

SAN MIGUEL COUNTY COLORADO

TELLURIDE FIRE PROTECTION DISTRICT

RESOLUTION NO. 2013-02

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE TELLURIDE FIRE PROTECTION DISTRICT, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2014, AND ENDING ON THE LAST DAY OF DECEMBER, 2014.

WHEREAS, the Board of Directors of the Telluride Fire Protection District has appointed John S. Bennett, District Director, to prepare and submit a proposed budget to said governing body at the proper time, and;

WHEREAS, John S. Bennett has submitted a proposed budget to this governing body on the 10th of December, 2013, for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 10th, 2013 and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increase 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;

Continued next page

SAN MIGUEL COUNTY COLORADO

TELLURIDE FIRE PROTECTION DISTRICT

RESOLUTION NO. 2013-02

(Continued)

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

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

General Fund:	\$1,947,273.59
Debt Fund:	\$ 383,871.00
Pension Fund:	\$ 123,000.00

Section 2. That Estimated Revenues for each fund are as follows:

General Fund:	
From sources other than general tax	\$ 423,000.00
From general property tax	<u>\$1,652,453.00</u>
Total General Fund	<u>\$2,075,453.00</u>
Debt Fund:	
From general property tax	<u>\$ 383,871.00</u>
Total Debt Fund	<u>\$ 383,871.00</u>
Pension Fund:	
District Contribution	\$ 123,000.00
Other	\$ 91,486.00


Section 3. That the Fire District budget hereby approved and adopted shall be signed by the President of the Board of Directors and the Secretary of the Board of Directors of the Telluride Fire Protection District and made a part of the public record of the Telluride Fire Protection District.

Adopted this 10th day of December, 2013, at a special budget meeting of the Telluride Fire Protection District Board of Directors.



Paul Dujardin, President

Attest:



Kevin Broderick, Secretary

SAN MIGUEL COUNTY COLORADO

TELLURIDE FIRE PROTECTION DISTRICT

RESOLUTION NO. 2013-03

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE TELLURIDE FIRE PROTECTION DISTRICT, FOR THE 2014 BUDGET YEAR.

WHEREAS, the Board of Directors of the Telluride Fire Protection District has adopted the annual budget in accordance with the Local Government Budget Law, on December 10th, 2013, and;

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

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

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


General Fund	
Current Operating Expenses	\$1,947,273.59
Debt Fund	\$ 383,871.00
Pension Fund	\$ 123,000.00

ADOPTED this 10th day of December, 2013, at a special budget meeting of the Telluride Fire Protection District Board of Directors.



Paul Dujardin, President

Attest:



Kevin Broderick, Secretary

SAN MIGUEL COUNTY COLORADO

TELLURIDE FIRE PROTECTION DISTRICT

RESOLUTION NO. 2013-04

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2013, TO HELP DEFRAY THE COST OF GOVERNMENT FOR THE TELLURIDE FIRE PROTECTION DISTRICT, FOR THE 2014 BUDGET YEAR.

WHEREAS, the Board of Directors of the Telluride Fire Protection District has adopted the annual budget in accordance with the Local Government Budget Law, on December 10th, 2013, and,

WHEREAS, the amount of money necessary to balance the budget for general operating purposes is \$1,652,453.00 and;

WHEREAS, the amount of money necessary to balance the budget for bonds and interest is \$383,871.00, and;

WHEREAS, the 2013 valuation for assessment for the Telluride Fire Protection District as certified by the County Assessor is \$670,366,350

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

Section 1. That for the purpose of meeting general operating expenses of the Telluride Fire Protection District during the 2014 budget year, there is hereby levied a tax of 2.465 mills upon each dollar of the total valuation for assessment of all taxable property within the Telluride Fire Protection District for the year 2014.

Section 2. That for the purpose of meeting all bonds and interest of the Telluride Fire Protection District during the 2014 budget year, there is hereby levied a tax of 0.573 mills upon each dollar of the total valuation for assessment of all taxable property within the Telluride Fire Protection District for the year 2014.

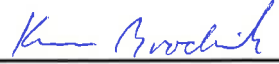
Section 3. That, the District Director, is hereby authorized and directed to immediately certify, to the County Commissioners of San Miguel County, Colorado, the mill levies for the Telluride Fire Protection District as herein above determined and set. Certification was delivered to San Miguel County on 12/11/13.

ADOPTED, this 10th day of December, 2013, at a special budget meeting of the Telluride Fire Protection District Board of Directors.



Paul Dujardin, President

Attest:



Kevin Broderick, Secretary

CERTIFICATE OF TAX LEVIES for NON-SCHOOL Governments *

** School governments must use forms provided by the Colorado Department of Education (303) 866-6600.*

TO: County Commissioners of San Miguel County, Colorado. The Board of Directors
(governing board)
of the Telluride Fire Protection District hereby certifies the following mill levies to be extended upon the
(name of local government)

GROSS assessed valuation of \$ 670,366,350 . Submitted this date: December 10, 2013

PURPOSE	LEVY	REVENUE
1. General Operating Expenses [This includes fire pension, <u>unless</u> fire pension levy is voter-approved; if so, use Line 7 below.]	<u>2.465</u> mills	<u>\$ 1,652,453.00</u>
2. (Minus) Temporary Property Tax Credit/ Temporary Mill Levy Rate Reduction, 39-1-111.5, C.R.S.	< > mills ‡ \$ < >	
‡ IF THE CREDIT DOES NOT APPLY TO the General Operating Expenses levy PLEASE INDICATE HERE THE LEVY TO WHICH THE CREDIT APPLIES		
SUBTOTAL	<u>2.465</u> mills	<u>\$ 1,652,453.00</u>
3. General Obligation Bonds and Interest [Special districts must certify separately for each debt pursuant to 32-1-1603, C.R.S.; see Page 2 of this form. If bond levy ended last year, enter date/name].	<u>0.574</u> mills	<u>\$ 383,871.00</u>
4. Contractual Obligations Approved At Election	_____ mills	<u>\$ _____</u>
5. Capital Expenditures [These revenues are not subject to the statutory property tax revenue limit if they are approved by counties and municipalities <u>through public hearings</u> pursuant to 29-1-301(1.2) C.R.S. and for special districts <u>through approval from the Division of Local Government</u> pursuant to 29-1-302(1.5) C.R.S. or for any entity if <u>approved at election</u> .]	_____ mills	<u>\$ _____</u>
6. Refunds/Abatements [if the gov't. entity is in more than one county, the levy must be uniform throughout the entity's boundaries].	_____ mills	<u>\$ _____</u>
7. Other (specify):	_____ mills	<u>\$ _____</u>
TOTAL	<u>3.039</u> mills	<u>\$ 2,036,324.00</u>

NOTE: Certification **must** be carried to three decimal places only.
NOTE: If you certify to more than one county, you **must** certify the **same** levy to each county.
NOTE: If your boundaries extend into more than one county, please list all counties here:

Counties:

Contact person: _____ Daytime phone: _____
(print) John S. Bennett (970) 728-3801 x7
Signed: John S. Bennett Title: District Director

Send one completed copy of this form to the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, Colorado 80203 when you submit it to the Board(s) of County Commissioners. Questions? Call DLG at (303) 866-2156.

‡ As reported by County Assessor in final certification of valuation; use NET Assessed Valuation to calculate any levy.

THIS APPLIES ONLY TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. Total of all levies should be recorded on Page 1, Line 3.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS:

- 1. Purpose of Issue: Construct new station, renovate existing stations, purchase new equipment.
Series: 2004
Date of Issue: 06/01/2004
Coupon Rate: 4.661%
Maturity Date: 12/01/2024
Levy: 0.385
Revenue: \$258,210.00

- 2. Purpose of Issue: Refunding of 2004 issuance
Series: 2013
Date of Issue: 2/13/2013
Coupon Rate: 1.7435398%
Maturity Date: 12/01/2024
Levy: 0.187
Revenue: \$125,661.00

CONTRACTS:

- 3. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

- 4. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

San Miguel County Assessor's Office

Peggy O. Kanter, Assessor

333 W. Colorado Ave., 2nd Fl.
P.O. Box 506
Telluride, CO 81435-0506
(970)728-3174 fax (970) 369-1007

November 21, 2013

Mr. John Bennett
Telluride Fire District
P. O. Box 1645
Telluride, Colorado 81435

Dear Mr. Bennett:

Enclosed please find a Certification of Valuation dated November 20, 2013. The changes in valuation are a result of County Board Hearings, Arbitration Hearings and Board of Assessment Appeals Hearings.

We ask that you submit your mill levies to the County Commissioners as soon as possible by sending them to the Finance Department, Attn.: Ramona Rummel, PO Box 486, Norwood, CO 81423, their fax number is 327-4090.

Sincerely,

San Miguel County Assessor's Office

A handwritten signature in black ink that reads "Peggy Kanter". The signature is written in a cursive style with a large initial "P".

Peggy Kanter
San Miguel County Assessor

Encl.

PK:pk

CERTIFICATION OF VALUATION BY SAN MIGUEL COUNTY ASSESSOR

Name of Jurisdiction **12 - Telluride Fire District**

New Entity: No

IN SAN MIGUEL COUNTY, COLORADO ON 11/20/2013

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT, FOR THE TAXABLE YEAR 2014 IN SAN MIGUEL COUNTY, COLORADO

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$794,449,500
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$670,366,350
3. LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$670,366,350
5. NEW CONSTRUCTION: **	\$3,008,246
6. INCREASED PRODUCTION OF PRODUCING MINES: #	\$0
7. ANNEXATIONS/INCLUSIONS:	\$0
8. PREVIOUSLY EXEMPT FEDERAL PROPERTY #	\$0
9. NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b)C.R.S.):	\$0
10. TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a)C.R.S.:	\$0.00
11. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a), C.R.S.) and (39-10-114(1)(a)(I)(B), C.R.S.):	(\$5,551.26)

* This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b), Colo. Constitution

** New construction is defined as: Taxable real property structures and the personal property connected with the structure.

Jurisdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the values to be treated as growth in the limit calculation.

Jurisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit calculation.

USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY

IN ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b), C.R.S. THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2014 IN SAN MIGUEL COUNTY ON AUGUST 25, 2014

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$6,491,255,552
ADDITIONS TO TAXABLE REAL PROPERTY:	
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: !	\$37,208,847
3. ANNEXATIONS/INCLUSIONS:	\$0
4. INCREASED MINING PRODUCTION: %	\$0
5. PREVIOUSLY EXEMPT PROPERTY:	\$1,163,960
6. OIL OR GAS PRODUCTION FROM A NEW WELL:	\$0
7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	\$0
(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.)	
DELETIONS FROM TAXABLE REAL PROPERTY:	
8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$136,977
9. DISCONNECTIONS/EXCLUSION:	\$0
10. PREVIOUSLY TAXABLE PROPERTY:	\$1,000

@ This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property.

! Construction is defined as newly constructed taxable real property structures.

% Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH (39-5-128(1), C.R.S.) AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS: 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:-----	\$0
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NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEMBER 15, 2014

Data Date: 11/20/2013

DLG-57(Rev.7/00)

Per Camera
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1,002465
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Debbie Neiberger

From: jbenett@telluridefire.com
Sent: Sunday, January 05, 2014 4:00 PM
To: Debbie Neiberger
Subject: FW: DLG e-filing: document ACCEPTED - Telluride Fire Protection District (57013)

John S. Bennett, Director
Telluride Fire Protection District
PO Box 1645/131 West Columbia Avenue
Telluride, CO 81435
970-729-2411 (cell)
970-728-3801 (office)
970-728-3292 (fax)
jbenett@telluridefire.com

"Protecting life, property and the environment, by responding to the emergency needs of our community"

-----Original Message-----

From: dola_dlg_filing@state.co.us [mailto:dola_dlg_filing@state.co.us]
Sent: Saturday, January 04, 2014 6:30 AM
To: jbenett@telluridefire.com
Subject: DLG e-filing: document ACCEPTED - Telluride Fire Protection District (57013)

The following document has been ACCEPTED by the Division of Local Government:

Document Type: Annual Budget
File name: Telluride Fire Protection District (57013) 2014 Budget.pdf
Document ID: 40781
Document Date: Dec 10, 2013
Document Year: 2014
Local Government: Telluride Fire Protection District (57013)
User Type: Official DLG
Filed By: John Bennett
Date Filed: Dec 18, 2013 02:33 PM
Document Size: 575,018

Please do not respond to this automatic notification. If you need assistance or have questions, please email dola_dlg_helpdesk@state.co.us or call 303-866-2156.

TELLURIDE FIRE PROTECTION DISTRICT

PO BOX 1645 TELLURIDE, CO. 81435

tel: (970) 728-3801 fax: (970) 728-3292 email: jbennett@telluridefire.com

2014 BUDGET MESSAGE

General Fund

The District's General Fund revenues are primarily derived from property taxes (80%) and ambulance service fees (19%), with a nominal amount received through inspection fees and special events (1%). The District's primary purpose is to provide fire, rescue and EMS services to the residents and visitors of San Miguel County R1 School District. Other basic functions include inspection services, public education and mutual aide to surrounding counties. All expenditures in the General Fund are for the purposes of supporting these services with staff, supplies and administrative support. Budgeting has remained conservative for the purposes of implementing a long term master plan and apparatus replacement schedule. For the year 2014, assessed valuations in our area dropped by 16% causing our property tax revenues to drop in excess of \$300k. To combat this loss of revenue, the TFPD Board has opted to abstain from any large apparatus purchases for 2014 and, instead, will focus on meeting our general operating expenses and maintaining reserves.

Debt Fund

The Debt Fund is specifically in place for the repayment of our 2004 Bond Issuance. The District has refunded the 2004 Bond Issuance, creating our 2013 Refunding Bond Series and, in the process, saved our tax payers in excess of \$400k.

Pension Fund

For 2014 the District continues to fund its FPPA Pension Plan with the 2013 actuarially prescribed contribution amount.

Lease Purchase

The District is currently not party to any lease-purchase agreements.

Budgetary Basis of Accounting

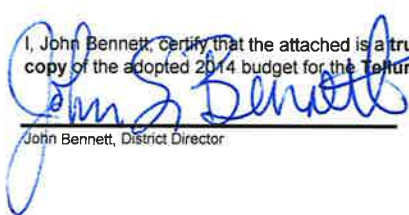
The District uses a modified accrual basis of accounting.

TFPD 2014 Annual Budget

GENERAL FUND	Budget	YTD (11/30)	Audited	Audited
	2014	2013	2012	2011
REVENUES				
34000 · SMC PROPERTY TAXES	1,652,453.00	1,955,696.61	2,037,423.89	1,895,402.82
34100 · SPECIFIC OWNERSHIP TAXES		59,369.03		
34200 · SMC PROP TAXES - INT & ADJ		3,387.52		
33000 · PERMITS & FEES				
3300 · Insp. Permits and Fees	18,000.00	31,178.00	13,288.00	41,160.05
3310 · Wildland Cooperator Reimb.		143,466.44	142,110.45	37,350.40
31000 · CHARGES FOR SERVICES				
3100 · Ambulance Services	400,000.00	405,012.28	442,508.83	450,450.88
3200 · Class Revenues		2,360.00	5,279.00	1,816.00
35000 · INVESTMENT EARNINGS	5,000.00	9,687.05	19,623.83	3,062.05
36000 · GRANTS		3,532.00	7,123.00	14,080.92
36100 · SALE OF ASSETS		7,200.00		21,695.00
TOTAL REVENUES	2,075,453.00	2,620,888.93	2,667,357.00	2,465,018.12
EXPENSES				
51000 · WAGES & BENEFITS				
5100 · Wages	712,000.00	695,795.11	766,690.29	663,524.06
5200 · Payroll Tax Expense (Fed/St/FPPA)	75,500.00	65,269.27	68,493.46	62,989.13
5400 · Insurance - Employees (Health/Dental)	51,500.00	45,261.24	38,128.43	38,569.43
61000 · AMBULANCE SERVICE EXPENSES				
6100 · Training	40,000.00	44,438.22	28,220.98	42,322.70
6102 · Ambulance Supplies	66,000.00	61,777.77	53,886.21	55,506.63
6103 · Ambulance Uniforms	5,200.00	2,908.82	6,811.27	3,579.63
6104 · Vaccinations/Medical Expenses	10,000.00	4,518.31	4,306.25	2,807.76
6105 · Class Expense	3,000.00	5,990.52	3,830.99	9,207.94
6120 · Ambulance Accounting Exp	28,000.00	29,092.33	25,655.82	27,799.74
6124 · AR - Bad Debt	50,000.00	67,077.03	49,667.18	97,556.44
62000 · FIRE PREVENTION EXPENSES				
6201 · Training Conferences	28,000.00	21,808.46	29,545.23	28,799.26
6202 · Internal Training Expenses	22,000.00	6,510.32	8,705.92	5,483.15
6203 · HAZMAT Equipment	10,000.00	17,045.00		
6204 · Fire Equipment	30,000.00	33,808.56	32,648.62	38,663.06
6205 · Wildland Cooperative Exp.		8,204.25	12,406.12	3,834.48
6206 · Fire Fighting Expense/HAZMAT	1,500.00	716.38	513.26	23,601.33
6207 · Grant Matching Funds - Fire		7,181.25	11,762.71	4,103.41
63000 · GENERAL OPERATING EXPENSES				
6310 · Vehicle Maintenance	60,000.00	36,759.26	78,461.37	52,580.26
6320 · Building Maintenance	112,000.00	80,575.11	40,975.00	52,413.50
6324 · Facilities Equipment Purchases	4,000.00			557.23
6325 · Communication Equipment & Repairs	8,000.00	24,832.92	4,853.21	18,656.01
6330 · Fuel	38,000.00	27,929.24	30,558.56	29,319.91
6340 · Utility Expenses	45,000.00	49,290.56	42,621.24	46,095.33
6350 · Dispatching	22,000.00	16,827.00	20,989.00	13,459.00
6909 · Office Equipment > \$10k				
6910 · Facilities Equipment > \$10k				
6920 · Amb Equip > \$10k		457,693.02		
6930 · Fire Equipment > 10k				
6940 · Comm Equip > \$10k				
6970 · Lease Purchase #6 - Construction				
6980 · GF - Transfers Out				
67000 · GENERAL & ADMINISTRATIVE EXPENSES				
6701 · Accounting	35,000.00	30,586.35	27,727.47	26,607.00
6702 · Audit	20,000.00	49,651.97	6,985.00	6,794.00
6703 · Board Expense	3,000.00	559.08	1,310.66	2,908.12
6703.5 · District Conferences	8,000.00	3,476.08	5,306.60	2,559.35
6704 · Dues and Publications	6,000.00	4,980.18	5,690.13	4,745.20
6705 · Election Expense	10,000.00		4,572.39	
6706 · Insurance (GL & WComp)	115,000.00	81,097.00	87,293.00	64,806.00
6707 · Legal	10,000.00	(660.44)	12,342.50	17,510.40
6708 · Meals	1,500.00	1,294.12	428.75	303.84
6709 · Office Expenses	30,000.00	27,788.06	12,955.91	14,259.87
6710 · Office Equipment	4,000.00	5,989.12	4,095.46	4,326.70
6711 · Planning/Professional Services	15,000.00	48,660.71		
6712 · Public Education	3,000.00	4,975.42	3,940.28	5,459.46
6713 · Treasurer Fees	49,573.59	58,849.55	59,376.14	55,487.28
6714 · Charges - Service/Late/Bank	1,500.00	1,072.69	1,236.30	669.32
70800 · PRINCIPLE RETIREMENT				
69900 · CAPITAL OUTLAY				
80000 · OTHER INCOME				
3604 · Mtn. Village - IGA Agreement	(5,000.00)	(15,654.81)	(6,318.70)	(4,944.07)
3504 · Miscellaneous Revenue	(1,000.00)	(18,408.87)	(561.40)	(937.31)
3410 · Division of Wildlife		(59.95)		
3320 · Event Revenue	(10,000.00)	(14,859.94)	(14,017.00)	(13,434.00)
90000 · OTHER EXPENSES/PROGRAMS				
9000 · Transfer to Pension Fund	123,000.00		108,000.00	108,000.00
9001 · Volunteer Retention/Recruitment Program	100,000.00			
6355 · Event Expense	7,000.00	5,500.45	6,017.57	4,873.28
8011 · Community AED Maint. Funds	(3,000.00)	(3,120.95)	(487.65)	(1,466.40)
9011 · Community AED Maint. Expenses	3,000.00	6,554.61	450.00	1,816.46
8010 · Rental Income	(37,560.00)	(18,825.20)	(33,782.55)	(30,275.58)
9010 · Employee Rent Benefit	37,560.00	23,200.00	39,990.00	35,830.00
TOTAL EXPENSES	1,947,273.59	2,093,955.18	2,052,181.20	1,679,439.10
EXCESS OF REVENUES OVER/(UNDER) EXPENSES	128,179.41	526,933.75	615,175.80	785,579.02
OTHER FINANCING SOURCES (USES)				
99000 · Transfers (to)/from other Funds	0.00		794,816.00	
NET CHANGE IN FUND BALANCE	128,179.41	526,933.75	1,409,991.80	785,579.02
Beginning Fund Balance 1/1/14	5,502,550.31	4,975,616.56	3,565,624.76	2,780,045.74
Plus: Income	2,075,453.00	2,620,888.93	2,667,357.00	2,465,018.12
Less: Expenses	(1,947,273.59)	(2,093,955.18)	(1,257,365.20)	(1,679,439.10)
Ending Fund Balance 12/31/14	5,630,729.72	5,502,550.31	4,975,616.56	3,565,624.76

Beginning Fund Balance 1/1/14 5,502,550.31 4,975,616.56 3,565,624.76 2,780,045.74
 Plus: Income 2,075,453.00 2,620,888.93 2,667,357.00 2,465,018.12
 Less: Expenses (1,947,273.59) (2,093,955.18) (1,257,365.20) (1,679,439.10)
 Ending Fund Balance 12/31/14 5,630,729.72 5,502,550.31 4,975,616.56 3,565,624.76

I, John Bennett, certify that the attached is a true and accurate copy of the adopted 2014 budget for the Teahuride Fire Protection District.



John Bennett, District Director

TFPD 2014 Annual Budget

DEBT FUND	Budget	YTD (11/30)	Audited	Audited
	2014	2013	2012	2011
REVENUES				
38000 · SMC PROPERTY TAXES				
3403 · Property Taxes	383,871.00	398,279.78	396,934.41	395,411.93
38100 · SPECIFIC OWNERSHIP TAXES				
3405 · Specific Taxes		12,089.37	11,219.08	10,031.17
38200 · SMC PROP TAXES - INT & ADJ				
3401 · Delinquent Taxes		87.64	600.02	(866.92)
3402 · Delinquent Interest		10.22	71.77	(149.20)
3404 · Property Tax Interest		1,140.50	1,660.35	1,783.91
3406 · Current Yr Abatement		(85.85)	(129.38)	
3407 · Current Yr Abatement Int		(5.12)	(6.65)	
3408 · Prior Yr Abatement		(401.70)		
3409 · Prior Yr Abatement Int		(53.23)		
3410 · Division of Wildlife				
TOTAL REVENUES	383,871.00	411,061.61	410,349.60	406,210.89
EXPENSES				
68000 · PRINCIPLE RETIREMENT				
6800 · Bond Debt Service Principal	295,000.00	285,000.00	220,000.00	210,000.00
68100 · INTEREST & FISCAL CHARGES				
6801 · Bond Debt Service Interest	77,190.00	73,615.00	177,125.00	185,525.00
6802 · Bond Fees	500.00	278.53	500.00	500.00
68200 · GENERAL & ADMINISTRATIVE EXPENSES				
6713 · Treasurer Fees	11,181.00	11,824.21	11,959.00	11,891.92
TOTAL EXPENSES	383,871.00	370,717.74	409,584.00	407,916.92
EXCESS OF REVENUES OVER EXPENSES	0.00	40,343.87	765.60	(1,706.03)
OTHER FINANCING SOURCES (USES)				
99000 · Transfers (to)/from other Funds				
NET CHANGE IN FUND BALANCE	0.00	40,343.87	765.60	(1,706.03)
<i>Beginning Fund Balance 1/1/14</i>	135,240.59	94,896.72	94,131.12	95,837.15
<i>Plus: Income</i>	383,871.00	411,061.61	410,349.60	406,210.89
<i>Less: Expenses</i>	(383,871.00)	(370,717.74)	(409,584.00)	(407,916.92)
Ending Fund Balance 12/31/14	135,240.59	135,240.59	94,896.72	94,131.12

PENSION FUND	Budget	YTD (9/30)	Audited	Audited
	2014	2013	2012	2011
ADDITIONS				
85000 · Pension Contributions				
8500 · District Contribution	123,000.00		108,000.00	108,000.00
8510 · State Matching Funds	91,486.00		91,486.00	97,200.00
85100 · Pension Investment Income				
8520 · Pension Investment Income		131,328.87	145,274.32	17,861.57
TOTAL ADDITIONS	214,486.00	131,328.87	344,760.32	223,061.57
DEDUCTIONS				
9500 · Pension Fund Benefit Expenses	214,486.00	116,160.00	144,140.00	144,489.68
9501 · FPPA Fees & Expenses		6,430.52	11,260.73	8,514.83
TOTAL DEDUCTIONS	214,486.00	122,590.52	155,400.73	153,004.51
CHANGE IN NET POSITION	0.00	8,738.35	189,359.59	70,057.06
<i>Beginning Net Position 1/1/14</i>	1,402,078.97	1,393,340.62	1,203,981.03	1,133,923.97
<i>Plus: Additions</i>	214,486.00	131,328.87	344,760.32	223,061.57
<i>Less: Deductions</i>	(214,486.00)	(122,590.52)	(155,400.73)	(153,004.51)
Ending Net Position 12/31/14	1,402,078.97	1,402,078.97	1,393,340.62	1,203,981.03