



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

**RECEIVED**

JAN 30 2018

Dept of Local Affairs

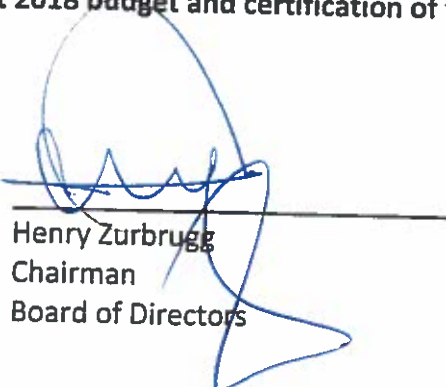
December 6, 2017

Division of Local Government  
1313 Sherman Street, Room 523  
Denver, CO 80203

Attached is the 2018 general fund budget for the NEDERLAND FIRE PROTECTION DISTRICT in Boulder County, submitted pursuant to Section 29-1-116, (section 113 after 1/1/91). This budget was adopted on December 6, 2017. The budgetary basis of accounting is the modified accrual basis as defined in 29-1-102(2)(a). If there are any questions on the budget, please contact Kathy Caponera at (303) 258-9161, PO Box 155, Nederland, CO 80466.

The mill levy certified to the County Commissioners is 11.347 mills for general operation purposes, 0.500 mills for pension, 2.940 for bond repayment and 0.070 mills for Refunds/Abatements for a total of 14.857 mills. Enclosed is a copy of the certification of mill levies sent to the County Commissioners.

I, Henry Zurbrugg, hereby certify that the enclosed are true and accurate copies of the adopted Nederland Fire Protection District 2018 budget and certification of tax levies to the Board of County Commissioners.

  
Henry Zurbrugg  
Chairman  
Board of Directors



**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 Nederland Fire Protection District based on a total assessed valuation of \$53,564,037 year 2017, as determined and fixed by the Board of Directors on December 6th, 2017 are:

General Operating Expenses	11.347 mills	\$607,791
<u>Firemen's Pension Fund</u>	<u>.500 mills</u>	<u>\$ 26,782</u>
Total General Fund	11.847 mills	\$634,573
Bond Repayment	2.940 mills	\$157,478
Refunds/Abatements	0.070 mills	\$ 3,749
Total all levies	14.857 mills	\$795,800

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 Nederland Fire Protection District this 6th day of December 2017.



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

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

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

On behalf of the Nederland Fire Protection District (taxing entity)<sup>A</sup>

the Board of Directors (governing body)<sup>B</sup>

of the Nederland Fire Protection District (local government)<sup>C</sup>

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 55,835,359 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: \$ 53,564,037 (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: 12/06/2017 for budget/fiscal year 2018 (no later than Dec. 15) (mm/dd/yyyy) (yyyy)

Table with 3 columns: PURPOSE (see end notes for definitions and examples), LEVY<sup>2</sup>, and REVENUE<sup>2</sup>. Rows include General Operating Expenses, General Obligation Bonds and Interest, Contractual Obligations, Capital Expenditures, Refunds/Abatements, and Other (Pension). Total: 14.857 mills, \$ 795,800.

Contact person: (print) Henry Zurbrugg Daytime phone: (303) 258-9161 Signed: [Signature] Title: Board Chairman

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**  
**Bond Fund 2017 Budget**  
January through December 2018

	<u>Jan - Dec 18</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Tax Rev</b>	
Real Estate Tax	157,478.27
SOT-Bond split	2,521.73
<b>Total Tax Rev</b>	<u>160,000.00</u>
<b>Total Income</b>	<u>160,000.00</u>
<b>Gross Profit</b>	160,000.00
<b>Expense</b>	
<b>ADMINISTRATION</b>	
Bank Fees	
Treasurer & Bank Fees	2,500.00
<b>Total Bank Fees</b>	<u>2,500.00</u>
<b>Total ADMINISTRATION</b>	2,500.00
<b>Bond</b>	
Bond Repayment	150,000.00
Interest Expense	
Finance Charge	150.00
Interest on Bond	7,350.00
<b>Total Interest Expense</b>	<u>7,500.00</u>
<b>Total Bond</b>	<u>157,500.00</u>
<b>Total Expense</b>	<u>160,000.00</u>
<b>Net Ordinary Income</b>	0.00
<b>Net Income</b>	<u><u>0.00</u></u>

Nederland Fire Protection District  
General Fund 2017

Fund Balance as of 01/01/2017	\$266,696.71
Reserved Funds	\$207,150.39
Unreserved Funds	\$63,384.31

Savings	\$259,246.17
Checking	<u>\$7,450.54</u>

<b>Total Funds</b>	\$266,696.71
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Accounts Receivable	\$3,837.99
Total Funds 2017	\$270,534.70

**Reserved Funds:**

Accounts Payable	\$18,749.16
Citibank	\$4,173.33
Reserve for Payroll Tax Payable	\$10,600.84
Reserve for Payroll/ Operating	\$56,250.00
Reserve for Sick/Vacation	\$46,174.82
Reserve for Water Systems	\$34,402.83
Reserve for Tabor	\$18,000.00
Grant Match Reserve	\$18,799.41

<b>Total Reserve</b>	\$207,150.39
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<b>Total Unreserved Funds</b>	\$63,384.31
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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 \$11,647.93

**Total Funds** \$197,284.52

Accounts Receivable \$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  
Bond Fund 2018

Beginning Fund Balance as of 01/01/18	\$18,023.59
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Nederland Fire Protection District  
Bond Fund 2017

Fund Balance as of 1/01/17	\$16,198.37
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Nederland Fire Protection District  
2018 Budget for the Repayment of General Obligation Bond

Amount to be repaid in 2018	\$157,350
Mill Levy to meet this amount:	2.94
This mill levy will produce revenues of	\$157,350

## Nederland Fire Protection District

## Income &amp; Expense

January through December 2016

01/26/18

Accrual Basis

	GENERAL	Bond Fund	CISTERN	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Cistern Revenue	0.00	0.00	5,000.00	5,000.00
Donations	19,499.00	0.00	0.00	19,499.00
Interest Income	188.64	22.99	0.00	211.63
Tax Rev	632,783.47	157,560.05	0.00	790,343.52
<b>Total Income</b>	<b>652,471.11</b>	<b>157,583.04</b>	<b>5,000.00</b>	<b>815,054.15</b>
<b>Gross Profit</b>	<b>652,471.11</b>	<b>157,583.04</b>	<b>5,000.00</b>	<b>815,054.15</b>
<b>Expense</b>				
<b>ADMINISTRATION</b>	512,616.51	2,477.22	0.00	515,093.73
Bond	0.00	152,762.50	0.00	152,762.50
<b>COMMUNICATIONS</b>	5,271.26	0.00	0.00	5,271.26
<b>EMERGENCY MEDICAL SERVIC...</b>	12,578.99	0.00	0.00	12,578.99
<b>FIRE FIGHTING</b>	57,031.55	0.00	0.00	57,031.55
Fire Inspection Program	416.80	0.00	0.00	416.80
<b>MEMBERSHIP</b>	39,959.71	0.00	0.00	39,959.71
Training	13,127.26	0.00	0.00	13,127.26
<b>Total Expense</b>	<b>641,002.08</b>	<b>155,239.72</b>	<b>0.00</b>	<b>796,241.80</b>
<b>Net Ordinary Income</b>	<b>11,469.03</b>	<b>2,343.32</b>	<b>5,000.00</b>	<b>18,812.35</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Grant Income	3,547.50	0.00	0.00	3,547.50
Other Income	5,375.00	0.00	0.00	5,375.00
<b>Total Other Income</b>	<b>8,922.50</b>	<b>0.00</b>	<b>0.00</b>	<b>8,922.50</b>
<b>Other Expense</b>				
Grant Expenses	5,746.30	0.00	0.00	5,746.30
Other Expenses	6,787.64	0.00	0.00	6,787.64
<b>Total Other Expense</b>	<b>12,533.94</b>	<b>0.00</b>	<b>0.00</b>	<b>12,533.94</b>
<b>Net Other Income</b>	<b>-3,611.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,611.44</b>
<b>Net Income</b>	<b>7,857.59</b>	<b>2,343.32</b>	<b>5,000.00</b>	<b>15,200.91</b>

## Nederland Fire Protection District

## Income &amp; Expense

January through December 2017

01/26/18

Accrual Basis

	GENERAL	Bond Fund	CISTERN	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
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
<b>Total Income</b>	<b>651,215.29</b>	<b>162,470.26</b>	<b>5,000.00</b>	<b>818,685.55</b>
<b>Gross Profit</b>	<b>651,215.29</b>	<b>162,470.26</b>	<b>5,000.00</b>	<b>818,685.55</b>
<b>Expense</b>				
<b>ADMINISTRATION</b>	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
<b>Total Expense</b>	<b>644,755.15</b>	<b>158,601.86</b>	<b>139.73</b>	<b>803,496.74</b>
<b>Net Ordinary Income</b>	<b>6,460.14</b>	<b>3,868.40</b>	<b>4,860.27</b>	<b>15,188.81</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Grant Income	239,097.64	0.00	0.00	239,097.64
Other Income	25,252.34	0.00	0.00	25,252.34
<b>Total Other Income</b>	<b>264,349.98</b>	<b>0.00</b>	<b>0.00</b>	<b>264,349.98</b>
<b>Other Expense</b>				
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
<b>Total Other Expense</b>	<b>313,030.83</b>	<b>0.00</b>	<b>0.00</b>	<b>313,030.83</b>
<b>Net Other Income</b>	<b>-48,680.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,680.85</b>
<b>Net Income</b>	<b>-42,220.71</b>	<b>3,868.40</b>	<b>4,860.27</b>	<b>-33,492.04</b>

**Nederland Fire Protection District**  
**Income & Expense Budget Overview**  
**January through December 2018**

Accrual Basis

	<u>GENERAL</u>	<u>Bond Fund</u>	<u>TOTAL</u>
	<u>Jan - Dec 18</u>	<u>Jan - Dec 18</u>	<u>Jan - Dec 18</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Donations	50.40		50.40
Interest Income	261.01		261.01
Tax Rev			
Real Estate Tax	607,791.13	157,478.27	765,269.40
Real Estate Tax-Pension %	26,782.02		26,782.02
SOT	30,389.56		30,389.56
SOT-Pension %	1,339.10		1,339.10
SOT-Bond split	5,352.18	2,521.73	7,873.91
PILT	0.00		0.00
Abatement Prior Year	0.00		0.00
Prior Year Abatement Rfnd	3,749.48		3,749.48
<b>Total Tax Rev</b>	<u>675,403.47</u>	<u>160,000.00</u>	<u>835,403.47</u>
<b>Total Income</b>	<u>675,714.88</u>	<u>160,000.00</u>	<u>835,714.88</u>
<b>Gross Profit</b>	675,714.88	160,000.00	835,714.88
<b>Expense</b>			
<b>ADMINISTRATION</b>			
Advertising/Public Notice	200.00		200.00
<b>Bank Fees</b>			
Pension Treasurer Bank Fees	547.62		547.62
Treasurer & Bank Fees	12,287.50	2,500.00	14,787.50
<b>Total Bank Fees</b>	<u>12,835.12</u>	<u>2,500.00</u>	<u>15,335.12</u>
Contingency to Reserve	9,587.06		9,587.06
<b>Dues and Subscriptions</b>			
Software	800.00		800.00
Software Support Contract	2,150.00		2,150.00
Dues and Subscriptions - Other	1,500.00		1,500.00
<b>Total Dues and Subscriptions</b>	<u>4,450.00</u>		<u>4,450.00</u>
<b>Election</b>	12,000.00		12,000.00
<b>Insurance</b>			
Accident & Sickness	3,000.00		3,000.00
CO Heart & Circulatory	2,000.00		2,000.00
Liability Insurance	16,656.00		16,656.00
Workman's Compensation	24,000.00		24,000.00
<b>Total Insurance</b>	<u>45,656.00</u>		<u>45,656.00</u>
Internet expense	900.00		900.00
Office Supplies & Equipment	2,060.00		2,060.00
<b>Payroll Expenses</b>			
<b>Chief</b>			
Gross wages - chief	98,225.04		98,225.04
Pension Fund Chief	7,857.96		7,857.96
Disability Chief	2,652.12		2,652.12
Term Life	360.00		360.00
Tuition - chief	2,000.00		2,000.00
<b>Total Chief</b>	<u>111,095.12</u>		<u>111,095.12</u>
<b>Contract Labor</b>	0.00		0.00
<b>Gross wages - Employees</b>			
Fire Fighters	170,000.00		170,000.00
Administrator	36,000.00		36,000.00
Mechanic	28,000.00		28,000.00
Bookkeeping	9,600.00		9,600.00
<b>Total Gross wages - Employees</b>	<u>243,600.00</u>		<u>243,600.00</u>

**Nederland Fire Protection District**  
**Income & Expense Budget Overview**  
**January through December 2018**

Accrual Basis

	<u>GENERAL</u>	<u>Bond Fund</u>	<u>TOTAL</u>
	<u>Jan - Dec 18</u>	<u>Jan - Dec 18</u>	<u>Jan - Dec 18</u>
<b>Payroll Direct Costs</b>			
Certification Pay	6,000.00		6,000.00
Health Insurance Staff	64,650.00		64,650.00
Pension Fund Staff	13,599.96		13,599.96
Disability Staff	4,590.00		4,590.00
Vacation Contingency	0.00		0.00
<b>Total Payroll Direct Costs</b>	<b>88,839.96</b>		<b>88,839.96</b>
<b>Payroll Taxes</b>			
FICA	4,563.24		4,563.24
Medicare	4,956.48		4,956.48
SUI	1,240.80		1,240.80
<b>Total Payroll Taxes</b>	<b>10,760.52</b>		<b>10,760.52</b>
<b>Total Payroll Expenses</b>	<b>454,295.60</b>		<b>454,295.60</b>
Postage and Delivery	500.00		500.00
Printing and Reproduction	600.00		600.00
<b>Professional Fees</b>			
Accounting	2,500.00		2,500.00
Legal Fees	1,200.00		1,200.00
<b>Total Professional Fees</b>	<b>3,700.00</b>		<b>3,700.00</b>
<b>STATIONS &amp; BULDINGS</b>			
<b>Building Maintenance</b>			
Station #1	9,000.00		9,000.00
Station #2-Ridge	500.00		500.00
Station #3-Eldora	500.00		500.00
Building Maintenance - Other	1,500.00		1,500.00
<b>Total Building Maintenance</b>	<b>11,500.00</b>		<b>11,500.00</b>
<b>Telephone</b>			
Mobile	720.00		720.00
Station 1 9161	3,600.00		3,600.00
Station 2-Ridge 0310	720.00		720.00
Station 3-Eldora 9555	720.00		720.00
<b>Total Telephone</b>	<b>5,760.00</b>		<b>5,760.00</b>
<b>Utilities</b>			
DirectTV	1,560.00		1,560.00
<b>Gas and Electric</b>			
Station #1 utilities	13,900.00		13,900.00
Station #2 Utilities	2,400.00		2,400.00
Station #3 Utilities	2,400.00		2,400.00
<b>Total Gas and Electric</b>	<b>18,700.00</b>		<b>18,700.00</b>
Water	1,560.00		1,560.00
<b>Total Utilities</b>	<b>21,820.00</b>		<b>21,820.00</b>
Waste Disposal	1,000.00		1,000.00
<b>Total STATIONS &amp; BULDINGS</b>	<b>40,080.00</b>		<b>40,080.00</b>
<b>Total ADMINISTRATION</b>	<b>586,863.78</b>	2,500.00	<b>589,363.78</b>
<b>Bond</b>			
Bond Repayment		150,000.00	150,000.00

**Nederland Fire Protection District**  
**Income & Expense Budget Overview**  
**January through December 2018**

Accrual Basis

	<u>GENERAL</u>	<u>Bond Fund</u>	<u>TOTAL</u>
	<u>Jan - Dec 18</u>	<u>Jan - Dec 18</u>	<u>Jan - Dec 18</u>
Interest Expense			
Finance Charge		150.00	150.00
Interest on Bond		7,350.00	7,350.00
<b>Total Interest Expense</b>		<b>7,500.00</b>	<b>7,500.00</b>
<b>Total Bond</b>		<b>157,500.00</b>	<b>157,500.00</b>
<b>COMMUNICATIONS</b>			
Communications Equipment	3,000.00		3,000.00
Repair	1,000.00		1,000.00
<b>Total COMMUNICATIONS</b>	<b>4,000.00</b>		<b>4,000.00</b>
<b>EMERGENCY MEDICAL SERVICES</b>			
Medical Supplies	6,000.00		6,000.00
Oxygen	960.00		960.00
Physio Maintenance Contract	4,751.60		4,751.60
<b>Total EMERGENCY MEDICAL SERVICES</b>	<b>11,711.60</b>		<b>11,711.60</b>
<b>FIRE FIGHTING</b>			
Fire Equipment			
Equipment Maintenance	1,200.00		1,200.00
Fire Equipment - Other	8,000.00		8,000.00
<b>Total Fire Equipment</b>	<b>9,200.00</b>		<b>9,200.00</b>
Vehicle Fuel	4,600.00		4,600.00
Vehicle Maintenance	18,000.00		18,000.00
<b>Total FIRE FIGHTING</b>	<b>31,800.00</b>		<b>31,800.00</b>
Fire Inspection Program			
Public Education	500.00		500.00
<b>Total Fire Inspection Program</b>	<b>500.00</b>		<b>500.00</b>
<b>MEMBERSHIP</b>			
Awards	3,000.00		3,000.00
Immunizations	0.00		0.00
Incentives	1,500.00		1,500.00
Membership Applicant Screening	1,600.00		1,600.00
Pension Fund Contribution	26,539.50		26,539.50
Physicals	0.00		0.00
Travel			
Meals	1,200.00		1,200.00
Travel	0.00		0.00
<b>Total Travel</b>	<b>1,200.00</b>		<b>1,200.00</b>
<b>Total MEMBERSHIP</b>	<b>33,839.50</b>		<b>33,839.50</b>
Training			
Fire Training			
Training Center Usage Fees	550.00		550.00
Fire Training - Other	2,500.00		2,500.00
<b>Total Fire Training</b>	<b>3,050.00</b>		<b>3,050.00</b>
Medical Training	3,950.00		3,950.00
<b>Total Training</b>	<b>7,000.00</b>		<b>7,000.00</b>
<b>Total Expense</b>	<b>675,714.88</b>	<b>160,000.00</b>	<b>835,714.88</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Nederland Fire Protection District**  
**Income & Expense Budget Overview**  
**January through December 2018**

Accrual Basis

	<u>GENERAL</u>	<u>Bond Fund</u>	<u>TOTAL</u>
	<u>Jan - Dec 18</u>	<u>Jan - Dec 18</u>	<u>Jan - Dec 18</u>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>Other Income</b>			
Pension Contribution DOLA	0.00		0.00
<b>Total Other Income</b>	0.00		0.00
<b>Total Other Income</b>	0.00		0.00
<b>Other Expense</b>			
<b>Other Expenses</b>			
Pension Match DOLA to FPPA	0.00		0.00
<b>Total Other Expenses</b>	0.00		0.00
<b>Total Other Expense</b>	0.00		0.00
<b>Net Other Income</b>	0.00		0.00
<b>Net Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>