

LARKSPUR FIRE PROTECTION DISTRICT  
2024 BUDGET  
BUDGET MESSAGE

**SERVICES PROVIDED**

The District was organized to provide fire protection services, including emergency medical services, to its 109 square mile service area located in south central Douglas County. The District prepares its budget on the modified accrual basis of accounting and reports on the Fund Basis of accounting.

**REVENUE**

**Property taxes:**

The District receives revenue from property taxes. The mill levies and resulting tax calculations are shown on the page titled Tax Schedule. Statutory regulations were adhered to in determining the mill levies. In November of 2018 the voters of the District approved a ballot measure designed to counteract future funding losses resulting from predicted decreases in residential assessment rates (RAR). In 2023 the DOLA Division of Labor lowered the RAR from 7.15% to 6.765%. In 2024 however, the District will not experience a decrease in residential property revenue due to a successful district ballot measure in 2018 which froze the residential property funding level commensurate to a 7.2% RAR. The District did have a revenue decrease from the adjustments made by the State of Colorado special legislative session in November of 2023.

**Specific ownership taxes:**

This revenue is based on a sharing of the collection of vehicle ownership taxes pooled by the County. The estimate is based on historical experience.

**OTHER REVENUES**

**Ambulance Transport and Supplementary Revenues:**

The District utilizes a contracted billing service which invoices patients transported to medical facilities by District owned ambulances. The billing service invoices patients according to a fee schedule approved by the District's Board of Directors. The District has applied for the Colorado Emergency Medical Services Supplemental Payment Program for the past two years which has resulted in supplemental operational funding of more than \$100,000 each year – the district will continue to apply for the program's funding annually. Additionally, the District occasionally invoices organizations which sponsor in-district special events that require agency resources.

**Grants:**

In February of 2022 the District applied for a 50% match grant for the purchase of a new ambulance. The grant, which was approved for funding in June of 2022, is provided by the Emergency Medical and Trauma Services (EMTS) branch of the Colorado Department of Public Health and Environment. In 2024, the District expects the long-delayed delivery of the grant funded ambulance that will bring that grant money into the budget as a reimbursement. (The ambulance was scheduled for delivery in 2023 – it is now projected to be delivered in late 2024.)

### **State Contributions:**

The District makes contributions to the Fire & Police Pension Association Fund (FPPA) and receives a matching contribution from the State of Colorado is applied to the fund.

## **EXPENDITURES**

### **General Fund Operating Expenses:**

- Administrative expenses are projected to increase from the 2023 approved budget primarily due to (a) an increase in both worker's compensation and liability insurance, (b) an added expense of a new human resources contractor, and (c) a probable increase in county treasurer's fees. Costs associated with a contractor who would be tasked to review and revised our policies have also been included.
- Wage expenses are projected to increase due to the addition of a full-time paramedic to each shift to better serve our constituents plus filling an existing vacancy for a paramedic (for a total of four paramedics). A position that is currently shared by two part-time employees is also projected for conversion to a full-time position. Significant adjustments in the LFPD pay scale have been made in order to better retain staff as well increasing the pay of employees who have achieved higher levels of certification and licensure. An award program to recognize high-achieving employees has been instituted.
- Wildland deployment expenses are expected to increase based on historical trends along with the increased probability of wildfire incidents, particularly in the western United States. An enhanced wildland deployment program that will likely result in additional deployments and costs by LFPD personnel.
- Benefit expenses are projected to increase due to (a) an approximate 3.3% increase in employee medical insurance cost and (b) FPPA percentage share increases due to employee wage increases and mandated 0.5% annual district contribution increase.
- Due to a slight dispatch center cost increase, communication expenses are generally expected to increase by small or moderate amounts – depending on the volume of calls handled.
- Training and prevention funding have been adjusted to provide: (a) for new courses to enhance our current workforce certifications, (b) the creation of new programs to enhance career progression, and (c) to increase our attendance in outside trainings. This budget now includes line items for EMS training, wildland training, and administrative training in addition to operational training.
- Fleet expenses have increased due primarily to our aging fleet of vehicles. This will continue until we can address these concerns with vehicle replacements. Replacement medic units have been ordered but manufacturing delays require that our current fleet remain in service. Fuel expenses are expected to increase primarily due to economic factors affecting fuel prices, particularly diesel fuel. We have attempted to address fuel costs in future years by converting the EMS fleet to gas powered engines in future vehicle purchases which are pending. Unanticipated repairs and tire replacements were significant in 2023, suggesting that this trend will continue into 2024.
- Operational equipment expenses reflect the purchase of new tools, equipment, and other items that were ordered in 2023 and will come in during the 2024 fiscal cycle. Our acquisition of tools, items and/or equipment has been dramatically impacted by supply chain shortages, the lack of competitive pricing due to supply and demand imbalances, and a continuing systemic delay of items due to a variety of external factors.
- EMS expenses are expected to increase due to (a) projected fluctuation in expenditures for medical supplies and (b) costs associated with the procurement of new equipment. New AEDs have been purchased for operational vehicles such as our Type VI engines, a new LIFEPAK 15 defibrillator has been acquired, and an AED will be placed in the fire station for the public to access. Other

enhancements and improvements are expected.

- In addition to a projected increase in utility costs and ancillary items, physical property expenses are expected to increase in fiscal year 2024 over budgeted 2023 amounts. This is due primarily to the conclusion of multiple repair or modification projects to all stations which were started in 2023, the completion of several painting projects, and the replacement of non-functioning garage door equipment necessary for safety. Other improvements and/or repairs will also be required, and several appliances and related items are also projected for replacement in 2024.

#### **Debt Service Fund:**

The Debt Service Fund is provided to collect the debt service portion of the property taxes and pay the scheduled payments on the 2011 bond issue. The final bond payment is scheduled to be made in 2026.

#### **Capital Projects Fund:**

The Capital Projects Fund is provided to fund larger purchases or repairs on capital items. The District transfers funds from the General Fund to the Capital Projects Fund for the purchase of capital equipment and/or for capital improvements. These funds are tracked and obligated in accord with generally accepted accounting principles.

There are several major capital fund commitments projected for Fiscal Year 2024. These procurements include, e.g., the acquisition of two pick-up type vehicles, the acquisition of a SUV type vehicle, the acquisition of a wildland fire suppression vehicle, the replacement of all self-contained breathing apparatus (packs and tanks), the repair of the concrete pad at Station 161, the installation of a fire sprinkler system at Station 162, the purchase of a storage tank to hold gasoline, the purchase and installation of a PPE dryer at Station 161, and the purchase and installation of a new cascade system at Station 161. These items and others have been identified in a capital asset list.

To maximize accountability and transparency regarding the funds that will pay for these expenditures, the amount of \$2,350,000 will be transferred from the general savings account maintained by the District to a separate capital fund saving account. Capital costs will be drawn from this separate account as bills and invoices come due. The interest rate paid to the District for both accounts will remain the same. Segregating these funds in this manner allows the LFPD to better track costs and disbursements in furtherance of capital asset expenditures.

#### **Volunteer FPPA Pension Fund:**

The District contributes to the FPPA volunteer pension fund and tracks the activity of the funds in the FPPA as they relate to the District.

LARKSPUR FIRE PROTECTION DISTRICT  
Tax Schedule

	2022	2023	2024
Assessed Valuation	185,264,190	181,985,000	239,240,730
Mill Levy			
General	17.128	17.477	17.806
Abatements	0.012	0.021	0.032
Debt Service	1.590	1.619	1.164
Total Mill Levy	18.730	19.116	19.002
Taxes			
General	3,173,294	3,180,495	4,259,920
Abatements	2,219	3,844	7,565
Debt Service	294,545	294,545	278,570
Total Taxes	3,470,057	3,478,883	4,546,054

# LARKSPUR FIRE PROTECTION DISTRICT

## 2024 Proposed Budget

### General Fund

LFPD	2022 Actual	2023 Estimated	2024 Approved
<b>Revenue</b>			
<b>Beginning Balance</b>	2,954,673	3,612,445	3,747,968
Tax	3,173,089	3,180,495	4,259,920
Specific Own. Tax	306,854	320,000	295,000
Grants	116,804	141,767	100,000
Interest	43,263	214,135	100,000
Other	15,890	1,648	7,500
Fire Inspections	0	11,576	17,500
Renaissance Festival	1,080	2,570	2,600
Payments for Service	209,922	208,428	215,000
Deployments	306,743	125,000	160,000
<b>Total Revenue</b>	4,173,644	4,205,619	5,157,520
<b>Expenditure</b>			
Services			
Administrative	224,127	242,530	344,440
Wages	1,980,179	2,245,344	2,840,200
Benefits	469,723	460,000	836,100
Volunteers	64,000	56,000	62,000
Communications	85,383	124,293	108,000
Training/ Prevention	36,846	41,747	189,500
Fleet	137,121	156,000	235,500
Operational Equip	51,527	117,400	216,500
EMS	64,640	62,376	75,900
Physical Properties	102,326	264,406	249,380
Transfer Out	300,000	300,000	2,350,000
<b>Total Expenditure</b>	3,515,872	4,070,095	7,507,520
<b>NET</b>	657,772	135,523	-2,350,000
Ending Balance	3,612,445	3,747,968	1,397,969

# Larkspur Fire Protection District

## 2024 Proposed Budget

Description			2022 Actual	2023 Estimated	2024 Approved
<b>ADMINISTRATIVE</b>					
5005	Auditing		\$ 9,000	\$ 9,500	\$ 10,200
5010	Bank Charges/ Fees		\$ 419	\$ 1,300	\$ 800
5015	Bookkeeping/Payroll		\$ 5,211	\$ 6,600	\$ 7,000
5020	County Treasurer's Fee		\$ 47,716	\$ 48,000	\$ 65,000
5025	Directors Fees		\$ 4,425	\$ 4,500	\$ 4,500
5030	Dues/ Memberships		\$ 6,380	\$ 4,900	\$ 9,500
5035	Election Expenses		\$ 328	\$ 30	\$ -
5039	HR Services (New 2023)			\$ -	\$ 20,940
5040	Insurance		\$ 122,329	\$ 113,000	\$ 150,000
5045	Legal Fees		\$ 4,453	\$ 5,000	\$ 15,500
5050	Office Supplies		\$ 6,039	\$ 16,200	\$ 8,500
5055	Miscellaneous		\$ (907)	\$ -	\$ -
5060	Morale & Welfare		\$ 2,584	\$ 6,000	\$ 30,000
5065	Wildland Deployment Expenses		\$ 16,151	\$ 4,500	\$ 5,000
5071	Recruitment and Hiring		\$ -	\$ 23,000	\$ 7,500
5075	Community Outreach		\$ -	\$ -	\$ 10,000
	Administrative Sub-total		\$ 224,127	\$ 242,530	\$ 344,440
<b>WAGES</b>					
5110	Command/Admin Salaries		\$ 374,595	\$ 459,810	\$ 585,000
5120	Operations Salaries		\$ 1,026,774	\$ 1,201,933	\$ 1,788,000
5125	Employee Awards		\$ -	\$ -	\$ 23,500
5130	Part Time Salaries		\$ 171,492	\$ 189,836	\$ 50,000
5140	Overtime		\$ 150,607	\$ 235,015	\$ 185,000
5150	Wildland Deployment		\$ 171,837	\$ 96,000	\$ 110,000
5151	Wildland Backfill		\$ 35,486	\$ -	\$ 45,000
5160	Social Security 6.2%		\$ 18,656	\$ 28,340	\$ 7,500
5161	Medicare 1.45%		\$ 26,246	\$ 28,410	\$ 34,000
5162	Unemployment .3%		\$ 4,303	\$ 6,000	\$ 7,200
5163	Pre Employment Screening		\$ 184	\$ -	\$ 5,000
	Wages Sub-Total		\$ 1,980,179	\$ 2,245,344	\$ 2,840,200



# Larkspur Fire Protection District

## 2024 Proposed Budget

Description			2022 Actual	2023 Estimated	2024 Approved
<b>BENEFITS</b>					
	5205	FPPA Pension 10%	\$ 104,844	\$ 120,000	\$ 226,000
	5210	FPPA Disability 1.9%	\$ 19,595	\$ 18,000	\$ 41,500
	5221	Medical and Dental Insurance	\$ 293,080	\$ 270,000	\$ 500,000
	5225	Individual Uniform Allowance	\$ 16,887	\$ 22,000	\$ 9,600
	5230	Medical Evaluations	\$ 34,267	\$ 25,000	\$ 34,000
	5236	Employee Assistance/Peer Support	\$ 1,050	\$ 5,000	\$ 25,000
		Benefits Sub-Total	\$ 469,723	\$ 460,000	\$ 836,100
<b>VOLUNTEERS</b>					
	5251	Incentive Program	\$ 8,000	\$ -	\$ -
	5252	Vol FPPA Contribution	\$ 56,000	\$ 56,000	\$ 62,000
		Volunteer Sub Total	\$ 64,000	\$ 56,000	\$ 62,000
<b>COMMUNICATIONS</b>					
	5305	Communications/ Dispatch	\$ 35,249	\$ 33,954	\$ 37,000
	5310	IT/ Software Maintenance	\$ 32,138	\$ 75,000	\$ 45,000
	5315	Telephone	\$ 4,183	\$ 4,360	\$ 4,400
	5320	Internet	\$ 6,400	\$ 7,452	\$ 11,500
	5325	Cable Expense	\$ 926	\$ 1,581	\$ 2,000
	5330	Cellular	\$ 3,118	\$ 1,768	\$ 4,100
	5345	DCSO Radio Maintenance	\$ 3,370	\$ 178	\$ 4,000
		Radio License FCC (NOTE: Good until 2023)			
		Communication Sub Total	\$ 85,383	\$ 124,293	\$ 108,000
<b>TRAINING/PREVENTION</b>					
	5355	Fire/Life Safety/Mitigation Education	\$ 296	\$ 3,000	\$ 25,000
	5360	Fire Prevention Equip/Investigations	\$ 6,363	\$ 1,887	\$ 55,000
	5365	FireFighter Training	\$ 25,366	\$ 33,660	\$ 50,000
	5366	Administrative Staff Training	\$ -	\$ -	\$ 10,000
	5370	Medical Training	\$ 4,821	\$ 3,200	\$ 35,000
	5375	Wildland Fire Training	\$ -	\$ -	\$ 7,500
	5380	Travel		\$ -	\$ 7,000
		Training/Prevention Sub Total	\$ 36,846	\$ 41,747	\$ 189,500

# Larkspur Fire Protection District

## 2024 Proposed Budget

Description			2022 Actual	2023 Estimated	2024 Approved
<b>FLEET</b>					
		Fire			
	5411	Fuel	\$ 16,669	\$ 24,000	\$ 28,000
	5412	Repairs & Maintenance	\$ 79,299	\$ 85,000	\$ 105,000
		Fire - Fleet Subtotal	\$ 95,968	\$ 109,000	\$ 133,000
		EMS			
	5421	Fuel	\$ 14,189	\$ 8,500	\$ 25,000
	5422	Repairs & Maintenance	\$ 15,540	\$ 23,000	\$ 45,000
		EMS - Fleet Subtotal	\$ 29,730	\$ 31,500	\$ 70,000
		Admin			
	5431	Fuel	\$ (1,751)	\$ 2,000	\$ 7,500
	5432	Repairs & Maintenance	\$ 13,175	\$ 13,500	\$ 20,000
		Admin - Fleet Subtotal	\$ 11,424	\$ 15,500	\$ 27,500
		Off Road Equipment			
	5441	Fuel	\$ -	\$ -	\$ 500
	5442	Repairs & Maintenance	\$ -	\$ -	\$ 4,500
		Off Road - Fleet Subtotal			\$ 5,000
		Fleet Sub Total	\$ 137,121	\$ 156,000	\$ 235,500
<b>OPERATIONAL EQUIPMENT</b>					
	5505	Firefighter Equipment & Supplies	\$ 3,832	\$ 30,000	\$ 42,000
	5510	SCBA	\$ 5,507	\$ 11,000	\$ 5,000
	5515	Equipment Repairs & Maintenance	\$ 1,005	\$ 3,400	\$ 9,000
	5520	PPE/Bunker Gear	\$ 37,091	\$ 68,000	\$ 60,000
	5525	Wildland Equipment and Supplies	\$ 4,091	\$ 5,000	\$ 17,500
	5530	Cistern Repairs & Maintenance	\$ -	\$ -	\$ 35,000
	5535	Uniforms (non allowance items)		\$ -	\$ 48,000
		Operational Equip Sub Total	\$ 51,527	\$ 117,400	\$ 216,500
<b>EMS</b>					
	5555	EMS Equipment Repairs & Maintenance	\$ -	\$ 2,100	\$ 5,500
	5560	EMS Contracts	\$ 7,650	\$ 8,730	\$ 10,000
	5565	Medical Equipment	\$ 2,358	\$ 3,000	\$ 3,000
	5570	Medical Supplies	\$ 43,416	\$ 38,000	\$ 45,000
	5575	Ambulance Licenses	\$ 375	\$ 375	\$ 400
	5580	Ambulance Outside Services / Billing	\$ 10,842	\$ 10,171	\$ 12,000
		EMS Equip Sub Total	\$ 64,640	\$ 62,376	\$ 75,900



**Larkspur Fire Protection District**  
2024 Proposed Budget

Description			2022 Actual	2023 Estimated	2024 Approved
<b>PHYSICAL PROPERTIES</b>					
STATION 161					
5611	Gas		\$ 19,730	\$ 16,640	\$ 22,000
5612	Electric		\$ 14,111	\$ 14,346	\$ 16,000
5613	Trash		\$ 1,605	\$ 1,839	\$ 2,000
5614	Water		\$ 3,827	\$ 3,987	\$ 4,200
5615	Bldg Repairs & Maintenance		\$ 43,027	\$ 148,576	\$ 150,000
5616	Bldg Supplies		\$ 1,760	\$ 4,400	\$ 4,000
Station 161 Sub Total			\$ 84,060	\$ 189,788	\$ 198,200
STATION 162					
5621	Gas		\$ 3,082	\$ 2,800	\$ 4,000
5622	Electric		\$ 4,915	\$ 3,935	\$ 7,000
5623	Trash		\$ 371	\$ 425	\$ 500
5624	Water		\$ 2,401	\$ 3,316	\$ 3,800
5625	Bldg Repairs & Maintenance		\$ 5,043	\$ 33,908	\$ 15,000
Station 162 Sub Total			\$ 15,813	\$ 44,384	\$ 30,300
STATION 164					
5641	Gas		\$ 962	\$ 1,106	\$ 1,500
5642	Electric		\$ 772	\$ 804	\$ 1,000
5644	Alarm		\$ -	\$ 1,000	\$ 1,380
5645	Bldg Repairs & Maintenance		\$ 720	\$ 27,324	\$ 17,000
Station 164 Sub Total			\$ 2,453	\$ 30,233	\$ 20,880
Physical Properties Sub Total			\$ 102,326	\$ 264,406	\$ 249,380
<b>Total expenses</b>			\$ 3,215,872	\$ 3,770,095	\$ 5,157,520

# LARKSPUR FIRE PROTECTION DISTRICT

2024 Proposed Budget

## Capital Project Fund

	2022 Actual	2023 Estimated	2024 Approved
<b>Revenue</b>			
<b>Beginning Balance</b>	90,606	278,305	340,288
Capital Lease Proceeds	0	0	0
Ambulance Grant 50% Match	0	0	114,000
Grant proceeds	0	0	0
Fema Grant SCBA	0	0	0
Sale of Assests	10,000	0	0
Transfer In	300,000	300,000	2,350,000
Interest Income	0	22,700	75,000
<b>Total Revenue</b>	310,000	322,700	2,539,000
<b>Available</b>	400,606	578,305	2,879,288
<b>Expenditure</b>			
Equipment	75,069	71,469	626,500
Fire Vehicle	0	0	890,000
Capital Lease Pmt.	47,232	47,232	47,232
Office Equipment	0	0	0
Admin Vehicle	0	0	208,500
Medic Vehicle	0	1,980	303,000
Off Road Equipment	0	52,000	15,500
Station upgrades	0	65,336	371,500
Cistern	0	0	142,000
<b>Total Expenditures</b>	122,301	238,017	2,604,232
<b>ENDING BALANCE</b>	278,305	340,288	275,056

## Debt Service Fund

	2022 Actual	2023 Estimated	2024 Approved
<b>Revenue</b>			
<b>Beginning Balance</b>	112,585	138,482	183,120
Tax	295,003	294,545	278,570
Interest	2,895	14,562	14,000
<b>Total Revenue</b>	297,898	309,106	292,570
<b>Funds Available</b>	410,483	447,589	475,690
<b>Expenditure</b>			
Treasurer fees	4,364	4,425	4,418
Paying agent fees	200	200	200
Bond Principal	225,000	225,000	225,000
Bond Interest	42,438	34,844	26,969
<b>Total Expenditures</b>	272,001	264,469	256,587
<b>ENDING BALANCE</b>	138,482	183,120	219,104

# LARKSPUR FIRE PROTECTION DISTRICT

## 2024 Proposed Budget

### Volunteer FPPA Fund

		2023	2024
Revenue	2022 Actual	Estimated	Approved
<b>Beginning Balance</b>	1,747,614	1,478,461	1,420,799
State Contributions	28,338	28,338	28,338
Realized Gain/Loss	-152,911	50,000	50,000
District Contributions	56,000	56,000	56,000
<b>Total Revenue</b>	<b>(68,573)</b>	134,338	134,338
<b>Funds Available</b>	1,679,041	1,612,799	1,555,137
<b>Expenditure</b>			
Pension Payments	179,043	170,000	180,000
Adminstration	21,537	22,000	22,000
Contingency	0	0	0
<b>Total Expenditures</b>	200,580	192,000	202,000
<b>ENDING BALANCE</b>	1,478,461	1,420,799	1,353,137

**RESOLUTION OF LARKSPUR FIRE PROTECTION DISTRICT  
#2024-002**

**TO ADOPT BUDGET**

**WHEREAS**, the Board of Directors of Larkspur Fire Protection District has appointed a budget committee to prepare and submit a proposed 2024 budget to the Board at the proper time; and

**WHEREAS**, such budget committee has submitted a proposed budget to this Board for its consideration; and

**WHEREAS**, upon due and proper notice in accordance with the law, said proposed budget was open for inspection by the public at a designated place, and a public hearing was held on January 8, 2024, and interested electors were given the opportunity to file or register any objections to said proposed budget; and

**WHEREAS**, the budget has been prepared to comply with all terms, limitations and exemptions, including, but not limited to, reserve transfers, and expenditure exemptions, under Article X, Section 20 of the Colorado Constitution (“TABOR”) and other laws or obligations which are applicable to or binding upon District; and

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

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of Larkspur Fire Protection District:

1. That the estimated expenditures for each fund are as follow:

General Fund	\$ 7,507,520
Capital Projects Fund	\$ 2,604,232
Debt Service Fund	\$ 256,587
Pension Fund	\$ 202,000
  
2. That the estimated revenues are as follows:

General Fund	
From unappropriated surpluses	\$ 3,747,968
From sources other than general property tax	\$ 897,600
From the general property tax levy	<u>\$ 4,259,920</u>
Total	\$ 8,905,488
Capital Projects Fund	
From unappropriated surpluses	\$ 340,288
From sources other than general property tax	<u>\$ 2,539,000</u>
Total	\$ 2,879,288

Debt Service Fund	
From unappropriated surpluses	\$ 183,120
From sources other than general property tax	\$ 14,000
From the general property tax levy	<u>\$ 278,570</u>
Total	\$ 475,690

Pension Fund	
From unappropriated surpluses	\$ 1,420,799
From sources other than general property tax	<u>\$ 134,338</u>
Total	\$ 1,555,137

3. That the budget, as submitted, and herein summarized by fund, be, and the same hereby is, approved and adopted as the budget of Larkspur Fire Protection District for the 2024 fiscal year.
4. That the budget, as hereby approved and adopted, shall be certified by the Secretary and/or President of the District to all appropriate agencies and is made a part of the public records of the District.

**TO SET MILL LEVIES**

**WHEREAS**, the amount of money necessary to balance the budget for general operating expenses is \$ 4,259,920 and

**WHEREAS**, the amount of money necessary to balance the budget for debt service expenses is \$ 278,570 ; and

**WHEREAS**, the 2023 valuation for assessment for the District, as certified by the Douglas County Assessor, is \$ 239,240,730.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Larkspur Fire Protection District:

1. That for the purposes of meeting all general operating expenses of the District during the 2024 budget year, there is hereby levied a tax of 17.806 mills upon each dollar of the total valuation for assessment of all taxable property within the District, to raise \$ 4,259,920 in revenue inclusive of the mill levy for tax abatements.
2. That for the purposes of meeting all debt service expenses of the District during the 2024 budget year, there is hereby levied a tax of 1.164 mills upon each dollar of the total valuation for assessment of all taxable property within the District, to raise \$278,570 in revenue.
3. That the Secretary and/or President of the District is hereby authorized and directed to immediately certify to the County Commissioners of Douglas County, Colorado, the mill levies for the District as hereinabove determined and set.

**TO APPROPRIATE SUMS OF MONEY**

**WHEREAS**, the Board of Directors of the District has made provision therein for revenues in an amount equal to 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 provided in the budget to and for the purposes described below, as more fully set forth in the budget, so as not to impair the operations of the District.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of Larkspur Fire Protection District that the following sums are hereby appropriated from the revenues of each fund, for the purposes stated:

General Fund	\$ 7,507,520
Capital Projects Fund	\$ 2,604,232
Debt Service Fund	\$ 256,587
Pension Fund	\$ 202,000

Adopted this 8<sup>th</sup> day of January, 2024.

LARKSPUR FIRE PROTECTION DISTRICT

By \_\_\_\_\_

President

ATTEST:

\_\_\_\_\_  
*Q. B. V...*

Secretary



# CERTIFICATION OF TAX LEVIES

To: Board of County Commissioners  
Douglas County, Colorado

For the year 2024, the Board of Directors of Larkspur Fire Protection District hereby certifies a total levy of 19.002 mills to be extended by you upon the total assessed valuation of \$ 239,240,730 to produce \$ 4,546,054 in revenue. The levies and revenues are for the following purposes:

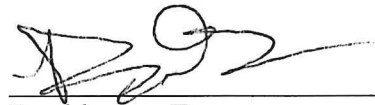
	<u>Levy</u>	<u>Revenue</u>
1. General Operating Expenses	17.806 mills	\$ 4,259,920
2. Tax Credits	-0-	-0-
3. Refunds/Abatements	<u>.032 mills</u>	<u>\$ 7565</u>
Subtotal	17.838 mills	\$ 4,267,485
4. General Obligation Bonds and Interest	1.164 mills	\$ 278,570
5. Contractual Obligations Approved at Election	-0-	-0-
6. Capital Expenditures	-0-	-0-
7. Other Voter Approved Capital Projects	-0-	-0-
Total	19.002 mills	\$ 4,546,054

Contact Person: Timothy McCawley

Daytime phone: 303-681-3284

Other Counties in which the District is located: None

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of Larkspur Fire Protection District, Douglas County, Colorado, this 8<sup>th</sup> day of January, 2024.


  
\_\_\_\_\_  
President or Treasurer

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 the Larkspur Fire Protection District, for the budget year ending December 31, 2024, as adopted on January 8, 2024

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Larkspur Fire Protection District in Douglas County, Colorado, this 8th day of January, 2024.



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President

SEAL