

**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](http://www.guffeyfire.net)



Denny Gibeson, Director  
Mike Parrish, Director  
Sandy Rucker, Treasurer  
Ken Thomas, Board Chair  
Steve Wilson, Director

September, 2016 Financials

ColoTrust-Reserve Fund	\$32,800.00	Medical Billing	\$7,524.01
ColoTrust-Don Felton (Radio)	\$2,350.00	Petty Cash	\$219.96
ColoTrust-Fuels Program	\$2,491.00	Sunflower Bank	\$14,583.49
ColoTrust-General Fund	\$99,349.48		
<b>TOTAL IN ACCOUNTS: \$159,317.94</b>			

For the Month	Actual	Budget	Over/(Under)
District Income	\$7,008.46	\$4,967.00	\$2,041.46
District Expenses	\$15,794.51	\$12,415.00	\$3,268.07
<b>Net Income/(Loss)</b>	<b>(\$8,786.05)</b>	<b>(\$7,448.00)</b>	<b>(\$1,226.61)</b>

For the Year	Actual	Budget	Over/(Under)
District Income	\$225,280.95	\$181,525.00	\$43,755.95
District Expenses	\$197,997.82	\$146,710.00	\$51,287.82
<b>Net Income/(Loss)</b>	<b>\$27,283.13</b>	<b>\$34,815.00</b>	<b>(\$7,531.87)</b>

**Annual Highlights**

Income

District Income	\$7,589	collected more
Donations	\$3,095	collected more
Grants	\$16,664	collected more
Fire Billing	\$8,314	collected more
Medical Billing	\$7,398	collected more

Expenses

Accounting	(\$2,100)	spent less (not billed by yet)
Advertising	\$961	spent more (advertising on sold vehicle)
Dues, Memberships	\$1,035	spent more (didn't budget for medical billing)
Fire Fighting Supplies	\$70,325	spent more (grant)
Insurance	(\$13,890)	spent less (WC Refund)
Legal Fees	(\$624)	spent less (anticipated election costs)
Medical Supplies	(\$2,198)	spent less
Outside Labor	\$13,003	spent more (engine repairs)
Parts	(\$1,054)	spent less
Payroll	(\$3,631)	spent less
Repairs	(\$1,390)	spent less
Training	(\$2,000)	spent less
Utilities	(\$983)	spent less
Vehicle Fuels	(\$4,987)	spent less (Through August)

All other accounts have an expenditure variance from budget under \$500.

Respectfully submitted,  
Sandy Rucker, Treasurer

Southern Park County Fire Protection District  
Profit & Loss  
September 2016

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	Sep 16
Ordinary Income/Expense	
Income	
Constituent Contributions	
Grants	1,034.25
Service Income	42.06
Total Constituent Contributions	1,076.31
District Tax Collected	
Current Tax Collected	3,585.08
Interest on Tax	129.72
SO Tax Collected	1,977.64
Total District Tax Collected	5,692.44
Miscellaneous Income	
Interest	
Interest - Colotrust	100.02
Interest - Sunflower	0.69
Total Interest	100.71
Medical Billing	
Company Fees	-244.65
Medical Billing - Other	383.65
Total Medical Billing	139.00
Total Miscellaneous Income	239.71
Total Income	7,008.46
Expense	
County Treasurer Fees	111.44
Dues, Memberships, Subscriptions	140.00
Equipment Rental	
TAC 9 repeater	250.00
Total Equipment Rental	250.00
Fire Fighting Supplies	332.30
Medical Supplies	508.99
Office Supplies	227.20
Payroll Expenses	
Payroll	4,494.96
Payroll Group Insurance	477.41
Payroll Taxes	168.04
Pension	259.00
Total Payroll Expenses	5,399.41
Repairs	
Equip/Vehicle Parts	418.21
Outside Labor	7,573.59
Total Repairs	7,991.80
Utilities	

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10/01/16  
Cash Basis

Southern Park County Fire Protection District  
**Profit & Loss**  
September 2016

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	Sep 16
Electric	352.54
Internet Service	63.18
Telephone	102.97
Trash Collection	154.90
<b>Total Utilities</b>	<b>673.59</b>
<b>Vehicle Fuel</b>	<b>159.78</b>
<b>Total Expense</b>	<b>15,794.51</b>
<b>Net Ordinary Income</b>	<b>-8,786.05</b>
<b>Net Income</b>	<b>-8,786.05</b>

**Southern Park County Fire Protection District**

Transactions for September, 2016

**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	\$ 5,692.44	\$ 4,700.00	\$ 992.44	\$ 186,709.09	\$ 179,120.00	\$ 7,589.09	\$ 185,320.00
Donations	\$ -	\$ 250.00	\$ (250.00)	\$ 5,345.05	\$ 2,250.00	\$ 3,095.05	\$ 4,800.00
Grants	\$ 1,034.25	\$ -	\$ 1,034.25	\$ 16,664.25	\$ -	\$ 16,664.25	\$ -
Interest	\$ 100.71	\$ 17.00	\$ 83.71	\$ 641.34	\$ 155.00	\$ 486.34	\$ 206.00
Gain/(Loss) on Sale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Billing	\$ -	\$ -	\$ -	\$ 8,313.69	\$ -	\$ 8,313.69	\$ -
Medical Billing	\$ 139.00	\$ -	\$ 139.00	\$ 7,398.01	\$ -	\$ 7,398.01	\$ -
Service Income	\$ 42.06	\$ -	\$ 42.06	\$ 209.52	\$ -	\$ 209.52	\$ -
<b>Income</b>	<b>\$ 7,008.46</b>	<b>\$ 4,967.00</b>	<b>\$ 2,041.46</b>	<b>\$225,280.95</b>	<b>\$181,525.00</b>	<b>\$ 43,755.95</b>	<b>\$ 190,326.00</b>

**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	\$ -	\$ -	\$ -	\$ 1,060.68	\$ 100.00	\$ 960.68	\$ 100.00
Background Searches	\$ -	\$ -	\$ -	\$ 66.00	\$ 200.00	\$ (134.00)	\$ 300.00
County Fees	\$ 111.44	\$ -	\$ 111.44	\$ 5,122.85	\$ -	\$ 5,122.85	\$ -
Dues, Memberships	\$ 140.00	\$ -	\$ 140.00	\$ 1,485.17	\$ 450.00	\$ 1,035.17	\$ 450.00
Fire Equipment Rental	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00
Fire Fighting Supplies	\$ 332.30	\$ 400.00	\$ (67.70)	\$ 74,075.08	\$ 3,750.00	\$ 70,325.08	\$ 5,000.00
Insurance	\$ -	\$ -	\$ -	\$ 16,110.00	\$ 30,000.00	\$ (13,890.00)	\$ 30,000.00
Legal Fees	\$ -	\$ -	\$ -	\$ 876.11	\$ 1,500.00	\$ (623.89)	\$ 1,500.00
License	\$ -	\$ -	\$ -	\$ 9.37	\$ 30.00	\$ (20.63)	\$ 100.00
Medical Supplies	\$ 508.99	\$ 500.00	\$ 8.99	\$ 2,301.79	\$ 4,500.00	\$ (2,198.21)	\$ 6,000.00
Newsletters	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ (400.00)	\$ 600.00
Office Supplies	\$ 227.20	\$ 150.00	\$ 77.20	\$ 1,175.92	\$ 1,500.00	\$ (324.08)	\$ 2,000.00
Outside Labor	\$ 7,573.59	\$ 850.00	\$ 6,723.59	\$ 20,503.43	\$ 7,500.00	\$ 13,003.43	\$ 10,000.00
Parts	\$ 418.21	\$ 675.00	\$ (256.79)	\$ 4,945.60	\$ 6,000.00	\$ (1,054.40)	\$ 8,000.00
Payroll	\$ 5,399.41	\$ 6,800.00	\$ (1,400.59)	\$ 57,368.70	\$ 61,000.00	\$ (3,631.30)	\$ 81,376.00
Postage	\$ -	\$ 25.00	\$ (25.00)	\$ 40.00	\$ 225.00	\$ (185.00)	\$ 300.00
Radios	\$ -	\$ 250.00	\$ (250.00)	\$ 2,338.20	\$ 2,250.00	\$ 88.20	\$ 3,000.00
Repairs	\$ -	\$ 150.00	\$ (150.00)	\$ 109.84	\$ 1,500.00	\$ (1,390.16)	\$ 2,000.00
Tac 9 Repeater	\$ 250.00	\$ 275.00	\$ (25.00)	\$ 2,271.78	\$ 2,475.00	\$ (203.22)	\$ 3,300.00
Training	\$ -	\$ 600.00	\$ (600.00)	\$ 3,250.21	\$ 5,250.00	\$ (1,999.79)	\$ 7,000.00
Utilities	\$ 673.59	\$ 910.00	\$ (236.41)	\$ 7,286.72	\$ 8,270.00	\$ (983.28)	\$ 11,000.00
Vehicle Fuels	\$ 159.78	\$ 830.00	\$ (670.22)	\$ 2,523.22	\$ 7,510.00	\$ (4,986.78)	\$ 10,000.00
<b>Expenses</b>	<b>\$ 15,794.51</b>	<b>\$ 12,415.00</b>	<b>\$ 3,379.51</b>	<b>\$203,120.67</b>	<b>\$146,710.00</b>	<b>\$ 56,410.67</b>	<b>\$ 184,326.00</b>

<b>Net Income/(Loss)</b>	<b>\$ (8,786.05)</b>	<b>\$ (7,448.00)</b>	<b>\$ (1,338.05)</b>	<b>\$ 22,160.28</b>	<b>\$ 34,815.00</b>	<b>\$ (12,654.72)</b>	<b>\$ 6,000.00</b>
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Southern Park County Fire Protection District  
Balance Sheet  
As of September 30, 2016

Sep 30, 16

ASSETS

Current Assets

Checking/Savings

ColoTrust-Don Felton Memorial	2,350.00
ColoTrust-Fuels Program	2,491.00
ColoTrust-General Fund	99,349.48
ColoTrust-Reserve Fund	32,800.00
Petty Cash	219.96
Sunflower-MedBill	7,524.01
Sunflower Bank	14,583.49

Total Checking/Savings 159,317.94

Total Current Assets 159,317.94

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
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 618,937.14

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	46,278.98
Radio Towers/Communications	20,304.99
Tools	5,796.39

Total Equipment 258,494.51

New Fire Truck 6,500.00

Total Fixed Assets 1,245,230.15

**Southern Park County Fire Protection District**  
**Balance Sheet**  
As of September 30, 2016

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	Sep 30, 16
<b>TOTAL ASSETS</b>	<u>1,404,548.09</u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
Federal FUTA Payable	260.94
FPPA - Pension/D&D Payable	560.42
Total Payroll Liabilities	821.36
Total Other Current Liabilities	821.36
Total Current Liabilities	821.36
Total Liabilities	821.36
Equity	
Opening Bal Equity	993,870.30
Retained Earnings	435,201.40
Net Income	-25,344.97
Total Equity	1,403,726.73
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>1,404,548.09</u>



**SOUTHERN PARK COUNTY FIRE PROTECTION DISTRICT  
PROPOSED 2015 BUDGET  
GENERAL FUND and CAPITAL RESERVE FUND  
For Public Review**

10/9/2014

<u>GENERAL FUND</u>	<u>ACTUAL</u> PRIOR YEAR <b>2015</b>	<u>YTD</u> CURR YEAR <b>2016</b>	<u>PROPOSED</u> BUDGET <b>2017</b>
Beginning <b>GENERAL FUND</b> Balance at Jan. 1	86,591	122,127	85,673
Cash In			
Other Income			
Donations	7,752	5,345	1,800
Service Income	10,326	210	-
Interest from bank accounts	251	645	492
Miscellaneous	3,755	(2,921)	-
Total Other Income	22,084	3,279	2,292
Income from Property Taxes			
Tax Collections	172,906	165,087	174,285
Special Ownership (SO) Taxes	21,164	15,000	16,562
Interest from County on Taxes	675	300	317
Total Tax Income	194,745	180,387	191,164
Total Cash In/Inflows	216,829	183,666	193,456
Total Available Funds	303,420	305,793	279,128
Cash Out			
Administrative	82,728	62,082	86,569
County Treasurer Fees	5,207	5,123	5,735
Insurance	28,765	16,110	30,000
Fire Fighting and Medical Supplies	17,948	76,377	11,000
Repairs & Maintenance	21,494	30,369	35,200
Training (includes training supplies & travel exps)	4,654	3,250	7,000
Utilities	9,330	7,287	12,240
Vehicle Fuel	5,367	2,523	6,000
Total Operating Expenses/Outflows	175,493	203,121	193,744
TABOR Restricted	6,505	5,510	5,804
Total increase (decrease) to <b>GENERAL FUND</b>	41,336	(19,454)	(288)
Moved (to) or from Capital Reserve Fund	(5,800)	(17,000)	(10,000)
Ending <b>GENERAL FUND</b> Balance at Dec. 31	122,127	85,673	75,384

<u>CAPITAL RESERVE FUND</u>	<u>ACTUAL</u> PRIO Year <b>2015</b>	<u>PROJECTED</u> CURR YEAR <b>2016</b>	<u>PROPOSED</u> BUDGET <b>2017</b>
Beginning <b>CAPITAL RESERVE FUND</b> Balance at Jan. 1	32,800	15,800	32,800
Moved (to) or from General Fund	5,800	17,000	10,000
Increases: Capital Grants and Apparatus Donations	-	-	-
Decreases: Capital Outlays (includes grants/donations)	22,800	-	-
Total increase (decrease) to <b>CAPITAL RESERVE FUND</b>	(17,000)	17,000	10,000
Ending <b>CAPITAL RESERVE FUND</b> Balance at Dec. 31	15,800	32,800	42,800

(Totals may not sum exactly due to rounding) **TOTAL BOTH FUNDS:** 137,927 118,473 118,184