

**William Baxter** – President  
Term Expires - 2022

**John Boyd** – Vice President  
Term Expires – 2022

**Ray Conway** – Treasurer  
Term Expires – 2022

**William Stephens** - Director  
Term Expires - 2023

**Jennifer Widhalm** – Secretary  
Term Expires - 2023

**Gypsum Fire Protection District**

Regular Board Meeting  
511 2<sup>nd</sup> Street  
Gypsum, Colorado 81637  
November 18, 2020  
6:00 p.m.

- |  |           |
|--|-----------|
| 1. Call to Order   | 6:00 p.m. |
| a.) Pledge of Allegiance   |           |
| 2. Approval of Regular Board Meeting Minutes for October 28, 2020            | 6:05 p.m. |
| 3. Financials of October 2020  | 6:10 p.m. |
| 4. Public Input  | 6:15 p.m. |
| 5. Chief's Report  | 6:20 p.m. |
| 6. Old Business  | 6:30 p.m. |
| 7. New Business  | 6:30 p.m. |
| a. 2021 Budget Hearing   |           |
| b. Resolution for supplemental budget and appropriation for the 2020 budget. |           |
| c. Resolution to set Mill Levies 2021  |           |
| d. Resolution to Appropriate Sums of Money 2021                              |           |
| e. Resolution to adopt 2021 Budget   |           |
| f. Year End Retention Incentives   |           |
| g. Year end reimbursement dinner and holiday event.                          |           |
| 8. Board Items   | 6:55 p.m. |
| 9. Motion to Adjourn   | 7:00 p.m. |

**This Meeting will be held via Zoom:**

Register in advance for this webinar:

[https://zoom.us/webinar/register/WN\\_4kWoQXFKQ0up9xXQqwXfsg](https://zoom.us/webinar/register/WN_4kWoQXFKQ0up9xXQqwXfsg)

After registering, you will receive a confirmation email containing information about joining the webinar.

The Board while in session may consider other items at their discretion; this document is intended for informational purposes only. Persons with disabilities needing auxiliary aids may request assistance by contacting Justin Kirkland 970-524-7101 during business hours. We would appreciate you contacting us at least 24 hours in advance of the scheduled meeting so that arrangements can be made to locate the requested auxiliary aid.

**RECORD OF PROCEEDINGS**  
Gypsum Fire Protection District  
Board Meeting October 28, 2020  
Minutes of the Board of Directors for  
Gypsum Fire Protection District

The Regular Meeting of the Board of Directors of the Gypsum Fire Protection District, Eagle County, Colorado, was held on October 28, 2020 at 6:00 p.m. at Station 14 of the Gypsum Fire Protection District, 511 Second Street, Gypsum, Colorado in accordance with the applicable statutes of the State of Colorado. The meeting was held via GoTo Meeting due to the COVID-19 Pandemic. The meeting was called to order by President Baxter. President Baxter read a statement of the meeting format for public comment.

Attendance: The following Board of Directors were present and acting:

- Bill Baxter
- John Boyd
- Ray Conway
- William Stephens

The following Board of Director was absent and excused:

- Jennifer Widhalm

Also in attendance were:

- Justin Kirkland, Fire Chief
- Kristen Nash, Recording Secretary
- Mike Canada, Lieutenant
- Joe Hood, CPA
- George Wilson
- Tracy LeClair

**New Business:** Mr. Joe Hood, Hood and Maggard, presented the 2019 audit. He reported an Unqualified Audit Opinion, meaning the Financial Statements give a true and fair view in accordance with financial reporting. Mr. Hood reviewed the audit document and the management letter with the Board. Mr. Hood reported that his firm found the District's books and records to be in excellent working order. Motion to accept the 2019 audit document as presented. The motion *Passed Unanimously*.

**Minutes:** Motion to approve the minutes of the September 23, 2020 Regular Board Meeting. The motion *Passed Unanimously*.

Motion to approve the minutes of the September 24, 2020 Special Board Meeting. The motion *Passed Unanimously*.

**Financials:** The Board reviewed the accounts payable for September 2020 and the financial reports through September 2020. Motion to approve the accounts payable and financials for September 2020. The motion *Passed Unanimously*.

**Public Input:** President Baxter opened the meeting to public input at 6:27 p.m. Mr. George Wilson expressed his continued concern over the gas leak and is awaiting his response to his question. He wants to make sure this Board understands there should be accountability over this incident (gas leak), there was a life lost in this incident. He feels there is a lack of oversight over the District. He wants to make sure the Board understands that the Fire Chief should not live two counties away and he will continue to call in until that is understood. President Baxter stated that he is always open to conversation with Mr. Wilson.

Ms. Tracy LeClair, stated that she was on the incident and would agree that what went on during that incident is a concern to all of us. She no longer lives in the GFPD, but supports the questions Chief Wilson posed. When it comes to qualified people able to respond, when the Chief is hours away it makes it very hard to supervise something this catastrophic.

**Chief's Report:** President Baxter read a letter from the Grand County Fire Chief thanking the District for its coordination for response to the wildland fires in that area.

**New Business:** Chief Kirkland presented a draft of the 2020 budget and requested input as to when the Board would like to hold the budget hearing. Motion to reschedule the November Regular Board meeting to November 18, 2020 and also adopt the 2020 budget on that date. The Board discussed some of the budget items he will present for the 2020 budget.

Chief Kirkland presented the resolution updating the designation of the District's records custodian and the CORA policy. Motion to approve a Resolution Designating the Official Custodian of Records and Adopting a Policy on Responding to Open Records Request. The motion *Passed Unanimously*.

The Board discussed the need to hold the December Regular Board Meeting. Chief Kirkland said pending the need for a meeting, the Board could hold a meeting earlier in December. Motion to cancel the regular District Board Meeting for December 23, 2020. The motion *Passed Unanimously*.

There being no further business to come before the Board of Directors of the Gypsum Fire Protection District, motion was duly made and *UNANIMOUSLY RESOLVED* to adjourn the Regular Meeting of the Gypsum Fire Protection District Board this 28 day of October, 2020 at 6:54 pm.

Respectfully Submitted,

Kristen Nash  
Recording Secretary

**Gypsum Fire Protection District**  
AP Check Register (Current by Bank)  
Check Dates: 10/1/2020 to 10/31/2020

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
<b>BANK ID: ABGF - ALPINE BANK OPERATING ACCOUNT</b>					<b>10200.100.10</b>
16492	10/02/20	P	ATT	AT&T	\$684.54
16493	10/02/20	P	CEB	CEBT	\$9,002.98
16494	10/02/20	P	CEN	CenturyLink	\$299.51
16495	10/02/20	P	COL	State of Colorado	\$450.00
16496	10/02/20	P	CPRO	CoPro EFP, LLC	\$593.78
16497	10/02/20	P	ECPS	Eagle County Paramedic Service	\$375.00
16498	10/02/20	P	HOL	Holy Cross Energy	\$617.75
16499	10/02/20	P	MCC	McCandless Truck Center LLC	\$2,191.78
16500	10/02/20	P	MCN	McNeil & Company, Inc.	\$3,817.75
16501	10/02/20	P	NIN	Ninth Brain Suite LLC	\$125.00
16502	10/02/20	P	WIN	Jacqueline Cartier	\$3,000.00
16503	10/02/20	P	WYL	Wylaco Supply Company	\$182.72
16504	10/16/20	P	ACE	Trinity Farm Inc	\$32.97
16505	10/16/20	P	COL	State of Colorado	\$550.04
16506	10/16/20	P	CPRO	CoPro EFP, LLC	\$10,300.54
16507	10/16/20	P	DOC	Doctors On Call	\$95.00
16508	10/16/20	P	EAG	Eagle County Government	\$895.54
16509	10/16/20	P	ERFPD	Eagle River Fire Protection	\$4,611.50
16510	10/16/20	P	GAR	Garfield County	\$1,885.52
16511	10/16/20	P	GLE	Glenwood Springs Auto Parts In	\$184.30
16512	10/16/20	P	GRE	GreatAmerica Financial Service	\$62.45
16513	10/16/20	P	HIGC	High Country Copiers	\$15.50
16514	10/16/20	P	LNC	L.N. Curtis and Sons	\$663.62
16515	10/16/20	P	MES	Municipal Emergency Services	\$1,717.56
16516	10/16/20	P	ORK	Orkin Pest Control	\$135.59
16517	10/16/20	P	PYE	PB Parent Holdco, LP	\$1,095.00
16518	10/16/20	P	ROI	ROI Fire and Ballistics	\$1,950.00
16519	10/16/20	P	TWO	Two Rivers Metro District	\$205.55
**16521	10/30/20	P	BLA	Black Hills Energy	\$31.86
16522	10/30/20	P	CEN	CenturyLink	\$299.90
16523	10/30/20	P	COLC	Collins and Cockrel P.C.	\$3,310.62
16524	10/30/20	P	CPRO	CoPro EFP, LLC	\$5,170.08
16525	10/30/20	P	HOL	Holy Cross Energy	\$597.58
16526	10/30/20	P	KIRJ	Justin Kirkland	\$299.00
16527	10/30/20	P	LNC	L.N. Curtis and Sons	\$731.12
16528	10/30/20	P	MAG	Maggard & Hood PC	\$8,000.00
16529	10/30/20	P	ULL	UL LLC	\$3,694.15
<b>BANK ABGF REGISTER TOTAL:</b>					<b>\$67,875.80</b>
<b>GRAND TOTAL :</b>					<b>\$67,875.80</b>

\* Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void ( Void Date ); "A" - Application; "E" - EFT

\*\* Denotes broken check sequence.

**Gypsum Fire Protection District**  
Invoice Register (By Invoice Number)

Invoice Number / Line Description	Vendor Name / Expense Account	Invoice Date	Posting Date	Terms Code	Purchase Order / Job	Amount
<b>000270</b> Services Agreement Finance and Administrative Services October 2020	ERFPD Eagle River Fire Protection 70200.000.10 - Intergovernmental Support Agree	10/01/20	10/16/20	NET30	KIRKLAND	\$4,611.50
<b>INVOICE 000270 TOTAL:</b>						<b>\$4,611.50</b>
<b>092320</b> Consulting Services	WIN Jacqueline Cartier 73000.000.10 - Professional Services	09/23/20	10/02/20	NET30	KIRKLAND	\$3,000.00
<b>INVOICE 092320 TOTAL:</b>						<b>\$3,000.00</b>
<b>1001-34</b> September Fire Hydrant Water Service Fee September 2020 - per 1,000 gallons of water	TWO Two Rivers Metro District 75100.000.10 - Utilities Dotsero 75100.000.10 - Utilities Dotsero	09/30/20	10/16/20	NET30	KIRKLAND	\$46.55 \$159.00
<b>INVOICE 1001-34 TOTAL:</b>						<b>\$205.55</b>
<b>12562126</b> Commercial Package	MCN McNeil & Company, Inc. 72000.000.10 - Insurance - Liability	10/01/20	10/02/20	NET30	KIRKLAND	\$2,864.75
<b>INVOICE 12562126 TOTAL:</b>						<b>\$2,864.75</b>
<b>12567126</b> Inland Marine (Commercial)	MCN McNeil & Company, Inc. 72000.000.10 - Insurance - Liability	10/01/20	10/02/20	NET30	KIRKLAND	\$953.00
<b>INVOICE 12567126 TOTAL:</b>						<b>\$953.00</b>
<b>153</b> Ninth Brain Suite software usage fee July, August and September	ECPS Eagle County Paramedic Service 74400.000.10 - Training	09/14/20	10/02/20	NET30	KIRKLAND	\$375.00
<b>INVOICE 153 TOTAL:</b>						<b>\$375.00</b>
<b>16571</b> Perform Annual NFPA Flow Testing on MSA SCBA Air Packs	ROI ROI Fire and Ballistics 75500.000.10 - Fleet Equipment Testing	09/26/20	10/16/20	NET30	KIRKLAND	\$1,950.00
<b>INVOICE 16571 TOTAL:</b>						<b>\$1,950.00</b>
<b>18-19319</b> NFA Weekend/2019 Winter Fire School	COL State of Colorado 74400.000.10 - Training	10/12/18	10/02/20	NET30	KIRKLAND	\$125.00
<b>INVOICE 18-19319 TOTAL:</b>						<b>\$125.00</b>
<b>18-19320</b> NFA Weekend/2019 Winter Fire School	COL State of Colorado 74400.000.10 - Training	10/12/18	10/02/20	NET30	KIRKLAND	\$125.00
<b>INVOICE 18-19320 TOTAL:</b>						<b>\$125.00</b>
<b>19-21784</b> NFA Weekend/2019 Spring Fire School	COL State of Colorado 74400.000.10 - Training	02/26/19	10/02/20	NET30	KIRKLAND	\$100.00
<b>INVOICE 19-21784 TOTAL:</b>						<b>\$100.00</b>
<b>19-21786</b> NFA Weekend/2019 Spring Fire School	COL State of Colorado 74400.000.10 - Training	02/26/19	10/02/20	NET30	KIRKLAND	\$100.00
<b>INVOICE 19-21786 TOTAL:</b>						<b>\$100.00</b>
<b>2009-139777</b> 16 GAUGE TIE WIRE	WYL Wylaco Supply Company 71600.000.10 - Fire Equipment Accessory	09/11/20	10/02/20	NET30	KIRKLAND	\$6.50

Invoice Number / Line Description	Vendor Name / Expense Account	Invoice Date	Posting Date	Terms Code	Purchase Order / Job	Amount
INVOICE 2009-139777 TOTAL:						\$6.50
2009-142172	WYL	Wylaco Supply Company	09/21/20	10/02/20	NET30	KIRKLAND
10# PINCH POINT CROWBAR		71600.000.10 - Fire Equipment Accessory				\$28.18
22" TOOL BAG		71600.000.10 - Fire Equipment Accessory				\$148.04
INVOICE 2009-142172 TOTAL:						\$176.22
2009GCTAXES	GAR	Garfield County	09/30/20	10/16/20	NET30	KIRKLAND
Property Tax - Current		31100.200.10 - Property Tax - Current				(\$3,747.91)
Property Tax - Delinquent Interest		31900.200.10 - Property Tax - Delinquent Interest				(\$187.40)
Property Tax - Abatements		31100.300.10 - Property Tax - Abatements				\$6,055.50
Property Tax - Abatement Interest		31200.600.10 - Property Tax - Abatement Interest				\$60.56
Treasurer Fees		71400.000.10 - Treasurer Fees				(\$42.40)
Specific Ownership Taxes		31200.000.10 - Specific Ownership Taxes				(\$252.83)
INVOICE 2009GCTAXES TOTAL:						\$1,885.52
203497972	ORK	Orkin Pest Control	10/01/20	10/16/20	NET30	KIRKLAND
SCH SVC 10/01/2020 PC Standard - Quarterly		70400.000.10 - Building Repairs and Maintenance				\$135.59
4-PC Standard						
INVOICE 203497972 TOTAL:						\$135.59
215045800-2020-10	HOL	Holy Cross Energy	10/20/20	10/30/20	NET30	KIRKLAND
Services From 09/15/2020 to 10/15/2020		75000.000.10 - Utilities				\$545.89
INVOICE 215045800-2020-10 TOTAL:						\$545.89
215045800-2020-9	HOL	Holy Cross Energy	09/18/20	10/02/20	NET30	KIRKLAND
Services From 08/15/2020 to 09/15/2020		75000.000.10 - Utilities				\$617.75
INVOICE 215045800-2020-9 TOTAL:						\$617.75
27321-IN	MAG	Maggard & Hood PC	09/25/20	10/30/20	NET30	KIRKLAND
Preparation of December 31, 2019 Financial		70100.000.10 - Audit Fees				\$8,000.00
Statement Audit Per Engagement Letter						
INVOICE 27321-IN TOTAL:						\$8,000.00
27921764	GRE	GreatAmerica Financial Service	10/02/20	10/16/20	NET30	KIRKLAND
Standard Payment Agreement		73400.000.10 - Office Expense				\$62.45
012-1168755-000						
INVOICE 27921764 TOTAL:						\$62.45
287284430162-2020-9	ATT	AT&T	09/20/20	10/02/20	NET30	KIRKLAND
Bill Cycle Date:08/21/20 - 09/20/20		74200.100.10 - Cellular Services				\$684.54
INVOICE 287284430162-2020-9 TOTAL:						\$684.54
300910762-2020-10	CEN	CenturyLink	10/14/20	10/30/20	NET30	KIRKLAND
Local Service from October 14 to November		74200.000.10 - Telephone-TV-Internet				\$304.30
13 Monthly Charges						
Discounts		74200.000.10 - Telephone-TV-Internet				(\$30.00)
Taxes, Fees and Surcharges		74200.000.10 - Telephone-TV-Internet				\$25.60
INVOICE 300910762-2020-10 TOTAL:						\$299.90

**Gypsum Fire Protection District**  
Invoice Register (By Invoice Number)

Invoice Number / Line Description	Vendor Name / Expense Account	Invoice Date	Posting Date	Terms Code	Purchase Order / Job	Amount
<b>300910762-2020-9</b> CEN	CenturyLink	09/14/20	10/02/20	NET30	KIRKLAND	
Local Service from September 14 to October 13 Monthly Charges	74200.000.10 - Telephone-TV-Internet					\$304.30
Discounts	74200.000.10 - Telephone-TV-Internet					(\$30.00)
Taxes, Fees and Surcharges	74200.000.10 - Telephone-TV-Internet					\$25.21
<b>INVOICE 300910762-2020-9 TOTAL:</b>						<b>\$299.51</b>
<b>39625-C</b> HIGC	High Country Copiers	10/03/20	10/16/20	NET30	KIRKLAND	
XPPS Base Charge Device	73400.000.10 - Office Expense					\$3.50
Usage September 1, 2020 through September 30, 2020 B/W	73400.000.10 - Office Expense					\$8.38
Usage September 1, 2020 through September 30, 2020 Color	73400.000.10 - Office Expense					\$3.62
<b>INVOICE 39625-C TOTAL:</b>						<b>\$15.50</b>
<b>3RDQTR2020</b> COL	State of Colorado	09/30/20	10/16/20	NET30	KIRKLAND	
Third Quarter 2020 - Unemployment	77700.000.10 - State Unemployment Tax					\$550.04
<b>INVOICE 3RDQTR2020 TOTAL:</b>						<b>\$550.04</b>
<b>4564</b> DOC	Guy J. Kovacevich, M.D., P.C	09/30/20	10/16/20	NET30	KIRKLAND	
DOT PHYS KIRKLAND, JUSTIN	72700.000.10 - Medical Expenses					\$95.00
<b>INVOICE 4564 TOTAL:</b>						<b>\$95.00</b>
<b>503183300-2020-9</b> HOL	Holy Cross Energy	10/06/20	10/30/20	NET30	KIRKLAND	
Services From 09/01/2020 to 10/01/2020	75100.000.10 - Utilities Dotsero					\$51.69
<b>INVOICE 503183300-2020-9 TOTAL:</b>						<b>\$51.69</b>
<b>5720</b> NIN	Ninth Brain Suite LLC	10/01/20	10/02/20	NET30	KIRKLAND	
Ninth Brain Suite software usage fee monthly service	74400.000.10 - Training					\$125.00
<b>INVOICE 5720 TOTAL:</b>						<b>\$125.00</b>
<b>5730</b> ACE	Trinity Farm Inc	09/24/20	10/16/20	NET20	KIRKLAND	
AIR FILTER HD2	71200.000.10 - Equipment Repairs and Maintenar					\$24.49
BAR NUT	71200.000.10 - Equipment Repairs and Maintenar					\$0.99
STIHL SPARK PLUG BPMR7A	71200.000.10 - Equipment Repairs and Maintenar					\$7.49
<b>INVOICE 5730 TOTAL:</b>						<b>\$32.97</b>
<b>6013</b> CPRO	Wendy Greening	10/13/20	10/30/20	NET30	KIRKLAND	
Pro Bar 30" (Halligan type)	56400.200.10 - Fire Equipment					\$212.40
6# Flat Head Axe with Hickory Handle	56400.200.10 - Fire Equipment					\$106.20
Heavy duty nylon strap is designed to hold the irons and allow the firefighter to free up his hands.Yellow and black.	56400.200.10 - Fire Equipment					\$36.58
Marry Strap	56400.200.10 - Fire Equipment					\$11.51
Shipping Charge on Fire Hooks	56400.200.10 - Fire Equipment					\$27.03
(5) 28" Reflective (6" & 4") 5 lb. Spring Cones & (1) Tote	56400.200.10 - Fire Equipment					\$213.58
Shipping Charge on VizCon	56400.200.10 - Fire Equipment					\$36.64



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Invoice Number / Line Description	Vendor Name / Expense Account	Invoice Date	Posting Date	Terms Code	Purchase Order / Job	Amount
1750 Lumens lantern with AC & DC charger. Truck mount included	56400.200.10 - Fire Equipment					\$384.00
Shipping Charge for Nightstick	56400.200.10 - Fire Equipment					\$13.64
V18-BL-12-(AC or DC)-SP - #V18-BL Fan, 2ea Milwaukee 18 volt Batteries, 2ea Fast Chargers (specify AC or DC), Shore Power Option	56400.200.10 - Fire Equipment					\$4,128.50
<b>INVOICE 6013 TOTAL:</b>						<b>\$5,170.08</b>
<b>6099</b> CPRO	Wendy Greening	09/29/20	10/16/20	NET30	KIRKLAND	
MTFS-800-DP, 1.75"x50'(coupling) Permatek Color RED, Stenciled GFPD 20-1001 thru 20-1005	56500.800.10 - Capital Replacement					\$619.97
MTFS-800-DP, 1.75"x50'(coupling) Permatek Color BLUE, Stenciled GFPD 20-1006 thru 20-1010	56500.800.10 - Capital Replacement					\$619.97
MTFS-800-DP, 2.5"x50'(coupling) Permatek Color Yellow, Stenciled GFPD 20-2001 thru 20-2016	56500.800.10 - Capital Replacement					\$2,672.00
PAT50, 5"x100' Yellow Stenciled, Storz Couplings, Stenciled GFPD 20-5001 thru 20-5009	56500.800.10 - Capital Replacement					\$5,717.25
PAT50, 5"x50' Yellow Stenciled, Storz Couplings, Stenciled GFPD 20-5010	56500.800.10 - Capital Replacement					\$395.59
PAT50, 5"x25' Yellow Stenciled, Storz Couplings, Stenciled GFPD 20-5011	56500.800.10 - Capital Replacement					\$275.76
<b>INVOICE 6099 TOTAL:</b>						<b>\$10,300.54</b>
<b>6320</b> CPRO	Wendy Greening	09/24/20	10/02/20	NET30	KIRKLAND	
Roof Hook 5' Aircraft Steel with Chisel End (NY Roof Hook)	56500.000.10 - Vehicles					\$94.80
Shipping Charge on Fire Hooks	56500.000.10 - Vehicles					\$25.09
Storz Lok for 5" Storz fittings	56500.000.10 - Vehicles					\$93.75
Shipping Charge on PAC	56500.000.10 - Vehicles					\$16.91
Web style hose strap, Designed to assist with advancement and management of 1 3/4" and 2 1/2" hose lines.	56500.000.10 - Vehicles					\$80.40
Bracket for 20 lb Dry Chemical Extinguisher, 2 1/2 gal. Water Extinguisher, 15 & 20 lb. and CO2 Extinguishers	56500.000.10 - Vehicles					\$82.50
Shipping Charge on Darley	56500.000.10 - Vehicles					\$42.94
Storz Spanner Mount Only	56500.000.10 - Vehicles					\$37.30
Triple Wrench Holder, Adj. Hydrant Wrench Single Head Spanner, and (2) Universal Spanners	56500.000.10 - Vehicles					\$99.51
Shipping Charge on Action	56500.000.10 - Vehicles					\$20.58
<b>INVOICE 6320 TOTAL:</b>						<b>\$593.78</b>
<b>714690</b> GLE	Glenwood Springs Auto Parts In	09/02/20	10/16/20	NET30	KIRKLAND	
CL EPOXY SYRINGE	75300.000.10 - Fleet Repairs and Maintenance					\$7.69
SOCKET	75300.000.10 - Fleet Repairs and Maintenance					\$17.49

**Gypsum Fire Protection District**  
Invoice Register (By Invoice Number)

Invoice Number / Line Description	Vendor Name / Expense Account	Invoice Date	Posting Date	Terms Code	Purchase Order / Job	Amount
INVOICE 714690 TOTAL:						\$25.18
716510	GLE	Glenwood Springs Auto Parts In	09/13/20	10/16/20	NET30	KIRKLAND
EXTENSN		75300.000.10 - Fleet Repairs and Maintenance				\$6.67
INVOICE 716510 TOTAL:						\$6.67
716544	GLE	Glenwood Springs Auto Parts In	09/13/20	10/16/20	NET30	KIRKLAND
EXTRACTOR TOOL		71700.000.10 - Station Tools				\$9.89
INVOICE 716544 TOTAL:						\$9.89
716555	GLE	Glenwood Springs Auto Parts In	09/13/20	10/16/20	NET30	KIRKLAND
BUTANE FUEL		71700.000.10 - Station Tools				\$11.99
INVOICE 716555 TOTAL:						\$11.99
716681	GLE	Glenwood Springs Auto Parts In	09/14/20	10/16/20	NET30	KIRKLAND
SPEAKER WIRE		75300.000.10 - Fleet Repairs and Maintenance				\$7.63
INVOICE 716681 TOTAL:						\$7.63
717161	GLE	Glenwood Springs Auto Parts In	09/16/20	10/16/20	NET30	KIRKLAND
HYD HOSE FITTINGS		75300.000.10 - Fleet Repairs and Maintenance				\$13.98
HYDRAULIC HOSE		75300.000.10 - Fleet Repairs and Maintenance				\$60.84
INVOICE 717161 TOTAL:						\$74.82
717239	GLE	Glenwood Springs Auto Parts In	09/17/20	10/16/20	NET30	KIRKLAND
FITTING		75300.000.10 - Fleet Repairs and Maintenance				\$9.49
FITTING		75300.000.10 - Fleet Repairs and Maintenance				\$2.98
FITTING		75300.000.10 - Fleet Repairs and Maintenance				\$5.69
FITTING		75300.000.10 - Fleet Repairs and Maintenance				\$1.99
INVOICE 717239 TOTAL:						\$20.15
717738	GLE	Glenwood Springs Auto Parts In	09/20/20	10/16/20	NET30	KIRKLAND
BOTTOM TAP 14IN-2		75300.000.10 - Fleet Repairs and Maintenance				\$2.99
2.5 DEF		75300.000.10 - Fleet Repairs and Maintenance				\$24.98
INVOICE 717738 TOTAL:						\$27.97
72020380949	ULL	UL LLC	09/22/20	10/30/20	NET30	KIRKLAND
NFPA 1911 Annual Aerial Inspection		75500.000.10 - Fleet Equipment Testing				\$1,545.00
NFPA 1932 Ground Ladders		75500.000.10 - Fleet Equipment Testing				\$1,059.15
NFPA 1911 Pump Inspection without Generator		75500.000.10 - Fleet Equipment Testing				\$1,090.00
INVOICE 72020380949 TOTAL:						\$3,694.15
9290478328-2020-9	BLA	Black Hills Energy	10/06/20	10/30/20	NET30	KIRKLAND
Reading 09/03/2020 through 10/05/2020		75000.000.10 - Utilities				\$69.02
INVOICE 9290478328-2020-9 TOTAL:						\$69.02
EXP102020	KIRJ	Justin Kirkland	10/20/20	10/30/20	NET30	KIRKLAND
APX CPS DOWNLOAD - CURRENT VERSION Order Number 3201877876		73600.000.10 - Publications/Software				\$299.00

Invoice Number / Line Description	Vendor Name / Expense Account	Invoice Date	Posting Date	Terms Code	Purchase Order / Job	Amount
INVOICE EXP102020 TOTAL:						\$299.00
IN1500542	MES	Municipal Emergency Services	09/22/20	10/16/20	NET30	KIRKLAND
X2 Certified NFPA 1971-2018 Edition	74900.000.10 - Protective Clothing					\$1,672.56
Structural Glove - Gauntlet Cuff						
Shipping Cost	74900.000.10 - Protective Clothing					\$45.00
INVOICE IN1500542 TOTAL:						\$1,717.56
INV0038194	CEB	Colorado Educational Benefit T	09/25/20	10/02/20	NET30	KIRKLAND
Group Health Insurance October 2020	21800.000.10 - Group Health Insurance					\$9,002.98
INVOICE INV0038194 TOTAL:						\$9,002.98
INV421231	LNC	L.N. Curtis and Sons	09/09/20	10/16/20	NET30	KIRKLAND
ELKHART BRASS #81196000, 29XX-E,	75300.000.10 - Fleet Repairs and Maintenance					\$649.00
ELECTRIC VALVE CONTROL						
Transportation	75300.000.10 - Fleet Repairs and Maintenance					\$14.62
INVOICE INV421231 TOTAL:						\$663.62
INV429009	LNC	L.N. Curtis and Sons	10/05/20	10/30/20	NET30	KIRKLAND
2.5nhfrl x 2.5nhm slow close hydrant valve	71600.000.10 - Fire Equipment Accessory					\$720.00
Transportation	71600.000.10 - Fire Equipment Accessory					\$11.12
INVOICE INV429009 TOTAL:						\$731.12
P105058846:01	MCC	McCandless Truck Center LLC	08/21/20	10/02/20	NET30	KIRKLAND
COMPRESR, COMPRESSOR AIR 13 CU	75300.000.10 - Fleet Repairs and Maintenance					\$1,970.38
SWITCH DIMMER	75300.000.10 - Fleet Repairs and Maintenance					\$113.63
FILTER, AIR DRYER CARTRIDGE	75300.000.10 - Fleet Repairs and Maintenance					\$32.86
OUTBOUND FREIGHT & HANDLING	75300.000.10 - Fleet Repairs and Maintenance					\$74.91
INVOICE P105058846:01 TOTAL:						\$2,191.78
PSI325386	PYE	PB Parent Holdco, LP	09/22/20	10/16/20	NET30	KIRKLAND
Fire Alarm Insp	75500.000.10 - Fleet Equipment Testing					\$495.00
INVOICE PSI325386 TOTAL:						\$495.00
PSI325389	PYE	PB Parent Holdco, LP	09/22/20	10/16/20	NET30	KIRKLAND
Wet Sprinkler Insp	75500.000.10 - Fleet Equipment Testing					\$300.00
Dry Sprinkler Insp	75500.000.10 - Fleet Equipment Testing					\$300.00
Backflow Insp	75500.000.10 - Fleet Equipment Testing					\$0.00
INVOICE PSI325389 TOTAL:						\$600.00
SEPT-20	EAG	Eagle County Government	10/01/20	10/16/20	NET30	KIRKLAND
Diesel Fuel September	75200.000.10 - Fleet Gas and Oil					\$493.23
Unleaded Fuel September	75200.000.10 - Fleet Gas and Oil					\$402.31
INVOICE SEPT-20 TOTAL:						\$895.54
SEPTEMBER2020	COLC	Collins and Cockrel P.C.	09/30/20	10/30/20	NET30	KIRKLAND
September Fees 2020	73000.000.10 - Professional Services					\$3,310.62
INVOICE SEPTEMBER2020 TOTAL:						\$3,310.62

Gypsum Fire Protection District  
Invoice Register (By Invoice Number)

Invoice Number / Line Description	Vendor Name / Expense Account	Invoice Date	Posting Date	Terms Code	Purchase Order / Job	Amount
REPORT TOTAL:						\$67,912.96

Gypsum Fire Protection District  
Combined Balance Sheet  
As of October 31, 2020

		General Fund	Capital Projects Fund	Assets net of Debt
<b>Cash</b>				
10100.000.10	COLOTRUST General Fund	\$ 1,627,364.73	\$ -	\$ -
10100.100.10	COLOTRUST Scholarship Account	11,505.70	-	-
10100.100.20	COLOTRUST Capital Improvement	-	96,005.39	-
10200.100.10	Alpine Bank Operating Account	126,478.17	-	-
10200.100.20	Alpine Bank Capital Improvement	-	157,006.74	-
10400.100.10	COLOTRUST Contingency	398,719.60	-	-
10400.200.10	COLOTRUST Capital Replacement	68,805.89	-	-
10500.000.10	Petty Cash	196.60	-	-
11700.000.10	Accounts Receivable / ODA	4,173.71	-	-
10600.000.10	Cash With Treasurer	-	-	-
	Due To Due From	(25.00)	25.00	-
		<b>2,237,219.40</b>	<b>253,037.13</b>	-
<b>Accounts Receivable</b>				
11700.000.10	Accounts Receivable / ODA	-	-	-
11700.000.20	Accounts Receivable - Impact Fees	-	0.29	-
11800.000.10	Prepaid Expense	-	-	-
12000.000.10	Property Tax Receivable	1,526,388.00	-	-
		<b>1,526,388.00</b>	<b>0.29</b>	-
<b>Property, Plant, &amp; Equipment</b>				
FA120.000.10	Land	-	-	67,720.00
FA125.000.10	Building	-	-	1,874,758.36
FA130.000.10	Vehicles & Equipment	-	-	1,393,847.00
FA135.000.10	Office Furniture	-	-	30,354.00
FA200.000.10	Accumulated Depreciation	-	-	(1,812,939.00)
		-	-	1,553,740.36
		<b>3,763,607.40</b>	<b>253,037.42</b>	<b>1,553,740.36</b>

Gypsum Fire Protection District  
Combined Balance Sheet  
As of October 31, 2020

		General Fund	Capital Projects Fund	Assets net of Debt
<b>Liability</b>				
<b>Current Liabilities</b>				
20200.000.10	Accounts Payable	2,961.75	-	-
20400.000.10	Outstanding Checks	3,846.13		
21500.000.10	Accrued Sick Pay	13,458.74	-	-
21700.300.10	Payroll Liabilities	1,567.46	-	-
22000.000.10	Deferred Property Tax	1,526,388.00	-	-
		<b>1,548,222.08</b>	<b>-</b>	<b>-</b>
<b>Long Term Debt</b>				
LT181.000.10	FPPA Net Deferred Outflow	-	-	(35,575.00)
LT200.000.10	Accrued Interest	-	-	25,184.00
LT261.000.10	Note payable -ST # 13&14	-	-	792,969.60
LT271.000.10	Accrued Vacation / Com	-	-	32,298.42
LT280.000.10	FPPA Net Deferred Inflow	-	-	60,522.00
LT281.000.10	FPPA Net Pension Liability	-	-	230,470.00
		<b>-</b>	<b>-</b>	<b>1,105,869.02</b>
<b>Total Liabilities</b>		<b>1,548,222.08</b>	<b>-</b>	<b>1,105,869.02</b>
<b>Net Assets</b>				
27200.200.20	Fund Balance Capital Improvement			
	Unassigned	-	250,037.42	-
	Assigned - Emergency Reserve		3,000.00	-
27200.000.10	Fund Balance General Fund			-
	Assigned - Scholarships	11,498.85	-	-
	Assigned - Emergency Reserve	38,200.00	-	-
	Unassigned	2,165,686.47	-	-
	Investment in FA Net of Debt	-	-	447,871.34
<b>Total Net Assets</b>		2,215,385.32	253,037.42	447,871.34
<b>Total Liabilities &amp; Net Assets</b>		<b>\$ 3,763,607.40</b>	<b>\$ 253,037.42</b>	<b>\$ 1,553,740.36</b>

Gypsum Fire Protection District  
General Fund  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Actual As of 2019 and YTD through October 31, 2020  
Original and Amended Budget 2020, Proposed Budget 2021

	Actual 2019	Actual 2020 10/30/2020	Budget 2020 Original	Amended 2020 Budget	Variance Favorable (Unfavorable)	Percent of Amended Budget	Budget 2021 Proposed	2021 Budget Over (Under) 2020 Estimate
<b>Revenues</b>								
31100.200.10	\$ 1,523,574	\$ 1,594,352	\$ 1,650,349	\$ 1,604,287	\$ (55,997.38)	99%	\$ 1,620,473	\$ 16,186
31100.300.10	-	(6,156.78)	4,724	4,724	(10,880.78)	-130%	983	(3,741)
			5,669	5,669	(5,669.00)	0%	5,852	183
31100.400.10	240.20	1,749.23	-	61	1,749.23	2868%	-	(61)
31200.000.10	83,774.58	60,312.94	55,200	55,200	5,112.94	109%	55,200	-
31200.500.10	1,855.57	1,362.08	2,200	2,200	(837.92)	62%	2,200	-
31200.600.10	-	(62.91)	-	(0)	(62.91)	19064%	-	0
31200.700.10	507.30	602.65	212	212	390.65	284%	212	-
31900.200.10	280.14	532.02	-	91	532.02	585%	-	(91)
36000.000.10	27,524.16	78.90	-	79	78.90	100%	-	(79)
36000.100.10	50,679.53	3,884.84	5,000	5,000	(1,115.16)	78%	5,000	-
36100.100.10	46,184.97	15,295.21	18,200	18,200	(2,904.79)	84%	18,200	-
36700.200.10	11,645.00	10,120.00	-	20	10,120.00	50600%	-	(20)
36700.600.10	1,385.17	(530.05)	-	457	(530.05)	-116%	-	(457)
36700.700.10	10.00	-	-	-	-	-	-	-
	3,425.72	-	-	-	-	-	-	-
37100.000.10	3,600.00	20,000.00	-	-	20,000.00	-	-	-
37200.000.10	(104.40)	(316.80)	250	250	(566.80)	-127%	250	-
39700.000.10	1,001.00	-	-	-	-	-	-	-
	1,755,583.40	1,701,222.95	1,741,804	1,696,449.67	(40,581.05)	98%	1,708,370	11,920
<b>Expenditures</b>								
<b>Operations</b>								
<b>Wages &amp; Volunteer Compensation</b>								
77000.000.10	639,824.87	560,200.38	676,285	676,285	116,084.62	83%	703,336	27,051
77000.100.10	19,813.35	13,305.88	30,000	30,000	16,694.12	44%	20,000	(10,000)
77100.300.10	4,487.61	3,842.17	14,000	14,000	10,157.83	27%	14,000	-
77100.400.10	26,170.39	30,726.26	30,000	30,000	(726.26)	102%	35,000	5,000
77100.500.10	7,950.00	-	8,000	8,000	8,000.00	0%	8,000	-
76100.000.10	3,964.73	1,043.78	4,000	4,000	2,956.22	26%	4,000	-
<b>Benefits</b>								
77400.000.10	19,506.54	16,928.59	18,909	18,909	1,980.41	90%	19,665	756
77500.000.10	14,212.81	12,435.16	14,824	14,824	2,388.84	84%	15,417	593
78200.000.10	22,704.00	-	22,704	22,704	22,704.00	0%	22,704	-
77700.000.10	2,094.73	1,581.93	2,029	2,029	447.07	78%	2,110	81
78000.000.10	106,605.52	87,035.71	108,103	108,103	21,067.29	81%	112,427	4,324
78100.000.10	1,524.00	500.00	3,200	3,200	2,700.00	16%	7,423	4,223
78200.000.10	40,115.24	35,524.87	42,356	42,356	6,831.13	84%	44,050	1,694
78400.000.10	16,356.15	12,297.75	18,672	18,672	6,374.25	66%	19,419	747
72600.000.10	25,893.00	17,008.00	22,000	22,000	4,992.00	77%	19,262	(2,738)
72700.000.10	570.00	950.00	2,580	2,580	1,630.00	37%	4,600	2,020
74600.000.10	844.81	605.22	1,500	1,500	894.78	40%	1,500	-
74600.100.10	4,832.10	1,071.78	5,000	5,000	3,928.22	21%	5,000	-
74400.000.10	5,202.60	2,959.24	15,575	15,575	12,615.76	19%	17,650	2,075

Gypsum Fire Protection District  
General Fund  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Actual As of 2019 and YTD through October 31, 2020  
Original and Amended Budget 2020, Proposed Budget 2021

		Actual 2019	Actual 2020 10/30/2020	Budget 2020 Original	Amended 2020 Budget	Variance Favorable (Unfavorable)	Percent of Amended Budget	Budget 2021 Proposed	2021 Budget Over (Under) 2020 Estimate
	<b>Admin</b>								
70100.000.10	Audit Fees	7,600.00	8,000.00	7,622	7,622	(378.00)	105%	8,200	578
71400.000.10	Treasurer Fees	44,973.91	47,433.18	49,822	49,822	2,389.08	95%	48,819	(1,003)
73000.000.10	Professional Services	13,572.87	9,262.31	25,700	25,700	16,437.69	36%	55,100	29,400
70500.000.10	Bank Charges	585.00	480.00	-	-	(480.00)		-	-
72800.000.10	Interest and Penalties	88.96	-						
75600.000.10	Board Meetings	308.75	73.20	600	600	526.80	12%	600	-
73400.000.10	Office Expense	7,064.94	1,673.68	9,500	9,500	7,826.32	18%	12,200	2,700
70200.000.10	Intergovernmental Support Agreement	69,581.43	45,571.63	86,500	86,500	40,928.37	53%	77,800	(8,700)
	<b>Operating</b>								
	<b>Equipment &amp; Supplies</b>								
70600.000.10	Communication Equipment	44.85	243.82	2,000	2,000	1,756.18	12%	2,000	-
71000.000.10	Dues and Subscriptions	2,352.85	2,413.57	3,074	3,074	660.43	79%	2,500	(574)
73100.000.10	Medical Supplies	1,070.68	1,071.79	2,310	2,310	1,238.21	46%	2,108	(202)
73600.000.10	Publications/Software	7,316.26	9,428.42	12,674	12,674	3,245.58	74%	13,824	1,150
71600.000.10	Fire Equipment Accessory	4,425.42	3,975.30	22,087	22,087	18,111.70	18%	19,797	(2,290)
71600.100.10	Batteries	271.60	463.65	1,400	1,400	936.35	33%	3,090	1,690
71700.000.10	Station Tools	103.18	433.35	1,650	1,650	1,216.65	26%	500	(1,150)
74800.000.10	Uniforms	4,519.34	1,732.07	20,112	20,112	18,379.93	9%	15,260	(4,852)
74900.000.10	Protective Clothing	13,591.28	8,465.13	36,956	36,956	28,490.87	23%	28,135	(8,821)
	<b>Insurance</b>								
71800.000.10	Insurance - Accident/Health	4,310.00	(875.00)	4,310	4,310	5,185.00	-20%	4,310	-
72000.000.10	Insurance - Liability	16,734.59	20,809.56	17,000	17,000	(3,809.56)	122%	17,000	-
	<b>Telephone &amp; Utilities</b>								
74200.000.10	Telephone	4,597.48	3,515.97	4,920	4,920	1,404.03	71%	5,040	120
74200.100.10	Cellular Services	4,114.17	5,639.34	6,900	6,900	1,260.66	82%	8,960	2,060
75000.000.10	Utilities	9,815.78	7,339.68	9,540	9,540	2,200.32	77%	9,540	-
75100.000.10	Utilities Dotsero	3,000.57	1,023.01	2,282	2,282	1,258.99	45%	2,282	-
	<b>Repairs &amp; Maintenance</b>								
71200.000.10	Equipment Repairs and Maintenance	840.51	561.90	500	500	(61.90)	112%	1,000	500
70400.000.10	Building Repairs and Maintenance Station	7,993.99	3,025.10	15,950	15,950	12,924.90	19%	24,910	8,960
70400.100.10	Building Repairs and Maintenance Dotsero	32.19	30.60	950	950	919.40	3%	1,450	500
75200.000.10	Fleet - Gas and Oil	12,633.20	6,515.51	9,887	9,887	3,371.49	66%	9,887	-
75300.000.10	Fleet - Repairs and Maintenance	40,963.10	11,697.61	37,310	37,310	25,612.39	31%	37,160	(150)
75400.000.10	Fleet - Equipment Tires	-	-	4,800	4,800	4,800.00	0%	7,400	2,600
75500.000.10	Fleet - Equipment Testing	8,584.65	6,739.15	10,700	10,700	3,960.85	63%	11,500	800



Gypsum Fire Protection District  
General Fund  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Actual As of 2019 and YTD through October 31, 2020  
Original and Amended Budget 2020, Proposed Budget 2021

	Actual 2019	Actual 2020 10/30/2020	Budget 2020 Original	Amended 2020 Budget	Variance Favorable (Unfavorable)	Percent of Amended Budget	Budget 2021 Proposed	2021 Budget Over (Under) 2020 Estimate
<b>Other</b>								
73000.100.10 Dispatch Services	21,500.22	21,158.68	21,159	21,159	0.32	100%	21,000	(159)
74700.000.10 Deployment Expenditures	381.60	581.28						
74400.100.10 Community Education	2,861.05	-	3,000	3,000	3,000.00	0%	3,000	-
<b>Capital</b>								
56300.000.10 Building Improvements	37,505.17	-	15,423	15,423	15,423.00	0%	16,000	577
56400.200.10 Fire Equipment	286.50	5,170.08	17,000	17,000	11,829.92	30%	17,000	-
56500.000.10 Vehicles	2,860.00	480,436.78	500,000	500,000	19,563.22	96%	408,000	(92,000)
56500.800.10 Capital Replacement	-	17,969.54	125,000	125,000	107,030.46	14%	125,000	-
56700.000.10 Communication Equipment	10,092.55	22,291.32	13,312	13,312	(8,979.32)	167%	5,000	(8,312)
80700.000.10 <b>Transfer to Impact Fund</b>		-	-	-	-			
Total Expenditures	<u>1,329,251.09</u>	<u>1,552,367.93</u>	<u>2,141,687.26</u>	<u>2,141,687.26</u>	<u>589,900.61</u>	<u>72%</u>	<u>2,100,936</u>	<u>(40,751)</u>
Revenue Over (Under ) Expenditures	<u>426,332.31</u>	<u>148,855.02</u>	<u>(399,883.26)</u>	<u>(445,238)</u>	<u>549,319.56</u>		<u>(392,566)</u>	
Beginning Fund Balance	1,640,197.99	2,066,530.30	1,684,063.00	2,066,530	382,467.30		1,621,293	
Ending Fund Balance	<u>\$ 2,066,530.30</u>	<u>\$ 2,215,385.32</u>	<u>\$ 1,284,179.74</u>	<u>\$ 1,621,293</u>	<u>\$ 931,786.86</u>		<u>\$ 1,228,726</u>	

Gypsum Fire Protection District  
Capital Projects Fund  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Actual As of 2019 and YTD through October 31, 2020  
Original and Amended Budget 2020, Proposed Budget 2021

		Actual 2019	Actual 2020 10/31/2020	Budget 2020 Original	Amended 2020 Budget	Variance Favorable (Unfavorable)	Percent of Amended Budget	Budget 2021 Proposed	2021 Budget Over (Under) 2020 Estimate
<b>Income</b>									
<b>Other Revenue</b>									
36000.000.20	Impact Fees	\$ 205,458.44	\$ 56,175	\$ 16,313	\$ 16,313	\$ 39,861.57	344%	\$ 16,313	\$ -
36000.100.20	Interest Earnings	1,147.46	657	707	707.00	(49.99)	93%	707	0
		<u>206,605.90</u>	<u>56,831.58</u>	<u>17,020.00</u>	<u>17,020.00</u>	<u>39,811.58</u>	<u>334%</u>	<u>17,020</u>	<u>-</u>
<b>Expense</b>									
<b>General &amp; Admin Expenses</b>									
<b>Operations</b>									
70500.000.20	Bank Charges		-	-	-	-		-	
72000.000.20	Collection Fee - Town of Gypsum	4,178.35	955.45	110	110.00	(845.45)	869%	110	0
72100.000.20	Collection Fee - Eagle County	916.60	504.13	390	390.00	(114.13)	129%	390	0
<b>Debt Service</b>									
66500.000.20	Debt Service - Principal	55,699.70	58,506.97	53,027	53,027.00	(5,479.97)	110%	53,027	0
67000.000.20	Debt Service - Interest	39,965.67	37,158.40	42,638	42,638.00	5,479.60	87%	42,638	0
	Total Expenditures	<u>100,760.32</u>	<u>97,124.95</u>	<u>96,165.00</u>	<u>96,165.00</u>	<u>(959.95)</u>	<u>94%</u>	<u>96,165</u>	<u>-</u>
	Revenue Over (Under ) Expenditures	<u>105,845.58</u>	<u>(40,293.37)</u>	<u>(79,145.00)</u>	<u>(79,145.00)</u>	<u>38,851.63</u>		<u>(79,145)</u>	
	Beginning Fund Balance	187,485.21	293,330.79	298,163.00	293,331.00	(4,832.21)		214,186	
	Ending Fund Balance	<u>\$ 293,330.79</u>	<u>\$ 253,037.42</u>	<u>\$ 219,018.00</u>	<u>\$ 214,186.00</u>	<u>\$ 34,019.42</u>		<u>135,041</u>	



# GYPSUM FIRE PROTECTION DISTRICT

PO Box 243, 511 2<sup>nd</sup> Street Gypsum, Colorado 81637  
Phone: 970 524 7101



**To:** Board Members of the Gypsum Fire Protection District  
**CC:** Board file  
**Date:** November 12, 2020  
**Re:** Board meeting memo

Agenda item comments:

2021 Budget Hearing: **Action;** We need to review the budget and then open the meeting up for public comment.

Year end retention incentives: **Action;** We have 8k budgeted and attached is last years and this year's proposed distribution options.

2020 Fire Marshal project status:

- 1157 Gypsum Creek Road (TNT ranch.) No Update; County special use permit. There continues to be meetings and coordination work with what they are planning to expand to. There is some debate about how the structures up there are classified. Storage sheds or actual buildings.
- Sheep Creek up Sweetwater. No Update; NFPA 1142 water source and submitted referral comments regarding access.
- Spring Creek Village Apartments. No Update; Many of them are now occupied and they have submitted for Phase II.
- Walking Mtn Science center in Sweetwater: no Update; Variance for road complete but now they want residences.
- 8005 Gypsum Creek (Stoltzfus residence) **Update;** Their permit had expired 2 years ago now due to inactivity. They are now ready to start but have a new design and new contractors. We need to review the new design but I told him we would only need the review fees (cover our costs) and not the permit fee since that was already paid.
- HAATS additional equipment storage building. No Update;; The National Guard is exploring adding another detached 6,500SF building to store maintenance equipment---like trailers, tractors, Kubota plows, snow blowers, forklifts, etc.
- Annual School Safety Inspections are complete.
- 245 Crestwood Dr. **New;** Operational review for Sprinkler system.



# GYPSUM FIRE PROTECTION DISTRICT

PO Box 243, 511 2<sup>nd</sup> Street Gypsum, Colorado 81637  
Phone: 970 524 7101



## Monthly updates:

- COVID-19 continues to be challenge as the case count continues to rise and PPE shortages are growing.
- Our UL testing will be finishing in December.
- The new Engine is waiting on shelving and brackets but the teams have been training on it regularly.
- All fire restrictions have been lifted in the region. fuels continue to be very dry and minimal moisture is forecasted. They estimate that we will remain in drought conditions till January.
- I had to have a conversation with Randy Cohen the Fire Marshal with Eagle Fire. We were having concerns with projects and systems being installed in our district and we were unaware or able to review them as required. The meeting went well and things are back on track.
- Seeing we may be looking to adding a chief level officer, I requested a meeting with Eagle's Chief Cupp and Lavin. I didn't want to create a job description or develop the position in a vacuum. I am always looking for partnerships and after our discussion, we confirmed we both have similar needs. We are going to regroup with ideas to help us both with coverage levels, Since I am not positive what the outcome may be, I have not added the money into the budget yet but I am confident that we will be able to cover the cost out of surplus. My easy go to option is the \$125k set aside for capital.
- We are still trying to figure out the 4<sup>th</sup> qtr dinner. We are unsure if Public Health will all us to host that size of an event.
- Our renewals for insurance and Work Comp have been submitted but we still do not have the cost yet.
- Our Chatfield incident report should be released this week and will be distributed as CORA requests. Other agencies are still doing their investigations and will release their reports when ready.
- We have submitted for several deployment reimbursements and should be in before the end of the year.
- We are still researching better AV equipment to help with the quality of meetings in our training room.

Justin Kirkland, Fire Chief

## 2019 approved

### Option A

1 Justin Kirkland	1000
2 Dan Valdez	800
3 Pat McGann	800
4 Mike Canada	800
5 Eric Anson	800
6 Aaron Lenz	750
7 Damian Trow	750
8 Bill Black	750
9 Ryan Cullen	300
10 Ryan Schoenike	300
11 Roy Emrick	300
12 Mike Friel	300
13 Jaden Hermosillo	300
14 Vacant	
	7950
	8000

8,000 Budgeted

## 2020 Proposed

### Option B

1 Justin Kirkland	0
2 Dan Valdez	690
3 Pat McGann	690
4 Mike Canada	690
5 Eric Anson	690
6 Aaron Lenz	690
7 Damian Trow	690
8 Bill Black	690
9 Ryan Cullen	350
10 Ryan Schoenike	350
11 Chelsey Johnson	350
12 Mike Friel	350
13 Kyle George	350
14 Scott Young	350
15 Zach Cherry	350
16 Phil Marston	350
17 Ben Kaufmann	350
	7980

### Option C

1 Justin Kirkland	700
2 Dan Valdez	700
3 Pat McGann	650
4 Mike Canada	650
5 Eric Anson	650
6 Aaron Lenz	650
7 Damian Trow	650
8 Bill Black	650
9 Ryan Cullen	300
10 Ryan Schoenike	300
11 Chelsey Johnson	300
12 Mike Friel	300
13 Kyle George	300
14 Scott Young	300
15 Zach Cherry	300
16 Phil Marston	300
17 Ben Kaufmann	300
	8000

### Option D

1 Justin Kirkland	600
2 Dan Valdez	600
3 Pat McGann	600
4 Mike Canada	600
5 Eric Anson	600
6 Aaron Lenz	600
7 Damian Trow	600
8 Bill Black	600
9 Ryan Cullen	350
10 Ryan Schoenike	350
11 Chelsey Johnson	350
12 Mike Friel	350
13 Kyle George	350
14 Scott Young	350
15 Zach Cherry	350
16 Phil Marston	350
17 Ben Kaufmann	350
	7950

# Gypsum Fire Protection District

2021

## FISCAL BUDGET



Approved by the Board of Directors

November 18, 2020

Gypsum Fire Protection District  
Budget Message  
2021

This budget includes specific elements required by the law. The following are some of those elements.

- The budget must balance. Expenditures shall not exceed anticipated revenues.
- The expenditure data must show the objects of expenditures (i.e. what the money is spent on), and the anticipated revenue must show its different sources.
- The budget must show a beginning balance which is entered as anticipated revenue and includes all unexpected surpluses from the previous years, unencumbered ending fund balances, and all investments and deposits.
- The budget must include a “budget message.” This message must include the budgetary method used and a description of the services to be delivered during the budget year.
- The Gypsum Fire Protection District uses a modified accrual accounting method for all financial records, including the 2021 budget

The Gypsum Fire Protection District is a combination department of paid and volunteer members: eight (8) full-time paid members and nine (9) part-time paid members. The staff includes five (5) engineers, four (4) lieutenants, one (1) captain, one (1) chief, six (6) firefighters and twenty (20) volunteer members to handle the 700+ alarms during 2020 and their administrative requirements. Voters passed a de-Brucing measure in November of 1995 to help the District meet its budgetary needs.

- The district provides all-hazard emergency response to 455 square miles in both Eagle and Garfield counties, and runs approximately seven hundred (700) 911-based calls, plus special events and training in addition.
- Gypsum Fire Protection District has a certified mill levy of 10.48 mills (\$1,620,489) combined total for Eagle and Garfield County for general operating budget for 2021.
- Gypsum Fire Protection District has a certified mill levy of 0.006 mills (\$928) combined total for Eagle and Garfield County to for refunds and abatements for 2021.
- Gypsum Fire Protection District has a certified mill levy of 0.038 mills (\$5,876) combined total for Eagle and Garfield County to for offsetting the Residential Assessment Rate for 2021.
- The amount levied for general operating expenses includes \$22,704 to be transferred to the District’s Volunteer Firefighter’s Pension Fund.
- The District will apply for state matching funds from the State of Colorado to help fund its Volunteer Firefighters Pension Fund for 2021.
- Gypsum Fire Protection entered into a Lease Agreement for \$1,200,000 with Alpine Bank in 2009 for the construction of Station 14 and a storage facility in Dotsero. The lease agreement will be completed in 2029, with a yearly expenditure of \$96,899 due in 2021.
- The District maintains an impact fee program which imposes fees on new development. This is used to partially fund the Capital lease payment with Alpine Bank and, as funds permit, other capital projects.

2020 saw Gypsum Fire Protection District continuing to climb out of the Great Recession. The mill levy increase approved in 2016 provided additional property tax revenue for the District, part of which also included increases in property values as a whole. This was used to address staffing and 10+ years of deferred maintenance. 2020 is predicted to provide an additional 1.9% loss in revenue because of adjustments in the State Assessor portion of the property taxes collected by the State.

Impact fees collected by Eagle County and the Town of Gypsum have increased as the result of population growth. The increase in impact fees in 2020 made it possible to make a smaller general fund contribution this year and in 2021, the general fund will not have to contribute any additional monies to fund the lease payment on the building and improvements completed in 2009.

In November of 2018, voters approved an adjustable mill levy rate to offset the negative impacts of the Gallagher amendment. This will be the second year that this offset will take place as the residential assessment rate is adjusted down to 7.15% from 7.2%.

In 2019, the District experienced the retirement of the 20+ yr veteran Captain. This allowed for the hiring of an FTE Engineer to help round out the shifts. This created a cost savings to the district. This helps fulfill the service model the District promised to its constituents when the mill levy increase passed. There are now 6 people who are on a rotating 48-hour schedule, making coverage more consistent throughout the week and maintaining minimal staffing of 2-3 responders on responses. To ensure competitive compensation, the 2021 budget includes an estimated 4% increase for the staff. The District is exploring the possibility of expanding its Chief Officer coverage ability. Options include additional staffing or expanding partnerships.

2020 was a difficult year for the membership as COVID-19 has caused challenges in operations. Unexpected expenses have been incurred but reimbursement from grants have been pursued. COVID is expected to continue into most of 2021. This will require a refocus of resources to the mental health of the organization. This focus will continue in future years as a EAP program and resources become available to the membership.

The District was successful in purchasing a new Type 1 Fire Engine to replace the 2007 American LaFrance engine pumper that has been out of support for many years after the manufacturer went out of business. Utilizing the favorable carry forward from previous years and planned capital replacement funds, the District worked to purchase a demo/stock pumper from Spartan in 2020. The purchase came in under budget that had been set at \$500,000 for the apparatus. Tools, and equipment were in addition utilizing the 2020 Capital replacement budget line of \$125,000. The District is now looking to fund the purchase of a TYPE III Urban interface fire engine. The District will look for opportunities to present themselves prior to purchasing. The District is exploring the possibility of expanding its Chief Officer coverage ability. Options include additional staffing or expanding partnerships.

Focus on equipment, personnel, and training to keep staff prepared for the kinds of incidents the industry is experiencing will continue in 2021. As a part of training, overtime will increase to cover personnel's absences to attend those. Further funds will also be dedicated to capital replacement as the department saves for expected replacement of equipment. Gypsum Fire is dedicated to continuing a broad focus on our valley cooperators by both contributing to, and using, those networks to be of benefit for the Department and our constituents.



## **Gypsum Fire Protection District**

### **Resolution to Set Mill Levies**

**WHEREAS**, the Board of Directors of the Gypsum Fire Protection District has adopted the annual budget in accordance with the Local Government Budget law on November 18, 2020 and

**WHEREAS**, the amount of money necessary to balance the budget from property taxes for general operating expenditures is \$1,620,489 together with abatements in the amount of \$928 and a tax revenue adjustment of \$5,876 and

**WHEREAS**, the 2020 valuation for assessment for the District, as certified by the Eagle and Garfield County Assessor is \$150,971,410 and \$3,655,350 respectively and totaling \$154,626,760 for the District.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Gypsum Fire Protection District.

1. That for the purpose of meeting all general operating expenditures of the District during the 2021 budget year, there is hereby levied a tax of 10.48 mills upon each dollar of the total valuation for assessment of all taxable property within the District to raise \$1,620,489.
2. That for abatement purposes, there is hereby levied a tax levy of .006 mills upon each dollar of the total valuation for assessment of all taxable property to raise \$928.
3. That for tax revenue adjustment, there is hereby levied a tax levy of .038 mills upon each dollar of the total valuation for assessment of all taxable property to raise \$5,876.
4. That the Treasurer and/ or President of the District is hereby authorized and directed to certify to the County Commissioners of Eagle County and Garfield County, State of Colorado, the mill levies for the District as hereinabove determined and set, or as adjusted, if necessary, upon receipt of the final (December) Certification of Valuation from the Eagle and Garfield County Assessor

ADOPTED this 18th day of November, 2020

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Jennifer Widhalm

Secretary

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William Baxter

**Gypsum Fire Protection District**  
**Resolution to Appropriate Sum of Money**

**WHEREAS**, the Board of Directors of Gypsum Fire Protection District has adopted the annual budget in accordance with the local Government Budget Law on November 18, 2020 and

**WHEREAS**, the Board of Directors of the District has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and

**WHEREAS**, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, so as not to impair the operations of the District.

**NOW, THEREFORE, BE IT RESOLVED BY** the Board of Directors of the Gypsum Fire Protection District:

That the following sums are hereby appropriated from the revenues of each fund, to each fund, for the purposes stated, or as adjusted, if necessary, upon receipt of the final (December) Certification of Valuation from the Eagle and Garfield County Assessor:

<b>General Fund</b>	<b>\$ 2,100,936</b>
<b>Capital Projects Fund</b>	<b>\$ 96,165</b>

**ADOPTED** this 18<sup>th</sup> day of November, 2020

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Jennifer Widhalm	Secretary
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William Baxter	President
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**Gypsum Fire Protection District**  
**Resolution to Adopt Budget**

**WHEREAS**, the Board of Directors of the Gypsum Fire Protection District has appointed a budget committee to prepare and submit a proposed 2021 budget to the Board at the proper time; and

**WHEREAS**, such budget committee has submitted a proposed budget to this Board on or before October 15, 2020 for its consideration; and

**WHEREAS**, upon due and proper notice, published in accordance with the law, said proposed budget was open for inspection by the public at the designated place, and a public hearing was held on November 18, 2020 and interested electors were given the opportunity to file or register any objections to said proposed budget; and

**WHEREAS**, whatever increases may have been made in the expenditures, like increases were adjusted in the revenues so that the budget remains in balance, as required by law,

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Gypsum Fire Protection District:

1. That estimated expenditures for each fund are as follows:

<b>General Fund</b>	<b>\$2,100,936</b>
<b>Capital Projects Fund</b>	<b>\$96,165</b>

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2. That estimated revenues for each fund are as follows:

**General Fund**

Fund Balance Forward	<b>\$1,621,293</b>
From Sources other than General property tax	<b>\$ 81,062</b>
From the general property tax levy	<b><u>\$1,627,292</u></b>
<b>Total General Fund</b>	<b>\$3,329,647</b>

**Capital Projects Fund**

Fund Balance Forward	<b>\$ 252,793</b>
From sources other than general property tax	<b><u>\$ 17,020</u></b>
<b>Total Capital Projects Fund</b>	<b>\$ 269,813</b>

3. That the budget as submitted, amended, and herein summarized by fund, and the same is hereby approved and adopted as the budget of the Gypsum Fire Protection District for the 2020 fiscal year, or as adjusted, if necessary, upon receipt of the final (December) Certification of Valuation from the Eagle and Garfield County Assessor.
4. That the budget as hereby approved and adopted shall be certified by the Treasurer and/or President of the District, and is made a part of the public records of the District

Adopted this 18<sup>th</sup> day of November, 2020

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Jennifer Widhalm

Secretary

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William Baxter

President

Gypsum Fire Protection District  
Combined Balance Sheet  
As of October 31, 2020

	General Fund	Capital Projects Fund	Assets net of Debt
<b>Cash</b>			
10100.000.10 COLOTRUST General Fund	\$ 1,627,364.73	\$ -	\$ -
10100.100.10 COLOTRUST Scholarship Account	11,505.70	-	-
10100.100.20 COLOTRUST Capital Improvement	-	96,005.39	-
10200.100.10 Alpine Bank Operating Account	126,478.17	-	-
10200.100.20 Alpine Bank Capital Improvement	-	157,006.74	-
10400.100.10 COLOTRUST Contingency	398,719.60	-	-
10400.200.10 COLOTRUST Capital Replacement	68,805.89	-	-
10500.000.10 Petty Cash	196.60	-	-
11700.000.10 Accounts Receivable / ODA	4,173.71	-	-
10600.000.10 Cash With Treasurer	-	-	-
Due To Due From	(25.00)	25.00	-
	<b>2,237,219.40</b>	<b>253,037.13</b>	-
<b>Accounts Receivable</b>			
11700.000.10 Accounts Receivable / ODA	-	-	-
11700.000.20 Accounts Receivable - Impact Fees	-	0.29	-
11800.000.10 Prepaid Expense	-	-	-
12000.000.10 Property Tax Receivable	1,526,388.00	-	-
	<b>1,526,388.00</b>	<b>0.29</b>	-
<b>Property, Plant, &amp; Equipment</b>			
FA120.000.10 Land	-	-	67,720.00
FA125.000.10 Building	-	-	1,874,758.36
FA130.000.10 Vehicles & Equipment	-	-	1,393,847.00
FA135.000.10 Office Furniture	-	-	30,354.00
FA200.000.10 Accumulated Depreciation	-	-	(1,812,939.00)
	-	-	<b>1,553,740.36</b>
<b>Total Assets</b>	<b>3,763,607.40</b>	<b>253,037.42</b>	<b>1,553,740.36</b>

Gypsum Fire Protection District  
Combined Balance Sheet  
As of October 31, 2020

		General Fund	Capital Projects Fund	Assets net of Debt
<b>Liability</b>				
<b>Current Liabilities</b>				
20200.000.10	Accounts Payable	2,961.75	-	-
20400.000.10	Outstanding Checks	3,846.13	-	-
21500.000.10	Accrued Sick Pay	13,458.74	-	-
21700.300.10	Payroll Liabilities	1,567.46	-	-
22000.000.10	Deferred Property Tax	1,526,388.00	-	-
		<b>1,548,222.08</b>	-	-
<b>Long Term Debt</b>				
LT181.000.10	FPPA Net Deferred Outflow	-	-	(35,575.00)
LT200.000.10	Accrued Interest	-	-	25,184.00
LT261.000.10	Note payable -ST # 13&14	-	-	792,969.60
LT271.000.10	Accrued Vacation / Com	-	-	32,298.42
LT280.000.10	FPPA Net Deferred Inflow	-	-	60,522.00
LT281.000.10	FPPA Net Pension Liability	-	-	230,470.00
		-	-	<b>1,105,869.02</b>
<b>Total Liabilities</b>		<b>1,548,222.08</b>	-	<b>1,105,869.02</b>
<b>Net Assets</b>				
27200.200.20	Fund Balance Capital Improvement			
	Unassigned	-	250,037.42	-
	Assigned - Emergency Reserve		3,000.00	-
27200.000.10	Fund Balance General Fund			-
	Assigned - Scholarships	11,498.85	-	-
	Assigned - Emergency Reserve	38,200.00	-	-
	Unassigned	2,165,686.47	-	-
	Investment in FA Net of Debt	-	-	447,871.34
<b>Total Net Assets</b>		<b>2,215,385.32</b>	<b>253,037.42</b>	<b>447,871.34</b>
<b>Total Liabilities &amp; Net Assets</b>		<b>\$ 3,763,607.40</b>	<b>\$ 253,037.42</b>	<b>\$ 1,553,740.36</b>

Gypsum Fire Protection District  
General Fund  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Actual As of 2019 and YTD through October 31, 2020  
Original and Amended Budget 2020, Proposed Budget 2021

	Actual 2019	Actual 2020 10/30/2020	Budget 2020 Original	Amended 2020 Budget	Variance Favorable (Unfavorable)	Percent of Amended Budget	Budget 2021 Proposed	2021 Budget Over (Under) 2020 Estimate
<b>Revenues</b>								
31100.200.10 Property Tax - Current	\$ 1,523,574	\$ 1,594,352	\$ 1,650,349	\$ 1,604,287	\$ (55,997.38)	99%	\$ 1,620,489	\$ 16,202
31100.300.10 Property Tax - Abatement	-	(6,156.78)	4,724	4,724	(10,880.78)	-130%	928	(3,796)
Property Tax - Gallagher Adjustment			5,669	5,669	(5,669.00)	0%	5,875	206
31100.400.10 Property Tax - Delinquent	240.20	1,749.23	-	61	1,749.23	2868%	-	(61)
31200.000.10 Specific Ownership Taxes	83,774.58	60,312.94	55,200	55,200	5,112.94	109%	55,200	-
31200.500.10 Property Tax - Current Interest	1,855.57	1,362.08	2,200	2,200	(837.92)	62%	2,200	-
31200.600.10 Property Tax - Abatement Interest	-	(62.91)	-	(0)	(62.91)	19064%	-	0
31200.700.10 Veterans Exemption	507.30	602.65	212	212	390.65	284%	212	-
31900.200.10 Property Tax - Delinquent Interest	280.14	532.02	-	91	532.02	585%	-	(91)
36000.000.10 Miscellaneous Revenue	27,524.16	78.90	-	79	78.90	100%	-	(79)
36000.100.10 Out of District Calls	50,679.53	3,884.84	5,000	5,000	(1,115.16)	78%	5,000	-
36100.100.10 Interest Earnings	46,184.97	15,295.21	18,200	18,200	(2,904.79)	84%	18,200	-
36700.200.10 Donations	11,645.00	10,120.00	-	20	10,120.00	50600%	-	(20)
36700.600.10 Reimbursable Income	1,385.17	(530.05)	-	457	(530.05)	-116%	-	(457)
36700.700.10 Fire Report	10.00	-	-	-	-	-	-	-
Grant Proceeds	3,425.72	-	-	-	-	-	-	-
37100.000.10 Space Rental Dotsero	3,600.00	20,000.00	-	-	20,000.00	-	-	-
37200.000.10 Application Fee	(104.40)	(316.80)	250	250	(566.80)	-127%	250	-
39700.000.10 Sale of Fixed Assets	1,001.00	-	-	-	-	-	-	-
	<u>1,755,583.40</u>	<u>1,701,222.95</u>	<u>1,741,804</u>	<u>1,696,449.67</u>	<u>(40,581.05)</u>	<u>98%</u>	<u>1,708,354</u>	<u>11,904</u>
<b>Expenditures</b>								
<b>Operations</b>								
<b>Wages &amp; Volunteer Compensation</b>								
77000.000.10 Wages	639,824.87	560,200.38	676,285	676,285	116,084.62	83%	703,336	27,051
77000.100.10 Volunteer Reimbursements	19,813.35	13,305.88	30,000	30,000	16,694.12	44%	20,000	(10,000)
77100.300.10 Holiday Pay	4,487.61	3,842.17	14,000	14,000	10,157.83	27%	14,000	-
77100.400.10 Overtime	26,170.39	30,726.26	30,000	30,000	(726.26)	102%	35,000	5,000
77100.500.10 Bonus	7,950.00	-	8,000	8,000	8,000.00	0%	8,000	-
76100.000.10 Incentives - Volunteer	3,964.73	1,043.78	4,000	4,000	2,956.22	26%	4,000	-
<b>Benefits</b>								
77400.000.10 Taxes FICA&Medicare	19,506.54	16,928.59	18,909	18,909	1,980.41	90%	19,665	756
77500.000.10 FPPA Death & Disability	14,212.81	12,435.16	14,824	14,824	2,388.84	84%	15,417	593
78200.000.10 FPPA Volunteer Contribution	22,704.00	-	22,704	22,704	22,704.00	0%	22,704	-
77700.000.10 State Unemployment Tax	2,094.73	1,581.93	2,029	2,029	447.07	78%	2,110	81
78000.000.10 Group Health Insurance	106,605.52	87,035.71	108,103	108,103	21,067.29	81%	112,427	4,324
78100.000.10 Health / Fitness	1,524.00	500.00	3,200	3,200	2,700.00	16%	7,423	4,223
78200.000.10 Pension Contribution FPPA	40,115.24	35,524.87	42,356	42,356	6,831.13	84%	44,050	1,694
78400.000.10 457 FPPA	16,356.15	12,297.75	18,672	18,672	6,374.25	66%	19,419	747
72600.000.10 Insurance - Workers' Compensation	25,893.00	17,008.00	22,000	22,000	4,992.00	77%	19,262	(2,738)
72700.000.10 Medical Expenses	570.00	950.00	2,580	2,580	1,630.00	37%	4,600	2,020
74600.000.10 Travel and Meals In house	844.81	605.22	1,500	1,500	894.78	40%	1,500	-
74600.100.10 Travel and Meals Conference	4,832.10	1,071.78	5,000	5,000	3,928.22	21%	5,000	-
74400.000.10 Training	5,202.60	2,959.24	15,575	15,575	12,615.76	19%	17,650	2,075



Gypsum Fire Protection District  
General Fund  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Actual As of 2019 and YTD through October 31, 2020  
Original and Amended Budget 2020, Proposed Budget 2021

	Actual 2019	Actual 2020 10/30/2020	Budget 2020 Original	Amended 2020 Budget	Variance Favorable (Unfavorable)	Percent of Amended Budget	Budget 2021 Proposed	2021 Budget Over (Under) 2020 Estimate
<b>Admin</b>								
70100.000.10								
Audit Fees	7,600.00	8,000.00	7,622	7,622	(378.00)	105%	8,200	578
71400.000.10								
Treasurer Fees	44,973.91	47,433.18	49,822	49,822	2,389.08	95%	48,819	(1,004)
73000.000.10								
Professional Services	13,572.87	9,262.31	25,700	25,700	16,437.69	36%	55,100	29,400
70500.000.10								
Bank Charges	585.00	480.00	-	-	(480.00)		-	-
72800.000.10								
Interest and Penalties	88.96	-						
75600.000.10								
Board Meetings	308.75	73.20	600	600	526.80	12%	600	-
73400.000.10								
Office Expense	7,064.94	1,673.68	9,500	9,500	7,826.32	18%	12,200	2,700
70200.000.10								
Intergovernmental Support Agreement	69,581.43	45,571.63	86,500	86,500	40,928.37	53%	77,800	(8,700)
<b>Operating</b>								
<b>Equipment &amp; Supplies</b>								
70600.000.10								
Communication Equipment	44.85	243.82	2,000	2,000	1,756.18	12%	2,000	-
71000.000.10								
Dues and Subscriptions	2,352.85	2,413.57	3,074	3,074	660.43	79%	2,500	(574)
73100.000.10								
Medical Supplies	1,070.68	1,071.79	2,310	2,310	1,238.21	46%	2,108	(202)
73600.000.10								
Publications/Software	7,316.26	9,428.42	12,674	12,674	3,245.58	74%	13,824	1,150
71600.000.10								
Fire Equipment Accessory	4,425.42	3,975.30	22,087	22,087	18,111.70	18%	19,797	(2,290)
71600.100.10								
Batteries	271.60	463.65	1,400	1,400	936.35	33%	3,090	1,690
71700.000.10								
Station Tools	103.18	433.35	1,650	1,650	1,216.65	26%	500	(1,150)
74800.000.10								
Uniforms	4,519.34	1,732.07	20,112	20,112	18,379.93	9%	15,260	(4,852)
74900.000.10								
Protective Clothing	13,591.28	8,465.13	36,956	36,956	28,490.87	23%	28,135	(8,821)
<b>Insurance</b>								
71800.000.10								
Insurance - Accident/Health	4,310.00	(875.00)	4,310	4,310	5,185.00	-20%	4,310	-
72000.000.10								
Insurance - Liability	16,734.59	20,809.56	17,000	17,000	(3,809.56)	122%	17,000	-
<b>Telephone &amp; Utilities</b>								
74200.000.10								
Telephone	4,597.48	3,515.97	4,920	4,920	1,404.03	71%	5,040	120
74200.100.10								
Cellular Services	4,114.17	5,639.34	6,900	6,900	1,260.66	82%	8,960	2,060
75000.000.10								
Utilities	9,815.78	7,339.68	9,540	9,540	2,200.32	77%	9,540	-
75100.000.10								
Utilities Dotsero	3,000.57	1,023.01	2,282	2,282	1,258.99	45%	2,282	-
<b>Repairs &amp; Maintenance</b>								
71200.000.10								
Equipment Repairs and Maintenance	840.51	561.90	500	500	(61.90)	112%	1,000	500
70400.000.10								
Building Repairs and Maintenance Station	7,993.99	3,025.10	15,950	15,950	12,924.90	19%	24,910	8,960
70400.100.10								
Building Repairs and Maintenance Dotsero	32.19	30.60	950	950	919.40	3%	1,450	500
75200.000.10								
Fleet - Gas and Oil	12,633.20	6,515.51	9,887	9,887	3,371.49	66%	9,887	-
75300.000.10								
Fleet - Repairs and Maintenance	40,963.10	11,697.61	37,310	37,310	25,612.39	31%	37,160	(150)
75400.000.10								
Fleet - Equipment Tires	-	-	4,800	4,800	4,800.00	0%	7,400	2,600
75500.000.10								
Fleet - Equipment Testing	8,584.65	6,739.15	10,700	10,700	3,960.85	63%	11,500	800



Gypsum Fire Protection District  
General Fund  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Actual As of 2019 and YTD through October 31, 2020  
Original and Amended Budget 2020, Proposed Budget 2021

	Actual 2019	Actual 2020 10/30/2020	Budget 2020 Original	Amended 2020 Budget	Variance Favorable (Unfavorable)	Percent of Amended Budget	Budget 2021 Proposed	2021 Budget Over (Under) 2020 Estimate
<b>Other</b>								
73000.100.10 Dispatch Services	21,500.22	21,158.68	21,159	21,159	0.32	100%	21,000	(159)
74700.000.10 Deployment Expenditures	381.60	581.28						
74400.100.10 Community Education	2,861.05	-	3,000	3,000	3,000.00	0%	3,000	-
<b>Capital</b>								
56300.000.10 Building Improvements	37,505.17	-	15,423	15,423	15,423.00	0%	16,000	577
56400.200.10 Fire Equipment	286.50	5,170.08	17,000	17,000	11,829.92	30%	17,000	-
56500.000.10 Vehicles	2,860.00	480,436.78	500,000	500,000	19,563.22	96%	408,000	(92,000)
56500.800.10 Capital Replacement	-	17,969.54	125,000	125,000	107,030.46	14%	125,000	-
56700.000.10 Communication Equipment	10,092.55	22,291.32	13,312	13,312	(8,979.32)	167%	5,000	(8,312)
80700.000.10 <b>Transfer to Impact Fund</b>		-	-	-	-			
Total Expenditures	1,329,251.09	1,552,367.93	2,141,687.26	2,141,687.26	589,900.61	72%	2,100,936	(40,751)
Revenue Over (Under ) Expenditures	426,332.31	148,855.02	(399,883.26)	(445,238)	549,319.56		(392,582)	
Beginning Fund Balance	1,640,197.99	2,066,530.30	1,684,063.00	2,066,530	382,467.30		1,621,293	
Ending Fund Balance	<u>\$ 2,066,530.30</u>	<u>\$ 2,215,385.32</u>	<u>\$ 1,284,179.74</u>	<u>\$ 1,621,293</u>	<u>\$ 931,786.86</u>		<u>\$ 1,228,711</u>	

Gypsum Fire Protection District  
Capital Projects Fund  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Actual As of 2019 and YTD through October 31, 2020  
Original and Amended Budget 2020, Proposed Budget 2021

	Actual 2019	Actual 2020 10/31/2020	Budget 2020 Original	Amended 2020 Budget	Variance Favorable (Unfavorable)	Percent of Amended Budget	Budget 2021 Proposed	2021 Budget Over (Under) 2020 Estimate
<b>Income</b>								
<b>Other Revenue</b>								
36000.000.20 Impact Fees	\$ 205,458.44	\$ 56,175	\$ 16,313	\$ 56,175	\$ 39,861.57	344%	\$ 16,313	\$ -
36000.100.20 Interest Earnings	1,147.46	657	707	707	(49.99)	93%	707	0
	<u>206,605.90</u>	<u>56,831.58</u>	<u>17,020.00</u>	<u>56,882.00</u>	<u>39,811.58</u>	334%	<u>17,020</u>	<u>-</u>
<b>Expense</b>								
<b>General &amp; Admin Expenses</b>								
<b>Operations</b>								
70500.000.20 Bank Charges		-	-	-	-		-	0
72000.000.20 Collection Fee - Town of Gypsum	4,178.35	955.45	110	1,150.00	(845.45)	869%	110	0
72100.000.20 Collection Fee - Eagle County	916.60	504.13	390	605.00	(114.13)	129%	390	0
<b>Debt Service</b>								
66500.000.20 Debt Service - Principal	55,699.70	58,506.97	53,027	53,027.00	(5,479.97)	110%	53,027	0
67000.000.20 Debt Service - Interest	39,965.67	37,158.40	42,638	42,638.00	5,479.60	87%	42,638	0
Total Expenditures	<u>100,760.32</u>	<u>97,124.95</u>	<u>96,165.00</u>	<u>97,420.00</u>	<u>(959.95)</u>	94%	<u>96,165</u>	<u>-</u>
Revenue Over (Under ) Expenditures	<u>105,845.58</u>	<u>(40,293.37)</u>	<u>(79,145.00)</u>	<u>(40,538.00)</u>	<u>38,851.63</u>		<u>(79,145)</u>	
Beginning Fund Balance	187,485.21	293,330.79	298,163.00	293,331.00	(4,832.21)		252,793	
Ending Fund Balance	<u>\$ 293,330.79</u>	<u>\$ 253,037.42</u>	<u>\$ 219,018.00</u>	<u>\$ 252,793.00</u>	<u>\$ 34,019.42</u>		<u>173,648</u>	

Gypsum Fire Property tax Calculation Assessment 2020, Budget 2021

**Preliminary**

	Eagle	Garfield	Total	Abatement
Assessed Value (Res 7.15)	150,971,410.0	3,655,360.0	154,626,770.0	
Less Residential	(77,841,760.00)	(2,595,340.00)	(80,437,100.0)	
Total AV less Res	73,129,650.0	1,060,020.0	74,189,670.0	
AV (Res 7.20)	78,386,108.00	2,613,489.00	80,999,597.0	
Total AV at( Res 7.20)	151,515,758.00	3,673,509.00	155,189,267.0	
Property tax revenue (Res 7.20)	1,587,885.14	38,498.37	1,626,383.5	
Property tax revenue (Res 7.15)	1,582,180.38	38,308.17	1,620,488.5	
Additional amount	5,704.77	190.20	5,895.0	
Tax Revenue Adjustment Mills			0.0380	
Tax Revenue Adjustment	5,736.914	138.904	5875.817	
Abatement Per Certification				983
Mills based upon Revenue				0.0060
Abatement Revenue @.03 mills				927.76

Summary of Levies & Revenue

	Mills	Revenue
Mills Levied		
Operating	10.480	1,620,488.5
Abatement	0.006	927.76
Tax revenue Adjustment	3.80%	5,875.82
	10.524	1,627,292.1

<sup>2</sup> Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's *final* certification of valuation).

**CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments**TO: County Commissioners<sup>1</sup> of Eagle, Colorado.On behalf of the Gypsum Fire Protection District,  
(taxing entity)<sup>A</sup>the Board of Directors  
(governing body)<sup>B</sup>of the Gypsum Fire Protection District  
(local government)<sup>C</sup>**Hereby** officially certifies the following mills  
to be levied against the taxing entity's GROSS \$ 150,971,410  
assessed valuation of: (GROSS<sup>D</sup> assessed valuation, Line 2 of the Certification of Valuation Form DLG 57<sup>E</sup>)**Note:** If the assessor certified a NET assessed valuation  
(AV) different than the GROSS AV due to a Tax  
Increment Financing (TIF) Area<sup>F</sup> the tax levies must be \$ 150,971,410  
calculated using the NET AV. The taxing entity's total (NET<sup>G</sup> assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)  
property tax revenue will be derived from the mill levy  
multiplied against the NET assessed valuation of:**Submitted:** 11/18/20 for budget/fiscal year 2021.  
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)**PURPOSE** (see end notes for definitions and examples)**LEVY<sup>2</sup>****REVENUE<sup>2</sup>**

1. General Operating Expenses <sup>H</sup>	<u>10.480</u> mills	\$ <u>1,582,180</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction <sup>I</sup>	< > mills	\$ < >
<b>SUBTOTAL FOR GENERAL OPERATING:</b>	<u>10.480</u> mills	\$ <u>1,582,180</u>
3. General Obligation Bonds and Interest <sup>J</sup>	_____ mills	\$ _____
4. Contractual Obligations <sup>K</sup>	_____ mills	\$ _____
5. Capital Expenditures <sup>L</sup>	_____ mills	\$ _____
6. Refunds/Abatements <sup>M</sup>	<u>.006</u> mills	\$ <u>906</u>
7. Other <sup>N</sup> (specify): <u>Gallagher Tax Adjustment</u>	<u>.038</u> mills	\$ <u>5,737</u>
	_____ mills	\$ _____
<b>TOTAL:</b> [ Sum of General Operating Subtotal and Lines 3 to 7 ]	<u>10.524</u> mills	\$ <u>1,588,823</u>

Contact person: \_\_\_\_\_ Daytime  
(print) Justin Kirkland phone: (970) 524-7101Signed: \_\_\_\_\_ Title: Fire Chief<sup>1</sup> If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.<sup>2</sup> Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's final certification of valuation).