GREATER EAGLE FIRE PROTECTION DISTRICT

January 19, 2025

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

VIA: Electronic Filing LGID# 19018

Attached is the 2025 Budget for the Greater Eagle Fire Protection District in Eagle County, Colorado, November 20, 2024. If there are any questions on the budget, please contact Mr. Jon Erickson, telephone number 970-926-6060.

The mill levy certified to the County Commissioners of Eagle County is 12.213 mills for all general operating purposes, subject to statutory and/or TABOR limitations; 0.000 mills for G.O. bonds; 0.036 mills for refund/abatement; and 2.440 mills for Temporary Tax Credit/Mill Levy Reduction. Based on a net assessed valuation of $393,555,440, the total property tax revenue is $3,860,385.32. 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,

Jon Erickson
District Accountant

Enclosure(s)

GREATER EAGLE FIRE PROTECTION DISTRICT

2025 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.

2025 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 2025 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 2025 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 2025 AND ENDING ON THE LAST DAY OF DECEMBER 2025.

WHEREAS, the Board of Directors of the Greater Eagle Fire Protection District has appointed a budget committee to prepare and submit a proposed 2025 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 16, 2024 and continued to November 20, 2024, 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 specific capital expenditures budgeted and forecasted for the current year are unable to be completed by the end of the current year, the budget for such expenditures shall be transferred into next year's budget and the budgeted beginning fund balance for next year's budget shall be updated to reflect such changes.

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 2024 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE GREATER EAGLE FIRE PROTECTION DISTRICT, EAGLE COUNTY, COLORADO, FOR THE 2025 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 20, 2024 and;

WHEREAS, the amount of money necessary to balance the budget for general operating expenses and capital expenditure purposes from property tax revenue is $4,806,492.59 and;

WHEREAS, the Greater Eagle Fire Protection District hereby documents its intent to preserve its voter approved operating mill levy rate of 12.213 mills and to provide property tax relief by a temporary reduction in property taxes in the amount of $960,275.27 in accordance with C.R.S. 39-1-111.5, 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 $14,168; and

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

WHEREAS, the 2024 net valuation for assessment for the Greater Eagle Fire Protection District, as certified by the County Assessor is $393,555,440

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 2025 budget year, there is hereby levied a tax of 12.213 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2024.

Section 2. That for the purposes of rendering a temporary credit/refund during budget year 2025 there is hereby levied a temporary tax credit/mill levy reduction of 2.440 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2024.

Section 3. That for the purpose of meeting all capital expenditures of the Greater Eagle Fire Protection District during the 2025 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 2024.

RESOLUTIONS OF GREATER EAGLE FIRE PROTECTION DISTRICT (CONTINUED)

TO SET MILL LEVIES (CONTINUED)

Section 4. That for the purpose of meeting all payments for bonds and interest of the Greater Eagle Fire Protection District during the 2025 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 2024.

Section 5. In the event the assessed value ultimately certified by the County Assessor for property tax year 2024 is different than $394,317,260 then the temporary mill levy credit shall be adjusted so that the net amount of property taxes generated for operating purposes is $3,846,217.32.

Section 6. 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 2025 budget year, there is hereby levied a tax of 0.036 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2024.

Section 7. 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 2025 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Budget Law, on November 20, 2024, 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	$ 3,864,539
Transfer to Capital Fund	214,000
TOTAL GENERAL FUND	$ 4,078,539
CAPITAL FUND:	
Debt Service Expenditures	$ 35,601
Capital Expenditures	276,900
TOTAL CAPITAL FUND	$ 312,501
IMPACT FEE FUND:	
Transfers to Capital Fund	$ 64,750
PENSION FUND:	
Current Expenditures	$ 45,520

RESOLUTIONS OF GREATER EAGLE FIRE PROTECTION DISTRICT (CONTINUED)

TO ADOPT 2025 BUDGET, SET MILL LEVIES AND APPROPRIATE SUMS OF MONEY (CONTINUED)

The above resolutions to adopt the 2025 budget, set the mill levies and to appropriate sums of money were adopted this 20th day of November, 2024.

Attest: _____

Title: Chairman

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

	2023 Audited Actual	2024 Adopted Budget	2024 Amended Budget	Variance Favorable (Unfavor)	2024 Forecast	10 Months Ended 10/31/2024 Actual	10 Months Ended 10/31/2024 Budget	Variance Favorable (Unfavor.)	2025 Adopted Budget	Budget Comments
COMBINED SUMMARY (Excluding Pension)										
REVENUES										
Property & Other Taxes, Net of Fees	3,229,964	3,662,256	3,662,256	-	3,662,256	3,597,157	3,620,184	(23,028)	4,039,218	11 Mills Gallagherized, Plus Abatements Levy -Temp Mill Levy Cre
State Backfill		391,823	391,823	(60,143)	331,680	331,680	391,823	(60,143)	-	None in 2025
Impact Fees	266,815	30,000	30,000	22,935	52,935	32,832	25,000	7,832	30,000	Based on normal year
Resource Permit & Inspection Fees	274,908	88,000	158,000	7,672	165,672	133,250	80,333	52,917	88,000	Permit & Inspection Fees, Minimal Resource Budgeted
Grant Revenue	55,252	15,000	15,000	-	15,000	-	-	-	15,000	Eagle Valley Wildland and Other Grants
Interest	294,646	187,000	187,000	107,000	294,000	258,875	159,726	99,149	235,000	Rates Lower than 2024
Other Income	269,255	32,980	32,980	123,772	156,752	154,111	27,483	126,628	30,940	Tower Lease, Sale of Assets, Other
Lease Proceeds	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	**4,390,840**	**4,407,059**	**4,477,059**	**201,236**	**4,678,295**	**4,507,905**	**4,304,549**	**203,356**	**4,438,158**	
EXPENDITURES										
Treasurers Fees	91,940	104,893	114,843	0	114,843	114,134	104,893	(9,242)	115,812	3% of property taxes
Payroll & Benefits	2,160,836	2,595,344	2,595,268	149,083	2,446,185	1,960,368	2,109,006	148,638	2,940,511	See Detail
Station Operations	97,520	126,355	126,355	(4,304)	130,659	82,336	82,531	196	149,968	See Detail
Fire Operations	356,492	443,233	443,233	4,570	438,663	229,918	388,180	158,262	437,354	See Detail
Insurance	56,372	65,500	65,500	2,500	63,000	62,584	65,500	2,916	77,675	See Detail
Professional Services	118,563	122,120	122,120	(700)	122,820	96,060	104,400	8,341	137,420	See Detail
Resource Assignments	115,965	5,440	200,000	73,452	126,548	119,734	5,440	(114,294)	5,800	Minimal Budgeted
Debt Service	35,601	35,601	35,601	-	35,601	35,601	35,601	-	35,601	Payments on Type 3 Engine
Capital	3,265,369	229,680	229,680	131,092	98,588	29,611	204,480	174,869	276,900	Aerial, Station, PPE, Computers
Contingency		-	-	-	-		-	-	-	
TOTAL EXPENDITURES	**6,298,657**	**3,728,166**	**3,932,600**	**355,693**	**3,576,907**	**2,730,346**	**3,100,030**	**369,685**	**4,177,041**	
CHANGE IN FUND BALANCE	**(1,907,818)**	**678,893**	**544,459**	**556,929**	**1,101,388**	**1,777,559**	**1,204,519**	**573,041**	**261,117**	
Fund Balance-Beginning of Year	6,984,956	4,667,548	5,136,483	(59,345)	5,077,139	5,077,139	4,667,548	409,591	6,178,527	Roll Forward From Current Year Forecast
Fund Balance-End of Year	**5,077,139**	**5,346,441**	**5,680,942**	**497,585**	**6,178,527**	**6,854,698**	**5,872,066**	**982,632**	**6,439,644**	
	=	=	=	=	=	=	=	=	=	
	-					-	-			
FUND BALANCE BREAKDOWN:										
General Fund	1,529,526	1,154,765	1,147,168	0	1,147,169	3,136,942	2,348,798	788,143	1,287,787	Roughly 4 months of operating costs
Capital Fund	2,462,174	3,123,968	3,466,066	356,925	3,822,991	2,535,450	2,465,894	69,557	3,942,240	
Impact Fund	1,085,439	1,067,708	1,067,708	140,660	1,208,368	1,182,306	1,057,375	124,932	1,209,618	
Total Non-Fiduciary Funds	**5,077,139**	**5,346,441**	**5,680,942**	**497,585**	**6,178,527**	**6,854,698**	**5,872,066**	**982,632**	**6,439,644**	
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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

	2023 Audited Actual	2024 Adopted Budget	2024 Amended Budget	Variance Favorable (Unfavor)	2024 Forecast	10 Months Ended 10/31/2024 Actual	10 Months Ended 10/31/2024 Budget	Variance Favorable (Unfavor.)	2025 Adopted Budget	Budget Comments
GENERAL FUND- SUMMARY										
ASSESSED VALUE										
Assessed Value	270,221,530	388,836,470	388,836,470		388,836,470				393,555,440	11-22-24 Final AV
Operating Mill Levy	11.270	8.992	8.992		8.992				9.809	11 Mills Gallagherized + Abatements - Temp Mill Levy Credit
% Incr (Decr) in AV over prior valuation	0.112	43.9%	0.0%		43.9%				1.2%	% Increase/decrease from previous valuation
REVENUES										
Property Taxes	3,055,324	3,487,436	3,487,436	-	3,487,436	3,469,041	3,489,069	(20,027)	3,846,198	Taxes, net of abatements
State Backfill		391,823	391,823	(60,143)	331,680	331,680	391,823	(60,143)	-	None in 2025
Specific Ownership Taxes	174,641	174,821	174,821	-	174,821	128,115	131,116	(3,000)	193,019	5% of Property Taxes
Resource, Permit, Training & Inspection Fees	274,908	88,000	158,000	7,672	165,672	133,250	80,333	52,917	88,000	Minimal Revenue Budgeted
Interest	46,378	34,000	34,000	41,000	75,000	56,351	28,333	28,018	46,000	Rates Coming Down
Sale of Assets	-	-	-	116,000	116,000	116,000	-	116,000	-	
Tower Lease	31,680	31,680	31,680	-	31,680	29,040	26,400	2,640	29,640	$2640 per month thru June, then $2300 per month
Insurance Claims	-	-	-	-	-	-	-	-	-	
Grants (Including Eagle Valley Wildland)	55,252	15,000	15,000	-	15,000	-	-	-	15,000	Equal to Budgeted Reimbursable Expense
Fireworks Donations from Towns/County	-	-	-	-	-	-	-	-	-	
Other	12,575	1,300	1,300	7,772	9,072	9,071	1,083	7,988	1,300	Misc other
TOTAL REVENUES	**3,650,757**	**4,224,059**	**4,294,059**	**112,301**	**4,406,360**	**4,272,549**	**4,148,157**	**124,392**	**4,219,158**	
EXPENDITURES										
Treasurers Fees	91,940	104,893	114,843	0	114,843	114,134	104,893	(9,242)	115,812	3% of taxes
Administrative Overhead	43,986	63,237	63,237	(1,556)	64,793	35,416	30,733	(4,684)	83,706	See Detail
Station Operations	53,534	63,118	63,118	(2,748)	65,866	46,919	51,799	4,879	66,262	See Detail
Insurance	56,372	65,500	65,500	2,500	63,000	62,584	65,500	2,916	77,675	See Detail
Board of Directors	7,587	12,220	12,220	-	12,220	6,695	10,620	3,925	13,935	Stipends and other costs
Payroll & Benefits	2,153,249	2,583,124	2,583,048	149,083	2,433,965	1,953,672	2,098,386	144,713	2,926,576	Per Chief Breakdown
Professional Services	118,563	122,120	122,120	(700)	122,820	96,060	104,400	8,341	137,420	See Detail
Fire Operations	71,700	97,637	97,637	1,093	96,544	54,617	83,431	28,814	105,826	See Detail
Volunteer Stipend	9,436	13,100	13,100	4,102	8,998	4,188	8,000	3,812	10,050	See Detail
Apparatus	76,909	107,165	107,165	(500)	107,665	51,292	89,304	38,012	99,513	See Detail
Communications	52,108	56,885	56,885	-	56,885	51,612	56,215	4,603	58,967	See Detail
Training	47,616	88,696	88,696	-	88,696	45,015	80,192	35,178	87,408	See Detail
Fire Prevention	31,080	39,950	39,950	-	39,950	11,807	36,688	24,881	44,290	See Detail
Wildland	67,643	39,800	39,800	-	39,800	11,265	34,350	23,085	31,300	See Detail
Administrative	-	-	-	(125)	125	122	-	(122)	-	See Detail
Resource Assignments	115,965	5,440	200,000	73,452	126,548	119,734	5,440	(114,294)	5,800	Minimal revenue budgeted
Contingency For Emergencies	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	**2,997,687**	**3,462,885**	**3,667,319**	**224,601**	**3,442,718**	**2,665,134**	**2,859,949**	**194,816**	**3,864,539**	
CHANGE IN FB BEFORE CAP & DS	**653,070**	**761,175**	**626,740**	**336,902**	**963,643**	**1,607,416**	**1,288,208**	**319,208**	**354,618**	
Lease Debt Service	-	-	-	-	-	-	-	-	-	
Capital	-	-	-	-	-	-	-	-	-	
Debt Svc & Capital Reserve Trfr	262,000	667,000	1,009,098	(336,902)	1,346,000	-	-	-	214,000	Build capital reserve
TOTAL CAPITAL & DEBT FUNDING	**262,000**	**667,000**	**1,009,098**	**(336,902)**	**1,346,000**	**-**	**-**	**-**	**214,000**	
CHANGE IN FUND BALANCE	**391,070**	**94,175**	**(382,358)**	**0**	**(382,357)**	**1,607,416**	**1,288,208**	**319,208**	**140,618**	
Fund Balance-Beginning of Year	1,138,456	1,060,590	1,529,526	-	1,529,526	1,529,526	1,060,590	468,936	1,147,169	Roll Forward From Current Year Forecast
Fund Balance-End of Year	**1,529,526**	**1,154,765**	**1,147,168**	**0**	**1,147,169**	**3,136,942**	**2,348,798**	**788,143**	**1,287,787**	
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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

	2023 Audited Actual	2024 Adopted Budget	2024 Amended Budget	Variance Favorable (Unfavor)	2024 Forecast	10 Months Ended 10/31/2024 Actual	10 Months Ended 10/31/2024 Budget	Variance Favorable (Unfavor.)	2025 Adopted Budget	Budget Comments
CAPITAL FUND										
REVENUES										
Transfers From General Fund	262,000	667,000	1,009,098	336,902	1,346,000	-	-	-	214,000	Resource & Other Funds
Transfers From Impact Fund	1,029,137	53,550	53,550	(49,544)	4,006	-	53,550	(53,550)	64,750	See Breakdown in Impact Fund
Total Transfers	1,291,137	720,550	1,062,648	287,358	1,350,006	-	53,550	(53,550)	278,750	
Other Revenues										
Sale of Fixed Assets	225,000			-		-	-	-		
Interest Income	133,169	121,000	121,000	24,000	145,000	138,488	104,726	33,763	153,000	4% of Fund Balance (Avg of UMB CD's)
Lease Proceeds	-	-	-	-	-	-	-	-	-	
Grant Funds	-			-		-	-	-		
Total Other Revenues	358,169	121,000	121,000	24,000	145,000	138,488	104,726	33,763	153,000	
TOTAL REVENUES	**1,649,306**	**841,550**	**1,183,648**	**311,358**	**1,495,006**	**138,488**	**158,275**	**(19,787)**	**431,750**	

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

	2023 Audited Actual	2024 Adopted Budget	2024 Amended Budget	Variance Favorable (Unfavor)	2024 Forecast	10 Months Ended 10/31/2024 Actual	10 Months Ended 10/31/2024 Budget	Variance Favorable (Unfavor.)	2025 Adopted Budget	Budget Comments
CAPITAL FUND (Contd)										
EXPENDITURES										
DEBT SERVICE ON CAPITAL LEASES										
Principal- Wells Fargo	-					-	-	-		
Interest- Wells Fargo	-			-		-	-	-		
Debt Principal	29,971	29,971	29,971	(746)	30,717	30,717	29,971	(746)	31,482	Per Amortization Schedule
Debt Interest	5,631	5,631	5,631	746	4,884	4,884	5,631	746	4,120	Per Amortization Schedule
TOTAL DEBT SERVICE	**35,601**	**35,601**	**35,601**	**(0)**	**35,601**	**35,601**	**35,601**	**(0)**	**35,601**	
CAPITAL										
Brush Creek Station	-	-	-	-	-	-	-	-		Architectural , permitting and survey fees
Shelton Station:	2,191,210	153,000	153,000	151,554	1,446	1,446	153,000	151,554	-	
Roof & Solar	-			-		-	-	-		
Boiler	5,201			-		-	-	-	35,000	New Boiler
Bay Doors	-			-		-	-	-		
Backup Generator	-			-		-	-	-		
Other/ Per Borne Study	18,929			-		-	-	-	150,000	Furniture, concrete slab back lot, large garage, asphalt back lot, c
Apparatus:	651			-		-	-	-		Furniture & Lockers
913 Timberwolf Type 1 Rescue Engine	-			-		-	-	-		
914 Brush Truck	-			-		-	-	-		
Type 3 Wildland	-			-		-	-	-		
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	749,179			(10,000)	10,000	5,584	-	(5,584)		
935 Dash 77ft Aerial Platform	-			-		-	-	-		50% Down Payment in 2024. Expense will be in 2026
927 UTV "Fetch"	10,545			-		-	-	-		
926 Command F-350	-			-		-	-	-		
928 Support Vehicle- F-250	-			-		-	-	-		
Fire Marshall 2019 F150	-			-		-	-	-		
Chief's 2019 F250	-			-		-	-	-		
Staff Vehicle	-			-		-	-	-		
Parade Truck				-			-	-		
Haymeadow Engine				-			-	-		
Tire Replacement	-	8,000	8,000	-	8,000	-	8,000	8,000	8,000	Engine tower tires
Equipment:	-			-		-	-	-		
Bunker Gear	21,329	21,000	21,000	-	21,000	5,320	5,000	(320)	21,000	
Hose	-	3,000	3,000	(906)	3,906	3,906	3,000	(906)	3,000	
Computers (MDT's)	-			-		-	-	-		
SCBA Equip (bottles)	242,976			4,444	(4,444)	(4,444)	-	4,444		
Computers, Software, & Phones	2,220	10,080	10,080	-	10,080	1,169	10,080	8,911	11,100	
Radios	18,652	19,400	19,400	-	19,400	-	14,400	14,400	19,400	
Personal Protective Equipment							-	-	14,400	Techgen
Misc Equipment & Appliances	4,478	11,000	11,000	(14,000)	25,000	16,629	11,000	(5,629)	15,000	Chairs & Exercise Equipment
Miscellaneous Expenses	-	4,200	4,200	-	4,200	-	-	-		
TOTAL CAPITAL	**3,265,369**	**229,680**	**229,680**	**131,092**	**98,588**	**29,611**	**204,480**	**174,869**	**276,900**	
TOTAL EXPENDITURES	**3,300,970**	**265,281**	**265,281**	**131,092**	**134,189**	**65,212**	**240,081**	**174,869**	**312,501**	
Change in Fund Balance	(1,651,665)	**576,269**	**918,367**	**442,450**	**1,360,817**	**73,276**	**(81,806)**	**155,082**	**119,249**	
Fund Balance- Beginning	4,113,839	2,547,699	2,547,699	(85,525)	2,462,174	2,462,174	2,547,699	(85,525)	3,822,991	Roll Forward From Current Year Forecast
Fund Balance- Ending	**2,462,174**	**3,123,968**	**3,466,066**	**356,925**	**3,822,991**	**2,535,450**	**2,465,894**	**69,557**	**3,942,240**	
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GREATER EAGLE FIRE PROTECTION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES . MODIFIED ACCRUAL BASIS **MODIFIED ACCRUAL BASIS**
ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED

	2023 Audited Actual	2024 Adopted Budget	2024 Amended Budget	Variance Favorable (Unfavor)	2024 Forecast	10 Months Ended 10/31/2024 Actual	10 Months Ended 10/31/2024 Budget	Variance Favorable (Unfavor.)	2025 Adopted Budget	Budget Comments
IMPACT FEE FUND										
REVENUES										
Eagle Impact Fees	248,678	20,000	20,000	-	20,000	-	15,000	(15,000)	20,000	Same as 2024 Budget
County Impact Fees	2,701	5,000	5,000	12,500	17,500	17,397	5,000	12,397	5,000	Same as 2024 Budget
Gypsum Impact Fees	15,435	5,000	5,000	10,435	15,435	15,435	5,000	10,435	5,000	Same as 2024 Budget
Interest Income	115,099	32,000	32,000	42,000	74,000	64,035	26,667	37,369	36,000	3% of Fund Balance
TOTAL REVENUES	**381,914**	**62,000**	**62,000**	**64,935**	**126,935**	**96,868**	**51,667**	**45,201**	**66,000**	
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	766,924	53,550	53,550	53,044	506	-	53,550	53,550	64,750	See Staff Budget Detail
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% Engine 9	262,213	-	-	(3,500)	3,500	-	-	-	-	
35% of 935 Dash 100ft Aerial Platform		-		-			-	-	-	35% of 50% down
0% of 927 UTV "Fetch"		-	-	-	-		-	-	-	
35% of 926 Command F350	-	-	-	-	-	-	-	-	-	
35% Staff Vehicle	-	-	-	-	-	-	-	-	-	
35% of Fire Marshall 2019 F150	-	-	-	-	-	-	-	-	-	
35% of Chief's 2019 F250	-	-	-	-	-	-	-	-	-	
0% of Fulford Trailer		-	-	-	-		-	-	-	
0% of Equipment		-	-	-	-		-	-	-	
To Keep From Going Negative				-				-		
TOTAL TRFRS TO CAPITAL FUND	**1,029,137**	**53,550**	**53,550**	**49,544**	**4,006**	**-**	**53,550**	**53,550**	**64,750**	
TOTAL EXPENDITURES & TRANSFERS	**1,029,137**	**53,550**	**53,550**	**49,544**	**4,006**	**-**	**53,550**	**53,550**	**64,750**	
	=					=				
Change in Fund Balance	**(647,223)**	**8,450**	**8,450**	**114,479**	**122,929**	**96,868**	**(1,883)**	**98,751**	**1,250**	
Fund Balance- Beginning	1,732,661	1,059,258	1,059,258	26,181	1,085,439	1,085,439	1,059,258	26,181	1,208,368	Roll Forward From Current Year Forecast
Fund Balance- Ending	**1,085,439**	**1,067,708**	**1,067,708**	**140,660**	**1,208,368**	**1,182,306**	**1,057,375**	**124,932**	**1,209,618**	
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GREATER EAGLE FIRE PROTECTION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES . MODIFIED ACCRUAL BASIS **MODIFIED ACCRUAL BASIS**
ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED

	2023 Audited Actual	2024 Adopted Budget	2024 Amended Budget	Variance Favorable (Unfavor)	2024 Forecast	10 Months Ended 10/31/2024 Actual	10 Months Ended 10/31/2024 Budget	Variance Favorable (Unfavor.)	2025 Adopted Budget	Budget Comments
LOSAP PENSION TRUST FUND										
REVENUES										
District Contributions	3,961	8,100	8,100	(1,602)	6,498	-	-	-	6,050	See General Fund for Detail
State Contributions	1,539	7,898	7,898	-	7,898	-	-	-	5,848	90% of PY District contribution
Life Insurance Cash Values	-	-	-	-	-	-	-	-	-	None Budgeted
Interest Income	27,180	26,000	26,000	-	26,000	22,691	21,667	1,024	26,000	2.8% of fund balance
TOTAL REVENUES	**32,680**	**41,998**	**41,998**	**(1,602)**	**40,396**	**22,691**	**21,667**	**1,024**	**37,898**	
EXPENDITURES										
Benefit Payments	29,430	27,000	27,000	(2,430)	29,430	24,605	22,500	(2,105)	33,750	Per 2024 Actuarial Report
Life Insurance Premiums	-	-	-	-	-	-	-	-	-	Paid up
Administrative Fees	2,270	1,770	1,770	-	1,770	1,770	1,770	-	1,770	Per VFIS
Contingency		10,000	10,000	10,000	-		-	-	10,000	
TOTAL EXPENDITURES	**31,700**	**38,770**	**38,770**	**7,570**	**31,200**	**26,375**	**24,270**	**(2,105)**	**45,520**	
Change in Fund Balance	**980**	**3,228**	**3,228**	**5,968**	**9,196**	**(3,684)**	**(2,603)**	**(1,081)**	**(7,622)**	
Fund Balance- Beginning	922,404	927,288	927,288	(3,904)	923,383	923,383	927,288	(3,904)	932,579	
Fund Balance- Ending	**923,383**	**930,515**	**930,515**	**2,064**	**932,579**	**919,699**	**924,684**	**(4,985)**	**924,957**	
	=	=		=	=	=	=	=	=	

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

	2023 Audited Actual	2024 Adopted Budget	2024 Amended Budget	Variance Favorable (Unfavor)	2024 Forecast	10 Months Ended 10/31/2024 Actual	10 Months Ended 10/31/2024 Budget	Variance Favorable (Unfavor.)	2025 Adopted Budget	Budget Comments
GENERAL FUND- DETAIL										
Base Assessed Valuation	270,221,530	388,836,470	388,836,470		388,836,470				393,555,440	11-22-24 Final AV
Total Assessed Value	270,221,530	388,836,470	388,836,470		388,836,470				393,555,440	
Operating Mill Levy	11.235	12.323	12.323		12.323				12.213	11 Mills Gallagherized
Temporary Mill Levy Credit		(3.354)	(3.354)		(3.354)				(2.440)	Temporary Credit to keep at 10% Increase
Abatements Mill Levy	0.035	0.023	0.023		0.023				0.036	To Recoup Prior year Abatements
Total Mill Levy	11.270	8.992	8.992		8.992				9.809	11 Mills Gallagherized, plus abatements
REVENUES										
Property Taxes	3,055,480	3,496,418	3,496,418	-	3,496,418	3,469,684	3,496,418	(26,734)	3,860,385	AV * Mill Levy / 1,000
Property Taxes - State Backfill SB22-238		262,730	262,730	(57,986)	204,744	204,744	262,730	(57,986)	-	N/A 2025 Collection Year
Property Taxes - State Backfill SB23B-001		129,092	129,092	(2,156)	126,936	126,936	129,092	(2,156)	-	N/A 2025 Collection Year
Personal Property Tax Exemption		0	0		0		-	-	0	SB23B-001
Less Abatements	(157)	(8,982)	(8,982)	-	(8,982)	(643)	(7,349)	6,706	(14,187)	08-14-24 Prelim AV
Specific Ownership (Automobile) Taxes	174,641	174,821	174,821	-	174,821	128,115	131,116	(3,000)	193,019	5% of Property Taxes
Resource Assignments	204,829	50,000	120,000	-	120,000	95,578	50,000	45,578	50,000	Minimal Budget
Call Service Fees	-	-	-	-	-	-	-	-	-	
Inspection & Permit Fees	70,080	30,000	30,000	7,672	37,672	37,672	25,000	12,672	30,000	Same as last year
Training Revenues	-	8,000	8,000	-	8,000	-	5,333	(5,333)	8,000	Per Detail Staff Budget
Interest	46,378	34,000	34,000	41,000	75,000	56,351	28,333	28,018	46,000	3% of Fund Balance
Sale of Assets	-	-	-	116,000	116,000	116,000	-	116,000	-	In Capital Fund
Tower Lease	31,680	31,680	31,680	-	31,680	29,040	26,400	2,640	29,640	$2640 per month thru June, then $2300 per month
Insurance Claims	-	-	-	-	-	-	-	-	-	
Grants	-	-	-	-	-	-	-	-	-	
Grants- Eagle Valley Wildland	55,252	15,000	15,000	-	15,000	-	-	-	15,000	Equal to Budgeted Reimbursable Expense
Donations	-	-	-	-	-	-	-	-	-	
Intergovernmental	-	-	-	-	-	-	-	-	-	
Fireworks Donations	-	-	-	-	-	-	-	-	-	Town/County taking this over
Miscellaneous	12,575	1,300	1,300	7,772	9,072	9,071	1,083	7,988	1,300	Based on 2024 Budget
TOTAL REVENUES	**3,650,757**	**4,224,059**	**4,294,059**	**112,301**	**4,406,360**	**4,272,549**	**4,148,157**	**124,392**	**4,219,158**	

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

	2023 Audited Actual	2024 Adopted Budget	2024 Amended Budget	Variance Favorable (Unfavor)	2024 Forecast	10 Months Ended 10/31/2024 Actual	10 Months Ended 10/31/2024 Budget	Variance Favorable (Unfavor.)	2025 Adopted Budget	Budget Comments
GENERAL FUND- DETAIL (Continued)										
EXPENDITURES										
TREASURERS FEES	91,940	104,893	114,843	0	114,843	114,134	104,893	(9,242)	**115,812**	3% of property taxes
ADMINISTRATIVE OVERHEAD										
Dues & Subscription	14,810	19,597	19,597	(903)	20,500	20,361	14,698	(5,663)	29,337	Per staff budget breakdown
Office Supplies	1,456	1,225	1,225	(275)	1,500	1,421	1,021	(400)	1,425	Per staff budget breakdown
Postage & Delivery	91	200	200	-	200	169	167	(3)	250	Per staff budget breakdown
Printing & Copying	231	470	470	-	470	152	392	240	470	Per staff budget breakdown
Meals and Food	3,924	3,895	3,895	-	3,895	2,810	3,246	435	3,895	Per staff budget breakdown
Cell Phone	4,882	5,516	5,516	-	5,516	4,504	4,597	92	6,500	Per staff budget breakdown
District Events & Employee Recognition	8,987	24,582	24,582	-	24,582	1,137	1,500	364	24,657	Per staff budget breakdown
Contract Labor	2,000	2,700	2,700	-	2,700	1,500	1,620	120	3,400	Per staff budget breakdown
Advertising & Publications	49	700	700	-	700	490	700	210	700	Per staff budget breakdown
Elections	989	1,000	1,000	-	1,000	-	-	-	10,000	Per staff budget breakdown
Conferences	-	-	-	-	-	-	-	-	-	Per staff budget breakdown
Banking Fees	1,688	1,980	1,980	-	1,980	1,363	1,650	287	1,980	Per staff budget breakdown
Credit Card Fees	-	-	-	-	-	-	-	-	-	Per staff budget breakdown
Storage Fees/Office Space	4,730	-	-	-	-	-	-	-	-	Per staff budget breakdown
Other Overhead	149	1,372	1,372	(378)	1,750	1,509	1,143	(366)	1,092	Per staff budget breakdown
TOTAL ADMIN OVERHEAD	**43,986**	**63,237**	**63,237**	**(1,556)**	**64,793**	**35,416**	**30,733**	**(4,684)**	**83,706**	
STATION OPERATIONS										
Janitorial	3,351	3,780	3,780	-	3,780	1,393	3,150	1,757	3,780	Per staff budget breakdown
Software and Website	3,763	7,895	7,895	-	7,895	6,286	6,579	293	7,945	Per staff budget breakdown
Maintenance/Repair	16,811	11,477	11,477	(1,523)	13,000	12,546	9,564	(2,982)	13,836	Per staff budget breakdown
Station Telephone & Internet	7,424	6,420	6,420	(1,080)	7,500	7,333	5,350	(1,983)	7,320	Per staff budget breakdown
Trash Services	2,165	3,260	3,260	-	3,260	2,728	2,717	(11)	3,620	Per staff budget breakdown
Utilities	15,198	18,456	18,456	-	18,456	11,763	14,580	2,817	18,840	Per staff budget breakdown
Copier/Scanner Maint Expense	2,962	3,856	3,856	-	3,856	2,851	3,213	363	3,832	Per staff budget breakdown
Equipment Repair/Maintenance	498	5,070	5,070	-	5,070	1,559	4,225	2,666	4,935	Per staff budget breakdown
Computer Repairs/Maintenance	1,304	2,904	2,904	-	2,904	316	2,420	2,104	2,154	Per staff budget breakdown
Other Equipment & Computer	58	-	-	(145)	145	145	-	(145)	-	
TOTAL STATION OPS	**53,534**	**63,118**	**63,118**	**(2,748)**	**65,866**	**46,919**	**51,799**	**4,879**	**66,262**	
INSURANCE										
Worker's Comp	32,544	39,000	39,000	1,000	38,000	37,744	39,000	1,256	48,000	Pinnacol
Accident & Disability	-	-	-	-	-	-	-	-	-	
Prop/Liab/Crime/Auto/Umbrella	23,828	26,500	26,500	1,500	25,000	24,840	26,500	1,660	29,675	TCW
TOTAL INSURANCE	**56,372**	**65,500**	**65,500**	**2,500**	**63,000**	**62,584**	**65,500**	**2,916**	**77,675**	

GREATER EAGLE FIRE PROTECTION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES . MODIFIED ACCRUAL BASIS **MODIFIED ACCRUAL BASIS**
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	2023 Audited Actual	2024 Adopted Budget	2024 Amended Budget	Variance Favorable (Unfavor)	2024 Forecast	10 Months Ended 10/31/2024 Actual	10 Months Ended 10/31/2024 Budget	Variance Favorable (Unfavor.)	2025 Adopted Budget	Budget Comments
GENERAL FUND- DETAIL (Continued)										
BOARD OF DIRECTORS										
Board Member Compensation	5,000	8,000	8,000	-	8,000	5,200	6,667	1,467	8,000	$100 Per mtg 16 meetings
Travel	-	1,300	1,300	-	1,300	-	1,300	1,300	1,300	Per staff budget breakdown
Meetings	1,513	1,200	1,200	-	1,200	645	1,000	355	1,320	Per staff budget breakdown
Retreat/ Conferences	862	1,320	1,320	-	1,320	851	1,320	470	2,915	Per staff budget breakdown
Miscellaneous	212	400	400	-	400	-	333	333	400	Per staff budget breakdown
TOTAL BOARD OF DIRECTORS	**7,587**	**12,220**	**12,220**	**-**	**12,220**	**6,695**	**10,620**	**3,925**	**13,935**	
PAYROLL & BENEFITS										
Salaries & Wages	1,457,310	1,757,135	1,757,135	109,110	1,648,024	1,353,183	1,419,224	66,041	1,922,196	Per staff budget breakdown
Part-Time Wages	44,751	70,000	70,000	35,000	35,000	16,509	56,538	40,029	70,000	Per staff budget breakdown
Overtime	87,166	75,000	75,000	(38,500)	113,500	103,962	62,993	(40,969)	106,000	Per staff budget breakdown
Payroll Taxes	28,839	32,625	32,549	(976)	33,525	25,706	26,351	645	35,682	See Detailed Wages & Benefits
Health, Dental, Vision & Life Insurance	295,374	363,104	363,104	32,575	330,529	235,852	302,587	66,735	413,954	See Detailed Wages & Benefits
Unemployment Insurance	3,355	3,814	3,814	0	3,814	2,820	3,179	359	4,204	.02% of Wages
Accidental Death & Disability	46,332	62,537	62,537	2,850	59,687	45,756	50,511	4,754	69,547	See Detailed Wages & Benefits
Employee Long-Term Disability	5,116	6,532	6,532	(666)	7,198	4,487	5,444	956	6,788	Benefit > 180 Days
Employee Pension Contributions (FPPA)	134,127	170,214	170,214	8,218	161,996	131,248	137,481	6,233	196,900	See Detailed Wages & Benefits
Payroll/ Direct Deposit Fees	1,006	950	950	(1,050)	2,000	1,848	792	(1,056)	2,000	Payroll Fees
457 Retirement Plan Contribution	36,269	41,212	41,212	2,521	38,691	32,302	33,287	985	75,306	4.5% ER Matching
Accrued Payroll Expense	13,604	-	-	-	-	-	-	-	-	Accrual of Days Outside of Calendar Year
Miscellaneous	-	-	-	-	-	-	-	-	24,000	Relocation, expenses and housing stipend
TOTAL PAYROLL & BENEFITS	**2,153,249**	**2,583,124**	**2,583,048**	**149,083**	**2,433,965**	**1,953,672**	**2,098,386**	**144,713**	**2,926,576**	
PROFESSIONAL SERVICES										
Legal	9,198	20,000	20,000	-	20,000	4,684	15,000	10,316	20,000	Per staff budget breakdown
Accounting	85,871	76,000	76,000	-	76,000	70,476	64,800	(5,676)	79,800	Per staff budget breakdown
Audit	16,275	17,000	17,000	(900)	17,900	17,900	17,000	(900)	19,500	Per McMahan Eng Letter
Human Resource/ Admin	24	200	200	200	-	-	167	167	200	Per staff budget breakdown
Tech Support / IT	2,563	4,920	4,920	-	4,920	3,000	4,100	1,100	4,920	Per staff budget breakdown
Other Professional Fees	4,633	4,000	4,000	-	4,000	-	3,333	3,333	13,000	Per staff budget breakdown
TOTAL PROFESSIONAL SERVICES	**118,563**	**122,120**	**122,120**	**(700)**	**122,820**	**96,060**	**104,400**	**8,341**	**137,420**	

GREATER EAGLE FIRE PROTECTION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES . MODIFIED ACCRUAL BASIS **MODIFIED ACCRUAL BASIS**
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GENERAL FUND- DETAIL (Continued)										
FIRE OPERATIONS										
Clothing & Uniforms	17,604	20,400	20,400	5,400	15,000	8,223	17,000	8,777	20,300	Per staff budget breakdown
Personal Protection Equipment	8,252	12,645	12,645	-	12,645	8,846	10,538	1,691	16,275	Per staff budget breakdown
PPE Maintenance	1,571	4,750	4,750	-	4,750	1,234	3,958	2,724	4,400	Per staff budget breakdown
Health & Wellness	16,897	25,862	25,862	-	25,862	14,774	21,552	6,778	26,799	Per staff budget breakdown
Tools & Equipment	6,563	5,060	5,060	-	5,060	3,224	4,217	992	4,640	Per staff budget breakdown
Rescue Equipment	3,136	1,700	1,700	(3,300)	5,000	3,148	1,417	(1,731)	8,292	Per staff budget breakdown
Haz Mat Equipment	-	200	200	-	200	12	167	155	600	Per staff budget breakdown
Hazmat Team Contribution	6,225	7,000	7,000	(1,007)	8,007	8,007	7,000	(1,007)	8,000	Per staff budget breakdown
EMS Supplies/Equipment	5,528	7,426	7,426	-	7,426	5,439	6,188	749	7,860	Per staff budget breakdown
Equipment Repairs & Maintenance	5,924	12,594	12,594	-	12,594	1,710	11,395	9,685	8,660	Per staff budget breakdown
Academy	-	-	-	-	-	-	-	-	-	Per staff budget breakdown
Other	-	-	-	-	-	-	-	-	-	Per staff budget breakdown
Fulford Equipment	-	-	-	-	-	-	-	-	-	Per staff budget breakdown
Fireworks	-	-	-	-	-	-	-	-	-	Town/County took over
Physician Advisor	-	-	-	-	-	-	-	-	-	
Miscellaneous	-	-	-	-	-	-	-	-	-	
TOTAL FIRE OPERATIONS	**71,700**	**97,637**	**97,637**	**1,093**	**96,544**	**54,617**	**83,431**	**28,814**	**105,826**	
VOLUNTEER BENEFITS										
Volunteer Stipends	5,000	5,000	5,000	2,500	2,500	2,475	5,000	2,525	4,000	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	-	2,000	2,000	230	1,770	-	2,000	2,000	2,770	Per VFIS Annual Volunteer Admin Fees
Pension Life Insurance	475	-	-	(398)	398	398	-	(398)	-	Per staff budget breakdown
Volunteer Pension Contributions	3,961	6,100	6,100	1,770	4,330	1,316	1,000	(316)	3,280	Per VFIS + report fees
TOTAL VOLUNTEER BENEFITS	**9,436**	**13,100**	**13,100**	**4,102**	**8,998**	**4,188**	**8,000**	**3,812**	**10,050**	
APPARATUS										
Fuel	25,461	35,000	35,000	-	35,000	17,616	29,167	11,551	30,000	Per staff budget breakdown
Repairs & Maintenance- Routine Services	29,286	53,365	53,365	-	53,365	22,561	44,471	21,909	52,813	Per staff budget breakdown
Unexpected Repairs	-	-	-	-	-	-	-	-	-	Combined Above
Staff Vehicle Repair & Maintenance	19,592	16,650	16,650	-	16,650	9,134	13,875	4,741	14,250	Per staff budget breakdown
Supplies	2,039	1,500	1,500	(500)	2,000	1,955	1,250	(705)	1,700	Per staff budget breakdown
Miscellaneous	531	650	650	-	650	26	542	516	750	Per staff budget breakdown
TOTAL APPARATUS	**76,909**	**107,165**	**107,165**	**(500)**	**107,665**	**51,292**	**89,304**	**38,012**	**99,513**	
COMMUNICATIONS										
800 Mhz System Contribution	18,035	18,200	18,200	-	18,200	18,122	18,200	78	19,032	Per staff budget breakdown
Dispatch Fees	33,631	33,135	33,135	-	33,135	33,091	33,135	44	33,385	Per staff budget breakdown
Mapping Fees	442	1,530	1,530	-	1,530	-	1,530	1,530	2,530	Per staff budget breakdown
Equipment	-	4,020	4,020	-	4,020	400	3,350	2,950	4,020	Per staff budget breakdown
Miscellaneous	-	-	-	-	-	-	-	-	-	
TOTAL COMMUNICATIONS	**52,108**	**56,885**	**56,885**	**-**	**56,885**	**51,612**	**56,215**	**4,603**	**58,967**	

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

	2023 Audited Actual	2024 Adopted Budget	2024 Amended Budget	Variance Favorable (Unfavor)	2024 Forecast	10 Months Ended 10/31/2024 Actual	10 Months Ended 10/31/2024 Budget	Variance Favorable (Unfavor.)	2025 Adopted Budget	Budget Comments
GENERAL FUND- DETAIL (Continued)										
TRAINING										
Education	24,051	54,066	54,066	-	54,066	27,661	49,561	21,899	52,898	Per staff budget breakdown
Travel, Lodging, & Meals	23,283	28,780	28,780	-	28,780	16,303	26,382	10,078	24,810	Per staff budget breakdown
Equipment	-	250	250	-	250	-	250	250	3,750	Per staff budget breakdown
Supplies	282	3,600	3,600	-	3,600	-	3,000	3,000	950	Per staff budget breakdown
Dues & Subscriptions	-	-	-	-	-	-	-	-	-	Per staff budget breakdown
CPR/ First Aid Program	-	-	-	-	-	-	-	-	-	Per staff budget breakdown
Professional Fees	-	2,000	2,000	-	2,000	1,050	1,000	(50)	5,000	Per staff budget breakdown
Certifications	-	-	-	-	-	-	-	-	-	Per staff budget breakdown
Blue Card System / Command Simulator	-	-	-	-	-	-	-	-	-	Per staff budget breakdown
Miscellaneous	-	-	-	-	-	-	-	-	-	
TOTAL TRAINING	**47,616**	**88,696**	**88,696**	**-**	**88,696**	**45,015**	**80,192**	**35,178**	**87,408**	
FIRE PREVENTION										
Training	-	-	-	-	-	-	-	-	-	Per staff budget breakdown
Public Education	179	3,350	3,350	-	3,350	68	3,350	3,282	2,850	Per staff budget breakdown
Travel, Lodging, & Meals	-	-	-	-	-	-	-	-	-	Per staff budget breakdown
Promotion	5,708	9,050	9,050	-	9,050	7,953	6,788	(1,166)	10,940	Per staff budget breakdown
Inspection Permit Service Fees	-	-	-	-	-	-	-	-	-	Per staff budget breakdown
Supplies	-	-	-	-	-	-	-	-	-	Per staff budget breakdown
Equipment	25,184	26,550	26,550	-	26,550	3,785	26,550	22,765	28,500	Per staff budget breakdown
Professional Fees	-	-	-	-	-	-	-	-	-	Per staff budget breakdown
Dues & Subscriptions-NFPA, ICC & FMAC,	-	-	-	-	-	-	-	-	-	Per staff budget breakdown
Miscellaneous	10	1,000	1,000	-	1,000	-	-	-	2,000	Per staff budget breakdown
TOTAL FIRE PREVENTION	**31,080**	**39,950**	**39,950**	**-**	**39,950**	**11,807**	**36,688**	**24,881**	**44,290**	
WILDLAND										
Training	-	-	-	-	-	-	-	-	-	
Education	-	-	-	-	-	-	-	-	-	
Travel, Lodging, & Meals	-	-	-	-	-	-	-	-	-	
Equipment	1,773	7,100	7,100	-	7,100	-	7,100	7,100	7,100	Per staff budget breakdown
Supplies	-	-	-	(25)	25	25	-	(25)	-	Per staff budget breakdown
Eagle Valley Wildland- Operating Exp	10,393	15,000	15,000	-	15,000	1,562	12,500	10,938	7,500	Per staff budget breakdown
Eagle Valley Wildland- Reimbursable Exp	55,252	15,000	15,000	-	15,000	9,678	12,500	2,822	15,000	More Expenses to Run Through Eagle River in 2024
Miscellaneous/Grants	226	2,700	2,700	25	2,675	-	2,250	2,250	1,700	Per staff budget breakdown
TOTAL WILDLAND	**67,643**	**39,800**	**39,800**	**-**	**39,800**	**11,265**	**34,350**	**23,085**	**31,300**	
ADMINISTRATION										
Education	-	-	-	(125)	125	122	-	(122)	-	
Conferences	-	-	-	-	-	-	-	-	-	
Travel, Lodging, & Meals	-			-		-	-	-		
Miscellaneous	-	-	-	-	-	-	-	-	-	
TOTAL ADMINISTRATION	**-**	**-**	**-**	**(125)**	**125**	**122**	**-**	**(122)**	**-**	
RESOURCE ASSIGNMENTS										
Fuel	4,405			(2,500)	2,500	2,108	-	(2,108)		
Deployment Costs-food, lodging & supplies	18,126			(10,608)	10,608	10,608	-	(10,608)		
Equipment	1,738	2,000		(2,000)	2,000	588	2,000	1,412	2,000	Per staff budget breakdown
Equipment Stipend	-			-		-	-	-		
Supplies	5,025	3,440		(3,440)	3,440	771	3,440	2,669	3,800	Per staff budget breakdown
Salary & Non-Employee Pay	-			-		-	-	-		Per staff budget breakdown
Overtime- Deployment	82,310			(100,000)	100,000	97,712	-	(97,712)		Per staff budget breakdown
Overtime- Shift Coverage	4,360			(8,000)	8,000	7,948	-	(7,948)		Per staff budget breakdown
Subcontracted Equipment	-			-		-	-	-		
Miscellaneous/ Contingency	-	-	200,000	200,000	-	-	-	-	-	
TOTAL RESOURCE ASSIGNMENTS	**115,965**	**5,440**	**200,000**	**73,452**	**126,548**	**119,734**	**5,440**	**(114,294)**	**5,800**	

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

	2023 Audited Actual	2024 Adopted Budget	2024 Amended Budget	Variance Favorable (Unfavor)	2024 Forecast	10 Months Ended 10/31/2024 Actual	10 Months Ended 10/31/2024 Budget	Variance Favorable (Unfavor.)	2025 Adopted Budget	Budget Comments
GENERAL FUND- DETAIL (Continued)										
Contingency										
Emergencies & Unforeseen Needs		-	-	-			-	-	-	
TOTAL CONTINGENCY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND EXP	**2,997,687**	**3,462,885**	**3,667,319**	**224,601**	**3,442,718**	**2,665,134**	**2,859,949**	**194,816**	**3,864,539**	
Change In FB Before Transfers	**653,070**	**761,175**	**626,740**	**336,902**	**963,643**	**1,607,416**	**1,288,208**	**319,208**	**354,618**	
TRANSFERS TO CAPITAL FUND										
65% of Debt Service				-			-	-		Funded by Capital Fund
80% of Resource Assignment Profits	53,000	36,000	-	-	-	-	-	-	35,000	80% of Net Resources
Capital Reserve Funding	209,000	631,000	1,009,098	(336,902)	1,346,000	-	-	-	179,000	Excess Available to Keep Fund Balance at 4 Months of Expense
TOTAL TRFRS TO CAPITAL FUND	262,000	667,000	1,009,098	(336,902)	1,346,000	-	-	-	214,000	
Change in Fund Balance	**391,070**	**94,175**	**(382,358)**	**0**	**(382,357)**	**1,607,416**	**1,288,208**	**319,208**	**140,618**	
Fund Balance- Beginning	1,138,456	1,060,590	1,529,526	-	1,529,526	1,529,526	1,060,590	468,936	1,147,169	Roll Forward From Current Year Forecast
Fund Balance- Ending	**1,529,526**	**1,154,765**	**1,147,168**	**0**	**1,147,169**	**3,136,942**	**2,348,798**	**788,143**	**1,287,787**	Roughly 4 months of expenses
	=	=		=	=	=	=	=	=	
	-									
Overtime Detail (Not Including Resource):										
Unscheduled Overtime	-			-		-	-	-		
Scheduled Overtime	-	-	-	-	-	-	-	-	-	
OT Administration	5,313	4,500	4,500	-	4,500	4,479	3,900	(579)	4,500	
OT Community Service	79	-	-	-	-	-	-	-	-	
OT Community Event	350	1,000	1,000	-	1,000	494	867	373	1,000	
OT District Event	2,879	1,000	1,000	-	1,000	-	867	867	1,000	
OT Fire Prevention	3,854	1,000	1,000	(1,000)	2,000	2,349	867	(1,482)	2,000	
OT Meetings/Committee	2,130	3,500	3,500	-	3,500	4,011	3,033	(978)	4,500	
OT Maint/Equip Testing	946	1,500	1,500	-	1,500	-	1,300	1,300	1,500	
OT Prescribed Fires	-	3,500	3,500	-	3,500	1,018	2,800	1,782	3,500	
OT SC Standby/Callback	1,905	6,500	6,500	5,500	1,000	7,481	6,091	(1,390)	7,500	
OT SC Sick	5,770	6,000	6,000	-	6,000	11,045	5,200	(5,845)	6,000	
OT SC Vacation	36,140	9,000	9,000	(51,000)	60,000	53,400	7,800	(45,600)	35,000	
OT SC Training	5,788	3,500	3,500	-	3,500	1,275	3,033	1,758	3,500	
OT Training	13,386	15,000	15,000	-	15,000	9,567	12,980	3,412	15,000	
OT CMC Training Facilities	-	-	-	-	-	-	-	-	-	
OT Instructor	-	8,000	8,000	8,000	-	-	6,922	6,922	8,000	
OT Holiday Wages	8,627	11,000	11,000	-	11,000	8,841	7,333	(1,508)	13,000	
TOTAL OVERTIME (See Page 8)	**87,166**	**75,000**	**75,000**	**(38,500)**	**113,500**	**103,962**	**62,993**	**(40,969)**	**106,000**	

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: $ 394,317,260
(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: $ 393,555,440
(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: *12/9/2024* for budget/fiscal year *2025*.
(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]	12.213	mills	$ 4,806,492.59
2.	**<Minus>** Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction[I]	(2.440)	mills	$ (960,275.27)
	SUBTOTAL FOR GENERAL OPERATING:	9.773	**mills**	$ 3,846,217.32
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]	0.036	mills	$ 14,168.00
7.	Other[N] (specify):	0.000	mills	$ -
		0.000	mills	$ -
	TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	9.809	**mills**	$ 3,860,385.32

Contact person: (print) Jon Erickson | Daytime phone: (970) 926-6060

Signed: | 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).

Form DLG 70 (rev 10/24)

LEASE-PURCHASE SUPPLEMENTAL SCHEDULE
(29-1-103(3)(d), C.R.S)
Budget Year 2025

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 2025:	$35,601.26
Term of Lease-Purchase agreement:	10 Years
Total maximum payment liability over the entire term	$356,012.60