

SAN MIGUEL COUNTY COLORADO

TELLURIDE FIRE PROTECTION DISTRICT

RESOLUTION NO. 2020-05

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 2021, AND ENDING ON THE LAST DAY OF DECEMBER, 2021.

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 8th of December, 2020, 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 8th, 2020 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. 2020-05

(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:

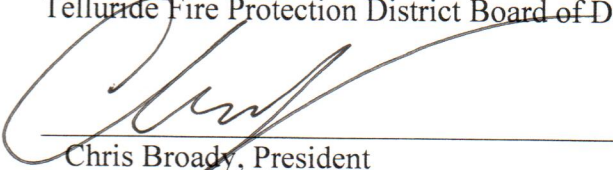
General Fund:	\$4,690,306.00
Debt Fund:	\$ 364,072.00
Pension Fund:	\$ 209,946.00

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

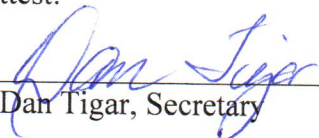
General Fund:	
From sources other than general tax	\$ 971,279.00
From general property tax	<u>\$3,719,027.00</u>
Total General Fund	\$4,690,306.00
Debt Fund:	
From general property tax	\$ 364,072.00
Total Debt Fund	<u>\$ 364,072.00</u>
Pension Fund:	
District Contribution	\$ 139,701.00
Other	<u>\$ 70,245.00</u>
Total Pension Fund	\$ 209,946.00

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 8th day of December, 2020, at a special budget meeting of the Telluride Fire Protection District Board of Directors.


Chris Broady, President

Attest:


Dan Tigar, Secretary

SAN MIGUEL COUNTY COLORADO
TELLURIDE FIRE PROTECTION DISTRICT
RESOLUTION NO. 2020-06

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 2021 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 8th, 2020, and;

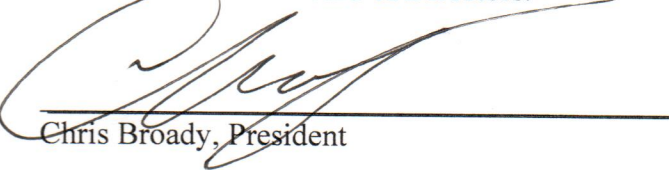
WHEREAS, the Board of Directors of the Telluride Fire Protection District has made provisions therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and;

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:

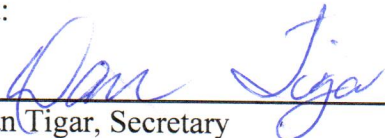
General Fund	
Current Operating Expenses	\$4,690,306.00
Debt Fund	\$ 364,072.00
Pension Fund	\$ 209,946.00

ADOPTED this 8th day of December, 2020, at a special budget meeting of the Telluride Fire Protection District Board of Directors.



Chris Broady, President

Attest:



Dan Tigar, Secretary

SAN MIGUEL COUNTY COLORADO
TELLURIDE FIRE PROTECTION DISTRICT

RESOLUTION NO. 2020-07

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2020, TO HELP DEFRAY THE COST OF GOVERNMENT FOR THE TELLURIDE FIRE PROTECTION DISTRICT, FOR THE 2021 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 8th, 2020, and,

WHEREAS, the amount of money necessary to balance the budget for general operating purposes is \$3,719,027.00 and;

WHEREAS, the amount of money necessary to balance the budget for bonds and interest is \$364,072.00 and;

WHEREAS, the 2020 valuation for assessment for the Telluride Fire Protection District as certified by the County Assessor is \$832,928,810.00


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 2021 budget year, there is hereby levied a tax of 4.465 mills upon each dollar of the total valuation for assessment of all taxable property within the Telluride Fire Protection District for the year 2020.

Section 2. That for the purpose of meeting all bonds and interest of the Telluride Fire Protection District during the 2021 budget year, there is hereby levied a tax of 0.437 mills upon each dollar of the total valuation for assessment of all taxable property within the Telluride Fire Protection District for the year 2020.

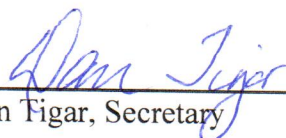
Section 3. That the District Chief is hereby authorized and directed to immediately certify, to the County Commissioners of San Miguel County, Colorado, the mill levies for the Telluride Fire Protection District, as herein above determined and set. Certification was delivered to San Miguel County on 12/11/2020.

ADOPTED, this 8th day of December, 2020, at a special budget meeting of the Telluride Fire Protection District Board of Directors.



Chris Broady, President

Attest:



Dan Figar, Secretary



TELLURIDE FIRE PROTECTION DISTRICT

John Bennett, District Chief

2021 BUDGET MESSAGE

General Fund

A decrease of \$10,532 in property tax revenue is forecasted for the 2021 budget, but the Telluride Fire Protection District (TFPD) has the potential to earn an additional \$200,000 through wildfire CFRR agreements with the CDFPC, BLM and USFS. TFPD was able to increase its mill levy assessment in 2020 and as such has budgeted in 2021 to purchase an ambulance replacement and a Type I fire engine replacement from the reserve account. Additionally, TFPD will welcome the addition of 7 new employees to support daily Fire and EMS operational and administrative needs. The remaining expense line-item allocations were developed on a financially conservative basis using historical data.

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 2021 the District continues to fund its FPPA Volunteer Pension Plan with the 2019 actuarially prescribed contribution amount.

Lease Purchase

The Fire 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
	2021	2020	2020	2019	2018	2017	2016
REVENUES							
34000 · SMC PROPERTY TAXES	3,719,027.00	3,729,558.88	3,686,486.04	1,886,888.24	1,878,943.94	1,839,244.22	1,745,221.30
34100 · SPECIFIC OWNERSHIP TAXES	100,000.00	70,000.00	152,753.00	92,958.76	93,689.58	79,235.48	68,360.75
34200 · SMC PROP TAXES - INT & ADJ			(29,703.64)	2,472.99	(12,511.71)	(12,239.20)	2,403.32
33000 · PERMITS & FEES							
3300 · Insp. Permits and Fees	35,000.00	30,000.00	23,876.00	27,685.05	39,290.80	71,588.00	45,578.64
3310 · Wildland Cooperator Reimb.	200,000.00	200,000.00	246,310.14	208,849.04	345,603.87	15,202.87	14,477.75
31000 · CHARGES FOR SERVICES							
3100 · Ambulance Services	450,000.00	500,000.00	431,752.36	540,820.75	414,270.00	494,409.76	546,632.41
3200 · Class Revenues			450.00	585.00	3,115.00	20.00	1,019.00
35000 · INVESTMENT EARNINGS	30,000.00	60,000.00	27,523.94	78,605.17	75,135.29	42,219.55	31,725.86
36000 · GRANTS							
36100 · SALE OF ASSETS			81,600.00	43,722.68	42,150.00	35,213.05	57,974.00
			20,500.00	8,473.92	-	32,808.00	-
TOTAL REVENUES	4,534,027.00	4,589,558.88	4,641,547.84	2,891,061.60	2,879,686.77	2,597,701.73	2,513,393.03
EXPENSES							
51000 · WAGES & BENEFITS							
5100 · Wages	1,780,708.00	1,443,618.00	1,214,257.31	1,211,419.14	1,155,364.63	942,947.58	863,239.40
5200 · Payroll Tax Expense (Fed/St/FPPA)	201,412.00	155,087.00	131,359.44	132,874.58	124,467.55	105,464.00	95,907.79
5400 · Insurance - Employees (Health/Dental)	154,656.00	102,992.00	89,670.40	83,703.45	77,438.89	53,206.80	52,071.86
61000 · AMBULANCE SERVICE EXPENSES							
6100 · Training	40,000.00	80,000.00	9,311.40	40,742.37	46,059.96	39,301.55	13,873.61
6102 · Ambulance Supplies	100,000.00	100,000.00	165,075.66	85,857.61	85,713.11	104,079.73	59,899.46
6103 · Ambulance Uniforms			-	-	-	-	-
6104 · Vaccinations/Medical Expenses	7,000.00	10,000.00	2,326.98	6,414.39	3,826.46	5,548.10	6,213.87
6105 · Class Expense	10,000.00	2,500.00	10,438.33	383.90	1,651.85	300.88	8,389.27
6106 · Grant Matching Funds - Amb			-	-	-	-	-
6120 · Ambulance Accounting Exp	31,500.00	45,000.00	26,070.52	34,073.11	29,173.62	32,345.46	31,835.31
6124 · AR - Bad Debt	100,000.00	100,000.00	64,816.90	91,487.08	48,791.07	77,486.45	76,948.99
62000 · FIRE PREVENTION EXPENSES							
6201 · Training Conferences	35,000.00	65,000.00	14,458.53	47,338.40	41,162.55	29,961.38	22,145.70
6202 · Internal Training Expenses	30,000.00	30,000.00	13,995.65	26,999.62	28,226.95	20,869.15	12,480.71
6203 · HAZMAT Equipment	5,000.00	10,000.00	5,925.00	3,356.12	8,080.01	13,727.84	3,911.03
6204 · Fire Equipment	100,000.00	100,000.00	75,613.70	60,298.33	70,394.46	86,836.39	38,310.78
6205 · Wildland Cooperative Exp.	30,000.00	25,000.00	53,682.76	44,000.17	25,958.88	4,294.10	6,387.11
6206 · Fire Fighting Expense/HAZMAT	3,000.00	3,000.00	(3,063.52)	(1,724.55)	1,473.49	324.82	221.87
6207 · Grant Matching Funds - Fire			-	-	-	-	-
63000 · GENERAL OPERATING EXPENSES							
6310 · Vehicle Maintenance	80,000.00	75,000.00	86,514.93	47,907.26	58,233.74	50,402.72	63,932.59
6320 · Building Maintenance	130,000.00	120,000.00	112,731.13	122,382.80	55,200.02	90,040.09	100,963.59
6324 · Facilities Equipment Purchases	25,000.00	100,000.00	-	-	-	-	-
6325 · Communication Equipment & Repairs	50,000.00	50,000.00	50,338.37	21,799.60	35,676.94	20,030.77	18,764.08
6330 · Fuel	30,000.00	30,000.00	21,598.95	27,932.79	30,337.62	21,285.13	17,859.34
6340 · Utility Expenses	50,000.00	65,000.00	46,321.01	60,690.69	54,406.57	51,337.46	46,043.08
6350 · Dispatching	38,000.00	38,000.00	34,547.48	36,054.44	35,510.64	33,466.95	36,104.78
6909 · Office Equipment > \$10k			-	-	-	-	-
6910 · Facilities Equipment > \$10k		560,000.00	-	-	-	-	-
6920 · Amb Equip > \$10k	260,000.00	30,000.00	23,633.05	237,063.20	-	240,383.86	115,747.09
6930 · Fire Equipment > 10k	600,000.00	25,000.00	21,865.00	290,028.89	352,356.68	1,293,794.00	438,950.00
6940 · Comm Equip > \$10k			-	-	-	-	-
6950 · District Vehicles > \$10k		50,000.00	31,000.00	-	71,590.00	-	80,953.11
67000 · GENERAL & ADMINISTRATIVE EXPENSES							
6701 · Accounting	1,500.00	32,000.00	28,565.75	29,716.52	33,233.00	31,793.25	30,628.25
6702 · Audit	35,000.00	40,000.00	33,153.71	40,602.68	17,951.44	28,455.00	37,095.64
6703 · Board Expense	5,000.00	4,000.00	5,351.14	5,168.22	9,811.33	1,132.16	923.05
6703.5 · District Conferences	5,000.00	5,500.00	-	2,774.91	2,787.06	3,684.84	840.63
6704 · Dues and Publications	15,000.00	18,000.00	11,413.10	14,643.58	13,125.04	10,058.73	10,688.94
6705 · Election Expense		25,000.00	-	-	16,346.96	-	140.00
6706 · Insurance (GL & WComp)	144,050.00	120,000.00	151,620.58	111,262.78	92,327.00	35,993.00	156,797.72
6707 · Legal	25,000.00	25,000.00	12,182.00	5,288.00	11,234.50	7,752.00	10,391.80
6708 · Meals	5,000.00	4,000.00	462.86	3,639.29	2,383.30	4,933.54	2,503.46
6709 · Office Expenses	42,000.00	30,000.00	43,078.61	26,676.46	34,659.85	28,361.05	24,026.90
6709.5 · District Uniforms	25,000.00	20,000.00	18,558.42	4,626.14	10,281.29	7,394.37	39,567.12
6710 · Office Equipment	6,000.00	7,000.00	3,978.57	4,629.68	5,220.21	5,462.30	5,654.23
6711 · Planning/Professional Services	25,000.00	40,000.00	5,480.00	21,231.22	-	7,727.41	2,070.00
6712 · Public Education	3,000.00	4,000.00	-	1,119.36	2,922.12	1,944.16	3,799.61
6713 · Treasurer Fees	111,570.81	111,886.77	109,970.18	56,810.42	56,157.29	54,992.57	52,523.15
6714 · Charges - Service/Late/Bank	1,000.00	1,000.00	892.83	816.45	132.91	616.49	1,143.60
80000 · OTHER INCOME							
3604 · Mtn. Village - IGA Agreement	(7,000.00)	(5,000.00)	(7,000.00)	(12,940.52)	(7,429.17)	(11,106.76)	(9,453.07)
3504 · Miscellaneous Revenue			(6,709.25)	(11,024.09)	(4,010.97)	(4,163.66)	(4,037.83)
3504 · Donations / Gifts			(13,003.90)	-	-	-	-
3300 · HAZMAT Reimb/Cost Share			(4,300.00)	(11,762.19)	(6,792.00)	(19,185.10)	-
3320 · Event Revenue		(25,000.00)	-	(28,758.61)	(26,837.50)	(50,295.00)	(33,396.25)
90000 · OTHER EXPENSES/PROGRAMS							
9000 · Transfer to Pension Fund	139,701.00	139,701.00	139,701.00	123,000.00	123,000.00	123,000.00	123,000.00
9001 · Volunteer Retention/Recruitment Program	150,000.00	125,000.00	99,002.00	91,250.00	93,425.00	87,639.36	77,591.89
6355 · Event Expense	12,000.00	12,000.00	-	9,127.35	6,198.49	5,920.96	4,724.75
3410 · Division of Wildlife			(7,645.28)	(4,116.16)	(4,009.55)	(3,637.71)	(3,095.62)
8011 · Community AED Maint. Funds			(25,757.87)	(8,729.45)	(5,302.07)	(2,519.94)	(30,363.35)
9011 · Community AED Maint. Expenses	10,000.00	15,000.00	(3,159.89)	18,586.19	6,837.87	9,109.20	1,328.94
8010 · Rental Income	(38,208.00)	(38,208.00)	25,472.00	(37,200.00)	(37,200.00)	(37,200.00)	(28,640.00)
9010 · Employee Rent Benefit	38,208.00	38,208.00	8,614.08	37,200.00	37,200.00	37,200.00	28,640.00
TOTAL EXPENSES	4,645,097.81	4,164,284.77	2,932,409.62	3,204,721.62	2,924,749.09	3,682,497.43	2,716,247.98
EXCESS OF REVENUES OVER/(UNDER) EXPENSES	(111,070.81)	425,274.11	1,709,138.22	(313,660.02)	(45,062.32)	(1,084,795.70)	(202,854.95)
OTHER FINANCING SOURCES (USES)							
99000 · Transfers (to)/from other Funds							
NET CHANGE IN FUND BALANCE	(111,070.81)	425,274.11	1,709,138.22	(313,660.02)	(45,062.32)	(1,084,795.70)	(202,854.95)
Beginning Fund Balance 1/1/21	4,847,173.84	4,421,899.73	4,421,899.73	4,735,559.75	4,780,622.07	5,865,417.77	6,068,272.72
Plus: Income	4,534,027.00	4,589,558.88	4,641,547.84	2,891,061.60	2,879,686.77	2,597,701.73	2,513,393.03
Less: Expenses	(4,645,097.81)	(4,164,284.77)	(2,932,409.62)	(3,204,721.62)	(2,924,749.09)	(3,682,497.43)	(2,716,247.98)
Ending Fund Balance 12/31/21	4,736,103.03	4,847,173.84	6,131,037.95	4,421,899.73	4,735,559.75	4,780,622.07	5,865,417.77

I, John Bennett, certify that the attached is a true and accurate copy of the adopted 2021 budget for the Telluride Fire Protection District.

John Bennett, District Chief

DEBT FUND	Budget	Budget	YTD	Audited	Audited	Audited	Audited
	2021	2020	2020	2019	2018	2017	2016
REVENUES							
38000 · SMC PROPERTY TAXES							
3403 · Property Taxes	364,072.16	365,412.37	360,815.70	365,895.58	362,068.32	367,848.91	367,843.53
38100 · SPECIFIC OWNERSHIP TAXES							
3405 · Specific Taxes			15,000.81	18,025.73	18,067.64	15,854.16	14,419.55
38200 · SMC PROP TAXES - INT & ADJ							
3401 · Delinquent Taxes			49.36	0.56	53.07	0.36	0.55
3402 · Delinquent Interest			5.96	0.15	7.70	1.53	0.17
3404 · Property Tax Interest			933.08	893.85	966.40	1,164.96	1,160.40
3406 · Current Yr Abatement			(2,540.34)	(153.70)	(519.23)	(29.61)	(557.43)
3407 · Current Yr Abatement Int			(622.16)	(2.61)	(37.41)	(1.11)	(19.88)
3408 · Prior Yr Abatement			(1,294.66)	(216.83)	(2,732.44)	(3,290.06)	(70.01)
3409 · Prior Yr Abatement Int			(95.26)	(53.07)	(268.83)	(539.15)	(12.47)
3410 · Division of Wildlife			735.49	784.31	804.67	713.96	600.00
3500.7 · Interest Bond Acct			52.01	117.99			
TOTAL REVENUES	364,072.16	365,412.37	373,039.99	385,291.96	378,409.89	381,723.95	383,364.41
EXPENSES							
68000 · PRINCIPLE RETIREMENT							
6800 · Bond Debt Service Principal 2004							
6800 · Bond Debt Service Principal 2013	320,000.00	315,000.00	315,000.00	310,000.00	310,000.00	300,000.00	295,000.00
68100 · INTEREST & FISCAL CHARGES							
6801 · Bond Debt Service Interest	32,150.00	38,450.00	38,450.00	44,650.00	50,850.00	56,850.00	62,750.00
6802 · Bond Fees	1,000.00	1,000.00	810.00	866.72	850.97	840.00	810.00
68200 · GENERAL & ADMINISTRATIVE EXPENSES							
6713 · Treasurer Fees	10,922.16	10,962.37	10,744.39	11,016.06	10,818.14	10,992.33	11,070.28
TOTAL EXPENSES	364,072.16	365,412.37	365,004.39	366,532.78	372,519.11	368,682.33	369,630.28
EXCESS OF REVENUES OVER EXPENSES	(0.00)	-	8,035.60	18,759.18	5,890.78	13,041.62	13,734.13
OTHER FINANCING SOURCES (USES)							
99000 · Transfers (to)/from other Funds							
NET CHANGE IN FUND BALANCE	(0.00)	-	8,035.60	18,759.18	5,890.78	13,041.62	13,734.13
<i>Beginning Fund Balance 1/1/21</i>	<i>209,144.40</i>	<i>209,144.40</i>	<i>209,144.40</i>	<i>190,385.22</i>	<i>184,494.44</i>	<i>171,452.82</i>	<i>157,718.69</i>
<i>Plus: Income</i>	<i>364,072.16</i>	<i>365,412.37</i>	<i>373,039.99</i>	<i>385,291.96</i>	<i>378,409.89</i>	<i>381,723.95</i>	<i>383,364.41</i>
<i>Less: Expenses</i>	<i>(364,072.16)</i>	<i>(365,412.37)</i>	<i>(365,004.39)</i>	<i>(366,532.78)</i>	<i>(372,519.11)</i>	<i>(368,682.33)</i>	<i>(369,630.28)</i>
Ending Fund Balance 12/31/21	209,144.40	209,144.40	217,180.00	209,144.40	190,385.22	184,494.44	171,452.82

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 Directors

(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 \$ assessed valuation of:

832,928,810

(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:

832,928,810

(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: 12/11/2020 for budget/fiscal year 2021
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)

LEVY²

REVENUE²

1. General Operating Expenses ^H	<u>4.465</u> mills	\$ <u>3,719,027.00</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	<u>4.465</u> mills	\$ <u>3,719,027.00</u>
3. General Obligation Bonds and Interest ^J	<u>0.437</u> mills	\$ <u>364,072.00</u>
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]

4.902

mills

\$ 4,083,099.00

Contact person: (print) John S. Bennett Daytime phone: (970) 728-3801 x7

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:	<u>Refunding of 2004 Issuance</u>
	Series:	<u>2013</u>
	Date of Issue:	<u>02/13/2013</u>
	Coupon Rate:	<u>1.7435398%</u>
	Maturity Date:	<u>12/01/2024</u>
	Levy:	<u>0.437</u>
	Revenue:	<u>\$364,072.00</u>

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.