

**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

October, 2017 Financials

ColoTrust-Reserve Fund	\$49,800.00	Medical Billing	\$16,473.53
ColoTrust-Don Felton (Radio)	\$2,350.00	Petty Cash	\$240.87
ColoTrust-Fuels Program	\$2,200.51	Sunflower Bank	\$12,117.16
ColoTrust-General Fund	\$149,010.83		

**TOTAL IN ACCOUNTS: \$232,192.90**

For the Month	Actual	Budget	Over/(Under)
District Income	\$6,242.40	\$4,905.00	\$1,337.40
District Expenses	\$31,870.54	\$13,403.00	\$18,467.54
<b>Net Income/(Loss)</b>	<b>&lt;\$25,628.14&gt;</b>	<b>&lt;\$8,498.00&gt;</b>	<b>&lt;\$17,130.14&gt;</b>

For the Year	Actual	Budget	Over/(Under)
District Income	\$221,633.14	\$195,381.00	\$26,252.14
District Expenses	\$156,261.64	\$169,787.00	<\$13,525.36
<b>Net Income/(Loss)</b>	<b>\$65,371.50</b>	<b>\$25,594.00</b>	<b>\$39,777.50</b>

**Annual Highlights**

Income - collected \$26,252 more than anticipated

District Income	<\$2,352>	collected less
Grants	\$2,000	collected more
Interest	\$1,042	collected more
Sale of Equipment	\$4,600	collected more
Medical Billing	\$21,143	collected more

Expenses - spent \$13,525 less than budgeted

Accounting	<\$767>	spent less (no increase)
Election	\$1,195	spent more
Insurance	<\$17,446>	spent less
Medical Supplies	\$6,578	spent more (timing & grant)
Office Supplies	\$750	spent more
Outside Labor	\$10,828	spent more
Parts	\$1,723	spent more
Payroll	<\$3,608>	spent less
TAC 9 Repeater	<\$2,780>	spent less (usage fee for equipment lower)
Training	<\$1,171>	spent less (member returned training costs)
Utilities	<\$1,892>	spent less (timing)
Vehicle Fuel	\$1,423	spent more (county billed through Aug)
Water Augmentation	<\$8,000>	spent less (have not been billed)

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

Respectfully submitted,  
Sandy Rucker, Treasurer

**Southern Park County Fire Protection District**

Transactions for October, 2017

**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	\$ 1,912.27	\$ 3,065.00	\$ (1,152.73)	\$ 190,799.49	\$ 193,151.00	\$ (2,351.51)	\$ 201,031.00
Donations		\$ 1,800.00	\$ (1,800.00)	\$ 1,618.64	\$ 1,800.00	\$ (181.36)	\$ 1,800.00
Grants		\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
Interest	\$ 237.66	\$ 40.00	\$ 197.66	\$ 1,471.84	\$ 430.00	\$ 1,041.84	\$ 510.00
Gain/(Loss) on Sale		\$ -	\$ -	\$ 4,600.00	\$ -	\$ 4,600.00	\$ -
Fire Billing		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medical Billing	\$ 4,092.47	\$ -	\$ 4,092.47	\$ 21,143.17	\$ -	\$ 21,143.17	\$ -
Service Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Income</b>	<b>\$ 6,242.40</b>	<b>\$ 4,905.00</b>	<b>\$ 1,337.40</b>	<b>\$ 221,633.14</b>	<b>\$ 195,381.00</b>	<b>\$ 26,252.14</b>	<b>\$ 203,341.00</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		\$ -	\$ -	\$ 2,233.00	\$ 3,000.00	\$ (767.00)	\$ 3,000.00
Ads, Public Notices	\$ -	\$ -	\$ -	\$ 40.25	\$ 100.00	\$ (59.75)	\$ 100.00
Background Searches		\$ 50.00	\$ (50.00)	\$ -	\$ 250.00	\$ (250.00)	\$ 300.00
County Fees	\$ 4.56	\$ 32.00	\$ (27.44)	\$ 5,000.67	\$ 5,216.00	\$ (215.33)	\$ 5,332.00
Dues, Memberships		\$ -	\$ -	\$ 473.58	\$ 900.00	\$ (426.42)	\$ 900.00
Election	\$ 111.00	\$ 1,500.00	\$ (1,389.00)	\$ 6,195.25	\$ 5,000.00	\$ 1,195.25	\$ 5,000.00
Fire Equipment Rental		\$ -	\$ -	\$ -	\$ 200.00	\$ (200.00)	\$ 200.00
Fire Fighting Supplies	\$ 1,705.77	\$ 425.00	\$ 1,280.77	\$ 4,163.91	\$ 4,175.00	\$ (11.09)	\$ 5,000.00
Insurance	\$ -	\$ -	\$ -	\$ 12,554.00	\$ 30,000.00	\$ (17,446.00)	\$ 30,000.00
Legal Fees	\$ -	\$ 300.00	\$ (300.00)	\$ 2,998.75	\$ 3,400.00	\$ (401.25)	\$ 4,000.00
License	\$ -	\$ -	\$ -	\$ 359.59	\$ 30.00	\$ 329.59	\$ 100.00
Medical Supplies	\$ 364.84	\$ 500.00	\$ (135.16)	\$ 11,578.06	\$ 5,000.00	\$ 6,578.06	\$ 6,000.00
Newsletters	\$ -	\$ 200.00	\$ (200.00)	\$ -	\$ 200.00	\$ (200.00)	\$ 200.00
Office Supplies	\$ 93.75	\$ 135.00	\$ (41.25)	\$ 2,100.87	\$ 1,350.00	\$ 750.87	\$ 1,669.00
Outside Labor	\$ 22,230.42	\$ 1,250.00	\$ 20,980.42	\$ 23,327.89	\$ 12,500.00	\$ 10,827.89	\$ 15,000.00
Parts	\$ 38.55	\$ 400.00	\$ (361.45)	\$ 5,923.38	\$ 4,200.00	\$ 1,723.38	\$ 5,000.00
Payroll	\$ 4,599.46	\$ 5,916.00	\$ (1,316.54)	\$ 55,557.64	\$ 59,166.00	\$ (3,608.36)	\$ 71,000.00
Postage	\$ -	\$ 25.00	\$ (25.00)	\$ 22.95	\$ 250.00	\$ (227.05)	\$ 300.00
Radios	\$ 998.00	\$ 75.00	\$ 923.00	\$ 2,438.34	\$ 825.00	\$ 1,613.34	\$ 1,000.00
Repairs	\$ 74.41	\$ 250.00	\$ (175.59)	\$ 2,188.38	\$ 2,500.00	\$ (311.62)	\$ 3,000.00
Tac 9 Repeater	\$ 50.00	\$ 250.00	\$ (200.00)	\$ (279.75)	\$ 2,500.00	\$ (2,779.75)	\$ 3,000.00
Training	\$ 225.00	\$ 575.00	\$ (350.00)	\$ 4,653.76	\$ 5,825.00	\$ (1,171.24)	\$ 7,000.00
Utilities	\$ 650.78	\$ 1,020.00	\$ (369.22)	\$ 8,307.63	\$ 10,200.00	\$ (1,892.37)	\$ 12,240.00
Vehicle Fuels	\$ 724.00	\$ 500.00	\$ 224.00	\$ 6,423.49	\$ 5,000.00	\$ 1,423.49	\$ 6,000.00
Water Augmentation		\$ -	\$ -	\$ -	\$ 8,000.00	\$ (8,000.00)	\$ 8,000.00
<b>Expenses</b>	<b>\$ 31,870.54</b>	<b>\$ 13,403.00</b>	<b>\$ 18,467.54</b>	<b>\$ 156,261.64</b>	<b>\$ 169,787.00</b>	<b>\$ (13,525.36)</b>	<b>\$ 193,341.00</b>

<b>Net Income/(Loss)</b>	<b>\$ (25,628.14)</b>	<b>\$ (8,498.00)</b>	<b>\$ (17,130.14)</b>	<b>\$ 65,371.50</b>	<b>\$ 25,594.00</b>	<b>\$ 39,777.50</b>	<b>\$ 10,000.00</b>
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Southern Park County Fire Protection District  
Profit & Loss  
October 2017

	Oct 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
District Tax Collected	
Current Tax Collected	146.10
Interest on Tax	6.08
SO Tax Collected	1,760.09
<b>Total District Tax Collected</b>	<b>1,912.27</b>
<b>Miscellaneous Income</b>	
Interest	
Interest - Colotrust	237.03
Interest - Sunflower	0.63
<b>Total Interest</b>	<b>237.66</b>
Medical Billing	
Bank Charges	-5.00
Company Fees	-317.74
Medical Billing - Other	4,415.21
<b>Total Medical Billing</b>	<b>4,092.47</b>
<b>Total Miscellaneous Income</b>	<b>4,330.13</b>
<b>Total Income</b>	<b>6,242.40</b>
<b>Expense</b>	
County Treasurer Fees	4.56
Equipment Rental	
TAC 9 repeater	50.00
<b>Total Equipment Rental</b>	<b>50.00</b>
Fire Fighting Supplies	1,705.77
Medical Supplies	364.84
Office Supplies	93.75
Payroll Expenses	
Payroll	4,196.67
Payroll Taxes	154.79
Pension	248.00
<b>Total Payroll Expenses</b>	<b>4,599.46</b>
Professional Fees	
Legal Fees	
Election	111.00
<b>Total Legal Fees</b>	<b>111.00</b>
<b>Total Professional Fees</b>	<b>111.00</b>

6:00 PM  
11/01/17  
Cash Basis

Southern Park County Fire Protection District  
**Profit & Loss**  
October 2017

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	Oct 17
<b>Repairs</b>	
Building Repairs	74.41
Equip/Vehicle Parts	38.55
Outside Labor	22,230.42
Radios	998.00
<b>Total Repairs</b>	23,341.38
<b>Training</b>	225.00
<b>Utilities</b>	
Electric	358.82
Internet Service	50.27
Telephone	110.79
Trash Collection	130.90
<b>Total Utilities</b>	650.78
<b>Vehicle Fuel</b>	724.00
<b>Total Expense</b>	31,870.54
<b>Net Ordinary Income</b>	-25,628.14
<b>Net Income</b>	<u>-25,628.14</u>

## Southern Park County Fire Protection District

11/01/17

## Balance Sheet

Cash Basis

As of October 31, 2017

Oct 31, 17

## ASSETS

## Current Assets

## Checking/Savings

ColoTrust-Don Felton Memorial	2,350.00
ColoTrust-Fuels Program	2,200.51
ColoTrust-General Fund	149,010.83
ColoTrust-Reserve Fund	49,800.00
Petty Cash	240.87
Sunflower-MedBill	16,473.53
Sunflower Bank	12,117.16

Total Checking/Savings 232,192.90

Total Current Assets 232,192.90

## Fixed Assets

## Apparatus

B91 Truck/2005 Ford	57,502.14
B92 Pumper/1986 Unimog	85,611.56
B93 Truck/1990 Chevy	44,074.36
CO9 Chief's Truck 2002 Ford Exc	14,982.26
E91 Pumper/1993 Navistar	123,536.69
E92 Pumper/1986 GMC Grumman Pump	6,500.00
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 Freight	53,619.21
T92 Tactical Tender/1988 Kenworth	51,742.16
T93 Tactical Tender/1995 OshKosh Truck	76,973.70
	17,992.93

Total Apparatus 578,661.94

## 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

**Southern Park County Fire Protection District**  
**Balance Sheet**  
As of October 31, 2017

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	Oct 31, 17
Radio Towers/Communications	20,304.99
Tools	5,796.39
<b>Total Equipment</b>	<b>258,494.51</b>
<b>Total Fixed Assets</b>	<b>1,198,454.95</b>
<b>TOTAL ASSETS</b>	<b><u>1,430,647.85</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>Payroll Liabilities</b>	
CO SUTA Payable	12.60
CO W/H Tax Payable	103.00
Federal FUTA Payable	269.00
Federal W/H Tax Payable	195.00
FPPA - Pension/D&D Payable	-143.91
Medicare Payable	25.31
Social Security Payable	189.72
<b>Total Payroll Liabilities</b>	<b>650.72</b>
<b>Total Other Current Liabilities</b>	<b>650.72</b>
<b>Total Current Liabilities</b>	<b>650.72</b>
<b>Total Liabilities</b>	<b>650.72</b>
<b>Equity</b>	
Opening Bal Equity	993,870.30
Retained Earnings	405,685.53
Net Income	30,441.30
<b>Total Equity</b>	<b>1,429,997.13</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,430,647.85</u></b>



**EUGENE FARMER**  
**CHIEF**

P.O. Box 11  
Guffey, Colo. 80820  
Phone (719) 689-9479  
Email [chief@guffeyfire.net](mailto:chief@guffeyfire.net)

## Chief's Report

**Date: Nov 1, 2017**

<b>Incident Response's:</b>	<b>Month</b>	<b>Year to Date</b>
• Traffic Accidents.....	2	22
• Medical.....	5	70
• Wild Fire's.....	0	5
• Smoke Reports.....	3	24
• Structure Fire.....	2	2
• Mutual Aid.....	0	13
• Other.....	2	17
• Total Calls.....	14	153

**Water usage: kitchen 509 gal. Fire Dept other 345 gal.**

**3,600 gal fire suppression**

**Road & Bridge 226 gal Community Center 156 gal**

### **Summary:**

#### **1. Equipment status.**

- A. Brush 9-2 (Unimog) is back in service, working on logos**
- B. Med 9-2 fuel leak fixed**
- C. Med 9-3 has fuel leak**
- D. Squad 9-2 has leaking oil cooler, est \$1,700**
- E. New Tender plan**
- F. Aux trailer working on logos**

#### **2. Radios received from Cim PD, also given more radios from Cim FD**

#### **3. Water storage plan (working on design)**

#### **4. Four Mile Fire district update**

#### **5. Buena Vista Fire gave us 32 2.5 inch hoses & 2 extraction units**

#### **6. Tuesday Nov 14 explosives training**

#### **7. We have the chipper**

#### **8. Crew Status/update**

**2 new I.V. certs**

**2 new qualified members**

**Successful Appreciation dinner, 3 promotions**

#### **9. Billing for fires**

#### **10. One lien cleared**



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

<u>GENERAL FUND</u>	<u>ACTUAL</u> PRIOR YEAR <b>2016</b>	<u>PROJECTED</u> CURR YEAR <b>2017</b>	<u>PROPOSED</u> BUDGET <b>2018</b>
Beginning <b>GENERAL FUND</b> Balance at Jan. 1	133,779	194,030	231,874
Cash In			
Other Income			
Donations	6,062	1,619	-
Service Income	697	-	-
Interest from bank accounts	937	1,151	1,124
Miscellaneous	101,042	34,417	-
Total Other Income	108,738	37,187	1,124
Income from Property Taxes			
Tax Collections	173,492	173,622	174,285
Special Ownership (SO) Taxes	21,360	21,907	16,562
Interest from County on Taxes	502	318	317
Total Tax Income	195,354	195,847	191,164
Total Cash In/Inflows	304,092	233,034	192,288
Total Available Funds	437,871	427,064	424,161
Cash Out			
Administrative	179,115	91,476	81,981
County Treasurer Fees	5,220	5,240	5,735
Insurance	16,101	12,554	34,500
Fire Fighting and Medical Supplies	78,603	31,540	16,000
Repairs & Maintenance	37,317	16,247	31,800
Training (includes training supplies & travel exps)	3,437	3,060	5,000
Utilities	9,992	10,873	13,180
Vehicle Fuel	3,822	7,199	8,000
Total Operating Expenses/Outflows	333,607	178,190	196,196
TABOR Restricted	9,123	6,991	5,769
Total increase (decrease) to <b>GENERAL FUND</b>	(29,515)	54,844	(3,908)
Moved (to) or from Capital Reserve Fund	(42,800)	(17,000)	(10,000)
Ending <b>GENERAL FUND</b> Balance at Dec. 31	61,464	231,874	217,965

<u>CAPITAL RESERVE FUND</u>	<u>ACTUAL</u> PRIO Year <b>2016</b>	<u>PROJECTED</u> CURR YEAR <b>2017</b>	<u>PROPOSED</u> BUDGET <b>2018</b>
Beginning <b>CAPITAL RESERVE FUND</b> Balance at Jan. 1	10,000	52,800	49,800
Moved (to) or from General Fund	42,800	17,000	10,000
Increases: Capital Grants and Apparatus Donations	-	-	-
Decreases: Capital Outlays (includes grants/donations)	-	20,000	-
Total increase (decrease) to <b>CAPITAL RESERVE FUND</b>	42,800	(3,000)	10,000
Ending <b>CAPITAL RESERVE FUND</b> Balance at Dec. 31	52,800	49,800	59,800

(Totals may not sum exactly due to rounding) **TOTAL BOTH FUNDS:** 114,264      281,674      277,765