

2023 Budget



Evergreen Fire Protection District

Evergreen Fire Protection District 2023 Budget

The Evergreen Fire Protection District 2023 budget utilizes specific budgeting strategies to ensure financial responsibility and soundness. The District's budgeting strategies, checks and balances for fiscal responsibility, and some technical aspects of the budget are outlined below.

Budgeting Strategy

The District's budget strategy directly correlates with its short and long term planning.

Short term planning needs are identified through the day-to-day management of the organization. The management team meets on a regular basis to discuss the needs of each division and identify internal and external service issues that need attention. The issues that need financial attention are then marked for review for the next year's budget. If necessary, a plan is put in place to accommodate those needs in the current year. In an effort to ensure the District's long-term financial health and to meet the expanding needs of the organization, the District has created three Capital Reserves. These reserves are used to accumulate the money necessary to meet the District's current and future capital funding needs. The District is committed to funding these accounts at their appropriate levels prior to establishing the overall operating budget when possible. In the 2022 budget, 18.62% of the total General Fund revenue is allocated between these three reserves.

Strategic Capital: This reserve was created to fund various capital projects within the District that fall outside the scope of the normal operating and capital replacement budgets. This allows the District to accumulate funds over a period of time (typically less than five years) to finance large capital projects. Projected reserve balance as of December 31, 2023: \$2,121,371.

Apparatus Replacement: This reserve was created for the purpose of enabling the District to finance the replacement of vehicles and firefighting apparatus based on the practical life expectancy of the asset. Projected reserve balance as of December 31, 2023: \$2,201,714.

Station 1: This reserve was created to fund the future replacement of Station 1 at 4751 Highway 73. Projected reserve balance as of December 31, 2023: \$6,582,634

Fiscal Responsibility

The District will receive approximately 78.91% of the total funding for Fire/ Rescue services from property and specific ownership taxes in 2023. The District has several checks and balances in place to ensure fiscal responsibility. For example:

Monthly Variance Reports: Each division head is asked to review the division's actual spending vs. budget for the month and year-to-date. This process allows each division head to review all transactions within the division budget to ensure expenses are recorded correctly and that budget overages are examined and communicated in a timely manner.

Review of Recurring Costs: Recurring costs will be periodically re-evaluated to ensure that the District is getting the best possible rates.

Spending Authority: Expenses over \$10,000 require formal approval by the Board of Directors. This allows the District to have greater control over large expenditures and ensures compliance with the budget.

Market Studies on Compensation: The District performs a Market Study for each position within the District every three years to ensure that the salaries are appropriate and competitive.

Performance-Based Raises: The District utilizes a system of performance-based raises determined by each employee's evaluation and performance review. The Chief must approve all performance-based salary and wage increases. A compensation analysis was completed in 2022 which resulted in a cost of living adjustment for 2023.

Employee Benefits: The District re-evaluates its benefit package annually to assure that it is competitive and cost effective for the District. For 2023 the District is in its eighth year of an agreement with the Colorado Employer Benefit Trust which provides health insurance as part of a cooperative arrangement with other Special District Association members. The benefit package includes life insurance, a pension plan and health insurance with optional dental and vision plans. In addition the District provides access to several Employee Assistance Programs.

Technical Aspects of the Budget

The Evergreen Fire Protection District maintains its financial records using governmental fund accounting. The focus of governmental fund accounting is the short-term inflow and outflow of spendable funds. However, the District also maintains long-term capital and debt projections for sound long-term decision-making, allocating planned savings to meet these projections.

Funds

Each major area of the District has its own fund and budget. Below is a list of all five funds that currently make up the Evergreen Fire Protection District.

General Fund: This fund is used to account for the main operating expenses of the District, which are emergency medical services, fire protection services and administrative costs. This includes but is not limited to 911 dispatch costs, fire equipment and personal protective equipment, training, communication tools, administrative staff, station maintenance expenses, ambulance crews, ambulance maintenance, billing and collections and ambulance supplies and training. The Budget for the General Fund is divided into the following sections:

- *Payroll and Benefits:* Salaries, wages, benefits, payroll taxes, Worker's Compensation, and pension expenses (both paid and volunteer).
- *Commodities and Supplies:* Tangible items for the operation of the District such as office supplies, maintenance and repair parts, firefighting and EMS equipment, uniforms, books and manuals, and fuel.
- *Contractual Services:* Legal services, auditing, and other professional fees.
- *Other Operating Expenses:* Services required for the operation of the District such as postage, janitorial services, internet fees, telephone service, utilities, insurance, and travel expenses.

- *Capital Expenses:* These are capital expenses such as equipment, tools, hardware, software, vehicles, furniture and buildings needed to support the operations of the District.

Debt Service Fund: The purpose of this fund is to account for the resources accumulated and payments made for principal and interest on the current bond issue. The current bond will be paid off in 2023.

Fiduciary Fund: The purpose of this fund is to account for the income and expenses related to the Jefferson County Mountain Area Radio System (JCMARS): This fund was created to support a multi-agency radio system for mutual aid incidents. Evergreen Fire/Rescue collects annually both capital replacement and annual maintenance funds from the contributing member fire departments and manages the funds to support the radio system.

Determining the General Fund Operating Budget

The budgeting process starts with projecting revenues. Jefferson County and Clear Creek County provide the District with a preliminary assessment of valuation for the coming year in August, which is used to estimate property taxes. The District considers market conditions and historical data to project other revenues such as ambulance billings and interest income.

The next step in the process is the preparation of a preliminary budget by the management staff of each division. These preliminary budgets are totaled and compared to projected revenues to determine the fiscal viability of the division budgets. Meetings are then held with each Division Manager and the Fire Chief. This collaborative effort results in finalizing the division budgets and balancing the overall General Fund budget.

2023 Budget Overview – The District anticipates total General Fund revenues of \$9,594,267, which is above what was budgeted in 2022. The budgeted total General Fund operating expenditures of \$8,994,086 are an increase of 9.2% from the 2022 budget. Additionally, the District expects to spend \$590,500 on capital expenditures funded from the Capital Reserves.

The 2023 budget reflects the following highlights:

Fire Operations: The 2023 budget shows an increase of \$118,011. This increase is related to the recruitment expenses, and additional personal expenses. The Fire Operations Budget is under the management of the Fire Operations Division Chief.

Fire Prevention: The Fire Prevention budget for 2023 shows a decrease of \$72,316 from 2022. This is due primarily to personnel relocation to the wildland budget. The Fire Prevention Budget is under the management of the Fire Marshal.

Wildland Mitigation: The 2023 Wildland Mitigation budget is under the management of the Fire Chief. The budget shows an increase of \$262,872 due to the relocation of personnel expenses to this division, and grant expenses.

Administration: The Administration budget for 2023 shows an increase of \$65,517 from 2022. This budget reflects increases in operating expenses associated with contractual services and other operating expenses. The Fire Chief manages the Administration budget.

Facility Maintenance: The 2023 budget for Facility Maintenance shows a decrease of \$52,938. This is primarily due to reductions in commodity and supply projected as required for the year. The Facility Maintenance budget is under the management of the Fleet and Facilities Manager.

Vehicle Maintenance: The 2023 budget shows a decrease of \$32,342 from 2022 due primarily to projected reductions in commodities and supplies, and contractual services for the year. The Vehicle Maintenance budget is under the management of the Fleet and Facilities Manager.

EMS Budget: The EMS budget for 2023 shows an increase of \$467,511 from 2022. The division shows increased expenses for personnel, additional staff, and other operating expenses. It is projected that Contractual Allowance and Bad Debt Expenses associated with ambulance billing will increase. The EMS budget is under the management of the EMS Division Chief.

Rental Property: In 2023, the District will continue to rent property that it owns at 28648 Buffalo Park Road and at 5071 Highway 73. Planning continues for the future construction project on these properties in 2027. Until that occurs the tenants will continue to occupy the buildings and this budget will reflect the revenue from the properties and the expenses of management and maintenance.

JCMARS: The Jefferson County Mountain Area Radio System consortium houses its member deposits with the Evergreen Fire Protection District. Each member agency deposits an agreed upon amount annually which is then used to pay for parts and maintenance of the joint radio system.

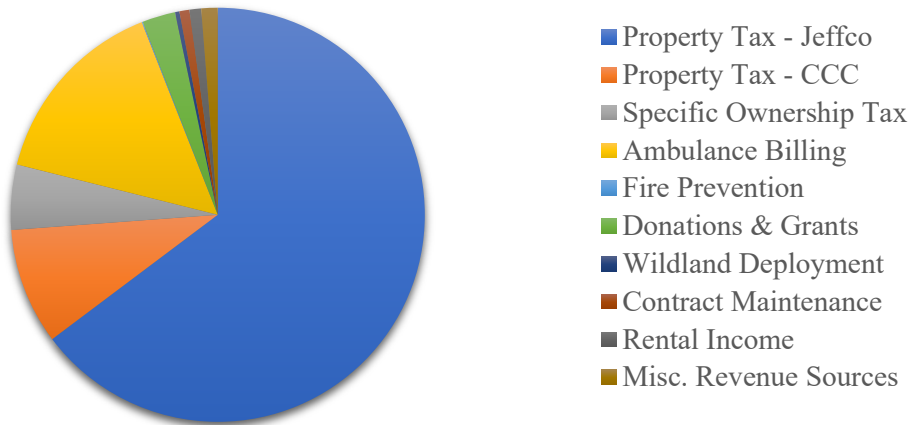
The final Certification of Assessed Values from the Counties reflected decreases in assessed valuation of \$11,700,770 or approximately 2.11% in Jefferson County, and \$4,600,830 or approximately 5.7% in Clear Creek County for 2023 compared to 2022.

Sincerely,

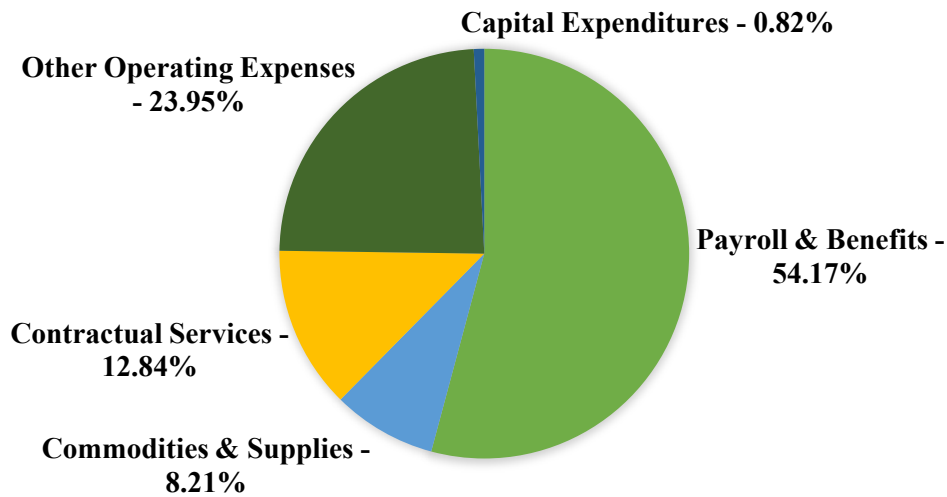
A handwritten signature in black ink, appearing to read 'Mike Weege', with a stylized, cursive script.

Fire Chief Mike Weege
Evergreen Fire/Rescue

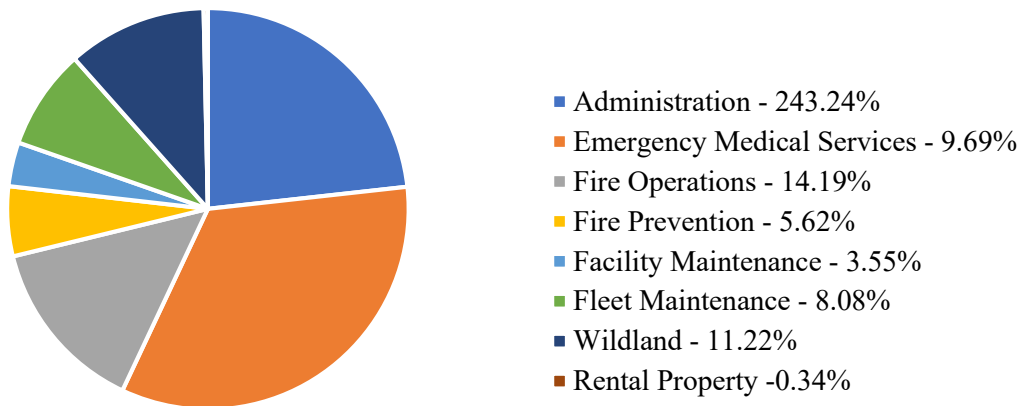
2023 REVENUE



2023 OPERATING EXPENSES



2023 EXPENDITURES BY DIVISION



Evergreen Fire Protection District

General Fund Budget Summary

	2021 Audited Actual	2022 Adopted Budget	2022 Estimated Actual	10/31/2022 Actual	(Adjusted Mill Levy) 2023 Proposed Budget
BEGINNING FUND BALANCE	8,091,883	9,015,011	10,136,754	10,136,754	11,651,154
REVENUE					
Total General Fund Revenue	9,889,899	9,509,738	9,629,380	9,427,622	9,594,267
	-	-	-	-	-
EXPENDITURES					
Operating- By Division					
Fire Operations Expenditures	828,626	1,158,304	1,150,240	714,091	1,276,315
Fire Prevention Expenditures	283,825	577,676	508,037	348,687	505,360
Wildland Mitigation Expenditures	709,845	746,102	195,845	167,881	1,008,974
Administration Expenditures	1,759,370	2,024,872	1,927,232	1,815,939	2,090,389
Facilities Expenditures	295,813	372,086	331,566	297,118	319,148
Vehicles, Equip & Station Maint.	607,102	759,112	643,325	512,016	726,770
Emergency Medical Services	2,564,173	2,568,831	2,642,356	2,208,763	3,036,342
Mountain Market	27,863	30,788	28,500	16,736	30,788
Total Expenditures By Division	7,076,617	8,237,771	7,427,101	6,081,232	8,994,086
	-	-	-	-	-
Operating Surplus/(Deficit)	2,813,282	1,271,967	2,202,279	3,346,390	600,181
Capital Budget					
Strategic Capital	607,107	70,000	52,879	33,999	182,000
Apparatus Replacement	90,897	700,000	335,000	355,530	408,500
Station 1	70,406	850,000	300,000	253,626	-
Total Capital Expenditures	768,411	1,620,000	687,879	643,154	590,500
Net Surplus/(Deficit)	2,044,871	(348,033)	1,514,400	2,703,236	9,681
ENDING FUND BALANCE	10,136,754	8,666,978	11,651,154	12,839,989	11,660,835
	-	-	-	-	-
Components of Ending Fund Balance					
Strategic Capital Reserve					
Beginning	1,482,417	1,339,617	1,681,250	1,681,250	1,978,371
Addition	805,940	350,000	350,000	-	325,000
Less: Expense	(607,107)	(70,000)	(52,879)	(33,999)	(182,000)
Ending	1,681,250	1,619,617	1,978,371	1,647,251	2,121,371
Apparatus Replacement Reserve					
Beginning	2,099,327	1,774,327	2,110,214	2,110,214	2,200,214
Addition	100,000	425,000	425,000	-	410,000
Less: Expense	(89,113)	(700,000)	(335,000)	(355,530)	(408,500)
Ending	2,110,214	1,499,327	2,200,214	1,754,684	2,201,714
Station No. 1 Reserve					
Beginning	4,210,605	5,110,605	5,882,634	5,882,634	6,582,634
Addition	1,742,435	1,000,000	1,000,000	-	-
Less: Expense	(70,406)	(850,000)	(300,000)	(253,626)	-
Ending	5,882,634	5,260,605	6,582,634	5,629,008	6,582,634
TABOR Reserve					
Beginning	214,552	285,292	288,881	282,829	287,828
Addition	248,104	2,136	601,054	3,526,218	467,288
Less: Expense	-	-	-	-	-
Ending	462,656	287,428	889,935	3,809,047	755,116
Unreserved					
Beginning	10,136,754	8,666,978	11,651,154	12,839,989	11,660,835
Addition					
Less: Expense					
Ending					
Total Ending Fund Balance	10,136,754	8,666,978	11,651,154	12,839,989	11,660,835
Assessed Valuation					
Jeffco	503,313,359	554,677,276	554,677,276	554,677,276	542,976,506
CCC	73,430,520	80,770,920	80,770,920	80,770,920	76,170,090
Total Assessed Valuation	576,743,879	635,448,196	635,448,196	635,448,196	619,146,596
Mill Levy					
General Operating	11.186	11.187	11.187	11.187	11.441
Refunds/Abatements	0.053	0.048	0.048	0.048	0.048
General Obligation Bonds	1.135	1.023	1.023	1.023	0.918
Total Mill Levy	12.374	12.258	12.258	12.258	12.407

Evergreen Fire Protection District

General Fund Operating Budget Detail

		2021 Audited Actual	2022 Adopted Budget	2022 Estimated Actual	10/31/2022 Actual	(Adjusted Mill Levy) 2023 Proposed Budget
BEGINNING FUND BALANCE		8,091,883	9,015,011	10,136,754	10,136,754	11,651,154
REVENUE						
4000	Ambulance Billing	1,558,435	1,350,000	1,600,000	1,516,856	1,450,000
4005	Property Tax - Jeffco	5,595,482	6,205,175	6,205,175	6,139,830	6,212,194
4010	Property Tax - CCC	821,148	903,584	903,584	901,723	871,462
4111	Specific Ownership Tax - Jeffco	476,384	434,362	420,000	398,228	434,854
4112	Specific Ownership Tax - CCC	72,110	54,215	63,000	62,609	52,288
4151	Abatement Refund - Jeffco	26,580	26,625	26,625	26,364	26,063
4152	Abatement Refund - CCC	3,891	3,877	3,877	3,869	3,656
4315	Rental Income	97,507	87,000	87,000	58,423	87,000
4320	CPR Class Income	1,470	1,000	1,500	3,083	4,000
4322	Fire Prevention	31,063	7,000	33,500	35,419	7,000
4340	Wildland Deployment	488,045	255,000	13,000	14,921	32,500
4350	MVA Revenue	8,637	4,500	4,500	1,900	4,500
4510	Donations	43,765	5,150	-	26,510	2,000
4520	Grant Revenue	88,250	1,000	14,870	1,700	246,000
4520	Grants - Walmart	-	2,500	-	-	1,000
4610	Interest- Property Tax - Jeffco	4,865	4,000	7,000	8,559	-
4620	Interest- Property Tax - CCC	1,756	1,000	1,000	1,264	-
4630	Portfolio Interest Income	2,953	2,650	55,050	111,615	150
4850	Other	5,080	2,500	25,500	40,316	1,000
4860	Proceeds from Sale of Assets	342,077	-	-	750	-
4880	Vehicle/Maintenance Income	135,839	75,000	75,000	68,135	75,000
4952	State Pension Contribution	80,000	80,000	80,000	-	80,000
4855	Energy Credit Reimbursement	4,563	3,600	9,200	5,548	3,600
Total Revenue		9,889,899	9,509,738	9,629,380	9,427,622	9,594,267
		-	-	-	-	-
EXPENDITURES						
Payroll & Benefits						
5110	Salaries & Wages	2,579,389	2,926,689	2,376,360	1,859,252	3,130,118
5210	Employee Benefits	366,081	535,889	421,399	377,907	585,044
5250	Worker's Comp	158,747	117,579	117,579	87,013	112,995
5310	Employer Payroll Taxes	210,107	232,673	181,894	132,234	248,843
5610	Paid Pension	116,337	201,673	181,905	136,489	235,226
5630	Volunteer Pension	275,001	355,000	355,000	229,167	355,000
5632	Call Credits	177,484	175,000	175,000	-	205,000
Total Payroll & Benefits		3,883,145	4,544,503	3,809,137	2,822,062	4,872,226
		-	-	-	-	-
Commodities and Supplies						
5710	Clothing & Uniforms	22,726	35,641	22,500	12,639	39,080
5712	Personal Protection Equipment	28,232	139,038	124,000	114,304	137,147
6210	Office Supplies	10,504	14,000	11,000	9,919	11,000
6230	Volunteer Uniform/Stores	28,226	12,200	12,200	5,063	12,200
6310	Fire Equipment	10,075	34,750	19,799	16,551	32,500
6340	Ambulance Supplies	59,522	41,000	58,700	42,362	58,300
6360	Fire Extinguisher	5,655	5,000	2,000	5,438	4,500
6380	Misc. Operating Supplies	557	6,300	3,000	1,642	3,800
6920	Subscriptions	1,286	3,500	850	585	800
6926	Books and Manuals	12,409	12,548	11,900	11,350	13,600
7135	Equipment Lease	4,272	5,000	5,000	3,460	4,350

Evergreen Fire Protection District

General Fund Operating Budget Detail

		2021	2022	2022		(Adjusted Mill Levy)
		Audited	Adopted	Estimated	10/31/2022	2023
		Actual	Budget	Actual	Actual	Proposed
						Budget
Commodities and Supplies Continued						
7210	Equipment Repair/Maintenance	-	-	-	-	-
7212	Equip & Computer Repair/Maintenance	1,616	4,000	500	73	1,000
7220	Tools and Equipment- Non Capital	70,395	179,600	175,900	128,482	99,650
7221	Gas Monitors	-	4,750	4,000	6,423	1,000
7222	SCBA Supplies	7,587	10,000	5,650	6,074	10,550
7312	Apparatus Maintenance / Repair	68,796	82,700	52,350	46,907	82,330
7313	Appratus Maintenance/Repair-EMS	20,964	62,100	47,850	60,925	46,600
7315	Apparatus Maintenance/Repair - Wildland	17,663	22,300	2,650	4,381	24,000
7316	Gas/Oil/Diesel	29,275	40,000	30,000	33,060	40,000
7317	Gas/Oil/Diesel - EMS	22,436	25,000	22,000	24,660	25,000
7318	Gas/Oil/Diesel - Wildland	3,257	10,000	8,500	4,738	10,000
7321	Wildland Equipment	34,966	31,450	17,760	13,025	19,550
7322	Rescue Equipment	17,981	20,050	17,000	44,960	18,800
7323	Haz Mat Equipment	719	500	-	-	500
7610	Printing & Copying	-	5,500	5,500	24	500
7710	Station Maintenance/Repair	55,390	40,650	24,320	43,696	17,900
7711	Parking Lot Maintenance & Repairs	-	11,250	11,000	15,753	250
7712	Maintenance Supplies	-	11,000	7,050	4,109	10,700
7713	Station Waste Removal	-	9,750	7,500	6,419	10,650
7714	Special projects/ Unexpected Expenses	-	10,500	10,500	1,066	2,400
Total Commodities and Supplies		534,511	890,077	720,979	668,086	738,657
		-	-	-	-	-
Contractual Services						
6042	Credit Card Fees	3,374	3,000	3,000	2,598	3,000
6810	Contract Services	42,715	53,700	58,107	53,425	59,350
6820	Professional Fees	221,611	223,300	223,300	199,141	378,100
6830	Legal Fees	62,954	50,000	75,000	78,453	50,000
6850	Tech Support	45,689	90,810	83,010	65,265	97,124
6870	Contract Maintenance	64,294	45,000	35,000	17,296	25,000
7160	Audit Services	11,000	12,000	12,185	12,185	13,500
7325	Wildland Deployment	39,968	35,000	5,000	-	10,000
7330	Dispatch Services	518,711	520,000	518,711	518,711	518,750
Total Contractual Services		1,010,316	1,032,810	1,013,313	947,074	1,154,824
		-	-	-	-	-
Other Operating Expenses						
5253	Firefighter Ins.	-	-	-	-	-
5254	Contractual Allowance	701,155	569,000	650,000	692,669	650,000
5720	Gym Memberships	1,696	6,000	2,000	1,166	4,000
5730	Physicals/Immunizations	35,502	35,000	45,500	46,748	54,600
5810	New Employee	3,997	6,000	5,000	4,071	6,000
5820	Training	58,070	96,350	51,050	38,967	94,150
5822	CPR Class	11,132	19,500	15,300	14,137	18,000
5840	Test Pit	845	375	500	172	375
5850	Recruitment	6,431	15,500	13,300	8,997	26,300
5860	Grant Expense	2,200	47,000	16,170	983	289,000
6010	Treasurer Fees - Jeffco	84,397	93,078	93,078	90,499	93,461
6020	Treasurer Fees - CCC	24,802	27,108	27,108	27,144	27,122
6040	Bank & CC Fees	35	500	100	15	500
6370	Website	416	2,500	2,500	2,500	2,500
6420	Liability/Apparatus Ins.	146,152	135,000	135,000	161,648	135,000
6615	Election	-	50,000	38,370	38,368	40,000
6710	Seminar	10,545	28,500	13,700	10,618	28,200
6720	Meals	20,671	26,762	23,950	19,152	25,662
6730	Staff Volunteer Functions	11,183	26,500	26,500	21,407	44,500
6780	Travel	23,849	32,325	27,100	20,050	34,325

Evergreen Fire Protection District

General Fund Operating Budget Detail

						(Adjusted Mill Levy)
		2021 Audited Actual	2022 Adopted Budget	2022 Estimated Actual	10/31/2022 Actual	2023 Proposed Budget
Other Operating Expenses Continued						
6782	Mileage	513	1,000	-	113	500
6910	Dues	14,450	17,350	16,250	15,211	17,365
6925	Donation Expense	9,703	4,000	140	26,761	3,000
6930	Ambulance Service Refunds	4,338	8,000	3,000	117	8,000
6931	EMT Class Expense	-	-	-	-	-
6990	Misc Board Expense	168	5,000	5,000	3,137	5,000
6992	Bad Debt Expense	171,969	100,000	185,000	121,354	185,000
6993	Collection Agency Allow/Fee	-	500	500	-	500
7190	Miscellaneous Other Operating	5,794	20,000	20,000	10,210	10,000
7210	Tools and Equipment- Non Capital	1,853	11,000	3,850	9,719	8,250
7314	Towing	659	2,500	1,000	320	2,500
7380	Tower Lease	19,368	25,000	25,000	13,987	25,750
7382	Tower Maintenance	46,246	52,500	42,000	46,145	66,535
7386	Radio Maintenance	7,554	10,000	15,000	10,805	10,000
7420	Telephone	15,261	16,000	16,000	14,138	18,000
7430	Cell Phone	23,944	24,000	24,000	19,859	28,000
7440	Internet	10,032	10,000	10,000	9,053	12,000
7510	Postage & Delivery	1,540	1,000	500	564	1,000
7720	Janitorial Support	16,384	18,171	17,906	11,063	18,371
7721	Janitorial Supplies	-	6,700	3,800	1,409	4,700
7730	Trash Services	9,833	10,925	10,925	12,476	15,825
7740	Snow Removal	2,825	2,775	4,250	3,300	2,775
7780	Security	-	1,000	-	-	500
7810	Utilities	93,231	75,667	85,000	63,749	75,667
7820	Water & Sewer	8,598	13,968	10,000	7,805	13,968
7910	Fire Prevention Activities	-	-	-	-	350
7911	Fire Education	-	1,500	1,500	-	1,500
7912	Promotion	9,993	33,500	21,500	7,398	13,500
7913	Safety Day	3,409	6,000	-	-	6,000
Total Other Operating Expenses		1,633,147	1,721,181	1,723,346	1,615,195	2,154,379
		-	-	-	-	-
Capital Expenditures						
7300	Capital Building Improvements	15,498	32,000	32,000	24,980	25,000
7320	Capital Vehicle Improvements	-	13,000	92,326	-	-
7326	Capital Tools & Equipment	-	4,200	36,000	3,835	49,000
Total Capital Expenditures		15,498	49,200	160,326	28,815	74,000
		-	-	-	-	-
Total Operating Expenses		\$ 7,076,617	\$ 8,237,771	\$ 7,427,101	\$ 6,081,232	\$ 8,994,086
		-	-	-	-	-
Operating Surplus/(Deficit)		2,813,282	1,271,967	2,202,279	3,346,390	600,181
	Strategic Capital	607,107	70,000	52,879	33,999	182,000
	Apparatus Replacement	90,897	700,000	335,000	355,530	408,500
	Station 1	70,406	850,000	300,000	253,626	-
Net Surplus/(Deficit)		2,044,871	(348,033)	1,514,400	2,703,236	9,681
ENDING FUND BALANCE		\$ 10,136,754	\$ 8,666,978	\$ 11,651,154	\$ 12,839,989	\$ 11,660,835

Evergreen Fire Protection District

General Fund by Division - Fire Operations - 125

						(Adjusted Mill Levy) 2023
		2021 Audited Actual	2022 Adopted Budget	2022 Estimated Actual	10/31/2022 Actual	Proposed Budget
REVENUE						
4340	Wildland Income	-	-	-	-	-
4350	MVA Revenue	8,615	4,500	4,500	1,900	4,500
4510	Donations	737	150	-	500	-
4850	Other Revenue	2,371	-	-	-	-
4952	State Pension Contributions	80,000	80,000	80,000	-	80,000
	Total Revenue	91,723	84,650	84,500	2,400	84,500
EXPENDITURES						
Payroll and Benefits						
5110	Salaries & Wages	164,734	165,391	165,391	151,734	242,517
5210	Employee Benefits Expense	26,612	34,677	34,677	28,015	46,483
5250	Worker's Comp	20,012	15,000	15,000	11,652	18,106
5310	Employer Payroll Taxes	13,252	13,149	13,149	4,569	19,280
5610	Paid Pension	-	12,723	12,723	3,479	19,115
5630	Volunteer Pension	275,001	355,000	355,000	229,167	355,000
5632	Call Credits	177,484	175,000	175,000	-	205,000
	Total Payroll and Benefits	677,095	770,940	770,940	428,617	905,501
Commodities and Supplies						
5710	Clothing and Uniforms	8,562	12,191	9,000	5,118	17,380
5712	Personal Protection Equipment	15,293	112,538	114,000	108,517	122,147
6230	Volunteer Uniform/Stores	2,823	-	-	-	12,200
6310	Fire Equipment	10,075	30,450	15,000	8,333	27,000
6380	Misc. Operating Supplies	557	6,300	3,000	1,642	3,800
6920	Subscriptions	806	1,000	100	145	100
6926	Books and Manuals	7,944	7,048	8,200	9,181	9,100
7220	Tools and Equipment- Non Capital	12,200	66,600	90,000	42,961	21,100
7321	Wildland Equipment	4,817	7,700	7,200	5,457	7,700
7322	Rescue Equipment	14,837	14,050	12,000	40,437	13,450
7323	Haz Mat Equipment	719	500	-	-	500
	Total Commodities and Supplies	78,632	258,377	258,500	221,791	234,477
Other Operating Expenses						
5820	Training	37,230	52,850	25,000	17,836	57,300
5850	Recruitment	4,698	10,500	9,000	7,756	20,500
6710	Seminar	8,973	20,500	9,300	7,018	17,400
6720	Meals	10,937	16,612	15,500	12,086	16,312
6780	Travel	11,061	13,825	10,500	3,848	13,825
6910	Dues	-	500	500	500	1,000
7386	Radio Maintenance	-	10,000	15,000	10,805	10,000
	Total Other Operating Expenses	72,899	124,787	84,800	59,848	136,337
Capital Expenditures						
7326	Capital Tools & Equipment	-	4,200	36,000	3,835	-
	Total Capital Expenditures	-	4,200	36,000	3,835	-
Total Fire Operations Expenditures		\$ 828,626	\$ 1,158,304	\$ 1,150,240	\$ 714,091	\$ 1,276,315

Evergreen Fire Protection District

General Fund by Division - Fire Prevention - 130

		2021	2022	2022		(Adjusted Mill Levy) 2023
		Audited Actual	Adopted Budget	Estimated Actual	10/31/2022 Actual	Proposed Budget
REVENUE						
4322	Fire Prevention Income	31,063	7,000	33,500	35,419	7,000
4510	Donations	4,121	-	-	260	1,000
4520	Grant Revenue	1,526	-	-	-	-
4520	Grants - Walmart	-	2,500	-	-	1,000
Total Revenue		36,710	9,500	33,500	35,679	9,000
EXPENDITURES						
Payroll and Benefits						
5110	Salaries & Wages	206,410	361,141	318,011	240,877	327,069
5210	Employee Benefits	40,024	91,487	91,487	58,682	58,752
5250	Worker's Comp	12,762	14,995	14,995	10,635	3,328
5310	Employer Payroll Taxes	3,895	28,711	25,652	8,519	26,002
5610	Paid Pension	-	27,342	27,342	16,265	25,739
Total Payroll and Benefits		263,091	523,676	477,487	334,978	440,890
Commodities and Supplies						
5710	Clothing & Uniforms	1,692	3,000	1,850	712	2,250
5712	Personal Protection Equipment	-	10,000	1,500	469	10,000
6926	Books & Manuals	3,312	3,500	2,500	2,169	3,500
7220	Tools and Equipment- Non Capital	1,974	12,000	12,000	552	12,000
Total Commodities and Supplies		6,978	28,500	17,850	3,902	27,750
Contractual Services						
6850	Tech Support	-	-	-	-	7,870
Total Professional Services		-	-	-	-	7,870
Other Operating Expenses						
5820	Training	2,186	7,500	5,000	4,659	7,500
5860	Grant Expense	1,526	2,500	1,300	200	1,000
6720	Meals	502	1,500	1,500	1,134	2,000
6780	Travel	1,980	4,500	2,000	2,371	7,000
6910	Dues	1,610	2,000	1,400	1,443	2,500
6925	Donation Exp	-	-	-	-	1,000
7910	Fire Prevention Activities	-	-	-	-	350
7911	Education	-	1,500	1,500	-	1,500
7912	Promotion	2,542	-	-	-	-
7913	Safety Day	3,409	6,000	-	-	6,000
Total Other Operating Expenses		13,756	25,500	12,700	9,807	28,850
Total Fire Prevention		\$ 283,825	\$ 577,676	\$ 508,037	\$ 348,687	\$ 505,360

Evergreen Fire Protection District

General Fund by Division - Wildland Mitigation - 135

		2021	2022	2022		(Adjusted Mill Levy) 2023
		Audited Actual	Adopted Budget	Estimated Actual	10/31/2022 Actual	Proposed Budget
REVENUE						
4340	Wildland Income	488,045	250,000	13,000	14,921	27,500
4510	Donations	31,100	2,000	-	-	-
4520	Grant Revenue	-	-	-	-	245,000
Total Revenue		519,145	252,000	13,000	14,921	272,500
EXPENDITURES						
Payroll and Benefits						
5110	Salaries & Wages	497,744	453,162	85,000	94,390	493,780
5210	Employee Benefits	47,235	78,867	18,000	12,784	121,233
5250	Worker's Comp	33,045	22,745	22,745	17,367	22,968
5310	Employer Payroll Taxes	6,239	36,026	6,000	6,560	39,255
5610	Paid Pension	-	20,602	5,000	3,241	32,488
Total Payroll and Benefits		584,262	611,402	136,745	134,342	709,724
Commodities and Supplies						
5710	Clothing & Uniforms	3,483	7,500	1,000	371	7,000
5712	Personal Protection Equipment	12,254	12,500	6,500	5,317	3,000
6920	Subscriptions	400	500	400	400	500
6926	Books & Manuals	256	1,000	200	-	-
7220	Tools and Equipment- Non Capital	2,126	3,000	3,000	48	2,750
7321	Wildland Equipment	25,760	16,500	7,500	5,861	6,500
7610	Printing & Copying	-	500	500	-	-
Total Commodities and Supplies		44,278	41,500	19,100	11,997	19,750
Contractual Services						
6820	Professional Services	12,650	17,500	17,500	11,909	7,000
6850	Tech Support	600	2,200	3,500	1,800	3,500
7325	Wildland Deployment	38,796	30,000	5,000	-	5,000
Total Professional Services		60,046	49,700	26,000	13,709	15,500
Other Operating Expenses						
5730	Physicals/Immunizations	4,477	4,000	-	2,987	4,000
5810	New Employee	872	2,000	500	405	2,000
5820	Training	2,380	9,000	2,500	900	5,000
5860	Grant Expense	30	16,500	-	-	245,000
6720	Meals	1,587	2,500	1,000	354	1,000
6780	Travel	1,614	3,000	3,000	2,688	3,000
6910	Dues	596	1,000	500	500	500
6925	Donation Exp	9,703	2,000	-	-	-
7912	Promotion	-	3,500	6,500	-	3,500
Total Other Operating Expenses		21,258	43,500	14,000	7,834	264,000
Total Wildland Mitigation		\$ 709,845	\$ 746,102	\$ 195,845	\$ 167,881	\$ 1,008,974

Evergreen Fire Protection District

General Fund by Division - Administration - 140

						(Adjusted Mill Levy)
		2021 Audited Actual	2022 Adopted Budget	2022 Estimated Actual	10/31/2022 Actual	2023 Proposed Budget
REVENUE						
4005	Property Tax - Jeffco	5,595,482	6,205,175	6,205,175	6,139,830	6,212,194.21
4010	Property Tax - CCC	821,148	903,584	903,584	901,723	871,462.00
4111	Specific Ownership Tax - Jeffco	476,384	434,362	420,000	398,228	434,853.59
4112	Specific Ownership Tax - CCC	72,110	54,215	63,000	62,609	52,287.72
4151	Abatement Refund - Jeffco	26,580	26,625	26,625	26,364	26,062.87
4152	Abatement Refund - CCC	3,891	3,877	3,877	3,869	3,656.16
4510	Donations	5,757	1,000	-	25,750	-
4610	Interest - Property Tax - Jeffco	4,865	4,000	7,000	8,559	
4620	Interest - Property Tax - CCC	1,756	1,000	1,000	1,264	
4630	Portfolio Interest Income	2,942	2,500	55,000	111,596	
4850	Other Revenue	2,624	2,500	25,500	26,536	
4950	Forfeiture Contribution	-	-	-	-	
4855	Energy Credit Reimbursement	206	-	5,600	-	
Total Revenue		7,013,744	7,638,838	7,716,360	7,706,327	7,600,517
EXPENDITURES						
Payroll and Benefits						
5110	Salaries & Wages	286,430	320,625	320,625	256,810	263,877
5210	Employee Benefits	11,162	98,666	45,000	41,574	39,587
5250	Worker's Comp	4,437	3,247	3,247	2,627	2,697
5310	Employer Payroll Taxes	76,978	25,490	18,850	24,767	20,978
5610	Paid Pension	19,400	32,774	32,774	26,604	29,788
Total Payroll and Benefits		398,407	480,802	420,496	352,382	356,927
Commodities and Supplies						
5710	Clothing and Uniforms	1,025	1,500	500	-	1,000
5712	Personal Protection Equipment	78	2,000	1,000	-	-
6210	Office Supplies	10,504	14,000	11,000	9,919	11,000
6230	Volunteer Uniform/Stores	25,404	12,200	12,200	5,063	-
6920	Subscriptions	80	200	200	40	-
7135	Equipment Lease	4,152	5,000	5,000	3,460	4,350
7212	Computer Repair/Maintenance	1,487	4,000	500	15	1,000
7220	Tools and Equipment - Non Capital	19,793	30,500	30,500	36,111	40,000
7610	Printing & Copying	-	5,000	5,000	24	500
Total Commodities and Supplies		62,524	74,400	65,900	54,632	57,850
Contractual Services						
6820	Professional Services	208,961	205,800	205,800	187,232	371,100
6830	Legal Fees	62,954	50,000	75,000	78,453	50,000
6850	Tech Support	27,916	71,160	71,160	48,036	83,604
7160	Audit Services	11,000	12,000	12,185	12,185	13,500
7330	Dispatch Services	518,711	520,000	518,711	518,711	518,750
Total Contractual Services		829,541	858,960	882,856	844,616	1,036,954

Evergreen Fire Protection District

General Fund by Division - Administration - 140

						(Adjusted Mill Levy)
		2021 Audited Actual	2022 Adopted Budget	2022 Estimated Actual	10/31/2022 Actual	2023 Proposed Budget
Other Operating Expenses						
5720	Gym Memberships	1,696	6,000	2,000	1,166	4,000
5730	Physicals/Immunizations	30,826	30,000	45,000	43,262	50,000
5810	New Employee Expense	3,125	3,000	4,000	3,470	3,000
5820	Training	7,099	9,550	9,550	8,089	8,000
5850	Recruitment	1,271	1,200	500	208	500
5860	Grant Expense	-	25,000	-	-	40,000
6010	Treasurer Fees - Jeffco	84,397	93,078	93,078	90,499	93,461
6020	Treasurer Fees - Clear Creek County	24,802	27,108	27,108	27,144	27,122
6040	Banking Fees	35	500	100	15	500
6370	Website	416	2,500	2,500	2,500	2,500
6420	Insurance	146,152	135,000	135,000	161,648	135,000
6615	Election	-	50,000	38,370	38,368	40,000
6720	Meals	4,736	3,000	3,000	2,712	2,000
6730	Staff Volunteer Functions	10,777	25,000	25,000	21,049	42,500
6780	Travel	5,868	4,000	4,000	3,546	2,500
6782	Mileage Reimbursement	334	1,000	-	113	500
6910	Dues	10,005	11,275	11,275	10,279	10,790
6990	Misc Board Expense	168	5,000	5,000	3,137	5,000
7190	Miscellaneous Other Operating	5,794	20,000	20,000	10,210	10,000
7380	Tower Lease	19,368	25,000	25,000	13,987	25,750
7382	Tower Maintenance	46,246	52,500	42,000	46,145	66,535
7420	Telephone	15,261	16,000	16,000	14,138	18,000
7430	Cell Phone	23,944	24,000	24,000	19,859	28,000
7440	Internet	10,032	10,000	10,000	9,053	12,000
7510	Postage & Delivery	1,540	1,000	500	564	1,000
7912	Promotion	7,451	30,000	15,000	7,398	10,000
Total Other Operating Expenses		468,898	610,710	557,980	564,309	638,658
Capital Expenditures						
7200	Capital Hardware	-	-	-	-	-
7214	Capital Software	-	-	-	-	-
Total Capital Expenditures		-	-	-	-	-
Total Administration Expenditures		\$ 1,759,370	\$ 2,024,872	\$ 1,927,232	\$ 1,815,939	\$ 2,090,389

Evergreen Fire Protection District

General Fund by Division - Facilities Maintenance - 155

						(Adjusted Mill Levy)
		2021 Audited Actual	2022 Adopted Budget	2022 Estimated Actual	10/31/2022 Actual	2023 Proposed Budget
REVENUE						
4850	Other Revenue	-	-	-	11,975	-
4855	Energy Credit Reimbursement	4,356	3,600	3,600	5,548	3,600
	Total Revenue	4,356	3,600	3,600	17,524	3,600
EXPENDITURES						
Payroll and Benefits						
5110	Salaries & Wages	69,194	70,266	70,266	60,991	76,895
5210	Employee Benefits	8,808	9,385	9,385	7,554	9,755
5250	Worker's Comp	4,668	2,486	2,486	1,409	2,486
5310	Employer Payroll Taxes	7,187	5,586	5,586	4,988	6,113
5610	Paid Pension	5,307	5,367	5,367	4,654	5,903
	Total Payroll and Benefits	95,164	93,090	93,090	79,596	101,152
Commodities and Supplies						
5710	Clothing and Uniforms	150	650	650	313	650
7220	Tools and Equipment - Non Capital	3,639	9,600	7,900	14,998	1,200
7710	Station Maintenance/Repair	49,316	40,650	24,320	39,277	17,900
7711	Parking Lot Maintenance & Repairs	-	11,250	11,000	15,753	250
7712	Maintenance Supplies	-	11,000	7,050	4,109	10,700
7713	Station Waste Removal	-	9,750	7,500	6,419	10,650
7714	Special Projects/ Unexpected Expenses	-	10,500	10,500	1,066	2,400
	Total Commodities and Supplies	53,105	93,400	68,920	81,935	43,750
Contractual Services						
6810	Contract Services	16,633	27,750	18,825	21,530	21,600
	Total Contractual Services	16,633	27,750	18,825	21,530	21,600
Other Operating Expenses						
5730	Physicals/Immunizations	-	500	-	-	-
5820	Training	-	800	350	350	500
7720	Janitorial Support (Separated from supplies in 2021)	16,384	18,171	17,906	11,063	18,371
7721	Janitorial Supplies	-	6,700	3,800	1,409	4,700
7730	Trash/Recycling Svs.	9,833	10,925	10,925	12,476	15,825
7740	Snow Plowing	550	750	750	450	750
7780	Security Expense	-	1,000	-	-	500
7810	Utilities	80,047	75,000	75,000	55,524	75,000
7820	Water & Sewer	8,598	12,000	10,000	7,805	12,000
	Total Other Operating Expenses	115,413	125,846	118,731	89,077	127,646
Capital Expenditures						
7300	Capital Building Improvements	15,498	32,000	32,000	24,980	25,000
	Total Capital Expenditures	15,498	32,000	32,000	24,980	25,000
Total Facilities Maintenance Expenditure		\$ 295,813	\$ 372,086	\$ 331,566	\$ 297,118	\$ 319,148

Evergreen Fire Protection District

General Fund by Division - Vehicles and Equipment Maintenance - 160

						(Adjusted Mill Levy)
		2021 Audited Actual	2022 Adopted Budget	2022 Estimated Actual	10/31/2022 Actual	2023 Proposed Budget
REVENUE						
4880	Vehicle/Maintenance Income	135,839	75,000	75,000	68,135	75,000
	Total Revenue	135,839	75,000	75,000	68,135	75,000
EXPENDITURES						
Payroll and Benefits						
5110	Salaries & Wages	203,654	248,537	177,000	152,914	234,756
5210	Employee Benefits	47,056	49,957	50,000	42,268	58,087
5250	Worker's Comp	7,307	7,458	7,458	4,235	7,458
5310	Employer Payroll Taxes	16,433	19,759	14,072	8,985	18,663
5610	Paid Pension	16,631	17,926	13,760	10,529	17,951
	Total Payroll and Benefits	291,081	343,637	262,290	218,932	336,915
Commodities and Supplies						
5710	Clothing and Uniforms	3,479	5,300	4,000	2,601	4,000
6310	Fire Equipment	-	4,300	4,799	8,217	5,500
6360	Fire Extinguisher	5,655	5,000	2,000	5,438	4,500
7220	Tools and Equipment- Non Capital	27,417	31,150	27,400	19,553	11,800
7223	Gas Monitors	-	4,750	4,000	6,423	1,000
7222	SCBA	7,587	10,000	5,650	6,074	10,550
7312	Apparatus Maintenance/Repair	68,796	82,700	52,350	46,907	82,330
7313	Apparatus Maintenance/Repair - EMS	20,964	62,100	47,850	60,925	46,600
7315	Apparatus Maintenance/Repair - Wildland	17,663	22,300	2,650	4,381	24,000
7316	Gas/Oil/Diesel	29,275	40,000	30,000	33,060	40,000
7317	Gas/Oil/Diesel - EMS	22,436	25,000	22,000	24,660	25,000
7318	Gas/Oil/Diesel - Wildland	3,257	10,000	8,500	4,738	10,000
7321	Wildland Equipment	4,389	7,250	3,060	1,708	5,350
7322	Rescue Equipment	3,144	6,000	5,000	4,522	5,350
	Total Commodities and Supplies	220,386	315,850	219,259	233,624	275,980
Contractual Services						
6810	Contract Services	26,082	13,750	18,100	19,699	15,150
6870	Contract Maintenance	56,294	45,000	35,000	17,296	25,000
	Total Contractual Services	82,376	58,750	53,100	36,995	40,150
Other Operating Expenses						
5730	Physical/Immunizations	200	500	500	500	600
5820	Training	7,217	9,500	6,500	6,191	9,000
5840	Test Pit	845	375	500	172	375
6780	Travel	2,307	4,000	4,000	4,030	4,000
6782	Mileage Reimbursement	179	-	-	-	-
7210	Equipment Repair/Maintenance	1,853	11,000	3,850	9,719	8,250
7310	Apparatus Supplies	-	-	-	1,534	-
7314	Towing	659	2,500	1,000	320	2,500
	Total Other Operating Expenses	13,259	27,875	16,350	22,466	24,725

Evergreen Fire Protection District

General Fund by Division - Vehicles and Equipment Maintenance - 160

						(Adjusted Mill Levy)
		2021 Audited Actual	2022 Adopted Budget	2022 Estimated Actual	10/31/2022 Actual	2023 Proposed Budget
Capital Expenditures						
7130	Capital Office Furniture/ Equipment	-	-	-	-	-
7200	Capital Computer Hardware	-	-	-	-	-
7214	Capital Software	-	-	-	-	-
7300	Capital Building Improvements	-	-	-	-	-
7320	Capital Vehicle Improvements	-	13,000	92,326	-	-
7326	Capital Tools & Equipment	-	-	-	-	49,000
Total Capital Expenditures		-	13,000	92,326	-	49,000
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Total Vehicles, Equip & Station Maint.		\$ 607,102	\$ 759,112	\$ 643,325	\$ 512,016	\$ 726,770

Evergreen Fire Protection District

General Fund by Division - Emergency Medical Services - 200

(Adjusted
Mill Levy)
2023
Proposed
Budget

		2021 Audited Actual	2022 Adopted Budget	2022 Estimated Actual	10/31/2022 Actual	
REVENUE						
4000	Ambulance Billing	1,558,435	1,350,000	1,600,000	1,516,856	1,450,000
4320	CPR Class Income	1,470	1,000	1,500	3,083	4,000
4340	Wildland Income	-	5,000	-	-	5,000
4510	Donation Revenue	2,050	2,000	-	-	1,000
4520	Grant Revenue	86,723	1,000	14,870	1,700	1,000
4850	Other Revenue	85	-	-	1,805	1,000
	Total Revenue	1,648,786	1,359,000	1,616,370	1,523,444	1,462,000
EXPENDITURES						
Payroll and Benefits						
5110	Salaries & Wages	1,151,223	1,307,567	1,240,067	901,535	1,491,224
5210	Employee Benefits	185,183	172,850	172,850	187,029	251,147
5250	Worker's Comp	76,516	51,648	51,648	39,087	55,952
5310	Employer Payroll Taxes	86,125	103,952	98,585	73,847	118,552
5610	Paid Pension	74,999	84,939	84,939	71,717	104,242
	Total Payroll and Benefits	1,574,046	1,720,956	1,648,089	1,273,216	2,021,117
Commodities and Supplies						
5710	Clothing and Uniforms	4,336	5,500	5,500	3,525	6,800
5712	Personal Protection Equipment	607	2,000	1,000	-	2,000
6340	Ambulance Supplies	59,522	41,000	58,700	42,362	58,300
6920	Subscriptions	-	1,800	150	-	200
6926	Books and Manuals	897	1,000	1,000	-	1,000
7212	Computer Repair/Maintenance	-	-	-	58	-
7220	Tools and Equipment- Non Capital	3,246	26,750	5,100	14,259	10,800
	Total Commodities and Supplies	68,607	78,050	71,450	60,205	79,100
Contractual Services						
6042	Credit Card Fee	3,374	3,000	3,000	2,598	3,000
6810	Contract Services	-	12,200	21,182	12,196	22,600
6850	Tech Support	17,173	17,450	8,350	15,429	2,150
7325	Wildland Deployment	1,171	5,000	-	-	5,000
	Total Contractual Services	21,719	37,650	32,532	30,224	32,750
Other Operating Expenses						
5254	Contractual Allowance	701,155	569,000	650,000	692,669	650,000
5810	New Employee	-	1,000	500	196	1,000
5820	Training	1,958	7,150	2,150	942	6,850
5822	CPR Class	11,132	19,500	15,300	14,137	18,000
5850	Recruitment and Retention	461	3,800	3,800	1,033	5,300
5860	Grant Expense	644	3,000	14,870	783	3,000
6710	Seminar	1,572	8,000	4,400	3,600	10,800
6720	Meals	2,909	3,150	2,950	2,865	4,350
6730	Staff Volunteer Functions	406	1,500	1,500	358	2,000
6780	Travel	1,018	3,000	3,600	3,567	4,000
6910	Dues	2,239	2,575	2,575	2,489	2,575
6925	Donation Exp.	-	2,000	140	1,011	2,000
6930	Ambulance Service Refunds	4,338	8,000	3,000	117	8,000
6992	Bad Debt Expense	171,969	100,000	185,000	121,354	185,000
6993	Collection Agency Allow/Fee	-	500	500	-	500
	Total Other Operating Expenses	899,801	732,175	890,285	845,119	903,375
Capital Expenditures						
7326	Capital Tools & Equipment	-	-	-	-	-
	Total Capital Expenditures	-	-	-	-	-

Total Emergency Medical Services	\$	2,564,173	\$	2,568,831	\$	2,642,356	\$	2,208,763	\$	3,036,342
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Evergreen Fire Protection District

General Fund by Division - Apparatus Replacement - 300

		2021 Audited Actual	2022 Adopted Budget	2022 Estimated Actual	10/31/2022 Actual	(Adjusted Mill Levy) 2023 Proposed Budget
REVENUE						
4860	Proceeds from Sale of Assets	-	-		750	
	Total Revenue	-	-	-	750	-
EXPENDITURES						
Capital Expenditures						
7300	Capital Building Improvements	-	-		-	
7320	Capital Vehicle Improvements	90,897	700,000	335,000	355,530	408,500
	Total Capital Expenditures	90,897	700,000	335,000	355,530	408,500
Total Vehicles Replacement Expenditures		90,897	700,000	335,000	355,530	408,500
Net Surplus/(Deficit)		\$ (90,897)	\$ (700,000)	\$ (335,000)	\$ (354,780)	\$ (408,500)

Evergreen Fire Protection District

General Fund by Division - Strategic Capital - 310

		2021	2022	2022	10/31/2022	(Adjusted Mill Levy) 2023
		Audited Actual	Adopted Budget	Estimated Actual	Actual	Proposed Budget
REVENUE						
4520	Grant Revenue	-	-	-	-	-
	Total Revenue	-	-	-	-	-
EXPENDITURES						
Capital Expenditures						
7130	Capital Office Furniture/Equipment	-	-	-	-	-
7200	Capital Hardware	44,286	-	-	-	-
7214	Capital Software	10,171	-	-	-	-
7300	Capital Building Improvements	126,443	15,000	12,879	12,879	16,000
7320	Capital Vehicle Improvements	-	-	-	-	-
7326	Capital Tools & Equipment	426,206	55,000	40,000	21,120	166,000
	Total Capital Expenditures	607,107	70,000	52,879	33,999	182,000
Total Strategic Capital Expenditures		607,107	70,000	52,879	33,999	182,000
Net Surplus/(Deficit)		\$ (607,107)	\$ (70,000)	\$ (52,879)	\$ (33,999)	\$ (182,000)

Evergreen Fire Protection District

General Fund by Division - Station 1 Reserve - 320

		2021 Audited Actual	2022 Adopted Budget	2022 Estimated Actual	10/31/2022 Actual	(Adjusted Mill Levy) 2023 Proposed Budget
REVENUE						
4860	Proceeds from Sale of Assets	342,077	-		-	-
	Total Revenue	342,077	-	-	-	-
EXPENDITURES						
Capital Expenditures						
7300	Capital Building Improvements	70,406	850,000	300,000	253,626	-
	Total Capital Expenditures	70,406	850,000	300,000	253,626	-
Total Vehicles Replacement Expenditures		70,406	850,000	300,000	253,626	-
Net Surplus/(Deficit)		\$ 271,671	\$ (850,000)	\$ (300,000)	\$ (253,626)	\$ -

Evergreen Fire Protection District

General Fund by Division - Mountain Market - 400

(Adjusted
Mill Levy)
2023
Proposed
Budget

		2021 Audited Actual	2022 Adopted Budget	2022 Estimated Actual	10/31/2022 Actual	
REVENUE						
4315	Rental Income	97,507	87,000	87,000	58,423	87,000
4630	Portfolio Interest Income	12	150	50	19	150
	Total Revenue	97,518	87,150	87,050	58,442	87,150
EXPENDITURES						
Other Operating Expenses						
7125	Management Fees	11,785	9,500	9,500	4,911	9,500
7390	Repairs & Maintenance	-	6,481	5,000	750	6,481
7735	Landscaping & Groundskeeping	620	2,500	500	-	2,500
7740	Snow Plowing	2,275	2,025	3,500	2,850	2,025
7810	Utilities	13,184	667	10,000	8,225	667
7815	Parking Lot	-	7,647	-	-	7,647
7820	Water & Sewer	-	1,968	-	-	1,968
	Total Other Operating Expenses	27,863	30,788	28,500	16,736	30,788
<hr/>						
Total Mountain Market Expenditures		\$ 27,863	\$ 30,788	\$ 28,500	\$ 16,736	\$ 30,788

Evergreen Fire Protection District

Fiduciary Fund - JCMA Radio System Budget Summary - 900

		2021 Audited Actual	2022 Adopted Budget	2022 Estimated Actual	10/31/2022 Actual	2023 Proposed Budget
BEGINNING FUND BALANCE		50,253	49,026	49,026	49,026	49,026
REVENUE						
4401	JCMARS Maint Contribution Revenue	16,200	16,200	16,200	-	26,641
4405	JCMARS Capital Contribution Revenue	35,000	35,000	35,000	-	35,000
	Total Revenue	51,200	51,200	51,200	-	61,641
OPERATING EXPENDITURES						
7200	Capital Hardware	-	35,000	35,000	-	26,641
7387	JCMARS Radio Maint	52,427	16,200	16,200	8,037	35,000
	Total Operating Expenditures	52,427	51,200	51,200	8,037	61,641
	Net Surplus/(Deficit)	(1,227)	-	-	(8,037)	-
ENDING FUND BALANCE		\$ 49,026	\$ 49,026	\$ 49,026	\$ 40,989	\$ 49,026

RESOLUTION 2022-0004

**RESOLUTION OF EVERGREEN FIRE PROTECTION DISTRICT
TO ADOPT 2023 BUDGET**

WHEREAS, the Board of Directors of the Evergreen Fire Protection District has appointed a budget committee to prepare and submit a proposed 2023 budget to the Board at the proper time; and

WHEREAS, such budget committee has submitted a proposed budget to this Board for its consideration; and

WHEREAS, upon due and proper notice, published in accordance with the law, such proposed budget was open for inspection by the public at a designated place, and a public hearing was held on November 8, 2022, and interested electors were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, the budget has been prepared to comply with all terms, limitations and exemptions, including, but not limited to, enterprise, reserve transfer and expenditure exemptions, under Article X, Section 20 of the Colorado Constitution ("TABOR") and other laws or obligations which are applicable to or binding upon the District; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Evergreen Fire Protection District:

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

General Fund:	\$ 9,584,586
Bond Debt Service Fund:	\$ 630,755
Fiduciary Fund	<u>\$ 61,641</u>
Total	<u>\$10,276,982</u>

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

General Fund:

From unappropriated surpluses	\$ 0
From sources other than general property tax	\$ 2,480,891
From the general property tax levy	<u>\$ 7,113,375</u>
Total	<u>\$ 9,594,266</u>

Bond Debt Service Fund:

From unappropriated surpluses	\$ 62,378
From sources other than general property tax	\$ 0
From the general property tax levy	<u>\$568,377</u>
Total	<u>\$630,755</u>

Fiduciary Fund:

From unappropriated surpluses	\$ 0
From sources other than general property tax	\$ 61,641
From the general property tax levy	<u>\$ 0</u>
Total	<u>\$ 61,641</u>

3. That the budget, as submitted, amended and herein summarized by fund, be, and the same hereby is, approved and adopted as the budget of Evergreen Fire Protection District for the 2023 fiscal year.

4. That the budget, as hereby approved and adopted, shall be certified by the Treasurer and/or President of the District to all appropriate agencies and is made a part of the public records of the District.

TO SET MILL LEVIES

WHEREAS, the amount of money necessary to balance the budget for general operating expenses is \$7,083,656 together with abatements in the amount of \$29,719 ; and

WHEREAS, the amount of money necessary to balance the budget for debt service expenses is \$568,377; and

WHEREAS, the 2023 valuation for assessment for the District, as certified by the Jefferson County and Clear Creek County Assessors, is \$619,146,596.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Evergreen Fire Protection District:

1. That for the purposes of meeting all general operating expenses of the District during the 2023 budget year, there is hereby levied a tax of 11.441 mills, which has been adjusted as approved by the voters within the District to offset with the change in the residential assessment rate as established by the State of Colorado, upon each dollar of the total valuation for assessment of all taxable property within the District, to raise \$7,083,656 in revenue.

2. That for abatement purposes, there is hereby levied a tax of 0.048 mills upon each dollar of the total valuation for assessment of all taxable property within the District, to raise \$29,719 in revenue.

3. That for debt service purposes, there is hereby levied a tax of .918 mills upon each dollar of the total valuation for assessment of all taxable property within the District, to raise \$568,377 in revenue.

4. That the Treasurer and/or President of the District, or his or her designee, is hereby authorized and directed to immediately certify to the County Commissioners of Jefferson County and Clear Creek County, Colorado, the mill levies for the District as herein above determined and set, or as adjusted, if necessary, upon receipt of the final (December) certification of valuation from the county assessors in order to comply with any applicable revenue and other budgetary limits.

TO APPROPRIATE SUMS OF MONEY

WHEREAS, the Board of Directors of the District has made provision in the budget for revenues in an amount equal to the total proposed expenditures as set forth therein; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, as more fully set forth in the budget, including any interfund transfers listed therein, so as not to impair the operations of District.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Evergreen Fire Protection District that the following sums are hereby appropriated from the revenues of each fund, to each fund, for the purposes stated in the budget:

General Fund:	\$ 9,584,586
Bond Debt Service Fund:	\$ 630,755
Fiduciary Fund	<u>\$ 61,641</u>
Total	<u>\$10,276,982</u>

Adopted this 13th day of December, 2022.

EVERGREEN FIRE PROTECTION DISTRICT

By Sherry Ballone
_____, President

ATTEST:

By [Signature]

Treasurer, ~~Secretary~~

TO: County Commissioners¹ of Jefferson County, Colorado.

On behalf of the _____ Evergreen Fire Protection District _____,
(taxing entity)^A

the _____ Board of Directors _____
(governing body)^B

of the _____ Evergreen Fire Protection District _____
(local government)^C

Hereby officially certifies the following mills
to be levied against the taxing entity's GROSS \$ 542,976,506
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:

\$ 542,976,506
(NET ^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

Submitted: 12/10/2022 for budget/fiscal year 2023.
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY²	REVENUE²
1. General Operating Expenses ^H	11.441 mills	\$ 6,212,194.21
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	11.441 mills	\$ 6,212,194.21
3. General Obligation Bonds and Interest ^J	.918 mills	\$ 498,452.43
4. Contractual Obligations ^K	mills	\$
5. Capital Expenditures ^L	mills	\$
6. Refunds/Abatements ^M	.048 mills	\$ 26,062.87
7. Other ^N (specify): _____	mills	\$
_____	mills	\$
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	12.407 mills	\$ 6,736,709.51

Contact person: (print) Brendan Campbell Daytime phone: (970) 669-3611

Signed:  Title: District Accountant

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 866-2156.

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.

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:

BONDS¹:

- | | | |
|----|-------------------|--|
| 1. | Purpose of Issue: | Refund Evergreen Fire Protection District Series 2003 General Obligation Bonds |
| | Series: | 2012 |
| | Date of Issue: | 12/26/2012 |
| | Coupon Rate: | Various |
| | Maturity Date: | 12/01/2023 |
| | Levy: | 0.918 |
| | Revenue: | 498,452.43 |
| | | |
| 2. | Purpose of Issue: | _____ |
| | Series: | _____ |
| | Date of Issue: | _____ |
| | Coupon Rate: | _____ |
| | Maturity Date: | _____ |
| | Levy: | _____ |
| | Revenue: | _____ |

CONTRACTS²:

- | | | |
|----|----------------------|-------|
| 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.

CERTIFICATION OF VALUATION BY JEFFERSON COUNTY ASSESSOR

New Tax Entity

☐ YES ☒ NO

Date: December 5, 2022

NAME OF TAX ENTITY: EVERGREEN FIRE DIST

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION ("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 2022:

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	1. \$	554,677,276
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: ‡	2. \$	542,976,506
3. LESS TOTAL TIF AREA INCREMENTS, IF ANY:	3. \$	0
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	4. \$	542,976,506
5. NEW CONSTRUCTION: *	5. \$	1,652,552
6. INCREASED PRODUCTION OF PRODUCING MINE: ≈	6. \$	0
7. ANNEXATIONS/INCLUSIONS:	7. \$	0
8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: ≈	8. \$	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.): Ⓢ	9. \$	0
10. TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(A), C.R.S.). Includes all revenue collected on valuation not previously certified:	10. \$	4,215
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.):	11. \$	31,402

‡ 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 to the Division of Local Government respective Certifications of Impact in order for the values to be treated as growth in the limit calculation; use Forms DLG 52 & 52A.

Ⓢ Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculation; use Form DLG 52B.

USE FOR TABOR "LOCAL GROWTH" CALCULATION ONLY

IN ACCORDANCE WITH ART X, SEC. 20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022:

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶	1. \$	6,446,184,002
--	-------	---------------

ADDITIONS TO TAXABLE REAL PROPERTY

2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	2. \$	22,649,212
3. ANNEXATIONS/INCLUSIONS:	3. \$	0
4. INCREASED MINING PRODUCTION: §	4. \$	0
5. PREVIOUSLY EXEMPT PROPERTY:	5. \$	466,285
6. OIL OR GAS PRODUCTION FROM A NEW WELL:	6. \$	0
7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (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.):	7. \$	0

DELETIONS FROM TAXABLE REAL PROPERTY

8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	8. \$	504,140
9. DISCONNECTIONS/EXCLUSIONS:	9. \$	0
10. PREVIOUSLY TAXABLE PROPERTY:	10. \$	940,791

¶ This includes the actual value of all taxable real property plus the actual value of religious, private school, 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	1. \$	6,459,869,129
---	-------	---------------

IN ACCORDANCE WITH 39-5-128(1.5), C.R.S., THE ASSESSOR PROVIDES:

HB21-1312 VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **	\$	620,924
--	----	---------

** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119.5(3), C.R.S.

NOTE: ALL LEVIES MUST BE CERTIFIED TO THE COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15.

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

Hereby officially certifies the following mills
to be levied against the taxing entity's GROSS \$ 76,170,090
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 \$ 76,170,090
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:

Submitted: 12/10/2022 for budget/fiscal year 2023.
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	<u>11.441</u> mills	\$ <u>871,462.00</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	11.441 mills	\$ 871,462.00
3. General Obligation Bonds and Interest ^J	<u>.918</u> mills	\$ <u>69,924.14</u>
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	<u>.048</u> mills	\$ <u>3,656.16</u>
7. Other ^N (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	12.407 mills	\$ 945,042.30

Contact person: (print) Brendan Campbell Daytime phone: (970) 669-3611
Signed:  Title: District Accountant

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-I-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 866-2156.

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: | Refund Evergreen Fire Protection District Series 2003 General Obligation Bonds |
| | Series: | 2012 |
| | Date of Issue: | 12/26/2012 |
| | Coupon Rate: | Various |
| | Maturity Date: | 12/01/2023 |
| | Levy: | .918 |
| | Revenue: | \$69,924.14 |
| | | |
| 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.

RECEIVED

DEC 06 2022

AMENDED CERTIFICATION OF VALUES

Name of Jurisdiction: EVERGREEN FIRE DISTRICT

New District:

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. The total Assessed Valuations for taxable year 2022
 In On 12/01/2022 Are:

Previous Year's Net Total Assessed Valuation:	\$80,770,920.00
Current Year's Gross Total Assessed Valuation:	\$76,170,090
(-) Less TIF district increment, if any:	\$0.00
Current Year's Net Total Assessed Valuation:	\$76,170,090
New Construction*:	\$0
Increased Production of Producing Mines**:	\$0
ANNEXATIONS/INCLUSIONS:	\$0
Previously Exempt Federal Property**:	\$0.00
New Primary Oil or Gas production from any Oil and Gas leasehold or land (29-1-301(1)(b) C.R.S.)***:	\$0.00
Taxes Received last year on omitted property as of August 1 (29-1-301(1)(a) C.R.S.) includes all revenue collected on valuation not previously certified.	\$0.00
Taxes Abated or Refunded as of August 1 (39-10-114(1)(a)(I)(B) C.R.S.):	(\$1,286.45)

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 a certification to the Division of Local Government in order for a value to be accrued (DLG52 & 52A)

*** Jurisdiction must submit an application to the Division of Local Government in order for a value to be accrued. (DLG 52B)

USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY

In accordance with the Art. X, Sec. 20, Colorado Constitution and 39-5-121(2)(b), C.R.S. The Actual Valuations for the taxable year 2022
 In On 12/01/2022 Are:

Current Year's Total Actual Value of All Real Property*:	\$984,362,340
ADDITIONS TO TAXABLE REAL PROPERTY:	\$0
Construction of taxable real property improvements**:	\$0
ANNEXATIONS/INCLUSIONS:	\$0
Increased Mining Production***:	\$0
Previously exempt property:	\$0.00
Oil or Gas production from a new well:	\$0
Taxable real property omitted from the previous year's tax warrant. (Only the most current year value can be reported):	\$540,120
DELETIONS FROM TAXABLE REAL PROPERTY IMPROVEMENTS:	\$0
Destruction of taxable property improvements.	\$0
Disconnections/Exclusions:	\$0
Previously Taxable Property:	\$38,290.00

* 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 a new mine and increase in production of a producing mine.

NOTE: All levies must be certified to the Board of County Commissioners no later than December 15, 2022