



**ESTES VALLEY FIRE PROTECTION DISTRICT**  
**PREVENT PREPARE PERFORM**

December 13, 2021

To: Citizens of the Estes Valley  
From: Fire Chief David Wolf

Dear Residents and Guests of the Estes Valley,

The Board of Directors, Staff, and Volunteers of the Estes Valley Fire Protection District have been hard at work to ensure we fulfill our organization's mission – to provide the citizens of and visitors to the Estes Valley with superior fire prevention, fire protection, and emergency services in a safe and efficient manner. Our annual report will be presented at our January Board meeting.

This past year was focused on strategic planning and laying out a clear understanding of how to prioritize those efforts into the future. Some of those objectives were achieved with the addition of a third full-time prevention employee focused on Community Risk Reduction and a full-time training lieutenant, hired from our volunteer ranks. With a year of COVID behind us, we were able to resume many of our training activities hosting firefighter academies for Estes and surrounding communities.

This coming year will provide additional opportunities for our agency to continue and improve the service to our residents and guests. We hope to finalize our strategic planning in the first quarter and have set aside budget to begin execution of that plan. We are looking at ways to focus on service delivery in Community Risk Reduction, Operations, and facilities.

It is a privilege to serve this great community, and we are proud to continue to do so as a >90% volunteer organization. Stay tuned for more updates in our annual report to be released in late January 2022.

Sincerely,

David Wolf, Fire Chief  
Estes Valley Fire Protection District

*Serving the Residents and Visitors of the Estes Valley with Superior Fire and Safety Services*

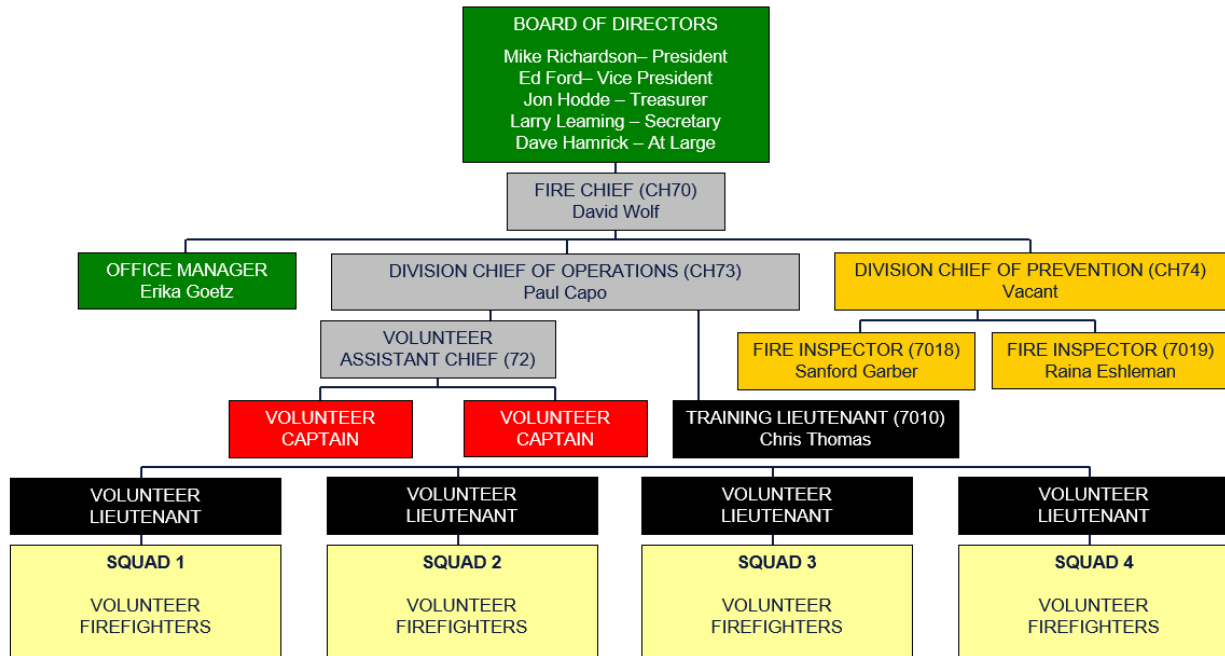
**901 N. SAINT VRAIN AVE. ESTES PARK CO 80517 970-577-0900 FAX 970-577-0923**



# ESTES VALLEY FIRE PROTECTION DISTRICT

PREVENT PREPARE PERFORM

## ORGANIZATIONAL CHART



*Serving the Residents and Visitors of the Estes Valley with Superior Fire and Safety Services*

901 N. SAINT VRAIN AVE. ESTES PARK CO 80517 970-577-0900 FAX 970-577-0923

**ESTES VALLEY FIRE PROTECTION DISTRICT**

**RESOLUTION 2021 - 04**

**A COMBINED RESOLUTION CONCERNING THE ADOPTION OF A BUDGET AND  
APPROPRIATION OF FUNDS FOR SUCH BUDGET FOR FISCAL YEAR 2022**

**A. A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND  
ADOPTING THE BUDGET FOR THE ESTES VALLEY FIRE PROTECTION DISTRICT FOR THE  
CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2022 AND ENDING ON THE  
LAST DAY OF DECEMBER 2022.**

**WHEREAS**, the District's Budget Officer submitted a proposed budget to the Board of Directors on October 15, 2021 for its consideration; and

**WHEREAS**, upon due and proper notice, posted and published in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 1, 2021 and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and,

**WHEREAS**, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budgets remain in balance, as required by law;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE ESTES VALLEY  
FIRE PROTECTION DISTRICT:**

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

<b>GENERAL FUND</b>	<b>\$ 2,308,814</b>
<b>CAPITAL PROJECTS FUND</b>	<b>\$ 0</b>
<b>PENSION FUND</b>	<b>\$ 142,500</b>

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

**GENERAL FUND**

From unappropriated surpluses	\$ 103,069
From sources other than general property tax	\$ 1,425,595
From the general property tax levy	\$ 780,150
<b>TOTAL</b>	<b>\$ 2,308,814</b>

**CAPITAL PROJECTS FUND**

From unappropriated surpluses	\$	0
From sources other than general property tax	\$	0
From transfers from the General Fund	\$	0
From the general property tax levy	\$	0
TOTAL	\$	0

**PENSION FUND**

From unappropriated surpluses	\$	0
From sources other than general property tax	\$	192,605
From the general property tax levy	\$	0
TOTAL	\$	192,605

Section 3. That the Budget which was submitted, amended, and herein summarized by fund, is hereby approved and adopted as the Budget of the District and made a part of the public records of the District; and

**B. A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH BELOW FOR THE ESTES VALLEY FIRE PROTECTION DISTRICT FOR THE 2022 BUDGET YEAR.**

**WHEREAS**, the Board of Directors of the Estes Valley Fire Protection District has adopted the District's annual budget in accordance with the Local Government Budget; and

**WHEREAS**, the Board of Directors has made provision therein for revenues in an amount equal to, or greater than, the total proposed expenditures as set forth in said budgets; and,

**WHEREAS**, it is not only required by law, but also necessary, to appropriate the revenues provided in the budgets to and for the purposes described below, so as not to impair the operations of the District;

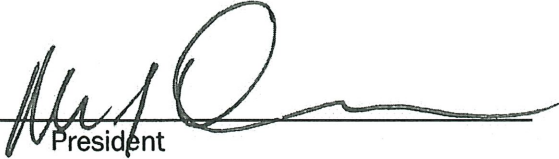
**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE ESTES VALLEY FIRE PROTECTION DISTRICT:**

That the following sums are hereby appropriated from the revenue of each Fund, to each Fund, for the purposes stated:

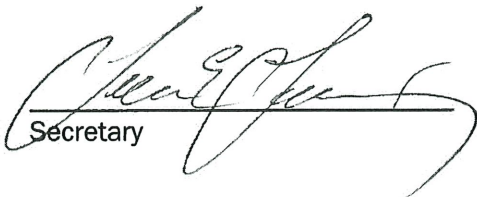
General Fund	\$2,308,814
Capital Projects Fund	\$ 0
Pension Service Fund	\$ 142,500

**ADOPTED:** December 01, 2021

**ESTES VALLEY FIRE PROTECTION DISTRICT**

By   
President

**ATTEST:**

  
Secretary

**ESTES VALLEY FIRE PROTECTION DISTRICT  
RESOLUTION 2021 - 05**

**RESOLUTION TO SET MILL LEVIES**

**A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2020 TO HELP DEFRAY  
THE COSTS OF GOVERNMENT FOR THE ESTES VALLEY FIRE PROTECTION DISTRICT,  
FOR THE 2022 BUDGET YEAR.**

**WHEREAS**, on December 01, 2021 the Board of Directors of the Estes Valley Fire Protection District adopted the District's annual budget in accordance with the Local Government Budget Law;

**WHEREAS**, the amount of money necessary to balance the District's budget for the General Fund and Capital Projects Fund is \$780,147.

**WHEREAS**, the valuation for assessment for the District as recently certified by the County Assessor(s) is \$398,442,345;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE ESTES VALLEY FIRE PROTECTION DISTRICT:**

Section 1. That, for the purpose of meeting all general operating expenses of the District during the District's 2022 budget year, there is hereby levied a tax of 1.958 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the previous year (tax year 2021).

Section 2. That the District's Secretary is hereby authorized and directed to certify to the County Commissioners of Larimer County, Colorado, the mill levies for the District as hereinabove determined and set, and to execute such form or forms as may be required by the County Commissioners for such purposes; provided, however, that in the event that the final notice of assessed valuation will cause an adjustment to such mill levy in order to raise the amounts stated to balance the District's budget, the District's Budget Officer is authorized to make such adjustment based upon the final assessed valuations received from the County Assessor(s). In no event shall such adjustments result in any unauthorized non-voter approved increase in the mill levy.

**ADOPTED:** December 01, 2021.

**ESTES VALLEY FIRE PROTECTION DISTRICT**

By   
\_\_\_\_\_  
President

**ATTEST:**

  
\_\_\_\_\_  
Secretary

### CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

**TO:** County Commissioners<sup>1</sup> of Larimer County, Colorado.

On behalf of the Estes Valley Fire Protection District,  
 (taxing entity)<sup>A</sup>  
 the Board of Directors,  
 (governing body)<sup>B</sup>  
 of the Estes Valley Fire Protection District,  
 (local government)<sup>C</sup>

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 398,442,345 assessed valuation of: (GROSS<sup>D</sup> assessed valuation, Line 2 of the Certification of Valuation Form DLG 57<sup>E</sup>)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area<sup>F</sup> 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: \$ 398,442,345 (NET<sup>G</sup> 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:** 12/15/2021 for budget/fiscal year 2022  
 (no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY <sup>2</sup>	REVENUE <sup>2</sup>
1. General Operating Expenses <sup>H</sup>	1.958 mills	\$ 780,150.11
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction <sup>I</sup>	< > mills	\$ < >
<b>SUBTOTAL FOR GENERAL OPERATING:</b>	<b>1.958 mills</b>	<b>\$ 780,150.11</b>
3. General Obligation Bonds and Interest <sup>J</sup>	_____ mills	\$ _____
4. Contractual Obligations <sup>K</sup>	_____ mills	\$ _____
5. Capital Expenditures <sup>L</sup>	_____ mills	\$ _____
6. Refunds/Abatements <sup>M</sup>	_____ mills	\$ _____
7. Other <sup>N</sup> (specify): _____	_____ mills	\$ _____
_____	_____ mills	\$ _____
<b>TOTAL:</b> [ Sum of General Operating Subtotal and Lines 3 to 7 ]	<b>1.958 mills</b>	<b>\$ 780,150.11</b>

Contact person: Amanda Castle Daytime phone: ( 970 ) 669-3611  
 (print)  
 Signed: *Amanda Castle* 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) 864-7720.*

<sup>1</sup> 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.  
<sup>2</sup> 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<sup>J</sup>:**

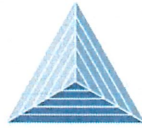
- 1. Purpose of Issue: \_\_\_\_\_  
Series: \_\_\_\_\_  
Date of Issue: \_\_\_\_\_  
Coupon Rate: \_\_\_\_\_  
Maturity Date: \_\_\_\_\_  
Levy: \_\_\_\_\_  
Revenue: \_\_\_\_\_
  
- 2. Purpose of Issue: \_\_\_\_\_  
Series: \_\_\_\_\_  
Date of Issue: \_\_\_\_\_  
Coupon Rate: \_\_\_\_\_  
Maturity Date: \_\_\_\_\_  
Levy: \_\_\_\_\_  
Revenue: \_\_\_\_\_

**CONTRACTS<sup>K</sup>:**

- 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.





# PINNACLE

CONSULTING GROUP, INC.

## Management Budget Report

BOARD OF DIRECTORS  
ESTES VALLEY FIRE PROTECTION DISTRICT

We have presented the accompanying forecasted budget of revenues, expenditures and fund balances for the year ending December 31, 2022, including the comparative information of the forecasted estimate for the year ending December 31, 2021 and the actual historic information for the year 2020.

These financial statements are designed for management purposes and are intended for those who are knowledgeable about these matters. We have not audited, reviewed or compiled the accompanying forecast and, accordingly, do not express an opinion or provide any assurance about whether the forecast is in accordance with accounting principles generally accepted in the United States of America. Substantially all the disclosures required by accounting principles generally accepted in the United States of America have been omitted. If the omitted disclosures were included in the forecast, they might influence the user's conclusions about the results of operations for the forecasted periods.

Pinnacle Consulting Group, Inc.  
January 5, 2022

<b>ESTES VALLEY FIRE PROTECTION DISTRICT</b>				
<b>STATEMENT OF REVENUES &amp; EXPENDITURES WITH BUDGETS</b>				
<b>December 31, 2020 Actual, and 2021 Adopted Budget</b>				
<b>2022 Adopted Budget</b>				
<b>Modified Accrual Budgetary Basis</b>				
<b>GENERAL FUND</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
	<b>Audited</b>	<b>Adopted</b>	<b>Projected</b>	<b>Adopted</b>
<b>Revenues</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Sales Tax - Town of Estes Park	\$ 847,220	\$ 846,378	\$ 1,200,000	\$ 1,118,079
Property Taxes	718,784	727,102	727,102	780,150
Specific Ownership Tax	51,855	54,533	57,000	58,511
Grants	30,154	19,404	31,343	20,004
Contributions & Donations	-	1,000	1,000	1,000
Plan Reviews & Inspections	35,186	120,000	78,000	120,000
Impact Fees	27,176	58,000	100,000	58,000
Investment Income	5,073	15,000	2,000	20,000
Wildland Fire Reimbursement	152,218	3,000	3,000	5,000
Miscellaneous Revenue	10,363	-	-	-
Insurance Proceeds	43,246	-	-	-
Training Division	398	15,000	3,000	25,000
COVID Relief Funding	-	-	30,440	-
Capital Lease Proceeds	12,000	-	-	-
<b>Total Revenues</b>	<b>\$ 1,933,673</b>	<b>\$ 1,859,417</b>	<b>\$ 2,232,885</b>	<b>\$ 2,205,744</b>
<b>Expenditures</b>				
District Overhead	\$ 603,025	\$ 659,325	\$ 692,097	915,292
Operations Division	422,477	477,563	496,880	521,751
Training Division	52,464	172,254	140,648	199,908
Prevention Division	182,592	245,116	249,620	342,471
Capital Purchases	404,696	798,977	903,303	329,391
<b>Total Operating Expenditures</b>	<b>\$ 1,665,255</b>	<b>\$ 2,353,234</b>	<b>\$ 2,482,549</b>	<b>\$ 2,308,814</b>
<b>Revenues over/(under) Expenditures</b>	<b>\$ 268,418</b>	<b>\$ (493,817)</b>	<b>\$ (249,663)</b>	<b>\$ (103,069)</b>
<b>Beginning Fund Balance</b>	<b>\$1,089,958</b>	<b>1,159,354</b>	<b>1,358,376</b>	<b>1,108,712</b>
<b>Ending Fund Balance</b>	<b>\$ 1,358,376</b>	<b>\$ 665,537</b>	<b>\$ 1,108,712</b>	<b>\$ 1,005,643</b>
<b>Components of Ending Fund Balance</b>				
<b>Restricted - TABOR</b>	\$ 52,600	\$ 55,783	\$ 66,987	58,887
<b>Restricted - Impact Fees</b>	45,894	81,328	23,328	81,328
<b>Committed - LOSAP</b>	2,050	2,050	2,050	2,050
<b>Committed - Contracts</b>	34,500	56,597	56,597	65,503
<b>Reserved - Operations</b>	350,000	385,000	385,000	500,000
<b>Reserved - Capital</b>	37,366	84,779	84,779	297,875
<b>Non-Spendable</b>	27,364	-	-	-
<b>Unrestricted</b>	808,602	-	489,971	-
	<b>\$ 1,358,376</b>	<b>\$ 665,537</b>	<b>\$ 1,108,712</b>	<b>\$ 1,005,643</b>

<b>ESTES VALLEY FIRE PROTECTION DISTRICT</b>				
<b>STATEMENT OF REVENUES &amp; EXPENDITURES WITH BUDGETS - DETAIL</b>				
<b>December 31, 2020 Actual, and 2021 Adopted Budget</b>				
<b>2022 Adopted Budget</b>				
	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
	<b>Audited</b>	<b>Adopted</b>	<b>Projected</b>	<b>Adopted</b>
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>District Overhead</b>				
Professional Services/Fees	\$ 154,544	\$ 118,275	\$ 126,676	\$ 149,857
Salaries and Benefits	248,984	279,933	281,590	344,118
Insurance	49,195	52,632	59,368	67,112
Membership Dues/Subscription	5,697	6,266	9,700	8,139
Catering/Special Circumstance	12,822	14,250	14,000	16,650
Stations Maintenance	40,290	62,968	78,508	71,366
Data Processing Equipment	5,845	6,000	9,000	7,000
Miscellaneous Equipment	9,219	3,000	11,593	5,000
Member Recognition	76,430	108,000	101,663	131,050
Strategic Planning Implementation	-	-	-	110,000
Contingencies	-	8,000	-	5,000
Total District Overhead Expenditures	\$ 603,025	\$ 659,325	\$ 692,097	\$ 915,292
<b>Operations Division</b>				
Salaries and Benefits	\$ 237,286	\$ 200,324	\$ 222,000	\$ 256,364
Maintenance Contracts	109,510	137,389	125,000	145,847
Equipment Acquisition	67,978	121,000	143,330	105,090
Supplies - Consumables	3,872	3,600	750	3,350
Catering/Special Circumstances	3,795	6,800	5,600	6,500
Firefighter Recruitment	35	3,450	200	1,600
Contingencies	-	5,000	-	3,000
Total Operations Division Expenditures	\$ 422,477	\$ 477,563	\$ 496,880	\$ 521,751
<b>Training Division</b>				
Salaries and Benefits	\$ 20,944	\$ 102,790	\$ 100,476	\$ 114,098
Membership Dues/Subscription	4,682	4,964	5,000	5,250
Conferences	7,907	22,500	12,572	23,500
Internal Training	10,747	17,000	2,400	24,500
External Training	7,203	18,500	17,200	28,560
Supplies	982	1,500	3,000	2,000
Contingencies	-	5,000	-	2,000
Total Training Division Expenditures	\$ 52,464	\$ 172,254	\$ 140,648	\$ 199,908
<b>Prevention Division</b>				
Salaries and Benefits	\$ 178,519	\$ 231,979	\$ 226,983	\$ 318,047
Membership Dues/Subscription	1,966	2,662	4,570	8,406
Public Education	899	4,775	15,525	9,975
Prevention	1,208	1,700	2,542	3,042
Contingencies	-	4,000	-	3,000
Total Prevention Division Expenditures	\$ 182,592	\$ 245,116	\$ 249,620	\$ 342,471
<b>Capital Purchases</b>				
Fleet Capital Expense	\$ 383,765	\$ 713,977	\$ 838,303	\$ 161,846
Buildings & Grounds Capital Expense	20,931	85,000	65,000	167,545
Total Capital Expenditures	\$ 404,696	\$ 798,977	\$ 903,303	\$ 329,391
<b>Total Expenditures</b>	<b>\$ 1,665,255</b>	<b>\$ 2,353,234</b>	<b>\$ 2,482,549</b>	<b>\$ 2,308,814</b>

<b>ESTES VALLEY FIRE PROTECTION DISTRICT</b>				
<b>STATEMENT OF REVENUES &amp; EXPENDITURES WITH BUDGETS</b>				
<b>December 31, 2020 Actual, and 2021 Adopted Budget</b>				
<b>2022 Adopted Budget</b>				
<b>Modified Accrual Budgetary Basis</b>				
<b>VOLUNTEER FIRE PENSION TRUST</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
	<b>Audited</b>	<b>Adopted</b>	<b>Projected</b>	<b>Adopted</b>
<b>Revenues</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Investment Income (loss)	\$ 86,980	\$ 90,000	\$ 150,000	\$ 90,000
EVFPD Contribution	40,000	80,000	40,000	54,000
State Participation Contribution	48,605	48,605	36,000	48,605
<b>Total Revenues</b>	<b>\$ 175,585</b>	<b>\$ 218,605</b>	<b>\$ 226,000</b>	<b>\$ 192,605</b>
<b>Expenditures</b>				
Actuarial Study	\$ 2,310	\$ -	\$ 11,153	\$ -
Audit	-	2,500	2,500	2,500
Investment Fees	11,966	1,500	9,576	1,500
Miscellaneous	-	5,000	3,200	5,000
Retiree benefit Payments	146,205	130,000	130,000	130,000
Retiree Death Benefit	-	800	800	800
Contingency	-	2,700	-	2,700
<b>Total Operating Expenditures</b>	<b>\$ 160,481</b>	<b>\$ 142,500</b>	<b>\$ 157,229</b>	<b>\$ 142,500</b>
<b>Revenues over/(under) Expenditures</b>	<b>\$ 15,103</b>	<b>\$ 76,105</b>	<b>\$ 68,771</b>	<b>\$ 50,105</b>
<b>Beginning Fund Balance</b>	<b>1,720,553</b>	<b>1,851,851</b>	<b>1,735,656</b>	<b>1,804,427</b>
<b>Ending Fund Balance</b>	<b>\$ 1,735,656</b>	<b>\$ 1,927,956</b>	<b>\$ 1,804,427</b>	<b>\$ 1,854,532</b>

# ESTES VALLEY FIRE PROTECTION DISTRICT

## 2022 BUDGET MESSAGE

The Estes Valley Fire Protection District, a quasi-municipal corporation and political subdivision of the State of Colorado, was organized by order and decree of the District Court of Larimer County on November 17, 2009. The District was established to provide comprehensive fire protection and emergency medical services in the Town of Estes Park. The District protects a variety of areas, including suburban residential property, agricultural farms and open space, and mountain residences and forests.

The District also budgets for the Volunteer Pension Fund, a fiduciary fund, which is used to account for assets held by the District in the capacity of trustee for its volunteer firefighter's pension plan.

### **Overview**

Highlights of the 2022 budget include the following:

- The assessed valuation increased \$27,092,839 to \$398,442,345.
- Total operating expenses are expected to decrease by \$40,959 over the preceding year, primarily due to a decrease in capital expenditures.

### **General Fund**

#### *Revenue*

The District has an assessed valuation of \$398,442,345 and a certified mill levy of 1.958, resulting in property tax revenues of \$780,150. The Specific Ownership tax is estimated to be 7.50% of the property tax, or \$58,511 in 2022. The District has also budgeted \$1,118,079 in Sales Tax from the Town of Estes Park, \$120,000 in Plan Reviews and Inspections, \$20,004 in grants, \$58,000 in Impact Fees and \$51,000 in other revenues, with \$2,205,744 budgeted for total revenues in 2022.

#### *Expenses*

Total budgeted operational expenditures for 2022 are \$2,312,275. Expenditures are categorized as district overhead, operations, training, prevention, and capital expenditures.

#### *Fund Balance/Reserve*

The District has provided for an emergency reserve fund equal to at least 3% of the fiscal year spending for 2022, as defined under TABOR.

# CERTIFICATION OF VALUATION BY LARIMER COUNTY ASSESSOR

Name of Jurisdiction: 029 - ESTES VALLEY FIRE PROTECTION DISTRICT  
 IN LARIMER COUNTY ON 11/23/2021

New Entity: No

## 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. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2021 IN LARIMER COUNTY, COLORADO

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$371,349,506
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$398,442,345
3. LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$398,442,345
5. NEW CONSTRUCTION: **	\$3,068,460
6. INCREASED PRODUCTION OF PRODUCING MINES: #	\$0
7. ANNEXATIONS/INCLUSIONS:	\$0
8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	\$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.): ##	\$0
10. TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	\$0.00
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.):	\$3,717.95

\* This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b), Colo.

\*\* New construction is defined as: Taxable real property structures and the personal property connected with the structure.

# Jurisdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the values to be treated as growth in the limit calculation.

## Jurisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit calculation.

## USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY

IN ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b), C.R.S. THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2021 IN LARIMER COUNTY, COLORADO ON AUGUST 25, 2021

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$4,253,951,310
ADDITIONS TO TAXABLE REAL PROPERTY:	
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: !	\$25,805,700
3. ANNEXATIONS/INCLUSIONS:	\$0
4. INCREASED MINING PRODUCTION: %	\$0
5. PREVIOUSLY EXEMPT PROPERTY:	\$339,750
6. OIL OR GAS PRODUCTION FROM A NEW WELL:	\$0
7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	\$0

(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.)

DELETIONS FROM TAXABLE REAL PROPERTY:

8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$419,000
9. DISCONNECTIONS/EXCLUSION:	\$0
10. PREVIOUSLY TAXABLE PROPERTY:	\$112,000

@ 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 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:----->	\$0
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**NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEMBER 15, 2021**

IN ACCORDANCE WITH 39-5-128(1.5) C.R.S. THE ASSESSOR PROVIDES: HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **	\$1,178,119
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\*\* 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 f(3). C.R.S.

Data Date: 11/22/2021