TELLURIDE FIRE PROTECTION DISTRICT

RESOLUTION NO. 2019-03

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 2020, AND ENDING ON THE LAST DAY OF DECEMBER, 2020.

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 10th of December, 2019, 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 10th, 2019 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

TELLURIDE FIRE PROTECTION DISTRICT

RESOLUTION NO. 2019-03

(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: Debt Fund: Pension Fund:	\$4,232,493.00 \$ 365,412.00 \$ 209,946.00
Section 2.	That Estimated Revenues for each fund are as follows:	
	General Fund:	
	From sources other than general tax	\$ 502,934.00
	From general property tax	\$3,729,559.00
	Total General Fund	\$4,232,493.00
	Debt Fund:	
	From general property tax	\$ 365,412.00
	Total Debt Fund	\$ 365,412.00
	Pension Fund:	
	District Contribution	\$ 139,701.00
	Other	\$ 70,245.00
	Total Pension Fund	\$ 209,946.00

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 10th day of December, 2019, at a special budget meeting of the Telluride Fire Protection District Board of Directors.

Laura Ellison, President

Attest:

Chris Hazen, Secretary

TELLURIDE FIRE PROTECTION DISTRICT

RESOLUTION NO. 2019-04

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 2020 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 10th, 2019, 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

\$4,232,493.00

Debt Fund

\$ 365,412.00

Pension Fund

\$ 209,946.00

ADOPTED this 10th day of December, 2019, at a special budget meeting of the Telluride Fire Protection District Board of Directors.

Laura Ellison, President

Attest:

Chris Hazen, Secretary

TELLURIDE FIRE PROTECTION DISTRICT

RESOLUTION NO. 2019-05

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2019, TO HELP DEFRAY THE COST OF GOVERNMENT FOR THE TELLURIDE FIRE PROTECTION DISTRICT, FOR THE 2020 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 10th, 2019, and,

WHEREAS, the amount of money necessary to balance the budget for general operating purposes is \$3,729,559.00 and;

WHEREAS, the amount of money necessary to balance the budget for bonds and interest is \$365,412.00 and;

WHEREAS, the 2019 valuation for assessment for the Telluride Fire Protection District as certified by the County Assessor is \$843,028,680.00

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 2020 budget year, there is hereby levied a tax of 4.424 mills upon each dollar of the total valuation for assessment of all taxable property within the Telluride Fire Protection District for the year 2019.

Section 2. That for the purpose of meeting all bonds and interest of the Telluride Fire Protection District during the 2020 budget year, there is hereby levied a tax of 0.433 mills upon each dollar of the total valuation for assessment of all taxable property within the Telluride Fire Protection District for the year 2019.

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 12/13/19.

ADOPTED, this 10th day of December, 2019, at a special budget meeting of the Telluride Fire Protection District Board of Directors.

Laura Ellison, President

Attest:

Chris Hazen, Secretary



TELLURIDE FIRE PROTECTION DISTRICT

John Bennett, District Chief

2020 BUDGET MESSAGE

General Fund

An increase of \$1,837,137.88 in tax revenue is forecasted for 2020 and additional revenue from charges for services enhancing revenue by \$730,000.00 is being reported in the General Fund Budget. These extra funds will assist in supporting personnel, equipment purchases and budgeted capital expenditures. The additional revenue will assist in the purchase of the third floor at station 2 and ambulance capital equipment replacements. The remaining expense lines were developed on a conservative basis yet addressing critical needs.

Debt Service Fund

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

Pension Fund

For 2020 the District continues to fund its FPPA Pension Plan with the 2019 actuarially prescribed contribution amount. We will allocate the prescribed \$139,701.00 amount to maintain proper and suggested FPPA Pension liability ratios.

Lease Purchase

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

Budgetary Basis of Accounting

The District uses a modified accrual basis of accounting.

GENERAL FUND	Budget	Budget	YTD	Audited	Audited	Audited	Audited
REVENUES	2020	2019	2019	2018	2017	2016	2015
34000 · SMC PROPERTY TAXES	3,729,558.88	1,892,421.00	1,886,888.24	1,878,943.94	1,839,244,22	1.745.331.30	
34100 - SPECIFIC OWNERSHIP TAXES	70,000.00	60,000.00	83,904,58	93,689.58	79,235.48	1,745,221.30 68,360.75	1,648,542
34200 · SMC PROP TAXES - INT & ADJ	8		2,472.99	(12,511.71)	(12,239.20)	2,403.32	71,024 865
33000 · PERMITS & FEES				, - ,	(10,233,20)	2,403 32	803
3300 - Insp. Permits and Fees	30,000.00	40,000.00	23,390.05	39,290.80	71,588.00	45,578.64	36,708
3310 - Wildland Cooperator Reimb.	200,000.00	200,000.00	208,849.04	345,603.87	15,202.87	14,477.75	23,733
31000 · CHARGES FOR SERVICES			5 1	10			20,733
3100 · Ambulance Services	500,000.00	450,000.00	531,553 66	414,270.00	494,409.76	546,632.41	512,596
3200 - Class Revenues		B) (585.00	3,115,00	20.00	1,019.00	130
35000 - INVESTMENT EARNINGS 36000 - GRANTS	60,000,00	50,000.00	73,443,51	75,135.29	42,219.55	31,725.86	12,202
36100 · SALE OF ASSETS	9 1	8 1	43,672.68	42,150.00	35,213_05	57,974.00	43,099
			8,473_92		32,808.00		
TOTAL REVENUES	4,589,558.88	2,692,421,00	2,863,233.67	2,879,686,77	2,597,701.73	2,513,393,03	2,348,901
EXPENSES							
51000 · WAGES & BENEFITS	10	8 1				1 1	a constant
5100 · Wages 5200 · Payroll Tax Expense (Fed/St/FPPA)	1,443,618.00	1,215,495.00	1,153,699 48	1,155,364.63	942,947,58	863,239.40	913,748,
5400 - Insurance - Employees (Health/Dental)	155,087.00	127,252,00	117,210.99	124,467,55	105,464.00	95,907.79	100,051
61000 - AMBULANCE SERVICE EXPENSES	102,992.00	89,225.00	77,351.71	77,438.89	53,206.80	52,071.86	47,066
6100 · Training	80 000 00			1 1		4 1	
6102 · Ambulance Supplies	80,000.00	60,600.00	39,971.81	46,059,96	39,301,55	13,873.61	28,608
6103 - Ambulance Uniforms	100,000 00	79,000.00	79,285.94	85,713.11	104,079.73	59,899.46	52,253.
6104 · Vaccinations/Medical Expenses	10,000,00	A				- A	
6105 · Class Expense	10,000,00	5,000.00	6,414.39	3,826.46	5,548.10	6,213.87	2,080
6106 · Grant Matching Funds - Amb	2,500.00	2,500.00	383.90	1,651.85	300,88	8,389.27	40,
6120 · Ambulance Accounting Exp	45,000.00	35 000 00	21 020 51	20.000			
6124 - AR - Bad Debt	100,000 00	35,000.00	31,823.64	29,173,62	32,345.46	31,835,31	30,249
22000 · FIRE PREVENTION EXPENSES	100,000.00	80,000.00	92,636,58	48,791.07	77,486.45	76,948.99	70,998.
6201 - Training Conferences	EE 000 00	40.000.00		l I			
6202 · Internal Training Expenses	65,000.00 30,000.00	40,000.00	45,948.40	41,162.55	29,961,38	22,145.70	25,795
6203 · HAZMAT Equipment	10,000.00	20,000 00	20,961.28	28,226.95	20,869.15	12,480.71	9,368
6204 · Fire Equipment	100,000.00	10,000.00	3,356.12	8,080.01	13,727.84	3,911.03	12,832
6205 · Wildland Cooperative Exp.	100	75,000.00	56,062,73	70,394.46	86,836.39	38,310.78	29,773.
6206 · Fire Fighting Expense/HAZMAT	25,000.00	30,000.00	43,523.45	25,958.88	4,294.10	6,387.11	(726
6207 · Grant Matching Funds - Fire	3,000.00	2,000.00	(1,724.55)	1,473,49	324.82	221,87	394
33000 - GENERAL OPERATING EXPENSES	8 1	8 1		1 8	2.1		
6310 - Vehicle Maintenance	75,000.00	00 000 00		1 8	1 1	1 0	l .
6320 - Building Maintenance	120,000 00	80,000.00	42,184.53	58,233.74	50,402.72	63,932.59	35,484
6324 - Facilities Equipment Purchases		98,000.00	113,122.05	55,200.02	90,040.09	100,963,59	147,575
6325 - Commication Equipment & Repairs	100,000 00 50,000 00	35 000 00	43.000.0				
6330 · Fuel	30,000.00	25,000.00	12,630.56	35,676.94	20,030.77	18,764.08	13,089.
6340 · Utility Expenses	65,000.00	28,000.00 50,000.00	25,326.51	30,337.62	21,285 13	17,859.34	22,235.
6350 - Dispatching	38,000.00	36,800.00	55,687.82	54,406.57	51,337.46	46,043.08	46,322
6909 · Office Equipment > \$10k	30,000,00	30,800.00	36,054.44	35,510 64	33,466.95	36,104.78	17,139
6910 · Facilities Equipment > \$10k	560,000.00	£ 1				0.00	
6920 · Amb Equip > \$10k	30,000.00	260,000.00	227.052.20		*		
6930 · Fire Equipment > 10k	25,000.00	295,000.00	237,063,20 290,028,89	*******	240,383.86	115,747_09	,
6940 - Comm Equip > \$10k	23,000,00	293,000.00	290,028.89	352,356.68	1,293,794.00	438,950.00	66,496
6950 · District Vehicles > \$10k	50,000.00	/ /		71 500 00			
7000 - GENERAL & ADMINISTRATIVE EXPENSES	30,000.00			71,590.00		80,953.11	
6701 · Accounting	32,000.00	32,000.00	24,832.02	33,233.00	24 702 25		
6702 - Audit	40,000.00	20,000.00	40,602.68	17,951.44	31,793.25	30,628.25	30,989.
6703 · Board Expense	4,000.00	3,000.00	4,833.22	9,811.33	28,455.00 1,132.16	37,095.64	26,954
6703.5 · District Conferences	5,500.00	2,500.00	2,774.91	2,787.06	3,684.84	923.05 840.63	431
6704 · Dues and Publications	18,000.00	15,000.00	14,594.58	13,125.04	10,058.73	10,688.94	7.504
6705 · Election Expense	25,000.00	7.1.5	1,111,000	16,346.96	10,038.73	140.00	7,594
6706 - Insurance (GL & WComp)	120,000.00	90,000.00	106,135.08	92,327.00	35,993.00	156,797-72	103,968
6707 · Legal	25,000.00	8,000.00	1,866 00	11,234.50	7,752.00	10,391.80	21,174
6708 - Meals	4,000.00	3,000.00	3,473.50	2,383.30	4,933.54	2,503.46	
6709 · Office Expenses	30,000.00	30,000.00	23,937.28	34,659.85	28,361.05	24,026.90	927.1 18,830.1
6709.5 - District Uniforms	20,000.00	10,000.00	4,495.78	10,281.29	7,394.37	39,567.12	22,589
6710 · Office Equipment	7,000.00	6,000.00	4,244.40	5,220 21	5,462.30	5,654.23	5,596
6711 · Planning/Professional Services	40,000.00	9,000 00	21,231.22		7,727.41	2,070.00	17,230
6712 · Public Education	4,000.00	5,000.00	1,119.36	2,922.12	1,944 16	3,799.61	6,501.5
6713 - Treasurer Fees	111,886.77	56,772.63	56,810.42	56,157.29	54,992.57	52,523.15	49,586.6
6714 · Charges - Service/Late/Bank	1,000.00	276.37	703.94	132.91	616.49	1,143.60	49,586. 807.
0000 · OTHER INCOME	10 10	1			520.73	1,143.00	807.
3604 · Mtn. Village - IGA Agreement	(5,000.00)	(5,000.00)	(6,363.76)	(7,429.17)	(11,106.76)	(9,453.07)	(36,008
3504 - Miscellaneous Revenue	9 9		(10,209.09)	(4,010.97)	(4,163.66)	(4,037.83)	(4,934.8
3504 · Donations / Gifts	10 10			ACCEPTAGE SE	(1,200,00)	(4,037.03)	(4,004)
3300 · HAZMAT Reimb/Cost Share	B 8		(11,762.19)	(6,792.00)	(19,185-10)		(8,150.0
3320 · Event Revenue	(25,000.00)	(20,000.00)	(28,758.61)	(26,837.50)	(50,295.00)	(33,396.25)	(187,026.2
0000 · OTHER EXPENSES/PROGRAMS	10 10	2 2 2	19000		(,200,00)	(33,330.23)	(107,020.2
9000 · Transfer to Pension Fund	139,701.00	123,000.00		123,000.00	123,000.00	123,000.00	123,000.0
9001 · Volunteer Retention/Recruitment Program	125,000.00	105,000.00		93,425.00	87,639.36	77,591.89	
6355 · Event Expense	12,000.00	6,500.00	9,127.35	6,198.49	5,920.96	4,724.75	72,938 (5 145 :
3410 · Division of Wildlife		,	(4,116.16)	(4,009.55)	(3,637.71)	(3,095.62)	5,145.
8011 · Community AED Maint. Funds	10		(8,729.45)	(5,302.07)	(2,519.94)		(3,376.4
9011 - Community AED Maint. Expenses	15,000.00	3,500.00	12,455.85	6,837.87	9,109.20	(30,363.35)	10.838
8010 - Rental Income	(38,208.00)	(37,200.00)	(25,664.60)	(37,200.00)	(37,200.00)	1,328.94	10,828.9
9010 · Employee Rent Benefit	38,208.00	37,200.00	24,800.00	37,200.00	37,200.00)	(28,640.00)	(32,342.9
	4,164,284.77	3,247,421.00	2,841,437.60	2,924,749.09	3,682,497,43	28,640.00	1 956 563 6
TOTAL EXPENSES	425,274.11	(555,000.00)				2,716,247.98	1,956,563.9
		(00,000,000)	21,796.07	(45,062,32)	(1,084,795.70)	(202,854.95)	392,337.
EXCESS OF REVENUES OVER/(UNDER) EXPENSES	423,274.11			- 8			
EXCESS OF REVENUES OVER/(UNDER) EXPENSES OTHER FINANCING SOURCES (USES)	425,274.11		- Committee				
EXCESS OF REVENUES OVER/(UNDER) EXPENSES OTHER FINANCING SOURCES (USES) 8000 - Transfers (to)/from other Funds		ince our and					
EXCESS OF REVENUES OVER/(UNDER) EXPENSES OTHER FINANCING SOURCES (USES)	425,274.11	(555,000.00)	21,796.07	(45,062 32)	(1,084,795.70)	(202,854.95)	392,337.7
EXCESS OF REVENUES OVER/(UNDER) EXPENSES OTHER FINANCING SOURCES (USES) 9000 - Transfers (to)/from other Funds NET CHANGE IN FUND BALANCE	425,274.11	100000000000000000000000000000000000000	21,796.07				
EXCESS OF REVENUES OVER/(UNDER) EXPENSES OTHER FINANCING SOURCES (USES) 9000 - Transfers (to)/from other Funds NET CHANGE IN FUND BALANCE nning Fund Balance 1/1/20	425,274.11 4,180,559.75	4,735,559.75	21,796.07	4,780,622.07	5,865,417.77	6,068,272.72	5,675,934.9
EXCESS OF REVENUES OVER/(UNDER) EXPENSES OTHER FINANCING SOURCES (USES) 9000 - Transfers (to)/from other Funds NET CHANGE IN FUND BALANCE nning Fund Balance 1/1/20 us: Income	425,274.11 4,180,559.75 4,589,558.88	4,735,559.75 2,692,421.00	21,796.07	4,780,622.07 2,879,686.77	5,865,417.77 2,597,701.73		5,675,934.9 2,348,901.6
EXCESS OF REVENUES OVER/(UNDER) EXPENSES OTHER FINANCING SOURCES (USES) 9000 - Transfers (to)/from other Funds NET CHANGE IN FUND BALANCE	425,274.11 4,180,559.75	4,735,559.75	21,796.07	4,780,622.07	5,865,417.77	6,068,272.72	392,337.7 5,675,934.9 2,348,901.6 (1,956,563.9

John Bennett Certify that the attached is a true and accurate copy of the adopted 2020 budget or the Telluride Fire Protection District.

John Bennett, District Chief

DEBT FUND	Budget	Budget	YTD	Audited	Audited	Audited	Audited
	2020	2019	2019	2018	2017	2016	2015
REVENUES	W #					19	
38000 · SMC PROPERTY TAXES	H N		100	- 1	- 8	- 8	
3403 - Property Taxes	365,412.37	366,650.00	365,895.58	362,068.32	367,848.91	367,843.53	371,172.7
38100 · SPECIFIC OWNERSHIP TAXES	8 8	- 80					3.2,2,2,2
3405 · Specific Taxes	8 8		16,270.00	18,067.64	15,854.16	14,419,55	15,993.2
38200 · SMC PROP TAXES - INT & ADJ	8 8	- 1			- 1		,
3401 · Delinquent Taxes	10 10		0,56	53.07	0.36	0,55	188.1
3402 · Delinquent Interest	H 0	100	0.15	7.70	1.53	0.17	0.3
3404 · Property Tax Interest	8 8	100	893,85	966.40	1,164.96	1,160,40	795.8
3406 · Current Yr Abatement	8 8	- 1	(153.70)	(519.23)	(29.61)	(557.43)	(13.1
3407 · Current Yr Abatement Int	W III	-	(2.61)	(37.41)	(1.11)	(19.88)	(1.4
3408 · Prior Yr Abatement	1 1	- 10	(216.83)	(2,732.44)	(3,290.06)	(70.01)	(541.6
3409 - Prior Yr Abatement Int	E 2	10	(53.07)	(268.83)	(539.15)	(12.47)	(155.4
3410 · Division of Wildlife		59	784.31	804.67	713.96	600.00	(100)
3500.7 - Interest Bond Acct			111.60		-		
TOTAL REVENUES	365,412.37	366,650.00	383,529.84	378,409.89	381,723.95	383,364.41	387,439.0
EXPENSES				110	112		70.1.020
68000 · PRINCIPLE RETIREMENT	11 11	00			- 8		
6800 · Bond Debt Service Principal 2004	8 8			198		- 10	
6800 · Bond Debt Service Principal 2013	315,000.00	310,000.00	310,000.00	310,000.00	300,000.00	295,000.00	298,669.0
68100 · INTEREST & FISCAL CHARGES		- 1	200				250,00510
6801 · Bond Debt Service Interest	38,450.00	44,650.00	44,650.00	50,850.00	56,850.00	62,750.00	71,728.0
6802 · Bond Fees	1,000.00	1,000.00	866.72	850.97	840.00	810.00	810.0
68200 · GENERAL & ADMINISTRATIVE EXPENSES		- 10				- 1	-
6713 · Treasurer Fees	10,962,37	11,000.00	11,016.06	10,818.14	10,992 33	11,070.28	11,166.3
TOTAL EXPENSES	365,412.37	366,650.00	366,532.78	372,519.11	368,682.33	369,630.28	382,373.3
EXCESS OF REVENUES OVER EXPENSES	0.00	-	16,997.06	5,890.78	13,041.62	13,734.13	
OTHER FINANCING SOURCES (USES)			10,557,100	5,050.20	13,041.02	13,/34:13	5,065.6
99000 · Transfers (to)/from other Funds	B B		- 1				
NET CHANGE IN FUND BALANCE	0.00		16,997.06	5,890.78	13,041.62	12 724 12	5.005.5
····	_ 5.55		10,337,00	3,030.78	13,041.02	13,734.13	5,065.6
ginning Fund Balance 1/1/20	190,385.22	190.385.22		184,494.44	171,452,82	157,718.69	152.653.0
Plus: Income	365,412.37	366,650.00		378,409.89	381.723.95	383,364.41	387,439.0
Less: Expenses	(365,412.37)	(366,650.00)		(372,519.11)	(368,682.33)	(369,630.28)	
ding Fund Balance 12/31/20	190,385.22	190,385.22	-	190.385.22	184,494,44	171,452.82	(382,373.3 157,718.6

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners ¹ of		San Miguel County					, Colorado.	
On behalf of the	Te	Telluride Fire Protection District						
·		(ta	axing entity) ^A					
the			rd of Directors	5				
	_		overning body)B					
of the	Т		ire Protection	District				
		(lo	cal government) ^C					
Hereby officially certifies the following mill to be levied against the taxing entity's GROS assessed valuation of:		(CDOSS D		843,0	28,680	· · · · · · ·	luation Form DLG 57 ^E)	
Note: If the assessor certified a NET assessed valuation	on	(GROSS a	ssessed valuation, L	ane 2 of th	ie Certific	ation of Val	luation Form DLG 37)	
(AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area ^F the tax levies must be	e \$	\$	843,028,680					
calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levi multiplied against the NET assessed valuation of:		(NET ^G as USE VALU	sessed valuation, Li JE FROM FINAL BY ASSESSOR	CERTIFI	CATION	OF VALU	uation Form DLG 57) JATION PROVIDED BER 10	
Submitted: 12/13/2019		for	budget/fiscal	vear		2020	e.	
(no later than Dec. 15) (mm/dd/yyyy)				J		(уууу)		
PURPOSE (see end notes for definitions and examples)		LEVY	-2		F	REVENUE ²	
1. General Operating Expenses ^H			4.424		mills	\$	3,729,559	
 <minus> Temporary General Property T Temporary Mill Levy Rate Reduction</minus> 	ax C	redit/	<	>	mills	\$ <	>	
SUBTOTAL FOR GENERAL OPERA	ATIN	G:	4.424		mills	\$	3,729,559	
3. General Obligation Bonds and Interest ^J			0.433		mills	\$	365,412	
4. Contractual Obligations ^k			/ <u></u>		mills	\$		
5. Capital Expenditures ^L					mills	\$		
6. Refunds/Abatements ^M					mills	\$		
7. Other ^N (specify):					mills	\$		
					mills	\$		
(1						_		
TOTAL: Sum of Ger	neral Op d Lines	perating 3 to 7	4.857		mills	S	4,094,971	
Contact person: (print) John S., Bennet	+		Daytime	970)		728-3	801 x7	
(print) John S Bennett			phone: (970) 728-3801 x7					
Signed:			Title: District Chief					
Include one copy of this tax entity's completed form when fill Division of Local Government (DLG), Room 521, 1313 Sher								

Form DLG57 on the County Assessor's **FINAL** certification of valuation).

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

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:

BO	NDS ^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:	0.433
	Revenue:	\$365,412.00
2.	Purpose of Issue:	
	Series:	
	Date of Issue:	
	Coupon Rate:	
	Maturity Date:	
	Levy:	
	Revenue:	
CO	NTRACTS ^k :	
3.	Purpose of Contract:	
	Title:	A
	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.