



INTER-CANYON FIRE PROTECTION DISTRICT

December 11, 2019

To Whom it May Concern,

Attached is the 2019 budget for Inter-Canyon Fire Protection District in Jefferson County, submitted Pursuant to Section {29-1-113, C.R. S.}. This budget was adopted on December 11, 2019. If there are any questions on the budget, please contact Karl Firor, Treasurer at 303.468 .3490. The mill levy certified to the County Commissioners is 13.561 mills for all general operating purposes. Based on the assessed valuation of \$100,145,493 the property tax revenue, subject to statutory limitation, is \$1,358,073.03. The mill levy certified to the County Commissioners for abatements and refunds is .029 mills. The abatement and refund revenue is \$2,090.

I hereby certify that the enclosed are true and accurate copies of the budget and certification of tax levies to Board of Commissioners.

Mike Swenson

President Board of Directors

Inter-Canyon Fire Protection District

InterCanyon Fire District
Proposed Budget - 1st Draft

	2018 Audit	Actual Year to Date August 31, 2019	1st Draft Budget Calendar Year 2020
Revenues			
Taxes:			
Property Taxes	\$940,105	\$1,347,172	\$1,358,073
Specific Ownership Taxes	\$87,570		\$60,000
Other	\$401,067	\$36,348	\$122,427
Total Revenues	\$1,428,742	\$1,383,520	\$1,540,500
Expenditures/Expenses			
Current:			
Administration	\$444,944	\$69,049	\$115,034
Payroll and Benefits		\$257,323	\$450,490
Firefighting	\$54,729	\$47,642	\$104,172
EMS Services	\$59,321	\$19,598	\$49,911
Firefighting Apparatus/Maintenance	\$46,676	\$61,409	\$67,350
Firefighter General Expenses		\$5,853	\$20,856
Auxiliary Operations		\$937	
Stations Expense	\$107,802	\$57,166	\$81,566
Communications	\$236,172	\$35,439	\$60,380
Depreciation Expense	\$299,868		
Pension Contribution	-\$23,781		\$124,179
Total Current	\$1,225,731	\$554,416	\$1,093,978
Capital Outlay/Reserves	\$0	\$371,526	\$303,000
Debt Service	\$0	\$0	\$0
Total Expenditures/Expenses	\$1,225,731	\$925,942	\$1,396,978
Excess (deficiency) of revenues over (under) expenditures	\$203,011	\$457,578	\$143,522
Other Financing Sources:			
Debt Proceeds			
Extraordinary Items:			
Extraordinary Loss			
Excess (deficiency) of revenues and other financing sources over (under) expenditures	\$203,011	\$457,578	\$143,522
Fund balances/net position, January 1	\$1,347,136	\$1,550,147	\$1,445,832
Fund balances/net position December 31	\$1,550,147	\$2,007,725	\$1,589,354
Fund Balance Summary			
Non-Spendable			
Restricted for:			
Emergency - Tabor 3.0%	\$42,862		\$46,215
Grants			
Unassigned	\$1,507,285		\$1,543,139
Total Fund Balance December 31	\$1,550,147		\$1,589,354

Inter-Canyon Fire Protection District

Resolution to Set Mill Levies

A Resolution levying general property taxes for the Year 2019, to help defray the costs of government for the Inter-Canyon Fire Protection District of Colorado, for the 2020 budget year.

Whereas, the Board of Directors of the Inter-Canyon Fire Protection District, has adopted the annual budget in accordance with the Local Government Budget Law, on December 4, 2019 and;

Whereas, the amount of money necessary to balance the budget for general operating purposes from the property tax revenue of \$1,356,458 and;

Whereas, the District is entitled to an abatement of refunds \$2,090 and;

Whereas, the 2019 valuation for assessment for the Inter-Canyon Fire Protection District as certified by the County Assessor is \$99,878,980

Now, therefore, be it resolved by the Board of Directors of the Inter-Canyon Fire Protection District, Colorado:

Section 1. That for the purpose of meeting all general operating expenses of the Inter-Canyon Fire Protection District during the 2019 budget year, there is hereby levied a tax of 13.561 mills, upon each dollar of the total valuation for assessment of all taxable property within the District's authority in Jefferson County for the year 2019.


Section 2. That for the purpose of collecting the allowed abatement and refunds of the Inter-Canyon Fire Protection District during the 2020 budget year, there is hereby levied a tax of 0.021 mills, upon each dollar of the total valuation for assessment of all taxable property within the District's authority in Jefferson County for the year 2019.

Section 3. That the President is hereby authorized and directed to immediately certify to the County Commissioners of Jefferson County, Colorado, the mill levies for the Inter-Canyon Fire Protection District as herein above determined and set.

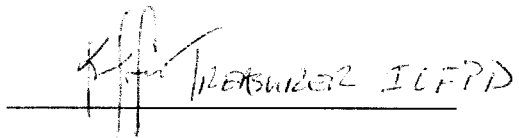
Inter-Canyon Fire Protection District

Resolution to Set Mill Levies

Adopted, this 4th day of December A. D. 2019.

A handwritten signature in black ink, appearing to read "Mike Swenson", written over a horizontal line.

Mike Swenson, President

A handwritten signature in black ink, appearing to read "Karl Firor", written over a horizontal line. To the right of the signature, the text "TREASURER ICFPD" is written in capital letters.

Karl Firor, Treasurer

Inter-Canyon Fire Protection District

Resolution to Adopt Budget

A resolution summarizing expenditures and revenues for each fund and adopting a budget for the Inter-Canyon Fire Protection District, of Colorado, for the calendar year beginning on the first day of January 2020 and ending on the last day of December, 2020.

Whereas, the Board of Directors of Inter-Canyon Fire Protection District has appointed Karl Firor, Budget Officer to prepare and submit a proposed budget to said governing body at the proper time, and;

Whereas, Karl Firor, Budget Officer has submitted a proposed budget to this governing body on or before November 13, 2019, for its consideration, and;

Whereas, upon due and proper notice, published or posed in accordance with the laws, said proposed budget was open for inspection on date by the public at a designated place, a public hearing was held on December 11, 2019 and interested taxpayers were given the opportunity to file or register any objections to said budget, and ;

Now: Therefore, be it resolved by the Board of Directors of the Inter-Canyon Fire Protection District:

Section 1: That estimated expenditures for operating expense and reserves are \$1,319,804;

Section 2: That estimated revenues, transfers and other financing sources are as follows:

Property Taxes	\$ 1,356,548
Other Income	182,427
Transfers/Proceeds from Financing	-0-
Total Revenue/Transfers	\$ 1,538,975

Section 3: That the budget submitted, amended and herein above summarized by fund hereby is Approved and adopted as the budget of the Inter-Canyon Fire Protection District for the Year stated above.

Section 4: That the budget hereby approved and adopted shall be signed by the President and Treasurer, and made part of the public records of Jefferson County.

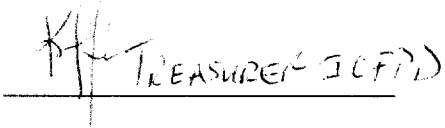
Inter-Canyon Fire Protection District

Resolution to Adopt Budget

Adopted, this 4th day of December, A. D. 2019

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Karl Firor, Treasurer

LGID 30044/1

Inter-Canyon Fire Protection District

Resolution to Appropriate Sums of Money

A Resolution appropriating sums of money to the various funds, in the amount and for the purpose as set forth below, for the Inter-Canyon Fire Protection District of Colorado, for the 2020 budget year.

Whereas, the Board of Directors of the Inter-Canyon Fire Protection District, has adopted the annual budget in accordance with the Local Government Budget Law, on December 4, 2019 and;

Whereas, the Board of Directors 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 revenues provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the District;

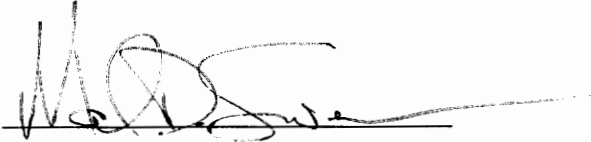
Now, therefore, be it resolved by the Board of Directors of the Inter-Canyon Fire Protection District, Colorado:

Section 1. That the following sums are hereby appropriated from revenue and beginning fund balance of the Inter-Canyon Fire Protection District for the purposes stated:

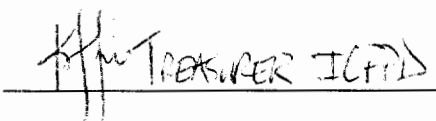
General Operating Expenditures	\$1,433,296
Pension Fund Contribution	105,679
Total Expenditures	1,538,975
General Reserves	-0-
Total Expenditures/Reserves	\$1,538,975

Inter-Canyon Fire Protection District
Resolution to Appropriate Sums of Money

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