

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

January 29, 2021
Date: _____

Attached is a copy of the 2021 budget for Golden Gate Fire Protection District
in Jefferson County, submitted pursuant to Section 29-1-113, C.R.S. This budget
was adopted on December 12, 2020. If there are any questions on the budget, please
contact Paul Trost at 303-324 9496, and PO 843, Golden, CO 80402.

Paul Trost,



Treasurer

I hereby certify that the enclosed is a true and accurate copy of
the

2021 Adopted Budget.

Budget Message

Golden Gate Fire Protection District

The District is organized under Title 32 Colorado Special District Act to provide fire protection, rescue and emergency medical services to the District service area in Jefferson County, Colorado. The District budget strategy for 2021 is to fund the level of services required to meet the needs of the District with the most economic resource stewardship.

The 2021 Budget for the Golden Gate Fire Protection District includes these important features:

The District anticipates \$210,987 in revenue, including property and ownership taxes, donations, grant and interest income. Planned capital expenses are \$119,500 with funds dedicated to Sta 1 remodel and purchase of an additional tender plus command vehicle. The district has two part-time employees, 16 volunteers and contracts out for accounting services.

The budgetary basis of accounting timing measurement method is modified accrual basis.

The Services to be provided/delivered during the budget year are the following:

Submitted January 29, 2020

Paul B. Trost



Treasurer

Golden Gate Fire Protection District

Golden Gate Fire Protection District Statement of

Activities and Budget

For the years ending Dec. 31, 2018, 2019, 2020 and 2021

		Activity 2018	Activity 2019	Activity 2020	Budget 2021
Beginning Fund Balance	\$	208,892	241,320	206,664	255,540
Revenue					
Property Tax	\$	156,570	157,287	189,069	186,850
Specific Ownership Tax		13,845	13,561	13,000	17,337
Total Tax Revenue	\$	170,415	170,848	202,069	204,187
Donations	\$	28,327	9,026	5,000	1,000
Non-Operating Interest Income		4,659	6,659	5,000	800
Grant and Other Revenue		13,489	9,215	8,500	5,000
Gain/(Loss) on Sale of Fixed Assets					
Total Revenue, Gains and Other Support	\$	216,890	195,748	220,569	210,987
Expenses					
Accounting	\$	7,532	6,874	5,000	5,000
Administrative		7,277	6,736	11,000	11,200
Elections		17,067		7,500	
Insurance		12,900	10,989	18,500	12,500
Legal		646	1,164	4,000	3,000
Non-Operating Expense		3,849	2,359	2,759	2,803
Operating Expenses					
Communications		8,869	4,459	6,000	5,500
Medical Supplies		1,981	587	600	600
Facilities		13,420	24,504	21,800	21,100
Equipment		1,905	1,530	2,000	2,000
Grant Match				8,000	2,000
Prevention		24	424	1,800	1,000
Personal Protective Equipment		3,206	8,559	4,000	3,500
Training		4,557	3,001	6,000	12,880
Vehicles		13,021	14,260	17,000	13,000
Total Operating Expenses		46,983	57,324	67,200	61,580
Payroll		27,475	22,397	29,156	34,056
Recruitment and Benefits		11,509	13,380	17,750	26,250
Contingency		3,241	314	10,103	10,250
Total Expenses	\$	138,479	121,537	172,968	166,639
Capital Investment	\$	45,983	108,867	127,601	119,500
Total Expenses and Capital Investment	\$	184,462	230,404	300,569	286,139
Net Revenue	\$	32,428	-34,656	-80,000	-73,152*
Estimated Ending Fund Balance	\$	241,320	206,664	126,664	182,388

*Transfer from reserve

RESOLUTION # 2020-12-1

**RESOLUTION TO ADOPT BUDGET
(Pursuant to 29-1-108, C.R.S.)**

A RESOLUTION/AN ORDINANCE SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE GOLDEN GATE FIRE PROTECTION DISTRICT, JEFFERSON COUNTY, GOLDEN, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2021 AND ENDING OF THE LAST DAY OF DECEMBER 2021

WHEREAS, the Board of Directors of Golden Gate Fire Protection District has appointed Paul Trost, Board Treasurer to provide said budget to the governing body at the proper time; and;

WHEREAS, Paul Trost, Board Treasurer has submitted a proposed budget to this governing body on December 3, 2020, for its consideration, and;

WHEREAS, upon due and proper notice, published or posted 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 November 19, 2020, 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 or planned to be expended from 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 GOLDEN GATE FIRE PROTECTION DISTRICT, JEFFERSON COUNTY, GOLDEN, COLORADO:

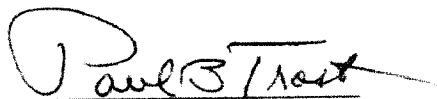
Section 1. That the Budget submitted, amended and summarized by fund, hereby is approved and adopted as the budget of the Golden Gate Fire Protection District for the year stated above.

Section 2. That the budget hereby approved and adopted shall be signed by the Board of Directors of Golden Gate Fire Protection District and made a part of the public records of the Golden Gate Fire Protection District, Golden, CO.

ADOPTED, this 3rd day of December 2020.

Attest:


Sheila Carlton - President


Paul Trost - Treasurer

Resolution #2020-12-3

**RESOLUTION 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 GOLDEN GATE FIRE PROTECTION DISTRICT, JEFFERSON COUNTY, GOLDEN, COLORADO, FOR THE 2021 BUDGET YEAR.

WHEREAS, the Golden Gate Fire Protection District Board of Directors has adopted the annual budget in accordance with the Local Government Budget Law, on December 3, 2020, and;

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GOLDEN GATE FIRE PROTECTION DISTRICT, JEFFERSON COUNTY, GOLDEN, 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	<u>\$ 166,639</u>
Capital Outlay	<u>\$ 119,500</u>
Total General Fund	<u>\$ 286,139</u>

ADOPTED THIS 3rd Day of December 2020.



Sheila Carlton – President



Paul Trost – Treasurer

RESOLUTION # 2020-12-2

RESOLUTION/ORDINANCE TO SET MILL LEVIES
(Pursuant to 39-5-128, C.R.S. and 39-1-111, C.R.S.)

A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2021, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE GOLDEN GATE FIRE PROTECTION DISTRICT, JEFFERSON COUNTY, GOLDEN, COLORADO, FOR THE 2021 BUDGET YEAR.

WHEREAS, the Board of Directors of the Golden Gate Fire Protection District, has adopted the annual budget in accordance with the Local Government Budget Law, on December 3, 2020 and;

WHEREAS, the amount of money necessary to balance the budget for general operation purposed from property tax revenue is \$166,639 and

WHEREAS, the amount of money necessary to balance the budget for capital expenditure purposes from property tax revenue approved by votes or at public hearing is \$119,500, and;

WHEREAS, the amount of money necessary to balance the budget for voter-approved bonds and interest is \$0, and;

WHEREAS, the 2021, valuation for assessment for the Golden Gate Fire Protection District as certified by the County Assessor is \$20,274,269.00.

NOW, THEREFORE, BE IT RESOLVED/ORDAINED BY THE BOARD OF DIRECTORS OF THE GOLDEN GATE FIRE PROTECTION DISTRICT, JEFFERSON COUNTY, GOLDEN, COLORADO:

Section 1. That for the purpose of meeting all general operating expenses of the Golden Gate Fire Protection District during the 2021 budget year, there is hereby levied a tax of 9.016 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2021.

Section 2. That for purpose of meeting all payment for bonds and interest of Golden Gate Fire Protection District during the 2021 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2021.

Section 3. That any officer is hereby authorized and directed to immediately certify to the County Commissioners of Jefferson County, Colorado, the mill levies for the Golden Gate Fire Protection District as hereinabove determined and set, or be authorized and directed to certify to the County Commissioners of Jefferson County, Colorado, the mill levies for the Golden Gate Fire Protection District hereinabove determined and set, but as recalculated as needed upon receipt of the final (December) certification of valuation from the county assessors in order to comply with any applicable revenue and other budgetary limits.

ADOPTED, this 3rd day of December 2020.



Sheila Carlon - President



Paul Trost - Treasurer