,752	705,816	5,924	1%	
Financial Services	**891,290**	**21,443**	**830,705**	**60,585**	**7%**	

FS8-4 - Account 53150 - Final billing for 2025 audit.

MAY NOTES:

FS5-3 - Account 52350 - Medicare address change fee and GFOA 2026 Budget Award fee; will be netted with the remaining total budget.

FS5-4 - Account 52880 - Remaining travel expenses (lodging and airfare) for the JMT Conference; will be netted with the remaining total budget.

APRIL NOTES:

FS4-5 - Account 53150 - Annual audit fee.

FEBRUARY NOTES:

FS2-1 - Account 53900 - Tax collection fees are higher in the initial months of the tax season.

JANUARY NOTES:

FS1-6 - Account 52880 - Deposit for lodging to annual JMT accounting conference in May.

FS1-7 - Account 53000 - Processing of 1099s; will be netted with the remaining total budget.

FS1-8 - Account 53550 - JMT Innovate conference.

Mountain View Fire Rescue

Budget Summary by Department

Emergency Operations

For the 1 Month(s) Ending August 31, 2026

(in Whole Numbers)

	Total Original Budget	Current Period Actual	YTD Actual	Total Remaining Budget		
52050 - Operating Supplies & Expense	154,050	10,705	110,180	43,870	28%	
52090 - Food/Catering	28,300	106	10,817	17,483	62%	
52110 - Tech-Hardware & Accessories	12,000	2,159	4,570	7,430	62%	
52120 - Tech-Software & Applications	5,000	20	1,498	3,502	70%	
52230 - Promotional & Marketing	-	-	300	(300)	0%	
52270 - Misc. Fees	-	-	57	(57)	0%	
52350 - Membership/Subscriptions	34,400	566	20,298	14,102	41%	
52400 - Postage/Ups,Fed X	450	37	1,379	(929)	-206%	
52440 - Janitorial Supplies	60,650	3,107	22,848	37,802	62%	
52450 - Uniform/Allowance	133,400	12,653	99,167	34,233	26%	
52550 - Small Equipment	10,700	520	2,990	7,710	72%	
52560 - Saw Supplies/Accessories	9,400	-	2,762	6,638	71%	
52570 - Fire Extinguishers	5,556	-	2,513	3,043	55%	
52590 - BC Station Allowance	5,000	1,600	1,939	3,061	61%	
52610 - FF Equipment	65,200	11,789	38,391	26,809	41%	
52630 - Training Library	5,650	2,749	10,382	(4,732)	-84%	**FS8-5**
52650 - Fuel	-	3,862	11,036	(11,036)	0%	
52690 - Scba Supplies/Parts	37,100	-	11,848	25,252	68%	
52700 - Hose/Nozzle Supplies	28,500	222	22,834	5,666	20%	
52710 - Ems Disposables	200,000	24,672	137,417	62,583	31%	
52720 - Ems Durables	10,200	5,159	16,946	(6,746)	-66%	
52880 - Travel Costs/Per Diems	67,500	32,604	84,591	(17,091)	-25%	
53000 - General Purchased Services	22,900	291	11,101	11,799	52%	
53180 - Honor Guard	11,168	2,009	3,962	7,206	65%	
53220 - Employee Testing	-	-	16	(16)	0%	
53320 - Repairs/Maintenance, Saws	16,600	-	861	15,739	95%	
53330 - Repairs/Maint, Extinguishers	6,575	-	-	6,575	100%	
53350 - Repairs & Maint, Hose/Nozzles	8,000	-	309	7,691	96%	
53360 - Repairs/Maint-Ff Equip	3,500	-	269	3,231	92%	
53420 - Contract Labor Services	108,500	7,759	74,174	34,326	32%	
53460 - R & M Equipment	57,000	587	53,072	3,928	7%	
53470 - Repairs & Maintenance, Vehicles	-	588	607	(607)	0%	
53480 - Repairs & Maintanence, Building	6,250	26	1,074	5,176	83%	
53550 - Training Seminars	235,950	6,264	122,673	113,277	48%	
53560 - Academy Fees	207,500	-	-	207,500	100%	
53600 - Authority Fee	102,000	-	101,333	667	1%	
53620 - Scba Repair/Maint/Testing	30,500	-	6,905	23,595	77%	
53630 - Protective Clothing Repairs	19,324	-	-	19,324	100%	
53650 - Exams And Certifications	46,880	501	17,892	28,988	62%	
53670 - Mileage Reimbursement	500	-	299	201	40%	
53720 - Landscaping Maintenance	2,850	113	334	2,516	88%	
53780 - Utilities, Trash	1,000	-	-	1,000	100%	
53800 - Ems Purchased Services	6,500	-	-	6,500	100%	
55200 - Protective Gear/Equip	446,526	7,824	208,445	238,081	53%	
55250 - Non-Capital Equip <$5K	41,100	7,346	12,554	28,546	69%	
55500 - Training Equipment	8,900	4,025	6,525	2,375	27%	
Emergency Operations	**2,263,079**	**149,863**	**1,237,168**	**1,025,911**	**45%**	

FS8-5 - Account 52630 - Purchase of instructor courses, webinars, and educational resources; will be netted with the remaining total budget.

JULY NOTES:

FS7-2 - Account 52880 - The majority of travel expenses relate to wildland deployments and will be reimbursed by Wildland.

Mountain View Fire Rescue

Budget Summary by Department

Emergency Operations

For the 1 Month(s) Ending August 31, 2026

(in Whole Numbers)

JUNE NOTES:

FS6-3 - Account 52230 - SWAT medic challenge coins; will be netted with the remaining total budget.

MAY NOTES:

FS5-5 - Account 53460 - Annual maintenance and warranty costs provided by Stryker.

APRIL NOTES:

FS4-6 - Account 53600 - Annual Boulder County Hazardous Materials Response Authority fee.

MARCH NOTES:

FS3-2 - Account 52350 - Annual fee for Boulder County Regional Training Center.
FS3-3 - Account 52610 - Replacement of ladders.
FS3-4 - Account 52650 - Will be reimursed by the Wildland.
FS3-5 - Account 52700 - Nozzle and hose replacements.
FS3-6 - Account 52720 - Current replacement needs; may stabilize later in the year.

FEBRUARY NOTES:

FS2-2 - Account 52050 - Supplies related to Hazmat foam change over.

JANUARY NOTES:

FS1-9 - Account 53550 - Blue Card Instructor training; Consulting for Training Program Development for Tech Rescue.
FS1-10 - Account 55500 - Purchase of 20 wrecked vehicles for extrication training.

Mountain View Fire Rescue

Budget Summary by Department

Life Safety

For the 1 Month(s) Ending August 31, 2026

(in Whole Numbers)

	Total Original Budget	Current Period Actual	YTD Actual	Total Remaining Budget	
52050 - Operating Supplies & Expense	3,400	217	120	3,280	96%
52090 - Food/Catering	8,100	451	7,366	734	9%
52110 - Tech-Hardware & Accessories	1,650	-	-	1,650	100%
52120 - Tech-Software & Applications	-	-	278	(278)	0%
52350 - Membership/Subscriptions	8,025	271	5,386	2,639	33%
52370 - Public Education Supplies	72,100	5,047	40,858	31,242	43%
52380 - Fire Investigation Supplies	2,400	-	2,684	(284)	-12%
52450 - Uniform/Allowance	6,725	-	2,739	3,986	59%
52550 - Small Equipment	500	-	98	402	80%
52630 - Training Library	200	-	65	135	68%
52650 - Fuel	-	14	14	(14)	0%
52880 - Travel Costs/Per Diems	19,050	-	4,036	15,014	79%
53550 - Training Seminars	12,630	233	5,650	6,980	55%
53650 - Exams And Certifications	6,340	530	3,411	2,929	46%
55250 - Non-Capital Equip <$5K	5,000	-	-	5,000	100%
Life Safety	**146,120**	**6,763**	**72,705**	**73,415**	**50%**

JUNE NOTES:

FS6-5 - Account 52380 - CPR training materials, Fire Investigation Technician registration, and International Fire Code books. Will be netted with the remaining total budget.

APRIL NOTES:

FS4-7 - Account 52120 - Purchase of Claude.Ai subscription for use with investigations, plan reviews.

FEBRUARY NOTES:

FS2-3 - Account 52350 - National Fire Protection Association (NFPA) membership renewal & access.

Mountain View Fire Rescue

Budget Summary by Department

Fleet Operation

For the 1 Month(s) Ending August 31, 2026

(in Whole Numbers)

	Total Original Budget	Current Period Actual	YTD Actual	Total Remaining Budget	
52050 - Operating Supplies & Expense	316,000	48,150	176,204	139,796	44%
52080 - Ambulance Expenses	1,650	-	-	1,650	100%
52090 - Food/Catering	1,500	236	806	694	46%
52120 - Tech-Software & Applications	33,750	2,094	6,870	26,880	80%
52270 - Misc. Fees	5,365	485	3,396	1,969	37%
52340 - Outside Svc-Supplies/Materials	-	20,642	68,040	(68,040)	0%
52350 - Membership/Subscriptions	1,000	-	50	950	95%
52400 - Postage/Ups,Fed X	2,625	401	401	2,224	85%
52450 - Uniform/Allowance	18,475	599	9,141	9,334	51%
52650 - Fuel	275,000	28,455	163,864	111,136	40%
52660 - Tires	94,500	10,696	42,727	51,773	55%
52880 - Travel Costs/Per Diems	31,500	2,484	19,456	12,044	38%
53000 - General Purchased Services	-	19	148	(148)	0%
53110 - Tech Expense-Maintenance & Sup	12,000	-	1,680	10,320	86%
53470 - Repairs & Maintenance, Vehicles	167,900	3,711	100,668	67,232	40%
53550 - Training Seminars	19,300	-	1,953	17,347	90%
53640 - Annual Equip Testing	10,580	-	604	9,976	94%
53650 - Exams And Certifications	-	-	85	(85)	0%
54100 - District Liability Insurance	20,000	-	-	20,000	100%
55250 - Non-Capital Equip <$5K	14,950	191	10,256	4,694	31%
Fleet Operation	**1,026,095**	**118,163**	**606,349**	**419,746**	**41%**

MAY NOTES:

FS5-6 - Account 53650 - Certification fee from National Institute for Automotive Service Excellence.

FEBRUARY NOTES:

FS2-4 - Account 52880 - Travel Expenses for EVT Conference in Orlando and final ambulance inspection in Indiana.

JANUARY NOTES:

FS1-11 - Account 52340 - Supplies/parts purchased for billable work only; offset by revenue collected.

Mountain View Fire Rescue

Budget Summary by Department

Stations And Grounds

For the 1 Month(s) Ending August 31, 2026

(in Whole Numbers)

	Total Original Budget	Current Period Actual	YTD Actual	Total Remaining Budget		
52050 - Operating Supplies & Expense	82,800	4,986	37,201	45,599	55%	
52120 - Tech-Software & Applications	6,000	-	144	5,856	98%	
52440 - Janitorial Supplies	8,500	772	8,751	(251)	-3%	**FS8-6**
52450 - Uniform/Allowance	1,600	-	20	1,580	99%	
52880 - Travel Costs/Per Diems	1,500	-	-	1,500	100%	
53000 - General Purchased Services	5,000	-	-	5,000	100%	
53420 - Contract Labor Services	35,000	-	3,980	31,020	89%	
53440 - Janitorial Services	60,046	4,179	27,544	32,502	54%	
53480 - Repairs & Maintanence, Building	243,800	13,550	98,914	144,886	59%	
53490 - Repairs & Maint. Appliances	7,000	(25)	2,066	4,934	70%	
53550 - Training Seminars	3,075	-	-	3,075	100%	
53610 - Alarm System Service Fees	23,000	-	12,246	10,754	47%	
53700 - Hvac/Mechanical Repairs	270,000	11,793	133,218	136,782	51%	
53720 - Landscaping Maintenance	95,000	3,061	52,555	42,445	45%	
53760 - Utilities, Electric & Gas	264,000	19,474	135,847	128,153	49%	
53780 - Utilities, Trash	40,000	3,188	25,017	14,983	37%	
53790 - Utilities, Water & Sewer	71,500	4,565	29,083	42,417	59%	
54100 - District Liability Insurance	20,000	-	-	20,000	100%	
55110 - Furniture & Fixtures	85,000	-	22,908	62,092	73%	
55250 - Non-Capital Equip <$5K	40,000	-	10,910	29,090	73%	
Stations And Grounds	**1,362,821**	**65,543**	**600,404**	**762,417**	**56%**	

FS8-6 - Account 52440 - The overage will be netted against the remaining total budget.

Mountain View Fire Rescue

Statement of Revenues and Expenditures

Capital Reserve Fund

For the 1 Month(s) Ending August 31, 2026

(in Whole Numbers)

	Total Original Budget	Current Period Actual	YTD Actual	Total Remaining Budget	
BEGINNING FUND BALANCE	**66,597,902**	**63,038,203**	**63,038,203**	**-**	**0%**
REVENUES					
Interest On Deposits	1,759,105	113,776	1,612,384	146,721	8%
Sale Of Property & Equipment	2,250,000	-	1,912,756	337,244	15%
Total REVENUES	**4,009,105**	**113,776**	**3,525,139**	**483,966**	**12%**
OTHER FINANCING SOURCES					
Certificates of Participation	-	-	18,001,758	(18,001,758)	0%
Total OTHER FINANCING SOURCES	**-**	**-**	**18,001,758**	**(18,001,758)**	**0%**
EXPENDITURES					
90000-Capital Projects Contingency	182,700	-	-	182,700	100%
100-Administration	**182,700**	**-**	**-**	**182,700**	**100%**
90009-Radio Replacement Plan	206,646	-	135,501	71,145	34%
90024-Software Implementation	17,300	-	17,280	20	0%
105-Information Technology Service	**223,946**	**-**	**152,781**	**71,165**	**32%**
90032-Wellness Program Equip	51,940	400	30,533	21,407	41%
107-Human Resources	**51,940**	**400**	**30,533**	**21,407**	**41%**
90007-SCBA Replacement	1,306,384	-	156,342	1,150,042	88%
90008-EMS Pram Replacement	498,181	-	-	498,181	100%
90009-Radio Replacement Plan	58,878	-	44,088	14,790	25%
90010-Extrication Equip Replacement	53,554	-	-	53,554	100%
90014-Engine Replacement Program	51,881	-	-	51,881	100%
90027-EMS Monitor Replacment	527,978	-	156,777	371,202	70%
90028-EMS Equip Replacement	156,206	-	-	156,206	100%
90029-Capital Training Equip	175,000	-	194,950	(19,950)	-11%
90031-TIC Replacement	48,772	-	-	48,772	100%
90040-EMS Stair Chair Replacement	58,321	-	-	58,321	100%
99052-EMS Blood Program	43,000	-	28,691	14,308	33%
99054-Tech Rescue Badger Box	20,000	-	17,222	2,779	14%
99058-Tech Rescue Vortex Tool	5,500	-	5,680	(180)	-3%
99060-Portable Training Equipment	19,800	-	4,950	14,850	75%
200-Emergency Operations	**3,023,455**	**-**	**608,700**	**2,414,756**	**80%**
90014-Engine Replacement Program	10,495,020	-	7,490	8,519,877	81%
90015-Hazmat Custom Replacement	251,332	-	-	251,332	100%
90016-Aerial Replacement	3,870,589	-	-	3,870,589	100%
90018-Wildland Utility Replacement	824,043	-	-	824,043	100%
90020-Fleet Replacement Program	2,253,709	196,781	425,447	1,828,263	81%
90021-Ambulance Replacement	450,798	-	-	450,798	100%
99014-Engine Replacement-Strategic	1,286,667	26,036	101,924	1,183,063	92%
99020-Fleet Replacement-Strategic	77,000	-	75,145	(8,189)	-11%
99021-Ambulance	700,000	-	688,895	11,105	2%
99045-Fleet Refurbish Project	17,000	-	-	(1,722)	-10%
99066-Shop Fabrication Tools/Equip	66,500	-	64,065	2,436	4%
99070-Air Ride Seats for INT202	25,000	5,305	5,304	19,695	79%
99215-New Engine Purchase	1,286,667	201	153,881	1,129,249	88%
600-Fleet Operation	**21,604,325**	**228,323**	**1,522,151**	**18,080,539**	**84%**

Mountain View Fire Rescue

Statement of Revenues and Expenditures

Capital Reserve Fund

For the 1 Month(s) Ending August 31, 2026

(in Whole Numbers)

	Total Original Budget	Current Period Actual	YTD Actual	Total Remaining Budget	
90011-Admin Bldg Improvements	70,260	-	-	70,260	100%
90039-Maintenance/Fleet Bldg & Equip	34,643	-	21,345	13,298	38%
91000-Station Capital Improvements	239,913	5,870	88,795	136,233	57%
99040-New Station Build	34,582,953	1,561,159	14,540,551	20,056,752	58%
99043-Capital Appliances/Fixed Equip	6,500	-	6,430	70	1%
99047-Marshall Mesa Cistern	-	-	14,904	(14,904)	0%
99050-Monarch Park Project	-	-	28,841	(28,841)	0%
800-Stations And Grounds	**34,934,269**	**1,567,029**	**14,700,866**	**20,232,868**	**58%**
Total EXPENDITURES	**60,020,635**	**1,795,752**	**17,015,031**	**41,003,435**	**68%**
EXCESS/(DEFICIENCY) REVENUES AFTER EXPENDITURES	**(56,011,530)**	**(1,681,976)**	**4,511,866**		
TRANSFER BETWEEN FUNDS		1,517,885	(33,955,173)		
ENDING FUND BALANCE	**10,586,372**	**62,874,112**	**33,594,896**		

JULY NOTES:

FS7-3 - Program 90029, Dept. 200 - Project is completed. Delivery fee of $20,000 for training prop was not included into budgeted amount; will be netted with the remaining total budget for department 200.

FS7-4 - Program 99058, Dept. 200 - Project is completed; shipping cost was not accounted for at the budgeted amount.

JUNE NOTES:

FS6-6 - Program 99043, Dept. 800 - Gear dryer purchase (project complete).

APRIL NOTES:

FS4-8 - Program 99020, Dept. 600 - Purchase of logistics van.

FEBRUARY NOTES:

FS2-5 - Program 90029, Dept. 200 - 50% downpayment for production of Taylor's Series 40+ fire training equipment.

JANUARY NOTES:

FS1-12 - Program 99215, Dept. 600 - New Engine purchase that was budgeted in 2025 that didn't get carried over.

Mountain View Fire Rescue

Statement of Revenues and Expenditures

Debt Service Fund COP 2026

For the 1 Month(s) Ending August 31, 2026

(in Whole Numbers)

	Total Original Budget	Current Period Actual	YTD Actual	Total Remaining Budget	
BEGINNING FUND BALANCE	**-**	**-**	**-**	**-**	**0%**
REVENUES					
Investment Earnings	-	2,481	3,979	(3,979)	0%
Total REVENUES	**-**	**2,481**	**3,979**	**(3,979)**	**0%**
EXPENDITURES					
Debt Service	1,055,751	-	-	1,055,751	100%
Total EXPENDITURES	**1,055,751**	**-**	**-**	**1,055,751**	**100%**
EXCESS/(DEFICIENCY) REVENUES AFTER EXPENDITURES	**(1,055,751)**	**2,481**	**3,979**	**(1,059,730)**	**100%**
TRANSFER BETWEEN FUNDS	1,055,751	-	762,676	293,075	28%
ENDING FUND BALANCE	**-**	**2,481**	**766,655**		**0%**

Mountain View Fire Rescue

Statement of Financial Position

General Fund

As at August 31, 2026

(in Whole Numbers)

	Beginning Period Balance	Current Change	Current Year
Assets			
Cash in Bank	2,556,735	(1,837,995)	718,740
Cash with County Treasurer	632,706	61,345	694,051
Cash invested in COLOTRUST	84,920,220	(2,095,294)	82,824,926
Accounts Receivable	344,151	5,494	349,645
Accrued Property Taxes	1,089,838	(524,575)	565,263
Prepaid Expenses	649,493	(101,918)	547,575
Due from Other Funds	25,011	-	25,011
Total Assets	**90,218,154**	**(4,493,943)**	**85,725,211**
Liabilities			
Accounts Payable	847,361	(145,917)	701,444
Deferred Revenue	1,218,345	(524,575)	693,770
Due to Other Funds	3	-	3
Total Liabilities	**2,065,709**	**(670,492)**	**1,395,217**
Fund Balances			
Restricted	1,540,266	-	1,540,266
Assigned	1,117,550	-	1,117,550
Unassigned	84,347,618	(2,304,566)	82,043,052
Transfer to/From Other Funds	1,147,011	(1,517,885)	(370,874)
Total Fund Balances	**88,152,445**	**(3,822,451)**	**84,329,994**
Liabilities & Fund Balance	**90,218,154**	**(4,492,943)**	**85,725,211**

Mountain View Fire Rescue

Statement of Financial Position

Capital Reserve Fund

As at August 31, 2026

(in Whole Numbers)

	Beginning Period Balance	Current Change	Current Year
Assets			
Cash invested in COLOTRUST	35,241,071	(264,868)	34,976,203
Total Assets	**35,241,071**	**(264,868)**	**34,976,203**
Liabilities			
Accounts Payable	1,476,241	(100,778)	1,375,463
Due to Other Funds	5,843	-	5,843
Total Liabilities	**1,482,084**	**(100,778)**	**1,381,306**
Fund Balances			
Assigned	4,785,985	-	4,785,985
Unassigned	(22,061,869)	(1,681,975)	(23,743,844)
Transfer to/From Other Funds	51,034,871	1,517,885	52,552,756
Total Fund Balances	**33,758,987**	**(164,090)**	**33,594,897**
Liabilities & Fund Balance	**35,241,071**	**(264,868)**	**34,976,203**

Mountain View Fire Rescue

Statement of Financial Position

Debt Service Fund

As at August 31, 2026

(in Whole Numbers)

	Beginning Period Balance	Current Change	Current Year
Assets			
Cash with County Treasurer	9,530	368	9,898
Cash invested in COLOTRUST	718,972	(601,140)	117,832
Accrued Property Taxes	15,950	(8,812)	7,138
Due from Other Funds	5,846	-	5,846
Total Assets	**750,298**	**(609,584)**	**140,714**
Liabilities			
Deferred Revenue	15,951	(8,811)	7,140
Due to Other Funds	25,011	-	25,011
Total Liabilities	**40,962**	**(8,811)**	**32,151**
Fund Balances			
Unassigned	709,336	(600,773)	108,563
Total Fund Balances	**709,336**	**(600,773)**	**108,563**
Liabilities & Fund Balance	**750,298**	**(609,584)**	**140,714**

Mountain View Fire Rescue

Statement of Financial Position

Debt Service 2026 COP

As at August 31, 2026

(in Whole Numbers)

	Beginning Period Balance	Current Change	Current Year
Assets			
Cash in Bank	764,174	2,481	766,655
Total Assets	**764,174**	**2,481**	**766,655**
Liabilities			
Total Liabilities	**-**	**-**	**-**
Fund Balances			
Unassigned	1,498	2,481	3,979
Transfer to/From Other Funds	762,676	-	762,676
Total Fund Balances	**764,174**	**2,481**	**766,655**
Liabilities & Fund Balance	**764,174**	**2,481**	**766,655**

Mountain View Fire Rescue

2027 Preliminary Budget

October 13, 2026



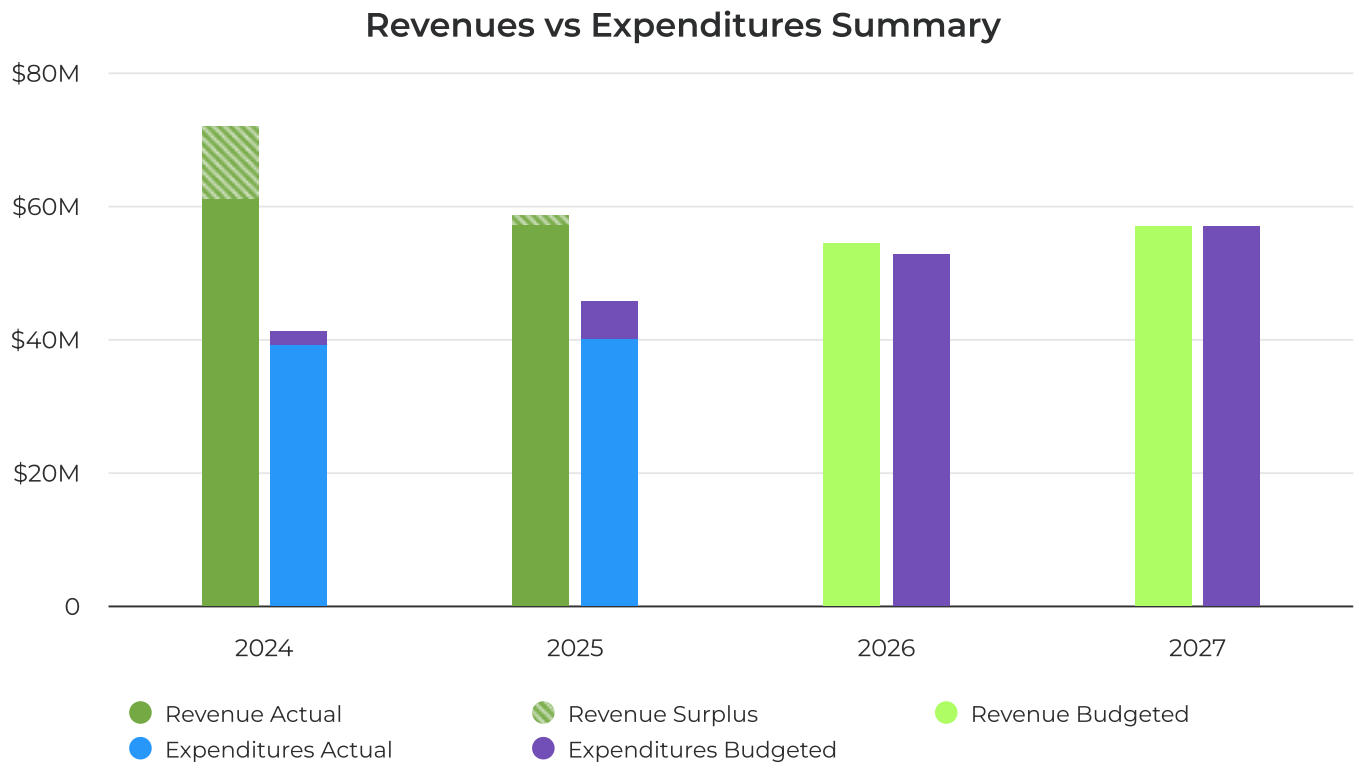
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General Fund

Summary



In the 2027 budget for the General Fund, total expenditures are budgeted at $56.9 million, representing a 7.97% increase from the 2026 budgeted expenditures of $52.7 million. This continues the upward trend in expenditures, though at a slower rate compared to the 15.63% increase seen from the prior period to 2026.

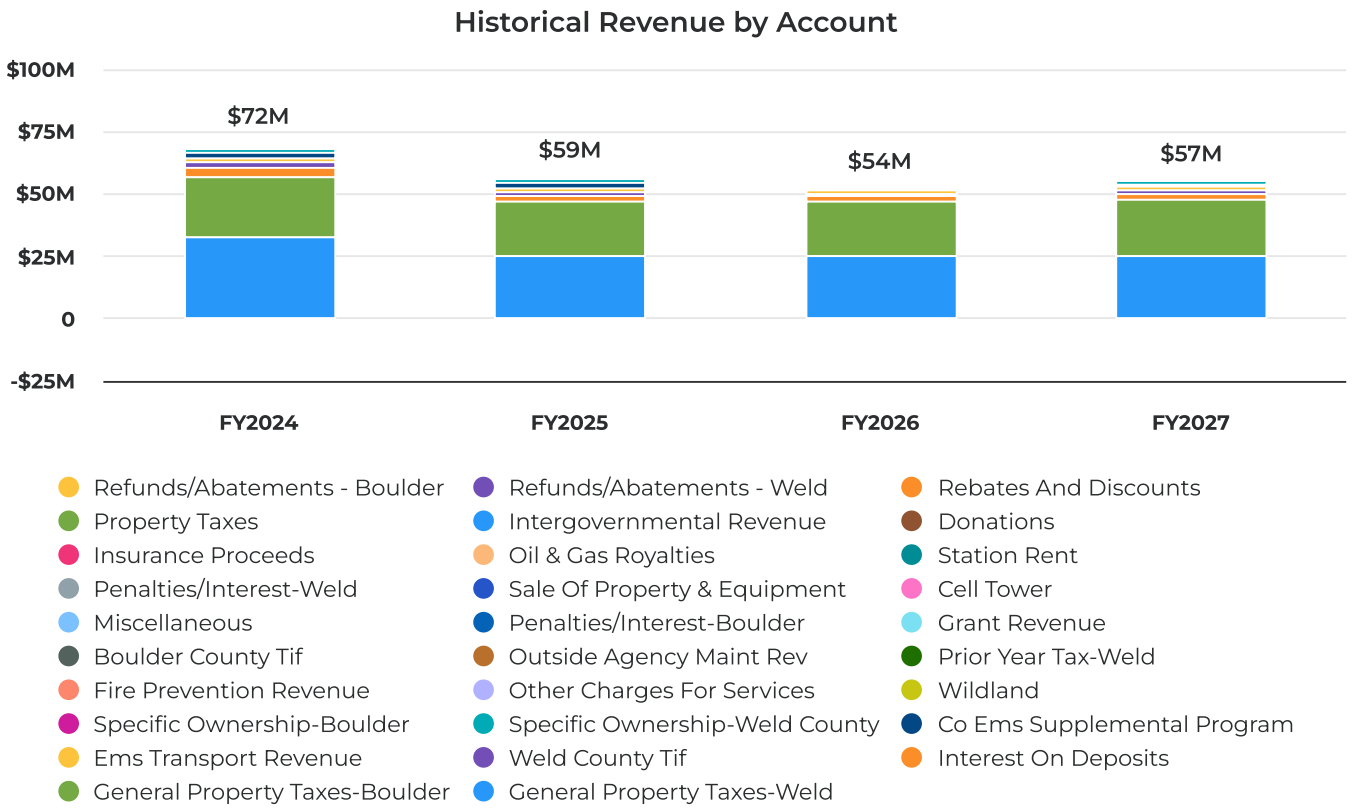
On the revenue side, the 2027 budgeted revenue is $57 million, which is a 4.85% increase from the 2026 budgeted revenue of $54.4 million. This marks a reversal from the previous period's 4.75% decrease in budgeted revenue.

Overall, the 2027 budget projects both revenues and expenditures to increase compared to 2026, with revenues slightly exceeding expenditures by $112K, indicating a balanced budget for the General Fund in 2027.

Comprehensive Fund Summary

Category	2025 Actual	FY 2026 Adopted	2027 Preliminary Budget	FY 2026 vs FY 2027 Preliminary $	FY 2026 vs FY 2027 Preliminary %
Beginning Fund Balance	**$75,430,234**	**$30,931,185**	**$65,960,474**	**$35,029,289**	**113.2%**
Revenues					
Property Taxes	$47,929,324	$47,182,855	$47,322,480	$139,625	0.3%
Local TIF Reimbursements	$1,755,394	$1,319,275	$1,319,275	-	-
Specific Ownership Tax	$1,993,741	$1,886,827	$1,895,353	$8,526	0.5%
Miscellaneous Revenues	$330,147	$229,000	$229,000	-	-
EMS Transports	$3,794,372	$1,420,000	$2,520,000	$1,100,000	77.5%
Fire Prevention Fees	$180,399	$200,000	$200,000	-	-
Other Income	$86,723	-	-	-	-
Maintenance Shop Fees	$190,300	$240,000	$240,000	-	-
Fees for Service	$130,000	$42,000	$42,000	-	-
Investment Earnings	$2,190,103	$1,720,473	$2,880,982	$1,160,509	67.5%
Oil & Gas Royalties	$66,312	$8,000	$8,000	-	-
Wildland Reimbursements	$1,245,260	$105,000	$105,000	-	-
Contributions/Donations	$119	-	-	-	-
Grant Awards	$438,200	-	$228,216	$228,216	-
Total Revenues	**$60,330,393**	**$54,353,430**	**$56,990,306**	**$2,636,876**	**4.9%**
Expenditures					
Overtime	$3,063,706	$2,638,506	$2,949,468	$310,961	11.8%
Salaries and Wages	$24,016,609	$28,172,884	$30,654,590	$2,481,706	8.8%
Benefits	$10,213,154	$11,173,216	$13,374,672	$2,201,457	19.7%
General Operating Supplies	$1,417,304	$1,734,551	$1,638,521	-$96,030	-5.5%
Non-Capital Tech Expenses	$567,777	$633,800	$619,166	-$14,634	-2.3%
Non-Capital Fleet Expense	$457,859	$537,400	$537,500	$100	-
Small Equipment/Tools	$524,835	$719,433	$793,783	$74,350	10.3%
Training	$296,611	$708,545	$769,507	$60,962	8.6%
General Purchased Services	$1,728,149	$2,133,897	$1,922,852	-$211,045	-9.9%
Contract Services	$694,038	$1,331,800	$1,105,365	-$226,435	-17.0%
Repairs and Maintenance Equip	$150,473	$193,755	$200,295	$6,540	3.4%
Repairs and Maintenance Building	$480,605	$700,946	$758,020	$57,074	8.1%
Utilities	$519,384	$596,500	$642,600	$46,100	7.7%
Contingency Reserve	-	$1,307,957	$800,000	-$507,957	-38.8%
Capital Expenditures	$61,667	$93,900	$111,400	$17,500	18.6%
Total Expenditures	**$44,192,171**	**$52,677,090**	**$56,877,739**	**$4,200,649**	**8.0%**
Total Revenues Less Expenditures	**$16,138,222**	**$1,676,340**	**$112,567**	**-$1,563,773**	**-93.3%**
Ending Fund Balance	**$91,568,456**	**$32,607,525**	**$66,073,041**	**$33,465,516**	**102.6%**

Revenues by Account



The General Fund's total revenue for FY2027 is budgeted at $57 million, reflecting a 4.85% increase from the FY2026 total of $54.4 million. The largest revenue source remains General Property Taxes from Weld County, which is projected at $24.9 million, accounting for 43.63% of total revenue. This represents a $131,877 increase or 0.53% growth compared to FY2026. General Property Taxes from Boulder County follow closely at $22.5 million, making up 39.51% of total revenue, with a modest increase of $52,738 or 0.23% from the previous year.

Among the largest increases, Interest On Deposits leads with a $1.2 million rise, followed by the Colorado EMS Supplemental Program as a revenue source at $1.1 million, contributing 1.93% of total revenue, after being absent in FY2026. General Property Taxes from both Weld and Boulder Counties also see modest increases. Specific Ownership Taxes from Weld and Boulder Counties show slight increases to $994,694 and $900,659, respectively, with growth rates of 0.53% and 0.36%. Specific Ownership Taxes and Property Taxes show minor positive changes. Grant Revenue of $228,216 is attributed to the award of the federal Assistance to Firefighters Grant that will pay for the next three years of comprehensive physicals for employees.

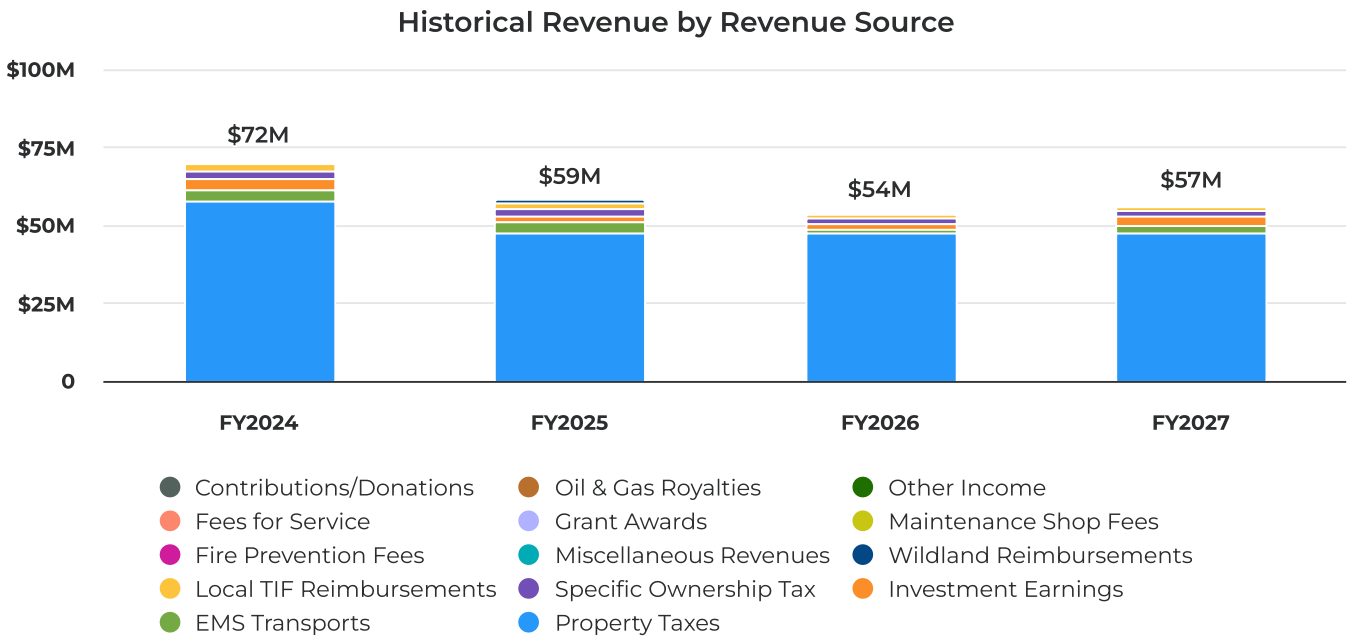
Weld County TIF reimbursement revenue holds steady at $1.1 million, comprising 1.9% of total revenue with no change from FY2026. Outside Agency Maintenance Revenue remains unchanged at $240,000.

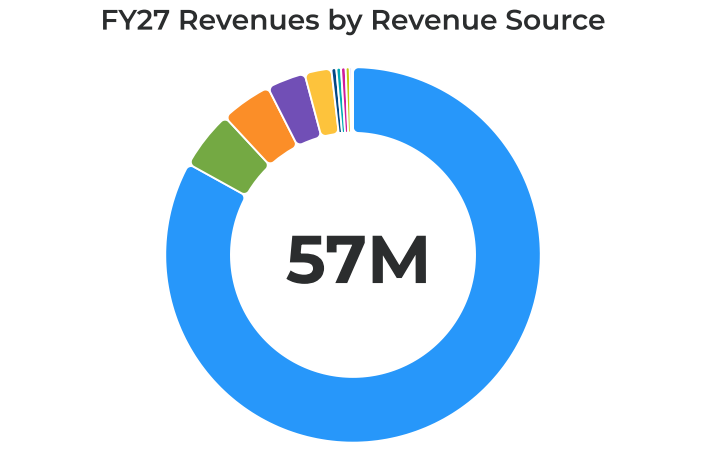
Revenues by Account

Category	2025 Actual	FY 2026 Adopted	2027 Preliminary Budget	FY 2026 vs. FY 2027 Preliminary $	FY 2026 vs FY 2027 Preliminary %
Property Taxes	-$147	$144	$154	$10	7.2%
General Property Taxes-Boulder	$22,881,753	$22,463,747	$22,516,485	$52,738	0.2%

Category	2025 Actual	FY 2026 Adopted	2027 Preliminary Budget	FY 2026 vs. FY 2027 Preliminary $	FY 2026 vs FY 2027 Preliminary %
General Property Taxes-Weld	$25,001,191	$24,735,464	$24,867,341	$131,877	0.5%
Refunds/Abatements - Boulder	-$188,899	-$65,000	-$105,000	-$40,000	61.5%
Refunds/Abatements - Weld	-$12,452	-$5,000	-$10,000	-$5,000	100.0%
Boulder County Tif	$224,699	$235,928	$235,928	-	-
Weld County Tif	$1,530,695	$1,083,347	$1,083,347	-	-
Specific Ownership-Boulder	$895,487	$897,408	$900,659	$3,251	0.4%
Specific Ownership-Weld County	$1,098,254	$989,419	$994,694	$5,275	0.5%
Penalties/Interest-Boulder	$198,633	$24,000	$24,000	-	-
Penalties/Interest-Weld	$31,844	$25,000	$25,000	-	-
Prior Year Tax-Weld	$17,400	$4,500	$4,500	-	-
Cell Tower	$112,000	$24,000	$24,000	-	-
Intergovernmental Revenue	$3,250	$3,000	$3,000	-	-
Ems Transport Revenue	$1,613,670	$1,420,000	$1,420,000	-	-
Co Ems Supplemental Program	$2,180,701	-	$1,100,000	$1,100,000	-
Fire Prevention Revenue	$180,399	$200,000	$200,000	-	-
Rebates And Discounts	$80	-	-	-	-
Outside Agency Maint Rev	$190,300	$240,000	$240,000	-	-
Station Rent	$18,000	$18,000	$18,000	-	-
Miscellaneous	$25,230	$60,000	$60,000	-	-
Interest On Deposits	$2,190,103	$1,720,473	$2,880,982	$1,160,509	67.5%
Insurance Proceeds	$31,668	-	-	-	-
Oil & Gas Royalties	$66,312	$8,000	$8,000	-	-
Wildland	$1,245,260	$105,000	$105,000	-	-
Other Charges For Services	$301,668	$166,000	$166,000	-	-
Donations	$119	-	-	-	-
Sale Of Property & Equipment	$54,975	-	-	-	-
Grant Revenue	$438,200	-	$228,216	$228,216	-
Total Revenues	**$60,330,393**	**$54,353,430**	**$56,990,306**	**$2,636,876**	**4.9%**

Revenues by Revenue Source





Property Taxes	**$47,322,480**	83.04%
Investment Earnings	**$2,880,982**	5.06%
EMS Transports	**$2,520,000**	4.42%
Specific Ownership Tax	**$1,895,353**	3.33%
Local TIF Reimbursements	**$1,319,275**	2.31%
Maintenance Shop Fees	**$240,000**	0.42%
Miscellaneous Revenues	**$229,000**	0.40%
Grant Awards	**$228,216**	0.40%
Fire Prevention Fees	**$200,000**	0.35%
Wildland Reimbursements	**$105,000**	0.18%
Fees for Service	**$42,000**	0.07%
Oil & Gas Royalties	**$8,000**	0.01%

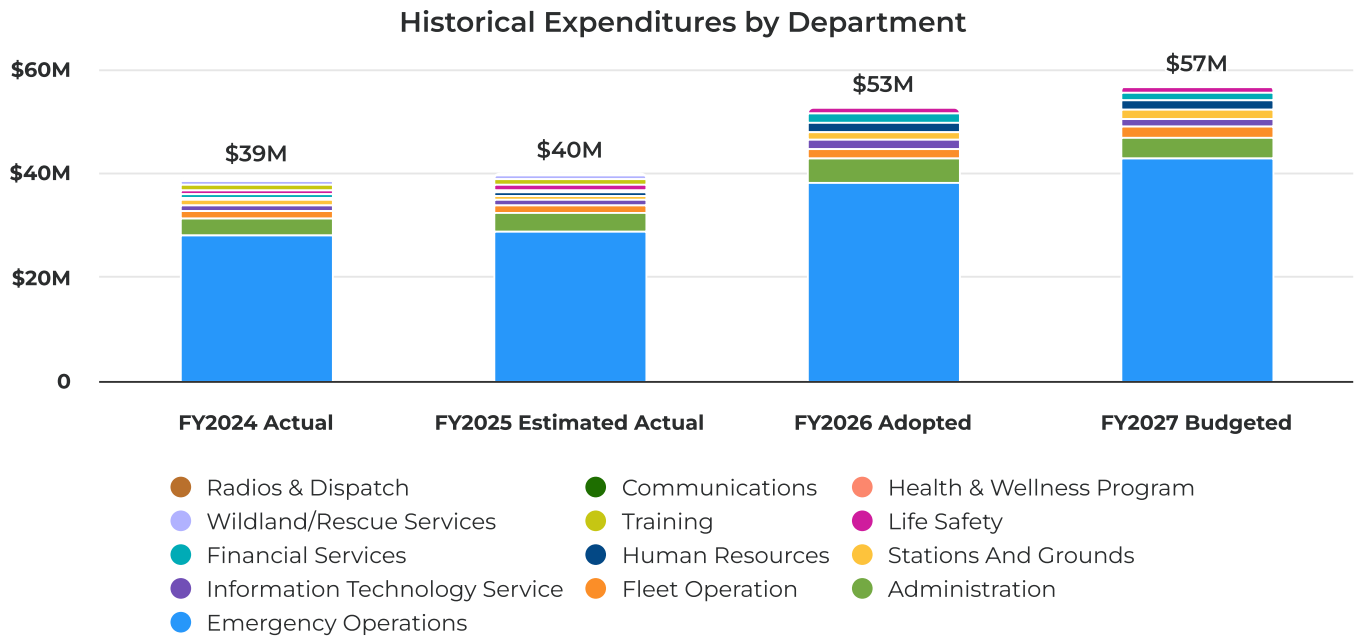
The General Fund's Fiscal Year Revenue by Revenue Source is primarily composed of Property Taxes, which account for $47.3 million or 83.04% of the total revenue. Investment Earnings contribute $2.9 million, representing 5.06%. EMS Transports provide $2.5 million, making up 4.42%. Specific Ownership Tax adds $1.9 million, which is 3.33% of the revenue. Local TIF Reimbursements amount to $1.3 million, or 2.31%. Maintenance Shop Fees contribute $240,000,

equating to 0.42%. Miscellaneous Revenues total $229,000, or 0.4%. Grant Awards are $228,216, also 0.4%. Fire Prevention Fees bring in $200,000, representing 0.35%. Lastly, Wildland Reimbursements account for $105,000, or 0.18% of the revenue.

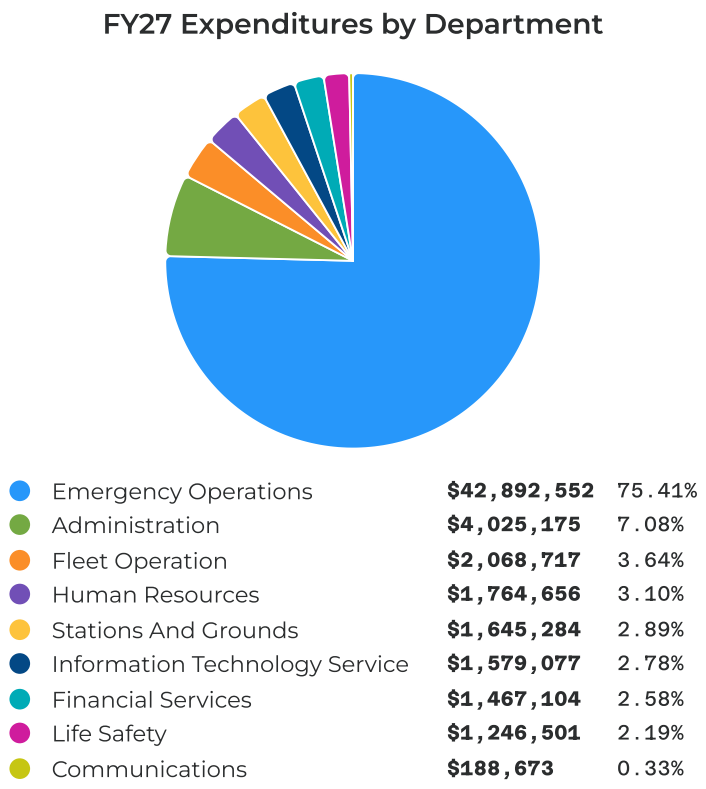
Revenues by Revenue Source

Category	2025 Actual	FY 2026 Adopted	2027 Preliminary Budget	FY 2026 vs. FY 2027 Preliminary $	FY 2026 vs FY 2027 Preliminary %
Property Taxes	$47,929,324	$47,182,855	$47,322,480	$139,625	0.3%
Local TIF Reimbursements	$1,755,394	$1,319,275	$1,319,275	-	-
Specific Ownership Tax	$1,993,741	$1,886,827	$1,895,353	$8,526	0.5%
Miscellaneous Revenues	$330,147	$229,000	$229,000	-	-
EMS Transports	$3,794,372	$1,420,000	$2,520,000	$1,100,000	77.5%
Fire Prevention Fees	$180,399	$200,000	$200,000	-	-
Other Income	$86,723	-	-	-	-
Maintenance Shop Fees	$190,300	$240,000	$240,000	-	-
Fees for Service	$130,000	$42,000	$42,000	-	-
Investment Earnings	$2,190,103	$1,720,473	$2,880,982	$1,160,509	67.5%
Oil & Gas Royalties	$66,312	$8,000	$8,000	-	-
Wildland Reimbursements	$1,245,260	$105,000	$105,000	-	-
Contributions/Donations	$119	-	-	-	-
Grant Awards	$438,200	-	$228,216	$228,216	-
Total Revenues	**$60,330,393**	**$54,353,430**	**$56,990,306**	**$2,636,876**	**4.9%**

Expenditures by Department



The General Fund's total expenditures for FY2027 increased to $56.9 million, marking a 7.97% rise from FY2026's $52.7 million. Emergency Operations remained the largest expenditure category, growing by $4.8 million or 12.46% to $42.9 million, and representing 75.41% of the total budget, up from 72.4% the previous year.



In FY2027, the General Fund's total expenditures increased to $56.9 million, marking a 7.97% rise from FY2026's $52.7 million. Salaries & Wages remained the largest expenditure category, growing by $2.4 million or 8.75% to $29.7 million,

which now represents 52.25% of the total budget, slightly up from 51.87% the previous year. Overtime expenses saw a modest increase of $207,244 or 8.6%, totaling $2.6 million and maintaining a similar share of 4.6% of the budget.

Medical insurance expenses increased by $737,510 or 18.1%, reaching $4.8 million and accounting for 8.46%.

FPPA death and disability expenditures increased significantly by $284,644 or 33.03% to $1.1 million, representing 2.02% of the total budget. The 457 Contributions category grew slightly by $49,151 or 4.99%. The 2027 collective bargaining agreement (CBA) increased the number of Holiday hours paid from 96 to 104. Holiday Pay rose by $111,525 or 16.24% to $798,371, making up 1.4% of the budget.

The Contingency Reserve saw a notable decrease of $507,957 or 38.84%, down to $800,000 and representing 1.41% of the total, a significant drop from the previous 2.5%. The 2026 budget year was the first to allocate a district-wide contingency in the Administration department, eliminating each department and program budgeting separate contingency amounts. After the first year of practice, it was determined that a 2.5% contingency was more than what was needed and the amount was reduced.

Among other notable changes, Retiree Health Savings more than doubled, increasing by $281,557 or 113.33% to $529,992. This was also due to change in 2027 CBA that increased the district's contribution from 1% of a Firefighter grade I salary to 2%. Conversely, Health Screening expenses dropped sharply by $207,201 or 97.58%. The Eso-guard testing that was budgeted in 2026 was a one-time program and eliminated from the budget in 2027. Operating Supplies & Expense decreased by $60,308 or 9.69% to $562,042, and Legal Fees declined by $52,280 or 25.22% to $155,000.

Overall, FY2027 shows continued growth in major personnel-related costs such as Salaries & Wages, medical insurance, and pension-related categories, while some operational and contingency expenses declined compared to FY2026.

Expenditures by Account

Category	2025 Actual	FY 2026 Adopted	2027 Preliminary Budget	FY 2026 vs. FY 2027 Preliminary $	FY 2026 vs FY 2027 Preliminary %
Extra Duty Pay	$1,541,421	-	$77,504	$77,504	-
Salaries & Wages	$22,349,663	$27,326,038	$29,716,969	$2,390,931	8.7%
Retroactive Pay	$893,624	-	-	-	-
Overtime	$1,225,858	$2,411,060	$2,618,304	$207,244	8.6%
Flsa Overtime	$210,627	$227,446	$253,660	$26,214	11.5%
Prior Year Ot	$85,800	-	-	-	-
457 Contributions	$837,505	$985,948	$1,035,099	$49,151	5.0%
Medicare Tax	$351,773	$409,061	$486,850	$77,789	19.0%
Fppa D&D	$751,511	$861,769	$1,146,413	$284,644	33.0%
Holiday Pay	$587,454	$686,846	$798,371	$111,525	16.2%
401K Contributions	$85,028	$107,093	$112,338	$5,245	4.9%
Volunteer Pension	$19,430	-	-	-	-
Fppa Pension	$2,211,609	$2,711,358	$3,205,174	$493,817	18.2%
Acting Officer Pay	$185,867	$160,000	$139,250	-$20,750	-13.0%
Pera Pension	$329,711	$423,286	$448,439	$25,152	5.9%
Payroll Taxes/Unemployment	$54,263	$54,652	$88,549	$33,897	62.0%
Paid Leave Payout	$133,687	$160,000	$160,000	-	-
Other Taxes	$1,164	$2,000	$2,000	-	-
Insurance, Workers Comp	$632,423	$580,988	$760,980	$179,992	31.0%

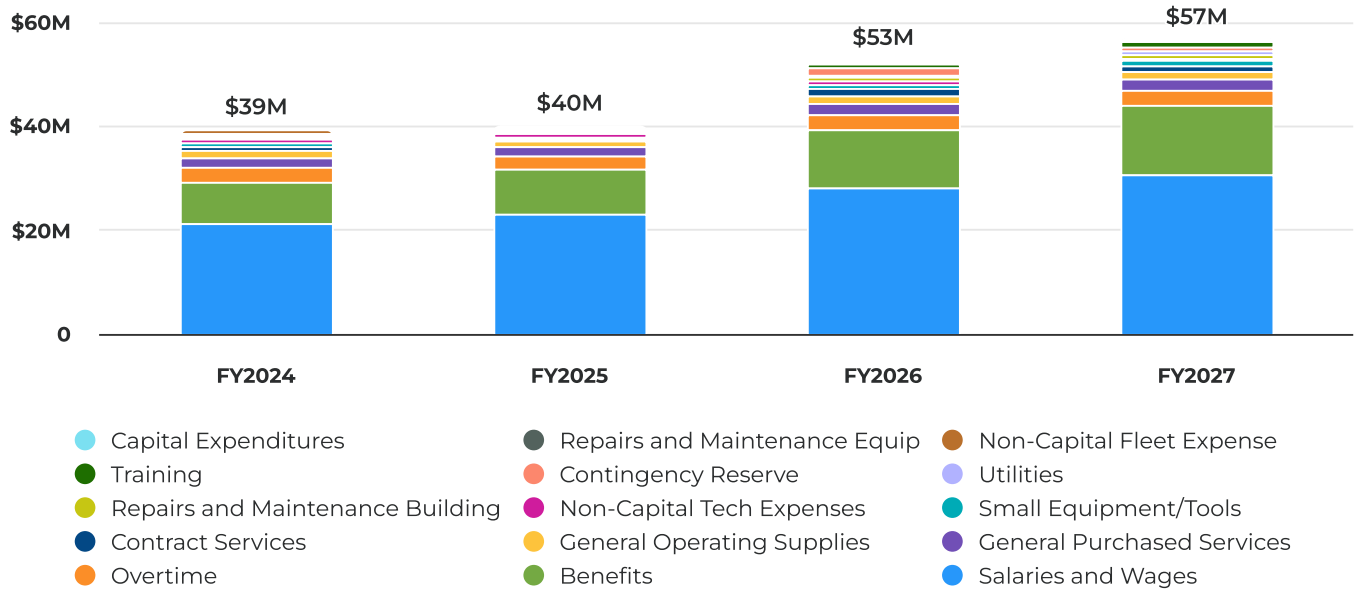
Category	2025 Actual	FY 2026 Adopted	2027 Preliminary Budget	FY 2026 vs. FY 2027 Preliminary $	FY 2026 vs FY 2027 Preliminary %
Insurance-Admin Fees	$14,310	$19,000	$19,000	-	-
Insurance, Medical	$3,103,287	$4,074,974	$4,812,484	$737,510	18.1%
Insurance, Dental	$203,782	$235,012	$241,541	$6,529	2.8%
Insurance, Life, Ad&D	$215,320	$299,640	$325,662	$26,022	8.7%
Supplementary Insurance	$124,575	-	$42	$42	-
Old Hire Pension	$25,000	-	-	-	-
Fringe Benefit	$10,427	-	$110	$110	-
Retiree Health Savings	$1,108,348	$248,435	$529,992	$281,557	113.3%
Uncollectable Accounts	$1,200	-	-	-	-
Operating Supplies & Expense	$525,562	$622,350	$562,042	-$60,308	-9.7%
Ambulance Expenses	-	$1,650	$1,650	-	-
Food/Catering	$67,907	$80,763	$83,625	$2,862	3.5%
Tech-Hardware & Accessories	$167,184	$113,900	$85,400	-$28,500	-25.0%
Tech-Software & Applications	$364,935	$482,900	$514,266	$31,366	6.5%
Awards & Celebrations	$61,405	$97,000	$99,501	$2,501	2.6%
Promotional & Marketing	$7,724	$5,000	$5,220	$220	4.4%
Bank Charges	$429	$1,000	$200	-$800	-80.0%
Misc. Fees	$6,152	$6,415	$6,315	-$100	-1.6%
Outside Svc-Supplies/Materials	$37,319	-	-	-	-
Membership/Subscriptions	$59,165	$76,325	$66,868	-$9,457	-12.4%
Public Education Supplies	$69,332	$72,600	$72,600	-	-
Fire Investigation Supplies	$3,025	$2,400	$2,400	-	-
Postage/Ups,Fed X	$2,056	$7,325	$4,750	-$2,575	-35.2%
Janitorial Supplies	$61,303	$65,550	$65,585	$35	0.1%
Uniform/Allowance	$163,054	$302,405	$253,969	-$48,436	-16.0%
Small Equipment	$8,936	$11,200	$10,130	-$1,070	-9.6%
Saw Supplies/Accessories	$12,658	$9,400	$5,000	-$4,400	-46.8%
Fire Extinguishers	$2,982	$5,556	$5,556	-	-
Radios-Hardware & Accessories	-	-	$40,000	$40,000	-
BC Station Allowance	$948	$5,000	$4,500	-$500	-10.0%
Misc Supplies & Expense	$98	$1,000	$1,000	-	-
FF Equipment	$47,895	$65,200	$65,200	-	-
Training Library	$14,260	$5,850	$5,271	-$579	-9.9%
Fuel	$201,207	$275,000	$275,000	-	-
Tires	$71,382	$94,500	$94,500	-	-
Mileage	-	$500	$500	-	-

Category	2025 Actual	FY 2026 Adopted	2027 Preliminary Budget	FY 2026 vs. FY 2027 Preliminary $	FY 2026 vs FY 2027 Preliminary %
Scba Supplies/Parts	$43,205	$37,100	$38,450	$1,350	3.6%
Hose/Nozzle Supplies	$22,683	$28,500	$46,822	$18,322	64.3%
Ems Disposables	$189,209	$200,000	$230,000	$30,000	15.0%
Ems Durables	$49,190	$10,200	$14,000	$3,800	37.3%
Travel Costs/Per Diems	$192,169	$176,100	$169,251	-$6,849	-3.9%
General Purchased Services	$51,430	$69,797	$74,926	$5,129	7.3%
Fitness Memberships	$7,218	$5,439	$8,420	$2,981	54.8%
Board Member Attendance Compensation	$9,500	-	-	-	-
Board Expenses	$100	$500	$500	-	-
Board Member Training/Travel	-	$4,000	$4,000	-	-
Printing Legal Notices	$4,778	$5,300	$2,800	-$2,500	-47.2%
Tech Expense-Maintenance & Sup	$35,657	$37,000	$19,500	-$17,500	-47.3%
Audit & Accounting	$35,000	$32,000	$32,000	-	-
Honor Guard	$6,566	$11,168	$8,545	-$2,623	-23.5%
Legal Fees	$163,161	$207,280	$155,000	-$52,280	-25.2%
Employee Testing	$10,826	$55,856	$27,000	-$28,856	-51.7%
Recruiting/Hiring Services	$18,583	$15,000	$3,700	-$11,300	-75.3%
Elections	$268,636	$250,000	$250,000	-	-
Repairs/Maintenance, Saws	$196	$16,600	$16,600	-	-
Repairs/Maint, Extinguishers	$2,826	$6,575	$6,575	-	-
Repairs & Maint, Hose/Nozzles	$3,169	$8,000	$5,500	-$2,500	-31.3%
Repairs/Maint-Ff Equip	-	$3,500	$3,500	-	-
Contract Labor Services	$431,321	$1,022,320	$843,365	-$178,955	-17.5%
Janitorial Services	$25,785	$60,046	$60,100	$54	0.1%
R & M Equipment	$115,933	$111,000	$112,820	$1,820	1.6%
Repairs & Maintenance, Vehicles	$147,951	$167,900	$168,000	$100	0.1%
Repairs & Maintanence, Building	$214,154	$250,050	$314,155	$64,105	25.6%
Repairs & Maint. Appliances	$3,033	$7,000	$8,000	$1,000	14.3%
Wellness Check/Annual Physical	$175,978	$205,600	$223,076	$17,476	8.5%
Health Screening-Rtw	$2,260	$212,341	$5,140	-$207,201	-97.6%
Training Seminars	$193,040	$336,105	$362,386	$26,281	7.8%
Academy Fees	$6,056	$207,500	$200,000	-$7,500	-3.6%
Dispatching Service	$64,556	$70,200	$75,000	$4,800	6.8%

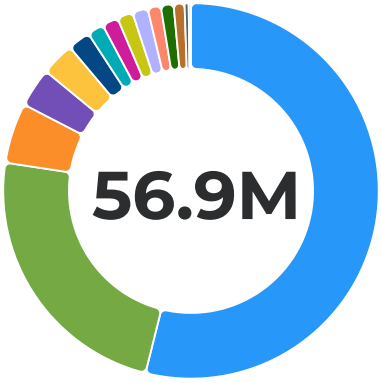
Category	2025 Actual	FY 2026 Adopted	2027 Preliminary Budget	FY 2026 vs. FY 2027 Preliminary $	FY 2026 vs FY 2027 Preliminary %
Authority Fee	$101,333	$102,000	$91,200	-$10,800	-10.6%
Alarm System Service Fees	$17,153	$23,000	$26,200	$3,200	13.9%
Scba Repair/Maint/Testing	$19,891	$30,500	$36,700	$6,200	20.3%
Protective Clothing Repairs	$1,255	$19,324	$18,540	-$784	-4.1%
Annual Equip Testing	$5,425	$10,580	$10,600	$20	0.2%
Exams And Certifications	$22,272	$59,090	$61,850	$2,760	4.7%
Tuition Reimbursement	$61,053	$100,000	$140,000	$40,000	40.0%
Mileage Reimbursement	$1,169	$500	$500	-	-
Icc Exams And Certifications	-$70	-	-	-	-
Hvac/Mechanical Repairs	$172,406	$270,000	$265,000	-$5,000	-1.9%
Landscaping Maintenance	$51,107	$97,850	$92,565	-$5,285	-5.4%
Telecom, Cell Phones	$71,427	$57,000	$70,000	$13,000	22.8%
Utilities, Electric & Gas	$188,410	$264,000	$308,600	$44,600	16.9%
Utilities, Telephone & Cable	$7,965	$13,000	$10,000	-$3,000	-23.1%
Utilities, Trash	$33,698	$41,000	$45,000	$4,000	9.8%
Utilities, Water & Sewer	$78,805	$71,500	$74,000	$2,500	3.5%
Ems Purchased Services	$4,200	$6,500	$7,000	$500	7.7%
Utilities, Data Services	$139,080	$150,000	$135,000	-$15,000	-10.0%
Tax Collection Fee(Purch Svcs)	$698,439	$711,740	$710,450	-$1,290	-0.2%
Contingency Reserve	-	$1,307,957	$800,000	-$507,957	-38.8%
District Liability Insurance	$372,444	$470,000	$495,600	$25,600	5.4%
Capital Outlay, Office Equip	-$2,131	-	-	-	-
Furniture & Fixtures	$52,938	$85,000	$99,900	$14,900	17.5%
Hose/Nozzle Equipment <$5K	$1,066	$1	$2,905	$2,904	290,400.0%
Protective Gear/Equip	$269,894	$446,526	$450,409	$3,883	0.9%
Non-Capital Equip <$5K	$66,327	$105,750	$115,311	$9,561	9.0%
Training Equipment	$9,025	$8,900	$11,500	$2,600	29.2%
Capital Outlay, Fitness Equip	$1,836	-	-	-	-
Total Expenditures	**$44,192,171**	**$52,677,090**	**$56,877,739**	**$4,200,649**	**8.0%**

Expenditures by Expense Type

Historical Expenditures by Expense Type

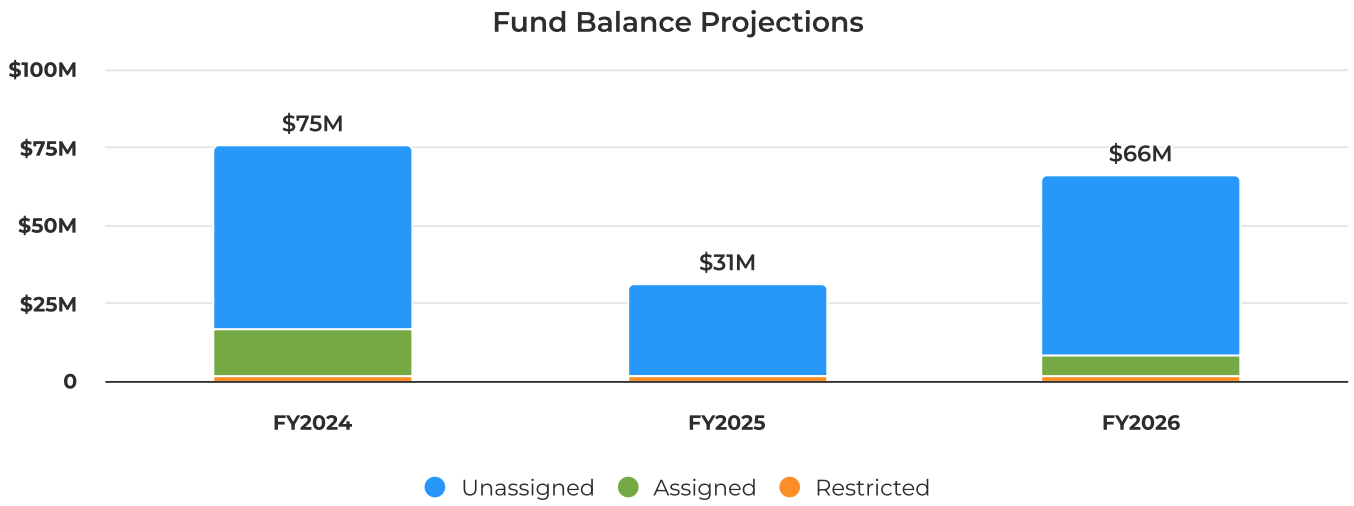


FY27 Expenditures by Expense Type



Salaries and Wages	$30,654,590	53.90%
Benefits	$13,374,672	23.51%
Overtime	$2,949,468	5.19%
General Purchased Services	$1,922,852	3.38%
General Operating Supplies	$1,638,521	2.88%
Contract Services	$1,105,365	1.94%
Contingency Reserve	$800,000	1.41%
Small Equipment/Tools	$793,783	1.40%
Training	$769,507	1.35%
Repairs and Maintenance Building	$758,020	1.33%
Utilities	$642,600	1.13%
Non-Capital Tech Expenses	$619,166	1.09%
Non-Capital Fleet Expense	$537,500	0.95%
Repairs and Maintenance Equip	$200,295	0.35%
Capital Expenditures	$111,400	0.20%

Fund Balance



In FY2026, the General Fund's total fund balance projection is $66 million, representing a significant increase of 113.25% compared to FY2025's total of $30.9 million. The largest category, Unassigned, rises to $58 million, accounting for 87.97% of the total fund balance. This is an increase of $28.5 million or 96.26% from the previous year, reversing the prior year's substantial decrease.

The Assigned category, which was $0 in FY2025, now holds $6.4 million, making up 9.69% of the total fund balance in FY2026. The Restricted category also increases to $1.5 million, or 2.34% of the total, up by $175,202 or 12.83% from FY2025.

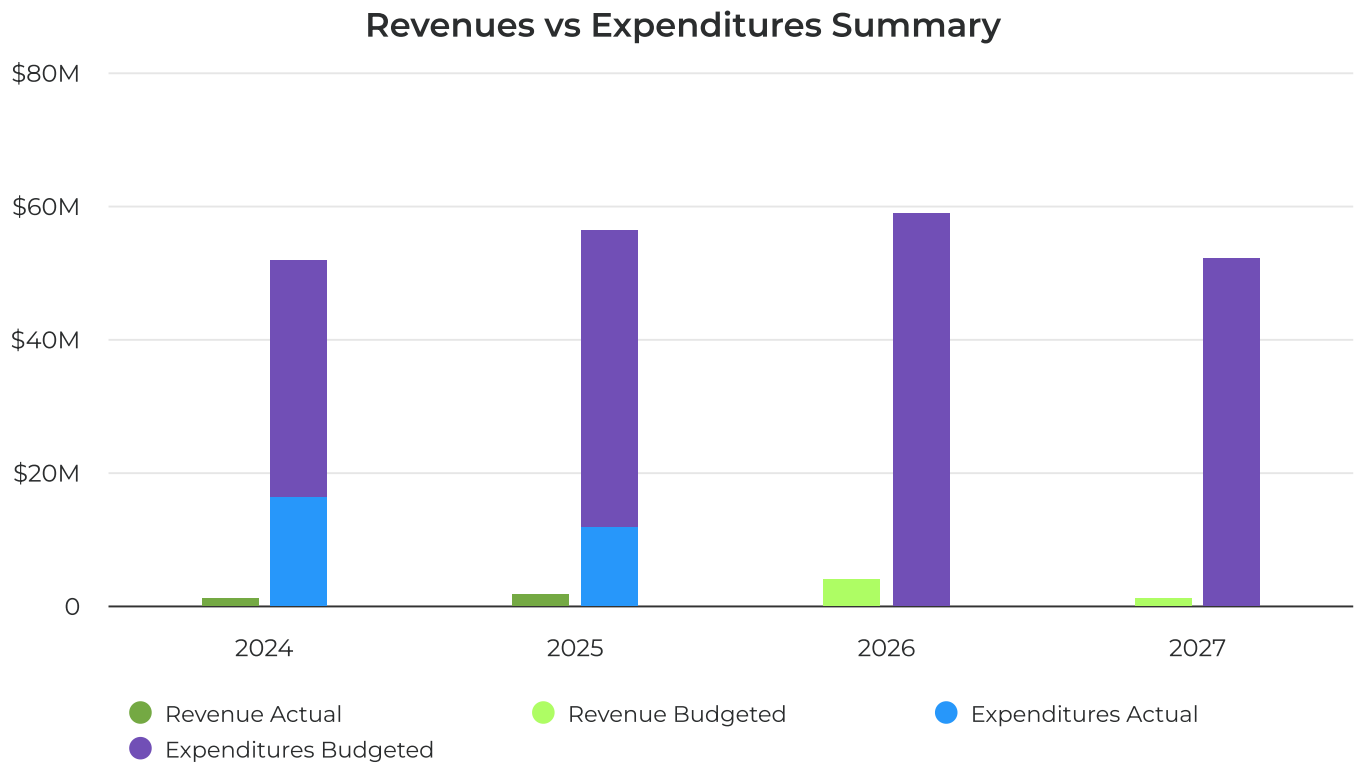
Overall, the FY2026 fund balance projections show notable growth across all major categories, with the Unassigned category remaining the largest portion despite a decrease in its percentage share of the total fund balance compared to the previous year.

Financial Summary

Fund Balance	FY 2026	FY 2027	FY 2026 vs. FY 2027 (% Change)	FY 2026 vs. FY 2027 ($ Change)
Unassigned	$58,026,900.00		-100.00%	-$58,026,900.00
Assigned	$6,392,819.00		-100.00%	-$6,392,819.00
Restricted	$1,540,755.00		-100.00%	-$1,540,755.00
Total Fund Balance	**$65,960,474.00**		**-100.00%**	**-$65,960,474.00**

Capital Reserve Fund

Summary



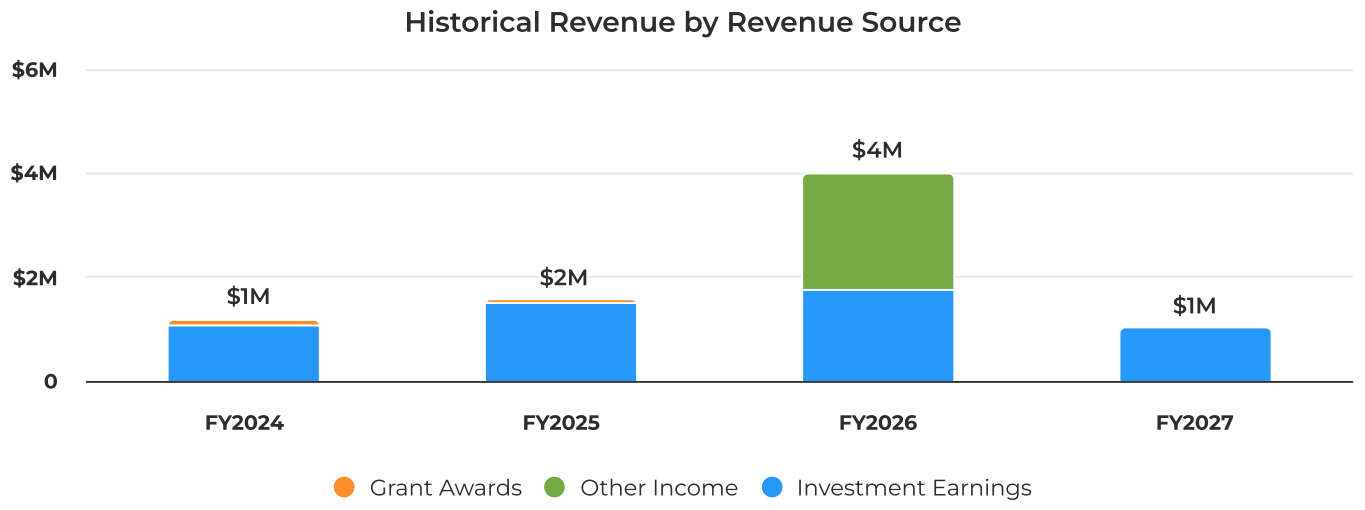
The majority of funding for the Capital Reserve Fund is a transfer of fund balance from the General Fund. It is not displayed as a revenue source.

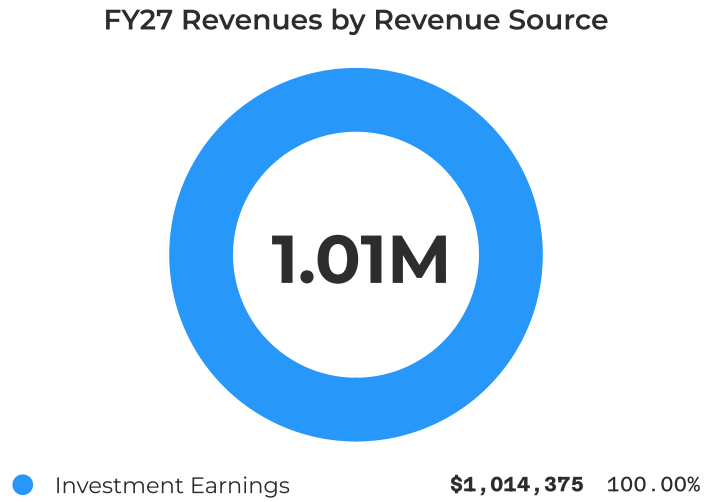
Comprehensive Fund Summary

Category	2025 Actual	FY 2026 Adopted	2027 Preliminary Budget	FY 2026 vs. FY 2027 Preliminary $	FY 2026 vs FY 2027 Preliminary %
Beginning Fund Balance	**$18,935,222**	**$63,014,880**	**$28,594,897**	**-$34,419,983**	**-54.6%**
Revenues					
Other Income	-	$2,250,000	-	-$2,250,000	-100.0%
Investment Earnings	$2,208,736	$1,759,105	$1,014,375	-$744,730	-42.3%
Grant Awards	$61,954	-	-	-	-
Total Revenues	**$2,270,690**	**$4,009,105**	**$1,014,375**	**-$2,994,730**	**-74.7%**
Expenditures					
General Operating Supplies	$34,787	-	$13,700	$13,700	-
Non-Capital Tech Expenses	$147,037	-	-	-	-
Non-Capital Fleet Expense	$310	-	-	-	-
Small Equipment/Tools	$15,359	$14,313	$14,313	-	-
General Purchased Services	$2,610	-	-	-	-
Contract Services	$58,315	-	-	-	-
Repairs and Maintenance Building	$34,410	-	-	-	-
Contingency Reserve	-	$200,000	$200,000	-	-
Capital Expenditures	$17,715,229	$58,519,655	$51,828,665	-$6,690,990	-11.4%
Total Expenditures	**$18,008,057**	**$58,733,968**	**$52,056,678**	**-$6,677,290**	**-11.4%**
Total Revenues Less Expenditures	**-$15,737,367**	**-$54,724,863**	**-$51,042,303**	**$3,682,560**	**-6.7%**
Ending Fund Balance	**$3,197,855**	**$8,290,017**	**-$22,447,406**	**-$30,737,423**	**-370.8%**

For more details on the Capital Reserve Fund, see the Capital Projects section of the budget.

Revenues by Revenue Source



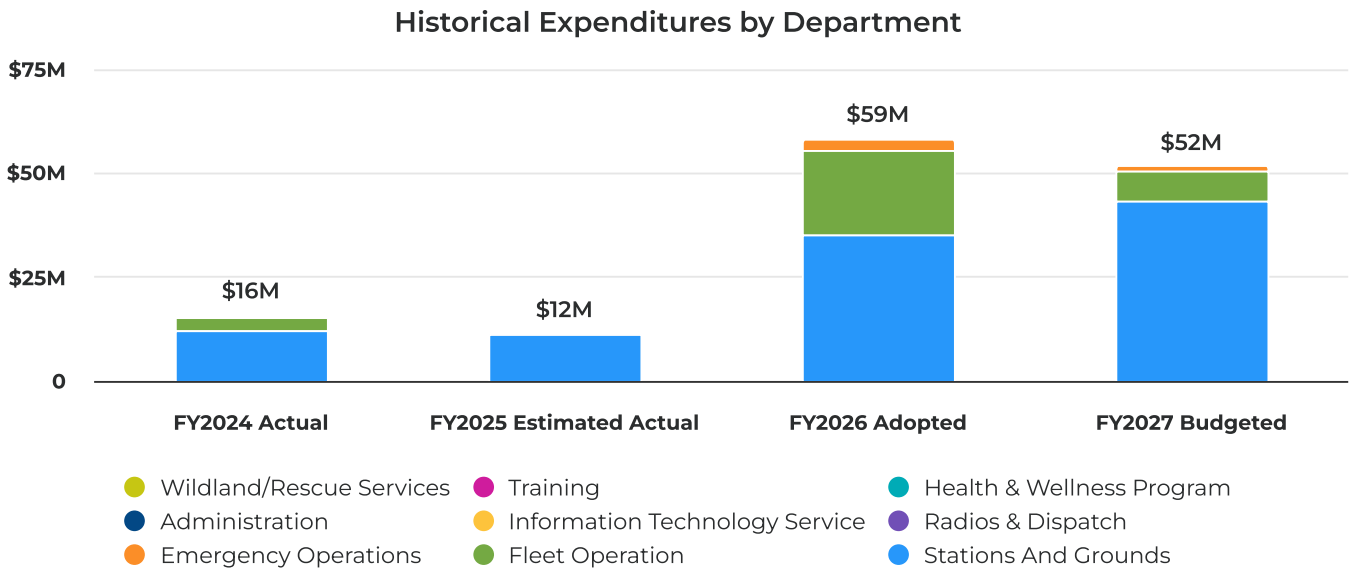


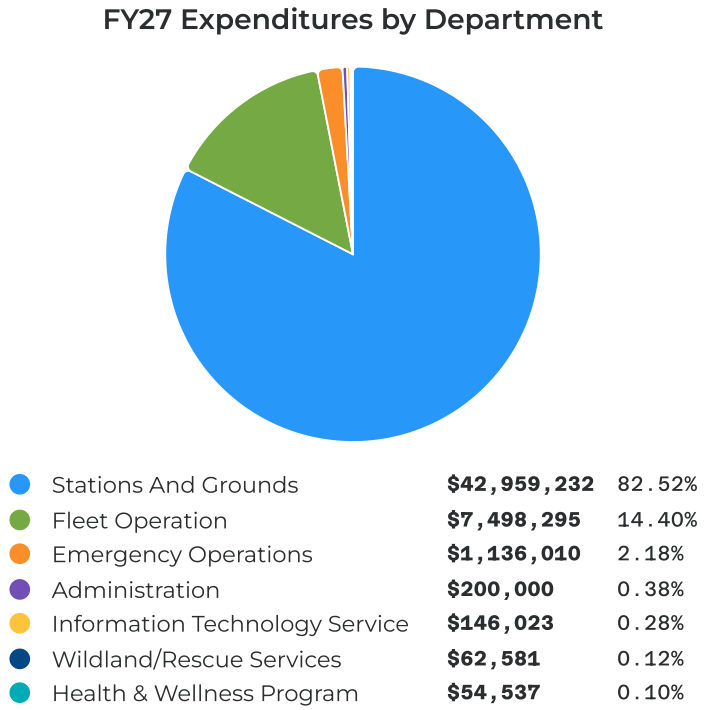
Revenues by Revenue Source

Category	2025 Actual	FY 2026 Adopted	2027 Preliminary Budget	FY 2026 vs. FY 2027 Preliminary $	FY 2026 vs FY 2027 Preliminary %
Other Income	-	$2,250,000	-	-$2,250,000	-100.0%
Investment Earnings	$2,208,736	$1,759,105	$1,014,375	-$744,730	-42.3%
Grant Awards	$61,954	-	-	-	-
Total Revenues	**$2,270,690**	**$4,009,105**	**$1,014,375**	**-$2,994,730**	**-74.7%**

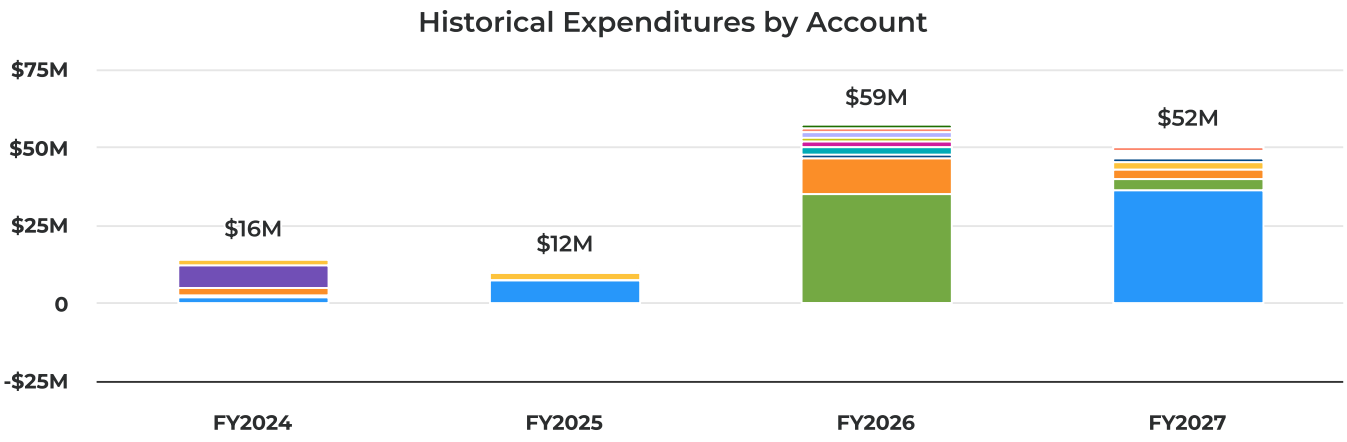
The previous headquarters building located on Stagecoach Road in Longmont was sold in 2026. The board of directors agreed to keep the funds from the sale in the Capital Reserve Fund for future building maintenance needs.

Expenditures by Department





Expenditures by Account



- Cap Outlay,Bldg & Impr, Vista
- Misc. Fees
- Fire Extinguishers
- Saw Equipment <$5K
- Non-Capital Equip <$5K
- Capital Outlay, Commun. Equip
- Cap.Outlay, Heavy Rescue Equip
- Concrete/Asphalt Work
- Cap.Outlay,Bldg & Impr.Adm Off
- Capital Outlay Health & Safety
- Tech-Hardware & Accessories
- Capital Outlay, Bk Radios
- Contingency Reserve
- Capital Outlay, Rescue
- Capital Outlay, Technology
- Capital Outlay, FF Equip
- Capital Outlay, Tankers
- Capital Outlay/Administration
- Capital Construction
- Food/Catering
- General Purchased Services
- Small Equipment
- FF Equipment
- Capital Outlay/Stations
- Protective Gear/Equip
- Cap Outlay,Bldg & Impr-Maint
- Capital Outlay-Landscaping
- Capital Outlay/Fleet
- Capital Outlay-Misc
- Capital Outlay, Hose/Nozzle systems
- Capital Outlay, Shop Equipment
- Training Equipment
- Furniture & Fixtures
- Capital Outlay, Brush Rescue
- Capital Outlay, Ems Equipment
- Capital Outlay/Rescue &Utility
- Capital Outlay, Engines
- Capital Outlay - Scba
- Legal Fees
- Capital outlay, overhead doors
- Repairs & Maintanence, Building
- Tech-Software & Applications
- Hvac/Mechanical Repairs
- Operating Supplies & Expense
- Contract Labor Services
- Cap Outlay,Bldg & Impr,Centrl
- Scba Equipment
- Capital Outlay, Fitness Equip
- Capital Outlay, Remodel
- Capital Outlay, Command Veh
- Capital Outlay, Radio Exchange
- Capital Outlay, Ambulances
- Capital Outlay - Vehicles
- Architect And Engineering Services
- Capital Outlay, Bldg & Grounds

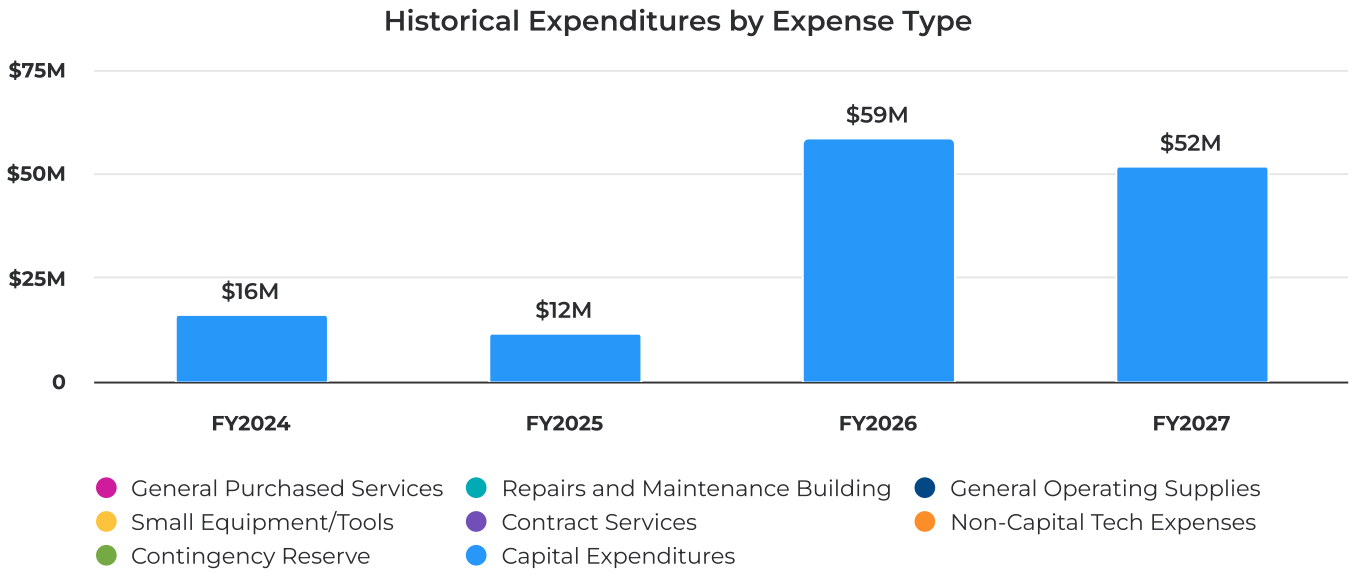
Expenditures by Account

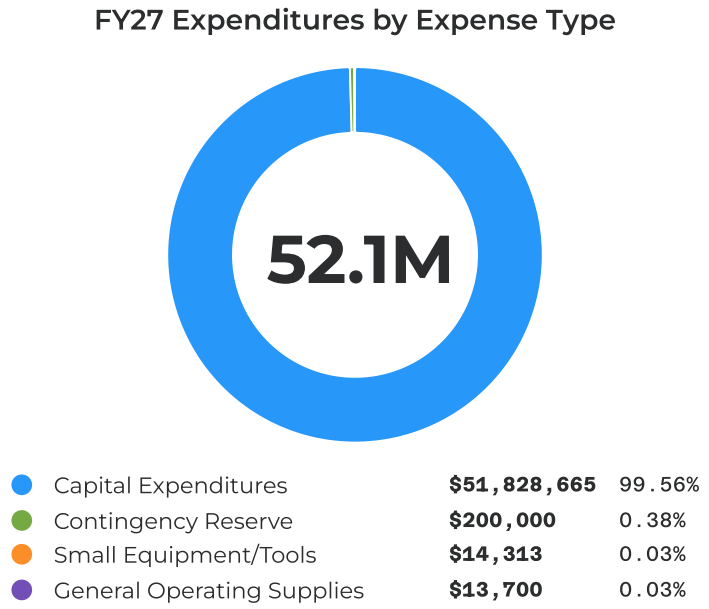
Category	2025 Actual	FY 2026 Adopted	2027 Preliminary Budget	FY 2026 vs. FY 2027 Preliminary $	FY 2026 vs FY 2027 Preliminary %
Operating Supplies & Expense	$39,414	-	$13,700	$13,700	-
Tech-Hardware & Accessories	$147,037	-	-	-	-
Outside Svc-Supplies/Materials	$310	-	-	-	-
Janitorial Supplies	-$4,627	-	-	-	-
Small Equipment	-	$2,811	$2,811	-	-
Fire Extinguishers	-	$1,578	$1,578	-	-

Category	2025 Actual	FY 2026 Adopted	2027 Preliminary Budget	FY 2026 vs. FY 2027 Preliminary $	FY 2026 vs FY 2027 Preliminary %
General Purchased Services	$2,610	-	-	-	-
Contract Labor Services	$58,315	-	-	-	-
Repairs & Maintanence, Building	$4,182	-	-	-	-
Hvac/Mechanical Repairs	$28,010	-	-	-	-
Landscaping Maintenance	$2,218	-	-	-	-
Contingency Reserve	-	$200,000	$200,000	-	-
Furniture & Fixtures	$674,435	-	-	-	-
Saw Equipment <$5K	-	$3,424	$3,424	-	-
Protective Gear/Equip	$750	$6,500	$6,500	-	-
Capital Outlay, Hose/Nozzle systems	$78,764	$22,527	$22,527	-	-
Cap.Outlay, Heavy Rescue Equip	-	$20,000	$20,000	-	-
Capital Outlay, FF Equip	$60,266	$1,327,120	$550,406	-$776,714	-58.5%
Non-Capital Equip <$5K	$14,609	-	-	-	-
Capital Outlay, Bk Radios	$893	$58,878	$62,581	$3,703	6.3%
Capital Outlay, Commun. Equip	$9,849	-	-	-	-
Capital Outlay, Radio Exchange	$193,190	$206,646	$146,023	-$60,623	-29.3%
Training Equipment	-	$194,800	$194,800	-	-
Capital Outlay, Technology	$284,971	-	$672,000	$672,000	-
Capital Outlay Health & Safety	$10,971	$48,772	$42,543	-$6,229	-12.8%
Capital Outlay, Fitness Equip	$108,784	$51,940	$54,537	$2,597	5.0%
Scba Equipment	-	$60,283	$60,283	-	-
Capital Outlay, Ambulances	-	$1,150,798	$1,022,762	-$128,036	-11.1%
Capital Outlay, Tankers	-	$2,546,847	$191,660	-$2,355,187	-92.5%
Capital Outlay, Shop Equipment	$103,869	$101,143	$109,659	$8,516	8.4%
Capital Outlay, Engines	$32,310	$11,518,725	$3,173,687	-$8,345,038	-72.4%
Capital Outlay/Rescue &Utility	$1,574	$1,375,999	$1,375,999	-	-
Capital Outlay, Brush Rescue	-	$1,252,279	$272,081	-$980,198	-78.3%
Capital Outlay/Fleet	$69,769	$42,000	$25,000	-$17,000	-40.5%
Capital Outlay, Command Veh	-	$479,498	$72,000	-$407,498	-85.0%

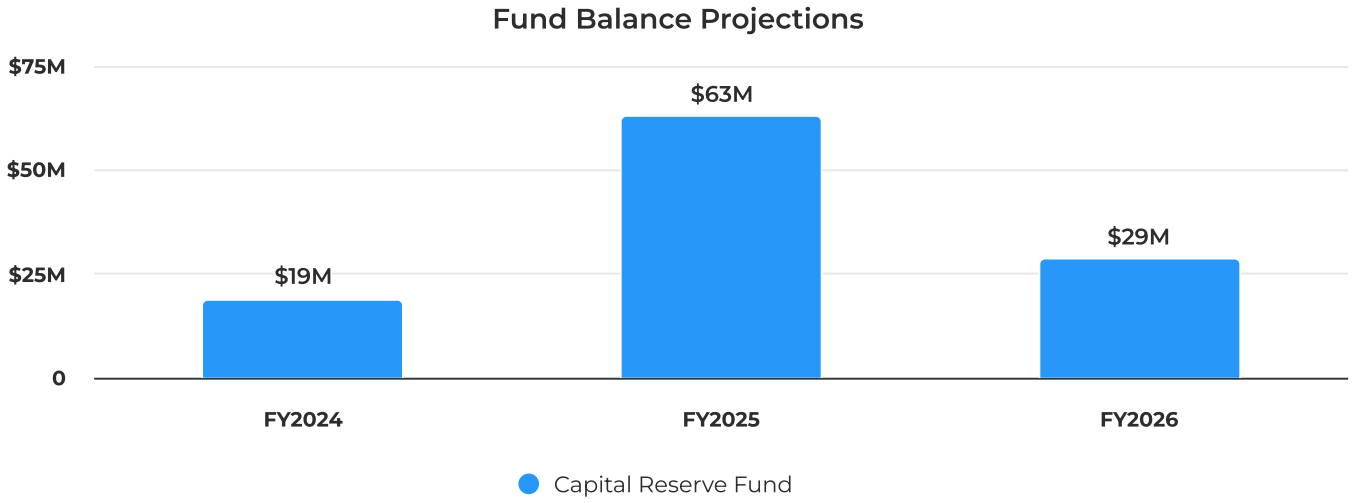
Category	2025 Actual	FY 2026 Adopted	2027 Preliminary Budget	FY 2026 vs. FY 2027 Preliminary $	FY 2026 vs FY 2027 Preliminary %
Capital Outlay, Ems Equipment	$270,623	$1,283,686	$841,537	-$442,149	-34.4%
Capital Outlay, Rescue	$72,031	$130,335	$124,936	-$5,399	-4.1%
Capital Outlay-Landscaping	$37,930	-	$3,498	$3,498	-
Capital Outlay - Vehicles	$185,850	$1,735,535	$528,839	-$1,206,696	-69.5%
Capital Outlay-Misc	$34,758	$18,717	$18,717	-	-
Capital Outlay, Remodel	$198,940	-	$65,000	$65,000	-
Cap Outlay,Bldg & Impr,Centrl	-	-	$85,415	$85,415	-
Cap.Outlay,Bldg & Impr.Adm Off	-	$70,260	$8,448	-$61,812	-88.0%
Capital Outlay, Bldg & Grounds	$105,741	$34,822,866	$3,413,771	-$31,409,095	-90.2%
Cap Outlay,Bldg & Impr-Maint	-	-	$46,362	$46,362	-
Capital Construction	$12,940,967	-	$36,098,445	$36,098,445	-
Architect And Engineering Services	$2,238,744	-	$2,525,150	$2,525,150	-
Total Expenditures	**$18,008,057**	**$58,733,968**	**$52,056,678**	**-$6,677,290**	**-11.4%**

Expenditures by Expense Type





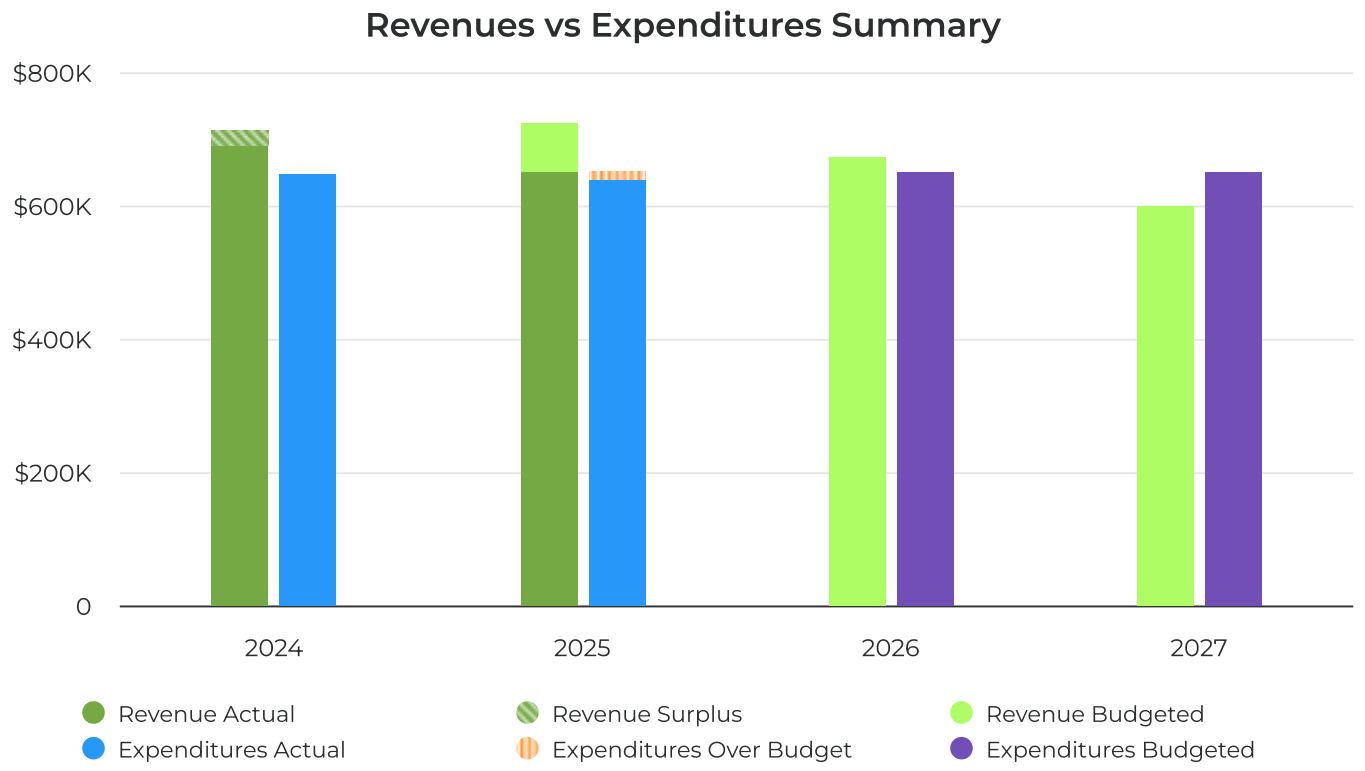
Fund Balance



In 2026, the district closed on a Certificate of Participation lease buy-back funding arrangement for the construction of station 14 in Mead. With the inflow of cash from that closing, the board of directors agreed to move $18M that had been moved to the Capital Reserve Fund for this project back to the General Fund.

Debt Service Fund

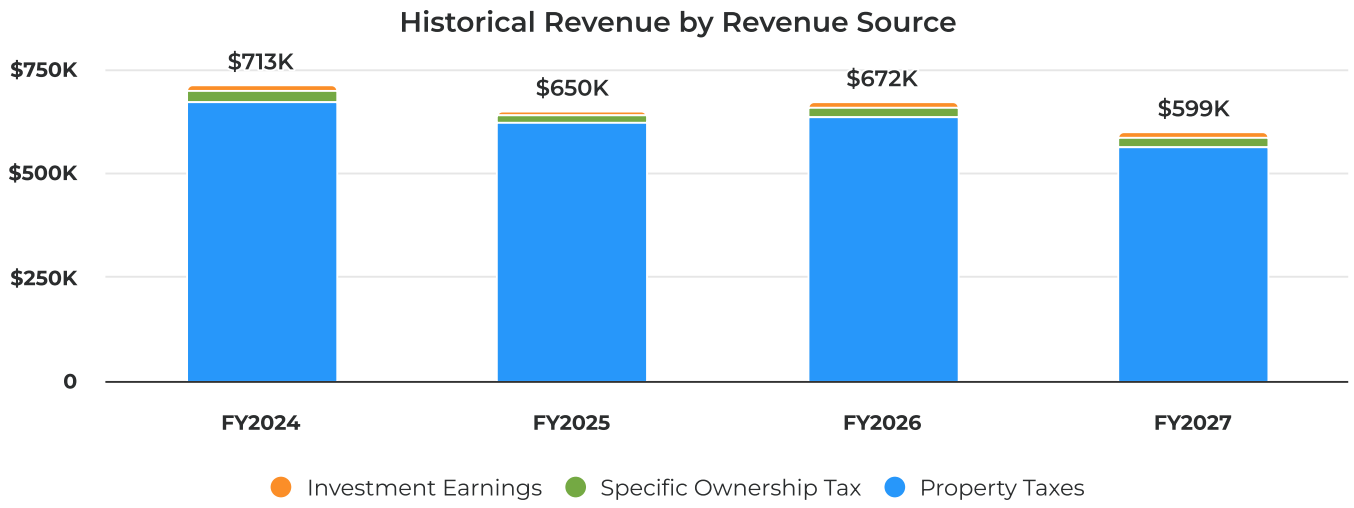
Summary

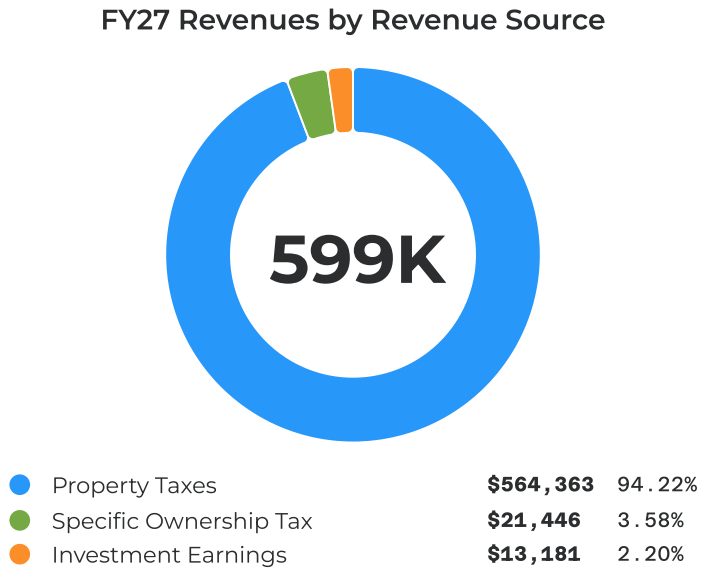


Comprehensive Fund Summary

Category	2025 Actual	FY 2026 Adopted	2027 Preliminary Budget	FY 2026 vs. FY 2027 Preliminary $	FY 2026 vs FY 2027 Preliminary %
Beginning Fund Balance	**$98,449**	**$111,627**	**$108,342**	**-$3,285**	**-2.9%**
Revenues					
Property Taxes	$625,288	$633,336	$564,363	-$68,973	-10.9%
Specific Ownership Tax	$27,141	$24,067	$21,446	-$2,621	-10.9%
Investment Earnings	$11,056	$14,649	$13,181	-$1,468	-10.0%
Total Revenues	**$663,486**	**$672,052**	**$598,990**	**-$73,062**	**-10.9%**
Expenditures					
General Purchased Services	$10,096	$13,417	$12,037	-$1,380	-10.3%
Debt Service	$639,992	$637,514	$639,820	$2,306	0.4%
Total Expenditures	**$650,088**	**$650,931**	**$651,857**	**$926**	**0.1%**
Total Revenues Less Expenditures	**$13,398**	**$21,121**	**-$52,867**	**-$73,988**	**-350.3%**
Ending Fund Balance	**$111,847**	**$132,748**	**$55,475**	**-$77,273**	**-58.2%**

Revenues by Revenue Source

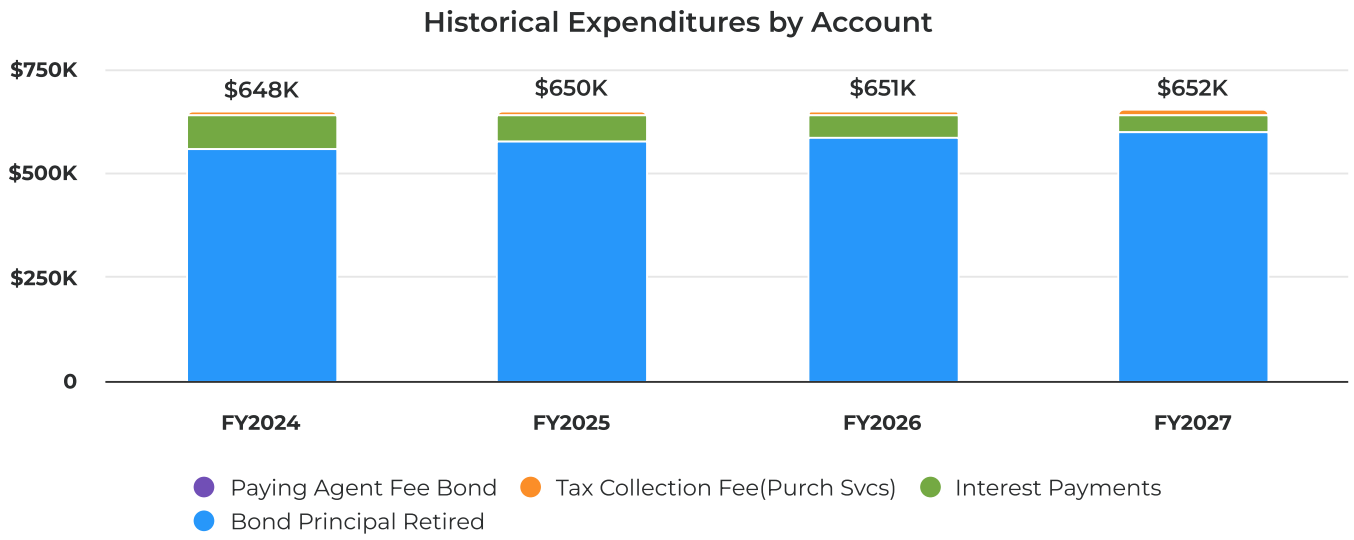




Revenues by Revenue Source

Category	2025 Actual	FY 2026 Adopted	2027 Preliminary Budget	FY 2026 vs. FY 2027 Preliminary $	FY 2026 vs FY 2027 Preliminary %
Property Taxes	$625,288	$633,336	$564,363	-$68,973	-10.9%
Specific Ownership Tax	$27,141	$24,067	$21,446	-$2,621	-10.9%
Investment Earnings	$11,056	$14,649	$13,181	-$1,468	-10.0%
Total Revenues	**$663,486**	**$672,052**	**$598,990**	**-$73,062**	**-10.9%**

Expenditures by Account

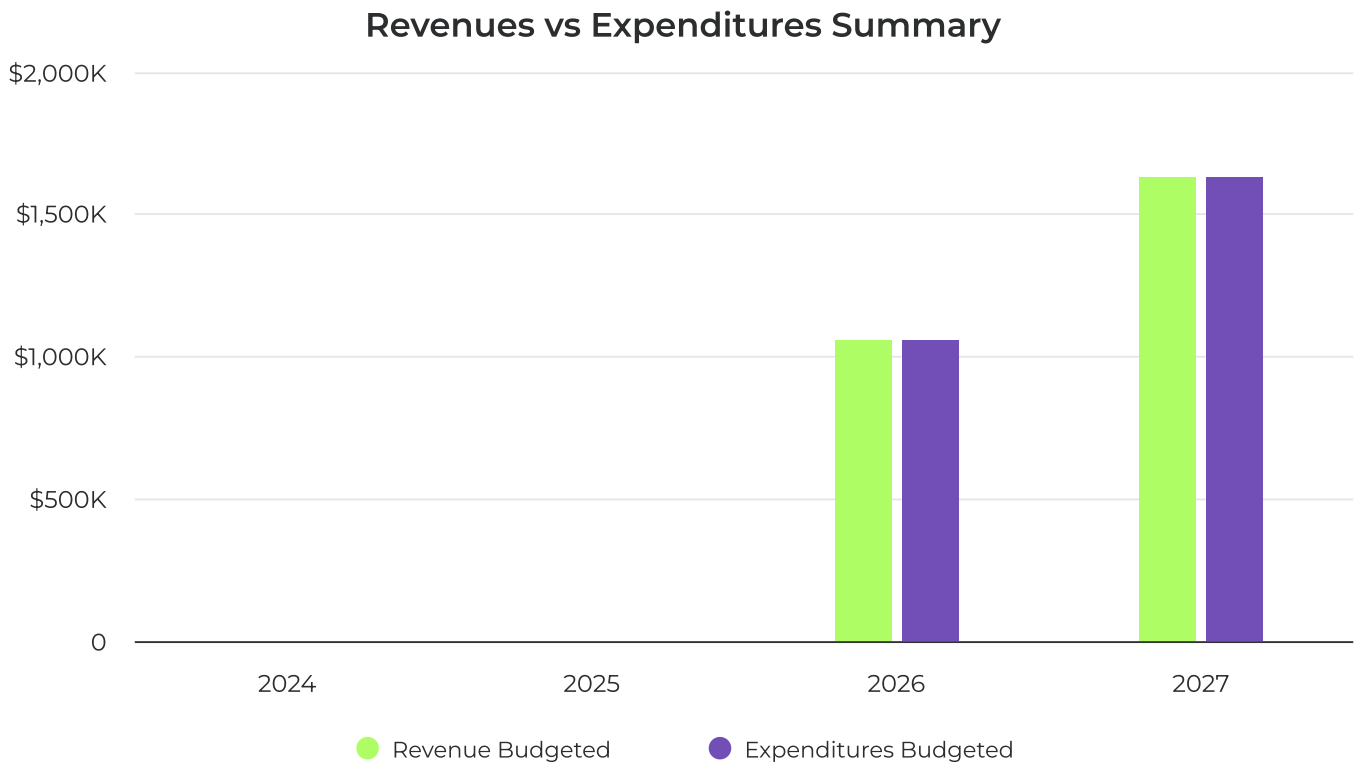


Expenditures by Account

Category	2025 Actual	FY 2026 Adopted	2027 Preliminary Budget	FY 2026 vs. FY 2027 Preliminary $	FY 2026 vs FY 2027 Preliminary %
Tax Collection Fee(Purch Svcs)	$9,346	$12,667	$11,287	-$1,380	-10.9%
Paying Agent Fee Bond	$750	$750	$750	-	-
Bond Principal Retired	$575,000	$585,000	$600,000	$15,000	2.6%
Interest Payments	$64,992	$52,514	$39,820	-$12,694	-24.2%
Total Expenditures	**$650,088**	**$650,931**	**$651,857**	**$926**	**0.1%**

Debt Service - 2026 COP

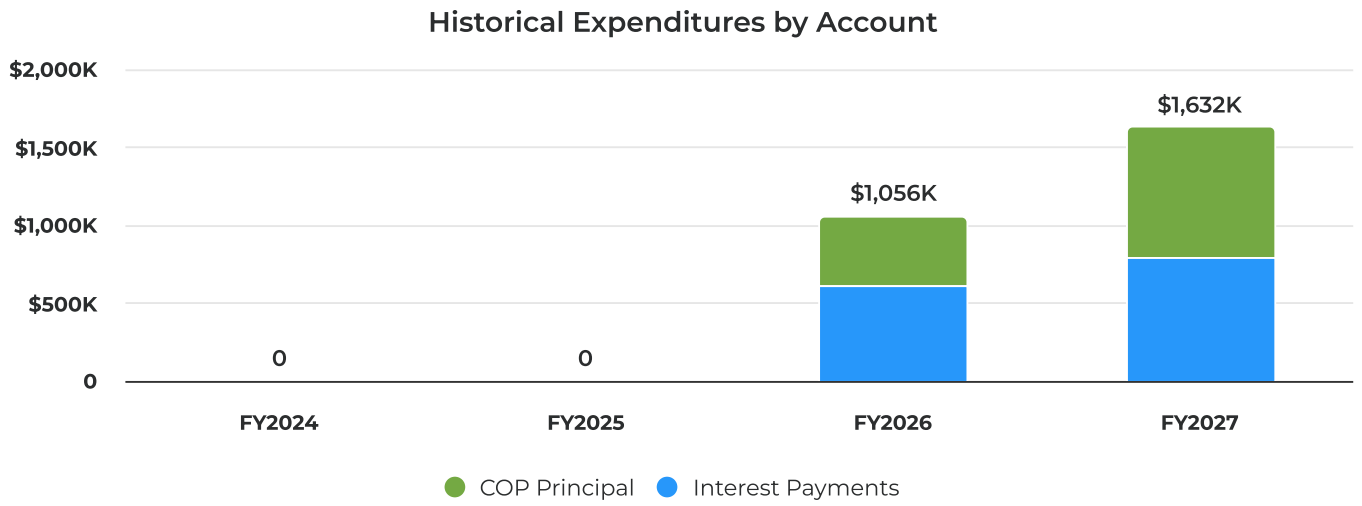
Summary



Comprehensive Fund Summary

Category	2025 Actual	FY 2026 Adopted	2027 Preliminary Budget	FY 2026 vs. FY 2027 Preliminary $	FY 2026 vs FY 2027 Preliminary %
Beginning Fund Balance	-	-	-	-	-
Revenues					
Transfer from Other Funds	-	$1,055,751	$1,632,353	$576,602	54.6%
Total Revenues	-	**$1,055,751**	**$1,632,353**	**$576,602**	**54.6%**
Expenditures					
Debt Service	-	$1,055,751	$1,632,353	$576,602	54.6%
Total Expenditures	-	**$1,055,751**	**$1,632,353**	**$576,602**	**54.6%**
Total Revenues Less Expenditures	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-

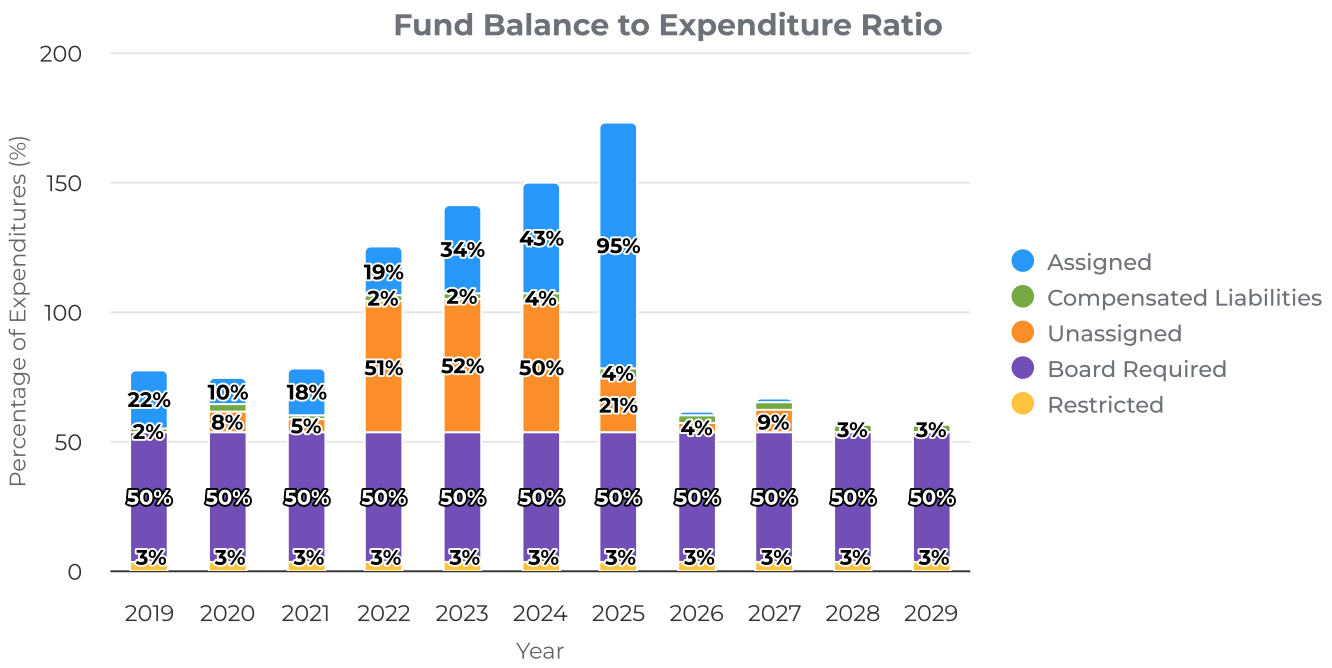
Expenditures by Account



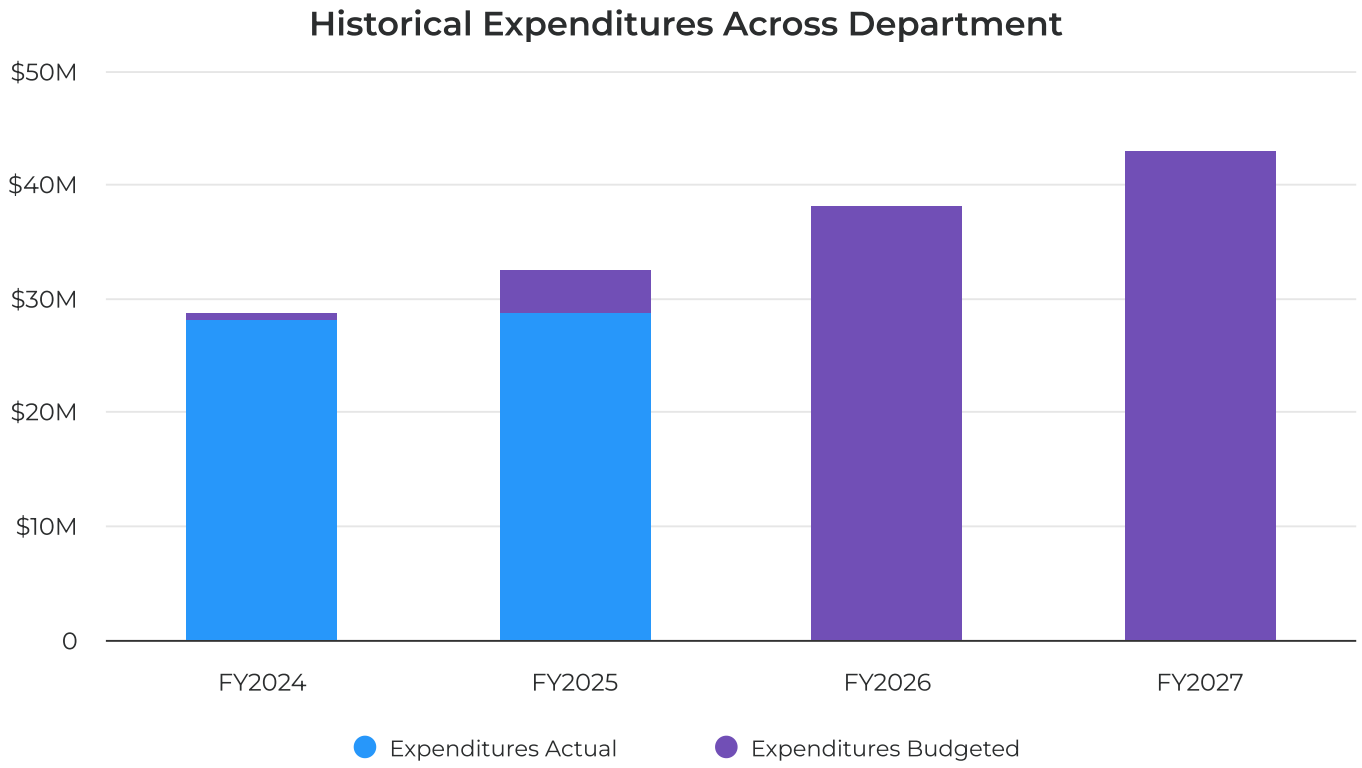
Expenditures by Account

Category	2025 Actual	FY 2026 Adopted	2027 Preliminary Budget	FY 2026 vs. FY 2027 Preliminary $	FY 2026 vs FY 2027 Preliminary %
COP Principal	-	$444,444	$843,890	$399,446	89.9%
Interest Payments	-	$611,306	$788,463	$177,157	29.0%
Total Expenditures	**-**	**$1,055,751**	**$1,632,353**	**$576,602**	**54.6%**

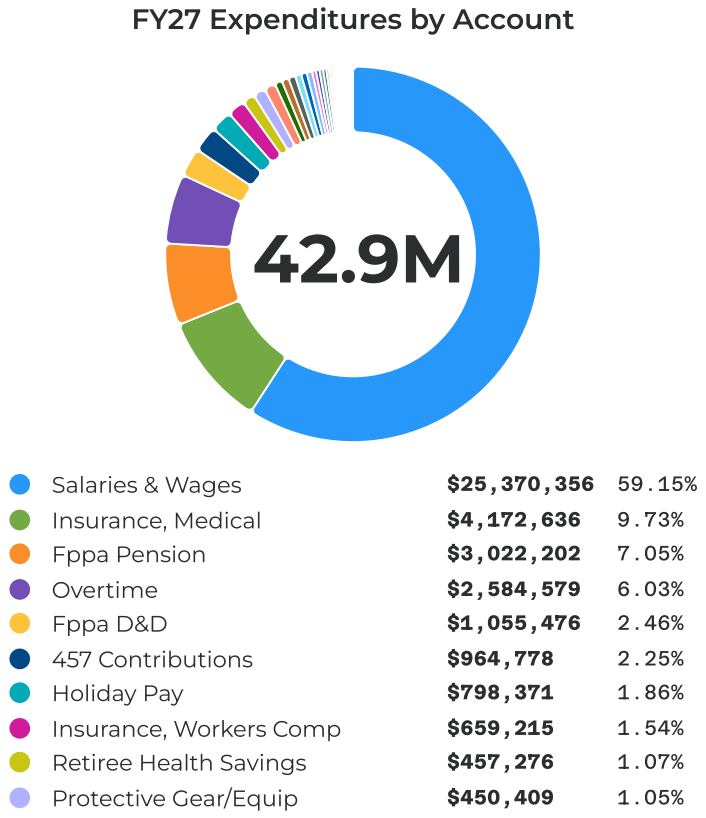
General Fund Balance History



Emergency Operations



Expenditures by Account



Salaries & Wages	$25,370,356	59.15%
Insurance, Medical	$4,172,636	9.73%
Fppa Pension	$3,022,202	7.05%
Overtime	$2,584,579	6.03%
Fppa D&D	$1,055,476	2.46%
457 Contributions	$964,778	2.25%
Holiday Pay	$798,371	1.86%
Insurance, Workers Comp	$659,215	1.54%
Retiree Health Savings	$457,276	1.07%
Protective Gear/Equip	$450,409	1.05%

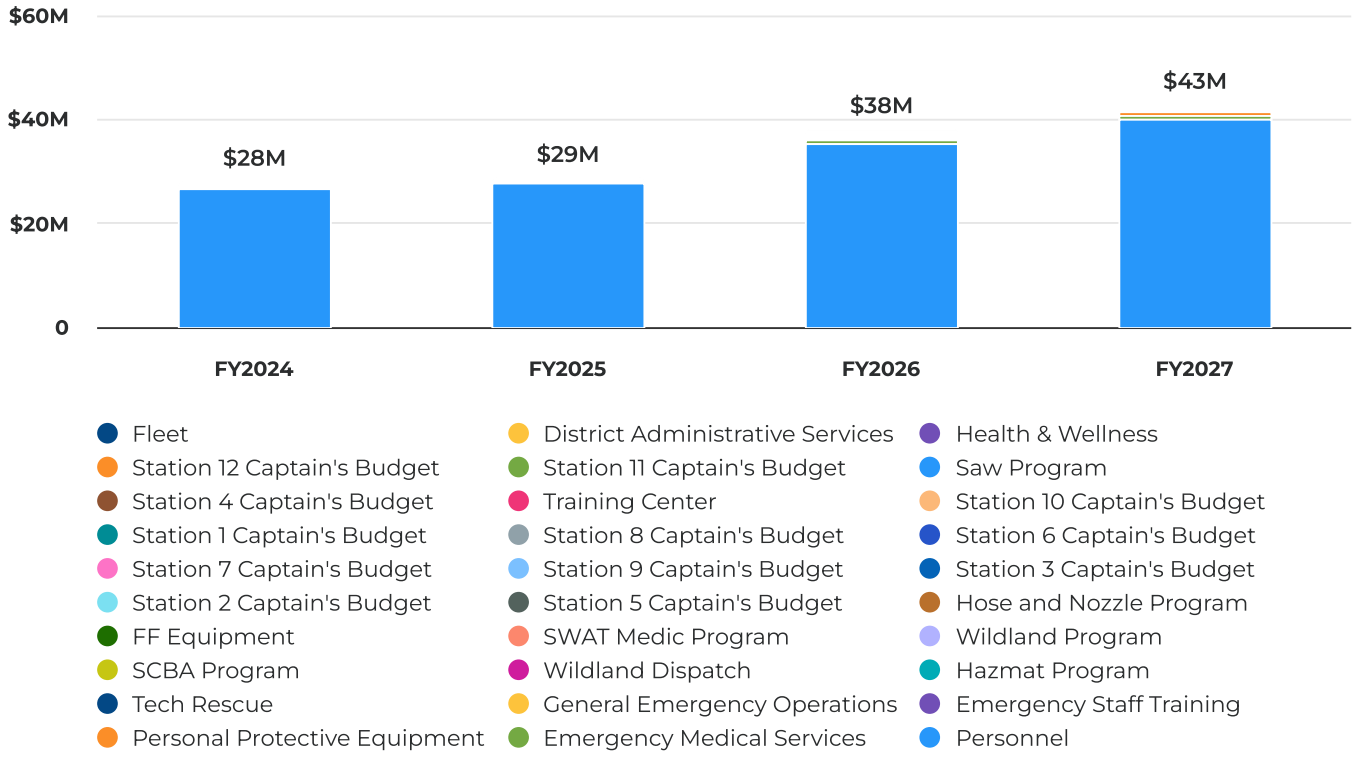
Expenditures by Account

Category	2025 Actual	FY 2026 Adopted	2027 Preliminary Budget	FY 2026 vs. FY 2027 Preliminary $	FY 2026 vs FY 2027 Preliminary %
Extra Duty Pay	$1,491,913	-	$77,504	$77,504	-
Salaries & Wages	$17,772,616	$23,044,965	$25,370,356	$2,325,391	10.1%
Retroactive Pay	$783,939	-	-	-	-
Overtime	$1,029,567	$2,411,008	$2,584,579	$173,571	7.2%
Flsa Overtime	$210,627	$227,446	$253,660	$26,214	11.5%
Prior Year Ot	$85,429	-	-	-	-
457 Contributions	$13,059	$913,471	$964,778	$51,307	5.6%
Medicare Tax	$286,478	$346,985	$423,336	$76,352	22.0%
Fppa D&D	$703,598	$829,871	$1,055,476	$225,605	27.2%
Holiday Pay	$587,454	$686,846	$798,371	$111,525	16.2%
401K Contributions	$5,013	$8,328	$8,795	$467	5.6%
Volunteer Pension	$19,430	-	-	-	-
Fppa Pension	$1,978,631	$2,512,045	$3,022,202	$510,157	20.3%
Acting Officer Pay	$185,867	$160,000	$139,250	-$20,750	-13.0%
Pera Pension	$18,319	$32,915	$33,662	$747	2.3%
Payroll Taxes/Unemployment	$44,219	$46,090	$75,685	$29,595	64.2%
Paid Leave Payout	$40,551	-	-	-	-
Insurance, Workers Comp	$525,237	$483,944	$659,215	$175,271	36.2%
Insurance, Medical	$2,588,045	$3,519,076	$4,172,636	$653,560	18.6%
Insurance, Dental	$167,752	$200,545	$208,756	$8,211	4.1%
Insurance, Life, Ad&D	$172,539	$253,495	$278,491	$24,996	9.9%
Supplementary Insurance	$112,803	-	$42	$42	-
Old Hire Pension	$25,000	-	-	-	-
Fringe Benefit	-	-	$108	$108	-
Retiree Health Savings	$767,008	$206,934	$457,276	$250,342	121.0%
Operating Supplies & Expense	$116,494	$151,250	$135,717	-$15,533	-10.3%
Food/Catering	$16,665	$28,300	$24,800	-$3,500	-12.4%
Tech-Hardware & Accessories	$2,340	$12,000	$8,500	-$3,500	-29.2%
Tech-Software & Applications	$1,684	$5,000	$1,500	-$3,500	-70.0%
Promotional & Marketing	-	-	$200	$200	-
Misc. Fees	$65	-	-	-	-
Membership/Subscriptions	$31,633	$34,400	$35,640	$1,240	3.6%
Postage/Ups,Fed X	$124	$450	$450	-	-
Janitorial Supplies	$38,785	$57,050	$54,585	-$2,465	-4.3%
Uniform/Allowance	$125,213	$133,400	$120,867	-$12,533	-9.4%

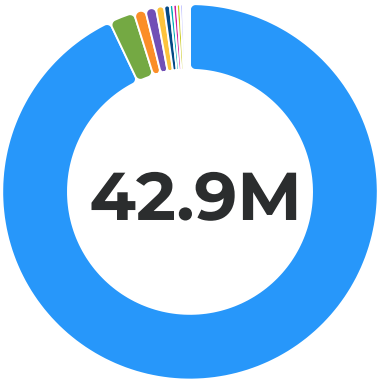
Category	2025 Actual	FY 2026 Adopted	2027 Preliminary Budget	FY 2026 vs. FY 2027 Preliminary $	FY 2026 vs FY 2027 Preliminary %
Small Equipment	$8,679	$10,700	$9,630	-$1,070	-10.0%
Saw Supplies/Accessories	$5,406	$9,400	$5,000	-$4,400	-46.8%
Fire Extinguishers	$2,982	$5,556	$5,556	-	-
BC Station Allowance	$948	$5,000	$4,500	-$500	-10.0%
FF Equipment	$14,425	$65,200	$65,200	-	-
Training Library	$13,927	$5,650	$5,071	-$579	-10.2%
Scba Supplies/Parts	$43,205	$37,100	$38,450	$1,350	3.6%
Hose/Nozzle Supplies	$22,683	$28,500	$46,822	$18,322	64.3%
Ems Disposables	$189,209	$200,000	$230,000	$30,000	15.0%
Ems Durables	$49,190	$10,200	$14,000	$3,800	37.3%
Travel Costs/Per Diems	$64,850	$67,500	$67,000	-$500	-0.7%
General Purchased Services	$22,112	$22,900	$23,500	$600	2.6%
Printing Legal Notices	$11	-	-	-	-
Honor Guard	$6,566	$11,168	$8,545	-$2,623	-23.5%
Repairs/Maintenance, Saws	$196	$16,600	$16,600	-	-
Repairs/Maint, Extinguishers	$2,826	$6,575	$6,575	-	-
Repairs & Maint, Hose/Nozzles	$3,169	$8,000	$5,500	-$2,500	-31.3%
Repairs/Maint-Ff Equip	-	$3,500	$3,500	-	-
Contract Labor Services	$85,352	$108,500	$132,100	$23,600	21.8%
R & M Equipment	$83,560	$57,000	$58,920	$1,920	3.4%
Repairs & Maintanence, Building	$3,600	$6,250	$5,625	-$625	-10.0%
Repairs & Maint. Appliances	$66	-	-	-	-
Training Seminars	$135,177	$235,950	$259,480	$23,530	10.0%
Academy Fees	-	$207,500	$200,000	-$7,500	-3.6%
Authority Fee	$101,333	$102,000	$91,200	-$10,800	-10.6%
Scba Repair/Maint/Testing	$19,891	$30,500	$36,700	$6,200	20.3%
Protective Clothing Repairs	$1,255	$19,324	$18,540	-$784	-4.1%
Exams And Certifications	$6,074	$46,880	$51,910	$5,030	10.7%
Mileage Reimbursement	$920	$500	$500	-	-
Landscaping Maintenance	$164	$2,850	$2,565	-$285	-10.0%
Utilities, Trash	-	$1,000	$1,000	-	-
Ems Purchased Services	$4,200	$6,500	$7,000	$500	7.7%
Hose/Nozzle Equipment <$5K	$1,066	$1	$2,905	$2,904	290,400.0%

Category	2025 Actual	FY 2026 Adopted	2027 Preliminary Budget	FY 2026 vs. FY 2027 Preliminary $	FY 2026 vs FY 2027 Preliminary %
Protective Gear/Equip	$223,456	$446,526	$450,409	$3,883	0.9%
Non-Capital Equip <$5K	$16,902	$41,100	$40,311	-$789	-1.9%
Training Equipment	$8,525	$8,900	$11,500	$2,600	29.2%
Total Expenditures	**$31,090,022**	**$38,140,644**	**$42,892,552**	**$4,751,909**	**12.5%**

Historical Expenditures by Program

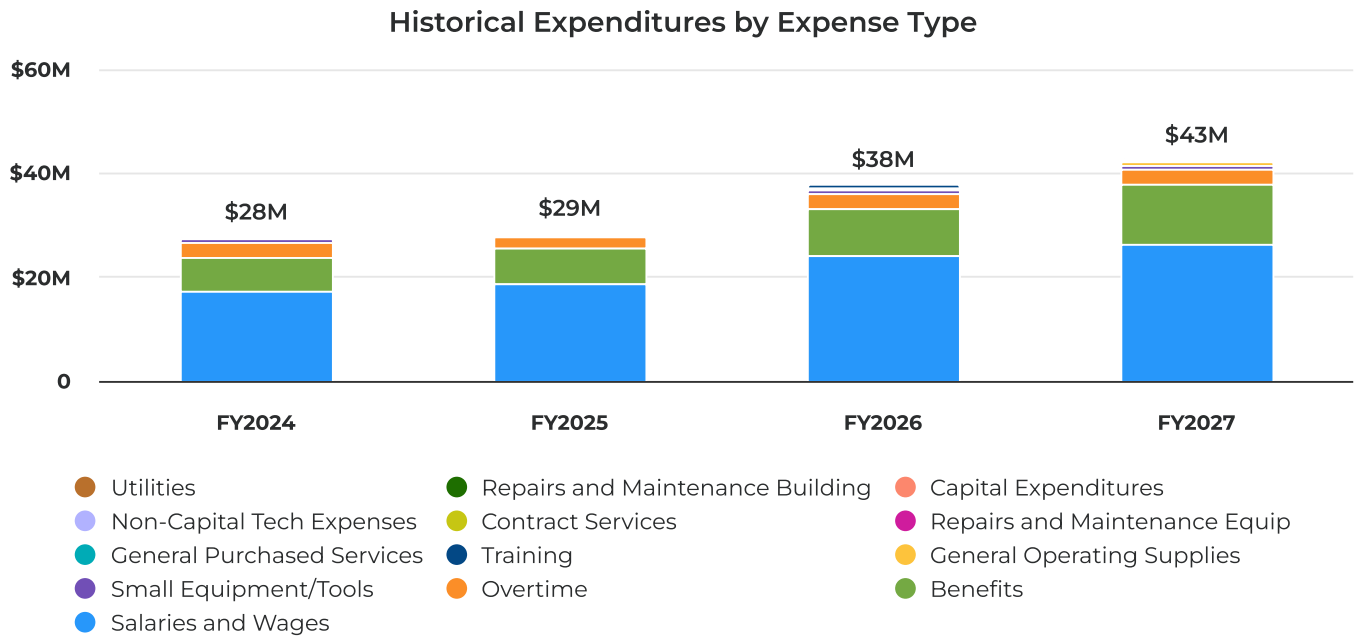


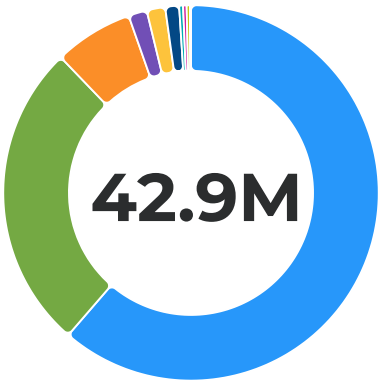
FY27 Expenditures by Program



Personnel	**$39,873,742**	92.96%
Emergency Medical Services	**$940,159**	2.19%
Personal Protective Equipment	**$427,844**	1.00%
Emergency Staff Training	**$399,800**	0.93%
Tech Rescue	**$301,434**	0.70%
General Emergency Operations	**$206,708**	0.48%
Wildland Program	**$134,600**	0.31%
SWAT Medic Program	**$125,662**	0.29%
Hazmat Program	**$124,271**	0.29%
SCBA Program	**$94,027**	0.22%
Hose and Nozzle Program	**$57,474**	0.13%
FF Equipment	**$55,231**	0.13%
Station 5 Captain's Budget	**$22,500**	0.05%
Station 2 Captain's Budget	**$16,740**	0.04%
Station 9 Captain's Budget	**$15,300**	0.04%
Station 7 Captain's Budget	**$15,300**	0.04%
Station 6 Captain's Budget	**$13,500**	0.03%
Station 4 Captain's Budget	**$11,880**	0.03%
Station 3 Captain's Budget	**$11,700**	0.03%
Station 8 Captain's Budget	**$11,250**	0.03%
Station 1 Captain's Budget	**$9,450**	0.02%
Station 10 Captain's Budget	**$9,000**	0.02%
Training Center	**$5,400**	0.01%
Station 12 Captain's Budget	**$3,690**	0.01%
Station 11 Captain's Budget	**$3,690**	0.01%
Saw Program	**$2,200**	0.01%

Expenditures by Expense Type



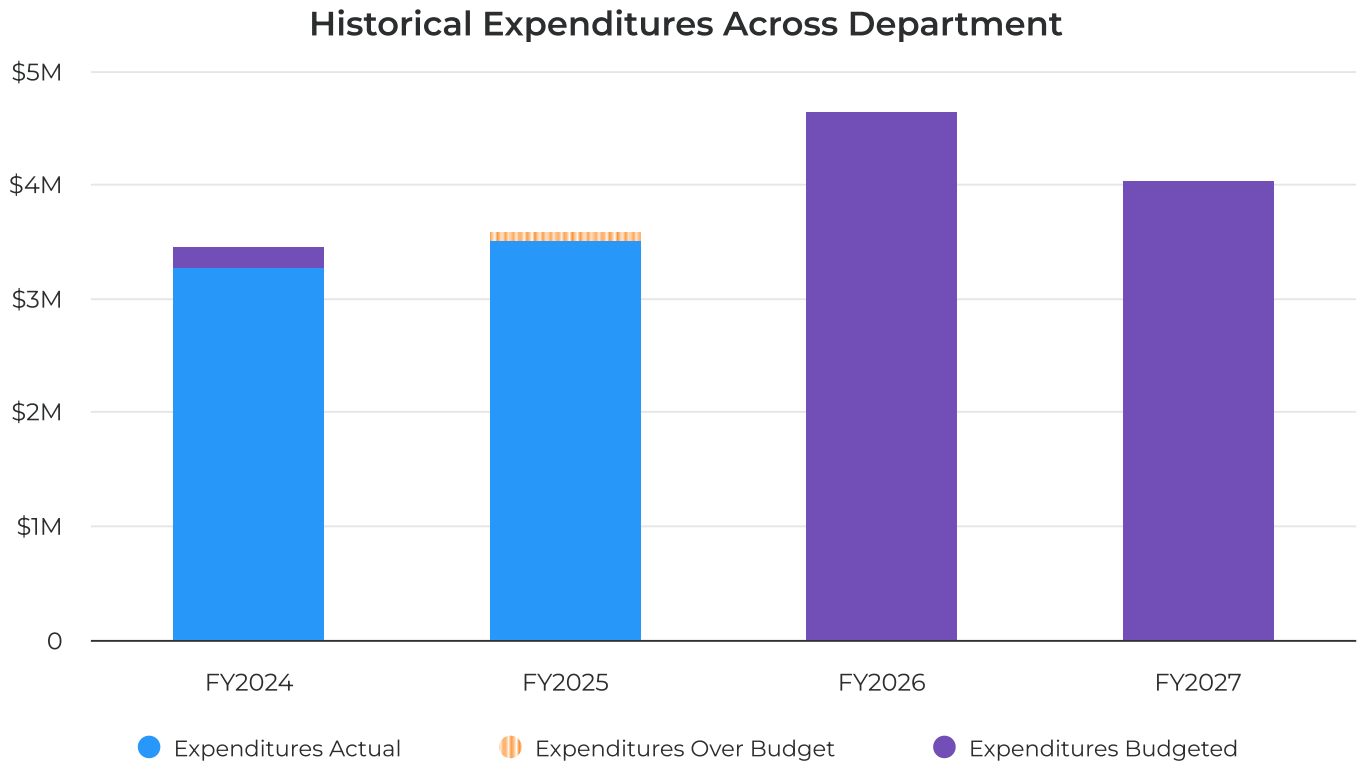


Salaries and Wages	**$26,307,978**	61.33%
Benefits	**$11,360,459**	26.49%
Overtime	**$2,915,743**	6.80%
General Operating Supplies	**$682,304**	1.59%
Small Equipment/Tools	**$678,283**	1.58%
Training	**$516,461**	1.20%
General Purchased Services	**$140,740**	0.33%
Contract Services	**$132,100**	0.31%
Repairs and Maintenance Equip	**$127,795**	0.30%
Capital Expenditures	**$11,500**	0.03%
Non-Capital Tech Expenses	**$10,000**	0.02%
Repairs and Maintenance Building	**$8,190**	0.02%
Utilities	**$1,000**	0.00%

Expenditures by Expense Type

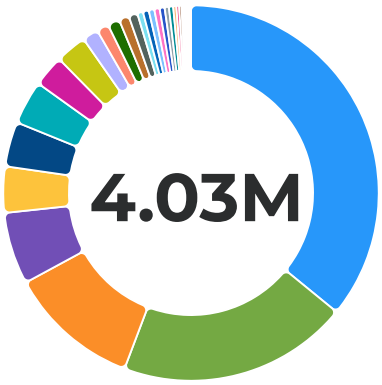
Category	2025 Actual	FY 2026 Adopted	2027 Preliminary Budget	FY 2026 vs. FY 2027 Preliminary $	FY 2026 vs FY 2027 Preliminary %
Overtime	$2,817,536	$2,638,454	$2,915,743	$277,288	10.5%
Salaries and Wages	$19,329,877	$23,891,811	$26,307,978	$2,416,167	10.1%
Benefits	$7,467,684	$9,353,698	$11,360,459	$2,006,760	21.5%
General Operating Supplies	$590,551	$688,518	$682,304	-$6,214	-0.9%
Non-Capital Tech Expenses	$4,024	$17,000	$10,000	-$7,000	-41.2%
Small Equipment/Tools	$387,993	$654,283	$678,283	$24,000	3.7%
Training	$155,178	$495,980	$516,461	$20,481	4.1%
General Purchased Services	$129,831	$151,224	$140,740	-$10,484	-6.9%
Contract Services	$85,352	$108,500	$132,100	$23,600	21.8%
Repairs and Maintenance Equip	$109,709	$122,175	$127,795	$5,620	4.6%
Repairs and Maintenance Building	$3,764	$9,100	$8,190	-$910	-10.0%
Utilities	-	$1,000	$1,000	-	-
Capital Expenditures	$8,525	$8,900	$11,500	$2,600	29.2%
Total Expenditures	**$31,090,022**	**$38,140,644**	**$42,892,552**	**$4,751,909**	**12.5%**

Administration



Expenditures by Account

FY27 Expenditures by Account



Salaries & Wages	**$1,444,911**	35.90%
Contingency Reserve	**$800,000**	19.87%
District Liability Insurance	**$455,600**	11.32%
Elections	**$250,000**	6.21%
Paid Leave Payout	**$160,000**	3.97%
Legal Fees	**$155,000**	3.85%
Insurance, Medical	**$151,954**	3.78%
Contract Labor Services	**$110,000**	2.73%
Fppa Pension	**$107,273**	2.67%
Uniform/Allowance	**$54,875**	1.36%
457 Contributions	**$42,061**	1.04%
Pera Pension	**$41,675**	1.04%

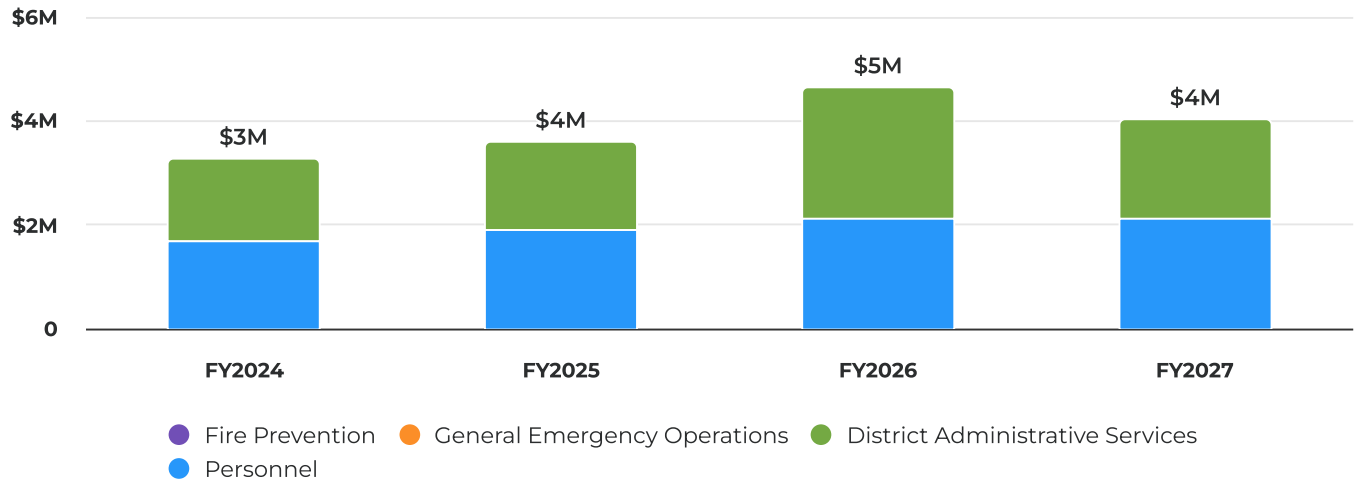
Expenditures by Account

Category	2025 Actual	FY 2026 Adopted	2027 Preliminary Budget	FY 2026 vs. FY 2027 Preliminary $	FY 2026 vs FY 2027 Preliminary %
Extra Duty Pay	$838	-	-	-	-
Salaries & Wages	$1,457,203	$1,441,268	$1,444,911	$3,644	0.3%
Retroactive Pay	$25,696	-	-	-	-
Overtime	$4,131	-	$2,310	$2,310	-
457 Contributions	$55,587	$47,652	$42,061	-$5,591	-11.7%
Medicare Tax	$20,692	$20,898	$19,226	-$1,672	-8.0%
Fppa D&D	$16,962	$27,300	$35,067	$7,767	28.5%
401K Contributions	$12,530	$9,999	$10,888	$889	8.9%
Fppa Pension	$97,922	$131,042	$107,273	-$23,769	-18.1%
Pera Pension	$47,029	$39,521	$41,675	$2,153	5.4%
Payroll Taxes/Unemployment	$3,180	$2,883	$3,971	$1,089	37.8%
Paid Leave Payout	$48,085	$160,000	$160,000	-	-
Other Taxes	$1,164	$2,000	$2,000	-	-
Insurance, Workers Comp	$32,849	$30,267	$30,806	$539	1.8%
Insurance-Admin Fees	$14,310	$19,000	$19,000	-	-
Insurance, Medical	$120,341	$142,050	$151,954	$9,904	7.0%
Insurance, Dental	$6,470	$7,846	$8,029	$183	2.3%

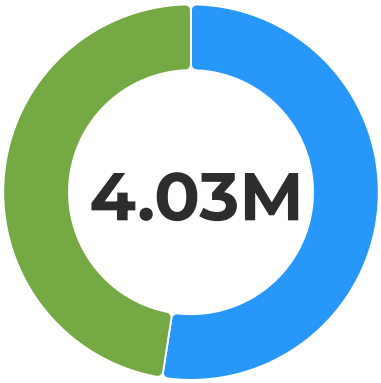
Category	2025 Actual	FY 2026 Adopted	2027 Preliminary Budget	FY 2026 vs. FY 2027 Preliminary $	FY 2026 vs FY 2027 Preliminary %
Insurance, Life, Ad&D	$13,157	$15,854	$14,561	-$1,293	-8.2%
Supplementary Insurance	$2,608	-	-	-	-
Fringe Benefit	$10,427	-	$1	$1	-
Retiree Health Savings	$190,975	$9,096	$16,967	$7,871	86.5%
Uncollectable Accounts	$1,200	-	-	-	-
Operating Supplies & Expense	$11,530	$26,400	$15,000	-$11,400	-43.2%
Food/Catering	$16,556	$6,000	$6,500	$500	8.3%
Tech-Hardware & Accessories	-	-	-	-	-
Tech-Software & Applications	$57	-	-	-	-
Awards & Celebrations	$31,932	$2,000	$2,000	-	-
Misc. Fees	$15	-	-	-	-
Membership/Subscriptions	$16,291	$20,000	$20,000	-	-
Postage/Ups,Fed X	$162	$3,000	$1,500	-$1,500	-50.0%
Janitorial Supplies	$802	-	-	-	-
Uniform/Allowance	$8,532	$54,575	$54,875	$300	0.5%
Travel Costs/Per Diems	$19,276	$33,550	$20,000	-$13,550	-40.4%
General Purchased Services	$6,226	$2,000	$2,000	-	-
Board Member Attendance Compensation	$9,500	-	-	-	-
Board Expenses	$100	$500	$500	-	-
Board Member Training/Travel	-	$4,000	$4,000	-	-
Printing Legal Notices	$4,555	$5,000	$2,500	-$2,500	-50.0%
Legal Fees	$163,161	$207,280	$155,000	-$52,280	-25.2%
Elections	$268,636	$250,000	$250,000	-	-
Contract Labor Services	$29,289	$150,000	$110,000	-$40,000	-26.7%
Repairs & Maintenance, Vehicles	$15,472	-	-	-	-
Training Seminars	$6,844	$19,800	$10,000	-$9,800	-49.5%
Exams And Certifications	-	$2,000	$2,000	-	-
Mileage Reimbursement	$84	-	-	-	-
Tax Collection Fee(Purch Svcs)	$698,439	-	-	-	-
Contingency Reserve	-	$1,307,957	$800,000	-$507,957	-38.8%
District Liability Insurance	$372,444	$430,000	$455,600	$25,600	6.0%
Non-Capital Equip <$5K	$1,787	$3,000	$3,000	-	-

Category	2025 Actual	FY 2026 Adopted	2027 Preliminary Budget	FY 2026 vs. FY 2027 Preliminary $	FY 2026 vs FY 2027 Preliminary %
Total Expenditures	**$3,865,048**	**$4,633,737**	**$4,025,175**	**-$608,562**	**-13.1%**

Historical Expenditures by Program



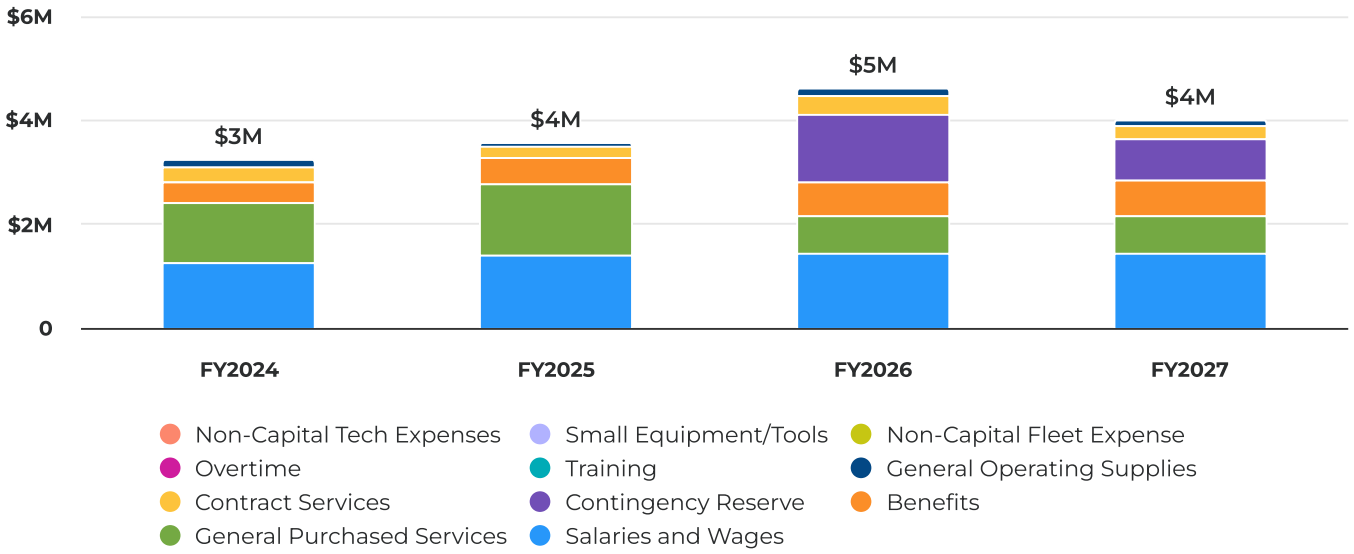
FY27 Expenditures by Program



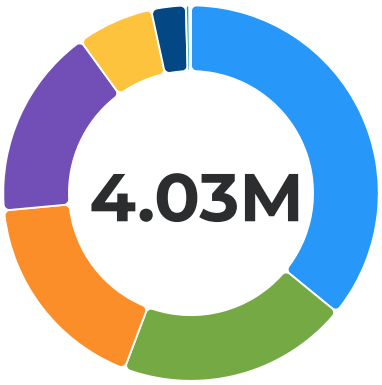
Personnel	**$2,111,225**	52.45%
District Administrative Services	**$1,913,950**	47.55%

Expenditures by Expense Type

Historical Expenditures by Expense Type



FY27 Expenditures by Expense Type



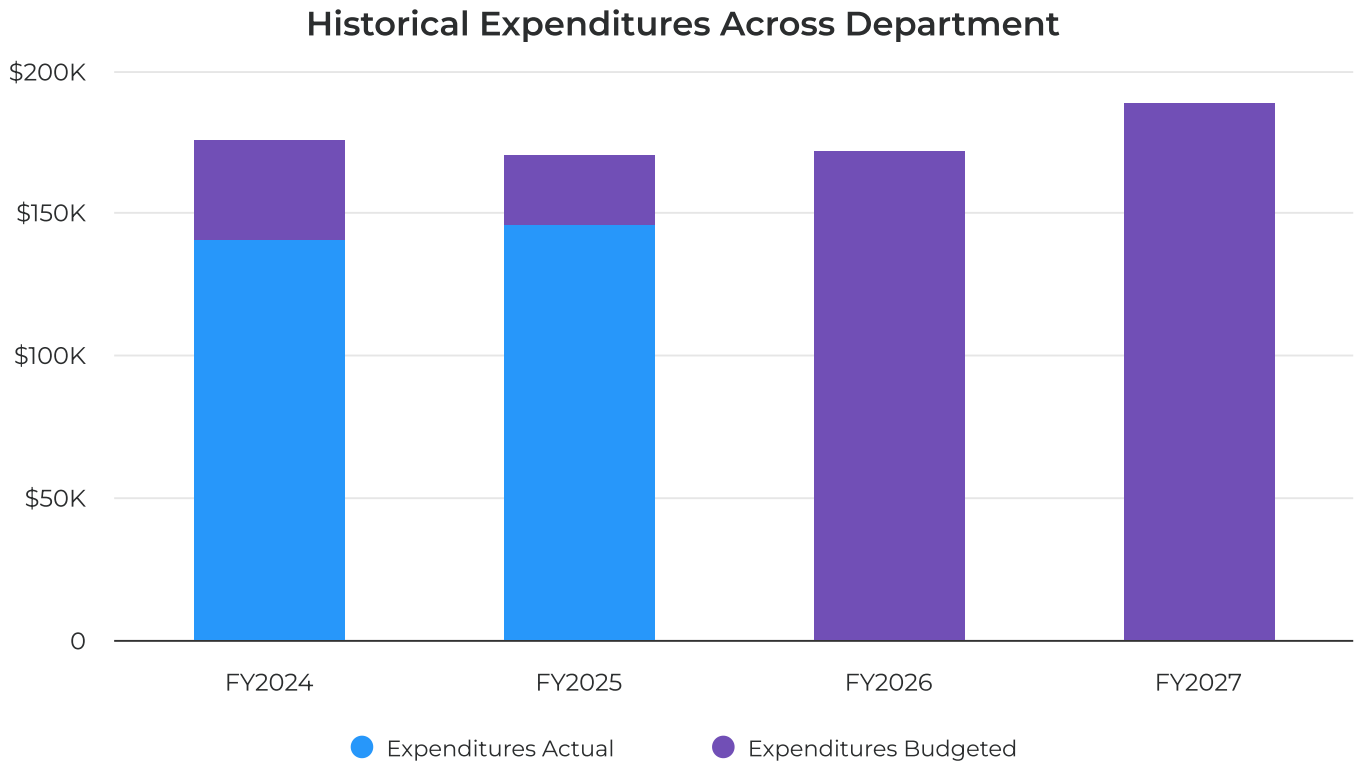
Salaries and Wages	**$1,444,911**	35.90%
Contingency Reserve	**$800,000**	19.87%
General Purchased Services	**$714,600**	17.75%
Benefits	**$663,479**	16.48%
Contract Services	**$265,000**	6.58%
General Operating Supplies	**$119,875**	2.98%
Training	**$12,000**	0.30%
Small Equipment/Tools	**$3,000**	0.07%
Overtime	**$2,310**	0.06%

Expenditures by Expense Type

Category	2025 Actual	FY 2026 Adopted	2027 Preliminary Budget	FY 2026 vs. FY 2027 Preliminary $	FY 2026 vs FY 2027 Preliminary %
Overtime	$4,969	-	$2,310	$2,310	-
Salaries and Wages	$1,482,899	$1,441,268	$1,444,911	$3,644	0.3%
Benefits	$694,290	$665,408	$663,479	-$1,928	-0.3%

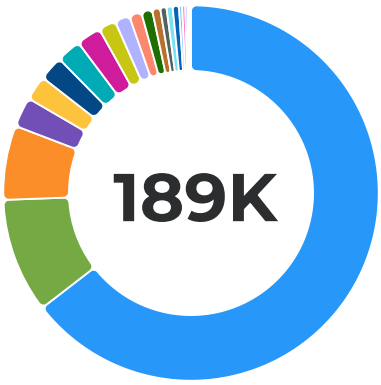
Category	2025 Actual	FY 2026 Adopted	2027 Preliminary Budget	FY 2026 vs. FY 2027 Preliminary $	FY 2026 vs FY 2027 Preliminary %
General Operating Supplies	$106,296	$145,525	$119,875	-$25,650	-17.6%
Non-Capital Tech Expenses	$57	-	-	-	-
Non-Capital Fleet Expense	$15,472	-	-	-	-
Small Equipment/Tools	$1,787	$3,000	$3,000	-	-
Training	$6,844	$21,800	$12,000	-$9,800	-45.0%
General Purchased Services	$1,359,984	$691,500	$714,600	$23,100	3.3%
Contract Services	$192,450	$357,280	$265,000	-$92,280	-25.8%
Contingency Reserve	-	$1,307,957	$800,000	-$507,957	-38.8%
Total Expenditures	**$3,865,048**	**$4,633,737**	**$4,025,175**	**-$608,562**	**-13.1%**

Communications



Expenditures by Account

FY27 Expenditures by Account



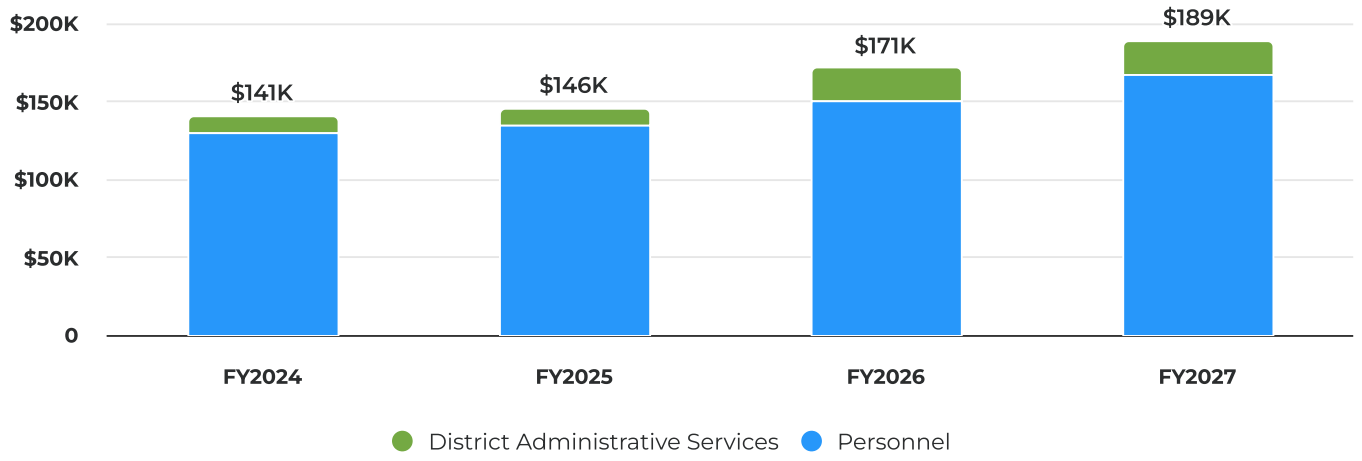
Salaries & Wages	**$121,771**	64.54%
Pera Pension	**$18,643**	9.88%
Insurance, Medical	**$12,069**	6.40%
401K Contributions	**$4,871**	2.58%
Training Seminars	**$4,000**	2.12%
Travel Costs/Per Diems	**$4,000**	2.12%
Promotional & Marketing	**$4,000**	2.12%
Operating Supplies & Expense	**$4,000**	2.12%
Insurance, Workers Comp	**$2,829**	1.50%
Retiree Health Savings	**$2,424**	1.28%
Food/Catering	**$2,000**	1.06%

Expenditures by Account

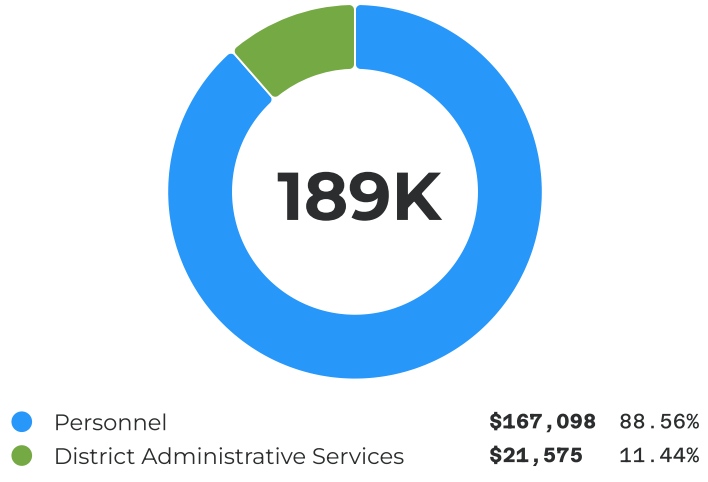
Category	2025 Actual	FY 2026 Adopted	2027 Preliminary Budget	FY 2026 vs. FY 2027 Preliminary $	FY 2026 vs FY 2027 Preliminary %
Salaries & Wages	$102,547	$109,605	$121,771	$12,166	11.1%
Retroactive Pay	$2,388	-	-	-	-
Medicare Tax	$1,307	$1,589	$1,766	$176	11.1%
401K Contributions	$4,197	$4,384	$4,871	$487	11.1%
Pera Pension	$15,540	$17,328	$18,643	$1,315	7.6%
Payroll Taxes/Unemployment	$201	$219	$365	$146	66.7%
Insurance, Workers Comp	$2,532	$2,740	$2,829	$89	3.2%
Insurance, Medical	$7,641	$10,492	$12,069	$1,577	15.0%
Insurance, Dental	$950	$1,023	$1,020	-$3	-0.3%
Insurance, Life, Ad&D	$982	$1,206	$1,339	$134	11.1%
Supplementary Insurance	$1,467	-	-	-	-
Retiree Health Savings	$1,089	$1,137	$2,424	$1,287	113.2%
Operating Supplies & Expense	$6,206	$5,000	$4,000	-$1,000	-20.0%
Food/Catering	$413	$2,000	$2,000	-	-
Promotional & Marketing	$7,724	$5,000	$4,000	-$1,000	-20.0%

Category	2025 Actual	FY 2026 Adopted	2027 Preliminary Budget	FY 2026 vs. FY 2027 Preliminary $	FY 2026 vs FY 2027 Preliminary %
Membership/Subscriptions	$910	$1,000	$1,000	-	-
Public Education Supplies	-	$500	$500	-	-
Postage/Ups,Fed X	-	$250	$250	-	-
Uniform/Allowance	$459	$525	$525	-	-
Misc Supplies & Expense	$98	$1,000	$1,000	-	-
Travel Costs/Per Diems	$1,573	$3,000	$4,000	$1,000	33.3%
Printing Legal Notices	$212	$300	$300	-	-
Training Seminars	$405	$3,000	$4,000	$1,000	33.3%
Total Expenditures	**$158,841**	**$171,299**	**$188,673**	**$17,374**	**10.1%**

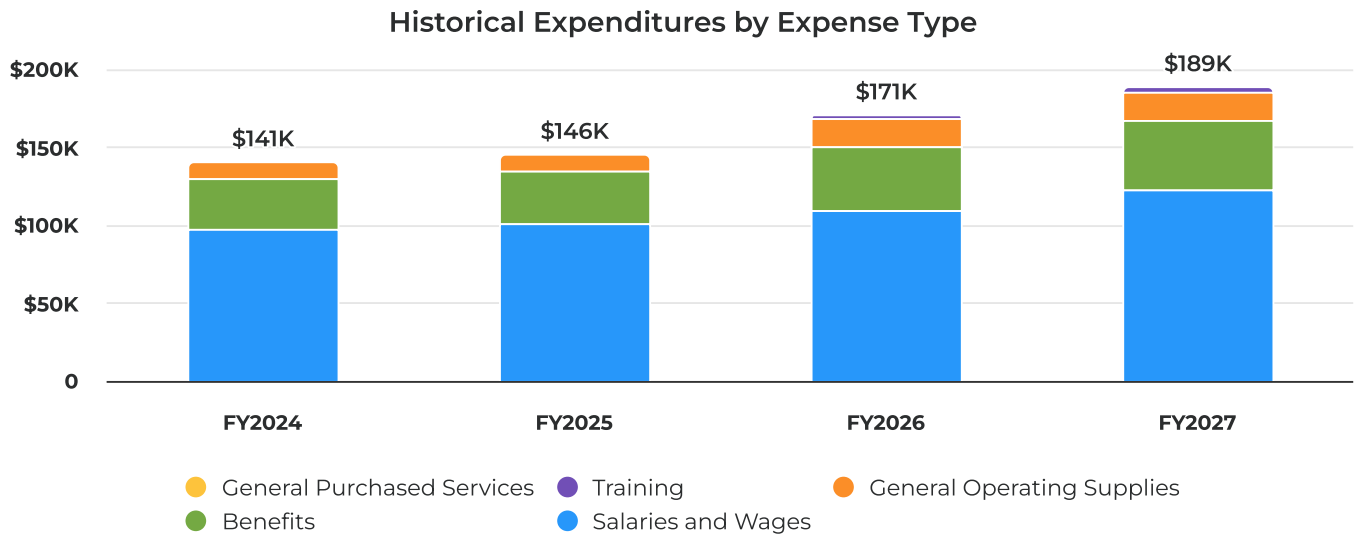
Historical Expenditures by Program

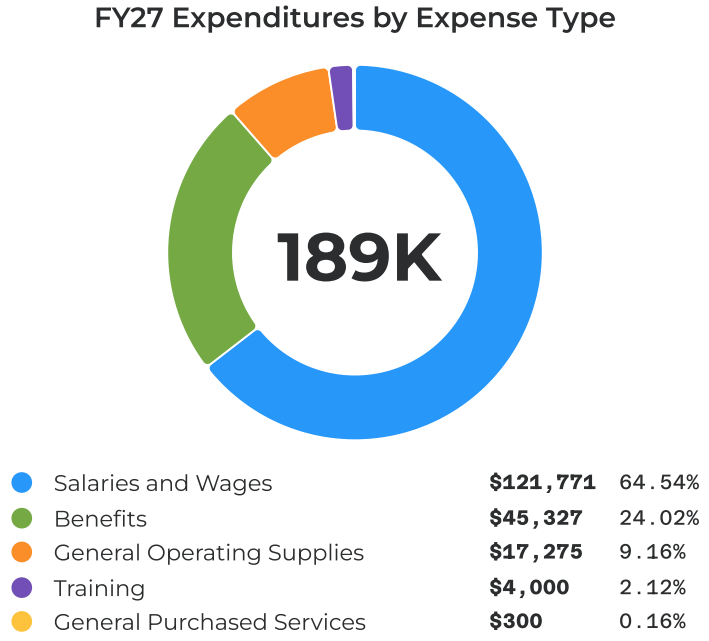


FY27 Expenditures by Program



Expenditures by Expense Type

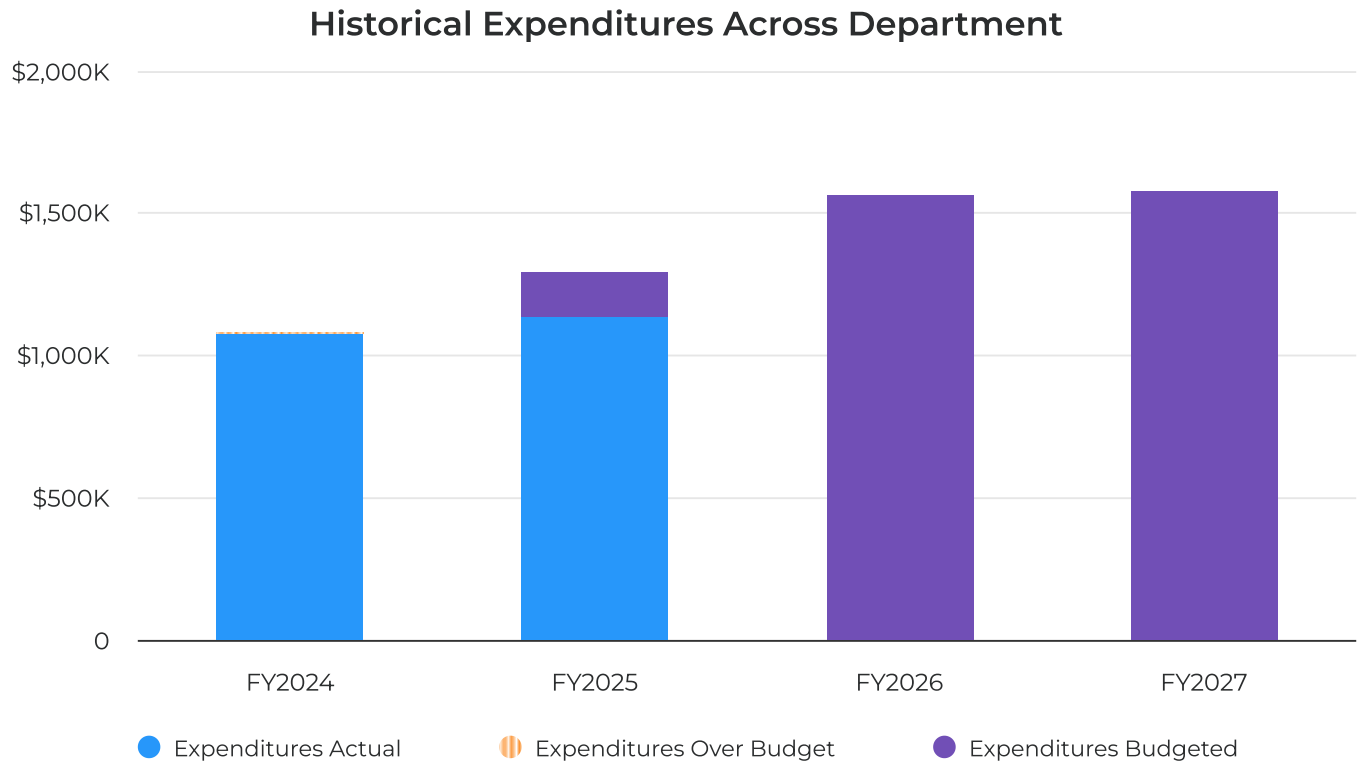




Expenditures by Expense Type

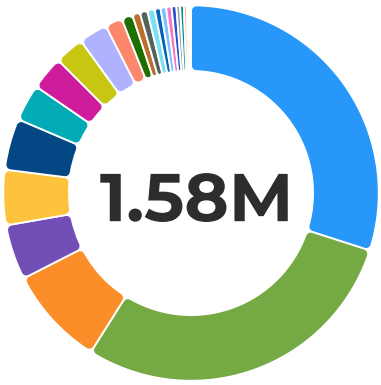
Category	2025 Actual	FY 2026 Adopted	2027 Preliminary Budget	FY 2026 vs. FY 2027 Preliminary $	FY 2026 vs FY 2027 Preliminary %
Salaries and Wages	$104,935	$109,605	$121,771	$12,166	11.1%
Benefits	$35,906	$40,119	$45,327	$5,208	13.0%
General Operating Supplies	$17,383	$18,275	$17,275	-$1,000	-5.5%
Training	$405	$3,000	$4,000	$1,000	33.3%
General Purchased Services	$212	$300	$300	-	-
Total Expenditures	**$158,841**	**$171,299**	**$188,673**	**$17,374**	**10.1%**

Information Technology Service



Expenditures by Account

FY27 Expenditures by Account

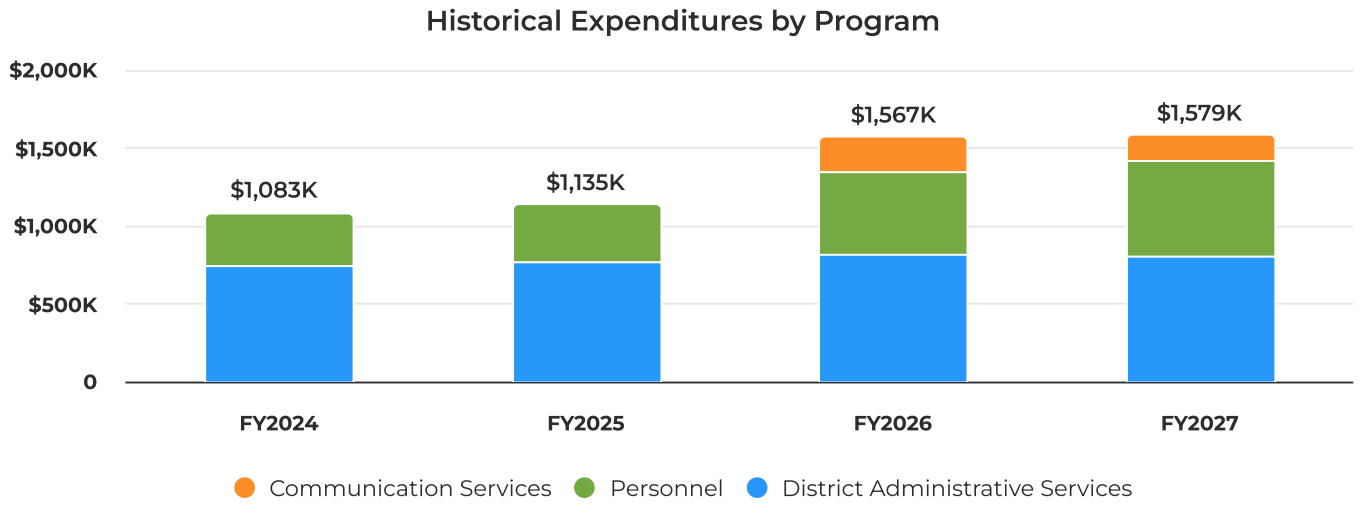


Tech-Software & Applications	**$473,016**	29.96%
Salaries & Wages	**$457,726**	28.99%
Utilities, Data Services	**$135,000**	8.55%
Dispatching Service	**$75,000**	4.75%
Tech-Hardware & Accessories	**$75,000**	4.75%
Telecom, Cell Phones	**$70,000**	4.43%
R & M Equipment	**$50,000**	3.17%
Insurance, Medical	**$45,964**	2.91%
Radios-Hardware & Accessories	**$40,000**	2.53%
Pera Pension	**$38,988**	2.47%
Fppa Pension	**$23,410**	1.48%

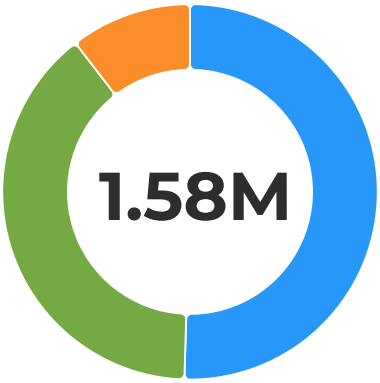
Expenditures by Account

Category	2025 Actual	FY 2026 Adopted	2027 Preliminary Budget	FY 2026 vs. FY 2027 Preliminary $	FY 2026 vs FY 2027 Preliminary %
Salaries & Wages	$302,014	$392,630	$457,726	$65,096	16.6%
Retroactive Pay	$6,406	-	-	-	-
457 Contributions	$5,952	$6,433	$8,143	$1,709	26.6%
Medicare Tax	$4,133	$5,693	$6,637	$944	16.6%
401K Contributions	$6,384	$9,272	$10,166	$895	9.6%
Fppa Pension	$15,597	$17,692	$23,410	$5,718	32.3%
Pera Pension	$23,579	$36,647	$38,988	$2,341	6.4%
Payroll Taxes/Unemployment	$639	$785	$1,373	$588	74.9%
Paid Leave Payout	$10,797	-	-	-	-
Insurance, Workers Comp	$6,772	$8,245	$10,634	$2,389	29.0%
Insurance, Medical	$26,596	$39,969	$45,964	$5,995	15.0%
Insurance, Dental	$1,360	$1,637	$1,637	-	-
Insurance, Life, Ad&D	$2,913	$4,319	$5,035	$716	16.6%
Supplementary Insurance	$2,019	-	-	-	-
Retiree Health Savings	$2,541	$3,411	$7,272	$3,861	113.2%
Operating Supplies & Expense	$243	$34,000	-	-$34,000	-100.0%
Food/Catering	-	$500	$500	-	-

Category	2025 Actual	FY 2026 Adopted	2027 Preliminary Budget	FY 2026 vs. FY 2027 Preliminary $	FY 2026 vs FY 2027 Preliminary %
Tech-Hardware & Accessories	$151,104	$100,000	$75,000	-$25,000	-25.0%
Tech-Software & Applications	$336,466	$438,150	$473,016	$34,866	8.0%
Membership/Subscriptions	$136	-	$500	$500	-
Postage/Ups,Fed X	-	$250	-	-$250	-100.0%
Uniform/Allowance	$957	$1,575	$1,575	-	-
Radios-Hardware & Accessories	-	-	$40,000	$40,000	-
Travel Costs/Per Diems	$2,269	$6,000	$5,000	-$1,000	-16.7%
General Purchased Services	$12,000	$16,000	-	-$16,000	-100.0%
Tech Expense-Maintenance & Sup	$29,891	$25,000	$7,500	-$17,500	-70.0%
Contract Labor Services	-	$70,000	$15,000	-$55,000	-78.6%
R & M Equipment	-	$53,000	$50,000	-$3,000	-5.7%
Training Seminars	$849	$6,000	$4,000	-$2,000	-33.3%
Dispatching Service	-	$70,200	$75,000	$4,800	6.8%
Telecom, Cell Phones	$71,427	$57,000	$70,000	$13,000	22.8%
Utilities, Telephone & Cable	$7,965	$13,000	$10,000	-$3,000	-23.1%
Utilities, Data Services	$139,080	$150,000	$135,000	-$15,000	-10.0%
Total Expenditures	**$1,170,089**	**$1,567,408**	**$1,579,077**	**$11,669**	**0.7%**



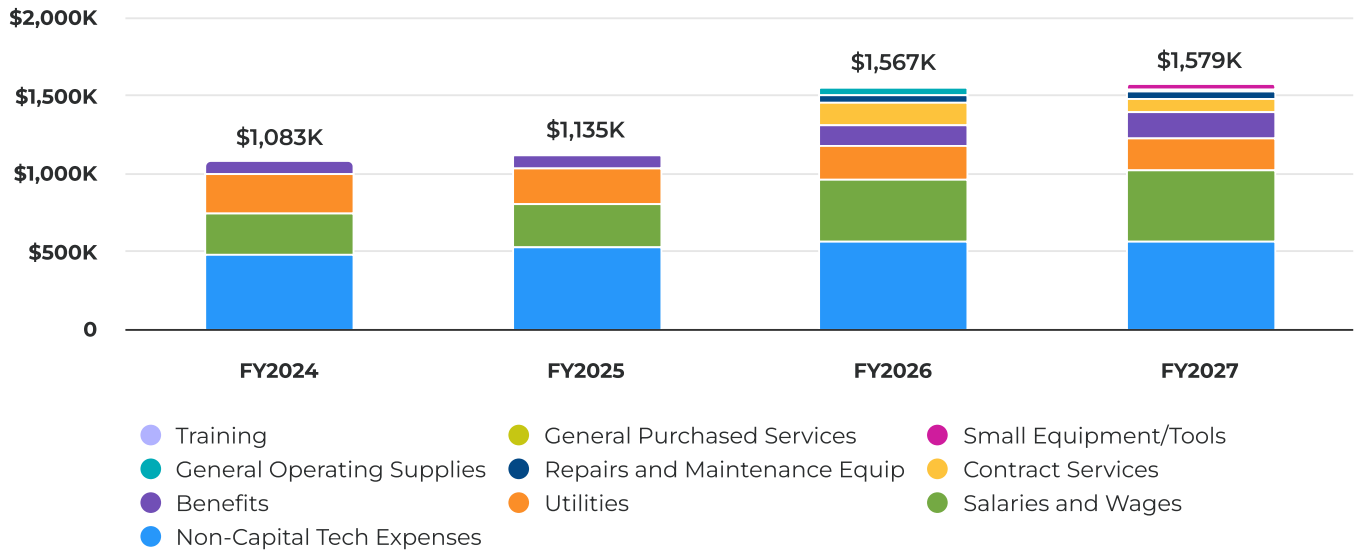
FY27 Expenditures by Program



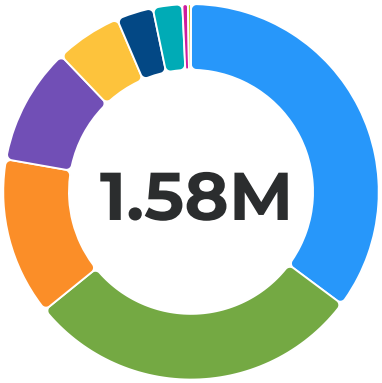
District Administrative Services	$797,091	50.48%
Personnel	$616,986	39.07%
Communication Services	$165,000	10.45%

Expenditures by Expense Type

Historical Expenditures by Expense Type



FY27 Expenditures by Expense Type

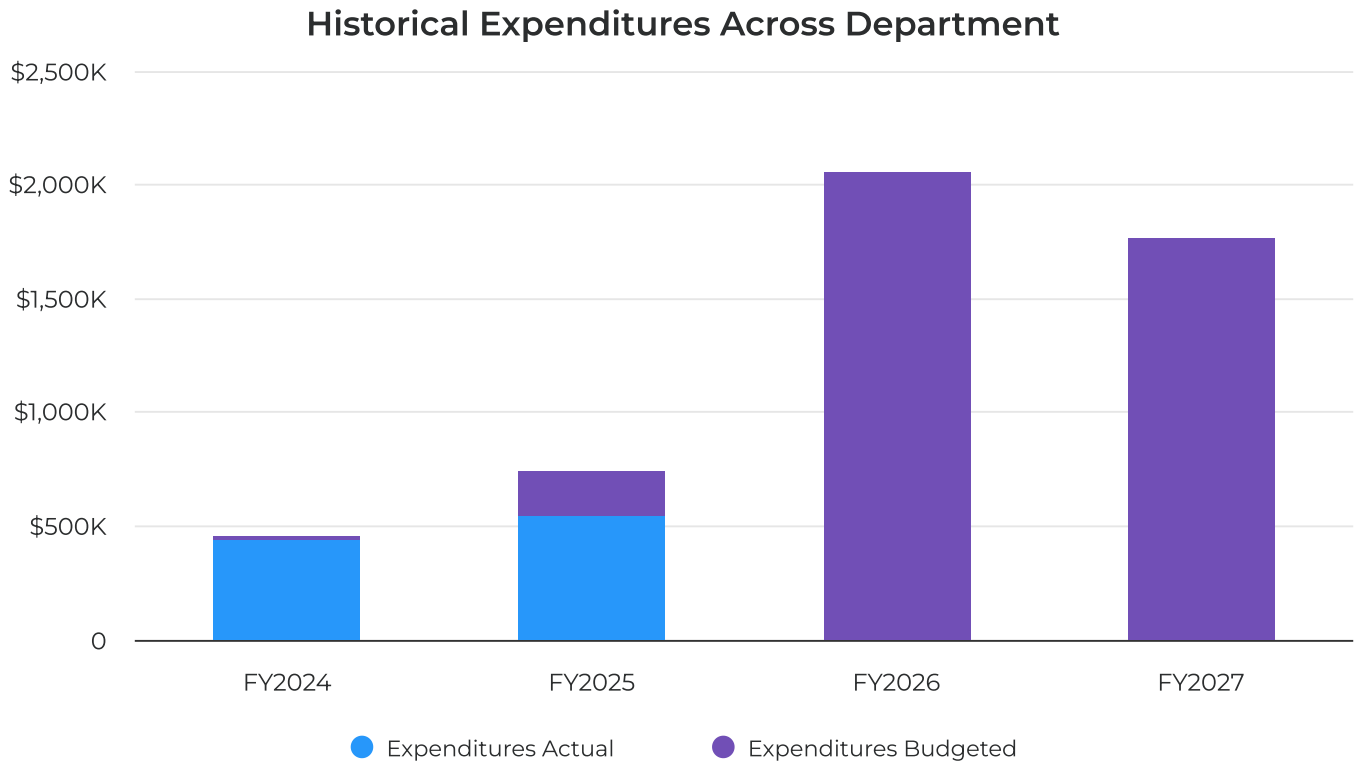


Non-Capital Tech Expenses	**$555,516**	35.18%
Salaries and Wages	**$457,726**	28.99%
Utilities	**$215,000**	13.62%
Benefits	**$159,260**	10.09%
Contract Services	**$90,000**	5.70%
Repairs and Maintenance Equip	**$50,000**	3.17%
Small Equipment/Tools	**$40,000**	2.53%
General Operating Supplies	**$7,575**	0.48%
Training	**$4,000**	0.25%

Expenditures by Expense Type

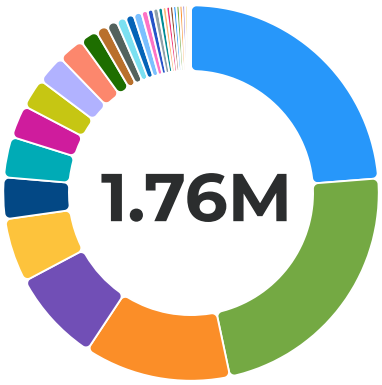
Category	2025 Actual	FY 2026 Adopted	2027 Preliminary Budget	FY 2026 vs. FY 2027 Preliminary $	FY 2026 vs FY 2027 Preliminary %
Salaries and Wages	$308,420	$392,630	$457,726	$65,096	16.6%
Benefits	$109,283	$134,104	$159,260	$25,156	18.8%
General Operating Supplies	$3,605	$42,325	$7,575	-$34,750	-82.1%
Non-Capital Tech Expenses	$517,461	$563,150	$555,516	-$7,634	-1.4%
Small Equipment/Tools	-	-	$40,000	$40,000	-
Training	$849	$6,000	$4,000	-$2,000	-33.3%
General Purchased Services	$12,000	$16,000	-	-$16,000	-100.0%
Contract Services	-	$140,200	$90,000	-$50,200	-35.8%
Repairs and Maintenance Equip	-	$53,000	$50,000	-$3,000	-5.7%
Utilities	$218,471	$220,000	$215,000	-$5,000	-2.3%
Total Expenditures	**$1,170,089**	**$1,567,408**	**$1,579,077**	**$11,669**	**0.7%**

Human Resources



Expenditures by Account

FY27 Expenditures by Account



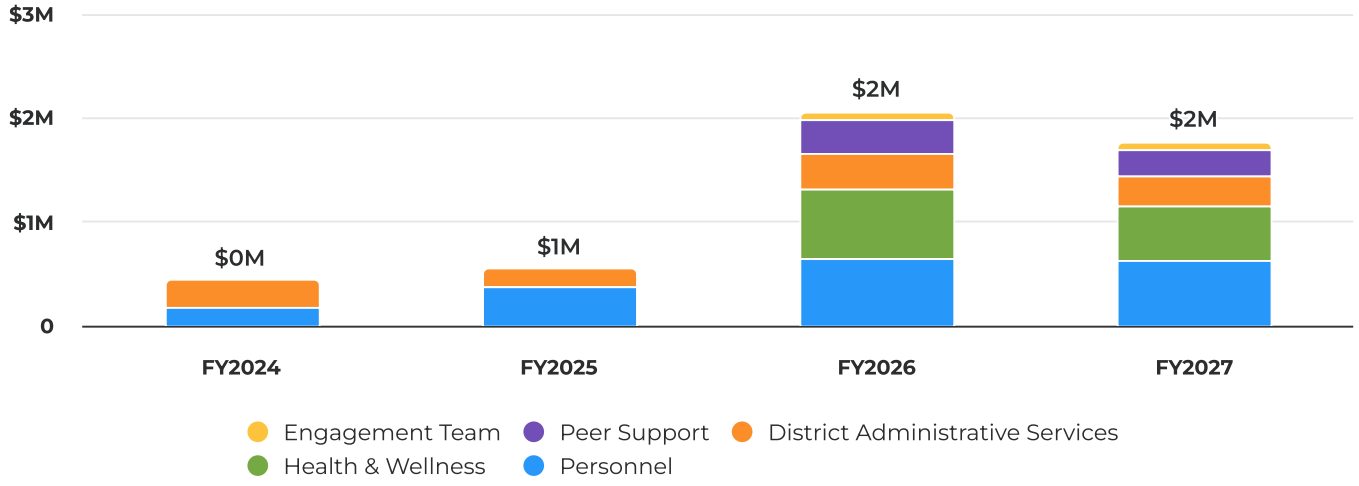
Contract Labor Services	**$419,265**	23.76%
Salaries & Wages	**$404,176**	22.90%
Wellness Check/Annual Physical	**$223,076**	12.64%
Tuition Reimbursement	**$140,000**	7.93%
Awards & Celebrations	**$97,501**	5.53%
Insurance, Medical	**$63,312**	3.59%
Pera Pension	**$61,718**	3.50%
Uniform/Allowance	**$49,602**	2.81%
Training Seminars	**$45,476**	2.58%
General Purchased Services	**$44,426**	2.52%
Food/Catering	**$39,775**	2.25%
Employee Testing	**$27,000**	1.53%
Travel Costs/Per Diems	**$18,201**	1.03%

Expenditures by Account

Category	2025 Actual	FY 2026 Adopted	2027 Preliminary Budget	FY 2026 vs. FY 2027 Preliminary $	FY 2026 vs FY 2027 Preliminary %
Extra Duty Pay	$788	-	-	-	-
Salaries & Wages	$300,878	$477,888	$404,176	-$73,712	-15.4%
Retroactive Pay	$6,755	-	-	-	-
Overtime	$8,002	-	$6,687	$6,687	-
Prior Year Ot	$128	-	-	-	-
457 Contributions	$714,768	$4,598	$4,992	$395	8.6%
Medicare Tax	$4,118	$6,929	$7,715	$785	11.3%
Fppa D&D	-	$4,598	$4,598	-	-
401K Contributions	$11,767	$14,518	$16,022	$1,504	10.4%
Fppa Pension	-	$12,643	$14,353	$1,710	13.5%
Pera Pension	$46,876	$57,382	$61,718	$4,336	7.6%
Payroll Taxes/Unemployment	$631	$956	$1,576	$620	64.9%
Paid Leave Payout	$4,767	-	-	-	-
Insurance, Workers Comp	$8,580	$11,947	$12,361	$414	3.5%
Insurance, Medical	$6,011	$31,476	$63,312	$31,836	101.1%
Insurance, Dental	$3,618	$4,430	$5,040	$610	13.8%
Insurance, Life, Ad&D	$2,910	$5,257	$5,779	$522	9.9%

Category	2025 Actual	FY 2026 Adopted	2027 Preliminary Budget	FY 2026 vs. FY 2027 Preliminary $	FY 2026 vs FY 2027 Preliminary %
Supplementary Insurance	$61	-	-	-	-
Fringe Benefit	-	-	$1	$1	-
Retiree Health Savings	$2,858	$4,548	$9,696	$5,148	113.2%
Operating Supplies & Expense	$2,647	$3,100	$4,525	$1,425	46.0%
Food/Catering	$23,583	$33,663	$39,775	$6,112	18.2%
Tech-Hardware & Accessories	$231	$250	$250	-	-
Awards & Celebrations	$29,473	$95,000	$97,501	$2,501	2.6%
Promotional & Marketing	-	-	$1,020	$1,020	-
Membership/Subscriptions	$3,788	$11,400	$3	-$11,397	-100.0%
Postage/Ups,Fed X	-	$250	$250	-	-
Uniform/Allowance	$3,571	$83,430	$49,602	-$33,828	-40.5%
Mileage	-	$500	$500	-	-
Travel Costs/Per Diems	$50	$10,000	$18,201	$8,201	82.0%
General Purchased Services	$102	$23,897	$44,426	$20,529	85.9%
Fitness Memberships	-	$5,439	$8,420	$2,981	54.8%
Employee Testing	$10,826	$55,856	$27,000	-$28,856	-51.7%
Recruiting/Hiring Services	$18,583	$15,000	$3,700	-$11,300	-75.3%
Contract Labor Services	$88,835	$526,820	$419,265	-$107,555	-20.4%
R & M Equipment	$2,976	$1,000	$3,900	$2,900	290.0%
Wellness Check/Annual Physical	$175,978	$205,600	$223,076	$17,476	8.5%
Health Screening-Rtw	$2,260	$212,341	$5,140	-$207,201	-97.6%
Training Seminars	$3,538	$31,050	$45,476	$14,426	46.5%
Exams And Certifications	-	$3,870	$1,600	-$2,270	-58.7%
Tuition Reimbursement	$61,053	$100,000	$140,000	$40,000	40.0%
Mileage Reimbursement	$165	-	-	-	-
Non-Capital Equip <$5K	$1,378	$1,700	$13,000	$11,300	664.7%
Total Expenditures	**$1,552,550**	**$2,057,335**	**$1,764,656**	**-$292,679**	**-14.2%**

Historical Expenditures by Program



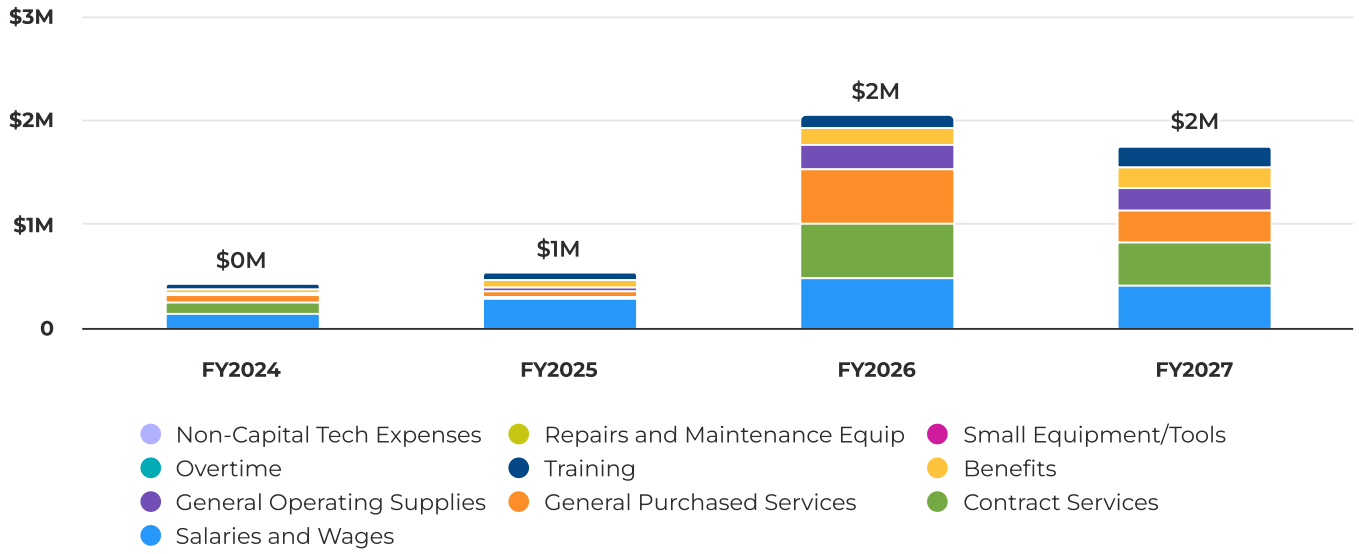
FY27 Expenditures by Program



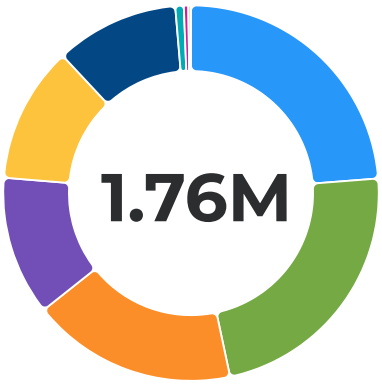
Personnel	**$618,026**	35.02%
Health & Wellness	**$523,211**	29.65%
District Administrative Services	**$301,158**	17.07%
Peer Support	**$241,260**	13.67%
Engagement Team	**$81,001**	4.59%

Expenditures by Expense Type

Historical Expenditures by Expense Type



FY27 Expenditures by Expense Type



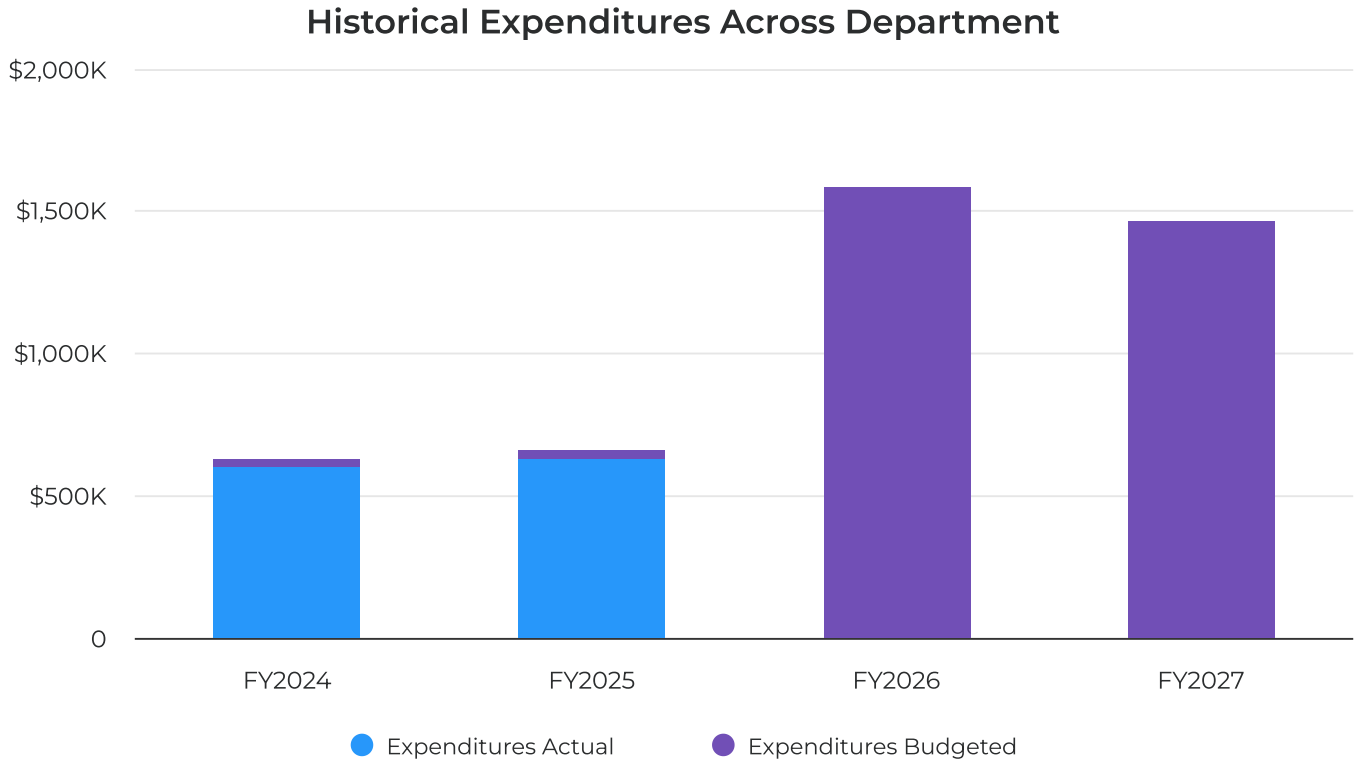
Contract Services	**$419,265**	23.76%
Salaries and Wages	**$404,176**	22.90%
General Purchased Services	**$311,762**	17.67%
General Operating Supplies	**$211,377**	11.98%
Benefits	**$207,163**	11.74%
Training	**$187,076**	10.60%
Small Equipment/Tools	**$13,000**	0.74%
Overtime	**$6,687**	0.38%
Repairs and Maintenance Equip	**$3,900**	0.22%
Non-Capital Tech Expenses	**$250**	0.01%

Expenditures by Expense Type

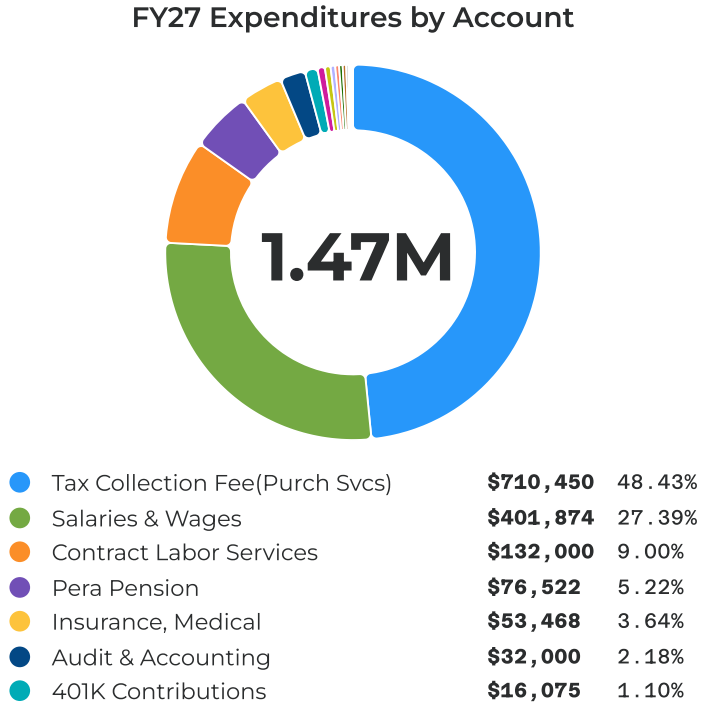
Category	2025 Actual	FY 2026 Adopted	2027 Preliminary Budget	FY 2026 vs. FY 2027 Preliminary $	FY 2026 vs FY 2027 Preliminary %
Overtime	$8,917	-	$6,687	$6,687	-
Salaries and Wages	$307,633	$477,888	$404,176	-$73,712	-15.4%
Benefits	$806,965	$159,282	$207,163	$47,881	30.1%

Category	2025 Actual	FY 2026 Adopted	2027 Preliminary Budget	FY 2026 vs. FY 2027 Preliminary $	FY 2026 vs FY 2027 Preliminary %
General Operating Supplies	$63,110	$237,343	$211,377	-$25,966	-10.9%
Non-Capital Tech Expenses	$231	$250	$250	-	-
Small Equipment/Tools	$1,378	$1,700	$13,000	$11,300	664.7%
Training	$64,590	$134,920	$187,076	$52,156	38.7%
General Purchased Services	$207,914	$518,133	$311,762	-$206,371	-39.8%
Contract Services	$88,835	$526,820	$419,265	-$107,555	-20.4%
Repairs and Maintenance Equip	$2,976	$1,000	$3,900	$2,900	290.0%
Total Expenditures	**$1,552,550**	**$2,057,335**	**$1,764,656**	**-$292,679**	**-14.2%**

Financial Services

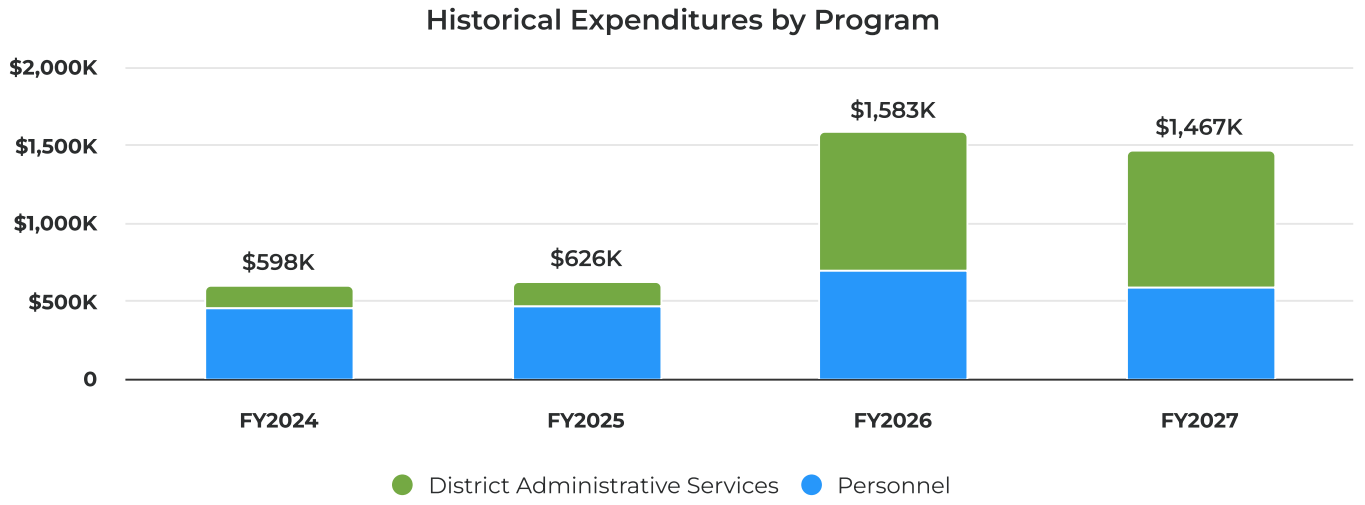


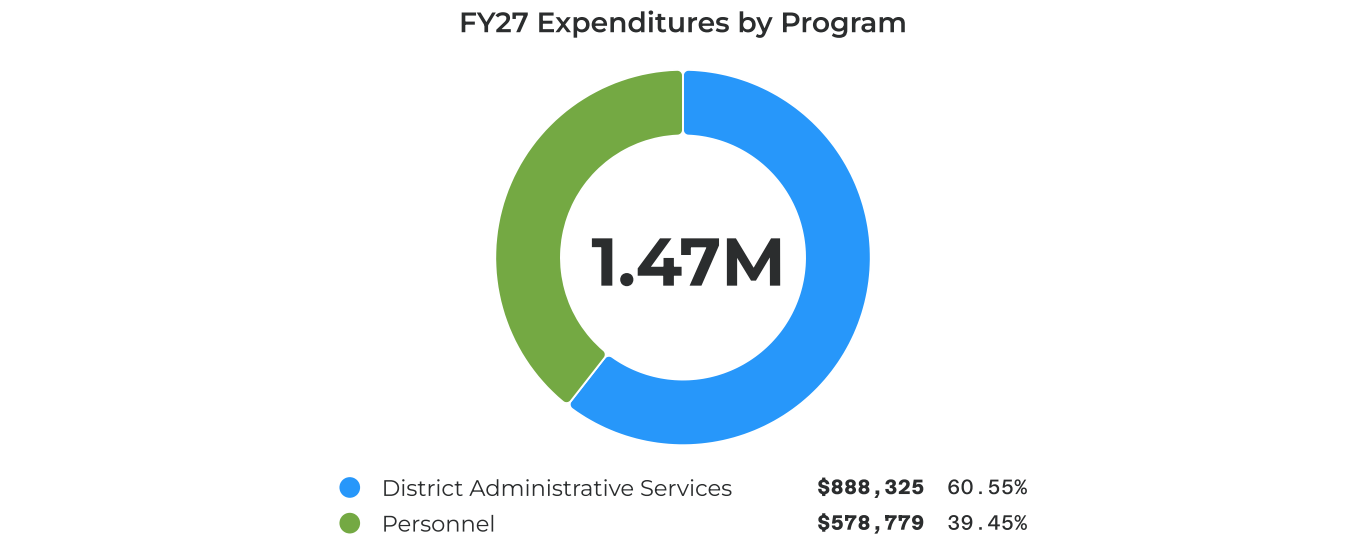
Expenditures by Account



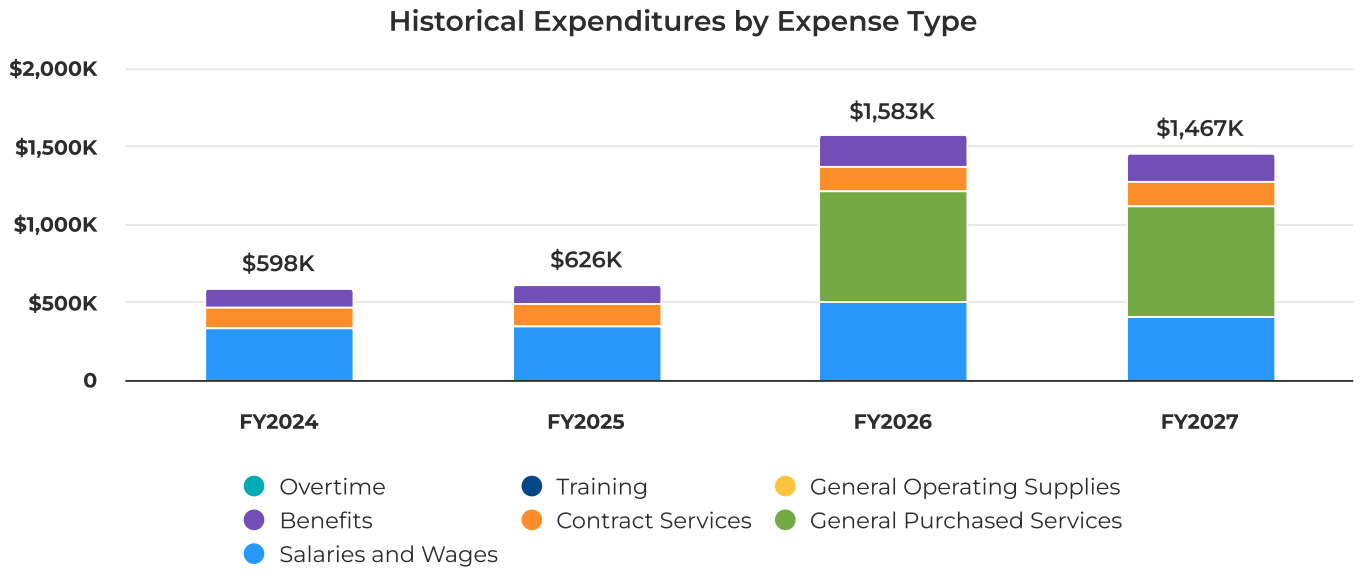
Expenditures by Account

Category	2025 Actual	FY 2026 Adopted	2027 Preliminary Budget	FY 2026 vs. FY 2027 Preliminary $	FY 2026 vs FY 2027 Preliminary %
Salaries & Wages	$345,342	$494,580	$401,874	-$92,706	-18.7%
Retroactive Pay	$8,075	-	-	-	-
Overtime	$102	-	-	-	-
Medicare Tax	$4,451	$7,171	$5,827	-$1,344	-18.7%
401K Contributions	$14,137	$19,783	$16,075	-$3,708	-18.7%
Pera Pension	$52,304	$78,193	$76,522	-$1,671	-2.1%
Payroll Taxes/Unemployment	$684	$989	$1,206	$216	21.9%
Insurance, Workers Comp	$8,524	$12,365	$9,337	-$3,028	-24.5%
Insurance, Medical	$38,234	$64,878	$53,468	-$11,410	-17.6%
Insurance, Dental	$2,676	$3,754	$2,778	-$976	-26.0%
Insurance, Life, Ad&D	$3,306	$5,440	$4,421	-$1,020	-18.7%
Supplementary Insurance	$2,115	-	-	-	-
Retiree Health Savings	$3,267	$4,548	$7,272	$2,724	59.9%
Operating Supplies & Expense	$1,673	$400	$600	$200	50.0%
Food/Catering	$180	$700	$450	-$250	-35.7%
Bank Charges	$429	$1,000	$200	-$800	-80.0%
Misc. Fees	$583	$1,050	$950	-$100	-9.5%
Membership/Subscriptions	$280	$500	$500	-	-
Postage/Ups,Fed X	$202	$500	$300	-$200	-40.0%
Uniform/Allowance	$1,290	$2,100	$1,575	-$525	-25.0%
Travel Costs/Per Diems	$2,643	$4,000	$4,500	$500	12.5%
General Purchased Services	$71	-	-	-	-
Audit & Accounting	$35,000	$32,000	$32,000	-	-
Contract Labor Services	$123,450	$132,000	$132,000	-	-
Training Seminars	$4,155	$5,300	$4,800	-$500	-9.4%
Tax Collection Fee(Purch Svcs)	-	$711,740	$710,450	-$1,290	-0.2%
Total Expenditures	**$653,172**	**$1,582,992**	**$1,467,104**	**-$115,888**	**-7.3%**

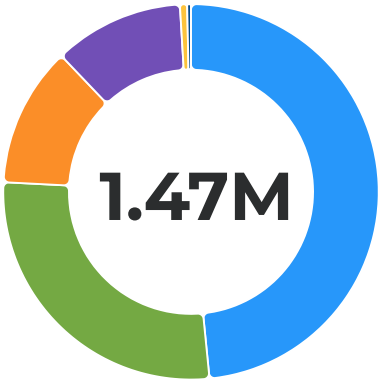




Expenditures by Expense Type



FY27 Expenditures by Expense Type

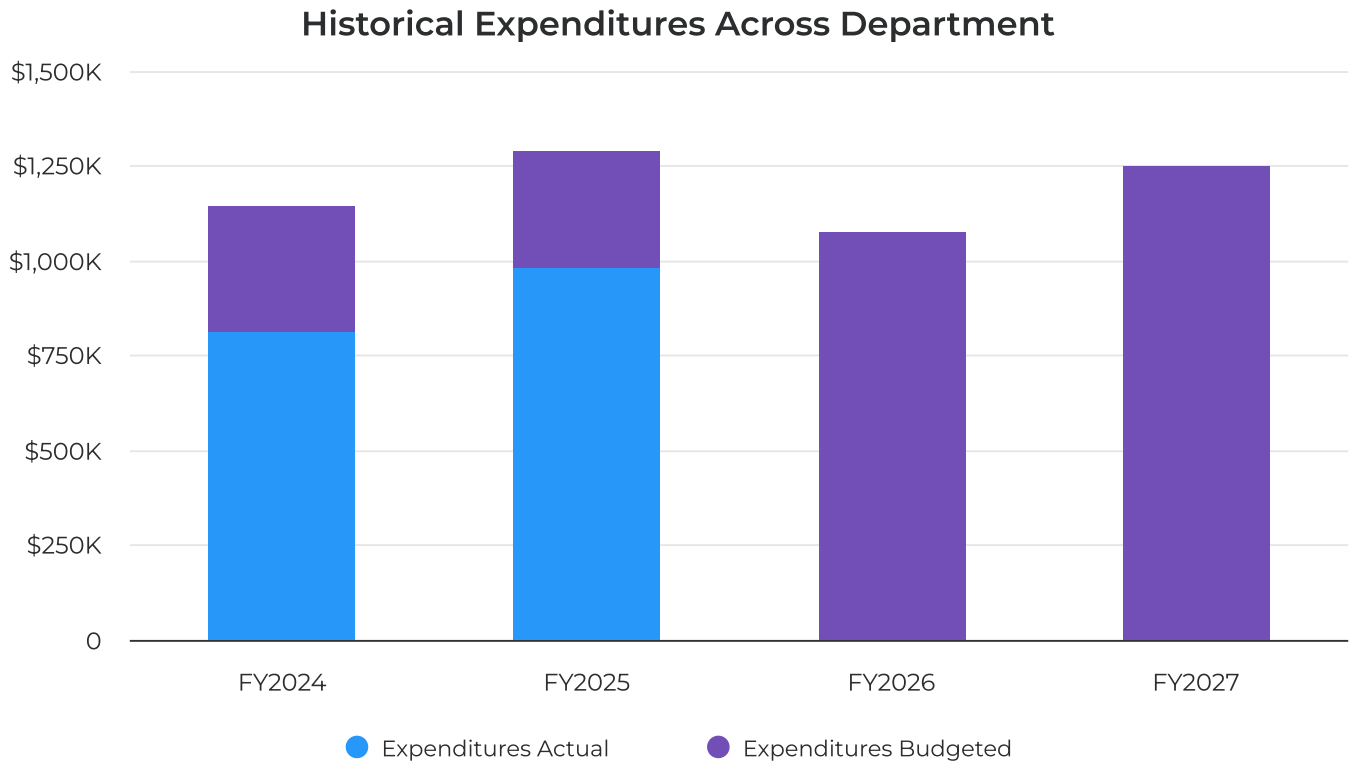


General Purchased Services	**$710,450**	48.43%
Salaries and Wages	**$401,874**	27.39%
Benefits	**$176,905**	12.06%
Contract Services	**$164,000**	11.18%
General Operating Supplies	**$9,075**	0.62%
Training	**$4,800**	0.33%

Expenditures by Expense Type

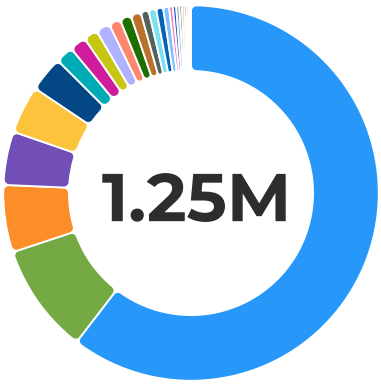
Category	2025 Actual	FY 2026 Adopted	2027 Preliminary Budget	FY 2026 vs. FY 2027 Preliminary $	FY 2026 vs FY 2027 Preliminary %
Overtime	$102	-	-	-	-
Salaries and Wages	$353,417	$494,580	$401,874	-$92,706	-18.7%
Benefits	$129,697	$197,122	$176,905	-$20,217	-10.3%
General Operating Supplies	$7,280	$10,250	$9,075	-$1,175	-11.5%
Training	$4,155	$5,300	$4,800	-$500	-9.4%
General Purchased Services	$71	$711,740	$710,450	-$1,290	-0.2%
Contract Services	$158,450	$164,000	$164,000	-	-
Total Expenditures	**$653,172**	**$1,582,992**	**$1,467,104**	**-$115,888**	**-7.3%**

Life Safety


Historical Expenditures Across Department
$1,500K
$1,250K
$1,000K
$750K
$500K
$250K
0
FY2024
FY2025
FY2026
FY2027
Expenditures Actual
Expenditures Budgeted

Expenditures by Account

FY27 Expenditures by Account



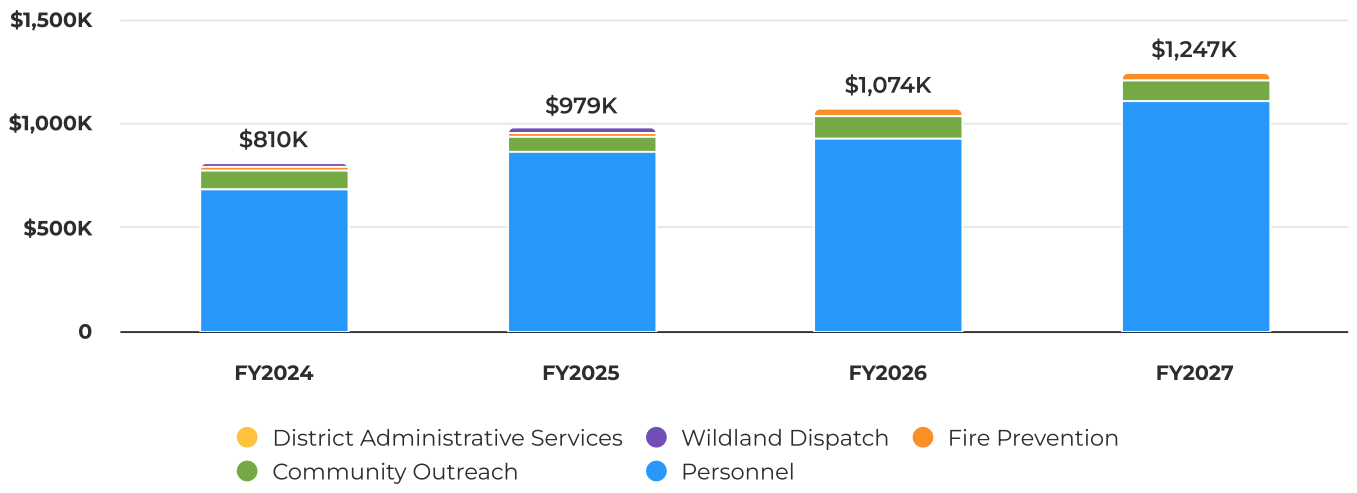
Salaries & Wages	**$753,302**	60.43%
Insurance, Medical	**$118,059**	9.47%
Public Education Supplies	**$72,100**	5.78%
Pera Pension	**$57,441**	4.61%
Fppa D&D	**$51,271**	4.11%
Fppa Pension	**$37,935**	3.04%
Travel Costs/Per Diems	**$19,050**	1.53%
Insurance, Workers Comp	**$17,563**	1.41%
457 Contributions	**$15,125**	1.21%
401K Contributions	**$15,007**	1.20%
Training Seminars	**$12,630**	1.01%

Expenditures by Account

Category	2025 Actual	FY 2026 Adopted	2027 Preliminary Budget	FY 2026 vs. FY 2027 Preliminary $	FY 2026 vs FY 2027 Preliminary %
Extra Duty Pay	$15,162	-	-	-	-
Salaries & Wages	$636,474	$661,949	$753,302	$91,353	13.8%
Retroactive Pay	$14,508	-	-	-	-
Overtime	$49,387	$52	$2,692	$2,640	5,076.8%
457 Contributions	$41,009	$13,795	$15,125	$1,330	9.6%
Medicare Tax	$9,148	$9,599	$10,962	$1,363	14.2%
Fppa D&D	$6,232	-	$51,271	$51,271	-
401K Contributions	$9,871	$12,683	$15,007	$2,324	18.3%
Fppa Pension	$34,604	$37,935	$37,935	-	-
Pera Pension	$46,890	$50,131	$57,441	$7,309	14.6%
Payroll Taxes/Unemployment	$1,409	$1,324	$2,085	$761	57.5%
Paid Leave Payout	$14,186	-	-	-	-
Insurance, Workers Comp	$13,382	$13,901	$17,563	$3,662	26.3%
Insurance, Medical	$87,195	$102,660	$118,059	$15,399	15.0%
Insurance, Dental	$5,470	$5,820	$3,525	-$2,295	-39.4%
Insurance, Life, Ad&D	$5,484	$7,281	$7,644	$363	5.0%
Supplementary Insurance	$526	-	-	-	-
Retiree Health Savings	$45,354	$10,802	$12,119	$1,318	12.2%

Category	2025 Actual	FY 2026 Adopted	2027 Preliminary Budget	FY 2026 vs. FY 2027 Preliminary $	FY 2026 vs FY 2027 Preliminary %
Operating Supplies & Expense	$3,290	$3,400	$3,400	-	-
Food/Catering	$8,689	$8,100	$8,100	-	-
Tech-Hardware & Accessories	-	$1,650	$1,650	-	-
Tech-Software & Applications	$457	-	-	-	-
Membership/Subscriptions	$5,481	$8,025	$8,625	$600	7.5%
Public Education Supplies	$69,300	$72,100	$72,100	-	-
Fire Investigation Supplies	$3,025	$2,400	$2,400	-	-
Uniform/Allowance	$8,396	$6,725	$2,775	-$3,950	-58.7%
Small Equipment	$257	$500	$500	-	-
Training Library	$333	$200	$200	-	-
Fuel	$26	-	-	-	-
Travel Costs/Per Diems	$4,351	$19,050	$19,050	-	-
Contract Labor Services	$1,203	-	-	-	-
Training Seminars	$13,134	$12,630	$12,630	-	-
Exams And Certifications	$3,411	$6,340	$6,340	-	-
Non-Capital Equip <$5K	$8,761	$5,000	$4,000	-$1,000	-20.0%
Training Equipment	$500	-	-	-	-
Total Expenditures	**$1,166,904**	**$1,074,053**	**$1,246,501**	**$172,448**	**16.1%**

Historical Expenditures by Program



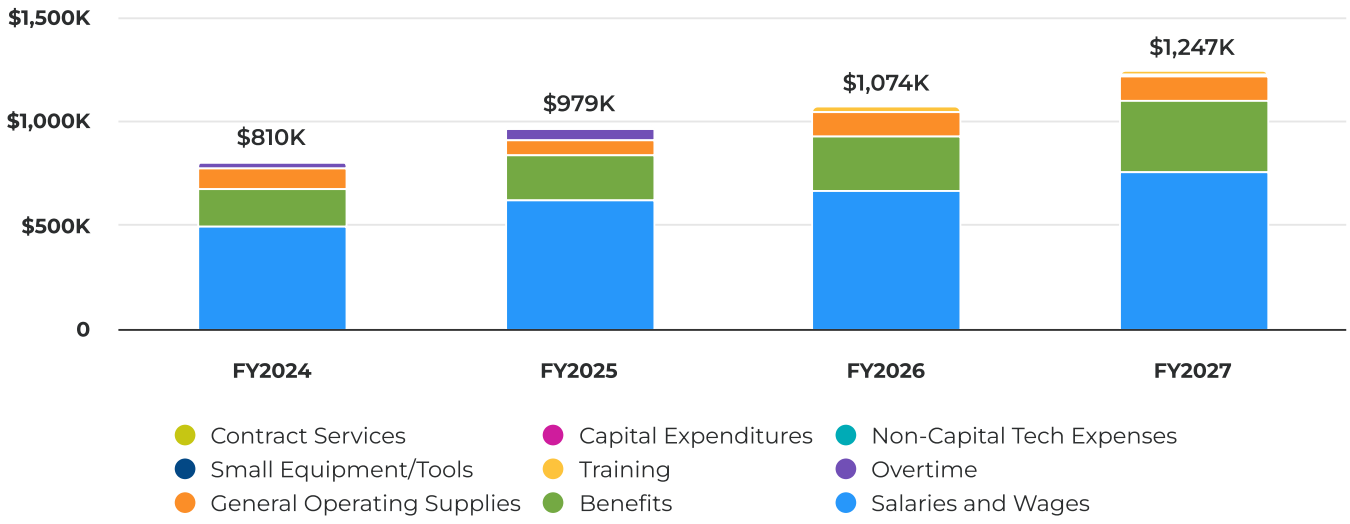
FY27 Expenditures by Program



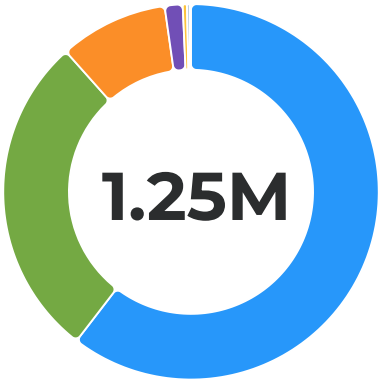
Personnel	$1,104,678	88.62%
Community Outreach	$105,103	8.43%
Fire Prevention	$36,720	2.95%

Expenditures by Expense Type

Historical Expenditures by Expense Type



FY27 Expenditures by Expense Type

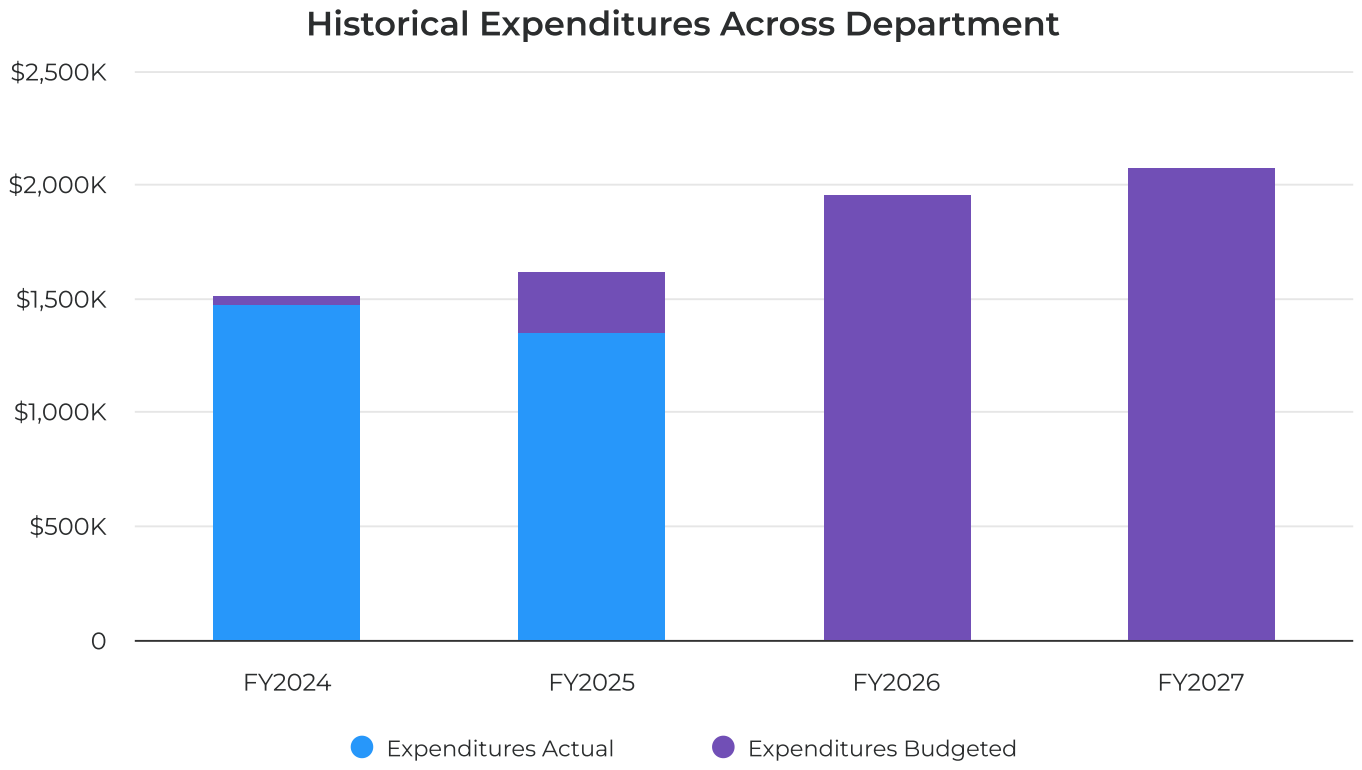


Salaries and Wages	**$753,302**	60.43%
Benefits	**$348,737**	27.98%
General Operating Supplies	**$116,450**	9.34%
Training	**$19,170**	1.54%
Small Equipment/Tools	**$4,500**	0.36%
Overtime	**$2,692**	0.22%
Non-Capital Tech Expenses	**$1,650**	0.13%

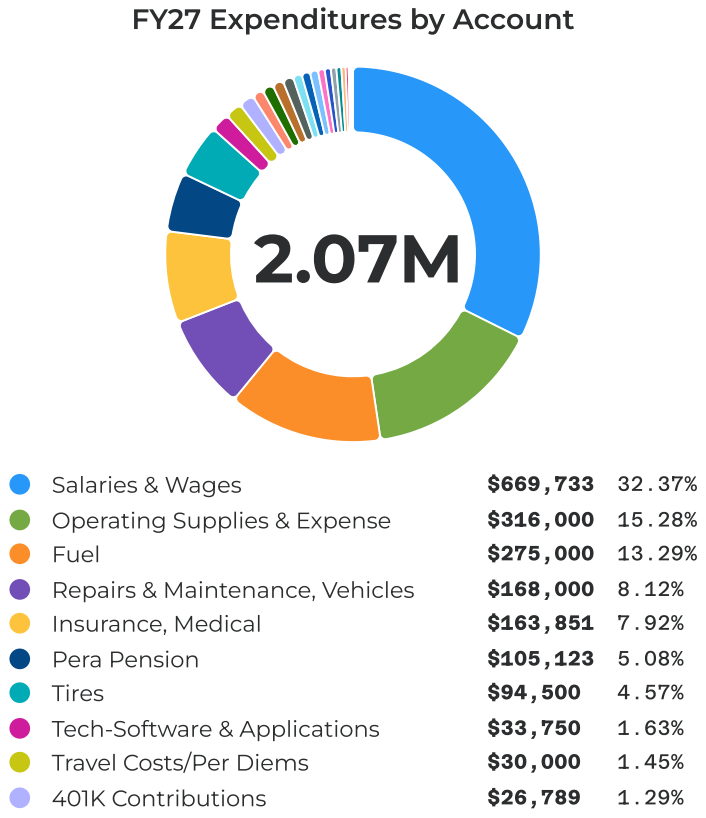
Expenditures by Expense Type

Category	2025 Actual	FY 2026 Adopted	2027 Preliminary Budget	FY 2026 vs. FY 2027 Preliminary $	FY 2026 vs FY 2027 Preliminary %
Overtime	$64,549	$52	$2,692	$2,640	5,076.8%
Salaries and Wages	$650,982	$661,949	$753,302	$91,353	13.8%
Benefits	$320,759	$265,931	$348,737	$82,805	31.1%
General Operating Supplies	$102,532	$119,800	$116,450	-$3,350	-2.8%
Non-Capital Tech Expenses	$457	$1,650	$1,650	-	-
Non-Capital Fleet Expense	$26	-	-	-	-
Small Equipment/Tools	$9,018	$5,500	$4,500	-$1,000	-18.2%
Training	$16,878	$19,170	$19,170	-	-
Contract Services	$1,203	-	-	-	-
Capital Expenditures	$500	-	-	-	-
Total Expenditures	**$1,166,904**	**$1,074,053**	**$1,246,501**	**$172,448**	**16.1%**

Fleet Operation



Expenditures by Account

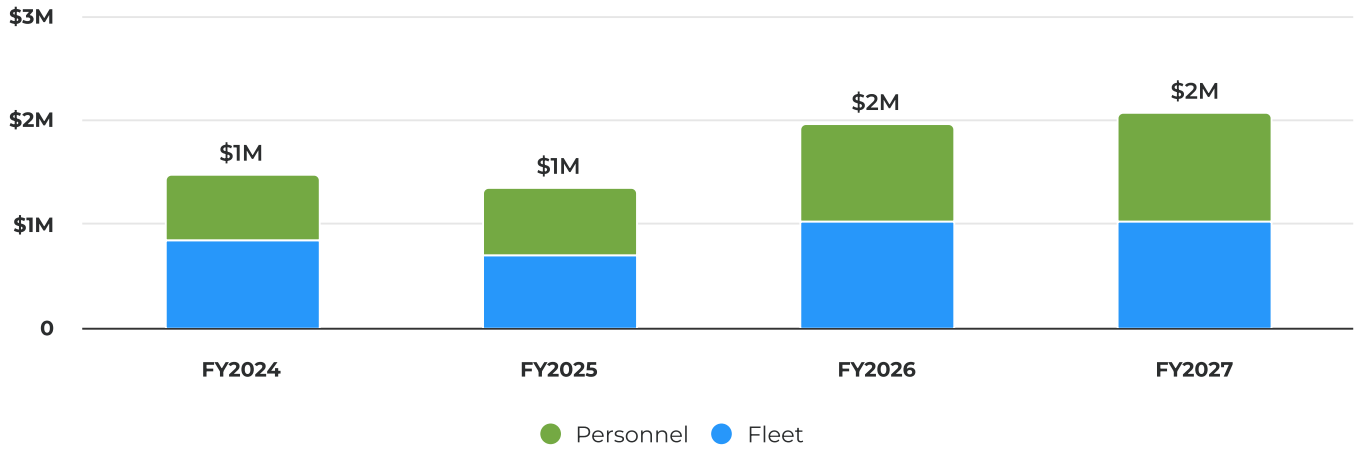


Expenditures by Account

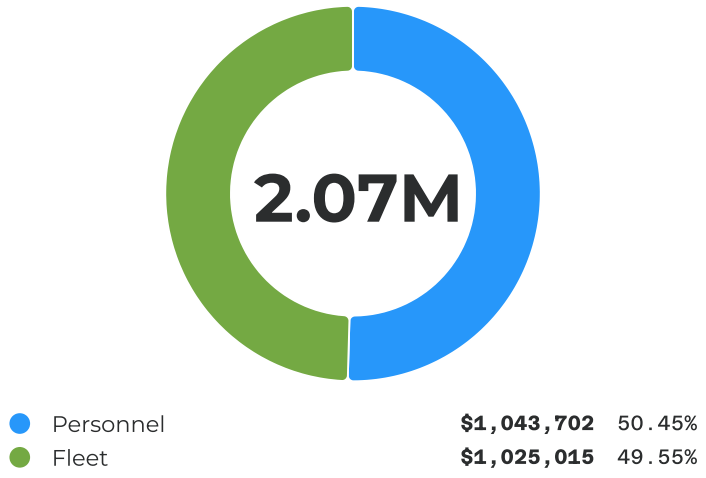
Category	2025 Actual	FY 2026 Adopted	2027 Preliminary Budget	FY 2026 vs. FY 2027 Preliminary $	FY 2026 vs FY 2027 Preliminary %
Extra Duty Pay	$2,901	-	-	-	-
Salaries & Wages	$446,579	$619,263	$669,733	$50,470	8.2%
Retroactive Pay	$9,643	-	-	-	-
Overtime	$25,110	-	$19,350	$19,350	-
Prior Year Ot	$243	-	-	-	-
Medicare Tax	$5,831	$8,979	$9,992	$1,012	11.3%
401K Contributions	$16,711	$24,771	$26,789	$2,019	8.2%
Pera Pension	$70,971	$97,905	$105,123	$7,217	7.4%
Payroll Taxes/Unemployment	$945	$1,239	$2,009	$771	62.2%
Paid Leave Payout	$8,607	-	-	-	-
Insurance, Workers Comp	$10,878	$15,482	$16,009	$528	3.4%
Insurance, Medical	$89,929	$137,275	$163,851	$26,576	19.4%
Insurance, Dental	$5,825	$8,132	$8,935	$803	9.9%
Insurance, Life, Ad&D	$4,366	$5,866	$7,367	$1,501	25.6%
Supplementary Insurance	$526	-	-	-	-
Retiree Health Savings	$4,855	$6,822	$14,543	$7,721	113.2%
Operating Supplies & Expense	$275,954	$316,000	$316,000	-	-
Ambulance Expenses	-	$1,650	$1,650	-	-
Food/Catering	$717	$1,500	$1,500	-	-
Tech-Software & Applications	$26,271	$33,750	$33,750	-	-
Misc. Fees	$5,456	$5,365	$5,365	-	-
Outside Svc-Supplies/Materials	$37,265	-	-	-	-
Membership/Subscriptions	$197	$1,000	$600	-$400	-40.0%
Public Education Supplies	$32	-	-	-	-
Postage/Ups,Fed X	$1,569	$2,625	$2,000	-$625	-23.8%
Janitorial Supplies	$9,618	-	-	-	-
Uniform/Allowance	$8,287	$18,475	$20,050	$1,575	8.5%
Fuel	$188,419	$275,000	$275,000	-	-
Tires	$71,382	$94,500	$94,500	-	-
Travel Costs/Per Diems	$17,721	$31,500	$30,000	-$1,500	-4.8%
General Purchased Services	$195	-	-	-	-
Tech Expense-Maintenance & Sup	$3,871	$12,000	$12,000	-	-
Contract Labor Services	$8,544	-	-	-	-
Repairs & Maintenance, Vehicles	$132,465	$167,900	$168,000	$100	0.1%
Training Seminars	$12,240	$19,300	$19,000	-$300	-1.6%

Category	2025 Actual	FY 2026 Adopted	2027 Preliminary Budget	FY 2026 vs. FY 2027 Preliminary $	FY 2026 vs FY 2027 Preliminary %
Annual Equip Testing	$5,425	$10,580	$10,600	$20	0.2%
Exams And Certifications	$776	-	-	-	-
District Liability Insurance	-	$20,000	$20,000	-	-
Non-Capital Equip <$5K	$7,640	$14,950	$15,000	$50	0.3%
Total Expenditures	**$1,517,963**	**$1,951,827**	**$2,068,717**	**$116,889**	**6.0%**

Historical Expenditures by Program

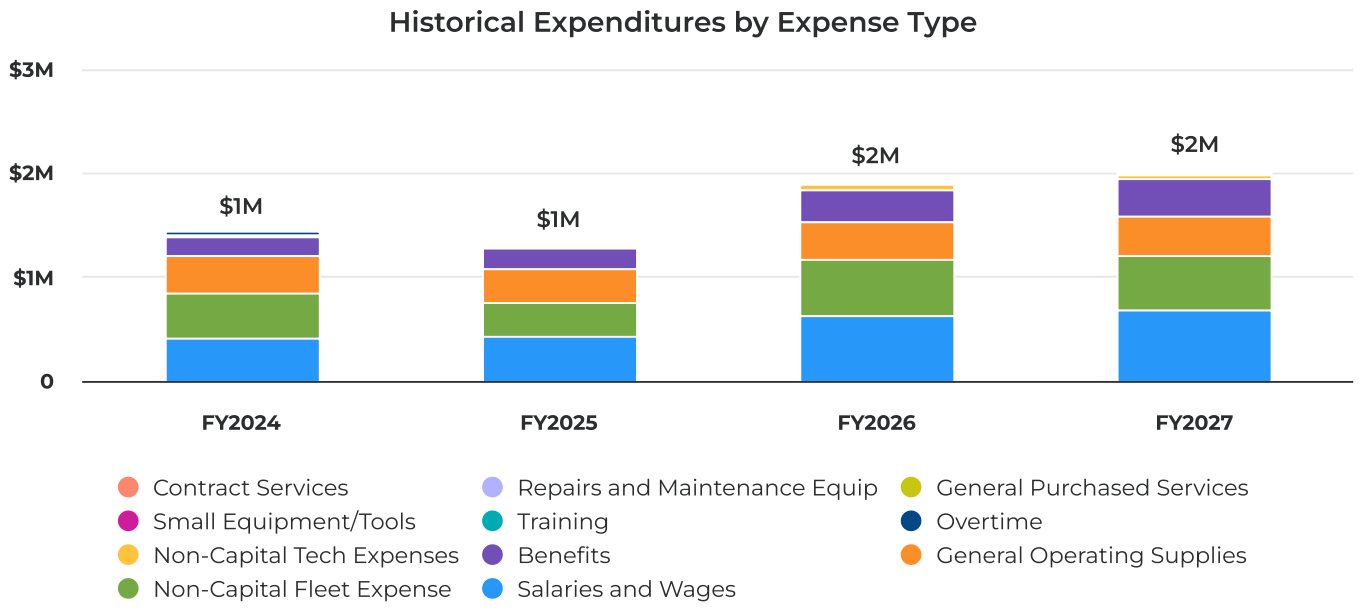


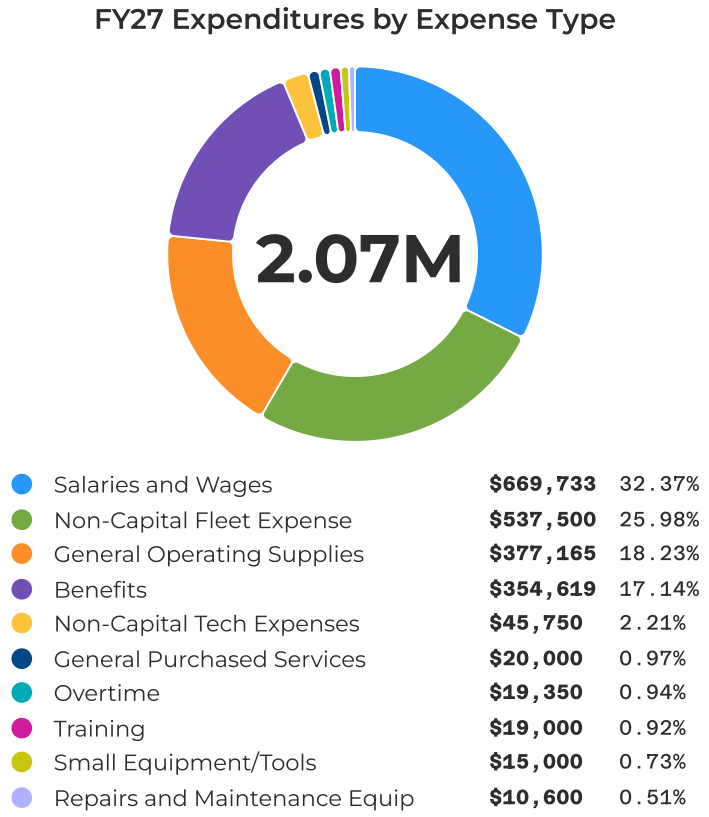
FY27 Expenditures by Program



Personnel	**$1,043,702**	50.45%
Fleet	**$1,025,015**	49.55%

Expenditures by Expense Type



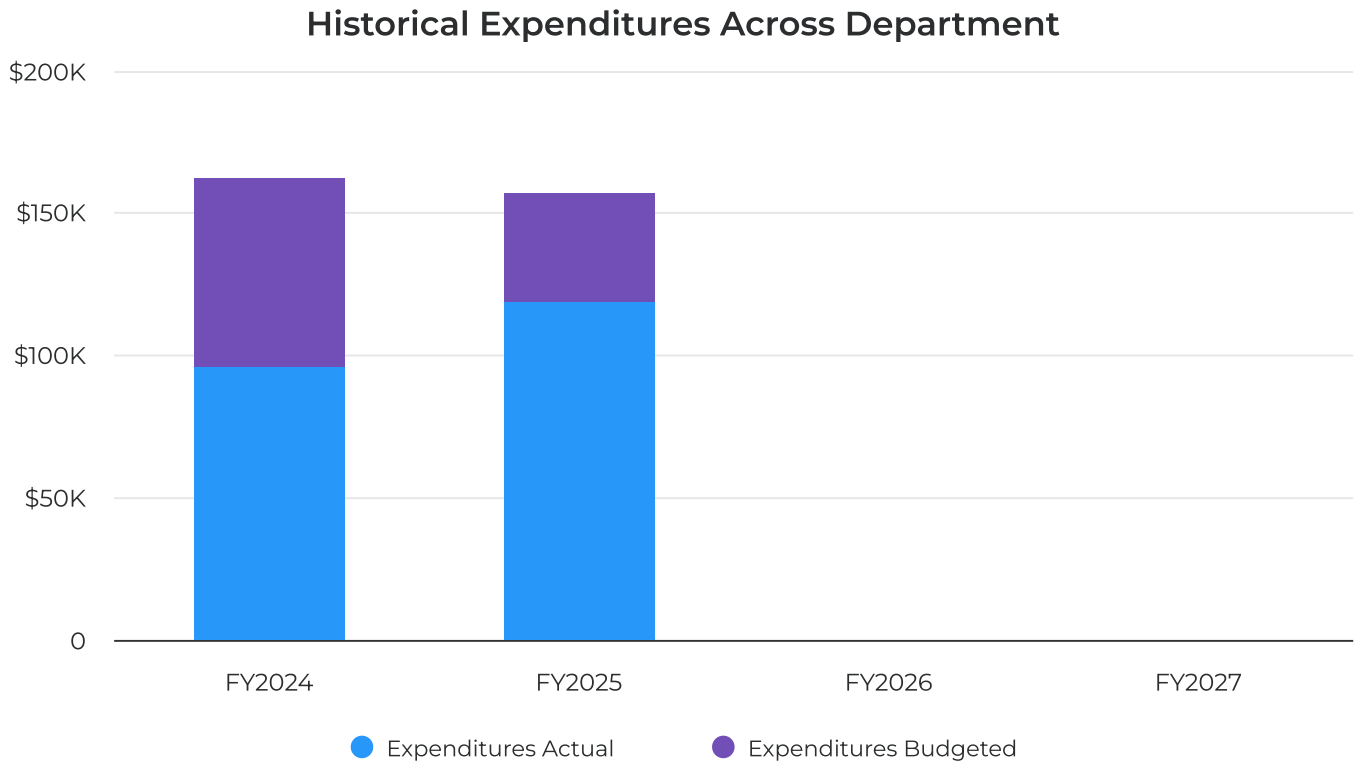


Expenditures by Expense Type

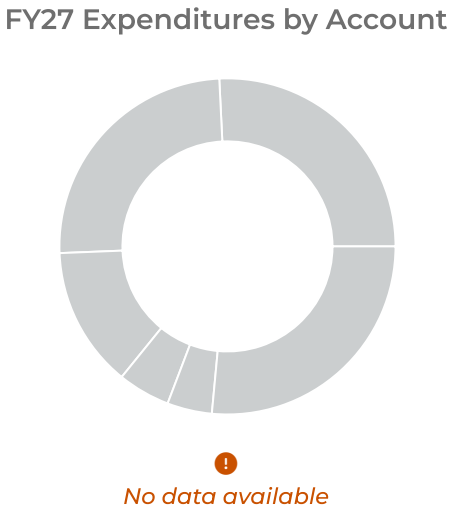
Category	2025 Actual	FY 2026 Adopted	2027 Preliminary Budget	FY 2026 vs. FY 2027 Preliminary $	FY 2026 vs FY 2027 Preliminary %
Overtime	$28,253	-	$19,350	$19,350	-
Salaries and Wages	$456,222	$619,263	$669,733	$50,470	8.2%
Benefits	$219,443	$306,470	$354,619	$48,149	15.7%

Category	2025 Actual	FY 2026 Adopted	2027 Preliminary Budget	FY 2026 vs. FY 2027 Preliminary $	FY 2026 vs FY 2027 Preliminary %
General Operating Supplies	$319,551	$378,115	$377,165	-$950	-0.3%
Non-Capital Tech Expenses	$30,143	$45,750	$45,750	-	-
Non-Capital Fleet Expense	$429,531	$537,400	$537,500	$100	-
Small Equipment/Tools	$7,640	$14,950	$15,000	$50	0.3%
Training	$13,016	$19,300	$19,000	-$300	-1.6%
General Purchased Services	$195	$20,000	$20,000	-	-
Contract Services	$8,544	-	-	-	-
Repairs and Maintenance Equip	$5,425	$10,580	$10,600	$20	0.2%
Total Expenditures	**$1,517,963**	**$1,951,827**	**$2,068,717**	**$116,889**	**6.0%**

Radios & Dispatch



Expenditures by Account

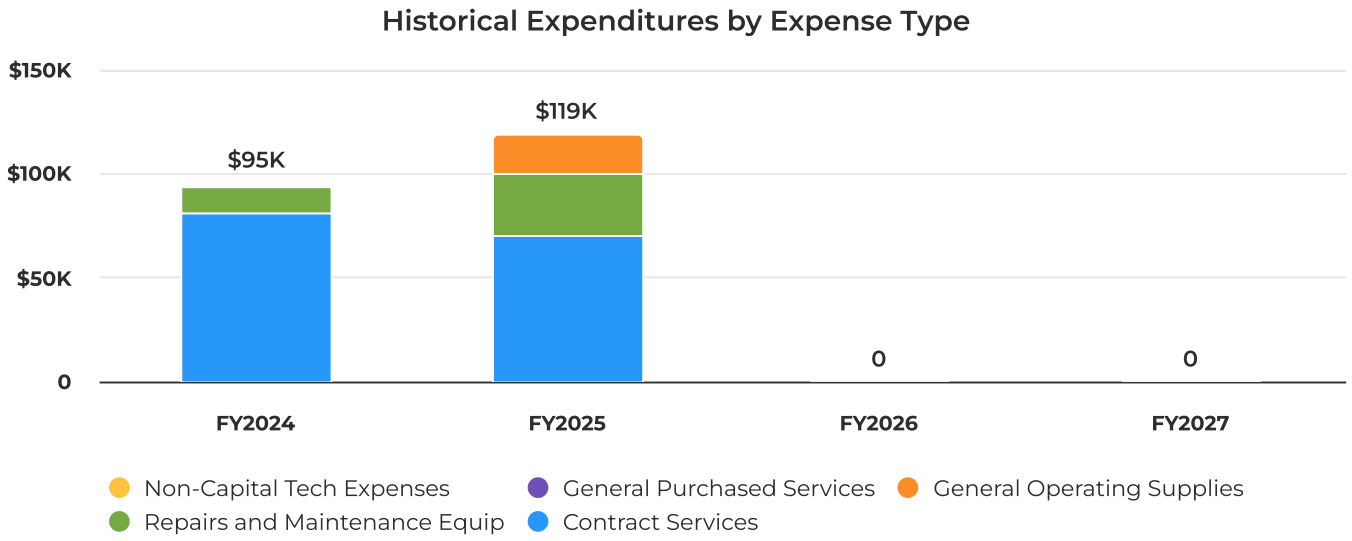


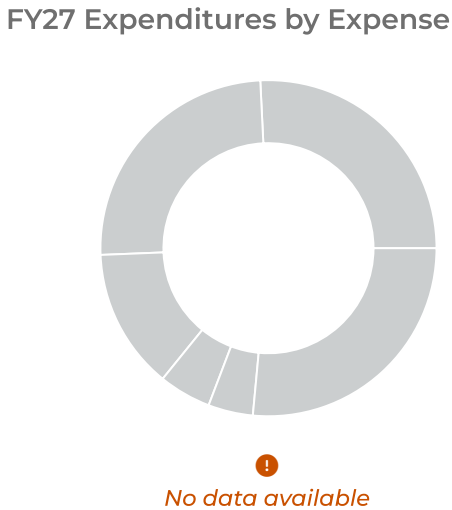
Expenditures by Account

Category	2025 Actual	FY 2026 Adopted	2027 Preliminary Budget	FY 2026 vs. FY 2027 Preliminary $	FY 2026 vs FY 2027 Preliminary %
Operating Supplies & Expense	$19,080	-	-	-	-
Food/Catering	$89	-	-	-	-

Category	2025 Actual	FY 2026 Adopted	2027 Preliminary Budget	FY 2026 vs. FY 2027 Preliminary $	FY 2026 vs FY 2027 Preliminary %
Membership/Subscriptions	$200	-	-	-	-
Tech Expense-Maintenance & Sup	$35	-	-	-	-
Contract Labor Services	$8,447	-	-	-	-
R & M Equipment	$29,341	-	-	-	-
Dispatching Service	$64,556	-	-	-	-
Total Expenditures	**$121,748**	**-**	**-**	**-**	**-**

Expenditures by Expense Type

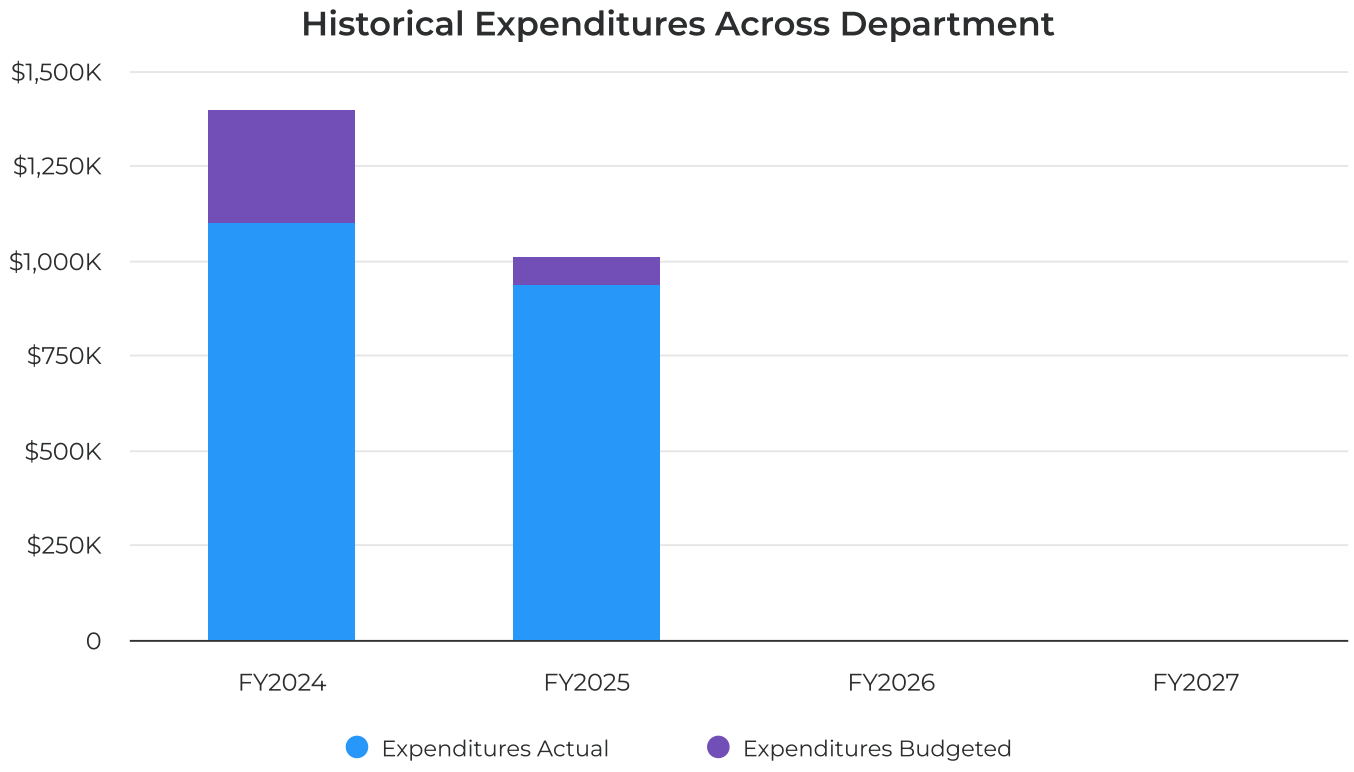




Expenditures by Expense Type

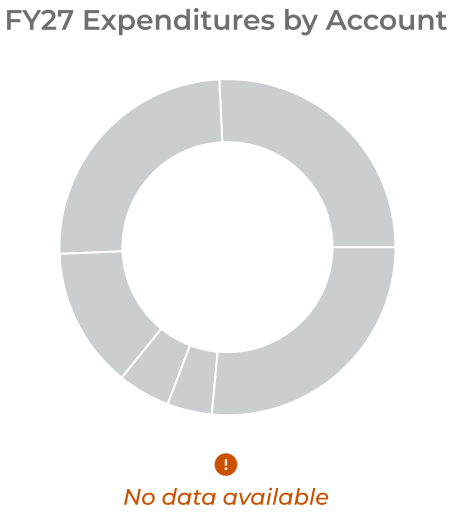
Category	2025 Actual	FY 2026 Adopted	2027 Preliminary Budget	FY 2026 vs. FY 2027 Preliminary $	FY 2026 vs FY 2027 Preliminary %
General Operating Supplies	$19,368	-	-	-	-
Non-Capital Tech Expenses	$35	-	-	-	-
Contract Services	$73,003	-	-	-	-
Repairs and Maintenance Equip	$29,341	-	-	-	-
Total Expenditures	**$121,748**	**-**	**-**	**-**	**-**

Training



In 2026, the training department became a program under the Emergency Operations department.

Expenditures by Account

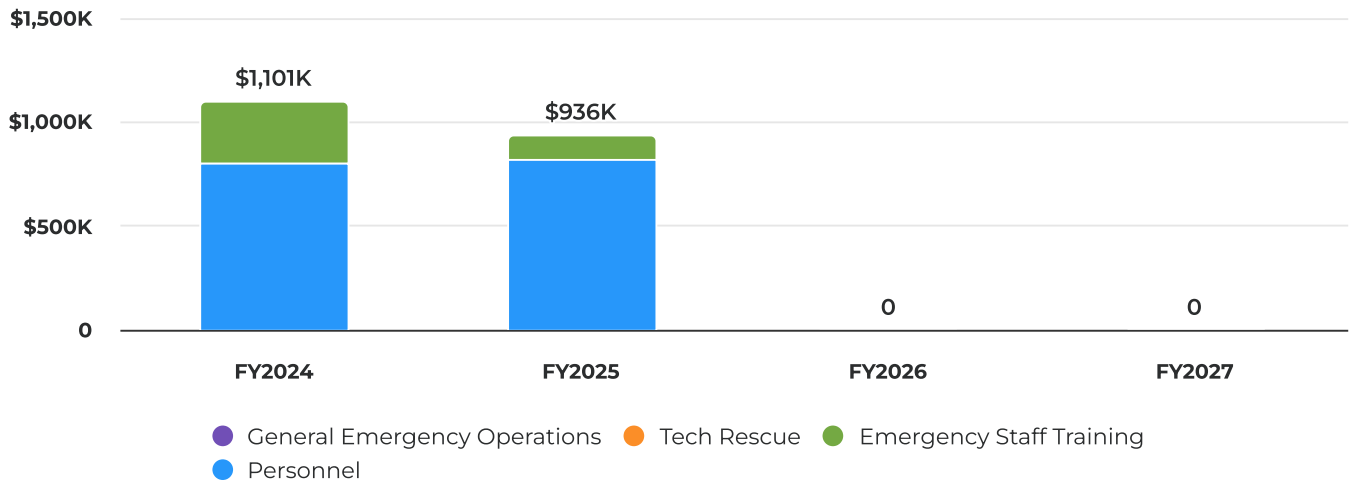


Expenditures by Account

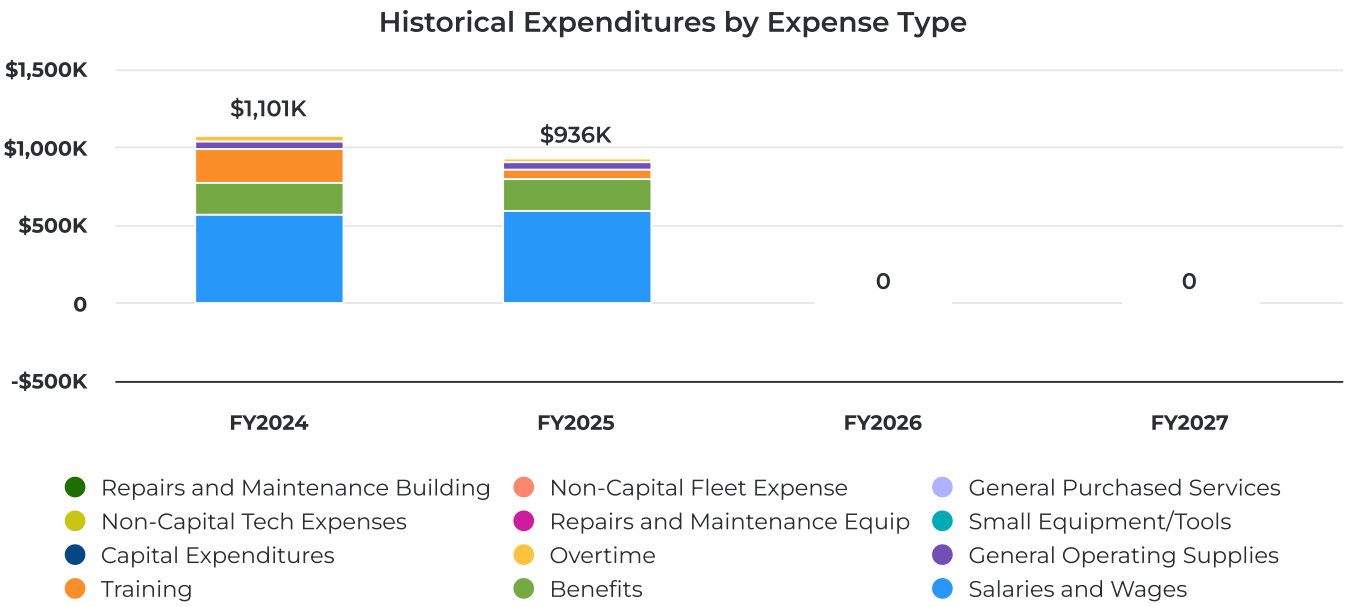
Category	2025 Actual	FY 2026 Adopted	2027 Preliminary Budget	FY 2026 vs. FY 2027 Preliminary $	FY 2026 vs FY 2027 Preliminary %
Extra Duty Pay	$2,173	-	-	-	-

Category	2025 Actual	FY 2026 Adopted	2027 Preliminary Budget	FY 2026 vs. FY 2027 Preliminary $	FY 2026 vs FY 2027 Preliminary %
Salaries & Wages	$611,181	-	-	-	-
Retroactive Pay	$23,664	-	-	-	-
Overtime	$22,123	-	-	-	-
457 Contributions	$7,130	-	-	-	-
Medicare Tax	$14,909	-	-	-	-
Fppa D&D	$12,115	-	-	-	-
Fppa Pension	$50,024	-	-	-	-
Payroll Taxes/Unemployment	$1,369	-	-	-	-
Paid Leave Payout	$6,693	-	-	-	-
Insurance, Workers Comp	$15,182	-	-	-	-
Insurance, Medical	$64,796	-	-	-	-
Insurance, Dental	$5,711	-	-	-	-
Insurance, Life, Ad&D	$5,835	-	-	-	-
Supplementary Insurance	$1,068	-	-	-	-
Retiree Health Savings	$86,500	-	-	-	-
Fuel	$53	-	-	-	-
Travel Costs/Per Diems	$1,109	-	-	-	-
Repairs & Maintanence, Building	$64	-	-	-	-
Academy Fees	$6,056	-	-	-	-
Exams And Certifications	$12,011	-	-	-	-
Icc Exams And Certifications	-$70	-	-	-	-
Non-Capital Equip <$5K	$7,515	-	-	-	-
Total Expenditures	**$957,212**	**-**	**-**	**-**	**-**

Historical Expenditures by Program



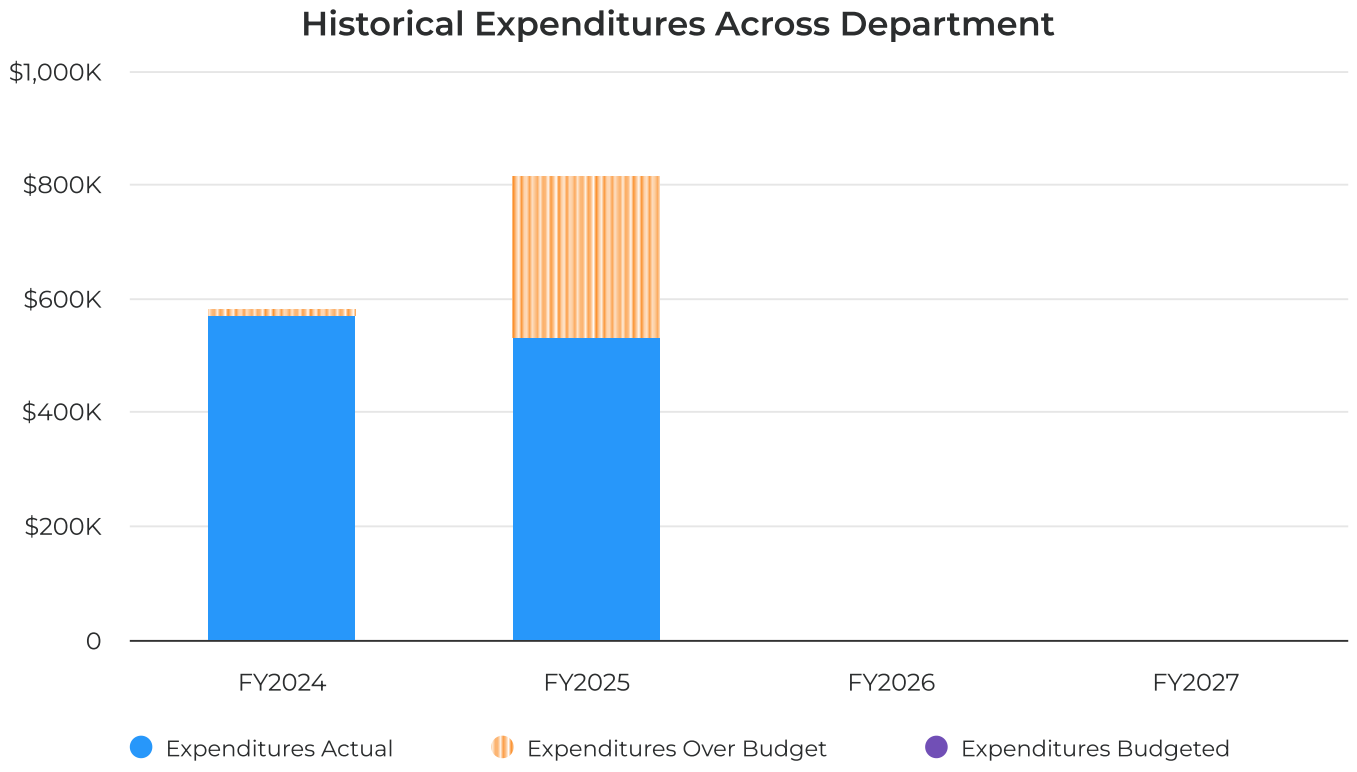
Expenditures by Expense Type



Expenditures by Expense Type

Category	2025 Actual	FY 2026 Adopted	2027 Preliminary Budget	FY 2026 vs. FY 2027 Preliminary $	FY 2026 vs FY 2027 Preliminary %
Overtime	$24,296	-	-	-	-
Salaries and Wages	$634,845	-	-	-	-
Benefits	$271,334	-	-	-	-
General Operating Supplies	$1,109	-	-	-	-
Non-Capital Fleet Expense	$53	-	-	-	-
Small Equipment/Tools	$7,515	-	-	-	-
Training	$17,997	-	-	-	-
Repairs and Maintenance Building	$64	-	-	-	-
Total Expenditures	**$957,212**	**-**	**-**	**-**	**-**

Wildland/Rescue Services



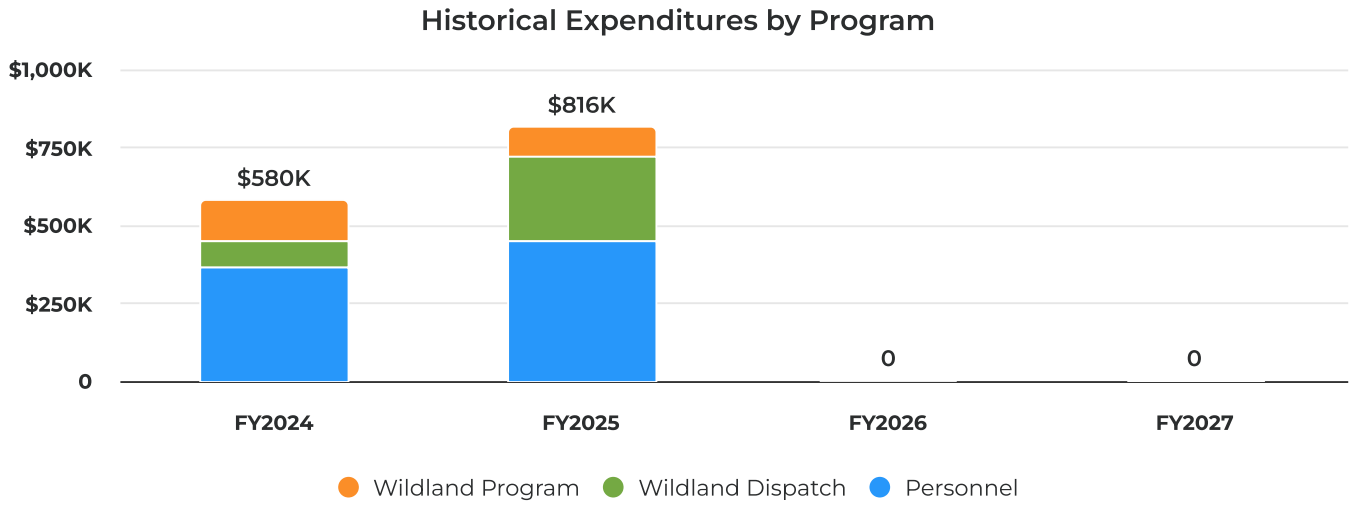
In 2026, the Wildland/Rescue Services department became a program under the Emergency Operations department.

Expenditures by Account

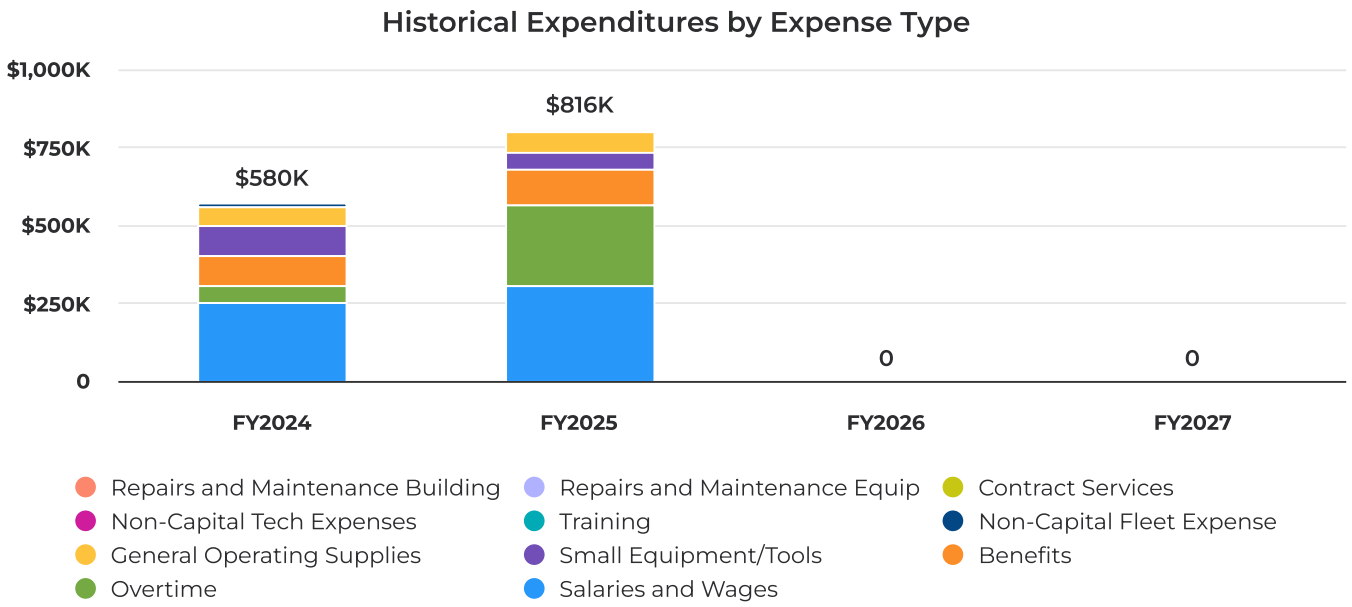
Expenditures by Account

Category	2025 Actual	FY 2026 Adopted	2027 Preliminary Budget	FY 2026 vs. FY 2027 Preliminary $	FY 2026 vs FY 2027 Preliminary %
Extra Duty Pay	$27,646	-	-	-	-
Salaries & Wages	$320,683	-	-	-	-
Retroactive Pay	$11,482	-	-	-	-
Overtime	$87,254	-	-	-	-
Medicare Tax	$705	-	-	-	-
Fppa D&D	$12,603	-	-	-	-
401K Contributions	$2,209	-	-	-	-
Fppa Pension	$34,831	-	-	-	-
Payroll Taxes/Unemployment	$890	-	-	-	-
Insurance, Workers Comp	$6,550	-	-	-	-
Insurance, Medical	$51,501	-	-	-	-
Insurance, Dental	$2,253	-	-	-	-
Insurance, Life, Ad&D	$3,077	-	-	-	-
Supplementary Insurance	$856	-	-	-	-

Category	2025 Actual	FY 2026 Adopted	2027 Preliminary Budget	FY 2026 vs. FY 2027 Preliminary $	FY 2026 vs FY 2027 Preliminary %
Retiree Health Savings	$2,813	-	-	-	-
Operating Supplies & Expense	$29,740	-	-	-	-
Food/Catering	$754	-	-	-	-
Tech-Hardware & Accessories	$8,009	-	-	-	-
Misc. Fees	$32	-	-	-	-
Outside Svc-Supplies/Materials	$54	-	-	-	-
Membership/Subscriptions	$250	-	-	-	-
Uniform/Allowance	$5,367	-	-	-	-
Saw Supplies/Accessories	$7,252	-	-	-	-
FF Equipment	$33,470	-	-	-	-
Fuel	$12,709	-	-	-	-
Travel Costs/Per Diems	$78,328	-	-	-	-
Contract Labor Services	$750	-	-	-	-
R & M Equipment	$56	-	-	-	-
Repairs & Maintenance, Vehicles	$13	-	-	-	-
Protective Gear/Equip	$46,438	-	-	-	-
Non-Capital Equip <$5K	$255	-	-	-	-
Total Expenditures	**$788,829**	**-**	**-**	**-**	**-**



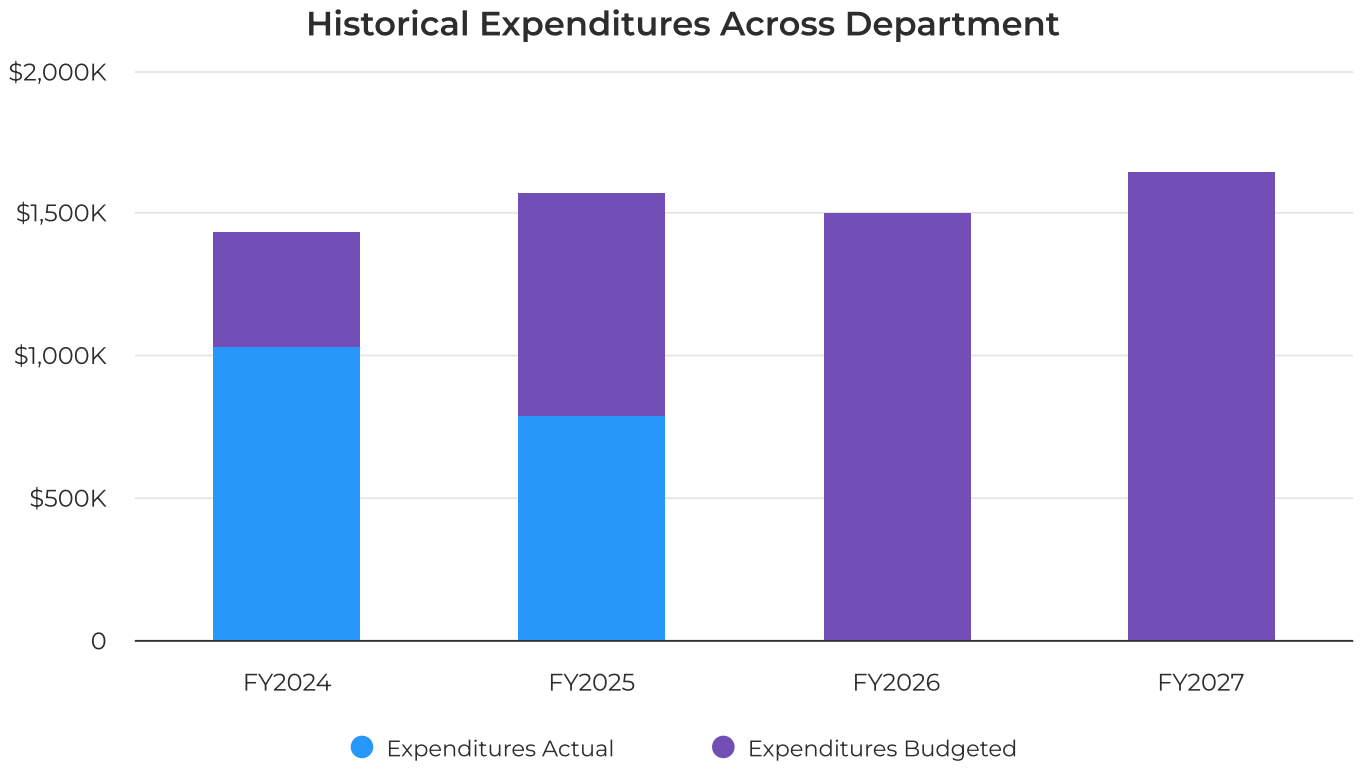
Expenditures by Expense Type



Expenditures by Expense Type

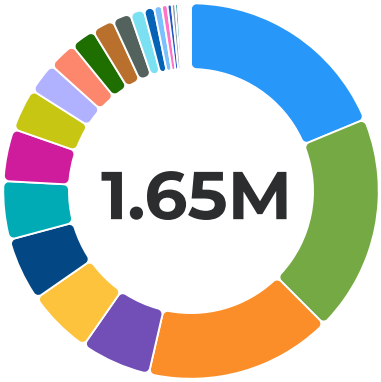
Category	2025 Actual	FY 2026 Adopted	2027 Preliminary Budget	FY 2026 vs. FY 2027 Preliminary $	FY 2026 vs FY 2027 Preliminary %
Overtime	$114,900	-	-	-	-
Salaries and Wages	$332,165	-	-	-	-
Benefits	$118,287	-	-	-	-
General Operating Supplies	$114,470	-	-	-	-
Non-Capital Tech Expenses	$8,009	-	-	-	-
Non-Capital Fleet Expense	$12,776	-	-	-	-
Small Equipment/Tools	$87,415	-	-	-	-
Contract Services	$750	-	-	-	-
Repairs and Maintenance Equip	$56	-	-	-	-
Total Expenditures	**$788,829**	**-**	**-**	**-**	**-**

Stations And Grounds



Expenditures by Account

FY27 Expenditures by Account



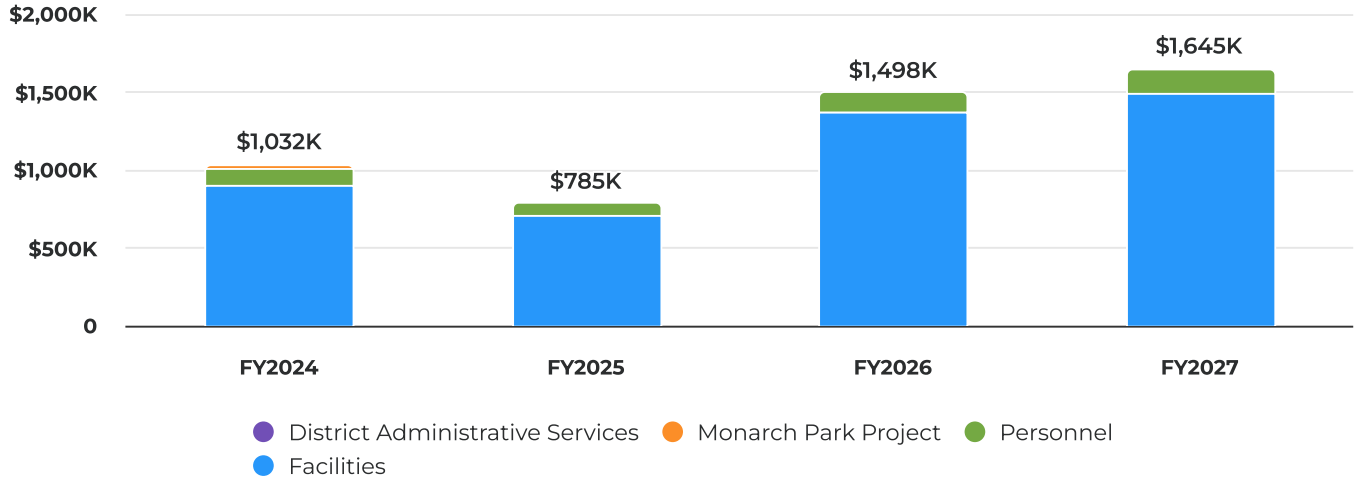
Utilities, Electric & Gas	**$308,600**	18.76%
Repairs & Maintanence, Building	**$308,530**	18.75%
Hvac/Mechanical Repairs	**$265,000**	16.11%
Furniture & Fixtures	**$99,900**	6.07%
Salaries & Wages	**$93,119**	5.66%
Landscaping Maintenance	**$90,000**	5.47%
Operating Supplies & Expense	**$82,800**	5.03%
Utilities, Water & Sewer	**$74,000**	4.50%
Janitorial Services	**$60,100**	3.65%
Utilities, Trash	**$44,000**	2.67%
Non-Capital Equip <$5K	**$40,000**	2.43%
Contract Labor Services	**$35,000**	2.13%
Insurance, Medical	**$31,169**	1.89%
Alarm System Service Fees	**$26,200**	1.59%
District Liability Insurance	**$20,000**	1.22%

Expenditures by Account

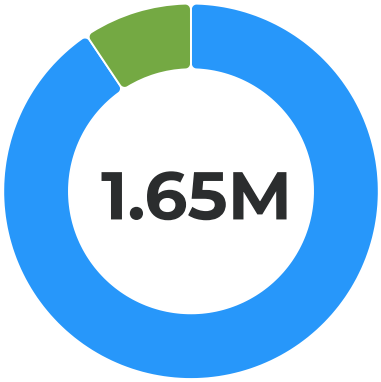
Category	2025 Actual	FY 2026 Adopted	2027 Preliminary Budget	FY 2026 vs. FY 2027 Preliminary $	FY 2026 vs FY 2027 Preliminary %
Salaries & Wages	$54,146	$83,891	$93,119	$9,228	11.0%
Retroactive Pay	$1,069	-	-	-	-
Overtime	$183	-	$2,686	$2,686	-
Medicare Tax	-	$1,216	$1,389	$173	14.2%
401K Contributions	$2,209	$3,356	$3,725	$369	11.0%
Pera Pension	$8,204	$13,263	$14,668	$1,405	10.6%
Payroll Taxes/Unemployment	$97	$168	$279	$112	66.5%
Insurance, Workers Comp	$1,938	$2,097	$2,226	$129	6.1%
Insurance, Medical	$22,996	$27,097	$31,169	$4,072	15.0%
Insurance, Dental	$1,695	$1,825	$1,819	-$6	-0.3%
Insurance, Life, Ad&D	$753	$923	$1,024	$102	11.0%
Supplementary Insurance	$526	-	-	-	-
Retiree Health Savings	$1,089	$1,137	$2,424	$1,287	113.2%

Category	2025 Actual	FY 2026 Adopted	2027 Preliminary Budget	FY 2026 vs. FY 2027 Preliminary $	FY 2026 vs FY 2027 Preliminary %
Operating Supplies & Expense	$54,004	$82,800	$82,800	-	-
Food/Catering	$262	-	-	-	-
Tech-Hardware & Accessories	$5,500	-	-	-	-
Tech-Software & Applications	-	$6,000	$6,000	-	-
Janitorial Supplies	$1,484	$8,500	$11,000	$2,500	29.4%
Uniform/Allowance	$913	$1,600	$2,125	$525	32.8%
Travel Costs/Per Diems	-	$1,500	$1,500	-	-
General Purchased Services	$595	$5,000	$5,000	-	-
Tech Expense-Maintenance & Sup	$1,860	-	-	-	-
Contract Labor Services	$54,847	$35,000	$35,000	-	-
Janitorial Services	$25,785	$60,046	$60,100	$54	0.1%
Repairs & Maintanence, Building	$210,491	$243,800	$308,530	$64,730	26.6%
Repairs & Maint. Appliances	$2,967	$7,000	$8,000	$1,000	14.3%
Training Seminars	$4,047	$3,075	$3,000	-$75	-2.4%
Alarm System Service Fees	$17,153	$23,000	$26,200	$3,200	13.9%
Hvac/Mechanical Repairs	$172,406	$270,000	$265,000	-$5,000	-1.9%
Landscaping Maintenance	$50,943	$95,000	$90,000	-$5,000	-5.3%
Utilities, Electric & Gas	$188,410	$264,000	$308,600	$44,600	16.9%
Utilities, Trash	$33,698	$40,000	$44,000	$4,000	10.0%
Utilities, Water & Sewer	$78,805	$71,500	$74,000	$2,500	3.5%
District Liability Insurance	-	$20,000	$20,000	-	-
Capital Outlay, Office Equip	-$2,131	-	-	-	-
Furniture & Fixtures	$52,938	$85,000	$99,900	$14,900	17.5%
Non-Capital Equip <$5K	$22,089	$40,000	$40,000	-	-
Capital Outlay, Fitness Equip	$1,836	-	-	-	-
Total Expenditures	**$1,073,803**	**$1,497,795**	**$1,645,284**	**$147,490**	**9.8%**

Historical Expenditures by Program

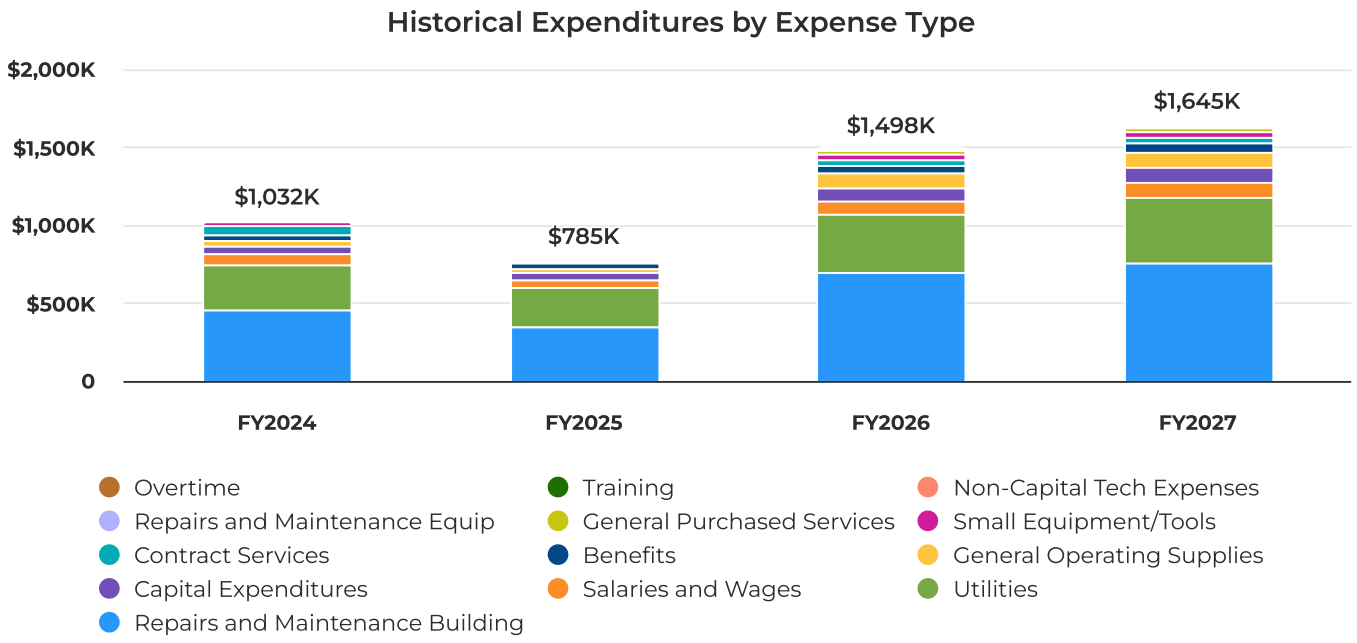


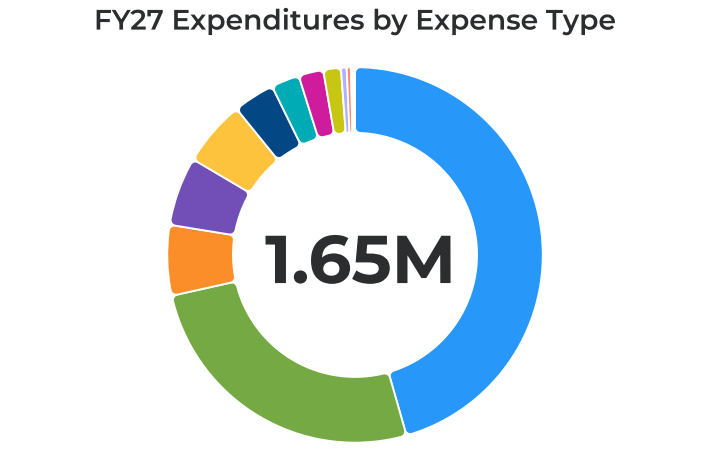
FY27 Expenditures by Program



Facilities	$1,490,755	90.61%
Personnel	$154,529	9.39%

Expenditures by Expense Type



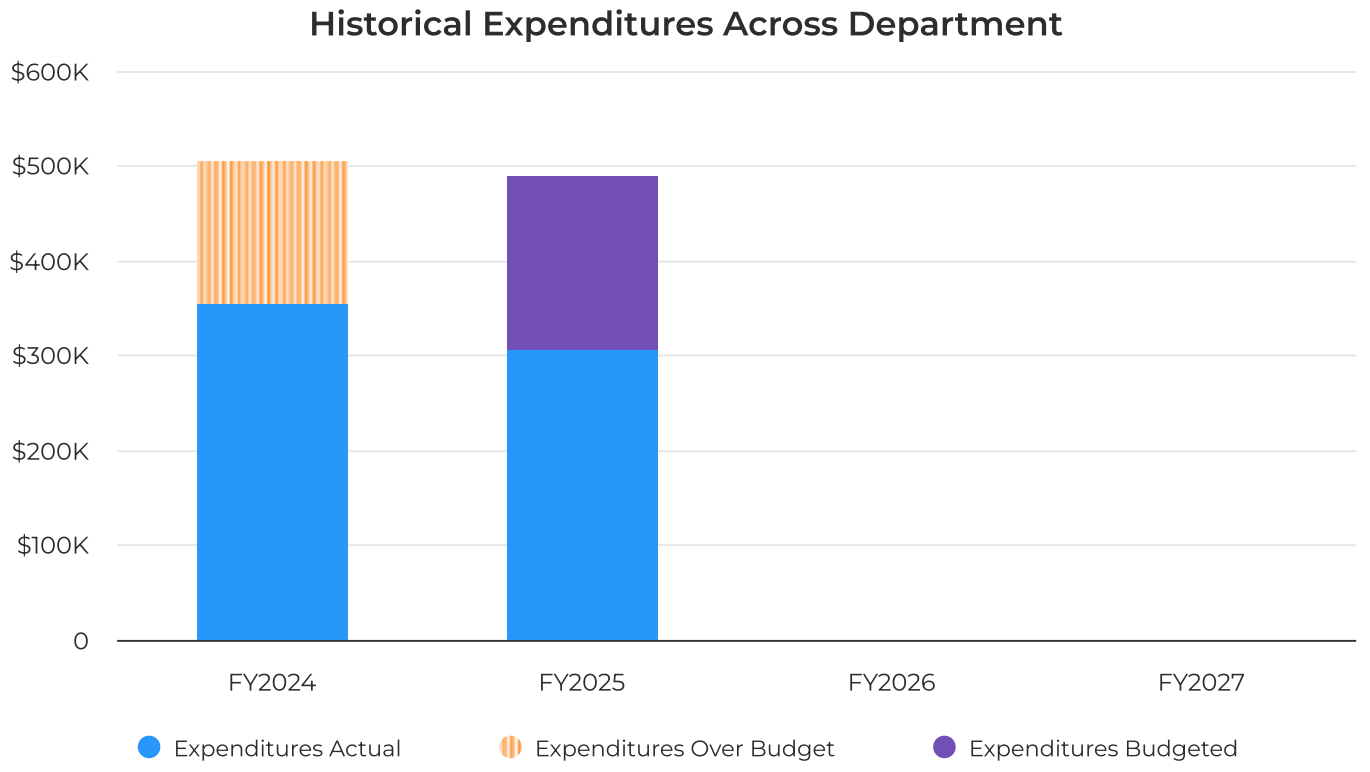


Repairs and Maintenance Building	$749,830	45.57%
Utilities	$426,600	25.93%
Capital Expenditures	$99,900	6.07%
General Operating Supplies	$97,425	5.92%
Salaries and Wages	$93,119	5.66%
Benefits	$58,724	3.57%
Small Equipment/Tools	$40,000	2.43%
Contract Services	$35,000	2.13%
General Purchased Services	$25,000	1.52%
Repairs and Maintenance Equip	$8,000	0.49%
Non-Capital Tech Expenses	$6,000	0.36%
Training	$3,000	0.18%
Overtime	$2,686	0.16%

Expenditures by Expense Type

Category	2025 Actual	FY 2026 Adopted	2027 Preliminary Budget	FY 2026 vs. FY 2027 Preliminary $	FY 2026 vs FY 2027 Preliminary %
Overtime	$183	-	$2,686	$2,686	-
Salaries and Wages	$55,215	$83,891	$93,119	$9,228	11.0%
Benefits	$39,506	$51,082	$58,724	$7,642	15.0%
General Operating Supplies	$56,663	$94,400	$97,425	$3,025	3.2%
Non-Capital Tech Expenses	$7,360	$6,000	$6,000	-	-
Small Equipment/Tools	$22,089	$40,000	$40,000	-	-
Training	$4,047	$3,075	$3,000	-$75	-2.4%
General Purchased Services	$595	$25,000	$25,000	-	-
Contract Services	$54,847	$35,000	$35,000	-	-
Repairs and Maintenance Equip	$2,967	$7,000	$8,000	$1,000	14.3%
Repairs and Maintenance Building	$476,777	$691,846	$749,830	$57,984	8.4%
Utilities	$300,913	$375,500	$426,600	$51,100	13.6%
Capital Expenditures	$52,643	$85,000	$99,900	$14,900	17.5%
Total Expenditures	**$1,073,803**	**$1,497,795**	**$1,645,284**	**$147,490**	**9.8%**

Health & Wellness Program

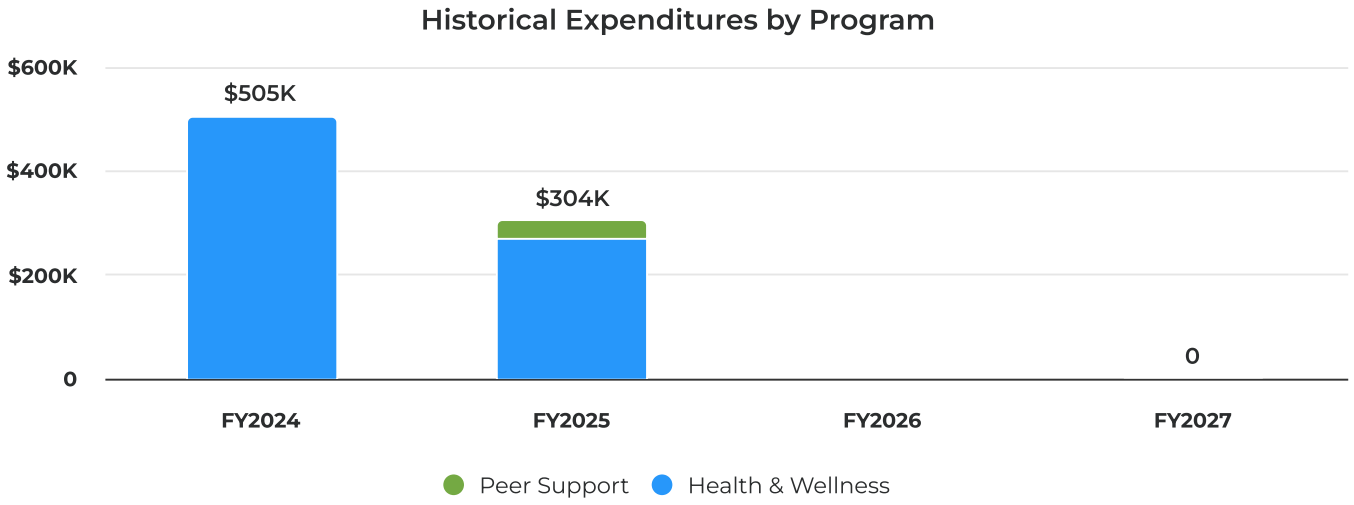


In 2026, the Health & Wellness department became a program under the Human Resources department.

Expenditures by Account

Expenditures by Account

Category	2025 Actual	FY 2026 Adopted	2027 Preliminary Budget	FY 2026 vs. FY 2027 Preliminary $	FY 2026 vs FY 2027 Preliminary %
Operating Supplies & Expense	$4,703	-	-	-	-
Uniform/Allowance	$70	-	-	-	-
General Purchased Services	$10,130	-	-	-	-
Fitness Memberships	$7,218	-	-	-	-
Contract Labor Services	$30,604	-	-	-	-
Training Seminars	$12,652	-	-	-	-
Total Expenditures	**$65,376**	**-**	**-**	**-**	**-**


Historical Expenditures by Program
$600K
$400K
$200K
0
$505K
$304K
0
FY2024
FY2025
FY2026
FY2027
Peer Support
Health & Wellness

Monarch Park Place Repairs & Maintenance

Overview

Request Owner	Tonya Olson, Director of Finance
Department	Admin Bldg Improvements
Type	Capital Improvement
Project Type	Building and Facilities
Strategic Goal Alignment	Administrative & Mission Support
Estimated Start Date	01/1/2027
Estimated Completion Date	12/31/2027

Description

This is to reserve annual funding for unplanned major repairs at Monarch Park Place.

Details

Type of Project: Major Repair & Maintenance

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$8.45K	**$106K**	**$106K**

Detailed Breakdown

Category	Historical Budgeted	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	FY2033 *Requested*
Repairs/Improvements	$0	$8,448	$8,870	$9,314	$9,780	$10,269	$10,782	$11,321
Total	**$0**	**$8,448**	**$8,870**	**$9,314**	**$9,780**	**$10,269**	**$10,782**	**$11,321**

Category *(continued from above)* ↑	FY2034 *Requested*	FY2035 *Requested*	FY2036 *Requested*	Future Budgeted	Total
Repairs/Improvements	$11,887	$12,481	$13,106	$0	**$106,258**
Total	**$11,887**	**$12,481**	**$13,106**	**$0**	**$106,258**

Ambulance Replacement Fund

Overview

Request Owner	Tonya Olson, Director of Finance
Department	Ambulance Replacement
Type	Capital Equipment
Project Type	Ambulance
Strategic Goal Alignment	Community Response & Outreach

Description

This is to capture the amount of annual funding needed to replace ambulances when due.

Details

New Purchase or Replacement: Replacement **Useful Life:** 4

Capital Cost

FY2027 Budget
$1.29M

Total Budget (all years)
$9.38M

Project Total
$9.38M

Detailed Breakdown

Category	Historical Budgeted	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	FY2033 *Requested*
Ambulance Purchase Cost	$0	$1,022,762	$712,548	$712,548	$712,548	$712,548	$712,548	$712,548
Equipment add-on	$0	$226,261	$157,634	$157,634	$157,634	$157,634	$157,634	$157,634
Loose tools	$0	$41,835	$29,146	$29,146	$29,146	$29,146	$29,146	$29,146
Total	**$0**	**$1,290,858**	**$899,328**	**$899,328**	**$899,328**	**$899,328**	**$899,328**	**$899,328**

Category *(continued from above)* ↑	FY2034 *Requested*	FY2035 *Requested*	FY2036 *Requested*	Future Budgeted	Total
Ambulance Purchase Cost	$712,548	$712,548	$712,548	$0	**$7,435,694**
Equipment add-on	$157,634	$157,634	$157,634	$0	**$1,644,967**
Loose tools	$29,146	$29,146	$29,146	$0	**$304,149**
Total	**$899,328**	**$899,328**	**$899,328**	**$0**	**$9,384,810**

Replacement for M205 and M206

Overview

Request Owner	Bill Humphries, Maintenance Manager
Department	Ambulance Replacement
Type	Capital Equipment
Project Type	Ambulance
Strategic Goal Alignment	Administrative & Mission Support

Description

New ambulances to replace M205 and M206. M205 is the oldest of the front-line fleet, and M206 is accumulating mileage at an accelerated rate. Replacing these now will also help to increase our reserve fleet or allow us to eliminate 2 of our oldest reserves if we can afford to reduce the vehicle count. Pricing is based on the capital replacement schedule.

Note: Useful life is based on 4 years of front line service as reflected in the capital replacement schedule.

This order would not be placed until Q2 of 2027 for delivery in 2028, or approximately 14–18 months from the order date.

Details

New Purchase or Replacement: Replacement **Useful Life:** 4

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$827K

Project Total
$827K

Detailed Breakdown

Category	Historical Budgeted	FY2028 *Requested*	Future Budgeted	Total
Ambulance Purchase Cost	$0	$827,000	$0	**$827,000**
Total	**$0**	**$827,000**	**$0**	**$827,000**

Auto-pulse Replacement Fund

Overview

Request Owner	Tonya Olson, Director of Finance
Department	Auto Pulse
Type	Capital Equipment
Project Type	EMS Equipment
Strategic Goal Alignment	Community Response & Outreach

Description

This is to capture an amount of annual funding to replace auto-pulse equipment when due.

Details

New Purchase or Replacement: Replacement

Capital Cost

FY2027 Budget
$44K

Total Budget (all years)
$553K

Project Total
$553K

Detailed Breakdown

Category	Historical Budgeted	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	FY2033 *Requested*
Equipment	$0	$43,990	$46,189	$48,499	$50,924	$53,470	$56,143	$58,950
Total	**$0**	**$43,990**	**$46,189**	**$48,499**	**$50,924**	**$53,470**	**$56,143**	**$58,950**

Category *(continued from above)* ↑	FY2034 *Requested*	FY2035 *Requested*	FY2036 *Requested*	Future Budgeted	Total
Equipment	$61,898	$64,993	$68,243	$0	**$553,299**
Total	**$61,898**	**$64,993**	**$68,243**	**$0**	**$553,299**

Cadaver labs

Overview

Request Owner	Paul Johnson, Division Chief EMS
Department	Emergency Operations
Type	Capital Equipment
Project Type	EMS Equipment
Strategic Goal Alignment	Training & Professional Development, Administrative & Mission Support

Description

purchase of 3 cadavers for ongoing high-level training. Additionally, this allows to check off certain skills required for our waivered skills.

Details

New Purchase or Replacement: New

Notes

this is an ongoing practice we would like to continue. there is no better realistic training we can provide than cadavers. We have committed to making this happen at least every other year as the commitment is large.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$33K	**$33K**	**$33K**

Detailed Breakdown

Category	Historical Budgeted	FY2027 *Requested*	Future Budgeted	Total
Equipment	$0	$33,000	$0	**$33,000**
Total	**$0**	**$33,000**	**$0**	**$33,000**

LifePak 35 cardiac monitors

Overview

Request Owner	Paul Johnson, Division Chief EMS
Department	Emergency Operations
Type	Capital Equipment
Project Type	EMS Equipment
Strategic Goal Alignment	Administrative & Mission Support

Description

This is part of our ongoing project to upgrade all fire engines with cardiac monitors. Also, this will help start the rollout for putting the new monitor types on to the ambulances and the clock begins to run-out on our older monitors. Essentially, this will begin the multi-year upgrade as in 6-8 years we expect Stryker to stop supporting the older LP 15s.

Images



LP 35

LifePak 35

Details

New Purchase or Replacement: New

Notes

If possible we would to purchase at least one on a grant this year, but grant funding has become scarce.

Capital Cost

FY2027 Budget
$170K

Total Budget (all years)
$170K

Project Total
$170K

Detailed Breakdown

Category	Historical Budgeted	FY2027 *Requested*	Future Budgeted	Total
Equipment	$0	$170,000	$0	**$170,000**
Total	**$0**	**$170,000**	**$0**	**$170,000**

EMS Equipment Replacement Fund

Overview

Request Owner	Tonya Olson, Director of Finance
Department	EMS Equip Replacement
Type	Capital Equipment
Project Type	EMS Equipment
Strategic Goal Alignment	Community Response & Outreach

Description

This is to capture an amount of annual funding to replace AED's & manikins when needed.

Details

New Purchase or Replacement: Replacement

Capital Cost

FY2027 Budget
$23.4K

Total Budget (all years)
$294K

Project Total
$294K

Detailed Breakdown

Category	Historical Budgeted	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	FY2033 *Requested*
Equipment	$0	$23,400	$24,570	$25,799	$27,089	$28,443	$29,865	$31,358
Total	**$0**	**$23,400**	**$24,570**	**$25,799**	**$27,089**	**$28,443**	**$29,865**	**$31,358**

Category *(continued from above)* ↑	FY2034 *Requested*	FY2035 *Requested*	FY2036 *Requested*	Future Budgeted	Total
Equipment	$32,926	$34,573	$36,301	$0	**$294,324**
Total	**$32,926**	**$34,573**	**$36,301**	**$0**	**$294,324**

EMS Monitors Replacement Fund

Overview

Request Owner	Tonya Olson, Director of Finance
Department	EMS Monitor Replacment
Type	Capital Equipment
Project Type	EMS Equipment
Strategic Goal Alignment	Community Response & Outreach

Description

This is to capture an amount of annual funding to replace EMS monitors when due.

Details

New Purchase or Replacement: Replacement

Capital Cost

FY2027 Budget
$64.5K

Total Budget (all years)
$811K

Project Total
$811K

Detailed Breakdown

Category	Historical Budgeted	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	FY2033 *Requested*
Equipment	$0	$64,488	$67,713	$71,098	$74,653	$78,386	$82,305	$86,421
Total	**$0**	**$64,488**	**$67,713**	**$71,098**	**$74,653**	**$78,386**	**$82,305**	**$86,421**

Category *(continued from above)* ↑	FY2034 *Requested*	FY2035 *Requested*	FY2036 *Requested*	Future Budgeted	Total
Equipment	$90,742	$95,279	$100,043	$0	**$811,128**
Total	**$90,742**	**$95,279**	**$100,043**	**$0**	**$811,128**

EMS Ambulance Pram/Power Load Replacement Fund

Overview

Request Owner	Tonya Olson, Director of Finance
Department	EMS Pram Replacement
Type	Capital Equipment
Project Type	EMS Equipment
Strategic Goal Alignment	Community Response & Outreach

Description

This is to capture an amount of annual funding needed to replace ambulance prams and power loads when needed.

Details

New Purchase or Replacement: Replacement

Capital Cost

FY2027 Budget
$158K

Total Budget (all years)
$1.98M

Project Total
$1.98M

Detailed Breakdown

Category	Historical Budgeted	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	FY2033 *Requested*
Equipment	$0	$157,661	$165,544	$173,821	$182,512	$191,638	$201,220	$211,281
Total	**$0**	**$157,661**	**$165,544**	**$173,821**	**$182,512**	**$191,638**	**$201,220**	**$211,281**

Category *(continued from above)* ↑	FY2034 *Requested*	FY2035 *Requested*	FY2036 *Requested*	Future Budgeted	Total
Equipment	$221,281	$232,937	$244,584	$0	**$1,982,479**
Total	**$221,281**	**$232,937**	**$244,584**	**$0**	**$1,982,479**

Motorized Stair Chair Replacement fund

Overview

Request Owner	Tonya Olson, Director of Finance
Department	EMS Stair Chair Replacement
Type	Capital Equipment
Project Type	EMS Equipment
Strategic Goal Alignment	Community Response & Outreach

Description

This is to capture the amount of annual funding needed to replace stair chairs when needed.

Details

New Purchase or Replacement: Replacement

Capital Cost

FY2027 Budget
$21.4K

Total Budget (all years)
$269K

Project Total
$269K

Detailed Breakdown

Category	Historical Budgeted	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	FY2033 *Requested*
Equipment	$0	$21,416	$22,487	$23,611	$24,792	$26,031	$27,333	$28,700
Total	**$0**	**$21,416**	**$22,487**	**$23,611**	**$24,792**	**$26,031**	**$27,333**	**$28,700**

Category *(continued from above)* ↑	FY2034 *Requested*	FY2035 *Requested*	FY2036 *Requested*	Future Budgeted	Total
Equipment	$30,135	$31,641	$33,223	$0	**$269,369**
Total	**$30,135**	**$31,641**	**$33,223**	**$0**	**$269,369**

Aerial Apparatus Replacement Fund

Overview

Request Owner	Tonya Olson, Director of Finance
Department	Engine Replacement Program
Type	Capital Equipment
Project Type	Apparatus
Strategic Goal Alignment	Community Response & Outreach

Description

This is to capture the amount of annual funding needed to replace aerial ladder/tower trucks when due.

Details

New Purchase or Replacement: Replacement

Useful Life: 10 or more years

Capital Cost

FY2027 Budget
$773K

Total Budget (all years)
$7.73M

Project Total
$7.73M

Detailed Breakdown

Category	Historical Budgeted	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	FY2033 *Requested*
Apparatus Purchase Cost	$0	$714,417	$714,417	$714,417	$714,417	$714,417	$714,417	$714,417
Loose tools	$0	$58,750	$58,750	$58,750	$58,750	$58,750	$58,750	$58,750
Total	**$0**	**$773,167**	**$773,167**	**$773,167**	**$773,167**	**$773,167**	**$773,167**	**$773,167**

Category *(continued from above)* ↑	FY2034 *Requested*	FY2035 *Requested*	FY2036 *Requested*	Future Budgeted	Total
Apparatus Purchase Cost	$714,417	$714,417	$714,417	$0	**$7,144,170**
Loose tools	$58,750	$58,750	$58,750	$0	**$587,500**
Total	**$773,167**	**$773,167**	**$773,167**	**$0**	**$7,731,670**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Brush Truck Replacement Fund

Overview

Request Owner	Tonya Olson, Director of Finance
Department	Engine Replacement Program
Type	Capital Equipment
Project Type	Apparatus
Strategic Goal Alignment	Community Response & Outreach

Description

This is to capture the amount of annual funding needed to replace brush trucks when due.

Details

New Purchase or Replacement: Replacement

Useful Life: 10 or more years

Capital Cost

FY2027 Budget
$286K

Total Budget (all years)
$3.98M

Project Total
$3.98M

Detailed Breakdown

Category	Historical Budgeted	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	FY2033 *Requested*
Apparatus Purchase Cost	$0	$272,081	$254,282	$416,716	$483,561	$451,926	$422,361	$394,730
Loose tools	$0	$14,375	$21,045	$21,603	$20,677	$18,189	$19,324	$18,060
Total	**$0**	**$286,456**	**$275,327**	**$438,319**	**$504,238**	**$470,115**	**$441,685**	**$412,790**

Category *(continued from above)* ↑	FY2034 *Requested*	FY2035 *Requested*	FY2036 *Requested*	Future Budgeted	Total
Apparatus Purchase Cost	$397,403	$371,405	$347,107	$0	**$3,811,572**
Loose tools	$10,878	$13,843	$12,938	$0	**$170,932**
Total	**$408,281**	**$385,248**	**$360,045**	**$0**	**$3,982,504**

Engine Replacement Fund

Overview

Request Owner	Tonya Olson, Director of Finance
Department	Engine Replacement Program
Type	Capital Equipment
Project Type	Apparatus
Strategic Goal Alignment	Community Response & Outreach

Description

This is to capture the amount of annual funding needed to replace front-line engines when due.

Details

New Purchase or Replacement: Replacement

Useful Life: 10 or more years

Capital Cost

FY2027 Budget
$1.54M

Total Budget (all years)
$15.4M

Project Total
$15.4M

Detailed Breakdown

Category	Historical Budgeted	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*
Apparatus Purchase Cost	$0	$1,315,210	$1,315,210	$1,315,210	$1,315,210	$1,315,210	$1,315,210
Loose tools	$0	$227,724	$227,724	$227,724	$227,724	$227,724	$227,724
Total	**$0**	**$1,542,934**	**$1,542,934**	**$1,542,934**	**$1,542,934**	**$1,542,934**	**$1,542,934**

Category *(continued from above)* ↑	FY2033 *Requested*	FY2034 *Requested*	FY2035 *Requested*	FY2036 *Requested*	Future Budgeted	Total
Apparatus Purchase Cost	$1,315,210	$1,315,210	$1,315,210	$1,315,210	$0	**$13,152,100**
Loose tools	$227,724	$227,724	$227,724	$227,724	$0	**$2,277,240**
Total	**$1,542,934**	**$1,542,934**	**$1,542,934**	**$1,542,934**	**$0**	**$15,429,340**

Ram 5500 cab and chassis with flatbed

Overview

Request Owner	Bill Humphries, Maintenance Manager
Department	Engine Replacement-Strategic
Type	Capital Equipment
Project Type	Fleet and Utility Vehicles
Strategic Goal Alignment	Administrative & Mission Support

Description

This vehicle will be procured and set up as a reserve Type-VI apparatus for in-district/local use only when we need to service front-line/dispatchable apparatus.
We will install appropriate response lighting and cargo boxes to provide storage. We already own a "slide-out" firefighting module that will be reconditioned and installed on the truck. This vehicle will be ordered in 2027, or late in 2027, for a 2028 delivery. This vehicle will be classified as Type 1 in the capital replacement schedule, as it doesn't require spending at the typical Type-VI apparatus level.

Details

New Purchase or Replacement: Replacement

Useful Life: 10 or more years

Capital Cost

FY2027 Budget
$127K

Total Budget (all years)
$127K

Project Total
$127K

Detailed Breakdown

Category	Historical Budgeted	FY2027 *Requested*	Future Budgeted	Total
Vehicle Cost	$0	$127,000	$0	**$127,000**
Total	**$0**	**$127,000**	**$0**	**$127,000**

Extrication Equipment Replacement Fund

Overview

Request Owner	Tonya Olson, Director of Finance
Department	Extrication Equip Replacement
Type	Capital Equipment
Project Type	Firefighting Equipment
Strategic Goal Alignment	Community Response & Outreach

Description

This is to capture an amount of annual funding needed to replace extrication sets when needed.

Details

New Purchase or Replacement: Replacement

Capital Cost

FY2027 Budget
$48.2K

Total Budget (all years)
$606K

Project Total
$606K

Detailed Breakdown

Category	Historical Budgeted	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	FY2033 *Requested*
Equipment	$0	$48,155	$50,563	$53,091	$55,745	$58,533	$61,459	$64,532
Total	**$0**	**$48,155**	**$50,563**	**$53,091**	**$55,745**	**$58,533**	**$61,459**	**$64,532**

Category *(continued from above)* ↑	FY2034 *Requested*	FY2035 *Requested*	FY2036 *Requested*	Future Budgeted	Total
Equipment	$67,759	$71,147	$74,704	$0	**$605,688**
Total	**$67,759**	**$71,147**	**$74,704**	**$0**	**$605,688**

BC Vehicle Replacement Fund

Overview

Request Owner	Tonya Olson, Director of Finance
Department	Fleet Replacement Program
Type	Capital Equipment
Project Type	Fleet and Utility Vehicles
Strategic Goal Alignment	Community Response & Outreach

Description

This is to capture the amount of annual funding needed for future replacement of existing fleet vehicles.

Details

New Purchase or Replacement: Replacement

Useful Life: 3 or Less

Capital Cost

FY2027 Budget
$122K

Total Budget (all years)
$1.25M

Project Total
$1.25M

Detailed Breakdown

Category	Historical Budgeted	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	FY2033 *Requested*
Vehicle Cost	$0	$72,000	$108,929	$66,011	$66,011	$66,011	$70,632	$70,632
Equipment add-on	$0	$36,000	$54,465	$33,005	$33,005	$33,005	$35,315	$35,315
Loose tools	$0	$13,700	$20,718	$12,560	$12,560	$12,560	$13,439	$13,439
Total	**$0**	**$121,700**	**$184,112**	**$111,576**	**$111,576**	**$111,576**	**$119,386**	**$119,386**

Category *(continued from above)* ↑	FY2034 *Requested*	FY2035 *Requested*	FY2036 *Requested*	Future Budgeted	Total
Vehicle Cost	$70,632	$75,567	$75,567	$0	**$741,992**
Equipment add-on	$35,315	$37,787	$37,787	$0	**$370,999**
Loose tools	$13,439	$14,380	$14,380	$0	**$141,175**
Total	**$119,386**	**$127,734**	**$127,734**	**$0**	**$1,254,166**

Fleet Vehicle Replacement Fund

Overview

Request Owner	Tonya Olson, Director of Finance
Department	Fleet Replacement Program
Type	Capital Equipment
Project Type	Fleet and Utility Vehicles
Strategic Goal Alignment	Community Response & Outreach

Description

This is to capture the amount of annual funding needed to replace fleet, officer and staff vehicles when due.

Details

New Purchase or Replacement: Replacement **Useful Life:** 9

Capital Cost

FY2027 Budget
$223K

Total Budget (all years)
$1.54M

Project Total
$1.54M

Detailed Breakdown

Category	Historical Budgeted	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	FY2033 *Requested*
Vehicle Cost	$0	$223,458	$202,789	$210,854	$191,040	$161,574	$142,534	$116,269
Total	**$0**	**$223,458**	**$202,789**	**$210,854**	**$191,040**	**$161,574**	**$142,534**	**$116,269**

Category *(continued from above)* ↑	FY2034 *Requested*	FY2035 *Requested*	FY2036 *Requested*	Future Budgeted	Total
Vehicle Cost	$124,304	$91,273	$76,354	$0	**$1,540,449**
Total	**$124,304**	**$91,273**	**$76,354**	**$0**	**$1,540,449**

Tenders & Utility Vehicle Replacement fund

Overview

Request Owner	Tonya Olson, Director of Finance
Department	Fleet Replacement Program
Type	Capital Equipment
Project Type	Fleet and Utility Vehicles
Strategic Goal Alignment	Community Response & Outreach

Description

This is to capture the annual amount of funding needed to replace fleet vehicles when due.

Details

New Purchase or Replacement: Replacement

Useful Life: 10 or more years

Capital Cost

FY2027 Budget
$192K

Total Budget (all years)
$998K

Project Total
$998K

Detailed Breakdown

Category	Historical Budgeted	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	FY2033 *Requested*
Vehicle Cost	$0	$191,660	$89,636	$89,636	$89,636	$89,636	$89,636	$89,636
Total	**$0**	**$191,660**	**$89,636**	**$89,636**	**$89,636**	**$89,636**	**$89,636**	**$89,636**

Category *(continued from above)* ↑	FY2034 *Requested*	FY2035 *Requested*	FY2036 *Requested*	Future Budgeted	Total
Vehicle Cost	$89,636	$89,636	$89,636	$0	**$998,384**
Total	**$89,636**	**$89,636**	**$89,636**	**$0**	**$998,384**

Replace current SAM 202

Overview

Request Owner	Bill Humphries, Maintenance Manager
Department	Fleet Replacement-Strategic
Type	Capital Equipment
Project Type	Fleet and Utility Vehicles
Strategic Goal Alignment	Administrative & Mission Support

Description

Replacement vehicle for the current SAM202, a 2013 Dodge Ram. The new vehicle will be assigned to the EMS division as SAM20x[TBD], to be used primarily for intra-district supply delivery and to serve as a backup to the new SAM202 vehicle, which will be placed in service in late 2026 or early 2027. This new vehicle will be classified and equipped similarly to the vehicle that is on order.

Details

New Purchase or Replacement: Replacement

Useful Life: 10 or more years

Capital Cost

FY2027 Budget
$127K

Total Budget (all years)
$127K

Project Total
$127K

Detailed Breakdown

Category	Historical Budgeted	FY2027 *Requested*	Future Budgeted	Total
Vehicle Cost	$0	$126,500	$0	**$126,500**
Total	**$0**	**$126,500**	**$0**	**$126,500**

Torque tool and accessories

Overview

Request Owner	Bill Humphries, Maintenance Manager
Department	Maintenance Shop
Type	Capital Equipment
Project Type	Other Equipment
Strategic Goal Alignment	Administrative & Mission Support

Description

Battery-powered 3/4" drive torque tool and accessories[see attachment]

Images



TorqueTool.jpg

Details

New Purchase or Replacement: New

Supplemental Attachments

Torque Tool Quote

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$8.52K	**$8.52K**	**$8.52K**

Detailed Breakdown

Category	Historical Budgeted	FY2027 *Requested*	Future Budgeted	Total
Equipment	$0	$8,516	$0	**$8,516**
Total	**$0**	**$8,516**	**$0**	**$8,516**

Maintenance Facility Repairs & Maintenance

Overview

Request Owner	Tonya Olson, Director of Finance
Department	Maintenance Shop
Type	Capital Improvement
Project Type	Building and Facilities
Strategic Goal Alignment	Administrative & Mission Support
Estimated Start Date	01/1/2027
Estimated Completion Date	12/31/2027

Description

This is to reserve annual funding for unplanned major repairs at the maintenance shop.

Details

Type of Project: Major Repair & Maintenance

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$7.04K	**$88.5K**	**$88.5K**

Detailed Breakdown

Category	Historical Budgeted	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	FY2033 *Requested*
Repairs/Improvements	$0	$7,040	$7,392	$7,761	$8,149	$8,557	$8,985	$9,434
Total	**$0**	**$7,040**	**$7,392**	**$7,761**	**$8,149**	**$8,557**	**$8,985**	**$9,434**

Category *(continued from above)* ↑	FY2034 *Requested*	FY2035 *Requested*	FY2036 *Requested*	Future Budgeted	Total
Repairs/Improvements	$9,906	$10,401	$10,921	$0	**$88,546**
Total	**$9,906**	**$10,401**	**$10,921**	**$0**	**$88,546**

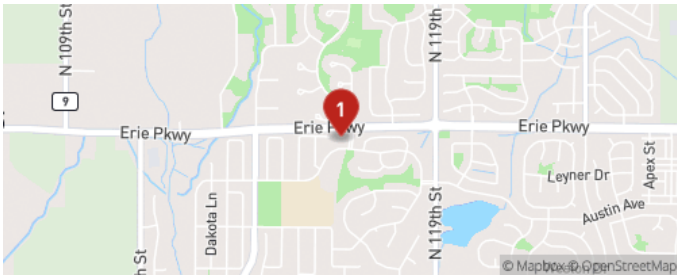
Station 14 - Mead

Overview

Request Owner	Tonya Olson, Director of Finance
Department	Mead
Type	Capital Improvement
Project Type	New Station Construction
Project Number	99040
Request Groups	Community Response & Outreach
Estimated Start Date	10/24/2024
Estimated Completion Date	03/20/2027

Project Location

Meadow Sweet Lane



Description

New station build in Mead

Capital Cost

FY2027 Budget
$12.1M

Total Budget (all years)
$12.1M

Project Total
$12.1M

Detailed Breakdown

Category	Historical Budgeted	FY2027 *Requested*	Future Budgeted	Total
Construction	$0	$9,266,767	$0	**$9,266,767**
Contingencies	$0	$2,178,510	$0	**$2,178,510**
Technology	$0	$284,464	$0	**$284,464**
Furniture, Fixtures & Equipment	$0	$154,545	$0	**$154,545**
Design & Engineering	$0	$118,627	$0	**$118,627**
Owner's Requirements	$0	$101,398	$0	**$101,398**
Permits, fees, resource rights	$0	$0	$0	**$0**
Total	**$0**	**$12,104,311**	**$0**	**$12,104,311**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	FY2027 *Requested*
Funding Source 1	**$0**
Total	**$0**

Operational Costs

FY2027 Budget
$11.6K

Total Budget (all years)
$69.6K

Project Total
$69.6K

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	Total
Utilities	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000	**$36,000**
Insurance	$3,600	$3,600	$3,600	$3,600	$3,600	$3,600	**$21,600**
Repairs & Maintenance, Building	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	**$12,000**
Total	**$11,600**	**$11,600**	**$11,600**	**$11,600**	**$11,600**	**$11,600**	**$69,600**

Cost Savings

FY2027 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	FY2027 *Requested*
Category 1	**$0**
Total	**$0**

Operating Revenue

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	**FY2027** *Requested*
Category 1	**$0**
Total	**$0**

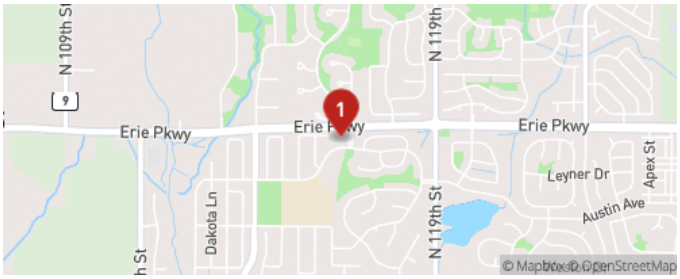
Station 15 - Erie

Overview

Request Owner	Tonya Olson, Director of Finance
Department	Meadow Street
Type	Capital Improvement
Project Type	New Station Construction
Request Groups	Community Response & Outreach
Estimated Start Date	07/12/2024
Estimated Completion Date	01/8/2027

Project Location

Meadow Sweet Lane



Description

New station build in Erie.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$1.98M	**$1.98M**	**$1.98M**

Detailed Breakdown

Category	Historical Budgeted	FY2027 *Requested*	Future Budgeted	Total
Construction	$0	$1,261,232	$0	**$1,261,232**
Contingencies	$0	$336,642	$0	**$336,642**
Furniture, Fixtures & Equipment	$0	$154,594	$0	**$154,594**
Design & Engineering	$0	$89,873	$0	**$89,873**
Permits, fees, resource rights	$0	$52,640	$0	**$52,640**
Technology	$0	$49,964	$0	**$49,964**
Owner's Requirements	$0	$39,327	$0	**$39,327**
Total	**$0**	**$1,984,272**	**$0**	**$1,984,272**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	FY2027 *Requested*
Funding Source 1	**$0**
Total	**$0**

Operational Costs

FY2027 Budget
$7.6K

Total Budget (all years)
$45.6K

Project Total
$45.6K

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	Total
Utilities	$3,600	$3,600	$3,600	$3,600	$3,600	$3,600	**$21,600**
Repairs & Maintenance, Building	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	**$12,000**
Insurance	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	**$12,000**
Total	**$7,600**	**$7,600**	**$7,600**	**$7,600**	**$7,600**	**$7,600**	**$45,600**

Cost Savings

FY2027 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	FY2027 *Requested*
Category 1	**$0**
Total	**$0**

Operating Revenue

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	FY2027 *Requested*
Category 1	**$0**
Total	**$0**

Radio Replacement Fund

Overview

Request Owner	Tonya Olson, Director of Finance
Department	Radio Replacement Plan
Type	Capital Equipment
Project Type	Other Equipment
Strategic Goal Alignment	Community Response & Outreach

Description

This is to capture an amount of annual funding to replace BK and TDMA radios when needed.

Details

New Purchase or Replacement: Replacement

Capital Cost

FY2027 Budget
$209K

Total Budget (all years)
$2.62M

Project Total
$2.62M

Detailed Breakdown

Category	Historical Budgeted	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	FY2033 *Requested*
Equipment	$0	$208,604	$219,035	$229,986	$241,486	$253,560	$266,238	$279,550
Total	**$0**	**$208,604**	**$219,035**	**$229,986**	**$241,486**	**$253,560**	**$266,238**	**$279,550**

Category *(continued from above)* ↑	FY2034 *Requested*	FY2035 *Requested*	FY2036 *Requested*	Future Budgeted	Total
Equipment	$293,527	$308,204	$323,614	$0	**$2,623,804**
Total	**$293,527**	**$308,204**	**$323,614**	**$0**	**$2,623,804**

SCBA Replacement Fund

Overview

Request Owner	Tonya Olson, Director of Finance
Department	SCBA Replacement
Type	Capital Equipment
Project Type	Firefighting Equipment
Strategic Goal Alignment	Community Response & Outreach

Description

This is to capture an amount of annual funding to replace SCBA's when they become due.

Details

New Purchase or Replacement: Replacement

Capital Cost

FY2027 Budget
$161K

Total Budget (all years)
$2.02M

Project Total
$2.02M

Detailed Breakdown

Category	Historical Budgeted	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	FY2033 *Requested*
Equipment	$0	$160,964	$169,012	$177,463	$186,336	$195,653	$205,436	$215,707
Total	**$0**	**$160,964**	**$169,012**	**$177,463**	**$186,336**	**$195,653**	**$205,436**	**$215,707**

Category *(continued from above)* ↑	FY2034 *Requested*	FY2035 *Requested*	FY2036 *Requested*	Future Budgeted	Total
Equipment	$226,493	$237,818	$249,708	$0	**$2,024,590**
Total	**$226,493**	**$237,818**	**$249,708**	**$0**	**$2,024,590**

Gear room remodel NFPA 1851 compliance

Overview

Request Owner	Nathaniel Kelley, Captain
Department	Station 4 Capital Improvements
Type	Capital Improvement
Project Type	Station Capital Requests
Strategic Goal Alignment	Training & Professional Development, Organizational Climate
Estimated Start Date	01/1/2026
Estimated Completion Date	03/1/2026

Description

The gear room at Station 4 has not changed with the increase in staffing or remodels at the station. We changed staffing from a three-person jump rig to a dual company house that can staff six people each day. We currently have 13 gear lockers for 18 personnel. The shower and bathroom are also a health hazard; the shower has mold, and the tiles are falling off. We need a bigger space to store our gear and bring it into compliance with NFPA 1851 gear room standards. I am requesting that we remove the bathroom from the gear room, knock down two walls, increase the number of gear lockers, and install a ventilation fan. With 18 people staffed at the station, we need more room for gear storage and backup gear.

Estimated start: spring 2027, depending on weather and contractor availability.

Images



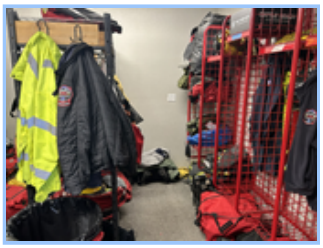
bathoom.jpeg



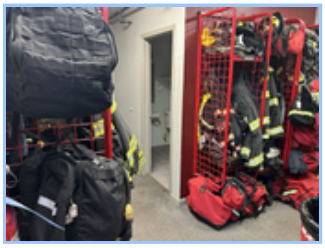
hot water heater closet.jpeg



gear room from apparatus bay.jpeg



gear room from front door looking north.jpeg



Gear room from front door looking south.jpeg



shower with tile falling.jpeg



shower in bathroom.jpeg

Details

Type of Project: Remodel

Supplemental Attachments

Est_105837_from_Herbert_M._Stains_Contractor_Inc._502552.pdf
Estimate from HMS

Capital Cost

FY2027 Budget
$39K

Total Budget (all years)
$39K

Project Total
$39K

Detailed Breakdown

Category	Historical Budgeted	FY2027 *Requested*	Future Budgeted	Total
Repairs/Improvements	$0	$39,000	$0	**$39,000**
Total	**$0**	**$39,000**	**$0**	**$39,000**

Landscaping on the West side of the station along Longview drive

Overview

Request Owner	Nathaniel Kelley, Captain
Department	Station 4 Capital Improvements
Type	Capital Improvement
Project Type	Station Capital Requests
Strategic Goal Alignment	Community Response & Outreach
Estimated Start Date	02/1/2027
Estimated Completion Date	02/28/2027

Project Location

8500 Niwot Road



Description

Station 4 in Niwot borders two busy community streets. On the west side of the station, along Longview Drive, we have a hill. Currently, we are working to remove the stumps from Russian olive trees that were an eyesore. The steep hill is covered with grass and will have a bare spot. The fire station is a pivotal part of the community, and we want to make the west side presentable and match the surrounding communities. Adding rocks and native plants will match the surrounding communities and enhance the station's aesthetics.

The start date would be April 2027, depending on contractor availability and the weather.

Images



hill form the west.jpeg



looking north from atop the hill.jpeg



longview drive from the south.jpeg



longview drive from the north.jpeg

Details

Type of Project: Other

Supplemental Attachments

Wards landscaping quote

Capital Cost

FY2027 Budget
$3.5K

Total Budget (all years)
$3.5K

Project Total
$3.5K

Detailed Breakdown

Category	Historical Budgeted	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Future Budgeted	Total
Repairs/Improvements	$0	$3,498	$0	$0	$0	$0	$0	**$3,498**
Other	$0	$0	$0	$0	$0	$0	$0	**$0**
Furniture and Fixtures	$0	$0	$0	$0	$0	$0	$0	**$0**
Capital Construction	$0	$0	$0	$0	$0	$0	$0	**$0**
Architect/Engineering	$0	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$3,498**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,498**

Operational Costs

FY2027 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
Utilities	$0	$0	$0	$0	$0	**$0**
Other	$0	$0	$0	$0	$0	**$0**
General Maintenance	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Replace generator at Station 4

Overview

Request Owner	Bill Humphries, Maintenance Manager
Department	Station 4 Capital Improvements
Type	Capital Improvement
Project Type	Building and Facilities
Strategic Goal Alignment	Administrative & Mission Support
Estimated Start Date	04/13/2027
Estimated Completion Date	05/31/2027

Description

The backup power generator for Station 4 is underpowered and has become unreliable. I recommend replacing the current device with one that can power the station when needed.

The cost includes estimated labor for removing the old equipment and installing the new equipment.

Post-installation operational costs are unknown, but include yearly preventive maintenance and inspections, and the fuel to run the generator[natural gas].

Details

Type of Project: Major Repair & Maintenance

Supplemental Attachments

St 4 Generator Est not installed.pdf

Generator and ATS est. cost for Station 4, not including installation and disposal of the old equipment.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$65K	**$65K**	**$65K**

Detailed Breakdown

Category	Historical Budgeted	FY2027 *Requested*	Future Budgeted	Total
Repairs/Improvements	$0	$65,000	$0	**$65,000**
Total	**$0**	**$65,000**	**$0**	**$65,000**

Upstairs bathroom replacement

Overview

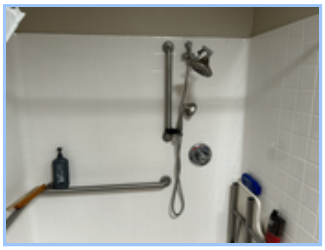
Request Owner	Nathaniel Kelley, Captain
Department	Station 4 Capital Improvements
Type	Capital Improvement
Project Type	Station Capital Requests
Strategic Goal Alignment	Training & Professional Development, Organizational Climate, Administrative & Mission Support
Estimated Start Date	01/11/2027
Estimated Completion Date	02/15/2027

Description

Station 4 underwent a large remodel over 10 years ago when we switched from the JRA to fully staffing Station 4 with Mountain View personnel. During this remodel, we added 4 bedrooms and 2 bathrooms to the upstairs living area. Part of the requirement with Boulder County was a handicap-accessible bathroom, even though the upstairs is not ADA compliant. We installed the second bathroom with ADA compliance in mind. It is not functional for a crew of six, to properly wash and decon after fires. The floor pan is not set right, and mildew grows, so a squeegee is needed to sweep the water into the drain. We need another functional shower for the crews. I request that the handicap shower be removed and replaced with a standard shower.

Estimated start: spring 2027, depending on weather and contractor availability.

Images



Bathroom wall.jpeg



Bathroom shower pan mildew.jpeg

Details

Type of Project: Remodel

Notes

Station 4 underwent a large remodel over 10 years ago when we switched from the JRA to fully staffing Station 4 with Mountain View personnel. During this remodel, we added 4 bedrooms and 2 bathrooms to the upstairs living area. Part of the requirement with Boulder County was a handicap-accessible bathroom, even though the upstairs is not ADA compliant. We installed the second bathroom with ADA compliance in mind. It is not functional for a crew of six, to properly wash and decon after fires. The floor pan is not set right, and mildew grows, so a squeegee is needed to sweep the water into the drain. We need another functional shower for the crews. I request that the handicap shower be removed and replaced with a standard shower.

Supplemental Attachments

Est_105839_from_Herbert_M._Stains_Contractor_Inc._502552.pdf
HMS Estimate for project

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$26K	**$26K**	**$26K**

Detailed Breakdown

Category	Historical Budgeted	FY2027 *Requested*	Future Budgeted	Total
Repairs/Improvements	$0	$26,000	$0	**$26,000**
Total	**$0**	**$26,000**	**$0**	**$26,000**

Station Major Repairs

Overview

Request Owner	Tonya Olson, Director of Finance
Department	Station Capital Improvements
Type	Capital Improvement
Project Type	Building and Facilities
Project Number	91000
Strategic Goal Alignment	Community Response & Outreach
Estimated Start Date	01/1/2027
Estimated Completion Date	12/31/2027

Description

This is to reserve annual funding for unplanned major repairs at stations.

Details

Type of Project: Major Repair & Maintenance

Capital Cost

FY2027 Budget
$85.4K

Total Budget (all years)
$1.07M

Project Total
$1.07M

Detailed Breakdown

Category	Historical Budgeted	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	FY2033 *Requested*
Repairs/Improvements	$0	$85,415	$89,686	$94,170	$98,879	$103,823	$109,014	$114,465
Total	**$0**	**$85,415**	**$89,686**	**$94,170**	**$98,879**	**$103,823**	**$109,014**	**$114,465**

Category *(continued from above)* ↑	FY2034 *Requested*	FY2035 *Requested*	FY2036 *Requested*	Future Budgeted	Total
Repairs/Improvements	$120,188	$126,197	$132,507	$0	**$1,074,344**
Total	**$120,188**	**$126,197**	**$132,507**	**$0**	**$1,074,344**

Upgrade lawn tractors

Overview

Request Owner	Bill Humphries, Maintenance Manager
Department	Station Capital Improvements
Type	Capital Equipment
Project Type	Other Equipment
Strategic Goal Alignment	N/A - does not align with any, Organizational Climate

Description

Replace several older gas engine powered riding and zero-turn mowers with battery-powered equivalent machines.

CDPHE passed Regulation 29 a couple of years ago, which requires us to use battery-powered groundskeeping equipment rather than internal combustion engine-powered machines. This affects equipment rated at 10 HP or less.
CDPHE may rewrite the rule in November 2026 to include commercial equipment, which could affect our gas-engine-powered riding and ZTR mowers. More information about the rule can be found here:

https://cdphe.colorado.gov/emissions-from-business-and-industry/lawn-and-garden-equipment-requirements

While this is not critical yet, it would probably be best for us to stay ahead of any future mandates and be good neighbors.

Details

New Purchase or Replacement: Replacement

Supplemental Attachments

ZTR Upgrades 2027.pdf
ZTR Quote from Lowes

Riding mower upgrades 2027_no St13.pdf
Lowes riding mower quote

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$39.3K	**$39.3K**	**$39.3K**

Detailed Breakdown

Category	Historical Budgeted	FY2027 *Requested*	Future Budgeted	Total
Equipment	$0	$39,322	$0	**$39,322**
Total	**$0**	**$39,322**	**$0**	**$39,322**

Thermal Imager Replacement Program

Overview

Request Owner	Luke Hawkins, Captain
Department	TIC Replacement
Type	Capital Equipment
Project Type	Firefighting Equipment
Strategic Goal Alignment	Organizational Climate, Administrative & Mission Support

Description

As Thermal Imagers age they are replaced prior to there end of life cycle. The 2027 year will need 7 imagers to be replaced. The current estimated cost is $9,200 for a Thermal Imager and Lanyard. The cost estimates are rounded up to the nearest $5000 to try to anticipate inflationary costs.

Details

New Purchase or Replacement: Replacement

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$48.8K	**$48.8K**	**$48.8K**

Detailed Breakdown

Category	Historical Budgeted	FY2027 *Requested*	Future Budgeted	Total
Equipment	$0	$48,772	$0	**$48,772**
Total	**$0**	**$48,772**	**$0**	**$48,772**

Thermal Imaging Camera Replacement Fund

Overview

Request Owner	Tonya Olson, Director of Finance
Department	TIC Replacement
Type	Capital Equipment
Project Type	Firefighting Equipment
Strategic Goal Alignment	Community Response & Outreach

Description

This is to capture an amount of annual funding to replace TIC's when they are due.

Details

New Purchase or Replacement: Replacement

Capital Cost

FY2027 Budget
$42.5K

Total Budget (all years)
$535K

Project Total
$535K

Detailed Breakdown

Category	Historical Budgeted	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	FY2033 *Requested*
Equipment	$0	$42,543	$44,670	$46,903	$49,249	$51,711	$54,296	$57,011
Total	**$0**	**$42,543**	**$44,670**	**$46,903**	**$49,249**	**$51,711**	**$54,296**	**$57,011**

Category *(continued from above)* ↑	FY2034 *Requested*	FY2035 *Requested*	FY2036 *Requested*	Future Budgeted	Total
Equipment	$59,862	$62,855	$65,998	$0	**$535,098**
Total	**$59,862**	**$62,855**	**$65,998**	**$0**	**$535,098**

Fitness Equipment Replacement Fund

Overview

Request Owner	Tonya Olson, Director of Finance
Department	Wellness Program Equip
Type	Capital Equipment
Project Type	Other Equipment
Strategic Goal Alignment	Administrative & Mission Support

Description

This is to capture an amount of annual funding to replace fitness equipment at stations when needed.

Details

New Purchase or Replacement: Replacement

Capital Cost

FY2027 Budget
$54.5K

Total Budget (all years)
$686K

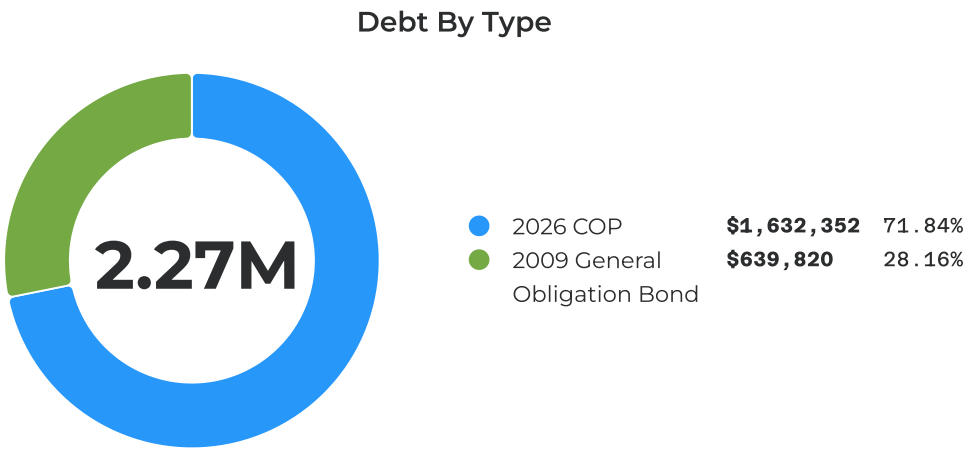
Project Total
$686K

Detailed Breakdown

Category	Historical Budgeted	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	FY2033 *Requested*
Equipment	$0	$54,537	$57,264	$60,127	$63,133	$66,290	$69,605	$73,085
Total	**$0**	**$54,537**	**$57,264**	**$60,127**	**$63,133**	**$66,290**	**$69,605**	**$73,085**

Category *(continued from above)* ↑	FY2034 *Requested*	FY2035 *Requested*	FY2036 *Requested*	Future Budgeted	Total
Equipment	$76,739	$80,576	$84,605	$0	**$685,961**
Total	**$76,739**	**$80,576**	**$84,605**	**$0**	**$685,961**

Debt By Type



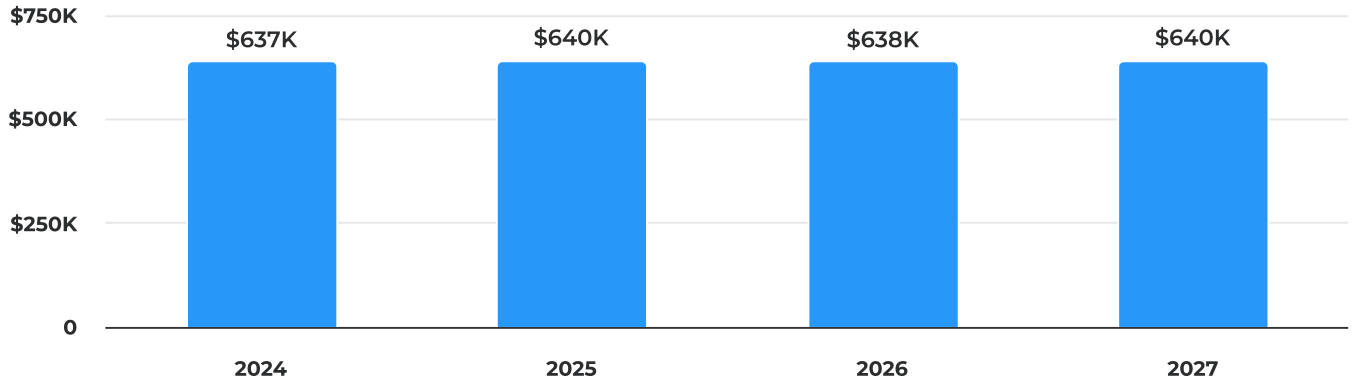
Total Debt

$2,272,172

$578,907 (34.19% vs. FY26)

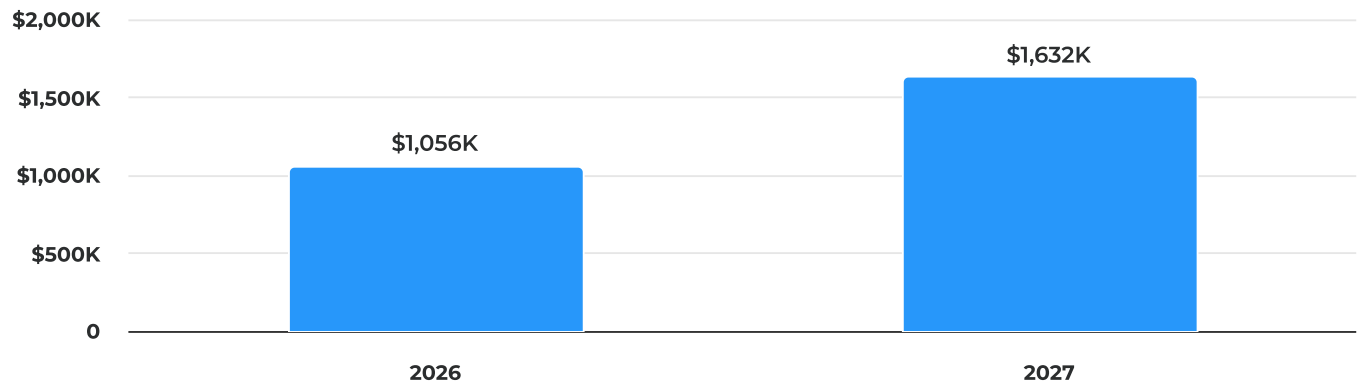
Fund Name	FY2026	FY2027	% Change	$ Change
2009 General Obligation Bond	$637,514.00	$639,819.50	0.36%	$2,305.50
2026 COP	$1,055,750.84	$1,632,352.24	54.62%	$576,601.40
Total Debt	**$1,693,264.84**	**$2,272,171.74**	**34.19%**	**$578,906.90**

2009 General Obligation Bond



Fund Name	FY2026	FY2027	% Change	$ Change
Principal	$585,000.00	$600,000.00	2.56%	$15,000.00
Interest	$52,514.00	$39,819.50	-24.17%	-$12,694.50
Total Debt	**$637,514.00**	**$639,819.50**	**0.36%**	**$2,305.50**

2026 COP



Fund Name	FY2026	FY2027	% Change	$ Change
Principal	$444,444.48	$843,888.89	89.87%	$399,444.41
Interest	$611,306.36	$788,463.35	28.98%	$177,156.99
Total Debt	**$1,055,750.84**	**$1,632,352.24**	**54.62%**	**$576,601.40**

Upcoming Board Items

October 13 Meeting:	Board Meeting. Earlier in the month, due to the Budget Presentation Deadline.
October 23 Family Night:	Anderson Farms, 5:15-8:45 pm
November 5 Ceremony:	Promotional Pinning Ceremony, Administrative offices at 4:00 in the Colorado room
October 28 Work Session:	2027 Budget
November 17 Meeting:	Board Meeting
November Ceremony:	Ribbon Cutting Ceremony for Station 15 in Erie *(more details to follow)*.
December 8 Meetings:	Pension and Regular Board Meetings. Earlier in the month, due to the Budget adoption deadline.
December 11 Holiday Party:	Mountain View Holiday Party. Winners Circle, Longmont *(more details to follow).*

Please review the Community Outreach calendars for more event opportunities.