

**GREEN MOUNTAIN FALLS-CHIPITA PARK FIRE PROTECTION DISTRICT
ANNUAL REPORT
TO
BOARD OF COUNTY COMMISSIONERS OF TELLER COUNTY
FISCAL YEAR ENDING DECEMBER 31, 2021**

I. ANNUAL REPORT REQUIREMENT

Pursuant to Resolution No. 09-10-09 (37), adopted by the Board of County Commissioners of Teller County (the “Board”) approving a material modification to the District’s Service Plan, the District is required to provide an annual report to the Board no later than March 1st for the District's fiscal year ending on the previous December 31st. Such annual report shall include information concerning the following matters:

- A. A description of capital projects undertaken during the reporting year.
- B. A description of capital projects anticipated in the subsequent reporting year.
- C. Any changes in the District's operations during the reporting year.
- D. A copy of the adopted budget for the calendar year following the reporting year.

II. FOR THE YEAR ENDING DECEMBER 31, 2021, THE DISTRICT MAKES THE FOLLOWING REPORT:

- A. Description of Capital Projects Completed During 2021.

The District completed the Fire Station in May of 2021.

- B. Description of Capital Projects Planned for 2022.

No capital projects planned for 2022.

- C. Changes in the District’s Operations.

None

The Current Board is as follows:

Rich Bowman	2023
Nicole Grassa	2022
Gary Florence	2023
Steve Walsh	2022
Dana Fuller	2022

D. Adopted 2021 Budget. Attached here to as Exhibit A.

**GREEN MOUNTAIN FALLS CHIPITA PARK FIRE PROTECTION DISTRICT
2022 BUDGET
GENERAL FUND**

	2020 ACTUAL	2021 ACTUAL	2021 AMENDED	2021 BUDGET	2022 BUDGET
BEGINNING BALANCE General Fund	\$ 2,510	\$ 3,221	\$ 3,221	\$ 3,221	\$ 103,762
REVENUES					
GENERAL PROPERTY TAX - EL PASO COUNTY	\$ 241,790	\$ 235,004	\$ 241,645	\$ -	\$ 278,597
SPECIFIC OWNERSHIP TAX - EL PASO COUNTY	\$ 1,292	\$ 16,219	\$ 24,328	\$ -	\$ 19,502
GENERAL PROPERTY TAX - TELLER COUNTY	\$ -	\$ 13,574	\$ 13,574	\$ -	\$ 15,154
SPECIFIC OWNERSHIP TAX - TELLER COUNTY	\$ -	\$ 920	\$ 1,381	\$ -	\$ 1,061
STATE SENIOR VETERANS FUND	\$ -	\$ 505	\$ 505	\$ -	\$ -
INTEREST INCOME	\$ 1,033	\$ 81	\$ 81	\$ -	\$ -
CONTRIBUTIONS & DONATIONS	\$ -	\$ 11,662	\$ 11,662	\$ -	\$ -
TOTAL REVENUES	\$ 244,115	\$ 277,965	\$ 293,176	\$ -	\$ 314,313
TOTAL FUNDS AVAILABLE	\$ 246,625	\$ 281,186	\$ 296,397	\$ 3,221	\$ 418,075
EXPENSES					
INSURANCE					
PINNACOL	\$ 25,353	\$ 19,357	\$ 19,357	\$ 8,674	\$ 9,400
VOLUNTEER FIRE FIGHTERS	\$ -	\$ -	\$ -	\$ 11,705	\$ 12,000
FIREFIGHTING SUPPLIES					
MISCELLANEOUS	\$ 9,018	\$ 1,645	\$ 2,000	\$ 9,198	\$ 10,000
CAPITAL OUTLAY	\$ 7,281	\$ -	\$ -	\$ 7,135	\$ -
MEDICAL SERVICES					
SUPPLIES AND EXPENSES	\$ 1,493	\$ 1,166	\$ 2,000	\$ -	\$ 3,000
COMMUNICATIONS					
CAPITAL OUTLAY	\$ 4,120	\$ -	\$ -	\$ 2,920	\$ -
DISPATCH FEES	\$ 10,596	\$ 1,125	\$ 2,000	\$ 10,807	\$ 12,000
RADIO USER FEES	\$ -	\$ -	\$ -	\$ -	\$ 12,000
SUPPLIES	\$ 1,849	\$ 2,655	\$ 3,000	\$ -	\$ 5,000
BUILDING AND GROUNDS					
CAPITAL IMPROVEMENTS	\$ 10,467	\$ -	\$ -	\$ 618	\$ -
SUPPLIES AND EXPENSES	\$ 16,430	\$ 13,892	\$ 20,000	\$ 17,251	\$ 15,000
UTILITIES	\$ -	\$ 8,561	\$ 10,000	\$ -	\$ 15,000
SNOW REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ -
TRAINING					
CLASSES	\$ 1,295	\$ 20	\$ 50	\$ 1,320	\$ 500
TRAINING OFFICE SALARY	\$ 418	\$ 20	\$ 50	\$ 200	\$ 500
ADMINISTRATION					
DIRECTOR FEES	\$ -	\$ 2,600	\$ 3,900	\$ 3,000	\$ 3,000
CPA FEES	\$ -	\$ -	\$ -	\$ 2,100	\$ 2,000
AUDIT	\$ -	\$ -	\$ -	\$ 10,000	\$ 12,000
Personnel - secretary	\$ 5,030	\$ -	\$ -	\$ 21	\$ 24,000
FIRE CHIEF	\$ 56,393	\$ 38,581	\$ 57,872	\$ 58,083	\$ 61,510
CONTINGENT FIREFIGHTER	\$ 30,303	\$ 14,799	\$ 18,000	\$ 10,000	\$ 20,000
SUPPLIES AND EXPENSES	\$ 34,112	\$ 24,678	\$ 30,000	\$ -	\$ 30,000
MANAGEMENT AND ACCOUNTING	\$ -	\$ 1,315	\$ 2,000	\$ -	\$ 16,000
PAYROLL EXPENSES	\$ 2,825	\$ 2,992	\$ 5,000	\$ -	\$ 5,000
TREASURER FEE					
EL PASO COUNTY	\$ 2,010	\$ 3,525	\$ 3,525	\$ -	\$ 4,179
TELLER COUNTY	\$ -	\$ 407	\$ 407	\$ -	\$ 455
RETIREMENT FUND CONTRIBUTION (1 MILL)	\$ 24,411	\$ 1,162	\$ 1,742	\$ 25,631	\$ 27,500
LEGAL	\$ -	\$ 2,975	\$ 3,000	\$ -	\$ 3,000
CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ 5,000
TRANSFER FROM CAPITAL FUND	\$ -	\$ 1,190	\$ 8,732	\$ -	\$ -
TOTAL EXPENSES	\$ 243,404	\$ 142,665	\$ 192,635	\$ 178,663	\$ 308,044
ENDING BALANCE	\$ 3,221	\$ 138,521	\$ 103,762	\$ (175,442)	\$ 110,032
EMERGENCY RESERVE: State Required at 3%	\$ 7,302	\$ 4,280	\$ 5,779	\$ 5,360	\$ 9,241
ASSESSED VALUE					
EL PASO COUNTY	\$ 25,161,100	\$ 23,949,150	\$ 23,949,150	\$ 23,949,150	\$ 27,611,150
TELLER COUNTY	\$ -	\$ 1,434,990	\$ 1,434,990	\$ 1,434,990	\$ 1,501,860
MILL LEVY	\$ 9.95	\$ 10.09	\$ 10.09	\$ 10.09	\$ 10.09
TOTAL ASSESSED VALUE	\$ 25,161,100	\$ 25,384,140	\$ 25,384,140	\$ 25,384,140	\$ 29,113,010

**GREEN MOUNTAIN FALLS CHIPITA PARK FIRE PROTECTION DISTRICT
2022 BUDGET
DEBT SERVICE FUND**

	2020 ACTUAL	2021 ACTUAL	2021 AMENDED	2021 BUDGET	2022 BUDGET
BEGINNING BALANCE	\$ -	\$ 230,457	\$ 230,457	\$ -	\$ 181,044
REVENUES					
DEBT SERVICE PROPERTY TAX - EL PASO COUNTY	\$	163,038	\$ 167,646	\$	193,278
SPECIFIC OWNERSHIP TAX - EL PASO COUNTY	\$	11,252	\$ 16,878	\$	13,529
DEBT SERVICE PROPERTY TAX - TELLER COUNTY	\$	9,417	\$ 9,417	\$	10,513
SPECIFIC OWNERSHIP TAX - TELLER COUNTY	\$	638	\$ 957	\$	736
INTEREST	\$	47	\$ 60	\$	100
OTHER (DELINQUENCIES, STATE FUNDS)	\$	350	\$ 350	\$	
TOTAL REVENUES	\$ -	\$ 184,742	\$ 195,308	\$ -	\$ 218,156
TOTAL FUNDS AVAILABLE	\$ -	\$ 415,199	\$ 425,765	\$ -	\$ 399,200
EXPENSES					
TREASURERS FEE - EL PASO COUNTY	\$	2,446	\$ 2,515	\$	2,899
TREASURERS FEE - TELLER COUNTY	\$	282		\$	315
PRINCIPAL					136,750
DEBT SERVICE PMTS	\$	191,099	\$ 252,481	\$	95,021
OTHER					
TOTAL EXPENSES	\$ -	\$ 193,827	\$ 254,996	\$ -	\$ 234,986
TRANSFERS BETWEEN FUNDS					
EPC GF TAXES DEPOSITED IN DEBT SERVICE FUND	\$	247,698	\$ 247,698		
TELLER COUNTY TAXES DEPOSITED IN GF		(10,124)	(10,124)		
TRANSFER TO GENERAL FUND	\$	(227,299)	\$ (227,299)		
TOTAL TRANSFERS	\$ -	\$ 10,275	\$ 10,275	\$ -	\$ -
ENDING BALANCE		\$ 231,647	\$ 181,044	\$ -	\$ 164,215
ASSESSED VALUE - EL PASO COUNTY	\$ 25,161,100	\$ 23,949,150	\$ 23,949,150	\$ 23,949,150	\$ 27,611,150
MILL LEVY		7.00	7.00	7.00	7.00

**GREEN MOUNTAIN FALLS CHIPITA PARK FIRE PROTECTION DISTRICT
2022 BUDGET
CAPITAL EQUIPMENT FUND**

	2020 ACTUAL	2021 ACTUAL	2021 AMENDED	2021 BUDGET	2022 BUDGET
BEGINNING BALANCE	\$ -	\$ 132,740	\$ 132,740	\$ -	\$ 249,769
REVENUES					
DEPOSITS	\$	11,662	\$ 12,000	\$	-
INTEREST	\$	31	\$ 48	\$	20
GAIN ON SALE OF ASSETS	\$	227,002	\$ 227,002	\$	-
TOTAL REVENUES	\$ -	\$ 238,695	\$ 239,050	\$ -	\$ 20
TOTAL FUNDS AVAILABLE	\$ -	\$ 371,435	\$ 371,790	\$ -	\$ 249,789
EXPENSES					
CAPITAL OUTLAY FIREFIGHTER SUPPLIES	\$	146	\$ 300	\$	8,000
CAPITAL OUTLAY COMMUNICATIONS					3,000
CAPITAL OUTLAY BUILDING	\$	90,317	\$ 95,000	\$	7,000
TRUCK	\$	37,609	\$ 37,609		
TOTAL EXPENSES	\$ -	\$ 128,072	\$ 132,909	\$ -	\$ 18,000
TRANSFER FROM LOAN DISBURSEMENT ACCOUNT ACCT	\$	12,088.00	\$ 12,088.00	\$	-
TRANSFER TO GENERAL FUND	\$	(1,190.00)	\$ (1,200.00)		
TOTAL TRANSFERS	\$	10,898.00	\$ 10,888.00	\$ -	\$ -
ENDING BALANCE		\$ 254,261	\$ 249,769	\$ -	\$ 231,789

**GREEN MOUNTAIN FALLS CHIPITA PARK FIRE PROTECTION DISTRICT
2022 BUDGET
FIREFIGHTERS EMERGENCY FUND**

	2020 ACTUAL	2021 ACCTUAL	2021 AMENDED	2021 BUDGET	2022 BUDGET
BEGINNING FUND BALANCE		\$ 71,785	\$ 71,785		\$ 71,800
REVENUES					
INTEREST INCOME		11	15		15
TOTAL REVENUES	-	11	15	-	15
TOTAL FUNDS AVAILABLE	-	71,796	71,800	-	71,815
EXPENSES					
TOTAL EXPENSES	-	-	-	-	-
ENDING BALANCE	-	71,796	71,800	-	71,815

**GREEN MOUNTAIN FALLS CHIPITA PARK FIRE PROTECTION DISTRICT
2022 BUDGET
LOAN DISBURSEMENT FUND**

	2020 ACTUAL	2021 ACTUAL	2021 AMENDED	2021 BUDGET	2022 BUDGET
BEGINNING BALANCE					
REVENUES		287,459	287,459		
GRANTS					
TOTAL REVENUES		287,859	287,859		
TOTAL FUNDS AVAILABLE		575,318	575,318		
EXPENSES					
BUILDING IMPROVEMENTS		563,230	563,230		
TOTAL EXPENSES		563,230	563,230		
TRANSFER TO CAPITAL EQUIPMENT FUND		(12,088)	(12,088)		
ENDING FUND BALANCE		-	-		