

ESTES VALLEY FIRE PROTECTION DISTRICT

RESOLUTION 2015 - 03

**A COMBINED RESOLUTION CONCERNING THE ADOPTION OF A BUDGET AND
APPROPRIATION OF FUNDS FOR SUCH BUDGET FOR FISCAL YEAR 2016**

**A. A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND
ADOPTING THE BUDGET FOR THE ESTES VALLEY FIRE PROTECTION DISTRICT FOR THE
CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2016 AND ENDING ON THE
LAST DAY OF DECEMBER 2016.**

WHEREAS, the District's Budget Officer submitted a proposed budget to the Board of Directors on October 14, 2015 for its consideration; and

WHEREAS, upon due and proper notice, posted and published in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 8, 2015 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 budgets remain in balance, as required by law;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE ESTES VALLEY
FIRE PROTECTION DISTRICT:**

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

GENERAL FUND	\$ 1,545,000
CAPITAL PROJECTS FUND	\$ 600,000
PENSION FUND	\$ 176,500

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

GENERAL FUND

From unappropriated surpluses	\$ 1,135,593
From sources other than general property tax	\$ 706,927
From the general property tax levy	\$ 590,295
TOTAL	\$ 2,432,815

CAPITAL PROJECTS FUND

From unappropriated surpluses	\$ 578,852
From sources other than general property tax	\$ 0
From transfers from the General Fund	\$ 250,000
From the general property tax levy	\$ 0
TOTAL	\$ 828,852

PENSION FUND

From unappropriated surpluses	\$1,539,666
From sources other than general property tax	\$ 153,605
From the general property tax levy	\$ 0
TOTAL	\$1,693,271

Section 3. That the Budget which was submitted, amended, and herein summarized by fund, is hereby approved and adopted as the Budget of the District and made a part of the public records of the District; and

B. A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH BELOW FOR THE ESTES VALLEY FIRE PROTECTION DISTRICT FOR THE 2016 BUDGET YEAR.

WHEREAS, the Board of Directors of the Estes Valley Fire Protection District has adopted the District's annual budget in accordance with the Local Government Budget; and

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE ESTES VALLEY FIRE PROTECTION DISTRICT:

That the following sums are hereby appropriated from the revenue of each Fund, to each Fund, for the purposes stated:

General Fund	\$1,545,000
Capital Projects Fund	\$ 600,000
Pension Service Fund	\$ 176,500

ADOPTED: December 8, 2015

ESTES VALLEY FIRE PROTECTION DISTRICT

By

President

ATTEST:


Secretary



ESTES VALLEY FIRE PROTECTION DISTRICT

**2016 BUDGET
January 8, 2016**

Mission Statements

“The Mission of the Estes Valley Fire Protection District is to provide the citizens of and visitors to the Estes Valley with superior fire prevention, fire protection and emergency services in a safe and efficient manner.”

“The Mission of the Board of Directors of the Estes Valley Fire Protection District is to establish policy, goals, strategies and financial leadership that are the foundation for the long-term.”

Table of Contents

Mission Statements	2
Table of Contents	3
Chief's Message	4
Accountant's Compilation Report.....	6
2016 Budget:	
Summary (General Fund and Capital Reserve Fund)	7
Property Tax Summary Information.....	8
General Fund.....	9
Capital Reserve Fund.	10
Fiduciary (Pension Fund).....	11
Summary of Significant Assumptions.....	12
Board of Directors and District Employees.....	16
Organizational Chart.....	17



ESTES VALLEY FIRE PROTECTION DISTRICT

Serving the Residents and Visitors of the Estes Valley with Superior Fire and Safety Services

To: The Citizens of the Estes Valley
From: Fire Chief Scott Dorman

December 28, 2015

Dear Citizens:

It is hard to believe that I am completing my 33rd year on the Fire Department and 18th year as your Fire Chief. However, the time has come to pass the baton and transition to a new Fire Chief. My time has been extremely rewarding and I have been honored to have been the Fire Chief for Estes Park Volunteer Fire Department, the Town of Estes Park and now the Estes Valley Fire Protection District. In order to facilitate a smooth transition to a new Fire Chief, my contract has been extended to July 1, 2016. The Fire Board has contracted with McGrath Consulting from Illinois to begin a nationwide search for a Chief. Initial meetings have been held with District Board Members, District Staff, including myself, and the Fire Department Volunteers. Advertising will begin early in 2016, with a goal of hiring in the spring to afford the District some overlap in the Chief's position. I will remain available to assist the District and the new chief on a consulting basis after the change.

Among the significant achievements this year, the Department has purchased a new water tender (tanker truck) replacing a 1987, 1200 gallon truck with a new 2100 gallon truck. This new truck has been given the designation of Tender 14 and will provide more water and a more reliable truck to help protect homes outside of our hydrant areas. Also, the District was awarded a large federal grant through the Assistance to Firefighters Grant Program (AFFGP), administered by FEMA, to purchase new Self Contained Breathing Apparatus (SCBA). The SCBAs are the air packs that the firefighters wear to enter smoky and hazardous areas. This 95/5% matching grant (the Federal contribution is \$218,640) has allowed us to replace all of our SCBAs, bottles and face pieces with state of the art equipment which has many improved safety features and provide a higher pressure system providing up to 15 minutes more air supply than our older ones.

We also have been working with the Town of Estes Park and Stewart Environmental to improve our training site on Elm Road. Because the training site is located on a landfill we have not been able to spray water at the site for over a year due to the risk of possible contaminated runoff through the landfill. The District Board has committed to improving this site.

Next year, in addition to the change in leadership, we have budgeted for a new fire engine to replace an engine that is over thirty years old. The cost of this engine is estimated to be \$525,000- \$550,000. We have also budgeted to purchase a new command vehicle, and repurpose the existing one to the Fire and Life Safety Division. To enhance the services provided by the Fire Marshal, a full-time Fire Inspector 1,



ESTES VALLEY FIRE PROTECTION DISTRICT

Serving the Residents and Visitors of the Estes Valley with Superior Fire and Safety Services

will be hired. The job duties of this inspector will include those of the Wildland Urban Interface (WUI) position and well as serving as public educational coordinator and assisting the Fire Marshal with inspections.

2016 is an election year for the Fire District and in May we will hold an election for 2 board seats. For further information on the election process please contact our Administrative Assistant Erika Kostner.

Once again, it has been an honor and privilege to serve as your Fire Chief for these many years. I am confident that our firefighters, staff, and the new Fire Chief will continue to provide you with the highest quality emergency services which you have come to rely on and expect.

I will still be living in town and look forward to seeing you in a different capacity in the future.

Sincerely,

Scott Dorman, Fire Chief
Estes Valley Fire Protection District



CliftonLarsonAllen LLP
CLAconnect.com

Accountant's Compilation Report

Board of Directors
Estes Valley Fire Protection District
Larimer County, Colorado

Management is responsible for the accompanying budget of revenues, expenditures and fund balances of Estes Valley Fire Protection District for the year ending December 31, 2016, including the estimate of comparative information for the year ending December 31, 2015 and the actual comparative information for the year ending December 31, 2014, in the format prescribed by Colorado Revised Statutes (C.R.S.) 29-1-105. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the budget nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the accompanying budget.

We draw attention to the summary of significant assumptions which describe that the budget is presented in accordance with the requirements of C.R.S. 29-1-105, and is not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

We are not independent with respect to Estes Valley Fire Protection District.

A handwritten signature in black ink that reads 'CliftonLarsonAllen LLP'.

Greenwood Village, Colorado
January 8, 2016

**ESTES VALLEY FIRE PROTECTION DISTRICT
SUMMARY
2016 BUDGET AS ADOPTED
WITH 2014 ACTUAL AND 2015 ESTIMATED
For the Years Ended and Ending December 31,**

1/8/2016

	ACTUAL 2014	ESTIMATED 2015	ADOPTED 2016
BEGINNING FUND BALANCES	\$ 2,909,201	\$ 3,283,235	\$ 3,311,913
REVENUES			
1 Property taxes	547,294	535,273	590,295
2 Specific ownership taxes	45,246	37,490	41,327
3 Net investment income	1,684	1,500	500
4 Reimbursed expenditures	-	300	300
5 Other income	5,579	1,500	1,000
6 Sales tax- Town of Estes Park	615,550	630,000	648,900
7 Grants- Federal, State, And Local	-	219,218	-
8 Contributions and donations	26,700	1,075	1,000
9 Property tax penalties/ interest	-	2,400	2,400
10 Wildland fire reimbursement	-	5,000	5,000
11 Plan reviews and inspections income	6,700	6,500	6,500
12 Flood reimbursements	24,008	-	-
Total revenues	1,272,761	1,440,256	1,297,222
TRANSFERS IN	150,000	200,000	250,000
Total funds available	4,331,962	4,923,491	4,859,135
EXPENDITURES			
13 General and administration			
14 Capital outlay	16,243	-	-
15 Contingency	-	40,000	49,975
16 Employee benefits	134,077	139,516	200,459
17 Firefighter recruitment	210	1,500	4,000
18 Flood expenses	4,660	-	-
19 Fuels mitigation	8,030	9,000	12,000
20 Grant funded purchases	-	-	-
21 Insurance	14,319	15,224	15,910
22 Job performance expenses	58,078	65,398	178,696
23 LOSAP awards	-	5,911	22,000
24 Materials and supplies	17,682	24,745	26,160
25 Miscellaneous	-	5,000	-
26 Pension expense	54,100	80,000	80,000
27 Personnel services/ salaries	285,758	271,569	355,963
28 Professional services/ fees	110,008	121,048	171,680
29 Publication fees	623	600	600
30 Repair and maintenance	86,973	129,299	126,336
31 Utilities	15,993	18,983	21,221
32 Volunteer fire department expense	30,000	30,000	30,000
33 Capital projects			
34 Capital outlay	61,973	229,528	-
35 Command vehicle	-	-	50,000
36 Fire engine	-	-	550,000
37 Pierce tanker	-	224,258	-
Total expenditures	898,727	1,411,579	1,895,000
TRANSFERS OUT	150,000	200,000	250,000
Total expenditures and transfers out requiring appropriation	1,048,727	1,611,579	2,145,000
ENDING FUND BALANCES	\$ 3,283,235	\$ 3,311,913	\$ 2,714,135
EMERGENCY RESERVE	\$ 37,500	\$ 36,649	\$ 38,917
LOSAP	102,668	102,975	137,775
OPERATING RESERVE	375,000	375,000	375,000
UNDESIGNATED	440,192	495,597	210,751
CONTRACT COMMITMENT	116,380	125,372	125,372
CAPITAL PROJECTS	614,027	578,852	228,852
TOTAL RESERVE	\$ 1,685,767	\$ 1,714,445	\$ 1,116,667

This financial information should be read only in connection with the accompanying accountant's compilation report and summary of significant assumptions.

ESTES VALLEY FIRE PROTECTION DISTRICT
PROPERTY TAX SUMMARY INFORMATION
For the Years Ended and Ending December 31,

1/8/2016

	ACTUAL 2014	ESTIMATED 2015	ADOPTED 2016
ASSESSED VALUATION - LARIMER			
Residential	\$ 172,282,820	\$ 170,811,400	\$ 188,712,879
Commercial	83,374,130	77,331,590	90,535,004
Industrial	422,850	398,900	249,663
Agricultural	93,120	93,120	104,434
Vacant Land	26,294,170	25,780,510	23,022,287
State Assessed	82,700	83,600	91,100
Other	-	-	44
Certified Assessed Value	<u>\$ 282,549,790</u>	<u>\$ 274,499,120</u>	<u>\$ 302,715,411</u>
MILL LEVY			
GENERAL FUND	1.950	1.950	1.950
Total Mill Levy	<u>1.950</u>	<u>1.950</u>	<u>1.950</u>
PROPERTY TAXES			
GENERAL FUND	\$ 550,972	\$ 535,273	\$ 590,295
Levied property taxes	550,972	535,273	590,295
Adjustments to actual/rounding	(3,678)	-	-
Budgeted Property Taxes	<u>\$ 547,294</u>	<u>\$ 535,273</u>	<u>\$ 590,295</u>
BUDGETED PROPERTY TAXES			
GENERAL FUND	\$ 547,294	\$ 535,273	\$ 590,295
	<u>\$ 547,294</u>	<u>\$ 535,273</u>	<u>\$ 590,295</u>

This financial information should be read only in connection with the accompanying accountant's compilation report and summary of significant assumptions.

**ESTES VALLEY FIRE PROTECTION DISTRICT
GENERAL FUND
2016 BUDGET AS ADOPTED
WITH 2014 ACTUAL AND 2015 ESTIMATED
For the Years Ended and Ending December 31,**

1/8/2016

	ACTUAL 2014	ESTIMATED 2015	ADOPTED 2016
BEGINNING FUND BALANCES	\$ 811,733	\$ 1,071,740	\$ 1,135,593
REVENUES			
1 Property taxes	547,294	535,273	590,295
2 Specific ownership taxes	45,246	37,490	41,327
3 Net investment income	1,684	1,500	500
4 Reimbursed expenditures	-	300	300
5 Other income	5,579	1,500	1,000
6 Sales tax- Town of Estes Park	615,550	630,000	648,900
7 Grants- Federal, State, And Local	-	608	-
8 Contributions and donations	700	1,075	1,000
9 Property tax penalties/ interest	-	2,400	2,400
10 Wildland fire reimbursement	-	5,000	5,000
11 Plan reviews and inspections income	6,700	6,500	6,500
12 Flood reimbursements	24,008	-	-
Total revenues	1,246,761	1,221,646	1,297,222
Total funds available	2,058,494	2,293,386	2,432,815
EXPENDITURES			
General and administration			
13 Capital outlay	16,243	-	-
14 Contingency	-	40,000	49,975
15 Employee benefits	134,077	139,516	200,459
16 Firefighter recruitment	210	1,500	4,000
17 Flood expenses	4,660	-	-
18 Fuels mitigation	8,030	9,000	12,000
19 Grant funded purchases	-	-	-
20 Insurance	14,319	15,224	15,910
21 Job performance expenses	58,078	65,398	178,696
22 LOSAP awards	-	5,911	22,000
23 Materials and supplies	17,682	24,745	26,160
24 Miscellaneous	-	5,000	-
25 Pension expense	54,100	80,000	80,000
26 Personnel services/ salaries	285,758	271,569	355,963
27 Professional services/ fees	110,008	121,048	171,680
28 Publication fees	623	600	600
29 Repair and maintenance	86,973	129,299	126,336
30 Utilities	15,993	18,983	21,221
31 Volunteer fire department expense	30,000	30,000	30,000
Total expenditures	836,754	957,793	1,295,000
TRANSFERS OUT			
CAPITAL RESERVE FUND	150,000	200,000	250,000
Total transfers out	150,000	200,000	250,000
Total expenditures and transfers out requiring appropriation	986,754	1,157,793	1,545,000
ENDING FUND BALANCES	\$ 1,071,740	\$ 1,135,593	\$ 887,815
EMERGENCY RESERVE	\$ 37,500	\$ 36,649	\$ 38,917
LOSAP	102,668	102,975	137,775
OPERATING RESERVE	375,000	375,000	375,000
UNDESIGNATED	440,192	495,597	210,751
CONTRACT COMMITMENT	116,380	125,372	125,372
TOTAL RESERVE	\$ 1,071,740	\$ 1,135,593	\$ 887,815

This financial information should be read only in connection with the accompanying accountant's
compilation report and summary of significant assumptions.

**ESTES VALLEY FIRE PROTECTION DISTRICT
CAPITAL RESERVE FUND
2016 BUDGET AS ADOPTED
WITH 2014 ACTUAL AND 2015 ESTIMATED
For the Years Ended and Ending December 31,**

1/8/2016

	ACTUAL 2014	ESTIMATED 2015	ADOPTED 2016
BEGINNING FUND BALANCES	\$ 500,000	\$ 614,027	\$ 578,852
REVENUES			
1 Net investment income	-	-	-
2 Grants- Federal, State, And Local	-	218,610	-
3 Contributions and donations	26,000	-	-
Total revenues	26,000	218,610	-
TRANSFERS IN			
GENERAL FUND	150,000	200,000	250,000
Total transfers in	150,000	200,000	250,000
Total funds available	676,000	1,032,637	828,852
EXPENDITURES			
Capital projects			
4 Capital outlay	61,973	229,528	-
5 Command vehicle	-	-	50,000
6 Fire engine	-	-	550,000
7 Pierce tanker	-	224,258	-
Total expenditures	61,973	453,786	600,000
Total expenditures and transfers out requiring appropriation	61,973	453,786	600,000
ENDING FUND BALANCES	\$ 614,027	\$ 578,852	\$ 228,852
CAPITAL PROJECTS	\$ 614,027	\$ 578,852	\$ 228,852
TOTAL RESERVE	\$ 614,027	\$ 578,852	\$ 228,852

This financial information should be read only in connection with the accompanying accountant's compilation report and summary of significant assumptions.

ESTES VALLEY FIRE PROTECTION DISTRICT
PENSION FUND
2016 BUDGET AS ADOPTED
WITH 2014 ACTUAL AND 2015 ESTIMATED
For the Years Ended and Ending December 31,

1/8/2016

	ACTUAL 2014	ESTIMATED 2015	ADOPTED 2016
BEGINNING FUND BALANCES	\$ 1,597,468	\$ 1,573,351	\$ 1,539,666
REVENUES			
1 Net investment income	23,183	(5,000)	25,000
2 EVFPD contribution	54,100	80,000	80,000
3 State participation contribution	48,605	48,605	48,605
Total revenues	125,888	123,605	153,605
Total funds available	1,723,356	1,696,956	1,693,271
EXPENDITURES			
Pension Fund			
4 Actuarial study	349	6,175	-
5 Audit	960	2,500	2,500
6 Contingency	-	-	2,200
7 Investment fees	15,015	14,495	16,000
8 Miscellaneous	1,742	1,800	5,000
9 Retiree benefit payments	131,219	132,320	150,000
10 Retiree death benefits	720	-	800
Total expenditures	150,005	157,290	176,500
Total expenditures and transfers out requiring appropriation	150,005	157,290	176,500
ENDING FUND BALANCES	\$ 1,573,351	\$ 1,539,666	\$ 1,516,771

This financial information should be read only in connection with the accompanying accountant's compilation report and summary of significant assumptions.

**ESTES VALLEY FIRE PROTECTION DISTRICT
2016 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Services Provided

The Estes Valley Fire Protection District (District), a quasi-municipal corporation and political subdivision of the State of Colorado, was organized by order and decree of the District Court for Larimer County on November 17, 2009, and is governed pursuant to provisions of the Colorado Special District Act (Title 32, Article 1, Colorado Revised Statutes). The District was established to provide fire protection services, fire suppression, and rescue services in the Town of Estes Park (Town) and surrounding areas of unincorporated Larimer County. Prior to the organization of the District, fire protection services were provided by the Town.

The District follows the Governmental Accounting Standards Board (GASB) accounting pronouncements which provide guidance for determining which governmental activities, organizations and functions should be included within the financial reporting entity. GASB pronouncements set forth the financial accountability of a governmental organization's elected governing body as the basic criterion for including a possible component governmental organization in a primary government's legal entity. Financial accountability includes, but is not limited to, appointment of a voting majority of the organization's governing body, ability to impose its will on the organization, a potential for the organization to provide specific financial benefits or burdens and fiscal dependency.

The District is not financially accountable for any other organization, including a volunteer organization, Estes Park Volunteer Fire Department, which provides services for the District, but is not under the control of the District's Board of Directors. The District is not a component unit of any other primary governmental entity, including the Town of Estes Park.

The District also budgets for the Volunteer Pension Fund, a fiduciary fund, which is used to account for assets held by the District in the capacity of trustee for its volunteer firefighter's pension plan.

The District prepares its budget on the modified accrual basis of accounting in accordance with the requirements of Colorado Revised Statutes C.R.S. 29-1-105.

Revenues

Property Taxes

Property taxes are levied by the District's Board of Directors. The levy is based on assessed valuations determined by the Larimer County (County) Assessor generally as of January 1 of each year. The levy is normally set by December 15 by certification to the County Commissioners to put the tax lien on the individual properties as of January 1 of the following year. The County Treasurer collects the determined taxes during the ensuing calendar year. The taxes are payable by April or if in equal installments, at the taxpayer's election, in February and June. Delinquent taxpayers are notified in August and generally sales of the tax liens on delinquent properties are held in November or December. The County Treasurer remits the taxes collected monthly to the District.

The calculation of the taxes levied is displayed on page 8 of the Budget at the adopted mill levy of 1.950 mills.

**ESTES VALLEY FIRE PROTECTION DISTRICT
2016 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Revenues (continued)

Specific Ownership Taxes

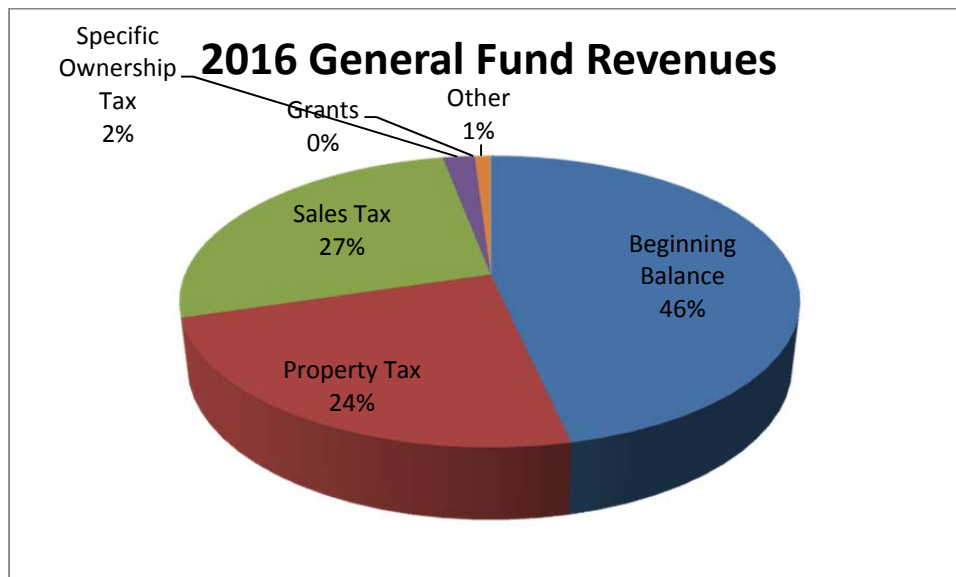
Specific ownership taxes are set by the State and collected by the County Treasurer, primarily on vehicle licensing within the County as a whole. The specific ownership taxes are allocated by the County Treasurer to all taxing entities within the County. The budget assumes that the District's share will be equal to approximately 9% of the property taxes collected by the General Fund.

Agreement with Town of Estes Park – Sales Taxes

Based on a sales tax sharing agreement between the Town of Estes Park and the District, the Town of Estes Park will remit to the District 7% of the Sales Tax collected by the Town.

Net Investment Income

Interest earned on the District's available funds has been estimated using an average interest rate of approximately 0.15%.

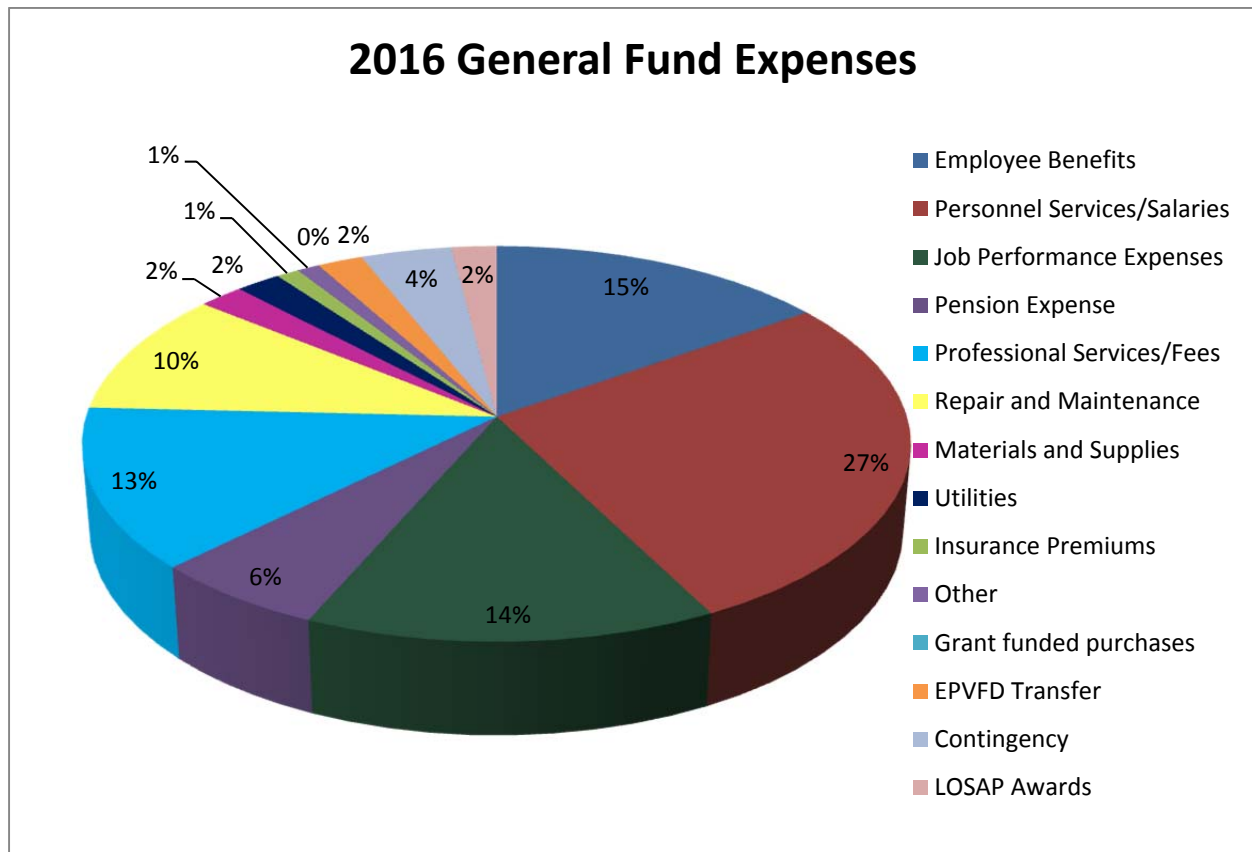


**ESTES VALLEY FIRE PROTECTION DISTRICT
2016 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Expenditures

General and Administrative Expenses

These expenditures are based upon prior and current year's expenditures and certain equipment purchases, repairs and maintenance as suggested by the District's Fire Chief, subject to the approval of the Board.



Capital Outlay

The District anticipates the purchase of a new fire engine, command vehicle, and construction of a training facility in 2016 as displayed on page 10.

Debt and Leases

The District has no outstanding debt nor any capital or operating leases.

Reserves

Emergency Reserve

The District has provided for an emergency reserve equal to at least 3% of fiscal year spending for 2016 as defined under TABOR. Such emergency reserve is an integral part of Ending Fund Balance.

**ESTES VALLEY FIRE PROTECTION DISTRICT
2016 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Reserves (continued)

LOSAP Reserve

The District has provided for a reserve to fund future payments under the Length of Service Awards Program.

Capital Projects Reserve

The District has also provided for a capital project reserve for future capital projects and vehicle replacement.

This information is an integral part of the accompanying budget.



ESTES VALLEY FIRE PROTECTION DISTRICT

Serving the Residents and Visitors of the Estes Valley with Superior Fire and Safety Services

Board of Directors

The Board of Directors of the Estes Valley Fire Protection District are currently as follows:

Doug Klink, President

Mark Igel, Vice President

Mike Richardson, Treasurer

Mike Kearney, Board member (appointed)

Ed Ford, Board member (appointed)

The following are the current district employees:

FIRE CHIEF

Scott Dorman

TRAINING OFFICER

Phillip Marston

FIRE MARSHAL

Marc Robinson

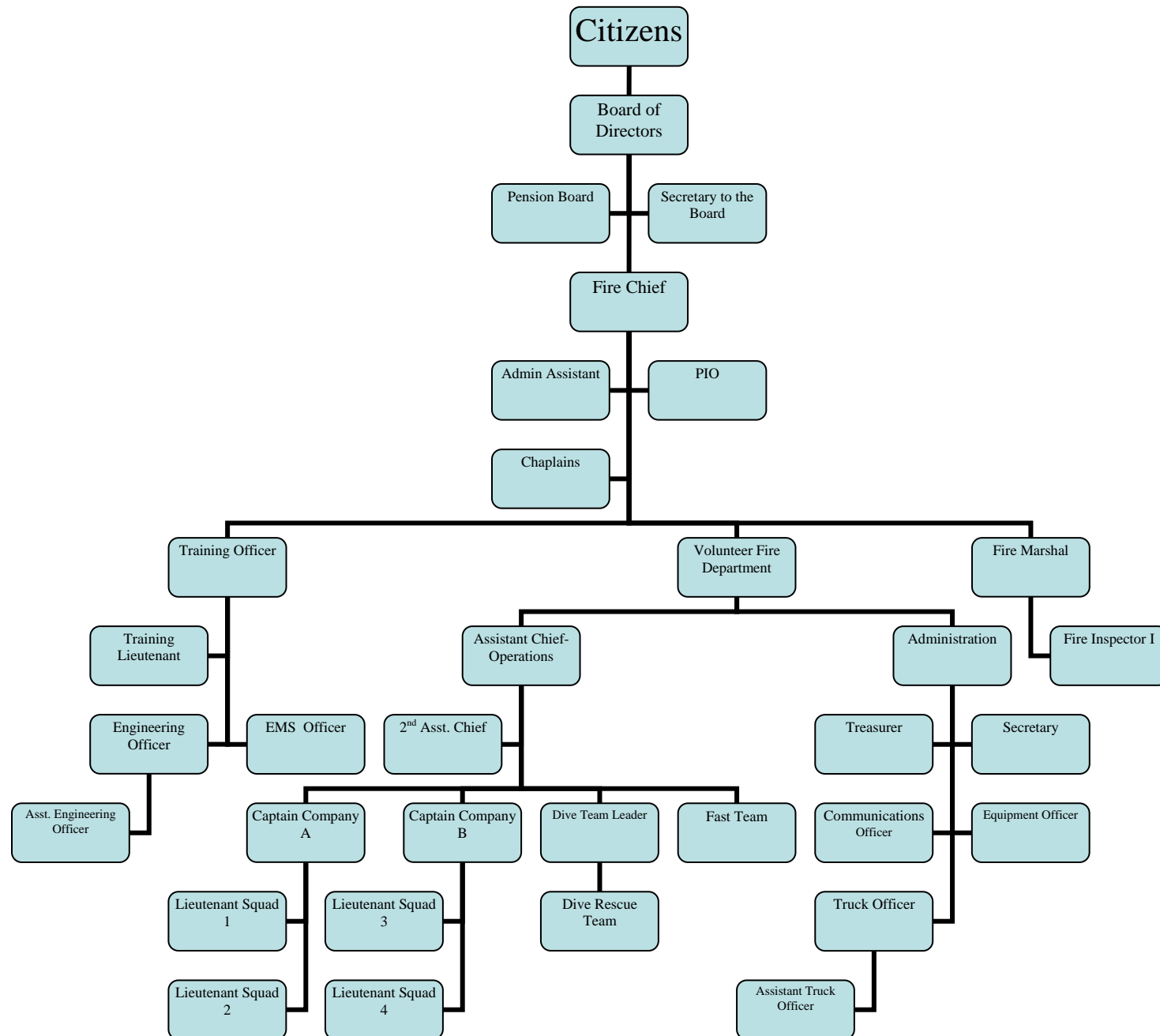
FIRE INSPECTOR I

Vacant - TBD

ADMINISTRATIVE ASSISTANT

Erika Kostner

Estes Valley Fire Protection District Organizational Chart- 2016



**ESTES VALLEY FIRE PROTECTION DISTRICT
RESOLUTION 2015 - 04**

RESOLUTION TO SET MILL LEVIES

**A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2015 TO HELP DEFRAY
THE COSTS OF GOVERNMENT FOR THE ESTES VALLEY FIRE PROTECTION DISTRICT,
FOR THE 2016 BUDGET YEAR.**

WHEREAS, on December 8, 2015 the Board of Directors of the Estes Valley Fire Protection District adopted the District's annual budget in accordance with the Local Government Budget Law;

WHEREAS, the amount of money necessary to balance the District's budget for the General Fund and Capital Projects Fund is \$590,295;

WHEREAS, the valuation for assessment for the District as recently certified by the County Assessor(s) is \$302,715,411;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE ESTES VALLEY FIRE PROTECTION DISTRICT:

Section 1. That, for the purpose of meeting all general operating expenses of the District during the District's 2016 budget year, there is hereby levied a tax of 1.950 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the previous year (tax year 2015).

Section 2. That the District's Secretary is hereby authorized and directed to certify to the County Commissioners of Larimer County, Colorado, the mill levies for the District as hereinabove determined and set, and to execute such form or forms as may be required by the County Commissioners for such purposes; provided, however, that in the event that the final notice of assessed valuation will cause an adjustment to such mill levy in order to raise the amounts stated to balance the District's budget, the District's Budget Officer is authorized to make such adjustment based upon the final assessed valuations received from the County Assessor(s). In no event shall such adjustments result in any unauthorized non-voter approved increase in the mill levy.

ADOPTED: December 8, 2015.

ESTES VALLEY FIRE PROTECTION DISTRICT

By 
President

ATTEST:


Secretary

CERTIFICATION OF TAX LEVIES for NON-SCHOOL GovernmentsTO: County Commissioners¹ of Larimer County, Colorado.On behalf of the Estes Valley Fire Protection District,
(taxing entity)^Athe Board of Directors
(governing body)^Bof the Estes Valley Fire Protection District
(local government)^C

Hereby officially certifies the following mills
to be levied against the taxing entity's GROSS \$ 302,715,411
assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form 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 \$ 302,715,411
calculated using the NET AV. The taxing entity's total (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
property tax revenue will be derived from the mill levy
multiplied against the NET assessed valuation of: **USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED
BY ASSESSOR NO LATER THAN DECEMBER 10**

Submitted: 12/05/2015 for budget/fiscal year 2016.
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)**LEVY²****REVENUE²**

1. General Operating Expenses ^H	<u>1.950</u> mills	\$ <u>590,295</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	<u>1.950</u> mills	\$ <u>590,295</u>
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	<u>1.950</u> mills	\$ <u>590,295</u>

Contact person: (print) Kevin Collins Daytime phone: (303) 779-5710

Signed: [Signature] Title: Accountant for the District

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, CO 80203. Questions? Call DLG at (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).