# GREATER EAGLE FIRE PROTECTION DISTRICT

January 22, 2022

Division of Local Government
1313 Sherman Street, Room 521
Denver, CO 80203

VIA: Electronic Filing LGID# 19018

Attached is the 2022 Budget for the Greater Eagle Fire Protection District in Eagle County, Colorado, submitted pursuant to Section 29-1-116, C.R.S. This Budget was adopted on November 17, 2021. If there are any questions on the budget, please contact Mr. Eric Weaver, telephone number 970-926-6060.

The mill levy certified to the County Commissioners of Eagle County is 11.043 mills for all general operating purposes, subject to statutory and/or TABOR limitations; 0.000 mills for G.O. bonds; 0.217 mills for refund/abatement; and 0.000 mills for Temporary Tax Credit/Mill Levy Reduction. Based on an assessed valuation of $270,794,620, the total property tax revenue is $3,049,147.42. A copy of the certification of mill levies sent to the County Commissioners for Eagle County is enclosed.

I hereby certify that the enclosed is a true and accurate copy of the budget and certification of tax levies to the Board of County Commissioners of Eagle County, Colorado.

Sincerely,

Eric Weaver
District Accountant

Enclosure(s)

# GREATER EAGLE FIRE PROTECTION DISTRICT

## 2022 BUDGET MESSAGE

Greater Eagle Fire Protection District is a quasi-municipal corporation organized and operated pursuant to provisions set forth in the Colorado Special District Act. The District was established to provide fire protection in the Greater Eagle area.

The following budget is prepared on the modified accrual basis of accounting, which is consistent with the basis of accounting used in presenting the District's financial statements.

## 2022 BUDGET STRATEGY

The District's basic obligations are to provide fire protection services to the constituents of the Town of Eagle and the unincorporated areas in the surrounding areas not already covered by another fire protection district. The District's strategy in preparing the 2022 budget is to levy an operating mill levy to pay for the costs of providing fire protection for the District's constituents.

**RESOLUTIONS OF GREATER EAGLE FIRE PROTECTION DISTRICT**

**TO ADOPT 2022 BUDGET**

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE GREATER EAGLE FIRE PROTECTION DISTRICT, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2022 AND ENDING ON THE LAST DAY OF DECEMBER 2022.

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

WHEAREAS, such committee has submitted a proposed budget to this governing body at the proper time, for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, and a public hearing was held on October 20, 2021 and continued to November 17, 2021, and interested taxpayers 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 added to the revenues or planned to be expended from reserves/fund balances so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED by the Board of directors of the Greater Eagle Fire Protection District, Eagle County, Colorado:

Section 1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Greater Eagle Fire Protection District for the year stated above, as adjusted for immaterial changes in the final certified assessed value of the District as certified by the county assessor and corresponding adjustments resulting from such changes to the assessed value. In the event there are material changes to the assessed value then a subsequent meeting of the Board shall be called to consider such changes. Furthermore, to the extent capital or significant operating expenditures forecasted for the current year are anticipated to be extended into the following year, the expenditures and offsetting change in the budgeted beginning fund balance shall be updated to reflect management's best estimate at the time the budget is to be filed with the Colorado Division of Local Affairs.

Section 2. That the budget hereby approved and adopted shall be certified by any officer or the District Administrator of the District and made a part of the public records of the District.

**RESOLUTIONS OF GREATER EAGLE FIRE PROTECTION DISTRICT (CONTINUED)**

**TO SET MILL LEVIES**

A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2021 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE GREATER EAGLE FIRE PROTECTION DISTRICT, EAGLE COUNTY, COLORADO, FOR THE 2022 BUDGET YEAR.

WHEREAS, the Board of Directors of the Greater Eagle Fire Protection District, has adopted the annual budget in accordance with the Local Government Budget Law, on November 17, 2021 and;

WHEREAS, the amount of money necessary to balance the budget for general operating expenses and capital expenditure purposes from property tax revenue is $2,990,385 and;

WHEREAS, the Greater Eagle Fire Protection District finds that it is required to temporarily lower the general operating mill levy to render a refund for $0.00, and;

WHEREAS, the amount of money necessary to balance the budget for capital expenditure purposes from property tax revenue approved by voters or at public hearing is $0.00, and;

WHEREAS, the amount of money necessary to collect refund/abatement revenues for prior year abatements is $58,762; and

WHEREAS, the amount of money necessary to balance the budget for voter approved bonds and interest is $0.000, and;

WHEREAS, the 2021 valuation for assessment for the Greater Eagle Fire Protection District, as certified by the County Assessor is $270,794,620

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the GREATER EAGLE FIRE PROTECTION DISTRICT, EAGLE COUNTY, COLORADO:

Section 1. That for the purposes of meeting all general operating expenses of the Greater Eagle Fire Protection District during the 2022 budget year, there is hereby levied a tax of 11.043 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2021.

Section 2. That for the purposes of rendering a refund to its constituents during budget year 2022 there is hereby levied a temporary tax credit/mill levy reduction of 0.000 mills.

Section 3. That for the purpose of meeting all capital expenditures of the Greater Eagle Fire Protection District during the 2022 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2021.

**RESOLUTIONS OF GREATER EAGLE FIRE PROTECTION DISTRICT (CONTINUED)**

**TO SET MILL LEVIES (CONTINUED)**

Section 4. That for the purpose of offsetting prior year refunds and abatements of the Greater Eagle Fire Protection District as identified by the Eagle County Assessor on the Certification of Assessed values for the 2022 budget year, there is hereby levied a tax of 0.217 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2021.

Section 4. That for the purpose of meeting all payments for bonds and interest of the Greater Eagle Fire Protection District during the 2022 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2021.

Section 5. That any officer or the District Administrator is hereby authorized and directed to either immediately certify to the County Commissioners of Eagle County, Colorado, the mill levies for the Greater Eagle Fire Protection District as hereinabove determined and set, or be authorized and directed to certify to the County Commissioners of Eagle County, Colorado, the mill levies for the Greater Eagle Fire Protection District as hereinabove determined and set based upon the final (December) certification of valuation from the county assessor.

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**RESOLUTIONS OF GREATER EAGLE FIRE PROTECTION DISTRICT (CONTINUED)**

**TO APPROPRIATE SUMS OF MONEY**
(PURSUANT TO SECTION 29-1-108, C.R.S.)

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE GREATER EAGLE FIRE PROTECTION DISTRICT, EAGLE COUNTY, 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 17, 2021, and;

WHEREAS, the Board of Directors has made provision therein for revenues in an amount equal or greater to 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 and reserves or fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GREATER EAGLE FIRE PROTECTION DISTRICT, EAGLE COUNTY, COLORADO:

Section 1. That the following sums are hereby appropriated from the revenues of each fund, to each fund, for the purposes stated:

| | |
|---|---|
| GENERAL FUND: | |
| Operations Expenditures | $ 2,864,203 |
| Transfer to Capital Fund | 360,280 |
| TOTAL GENERAL FUND | $ 3,224,483 |
| | |
| CAPITAL FUND: | |
| Debt Service Expenditures | $ 35,601 |
| Capital Expenditures | 3,058,080 |
| TOTAL CAPITAL FUND | $ 3,093,681 |
| | |
| IMPACT FEE FUND: | |
| Transfers to Capital Fund | $ 1,045,415 |
| | |
| PENSION FUND: | |
| Current Expenditures | $ 26,980 |

**RESOLUTIONS OF GREATER EAGLE FIRE PROTECTION DISTRICT**
**(CONTINUED)**

**TO ADOPT 2022 BUDGET, SET MILL LEVIES AND APPROPRIATE SUMS OF MONEY**
**(CONTINUED)**

The above resolutions to adopt the 2022 budget, set the mill levies and to appropriate sums of money were adopted this 17th day of November, 2021.

Attest: _____

Title: Board Chairman

**GREATER EAGLE FIRE PROTECTION DISTRICT**
**COMBINED BALANCE SHEET**
**October 31, 2021**

| ASSETS | General Fund | Capital Fund | Impact Fee Fund | Pension Fund | Fixed Assets & Long-Term Debt | Total |
|---|---|---|---|---|---|---|
| **Cash** | | | | | | |
| Alpine Checking- .10% | 306,707 | | | | | 306,707 |
| UMB Bank CD-0.55% Matures 7-22-2024 | 249,105 | | | | | 249,105 |
| ColoTrust- .025% | 1,504,729 | 2,640,053 | 1,359,328 | | | 5,504,110 |
| Pension Account-2.43% | | | | 877,960 | | 877,960 |
| Inter-Fund Balances | (438,293) | 447,763 | (9,469) | - | | 0 |
| **Total Cash in Bank** | **1,622,247** | **3,087,815** | **1,349,859** | **877,960** | **-** | **6,937,881** |
| **Accounts Receivable & Other Current Assets** | | | | | | |
| Accounts Receivable | - | - | | - | | - |
| Due From County & Towns | - | | - | | | - |
| Due From State | - | | | - | | - |
| Property Taxes Receivable | 59,140 | | | | | 59,140 |
| Prepaid Expenses | 32,953 | | | - | | 32,953 |
| **Total A/R & Other Current Assets** | **92,093** | **-** | **-** | **-** | **-** | **92,093** |
| **Fixed & Other Assets:** | | | | | | |
| Vehicles | | | | | 3,129,409 | 3,129,409 |
| Buildings & Improvements | | | | | 1,246,412 | 1,246,412 |
| Tools & Equipment | | | | | 537,045 | 537,045 |
| Land | | | | | 315,981 | 315,981 |
| Accumulated Depreciation | | | | | (2,791,439) | (2,791,439) |
| **Total Fixed and Other Assets** | **-** | **-** | **-** | **-** | **2,437,408** | **2,437,408** |
| **TOTAL ASSETS** | **1,714,340** | **3,087,815** | **1,349,859** | **877,960** | **2,437,408** | **9,467,381** |
| **LIABILITIES & NET ASSETS** | | | | | | |
| **Liabilities:** | | | | | | |
| Accounts Payable | 30,296 | - | | - | | 30,296 |
| Accrued Vacation, Wages & Benefits | 20,059 | | | | 83,873 | 103,932 |
| Credit Cards | 28,281 | | | | | 28,281 |
| Payroll Liabilities | (135) | | | | | (135) |
| Deferred Property Taxes | 59,140 | | | | | 59,140 |
| Other Deferred Revenue | - | | | - | | - |
| Leases Payable | | | | | 287,847 | 287,847 |
| Net Pension Liability | | | | | 510,838 | 510,838 |
| **Total Liabilities** | **137,641** | **-** | **-** | **-** | **882,558** | **1,020,199** |
| **Net Assets** | | | | | | |
| Net Investment in Fixed Assets | | | | | 2,437,408 | 2,437,408 |
| Amount to be Provided for Long-Term Debt | | | | | (882,558) | (882,558) |
| Restricted For Retirement Benefits | | | | 877,960 | | 877,960 |
| Restricted For Emergencies | 88,700 | | | | | 88,700 |
| Restricted For Capital | | | 1,349,859 | | | 1,349,859 |
| Assigned for Capital | | 3,087,815 | | | | 3,087,815 |
| Unassigned | 1,487,999 | | | | - | 1,487,999 |
| **Total Net Assets** | **1,576,699** | **3,087,815** | **1,349,859** | **877,960** | **1,554,850** | **8,447,182** |
| **Total Liabilities & Net Assets** | **1,714,340** | **3,087,815** | **1,349,859** | **877,960** | **2,437,408** | **9,467,381** |
| | = | = | = | = | = | = |

**No assurance is provided on these financial statements; substantially all disclosures required by GAAP omitted.**

**GREATER EAGLE FIRE PROTECTION DISTRICT**
**STATEMENT OF REVENUES, EXPENDITURES MODIFIED ACCRUAL BASIS** **MODIFIED ACCRUAL BASIS**
**ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED**

| | 2020 Audited Actual | 2021 Adopted Budget | 2021 Amended Budget | 2021 Forecast | 10 Months Ended 10/31/2021 Actual | 10 Months Ended 10/31/2021 Budget | Variance Favorable (Unfavor.) | 2022 Adopted Budget | Budget Comments |
|---|---|---|---|---|---|---|---|---|---|
| **COMBINED SUMMARY (Excluding Pension)** | | | | | | | | | |
| **REVENUES** | | | | | | | | | |
| Property & Other Taxes, Net of Fees | 2,720,370 | 2,805,515 | 2,805,515 | 2,749,665 | 2,743,435 | 2,748,949 | (5,514) | 3,188,072 | 11 Mills Gallagherized, Plus Abatements Levt |
| Impact Fees | 144,000 | 30,000 | 30,000 | 131,000 | 130,422 | 30,000 | 100,422 | 30,000 | Based on normal year |
| Resource Permit & Inspection Fees | 1,046,806 | 88,000 | 1,075,000 | 1,025,000 | 418,681 | 80,333 | 338,348 | 88,000 | Permit & Inspection Fees, Minimal Resource Budgeted |
| Grant Revenue | 29,250 | 48,000 | 48,000 | 15,000 | 1,247 | 48,000 | (46,753) | 10,000 | BLM Grant |
| Interest | 51,116 | 21,459 | 22,459 | 11,609 | 9,859 | 18,122 | (8,263) | 8,597 | Based on 2021 Forecast |
| Other Income (Including Fireworks) | 62,459 | 54,980 | 54,980 | 47,340 | 41,840 | 49,483 | (7,643) | 32,980 | Tower lease, sale of assets, fireworks |
| Lease Proceeds | 319,068 | - | - | - | - | - | - | - | |
| **TOTAL REVENUES** | **4,373,069** | **3,047,954** | **4,035,954** | **3,979,614** | **3,345,485** | **2,974,889** | **370,597** | **3,357,649** | |
| **EXPENDITURES** | | | | | | | | | |
| Treasurers Fees | 77,821 | 80,627 | 80,627 | 80,627 | 78,962 | 79,821 | 859 | 91,474 | 3% of property taxes |
| Payroll & Benefits | 1,725,971 | 1,890,062 | 1,890,062 | 1,943,238 | 1,548,599 | 1,537,509 | (11,090) | 2,029,339 | See Detail |
| Station Operations | 72,266 | 100,052 | 100,052 | 87,248 | 57,837 | 76,485 | 18,648 | 123,689 | See Detail |
| Fire Operations | 246,202 | 354,394 | 354,394 | 332,233 | 236,389 | 295,308 | 58,919 | 366,000 | See Detail |
| Insurance | 61,162 | 76,700 | 76,700 | 56,845 | 56,844 | 76,700 | 19,856 | 66,000 | See Detail |
| Professional Services | 95,156 | 128,900 | 128,900 | 104,800 | 78,155 | 106,900 | 28,745 | 181,800 | See Detail |
| Resource Assignments | 608,350 | 23,500 | 600,000 | 535,000 | 501,344 | 23,500 | (477,844) | 5,900 | Minimal Budgeted |
| Debt Service | 35,601 | 35,601 | 35,601 | 32,601 | 32,601 | 35,601 | 3,000 | 35,601 | Payments on Type 3 Engine |
| Capital | 451,071 | 779,997 | 779,997 | 205,780 | 34,598 | 772,678 | 738,079 | 3,058,080 | Station Remodel, & Other |
| Contingency | | - | - | - | | - | - | - | |
| **TOTAL EXPENDITURES** | **3,373,601** | **3,469,834** | **4,046,334** | **3,378,372** | **2,625,330** | **3,004,501** | **379,171** | **5,957,884** | |
| **CHANGE IN FUND BALANCE** | **999,468** | **(421,880)** | **(10,380)** | **601,242** | **720,155** | **(29,613)** | **749,768** | **(2,600,236)** | |
| **Fund Balance-Beginning of Year** | 4,294,750 | 5,074,685 | 5,294,218 | 5,294,218 | 5,294,218 | 5,074,685 | 219,533 | 5,895,459 | |
| **Fund Balance-End of Year** | **5,294,218** | **4,652,805** | **5,283,838** | **5,895,459** | **6,014,373** | **5,045,072** | **969,300** | **3,295,224** | |
| | = | = | = | = | = | = | = | = | |
| | - | | | | - | - | | | |
| **FUND BALANCE BREAKDOWN:** | | | | | | | | | |
| General Fund | 926,229 | 905,169 | 870,988 | 869,643 | 1,576,699 | 1,637,820 | (61,121) | 965,212 | Roughly 4 months of operating costs |
| Capital Fund | 3,149,082 | 2,521,683 | 3,416,658 | 3,731,159 | 3,087,815 | 2,181,800 | 906,016 | 2,048,770 | |
| Impact Fund | 1,218,907 | 1,225,953 | 996,191 | 1,294,657 | 1,349,859 | 1,225,453 | 124,406 | 281,242 | |
| **Total Non-Fiduciary Funds** | **5,294,218** | **4,652,805** | **5,283,838** | **5,895,459** | **6,014,373** | **5,045,072** | **969,300** | **3,295,224** | |
| | = | = | = | = | = | = | = | = | |

**No assurance is provided on these financial statements;**
**substantially all disclosures required by GAAP omitted.**

**GREATER EAGLE FIRE PROTECTION DISTRICT**
**STATEMENT OF REVENUES, EXPENDITURES MODIFIED ACCRUAL BASIS** **MODIFIED ACCRUAL BASIS**
**ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED**

| | 2020 Audited Actual | 2021 Adopted Budget | 2021 Amended Budget | 2021 Forecast | 10 Months Ended 10/31/2021 Actual | 10 Months Ended 10/31/2021 Budget | Variance Favorable (Unfavor.) | 2022 Adopted Budget | Budget Comments |
|---|---|---|---|---|---|---|---|---|---|
| **GENERAL FUND- SUMMARY** | | | | | | | | | |
| **ASSESSED VALUE** | | | | | | | | | |
| Assessed Value | 235,572,060 | 243,065,400 | 243,065,400 | 243,065,400 | | | | 270,794,620 | Final Cert of Values 11-19-21 |
| Operating Mill Levy | 11.049 | 11.057 | 11.057 | 11.057 | | | | 11.260 | 11 Mills Gallagherized + Abatements |
| % Incr (Decr) in AV over prior valuation | 23.3% | 3.2% | 0.0% | 3.2% | | | | 11.4% | % Increase from previous valuation |
| **REVENUES** | | | | | | | | | |
| Property Taxes | 2,591,110 | 2,684,574 | 2,684,574 | 2,628,724 | 2,629,303 | 2,658,244 | (28,941) | 3,050,860 | Taxes, net of abatements |
| Specific Ownership Taxes | 129,260 | 120,941 | 120,941 | 120,941 | 114,132 | 90,706 | 23,427 | 137,212 | 4.5% of Property Taxes |
| Resource, Permit, Training & Inspection Fees | 1,046,806 | 88,000 | 1,075,000 | 1,025,000 | 418,681 | 80,333 | 338,348 | 88,000 | Assuming $50K of resource assignments |
| Interest | 9,554 | 11,000 | 12,000 | 3,400 | 3,397 | 9,167 | (5,770) | 1,000 | Decrease in rates |
| Sale of Assets | - | - | - | 5,000 | 5,000 | - | 5,000 | - | |
| Tower Lease | 30,240 | 31,680 | 31,680 | 31,680 | 26,400 | 26,400 | - | 31,680 | Based on 2021 Actuals |
| Insurance Claims | - | - | - | - | - | - | - | - | |
| Grants | 17,142 | 48,000 | 48,000 | 15,000 | 1,247 | 48,000 | (46,753) | 10,000 | BLM Grant |
| Fireworks Donations from Towns/County | - | 22,000 | 22,000 | - | - | 22,000 | (22,000) | - | |
| Other | 6,219 | 1,300 | 1,300 | 10,660 | 10,440 | 1,083 | 9,357 | 1,300 | Misc other |
| **TOTAL REVENUES** | **3,830,330** | **3,007,495** | **3,995,495** | **3,840,405** | **3,208,601** | **2,935,933** | **272,668** | **3,320,052** | |
| **EXPENDITURES** | | | | | | | | | |
| Treasurers Fees | 77,821 | 80,627 | 80,627 | 80,627 | 78,962 | 79,821 | 859 | 91,474 | 3% of taxes |
| Administrative Overhead | 28,661 | 38,158 | 38,158 | 35,686 | 23,867 | 24,670 | 803 | 67,855 | See Detail- Storage & Other Consulting |
| Station Operations | 43,605 | 61,894 | 61,894 | 51,562 | 33,970 | 51,815 | 17,845 | 55,834 | See Detail |
| Insurance | 61,162 | 76,700 | 76,700 | 56,845 | 56,844 | 76,700 | 19,856 | 66,000 | Assuming increases |
| Board of Directors | 7,544 | 11,040 | 11,040 | 11,040 | 5,774 | 9,420 | 3,646 | 11,040 | Stipends and other costs |
| Payroll & Benefits | 1,718,426 | 1,879,022 | 1,879,022 | 1,932,198 | 1,542,825 | 1,528,089 | (14,736) | 2,018,299 | Per Chief Breakdown |
| Professional Services | 95,156 | 128,900 | 128,900 | 104,800 | 78,155 | 106,900 | 28,745 | 181,800 | See Detail |
| Travel | - | - | - | - | - | - | - | - | No longer used |
| Fire Operations | 49,568 | 92,394 | 92,394 | 71,894 | 45,739 | 82,775 | 37,036 | 83,677 | Includes $20K for Fireworks in 2021 |
| Volunteer Stipend | 31,089 | 38,900 | 38,900 | 33,493 | 13,343 | 15,900 | 2,557 | 36,370 | See Detail |
| Apparatus | 60,903 | 72,900 | 72,900 | 75,400 | 52,546 | 60,750 | 8,204 | 78,700 | See Detail |
| Communications | 46,722 | 48,355 | 48,355 | 47,301 | 44,847 | 47,868 | 3,021 | 60,253 | See Detail |
| Training | 38,277 | 75,940 | 75,940 | 68,390 | 46,785 | 65,099 | 18,313 | 75,535 | See Detail |
| Fire Prevention | 3,972 | 17,605 | 17,605 | 17,605 | 14,313 | 15,999 | 1,686 | 13,915 | See Detail |
| Wildland | 15,671 | 8,300 | 8,300 | 18,150 | 18,816 | 6,917 | (11,899) | 17,550 | See Detail |
| Administrative | - | - | - | - | - | - | - | - | See Detail |
| Resource Assignments | 608,350 | 23,500 | 600,000 | 535,000 | 501,344 | 23,500 | (477,844) | 5,900 | Minimal revenue budgeted |
| Contingency For Emergencies | - | - | - | - | - | - | - | - | |
| **TOTAL EXPENDITURES** | **2,886,928** | **2,654,236** | **3,230,736** | **3,139,991** | **2,558,131** | **2,196,222** | **(361,908)** | **2,864,203** | |
| **CHANGE IN FB BEFORE CAP & DS** | **943,402** | **353,259** | **764,759** | **700,414** | **650,470** | **739,710** | **(89,240)** | **455,849** | |
| Lease Debt Service | - | - | - | - | - | - | - | - | |
| Capital | - | - | - | - | - | - | - | - | |
| Debt Svc & Capital Reserve Trfr | 805,000 | 346,200 | 820,000 | 757,000 | - | - | - | 360,280 | Build capital reserve |
| **TOTAL CAPITAL & DEBT FUNDING** | **805,000** | **346,200** | **820,000** | **757,000** | **-** | **-** | **-** | **360,280** | |
| **CHANGE IN FUND BALANCE** | **138,402** | **7,059** | **(55,241)** | **(56,586)** | **650,470** | **739,710** | **(89,240)** | **95,569** | |
| **Fund Balance-Beginning of Year** | 787,827 | 898,110 | 926,229 | 926,229 | 926,229 | 898,110 | 28,119 | 869,643 | Per 2021 forecast |
| **Fund Balance-End of Year** | **926,229** | **905,169** | **870,988** | **869,643** | **1,576,699** | **1,637,820** | **(61,121)** | **965,212** | |
| | = | = | = | = | = | = | = | = | |

**No assurance is provided on these financial statements;**
**substantially all disclosures required by GAAP omitted.**

**GREATER EAGLE FIRE PROTECTION DISTRICT**
**STATEMENT OF REVENUES, EXPENDITURES MODIFIED ACCRUAL BASIS** **MODIFIED ACCRUAL BASIS**
**ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED**

| | 2020 Audited Actual | 2021 Adopted Budget | 2021 Amended Budget | 2021 Forecast | 10 Months Ended 10/31/2021 Actual | 10 Months Ended 10/31/2021 Budget | Variance Favorable (Unfavor.) | 2022 Adopted Budget | Budget Comments |
|---|---|---|---|---|---|---|---|---|---|
| **CAPITAL FUND** | | | | | | | | | |
| **REVENUES** | | | | | | | | | |
| Transfers From General Fund | 805,000 | 346,200 | 820,000 | 757,000 | - | - | - | 360,280 | Resource & Other Funds |
| Transfers From Impact Fund | 15,097 | - | 255,716 | 56,000 | - | - | - | 1,045,415 | See Breakdown in Impact Fund |
| **Total Transfers** | 820,097 | 346,200 | 1,075,716 | 813,000 | - | - | - | 1,405,695 | |
| Other Revenues | | | | | | | | | |
| Sale of Fixed Assets | 26,000 | | | | - | - | - | | |
| Interest Income | 33,691 | 7,459 | 7,459 | 7,459 | 5,933 | 6,456 | (523) | 5,597 | 0.15% of Fund Balance |
| Lease Proceeds | 319,068 | - | - | - | - | - | - | - | |
| Grant Funds | 12,108 | | | | - | - | - | | |
| **Total Other Revenues** | 390,867 | 7,459 | 7,459 | 7,459 | 5,933 | 6,456 | (523) | 5,597 | |
| **TOTAL REVENUES** | **1,210,963** | **353,659** | **1,083,175** | **820,459** | **5,933** | **6,456** | **(523)** | **1,411,292** | |

**GREATER EAGLE FIRE PROTECTION DISTRICT**
**STATEMENT OF REVENUES, EXPENDITURES MODIFIED ACCRUAL BASIS** **MODIFIED ACCRUAL BASIS**
**ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED**

| | 2020 Audited Actual | 2021 Adopted Budget | 2021 Amended Budget | 2021 Forecast | 10 Months Ended 10/31/2021 Actual | 10 Months Ended 10/31/2021 Budget | Variance Favorable (Unfavor.) | 2022 Adopted Budget | Budget Comments |
|---|---|---|---|---|---|---|---|---|---|
| **CAPITAL FUND (Contd)** | | | | | | | | | |
| **EXPENDITURES** | | | | | | | | | |
| **DEBT SERVICE ON CAPITAL LEASES** | | | | | | | | | |
| Principal- Wells Fargo | - | | | | - | - | - | | |
| Interest- Wells Fargo | - | | | | - | - | - | | |
| Debt Principal | 35,601 | 28,092 | 28,092 | 25,092 | 25,092 | 28,092 | 3,000 | 29,242 | Per Amortization Schedule |
| Debt Interest | - | 7,509 | 7,509 | 7,509 | 7,509 | 7,509 | - | 6,359 | Per Amortization Schedule |
| **TOTAL DEBT SERVICE** | **35,601** | **35,601** | **35,601** | **32,601** | **32,601** | **35,601** | **3,000** | **35,601** | |
| **CAPITAL** | | | | | | | | | |
| **Brush Creek Station** | - | - | - | - | - | - | - | - | Defer to 2022 or later |
| **Shelton Station:** | - | 700,000 | 700,000 | 150,000 | 17,217 | 700,000 | 682,783 | 2,850,000 | Station Remodel |
| Roof & Solar | - | | | | - | - | - | | |
| Boiler | - | | | | - | - | - | | |
| Bay Doors | - | | | | - | - | - | | |
| Backup Generator | - | | | | - | - | - | | |
| Other/ Per Borne Study | 3,344 | 30,617 | 30,617 | 10,000 | - | 25,514 | 25,514 | 1,900 | Fencing around station |
| **Apparatus:** | - | | | | - | - | - | | |
| 913 Timberwolf Type 1 Rescue Engine | - | | | | - | - | - | | |
| 914 Brush Truck | - | | | | - | - | - | | |
| Type 3 Wildland | 342,245 | | | | - | - | - | | |
| 915 Saber Type 1 Structure Fire Engine | - | | | | - | - | - | | |
| 921 Type 4 Wildland Fire Engine | - | | | | - | - | - | | |
| 922 Type 4 Wildland Fire Engine | - | | | | - | - | - | | |
| 923 Type 1 Tactical Tender | - | | | | - | - | - | | |
| Engine 9 Arrow XT Type 1 Pumper | - | | | | - | - | - | | |
| 935 Dash 100ft Aerial Platform | - | | | | - | - | - | | |
| 927 UTV "Fetch" | 13,870 | | | | - | - | - | 15,000 | Replace UTV |
| 926 Command F-150 | - | | | | - | - | - | 90,000 | Staff F-150 & upfitting |
| 928 Support Vehicle- F-250 | - | | | | - | - | - | | |
| Fire Marshall 2019 F150 | 890 | | | | - | - | - | | |
| Chief's 2019 F250 | 2,771 | | | | - | - | - | | |
| Staff Vehicle | 39,472 | | | | - | - | - | 45,000 | Replace Staff Vehicle |
| Parade Truck | | | | | | - | - | | |
| Tire Replacement | - | | | | - | - | - | | |
| **Equipment:** | - | | | | - | - | - | | |
| Bunker Gear | - | 12,500 | 12,500 | 8,000 | 7,650 | 12,500 | 4,850 | 13,500 | |
| Hose | - | 1,200 | 1,200 | 2,100 | 2,082 | 1,200 | (882) | 1,600 | |
| Computers (MDT's) | - | | | | - | - | - | | |
| SCBA Equip (bottles) | 12,900 | | | | - | - | - | | |
| Computers, Software, & Phones | 3,042 | 19,380 | 19,380 | 19,380 | 1,204 | 19,380 | 18,176 | 23,280 | |
| Radios | 16,600 | 3,000 | 3,000 | 3,000 | 3,027 | 3,000 | (27) | 13,000 | |
| Personal Protective Equipment | | 0 | 0 | 0 | | - | - | | |
| Misc Equipment & Appliances | 15,937 | 13,300 | 13,300 | 13,300 | 3,419 | 11,083 | 7,664 | 4,800 | |
| Miscellaneous Expenses | - | | | | - | - | - | | |
| **TOTAL CAPITAL** | **451,071** | **779,997** | **779,997** | **205,780** | **34,598** | **772,678** | **738,079** | **3,058,080** | |
| **TOTAL EXPENDITURES** | **486,673** | **815,598** | **815,598** | **238,381** | **67,200** | **808,279** | **741,079** | **3,093,681** | |
| **Change in Fund Balance** | **724,291** | **(461,939)** | **267,577** | **582,078** | **(61,266)** | **(801,823)** | **740,557** | **(1,682,390)** | |
| **Fund Balance- Beginning** | 2,424,791 | 2,983,623 | 3,149,082 | 3,149,082 | 3,149,082 | 2,983,623 | 165,459 | 3,731,159 | |
| **Fund Balance- Ending** | **3,149,082** | **2,521,683** | **3,416,658** | **3,731,159** | **3,087,815** | **2,181,800** | **906,016** | **2,048,770** | |
| | = | = | | = | = | = | = | = | |

**GREATER EAGLE FIRE PROTECTION DISTRICT**
**STATEMENT OF REVENUES, EXPENDITURES MODIFIED ACCRUAL BASIS** **MODIFIED ACCRUAL BASIS**
**ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED**

| | 2020 Audited Actual | 2021 Adopted Budget | 2021 Amended Budget | 2021 Forecast | 10 Months Ended 10/31/2021 Actual | 10 Months Ended 10/31/2021 Budget | Variance Favorable (Unfavor.) | 2022 Adopted Budget | Budget Comments |
|---|---|---|---|---|---|---|---|---|---|
| **IMPACT FEE FUND** | | | | | | | | | |
| **REVENUES** | | | | | | | | | |
| Eagle Impact Fees | 75,796 | 20,000 | 20,000 | 67,000 | 66,930 | 20,000 | 46,930 | 20,000 | Same as 2021 Budget |
| County Impact Fees | 53,842 | 5,000 | 5,000 | 33,000 | 32,884 | 5,000 | 27,884 | 5,000 | Same as 2021 Budget |
| Gypsum Impact Fees | 14,361 | 5,000 | 5,000 | 31,000 | 30,607 | 5,000 | 25,607 | 5,000 | Same as 2021 Budget |
| Interest Income | 7,872 | 3,000 | 3,000 | 750 | 529 | 2,500 | (1,971) | 2,000 | 0.15% of Fund Balance |
| **TOTAL REVENUES** | **151,872** | **33,000** | **33,000** | **131,750** | **130,951** | **32,500** | **98,451** | **32,000** | |
| **EXPENDITURES** | | | | | | | | | |
| **DEBT SERVICE** | | | | | | | | | |
| Capital Leases- Principal | - | | | - | - | - | - | | |
| Capital Leases- Interest | - | | | - | - | - | - | | |
| **TOTAL DEBT SERVICE** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | |
| **CAPITAL** | | | | | | - | - | | |
| Brush Creek Station | - | | | - | - | - | - | | |
| Professional Fees | - | | | - | - | - | - | | |
| Impact Fee Study | - | | | | - | - | - | | |
| Miscellaneous Expense | - | - | - | - | - | - | - | - | |
| **TOTAL CAPITAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | |
| **TRANSFER TO CAPITAL FUND** | | | | | | | | | |
| 35% of Debt Service | - | - | - | - | - | - | - | - | |
| 100% of Brush Creek Station | - | - | - | - | - | - | - | - | |
| 35% of Shelton Station | - | - | 255,716 | 56,000 | - | - | - | 998,165 | |
| 35% of 913 Timberwolf Type 1 Rescue Engine | | - | - | - | | - | - | - | |
| 0% of 914 Brush Truck | | - | - | - | | - | - | - | |
| 20% of Type 3 Wildland Engine | | - | - | - | | - | - | - | |
| 35% of 915 Saber Type 1 Structure Fire Engine | | - | - | - | | - | - | - | |
| 35% of 921 Type 4 Wildland Fire Engine | | - | - | - | | - | - | - | |
| 35% of 922 Type 4 Wildland fire engine | | - | - | - | | - | - | - | |
| 35% of 923 Type 1 Tactical Tender | | - | - | - | | - | - | - | |
| 35% of 924 Saber Type 1 Rescue engine | - | - | - | - | - | - | - | - | |
| 35% of 935 Dash 100ft Aerial Platform | | - | - | - | | - | - | - | |
| 0% of 927 UTV "Fetch" | | - | - | - | | - | - | - | |
| 35% of 926 F-150 | | - | - | - | | - | - | 31,500 | 35% of New F150's |
| 35% Staff Vehicle | 14,127 | - | - | - | - | - | - | 15,750 | 35% of New Staff Vehicle |
| 35% of Fire Marshall 2019 F150 | - | - | - | - | - | - | - | - | |
| 35% of Chief's 2019 F250 | 970 | - | - | - | - | - | - | - | |
| 0% of Fulford Trailer | | - | - | - | | - | - | - | |
| 0% of Equipment | | - | - | - | | - | - | - | |
| To Keep From Going Negative | | | | | | | - | | |
| **TOTAL TRFRS TO CAPITAL FUND** | **15,097** | **-** | **255,716** | **56,000** | **-** | **-** | **-** | **1,045,415** | |
| **TOTAL EXPENDITURES & TRANSFERS** | **15,097** | **-** | **255,716** | **56,000** | **-** | **-** | **-** | **1,045,415** | |
| | = | | = | | = | | | | |
| **Change in Fund Balance** | **136,775** | **33,000** | **(222,716)** | **75,750** | **130,951** | **32,500** | **98,451** | **(1,013,415)** | |
| **Fund Balance- Beginning** | 1,082,132 | 1,192,953 | 1,218,907 | 1,218,907 | 1,218,907 | 1,192,953 | 25,954 | 1,294,657 | |
| **Fund Balance- Ending** | **1,218,907** | **1,225,953** | **996,191** | **1,294,657** | **1,349,859** | **1,225,453** | **124,406** | **281,242** | |
| | = | = | | = | = | = | = | = | |

**No assurance is provided on these financial statements;**
**substantially all disclosures required by GAAP omitted.**

**GREATER EAGLE FIRE PROTECTION DISTRICT**
**STATEMENT OF REVENUES, EXPENDITURES MODIFIED ACCRUAL BASIS** **MODIFIED ACCRUAL BASIS**
**ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED**

| | 2020 Audited Actual | 2021 Adopted Budget | 2021 Amended Budget | 2021 Forecast | 10 Months Ended 10/31/2021 Actual | 10 Months Ended 10/31/2021 Budget | Variance Favorable (Unfavor.) | 2022 Adopted Budget | Budget Comments |
|---|---|---|---|---|---|---|---|---|---|
| **LOSAP PENSION TRUST FUND** | | | | | | | | | |
| **REVENUES** | | | | | | | | | |
| District Contributions | 17,339 | 25,000 | 25,000 | 22,493 | 1,220 | 1,220 | - | 22,870 | See General Fund for Detail |
| State Contributions | 16,052 | 16,055 | 16,055 | 16,055 | - | - | - | 20,244 | 90% of PY District contribution |
| Life Insurance Cash Values | 6,241 | - | - | - | - | - | - | - | None Budgeted |
| Interest Income | 24,740 | 22,000 | 22,000 | 22,000 | 21,344 | 18,333 | 3,010 | 22,000 | Based on 2021 Forecast |
| **TOTAL REVENUES** | **64,372** | **63,055** | **63,055** | **60,548** | **22,564** | **19,553** | **3,010** | **65,114** | |
| **EXPENDITURES** | | | | | | | | | |
| Benefit Payments | 21,308 | 19,710 | 19,710 | 20,880 | 17,550 | 16,425 | (1,125) | 19,980 | 7 Retiree & Spousal Benefits |
| Life Insurance Premiums | 535 | 550 | 550 | 550 | - | - | - | 650 | Group Term Life Ins |
| Administrative Fees | 1,300 | 1,350 | 1,350 | 1,350 | 1,220 | - | (1,220) | 1,350 | Based on 2020 Budget & Actual |
| Contingency | | 5,000 | 5,000 | - | | - | - | 5,000 | |
| **TOTAL EXPENDITURES** | **23,143** | **26,610** | **26,610** | **22,780** | **18,770** | **16,425** | **(2,345)** | **26,980** | |
| **Change in Fund Balance** | **41,229** | **36,445** | **36,445** | **37,768** | **3,794** | **3,128** | **665** | **38,134** | |
| **Fund Balance- Beginning** | 832,937 | 872,993 | 872,993 | 874,166 | 874,166 | 872,993 | 1,173 | 911,934 | |
| **Fund Balance- Ending** | **874,166** | **909,438** | **909,438** | **911,934** | **877,960** | **876,121** | **1,838** | **950,068** | |
| | = | = | = | = | = | = | = | = | |

**GREATER EAGLE FIRE PROTECTION DISTRICT**
**STATEMENT OF REVENUES, EXPENDITURES MODIFIED ACCRUAL BASIS** **MODIFIED ACCRUAL BASIS**
**ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED**

| | 2020 Audited Actual | 2021 Adopted Budget | 2021 Amended Budget | 2021 Forecast | 10 Months Ended 10/31/2021 Actual | 10 Months Ended 10/31/2021 Budget | Variance Favorable (Unfavor.) | 2022 Adopted Budget | Budget Comments |
|---|---|---|---|---|---|---|---|---|---|
| **GENERAL FUND- DETAIL** | | | | | | | | | |
| Base Assessed Valuation | 235,572,060 | 243,065,400 | 243,065,400 | 243,065,400 | | | | 270,794,620 | Final Cert 11-19-21 |
| Total Assessed Value | 235,572,060 | 243,065,400 | 243,065,400 | 243,065,400 | | | | 270,794,620 | |
| Operating Mill Levy | 11.043 | 11.043 | 11.043 | 11.043 | | | | 11.043 | 11 Mills Gallagherized |
| Abatements Mill Levy | 0.006 | 0.014 | 0.014 | 0.014 | | | | 0.217 | To Recoup Prior year Abatements |
| Total Mill Levy | 11.049 | 11.057 | 11.057 | 11.057 | | | | 11.260 | 11 Mills Gallagherized, plus abatements |
| **REVENUES** | | | | | | | | | |
| Property Taxes | 2,593,234 | 2,687,574 | 2,687,574 | 2,687,574 | 2,629,853 | 2,660,698 | (30,846) | 3,049,147 | AV * Mill Levy / 1,000 |
| Personal Property Tax Exemption | | | | | | | | 4,713 | One Year Exemption per HB21-1312 |
| Less Abatements | (2,125) | (3,000) | (3,000) | (58,850) | (550) | (2,455) | 1,905 | (3,000) | Based on historic amounts |
| Specific Ownership (Automobile) Taxes | 129,260 | 120,941 | 120,941 | 120,941 | 114,132 | 90,706 | 23,427 | 137,212 | 4.5% of Property Taxes |
| Resource Assignments | 1,007,630 | 50,000 | 1,000,000 | 950,000 | 351,849 | 50,000 | 301,849 | 50,000 | Same as last year |
| Call Service Fees | - | - | - | - | - | - | - | - | |
| Inspection & Permit Fees | 29,251 | 30,000 | 45,000 | 45,000 | 37,633 | 25,000 | 12,633 | 30,000 | Same as last year |
| Training Revenues | 9,925 | 8,000 | 30,000 | 30,000 | 29,200 | 5,333 | 23,867 | 8,000 | Same as last year |
| Interest | 9,554 | 11,000 | 12,000 | 3,400 | 3,397 | 9,167 | (5,770) | 1,000 | 0.15% of Fund Balance |
| Sale of Assets | - | - | - | 5,000 | 5,000 | - | 5,000 | - | In Capital Fund |
| Tower Lease | 30,240 | 31,680 | 31,680 | 31,680 | 26,400 | 26,400 | - | 31,680 | Based on '21 Budget |
| Insurance Claims | - | - | - | - | - | - | - | - | |
| Grants | 17,142 | 48,000 | 48,000 | 15,000 | 1,247 | 48,000 | (46,753) | 10,000 | Per Staff Budget |
| Donations | 540 | - | - | - | 100 | - | 100 | - | |
| Intergovernmental | - | - | - | - | - | - | - | - | |
| Fireworks Donations | - | 22,000 | 22,000 | - | - | 22,000 | (22,000) | - | Town/County taking this over |
| Miscellaneous | 5,679 | 1,300 | 1,300 | 10,660 | 10,340 | 1,083 | 9,257 | 1,300 | Based on 2021 Budget |
| **TOTAL REVENUES** | **3,830,330** | **3,007,495** | **3,995,495** | **3,840,405** | **3,208,601** | **2,935,933** | **272,668** | **3,320,052** | |

**GREATER EAGLE FIRE PROTECTION DISTRICT**
**STATEMENT OF REVENUES, EXPENDITURES MODIFIED ACCRUAL BASIS** **MODIFIED ACCRUAL BASIS**
**ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED**

| | 2020 Audited Actual | 2021 Adopted Budget | 2021 Amended Budget | 2021 Forecast | 10 Months Ended 10/31/2021 Actual | 10 Months Ended 10/31/2021 Budget | Variance Favorable (Unfavor.) | 2022 Adopted Budget | Budget Comments |
|---|---|---|---|---|---|---|---|---|---|
| **GENERAL FUND- DETAIL (Continued)** | | | | | | | | | |
| **EXPENDITURES** | | | | | | | | | |
| **TREASURERS FEES** | **77,821** | **80,627** | **80,627** | **80,627** | **78,962** | **79,821** | **859** | **91,474** | 3% of property taxes |
| **ADMINISTRATIVE OVERHEAD** | | | | | | | | | |
| Dues & Subscription | 11,479 | 15,783 | 15,783 | 15,783 | 14,144 | 10,522 | (3,622) | 14,954 | Per staff budget breakdown |
| Office Supplies | 842 | 1,125 | 1,125 | 1,125 | 882 | 938 | 56 | 1,125 | Per staff budget breakdown |
| Postage & Delivery | 379 | 524 | 524 | 524 | 196 | 437 | 241 | 480 | Per staff budget breakdown |
| Printing & Copying | - | 250 | 250 | 250 | 50 | 208 | 158 | 250 | Per staff budget breakdown |
| Meals and Food | 3,054 | 3,174 | 3,174 | 3,174 | 1,721 | 2,645 | 924 | 3,374 | Per staff budget breakdown |
| Cell Phone | 4,947 | 5,500 | 5,500 | 5,500 | 3,450 | 4,583 | 1,133 | 6,160 | Per staff budget breakdown |
| District Functions/Events | 3,517 | 5,202 | 5,202 | 7,530 | 2,884 | - | (2,884) | 8,242 | Per staff budget breakdown |
| Contract Labor | 770 | 840 | 840 | 840 | 560 | 504 | (56) | 840 | Per staff budget breakdown |
| Advertising & Publications | 24 | 200 | 200 | 200 | 32 | 200 | 168 | 1,200 | Per staff budget breakdown |
| Elections | 1,216 | - | - | - | - | - | - | 10,000 | Per staff budget breakdown |
| Conferences | - | - | - | - | - | - | - | - | Per staff budget breakdown |
| Banking Fees | - | 200 | 200 | 200 | 0 | 167 | 167 | 200 | Per staff budget breakdown |
| Credit Card Fees | - | - | - | - | - | - | - | - | Per staff budget breakdown |
| Storage Fees/Office Space | - | 4,800 | 4,800 | - | - | 4,000 | 4,000 | 20,000 | Per staff budget breakdown |
| Other Overhead | 2,432 | 560 | 560 | 560 | (52) | 467 | 518 | 1,030 | Per staff budget breakdown |
| **TOTAL ADMIN OVERHEAD** | **28,661** | **38,158** | **38,158** | **35,686** | **23,867** | **24,670** | **803** | **67,855** | |
| **STATION OPERATIONS** | | | | | | | | | |
| Janitorial | 2,432 | 4,044 | 4,044 | 4,044 | 1,150 | 3,370 | 2,220 | 3,780 | Per staff budget breakdown |
| Software and Website | 2,721 | 7,900 | 7,900 | 7,900 | 6,060 | 7,500 | 1,440 | 7,470 | Per staff budget breakdown |
| Maintenance/Repair | 11,279 | 14,911 | 14,911 | 10,000 | 6,914 | 12,426 | 5,512 | 9,941 | Per staff budget breakdown |
| Station Telephone & Internet | 6,485 | 5,760 | 5,760 | 5,760 | 4,614 | 4,800 | 186 | 5,760 | Per staff budget breakdown |
| Trash Services | 2,392 | 2,640 | 2,640 | 2,640 | 2,072 | 2,200 | 128 | 2,764 | Per staff budget breakdown |
| Utilities | 14,215 | 15,696 | 15,696 | 14,500 | 10,214 | 12,400 | 2,186 | 15,000 | Per staff budget breakdown |
| Copier Maintenance Expense | 2,986 | 3,324 | 3,324 | 3,324 | 2,774 | 2,770 | (4) | 3,655 | Per staff budget breakdown |
| Equipment Repair/Maintenance | 390 | 5,225 | 5,225 | 1,000 | 113 | 4,354 | 4,241 | 4,850 | Per staff budget breakdown |
| Computer Repairs/Maintenance | 705 | 2,394 | 2,394 | 2,394 | 60 | 1,995 | 1,935 | 2,614 | Per staff budget breakdown |
| Other Equipment & Computer | - | - | - | - | - | - | - | - | |
| **TOTAL STATION OPS** | **43,605** | **61,894** | **61,894** | **51,562** | **33,970** | **51,815** | **17,845** | **55,834** | |
| **INSURANCE** | | | | | | | | | |
| Worker's Comp | 35,553 | 48,000 | 48,000 | 31,125 | 31,124 | 48,000 | 16,876 | 42,000 | Pinnacol |
| Accident & Disability | 5,721 | 6,200 | 6,200 | 5,721 | 5,721 | 6,200 | 479 | - | Provident |
| Prop/Liab/Crime/Auto/Umbrella | 19,888 | 22,500 | 22,500 | 19,999 | 19,999 | 22,500 | 2,501 | 24,000 | McNeil |
| **TOTAL INSURANCE** | **61,162** | **76,700** | **76,700** | **56,845** | **56,844** | **76,700** | **19,856** | **66,000** | |

**GREATER EAGLE FIRE PROTECTION DISTRICT**
**STATEMENT OF REVENUES, EXPENDITURES MODIFIED ACCRUAL BASIS** **MODIFIED ACCRUAL BASIS**
**ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED**

| | 2020 Audited Actual | 2021 Adopted Budget | 2021 Amended Budget | 2021 Forecast | 10 Months Ended 10/31/2021 Actual | 10 Months Ended 10/31/2021 Budget | Variance Favorable (Unfavor.) | 2022 Adopted Budget | Budget Comments |
|---|---|---|---|---|---|---|---|---|---|
| **GENERAL FUND- DETAIL (Continued)** | | | | | | | | | |
| **BOARD OF DIRECTORS** | | | | | | | | | |
| Board Member Compensation | 6,700 | 8,000 | 8,000 | 8,000 | 5,000 | 6,667 | 1,667 | 8,000 | 100 Per mtg 16 meetings |
| Travel | - | 500 | 500 | 500 | - | 417 | 417 | 500 | Per staff budget breakdown |
| Meetings | 588 | 1,020 | 1,020 | 1,020 | 624 | 850 | 226 | 1,020 | Per staff budget breakdown |
| Retreat/ Conferences | 100 | 1,320 | 1,320 | 1,320 | 150 | 1,320 | 1,170 | 1,320 | Per staff budget breakdown |
| Miscellaneous | 156 | 200 | 200 | 200 | - | 167 | 167 | 200 | Per staff budget breakdown |
| **TOTAL BOARD OF DIRECTORS** | **7,544** | **11,040** | **11,040** | **11,040** | **5,774** | **9,420** | **3,646** | **11,040** | |
| **PAYROLL & BENEFITS** | | | | | | | | | |
| Salaries & Wages | 1,126,553 | 1,194,514 | 1,194,514 | 1,220,267 | 984,805 | 964,800 | (20,005) | 1,322,564 | See Detailed Wages & Benefits |
| Part-Time Wages | 137,065 | 120,000 | 120,000 | 120,000 | 89,416 | 96,923 | 7,507 | 70,000 | Per staff budget breakdown |
| Overtime | 50,806 | 85,500 | 85,500 | 77,000 | 51,774 | 72,338 | 20,564 | 75,000 | Per staff budget breakdown |
| Payroll Taxes | 33,648 | 29,663 | 29,663 | 40,468 | 27,764 | 23,958 | (3,806) | 27,418 | See Detailed Wages & Benefits |
| Health, Dental, Vision & Life Insurance | 262,837 | 272,668 | 272,668 | 288,652 | 242,860 | 227,223 | (15,637) | 322,791 | See Detailed Wages & Benefits |
| Unemployment Insurance | 4,740 | 4,304 | 4,304 | 5,545 | 3,713 | 3,587 | (126) | 4,455 | 0.3% |
| Accidental Death & Disability | 29,638 | 35,385 | 35,385 | 36,158 | 27,580 | 28,581 | 1,000 | 42,002 | See Detailed Wages & Benefits |
| Employee Long-Term Disability | 4,625 | 395 | 395 | 5,325 | 4,114 | 329 | (3,785) | 5,325 | New Benefit > 180 Days |
| Employee Pension Contributions | 89,649 | 100,259 | 100,259 | 102,448 | 81,866 | 80,978 | (888) | 118,131 | See Detailed Wages & Benefits |
| Payroll/ Direct Deposit Fees | 1,092 | 950 | 950 | 950 | 863 | 792 | (71) | 950 | Payroll Fees |
| 457 Retirement Plan Contribution | 16,428 | 35,385 | 35,385 | 35,385 | 28,070 | 28,581 | 510 | 29,664 | 3% ER Matching |
| Accrued Payroll Expense | (38,655) | - | - | - | - | - | - | - | Accrual of Days Outside of Calendar Year |
| Miscellaneous | - | - | - | - | - | - | - | - | |
| **TOTAL PAYROLL & BENEFITS** | **1,718,426** | **1,879,022** | **1,879,022** | **1,932,198** | **1,542,825** | **1,528,089** | **(14,736)** | **2,018,299** | |
| **PROFESSIONAL SERVICES** | | | | | | | | | |
| Legal | 8,586 | 20,000 | 20,000 | 15,000 | 7,661 | 15,000 | 7,340 | 20,000 | Per staff budget breakdown |
| Accounting | 65,758 | 66,000 | 66,000 | 66,000 | 52,342 | 53,900 | 1,558 | 72,000 | Per staff budget breakdown |
| Audit | 11,500 | 13,500 | 13,500 | 13,500 | 13,500 | 13,500 | - | 15,500 | Additional Work for Pension |
| Human Resource/ Admin | - | 300 | 300 | 300 | 27 | 250 | 223 | 300 | Per staff budget breakdown |
| Tech Support / IT | 7,250 | 7,500 | 7,500 | 7,500 | 4,625 | 6,250 | 1,625 | 7,500 | Per staff budget breakdown |
| Other Professional Fees | 2,061 | 21,600 | 21,600 | 2,500 | - | 18,000 | 18,000 | 66,500 | Impact Fee Study, Consulting Consolidation Study, Grant Writer |
| **TOTAL PROFESSIONAL SERVICES** | **95,156** | **128,900** | **128,900** | **104,800** | **78,155** | **106,900** | **28,745** | **181,800** | |
| **TRAVEL** | | | | | | | | | |
| Transportation | - | - | - | - | - | - | - | - | |
| Mileage Reimbursement | - | - | - | - | - | - | - | - | |
| Dining | - | - | - | - | - | - | - | - | |
| Lodging | - | - | - | - | - | - | - | - | |
| Miscellaneous | - | - | - | - | - | - | - | - | |
| **TOTAL TRAVEL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | |

**GREATER EAGLE FIRE PROTECTION DISTRICT**
**STATEMENT OF REVENUES, EXPENDITURES MODIFIED ACCRUAL BASIS** **MODIFIED ACCRUAL BASIS**
**ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED**

| | 2020 Audited Actual | 2021 Adopted Budget | 2021 Amended Budget | 2021 Forecast | 10 Months Ended 10/31/2021 Actual | 10 Months Ended 10/31/2021 Budget | Variance Favorable (Unfavor.) | 2022 Adopted Budget | Budget Comments |
|---|---|---|---|---|---|---|---|---|---|
| **GENERAL FUND- DETAIL (Continued)** | | | | | | | | | |
| **FIRE OPERATIONS** | | | | | | | | | |
| Clothing & Uniforms | 13,120 | 15,520 | 15,520 | 15,520 | 5,233 | 12,933 | 7,700 | 15,820 | Per staff budget breakdown |
| Personal Protection Equipment | 9,285 | 9,640 | 9,640 | 9,640 | 12,100 | 8,033 | (4,066) | 10,220 | Per staff budget breakdown |
| PPE Maintenance | - | 1,500 | 1,500 | 3,000 | 2,778 | 1,500 | (1,278) | 2,950 | Per staff budget breakdown |
| Health & Wellness | 6,698 | 14,867 | 14,867 | 14,867 | 9,099 | 12,389 | 3,290 | 19,512 | Per staff budget breakdown |
| Tools & Equipment | 2,546 | 7,310 | 7,310 | 7,310 | 3,958 | 6,092 | 2,134 | 5,060 | Per staff budget breakdown |
| Rescue Equipment | 532 | 500 | 500 | 500 | 242 | 417 | 175 | 5,300 | Per staff budget breakdown |
| Haz Mat Equipment | 10 | 200 | 200 | 200 | - | 167 | 167 | 200 | Per staff budget breakdown |
| Hazmat Team Contribution | 4,814 | 5,400 | 5,400 | 5,400 | 5,399 | 5,400 | 1 | 6,000 | Per staff budget breakdown |
| EMS Supplies/Equipment | 4,504 | 7,063 | 7,063 | 7,063 | 3,853 | 5,886 | 2,032 | 6,221 | Per staff budget breakdown |
| Equipment Repairs & Maintenance | 8,060 | 8,394 | 8,394 | 8,394 | 3,077 | 7,959 | 4,882 | 12,394 | Per staff budget breakdown |
| Academy | - | - | - | - | - | - | - | - | Per staff budget breakdown |
| Other | - | - | - | - | - | - | - | - | Per staff budget breakdown |
| Fulford Equipment | - | - | - | - | - | - | - | - | Per staff budget breakdown |
| Fireworks | - | 22,000 | 22,000 | - | - | 22,000 | 22,000 | - | In Eagle 2021 |
| Physician Advisor | - | - | - | - | - | - | - | - | |
| Miscellaneous | - | - | - | - | - | - | - | - | |
| **TOTAL FIRE OPERATIONS** | **49,568** | **92,394** | **92,394** | **71,894** | **45,739** | **82,775** | **37,036** | **83,677** | |
| **VOLUNTEER BENEFITS** | | | | | | | | | |
| Volunteer Stipends | 13,250 | 13,900 | 13,900 | 11,000 | 10,850 | 13,900 | 3,050 | 13,500 | Per staff budget breakdown |
| Mileage Reimbursement | - | - | - | - | - | - | - | - | Per staff budget breakdown |
| Volunteer Benefits | - | - | - | - | - | - | - | - | Per staff budget breakdown |
| Clothing & Supplies | - | - | - | - | - | - | - | - | Per staff budget breakdown |
| Miscellaneous | - | - | - | - | - | - | - | - | Per staff budget breakdown |
| **Transfers to Pension Fund:** | | - | - | - | | | | - | Per staff budget breakdown |
| Pension Administration & Services | 1,800 | 2,000 | 2,000 | 2,220 | 2,220 | 2,000 | (220) | 2,870 | Per staff budget breakdown |
| Pension Life Insurance | 535 | - | - | 273 | 273 | - | (273) | - | Per staff budget breakdown |
| Volunteer Pension Contributions | 15,504 | 23,000 | 23,000 | 20,000 | - | - | - | 20,000 | Based on Prior Years |
| **TOTAL VOLUNTEER BENEFITS** | **31,089** | **38,900** | **38,900** | **33,493** | **13,343** | **15,900** | **2,557** | **36,370** | |
| **APPARATUS** | | | | | | | | | |
| Fuel | 14,181 | 20,000 | 20,000 | 20,000 | 15,809 | 16,667 | 858 | 18,500 | Per staff budget breakdown |
| Repairs & Maintenance- Routine Services | 33,019 | 36,000 | 36,000 | 36,000 | 20,527 | 30,000 | 9,473 | 52,000 | Per staff budget breakdown |
| Unexpected Repairs | 6,255 | 10,000 | 10,000 | 10,000 | 8,495 | 8,333 | (162) | - | Per staff budget breakdown |
| Staff Vehicle Repair & Maintenance | 5,708 | 5,500 | 5,500 | 8,000 | 6,865 | 4,583 | (2,282) | 6,900 | Per staff budget breakdown |
| Supplies | 988 | 750 | 750 | 750 | 551 | 625 | 74 | 650 | Per staff budget breakdown |
| Miscellaneous | 752 | 650 | 650 | 650 | 299 | 542 | 243 | 650 | Per staff budget breakdown |
| **TOTAL APPARATUS** | **60,903** | **72,900** | **72,900** | **75,400** | **52,546** | **60,750** | **8,204** | **78,700** | |
| **COMMUNICATIONS** | | | | | | | | | |
| 800 Mhz System Contribution | 12,059 | 12,059 | 12,059 | 12,059 | 12,059 | 12,059 | 0 | 12,661 | Per staff budget breakdown |
| Dispatch Fees | 32,767 | 32,376 | 32,376 | 31,322 | 31,322 | 32,376 | 1,054 | 43,452 | Per staff budget breakdown |
| Mapping Fees | 757 | 1,000 | 1,000 | 1,000 | 541 | 1,000 | 459 | 1,220 | Per staff budget breakdown |
| Equipment | 1,140 | 2,920 | 2,920 | 2,920 | 926 | 2,433 | 1,508 | 2,920 | Per staff budget breakdown |
| Miscellaneous | - | - | - | - | - | - | - | - | |
| **TOTAL COMMUNICATIONS** | **46,722** | **48,355** | **48,355** | **47,301** | **44,847** | **47,868** | **3,021** | **60,253** | |

**GREATER EAGLE FIRE PROTECTION DISTRICT**
**STATEMENT OF REVENUES, EXPENDITURES MODIFIED ACCRUAL BASIS** **MODIFIED ACCRUAL BASIS**
**ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED**

| | 2020 Audited Actual | 2021 Adopted Budget | 2021 Amended Budget | 2021 Forecast | 10 Months Ended 10/31/2021 Actual | 10 Months Ended 10/31/2021 Budget | Variance Favorable (Unfavor.) | 2022 Adopted Budget | Budget Comments |
|---|---|---|---|---|---|---|---|---|---|
| **GENERAL FUND- DETAIL (Continued)** | | | | | | | | | |
| **TRAINING** | | | | | | | | | |
| Education | 21,981 | 45,410 | 45,410 | 45,410 | 31,785 | 41,626 | 9,841 | 44,535 | Per staff budget breakdown |
| Travel, Lodging, & Meals | 13,108 | 17,590 | 17,590 | 17,590 | 13,053 | 13,681 | 628 | 19,350 | Per staff budget breakdown |
| Equipment | - | 250 | 250 | 250 | - | 250 | 250 | 250 | Per staff budget breakdown |
| Supplies | 1,632 | 4,900 | 4,900 | 2,000 | 1,103 | 4,083 | 2,981 | 4,900 | Per staff budget breakdown |
| Dues & Subscriptions | - | - | - | - | - | - | - | - | Per staff budget breakdown |
| CPR/ First Aid Program | - | 400 | 400 | 400 | - | 350 | 350 | - | Per staff budget breakdown |
| Professional Fees | 600 | 4,000 | 4,000 | 1,000 | - | 2,000 | 2,000 | 5,000 | Per staff budget breakdown |
| Certifications | 956 | 1,690 | 1,690 | 1,690 | 842 | 1,408 | 566 | - | Per staff budget breakdown |
| Blue Card System | - | 1,700 | 1,700 | 50 | 3 | 1,700 | 1,697 | 1,500 | Per staff budget breakdown |
| Miscellaneous | - | - | - | - | - | - | - | - | |
| **TOTAL TRAINING** | **38,277** | **75,940** | **75,940** | **68,390** | **46,785** | **65,099** | **18,313** | **75,535** | |
| **FIRE PREVENTION** | | | | | | | | | |
| Training | - | - | - | - | - | - | - | - | Per staff budget breakdown |
| Public Education | 108 | 1,200 | 1,200 | 1,200 | 1,140 | 1,200 | 60 | 2,850 | Per staff budget breakdown |
| Travel, Lodging, & Meals | - | - | - | - | - | - | - | - | Per staff budget breakdown |
| Promotion | 3,286 | 6,425 | 6,425 | 6,425 | 5,233 | 4,819 | (414) | 7,005 | Per staff budget breakdown |
| Inspection Permit Service Fees | - | - | - | - | - | - | - | - | Per staff budget breakdown |
| Supplies | - | - | - | - | - | - | - | - | Per staff budget breakdown |
| Equipment | 371 | 9,580 | 9,580 | 9,580 | 7,836 | 9,580 | 1,744 | 3,660 | Per staff budget breakdown |
| Professional Fees | - | - | - | - | - | - | - | - | Per staff budget breakdown |
| Dues & Subscriptions-NFPA, ICC & FMAC | - | - | - | - | - | - | - | - | Per staff budget breakdown |
| Miscellaneous | 207 | 400 | 400 | 400 | 103 | 400 | 297 | 400 | Per staff budget breakdown |
| **TOTAL FIRE PREVENTION** | **3,972** | **17,605** | **17,605** | **17,605** | **14,313** | **15,999** | **1,686** | **13,915** | |
| **WILDLAND** | | | | | | | | | |
| Training | - | - | - | - | - | - | - | - | |
| Education | - | - | - | - | - | - | - | - | |
| Travel, Lodging, & Meals | - | - | - | - | - | - | - | - | |
| Equipment | 9,135 | - | - | 2,500 | 2,377 | - | (2,377) | 4,850 | Per staff budget breakdown |
| Supplies | 5,853 | 2,650 | 2,650 | 2,650 | 2,636 | 2,208 | (428) | - | Per staff budget breakdown |
| Grants/ Mitigation | | - | - | | 1,215 | - | (1,215) | 10,000 | Per staff budget breakdown |
| Miscellaneous/Grants | 684 | 5,650 | 5,650 | 13,000 | 12,588 | 4,708 | (7,879) | 2,700 | Per staff budget breakdown |
| **TOTAL WILDLAND** | **15,671** | **8,300** | **8,300** | **18,150** | **18,816** | **6,917** | **(11,899)** | **17,550** | |
| **ADMINISTRATION** | | | | | | | | | |
| Education | - | - | - | - | - | - | - | - | |
| Conferences | - | - | - | - | - | - | - | - | |
| Travel, Lodging, & Meals | - | | | | - | - | - | | |
| Miscellaneous | - | - | - | - | - | - | - | - | |
| **TOTAL ADMINISTRATION** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | |
| **RESOURCE ASSIGNMENTS** | | | | | | | | | |
| Fuel | 5,611 | 200 | 15,000 | 15,000 | 13,902 | 200 | (13,702) | | |
| Deployment Costs-food, lodging & supplies | 40,663 | 1,600 | 75,000 | 70,000 | 66,158 | 1,600 | (64,558) | | |
| Equipment | 8,284 | 900 | 30,000 | 25,000 | 21,857 | 900 | (20,957) | | |
| Equipment Stipend | - | - | - | - | - | - | - | | |
| Supplies | 6,732 | 100 | 10,000 | 5,000 | 1,894 | 100 | (1,794) | 2,000 | |
| Salary & Non-Employee Pay | 129,595 | 5,300 | 185,000 | 160,000 | 146,985 | 5,300 | (141,685) | 3,900 | |
| Overtime- Deployment | 201,121 | 10,400 | 200,000 | 185,000 | 182,782 | 10,400 | (172,382) | | |
| Overtime- Shift Coverage | 59,171 | 5,000 | 85,000 | 75,000 | 67,765 | 5,000 | (62,765) | | |
| Subcontracted Equipment | 157,172 | - | - | - | - | - | - | | |
| Miscellaneous/ Contingency | - | - | - | - | - | - | - | - | |
| **TOTAL RESOURCE ASSIGNMENTS** | **608,350** | **23,500** | **600,000** | **535,000** | **501,344** | **23,500** | **(477,844)** | **5,900** | |

**No assurance is provided on these financial statements;**
**substantially all disclosures required by GAAP omitted.**

**GREATER EAGLE FIRE PROTECTION DISTRICT**
**STATEMENT OF REVENUES, EXPENDITURES MODIFIED ACCRUAL BASIS** **MODIFIED ACCRUAL BASIS**
**ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED**

| | 2020 Audited Actual | 2021 Adopted Budget | 2021 Amended Budget | 2021 Forecast | 10 Months Ended 10/31/2021 Actual | 10 Months Ended 10/31/2021 Budget | Variance Favorable (Unfavor.) | 2022 Adopted Budget | Budget Comments |
|---|---|---|---|---|---|---|---|---|---|
| **GENERAL FUND- DETAIL (Continued)** | | | | | | | | | |
| **Contingency** | | | | | | | | | |
| Emergencies & Unforeseen Needs | | - | - | | | - | - | - | |
| **TOTAL CONTINGENCY** | - | - | - | - | - | - | - | - | |
| **TOTAL GENERAL FUND EXP** | **2,886,928** | **2,654,236** | **3,230,736** | **3,139,991** | **2,558,131** | **2,196,222** | **(361,908)** | **2,864,203** | |
| **Change In FB Before Transfers** | **943,402** | **353,259** | **764,759** | **700,414** | **650,470** | **739,710** | **(89,240)** | **455,849** | |
| **TRANSFERS TO CAPITAL FUND** | | | | | | | | | |
| 65% of Debt Service | | | | | | - | - | | Funded by Capital Fund |
| 80% of Resource Assignment Profits | 320,000 | 21,200 | 320,000 | 332,000 | - | - | - | 35,280 | 80% of Net Resources |
| Capital Reserve Funding | 485,000 | 325,000 | 500,000 | 425,000 | - | - | - | 325,000 | |
| **TOTAL TRFRS TO CAPITAL FUND** | 805,000 | 346,200 | 820,000 | 757,000 | - | - | - | 360,280 | |
| **Change in Fund Balance** | **138,402** | **7,059** | **(55,241)** | **(56,586)** | **650,470** | **739,710** | **(89,240)** | **95,569** | |
| **Fund Balance- Beginning** | 787,827 | 898,110 | 926,229 | 926,229 | 926,229 | 898,110 | 28,119 | 869,643 | |
| **Fund Balance- Ending** | **926,229** | **905,169** | **870,988** | **869,643** | **1,576,699** | **1,637,820** | **(61,121)** | **965,212** | Roughly 4 months of expenses |
| | = | = | | = | = | = | = | = | |
| **GENERAL FUND- DETAIL (Continued)** | | | | | | | | | |
| **Overtime Detail (Not Including Resource):** | | | | | | | | | |
| Unscheduled Overtime | - | | | | - | - | - | | |
| Scheduled Overtime | - | - | - | - | - | - | - | - | |
| OT Administration | 3,204 | 5,000 | 5,000 | 5,000 | 3,998 | 4,333 | 335 | 4,500 | |
| OT Community Service | 20 | - | - | 100 | 100 | - | (100) | - | |
| OT Community Event | 145 | 2,500 | 2,500 | 2,500 | - | 2,167 | 2,167 | 1,000 | |
| OT District Event | 125 | 1,000 | 1,000 | 1,000 | 76 | 867 | 791 | 1,000 | |
| OT Fire Prevention | 1,032 | 1,000 | 1,000 | 1,000 | 416 | 867 | 451 | 1,000 | |
| OT Meetings/Committee | 1,535 | 4,500 | 4,500 | 2,500 | 1,178 | 3,900 | 2,722 | 3,500 | |
| OT Maint/Equip Testing | 920 | 1,500 | 1,500 | 1,500 | 91 | 1,300 | 1,209 | 1,500 | |
| OT Prescribed Fires | - | 3,500 | 3,500 | 3,500 | 2,032 | 2,800 | 768 | 3,500 | |
| OT SC Standby/Callback | 14,611 | 10,000 | 10,000 | 4,000 | 2,446 | 9,371 | 6,925 | 6,500 | |
| OT SC Sick | 1,039 | 6,000 | 6,000 | 6,900 | 4,080 | 5,200 | 1,120 | 6,000 | |
| OT SC Vacation | 5,905 | 10,000 | 10,000 | 11,000 | 9,409 | 8,667 | (742) | 9,000 | |
| OT SC Training | 811 | 5,500 | 5,500 | 7,000 | 6,471 | 4,767 | (1,704) | 3,500 | |
| OT Training | 11,088 | 16,000 | 16,000 | 18,000 | 15,241 | 13,845 | (1,396) | 15,000 | |
| OT CMC Training Facilities | - | - | - | - | - | - | - | - | |
| OT Instructor | - | 8,000 | 8,000 | 2,000 | - | 6,922 | 6,922 | 8,000 | |
| OT Holiday Wages | 10,370 | 11,000 | 11,000 | 11,000 | 6,236 | 7,333 | 1,097 | 11,000 | |
| **TOTAL OVERTIME (See Page 8)** | **50,806** | **85,500** | **85,500** | **77,000** | **51,774** | **72,338** | **20,564** | **75,000** | |

046 County Tax entity code DOLA LGID/SID 19018

# CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

**TO**: County Commissioners[1] of Eagle County , Colorado.

**On** behalf of the Greater Eagle Fire Protection District
(taxing entity)[A]

the Board of Directors
(governing body)[B]

of the Greater Eagle Fire Protection District
(local government)[C]

**Hereby** officially certifies the following mills to be levied against the taxing entity's GROSS assessed valuation of: $ 270,794,620
(Gross[D] assessed valuation, Line 2 of the Certification of Valuation From DLG 57[E])

**Note:** If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area[F] the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: $ 270,794,620
(NET[G] assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

**USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10**

**Submitted:** *12/8/2021* for budget/fiscal year *2022*.
(not later than Dec 15) (mm/dd/yyyy) (yyyy)

| **PURPOSE** (see end notes for definitions and examples) | **LEVY**[2] | | **REVENUE**[2] |
|---|---|---|---|
| 1. General Operating Expenses[H] | 11.043 | mills | $ 2,990,384.99 |
| 2. **<Minus>** Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction[I] | (0.000) | mills | $ - |
| **SUBTOTAL FOR GENERAL OPERATING:** | 11.043 | **mills** | $ 2,990,384.99 |
| 3. General Obligation Bonds and Interest[J] | 0.000 | mills | $ - |
| 4. Contractual Obligations[K] | 0.000 | mills | $ - |
| 5. Capital Expenditures[L] | 0.000 | mills | $ - |
| 6. Refunds/Abatements[M] | 0.217 | mills | $ 58,762.43 |
| 7. Other[N] (specify): | 0.000 | mills | $ - |
| | 0.000 | mills | $ - |
| **TOTAL:** [ Sum of General Operating Subtotal and Lines 3 to 7 ] | 11.260 | **mills** | $ 3,049,147.42 |

Contact person: (print) Eric Weaver
Daytime phone: (970) 926-6060
Signed: Eric Weaver
Title: District Accountant

*Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S. with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, Colorado 80203. Questions? Call DLG (303) 864-7720.*

[1] 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.

[2] 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).

**LEASE-PURCHASE SUPPLEMENTAL SCHEDULE**
**(29-1-103(3)(d), C.R.S)**
**Budget Year 2022**

**2020 International Type 3 Fire Apparatus Lease**

| | |
|---|---|
| Date of lease-purchase: April 22, 2020 | |
| Items being leased: 2020 International Type 3 Fire Apparatus | |
| Total amount to be expended for budget year 2022: | $35,601.26 |
| Term of Lease-Purchase agreement: | 10 Years |
| Total maximum payment liability over the entire term | $356,012.60 |