



**BOARD OF DIRECTORS MEETING
FEBRUARY 9, 2016**

- **BOARD MEETING AGENDA**
- **FINANCIAL REPORTS JANUARY 2016**

SCANNED

**INTER-CANYON FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS
MEETING AGENDA
7939 S. Turkey Creek Rd., Morrison, CO 80465 * 303-697-4413
February 10, 2016**

- 1. Call to Order**

- 2. President's Report**
 - 2a. Determination of additions to agenda and sequence
 - 2b. Approval of Board member absences, if needed
 - 2c. Approval of Board minutes from the January 13, 2016 meeting.
 - 2d. Public Comment

- 3. Guests**
 - 3a. Acknowledgement/Introduction
 - 3b. Public Comment

- 4. Treasurer's Report and Financial Issues Requiring Board Review and Approval**
 - 4a. Review of YTD December 2015 and January 2016 financial statements

 - 4b.
 - 4c. Public comment

- 5. Secretary's Report**
 - 5a.
 - 5b. Public Comment

- 6. Insurance Report**
 - 6a.
 - 6b. Public Comment

- 7. Chief's Report**
 - 7a.
 - 7b. EMS Report
 - 7c. Fire Marshal Report
 - 7d. Facilities
 - 7e. Public Comment

- 8. Old Business**
 - 8a.
 - 8b. Public Comment

- 9. New Business**
 - 9a.
 - 9b. Public Comment

**INTER-CANYON FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS
MINUTES OF MEETING
7939 S. Turkey Creek Rd., Morrison, CO 80465 303-697-4413
February 10, 2016**

1. Call to Order:

1A. The ICFPD Board meeting was called to order by Leslie Caimi at 1900 hours at ICFPD Station 1.

1B. Board Members Present:

Leslie Caimi, President
Karl Firor, Treasurer
Jennifer Volkman, Secretary
Ralph Dreher, Director
Kerry Prielipp, Director

Board Members Absent

2. Guests Present

Gabrielle Porter, High Timber Times
Lorraine Piche, Safety Officer

2a. Guest Report.

None.

3. President's Report

3a. Approval of Absences.

Approved.

3b. Changes to Agenda.

3b. Approval of Board Meeting Minutes

MOTION: There was a motion by Jennifer Volkman with a second by Kerry Prielipp to approve the minutes, of the January 13, 2016 meeting. The motion passed unanimously.

4. Treasurer's Report

4a. December 2015 and January 2016 Financials. Please see attached.

Karl Firor reviewed December year end financials. At the end of the year the District had \$872k in the bank. The prior year end balance was \$575k , in 2016, the District is \$300k ahead and

doing well. Accounts payable ending December was \$11k for ordinary bills. This year the District has 1 final bank payment of \$140k due in July.

Karl reviewed the Profit and Loss Statement, Budget vs Actual. This is the comparison of actual money spent or received versus what was budgeted. Karl noted the \$225k donated for purchase of the ambulance was not a part of the original budget. The District received and deposited a total of \$1,173,000, \$18k more than anticipated. Karl reviewed line items. Kerry Prielipp inquired as to if \$8k in training for EMS, 550-720, will be the same in 2016. Karl confirmed yes and there will likely be additional this year. Karl reviewed Station line items, all of which are very close and in line with the budget. Karl advised there will be a change in communications of approximately \$2500 per quarter, an amount which may increase in time. The District is \$60k ahead in reserves. Kerry asked if there are any major changes for 2016. Karl responded at this time the District has budgeted items for additional training as well as the \$10k in communications. The District will spend \$4k to \$5k more per quarter on Workman's Compensation due to the current experience rating, so a total additional of \$25k. \$140k was included in the budget for replacement of monitors and the compressor. If the District receives grant monies applied for, a portion of the cost for monitors and the compressor will go back into reserves. Kerry asked about tax revenue. Karl referred to individual property tax assessment, if you notice, certain mill levies have an asterisk, meaning they were Tabor restricted. ICFPD does not show an asterisk and is not Tabor restricted, therefore, the budget increased 15%. Karl noted the budget for 2016 was completed in October and the District resolved to spend all funds it will receive in 2016.

Karl reviewed January Financial Statements showing an ending balance of \$846k in the bank. Month end payables were \$6,700. The District did receive more donations and less ambulance fees. \$5800 has been spent for EMS, and is a large chunk of last year's total EMS budget demonstrating the reason for the increase in the EMS budget for 2016. The District spent \$14k of reserves. Kerry asked about the interior build out and remodel. Karl confirmed remodeling is built into the budget, cost is not expected to be a large amount. Chief Shirlaw advised Station 3 remodeling is just about complete. Karl noted bids on Station 1 are in the works, the actual project will take place a bit later in the year.

Karl reviewed donated funds and advised \$13,650 was received in donations, \$12k of which came from the VEE's.

Bank Statements and check registers are also attached.

Karl advised a few station items are being addressed and include better lighting at Stations. Station 2 has a water drainage issue on to sidewalk, water is freezing causing an ice hazard. Chief Shirlaw advised the gentleman who repaired station 3 has volunteered to repair Station 2 and build an awning over the ice section. Chief Shirlaw noted he has offered to pay him for the work. Randy Rudloff confirmed his name is Bill Salata, he lives behind Station 3 and enjoys

giving back to the community. Chief Shirlaw explained LED lights will be added to the outside of stations. LED's are more expensive but will last much longer. Lighting is safer for nighttime responders. Karl noted LED fixtures have been estimated to cost about \$800 per. Station 4 will be addressed first with the remaining stations to follow throughout the year. Karl advised lighting will be an additional expense on to the current budget.

4c. Public Comment.

5. Secretary's Report

5a. No report.

5b. Public Comment

None.

6. Insurance Report

6a. Ralph Dreher noted there may be additional information to the inspectors report. The District could possibly receive safety discounts due to remedies made. Ralph will report any updates.

6b. Public Comment.

None.

7. Chief's Report

7a. Please see attached.

Chief Shirlaw indicated it has been a busy month, total calls are up 23 as compared with January of last year. Chief Shirlaw reviewed stats. Stats indicate more members are responding and Chief Shirlaw confirmed on overnight calls more people are responding. Currently there are 8 rookies, 4 are in Academy.

Chief Shirlaw indicated he has applied for 2 grants, one for \$50k to purchase a new compressor and 2 extractors. One extractor is budgeted for, the grant would save the District \$6k. A second grant has been applied for thru VFA for wildland gear. In addition, a RETAC grant in the amount of \$140k has also been applied for to replace monitors and defibrillators in the ambulances. Thank you DC Dan Hatlestad for securing support letters from the community to include County Commissioners and the District's Medical Director. The RETAC grant, if received will save the District \$70k and includes public access AED's. AED's and early treatment save lives.

Chief Shirlaw described Doug Parce recent patient rescue. Doug happened upon an incident in New York where an individual was discovered unconscious and not breathing on a nearby bench. Doug was one of the first on scene and called for an AED, as a result, the patient regained consciousness. The incident is a reminder of the importance of AED access for citizens

and people coming through the District. Public safety outweighs the cost and potential for theft of the AED's. As mentioned additional lighting and lighting alarms will be in place.

Chief Shirlaw advised one on one meetings with members are nearly complete. Meetings provided a chance for people to express their thoughts. As a result of the meetings a committee will be put in place to simplify the training record keeping process. The new Target Solutions program will be in place shortly and will be helpful with data management.

Chief Shirlaw advised he has met with Golden Meadows HOA and will attend the HOA's picnic this summer. Chief Shirlaw has plans to visit the Sampson Road Community as well as the Homestead HOA. Chief Shirlaw has also been invited to speak at a realtors meeting.

The District received a great response from applicants. 28 interview letters were sent out, 6 in district. Some applicants have certifications. Chiefs foresee potentially hiring 8 to 10 volunteers. In July or August new hire's will be taking the EMR class. Those who need to will start Academy the beginning of next year. Moving forward the process will be moved to fall with a November hire date in order to avoid lag time between hire date and start of Academy. Recruiting events to include open houses and BBQ's will be scheduled this summer. Kerry asked if there are any differences in recruiting numbers compared to the last couple of years. Chief Shirlaw indicated recruiting numbers are about the same. On a positive note, the District has not lost many of the recruits who started in 2014 and 2015 except two who were unable to attend Academy for personal reasons.

Jennifer Volkman asked if there are normally 2 rounds of recruiting annually. Chief Shirlaw confirmed yes for this year, however, moving forward hiring will take place one time per year in the fall. Hiring in the fall will help to avoid lag times between hiring date and Academy which starts in January each year. The District received about 100 inquires of interest of which 28 were chosen to interview. Not all 28 are expected to follow through with an interview. The District is attracting younger, single applicants. Chief Shirlaw stated his goal is to have a few people at stations all of the time. People are now staying overnight at Station 3. Remodeling at Station 4 will be next. This will cover all sides of the District and will help in the Mesa.

Chief Shirlaw and Kelley Cross have been working on Mutual Aid Agreements in need of updating. New agreements will require Board approval and signatures.

VEE Pat Gavito's husband passed away. Services took place this past Monday, a couple of firefighters took an engine, the ashes and flags for the service. Pat has been a VEE for a long time and takes care of the gardens.

The District received \$12k from VEE's.

Communications – the regional center is under construction with a target opening date in July. There will be an increase in communication costs, the amount is yet to be determined as it is not known what amount JCECA will contribute. Currently 911 calls go to first to Jeffco, who in turn sends the call to Evergreen where the call is then toned to ICFPD. With the new regional center, all 911 calls will go direct to the communications center to speed up response. An Executive Director has been hired and as previously mentioned, recently toured ICFPD with DC Hatlestad and myself. Karl asked for confirmation on whether the District will continue to be billed by the number of calls. Chief Shirlaw confirmed yes with Evergreen Dispatch, however it may be different when Jeffcom takes over. ICFPD will be included in the decision making process when the time comes. Kerry asked if Jeffcom is responsible to county commissioners. Chief Shirlaw indicated he believes that to be the case. Regionalization has been used throughout the country successfully. There will be more dispatchers who will be able to handle larger calls such as was the Lower North Fork Fire.

7b. EMS Report

7c. Fire Marshal Report

No Report

7d. Facilities/Trucks

Work is being done on the transmission of 632, the only apparatus currently out of service. 632 is a 20 year old vehicle up for replacement in 10 years as discussed in strategic planning.

7e. Public Comment

None.

8. Old Business

8a. None.

8c. Public Comment

None.

9. New Business.

9a. None.

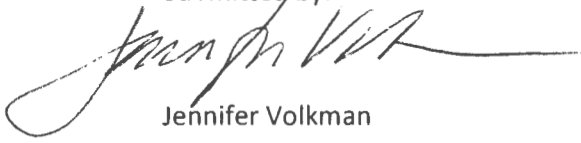
9e. Public Comment.

10. Adjournment

There being no further business before the Board, the meeting was adjourned at 20:45 hours.

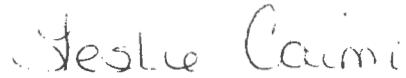
Minutes by Kelley D. Cross, District Administrator

Submitted by:



Jennifer Volkman
Secretary

Approved by:



Leslie Caimi
President

Attachments:

1. Meeting Agenda
2. Chief's Report
3. Financial Report



Chief Skip Shirlaw
Chief's Report to the Inter-Canyon Fire Protection Board Meeting
February 10, 2016

Current Membership Firefighters 35 (17 EMS are Included)
 Rookies 8

 Total Membership 43

New Members

Call Comparisons:

Year to date: 37

Last Year to date: 23

For the Month of Year End 2016	For the Month of Year End 2015
Fire 3	Fire 0
Rescue & Emergency Medical 25	Rescue & Emergency Medical 16
Good Intent Calls 8	Good Intent Calls 7
False Alarm 1	False Alarm 0
Mutual Aid: 13 received, 10 given	Mutual Aid: 10 received, 3 given
TOTAL for the Month of January 37	TOTAL for the Month January 23
Total Members Responding 210	Total Members Responding 144
Total Staff Hours 137.48	Total Staff Hours 121.55
Average Turnout Per Call 6	Average Turnout Per Call 7

Training

This Month Business: HIPPA
 Drill Meeting: EMR Check Offs, SCBA Mask Recert

Monthly Vehicle Report

Notes from the Chief:

Honorary Firefighter of the month is Joe Bechina and Chad Taft

Inter-Canyon Fire Protection District Balance Sheet - Monthly Report As of January 31, 2016

	Jan 31, 16	Jan 31, 15
ASSETS		
Current Assets		
Checking/Savings		
100-000 · Cash		
100-101 · Wells Fargo Bank - Business	45,382.74	188,454.49
Total 100-000 · Cash	45,382.74	188,454.49
100-112 · Wells Fargo Savings	800,699.79	375,278.38
Total Checking/Savings	846,082.53	563,732.87
Accounts Receivable		
120-100 · Accounts Receivable - Ambulance	162,898.56	162,898.56
120-110 · Allowance for Doubtful Accounts	-138,658.24	-138,658.24
Total Accounts Receivable	24,240.32	24,240.32
Other Current Assets		
120-000 · Receivables		
120-120 · Taxes Receivable	774,384.84	774,384.84
Total 120-000 · Receivables	774,384.84	774,384.84
120-130 · Cash with County Treasurer	5,702.46	5,702.46
12100 · Inventory Asset	10,284.42	0.00
140-000 · Prepaid Expenses		
140-143 · Insurance	11,393.14	11,393.14
Total 140-000 · Prepaid Expenses	11,393.14	11,393.14
Total Other Current Assets	801,764.86	791,480.44
Total Current Assets	1,672,087.71	1,379,453.63
Fixed Assets		
170-000 · Capital Assets		
170-150 · Station #1 Septic	27,237.21	27,237.21
170-151 · Station #1 Concrete	7,101.41	7,101.41
170-152 · Station 1 Well	28,831.45	28,831.45
170-153 · All Stations Security	13,649.00	13,649.00
170-161 · Land	122,301.00	122,301.00
170-162 · Station #1	84,099.98	84,099.98
170-163 · Station #2 - Old	91,158.22	91,158.22
170-164 · Station #3	444,019.44	444,019.44
170-165 · Station #4	266,946.28	266,946.28
170-166 · Station #5	31,005.00	31,005.00
170-167 · Station #2 - New	670,736.90	670,736.90
170-168 · Station #1 - New	13,256.50	1,737.50
170-170 · 2008 Ambulance	127,867.15	127,867.15
170-267 · Apparatus	1,351,780.11	1,351,780.11
170-268 · 2006 Engine	343,247.41	343,247.41
170-270 · Water Tender - 1	325,500.00	325,500.00
170-271 · Water Tender - 2	132,500.00	132,500.00
170-273 · 2010/2011 Pumpers	666,750.00	666,750.00
170-274 · 2011 Pumper	254,592.00	254,592.00
170-335 · 2012 Ambulance	167,847.00	167,847.00
170-350 · 4WD Park/Rescue Transport2012	6,117.52	6,117.52
170-355 · 5/2012 Trail-Breaker	6,955.25	6,955.25
170-368 · Fire Fighting Equipment	216,101.05	208,987.05
170-474 · Communications Equipment	184,935.12	184,935.12
170-577 · Medical Equipment	94,413.50	94,413.50
170-578 · Zoll Monitor	5,702.99	5,702.99
170-999 · Allowance for depreciation	-2,820,828.00	-2,820,828.00
174-475 · 2010 Radio System Update	17,970.03	17,970.03
180-000 · Construction in Progress		
180-400 · 2008 Tankers	170,000.00	170,000.00
180-000 · Construction in Progress - Other	359,960.70	359,960.70
Total 180-000 · Construction in Progress	529,960.70	529,960.70

Inter-Canyon Fire Protection District Balance Sheet - Monthly Report As of January 31, 2016

	Jan 31, 16	Jan 31, 15
Total 170-000 · Capital Assets	3,411,754.22	3,393,121.22
Total Fixed Assets	3,411,754.22	3,393,121.22
TOTAL ASSETS	5,083,841.93	4,772,574.85
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
200-200 · Accounts Payable	6,711.64	6,904.77
Total Accounts Payable	6,711.64	6,904.77
Other Current Liabilities		
200-208 · Accrued Interest	4,182.77	4,182.77
200-209 · Deferred Revenue	774,384.84	774,384.84
201-000 · Accrued Liabilities	2,508.00	2,508.00
210-359 · ST Liabilities - Cap Lease - 3	136,449.15	136,449.15
Total Other Current Liabilities	917,524.76	917,524.76
Total Current Liabilities	924,236.40	924,429.53
Long Term Liabilities		
210-000 · Long Term Liabilities		
210-360 · Capital Lease Obligation - 3	140,938.33	140,938.33
Total 210-000 · Long Term Liabilities	140,938.33	140,938.33
210-399 · Net Pension Obligation	9,324.00	9,324.00
Total Long Term Liabilities	150,262.33	150,262.33
Total Liabilities	1,074,498.73	1,074,691.86
Equity		
290-000 · Fund Equity		
290-291 · General Fixed Assets	2,029,607.43	2,029,607.43
290-293 · Designated for Amendment 1	4,174.00	4,174.00
290-294 · Designated - Prior	81,971.43	81,971.43
290-300 · Net Assets - Prior Yr	225,292.08	225,292.08
Total 290-000 · Fund Equity	2,341,044.94	2,341,044.94
290-999 · Designated - Current	1,682,238.24	1,362,168.46
Net Income	-13,939.98	-5,330.41
Total Equity	4,009,343.20	3,697,882.99
TOTAL LIABILITIES & EQUITY	5,083,841.93	4,772,574.85

10:00 AM

02/05/16

Accrual Basis

Inter-Canyon Fire Protection District
PROFIT & LOSS BUDGET VS ACTUAL MONTHLY
January 2016

	Jan 16	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
300-000 · Revenues			
300-501 · Property Taxes	5,249.30	5,702.46	-453.16
300-503 · Interest	20.83	31.87	-11.04
300-508 · Ambulance Fees	5,164.73	9,263.44	-4,098.71
300-514 · Inspections/Cisterns	150.00	150.00	0.00
300-515 · Charitable Donations	13,650.00	8,700.00	4,950.00
300-560 · Theft Loss Repayment	305.09	0.00	305.09
300-600 · Other Income	50.00	39.00	11.00
Total 300-000 · Revenues	24,589.95	23,886.77	703.18
Total Income	24,589.95	23,886.77	703.18
Gross Profit	24,589.95	23,886.77	703.18
Expense			
400-000 · Administrative			
400-714 · Office Administration	1,111.09	714.97	396.12
400-715 · Computer Supplies/Web Hosting	462.89	74.05	388.84
400-719 · Employee Health Insurance	3,085.18	663.27	2,421.91
400-726 · Dues/Subscriptions/Code Books	175.00	65.00	110.00
400-729 · Memberships	65.00	731.51	-666.51
400-765 · Training - Administrative	0.00	711.77	-711.77
400-950 · Rental - Office Equipment	115.05	115.05	0.00
400-965 · Stipend	1,100.00	1,500.00	-400.00
400-970 · Ambulance Billing Fees	0.00	716.53	-716.53
400-990 · Payroll Expenses			
400-992 · Wages	9,680.45	7,269.15	2,411.30
Total 400-990 · Payroll Expenses	9,680.45	7,269.15	2,411.30
Total 400-000 · Administrative	15,794.66	12,561.30	3,233.36
500-000 · Fire Fighting			
500-706 · Employee Physical Exam	20.00	125.00	-105.00
500-718 · Training/Rookie Academy	14.99	1,725.00	-1,710.01
500-719 · Conference Expense	0.00	550.00	-550.00
500-720 · Training and Certification	3,099.48	320.00	2,779.48
500-745 · Clothing & Uniforms	531.70	150.80	380.90
500-753 · Firefighting Gear/Replacement	0.00	287.65	-287.65
Total 500-000 · Fire Fighting	3,666.17	3,158.45	507.72
550-000 · Emergency Medical Services			
550-720 · EMS Training	0.00	165.00	-165.00
550-721 · EMT Training - CPR	315.00	140.00	175.00
550-744 · Medical			
550-745 · Supplies	5,821.84	253.91	5,567.93
550-746 · Oxygen	0.00	193.41	-193.41
Total 550-744 · Medical	5,821.84	447.32	5,374.52
Total 550-000 · Emergency Medical Services	6,136.84	752.32	5,384.52
600-000 · Fire Fighting Equipment			
600-728 · Licenses/Fees	97.39	0.00	97.39
600-736 · Gas, Diesel, Oil	0.00	719.15	-719.15
600-765 · R&M - Apparatus & Equipment			
600-766 · Repair Parts	0.00	448.09	-448.09
600-765 · R&M - Apparatus & Equipment - Other	962.88	682.00	280.88
Total 600-765 · R&M - Apparatus & Equipment	962.88	1,130.09	-167.21
Total 600-000 · Fire Fighting Equipment	1,060.27	1,849.24	-788.97
660-000 · Donated Funds to Fire District			
660-010 · Firefighter Retention and Award	156.03	1,957.26	-1,801.23
660-020 · Wellness Events	355.00	145.39	209.61
660-030 · Meeting Food & Supplies	125.76	59.94	65.82
Total 660-000 · Donated Funds to Fire District	636.79	2,162.59	-1,525.80
770-000 · Station 1 Expenses			
670-718 · Telephone	180.33	192.88	-12.55
670-764 · Natural Gas Expense	1,078.89	1,071.16	7.73
670-766 · Electric	316.34	310.40	5.94
670-767 · Water	37.62	-64.35	101.97
670-768 · Trash Service	158.37	0.00	158.37
670-770 · Cleaning	210.00	201.25	8.75
670-771 · Internet	68.34	133.96	-65.62
670-772 · Repairs & Maintenance	476.39	7.98	468.41

Inter-Canyon Fire Protection District
PROFIT & LOSS BUDGET VS ACTUAL MONTHLY
January 2016

	Jan 16	Budget	\$ Over Budget
670-773 · Station Supplies	149.79	182.56	-32.77
Total 670-000 · Station 1 Expenses	2,676.07	2,035.84	640.23
680-000 · Station 2 Expenses			
680-718 · Telephone	47.04	44.53	2.51
680-764 · Propane Gas	0.00	714.44	-714.44
680-766 · Electirc	241.06	278.87	-37.81
680-770 · Cleaning	70.00	105.00	-35.00
680-772 · Repairs and Maintenance	0.00	303.66	-303.66
Total 680-000 · Station 2 Expenses	358.10	1,446.50	-1,088.40
690-000 · Station 3 Expenses			
690-718 · Telephone	67.95	65.34	2.61
690-764 · Natural Gas Expense	977.58	818.75	158.83
690-766 · Electric	336.61	874.46	-537.85
690-767 · Water	75.19	39.79	35.40
690-768 · Trash Service	158.37	0.00	158.37
690-770 · Cleaning	157.50	210.00	-52.50
690-771 · Internet	49.00	49.00	0.00
690-772 · Repairs & Maintenance	93.92	35.46	58.46
690-000 · Station 3 Expenses - Other	52.50	0.00	52.50
Total 690-000 · Station 3 Expenses	1,968.62	2,092.80	-124.18
691-000 · Station 4 Expenses			
691-718 · Telephone	47.04	65.99	-18.95
691-766 · Electric	305.22	397.83	-92.61
691-768 · Trash Service	48.25	0.00	48.25
691-770 · Janitorial Services	70.00	70.00	0.00
691-771 · Internet	66.99	44.53	22.46
691-772 · Repairs and Maintenance	0.00	154.93	-154.93
691-000 · Station 4 Expenses - Other	0.00	35.00	-35.00
Total 691-000 · Station 4 Expenses	537.50	768.28	-230.78
692-000 · Station 5 Expenses			
692-766 · Electric	219.17	181.55	37.62
Total 692-000 · Station 5 Expenses	219.17	181.55	37.62
700-000 · Communications			
700-750 · Cell Phones & Pagers	738.60	512.13	226.47
700-756 · R&M - Equipment	1,665.00	1,665.00	0.00
700-766 · Electric for Radio Tower	30.05	31.18	-1.13
700-780 · Dispatch Service	2,526.09	0.00	2,526.09
Total 700-000 · Communications	4,959.74	2,208.31	2,751.43
900-300 · Capital Expenditures			
650-810 · Capital - Stations			
650-830 · Station 3	516.00		
Total 650-810 · Capital - Stations	516.00	0.00	516.00
Total 900-300 · Capital Expenditures	516.00	0.00	516.00
Total Expense	38,529.93	29,217.18	9,312.75
Net Ordinary Income	-13,939.98	-5,330.41	-8,609.57
Net Income	-13,939.98	-5,330.41	-8,609.57

Inter-Canyon Fire Protection District Profit & Loss by Class January 2016

	Donated Funds	Unclassified	TOTAL
Ordinary Income/Expense			
Income			
300-000 · Revenues			
300-501 · Property Taxes	0.00	5,249.30	5,249.30
300-503 · Interest	0.00	20.83	20.83
300-508 · Ambulance Fees	0.00	5,164.73	5,164.73
300-514 · Inspections/Cisterns	0.00	150.00	150.00
300-515 · Charitable Donations	13,650.00	0.00	13,650.00
300-560 · Theft Loss Repayment	0.00	305.09	305.09
300-600 · Other Income	0.00	50.00	50.00
Total 300-000 · Revenues	13,650.00	10,939.95	24,589.95
Total Income	13,650.00	10,939.95	24,589.95
Gross Profit	13,650.00	10,939.95	24,589.95
Expense			
400-000 · Administrative			
400-714 · Office Administration	0.00	1,111.09	1,111.09
400-715 · Computer Supplies/Web Hosting	0.00	462.89	462.89
400-719 · Employee Health Insurance	0.00	3,085.18	3,085.18
400-726 · Dues/Subscriptions/Code Books	0.00	175.00	175.00
400-729 · Memberships	0.00	65.00	65.00
400-950 · Rental - Office Equipment	0.00	115.05	115.05
400-965 · Stipend	0.00	1,100.00	1,100.00
400-990 · Payroll Expenses			
400-992 · Wages	0.00	9,680.45	9,680.45
Total 400-990 · Payroll Expenses	0.00	9,680.45	9,680.45
Total 400-000 · Administrative	0.00	15,794.66	15,794.66
500-000 · Fire Fighting			
500-706 · Employee Physical Exam	0.00	20.00	20.00
500-718 · Training/Rookie Academy	0.00	14.99	14.99
500-720 · Training and Certification	0.00	3,099.48	3,099.48
500-745 · Clothing & Uniforms	0.00	531.70	531.70
Total 500-000 · Fire Fighting	0.00	3,666.17	3,666.17
550-000 · Emergency Medical Services			
550-721 · EMT Training - CPR	0.00	315.00	315.00
550-744 · Medical			
550-745 · Supplies	0.00	5,821.84	5,821.84
Total 550-744 · Medical	0.00	5,821.84	5,821.84
Total 550-000 · Emergency Medical Services	0.00	6,136.84	6,136.84
600-000 · Fire Fighting Equipment			
600-728 · Licenses/Fees	0.00	97.39	97.39
600-765 · R&M - Apparatus & Equipment	0.00	962.88	962.88
Total 600-000 · Fire Fighting Equipment	0.00	1,060.27	1,060.27
660-000 · Donated Funds to Fire District			
660-010 · Firefighter Retention and Award	156.03	0.00	156.03
660-020 · Wellness Events	355.00	0.00	355.00
660-030 · Meeting Food & Supplies	125.76	0.00	125.76
Total 660-000 · Donated Funds to Fire District	636.79	0.00	636.79
670-000 · Station 1 Expenses			
670-718 · Telephone	0.00	180.33	180.33
670-764 · Natural Gas Expense	0.00	1,078.89	1,078.89
670-766 · Electric	0.00	316.34	316.34
670-767 · Water	0.00	37.62	37.62
670-768 · Trash Service	0.00	158.37	158.37
670-770 · Cleaning	0.00	210.00	210.00
670-771 · Internet	0.00	68.34	68.34
670-772 · Repairs & Maintenance	0.00	476.39	476.39
670-773 · Station Supplies	0.00	149.79	149.79
Total 670-000 · Station 1 Expenses	0.00	2,676.07	2,676.07
680-000 · Station 2 Expenses			
680-718 · Telephone	0.00	47.04	47.04
680-766 · Electirc	0.00	241.06	241.06
680-770 · Cleaning	0.00	70.00	70.00
Total 680-000 · Station 2 Expenses	0.00	358.10	358.10
690-000 · Station 3 Expenses			
690-718 · Telephone	0.00	67.95	67.95

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Accrual Basis

Inter-Canyon Fire Protection District Profit & Loss by Class January 2016

	Donated Funds	Unclassified	TOTAL
690-764 · Natural Gas Expense	0.00	977.58	977.58
690-766 · Electric	0.00	336.61	336.61
690-767 · Water	0.00	75.19	75.19
690-768 · Trash Service	0.00	158.37	158.37
690-770 · Cleaning	0.00	157.50	157.50
690-771 · Internet	0.00	49.00	49.00
690-772 · Repairs & Maintenance	0.00	93.92	93.92
690-000 · Station 3 Expenses - Other	0.00	52.50	52.50
Total 690-000 · Station 3 Expenses	0.00	1,968.62	1,968.62
691-000 · Station 4 Expenses			
691-718 · Telephone	0.00	47.04	47.04
691-766 · Electric	0.00	305.22	305.22
691-768 · Trash Service	0.00	48.25	48.25
691-770 · Janitorial Services	0.00	70.00	70.00
691-771 · Internet	0.00	66.99	66.99
Total 691-000 · Station 4 Expenses	0.00	537.50	537.50
692-000 · Station 5 Expenses			
692-766 · Electric	0.00	219.17	219.17
Total 692-000 · Station 5 Expenses	0.00	219.17	219.17
700-000 · Communications			
700-750 · Cell Phones & Pagers	0.00	738.60	738.60
700-756 · R&M - Equipment	0.00	1,665.00	1,665.00
700-766 · Electric for Radio Tower	0.00	30.05	30.05
700-780 · Dispatch Service	0.00	2,526.09	2,526.09
Total 700-000 · Communications	0.00	4,959.74	4,959.74
900-300 · Capital Expenditures			
650-810 · Capital - Stations			
650-830 · Station 3	0.00	516.00	516.00
Total 650-810 · Capital - Stations	0.00	516.00	516.00
Total 900-300 · Capital Expenditures	0.00	516.00	516.00
Total Expense	636.79	37,893.14	38,529.93
Net Ordinary Income	13,013.21	-26,953.19	-13,939.98
Net Income	13,013.21	-26,953.19	-13,939.98