



***The Telluride Fire Protection District will hold the monthly meeting
of the Board of Directors on Tuesday December 13th, 2022 @ 411 Mountain Village Blvd.
The public is invited to attend.***

**AGENDA
TELLURIDE FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS MEETING**

Call to order: 5:30 PM, 411 Mountain Village Blvd. Mountain Village, CO 81435

Roll Call:

Public Comment:

Appeals: none

Reading and approval of the minutes:

Old Business:

- Labor Question Discussion
- Master Plan and Strategic Plan Update
- PANO.AI update
- Final 2023 Budget presentation

New Business:

- Designated Election Official - Resolution 2022-07
- 2022 Revised Budget - Resolution 2022-08
- 2023 Budget Adoption - Resolution 2022-09 : 2022-11
- MissionCIT Presentation Meeting January 10th, 2023 @1730
- Other Items for the floor

Reports:

- Fire Division Chief
- EMS Division Chief
- Training Officer
- Fire Marshal
- District Chief
- Board Members

Review and Approval of Bills

Appeals: None

Executive Session: None

Adjourn:

Next Meeting: January 17th, 2023

Telluride Fire Protection District Board of Directors Monthly Meeting ~ November 15th, 2022

MEMBERS: Broady, Lucarelli, Kimball Sr.

STAFF: Bennett, Gardner, Blackwell, Dasaro, Cheroske, De Alva(zoom)

Zemke: excused absence, Hansen (zoom)

GUESTS: David Flaherty(zoom)

TOPICS	DISCUSSION	MOTION/ SECOND	ACTION ITEMS	DUE DATE	STATUS Open/Closed
CALL TO ORDER	5:30 PM by Jim Lucarelli				
ROLL CALL	5:30 PM				
MINUTES	Minutes for the October 18th, 2022 meeting approved	M: Kimball Sr S: Broady			
APPEALS	none				
PUBLIC COMMENT	none				
OLD BUSINESS	<p>Magellan Strategies Public Opinion Survey discussion: Presented by David Flaherty. Survey polled from September 6th to 22nd. David provided an in-depth presentation that included the process and results from the survey. The survey results indicate that a ballot measure has a high probability of approval based on the demographics polled. David mentioned the wording of the ballot measure needs to be considered for best results. He also mentioned the potential for the hospital district presenting a ballot measure at the same time, that could decrease support for the Fire District. But overall, the survey results looked positive to present the Mill Levy on the May 2023 ballot measure.</p> <p>Master Plan and Strategic Plan discussion: Chief Bennett said this is moving forward at a good pace.</p> <p>Employment agreement- Bennett: Agreement needed some minor adjustment, which will be made. Motion to approve made. Passed unanimously.</p> <p>Cost Containment Adoption: Chief Bennett is working with Moody Valley for value consideration, but requested a motion for approve the updated Safety Policy. Passed unanimously</p> <p>PANO.AI Situational awareness tool: Chief Bennett said he was meeting with TSG and SMPA to request funding for a contract and set up four cameras in the region. This would be a 1/3 split between TSG, SMPA and Telluride Fire. Then a discussion with Towns of Telluride, Mountain Village and San Miguel County to help with future funding would follow.</p> <p>Public Comment: None</p>	M: Broady S: Kimball Sr M:Hansen S: Broady			
NEW BUSINESS	2023 Budget reading- 1st reading: 1st reading of the 2023 budget presented to the board. Points presented include increases to; payroll, benefits and employee insurance costs. Vehicle and facility improvements. Capital increase to purchase E-hydraulic tools for				

	2111 and 2133. Additional staffing and training. The budget needs to be approved at a meeting on December 13 th to be sent to the county by December 15 th . December Board of Directors meeting: Rescheduled to December 13 th , 2022 Other Items from the Floor: None Public Comment: None				
REPORTS	Fire Division Chief: Nothing to add EMS Division: Nothing to add Training Officer: Nothing to add Fire Marshal: Nothing to add District Chief: Nothing to add Board: Nothing to add				
APPROVAL of BILLS	Bills reviewed and approved unanimously	M:Kimball Sr S: Broady			
EXECUTIVE SESSION					
ADJOURNMENT	6:41 PM	M: Broady S: Kimball Sr			

NEXT MEETING – December 13th, 2022 5:30 PM @ Station 2

Approved:

Jim Lucarelli President

Mike Kimball Member

Clifford Hansen Vice President

Chris Broady Member

Daniel Zemke Sec/Treas.



Fire Protection District- District Chief

December 13th, 2022

- CSFC Wildfire Section Meeting 10-19-2022
- Colorado State Fire Chief's Meeting 11-16-2022
- WRWC Board of Directors Mtg. 11-02-2022
- WRWC bi-monthly Mtg. 11-10-2022
- WRWC Internal Audit presentation 11-10-2022
- Colorado Fire Commission Data Subcommittee Mtg.
- CDFPC Cert/ Advisory Board 11-17-2022
- Working on Peninsula HOA inclusion- received 35 out of 36 HOA affirmatives
- LEPC/ MAC Mtg
- Bo Nerlin (legal)- Inclusion/FLSA/ Station 2/ Station 1 drafting language continued
- SMC Regional Wildfire/ Watershed Collaborative Mtg. 07-21-2022
- Personnel and Benefits Committee Mtg. 08-17-2022/ 09-13-2022
- Command Staff Forecasting Mtg 09-26-2022/ 12-06-2022
- FPPA mtg. Shelia Norman 11-22-2022
- Budget forecasting 2022-2027 continued
- PANO.AI Mtg. 09-02-2022/ 09-14-2022/ 10-10-2022/ 10-11-2022/ 10-19-2022
- Pano.AI Presentation Aspen Fire 09-21-2022
- TOT Bike Rodeo Mtg. 09-06-2022/ 09-27-2022/ 10-11-2022
- Bike Rodeo meeting 12-02-2022
- Personnel and Benefits Committee Mtg. 11-08-2022
- SMC/ AHMP Meeting # 3 10-18-2022/ #4 11-15-2022/ # 5 12-06-2022
- SMC Clerk Election mtg. 12-06-2022
- SMC Master Planning East End Meeting 11-09-2022/ 11-14-2022
- Ridgway FPD Board Meeting 11-10-2022
- TMV Addressing/ next generation 911 adjustments mtg. 11-28-2022
- Legal mtg. 12-02-2022
- Colorado Emergency Fire Fund mtg. 12-09-2022
- KTEX mtg. 12-05-2022
- DFPD Fixed Fire Training Facility Grant Application 12-08-2022



TELLURIDE FIRE PROTECTION DISTRICT

Brad Blackwell, EMS Division Chief

TFPD BOARD REPORT

November had 44 EMS incidents.

November slowed down on the call volume front but gave us the chance to start implementing new changes.

Breakdown: 911 calls – 21

Transports – 5 total 3 MMH, 1 SMH, 1 MERCY

Jail – 7 medical release, 11 blood draws

1 Trauma Team Activations, 1 STEMI Alert

Trainings & Meetings:

- November 1st – EMS Advisory Board meeting at the Technical College of the Rockies
- November 3rd – WCEMSLC meeting quarterly
- November 3rd - WRETAC meeting quarterly
- November 8th – Public Health/ COVID check in meeting
- November 9th – QAQI with Dr. Diana Koelliker
- November 10th – 13th EMSAC conference
- November 15th – TFPD board meeting
- November 21st – San Miguel Mobile Crisis meeting

Regular Business:

- Continued work on new drug protocols. Includes Ketamine for pain and TXA for hemorrhagic shock.
- Began training on EMS LOGIK/NARCSAFE system
- Developed schedule and general plan for ALS seasonal providers
- Wildland crew began 48/96 shifts. Implemented EMS training to integrate them into calls and system



Telluride Fire Protection District

John Cheroske, Fire Division Chief

Board Report 12-13-22

❖ **WestCO Directors Meeting-Chairman:** Meetings to go over staffing, equipment, budget, and users. Continued each month. Staffing has improved at WestCo. They are down only 6 positions. I continue to lead a core group to analyze how we can attract new employees and retain the employees. We have had some issues with dispatch mistakes recently primarily with paging. I am working with the supervisor to correct the problems.

❖ **Calls to Date:**

District YTD Total:	2021 - 1310		
	2022 - 1525		
Station 1- 548	HAZMAT - 1		Not Paged 23
Station 2- 540	Transport - 191		
Station 3- 83	District Staff - 139		

❖ **Average personnel turnout per Battalion: CPT/LTP/FFE counts for 3**

- | | | |
|----------------------|--------------------|--------------------|
| • Battalion 11 – 3.1 | Battalion 12 – 3.4 | Battalion 13 – 3.6 |
| • Battalion 21 – 3.0 | Battalion 22 – 3.1 | Battalion 23 – 3.5 |
| • Battalion 31 – 4.2 | Battalion 32 – 5.1 | Battalion 33 – 5.5 |

❖ **Captains:** Captains have been working integrating the wildland crew into the 48/96 shifts with a lot of training on the structure fires and EMS response. They continue to provide training for the volunteers. Yearend reviews are almost complete for the FF/EMT. My reviews for the Captains will be completed by the end of the year.

❖ **FF/EMT:** Staff members are continuing to train with the shifts and assist with the volunteer training. They have been working on both EMS and fire certifications. Daily training continues with the addition of the ALS providers. I am scheduling additional training for next year with some of them.

❖ **Volunteers:**

- Station 1 14 volunteers 3 associates
- Station 2 11 volunteers, 2 associates
- Station 3 14 volunteers, 0 associates

PO Box 1645 ~ 131 W. Columbia Ave., Telluride, CO 81435

Phone: (970) 728-3801x 5 Fax: (970) 728-3292 e-mail: jcheroske@telluridefire.com

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



Telluride Fire Protection District

John Cheroske, Fire Division Chief

Training continues with the volunteers, and we are working on Job Performance Requirements, (JPR'S). These are required to maintain certifications. The volunteers requested to change to a platoon response model and response to 2nd alarms only. We have made that change and we are seeing improved response to calls.

- ❖ **Seasonal Wildfire Team:** The crew has switched to 48/96 and has been working with the shifts at station 1 and 2. They will remain on this schedule for the rest of the winter.
- ❖ **Wildland: Monitoring 2022 forecasts.** Preparation for 2023 has started with the first planning meetings starting next month. I have been working with protocols on response to statewide incidents. We will be working with DFPC on an audit of qualifications next year so we are preparing for that process. The forecast is for a mild winter with warmer temperatures.

Our current fire danger is **LOW**

- ❖ **SMETSA/METSA:** Secretary/Treasurer paying the monthly bills. Attending meetings with SMETSA and METSA. Attended the METSA budget meeting in November and SMETSA in November.
- ❖ **First Due:** Scheduling module for First Due is working great. Staff continue to use the system. Patrick is using the payroll system. We are now looking at the apparatus maintenance module to assist with repair scheduling.
- ❖ **Lexipol:** We continue to have the staff review policies and procedures and I have been sending out additional sections.
- ❖ **Grants: 2022**
 - Safety Grant: We received the 2022 Firefighter Safety Grant for \$20,000. 50/50 match.
 - LCAP: I will be applying for a new LCAP grant for winter academy.
 - VFA: I have received the VFA grant to purchase wildfire equipment for \$14,007.
 - RSG Grant: Denied
 - DFPC Equipment Grant: Denied.
- ❖ **CIT:** I have been providing data reports for the planning process.
- ❖ **Other:** Also completed other assignments as requested by the District Chief.

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TELLURIDE FIRE PROTECTION DISTRICT

Scott Heidergott, Fire Marshal

Board Report

12/13/2022

Inspections:

11 rough in or final inspection since the last board meeting.

Plan review/Permits:

10 plan reviews since the last board meeting.

Payments for plan review received Y.T.D. \$22,000.00

Payments received for permits Y.T.D. \$19,897.00

Daily work duties have been inspections, plan reviews, department tasks, responding to emergencies, community information request calls, and continuing education.

- IWUI adoption
- Future code amendments
- Progress with the Zoline property
- Waived permit/plan review fees for unprotected structures
- Contact historical structure owners regarding sprinklers
- First due: organize/preplan
- IWUI development
- Business inspections
- ICC certification testing
- Progress with the Lorenz Building

RESOLUTION 2022-07

**APPOINTING A DESIGNATED ELECTION OFFICIAL AND AUTHORIZING
DESIGNATED ELECTION OFFICIAL TO CANCEL ELECTION**

32-1-804(2), 1-13.5-513, 1-11-103(3) C.R.S.

WHEREAS, pursuant to 32-1-804(2), C.R.S., the Board of Directors of the Telluride Fire Protection District, San Miguel County, Colorado is authorized to designate a Designated Election Official (the "DEO") to exercise the authority of the Board in conducting the election, and

WHEREAS, pursuant to 1-13.5-513, C.R.S., the Board can authorize the DEO to cancel the election upon certain conditions:

NO THEREFORE, may it be resolved by the Board of Directors of the Telluride Fire Protection District, San Miguel County, Colorado that:

1. The Board hereby names John S. Bennett as the DEO for the regular special election scheduled for the 2nd day of May 2023.
2. The Board hereby authorizes and directs the DEO, if the only matter before the electors is the election of persons to office, to cancel said election and declare the candidates elected, if at the close of business on the sixty-third day before the election there are not more candidates than offices to be filled, including candidates filing affidavits of intent to run as write-in candidates.
3. The Board further authorizes and directs the DEO to publish and post a Notice of Cancellation of election in the offices of the DEO, the county clerk and Recorder of San Miguel County, Colorado. The DEO shall also notify the candidates that the election was cancelled, and they are elected by acclamation.
4. Pursuant to §1-11-103(3) and §1-13.5-513(1) and (4), if the DEO has cancelled the election, the DEO or district will file this resolution, together with the Notice of Cancellation, with the Division of Local Government.

Adopted and approved this 13th day of December 2022, by the Board of Directors of the Telluride Fire Protection District, San Miguel County, Colorado.

(SEAL)

Jim Lucarelli, President

Daniel Zemke, Secretary

RESOLUTION/ORDINANCE FOR BUDGET CONTINGENCY

(Pursuant to Section 29-1-111, C.R.S.)

RESOLUTION 2022-08

A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENSES IN EXCESS OF AMOUNTS BUDGETED FOR THE TELLURIDE FIRE PROTECTION DISTRICT FOR CALENDAR YEAR 2022.

WHEREAS, the District is still experiencing a continued shortage of available emergency response volunteers and a continued increase in call volume, and;

WHEREAS, Management, by direction of the Board of Directors, made necessary staff changes throughout 2022 resulting in increased costs in wages, overtime, training, uniforms, facility upgrades and responder required equipment, and;

WHEREAS, this contingency could not have been reasonably foreseen at the time of the adoption of the budget, and;

WHEREAS, the money to finance this contingency is available in the same fund in the form of unrestricted surpluses.

NOW THEREFORE, be it Resolved by the Board of Directors of the Telluride Fire Protection District:

Section 1. That the appropriation for the fund is hereby increased from \$5,015,892.00 to \$5,315,892.00 **including** the contingency.

Section 2. That the sum of \$300,000.00 is hereby transferred from unappropriated and unrestricted surpluses in the General Fund to the General Fund.

ADOPTED, this 13th day of December 2022,

Jim Lucarelli, President

Attest:

Daniel Zemke, Secretary

DEBT FUND	Budget	YTD	Audited	Audited	Audited	Audited
	2022	2022	2021	2020	2019	2018
REVENUES						
36000 · SMC PROPERTY TAXES						
3403 · Property Taxes	362,422.68	357,833.31	362,780.25	363,948.01	365,895.58	362,068.32
38100 · SPECIFIC OWNERSHIP TAXES						
3405 · Specific Taxes	10,000.00	13,691.20	18,176.87	16,462.96	18,025.73	18,067.64
38200 · SMC PROP TAXES - INT & ADJ						
3401 · Delinquent Taxes		85.20	90.30	49.71	0.56	53.07
3402 · Delinquent Interest		18.12	2.53	5.68	0.15	7.70
3404 · Property Tax Interest		816.64	897.85	1,233.65	893.85	966.40
3406 · Current Yr Abatement		(268.07)	(310.92)	(3,147.76)	(153.70)	(519.23)
3407 · Current Yr Abatement Int		(7.21)	(6.38)	(105.09)	(2.61)	(37.41)
3408 · Prior Yr Abatement		(1,319.82)	(2,029.88)	(3,720.50)	(216.83)	(2,732.44)
3409 · Prior Yr Abatement Int		(14.03)	(94.82)	(56.79)	(53.07)	(268.83)
3410 · Division of Wildlife/Wildlife/Seniors		697.16	792.66	736.28		804.67
3500.7 · Interest Bond Acct		1,070.51	44.11	54.23	117.99	
TOTAL REVENUES	372,422.68	372,603.01	380,342.57	375,460.38	384,507.65	378,409.89
EXPENSES						
68000 · PRINCIPLE RETIREMENT						
6800 · Bond Debt Service Principal 2004			320,000.00			
6800 · Bond Debt Service Principal 2013	335,000.00			315,000.00	310,000.00	310,000.00
68100 · INTEREST & FISCAL CHARGES						
6801 · Bond Debt Service Interest	25,750.00	12,875.00	32,150.00	38,450.00	44,650.00	50,850.00
6802 · Bond Fees	800.00	750.00	780.00	840.00	866.72	850.97
68200 · GENERAL & ADMINISTRATIVE EXPENSES						
6713 · Treasurer Fees	10,872.68	10,962.68	10,866.65	10,773.10	11,016.06	10,818.14
6714 · Charges - Service/Bank/Late		462.40	111.60			
TOTAL EXPENSES	372,422.68	25,050.08	363,908.25	365,063.10	366,532.78	372,519.11
EXCESS OF REVENUES OVER EXPENSES	(0.00)	347,552.93	16,434.32	10,397.28	17,974.87	5,890.78
OTHER FINANCING SOURCES (USES)						
99000 · Transfers (to)/from other Funds						
NET CHANGE IN FUND BALANCE	(0.00)	347,552.93	16,434.32	10,397.28	17,974.87	5,890.78
<i>Beginning Fund Balance 1/1/22</i>	235,191.69	235,191.69	218,757.37	208,360.09	190,385.22	184,494.44
<i>Plus: Income</i>	372,422.68	372,603.01	380,342.57	375,460.38	384,507.65	378,409.89
<i>Less: Expenses</i>	(372,422.68)	(25,050.08)	(363,908.25)	(365,063.10)	(366,532.78)	(372,519.11)
<i>Ending Fund Balance 12/31/22</i>	235,191.69	582,744.62	235,191.69	218,757.37	208,360.09	190,385.22



TELLURIDE FIRE PROTECTION DISTRICT

John Bennett, District Chief

2023 BUDGET MESSAGE

General Fund

An increase of \$246,585.00 in tax revenue is forecasted for 2023. The change is due to an increased assessed valuation in real property, implementation of a revenue stabilization clause stated in our 2018 approved ballot measure to address dropping RAR percentages and a 2022 abatement refund. The District was awarded a Federal SAFER Grant to fund six new first responder positions in the sum of \$1.2mil over a three year period; 2023 will be year #2 of the award. The largest impact on the General Fund in comparison to years prior is wage expense due to increased staffing capacity needed to meet the demands of our growing community. The District does intend on addressing deferred facility maintenance in the coming year as well. TFPD did successfully qualify for a cost containment credit with our workmans' compensation insurance carrier that will reduce our premium costs by 5% annually. The remainder of the General Fund revenues and expenses remain consistent.

Debt Service Fund

The Debt Fund is specifically in place for the payment of our Refunded 2013 Bond Issuance (original Bond 2004).

Pension Fund

For 2023 the District continues to fund its FPPA Volunteer Pension Plan with the 2021 actuarially prescribed contribution amount.

Lease Purchase

In 2022 the District signed a \$1.21mil 5-year term lease purchase agreement to reduce impact to the reserve fund and maintain the budget above the redline. The purpose of the lease purchase is to pay for the purchase of the third floor at our Mountain Village Station (\approx \$500,000.00), remodel our Town of Telluride Station (\approx \$100,000.00), purchase of a new ambulance and power gurney (\approx \$280,000.00) and a new Type III wildfire engine (\approx \$330,000.00).

Budgetary Basis of Accounting

The District uses a modified accrual basis of accounting.

SAN MIGUEL COUNTY COLORADO

TELLURIDE FIRE PROTECTION DISTRICT

RESOLUTION NO. 2022-09

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 2023, AND ENDING ON THE LAST DAY OF DECEMBER, 2023.

WHEREAS, the Board of Directors of the Telluride Fire Protection District has appointed John S. Bennett, District Chief, 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 13th of December, 2022, 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 13th, 2022 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. 2022-09

(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:	\$5,605,557.00
Debt Fund:	\$ 368,119.00
Pension Fund:	\$ 215,677.00

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

General Fund:	
From sources other than general tax	\$1,411,851.00
From general property tax	<u>\$4,193,706.00</u>
Total General Fund	\$5,605,557.00
Debt Fund:	
From general property tax	\$ 358,119.00
Other	<u>\$ 10,000.00</u>
Total Debt Fund	\$ 368,119.00
Pension Fund:	
District Contribution	\$ 121,688.00
Other	<u>\$ 93,989.00</u>
Total Pension Fund	\$ 215,677.00

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 13th day of December, 2022, at the budget meeting of the Telluride Fire Protection District Board of Directors.

Jim Lucarelli, President

Attest:



Daniel Zemke, Secretary

SAN MIGUEL COUNTY COLORADO
TELLURIDE FIRE PROTECTION DISTRICT

RESOLUTION NO. 2022-10

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 2023 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 13th, 2022, 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	\$5,605,557.00
Debt Fund	\$ 368,119.00
Pension Fund	\$ 215,677.00

ADOPTED this 13th day of December, 2022, at a special budget meeting of the Telluride Fire Protection District Board of Directors.

Jim Lucarelli, President

Attest:

Daniel Zemke, Secretary

SAN MIGUEL COUNTY COLORADO

TELLURIDE FIRE PROTECTION DISTRICT

RESOLUTION NO. 2022-11

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2022, TO HELP DEFRAY THE COST OF GOVERNMENT FOR THE TELLURIDE FIRE PROTECTION DISTRICT, FOR THE 2023 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 13th, 2022, and,

WHEREAS, the amount of money necessary to balance the budget for general operating purposes is \$4,193,706.00 and;

WHEREAS, the amount of money necessary to balance the budget for bonds and interest is \$368,119.00 and;

WHEREAS, the 2022 valuation for assessment for the Telluride Fire Protection District as certified by the County Assessor is \$914,809,044.00

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 2023 budget year, there is hereby levied a tax of 4.5842 mills upon each dollar of the total valuation for assessment of all taxable property within the Telluride Fire Protection District for the year 2021.

Section 2. That for the purpose of meeting all bonds and interest of the Telluride Fire Protection District during the 2022 budget year, there is hereby levied a tax of 0.403 mills upon each dollar of the total valuation for assessment of all taxable property within the Telluride Fire Protection District for the year 2021.

Section 3. That the District Chief 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 12/14/2022.

ADOPTED, this 13th day of December, 2022, at the budget meeting of the Telluride Fire Protection District Board of Directors.

Jim Lucarelli, President

Attest:

Daniel Zemke, Secretary

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of San Miguel County, Colorado.

On behalf of the Telluride Fire Protection District,
(taxing entity)^A
 the Board of Directors,
(governing body)^B
 of the Telluride Fire Protection District,
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 914,809,044 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 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: \$ 914,809,044 (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: 12/14/2022 for budget/fiscal year 2023
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE <small>(see end notes for definitions and examples)</small>	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	4.465 mills	\$ 4,084,622.00
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	4.465 mills	\$ 4,084,622.00
3. General Obligation Bonds and Interest ^J	0.403 mills	\$ 368,119.00
4. Contractual Obligations ^K	mills	\$
5. Capital Expenditures ^L	mills	\$
6. Refunds/Abatements ^M	0.0141 mills	\$ 12,903.86
7. Other ^N (specify): <u>revenue stabilization per 2018</u>	0.1051 mills	\$ 96,180.00
<u>ballot measure - see attached</u>	mills	\$
TOTAL: <small>[Sum of General Operating Subtotal and Lines 3 to 7]</small>	4.9872 mills	\$ 4,561,824.86

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

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).

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are Special Districts or Subdistricts of 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. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS^J:

1.	Purpose of Issue:	Refunding of 2004 Issuance
	Series:	2013
	Date of Issue:	02/13/2013
	Coupon Rate:	1.7435398%
	Maturity Date:	12/01/2024
	Levy:	0.403
	Revenue:	368,119.00
2.	Purpose of Issue:	_____
	Series:	_____
	Date of Issue:	_____
	Coupon Rate:	_____
	Maturity Date:	_____
	Levy:	_____
	Revenue:	_____

CONTRACTS^K:

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

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.

DEBT FUND	Budget	Budget	YTD	Audited	Audited	Audited	Audited
	2023	2022	2022	2021	2020	2019	2018
REVENUES							
38000 - SMC PROPERTY TAXES							
3403 - Property Taxes	358,118.56	362,422.68	361,348.66	367,780.25	363,948.01	365,895.58	362,068.32
38100 - SPECIFIC OWNERSHIP TAXES							
3405 - Specific Taxes	10,000.00	10,000.00	15,078.53	18,176.87	16,462.96	18,025.73	18,067.64
38200 - SMC PROP TAXES - INT & ADI							
3500.7 - Interest Bond Acct			1,333.57	44.11	54.23	117.99	
TOTAL REVENUES	368,118.56	372,422.68	378,016.60	380,342.57	375,460.38	384,507.55	378,409.89
EXPENSES							
68000 - PRINCIPLE RETIREMENT							
6800 - Bond Debt Service Principal 2013	340,000.00	335,000.00	335,000.00	320,000.00	315,000.00	310,000.00	310,000.00
68100 - INTEREST & FISCAL CHARGES							
6801 - Bond Debt Service Interest	17,375.00	25,750.00	25,750.00	32,150.00	38,450.00	44,650.00	50,850.00
6802 - Bond Fees		800.00	750.00	780.00	840.00	866.72	850.97
68200 - GENERAL & ADMINISTRATIVE EXPENSES							
6713 - Treasurer Fees	10,743.56	10,872.68	10,848.76	10,866.65	10,773.10	11,016.06	10,818.14
6714 - Bank Service Charges			803.76	111.60			
TOTAL EXPENSES	368,118.56	372,422.68	373,152.52	363,908.25	365,063.10	366,532.78	372,519.11
EXCESS OF REVENUES OVER EXPENSES	0.00	(0.00)	4,864.08	16,434.32	10,397.28	17,974.87	5,890.78
OTHER FINANCING SOURCES (USES)							
99000 - Transfers (to)/from other Funds							
NET CHANGE IN FUND BALANCE	0.00	(0.00)	4,864.08	16,434.32	10,397.28	17,974.87	5,890.78
<i>Beginning Fund Balance 1/1/23</i>	<i>235,191.69</i>	<i>235,191.69</i>	<i>235,191.69</i>	<i>218,757.37</i>	<i>208,360.09</i>	<i>190,385.22</i>	<i>184,494.44</i>
<i>Plus: Income</i>	<i>368,118.56</i>	<i>372,422.68</i>	<i>378,016.60</i>	<i>380,342.57</i>	<i>375,460.38</i>	<i>384,507.55</i>	<i>378,409.89</i>
<i>Less: Expenses</i>	<i>(368,118.56)</i>	<i>(372,422.68)</i>	<i>(373,152.52)</i>	<i>(363,908.25)</i>	<i>(365,063.10)</i>	<i>(366,532.78)</i>	<i>(372,519.11)</i>
<i>Ending Fund Balance 12/31/23</i>	<i>235,191.69</i>	<i>235,191.69</i>	<i>240,055.77</i>	<i>235,191.69</i>	<i>218,757.37</i>	<i>208,360.09</i>	<i>190,385.22</i>

Revenue Stabilization Calculation Based on 2018 Approved Ballot Measure				
2022 certification of valuation	914,809,044			
2022 actual real property value	9,611,787,342			
*multi-family residential assessed value @ 6.8% real property value	5,847,010	6.800190%	5,847,010	=85983039*0.06800019
*all other residential assessed value @ 6.95% real property value	85,983,039	6.950039%	589,373,177	=8480142008*0.06950039
assumed balance of commercial/other assessed value assumed real property value	8,480,142,008		595,220,187	
	319,588,854		319,588,854	
	1,045,662,295		914,809,041	
multi-family residential assessed value @ 7.2%	6,190,779	7.200000%	6,190,779	=85983039*0.072
all other residential assessed value @ 7.2%	610,570,225	7.200000%	610,570,225	=8480142008*0.072
			616,761,003	
			319,588,854	
adjusted 2022 valuation	936,349,857		936,349,857	4,180,802.11 =936349857*0.004465
difference from certification of valuation	21,540,813			
			21,540,817	
revenue calculation @ 4.465 mill on actual assessed value	4,084,622	4.465000	4,084,622	=914809044*0.004465
additional revenue @ 4.465 mill on difference	96,180	0.105136	96,180	=21540813*0.004465
total revenue	4,180,802		0.105137	=(96180/914809044)*1000
* - per SMC Assessor				

TELLURIDE FIRE PROTECTION DISTRICT									
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GOVERNMENTAL FUNDS									
FOR THE PERIOD ENDING 9-Dec-22									
	GENERAL FUND				DEBT FUND				TOTAL
									GOVERNMENTAL FUNDS
	PRIOR YTD	ACTUALS	BUDGET	FAVORABLE (UNFAVORABLE)	PRIOR YTD	ACTUALS	BUDGET	FAVORABLE (UNFAVORABLE)	
REVENUES									
Taxes									
Property Taxes	\$ 3,706,667.62	3,990,269.55	3,934,217.00	56,052.55	\$ 362,780.25	361,348.66	362,422.68	(1,074.02)	\$ 4,351,618.21
Specific Ownership Taxes	185,720.80	166,463.84	130,000.00	36,463.84	18,176.87	15,078.53	10,000.00	5,078.53	181,542.37
Property Taxes - Interest/Adjustment	795.53	24,310.20	68,029.00	(43,718.80)	(658.66)	(441.32)	-	(441.32)	23,868.88
Charges for Services	527,498.36	518,304.61	450,000.00	68,304.61					518,304.61
Permits & Fees	420,462.76	256,776.09	190,000.00	66,776.09					256,776.09
Investment Earnings	2,398.26	86,890.21	1,500.00	85,390.21	44.11	1,333.57	-	1,333.57	88,163.78
Operating Grants	32,434.77	151,729.00	426,000.00	(274,271.00)					151,729.00
Other	32,500.00	14,500.00	-	14,500.00		697.16	-	697.16	15,197.16
TOTAL REVENUES	4,908,478.10	5,209,183.50	5,199,746.00	9,437.50	380,342.57	378,016.60	372,422.68	5,593.92	5,587,200.10
EXPENDITURES									
Personnel	\$ 2,528,001.38	3,042,134.79	3,192,575.00	150,440.21					3,042,134.79
General Operating	472,249.94	555,326.51	531,000.00	(24,326.51)					555,326.51
General & Administrative	467,454.89	512,258.30	614,276.51	102,018.21	11,646.65	11,598.76	10,872.68	(726.08)	523,857.06
Ambulance	268,604.70	290,567.79	266,500.00	(24,067.79)					290,567.79
Pension	216,551.00	121,688.00	121,688.00	-					121,688.00
Fire Prevention	186,723.32	235,009.90	223,000.00	(12,009.90)					235,009.90
Other	(49,350.78)	(17,125.96)	48,000.00	65,125.96	111.60	803.76			(16,322.20)
Capital Outlay	769,532.42	50,970.08	-	(50,970.08)					50,970.08
Debt Service									
Principle		-	255,000.00	255,000.00	320,000.00	335,000.00	335,000.00	-	335,000.00
Interest		12,572.77	13,000.00	427.23	32,150.00	25,750.00	26,550.00	800.00	38,322.77
TOTAL EXPENDITURES	4,859,766.87	4,803,402.18	5,265,039.51	461,637.33	363,908.25	373,152.52	372,422.68	73.92	5,176,554.70
EXCESS OF REVENUES OVER EXPENDITURES	48,711.23	405,781.32	(65,293.51)		16,434.32	4,864.08	-		410,645.40
OTHER FINANCING SOURCES (USES)									
Board Discretionary Funds									
NET CHANGE IN FUND BALANCE	48,711.23	405,781.32	(65,293.51)		16,434.32	4,864.08	-		410,645.40
<i>Beginning Fund Balance 1/1/22</i>		6,107,064.38				235,191.69			6,342,256.07
<i>Plus: Income</i>		5,209,183.50				378,016.60			5,587,200.10
<i>Less: Expenses</i>		(4,803,402.18)				(373,152.52)			(5,176,554.70)
Ending Fund Balance 10/31/22		\$ 6,512,845.70				\$ 240,055.77			\$ 6,752,901.47
		\$ 5,653,475.13	cash balances @ 12/09/22			\$ 242,203.38	Wells Fargo DS Acct# 7507 balance @ 12/09/22		
		\$704,053.34	lease reserve	\$ 95,129.28			AR - Ambulance Billing @ 11/30		
				\$ (3,145.21)			AP @ 12/09/2022 (credits on account)		

TFPD BUDGET VS ACTUAL 2022						
GENERAL FUND	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
REVENUES						
34000 · SMC PROPERTY TAXES	194,939.20	913,978.31	864,519.24	569,146.83	765,532.82	351,855.13
34100 · SPECIFIC OWNERSHIP TAXES	14,960.45	13,091.98	17,156.68	10,496.38	16,047.00	13,608.13
34200 · SMC PROP TAXES - INT & ADJ	(595.68)	(610.84)	128.12	4,881.22	16,077.48	1,387.69
33000 · PERMITS & FEES						
3300 · Insp. Permits and Fees	1,672.00		3,338.00	6,129.00	1,966.00	50.00
3310 · Wildland Cooperator Reimb.	82,602.66				17,923.69	8,504.35
31000 · CHARGES FOR SERVICES						
3100 · Ambulance Service	91,467.76	110,059.10	41,125.89	51,092.99	12,396.40	28,268.30
3200 · Class Revenues						
35000 · INVESTMENT EARNINGS	384.51	418.88	1,143.31	2,211.93	4,433.91	6,578.11
36000 · GRANTS & CONTRIBUTIONS	75,500.00				25,272.00	
36100 · SALE OF ASSETS	14,500.00					
TOTAL REVENUES	475,430.90	1,036,937.43	927,411.24	643,958.35	859,649.30	410,251.71
EXPENSES						
51000 · WAGES & BENEFITS						
5100 · Payroll Wages	154,019.86	157,950.22	180,546.39	272,782.68	201,419.94	201,102.71
5200 · Payroll Tax Expense	18,877.68	19,097.85	22,207.19	33,651.02	26,090.81	26,341.95
5400 · Insurance - Health/Dental	17,516.92	17,515.79	22,772.13	20,885.51	22,524.49	22,524.49
61000 · AMBULANCE SERVICE EXPENSES						
6101 · Training	2,260.00	1,673.47	272.50	3.37	400.79	4,498.37
6102 · Ambulance Supplies	29,701.22	4,350.95	8,145.93	5,920.54	8,989.25	7,538.39
6103 · Ambulance Uniforms						
6104 · Vaccinations/Medical Exp	412.25			624.25		1,835.00
6105 · Class Expense	1,909.95	473.20	277.28	1,098.29	4,071.43	1,860.44
6106 · Grant Matching Funds - EMS						
6120 · Ambulance Accounting Exp	3,290.62	3,991.27	4,209.90	5,595.07	3,784.01	3,450.48
6124 · AR - Bad Debt	1,564.73	5,426.00	2,959.37	2,593.06	5,849.27	7,061.00
62000 · FIRE PREVENTION EXPENSES						
6201 · Training Conferences	7,126.07	5,596.51	1,259.62	2,560.73	717.17	8,499.58
6202 · Internal Training Expenses	735.98		1,644.99	67.00	446.92	2,681.40
6203 · HAZMAT Equipment						
6204 · Fire Equipment	99.99	7,935.18	5,108.88	2,715.90	21,065.95	3,995.64
6205 · Wildland Cooperative Exp.	1,161.87	1,030.30		3,503.94	19,597.80	3,551.96
6206 · Firefighting Expenses/HAZMAT						
6207 · Grant Matching Funds						
63000 · GENERAL OPERATING EXPENSES						
6310 · Vehicle Maintenance	12,285.34	5,388.10	11,717.97	33,014.51	4,670.47	21,037.32
6320 · Building Maintenance	17,467.04	14,125.16	16,354.54	34,850.33	7,116.93	8,486.54
6324 · Facilities Equipment Purchases						
6325 · Comm Equip - Purchased/Repairs	650.00	48,971.91	3,375.50	(1,154.13)	2,580.35	432.32
6330 · Fuel	3,935.16	4,319.65	5,812.69	4,800.44	4,458.55	5,968.71
6340 · Utility Expenses	7,287.30	7,412.33	7,558.56	6,081.22	4,902.75	4,471.40
6350 · Dispatching	18,370.51	9,045.22	299.00	(2,842.42)	284.00	315.00
6909 · Office Equipment > \$10K						
6910 · Facilities Equipment > \$10K						
6920 · Ambulance Equipment > \$10K						
6930 · Fire Equipment > \$10K						
6940 · Communications Equip > \$10K						
6950 · District Vehicles > \$10k						
6970 · Remodel Construction Expenses		1,956.14		32,918.85		12,095.09
67000 · GENERAL & ADMINISTRATIVE EXPENSES						
6701 · Accounting	184.50					
6702 · Audit	10,000.00			3,023.87	19,946.43	
6703 · Board Expense	5,880.61	118.26	91.00	2,252.10	1,957.40	5,615.83
6703.5 · District Conferences						
6704 · Dues and Publications	1,030.00	475.00	1,552.50	400.70	655.20	49.00
6705 · Election Expense						
6706 · Insurance (GL & WC)	54,870.20	7,409.00	27,665.55	7,535.48	13,445.22	13,223.40
6707 · Legal	910.00	1,144.00	468.00	1,640.00	624.00	
6708 · Meals/Travel	144.62	147.34	93.96	567.85	87.20	604.51
6709 · Office Expenses	11,320.61	3,113.56	2,067.70	2,281.78	10,647.83	3,842.59
6709.5 · District Uniforms	2,188.02	1,294.87	5,344.84	2,207.26	1,536.19	730.00
6710 · Office Equipment	300.93	520.36	300.93	300.93	310.15	309.57
6713 · Planning/Professional Services						
6713 · Public Education						
6713 · Treasurer Fees	5,830.98	27,401.57	25,939.44	17,222.53	22,986.05	10,597.49
6714 · Charges - Service/Late/Bank	65.26	213.10	192.48	289.32	56.91	73.32
69900 · CAPITAL OUTLAY						
70800 · PRINCIPLE RETIREMENT						
7085 · Lease Purchase - Principle						
7086 · Lease Purchase - Interest						
80000 · OTHER INCOME						
3300 · HAZMAT Reimb/Fees						
3604 · Mtn. Village - IGA Agreement				(700.80)		
3504 · Miscellaneous Revenue	(602.93)			(2,591.06)	(4,978.16)	
3504 · Donations / Gifts						
3320 · Event Revenue						
90000 · OTHER EXPENSES/PROGRAMS						
9000 · Pension - District Contribution						
9001 · Volunteer Retention/Recruitment Program						
6355 · Event Expense						
3410 · DoW & Veterans /Seniors						
8010 · Rental Income	(191.93)	(191.93)	(2,637.21)	(383.86)	(191.93)	(2,829.14)
8011 · AED Maintenance Income						
9010 · Employee Rent Benefit			3,213.00			3,213.00
9011 · AED Maintenance Expense			401.86			382.33
TOTAL EXPENSES	393,345.02	360,081.88	359,316.49	493,716.26	410,596.65	511,109.46
EXCESS OF REVENUES OVER/(UNDER) EXPENSES	82,085.88	676,855.55	568,094.75	150,242.09	449,052.65	(100,857.75)
OTHER FINANCING SOURCES (USES)						
99000 · Board Discretionary Funds						
NET CHANGE IN FUND BALANCE	82,085.88	676,855.55	568,094.75	150,242.09	449,052.65	(100,857.75)

TFPD BUDGET VS ACTUAL 2022						
GENERAL FUND	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
REVENUES						
34000 · SMC PROPERTY TAXES	138,251.35	124,281.35	11,235.97	17,710.29	38,819.06	
34100 · SPECIFIC OWNERSHIP TAXES	17,110.72	19,839.21	13,099.59	15,733.74	15,319.96	
34200 · SMC PROP TAXES - INT & ADJ	1,106.34	(1,735.08)	53.67	926.99	2,690.29	
33000 · PERMITS & FEES						
3300 · Insp. Permits and Fees	9,826.00	2,424.00		4,680.00		
3310 · Wildland Cooperator Reimb.	94,358.67		23,301.72			
31000 · CHARGES FOR SERVICES						
3100 · Ambulance Service	34,898.34	80,521.04	40,771.33	13,587.08	12,616.38	
3200 · Class Revenues				1,500.00		
35000 · INVESTMENT EARNINGS	9,595.19	12,835.88	14,015.80	16,878.33	18,334.36	
36000 · GRANTS & CONTRIBUTIONS			50,000.00	457.00	500.00	
36100 · SALE OF ASSETS						
TOTAL REVENUES	305,146.61	238,166.40	152,478.08	71,473.43	88,280.05	0.00
EXPENSES						
51000 · WAGES & BENEFITS						
5100 · Payroll Wages	216,148.03	220,157.29	322,913.43	216,601.04	200,247.39	124,216.61
5200 · Payroll Tax Expense	26,012.10	28,757.44	42,797.05	25,318.66	26,142.08	18,628.50
5400 · Insurance - Health/Dental	22,524.49	22,524.49	20,885.51	21,962.73	22,837.73	25,632.59
61000 · AMBULANCE SERVICE EXPENSES						
6101 · Training	30.00		1,879.60	58.00	1,099.72	
6102 · Ambulance Supplies	8,667.24	5,772.01	2,467.97	56,400.14	23,601.06	
6103 · Ambulance Uniforms						
6104 · Vaccinations/Medical Exp	416.06	291.31		365.06	387.81	
6105 · Class Expense	3,378.23	910.00		1,593.15	554.84	
6106 · Grant Matching Funds - EMS						
6120 · Ambulance Accounting Exp	2,090.31	3,742.09	2,885.74	3,230.28	3,213.30	
6124 · AR - Bad Debt	4,377.00	6,368.13	6,074.59	11,674.50	2,948.00	
62000 · FIRE PREVENTION EXPENSES						
6201 · Training Conferences	1,883.56	5,792.03	4,169.53	7,390.34	4,057.14	385.00
6202 · Internal Training Expenses	10,525.00		3,234.51		300.00	
6203 · HAZMAT Equipment						
6204 · Fire Equipment	4,738.59	4,801.62	3,494.43	37,376.01	7,471.26	
6205 · Wildland Cooperative Exp.	14,944.07	11,943.07	11,090.41		309.95	
6206 · Firefighting Expenses/HAZMAT						
6207 · Grant Matching Funds						
63000 · GENERAL OPERATING EXPENSES						
6310 · Vehicle Maintenance	10,875.60	20,980.65	4,734.44	9,816.64	7,384.92	518.11
6320 · Building Maintenance	7,884.16	24,097.40	14,355.16	20,345.17	12,119.78	4,831.15
6324 · Facilities Equipment Purchases						
6325 · Comm Equip - Purchased/Repairs	3,144.03				(1,181.20)	
6330 · Fuel	6,507.50	8,148.27	7,373.21	4,915.28	5,088.18	
6340 · Utility Expenses	5,188.40	4,730.68	5,939.01	5,345.58	6,863.82	1,418.93
6350 · Dispatching	9,071.22	1,206.93	329.00	9,153.22	291.00	
6909 · Office Equipment > \$10K						
6910 · Facilities Equipment > \$10K						
6920 · Ambulance Equipment > \$10K						
6930 · Fire Equipment > \$10K						
6940 · Communications Equip > \$10K						
6950 · District Vehicles > \$10k						
6970 · Remodel Construction Expenses			4,000.00			
67000 · GENERAL & ADMINISTRATIVE EXPENSES						
6701 · Accounting	2,500.00	1,400.00	1,050.00	1,300.00	1,487.50	
6702 · Audit				755.07	20.00	
6703 · Board Expense	10,557.25	182.00		92.50	275.50	271.00
6703.5 · District Conferences						
6704 · Dues and Publications			500.00	98.00		80.00
6705 · Election Expense						
6706 · Insurance (GL & WC)	13,328.87	12,951.00	13,147.84	100.00	(13,839.00)	
6707 · Legal	2,338.00	1,037.50		2,395.00		
6708 · Meals/Travel	328.23	1,069.94	797.82	920.91	1,072.27	
6709 · Office Expenses	1,129.25	14,037.82	4,104.71	15,426.26	3,750.82	7,135.50
6709.5 · District Uniforms	1,048.09	1,524.14	4,836.56	1,069.57		
6710 · Office Equipment	337.87	1,152.23	517.87	337.83	337.83	
6713 · Planning/Professional Services		9,914.67	13,835.75			9,914.67
6713 · Public Education		955.68		736.13		
6713 · Treasurer Fees	4,180.73	3,679.60	339.01	559.12	1,245.27	
6714 · Charges - Service/Late/Bank	46.53	33.97	18.64	13.15	0.09	
69900 · CAPITAL OUTLAY						
70800 · PRINCIPLE RETIREMENT						
7085 · Lease Purchase - Principle						
7086 · Lease Purchase - Interest						
80000 · OTHER INCOME						
3300 · HAZMAT Reimb/Fees					(7,000.00)	
3604 · Mtn. Village - IGA Agreement	(3,713.55)			(8,293.58)		
3504 · Miscellaneous Revenue	(16,346.34)	(242.84)			(17,280.00)	
3504 · Donations / Gifts						
3320 · Event Revenue	(3,150.00)	(600.00)	(12,801.00)	(3,360.00)		
90000 · OTHER EXPENSES/PROGRAMS						
9000 · Pension - District Contribution						
9001 · Volunteer Retention/Recruitment Program					14,497.50	52,418.75
6355 · Event Expense	180.00		749.80			
3410 · DoW & Veterans /Seniors						
8010 · Rental Income	(191.93)	(191.93)	(2,829.14)	(191.93)	(191.93)	
8011 · AED Maintenance Income						
9010 · Employee Rent Benefit			3,213.00			
9011 · AED Maintenance Expense	769.85		1,733.18	1,172.17	283.72	
TOTAL EXPENSES	371,748.44	417,127.19	487,837.63	444,676.00	308,396.35	245,450.81
EXCESS OF REVENUES OVER/(UNDER) EXPENSES	(66,601.83)	(178,960.79)	(335,359.55)	(373,202.57)	(220,116.30)	(245,450.81)
OTHER FINANCING SOURCES (USES)						
99000 · Board Discretionary Funds		0.00	0.00	0.00		
NET CHANGE IN FUND BALANCE	(66,601.83)	(178,960.79)	(335,359.55)	(373,202.57)	(220,116.30)	(245,450.81)

TFPD BUDGET VS ACTUAL 2022			
GENERAL FUND	TOTALS	BUDGET	AVAILABLE
	YTD 2022	2022	UNDER/(OVER)
REVENUES			
34000 · SMC PROPERTY TAXES	3,990,269.55	3,934,217.00	(56,052.55)
34100 · SPECIFIC OWNERSHIP TAXES	166,463.84	130,000.00	(36,463.84)
34200 · SMC PROP TAXES - INT & ADJ	24,310.20	68,029.00	43,718.80
33000 · PERMITS & FEES			
3300 · Insp. Permits and Fees	30,085.00	40,000.00	9,915.00
3310 · Wildland Cooperator Reimb.	226,691.09	150,000.00	(76,691.09)
31000 · CHARGES FOR SERVICES			
3100 · Ambulance Service	516,804.61	450,000.00	(66,804.61)
3200 · Class Revenues	1,500.00		(1,500.00)
35000 · INVESTMENT EARNINGS	86,830.21	1,500.00	(85,330.21)
36000 · GRANTS & CONTRIBUTIONS	151,729.00	426,000.00	274,271.00
36100 · SALE OF ASSETS	14,500.00		(14,500.00)
TOTAL REVENUES	5,209,183.50	5,199,746.00	(9,437.50)
EXPENSES			
51000 · WAGES & BENEFITS			
5100 · Payroll Wages	2,468,105.59	2,595,210.00	127,104.41
5200 · Payroll Tax Expense	313,922.33	336,365.00	22,442.67
5400 · Insurance - Health/Dental	260,106.87	261,000.00	893.13
61000 · AMBULANCE SERVICE EXPENSES			
6101 · Training	12,175.82	40,000.00	27,824.18
6102 · Ambulance Supplies	161,554.70	100,000.00	(61,554.70)
6103 · Ambulance Uniforms	0.00		0.00
6104 · Vaccinations/Medical Exp	4,331.74	5,000.00	668.26
6105 · Class Expense	16,126.81	15,000.00	(1,126.81)
6106 · Grant Matching Funds - EMS	0.00		0.00
6120 · Ambulance Accounting Exp	39,483.07	31,500.00	(7,983.07)
6124 · AR - Bad Debt	56,895.65	75,000.00	18,104.35
62000 · FIRE PREVENTION EXPENSES			
6201 · Training Conferences	49,437.28	35,000.00	(14,437.28)
6202 · Internal Training Expenses	19,635.80	25,000.00	5,364.20
6203 · HAZMAT Equipment	0.00	10,000.00	10,000.00
6204 · Fire Equipment	98,803.45	100,000.00	1,196.55
6205 · Wildland Cooperative Exp.	67,133.37	50,000.00	(17,133.37)
6206 · Firefighting Expenses/HAZMAT	0.00	3,000.00	3,000.00
6207 · Grant Matching Funds	0.00		0.00
63000 · GENERAL OPERATING EXPENSES			
6310 · Vehicle Maintenance	142,424.07	120,000.00	(22,424.07)
6320 · Building Maintenance	182,033.36	200,000.00	17,966.64
6324 · Facilities Equipment Purchases	0.00		0.00
6325 · Comm Equip - Purchased/Repairs	56,818.78	65,000.00	8,181.22
6330 · Fuel	61,327.64	40,000.00	(21,327.64)
6340 · Utility Expenses	67,199.98	55,000.00	(12,199.98)
6350 · Dispatching	45,522.68	51,000.00	5,477.32
6909 · Office Equipment > \$10K	0.00		0.00
6910 · Facilities Equipment > \$10K	0.00		0.00
6920 · Ambulance Equipment > \$10K	0.00		0.00
6930 · Fire Equipment > \$10K	0.00		0.00
6940 · Communications Equip > \$10K	0.00		0.00
6950 · District Vehicles > \$10k	0.00		0.00
6970 · Remodel Construction Expenses	50,970.08		(50,970.08)
67000 · GENERAL & ADMINISTRATIVE EXPENSES			
6701 · Accounting	7,922.00	1,750.00	(6,172.00)
6702 · Audit	33,745.37	30,000.00	(3,745.37)
6703 · Board Expense	27,293.45	51,000.00	23,706.55
6703.5 · District Conferences	237.54	5,000.00	4,762.46
6704 · Dues and Publications	4,840.40	15,000.00	10,159.60
6705 · Election Expense	5,603.28	25,000.00	19,396.72
6706 · Insurance (GL & WC)	149,837.56	130,000.00	(19,837.56)
6707 · Legal	10,556.50	25,000.00	14,443.50
6708 · Meals/Travel	5,834.65	10,000.00	4,165.35
6709 · Office Expenses	78,858.43	60,000.00	(18,858.43)
6709.5 · District Uniforms	21,779.54	35,000.00	13,220.46
6710 · Office Equipment	4,726.50	5,000.00	273.50
6713 · Planning/Professional Services	38,346.71	100,000.00	61,653.29
6713 · Public Education	1,691.81	2,500.00	808.19
6713 · Treasurer Fees	119,981.79	118,026.51	(1,955.28)
6714 · Charges - Service/Late/Bank	1,002.77	1,000.00	(2.77)
69900 · CAPITAL OUTLAY	0.00		0.00
70800 · PRINCIPLE RETIREMENT			
7085 · Lease Purchase - Principle	0.00	255,000.00	255,000.00
7086 · Lease Purchase - Interest	12,572.77	13,000.00	427.23
80000 · OTHER INCOME			
3300 · HAZMAT Reimb/Fees	(7,000.00)	(7,000.00)	0.00
3604 · Mtn. Village - IGA Agreement	(12,707.93)	(5,000.00)	7,707.93
3504 · Miscellaneous Revenue	(42,041.33)		42,041.33
3504 · Donations / Gifts	0.00		0.00
3320 · Event Revenue	(28,582.00)	(25,000.00)	3,582.00
90000 · OTHER EXPENSES/PROGRAMS			
9000 · Pension - District Contribution	121,688.00	121,688.00	0.00
9001 · Volunteer Retention/Recruitment Program	66,916.25	80,000.00	13,083.75
6355 · Event Expense	1,929.80	5,000.00	3,070.20
3410 · DoW & Veterans /Seniors	0.00		0.00
8010 · Rental Income	(10,022.86)	(12,852.00)	(2,829.14)
8011 · AED Maintenance Income	0.00	(1,000.00)	(1,000.00)
9010 · Employee Rent Benefit	9,639.00	12,852.00	3,213.00
9011 · AED Maintenance Expense	4,743.11	1,000.00	(3,743.11)
TOTAL EXPENSES	4,803,402.18	5,265,039.51	461,637.33
EXCESS OF REVENUES OVER/(UNDER) EXPENSES	405,781.32	(65,293.51)	
OTHER FINANCING SOURCES (USES)			
99000 · Board Discretionary Funds	0.00		0.00
NET CHANGE IN FUND BALANCE	405,781.32	(65,293.51)	

PAYROLL SUMMARY 2022

	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>2022 TOTALS</u>	<u>COMPARATIVE</u> <u>Jan - Nov 2021</u>
District 40hr	34,503.44	36,589.93	36,593.07	55,131.99	36,667.45	36,501.48	40,252.38	35,345.62	55,082.68	35,345.62	36,121.87	438,135.53	421,310.81
40hr OT	320.10	615.00	577.50	2,310.00	5,722.50	900.00	1,720.50	908.63		17,796.75	1,099.50	31,970.48	10,057.29
Call/Transport	444.08	184.08	184.08	-	-							812.24	2,912.94
District EMS	49,130.58	47,143.24	49,106.54	72,843.79	46,852.76	49,041.76	51,475.88	45,212.48	75,140.64	46,591.60	51,294.78	583,834.05	408,751.24
EMS OT	2,267.72	4,519.96	3,776.36	7,629.15	3,700.23	6,150.94	9,851.76	11,726.18	8,157.65	12,062.13	9,834.00	79,676.08	158,824.49
District Fire	41,154.60	35,957.12	46,925.12	85,546.07	58,313.70	61,778.38	61,645.16	57,868.36	90,857.44	59,472.28	62,453.42	661,971.65	317,663.85
Fire OT	138.00	2,472.61	6,048.73	9,180.18	5,386.68	6,570.40	8,740.91	7,875.99	14,738.31	10,468.09	7,252.49	78,872.39	41,650.19
Volunteer EMS													
Shift	7,815.00	7,875.00	6,225.00	5,595.00	4,540.00	3,465.00	4,665.00	3,410.00	3,030.00	2,625.00	834.00	50,079.00	83,929.00
Call/Transport	5,195.00	10,530.00	12,600.00	8,100.00	1,935.00	1,395.00	2,575.00	5,355.78	4,840.00	3,745.00	235.00	56,505.78	81,922.47
Misc.	1,350.00	-	640.00	2,320.00	680.00	1,426.67	3,600.00		640.00	2,000.00		12,656.67	14,595.00
Volunteer Fire													
Sta1	2,745.00	1,455.00	2,050.00	1,695.00	225.00	1,090.00	1,075.00	969.94	89.97	1,060.00	1,240.00	13,694.91	17,310.00
Sta2	3,245.00	1,105.00	1,740.00	3,740.00	2,390.00	525.00	1,100.00	2,734.58	1,529.79	915.00	1,100.00	20,124.37	25,735.00
Sta3	1,845.00	1,265.00	1,225.00	1,575.00	880.00	275.00	850.00	1,719.88	550.00	400.00	4,045.00	14,629.88	11,390.00
Transport	3,586.34	7,638.28	8,274.99	7,354.59	3,070.91	1,050.34	3,528.44	3,462.88	4,832.16	5,055.54	1,649.33	49,503.80	55,107.47
Other													
Wildland	-		-	7,553.91	30,655.71	26,532.74	24,518.00	43,066.97	62,824.79	14,514.03	22,488.00	232,154.15	241,639.66
HazMat	-		-									-	90.00
PIO	280.00	600.00	980.00	920.00	400.00	800.00	550.00	500.00	600.00	550.00	600.00	6,780.00	3,160.00
Rent	-		3,213.00			3,213.00	-		3,213.00			9,639.00	14,811.00
Misc	5,000.00	-	3,600.00	-	-	3,600.00	-			4,000.00		16,200.00	120,645.50
Total Pay	159,019.86	157,950.22	183,759.39	271,494.68	201,419.94	204,315.71	216,148.03	220,157.29	326,126.43	216,601.04	200,247.39	2,357,239.98	2,031,505.91

Telluride Fire Protection Dist.
Check Detail
November 12 through December 9, 2022

Date	Num	Name	Memo	Paid Amount
11/14/2022			Service Charge	-0.09
11/23/2022		District payroll 11/23		-63,874.59
12/05/2022		Volunteer payroll 12/06 with stipened		-44,780.83
12/08/2022		District payroll 12/09		-84,980.47
11/15/2022	ew	Colorado Dept. of Revenue-11/11 payroll tax	00490536 cfm# 1-116-206-272	-7,668.00
11/25/2022	ew	FPPA- 11/25 payroll	7355-5	-23,332.00
12/09/2022	ew	FPPA- 12/09 payroll	7355-5	-25,875.79
11/14/2022	EW	Wells Fargo-941- Dec Volunteer payroll tax	84-1132437-cfm# 21229320	-1,384.36
11/16/2022	EW	Wells Fargo - 941- 11/11 payroll taxes	84-1132437 cfm# 44033969	-12,444.26
11/18/2022	EW	Wells Fargo - 941- state taxes	84-1132437 EFT# 84290580	-2,873.66
11/30/2022	EW	Wells Fargo - 941 -11/25 payroll taxes	84-1132437-cfm# 2115067	-13,322.76
12/09/2022	EW	Wells Fargo - 941 - state taxes	84-1132437 cfm# 03144658	-9,460.64
11/30/2022	wire	Wells Fargo Debt Service - 2022		-347,875.00
		General bond payment- Principal		-335,000.00
		General bond payment - interest		-12,875.00
11/23/2022	10353	Telluride Ski & Golf, LLC	Ski pass purchase	-14,000.00
		employee pass purchase with Payroll deduction		
12/06/2022	10355	Colorado Dept. of Revenue	Day, James CO account# 25276320	-396.05
		Garnishment		
12/06/2022	10356	Stenger & Stenger, PC	case# 2016C30052	-663.60
		Garnishment		
12/06/2022	10357	Anthem BCBS	DAK19- clmID#2022062162223	-1,887.00
		patient refund DAK19- clmID#2022062162223		
12/06/2022	10358	BCBS	claim# 02021254622916VOH	-943.50
12/06/2022	10359	Humana	Brett R Ganther claim#202205263252486	-973.53
12/06/2022	10360	Weems, Amy	Patient credit- Amy Weems	-396.90
12/06/2022	10361	Humana	Brett R Ganther claim#202205263252486	-1,895.90
12/09/2022	10362	Alpine Lumber Co.		-127.98
		snow removal	-64.63	
		christmas decorations	-63.35	
12/09/2022	10363	Amazon Capital Services		-1,906.11
	1VP1-LV1Y-V1NW	acct# A3BEI00IKYGPIQ	0.00	
	1TG9-QG13-GYCJ	acct# A3BEI00IKYGPIQ	0.00	
	1W34-W7L4-PTT1	acct# A3BEI00IKYGPIQ	0.00	
	1FR7-FXJR-J9Q6	antenna boost	-519.99	
	1FR7-FXJR-H33R	pry bar set	-346.42	
	1YYT-FQ93-QRTN	acct# A3BEI00IKYGPIQ	0.00	
	16Y6-FQ11-Q4DD	vacuum oil seal installer	-55.45	
	17YY-FT43-M71W	gas leak detector, sodastream	-67.01	

Telluride Fire Protection Dist.
Check Detail
November 12 through December 9, 2022

Date	Num	Name	Memo	Paid Amount
	17YY-FT43-DNTH	antenna boost, lug nut set, impact wrench	-277.46	
	1GGN-K9WL-94XD	station quarters	-639.78	
12/09/2022	10364	Black Hills Energy		-2,280.88
		Stn 2 10/25-11/22 720 units 28 days	-1,059.90	
		Stn 3 10/24-11/21 346 units 28 days	-490.66	
		Stn 1 10/24-11/21 515 units 28 days	-730.32	
12/09/2022	10365	Bound Tree Corporation		-2,091.71
		Syringe, excel, cath tip	-39.04	
		Diazepam, luer locking carpject	-688.81	
		iv solution	-45.89	
		curaplex endotracheal tube, nebulizer kit	-418.07	
		tranexamic acid, etomidate	-788.91	
		C2 morphine	-110.99	
12/09/2022	10366	Bruin Waste		-566.03
		Sta3 trash removal - Nov2022	-98.44	
		Sta1 trash removal - Nov2022	-467.59	
12/09/2022	10367	CEBT		-27,552.45
12/09/2022	10368	CenturyLink		-881.63
		-3801	-519.12	
		-6007	-73.42	
		-3802	-137.72	
		-0090	-151.37	
12/09/2022	10369	Charter Communications	acct# 8448 62 007 00000581	-196.27
		Sta1 cable 11/30 - 12/29		
12/09/2022	10370	Cheroske, John	reimburse- station xmas lights	0.00
		xmas lights for stn 1,2,3- umb card decline		
12/09/2022	10371	Clearnetworx	acct# 104121	-250.00
		Sta1 internet - Dec2022		
12/09/2022	10372	Colorado Division of Fire Prevention		-90.00
		FF proctor cert- cabell	-30.00	
		fire and ems instructor 1- quick, cheroske	-60.00	
12/09/2022	10373	debbie does books llc	Nov22	-1,487.50
12/09/2022	10374	Enerspect Medical Solutions		-283.72
		defibrillator and accesories		
12/09/2022	10375	Esch, Christopher	Esch Keystone conf	-407.50
		Keystone conference		
12/09/2022	10376	Ferrellgas	acct# 80940224	-862.97
		tank fill and service		
12/09/2022	10377	FireStationFurniture.com		-458.75
		shipping costs		
12/09/2022	10378	Firstnet	acct# 060154935	-528.50
		970.708.8328 TFPD TABLET	-40.04	
		970.708.8753 MIFI	-40.10	

Telluride Fire Protection Dist.
Check Detail
November 12 through December 9, 2022

Date	Num	Name	Memo	Paid Amount
		970.708.8966 CHEROSKE	-43.94	
		970.708.8967 BLACKWELL	-43.94	
		970.729.0873 MIFI	-40.10	
		970.729.1235 MIFI	-40.10	
		970.729.2054 AMB 2118 TABLET	-40.04	
		970.729.2059 AMB 2119 TABLET	-40.04	
		970.729.2346 FIRE MARSHALL TABLET	-40.04	
		970.729.2495 TFPD	-40.04	
		970.729.2787 TFPD	-40.04	
		970.729.2814 TFPD	-40.04	
		970.729.3883 CHEROSKE	-40.04	
12/09/2022	10379	Gardner, Chelsea	Gardner-Proctor a class Delta	-153.75
		Gardner-Proctor a class Delta		
12/09/2022	10380	Goodwin Services, Inc.		-1,134.00
		pump floor drains		
12/09/2022	10381	Ground Pounders Inc	plowing - Nov22	-350.00
		Sta4 plowing Nov22- 11/04 and 11/29	-300.00	
		Sta3 plowing Nov22 11/29	-50.00	
12/09/2022	10382	Hartman Bros - M06176		-246.10
		O2	-125.50	
		O2	-81.00	
		welding gases	-39.60	
12/09/2022	10383	ImageNet Consulting LLC	acct# BOSS110477	-337.83
		monthly 11/17 - 12/16	-309.83	
		fuel surcharge	-28.00	
12/09/2022	10384	Lexipol		-6,985.50
		Jan23 - Dec23		
12/09/2022	10385	LN Curtis & Sons	acct# C31888	-4,613.92
		portable flowmeter		
12/09/2022	10386	Mail Tech, Inc.	Dec22	-150.00
12/09/2022	10387	Mangan-Dimuzio, Garan.	Dimuzio refund	-407.50
12/09/2022	10388	MissionCIT LLC	SOW 2/3 for signing	-9,914.67
		Masterplan second payment		
12/09/2022	10389	Montrose Auto Parts	acct# 3801	-50.42
		curved radiator hose		
12/09/2022	10390	Montrose Ford	acct# 7500TE	-518.11
		windshield replacement		
12/09/2022	10391	Montrose Water Factory, LLC		-99.50
		525269	-20.50	
		526008	-29.25	
		527594	-46.75	
		529152	-3.00	
12/09/2022	10392	Mountain Village Police Department		-2,190.00

Telluride Fire Protection Dist.
Check Detail
November 12 through December 9, 2022

Date	Num	Name	Memo	Paid Amount
		video camera stn 2		
12/09/2022	10393	Naturita Sales		-2,488.80
		72gal @ \$4.87/ Clear Diesel 70/30 w blend	-350.78	
		34gal @ \$5.43/ Clear Diesel 70/30 w blend	-184.65	
		111gal @ \$5.43/ Clear Diesel 70/30 w blend	-602.84	
		138gal @ \$4.87/Non Ethanol premium	-671.65	
		125gal @ \$5.43/ Clear Diesel 70/30 w blend	-678.88	
12/09/2022	10394	Office Depot	acct# 6011 5642 0412 0355	-140.07
		expandable file folde		
12/09/2022	10395	Parron, Derek	Parron- mileage reimburse- Ign tower	-267.50
		ignacio burn tower- Parron		
12/09/2022	10396	Perea, Inc.	pre-employment background checks	-49.00
		pre-employment background checks-Reuven Tanny		
12/09/2022	10397	SeaWestern Fire Fighting Equipment		-1,370.00
		annual compressor maintenance		
12/09/2022	10398	SMPA		-1,138.00
		stn 2 shop 10/13-11/13 1340 units 31d	-209.00	
		stn 2 10/13-11/13 316 units 31d	-86.00	
		stn 4 10/05-11/05 297 units 31 days	-64.00	
		tower shed-10/16-11/15 1848 units 30 days	-291.00	
		stn 1 10/15-11/15 2240 units 31 days	-345.00	
		stn 3 10/02-11/01 866 units 30 days	-143.00	
12/09/2022	10399	Snap-On Tools		-852.30
		air hose, tbe bnd	-246.50	
		adapter coolant refiller	-264.00	
		hi flo coupler, adapter	-179.80	
		dr set	-162.00	
12/09/2022	10400	Steve Langion	reimb - critical care test	-385.00
		critical care test		
12/09/2022	10401	Tactron		-228.05
		name tags, name plates		
12/09/2022	10402	Telluride Medical Center	Cooper	-190.00
		Cooper-iv class test		
12/09/2022	10403	Telluride Newspapers	advertiser# 221	-271.00
		bod notice ad-budget notice		
12/09/2022	10404	Telluride Service Heros		-1,500.00
		seasonal snow removal contract stn 2		
12/09/2022	10405	The Supply Cache		-1,549.75
09/20/2022	282509D	wildland boots	-1,239.80	
11/11/2022	282509E	wildland boots	-309.95	

Telluride Fire Protection Dist.
Check Detail
November 12 through December 9, 2022

Date	Num	Name	Memo	Paid Amount
12/09/2022	10406	Timberline Ace Hardware	acct# 237593	-551.65
		178121 show traction device	-138.53	
		180052 zip loc bag, hand soap	-24.27	
		182256 mophead, battery	-32.38	
		182717 borm, battery	-121.36	
		183587 grill pellets	-17.99	
		184115 batteries, headlight, trashbag	-51.80	
		184917 bungee cord, tarp, padlock	-81.86	
		184957 hardware	-24.79	
		185203 garment hook	-5.39	
		186131 garment hook, shelf	-31.70	
		186294 battery photo	-21.58	
12/09/2022	10407	Town of Mountain Village		-249.90
		Station 2 - internet Nov22	-54.95	
		Station 2 - internet Dec22	-64.95	
		Station 2 quarters - internet Nov22	-60.00	
		Station 2 quarters - internet Dec22	-70.00	
12/09/2022	10408	UMB		-11,150.21
		clarks	-21.22	
		bighorn steakhouse keystone conf	-39.45	
		lakeside deli keystone conf	-13.01	
		bighorn steakhouse	-108.62	
		keystone lodge	-545.45	
		keystone grocery	-76.84	
		keystone lodging	-545.41	
		keystone lodging	-495.72	
		morris monument	-489.60	
		zoom	-66.62	
		keystone lodging	-574.95	
		zoom	-203.05	
		ECMS	-128.99	
		siriusxm	-64.52	
		signaturesatori	-10.83	
		dropbox	-140.26	
		dropbox	-140.26	
		dropbox	-138.80	
		zoom	-42.77	
		clarks	-235.10	
		clarks	-35.19	
		clarks	-9.90	
		cornerhouse	-41.19	
		starlink	-108.26	
		walmart	-349.42	
		adobe	-14.75	
		esperanzas	-54.40	
		telluride coffee roasters	-59.05	
		apple	-2.94	
		apple	-4.09	
		apple	-9.83	
		black iron kitchen	-441.28	
		hotel telluride	-19.68	
		camp chef	-1,558.75	
		peloton membership	-47.05	
		target	-81.03	
		phillips 66 norwood fuel	-111.75	
		shell telluride	-23.78	
		clarks	-21.97	
		esperanzas	-189.34	
		adobe	-236.07	
		clarion hotel	-80.14	
		hotel maverik	-11.28	
		esperanzas	-214.46	
		carbonite backup	-82.66	

Telluride Fire Protection Dist.
Check Detail
November 12 through December 9, 2022

Date	Num	Name	Memo	Paid Amount
		adobe	-14.75	
		greenvelope.com	-191.91	
		uncomphagre med centre	-147.62	
		harbor freight	-115.32	
		summit racing	-49.96	
		expedia	-465.58	
		united	-825.88	
		summit racing	-105.19	
		huntem tire service	-1,177.37	
		horsefly brewing	-55.54	
		satellite phone store	-60.83	
		Village market	-11.21	
		eleluvchd.com fraud	-39.32	
12/09/2022	10409	Verizon Wireless	acct# 471949502-00001	-1,100.79
		970-519-1057 (A2119 mini)	-40.01	
		970-708-0070 (E2133 wifi)	-40.01	
		970-708-0098 (Heidergott)	-40.63	
		970-708-1085 (SQ2151)	-40.63	
		970-708-1236 (Wildland mini)	-40.01	
		970-708-1284 (Blackwell)	-45.63	
		970-708-1449 (Cabell)	-40.64	
		970-708-1651 (E2133 mini)	-40.01	
		970-708-1905 (SQ2110)	-40.63	
		970-708-1963 (SQ2152)	-40.63	
		970-708-1999 (A2135 mini)	-40.01	
		970-708-3755 (SQ2151)	-40.01	
		970-708-3788 (SQ2120)	-40.63	
		970-708-4309 (A2115 mini)	-40.01	
		970-708-4684 (SQ2152)	-40.01	
		970-708-7258 (A2145 mini)	-48.41	
		970-708-7330 (A2125 mini)	-48.41	
		970-708-7484 (A2135 mini)	-40.01	
		970-708-9552 (Dasaro)	-40.63	
		970-708-9002 (MacIntire)	-40.63	
		970-729-0191 (Sante)	-40.63	
		970-729-0971 (Attenberger)	-139.91	
		970-729-2165 (Cheroske)	-52.03	
		970-729-2411 (Bennett)	-40.63	
12/09/2022	10410	Vyanet		-391.49
		stn 3 services	-353.16	
		stn 3 maintenance	-38.33	
12/09/2022	10411	WEX	acct# 0496-00-287237-2	-1,463.57
		Bennett -	-129.56	
		Blackwell -	-298.24	
		Heidergott -	-266.97	
		Cheroske -	-89.60	
		Pierce -	-131.82	
		SQ2110 -	-79.02	
		SQ2120 -	-172.47	
		SQ2151 -	-130.49	
		SQ2152 -	-165.40	
12/09/2022	10412	Town of Mountain Village	ACCT# 01-119 - parking lot/fire hydrant repa	-4,865.44
		inv# 621 parking lot/fire hydrant repair- stor	-1,400.00	
		inv# 065850-01 parking lot/fire hydrant repa	-904.90	
		inv# 38143 parking lot/fire hydrant repair - V	-426.55	
		inv# 38174 parking lot/fire hydrant repair - V	-1,410.00	
		inv#065849-01 parking lot/fire hydrant repair	-723.99	
			Total	-1,104,229.75