

Monthly Meeting of the Board of Directors of the  
FLORISSANT FIRE PROTECTION DISTRICT

6p September 28, 2023

Station 1 Florissant Fire

2606 W. Hwy. 24, Florissant CO 80816

In person or ZOOM MEETING

<https://zoom.us/j/93412037067?pwd=V0x4cm9ZdUk4SkswZXdqVnc3Vsc2Zz09>

Meeting ID: 934 1203 7067

Passcode: 171159

1. Paul called the meeting to order at 6p.
2. Pledge of Allegiance
3. Roll Call - Present: Allen Schultz, Paul del Toro, Bob Perry, Judy Dunn & Captain Cindy Sebring.  
Excused Absence: Dave Groat, Chief Quick,
4. **Guest Speaker:** Tim Dienst CEO / Chief of UPRAD told us they're looking to get a 1 mil increase on the ballot for sales tax. He encouraged us to talk it up to voters. It won't affect groceries, prescriptions & prescription devices, nor property (so will not compete with our revenue stream). He said that 30% of their users don't live here, but they shop here (tourists who are visiting & passing through). They'll also be promoting on their Facebook page: Friends of EMS.
5. **Treasurer's Report:** Cash on hand is \$363k. The P&L shows spending in line with the budget, only legal expenses were higher than budgeted. Donations are up and the board has tightened spending so "we're in a good spot". Judy assured the group that the Board will continue to be frugal. The budget planned for \$483k in income but we've already brought in \$553k, thanks to fund raisers and donations. Bob mentioned we're paying the IRS monthly for old payroll taxes but Vicky & Bob will be going to Denver to plead their case on this \$23k which is 6 or 7 years old. Vicky asked to convert from the desktop QuickBooks system we currently use to the on-line version. It's a bit more expensive but will be more efficient, allows backup to be attached, has automatic payroll (& payroll tax updates), and can support several users at once. They provide a free Support Migration Team who can assure our history transfers. **A motion was made, seconded & approved for Vicky to convert from desktop QuickBooks to QuickBooks On-Line.** The old budget of \$376k has been spent down by \$244k. We need to carry forward some funds and need to remain debt-free. Bob said he'd paid 2 months of Air Gas bills. We rent 10 bottles/month for \$510 + \$236 in Hazmat fees (\$6,600 annually). Bob will research other possible oxygen providers.  
He'd also found a charge for \$468 to Survey Monkey which was for 21 responses to an oxygen program questionnaire. He will speak with Chief Quick about this and cancel it if it's not necessary to the program. Bob also said a Public Notice will appear in next week's "Courier" regarding our 2024 proposed budget. The notice says it will be available for review at Station 1 M-W-F 9a-3p for the public to come in, and a public meeting will be held 10/11 at 6p – the budget has to be approved by 10/15.  
The department received a substantial donation to be used for a drone or for general purposes.
6. **President's Report:** Last night board members attended a meeting in Woodland Park hosted by the County Commissioners in regard to the mil levy questions on the November ballot. (See handouts.) We can temporarily lower ours from 5.85 (Divide Fire is at 10, NETCO is 14.7, Four-Mile is at 10.79). The Board is developing a budget based on need and affordability, not just income. They were told the County is committed to reducing the community's obligation.  
The Thetford Realty Group fundraiser provided \$4k which will buy winter gear for 16 first responders! They are planning more special donations for us (they're moving into the building east of Costello's).
7. **Chief Quick's Report:** The Chief is on vacation so Captain Sebring presented in his absence. We've had 33 calls since August 15<sup>th</sup>, about 50% were smoke or fire related and 50% medical. There have been a few unauthorized burns. She reminded everyone that information on burn bans is found on the Teller County Sheriff's website – we don't initiate these.

There are currently 26 First Responders on the roster & she's recorded 302 volunteer hours from the end of August until now, this isn't all inclusive. Squad 52 is back today from the shop, Squad 51 will be in the shop until October. Getting new tires on Chief's 50 and a winter inspection. Brandon will be checking vehicles tomorrow.

Capt. Sebring will hold a meeting on 10/13 in the training room at 5:30p – The Volunteer Puzzle; Putting the Pieces Together. (See attachment diagram.) She'll post the community event on our website, Facebook and Next Door.

**8. Proposed Capital Improvements:** a) Paul said that the Admn. Bldg. has heated bays, but the 3 offices are *not* heated. 3 bids were received to put heat in, the lowest was \$20k. Unfortunately, when the bay heating system was repaired post-flood, asbestos was found in the building. The expense to mitigate will be profound. Allen considered electric heat accessible through the exterior perimeter? b) Replacing all bay & training room lighting with LED – bulbs will be about \$2k, volunteer labor to change out. c) Driveway issues – perhaps UPRAAD will share costs to repair ruts? d) Overnight housing at Station 1 – extend bathroom walls to include showers and add some cots. We also need to replace the 2 full-size mattresses at Station 2 at about \$200 each. e) Replace carpet in training room – probably just needs a good deep cleaning. Buffing up the linoleum at the same time. Toni has a machine as does Allen. Once FireCorps volunteers are sorted out we'll get the Cleaning / Maintenance Team on it. f) Also need to look into a full facility generator for emergency outages, esp. if we're sheltering the public.

**9. Fire Corps. Proposal:** Lots of discussion and hours of brain storming have given us an outline for reorganizing the Fire Corps. (See puzzle piece hand-out) ALL Volunteers will need to complete an application, have a background check run by the Vol. Admn., and an interview to assure compatibility and make note of special skills & talents. We currently have the RED book which probationary firefighters use. We're adding a GREEN book for Fire Corps, a YELLOW book for Emergency Firefighters (fully qualified under another department) and a BLUE book for the Fire Auxiliary. Different tasks are outlined in each book. Red, Green & Yellow are under the Chief and Blue is under the Board. Everyone will complete their book(s), with attention to specific safety concerns. Per the Chief Fire Corps will be separate from Fire Auxiliary. Fire Corps will be trained to drive vehicles and do truck checks and also work the helicopter pads. We're hoping to have a rehab vehicle which Fire Corps will manage. These will be addressed at the October 13<sup>th</sup> meeting. **A motion was made, seconded and approved to put the Fire Auxiliary (FA) under the Board and the FireCorps (FC) under the Chief.**

**10. Reducing political stress on volunteers:** Paul reminded everyone to not take FFPD gear or wear FFPD clothing to any other organization's functions (NOFLOCO). Our social media policy has been revised; approved sites to comment on are our website, through the PIO and on our Florissant Fire Facebook page.

There was a motion to adjourn at 8:11 pm, it was seconded and carried.

Respectfully submitted,

Carolynne Forster  
Volunteer Administrator

## Two-year Response Statistics (May 31, 2021 – May 31, 2023)

### Call Volume

- 8,896 all service calls
  - **12 calls/day!**
- 6,589 (74%) Ambulance responses
  - **9 calls/day!**
- 2,285 (26%) Mobile Crisis & Community Paramedic responses
  - **3 calls/day!**
- 3,465 patients were transported to hospitals.

### Crews respond to 2+ calls at once 53% of the time!

- **513 calls were significantly delayed because all vehicles were busy at the time!**
- **64 were delayed even longer while we requested aid from other agencies.**

### Costs

- **\$2,679** - the average cost of an ambulance response.
- **\$ 752** - the average payment from insurance billing payers.
- **\$1,927** - current tax subsidy needed per ambulance response.

### Current

District residents are not “balance billed.” This means that we bill your insurance, and whatever they don’t pay, we write off. This has lead to:

- An average savings to our tax payers of \$404,233 annually.
- \$890 per ambulance ride for a district resident.
- **Discount is about 5.5 years’ worth of property taxes for a \$600K house.**

# Ute Pass Regional Health Service District One Cent (1¢) Sales Tax



**We are in need of your help.**

Support and fund ambulance response, 24-hour mental health/crisis response, and community paramedic urgent care response.



## Why a sales tax?

*Rely less on property taxes!*

- We do not want to raise property taxes on our residents and business owners.
- 1/3rd of our services are utilized by non-residents. A sales tax increase ensures their contribution to our EMS system.
- Sales Tax increase **would not raise taxes** on where you live – unrelated to property assessed values.
- Sales Tax increase **would not raise taxes** on your groceries.
- Sales Tax increase **would not raise taxes** on prescription medications.
- District residents may receive a **property tax savings** if the sales tax passes.



**Support Your Ambulance!**

## Why is it needed?

*Economical effects of COVID-19 and more...*

- Requests for our services continue to **grow**.
- Costs of medications and supplies have **increased 48%**.
- Vehicle prices, fuel, and maintenance costs have **risen 65%**.
- Paramedic salaries and benefits costs have **climbed 46%**.
- There is a significant paramedic shortage. **Not enough paramedics means fewer ambulances and slower response times!**
- Other ambulance services are paying **higher salaries and benefits**, so funds are needed to recruit & retain quality paramedics.
- **Medicare & Medicaid pay significantly below** our operating costs.
- Non-911 services are either underfunded or not funded.
- **1Q sales tax revenue would pay for these critical services.**

## What do you get if the sales tax is approved?

*Reduced financial worry of calling an ambulance!*

- Increased staffing will contribute to **decreased response times**.
- **Better paid & better trained** providers to care for you!
- District residents will continue to receive non balance billing benefits.
- **Enhanced non-ambulance urgent care services.**
- **Stable funding** for the mobile crisis response, mental health, and substance abuse teams to serve community needs!

**1Q Makes Sense!**



AUTHORITY	2023 HH Projected Certification	Percent Change	2023 Certified Mill Levy	2023 PROPERTY TAX REVENUE	2024 ESTIMATED PROPERTY TAX REVENUE	2023 HH ESTIMATED PROPERTY TAX REVENUE	Percent Change
TELLER COUNTY	\$ 847,126,567	21.71%	14.64000	\$ 10,189,915.81	\$ 12,900,289.81	\$ 12,401,932.94	27%
RE 1	\$ 431,494,909	16.85%	13.83205	\$ 5,107,629.70	\$ 6,087,516.33	\$ 5,968,459.16	19%
RE 2	\$ 415,631,648	27.19%	27.92400	\$ 9,124,781.64	\$ 12,316,301.49	\$ 11,606,098.14	35%
FOUR MILE FIRE	\$ 56,792,425	40.76%	10.79000	\$ 435,344.67	\$ 643,619.72	\$ 612,790.27	48%
NETCO	\$ 248,400,283	26.47%	14.71800	\$ 2,890,780.94	\$ 3,868,337.93	\$ 3,655,955.37	34%
FLORISSANT FIRE	\$ 92,901,933	35.37%	5.85400	\$ 401,739.30	\$ 581,793.00	\$ 543,847.92	45%
*DIVIDE FIRE	\$ 91,259,822	28.04%	5.25000	\$ 374,200.84	\$ 510,900.71	\$ 479,114.07	37%
RAMPART LIBRARY	\$ 409,704,826	27.96%	4.11900	\$ 1,318,870.36	\$ 1,792,321.92	\$ 1,687,574.18	36%
S TELLER COUNTY LIBRARY	\$ 430,519,030	16.93%	0.57300	\$ 210,974.97	\$ 251,621.31	\$ 246,687.40	19%
S TELLER COUNTY HEALTH SERVICES	\$ 440,136,649	17.10%	3.71000	\$ 1,394,418.86	\$ 1,666,992.93	\$ 1,632,906.97	20%
RAINBOW VALLEY WATER	\$ 6,865,669	30.60%	9.89100	\$ 51,998.08	\$ 72,769.27	\$ 67,908.33	40%
FLORISSANT WATER AND SANITATION	\$ 4,451,738	20.71%	3.50100	\$ 12,911.93	\$ 16,240.12	\$ 15,585.53	26%
HIGHLAND LAKES WATER	\$ 12,752,972	28.26%	6.60800	\$ 65,702.09	\$ 90,803.50	\$ 84,271.64	38%
RIDGEWOOD WATER	\$ 2,108,101	12.98%	11.77700	\$ 21,975.53	\$ 26,849.79	\$ 24,827.11	22%
WESTWOOD LAKES WATER	\$ 5,399,272	26.93%	13.22220	\$ 56,242.08	\$ 76,951.62	\$ 71,390.25	37%
UPPER SOUTH PLATTE WCD	\$ 241,719,830	28.02%	0.13000	\$ 24,546.49	\$ 33,532.77	\$ 31,423.58	37%
DIVIDE MPC 2	\$ 2,508,411	20.55%	44.25700	\$ 92,090.41	\$ 116,222.42	\$ 111,014.75	26%
UTE PASS HEALTH SERVICES	\$ 405,111,938	27.15%	3.99000	\$ 1,271,273.06	\$ 1,715,292.97	\$ 1,616,396.63	35%
CRIPPLE CREEK	\$ 103,483,506	78.15%	2.58000	\$ 149,869.70	\$ 271,202.74	\$ 266,987.45	81%
GREEN MOUNTAIN FALLS	\$ 774,171	14.06%	17.58800	\$ 11,937.50	\$ 14,984.98	\$ 13,616.12	26%
VICTOR	\$ 5,457,197	10.87%	15.59800	\$ 76,777.26	\$ 96,991.33	\$ 85,121.36	26%
WOODLAND PARK	\$ 164,726,716	25.89%	15.75000	\$ 2,060,941.70	\$ 2,733,786.83	\$ 2,594,445.78	33%
GREEN MOUNTAIN FALLS/CHIPITA FIRE	\$ 1,671,556	14.56%	17.09000	\$ 24,935.68	\$ 30,628.36	\$ 28,566.89	23%
MOUNTAIN COMMUNITIES FIRE	\$ 5,740,946	30.25%	8.58200	\$ 37,814.44	\$ 52,792.00	\$ 49,268.80	40%
ARABIAN ACRES WATER	\$ 7,650,429	32.43%	24.00000	\$ 138,644.88	\$ 199,599.12	\$ 183,610.30	44%
PARADISE OF COLORADO METRO	\$ 5,305,831	56.76%	25.00000	\$ 84,618.75	\$ 135,714.75	\$ 132,645.78	60%

\$ 35,630,936.64 \$ 46,304,057.71 \$ 44,212,446.68 30%



**NO PROPOSITION HH**

		DISCOUNT	\$ 15,000.00					
		ASSESSMENT RATE	6.765%					
		CURRENT MILL RATE	5.854					
ACTUAL VALUE	ADJUSTED VALUE (ACTUAL VALUE - DISCOUNT)	ASSESSED VALUE (ADJUSTED VALUE X ASSESSMENT RATE)	2024 FFPD TAX BASED ON CURRENT MILL RATE	2024 FFPD TAX BASED ON CURRENT MILL RATE - 0.5% (5.354)	ANNUAL FFPD TAX REDUCTION	2024 FFPD TAX BASED ON CURRENT MILL RATE - 1.0% (4.854)	ANNUAL FFPD TAX REDUCTION	
\$ 100,000.00	\$ 85,000.00	\$ 5,750.25	\$ 33.66	\$ 30.79	\$ 2.88	\$ 27.91	\$ 5.75	
\$ 200,000.00	\$ 185,000.00	\$ 12,515.25	\$ 73.26	\$ 67.01	\$ 6.26	\$ 60.75	\$ 12.52	
\$ 250,000.00	\$ 235,000.00	\$ 15,897.75	\$ 93.07	\$ 85.12	\$ 7.95	\$ 77.17	\$ 15.90	
\$ 300,000.00	\$ 285,000.00	\$ 19,280.25	\$ 112.87	\$ 103.23	\$ 9.64	\$ 93.59	\$ 19.28	
\$ 350,000.00	\$ 335,000.00	\$ 22,662.75	\$ 132.67	\$ 121.34	\$ 11.33	\$ 110.00	\$ 22.66	
\$ 400,000.00	\$ 385,000.00	\$ 26,045.25	\$ 152.47	\$ 139.45	\$ 13.02	\$ 126.42	\$ 26.05	
\$ 450,000.00	\$ 435,000.00	\$ 29,427.75	\$ 172.27	\$ 157.56	\$ 14.71	\$ 142.84	\$ 29.43	
\$ 500,000.00	\$ 485,000.00	\$ 32,810.25	\$ 192.07	\$ 175.67	\$ 16.41	\$ 159.26	\$ 32.81	
\$ 550,000.00	\$ 535,000.00	\$ 36,192.75	\$ 211.87	\$ 193.78	\$ 18.10	\$ 175.68	\$ 36.19	
\$ 600,000.00	\$ 585,000.00	\$ 39,575.25	\$ 231.67	\$ 211.89	\$ 19.79	\$ 192.10	\$ 39.58	
\$ 650,000.00	\$ 635,000.00	\$ 42,957.75	\$ 251.47	\$ 230.00	\$ 21.48	\$ 208.52	\$ 42.96	
\$ 700,000.00	\$ 685,000.00	\$ 46,340.25	\$ 271.28	\$ 248.11	\$ 23.17	\$ 224.94	\$ 46.34	
\$ 750,000.00	\$ 735,000.00	\$ 49,722.75	\$ 291.08	\$ 266.22	\$ 24.86	\$ 241.35	\$ 49.72	
\$ 800,000.00	\$ 785,000.00	\$ 53,105.25	\$ 310.88	\$ 284.33	\$ 26.55	\$ 257.77	\$ 53.11	
\$ 850,000.00	\$ 835,000.00	\$ 56,487.75	\$ 330.68	\$ 302.44	\$ 28.24	\$ 274.19	\$ 56.49	
\$ 900,000.00	\$ 885,000.00	\$ 59,870.25	\$ 350.48	\$ 320.55	\$ 29.94	\$ 290.61	\$ 59.87	
\$ 950,000.00	\$ 935,000.00	\$ 63,252.75	\$ 370.28	\$ 338.66	\$ 31.63	\$ 307.03	\$ 63.25	
\$ 1,000,000.00	\$ 985,000.00	\$ 66,635.25	\$ 390.08	\$ 356.77	\$ 33.32	\$ 323.45	\$ 66.64	
\$ 1,050,000.00	\$ 1,035,000.00	\$ 70,017.75	\$ 409.88	\$ 374.88	\$ 35.01	\$ 339.87	\$ 70.02	
\$ 1,100,000.00	\$ 1,085,000.00	\$ 73,400.25	\$ 429.69	\$ 392.98	\$ 36.70	\$ 356.28	\$ 73.40	
\$ 1,150,000.00	\$ 1,135,000.00	\$ 76,782.75	\$ 449.49	\$ 411.09	\$ 38.39	\$ 372.70	\$ 76.78	
\$ 1,200,000.00	\$ 1,185,000.00	\$ 80,165.25	\$ 469.29	\$ 429.20	\$ 40.08	\$ 389.12	\$ 80.17	
\$ 1,250,000.00	\$ 1,235,000.00	\$ 83,547.75	\$ 489.09	\$ 447.31	\$ 41.77	\$ 405.54	\$ 83.55	
\$ 1,300,000.00	\$ 1,285,000.00	\$ 86,930.25	\$ 508.89	\$ 465.42	\$ 43.47	\$ 421.96	\$ 86.93	
\$ 1,350,000.00	\$ 1,335,000.00	\$ 90,312.75	\$ 528.69	\$ 483.53	\$ 45.16	\$ 438.38	\$ 90.31	
\$ 1,400,000.00	\$ 1,385,000.00	\$ 93,695.25	\$ 548.49	\$ 501.64	\$ 46.85	\$ 454.80	\$ 93.70	
\$ 1,450,000.00	\$ 1,435,000.00	\$ 97,077.75	\$ 568.29	\$ 519.75	\$ 48.54	\$ 471.22	\$ 97.08	
\$ 1,500,000.00	\$ 1,485,000.00	\$ 100,460.25	\$ 588.09	\$ 537.86	\$ 50.23	\$ 487.63	\$ 100.46	

**PROPOSITION HH PASSED**

		DISCOUNT	\$ 50,000.00					
		ASSESSMENT RATE	6.700%					
		CURRENT MILL RATE	5.854					
ACTUAL VALUE	ADJUSTED VALUE (ACTUAL VALUE - DISCOUNT)	ASSESSED VALUE (ADJUSTED VALUE X ASSESSMENT RATE)	2024 FFPD TAX BASED ON CURRENT MILL RATE	2024 FFPD TAX BASED ON CURRENT MILL RATE - 0.5% (5.354)	ANNUAL FFPD TAX REDUCTION	2024 FFPD TAX BASED ON CURRENT MILL RATE - 1.0% (4.854)	ANNUAL FFPD TAX REDUCTION	
\$ 100,000.00	\$ 50,000.00	\$ 3,350.00	\$ 19.61	\$ 17.94	\$ 1.68	\$ 16.26	\$ 3.35	
\$ 200,000.00	\$ 150,000.00	\$ 10,050.00	\$ 58.83	\$ 53.81	\$ 5.03	\$ 48.78	\$ 10.05	
\$ 250,000.00	\$ 200,000.00	\$ 13,400.00	\$ 78.44	\$ 71.74	\$ 6.70	\$ 65.04	\$ 13.40	
\$ 300,000.00	\$ 250,000.00	\$ 16,750.00	\$ 98.05	\$ 89.68	\$ 8.38	\$ 81.30	\$ 16.75	
\$ 350,000.00	\$ 300,000.00	\$ 20,100.00	\$ 117.67	\$ 107.62	\$ 10.05	\$ 97.57	\$ 20.10	
\$ 400,000.00	\$ 350,000.00	\$ 23,450.00	\$ 137.28	\$ 125.55	\$ 11.73	\$ 113.83	\$ 23.45	
\$ 450,000.00	\$ 400,000.00	\$ 26,800.00	\$ 156.89	\$ 143.49	\$ 13.40	\$ 130.09	\$ 26.80	
\$ 500,000.00	\$ 450,000.00	\$ 30,150.00	\$ 176.50	\$ 161.42	\$ 15.08	\$ 146.35	\$ 30.15	
\$ 550,000.00	\$ 500,000.00	\$ 33,500.00	\$ 196.11	\$ 179.36	\$ 16.75	\$ 162.61	\$ 33.50	
\$ 600,000.00	\$ 550,000.00	\$ 36,850.00	\$ 215.72	\$ 197.29	\$ 18.43	\$ 178.87	\$ 36.85	
\$ 650,000.00	\$ 600,000.00	\$ 40,200.00	\$ 235.33	\$ 215.23	\$ 20.10	\$ 195.13	\$ 40.20	
\$ 700,000.00	\$ 650,000.00	\$ 43,550.00	\$ 254.94	\$ 233.17	\$ 21.78	\$ 211.39	\$ 43.55	
\$ 750,000.00	\$ 700,000.00	\$ 46,900.00	\$ 274.55	\$ 251.10	\$ 23.45	\$ 227.65	\$ 46.90	
\$ 800,000.00	\$ 750,000.00	\$ 50,250.00	\$ 294.16	\$ 269.04	\$ 25.13	\$ 243.91	\$ 50.25	
\$ 850,000.00	\$ 800,000.00	\$ 53,600.00	\$ 313.77	\$ 286.97	\$ 26.80	\$ 260.17	\$ 53.60	
\$ 900,000.00	\$ 850,000.00	\$ 56,950.00	\$ 333.39	\$ 304.91	\$ 28.48	\$ 276.44	\$ 56.95	
\$ 950,000.00	\$ 900,000.00	\$ 60,300.00	\$ 353.00	\$ 322.85	\$ 30.15	\$ 292.70	\$ 60.30	
\$ 1,000,000.00	\$ 950,000.00	\$ 63,650.00	\$ 372.61	\$ 340.78	\$ 31.83	\$ 308.96	\$ 63.65	
\$ 1,050,000.00	\$ 1,000,000.00	\$ 67,000.00	\$ 392.22	\$ 358.72	\$ 33.50	\$ 325.22	\$ 67.00	
\$ 1,100,000.00	\$ 1,050,000.00	\$ 70,350.00	\$ 411.83	\$ 376.65	\$ 35.18	\$ 341.48	\$ 70.35	
\$ 1,150,000.00	\$ 1,100,000.00	\$ 73,700.00	\$ 431.44	\$ 394.59	\$ 36.85	\$ 357.74	\$ 73.70	
\$ 1,200,000.00	\$ 1,150,000.00	\$ 77,050.00	\$ 451.05	\$ 412.53	\$ 38.53	\$ 374.00	\$ 77.05	
\$ 1,250,000.00	\$ 1,200,000.00	\$ 80,400.00	\$ 470.66	\$ 430.46	\$ 40.20	\$ 390.26	\$ 80.40	
\$ 1,300,000.00	\$ 1,250,000.00	\$ 83,750.00	\$ 490.27	\$ 448.40	\$ 41.88	\$ 406.52	\$ 83.75	
\$ 1,350,000.00	\$ 1,300,000.00	\$ 87,100.00	\$ 509.88	\$ 466.33	\$ 43.55	\$ 422.78	\$ 87.10	
\$ 1,400,000.00	\$ 1,350,000.00	\$ 90,450.00	\$ 529.49	\$ 484.27	\$ 45.23	\$ 439.04	\$ 90.45	
\$ 1,450,000.00	\$ 1,400,000.00	\$ 93,800.00	\$ 549.11	\$ 502.21	\$ 46.90	\$ 455.31	\$ 93.80	
\$ 1,500,000.00	\$ 1,450,000.00	\$ 97,150.00	\$ 568.72	\$ 520.14	\$ 48.58	\$ 471.57	\$ 97.15	

**Florissant Fire Protection District**  
**Annual Profit & Loss Budget vs. Actual**  
**January through December 2023**

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7200 · Station 2	4,264.85	6,195.00	(1,930.15)	68.8%
7300 · Station 3	2,772.34	6,580.00	(3,807.66)	42.1%
<b>Total 7000 · Station Costs</b>	<b>44,058.94</b>	<b>30,570.00</b>	<b>13,488.94</b>	<b>144.1%</b>
<b>Total 5000 · Operational Expenses</b>	<b>296,521.35</b>	<b>452,968.51</b>	<b>(156,447.16)</b>	<b>65.5%</b>
<b>9000 · Capital Outlay</b>				
9010 · Communications	3,378.28	37,000.00	(33,621.72)	9.1%
9020 · Training	5,513.99	10,000.00	(4,486.01)	55.1%
9030 · Firefighting	38,967.69	40,000.00	(1,032.31)	97.4%
9040 · PPE	0.00	20,000.00	(20,000.00)	0.0%
9070 · Large Equipment Acquisition	104,250.00	175,000.00	(70,750.00)	59.6%
9080 · EMS Equipment	74,440.98	74,441.01	(0.03)	100.0%
9090 · Furniture & Fixtures	0.00	5,000.00	(5,000.00)	0.0%
9092 · Security Upgrades	16,239.35	15,195.05	1,044.30	106.9%
9100 · Land and Building	1,142.90			
<b>Total 9000 · Capital Outlay</b>	<b>243,933.19</b>	<b>376,636.06</b>	<b>(132,702.87)</b>	<b>64.8%</b>
<b>9200 · District Admin Expenses</b>				
9220 · Legal Fees	57,956.91	10,000.00	47,956.91	579.6%
9210 · Directors Fee	3,500.00	6,000.00	(2,500.00)	58.3%
9230 · Audit and Outside Accounting	6,936.41	15,700.00	(8,763.59)	44.2%
9240 · Election Costs	48,588.22	7,000.00	41,588.22	694.1%
9280 · Penalties	4,819.68			
<b>Total 9200 · District Admin Expenses</b>	<b>121,801.22</b>	<b>38,700.00</b>	<b>83,101.22</b>	<b>314.7%</b>
<b>Total Expense</b>	<b>662,255.76</b>	<b>868,304.57</b>	<b>(206,048.81)</b>	<b>76.3%</b>
<b>Net Ordinary Income</b>	<b>(107,964.97)</b>	<b>(384,915.27)</b>	<b>276,950.30</b>	<b>28.0%</b>
<b>Net Income</b>	<b>(107,964.97)</b>	<b>(384,915.27)</b>	<b>276,950.30</b>	<b>28.0%</b>



Florissant Fire Protection District

Balance Sheet

As of August 31, 2023

	Aug 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · 7340 Comm Bank Operating	80,885.52
1033 · 0168 Community Banks	5,323.71
1040 · ColoTrust	277,669.64
<b>Total Checking/Savings</b>	363,878.87
<b>Other Current Assets</b>	
1200 · Teller County Property Tax Rec	417,042.00
1220 · P/R Clearing	4,521.34
<b>Total Other Current Assets</b>	421,563.34
<b>Total Current Assets</b>	785,442.21
<b>Fixed Assets</b>	
<b>1500 · Fixed Assets</b>	
1510 · Land	61,701.47
1550 · Building	646,631.21
1600 · Equipment	277,304.03
1650 · Vehicles	677,143.00
1660 · Station 36 Addition	815.00
<b>Total 1500 · Fixed Assets</b>	1,663,594.71
1799 · Accumulated Depreciation	(1,166,016.35)
<b>Total Fixed Assets</b>	497,578.36
<b>TOTAL ASSETS</b>	1,283,020.57
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	(2,134.91)
<b>Credit Cards</b>	
2015 · Comm Bank Credit Cards	12.52
2010 · UMB Credit Card	707.79
<b>Total Credit Cards</b>	720.31
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	31,193.51
2150 · Deferred Revenue	417,042.00
<b>Total Other Current Liabilities</b>	448,235.51
<b>Total Current Liabilities</b>	446,820.91
<b>Total Liabilities</b>	446,820.91
<b>Equity</b>	
<b>3000 · Opening Bal Equity</b>	
3001 · Opening Bal Equity - Volunteer	24,991.52
3000 · Opening Bal Equity - Other	875,461.10
<b>Total 3000 · Opening Bal Equity</b>	900,452.62
3010 · Retained Earnings - combined	(5,739.75)
3900 · Retained Earnings	54,032.31
Net Income	(112,545.52)
<b>Total Equity</b>	836,199.66
<b>TOTAL LIABILITIES &amp; EQUITY</b>	1,283,020.57

CURR  
368K

27\*5  
OCT  
#135.

<233>





A division of NBH Bank, Member FDIC

PO Box 26368, Kansas City, MO 64196-6368  
cobnks.com • 877.877.0395

Last statement: July 31, 2023  
This statement: August 31, 2023  
Total days in statement period: 31

FLORISSANT FIRE PROTECTION DISTRICT  
2606 US HWY 24  
FLORISSANT CO 80816-9629

Page 1  
0700017340  
( 23)

**PRIVACY NOTICE -- FEDERAL LAW REQUIRES US TO TELL YOU HOW WE COLLECT, SHARE AND PROTECT YOUR PERSONAL INFORMATION. OUR PRIVACY POLICY HAS CHANGED AND YOU MAY REVIEW OUR POLICY AND PRACTICES WITH RESPECT TO YOUR PERSONAL INFORMATION AT: NBHBANK.COM /PRIVACY-NOTICE. WE WILL MAIL YOU A FREE COPY UPON REQUEST IF YOU CALL US AT THE NUMBER ABOVE.**

### Public Funds Interest Checking

Account number	0700017340
Enclosures	23
Low balance	\$31,454.85
Average balance	\$57,979.55
Avg collected balance	\$57,109

### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
07-31	Beginning balance			\$74,758.76
08-01	Check 6878		-918.00	73,840.76
08-07	Deposit	20.00		73,860.76
08-07	Deposit	55.00		73,915.76
08-08	' Preauthorized Wd COLORADO NATURAL BILLPAY 230808		-69.37	73,846.39
08-08	' Preauthorized Wd COLORADO NATURAL BILLPAY 230808		-101.66	73,744.73
08-08	Check 6891		-86.92	73,657.81
08-09	' Preauthorized Wd CORE ELECTRIC CORE EFT 230809 0043512506		-289.90	73,367.91



Date	Description	Additions	Subtractions	Balance
08-09	Check 6892		-623.96	72,743.95
08-10	Deposit	1,415.00		74,158.95
08-10	' NSF Fee Refund REFUND NSF FEE	80.00		74,238.95
08-10	' Preauthorized Wd CORE ELECTRIC CORE EFT 230810 0040453600		-111.22	74,127.73
08-10	Check 6880		-150.00	73,977.73
08-10	Check 10001		-97.72	73,880.01
08-11	' Preauthorized Wd COLORADO NATURAL BILLPAY 230811		-19.35	73,860.66
08-11	Check 6888		-146.70	73,713.96
08-11	Check 6889		-3,319.20	70,394.76
08-14	' Preauthorized Wd CORE ELECTRIC CORE EFT 230814 0040668200		-60.87	70,333.89
08-14	' Preauthorized Wd INTUIT PAYROLL S QUICKBOOKS 230814 841207578		-1,655.66	68,678.23
08-14	Check 6893		-48.38	68,629.85
08-14	Check 6897		-3,200.44	65,429.41
08-15	' Preauthorized Wd IRS USATAXPYMT 230815 225362705547157		-30.60	65,398.81
08-15	Check 6877		-588.84	64,809.97
08-15	Check 6894		-30,741.91	34,068.06
08-15	Check 6895	13 74.09	-1,398.41	32,669.65
08-16	Check 6887		-67.50	32,602.15
08-17	Check 6890		-1,147.30	31,454.85
08-18	Deposit	8,526.61		39,981.46
08-18	Check 6898		-2,000.00	37,981.46
08-21	Check 6900		-373.42	37,608.04
08-22	' Preauthorized Wd INTUIT PAYROLL S QUICKBOOKS 230822 841207578		-380.46	37,227.58
08-22	' Preauthorized Wd INTUIT PAYROLL S QUICKBOOKS 230822 841207578		-825.90	36,401.68
08-22	' Preauthorized Wd IRS USATAXPYMT 230822 225363452448295		-1,657.60	34,744.08
08-22	' Preauthorized Wd UMBKC BANKCARD PAYMENT 230821 539-21905-23		-1,858.51	32,885.57
08-22	Check 6896		-146.00	32,739.57



Date	Description	Additions	Subtractions	Balance
08-28	Transfer From Saving TRANSFER FROM DEPOSIT ACCOUNT 00600017251	190.96		32,930.53
08-28	Transfer From Saving TRANSFER FROM DEPOSIT ACCOUNT 00700020204	53,270.99		86,201.52
08-29	Preauthorized Wd INTUIT PAYROLL S QUICKBOOKS 230829 841207578		-506.50	85,695.02
08-30	Preauthorized Wd INTUIT PAYROLL S QUICKBOOKS 230830 841207578		-425.58	85,269.44
08-30	Preauthorized Wd INTUIT PAYROLL S QUICKBOOKS 230830 841207578		-1,820.76	83,448.68
08-31	Interest Credit	2.43		83,451.11
08-31	<b>Ending totals</b>	<b>63,560.99</b>	<b>-54,868.64</b>	<b>\$83,451.11</b>

**CHECKS**

Number	Date	Amount	Number	Date	Amount
6877	08-15	588.84	6893	08-14	48.38
6878	08-01	918.00	6894	08-15	30,741.91
6880 *	08-10	150.00	6895	08-15	1,398.41
6887 *	08-16	67.50	6896	08-22	146.00
6888	08-11	146.70	6897	08-14	3,200.44
6889	08-11	3,319.20	6898	08-18	2,000.00
6890	08-17	1,147.30	6900 *	08-21	373.42
6891	08-08	86.92	10001 *	08-10	97.72
6892	08-09	623.96			

\* Skip in check sequence

**INTEREST INFORMATION**

Annual percentage yield earned	0.05%
Interest-bearing days	31
Average balance for APY	\$57,109.20
Interest earned	\$2.43

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with Community Banks Of Colorado*

DEPOSIT TICKET  
Community Banks of Colorado  
DATE 8/7/23  
NAME FLORISSANT FIRE DEPT.  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CASH 20.00

SUBTOTAL 20.00  
LESS CASH RECEIVED  
DEPOSIT TO \$ 20.00

700017340 FROM PAUL KENNEDY. ADDRESS SIGN

08/07/2023 Deposit \$20.00

DEPOSIT SLIP  
TOTAL CASH 20.00  
TOTAL DEPOSIT 20.00

1811 2024-23903 08/07/23 09:49 AM

DEPOSIT TICKET  
Community Banks of Colorado  
DATE 8/7/23  
NAME FLORISSANT FIRE DEPT.  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CASH 55.00

SUBTOTAL 55.00  
LESS CASH RECEIVED  
DEPOSIT TO \$ 55.00

700017340 FROM JOYCE JOHNSON. SILENT AUCTION

08/07/2023 Deposit \$55.00

DEPOSIT SLIP  
TOTAL CASH 55.00  
TOTAL DEPOSIT 55.00

1812 2024-23903 08/07/23 09:49 AM

DEPOSIT TICKET  
Community Banks of Colorado  
DATE 8-10-23  
FLORISSANT FIRE PROTECTION DISTRICT  
OPERATING ACCOUNT  
3208 W HWY 26  
FLORISSANT, CO 80816

82-2017021  
TOTAL ITEMS 6  
PLEASE DEPOSIT ALL ITEMS AND PROPERLY ENDORSED

1415.00

08/10/2023 Deposit \$1,415.00

DEPOSIT SLIP  
TOTAL CASH 1415.00  
TOTAL DEPOSIT 1415.00

1813 2024-23903 08/10/23 12:28 PM

DEPOSIT TICKET  
Community Banks of Colorado  
DATE 8-18-2023  
FLORISSANT FIRE PROTECTION DISTRICT  
OPERATING ACCOUNT  
3208 W HWY 26  
FLORISSANT, CO 80816

82-2017021  
TOTAL ITEMS 19  
PLEASE DEPOSIT ALL ITEMS AND PROPERLY ENDORSED

8526.61

08/18/2023 Deposit \$8,526.61

DEPOSIT SLIP  
TOTAL CASH 8526.61  
TOTAL DEPOSIT 8526.61

1814 2024-23903 08/18/23 11:08 AM



Florissant Fire Protection District  
8200 W HWY 24  
FLORISSANT, CO 80816  
719 748-3800

COMMUNITY BANKS OF COLORADO  
A DIVISION OF FIRST BANK, MEMBER FDIC  
877.877.0288  
COMMERCIAL  
82-201/1021

6877

7-19-2023

PAY TO THE ORDER OF: ALLEN SCHULTZ \$588.84

*Five hundred eight eight and 8/100*

MEMO Expense Report Rev. 5-16-7-16

*Rita M D*  
Judy Debra

⑈006877⑈ ⑆102102013⑆ 700017340⑈

8/14/2023ZX4072  
86250007243804  
>307070005< Ent CU  
11560 Ent Parkway  
Colorado Springs, CO 80921

PAY TO THE ORDER OF  
WOODLAND PARK CO 80866-1188  
FOR DEPOSIT ONLY  
MEMO NUMBER 00000000000000000000

08/15/2023 6877 \$588.84

Florissant Fire Protection District  
8200 W HWY 24  
FLORISSANT, CO 80816  
719 748-3800

COMMUNITY BANKS OF COLORADO  
A DIVISION OF FIRST BANK, MEMBER FDIC  
877.877.0288  
COMMERCIAL  
82-201/1021

6878

7-19-2023

PAY TO THE ORDER OF: Westgen & Company CPA P.C. \$918.00

*Nine hundred eighteen and 00/100*

MEMO Invoice # 7245 7-5-23

*Rita M D*  
Judy Debra

⑈006878⑈ ⑆102102013⑆ 700017340⑈

7/31/2023 1000516344102RDC  
861200001004730  
>307070005< Ent CU  
11550 Ent Parkway  
Colorado Springs, CO. 80921

PAY TO THE ORDER OF  
WESTGEN & COMPANY CPA PC  
11550 ENT PARKWAY  
COLORADO SPRINGS, CO 80921

08/01/2023 6878 \$918.00

Florissant Fire Protection District  
8200 W HWY 24  
FLORISSANT, CO 80816  
719 748-3800

COMMUNITY BANKS OF COLORADO  
A DIVISION OF FIRST BANK, MEMBER FDIC  
877.877.0288  
COMMERCIAL  
82-201/1021

6880

7-19-2023

PAY TO THE ORDER OF: Colorado Division of Fire Prevention & Control \$150.00

*One hundred fifty and 00/100*

MEMO/inv: 25-64054 22-63227 23-62447  
30 22-59546 22-50061 30

*Rita M D*  
Judy Debra

⑈006880⑈ ⑆102102013⑆ 700017340⑈

STANDARD FIRE INSURANCE CO  
10000 W. WASHINGTON AVE  
DENVER, CO 80202

08/10/2023 6880 \$150.00

Florissant Fire Protection District  
8200 W HWY 24  
FLORISSANT, CO 80816  
719 748-3800

COMMUNITY BANKS OF COLORADO  
A DIVISION OF FIRST BANK, MEMBER FDIC  
877.877.0288  
COMMERCIAL  
82-201/1021

6887

8-2-2023

PAY TO THE ORDER OF: Upperox, LLC. \$67.50

*Sixty seven and 50/100*

MEMO Invoice 2190

*Rita M D*  
Judy Debra

⑈006887⑈ ⑆102102013⑆ 700017340⑈

Ent CU  
Branch: 09 Teller: 5982  
8/15/2023 4224095  
838539

>307070005<  
Issuer DIN62800003015702

For Deposit Only  
UPWORK  
DATE: 8/15/2023 4224095  
DATE: 8/15/2023 4224095

08/16/2023 6887 \$67.50





Florissant Fire Protection District  
2505 W HWY 24  
FLOISSANT, CO 80816  
(719) 748-3909

COMMUNITY BANKS OF COLORADO  
A DIVISION OF NEW BANK MEMBER FDIC  
877.877.0396  
COMMERCIAL  
82-201/1021

8892

8-2-2023

PAY TO THE ORDER OF Michael Bukowski \$623.96

Disburse trust check 9/16

MEMO Reimbursement 8 Truck  
Inv 23597 2023

#006892# ⑆102102013⑆ 700017340#

08/09/2023 6892 \$623.96

8/8/2023 1000421606016RDC  
862100003063933  
>307070005< Ent CU  
11550 Ent Parkway  
Colorado Springs, CO. 80921

CHECK HERE AFTER MAKE OF MEMO DEPOSIT  
DATE  
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Florissant Fire Protection District  
2505 W HWY 24  
FLOISSANT, CO 80816  
(719) 748-3909

COMMUNITY BANKS OF COLORADO  
A DIVISION OF NEW BANK MEMBER FDIC  
877.877.0396  
COMMERCIAL  
82-201/1021

8893

7-8-2023

PAY TO THE ORDER OF Deb Henderson \$48.38

Swing right 38

MEMO Reimbursement Forward  
Invoice 2032085

#006893# ⑆102102013⑆ 700017340#

08/14/2023 6893 \$48.38

8/11/2023 2X4071  
862300005348874  
>307070005< Ent CU  
11550 Ent Parkway  
Colorado Springs, CO 80921

Deb Henderson  
8/10/23

Florissant Fire Protection District  
2505 W HWY 24  
FLOISSANT, CO 80816  
(719) 748-3909

COMMUNITY BANKS OF COLORADO  
A DIVISION OF NEW BANK MEMBER FDIC  
877.877.0396  
COMMERCIAL  
82-201/1021

8894

8-9-2023

PAY TO THE ORDER OF E-b Law, LLC \$30,741.91

Thirty thousand seven hundred forty one and 91/100

MEMO Invoices 279+289

#006894# ⑆102102013⑆ 700017340#

08/15/2023 6894 \$30,741.91

BRCH#0366 CB#0004  
2 19 PM  
08/14/2023 >107005047< FirstBank  
00011-366007205648

Florissant Fire Protection District  
2505 W HWY 24  
FLOISSANT, CO 80816  
(719) 748-3909

COMMUNITY BANKS OF COLORADO  
A DIVISION OF NEW BANK MEMBER FDIC  
877.877.0396  
COMMERCIAL  
82-201/1021

8895

8-9-2023

PAY TO THE ORDER OF NAPA Auto Parts \$1,398.41

One thousand three hundred ninety eight and 41/100

MEMO Acct 445 14 Invoices

#006895# ⑆102102013⑆ 700017340#

08/15/2023 6895 \$1,398.41

Ent CU  
Branch: 09 Teller: 5821  
8/14/2023 3434538  
951581

>307070005<  
Issuer: DIN862700002048568

POST OFFICE  
PAY TO THE ORDER OF  
ENT CU  
11550 ENT PARKWAY  
COLORADO SPRINGS, CO 80921  
CASH VALUE  
DATE  
ISSUE

Florissant Fire Protection District  
2505 W HWY 24  
FLORISSANT, CO 80816  
719-748-3900

COMMUNITY BANKS OF COLORADO  
A DIVISION OF 18th BANK, MEMBER FDIC  
877.877.0000  
COMMBS.COM  
82-201/1021

6896

8-9-2023

PAY TO THE ORDER OF High Country Pest Control \$146.00  
One hundred forty six and 00/100 DOLLARS

MEMO Invoice # 977206

*[Signature]*  
AUTHORIZED SIGNATURE

⑈006896⑈ ⑆102102013⑆ 700017340⑈

08/22/2023 6896 \$146.00

Ent CU  
Branch 22 Teller 4201  
8/21/2023 4102830  
497922

>307070005<  
Issuer DIN63400002294766

FOR DEPOSIT ONLY  
PAY TO THE ORDER OF  
ENT CU  
BRANCH 22 TELLER 4201  
11550 ENT PARKWAY  
COLORADO SPRINGS, CO 80921

Florissant Fire Protection District  
2505 W HWY 24  
FLORISSANT, CO 80816  
719-748-3900

COMMUNITY BANKS OF COLORADO  
A DIVISION OF 18th BANK, MEMBER FDIC  
877.877.0000  
COMMBS.COM  
82-201/1021

6897

8-9-2023

PAY TO THE ORDER OF Robert M. Perry \$3,200.44  
Three thousand two hundred and 44/100 DOLLARS

MEMO 23 PB Reimbursement  
Food Reimburs

*[Signature]*  
AUTHORIZED SIGNATURE

⑈006897⑈ ⑆102102013⑆ 700017340⑈

08/14/2023 6897 \$3,200.44

Ent CU  
Branch 04 Teller 2803  
8/11/2023 4282084  
195476

>307070005<  
Issuer DIN62400006324480

FOR DEPOSIT ONLY  
PAY TO THE ORDER OF  
ENT CU  
BRANCH 04 TELLER 2803  
11550 ENT PARKWAY  
COLORADO SPRINGS, CO 80921

Florissant Fire Protection District  
2505 W HWY 24  
FLORISSANT, CO 80816  
719-748-3900

COMMUNITY BANKS OF COLORADO  
A DIVISION OF 18th BANK, MEMBER FDIC  
877.877.0000  
COMMBS.COM  
82-201/1021

6898

8-9-2023

PAY TO THE ORDER OF Lake George Fire Protection District \$2,000.00  
Two thousand and 00/100 DOLLARS

MEMO Redirect Donation  
from FFPO to 403 Fire

*[Signature]*  
AUTHORIZED SIGNATURE

⑈006898⑈ ⑆102102013⑆ 700017340⑈

08/18/2023 6898 \$2,000.00

>102101250< 20230817.000000000 307

FOR DEPOSIT ONLY  
PAY TO THE ORDER OF  
PARK SHAW BANK & TRUST  
WOODLAND PARK, CO  
11550 ENT PARKWAY  
FLORISSANT, CO 80801  
CREDIT TO: Florissant Fire District  
General Operating Account  
8/23/23

Florissant Fire Protection District  
2505 W HWY 24  
FLORISSANT, CO 80816  
719-748-3900

COMMUNITY BANKS OF COLORADO  
A DIVISION OF 18th BANK, MEMBER FDIC  
877.877.0000  
COMMBS.COM  
82-201/1021

6900

8-10-2023

PAY TO THE ORDER OF Allen Schultz \$373.42  
Three hundred seventy three and 42/100 DOLLARS

MEMO Reimbursement  
4 Invoice

*[Signature]*  
AUTHORIZED SIGNATURE

⑈006900⑈ ⑆102102013⑆ 700017340⑈

08/21/2023 6900 \$373.42

8/18/2023ZX4072  
86300005348426  
>307070005< Ent CU  
11550 Ent Parkway  
Colorado Springs, CO 80921

FOR DEPOSIT ONLY  
PAY TO THE ORDER OF  
ENT CU  
BRANCH 22 TELLER 4201  
11550 ENT PARKWAY  
COLORADO SPRINGS, CO 80921



FLORISSANT FIRE PROTECTION DISTRICT  
2006 W HAWK DR  
FLORISSANT, CO 80816

COMMUNITY BANKS OF COLORADO  
A DIVISION OF FIRST BANK, MEMBER FDIC  
877 877 0000  
8-0000001

10001

July 29, 23

PAY TO THE ORDER OF Colorado State Treasurer \$ 97.72  
Ninety seven and 72/100 DOLLARS

MEMO 499377.00-1 2123

*[Signature]*

⑈010001⑈ ⑆102102013⑆ ⑈00017340⑈

DDA 000769681014908 Lba 0000954 CLE Batch 1919547 Seq 000064 Date 20230809

CREDIT TO DDA BILLING ACCOUNT  
ALBERT ENDORSEMENT GUARANTEED  
KEYBANK IS NATIONAL ASSOCIATION  
LN 00009540-000769681014908CCLE

08/10/2023 10001 \$97.72



**Florissant Fire Protection District**  
**Annual Profit & Loss Budget vs. Actual**  
**January through December 2023**

09/28/23

Accrual Basis

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Property Tax Revenue				
4020 · Abatements	249.03	274.51	(25.48)	90.7%
4110 · General Property Tax	327,573.85	332,838.39	(5,264.54)	98.4%
4111 · Capital Property Tax	67,863.49	68,626.40	(762.91)	98.9%
<b>Total 4000 · Property Tax Revenue</b>	<b>395,686.37</b>	<b>401,739.30</b>	<b>(6,052.93)</b>	<b>98.5%</b>
4130 · Specific Ownership Tax	27,671.68	30,000.00	(2,328.32)	92.2%
4140 · Grant Revenue	31,950.00	41,650.00	(9,700.00)	76.7%
4150 · Interest	3,852.60			
4160 · Other Funding Sources	67,732.98	0.00	67,732.98	100.0%
4161 · Insurance Proceeds	14,467.16			
4162 · Donations	12,930.00	10,000.00	2,930.00	129.3%
<b>Total Income</b>	<b>554,290.79</b>	<b>483,389.30</b>	<b>70,901.49</b>	<b>114.7%</b>
<b>Expense</b>				
5000 · Operational Expenses				
7998 · Contingency Budget	750.00	12,000.00	(11,250.00)	6.3%
5100 · Payroll Costs	127,974.35	198,375.00	(70,400.65)	64.5%
5220 · Interest and Late Fees	597.26			
5230 · Bank Service Fees	280.07			
5240 · Background Checks	626.00			
5330 · Membership Expenses	0.00	9,473.51	(9,473.51)	0.0%
5400 · Incident Expenses	847.75			
5420 · Firefighter - Deployment	519.92			
5430 · Travel	1,436.31			
5460 · Non-District Reimbursements	(137.01)			
5470 · Fund Raising Expenses	5,828.94			
5480 · County Treasure Fee	9,721.00	12,000.00	(2,279.00)	81.0%
5600 · Subscriptions & Dues	8,614.11			
5690 · Insurance	31,897.00	30,500.00	1,397.00	104.6%
5700 · Mileage	223.96			
6110 · Training Aids	61.81			
6120 · Education	5,228.50	25,000.00	(19,771.50)	20.9%
6130 · Training travel	420.20	5,000.00	(4,579.80)	8.4%
6140 · Fire Corps Expenses	5,649.09	5,000.00	649.09	113.0%
6160 · Training Provisions	2,987.22	2,000.00	987.22	149.4%
6210 · Medical Equipment Maintenance	0.00	0.00	0.00	0.0%
6220 · Fire Maintenance	68.97	0.00	68.97	100.0%
6231 · Communication/Radios	3,319.20	3,000.00	319.20	110.6%
6440 · Firefighting Supplies	2,952.11	25,000.00	(22,047.89)	11.8%
6450 · Medical Supplies	7,224.90	10,000.00	(2,775.10)	72.2%
6460 · Medical Equipment Purchase	0.00	15,000.00	(15,000.00)	0.0%
6470 · Uniforms	2,840.28	4,000.00	(1,159.72)	71.0%
6500 · Office Supplies	2,315.81	2,550.00	(234.19)	90.8%
6540 · Security	67.50			
6550 · Information Technology	660.24	1,500.00	(839.76)	44.0%
6700 · Firefighter Benefits	0.00	25,000.00	(25,000.00)	0.0%
6800 · Vehicles Expense	29,486.92	37,000.00	(7,513.08)	79.7%
7000 · Station Costs				
7100 · Station 1	37,021.75	17,795.00	19,226.75	208.0%

## Florissant Fire Protection District

09/28/23

## Profit &amp; Loss

Accrual Basis

January through August 2023

	Jan - Aug 23
<b>7000 · Station Costs</b>	
<b>7100 · Station 1</b>	
<b>7110 · Maintenance Station # 1</b>	
7111 · Trash	870.24
7112 · Pest Control	146.00
7110 · Maintenance Station # 1 - Other	18,337.73
<b>Total 7110 · Maintenance Station # 1</b>	19,353.97
7120 · Improvements Station # 1	1,212.51
7130 · Telephones & Internet	3,868.52
7140 · Heat Station # 1 Complex	4,781.28
7150 · Electric Station # 1 Complex	6,664.42
7160 · Water/Sewer Station #1 Complex	1,026.90
<b>Total 7100 · Station 1</b>	36,907.60
<b>7200 · Station 2</b>	
7210 · Maintenance Station # 2	2,247.11
7230 · Telephones & Internet	252.72
7240 · Heat Station # 2	809.34
7250 · Electric Station # 2	607.14
7260 · Water/Sewer Station #2	180.00
7200 · Station 2 - Other	89.95
<b>Total 7200 · Station 2</b>	4,186.26
<b>7300 · Station 3</b>	
7310 · Maintenance Station #3	24.99
7340 · Heat Station #3	2,427.04
7350 · Electric Station #3	257.45
7300 · Station 3 - Other	62.86
<b>Total 7300 · Station 3</b>	2,772.34
<b>Total 7000 · Station Costs</b>	43,866.20
<b>Total 5000 · Operational Expenses</b>	287,928.80
<b>9000 · Capital Outlay</b>	
9010 · Communications	3,378.28
9020 · Training	5,513.99
9030 · Firefighting	38,967.69
9070 · Large Equipment Acquisition	
9071 · Major Equipment - Vehicles	104,250.00
<b>Total 9070 · Large Equipment Acquisition</b>	104,250.00
9080 · EMS Equipment	74,440.98
9092 · Security Upgrades	16,239.35
9100 · Land and Building	1,142.90
<b>Total 9000 · Capital Outlay</b>	243,933.19
<b>9200 · District Admin Expenses</b>	
9220 · Legal Fees	57,956.91
9210 · Directors Fee	2,400.00
9230 · Audit and Outside Accounting	6,936.41
9240 · Election Costs	48,588.22
9280 · Penalties	4,819.68
<b>Total 9200 · District Admin Expenses</b>	120,701.22
<b>Total Expense</b>	652,563.21
<b>Net Ordinary Income</b>	(112,545.52)



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09/28/23

Accrual Basis

**Florissant Fire Protection District**

**Profit & Loss**

**January through August 2023**

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	<u>Jan - Aug 23</u>
Other Income/Expense	
Other Expense	0.00
Net Other Income	0.00
Net Income	<u><u>(112,545.52)</u></u>

**Florissant Fire Protection District**  
**Profit & Loss**  
 January through August 2023

	Jan - Aug 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Property Tax Revenue	
4020 · Abatements	249.03
4110 · General Property Tax	327,573.85
4111 · Capital Property Tax	67,863.49
<b>Total 4000 · Property Tax Revenue</b>	<b>395,686.37</b>
4130 · Specific Ownership Tax	27,671.68
4140 · Grant Revenue	31,950.00
4150 · Interest	
4151 · Interest from Taxes	446.68
4150 · Interest - Other	3,405.92
<b>Total 4150 · Interest</b>	<b>3,852.60</b>
4160 · Other Funding Sources	
4163 · Fund Raising	57,873.45
4164 · Firefighter - Deployment Reimb	5,741.43
4165 · Signs	75.00
4160 · Other Funding Sources - Other	200.00
<b>Total 4160 · Other Funding Sources</b>	<b>63,889.88</b>
4161 · Insurance Proceeds	14,467.16
4162 · Donations	2,500.00
<b>Total Income</b>	<b>540,017.69</b>
<b>Expense</b>	
5000 · Operational Expenses	
7998 · Contingency Budget	750.00
5100 · Payroll Costs	
5110 · Fire Chief	64,463.64
5140 · Bookkeeper	12,283.50
5160 · Part Time Captains	34,034.49
5200 · Payroll Expense	11,942.77
5100 · Payroll Costs - Other	17.50
<b>Total 5100 · Payroll Costs</b>	<b>122,741.90</b>
5220 · Interest and Late Fees	597.26
5230 · Bank Service Fees	184.61
5240 · Background Checks	626.00
5400 · Incident Expenses	847.75
5420 · Firefighter - Deployment	519.92
5430 · Travel	1,436.31
5460 · Non-District Reimbursements	(137.01)
5470 · Fund Raising Expenses	5,828.94
5480 · County Treasure Fee	9,721.00
5600 · Subscriptions & Dues	8,614.11
5690 · Insurance	
5691 · Worker Compensation	4,956.00
5690 · Insurance - Other	26,224.00
<b>Total 5690 · Insurance</b>	<b>31,180.00</b>
5700 · Mileage	223.96
6110 · Training Aids	61.81
6120 · Education	
6121 · Fire Fighter	3,423.50
6122 · District Employees	1,580.00
6123 · Board	225.00
<b>Total 6120 · Education</b>	<b>5,228.50</b>

**Florissant Fire Protection District**  
**Profit & Loss**  
**January through August 2023**

	Jan - Aug 23
6130 · Training travel	
6131 · Training Travel - Firefighter	355.20
6132 · Training Travel - District Empl	65.00
<b>Total 6130 · Training travel</b>	<b>420.20</b>
6140 · Fire Corps Expenses	5,587.02
6160 · Training Provisions	
6161 · Fire Fighter	963.80
6164 · Training, Conference, Incident	1,827.17
6160 · Training Provisions - Other	196.25
<b>Total 6160 · Training Provisions</b>	<b>2,987.22</b>
6220 · Fire Maintenance	
6221 · Equipment Repair	68.97
<b>Total 6220 · Fire Maintenance</b>	<b>68.97</b>
6231 · Communication/Radios	3,319.20
6440 · Firefighting Supplies	
6441 · Firefighting Equipment	2,122.31
6443 · Supplies - Disposable	274.80
6440 · Firefighting Supplies - Other	555.00
<b>Total 6440 · Firefighting Supplies</b>	<b>2,952.11</b>
6450 · Medical Supplies	
6451 · Medical Equipment	2,618.27
6452 · Medical Supplies - Disposable	6,547.53
6450 · Medical Supplies - Other	(1,940.90)
<b>Total 6450 · Medical Supplies</b>	<b>7,224.90</b>
6470 · Uniforms	2,840.28
6500 · Office Supplies	
6502 · Postage	160.15
6500 · Office Supplies - Other	2,112.61
<b>Total 6500 · Office Supplies</b>	<b>2,272.76</b>
6540 · Security	67.50
6550 · Information Technology	660.24
6800 · Vehicles Expense	
6810 · Fuel & Oil	
6811 · Oil Filters, Oil	358.94
6812 · Fuel	10,792.81
6810 · Fuel & Oil - Other	88.50
<b>Total 6810 · Fuel &amp; Oil</b>	<b>11,240.25</b>
6820 · Vehicle Repairs	
6821 · Vehicle Replacement Parts	817.79
6822 · Vehicle Repairs - Labor	5,874.19
6823 · Vehicle Parts	3,426.48
6824 · Vehicle Maintenance Supplies	661.52
6820 · Vehicle Repairs - Other	4,997.10
<b>Total 6820 · Vehicle Repairs</b>	<b>15,777.08</b>
6830 · Vehicle Licensing	12.59
6800 · Vehicles Expense - Other	207.22
<b>Total 6800 · Vehicles Expense</b>	<b>27,237.14</b>