

# LETTER OF BUDGET TRANSMITTAL

**THIS FORM IS TO BE COMPLETED AND SUBMITTED WITH THE ADOPTED BUDGET NO LATER THAN JANUARY 31.**

To: Division of Local Government  
1313 Sherman Street, Room 521  
Denver, Colorado 80203

Date: January 19, 2017

Attached is a copy of the 2017 budget for the Tallahassee Fire Protection District  
in Fremont County, submitted pursuant to Section 29-1-113, C.R.S. This budget  
was adopted on January 18, 2017. If there are any questions on the budget, please  
contact Donna Toeroek at 800-316-8233, and P.O. Box 510 Canon City,

I, Donna Toeroek, Treasurer

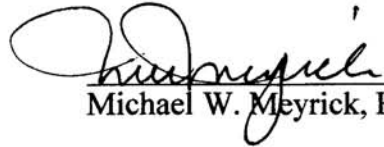
hereby certify that the enclosed is a true and accurate copy of the 2017 Adopted Budget.

**CERTIFICATION OF BUDGET**

TO: THE DIVISION OF LOCAL GOVERNMENT

This is to certify that the budget, attached hereto, is a true and accurate copy of the budget for Tallahassee Fire Protection District, for the budget year ending December 31, 2017, as adopted on January 18, 2017.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of Tallahassee Fire Protection District, Fremont County, Colorado, this 18th day of January, 2017.

  
\_\_\_\_\_  
Michael W. Meyrick, President

**TALLAHASSEE FIRE PROTECTION DISTRICT  
2017 BUDGET  
GENERAL FUND AND CAPITAL RESERVE FUND**

<u>GENERAL FUND</u>	<u>2017 Budget</u>
Beginning <u>GENERAL FUND</u> Balance at Jan. 1	\$ 10,000
Cash In	
Donations-Unrestricted	\$ 4,000
Donations-Restricted	\$ 10,000
Medical	\$ 2,000
Grants	\$ 27,000
Deployment Income	\$ 99,000
Interest from Bank Accounts	\$ 20
Transfers from TVFP, Inc.	\$ 204,000
Total Cash In/Inflows	\$ 346,020
Total Available Funds	\$ 356,020
Cash Out	
Administrative	\$ 28,874
Deployment Expenses	\$ 108,400
Insurance	\$ 15,744
Firefighting & Medical Supplies	\$ 6,400
Repairs & Maintenance	\$ 14,300
Training (supplies & travel expenses)	\$ 4,000
Grant Expenses	\$ 38,000
Utilities	\$ 5,500
Vehicle Fuel	\$ 4,000
Total Operating Expenses/Outflows	\$ 225,218
TABOR Restricted	\$ 10,381
Total Increase (decrease) to <u>GENERAL FUND</u>	\$ 120,802
Move (to) or from Capital Reserve Fund	\$ (89,500)
Ending <u>GENERAL FUND</u> balance at Dec. 31	\$ 41,302

<u>CAPITAL RESERVE FUND</u>	<u>2017 Budget</u>
Beginning <u>CAPITAL RESERVE FUND</u> balance at Jan. 1	\$ -
Moved (to) or from General Fund	\$ 89,500
Increases: Capital Grants and Apparatus Donations	
Decreases: Capital Outlays (includes grants/donations)	\$ (89,500)
Total Increase (decrease) to <u>CAPITAL RESERVE FUND</u>	\$ -
Ending <u>CAPITAL RESERVE FUND</u> balance at Dec. 31	\$ -

**TOTAL BOTH FUNDS \$ 41,302**

(Totals may not sum exactly due to rounding)

## **BUDGET MESSAGE**

(Pursuant to 29-1-103(1)(e), C.R.S)

### TALLAHASSEE FIRE PROTECTION DISTRICT

The attached 2017 budget for the TALLAHASSEE FIRE PROTECTION DISTRICT includes these important features:

- This is an initial budget for the newly-formed Special District, providing fire protection, rescue and emergency services within the District.
- Initial funding is provided through a donation from the Tallahassee Volunteer Fire Department, Inc.
- Future funding will include donations, grants and money earned through deployments of firefighters and equipment.
- The District is not approved to collect taxes through a mill levy.
- 2017 expenditures will not exceed revenue.
- A capital fund is established to provide the ability to make facility improvements to fire stations and upgrade equipment.

The budgetary basis of accounting timing measurement method used is MODIFIED ACCRUAL.

The services to be provided during the budget year are fire protection, rescue and emergency services.

**RESOLUTION NO. 2017- 001 TO ADOPT A BUDGET**  
(Pursuant to 29-1-108, C.R.S.)

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE TALLAHASSEE FIRE PROTECTION DISTRICT, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2017, AND ENDING ON THE LAST DAY OF DECEMBER, 2017.

WHEREAS, the Board of Directors ("Board") of Tallahassee Fire Protection District ("District") has appointed its Treasurer to prepare and submit a proposed 2017 budget to the Board at the proper time; and

WHEREAS, the Treasurer has submitted the proposed budget to the Board on December 21, 2016 for its consideration; and

WHEREAS, upon due and proper notice, published in accordance with law, the budget was open for inspection by the public at a designated place, and a public hearing was held on January 18, 2017, and interested electors were given the opportunity to file or register any objections to the budget; and

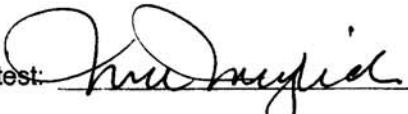
WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from the reserves/fund balances so that the budget remains in balance, as required by law.

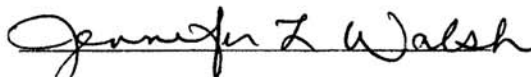
NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Tallahassee Fire Protection District, Colorado:

Section 1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Tallahassee Fire Protection District for the year stated above.

Section 2. That the budget hereby approved and adopted shall be signed by the President and the Secretary of the District and made a part of the public records of the District.

ADOPTED, this 18<sup>th</sup> day of January, 2017.

Attest:   
Michael W. Meyrick, President

  
Jennifer Walsh, Secretary

**RESOLUTION NO. 2017 - 002 TO APPROPRIATE SUMS OF MONEY**

(Pursuant to Section 29-1-108, C.R.S.)

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE TALLAHASSEE FIRE PROTECTION DISTRICT, COLORADO, FOR THE 2017 BUDGET YEAR.

WHEREAS, the Tallahassee Fire Protection District has adopted the annual budget in accordance with the Local Government Budget Law, on January 18, 2017, and;

WHEREAS, the Tallahassee Fire Protection District has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and reserves or fund balances provided in the budgeted to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the Tallahassee Fire Protection District.


NOW, THEREFORE, BE IT RESOLVED BY BOARD OF DIRECTORS OF THE TALLAHASSEE FIRE PROTECTION DISTRICT, COLORADO:


Section 1. That the following sums are hereby appropriated from the revenue of each fund, to each fund, for purposes stated:

GENERAL FUND:

Current Operating Expenses:	\$	225,218
Capital Outlay:	\$	89,500
Debt Service:	\$	0
TOTAL GENERAL FUND	\$	356,020

ADOPTED THIS 18<sup>th</sup> day of January, 2017.

By:   
Michael W. Meyrick, President

Attest:   
Jennifer Walsh, Secretary