

RESOLUTION OF GRAND LAKE FIRE PROTECTION DISTRICT  
TO SET MILL LEVY  
2021-11-10-A

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2021, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE GRAND LAKE FIRE PROTECTION DISTRICT, COLORADO, FOR THE 2022 BUDGET YEAR.

WHEREAS, the Board of Directors of the Grand Lake Fire Protection District has adopted the annual budget in accordance with the Local Government Budget Law on November 10th, and;

WHEREAS, the amount of money necessary to balance the budget for general operating purposes is \$1,784,418. The amount of money necessary for the debt service purposes is \$0.00.

WHEREAS, the 2021 valuation for assessment for the Grand Lake Fire Protection District as certified by the County Assessor is \$175,978,120.

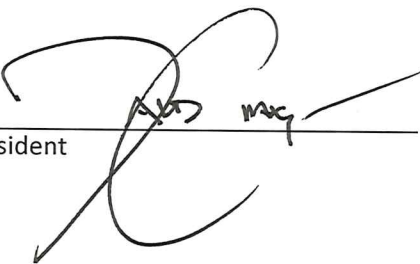
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GRAND LAKE FIRE PROTECTION DISTRICT, COLORADO:

Section 1. That for the purpose of meeting all general operating expenses of the Grand Lake Fire Protection District during the 2022 budget year, there is hereby levied a total tax of 10.140 mills, which includes 0.039 mills for refunds and abatements. That for the purpose of meeting all debt service expenses of the Grand Lake Fire Protection during the 2022 budget year, there is hereby levied a total tax of 0.000 mills.

Section 2 That the Fire Chief, or any other person designated by the board, is hereby authorized, and directed to certify to the County Commissioners of Grand County, Colorado, the mill levies for the Grand Lake Fire Protection District as hereinabove determined and set, or as adjusted, if necessary, upon receipt of the final (December) certification of valuation from the county assessor in order to comply with any applicable revenue and other budgetary limits.

RESOLUTION OF GRAND LAKE FIRE PROTECTION DISTRICT  
TO SET MILL LEVY  
2021-11-10-A

ADOPTED this 10th day of November 2021.

  
\_\_\_\_\_  
President

  
\_\_\_\_\_  
Treasurer



RESOLUTION OF GRAND LAKE FIRE PROTECTION DISTRICT  
TO APPROPRIATE SUMS OF MONEY  
2021-11-10-B

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE GRAND LAKE FIRE PROTECTION DISTRICT, COLORADO, FOR THE 2022 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Budget Law, on November 10th, 2021 and;

WHEREAS, the Board of Directors has made provisions 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.

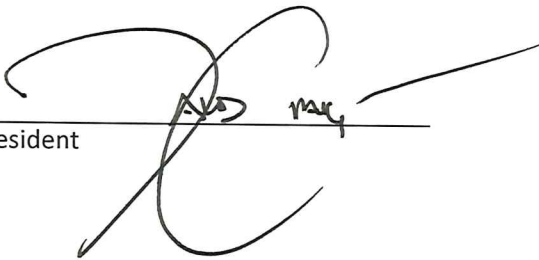
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GRAND LAKE FIRE PROTECTION DISTRICT, COLORADO:

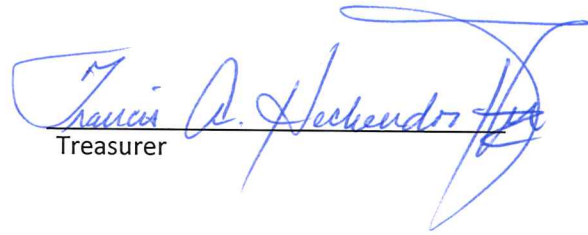
Section I. That the following sums are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated:

General Fund	
Operating and Capital Expenses	\$2,101,045
Emergency Reserve Fund Allocation	<u>\$210,000</u>
Total General Fund	\$2,311,045
 Bond Debt Service Fund	
Total Current Bond Debt Service Fund Expenditures	\$5,174

RESOLUTION OF GRAND LAKE FIRE PROTECTION DISTRICT  
TO APPROPRIATE SUMS OF MONEY  
2021-11-10-B

ADOPTED this 10<sup>th</sup> day of November 2021.

  
\_\_\_\_\_  
President

  
\_\_\_\_\_  
Treasurer



RESOLUTION OF GRAND LAKE FIRE PROTECTION DISTRICT  
TO ADOPT BUDGET  
2021-11-10 -C

WHEREAS, the Board of Directors of the Grand Lake Fire Protection District has appointed a budget committee to prepare and submit a 2022 budget to the Board at the proper time; and

WHEREAS, such budget committee has submitted budget to this Board on or before October 15th 2021 for its consideration, and;

WHEREAS, upon due and proper notice, published in accordance with the law, said budget was open for inspection by the public at a designated place, and a public hearing was held on November 10, 2021, and interested electors were given the opportunity to file or register any objections to said budget, and;

WHEREAS, the budget has been prepared to comply with all terms, limitations and exemptions, including, but not limited to reserve transfers and expenditure exceptions, under Article X, Section 20 of the Colorado Constitution and other laws or obligations which are applicable to or binding upon the District; and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to 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 Grand Lake Fire Protection District:

Section 1. The estimated expenditures for each fund are as follows:

General Fund	
Operating and Capital Expenses	\$2,101,045
Emergency Reserve Fund Allocation	<u>\$210,000</u>
Total General Fund	\$2,311,045
Bond Debt Service Fund	
Total Current Bond Debt Service Fund Expenditures	\$5,174

Sections 2. That the estimated revenues are as follows:

General Fund:	
From unappropriated surpluses	\$391,653
From sources other than general property tax	\$134,974
From the general property tax levy	<u>\$1,784,418</u>
Total General Fund	\$2,311,045
Bond Debt Service Fund:	
From unappropriated surpluses	<u>\$5,174</u>
Total Debt Service Fund	\$5,174

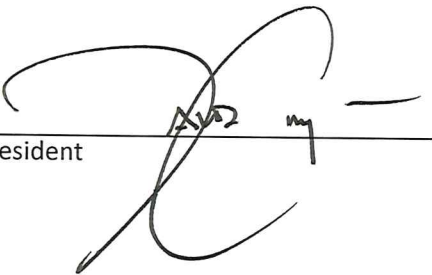
RESOLUTION OF GRAND LAKE FIRE PROTECTION DISTRICT  
TO ADOPT BUDGET  
2021-11-10 -C

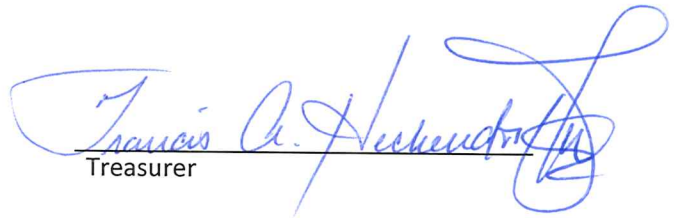
4. That the budget, as submitted, amended, and herein summarized by fund, be, and the same hereby is, approved and adopted as the budget of the Grand Lake Fire Protection District for the 2022 fiscal year.

5. That the budget, as hereby approved and adopted, shall be certified by the Treasurer and/or President of the District to all appropriate agencies and is made a part of the public records of the District.

RESOLUTION OF GRAND LAKE FIRE PROTECTION DISTRICT  
TO ADOPT BUDGET  
2021-11-10 -C

Adopted this 10<sup>th</sup> Day of November 2021.

  
\_\_\_\_\_  
President

  
\_\_\_\_\_  
Treasurer



GRAND LAKE FIRE PROTECTION DISTRICT  
GENERAL FUND 2022 PROPOSED BUDGET

	Actual Prior Year 2020	Adopted Budget 2021	Estimated Total 2021	Proposed Budget 2022
Revision on 11/10/2021				
<b>BEGINNING FUND BALANCE</b>	\$2,023,312	\$1,570,905	\$1,686,378	\$1,787,513
<b>GENERAL FUND REVENUES</b>				
Property Tax	1,164,204	1,663,152	1,658,774	1,784,418
Specific Ownership Tax	110,282	50,000	113,352	80,000
Interest Income (includes scholarship accts)	14,134	5,000	3,630	2,500
Grant Income	427,139	0	84,139	0
Wildland Deployments	919,065	0	341,237	0
Local Mitigation	25,347	0	5,272	0
Charge for other Services	6,533	0	7,610	0
Clinical Paramedic	21,679	0	0	0
Sale of Assets	62,900	17,000	14,900	45,000
Other Income	121,695	61,300	105,174	2,300
Transfer from Debt Service	0	0	0	5,174
Capital Lease Proceeds	2,200,833	0	0	0
<b>Total Revenues</b>	<b>5,073,812</b>	<b>1,796,452</b>	<b>2,334,088</b>	<b>1,919,392</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>7,097,124</b>	<b>3,367,357</b>	<b>4,020,466</b>	<b>3,706,905</b>
<b>GENERAL FUND EXPENDITURES</b>				
<u>Administration</u>				
Accounting/Aud	9,314	9,600	9,315	10,000
Treasurer Fees	65,643	83,500	83,490	89,250
Legal Fees	39,242	25,000	67,949	50,000
Dues & Memberships	969	1,500	1,049	10,000
Public Relations	2,000	2,000	1,982	2,100
Office Supplies	3,117	2,500	1,983	2,000
Finance/Investment Fees	296	0	58	0
Telephone/Internet	7,453	7,700	8,888	9,000
Office Equipment	7,526	3,000	1,170	2,000
Postage	803	300	373	500
Insurance - Property	20,375	24,000	24,076	25,000
Insurance - Surety	100	400	100	100
Software	18,546	26,050	17,613	15,550
CBI, Driving History, Physicals	608	300	302	400
Election Expenses	0	0	0	5,000
<u>Operations</u>				
Discretionary from Donation	0	0	58,189	0
Salaries & Wages - Salaries	1,018,964	999,812	891,757	880,000
Salaries & Wages - Full Time Overtime	131,990	20,000	46,366	50,000
Salaries & Wages - FLSA Overtime	15,268	17,000	15,608	15,000
Salaries & Wages - Part time	10,990	30,000	33,536	57,000
Salaries & Wages - Board Members	3,200	6,400	5,600	6,900
Wildland Pay	177,872	130,000	0	0
Wildland Overtime	369,305	0	0	0
Billable Pay	0	0	61,245	0
Billable Overtime	0	0	98,058	0
Health & Life Insurance	127,830	123,114	122,365	126,800
Payroll Taxes	46,899	44,000	29,928	37,000



	Actual Prior Year 2020	Adopted Budget 2021	Estimated Actuals 2021	Proposed Budget 2022
Revision on 11/10/2021				
Death & Disability Insurance	26,633	31,000	27,309	26,000
Employer FPPA Match	162,035	184,000	149,154	154,000
Accident/Sickness	3,967	4,000	3,977	4,120
Workers Comp	27,973	47,856	65,117	70,000
Firefighter Incentive	8,089	10,000	9,872	10,000
Food & Meals	12,352	10,000	9,798	10,000
Staff Uniforms	23,459	5,000	4,956	5,000
PPE Uniforms	87,813	10,000	9,924	10,000
Training Certification	808	1,500	1,056	1,500
Training Materials	3,107	2,000	509	2,000
Tuition	9,040	5,000	5,234	5,000
Travel & lodging	8,816	1,250	2,283	3,000
Intergovernmental Relations	435	0	0	0
Wildland Assignment	70,780	0	12,511	0
Dispatch Service	13,093	13,500	12,358	13,500
Facilities Improvement	14,026	5,500	5,321	8,000
Utilities - Electric/Gas	25,565	25,000	22,863	25,000
Utilities - Sewer	2,940	3,000	3,108	3,150
Utilities - Trash	2,517	3,000	2,786	3,175
Utilities - Water	1,288	1,500	1,025	1,500
Small Equipment	21,525	3,000	410	5,000
Communications Equipment	1,310	0	1,202	0
Apparatus	81,317	10,000	26,445	30,000
Buildings	16,715	10,000	6,437	10,000
Communications Equipment	847	500	83	500
Equipment	3,601	4,000	3,320	13,000
Medical Supplies	14,065	2,500	1,060	3,500
Fuel & Oil	17,212	15,000	20,075	20,000
Other Expenditures	-2,114	0	0	0
<b>Total General Fund Expenditures</b>	<b>2,737,523</b>	<b>1,964,282</b>	<b>1,989,193</b>	<b>1,830,545</b>
<b>CAPITAL EXPENDITURES</b>				
Apparatus	190,762	236,672	236,656	234,500
Capital outlay via lease - Apparatus	2,200,833	0	0	0
Facilities Improvements	0	0	0	36,000
Communications	0	0	7,104	0
Equipment	120,500	0	0	0
Furniture	0	0	0	0
Fireboat	0	0	0	0
Medical	60,153	0	0	0
Fitness Equipment	0	0	0	0
<b>Total Capital Expenditures</b>	<b>2,572,248</b>	<b>236,672</b>	<b>243,760</b>	<b>270,500</b>
<b>Total Expenditures</b>	<b>5,309,771</b>	<b>2,200,954</b>	<b>2,232,953</b>	<b>2,101,045</b>
Reserves/Contingency	100,974	250,000	0	210,000
<b>Ending Fund Balance</b>	<b>1,686,378</b>	<b>916,403</b>	<b>1,787,513</b>	<b>1,395,860</b>

GRAND LAKE FIRE PROTECTION DISTRICT  
 BOND DEBT SERVICE FUND  
 2021 PROPOSED BUDGET

Revision on 11/10/2021	<u>Actual Prior Year 2020</u>	<u>Adopted Budget 2021</u>	<u>Estimated Actuals 2021</u>	<u>Proposed Budget 2022</u>
<b>IMPACT FUND REVENUES</b>				
<b>BEGINNING FUND BALANCE</b>	89,761	0	5,174	5,174
General property tax	339,640	0	0	0
Specific ownership tax	0	0	0	0
Investment earnings	1,641	0	0	0
<b>TOTAL REVENUES</b>	<u>341,281</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL FUNDS AVAILABLE</b>	431,042	0	5,174	5,174
<b>IMPACT FUND EXPENDITURES</b>				
Principal payments	400,000	0	0	0
Interest payments	16,000	0	0	0
County treasurer fees	9,768	0	0	0
Paying agent fees	100	0	0	0
Transfer of investment earnings to general fund	0	0	0	5174
<b>TOTAL EXPENDITURES</b>	425,868	0	0	5,174
<b>ENDING FUND BALANCE</b>	<u>5174</u>	<u>0</u>	<u>5174</u>	<u>0</u>