

Elk Creek Fire Protection District Board of Directors

Regular Meeting Agenda

Thursday, December 19, 18:00hr

Via Zoom

(located on ECFPD website)

- I. Call to order
- II. Pledge of Allegiance
- III. Moment of Silence for Fallen Responders
- IV. Roll call of Board members
- V. Additions or Deletions to, and Approval of the Agenda
- VI. Public Comment Period
- VII. Review and Signed Approval of October and November, 2024 Regular Mtg Minutes
- VIII. Financial Matters
- IX. Chief Ware Report
- X. Old Business
- XI. New Business
- XII. Adjournment

**RECORD OF MINUTES
Elk Creek Fire Protection District
Regular Board Meeting
October 24, 2024, In person and via Zoom**

Call to Order at 6:03 PM

1. The regular monthly meeting of the Board of Directors of Elk Creek Fire Protection District (ECFPD) was called to order by President Greg Pixley at 6:00 p.m. on Thursday, October 24, 2024. The meeting was held in both physical attendance and via Zoom virtual meeting pursuant to statutory notice.

Pledge of Allegiance

A Moment of Silence for Fallen Responders

Roll Call of Board Members

In physical attendance were President Greg Pixley, Vice President Dominique Devaney, Treasurer Sharon Woods, Secretary Melissa Baker and Director Chuck Newby.

Agenda

The agenda was reviewed by all Board members in attendance. No additions or deletions were made to the agenda. The agenda was accepted as presented.

Public Comment Period

Citizens shared concern that the board is moving forward with unification, support for the Fire Chiefs recommendation for unification, concern about misinformation reflected in the September meeting minutes in Appendix A pertaining to unification's impact on the current mill levy, a reminder to the public that Save Elk Creek Fire was fined by the Colorado Secretary of State for violating campaign finance law. Another citizen spoke on behalf of a group of professional firefighters (both volunteers and paid) and EMS personnel, (100% of the 59 respondents to the survey) from Elk Creek, North Fork and Intercanyon in support of a unified District in order to provide the necessary response for the area's growing needs. The current status quo is not working well and the professional firefighters and EMS personnel represented believe they would be much more effective as a single unified district. Finally, a Citizen echoed support for those in the field who believe a unified District is the best path to provide the needed service for the area. This citizen clarified that the current Unification effort is not the same as Consolidation that was voted on by the Citizens which only lost in Elk Creek's District by a very narrow margin of 45 votes because it does not include a mill levy increase.

Citizens who provided public comment include Neil Whitehead III, Al Leo, Ken Shine, Philip Koch

Minutes of the September Board Meeting

A motion was made to accept the minutes without the appendix provided by Director Newby by Treasurer Sharon Woods. The motion was seconded by Vice President Dominique Devaney. There was discussion on the motion. Treasurer Woods rescinded the motion. A new motion was made by Treasurer Woods to amend the minutes to state that Director Newby spoke in opposition and remove the appendix. Vice President Dominique Devaney seconded the motion. There was discussion on the motion.

YAYs

Vice President Dominique Devaney
Treasurer Sharon Woods
Secretary Melissa Baker

NAH's

Director Chuck Newby

The motion passes.

Financial Matters

A motion to approve the District's September expenses was made by Treasurer Sharon Woods and seconded by Vice President Dominique Devaney. The motion was approved unanimously.

Information on the monthly financial activities of the district is contained within the Treasurer's Report and is on file with the District.

Chiefs Report

Chief Ware shared a written report that is included in the Board packet that gives an update on call volume, average response time, incident summary, training, mutual aid and prevention. Two members have completed the Denver Healthcare Medic Program which will lead to 2 more Advanced Life Support providers on the paid staff. Congratulations to Firefighter MaCaulay as well as Firefighter Smith.

Old Business

None.

New Business

The Board reviewed the preliminary proposed 2025 Budget. Treasurer Sharon Woods asked to be included in the budgeting process. The Budget Hearing will be at the November 21st meeting. Vice President Dominique Devaney requested a side by side with 2024 numbers for review separate from the board packet.

Executive Session

Vice President Dominique Devaney made a motion to move into executive session pursuant to § 24-6-402(4)(b), C.R.S., for the purposes of conferencing with the District's attorney on specific legal questions regarding questions raised about the unification process, such advice constituting privileged attorney-client communications. The motion was seconded by Treasurer Sharon Woods at 6:55p.

Yays – Vice President Dominique Devaney
Treasurer Sharon Woods
Secretary Melissa Baker

Director Chuck Newby did not vote and left the board room.

The motion carried with a two-thirds majority and the Board entered into an executive session from 6:55 p.m. until 7:40 p.m.

Vice President Dominique Devaney made a motion to move out of Executive Session at 7:40 pm. Treasurer Woods seconded the motion. The motion passed unanimously.

Certification of the Executive Session is included as Appendix A of the meeting minutes.

The Regular Meeting of the Elk Creek Board of Directors was called back to order at 7:43p

Vice President Dominique Devaney shared there will be a report posted to the District's website by November 1st to address questions pertaining to the public hearing on November 21st.

Director's Report

Director Newby provided a Statement Regarding certain recent communications from Elk Creek Fire Protection District. See Appendix B.

There being no further business to come before the Board at this time the meeting a motion was made by Vice President Dominique Devaney and seconded by Treasurer Sharon Woods to adjourn at 7:50 p.m. Motion passed unanimously.

Respectfully submitted,

Greg Pixley – President

Melissa Baker – Secretary

DRAFT

ELK CREEK FIRE PROTECTION DISTRICT
Account Register
 For the Period From Oct 1, 2024 to Oct 31, 2024
 101020 - UMB - Operating

Filter Criteria includes: Report order is

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt
10/1/24	1001002	Other	Delta Dental October 2024		1,642.96
10/1/24	1001004	Other	MetLife		1,933.11
10/1/24	1001005	Other	Soaring Technology		2,918.00
10/8/24	1001003	Other	CORE		596.52
10/8/24	1001003	Other	CORE		249.83
10/8/24	1001003	Other	CORE		61.11
10/8/24	1001003	Other	CORE		132.27
10/8/24	1001003	Other	CORE		880.20
10/15/24	1001001	Other	United Health Care October 202		41,201.62
10/15/24	1001008	Other	New siding at Station 1		14,369.35
10/23/24	1001006	Other	Georgian Railing		851.39
10/31/24	1001007	Other	October 2024 Payroll	251,202.03	
10/31/24	1001007	Other	October 2024 Payroll	85,669.79	
10/31/24	1001007	Other	October 2024 Payroll	50,419.06	
10/31/24	1001007	Other	October 2024 Payroll	16,375.40	
10/31/24	1001007	Other	October 2024 Payroll	687.80	
10/31/24	1001009	Other	Elevated Fire Supply		497.82
10/31/24	1031013	Other	UMB svc chg		63.96
10/31/24	1031014	Other	Waste Connection		241.17
10/31/24	1031015	Other	CO Gas October 2024		69.16
10/31/24	1031015	Other	CO Gas October 2024		71.45
10/31/24	1031015	Other	Aflac October 2024		1,018.62
10/31/24	1031016	Other	Payment to UMB CC October 2024		30,534.75
10/31/24	1031017	Other	Late fee charge		159.68
10/31/24	1031018	Other	2024 Vol Pension Contribution		25,000.00
10/31/24	1031019	Other	5280 Exteriors Siding Station		12,000.00
Total					538,847.05

ELK CREEK FIRE PROTECTION DISTRICT
Check Register
 For the Period From Oct 1, 2024 to Oct 31, 2024

Filter Criteria includes:

Check #	Date	Payee	Amount
17126	10/24/24	Abila	1,187.50
17127	10/24/24	Advance Auto Parts	327.54
17128	10/24/24	Airgas USA, LLC	1,607.31
17129	10/24/24	All Copy Products INC	235.13
17130	10/24/24	Amazon Business	734.31
17134	10/24/24	Bound Tree Medical, LLC	325.74
17135	10/24/24	Century Link	841.94
17136	10/24/24	Christopher's Dodge World	203.00
17137	10/24/24	Colorado Special Distr Prop & Liab Pool	1,000.00
17138	10/24/24	Costco Wholesale	130.00
17139	10/24/24	D and D Auto Electric, Inc.	185.00
17142	10/24/24	E-470 Public Highway Authority	9.35
17143	10/24/24	Eldorado Artesian Springs, Inc	666.55
17144	10/24/24	Elevated Fire Supply	58.98
17147	10/24/24	Geowater Services LLC	140.00
17148	10/24/24	Grant Automotive	316.60
17094V	10/24/24	Inland Truck Parts & Service	-28.31
17155	10/24/24	Jefferson County Communications Center	12,732.25
17158	10/24/24	Lyons Gaddis	3,483.10
17164	10/24/24	Mountain View Waste	343.12
16257V	10/2/24	NFPA	-175.00
17165	10/24/24	O'Reilly Automotive, Inc.	442.39
17167	10/24/24	Phil Long Ford	31.37
17168	10/24/24	Pine Drywall & Framing	12,590.00
17173	10/24/24	Rebecca and Christopher Rosenborough	600.75
17171	10/24/24	Rhinehart Oil	4,521.36
17172	10/24/24	Rocky Mtn Emergency Vehicles	1,573.02
17174	10/24/24	Sam Hill Oil Inc.	3,460.72
17180	10/24/24	Southern Tire Mart	2,667.90
17179	10/24/24	Statewide Internet Portal Authority	9,611.88
17182	10/24/24	Stryker Sales LLC	6,314.40
17183	10/24/24	Systems Design	820.56
17186	10/24/24	Waterous Company	1,310.07
17190	10/24/24	XCEL Energy	308.08
		Personnel Reimbursement	91,960.95
			<u>160,537.56</u>

ELK CREEK FIRE PROTECTION DISTRICT

Income Statement

For the Ten Months Ending October 31, 2024

		Current Month Actual	Year to Date Actual	Yearly Budget	Percentage
Revenues					
104000	Property Tax Revenue - Jeffco	\$ 7,716.80	\$ 4,322,823.21	\$ 4,054,100.00	106.63
104010	Property Tax Revenue -Parkco	0.00	485,242.37	491,265.00	98.77
104020	Refunds/Abatements - Jeffco	0.00	82,016.09	0.00	0.00
104030	Refunds/Abatements- Parkco	0.00	48,404.63	0.00	0.00
104040	Delinquent Taxes	0.00	(6,312.18)	(10,000.00)	63.12
104100	Specific Own. Taxes - Jeffco	21,739.37	210,717.56	230,000.00	91.62
104110	Specific Own. Taxes - Parkco	3,884.36	37,281.07	45,000.00	82.85
104200	Interest Income Jeffco	349.18	3,704.24	2,000.00	185.21
104210	Interest Income Parkco	0.00	670.53	500.00	134.11
104220	Interest Income Investments	30,473.84	312,906.08	367,000.00	85.26
104300	Ambulance Billings	1,700.00	544,321.93	595,000.00	91.48
104310	Ambulance Billings-MCR/MCD Adj	0.00	(156,713.14)	(200,000.00)	78.36
104430	Permits - Inspection Fees	0.00	3,298.21	10,000.00	32.98
104440	Home Assessments	0.00	4,819.96	7,000.00	68.86
104450	Donations	50.00	21,078.11	8,000.00	263.48
104460	Lease Revenue	2,722.66	51,996.98	60,000.00	86.66
104480	Revenue from Surplus Equipment	300.00	2,445.50	0.00	0.00
104488	Grant Award - Fire	12,083.13	38,733.13	0.00	0.00
104489	Grant Award-State Fire Safety	0.00	12,571.68	0.00	0.00
104700	CRRF Reimbursement	0.00	415,034.83	1,341,650.00	30.93
104710	Fuels Crew Reimbursement	0.00	115,720.79	0.00	0.00
104740	Prevention Crew Reimbursement	0.00	10,827.28	0.00	0.00
104750	Maintenance Crew Reimbursement	0.00	44,401.59	0.00	0.00
104850	Mitigation Grants	800.00	33,800.00	0.00	0.00
	Total Revenues	81,819.34	6,639,790.45	7,001,515.00	94.83

Expenses - Administration

106000	Wages - Admin	32,735.30	302,272.27	286,721.00	105.42
106010	Overtime - Admin	0.00	9,255.85	6,000.00	154.26
106020	Unemployment Insurance	0.00	231.46	250.00	92.58
106030	FICA and Medicare	703.50	11,227.57	20,000.00	56.14
106040	FPPA ER Contributions	3,253.08	26,241.24	31,000.00	84.65
106060	Employee Benefits ER Paid	7,366.83	71,024.30	88,564.00	80.20
106075	Employee Bonus	0.00	0.00	68,250.00	0.00
106100	Bank Service Charges	63.96	397.53	1,000.00	39.75
106120	Postage/Box Rental-Admin	0.00	847.38	500.00	169.48
106130	Publications/Legal Notices/Adv	7,036.14	7,036.14	5,550.00	126.78
106140	Printing/Stationary, Forms	0.00	0.00	1,000.00	0.00
106160	Office Supplies & Expense	345.95	6,905.80	10,000.00	69.06
106165	Office Furniture	0.00	379.93	3,500.00	10.86
106170	Office Equipment-Rental	235.13	2,407.58	4,000.00	60.19
106190	General Meeting Expenses	69.46	1,028.05	2,000.00	51.40
106200	Uncollectible Accounts	0.00	56,660.35	50,000.00	113.32
106230	Ambulance Billing Services	820.56	8,838.95	11,000.00	80.35
106300	Public Relations-Admin	0.00	426.39	500.00	85.28
106305	Awards/Recognition	0.00	2,365.59	3,000.00	78.85
106330	Treasurer's Fees-JeffCo	120.99	66,005.30	70,000.00	94.29
106340	Treasurer's Fees-ParkCo	0.00	14,231.78	15,000.00	94.88
106400	Legal Services	5.00	23,596.83	48,000.00	49.16
106410	Accounting Services	0.00	0.00	15,000.00	0.00
106420	Auditing	0.00	14,700.00	15,000.00	98.00
106430	Computer Services	2,978.00	31,942.15	37,000.00	86.33
106480	Repairs and Maint-Office Equip	0.00	15.39	500.00	3.08

ELK CREEK FIRE PROTECTION DISTRICT
Income Statement
For the Ten Months Ending October 31, 2024

		Current Month Actual	Year to Date Actual	Yearly Budget	Percentage
106490	Computer Equipment	0.00	5,795.45	15,000.00	38.64
106495	Software Expense	10,799.38	46,166.57	57,000.00	80.99
106500	Conferences/Serminars-Admin	0.00	295.00	100.00	295.00
106524	Human Resources	687.80	15,564.39	20,000.00	77.82
106560	Membership/Regist/Subscr	130.00	5,021.15	5,000.00	100.42
106720	Insurance-Liability	(1,223.00)	(1,155.00)	85,000.00	(1.36)
106730	Insurance-Workers Comp	1,000.00	2,000.00	60,000.00	3.33
116080	Directors' Fees	0.00	0.00	8,800.00	0.00
116310	Election Expenses	0.00	10,138.52	15,000.00	67.59
116450	Consultant Services	0.00	27,575.00	40,000.00	68.94
116500	Seminars and Conferences	0.00	460.64	1,000.00	46.06
	Total Expenses - Administration	67,128.08	769,899.55	1,100,235.00	69.98
Expenses - Fire					
236000	Salaries and Wages-FR	34,238.58	335,473.57	364,936.00	91.93
236010	Overtime - Fire/Rescue	5,520.59	40,416.62	52,355.00	77.20
236020	Unemployment Ins - FR	0.00	269.16	200.00	134.58
236030	FICA - Medicare FR	716.32	6,845.96	9,000.00	76.07
236040	FPPA ER Contrib - FR	3,659.31	34,836.42	40,000.00	87.09
236050	Vol Pension-Fire	10,000.00	10,000.00	10,000.00	100.00
236060	Employees Benefits ER Paid	10,662.42	114,939.67	135,000.00	85.14
236090	Pension Contribution-Fire	0.00	0.00	1,000.00	0.00
236200	Medical Exam - Fire	0.00	2,294.84	8,000.00	28.69
236305	Vol Incentive - Fire	577.61	8,933.53	10,000.00	89.34
236310	Honor Guard	0.00	8,985.39	10,000.00	89.85
236320	Cadet Academy	0.00	1,658.12	3,000.00	55.27
236495	Software	0.00	2,841.76	3,500.00	81.19
236505	Clothing and Uniforms - FR	450.00	17,481.92	25,000.00	69.93
236515	PPE	0.00	27,507.67	35,000.00	78.59
236520	Materials/Supplies	0.00	960.05	6,600.00	14.55
236525	Radio Equipment	0.00	28,007.23	31,000.00	90.35
236530	Fire Equipment	0.00	15,566.24	25,000.00	62.26
236560	Membership/Regist/Subscr	0.00	200.00	1,000.00	20.00
236820	Fuel - Diesel Fire	1,254.02	10,915.93	12,000.00	90.97
236821	Fuel - Gas Fire	596.25	6,212.14	6,500.00	95.57
	Total Expenses - Fire	67,675.10	674,346.22	789,091.00	85.46
Expenses - Training					
306000	Wages - Training	9,492.01	94,248.24	122,345.00	77.03
306010	Overtime - Training	88.99	6,326.57	18,681.00	33.87
306020	Unemployment Insurance-TR	0.00	47.60	50.00	95.20
306030	FICA and Medicare-TR	162.76	1,676.68	1,700.00	98.63
306040	FPPA ER Contribution-TR	949.18	9,008.74	9,000.00	100.10
306060	Employee Benefits ER Paid-TR	2,598.76	27,765.96	27,000.00	102.84
306200	Medical Exams-Health & Safety	0.00	160.00	10,000.00	1.60
306510	Rookie Academy	0.00	2,837.42	6,000.00	47.29
306523	Facility Fees	0.00	0.00	100.00	0.00
306550	Training-Instructor Fees	0.00	526.89	30,000.00	1.76
336220	Travel	0.00	12,338.92	12,000.00	102.82
336550	Individual Classes/Conferences	0.00	38,399.32	40,000.00	96.00
336560	Training Equipment/Supplies	0.00	2,069.17	5,000.00	41.38
336570	Training Subscriptions	0.00	1,026.00	2,600.00	39.46
336580	FF/EMS Certifications	90.00	1,163.00	3,000.00	38.77
336590	Training Manuals	0.00	773.83	2,000.00	38.69

ELK CREEK FIRE PROTECTION DISTRICT
Income Statement
For the Ten Months Ending October 31, 2024

	Current Month Actual	Year to Date Actual	Yearly Budget	Percentage
Total Expenses - Training	13,381.70	198,368.34	289,476.00	68.53
Expenses - Prevention				
226000 Wages - Prevention	9,426.40	130,134.32	95,647.00	136.06
226010 Overtime - Prevention	0.00	3,139.82	600.00	523.30
226020 Unemployment Insurance-Prev	0.00	95.19	137.00	69.48
226030 FICA and Medicare-Prev	382.34	2,542.95	5,000.00	50.86
226040 FPPA ER Contributions-Prev	1,407.98	13,397.99	10,400.00	128.83
226060 Employee Benefits ER Paid-Prev	1,359.75	13,059.50	10,200.00	128.03
226300 Public Relations	0.00	0.00	100.00	0.00
226500 Conferences and Seminars	0.00	0.00	50.00	0.00
226520 Materials and Supplies	0.00	0.00	100.00	0.00
226525 Contract Plan Reviews	0.00	0.00	500.00	0.00
226550 CPR/Event Instructor Fees	0.00	0.00	200.00	0.00
226560 Membership/Regist/Subscr	0.00	3,303.00	4,500.00	73.40
226565 Uniforms Prevention	0.00	397.16	1,900.00	20.90
226570 Software/Tech Prevention	0.00	61.46	7,000.00	0.88
226575 Home Assesment Program	0.00	(90.00)	1,000.00	(9.00)
226580 Training Prevention	0.00	0.00	2,000.00	0.00
226585 Prevention PPE	0.00	0.00	1,000.00	0.00
226590 Communication Prevention	0.00	500.00	5,000.00	10.00
Total Expenses - Prevention	12,576.47	166,541.39	145,334.00	114.59
Expenses - EMS				
206000 Wages - Emergency Services	51,357.88	503,210.35	547,404.00	91.93
206010 Overtime - Emergency Services	8,280.88	60,624.94	89,432.00	67.79
206020 Unemployment - EMS	0.00	403.74	400.00	100.94
206030 FICA and Medicare - EMS	1,074.47	10,268.92	9,500.00	108.09
206040 FPPA ER Contributions - EMS	5,488.96	52,254.59	46,000.00	113.60
206060 Employee Benefits ER Paid- EMS	15,993.62	171,940.42	150,000.00	114.63
206090 Pension Contribution-Volunteer	15,000.00	15,000.00	15,000.00	100.00
206200 Medical Exams	0.00	48,027.00	50,000.00	96.05
206210 Fitness Equipment	0.00	58.78	750.00	7.84
206220 Fitness Program	0.00	0.00	2,000.00	0.00
206230 Dispatch	12,732.25	50,929.00	45,000.00	113.18
206305 Vol Incentive-EMS	866.41	14,999.98	15,000.00	100.00
206490 Computer Equipment	0.00	0.00	1,000.00	0.00
206495 Software Expense	0.00	4,117.16	7,500.00	54.90
206505 Clothing and Uniforms-EMS	0.00	11,798.20	19,000.00	62.10
206520 Materials and Supplies EMS	0.00	2,187.92	12,000.00	18.23
206560 Membership/Regist/Subscr	0.00	1,299.46	4,000.00	32.49
206580 Technical Rescue	0.00	75.75	4,000.00	1.89
206820 Fuel - Diesel	1,828.84	16,018.60	22,500.00	71.19
206821 Fuel - Gas	842.25	8,877.67	10,000.00	88.78
506200 Immunizations	0.00	0.00	500.00	0.00
506470 Ambulance Licensing Fees	0.00	0.00	1,000.00	0.00
506560 Membership/Regist/Subscr-EMS	0.00	2,180.00	2,550.00	85.49
506575 EMS Supplies	9,247.21	42,682.49	45,000.00	94.85
Total Expenses - EMS	122,712.77	1,016,954.97	1,099,536.00	92.49
Expenses - Wildland/Suppression				
190000 Wages-Wildland Cpt	8,000.16	78,346.92	120,431.00	65.06

ELK CREEK FIRE PROTECTION DISTRICT

Income Statement

For the Ten Months Ending October 31, 2024

	Current Month Actual	Year to Date Actual	Yearly Budget	Percentage
190010 Overtime-Wildland Cpt	0.00	2,700.06	11,000.00	24.55
190020 Unemploy Ins-Wildland Cpt	0.00	47.60	60.00	79.33
190030 Medicare-Wildland Cpt	153.82	1,773.52	1,800.00	98.53
190040 FPPA ER Contr-Wildland Cpt	866.67	8,194.41	8,000.00	102.43
190060 Emp Bene ER-Wildland Cpt	3,258.37	35,397.29	34,000.00	104.11
190101 Grant Expenditures-CWPC	0.00	21,870.00	0.00	0.00
190500 Wildland Supplies	0.00	1,238.20	35,000.00	3.54
190501 Wildland/Suppression Equipment	0.00	16,219.04	20,500.00	79.12
190503 Repairs/Maint Equip Wild/Sup	185.00	12,408.40	12,000.00	103.40
190504 Wildland/Suppression PPE	0.00	666.37	4,000.00	16.66
190505 Training Supp & Exp-Wildland	0.00	0.00	5,000.00	0.00
190506 Conferences/Seminars-Wildland	0.00	0.00	1,300.00	0.00
190507 Clothing/Uniforms Wildland/Sup	0.00	5,453.46	7,500.00	72.71
190508 Training Wildland/Suppression	600.75	7,319.25	15,000.00	48.80
190509 Membership/Regist/Subscr	0.00	693.21	1,000.00	69.32
190605 Grant Expend-Fire	0.00	9,346.72	0.00	0.00
190620 Supply/Materials - Suppression	0.00	3,308.40	3,500.00	94.53
190630 Communication Wildland/Supp	0.00	0.00	1,000.00	0.00
190640 Software/Tech Wildland/Supp	0.00	7,916.68	20,000.00	39.58
191000 Wages-Suppression	18,756.71	238,505.09	344,347.00	69.26
191010 Overtime-Suppression	0.00	5,708.12	5,279.00	108.13
191020 Unemployment-Suppression	0.00	442.44	500.00	88.49
191030 FICA Medicare-Suppression	3,392.52	24,904.11	27,500.00	90.56
191040 FPPA ER Contr-Suppression	2,214.50	22,666.21	20,000.00	113.33
191060 Emp Bene ER-Suppression	7,306.31	75,545.35	75,000.00	100.73
Total Expenses - Wildland/Suppression	44,734.81	580,670.85	773,717.00	75.05
Expenses - Fuels Crew				
192000 Wages-Fuels Crew	13,281.94	107,284.64	0.00	0.00
192010 Overtime-Fuels Crew	0.00	2,522.30	0.00	0.00
192020 Unemployment-Fuels Crew	0.00	201.97	0.00	0.00
192030 FICA Medicare-Fuels Crew	1,236.00	9,864.09	0.00	0.00
192040 FPPA ER Contr-Fuels Crew	1,022.14	6,784.38	0.00	0.00
192060 Emp Bene ER-Fuels Crew	2,568.27	28,564.20	0.00	0.00
192070 PPE/Gear Fuels	0.00	3,202.15	3,500.00	91.49
192080 Uniforms Fuels	0.00	947.57	1,550.00	61.13
192090 Saw Parts/Tools/Oil Fuels	0.00	2,667.85	3,250.00	82.09
192100 Saw Purchase Fuels	0.00	0.00	1,500.00	0.00
192110 Communications Fuels	0.00	576.95	1,000.00	57.70
192120 Tech/Software Fuels	0.00	371.88	5,000.00	7.44
192130 Training Fuels	0.00	0.00	4,000.00	0.00
Total Expenses - Fuels Crew	18,108.35	162,987.98	19,800.00	823.17
Expenses - CRRF				
216000 Salaries and Wages - CRRF	69,189.89	387,341.65	501,204.00	77.28
216010 Overtime - CRRF	159,681.25	868,116.67	425,000.00	204.26
216220 Travel - CRRF	9,356.43	59,262.77	20,000.00	296.31
216250 Fuel - CRRF	1,167.13	20,330.95	19,024.00	106.87
216260 Miscellaneous - CRRF	18,579.00	57,651.58	115,000.00	50.13
Total Expenses - CRRF	257,973.70	1,392,703.62	1,080,228.00	128.93
Expenses - Maintenance				

ELK CREEK FIRE PROTECTION DISTRICT
Income Statement
For the Ten Months Ending October 31, 2024

	Current Month Actual	Year to Date Actual	Yearly Budget	Percentage	
606000	Wages - Maintenance	10,582.49	112,868.36	113,517.00	99.43
606010	Overtime - Maintenance	1,013.83	3,759.59	6,450.00	58.29
606020	Unemployment Insurance	0.00	95.20	90.00	105.78
606030	FICA and Medicare	239.42	2,312.51	1,700.00	136.03
606040	FPPA ER Contribution	1,225.29	11,957.43	12,000.00	99.65
606060	Employee Benefits ER Paid	3,965.16	45,796.50	42,500.00	107.76
606080	Shared Expense - Maintenance	1,619.53	3,783.62	5,000.00	75.67
606810	Maintenance/Repair	0.00	15,999.05	20,000.00	80.00
606830	Maintenance/Repair Ambulance	3,102.26	12,469.30	12,000.00	103.91
606831	Maintenance/Repair Fire	2,646.19	22,891.78	35,000.00	65.41
606840	SCBA Parts and repair	0.00	258.44	5,000.00	5.17
606845	SCBA Maintenance	0.00	0.00	5,000.00	0.00
606855	Hose/Ladder Testing	0.00	3,268.15	5,000.00	65.36
606860	Tires-Ambulance	0.00	271.48	3,500.00	7.76
606861	Tires-Fire Apparatus	1,856.54	7,322.95	15,000.00	48.82
606862	Tires-Wildland	0.00	4,420.33	5,000.00	88.41
606880	Outside Repairs - EMS App	0.00	1,536.00	10,000.00	15.36
606881	Outside Repairs - Fire App	0.00	1,625.19	20,000.00	8.13
606887	Outside Repairs - Wildland App	0.00	6,779.21	10,000.00	67.79
606888	Tools and Equipment Maint	460.10	12,744.91	18,500.00	68.89
606889	Software	0.00	1,095.00	3,500.00	31.29
606890	Towing	0.00	0.00	3,000.00	0.00
606891	Uniforms/Rags	0.00	466.83	4,000.00	11.67
606892	PPE	0.00	0.00	500.00	0.00
	Total Expenses - Maintenance	26,710.81	271,721.83	356,257.00	76.27
Expenses - Fire Stations					
606601	Telephone-Station 1	454.68	5,864.86	8,000.00	73.31
606602	Telephone-Station 2	79.99	2,383.95	3,000.00	79.47
606603	Telephone-Station 3	0.00	700.54	1,000.00	70.05
606604	Telephone-Station 4	0.00	765.01	1,000.00	76.50
606605	Telephone - Cellular	0.00	12,943.55	15,000.00	86.29
606882	Outside Repairs - EMS Equip	0.00	0.00	2,620.00	0.00
606883	Outside Repairs - Fire Equip	0.00	0.00	1,500.00	0.00
606885	Outside Repairs Comm Equip	0.00	0.00	1,000.00	0.00
606886	Outside Repairs - Wildland Equ	0.00	58.19	500.00	11.64
606911	Alarm Service-Station 1	0.00	900.00	840.00	107.14
606912	Alarm Service-Station 2	0.00	260.00	840.00	30.95
606913	Alarm Service-Station 3	0.00	260.00	840.00	30.95
606914	Alarm Service-Station 4	0.00	425.00	840.00	50.60
606921	Disposal Services	343.12	3,299.06	4,500.00	73.31
606922	Disposal Service-Station 2	241.17	2,363.78	3,000.00	78.79
606931	Electricity-Station 1	(30.42)	9,002.04	15,000.00	60.01
606932	Electricity-Station 2	132.27	1,675.07	3,500.00	47.86
606933	Electricity-Station 3	880.20	9,755.28	10,000.00	97.55
606934	Electricity-Station 4	61.11	1,373.21	2,500.00	54.93
606941	Natural Gas-Station 1	315.38	9,533.74	13,000.00	73.34
606942	Natural Gas-Station 2	71.45	3,405.12	5,000.00	68.10
606943	Natural Gas-Station 3	0.00	0.00	3,000.00	0.00
606944	Natural Gas-Station 4	61.86	1,261.67	2,000.00	63.08
606951	Building Maintenance-Station 1	1,784.78	35,402.98	30,000.00	118.01
606952	Building Maintenance-Station 2	0.00	19,993.38	7,000.00	285.62
606953	Building Maintenance-Station 3	0.00	713.57	3,000.00	23.79
606954	Building Maintenance-Station 4	0.00	482.19	2,000.00	24.11
606961	Grounds Maintenance-Station 1	0.00	0.00	200.00	0.00

ELK CREEK FIRE PROTECTION DISTRICT
Income Statement
For the Ten Months Ending October 31, 2024

	Current Month Actual	Year to Date Actual	Yearly Budget	Percentage
606962 Grounds Maintenance-Station 2	0.00	270.00	1,000.00	27.00
606971 Generator Mtnce-Station 1	0.00	1,500.00	1,750.00	85.71
606973 Generator Mtnce-Station 3	0.00	2,742.00	2,750.00	99.71
606974 Generator Mtnce-Station 4	0.00	0.00	750.00	0.00
	<hr/>			
Total Expenses - Fire Stations	4,395.59	127,334.19	146,930.00	86.66
Expenses - Leases/Capital				
608326 Capital - EMS	0.00	179,343.19	300,000.00	59.78
608336 Capital - Fire	0.00	623.95	20,000.00	3.12
608605 Capital - Wildland/Prevention	0.00	7,377.06	85,000.00	8.68
608606 Capital - Facilities	26,369.35	41,822.44	165,000.00	25.35
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Total Expenses - Leases/Capital	26,369.35	229,166.64	570,000.00	40.20
Total Expenses	661,766.73	5,590,695.58	6,370,604.00	87.76
	<hr/>			
Net Income	(\$ 579,947.39)	\$ 1,049,094.87	\$ 630,911.00	166.28

ELK CREEK FIRE PROTECTION DISTRICT
Account Register
 For the Period From Nov 1, 2024 to Nov 30, 2024
 101020 - UMB - Operating

Filter Criteria includes: Report order is

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt
11/1/24	1101001	Other	Delta Dental November 2024		1,642.96
11/1/24	1101004	Other	Soaring Technology		2,918.00
11/1/24	1101005	Other	MetLife		1,881.89
11/5/24	1101003	Other	CORE		604.05
11/5/24	1101003	Other	CORE		243.05
11/5/24	1101003	Other	CORE		57.10
11/5/24	1101003	Other	CORE		132.75
11/5/24	1101003	Other	CORE		811.13
11/15/24	1101002	Other	United Health Care November 20		39,136.77
11/15/24	1101006	Other	November PTO 2024 Payroll		57,923.67
11/15/24	1101006	Other	November PTO 2024 Payroll		10,037.64
11/15/24	1101006	Other	November PTO 2024 Payroll		582.30
11/29/24	1101008	Other	November 2024 Payroll	189,558.92	
11/29/24	1101008	Other	November 2024 Payroll	56,791.19	
11/29/24	1101008	Other	November 2024 Payroll	49,399.05	
11/29/24	1101008	Other	November 2024 Payroll	17,074.27	
11/29/24	1101008	Other	November 2024 Payroll	556.55	
11/30/24	1130008	Other	UMB svc chg		60.53
11/30/24	1130009	Other	Waste Connection		241.17
11/30/24	1130010	Other	CO Gas November 2024		141.09
11/30/24	1130010	Other	CO Gas November 2024		93.26
11/30/24	1130010	Other	Aflac November 2024		1,018.62
			Total		430,905.96

ELK CREEK FIRE PROTECTION DISTRICT
Check Register
For the Period From Nov 1, 2024 to Nov 30, 2024

Filter Criteria includes:

Check #	Date	Payee	Amount
17193	11/14/24	Abila	12,690.60
17194	11/14/24	Advance Auto Parts	206.83
17195	11/14/24	Airgas USA, LLC	247.05
17196	11/14/24	All Copy Products INC	223.93
17197	11/14/24	Amazon Business	1,197.91
17198	11/14/24	Bound Tree Medical, LLC	1,215.17
17199	11/14/24	Century Link	815.64
17200	11/14/24	Christopher's Dodge World	6.35
17201	11/14/24	Colo Division of Fire Prevention & Cont	90.00
17202	11/14/24	Conifer Area Chamber of Commerce	40.00
17203	11/14/24	E-470 Public Highway Authority	5.00
17204	11/14/24	Eldorado Artesian Springs, Inc	238.00
17205	11/14/24	Evergreen Fire/Rescue	105.00
17206	11/14/24	Galls LLC	198.58
17234	11/21/24	Galls LLC	130.21
17207	11/14/24	Geowater Services LLC	933.39
17208	11/14/24	GovernmentJobs.com	629.00
17209	11/14/24	Gran Farnum Printing	6,757.24
17213	11/14/24	Inter-Canyon Fire Protection District	104.75
17214	11/14/24	Interconnected Technologies LLC	1,074.80
17215	11/14/24	Interstate Batteries	643.80
17215V	11/20/24	Interstate Batteries	-643.80
17239	11/21/24	Interstate Batteries	1,065.70
17216	11/14/24	Jones & Bartlett Learning	383.46
17218	11/14/24	Lyons Gaddis	3,860.50
17219	11/14/24	Mountain View Waste	348.27
17220	11/14/24	O'Reilly Automotive, Inc.	197.98
17221	11/14/24	Peak Motor Coach	79.26
17222	11/14/24	Phil Long Ford	18.76
17225	11/14/24	Rhinehart Oil	1,404.64
17226	11/14/24	Rebecca and Christopher Rosenborough	600.75
17228	11/14/24	Sports & Rec Techs, Inc	460.10
17229	11/14/24	Staples Business Advantage	39.87
17248	11/21/24	Staples Business Advantage	1,707.15
17249	11/21/24	Systems Design	974.87
17253	11/21/24	Wildfire Truck & Equipment Sales	58.50
17256	11/21/24	XCEL Energy	712.71
		Personnel expenses	37,442.25
Total			76,264.22

ELK CREEK FIRE PROTECTION DISTRICT
Income Statement
For the Eleven Months Ending November 30, 2024

		Current Month Actual	Year to Date Actual	Yearly Budget	Percentage
Revenues					
104000	Property Tax Revenue - Jeffco	\$ 7,514.17	\$ 4,330,337.38	\$ 4,054,100.00	106.81
104010	Property Tax Revenue -Parkco	0.00	485,242.37	491,265.00	98.77
104020	Refunds/Abatements - Jeffco	0.00	82,016.09	0.00	0.00
104030	Refunds/Abatements- Parkco	0.00	48,404.63	0.00	0.00
104040	Delinquent Taxes	0.00	(6,312.18)	(10,000.00)	63.12
104100	Specific Own. Taxes - Jeffco	23,425.87	234,143.43	230,000.00	101.80
104110	Specific Own. Taxes - Parkco	3,875.19	41,156.26	45,000.00	91.46
104200	Interest Income Jeffco	378.07	4,082.31	2,000.00	204.12
104210	Interest Income Parkco	0.00	670.53	500.00	134.11
104220	Interest Income Investments	27,296.62	340,202.70	367,000.00	92.70
104300	Ambulance Billings	0.00	665,632.63	595,000.00	111.87
104310	Ambulance Billings-MCR/MCD Adj	0.00	(236,407.72)	(200,000.00)	118.20
104430	Permits - Inspection Fees	0.00	3,298.21	10,000.00	32.98
104440	Home Assessments	0.00	5,493.10	7,000.00	78.47
104450	Donations	0.00	21,078.11	8,000.00	263.48
104460	Lease Revenue	2,722.66	54,719.64	60,000.00	91.20
104480	Revenue from Surplus Equipment	0.00	2,445.50	0.00	0.00
104488	Grant Award - Fire	53,114.20	91,847.33	0.00	0.00
104489	Grant Award-State Fire Safety	0.00	12,571.68	0.00	0.00
104700	CRRF Reimbursement	0.00	738,281.21	1,341,650.00	55.03
104710	Fuels Crew Reimbursement	0.00	135,251.35	0.00	0.00
104740	Prevention Crew Reimbursement	0.00	10,827.28	0.00	0.00
104750	Maintenance Crew Reimbursement	0.00	48,954.81	0.00	0.00
104850	Mitigation Grants	0.00	33,800.00	0.00	0.00
	Total Revenues	118,326.78	7,147,736.65	7,001,515.00	102.09
Expenses - Administration					
106000	Wages - Admin	43,059.30	345,331.57	286,721.00	120.44
106010	Overtime - Admin	0.00	9,255.85	6,000.00	154.26
106020	Unemployment Insurance	0.00	231.46	250.00	92.58
106030	FICA and Medicare	873.04	12,100.61	20,000.00	60.50
106040	FPPA ER Contributions	3,093.40	29,334.64	31,000.00	94.63
106060	Employee Benefits ER Paid	7,389.55	78,686.29	88,564.00	88.85
106075	Employee Bonus	0.00	0.00	68,250.00	0.00
106100	Bank Service Charges	60.53	458.06	1,000.00	45.81
106120	Postage/Box Rental-Admin	0.00	847.38	500.00	169.48
106130	Publications/Legal Notices/Adv	0.00	6,757.24	5,550.00	121.75
106140	Printing/Stationary, Forms	0.00	0.00	1,000.00	0.00
106160	Office Supplies & Expense	110.43	7,561.11	10,000.00	75.61
106165	Office Furniture	0.00	379.93	3,500.00	10.86
106170	Office Equipment-Rental	223.93	2,631.51	4,000.00	65.79
106190	General Meeting Expenses	(26.98)	1,082.34	2,000.00	54.12
106200	Uncollectible Accounts	0.00	62,018.38	50,000.00	124.04

ELK CREEK FIRE PROTECTION DISTRICT
Income Statement
For the Eleven Months Ending November 30, 2024

	Current Month Actual	Year to Date Actual	Yearly Budget	Percentage	
106230	Ambulance Billing Services	974.87	9,813.82	11,000.00	89.22
106300	Public Relations-Admin	0.00	902.51	500.00	180.50
106305	Awards/Recognition	0.00	2,365.59	3,000.00	78.85
106330	Treasurer's Fees-JeffCo	118.38	66,123.68	70,000.00	94.46
106340	Treasurer's Fees-ParkCo	0.00	14,231.78	15,000.00	94.88
106400	Legal Services	0.00	27,457.33	48,000.00	57.20
106410	Accounting Services	0.00	0.00	15,000.00	0.00
106420	Auditing	0.00	14,700.00	15,000.00	98.00
106430	Computer Services	2,918.00	39,307.75	37,000.00	106.24
106480	Repairs and Maint-Office Equip	0.00	15.39	500.00	3.08
106490	Computer Equipment	1,707.15	9,137.11	15,000.00	60.91
106495	Software Expense	12,690.60	60,499.57	57,000.00	106.14
106500	Conferences/Serminars-Admin	0.00	295.00	100.00	295.00
106524	Human Resources	1,767.85	18,216.19	20,000.00	91.08
106560	Membership/Regist/Subscr	80.00	5,129.41	5,000.00	102.59
106720	Insurance-Liability	0.00	(1,155.00)	85,000.00	(1.36)
106730	Insurance-Workers Comp	0.00	2,000.00	60,000.00	3.33
116080	Directors' Fees	0.00	0.00	8,800.00	0.00
116310	Election Expenses	(3,719.13)	6,419.39	15,000.00	42.80
116450	Consultant Services	0.00	27,575.00	40,000.00	68.94
116500	Seminars and Conferences	0.00	460.64	1,000.00	46.06
	Total Expenses - Administration	71,320.92	860,171.53	1,100,235.00	78.18
Expenses - Fire					
236000	Salaries and Wages-FR	54,180.74	389,654.31	364,936.00	106.77
236010	Overtime - Fire/Rescue	3,207.17	43,623.79	52,355.00	83.32
236020	Unemployment Ins - FR	0.00	269.16	200.00	134.58
236030	FICA - Medicare FR	1,027.06	7,873.02	9,000.00	87.48
236040	FPPA ER Contrib - FR	3,499.93	38,336.35	40,000.00	95.84
236050	Vol Pension-Fire	0.00	10,000.00	10,000.00	100.00
236060	Employees Benefits ER Paid	9,953.67	125,202.46	135,000.00	92.74
236090	Pension Contribution-Fire	0.00	0.00	1,000.00	0.00
236200	Medical Exam - Fire	0.00	2,294.84	8,000.00	28.69
236305	Vol Incentive - Fire	0.00	8,933.53	10,000.00	89.34
236310	Honor Guard	0.00	8,985.39	10,000.00	89.85
236320	Cadet Academy	0.00	1,658.12	3,000.00	55.27
236495	Software	2,529.07	5,370.83	3,500.00	153.45
236505	Clothing and Uniforms - FR	471.82	18,033.17	25,000.00	72.13
236515	PPE	0.00	27,735.20	35,000.00	79.24
236520	Materials/Supplies	189.82	1,396.71	6,600.00	21.16
236525	Radio Equipment	0.00	28,007.23	31,000.00	90.35
236530	Fire Equipment	0.00	15,566.24	25,000.00	62.26
236560	Membership/Regist/Subscr	0.00	200.00	1,000.00	20.00
236820	Fuel - Diesel Fire	428.78	11,344.71	12,000.00	94.54
236821	Fuel - Gas Fire	146.56	6,358.70	6,500.00	97.83

ELK CREEK FIRE PROTECTION DISTRICT
Income Statement
For the Eleven Months Ending November 30, 2024

	Current Month Actual	Year to Date Actual	Yearly Budget	Percentage
Total Expenses - Fire	75,634.62	750,843.76	789,091.00	95.15
Expenses - Training				
306000 Wages - Training	19,905.26	114,153.50	122,345.00	93.30
306010 Overtime - Training	0.00	6,326.57	18,681.00	33.87
306020 Unemployment Insurance-TR	0.00	47.60	50.00	95.20
306030 FICA and Medicare-TR	292.12	1,968.80	1,700.00	115.81
306040 FPPA ER Contribution-TR	949.18	9,957.92	9,000.00	110.64
306060 Employee Benefits ER Paid-TR	2,619.60	30,542.84	27,000.00	113.12
306200 Medical Exams-Health & Safety	0.00	160.00	10,000.00	1.60
306510 Rookie Academy	0.00	2,837.42	6,000.00	47.29
306523 Facility Fees	0.00	0.00	100.00	0.00
306550 Training-Instructor Fees	0.00	981.58	30,000.00	3.27
336220 Travel	0.00	12,592.35	12,000.00	104.94
336550 Individual Classes/Conferences	0.00	40,596.78	40,000.00	101.49
336560 Training Equipment/Supplies	0.00	2,069.17	5,000.00	41.38
336570 Training Subscriptions	0.00	1,026.00	2,600.00	39.46
336580 FF/EMS Certifications	0.00	1,163.00	3,000.00	38.77
336590 Training Manuals	0.00	773.83	2,000.00	38.69
Total Expenses - Training	23,766.16	225,197.36	289,476.00	77.79
Expenses - Prevention				
226000 Wages - Prevention	19,822.61	149,956.93	95,647.00	156.78
226010 Overtime - Prevention	0.00	3,139.82	600.00	523.30
226020 Unemployment Insurance-Prev	0.00	95.19	137.00	69.48
226030 FICA and Medicare-Prev	287.88	2,830.83	5,000.00	56.62
226040 FPPA ER Contributions-Prev	1,407.98	14,805.97	10,400.00	142.37
226060 Employee Benefits ER Paid-Prev	1,236.51	14,313.80	10,200.00	140.33
226300 Public Relations	0.00	0.00	100.00	0.00
226500 Conferences and Seminars	0.00	0.00	50.00	0.00
226520 Materials and Supplies	0.00	0.00	100.00	0.00
226525 Contract Plan Reviews	0.00	0.00	500.00	0.00
226550 CPR/Event Instructor Fees	0.00	0.00	200.00	0.00
226560 Membership/Regist/Subscr	0.00	3,373.00	4,500.00	74.96
226565 Uniforms Prevention	0.00	397.16	1,900.00	20.90
226570 Software/Tech Prevention	0.00	61.46	7,000.00	0.88
226575 Home Assesment Program	0.00	(90.00)	1,000.00	(9.00)
226580 Training Prevention	0.00	0.00	2,000.00	0.00
226585 Prevention PPE	0.00	0.00	1,000.00	0.00
226590 Communication Prevention	0.00	500.00	5,000.00	10.00
Total Expenses - Prevention	22,754.98	189,384.16	145,334.00	130.31
Expenses - EMS				

ELK CREEK FIRE PROTECTION DISTRICT
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		Current Month Actual	Year to Date Actual	Yearly Budget	Percentage
206000	Wages - Emergency Services	81,271.10	584,481.45	547,404.00	106.77
206010	Overtime - Emergency Services	4,810.75	65,435.69	89,432.00	73.17
206020	Unemployment - EMS	0.00	403.74	400.00	100.94
206030	FICA and Medicare - EMS	1,540.59	11,809.51	9,500.00	124.31
206040	FPPA ER Contributions - EMS	5,249.90	57,504.49	46,000.00	125.01
206060	Employee Benefits ER Paid- EMS	14,930.50	187,334.58	150,000.00	124.89
206090	Pension Contribution-Volunteer	0.00	15,000.00	15,000.00	100.00
206200	Medical Exams	0.00	48,027.00	50,000.00	96.05
206210	Fitness Equipment	0.00	58.78	750.00	7.84
206220	Fitness Program	0.00	0.00	2,000.00	0.00
206230	Dispatch	0.00	50,929.00	45,000.00	113.18
206305	Vol Incentive-EMS	0.00	14,999.98	15,000.00	100.00
206490	Computer Equipment	0.00	0.00	1,000.00	0.00
206495	Software Expense	3,793.61	7,910.77	7,500.00	105.48
206505	Clothing and Uniforms-EMS	78.13	11,995.48	19,000.00	63.13
206520	Materials and Supplies EMS	284.72	2,842.87	12,000.00	23.69
206560	Membership/Regist/Subscr	0.00	1,444.43	4,000.00	36.11
206580	Technical Rescue	0.00	75.75	4,000.00	1.89
206820	Fuel - Diesel	626.31	16,644.91	22,500.00	73.98
206821	Fuel - Gas	202.99	9,080.66	10,000.00	90.81
506200	Immunizations	0.00	0.00	500.00	0.00
506470	Ambulance Licensing Fees	0.00	0.00	1,000.00	0.00
506560	Membership/Regist/Subscr-EMS	0.00	2,180.00	2,550.00	85.49
506575	EMS Supplies	1,027.27	44,135.15	45,000.00	98.08
	Total Expenses - EMS	113,815.87	1,132,294.24	1,099,536.00	102.98
Expenses - Wildland/Suppression					
190000	Wages-Wildland Cpt	15,400.31	93,747.23	120,431.00	77.84
190010	Overtime-Wildland Cpt	0.00	2,700.06	11,000.00	24.55
190020	Unemploy Ins-Wildland Cpt	0.00	47.60	60.00	79.33
190030	Medicare-Wildland Cpt	226.03	1,999.55	1,800.00	111.09
190040	FPPA ER Contr-Wildland Cpt	866.67	9,061.08	8,000.00	113.26
190060	Emp Bene ER-Wildland Cpt	3,238.37	38,699.04	34,000.00	113.82
190101	Grant Expenditures-CWPC	0.00	21,870.00	0.00	0.00
190500	Wildland Supplies	0.00	1,238.20	35,000.00	3.54
190501	Wildland/Suppression Equipment	0.00	16,408.10	20,500.00	80.04
190503	Repairs/Maint Equip Wild/Sup	8.75	12,435.91	12,000.00	103.63
190504	Wildland/Suppression PPE	0.00	666.37	4,000.00	16.66
190505	Training Supp & Exp-Wildland	0.00	0.00	5,000.00	0.00
190506	Conferences/Seminars-Wildland	0.00	0.00	1,300.00	0.00
190507	Clothing/Uniforms Wildland/Sup	0.00	6,386.06	7,500.00	85.15
190508	Training Wildland/Suppression	600.75	8,656.65	15,000.00	57.71
190509	Membership/Regist/Subscr	0.00	738.21	1,000.00	73.82
190605	Grant Expend-Fire	0.00	9,346.72	0.00	0.00
190620	Supply/Materials - Suppression	0.00	4,154.54	3,500.00	118.70

ELK CREEK FIRE PROTECTION DISTRICT
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	Current Month Actual	Year to Date Actual	Yearly Budget	Percentage	
190630	Communication Wildland/Supp	0.00	0.00	1,000.00	0.00
190640	Software/Tech Wildland/Supp	0.00	9,932.20	20,000.00	49.66
191000	Wages-Suppression	40,070.34	278,575.43	344,347.00	80.90
191010	Overtime-Suppression	0.00	5,708.12	5,279.00	108.13
191020	Unemployment-Suppression	0.00	442.44	500.00	88.49
191030	FICA Medicare-Suppression	1,043.62	25,947.73	27,500.00	94.36
191040	FPPA ER Contr-Suppression	2,214.50	24,880.71	20,000.00	124.40
191060	Emp Bene ER-Suppression	7,149.04	83,003.26	75,000.00	110.67
	Total Expenses - Wildland/Suppression	70,818.38	656,645.21	773,717.00	84.87
Expenses - Fuels Crew					
192000	Wages-Fuels Crew	17,448.52	124,733.16	0.00	0.00
192010	Overtime-Fuels Crew	0.00	2,522.30	0.00	0.00
192020	Unemployment-Fuels Crew	0.00	201.97	0.00	0.00
192030	FICA Medicare-Fuels Crew	425.86	10,289.95	0.00	0.00
192040	FPPA ER Contr-Fuels Crew	1,022.14	7,806.52	0.00	0.00
192060	Emp Bene ER-Fuels Crew	2,586.99	31,182.98	0.00	0.00
192070	PPE/Gear Fuels	0.00	3,202.15	3,500.00	91.49
192080	Uniforms Fuels	0.00	947.57	1,550.00	61.13
192090	Saw Parts/Tools/Oil Fuels	0.00	3,186.23	3,250.00	98.04
192100	Saw Purchase Fuels	0.00	0.00	1,500.00	0.00
192110	Communications Fuels	0.00	576.95	1,000.00	57.70
192120	Tech/Software Fuels	0.00	386.87	5,000.00	7.74
192130	Training Fuels	0.00	0.00	4,000.00	0.00
	Total Expenses - Fuels Crew	21,483.51	185,036.65	19,800.00	934.53
Expenses - CRRF					
216000	Salaries and Wages - CRRF	16,408.38	403,750.03	501,204.00	80.56
216010	Overtime - CRRF	40,209.72	908,326.39	425,000.00	213.72
216220	Travel - CRRF	457.67	63,571.48	20,000.00	317.86
216250	Fuel - CRRF	49.31	23,663.61	19,024.00	124.39
216260	Miscellaneous - CRRF	1,790.00	59,441.58	115,000.00	51.69
	Total Expenses - CRRF	58,915.08	1,458,753.09	1,080,228.00	135.04
Expenses - Maintenance					
606000	Wages - Maintenance	16,000.16	128,868.52	113,517.00	113.52
606010	Overtime - Maintenance	303.38	4,062.97	6,450.00	62.99
606020	Unemployment Insurance	0.00	95.20	90.00	105.78
606030	FICA and Medicare	234.35	2,546.86	1,700.00	149.82
606040	FPPA ER Contribution	1,225.29	13,182.72	12,000.00	109.86
606060	Employee Benefits ER Paid	8,397.33	54,376.72	42,500.00	127.95
606080	Shared Expense - Maintenance	(71.00)	3,853.59	5,000.00	77.07
606810	Maintenance/Repair	0.00	16,160.16	20,000.00	80.80

ELK CREEK FIRE PROTECTION DISTRICT
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	Current Month Actual	Year to Date Actual	Yearly Budget	Percentage	
606830	Maintenance/Repair Ambulance	0.00	13,165.67	12,000.00	109.71
606831	Maintenance/Repair Fire	344.41	23,689.73	35,000.00	67.68
606840	SCBA Parts and repair	0.00	258.44	5,000.00	5.17
606845	SCBA Maintenance	0.00	0.00	5,000.00	0.00
606855	Hose/Ladder Testing	0.00	3,268.15	5,000.00	65.36
606860	Tires-Ambulance	0.00	271.48	3,500.00	7.76
606861	Tires-Fire Apparatus	0.00	7,322.95	15,000.00	48.82
606862	Tires-Wildland	0.00	4,420.33	5,000.00	88.41
606880	Outside Repairs - EMS App	0.00	1,536.00	10,000.00	15.36
606881	Outside Repairs - Fire App	0.00	1,625.19	20,000.00	8.13
606887	Outside Repairs - Wildland App	0.00	8,217.59	10,000.00	82.18
606888	Tools and Equipment Maint	184.29	13,264.56	18,500.00	71.70
606889	Software	0.00	1,228.25	3,500.00	35.09
606890	Towing	0.00	0.00	3,000.00	0.00
606891	Uniforms/Rags	0.00	466.83	4,000.00	11.67
606892	PPE	0.00	202.15	500.00	40.43
	Total Expenses - Maintenance	26,618.21	302,084.06	356,257.00	84.79
Expenses - Fire Stations					
606601	Telephone-Station 1	0.00	6,029.86	8,000.00	75.37
606602	Telephone-Station 2	79.99	2,726.48	3,000.00	90.88
606603	Telephone-Station 3	0.00	793.75	1,000.00	79.38
606604	Telephone-Station 4	0.00	855.23	1,000.00	85.52
606605	Telephone - Cellular	0.00	14,312.27	15,000.00	95.42
606882	Outside Repairs - EMS Equip	0.00	0.00	2,620.00	0.00
606883	Outside Repairs - Fire Equip	0.00	0.00	1,500.00	0.00
606885	Outside Repairs Comm Equip	0.00	0.00	1,000.00	0.00
606886	Outside Repairs - Wildland Equ	0.00	58.19	500.00	11.64
606911	Alarm Service-Station 1	0.00	975.00	840.00	116.07
606912	Alarm Service-Station 2	0.00	535.00	840.00	63.69
606913	Alarm Service-Station 3	0.00	335.00	840.00	39.88
606914	Alarm Service-Station 4	0.00	500.00	840.00	59.52
606921	Disposal Services	348.27	3,647.33	4,500.00	81.05
606922	Disposal Service-Station 2	241.17	2,604.95	3,000.00	86.83
606931	Electricity-Station 1	847.10	10,013.90	15,000.00	66.76
606932	Electricity-Station 2	132.75	1,837.30	3,500.00	52.49
606933	Electricity-Station 3	811.13	10,664.24	10,000.00	106.64
606934	Electricity-Station 4	57.10	1,491.91	2,500.00	59.68
606941	Natural Gas-Station 1	751.79	10,285.53	13,000.00	79.12
606942	Natural Gas-Station 2	93.26	3,498.38	5,000.00	69.97
606943	Natural Gas-Station 3	0.00	0.00	3,000.00	0.00
606944	Natural Gas-Station 4	102.01	1,363.68	2,000.00	68.18
606951	Building Maintenance-Station 1	2,997.98	38,864.35	30,000.00	129.55
606952	Building Maintenance-Station 2	(100.00)	19,893.38	7,000.00	284.19
606953	Building Maintenance-Station 3	0.00	713.57	3,000.00	23.79

ELK CREEK FIRE PROTECTION DISTRICT
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		Current Month Actual	Year to Date Actual	Yearly Budget	Percentage
606954	Building Maintenance-Station 4	0.00	482.19	2,000.00	24.11
606961	Grounds Maintenance-Station 1	0.00	0.00	200.00	0.00
606962	Grounds Maintenance-Station 2	0.00	270.00	1,000.00	27.00
606971	Generator Mtnce-Station 1	0.00	1,500.00	1,750.00	85.71
606973	Generator Mtnce-Station 3	0.00	2,742.00	2,750.00	99.71
606974	Generator Mtnce-Station 4	0.00	0.00	750.00	0.00
	Total Expenses - Fire Stations	6,362.55	136,993.49	146,930.00	93.24
Expenses - Leases/Capital					
608326	Capital - EMS	0.00	183,578.19	300,000.00	61.19
608336	Capital - Fire	0.00	623.95	20,000.00	3.12
608605	Capital - Wildland/Prevention	0.00	7,377.06	85,000.00	8.68
608606	Capital - Facilities	0.00	41,822.44	165,000.00	25.35
	Total Expenses - Leases/Capital	0.00	233,401.64	570,000.00	40.95
	Total Expenses	491,490.28	6,130,805.19	6,370,604.00	96.24
	Net Income	(\$ 373,163.50)	\$ 1,016,931.46	\$ 630,911.00	161.18



Fire Department Monthly Status Report

December 19, 2024

OPERATIONS (November)

- Volunteer firefighters had 139 hours of staffing at Station 1.
- Elk Creek Averaged 3 members per call.
- 21% of the calls overlapped (19 Calls)
- Average Response Time 9:06

November - Emergency Incidents	2022	2023	2024
1. Fire	1	3	1
2. Emergency Medical Services (EMS) & Rescue	58	63	68
3. Hazardous Condition (No Fire)	4	2	0
3. Service Call	18	7	6
4. Good Intent Call	22	18	11
5. False Alarm and False Call	7	11	8
6. Special Incident	0	0	0
Totals	110	104	94

November - Mutual Aid Received by Elk Creek

INCIDENT NUMBER	INCIDENT DATE	AGENCY FDID - AGENCY NAME
2024-1176	11/2/2024 5:09:23 PM	05933 - Evergreen Fire Rescue
2024-1214	11/13/2024 7:43:59 AM	05933 - Evergreen Fire Rescue
2024-1230	11/18/2024 11:58:53 AM	09345 - Platte Canyon Fire Protection District
2024-1245	11/22/2024 6:19:14 PM	09345 - Platte Canyon Fire Protection District

November - Mutual Aid Elk Creek Provided to Other Agencies

INCIDENT NUMBER	INCIDENT DATE	AGENCY FDID - AGENCY NAME
2024-1194	11/06/2024	05951 - Inter Canyon Fire Protection District
2024-1207	11/11/2024	05951 - Inter Canyon Fire Protection District
2024-1224	11/17/2024	05933 - Evergreen Fire Rescue
2024-1247	11/23/2024	09345 - Platte Canyon Fire Protection District

November Ambulance Transports	2022	2023	2024
	34	33	34

TRAINING

- Firefighters recorded 161 hours of training for the month.

FIRE PREVENTION

- 14 inspections and permits
- 16 Letters, county referrals, and insurance requests
- Organized pre-incident survey tours at the new CORE facility for all three shifts with volunteer and mutual aid involvement. Thanks to CORE and Saunders Construction for their help.
- Attended the Colorado International Association of Arson Investigators Conference