

SAN MIGUEL COUNTY COLORADO

TELLURIDE FIRE PROTECTION DISTRICT

RESOLUTION NO. 2016-03

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE TELLURIDE FIRE PROTECTION DISTRICT, 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 of the Telluride Fire Protection District has appointed John S. Bennett, District Chief, to prepare and submit a proposed budget to said governing body at the proper time, and;

WHEREAS, John S. Bennett has submitted a proposed budget to this governing body on the 13th of December, 2016, for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 13th, 2016 and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increase 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;

Continued next page

SAN MIGUEL COUNTY COLORADO

TELLURIDE FIRE PROTECTION DISTRICT

RESOLUTION NO. 2016-03

(Continued)

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

Section 1. That estimated expenditures for each fund are as follows:


General Fund:	\$3,986,179.00
Debt Fund:	\$ 368,918.00
Pension Fund:	\$ 214,969.00

Section 2. That Estimated Revenues for each fund are as follows:

General Fund:	
From sources other than general tax	\$2,143,024.00
From general property tax	<u>\$1,843,155.00</u>
Total General Fund	\$3,986,179.00
Debt Fund:	
From general property tax	<u>\$ 368,918.00</u>
Total Debt Fund	\$ 368,918.00
Pension Fund:	
District Contribution	\$ 123,000.00
Other	<u>\$ 69,156.00</u>
Total Pension Fund	\$ 192,156.00

Section 3. That the Fire District budget hereby approved and adopted shall be signed by the President of the Board of Directors and the Secretary of the Board of Directors of the Telluride Fire Protection District and made a part of the public record of the Telluride Fire Protection District.

Adopted this 13th day of December, 2016, at a special budget meeting of the Telluride Fire Protection District Board of Directors.



Laura Ellison, President

Attest:



Scott Stewart, Secretary

SAN MIGUEL COUNTY COLORADO

TELLURIDE FIRE PROTECTION DISTRICT

RESOLUTION NO. 2016-04

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

WHEREAS, the Board of Directors of the Telluride Fire Protection District has adopted the annual budget in accordance with the Local Government Budget Law, on December 13th, 2016, and;

WHEREAS, the Board of Directors of the Telluride Fire Protection District has made provisions 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 revenue provided in the budget, to and for the purposes described below, so as not to impair the operation of the Telluride Fire Protection District.

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

General Fund	
Current Operating Expenses	\$3,986,179.00
Debt Fund	\$ 368,918.00
Pension Fund	\$ 192,156.00

ADOPTED this 13th day of December, 2016, at a special budget meeting of the Telluride Fire Protection District Board of Directors.



Laura Ellison, President

Attest: 

Scott Stewart, Secretary

SAN MIGUEL COUNTY COLORADO

TELLURIDE FIRE PROTECTION DISTRICT

RESOLUTION NO. 2016-05

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2016, TO HELP DEFRAY THE COST OF GOVERNMENT FOR THE TELLURIDE FIRE PROTECTION DISTRICT, FOR THE 2017 BUDGET YEAR.

WHEREAS, the Board of Directors of the Telluride Fire Protection District has adopted the annual budget in accordance with the Local Government Budget Law, on December 13th, 2016, and,

WHEREAS, the amount of money necessary to balance the budget for general operating purposes is \$1,843,155.00 and;

WHEREAS, the amount of money necessary to balance the budget for bonds and interest is \$368,918.00 and;

WHEREAS, the 2016 valuation for assessment for the Telluride Fire Protection District as certified by the County Assessor is \$747,730,070.00


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

Section 1. That for the purpose of meeting general operating expenses of the Telluride Fire Protection District during the 2017 budget year, there is hereby levied a tax of 2.465 mills upon each dollar of the total valuation for assessment of all taxable property within the Telluride Fire Protection District for the year 2016.

Section 2. That for the purpose of meeting all bonds and interest of the Telluride Fire Protection District during the 2017 budget year, there is hereby levied a tax of 0.493 mills upon each dollar of the total valuation for assessment of all taxable property within the Telluride Fire Protection District for the year 2016.

Section 3. That the District Chief is hereby authorized and directed to immediately certify, to the County Commissioners of San Miguel County, Colorado, the mill levies for the Telluride Fire Protection District, as herein above determined and set. Certification was delivered to San Miguel County on 12/14/16.

ADOPTED, this 13th day of December, 2016, at a special budget meeting of the Telluride Fire Protection District Board of Directors.



Laura Ellfson, President

Attest:



Scott Stewart, Secretary



Telluride Fire Protection District

John Bennett, Director

2017 Budget Message

General Fund

The Fire District's General Fund Revenues are primarily derived from property taxes (79%) and ambulance services fees (19%), with a nominal amount received through inspection fees and special events (2%). The Fire District's primary purpose is to provide fire, rescue, hazardous materials and EMS response services to the residents and visitors of San Miguel County R-1 School District. Other basic functions include inspections/ plan review services, public education and mutual aid to surrounding fire districts. All expenditures in the General Fund are for the purposes of funding these services with staff, supplies and administrative support. Budgeting has remained conservative for the purposes of implementing a long term master plan, apparatus replacement and facility improvement schedules. For the fiscal year 2017, assessed valuations in our area have increased slightly, yet remain relatively flat in comparison to years prior. This year, the Fire District Board of Directors has opted to draw from reserves to fund two specific deferred apparatus replacement projects. Our goal in 2017 is to follow the adopted replacement philosophy, continue with deferred facilities maintenance projects, protect the contingency plan and continue to explore funding options to sustain our fiscal health.

Debt Fund

The Debt Fund is specifically in place for the payment of our Refunded 2013 Bond Issuance (original Bond 2004).

Pension Fund

For 2017 the Fire District continues to fund its FPPA Pension Plan in excess of the 2015 actuarially prescribed contribution amount. Another actuarial study will be performed in 2017 by a third party consultant selected by the members of FPPA.

Lease Purchase

The Fire District is currently not party to any lease-purchase agreements.

Budgetary Basis of Accounting

The Fire District uses a modified accrual basis of accounting.

GENERAL FUND	Budget	Budget	YTD	Audited	Audited	Audited
	2017	2016	2016	2015	2014	2013
REVENUES						
34000 - SMC PROPERTY TAXES	1,843,155.00	1,754,064.00	1,745,221.30	1,648,542.11	1,653,972.71	1,955,697.45
34100 - SPECIFIC OWNERSHIP TAXES	60,000.00	50,000.00	62,357.60	71,024.52	69,105.25	64,600.22
34200 - SMC PROP TAXES - INT & ADJ			2,403.32	865.40	4,317.53	3,387.58
33000 - PERMITS & FEES			0.00			
3300 - Insp. Permits and Fees	35,000.00	30,000.00	39,244.64	36,708.15	33,273.00	32,971.00
3310 - Wildland Cooperator Reimb.			0.00	23,733.51		143,466.44
31000 - CHARGES FOR SERVICES			0.00			
3100 - Ambulance Services	475,000.00	450,000.00	486,838.52	512,596.93	447,962.37	427,986.94
3200 - Class Revenues			1,019.00	130.00	2,244.05	2,676.00
35000 - INVESTMENT EARNINGS	12,000.00	10,000.00	28,387.50	12,202.04	9,555.94	10,765.30
36000 - GRANTS			0.00	43,099.00	10,109.95	109,049.00
36100 - SALE OF ASSETS			0.00	0.00		7,200.00
TOTAL REVENUES	2,425,155.00	2,294,064.00	2,365,471.88	2,348,901.66	2,230,540.80	2,757,799.93
EXPENSES						
51000 - WAGES & BENEFITS						
5100 - Wages	951,390.00	915,000.00	806,108.28	913,748.29	885,777.37	791,999.37
5200 - Payroll Tax Expense (Fed/St/FPPA)	104,120.00	100,000.00	84,364.59	100,051.53	78,523.72	71,831.08
5400 - Insurance - Employees (Health/Dental)	52,935.00	51,600.00	54,118.08	47,066.09	46,273.01	49,342.86
5500 - Contract Wages (1099)						
61000 - AMBULANCE SERVICE EXPENSES						
6100 - Training	40,000.00	36,800.00	13,833.61	28,608.76	33,198.89	44,453.22
6102 - Ambulance Supplies	70,000.00	60,000.00	94,374.41	52,253.26	53,782.34	79,616.64
6103 - Ambulance Uniforms			0.00	0.00	1,355.41	2,908.82
6104 - Vaccinations/Medical Expenses	10,000.00	5,000.00	6,213.87	2,080.45	3,841.24	6,909.31
6105 - Class Expense	2,000.00	2,000.00	10,389.27	40.00	681.83	5,890.52
6106 - Grant Matching Funds - Amb			0.00	0.00	12,167.16	
6120 - Ambulance Accounting Exp	33,250.00	31,500.00	30,612.65	30,249.65	26,431.93	30,760.50
6124 - AR - Bad Debt	70,000.00	80,000.00	61,758.03	70,998.76	86,763.25	74,916.63
6130 - Ambulance Collections Expenses						
62000 - FIRE PREVENTION EXPENSES						
6201 - Training Conferences	30,000.00	40,000.00	21,435.70	25,795.34	33,240.82	27,341.46
6202 - Internal Training Expenses	30,000.00	25,000.00	10,312.49	9,368.59	14,252.71	7,393.16
6203 - HAZMAT Equipment	13,000.00	13,000.00	2,925.48	12,832.97	6,583.32	20,125.83
6204 - Fire Equipment	65,000.00	60,000.00	38,184.26	29,773.58	41,660.99	67,794.82
6205 - Wildland Cooperative Exp.			6,387.11	(726.12)	3,488.26	8,204.25
6206 - Fire Fighting Expense/HAZMAT	1,500.00	1,500.00	221.87	394.46	278.87	716.38
6207 - Grant Matching Funds - Fire			0.00	0.00		7,181.25
63000 - GENERAL OPERATING EXPENSES						
6310 - Vehicle Maintenance	85,000.00	84,000.00	62,945.23	35,484.52	50,980.80	38,376.44
6320 - Building Maintenance	120,000.00	120,000.00	99,620.03	147,575.53	105,340.32	78,834.33
6324 - Facilities Equipment Purchases			0.00	0.00	1,955.74	
6325 - Communication Equipment & Repairs	25,000.00	15,000.00	17,791.31	13,089.45	13,376.23	24,832.92
6330 - Fuel	25,000.00	32,000.00	16,005.36	22,235.58	28,905.78	30,001.58
6340 - Utility Expenses	50,000.00	51,000.00	40,064.69	46,322.60	50,316.71	54,425.74
6350 - Dispatching	35,000.00	35,000.00	35,879.78	17,139.65	9,923.80	16,827.00
6909 - Office Equipment > \$10k			0.00	0.00		
6910 - Facilities Equipment > \$10k		10,000.00	0.00	0.00		
6920 - Amb Equip > \$10k	237,289.00	140,000.00	105,000.00	0.00		443,878.22
6930 - Fire Equipment > 10k	1,300,000.00	430,000.00	438,950.00	66,496.43		
6940 - Comm Equip > \$10k			0.00	0.00		
6950 - District Vehicles > \$10k		100,000.00	81,580.73	0.00		
6970 - Lease Purchase #6 - Construction						
7200 - Additional Revenue Expenditures						
6980 - GF - Transfers Out						
67000 - GENERAL & ADMINISTRATIVE EXPENSES						
6701 - Accounting	32,000.00	32,000.00	25,866.00	30,989.59	31,316.00	33,025.35
6702 - Audit	30,000.00	28,000.00	37,095.64	26,954.03	20,416.25	49,651.97
6703 - Board Expense	1,500.00	1,500.00	707.55	431.80	1,761.20	1,081.02
6703.5 - District Conferences	5,000.00	10,000.00	840.63	0.00	1,484.06	3,476.08
6704 - Dues and Publications	11,500.00	8,000.00	10,168.05	7,594.20	6,421.95	5,047.66
6705 - Election Expense		12,000.00	140.00	0.00	7,653.13	
6706 - Insurance (GL & WComp)	120,000.00	129,000.00	150,563.72	103,968.00	113,788.00	92,057.00
6707 - Legal	10,000.00	15,000.00	8,488.80	21,174.36	7,033.75	1,758.26
6708 - Meals	1,000.00	1,500.00	647.36	927.64	523.89	1,373.07
6709 - Office Expenses	50,000.00	29,000.00	19,584.41	18,830.62	27,402.17	28,752.73
6709.5 - District Uniforms	20,000.00	35,000.00	35,386.34	22,589.85		
6710 - Office Equipment	6,000.00	6,000.00	5,297.40	5,596.93	6,418.83	7,181.43
6711 - Planning/Professional Services	10,000.00	15,000.00	1,665.00	17,230.40	2,641.55	48,660.71
6712 - Public Education	8,000.00	11,500.00	3,899.61	6,501.96	4,457.08	8,656.38
6713 - Treasurer Fees	55,295.00	52,621.92	52,523.15	49,586.61	49,780.79	58,716.14
6714 - Charges - Service/Late/Bank	1,200.00		1,090.85	807.14	521.10	1,102.69
70800 - PRINCIPLE RETIREMENT						
7080 - Lease Purchase Payments						
80000 - OTHER INCOME						
3604 - Mtn. Village - IGA Agreement	(5,000.00)	(5,000.00)	(9,453.07)	(36,008.38)	(4,520.79)	(17,006.89)
3504 - Miscellaneous Revenue			(3,749.02)	(4,934.81)	(1,264.03)	(146.34)
3504 - Donations / Gifts			0.00	0.00		
3300 - HAZMAT Reimb/Cost Share			0.00	(8,150.01)	(4,755.17)	(14,339.07)
3320 - Event Revenue	(15,000.00)	(15,000.00)	(33,396.25)	(187,026.25)	(54,065.00)	(15,042.00)
90000 - OTHER EXPENSES/PROGRAMS						
9000 - Transfer to Pension Fund	123,000.00	123,000.00	123,000.00	123,000.00	123,000.00	108,000.00
9001 - Volunteer Retention/Recruitment Program	105,000.00	105,000.00	591.89	72,938.65	2,111.91	
6355 - Event Expense	6,000.00	6,000.00	4,534.75	5,145.73	3,561.76	5,682.51
3410 - Division of Wildlife			(3,063.70)	(3,376.48)	(64.97)	(59.95)
8011 - Community AED Maint. Funds			(164.45)	(163.00)	(6,536.50)	(4,181.60)
9011 - Community AED Maint. Expenses	3,000.00		1,328.94	10,828.90	4,980.49	6,554.61
8010 - Rental Income	(37,200.00)	(27,840.00)	(28,640.00)	(32,342.95)	(17,219.49)	(22,590.24)
9010 - Employee Rent Benefit	37,200.00	27,840.00	28,640.00	32,590.00		
TOTAL EXPENSES	3,928,979.00	3,038,521.92	2,572,672.43	1,956,563.90	1,915,948.46	2,372,073.87
EXCESS OF REVENUES OVER/(UNDER) EXPENSES	(1,503,824.00)	(744,457.92)	(207,200.55)	392,337.76	314,592.34	385,726.06
OTHER FINANCING SOURCES (USES)						
99000 - Transfers (to)/from other Funds						
NET CHANGE IN FUND BALANCE	(1,503,824.00)	(744,457.92)	(207,200.55)	392,337.76	314,592.34	385,726.06
<i>Beginning Fund Balance 1/1/17</i>	<i>5,861,072.17</i>		<i>6,068,272.72</i>	<i>5,675,934.96</i>	<i>5,361,342.62</i>	<i>4,975,616.56</i>
<i>Plus: Income</i>	<i>2,425,155.00</i>		<i>2,365,471.88</i>	<i>2,348,901.66</i>	<i>2,230,540.80</i>	<i>2,757,799.93</i>
<i>Less: Expenses</i>	<i>(3,928,979.00)</i>		<i>(2,572,672.43)</i>	<i>(1,956,563.90)</i>	<i>(1,915,948.46)</i>	<i>(2,372,073.87)</i>
<i>Ending Fund Balance 12/31/17</i>	<i>4,357,248.17</i>		<i>5,861,072.17</i>	<i>6,068,272.72</i>	<i>5,675,934.96</i>	<i>5,361,342.62</i>

I, John Bennett, certify that the attached is a true and accurate copy of the adopted 2017 budget for the Telluride Fire Protection District.

John Bennett

John Bennett, District Chief

TFPD 2017 Proposed Budget

DEBT FUND	Budget	Budget	YTD	Audited	Audited	Audited
	2017	2016	2016	2015	2014	2013
REVENUES						
38000 · SMC PROPERTY TAXES						
3403 · Property Taxes	368,918.00	369,845.36	367,843.53	371,172.79	384,445.59	398,279.95
38100 · SPECIFIC OWNERSHIP TAXES						
3405 · Specific Taxes			13,154.27	15,993.22	16,050.85	13,154.69
38200 · SMC PROP TAXES - INT & ADJ						
3401 · Delinquent Taxes			0.55	188.12	270.50	87.64
3402 · Delinquent Interest			0.17	0.77	0.02	10.22
3404 · Property Tax Interest			1,160.40	795.86	993.15	1,140.51
3406 · Current Yr Abatement			(557.43)	(13.11)	(93.11)	(85.85)
3407 · Current Yr Abatement Int			(19.88)	(1.44)	(3.32)	(5.12)
3408 · Prior Yr Abatement			(70.01)	(541.69)	(146.67)	(401.70)
3409 · Prior Yr Abatement Int			(12.47)	(155.47)	(27.18)	(53.23)
3410 · Division of Wildlife			631.92	0.00		
TOTAL REVENUES	368,918.00	369,845.36	382,131.05	387,439.05	401,489.83	412,127.11
EXPENSES						
68000 · PRINCIPLE RETIREMENT						
6800 · Bond Debt Service Principal 2004						230,000.00
6800 · Bond Debt Service Principal 2013	300,000.00	295,000.00	295,000.00	298,669.00	295,000.00	55,000.00
68100 · INTEREST & FISCAL CHARGES						
6801 · Bond Debt Service Interest	56,850.00	62,750.00	62,750.00	71,728.00	77,190.00	73,615.00
6802 · Bond Fees	1,000.00	1,000.00	810.00	810.00	1,250.00	278.53
68200 · GENERAL & ADMINISTRATIVE EXPENSES						
6713 · Treasurer Fees	11,068.00	11,095.36	11,070.28	11,166.39	11,569.46	11,957.64
TOTAL EXPENSES	368,918.00	369,845.36	369,630.28	382,373.39	385,009.46	370,851.17
EXCESS OF REVENUES OVER EXPENSES	0.00	(0.00)	12,500.77	5,065.66	16,480.37	41,275.94
OTHER FINANCING SOURCES (USES)						
99000 · Transfers (to)/from other Funds						
NET CHANGE IN FUND BALANCE	0.00	(0.00)	12,500.77	5,065.66	16,480.37	41,275.94
<i>Beginning Fund Balance 1/1/17</i>	170,219.46	157,718.69	157,718.69	152,653.03	136,172.66	94,896.72
<i>Plus: Income</i>	368,918.00	369,845.36	382,131.05	387,439.05	401,489.83	412,127.11
<i>Less: Expenses</i>	(368,918.00)	(369,845.36)	(369,630.28)	(382,373.39)	(385,009.46)	(370,851.17)
<i>Ending Fund Balance 12/31/17</i>	170,219.46	157,718.69	170,219.46	157,718.69	152,653.03	136,172.66
PENSION FUND	Budget	Budget	YTD	Audited	Audited	Audited
	2017	2016	2016	2015	2014	2013
ADDITIONS						
85000 · Pension Contributions						
8500 · District Contribution	123,000.00	123,000.00	123,000.00	123,000.00	123,000.00	108,000.00
8510 · State Matching Funds	69,156.00	91,969.00	69,156.00	91,969.00	91,969.00	91,486.00
85100 · Pension Investment Income						
8520 · Pension Investment Income				45,207.31	116,773.25	213,587.99
TOTAL ADDITIONS	192,156.00	214,969.00	192,156.00	260,176.31	331,742.25	413,073.99
DEDUCTIONS						
9500 · Pension Fund Benefit Expenses	192,156.00	214,969.00	0.00	185,087.24	168,477.42	156,746.67
9501 · FPPA Fees & Expenses			0.00	17,395.51	14,486.00	15,061.58
TOTAL DEDUCTIONS	192,156.00	214,969.00	0.00	202,482.75	182,963.42	171,808.25
CHANGE IN NET POSITION	0.00	0.00	192,156.00	57,693.56	148,778.83	241,265.74
<i>Beginning Net Position 1/1/17</i>	1,841,078.75	1,841,078.75	1,841,078.75	1,783,385.19	1,634,606.36	1,393,340.62
<i>Plus: Additions</i>	192,156.00	214,969.00	192,156.00	260,176.31	331,742.25	413,073.99
<i>Less: Deductions</i>	(192,156.00)	(214,969.00)	0.00	(202,482.75)	(182,963.42)	(171,808.25)
<i>Ending Net Position 12/31/17</i>	1,841,078.75	1,841,078.75	2,033,234.75	1,841,078.75	1,783,385.19	1,634,606.36

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of San Miguel County, Colorado.

On behalf of the Telluride Fire Protection District
 (taxing entity)^A
 the Board of Director
 (governing body)^B
 of the Telluride Fire Protection District
 (local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 747,730,070 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: \$ 747,730,070 (NET^G 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: 12/14/2016 for budget/fiscal year 2017.
 (not 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	2.465 mills	\$ 1,843,155
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	2.465 mills	\$ 1,843,155
3. General Obligation Bonds and Interest ^J	0.493 mills	\$ 368,918
4. Contractual Obligations ^K	mills	\$
5. Capital Expenditures ^L	mills	\$
6. Refunds/Abatements ^M	mills	\$
7. Other ^N (specify):	mills	\$
	mills	\$
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	2.958 mills	\$ 2,212,073

Contact person: (print) John S. Bennett Daytime phone: (970) 728-3801
 Signed: John S. Bennett Title: District 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).

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS^J:

1.	Purpose of Issue:	Refunding of 2004 Issuance
	Series:	2013
	Date of Issue:	02/13/2013
	Coupon Rate:	1.7435398%
	Maturity Date:	12/01/2024
	Levy:	0.493
	Revenue:	\$368,918

2.	Purpose of Issue:	_____
	Series:	_____
	Date of Issue:	_____
	Coupon Rate:	_____
	Maturity Date:	_____
	Levy:	_____
	Revenue:	_____

CONTRACTS^K:

3.	Purpose of Contract:	_____
	Title:	_____
	Date:	_____
	Principal Amount:	_____
	Maturity Date:	_____
	Levy:	_____
	Revenue:	_____

4.	Purpose of Contract:	_____
	Title:	_____
	Date:	_____
	Principal Amount:	_____
	Maturity Date:	_____
	Levy:	_____
	Revenue:	_____

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.