

**RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE  
WRIGHT FARMS METROPOLITAN DISTRICT**

For the Calendar Year 2025: (1) Summarizing Expenditures and Revenues for Each Fund and Adopting a Budget; (2) Levying Property Taxes for Collection to Help Defray the Costs of Government; and (3) Appropriating Sums of Money to Each Fund in the Amounts and for the Purposes Set Forth Herein

**Recitals**

A. The Wright Farms Metropolitan District is a quasi-municipal corporation and political subdivision of the State of Colorado organized pursuant to the Colorado Special District Act, article 1, Title 32, C.R.S.; and

B. The Board of Directors of the Wright Farms Metropolitan District (the “**District**”) has authorized its budget officer to prepare and submit a proposed budget to said governing body at the proper time; and

C. The proposed budget has been submitted to the Board of Directors of the District for its consideration; and

D. Upon due and proper notice, published in accordance with law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 7, 2024, and interested electors were given the opportunity to file or register any objections to said proposed budget prior to the budget’s final adoption. A copy of the Meeting Notice and Affidavit of Publication is attached as **Exhibit A**; and

E. The budget adopted by the District has been prepared based on the best information available to the Board regarding the effects of Article X, Section 20 of the Colorado Constitution; and

F. 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; and

G. The District, to meet its budgetary obligations, desires to levy property taxes as set forth in this Resolution, including any temporary tax credits or temporary mill levy rate reductions; and

H. The District’s budget has made provisions for revenues in an amount equal to or greater than the total proposed expenditures and desires to appropriate the revenues, reserves and expenditures provided in the budget.

NOW THEREFORE, BE IT RESOLVED BY THE BOAD OF DIRECTORS OF THE WRIGHT FARMS METROPOLITAN DISTRICT AS FOLLOWS:

1. Adoption of Budget. That the budget as submitted, amended and summarized by fund attached to this Resolution as **Exhibit B** is approved and adopted as the budget of the District for fiscal year 2025 (the “**Budget**”).

2. Levy of Property Taxes.

a. General Operating Expenses. The Budget indicated that the amount of money necessary to balance the budget for the general operating expenses from property tax revenue is \$889,244. The 2024 valuation for assessment for general operating expenses, as certified by the County Assessor, is \$38,662,770. That for the purposes of meeting all general operating expenses of the District during the 2025 budget year, there is hereby levied a tax of 23.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2025.

b. Temporary General Property Tax Credit/Temporary Mill Levy Rate Reduction. That for the purpose of rendering a refund to its constituents during the budget year, there is hereby levied a temporary property tax credit/mill levy rate reduction of 12.600 mills from the General Operating Expenses mill levy.

c. Debt Service – General Obligation Bonds and Interest. The Budget indicated that the amount of money necessary to balance the budget for making all bond principal and interest payments from property tax revenue is \$0.00. The 2024 valuation for assessment for making all bond principal and interest payments, as certified by the County Assessor, is \$38,662,770. That for the purposes of making all bond principal and interest payments of the District during the 2025 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2025.

d. Contractual Obligations. The Budget indicated that the amount of money necessary to balance the budget for making all payments owed under contractual obligations which are to be repaid from property tax revenue is \$0.00. The 2024 valuation for assessment for making all payments owed under contractual obligations which are to be repaid from property tax revenue, as certified by the County Assessor, is \$38,662,770. That for the purposes of making all payments owed under contractual obligations which are to be repaid from property tax revenue of the District during the 2025 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2025.

3. Certification to County Commissioners. That the District’s budget officer, manager, legal counsel, or other designee is hereby authorized and directed to immediately cause to have certified to the County Commissioners of Adams County, the mill levies for the District as set forth in this Resolution, or be authorized and directed to certify to the County Commissioners of Adams County, the mill levies as set forth in this Resolution, but as recalculated as needed upon receipt of the final certification of valuation from the county assessor in order to comply with any applicable revenue and other budgetary limits. The Certification of Tax Levies as filed is incorporated into this Resolution as **Exhibit C**.

4. Appropriations. That the amounts set forth as expenditures, transfers and balances remaining, as specified in the Budget, are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated.

5. Budget Certification. That this Resolution and Budget be certified by the Secretary or Assistant Secretary of the District.

APPROVED AND ADOPTED this 7<sup>th</sup> day of November, 2024.

WRIGHT FARMS METROPOLITAN DISTRICT

By: James P Ray

James Ray, President, Board of Directors

ATTEST:

By: Heidi Farfel

Name: Heidi Farfel

Secretary or Assistant Secretary

### CERTIFICATION

I, Heidi Farfel, hereby certify that I am the duly elected and qualified Secretary or Assistant Secretary of the Wright Farms Metropolitan District, and certify that the Resolution, Budget and all attached exhibits constitutes a true and correct copy of the Resolution, Budget and all exhibits adopted and approved at a meeting of the Board of Directors of the District held on November 7, 2024.

Dated this 7<sup>th</sup> day of November, 2024.

By: Heidi Farfel

Name: Heidi Farfel

Title: Secretary

**EXHIBIT A**

Meeting Notice and Affidavit of Publication

**NOTICE OF REGULAR MEETING  
- WRIGHT FARMS METROPOLITAN DISTRICT -**

NOTICE IS HEREBY GIVEN that the Board of Directors of the **WRIGHT FARMS METROPOLITAN DISTRICT** of the County of Adams, State of Colorado, will hold a regular meeting at 7:00 p.m., on Thursday, November 7, 2024. The meeting is being held for the purpose of conducting such business as may come before the Board. All meetings are open to the Public. The meeting will be conducted at the Wright Farms Anythink Library, 5877 East 120th Avenue, Thornton, Colorado.

BY ORDER OF THE BOARD OF DIRECTORS:  
WRIGHT FARMS METROPOLITAN DISTRICT  
By: /s/ ERB LAW, LLC

**AGENDA**

1. Call to Order
2. Declaration of Quorum/Disclosure Matters
3. Public Comment
4. Approval of Meeting Minutes – October 3, 2024 Regular Meeting
5. District Management
  - a. Exercise Equipment and Playground Design – Outdoor Design Group
  - b. 2025 Annual Administrative Resolution
  - c. 2025 Election Resolution
6. Financial Matters
  - a. Financial Report/Payment of Claims
  - b. Investment Policy – Discussion and Consider Investment Options
  - c. Other
7. 2025 Budget and Amended 2024 Budget (if necessary)
  - a. Public Hearing on the Proposed 2025 Budget and Amended 2024 Budget (if necessary)
  - b. Resolution regarding Amended 2024 Budget (if necessary)
  - c. Resolution Approving 2025 Budget, Appropriating Funds and Setting the Mill Levy
8. Trash and Recycle Services
  - a. Update regarding Request for Proposals
9. Attorney Report
  - a. Discussion re Speedhump, Cautionary Sign, and Crosswalk Installation in the District
  - b. Update re Abandoned Cars – Letter to Adams County
  - c. Other
10. JBK Report
  - a. 2025 JBK Contract
  - b. Landscape/Irrigation Update
  - c. Concrete Repair at Wright Farms Park – Update
  - d. Other
11. District Administrator Report
  - a. Other
12. Other Business
  - a. Other
13. Adjourn

**NEXT MEETING NOVEMBER 7, 2024**

Colorado Community Media  
750 W. Hampden Ave. Suite 225  
Englewood, CO 80110

Wright Farms Metro District (Erb)\*\*  
c/o Erb Law, LLC  
8480 E. Orchard Road, Suite 3650  
Greenwood Village CO 80111

## AFFIDAVIT OF PUBLICATION

State of Colorado       }  
County of Adams       } ss

This Affidavit of Publication for the Northglenn-Thornton Sentinel, a weekly newspaper, printed and published for the County of Adams, State of Colorado, hereby certifies that the attached legal notice was published in said newspaper once in each week, for 1 successive week(s), the last of which publication was made 10/31/2024, and that copies of each number of said paper in which said Public Notice was published were delivered by carriers or transmitted by mail to each of the subscribers of said paper, according to their accustomed mode of business in this office.



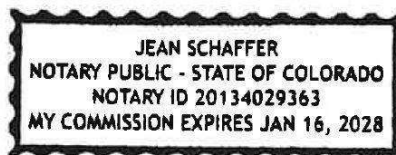
For the Northglenn-Thornton Sentinel

State of Colorado       }  
County of Adams       } ss

The above Affidavit and Certificate of Publication was subscribed and sworn to before me by the above named Linda Shapley, publisher of said newspaper, who is personally known to me to be the identical person in the above certificate on 10/31/2024. Linda Shapley has verified to me that she has adopted an electronic signature to function as her signature on this document.

20134029363-696169

Jean Schaffer  
Notary Public  
My commission ends January 16, 2028



### Public Notice

#### NOTICE OF PUBLIC HEARING AS TO AMENDED 2024 BUDGET AND PROPOSED 2025 BUDGET

NOTICE IS HEREBY GIVEN that a proposed 2025 budget has been submitted to the WRIGHT FARMS METROPOLITAN DISTRICT, for the fiscal year 2025. A copy of such proposed budget has been filed in the office of the accountant, CliftonLarsonAllen, LLP, 8390 East Crescent Parkway, Suite 300 in Greenwood Village, Colorado, 80111, where the same is open for public inspection. Such proposed budget will be considered at a regular meeting of the Wright Farms Metropolitan District to be held **at 7:00 p.m. on Thursday, November 7, 2024.** If necessary, an amended 2024 budget will be filed in the office of the accountant and open for public inspection for consideration at the regular meeting of the Board. Any interested elector of the Wright Farms Metropolitan District may inspect the amended and proposed budgets and file or register any objections at any time prior to the final adoption of the proposed 2025 budget and 2024 amended budget. The meeting will be conducted at the Wright Farms Anythink Library, 5877 East 120th Avenue, Thornton, Colorado. This meeting is open to the public.

BY ORDER OF THE BOARD OF DIRECTORS:  
WRIGHT FARMS METROPOLITAN DISTRICT

By: /s/ ERB LAW, LLC  
Attorneys for the District

Legal Notice No. NTS4018  
First Publication: October 31, 2024  
Last Publication: October 31, 2024  
Publisher: Northglenn-Thornton Sentinel



## **EXHIBIT B**

### Budget and Budget Message

**WRIGHT FARMS METROPOLITAN DISTRICT**  
**ANNUAL BUDGET**  
**FOR THE YEAR ENDING DECEMBER 31, 2025**

**WRIGHT FARMS METROPOLITAN DISTRICT  
SUMMARY  
2025 BUDGET  
WITH 2023 ACTUAL AND 2024 ESTIMATED  
For the Years Ended and Ending December 31,**

1/16/25

	ACTUAL 2023	ESTIMATED 2024	BUDGET 2025
BEGINNING FUND BALANCES	\$ 2,431,292	\$ 2,513,641	\$ 2,707,003
REVENUES			
Property taxes	402,669	405,794	402,093
Specific ownership taxes	27,656	26,918	24,126
Conservation Trust Fund proceeds	28,748	28,000	32,000
Interest Income	129,736	121,750	96,000
Other Revenue	166	20,361	1,000
Total revenues	588,975	602,823	555,219
TRANSFERS IN	-	-	95,196
Total funds available	3,020,267	3,116,464	3,357,418
EXPENDITURES			
General and administrative	151,403	188,106	207,854
Operations and maintenance	183,441	221,355	534,950
Capital projects	171,782	-	595,196
Total expenditures	506,626	409,461	1,338,000
TRANSFERS OUT	-	-	95,196
Total expenditures and transfers out requiring appropriation	506,626	409,461	1,433,196
ENDING FUND BALANCES	\$ 2,513,641	\$ 2,707,003	\$ 1,924,222
EMERGENCY RESERVE	\$ 16,800	\$ 17,200	\$ 15,700
RESERVED FOR OPERATIONS	225,000	225,000	225,000
RESERVED FOR CAPITAL REPLACEMENT	1,424,466	1,397,559	1,493,144
TOTAL RESERVE	\$ 1,666,266	\$ 1,639,759	\$ 1,733,844

**WRIGHT FARMS METROPOLITAN DISTRICT  
PROPERTY TAX SUMMARY INFORMATION  
2025 BUDGET  
WITH 2023 ACTUAL AND 2024 ESTIMATED  
For the Years Ended and Ending December 31,**

1/16/25

ACTUAL 2023	ESTIMATED 2024	BUDGET 2025
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**ASSESSED VALUATION**

Residential	\$ 31,628,410	\$ 38,085,880	\$ 38,072,820
State assessed	14,260	12,350	13,060
Personal property	568,100	548,890	576,890
Certified Assessed Value	<u>\$ 32,210,770</u>	<u>\$ 38,647,120</u>	<u>\$ 38,662,770</u>

**MILL LEVY**

General	20.000	20.000	23.000
Temporary Mill Levy Reduction	(7.500)	(9.500)	(12.600)
Total mill levy	<u>12.500</u>	<u>10.500</u>	<u>10.400</u>

**PROPERTY TAXES**

General	\$ 644,215	\$ 772,942	\$ 889,244
Temporary Mill Levy Reduction	(241,581)	(367,148)	(487,151)
Levied property taxes	<u>402,634</u>	<u>405,794</u>	<u>402,093</u>
Adjustments to actual/rounding	35	-	-
Budgeted property taxes	<u>\$ 402,669</u>	<u>\$ 405,794</u>	<u>\$ 402,093</u>

**BUDGETED PROPERTY TAXES**

General	<u>\$ 402,669</u>	<u>\$ 405,794</u>	<u>\$ 402,093</u>
	<u>\$ 402,669</u>	<u>\$ 405,794</u>	<u>\$ 402,093</u>

**WRIGHT FARMS METROPOLITAN DISTRICT  
GENERAL FUND  
2025 BUDGET  
WITH 2023 ACTUAL AND 2024 ESTIMATED  
For the Years Ended and Ending December 31,**

1/16/25

	ACTUAL 2023	ESTIMATED 2024	BUDGET 2025
BEGINNING FUND BALANCES	\$ 2,428,361	\$ 2,481,195	\$ 2,644,807
REVENUES			
Property taxes	402,669	405,794	402,093
Specific ownership taxes	27,656	26,918	24,126
Interest Income	128,969	120,000	95,000
Other Revenue	166	20,361	1,000
Total revenues	559,460	573,073	522,219
TRANSFERS IN			
Transfers from other funds	-	-	95,196
Total funds available	2,987,821	3,054,268	3,262,222
EXPENDITURES			
General and administrative			
Accounting	38,943	47,370	56,100
Auditing	5,100	6,500	7,000
County Treasurer's Fee	6,043	6,087	6,031
Directors' fees	4,000	6,000	6,000
Dues and Membership	829	797	1,200
Insurance	15,272	16,829	17,500
District management	3,375	4,000	5,000
Legal	64,588	90,000	75,000
Miscellaneous	538	864	500
Conference/seminars	-	-	1,500
Newsletter	2,037	7,000	7,500
Change in market value	1	-	5
Payroll taxes	260	459	459
Election	5,454	-	6,000
Contingency	-	-	12,309
Locates	3,053	400	750
Website	1,910	1,800	5,000
Operations and maintenance			
Repairs and maintenance	32,079	45,000	60,000
Playground maintenance	-	5,000	10,000
Landscaping	67,306	70,000	73,500
Landscape enhancements	38,779	25,000	45,000
Fence and Sign Maintenance	-	5,000	10,000
Tree maintenance	-	-	30,000
Storm drainage	175	175	200
Snow removal	1,985	5,000	20,000
Trash collection	-	-	200,000
Utilities	2,922	4,000	5,000
Utilities - 12000 Jasmine St	149	180	250
Utilities - 5601 E. 120th PI	2,530	5,000	6,000
Utilities - 12295 Krameria St	20,166	23,000	35,000
Utilities - 12001 Niagara St	17,350	34,000	40,000
Capital Projects			
East side fence project	8,767	-	-
Irrigation upgrades	121,445	-	-
Signs	41,570	-	-
Conservation trust fund projects	-	-	95,196
Playground and Exercise equipment	-	-	500,000
Total expenditures	506,626	409,461	1,338,000
Total expenditures and transfers out requiring appropriation	506,626	409,461	1,338,000
ENDING FUND BALANCES	\$ 2,481,195	\$ 2,644,807	\$ 1,924,222
RESERVED FUNDS:			
Reserved for Captial Replacement			
Fence	\$ 474,301	\$ 484,805	\$ 544,201
Pedestrian trail/bridge	191,816	197,043	221,184
Irrigation system	280,688	275,000	275,000
Tennis court	65,091	31,000	31,000
Playground equipment	173,706	163,000	163,000
Basketball court	56,569	55,000	55,000
Park equipment	48,111	55,918	56,000
Gazebos	134,184	135,793	147,759
Total Reserved for Capital Replacement	1,424,466	1,397,559	1,493,144
EMERGENCY RESERVE	16,800	17,200	15,700
RESERVED FOR OPERATIONS	225,000	225,000	225,000
TOTAL RESERVE	\$ 1,666,266	\$ 1,639,759	\$ 1,733,844

**WRIGHT FARMS METROPOLITAN DISTRICT  
CONSERVATION TRUST FUND  
2025 BUDGET  
WITH 2023 ACTUAL AND 2024 ESTIMATED  
For the Years Ended and Ending December 31,**

1/16/25

	ACTUAL 2023	ESTIMATED 2024	BUDGET 2025
BEGINNING FUND BALANCES	\$ 2,931	\$ 32,446	\$ 62,196
REVENUES			
Conservation Trust Fund proceeds	28,748	28,000	32,000
Interest Income	767	1,750	1,000
Total revenues	29,515	29,750	33,000
Total funds available	32,446	62,196	95,196
TRANSFERS OUT			
Transfers to other fund	-	-	95,196
Total expenditures and transfers out requiring appropriation	-	-	95,196
ENDING FUND BALANCES	\$ 32,446	\$ 62,196	\$ -

**WRIGHT FARMS METROPOLITAN DISTRICT  
2025 BUDGET  
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

**Services Provided**

The District was organized by court order dated January 3, 1986 to provide parks and recreational facilities, flood and surface drainage facilities, storm sewer facilities, and safety protection in two subdivisions in Adams County. The District constructed these facilities and provides continuing maintenance, landscaping, and fencing.

On May 3, 1994, the voters within the District authorized an increase in property taxes generated from an operations and maintenance mill levy of up to \$100,000 annually. The \$100,000 annual increase is considered to be in addition to any limitations, provided that the operations and maintenance mill levy does not exceed 23 mills. On November 6, 2012, the voters within the District authorized the District to collect, retain, and spend any and all amounts received annually as grant revenue without regard to any spending limitation contained within Article X, Section 20 of the Colorado Constitution.

The District has no employees and all administrative functions are contracted.

The District prepares its budget on the modified accrual basis of accounting, in accordance with the requirements of Colorado Revised Statutes C.R.S. 29-1-105 using its best estimates as of the date of the budget hearing. These estimates are based on expected conditions and its expected course of actions. The assumptions disclosed herein are those that the District believes are significant to the budget. There will usually be differences between the budget and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

**Revenues**

**Property Taxes**

Property taxes are levied by the District's Board of Directors. The levy is based on assessed valuations determined by the County Assessor generally as of January 1 of each year. The levy is normally set by December 15 by certification to the County Commissioners to put the tax lien on the individual properties as of January 1 of the following year. The County Treasurer collects the determined taxes during the ensuing calendar year. The taxes are payable by April or, if in equal installments, at the taxpayer's election, in February and June. Delinquent taxpayers are notified in August and generally sales of the tax liens on delinquent properties are held in November or December. The County Treasurer remits the taxes collected monthly to the District.

The calculation of the taxes levied is displayed on the Property Tax Summary page of the budget using the mill levy adopted by the District.

For property tax collection year 2025, SB22-238, SB23B-001, SB 24-233, and HB24B-1001 set the assessment rates and actual value reductions as follows:

**WRIGHT FARMS METROPOLITAN DISTRICT  
2025 BUDGET  
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

**Revenues – (Continued)**

**Property Taxes – (Continued)**

Category	Rate		Category	Rate		Actual Value Reduction	Amount
Single-Family Residential	6.70%		Agricultural Land	26.40%		Single-Family Residential	\$55,000
Multi-Family Residential	6.70%		Renewable Energy Land	26.40%		Multi-Family Residential	\$55,000
Commercial	27.90%		Vacant Land	27.90%		Commercial	\$30,000
Industrial	27.90%		Personal Property	27.90%		Industrial	\$30,000
Lodging	27.90%		State Assessed	27.90%		Lodging	\$30,000
			Oil & Gas Production	87.50%			

**Specific Ownership Taxes**

Specific ownership taxes are set by the State and collected by the County Treasurer, primarily on vehicle licensing within the County as a whole. The specific ownership taxes are allocated by the County Treasurer to all taxing entities within the County. The budget assumes that the District's share will be equal to approximately 7.0% of the property taxes collected by the General Fund.

**Conservation Trust (Lottery Proceeds)**

The District receives revenue from the State Lottery on a per capita basis ratio. The revenue is restricted for recreation purposes under State statutes.

**Net Investment Income**

Interest earned on the District's available funds has been estimated based on an average interest rate of approximately 4.0%.

**Expenditures**

**Administrative Expenses**

Administrative expenditures include the estimated services necessary to maintain the District's administrative viability such as legal, accounting, insurance, banking, meeting expense and other administrative expenses. Administrative expenses have been assumed to be at essentially the same level of required services as the prior year.

**Maintenance and Operations**

Maintenance and operations have been estimated by the District's Board of Directors and consultants based on the results of prior years and anticipated future needs of the District.



**WRIGHT FARMS METROPOLITAN DISTRICT  
2025 BUDGET  
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

**Expenditures – (Continued)**

**Capital Improvements**

The District has budgeted for miscellaneous capital expenditures as detailed on page 3 of the budget.

**Reserve Funds**

**General Reserves**

The District has provided a reserve fund for future contingencies, including operations. The District has also set aside funds to be used for the future replacement of such capital items as fencing, landscaping, irrigation, and park facilities. A formal replacement reserve study has not been undertaken, and therefore, amounts accumulated may not be adequate to meet future needs.

**Emergency Reserve**

The District has provided for an emergency reserve equal to at least 3% of fiscal year spending for 2025, as defined under TABOR.

**Debt and Leases**

The District has no outstanding debt, nor does it have any capital or operating leases.

**This information is an integral part of the accompanying budget.**

**EXHIBIT C**

DLG-70 – Certification of Tax Levies

**CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments**TO: County Commissioners<sup>1</sup> of Adams County, Colorado.

On behalf of the Wright Farms Metropolitan District,  
 (taxing entity)<sup>A</sup>  
 the Board of Directors  
 (governing body)<sup>B</sup>  
 of the Wright Farms Metropolitan District  
 (local government)<sup>C</sup>

Hereby officially certifies the following mills  
 to be levied against the taxing entity's GROSS \$ 38,662,770  
 assessed valuation of: (GROSS<sup>D</sup> assessed valuation, Line 2 of the Certification of Valuation Form DLG 57<sup>E</sup>)

Note: If the assessor certified a NET assessed valuation  
 (AV) different than the GROSS AV due to a Tax  
 Increment Financing (TIF) Area<sup>F</sup> the tax levies must be \$ 38,662,770  
 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: (NET<sup>G</sup> 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: 12/13/2024 for budget/fiscal year 2025.  
 (no later than Dec. 15) (mm/dd/yyyy) (yyyy)

**PURPOSE** (see end notes for definitions and examples)**LEVY<sup>2</sup>****REVENUE<sup>2</sup>**

1. General Operating Expenses <sup>H</sup>	<u>23.000</u> mills	\$ <u>889,244</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction <sup>I</sup>	< <u>12.600</u> > mills	\$ < <u>487,151</u> >
<b>SUBTOTAL FOR GENERAL OPERATING:</b>	<u>10.400</u> mills	\$ <u>402,093</u>
3. General Obligation Bonds and Interest <sup>J</sup>	_____ mills	\$ _____
4. Contractual Obligations <sup>K</sup>	_____ mills	\$ _____
5. Capital Expenditures <sup>L</sup>	_____ mills	\$ _____
6. Refunds/Abatements <sup>M</sup>	_____ mills	\$ _____
7. Other <sup>N</sup> (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
<b>TOTAL:</b> [Sum of General Operating Subtotal and Lines 3 to 7]	<u>10.400</u> mills	\$ <u>402,093</u>

Contact person: (print) Jeffery Peek Daytime phone: 615-800-3440  
 Signed: Jeffrey Peek Digitally signed by Jeffrey Peek  
 Date: 2024.12.11 12:37:53 -06'00' Title: Accountant for the District

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.

<sup>1</sup> 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.

<sup>2</sup> 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<sup>J</sup>:**

1.      Purpose of Issue: \_\_\_\_\_  
          Series: \_\_\_\_\_  
          Date of Issue: \_\_\_\_\_  
          Coupon Rate: \_\_\_\_\_  
          Maturity Date: \_\_\_\_\_  
          Levy: \_\_\_\_\_  
          Revenue: \_\_\_\_\_
  
2.      Purpose of Issue: \_\_\_\_\_  
          Series: \_\_\_\_\_  
          Date of Issue: \_\_\_\_\_  
          Coupon Rate: \_\_\_\_\_  
          Maturity Date: \_\_\_\_\_  
          Levy: \_\_\_\_\_  
          Revenue: \_\_\_\_\_

**CONTRACTS<sup>K</sup>:**

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.