

**Southern Park County
Fire Protection District
SPCFPD Board of Directors**
P.O. Box 11
Guffey, CO 80820-0011
(719) 689-9479 ~ fax (719) 689-9483
www.guffeyfire.net



Kathryn (Flip) Boettcher, Director
Mike Parrish, Director
Sandy Rucker, Treasurer
Ken Thomas, Board Chair
Steve Wilson, Director

December, 2015 Financials

ColoTrust-Ambulance	\$0.00	ColoTrust-Reserve Fund	\$10,000.00
ColoTrust-Don Felton (Radio)	\$2,350.00	Petty Cash	\$263.93
ColoTrust-Fuels Program	\$2,191.00	Sunflower Bank	\$58,737.47
ColoTrust-General Fund	\$60,168.77	Medical Billing	\$100.00
TOTAL IN ACCOUNTS: \$133,783.07			

For the Month Actual Budget Over/(Under)

District Income	\$10,696.72	\$1,242.00	\$9,454.72
District Expenses	\$21,921.29	\$13,262.00	\$8,659.29
Net Income/(Loss)	(\$11,224.57)	(\$12,020.00)	\$795.43

For the Year Actual Budget Over/(Under)

District Income	\$211,565.43	\$186,933.00	\$24,632.43
District Expenses	\$170,225.65	\$186,933.00	(\$16,707.35)
Net Income/(Loss)	\$41,339.78	\$0.00	\$41,339.78

Annual Highlights

Income

District Taxes Collected	\$4,513	collected more
Donations	\$5,952	collected more
Grants	\$3,755	collected more
Service Income	\$10,326	collected more

Expenses

Fight Fighting Supplies	\$6,192	spent more
Insurance	\$5,215	spent more (prepaid 2yr on Accident policy)
Legal Fees	(\$1,200)	spent less
Medical Supplies	\$1,756	spent more (equipping new ambulance)
Newsletters	(\$600)	spent less
Parts	(\$2,417)	spent less
Payroll	(\$11,371)	spent less
Radios	(\$2,478)	spent less
Repairs	(\$1,133)	spent less
Training	(\$1,623)	spent less
Utilities	(\$2,074)	spent less
Vehicle Fuels	(\$6,595)	spent less (no bills for Oct, Nov, Dec yet)

All other accounts have variances under \$500.

Respectfully submitted,
Sandy Rucker, Treasurer

Southern Park County Fire Protection District
Profit & Loss
 January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Constituent Contributions	
Donations	
Ambulance	3,300.00
Werner Lengacher Memorial	200.00
Donations - Other	4,252.31
Total Donations	7,752.31
Grants	3,755.00
Service Income	10,326.04
Total Constituent Contributions	21,833.35
District Tax Collected	
Current Tax Collected	172,198.12
Delinquent Tax Collected	707.56
Interest on Tax	614.89
SO Tax Collected	21,164.36
Total District Tax Collected	194,684.93
Miscellaneous Income	
Interest	
Interest - Colotrust	253.35
Interest - Sunflower	1.20
Total Interest	254.55
Total Miscellaneous Income	254.55
Total Income	216,772.83
Expense	
Advertising/Public Notices	101.43
Background Searches	128.00
County Treasurer Fees	5,207.40
Dues, Memberships, Subscriptions	485.80
Equipment Rental	
Firefighting Equipment	200.00
TAC 9 repeater	3,250.00
Total Equipment Rental	3,450.00
Fire Fighting Supplies	11,191.53
Insurance	
Accident & Disability	4,407.00
Liability Insurance	11,236.00
Workers Comp	13,513.00
Insurance - Other	-391.00
Total Insurance	28,765.00
Licenses, Permits, Record Fees	79.72
Medical Supplies	6,756.24
Office Supplies	1,700.66
Payroll Expenses	
Payroll	67,162.43
Payroll Group Insurance	4,947.65

Southern Park County Fire Protection District
Profit & Loss
 January through December 2015

	Jan - Dec 15
Payroll Taxes	2,463.86
Pension	3,302.12
Total Payroll Expenses	77,876.06
Postage and Delivery	256.50
Professional Fees	
Accounting	2,100.00
Total Professional Fees	2,100.00
Repairs	
Building Repairs	1,367.49
Equip/Vehicle Parts	6,083.13
Outside Labor	10,032.26
Radios	522.50
Total Repairs	18,005.38
Training	4,654.25
Utilities	
Electric	4,598.51
Internet Service	675.97
LP Gas	910.85
Telephone	1,383.89
Trash Collection	1,700.80
Total Utilities	9,270.02
Vehicle Fuel	5,405.06
Total Expense	175,433.05
Net Ordinary Income	41,339.78
Net Income	41,339.78

Southern Park County Fire Protection District
Balance Sheet
As of December 31, 2015

	Dec 31, 15
ASSETS	
Current Assets	
Checking/Savings	
ColoTrust-Don Felton Memorial	2,350.00
ColoTrust-Fuels Program	2,191.00
ColoTrust-General Fund	60,168.77
ColoTrust-Reserve Fund	10,000.00
Petty Cash	235.83
Sunflower-MedBill	100.00
Sunflower Bank	58,737.47
Total Checking/Savings	133,783.07
Total Current Assets	133,783.07
Fixed Assets	
Apparatus	
B91 Truck/2005 Ford	57,502.14
B92 Truck/1992 HumVee	39,703.96
B93 Truck/1990 Chevy	44,074.36
C09 Chief's Truck/2001 Dodge	40,046.43
E91 Pumper/1993 Navistar	123,536.69
E92 Pumper/1986 Unimog	85,611.56
E93 Pumper/1993 Pierce	9,000.00
M91 Ambulance/2001 Ford 350	27,000.00
M92 Ambulance/1992 Ford	8,000.00
M93 Ambulance/1998 Ford	2,126.93
S91 Service Rescue/1981 GMC	57,401.79
T91 Tactical Tender/1985 Freigh	53,619.21
T92 Tactical Tender/1988 Kenwor	51,742.16
T93 Tactical Tender/1995OshKosh	76,973.70
Total Apparatus	676,338.93
Building and Land	
Station 1 Building/Amenities	157,765.48
Station 1 Land	10,000.00
Station 2 Building/Amenities	60,256.55
Station 2 Land	23,689.32
Station 3 Building/Amenities	87,087.15
Station 3 Land	22,500.00
Total Building and Land	361,298.50
Equipment	
Fire Equipment	133,352.06
Medical Equipment	44,251.00
PC and Software	8,511.09
Radio Equipment	45,439.58
Radio Towers/Communications	20,304.99
Tools	5,796.39
Total Equipment	257,655.11
Total Fixed Assets	1,295,292.54
TOTAL ASSETS	1,429,075.61

Southern Park County Fire Protection District
Balance Sheet
As of December 31, 2015

	<u>Dec 31, 15</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	993,870.30
Retained Earnings	393,865.53
Net Income	41,339.78
Total Equity	<u>1,429,075.61</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,429,075.61</u></u>

Southern Park County Fire Protection District

Transactions for December, 2015

Income

	<u>Transactions</u>	<u>Budget</u>	<u>Over/(Under)</u>	<u>YTD Trx</u>	<u>YTD Budget</u>	<u>YTD Over/(Under)</u>	<u>Annual Budget</u>
District Tax Collected	\$ 8,153.55	\$ 1,228.00	\$ 6,925.55	\$ 189,477.53	\$ 184,965.00	\$ 4,512.53	\$ 184,965.00
Donations	\$ 557.37	\$ -	\$ 557.37	\$ 7,752.31	\$ 1,800.00	\$ 5,952.31	\$ 1,800.00
Grants	\$ -	\$ -	\$ -	\$ 3,755.00	\$ -	\$ 3,755.00	\$ -
Interest	\$ 37.44	\$ 14.00	\$ 23.44	\$ 254.55	\$ 168.00	\$ 86.55	\$ 168.00
Service Income	\$ 1,948.36		\$ 1,948.36	\$ 10,326.04	\$ -	\$ 10,326.04	\$ -
Income	\$ 10,696.72	\$ 1,242.00	\$ 9,454.72	\$ 211,565.43	\$ 186,933.00	\$ 24,632.43	\$ 186,933.00

Expenses

	<u>Transactions</u>	<u>Budget</u>	<u>Over/(Under)</u>	<u>YTD Trx</u>	<u>YTD Budget</u>	<u>YTD Over/(Under)</u>	<u>Annual Budget</u>
Accounting	\$ -	\$ -	\$ -	\$ 2,100.00	\$ 2,100.00	\$ -	\$ 2,100.00
Ads, Public Notices	\$ 14.54	\$ -	\$ 14.54	\$ 101.43	\$ 110.00	\$ (8.57)	\$ 110.00
Background Searches	\$ 36.00	\$ 50.00	\$ (14.00)	\$ 128.00	\$ 600.00	\$ (472.00)	\$ 600.00
Dues, Memberships	\$ (47.54)	\$ -	\$ (47.54)	\$ 485.80	\$ 660.00	\$ (174.20)	\$ 660.00
Fire Equipment Rental	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00
Fire Fighting Supplies	\$ 8,236.40	\$ 400.00	\$ 7,836.40	\$ 11,191.53	\$ 5,000.00	\$ 6,191.53	\$ 5,000.00
Insurance	\$ (454.00)	\$ -	\$ (454.00)	\$ 28,765.00	\$ 23,550.00	\$ 5,215.00	\$ 23,550.00
Legal Fees	\$ (30.00)	\$ 100.00	\$ (130.00)	\$ -	\$ 1,200.00	\$ (1,200.00)	\$ 1,200.00
License	\$ 67.44	\$ 50.00	\$ 17.44	\$ 79.72	\$ 100.00	\$ (20.28)	\$ 100.00
Medical Supplies	\$ 359.10	\$ 400.00	\$ (40.90)	\$ 6,756.24	\$ 5,000.00	\$ 1,756.24	\$ 5,000.00
Newsletters	\$ -	\$ 150.00	\$ (150.00)	\$ -	\$ 600.00	\$ (600.00)	\$ 600.00
Office Supplies	\$ 2,369.80	\$ 160.00	\$ 2,209.80	\$ 1,700.66	\$ 1,535.00	\$ 165.66	\$ 1,535.00
Outside Labor	\$ 3,788.31	\$ 833.00	\$ 2,955.31	\$ 10,032.26	\$ 10,000.00	\$ 32.26	\$ 10,000.00
Parts	\$ 5,219.44	\$ 700.00	\$ 4,519.44	\$ 6,083.13	\$ 8,500.00	\$ (2,416.87)	\$ 8,500.00
Payroll	\$ 6,323.20	\$ 7,374.00	\$ (1,050.80)	\$ 77,876.06	\$ 89,247.00	\$ (11,370.94)	\$ 91,524.00
Postage	\$ 5.75	\$ 30.00	\$ (24.25)	\$ 256.50	\$ 360.00	\$ (103.50)	\$ 360.00
Radios	\$ 137.18	\$ 250.00	\$ (112.82)	\$ 522.50	\$ 3,000.00	\$ (2,477.50)	\$ 3,000.00
Repairs	\$ (5,582.13)	\$ 200.00	\$ (5,782.13)	\$ 1,367.49	\$ 2,500.00	\$ (1,132.51)	\$ 2,500.00
Tac 9 Repeater	\$ 500.00	\$ 250.00	\$ 250.00	\$ 3,250.00	\$ 3,050.00	\$ 200.00	\$ 3,050.00
Training	\$ 106.93	\$ 553.00	\$ (446.07)	\$ 4,654.25	\$ 6,277.00	\$ (1,622.75)	\$ 4,000.00
Utilities	\$ 827.28	\$ 762.00	\$ 65.28	\$ 9,270.02	\$ 11,344.00	\$ (2,073.98)	\$ 11,344.00
Vehicle Fuels	\$ 43.59	\$ 1,000.00	\$ (956.41)	\$ 5,405.06	\$ 12,000.00	\$ (6,594.94)	\$ 12,000.00
Expenses	\$ 21,921.29	\$ 13,262.00	\$ 8,659.29	\$ 170,225.65	\$ 186,933.00	\$ (16,707.35)	\$ 186,933.00

Net Income/(Loss)	\$ (11,224.57)	\$ (12,020.00)	\$ 795.43	\$ 41,339.78	\$ -	\$ 41,339.78	\$ -
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**SOUTHERN PARK COUNTY FIRE PROTECTION DISTRICT
PROPOSED 2015 k-†@-) BUDGET
GENERAL FUND and CAPITAL RESERVE FUND**

<u>GENERAL FUND</u>	<u>ACTUAL</u> PRIOR YEAR 2014	<u>ACTUAL</u> CURR YEAR 2015	<u>REVISED</u> BUDGET 2015
Beginning <u>GENERAL FUND</u> Balance at Jan. 1	171,939	116,590	116,590
Cash In			
Other Income			
Donations	11,337	11,507	11,500
Service Income	(4,023)	10,326	10,330
Interest from bank accounts	163	255	255
Miscellaneous	14,324	-	-
Total Other Income	21,801	22,088	22,085
Income from Property Taxes			
Tax Collections	164,470	172,906	172,900
Special Ownership (SO) Taxes	18,327	21,164	21,200
Interest from County on Taxes	467	615	615
Total Tax Income	183,264	194,685	194,715
Total Cash In/Inflows	205,065	216,773	216,800
Total Available Funds	377,004	333,363	333,390
Cash Out			
Administrative	153,766	87,921	87,900
County Treasurer Fees	4,947	5,207	5,200
Insurance	27,264	28,765	28,800
Fire Fighting and Medical Supplies	28,960	36,903	36,900
Repairs & Maintenance	14,676	21,456	21,500
Training (includes training supplies & travel exps)	10,549	4,654	4,600
Utilities	9,830	9,270	9,300
Vehicle Fuel	10,422	5,405	5,400
Total Operating Expenses/Outflows	260,414	199,581	199,600
TABOR Restricted	6,152	6,503	6,504
Total increase (decrease) to <u>GENERAL FUND</u>	(55,349)	17,193	17,200
Moved (to) or from Capital Reserve Fund	-	-	-
Ending <u>GENERAL FUND</u> Balance at Dec. 31	116,590	133,783	133,790

<u>CAPITAL RESERVE FUND</u>	<u>ACTUAL</u> PRIOR Year 2014	<u>ACTUAL</u> CURR YEAR 2015	<u>ACTUAL+K41</u> BUDGET 2015
Beginning <u>CAPITAL RESERVE FUND</u> Balance at Jan. 1	40,000	32,800	32,800
Moved (to) or from General Fund	-	17,000	17,000
Increases: Capital Grants and Apparatus Donations	1,800	-	-
Decreases: Capital Outlays (includes grants/donations)	9,000	22,800	22,800
Total increase (decrease) to <u>CAPITAL RESERVE FUND</u>	(7,200)	(5,800)	(5,800)
Ending <u>CAPITAL RESERVE FUND</u> Balance at Dec. 31	32,800	27,000	27,000

(Totals may not sum exactly due to rounding) **TOTAL BOTH FUNDS:** 149,390 160,783 160,790