

**GRAND FIRE PROTECTION DISTRICT NO. 1  
RESOLUTION TO SET MILL LEVIES**

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2021, TO HELP DEFRAY THE COSTS OF GOVERNMENT OF GRAND FIRE PROTECTION DISTRICT NO.1, COLORADO, FOR THE 2022 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Budget Law Format and Content Requirements (29-1-101, et. seq., C.R.S.) on December 13, 2021, and;

WHEREAS, the local 2021 valuation for assessment for the Grand Fire Protection District No.1, as verified by the Grand County Assessor is \$194,578,650.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GRAND FIRE PROTECTION DISTRICT NO.1 COLORADO:

Section 1. That for the purpose of meeting all operating and pension fund expenses of the Grand Fire Protection District No.1 during the 2022 budget year, there is hereby levied a tax of 7.306 mills (less a 0.257 mill temporary mill rate reduction) upon each dollar of the total valuation for the assessment of all taxable property within the District for the year of 2021. Due to refund adjustment for abated property of 0.012, the 2022 budget year mills are levied at 7.061.

Section 2. That for the purpose of meeting payment of General Obligation Debt of the Grand Fire Protection District No.1 during the 2022 budget year, there is hereby levied a tax of 2.694 mills upon each dollar of the total valuation for the assessment of all taxable property within the District for the year of 2021.

Section 3. That the President of the Board is hereby authorized and directed to immediately certify to the County Commissioners of Grand County, Colorado, the mill levies for Grand Fire Protection District No.1 as hereinbefore determined and set.

ADOPTED, this 13<sup>th</sup> day of December, A. D., 2021



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President and Chairperson, Alina I. Bell

ATTEST:



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Secretary, Katlin M. Miller

**GRAND FIRE PROTECTION DISTRICT NO. 1  
RESOLUTION TO APPROPRIATE SUMS OF MONEY**

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSES AS SET FORTH BELOW, FOR GRAND FIRE PROTECTION DISTRICT NO.1, COLORADO, FOR THE 2022 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Budget Law Format and Content Requirements (29-1-101, et. seq., C.R.S.) on December 13, 2021, and;

WHEREAS, the Board of Directors has made provisions therein for revenue in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, so as not to impair the operations of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF GRAND FIRE PROTECTION DISTRICT NO.1, COLORADO:

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

General Fund	
Current Operation Expenses	\$1,408,500
Capital Outlay	\$3,530,000
Contingency	\$ 50,000
Total General Fund	<u>\$4,988,500</u>
Pension Fund	
Current Operation Expenses	\$ 203,280
Contingency	\$ 30,000
Total Pension Fund	<u>\$ 238,720</u>
Bond Debt Service Fund	
Principal and Interest	\$ 546,375
Other	\$ 35,534
Total Bond Debt Service Fund	<u>\$ 581,909</u>

ADOPTED, this 13<sup>th</sup> day of December, A. D., 2021



Chairperson, Alina I. Bell

ATTEST:



Secretary, Katlin M. Miller

**GRAND FIRE PROTECTION DISTRICT NO. 1  
RESOLUTION TO ADOPT BUDGET**

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR GRAND FIRE PROTECTION DISTRICT NO.1, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2022, AND ENDING THE LAST DAY OF DECEMBER 2022.

WHEREAS, the Board of Directors for Grand Fire Protection District No.1 has appointed James (Brad) White, Fire Chief / District Administrator, to prepare and submit a proposed budget to said governing body at the proper time and;

WHEREAS, Chief White, with the assistance of Schelly K. Olson, Assistant Chief, Administration, has submitted a proposed budget, in accordance with the Local Government Budget Law Format and Content Requirements (29-1-101, et. seq., C.R.S.), to this governing body on October 11, 2021, for its consideration.

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, a hearing was held on December 13, 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 so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF GRAND FIRE PROTECTION DISTRICT NO.1, COLORADO:

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

General Fund	<u>\$4,988,500</u>
Pension Fund	<u>\$ 235,780</u>
Bond Debt Service Fund	<u>\$ 619,366</u>

Section 2. That estimated revenues for each fund are as follows:

General Fund	
From unappropriated surplus	\$3,050,800
From sources other than general property tax	\$6,543,000
From the general property tax levy	<u>\$1,373,920</u>
	<u>\$10,967,720</u>

Pension Fund

From unappropriated surplus	\$1,531,892
From other sources	\$ 31,557
Transfer from the General Fund	\$ 90,000
	<u>\$ 1,653,449</u>

Bond Debt Service Fund

From unappropriated surplus	\$ 113,364
From sources other than general property tax	\$ 45,000
From the general property tax levy	\$ 524,195
	<u>\$ 682,559</u>

Section 3. That the budget as submitted, amended, and hereinafter summarized by fund, be, and the same hereby is approved and adopted as the budget of Grand Fire Protection District No. 1 for the year stated above.

Section 4. That the budget hereby approved and adopted shall be signed by the President and Secretary and made a part of the public records of the District.

ADOPTED, this 13<sup>th</sup> day of December, A. D., 2021.



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Chairperson, Alina I. Bell

ATTEST:



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Secretary, Katlin M. Miller

**GENERAL FUND BUDGET**  
**GRAND FIRE PROTECTION DISTRICT NO. 1**  
**JANUARY 1, 2022 - DECEMBER 31, 2022**

	<u>ACTUAL</u> <u>2020</u>	<u>ESTIMATED</u> <u>2021</u>	<u>BUDGET</u> <u>2022</u>
<b>BEGINNING FUND BALANCE</b>	\$2,754,925	\$3,041,552	\$3,288,161
<b>REVENUES</b>			
General Property Tax	712,120	732,000	1,373,920
Specific Ownership Tax	52,802	56,000	50,000
Transfer SO Tax from Bond Fund	48,772	45,464	40,000
Fire Impact Fees	182,687	270,000	150,000
Wildland Fire Assignments	351,150	257,000	150,000
Response Reimbursement		5,803	2,000
Code Enforcement	6,062	6,000	75,000
Donations	26,101	14,000	-
Grant Income	-	60,000	15,000
Interest Earnings	58,694	17,000	30,000
Other Income	3,112	5,200	1,000
Sale of Assets	7,655	-	25,000
Facility Rental	4,872	5,500	5,000
Loan Proceeds			6,000,000
Total Revenues	<u>1,454,026</u>	<u>1,473,967</u>	<u>7,916,920</u>
<b>Total Funds Available</b>	<b>\$4,208,951</b>	<b>\$4,515,519</b>	<b>\$11,205,081</b>
<b>EXPENDITURES</b>			
<b>ADMINISTRATION</b>			
Accounting & Audit Fees	7,100	12,000	18,000
County Treasurer Fees	35,607	37,000	68,696
Directors Fees	6,900	6,900	7,000
Election Expense	129	5,000	5,000
Insurance	38,321	62,000	70,000
Legal Fees	1,547	10,000	30,000
Office Supplies	6,095	6,000	8,000
Dues & Subscriptions	5,816	9,208	7,500
Professional Development	1,748	3,350	8,000
Outside Services	5,756	3,000	9,000
Other Expenses	1,845	1,700	1,000
Total Administration	<u>110,863</u>	<u>156,158</u>	<u>232,196</u>
<b>HUMAN RESOURCES</b>			
Administration Salaries	268,826	260,000	425,000
Firefighter Health/Wellness	2,869	1,000	5,000
Recruitment/Incentives	2,206	2,500	5,000
Payroll Benefits	91,275	106,000	140,000
Payroll Expenses	243	300	500
Payroll Taxes	16,979	22,000	34,000
Total Human Resources	<u>382,397</u>	<u>391,800</u>	<u>609,500</u>
<b>COMMUNICATIONS</b>			
Dispatch / IaR	11,180	12,000	13,000
Radios / Pagers	-	-	10,000
IT / Telephone Systems	11,279	12,000	15,000
Website / Social Media	1,815	1,000	3,000
Total Communications	<u>24,274</u>	<u>25,000</u>	<u>41,000</u>

**GENERAL FUND BUDGET**  
**GRAND FIRE PROTECTION DISTRICT NO. 1**  
**JANUARY 1, 2022 - DECEMBER 31, 2022**

	ACTUAL 2020	ESTIMATED 2021	BUDGET 2022
<b>FACILITY EXPENSES</b>			
Facility Improvements	1,170	3,600	5,000
Facility Equipment	2,122	1,000	8,000
Facility Supplies	5,377	7,000	8,000
Outside Services	23,166	42,000	40,000
Utilities	41,780	45,000	50,000
Total Facility Expenses	73,615	98,600	111,000
<b>EQUIPMENT REPAIR</b>			
Outside Services	51,842	25,000	40,000
Parts & Supplies	12,155	14,000	15,000
Total Equipment Repair	63,996	39,000	55,000
<b>OPERATIONS</b>			
Firefighter Uniforms	6,425	6,000	8,000
Firefighter Protection (PPE)	16,865	17,000	19,000
Firefighting Supplies	15,653	7,000	20,000
Firefighter Incentives	23,717	24,000	35,000
Resident Program	190	1,500	5,000
Fuel	6,554	9,000	13,000
Total Operations	69,404	64,500	100,000
<b>TRAINING</b>			
Certifications	901	1,000	2,000
Registration	500	1,000	4,000
Outside Instruction	500	1,000	5,000
Lodging/Travel	1,488	2,000	5,000
Materials	11,415	8,000	8,500
Meals	2,004	1,000	1,500
Total Training	16,809	14,000	26,000
<b>WILDLAND FIRE PROGRAM</b>			
Payroll	175,870	150,000	60,000
Supplies	8,675	4,000	5,000
Fuel	2,532	3,800	3,000
Lodging / Travel	19,223	10,500	3,000
Meals	3,565	3,000	1,500
Mitigation Crew	-	27,000	20,000
Total Wildland Fire Program	209,864	198,300	92,500
<b>COMMUNITY RISK REDUCTION</b>			
Fire Prevention/Education	3,122	7,000	10,000
Code Enforcement	-	-	5,000
Planning	-	1,500	5,000
Total Community Risk Reduction	3,122	8,500	20,000
<b>COLLABORATIVE EFFORTS</b>			
Red Dirt Station Contribution	25,000	25,000	25,000
North Station Contribution	-	-	25,000
Headwaters Water Rescue	-	35,000	5,000
Grand County Wildfire Council	-	-	10,000
Wildland Fire Team	-	-	20,000
Total Collaborative Efforts	25,000	60,000	85,000

**GENERAL FUND BUDGET  
GRAND FIRE PROTECTION DISTRICT NO. 1  
JANUARY 1, 2022 - DECEMBER 31, 2022**

	ACTUAL 2020	ESTIMATED 2021	BUDGET 2022
TRANSFER TO PENSION	97,500	97,500	90,000
GRANT EXPENDITURES	24,489	55,000	15,000
CONTINGENCY EXPENDITURES	-	-	50,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,101,333</b>	<b>\$1,208,358</b>	<b>\$1,458,500</b>
<b>CAPITAL EXPENDITURES</b>			
North Station Construction	-	-	3,000,000
Capital Improvements	52,820	3,000	100,000
Building/Property	5,825	15,000	20,000
Impact Fee Expenditures	-	-	150,000
Firefighting Equipment	7,421	1,000	50,000
Apparatus Expenditures	-	-	100,000
Disaster Reserves	-	-	10,000
Apparatus Reserves	-	-	100,000
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>66,066</b>	<b>19,000</b>	<b>3,530,000</b>
<b>TOTAL EXPENDITURES</b>	<b>1,167,399</b>	<b>1,227,358</b>	<b>4,988,500</b>
<b>REVENUES OVER (UNDER) EXP.</b>	<b>286,627</b>	<b>248,609</b>	<b>2,928,419</b>
<b>ENDING FUND BALANCE</b>	<b>\$3,041,552</b>	<b>\$3,290,161</b>	<b>\$6,218,580</b>
Restricted for Impact Fees	308,227	168,391	384,140
Restricted for Emergency Reserve	35,859	57,322	150,360
Apparatus Reserve	1,115,428	1,015,428	1,515,428
Disaster Reserve	60,000	70,000	80,000
Unrestricted	1,522,038	1,979,020	4,088,652
<b>ENDING FUND BALANCE</b>	<b>\$3,041,552</b>	<b>\$3,290,161</b>	<b>\$6,218,580</b>

SIGNED BY:

  
Alina Bell, Chairperson

  
Katlin Miller, Secretary

I, James B. White, certify that the above General Fund Budget is a true and accurate copy of the adopted 2022 budget for Grand Fire Protection District No. 1.

  
James B. White, Fire Chief / District Administrator


**PENSION FUND BUDGET**  
**GRAND FIRE PROTECTION DISTRICT NO. 1**  
**JANUARY 1, 2022 - DECEMBER 31, 2022**

PENSION FUND	2020 <u>Actual</u>	2021 <u>Estimated</u>	2022 <u>Budget</u>
<b>BEGINNING FUND BALANCE</b>	\$1,384,344	\$1,438,278	\$1,531,892
<b>REVENUES</b>			
District Contributions	97,500	90,000	90,000
State Funds	*	63,114	31,557
Investment Earnings	160,904	150,000	
Total Revenues	<u>258,404</u>	<u>303,114</u>	<u>121,557</u>
<b>TOTAL FUNDS AVAILABLE</b>	\$1,642,748	\$1,741,392	\$1,653,449
<b>EXPENDITURES</b>			
Fees and Expenses	0	2,500	2,500
Pension Payments	204,470	207,000	203,280
Contingency	0	0	30,000
Total Expenditures	<u>\$204,470</u>	<u>\$209,500</u>	<u>\$235,780</u>
<b>Revenues over (under) Exp.</b>	53,934	93,614	(114,223)
<b>ENDING FUND BALANCE</b>	\$1,438,278	\$1,531,892	\$1,417,669

\*deposited in 2021

SIGNED BY:

  
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 Alina Bell, Chairperson

  
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 Katlin Miller, Secretary

I, James B. White, certify that the above Pension Fund Budget is a true and accurate copy of the adopted 2022 budget for Grand Fire Protection District No. 1.

  
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 James B. White, Fire Chief / District Administrator



**BOND DEBT SERVICE FUND BUDGET  
GRAND FIRE PROTECTION DISTRICT NO. 1  
JANUARY 1, 2022 - DECEMBER 31, 2022**

<b>BOND DEBT SERVICE FUND</b>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Budget</u>
<b>BEGINNING FUND BALANCE</b>	\$49,826	\$72,342	\$113,364
<b>REVENUES</b>			
General Property Tax	608,459	626,272	524,195
Specific Ownership Tax	45,464	47,793	45,000
Interest Income	1,488	124	0
Total Revenues	655,411	674,189	569,195
<b>TOTAL FUNDS AVAILABLE</b>	\$705,237	\$746,532	\$682,559
<b>EXPENDITURES</b>			
Principal Payments	485,000	495,000	500,000
Interest Payments	68,450	58,750	46,375
County Treasurer Fees	30,423	33,703	28,460
Transfer SO to General Fund	48,772	45,464	44,031
Bank Fees	250	250	500
Total Expenditures	<u>\$632,895</u>	<u>\$633,167</u>	<u>\$619,366</u>
<b>Revenues over (under) Exp.</b>	22,516	41,022	<b>(50,171)</b>
<b>ENDING FUND BALANCE</b>	\$72,342	\$113,364	\$63,194

SIGNED BY:

  
\_\_\_\_\_  
Alina Bell, Chairperson

  
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Katlin Miller, Secretary

I, James B. White, certify that the above Bond Fund Budget is a true and accurate copy of the adopted 2022 budget for Grand Fire Protection District No. 1.

  
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James B. White, Fire Chief / District Administrator