

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Boulder, Colorado.

On behalf of the Nederland Fire Protection District

the Board of Directors
(taxing entity)^A

of the Nederland Fire Protection District
(governing body)^B
(local government)^C

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Dept of Local Affairs

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 58,216,275 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: (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57) \$ 55,411,774

USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: 12/07/2018 for budget/fiscal year 2019
(no 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>14.287</u> mills	\$ <u>791,668</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	<u>14.287</u> mills	\$ <u>791,668</u>
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	<u>.030</u> mills	\$ <u>1662</u>
7. Other ^N (specify): <u>Pension</u>	<u>.500</u> mills	\$ <u>27,706</u>
	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	<u>14.817</u> mills	\$ <u>821,036</u>

Contact person: (print) Rick Dirr Daytime phone: (303) 258-9161
Signed: [Signature] Title: Chief

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.

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).



NEDERLAND FIRE PROTECTION DISTRICT
P.O. BOX 155
NEDERLAND, CO 80466
PH: (303) 258-9161 FAX: (303) 258-9162

CERTIFICATION OF TAX LEVIES
OF THE
NEDERLAND FIRE PROTECTION DISTRICT

To: County Commissioners of Boulder County, Colorado

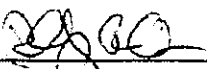
This is to certify that the tax levies to be assessed by you upon all property within the limits of the Netherland Fire Protection District based on a total assessed valuation of \$55,411,774 year 2018, as determined and fixed by the Board of Directors on December 5th, 2018 are:

General Operating Expenses	14.287 mills	\$791,668
Firemen's Pension Fund	.500 mills	\$ 27,706
Total General Fund	14.787 mills	\$819,374
Refunds/Abatements	0.030 mills	\$ 1,662
Total all levies	14.817 mills	\$821,036

You are hereby authorized and directed to extend said levies upon your tax list.

IN WITNESS THEREOF, I have hereunto set my hand and affixed the seal of the Netherland Fire Protection District this 5th day of December 2018.




Philip R. Ditt, Chief
(303) 258-9161

Nederland Fire Protection District
General Fund 2018

Fund Balance as of 01/01/2018	\$197,284.52
Reserved Funds	\$204,057.60
Unreserved Funds	-\$6,773.08

Savings	\$185,636.59
Checking	<u>\$11,647.93</u>

Total Funds \$197,284.52

Accounts Recievable	\$0.00
Total Funds 2018	\$197,284.52

Reserved Funds:

Accounts Payable	\$15,373.93
Citibank	\$1,746.93
Reserve for Payroll Tax Payable	\$12,106.88
Reserve for Payroll/ Operating	\$56,250.00
Reserve for Sick/Vacation	\$61,177.03
Reserve for Water Systems	\$39,402.83
Reserve for Tabor	\$18,000.00

Total Reserve \$204,057.60

Total Unreserved Funds -\$6,773.08

Nederland Fire Protection District
General Fund 2019

Fund Balance as of 01/01/2019	\$272,157.96
Reserved Funds	\$239,511.22
Unreserved Funds	\$39,540.83

Savings	\$241,702.30
Capital Reserve	\$24,609.63
Checking	<u>\$5,846.03</u>

Total Funds \$272,157.96

Accounts Receivable	\$6,894.09
Total Funds 2019	\$279,052.05

Reserved Funds:

Accounts Payable	\$16,982.99
Citibank	\$2,773.24
Reserve for Capitol Project	\$24,609.63
Reserve for Payroll Tax Payable	\$8,885.75
Reserve for Payroll/ Operating	\$56,250.00
Reserve for Sick/Vacation	\$70,106.78
Reserve for Water Systems	\$41,902.83
Reserve for Tabor	\$18,000.00

Total Reserve \$239,511.22

Total Unreserved Funds \$39,540.83

Nederland Fire Protection District
Bond Fund 2018

Beginning Fund Balance as of 01/01/18	\$18,023.59
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Nederland Fire Protection District
Bond Fund 2019

Fund Balance as of 1/01/19	\$0.00
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Nederland Fire Protection District
2019 Budget for the Repayment of General Obligation Bond

Amount to be repaid in 2019	\$0
Mill Levy to meet this amount:	0

This mill levy will produce revenues of	\$0
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Accrual Basis

Nederland Fire Protection District
Income & Expense
January through December 2017

	GENERAL	Bond Fund	CISTERN	TOTAL
Ordinary Income/Expense				
Income				
Cistern Revenue	0.00	0.00	5,000.00	5,000.00
Donations	2,793.00	0.00	0.00	2,793.00
Interest Income	201.84	15.84	0.00	217.68
Tax Rev	648,220.45	162,454.42	0.00	810,674.87
Total Income	<u>651,215.29</u>	<u>162,470.26</u>	<u>5,000.00</u>	<u>818,685.55</u>
Gross Profit	651,215.29	162,470.26	5,000.00	818,685.55
Expense				
ADMINISTRATION	547,231.70	2,699.36	139.73	550,070.79
Bond	0.00	155,902.50	0.00	155,902.50
COMMUNICATIONS	3,430.04	0.00	0.00	3,430.04
EMERGENCY MEDICAL SERVIC...	12,675.78	0.00	0.00	12,675.78
FIRE FIGHTING	35,230.47	0.00	0.00	35,230.47
Fire Inspection Program	189.00	0.00	0.00	189.00
MEMBERSHIP	33,887.42	0.00	0.00	33,887.42
Training	11,179.60	0.00	0.00	11,179.60
Uncategorized Expenses	931.14	0.00	0.00	931.14
Total Expense	<u>644,755.15</u>	<u>158,601.86</u>	<u>139.73</u>	<u>803,496.74</u>
Net Ordinary Income	6,460.14	3,868.40	4,860.27	15,188.81
Other Income/Expense				
Other Income				
Grant Income	239,097.64	0.00	0.00	239,097.64
Other Income	25,252.34	0.00	0.00	25,252.34
Total Other Income	<u>264,349.98</u>	<u>0.00</u>	<u>0.00</u>	<u>264,349.98</u>
Other Expense				
Cold Springs Fire Donation	5,000.00	0.00	0.00	5,000.00
Grant Expenses	301,266.72	0.00	0.00	301,266.72
Other Expenses	6,764.11	0.00	0.00	6,764.11
Total Other Expense	<u>313,030.83</u>	<u>0.00</u>	<u>0.00</u>	<u>313,030.83</u>
Net Other Income	<u>-48,680.85</u>	<u>0.00</u>	<u>0.00</u>	<u>-48,680.85</u>
Net Income	<u><u>-42,220.71</u></u>	<u><u>3,868.40</u></u>	<u><u>4,860.27</u></u>	<u><u>-33,492.04</u></u>

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Accrual Basis

Nederland Fire Protection District
Profit & Loss
January through December 2018

	GENERAL	Bond Fund	CISTERN	TOTAL
Ordinary Income/Expense				
Income				
Cistern Revenue	0.00	0.00	2,500.00	2,500.00
Donations	2,505.00	0.00	0.00	2,505.00
Interest Income	450.94	44.37	0.00	495.31
Tax Rev	678,362.35	159,602.03	0.00	837,964.38
Total Income	681,318.29	159,646.40	2,500.00	843,464.69
Gross Profit	681,318.29	159,646.40	2,500.00	843,464.69
Expense				
ADMINISTRATION	560,587.64	2,355.60	0.00	562,943.24
Bond	0.00	153,750.00	0.00	153,750.00
COMMUNICATIONS	6,825.12	0.00	0.00	6,825.12
EMERGENCY MEDICAL SERVIC...	7,685.62	0.00	0.00	7,685.62
FIRE FIGHTING	40,251.19	0.00	0.00	40,251.19
Fire Inspection Program	204.40	0.00	0.00	204.40
MEMBERSHIP	38,654.15	0.00	0.00	38,654.15
Training	8,316.87	0.00	0.00	8,316.87
Total Expense	662,524.99	156,105.60	0.00	818,630.59
Net Ordinary Income	18,793.30	3,540.80	2,500.00	24,834.10
Other Income/Expense				
Other Income				
Gain/Loss on Sale of Equipment	4,503.50	0.00	0.00	4,503.50
Grant Income	6,130.66	0.00	0.00	6,130.66
Other Income	17,586.48	0.00	0.00	17,586.48
Total Other Income	28,220.64	0.00	0.00	28,220.64
Other Expense				
Grant Expenses	14,843.61	0.00	0.00	14,843.61
Other Expenses	23,261.28	0.00	0.00	23,261.28
Total Other Expense	38,104.89	0.00	0.00	38,104.89
Net Other Income	-9,884.25	0.00	0.00	-9,884.25
Net Income	<u>8,909.05</u>	<u>3,540.80</u>	<u>2,500.00</u>	<u>14,949.85</u>

Nederland Fire Protection District
General Fund 2019 Income & Expense Budget
 January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Donations	34.08
Grants	30,240.00
Interest Income	261.01
Tax Rev	
Real Estate Tax	791,668.02
Real Estate Tax-Pension %	27,705.89
SOT	39,583.40
SOT-Pension %	1,385.29
SOT-Bond split	0.00
PILT	0.00
Abatement Prior Year	0.00
Prior Year Abatement Rfnd	1,662.35
Total Tax Rev	862,004.95
Total Income	892,540.04
Gross Profit	892,540.04
Expense	
Contingency to Reserve	10,000.00
ADMINISTRATION	
Advertising/Public Notice	200.00
Bank Fees	
Pension Treasurer Bank Fees	444.79
Treasurer & Bank Fees	12,487.50
Total Bank Fees	12,932.29
Dues and Subscriptions	
Software	1,800.00
Software Support Contract	2,350.00
Dues and Subscriptions - Other	1,500.00
Total Dues and Subscriptions	5,650.00
Election	0.00
Insurance	
Accident & Sickness	3,000.00
CO Heart & Circulatory	2,000.00
Liability Insurance	16,656.00
Workman's Compensation	22,995.00
Total Insurance	44,651.00
Office Supplies & Equipment	2,060.00
Payroll Expenses	
Contract Labor	0.00
Gross wages - Employees	439,543.49
Payroll Direct Costs	
Certification Pay	8,000.00
Health Insurance Staff	77,415.12
Pension Fund Staff	18,899.16
Disability Staff	6,614.76
Vacation Contingency	0.00
Total Payroll Direct Costs	110,929.04

Nederland Fire Protection District
General Fund 2019 Income & Expense Budget
 January through December 2019

	Jan - Dec 19
Payroll Taxes	
FICA	4,902.96
Medicare	7,911.12
SUI	1,636.80
Total Payroll Taxes	14,450.88
Total Payroll Expenses	564,923.41
Postage and Delivery	500.00
Printing and Reproduction	600.00
Professional Fees	
Accounting	2,500.00
Legal Fees	1,200.00
Total Professional Fees	3,700.00
STATIONS & BULDINGS	
Building Maintenance	
Station #1	9,000.00
Station #2-Ridge	500.00
Station #3-Eldora	500.00
Building Maintenance - Other	1,500.00
Total Building Maintenance	11,500.00
Telephone	
Mobile	720.00
Cellular Data	1,324.56
Station 1 9161	4,800.00
Station 2-Ridge 0310	720.00
Station 3-Eldora 9555	720.00
Total Telephone	8,284.56
Utilities	
DirectTV	1,560.00
Gas and Electric	
Station #1 utilities	12,016.00
Station #2 Utilities	2,400.00
Station #3 Utilities	2,400.00
Total Gas and Electric	16,816.00
Water	1,560.00
Total Utilities	19,936.00
Waste Disposal	1,000.00
Total STATIONS & BULDINGS	40,720.56
Total ADMINISTRATION	675,937.26
COMMUNICATIONS	
Communications Equipment	3,000.00
Repair	1,000.00
Total COMMUNICATIONS	4,000.00
EMERGENCY MEDICAL SERVICES	
EMS MD Advisor	1,000.00
Medical Supplies	6,000.00
Oxygen	960.00
Physio Maintenance Contract	4,751.60
Total EMERGENCY MEDICAL SERVICES	12,711.60

Nederland Fire Protection District
General Fund 2019 Income & Expense Budget
 January through December 2019

	Jan - Dec 19
FIRE FIGHTING	
Fire Equipment	
Equipment Maintenance	1,200.00
Fire Equipment - Other	8,000.00
Total Fire Equipment	9,200.00
Vehicle Fuel	4,600.00
Vehicle Maintenance	
Vehicle Safety	10,000.00
5601 Engine 1	18,000.00
Vehicle Maintenance - Other	18,000.00
Total Vehicle Maintenance	46,000.00
Total FIRE FIGHTING	59,800.00
Fire Inspection Program	
Public Education	500.00
Total Fire Inspection Program	500.00
MEMBERSHIP	
Awards	3,000.00
Immunizations	0.00
Incentives	12,000.00
Membership Applicant Screening	1,600.00
Pension Fund Contribution	29,091.18
Physicals	0.00
Travel	
Meals	2,400.00
Travel	0.00
Total Travel	2,400.00
Total MEMBERSHIP	48,091.18
Training	
Fire Training	
Training Center Usage Fees	550.00
Fire Training - Other	5,000.00
Total Fire Training	5,550.00
Medical Training	3,950.00
Total Training	9,500.00
Total Expense	820,540.04
Net Ordinary Income	72,000.00
Other Income/Expense	
Other Income	
Other Income	
Pension Contribution DOLA	0.00
Total Other Income	0.00
Total Other Income	0.00
Other Expense	
Grant Expenses	
Grant Match	72,000.00
Total Grant Expenses	72,000.00

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Accrual Basis

Nederland Fire Protection District
General Fund 2019 Income & Expense Budget
January through December 2019

	Jan - Dec 19
Other Expenses	
Pension Match DOLA to FPPA	0.00
Total Other Expenses	0.00
Total Other Expense	72,000.00
Net Other Income	-72,000.00
Net Income	<u>0.00</u>