

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

	2020 ACTUAL	2021 ACTUAL	2021 AMENDED	2021 BUDGET	2022 BUDGET
<b>BEGINNING BALANCE General Fund</b>	\$ 2,510	\$ 3,221	\$ 3,221	\$ 3,221	\$ 103,762
<b>REVENUES</b>					
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	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 244,115</b>	<b>\$ 277,965</b>	<b>\$ 293,176</b>	<b>\$ -</b>	<b>\$ 314,313</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 246,625</b>	<b>\$ 281,186</b>	<b>\$ 296,397</b>	<b>\$ 3,221</b>	<b>\$ 418,075</b>
<b>EXPENSES</b>					
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	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 243,404</b>	<b>\$ 142,665</b>	<b>\$ 192,635</b>	<b>\$ 178,663</b>	<b>\$ 308,044</b>
<b>ENDING BALANCE</b>	<b>\$ 3,221</b>	<b>\$ 138,521</b>	<b>\$ 103,762</b>	<b>\$ (175,442)</b>	<b>\$ 110,032</b>
EMERGENCY RESERVE: State Required at 3%	\$ 7,302	\$ 4,280	\$ 5,779	\$ 5,360	\$ 9,241
<b>ASSESSED VALUE</b>					
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
<b>TOTAL ASSESSED VALUE</b>	<b>\$ 25,161,100</b>	<b>\$ 25,384,140</b>	<b>\$ 25,384,140</b>	<b>\$ 25,384,140</b>	<b>\$ 29,113,010</b>

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

	2020 ACTUAL	2021 ACTUAL	2021 AMENDED	2021 BUDGET	2022 BUDGET
<b>BEGINNING BALANCE</b>	\$ -	\$ 230,457	\$ 230,457	\$ -	\$ 181,044
<b>REVENUES</b>					
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		
<b>TOTAL REVENUES</b>	\$ -	\$ 184,742	\$ 195,308	\$ -	\$ 218,156
<b>TOTAL FUNDS AVAILABLE</b>	\$ -	\$ 415,199	\$ 425,765	\$ -	\$ 399,200
<b>EXPENSES</b>					
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					
<b>TOTAL EXPENSES</b>	\$ -	\$ 193,827	\$ 254,996	\$ -	\$ 234,986
<b>TRANSFERS BETWEEN FUNDS</b>					
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)		
<b>TOTAL TRANSFERS</b>	\$ -	\$ 10,275	\$ 10,275	\$ -	\$ -
<b>ENDING BALANCE</b>		\$ 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
<b>BEGINNING BALANCE</b>	\$ -	\$ 132,740	\$ 132,740	\$ -	\$ 249,769
<b>REVENUES</b>					
DEPOSITS		\$ 11,662	\$ 12,000		\$ -
INTEREST		\$ 31	\$ 48		\$ 20
GAIN ON SALE OF ASSETS		\$ 227,002	\$ 227,002		\$ -
<b>TOTAL REVENUES</b>	\$ -	\$ 238,695	\$ 239,050	\$ -	\$ 20
<b>TOTAL FUNDS AVAILABLE</b>	\$ -	\$ 371,435	\$ 371,790	\$ -	\$ 249,789
<b>EXPENSES</b>					
CAPITAL OUTLAY FIREFIGHTER SUPPLIES		\$ 146	\$ 300		\$ 8,000
CAPITAL OUTLAY COMMUNICATIONS					\$ 3,000
CAPITAL OUTLAY BUILDING TRUCK		\$ 90,317	\$ 95,000		\$ 7,000
<b>TOTAL EXPENSES</b>	\$ -	\$ 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)		
<b>TOTAL TRANSFERS</b>		\$ 10,898.00	\$ 10,888.00	\$ -	\$ -
<b>ENDING BALANCE</b>		\$ 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
<b>BEGINNING FUND BALANCE</b>		\$ 71,785	\$ 71,785		\$ 71,800
<u>REVENUES</u>					
INTEREST INCOME		11	15		15
TOTAL REVENUES	-	11	15	-	15
TOTAL FUNDS AVAILABLE	-	71,796	71,800	-	71,815
<u>EXPENSES</u>					
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		287,459	287,459		-
<u>REVENUES</u>					
GRANTS		287,859	287,859		
TOTAL REVENUES		287,859	287,859		
TOTAL FUNDS AVAILABLE		575,318	575,318		
<u>EXPENSES</u>					
BUILDING IMPROVEMENTS		563,230	563,230		
TOTAL EXPENSES		563,230	563,230		
TRANSFER TO CAPITAL EQUIPMENT FUND		(12,088)	(12,088)		
ENDING FUND BALANCE		-	-		