

LETTER OF BUDGET TRANSMITTAL

Date: January 20, 2020

To: Division of Local Government
1313 Sherman Street, Room 521
Denver, Colorado 80203

Attached are the 2020 budget and budget message for HIGH PRAIRIE FARMS METROPOLITAN DISTRICT in Douglas County, Colorado, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on November 6, 2020. If there are any questions on the budget, please contact

Kim Herman, District Manager
CliftonLarsonAllen LLP
8390 E. Crescent Pkwy., Suite 300
Greenwood Village, CO 80111
Telephone number: 303-779-4525
kim.herman@claconnect.com

I, Kim Herman, District Manager of the High Prairie Farms Metropolitan District, hereby certify that the attached is a true and correct copy of the 2020 budget.

By: 
Kim Herman, District Manager

HIGH PRAIRIE FARMS METROPOLITAN DISTRICT
Douglas County, Colorado

RESOLUTION NO. 19-2

RESOLUTION TO ADOPT BUDGET

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE HIGH PRAIRIE FARMS METROPOLITAN DISTRICT, COLORADO, 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 High Prairie Farms Metropolitan District has appointed Kevin Collins of Clifton Larson Allen LLP, accountants for the District to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, Kevin Collins submitted a proposed budget to this governing body on November 6, 2019, for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 6, 2019, at the time of the regular meeting and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

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

NOW, THEREFORE, BE IT RESOLVED BY THE Board of Directors of the High Prairie Farms, Colorado:

Section 1. That the budget as submitted and amended, hereby is approved and adopted as the budget of the High Prairie Farms Metropolitan District for the year stated above.

Section 2. That the budget hereby approved and adopted shall be signed by Director and President, Richard R. Nelsen, and Secretary, Charles E. Simmons, III, and made a part of the public records of the District.

ADOPTED, this 6th day of November, 2019.

HIGH PRAIRIE FARMS METROPOLITAN DISTRICT

By: Richard R. Nelsen
Richard R. Nelsen, President

Attest:

Charles E. Simmons, III
Charles E. Simmons, III, Secretary

CERTIFICATION

I, Charles E. Simmons, III, Secretary of High Prairie Farms Metropolitan District, Douglas County, Colorado, hereby certify that the above and foregoing Resolution was duly adopted and approved at the regular meeting of the Board of Directors of the District held on November 6, 2019.

Charles E. Simmons, III
Charles E. Simmons, III, Secretary

HIGH PRAIRIE FARMS METROPOLITAN DISTRICT
Douglas County, Colorado

RESOLUTION 19-3

RESOLUTION TO SET MILL LEVIES

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2019, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR HIGH PRAIRIE FARMS METROPOLITAN DISTRICT, COLORADO, FOR THE 2020 BUDGET YEAR.

WHEREAS, the Board of Directors of the High Prairie Farms Metropolitan District, has adopted the annual budget in accordance with the Local Government Budget Law, on November 6, 2019 and;

WHEREAS, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is \$650,764 and;

WHEREAS, the amount of money necessary to balance the budget for bonds and interest is \$0, and;

WHEREAS, the 2020 valuation for assessment High Prairie Farms Metropolitan District as certified by the County Assessor(s) is \$54,230,310.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF HIGH PRAIRIE FARMS METROPOLITAN DISTRICT, COLORADO:

Section 1. That for the purpose of meeting all general operating expenses of HIGH PRAIRIE FARMS METROPOLITAN DISTRICT during the 2020 budget year, there is hereby levied a tax of 12.000 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2020.

Section 2. That for the purpose of meeting all bonds and interest of HIGH PRAIRIE FARMS METROPOLITAN DISTRICT during the 2020 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2020.

Section 3. That for the purpose of collection for prior year refunds and abatements levied of HIGH PRAIRIE FARMS METROPOLITAN DISTRICT during the 2020 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2020.

RESOLUTION/ORDINANCE TO SET MILL LEVIES - Con't.

Section 4. That the District's accountants by Kevin Collins, are hereby authorized and directed to immediately certify to the County Commissioners of Douglas County, Colorado, the mill levies for the HIGH PRAIRIE FARMS METROPOLITAN DISTRICT as hereinabove determined and set.

ADOPTED this 6th day of November, 2019.

HIGH PRAIRIE FARMS METROPOLITAN DISTRICT

By: Richard R. Nelsen
Richard R. Nelsen, President

Attest: Charles E. Simmons, III
Charles E. Simmons, III, Secretary

CERTIFICATION

I, Charles E. Simmons, III, Secretary of High Prairie Farms Metropolitan District, Douglas County, Colorado, hereby certify that the above and foregoing Resolution was duly adopted and approved at the regular meeting of the Board of Directors of the District held on November 6, 2019.

Charles E. Simmons, III
Charles E. Simmons, III, Secretary

HIGH PRAIRIE FARMS METROPOLITAN DISTRICT
Douglas County, Colorado

RESOLUTION 19-4

RESOLUTION TO APPROPRIATE SUMS OF MONEY

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE HIGH PRAIRIE FARMS METROPOLITAN DISTRICT, DOUGLAS COUNTY, COLORADO, FOR THE 2020 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Budget Law, on November 6, 2019 and;

WHEREAS, the Board of Directors has made provision 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 revenues provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF HIGH PRAIRIE FARMS METROPOLITAN DISTRICT, DOUGLAS COUNTY, COLORADO:

Section 1. That the following sums are hereby appropriated from the revenue of each fund, to each fund, for purposes stated:

Total General Fund	\$1,133,000
Current Operating Expenses	\$1,133,000
Debt Service	\$ 0
 Total General Fund	 \$1,133,000

RESOLUTION/ORDINANCE TO APPROPRIATE SUMS OF MONEY - Con't.

ADOPTED THIS 6th day of November, 2019.

HIGH PRAIRIE FARMS METROPOLITAN DISTRICT

By: Richard R. Nelsen
Richard R. Nelsen, President

Attest:

Charles E. Simmons, III
Charles E. Simmons, III, Secretary

CERTIFICATION

I, Charles E. Simmons, III, Secretary of High Prairie Farms Metropolitan District, Douglas County, Colorado, hereby certify that the above and foregoing Resolution was duly adopted and approved at the regular meeting of the Board of Directors of the District held on November 6, 2019.

Charles E. Simmons, III
Charles E. Simmons, III, Secretary

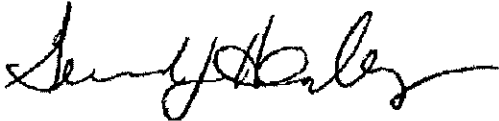
Colorado Community Media
750 W. Hampden Ave, Suite 225
Englewood, CO 80110

AFFIDAVIT OF PUBLICATION

State of Colorado
County of Douglas

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This Affidavit of Publication for the Douglas County News Press, a weekly newspaper, printed and published for the County of Douglas, 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 the 10th day of October A.D., 2019, 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 Douglas County News Press

State of Colorado)

County of Arapahoe

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The above Affidavit and Certificate of Publication was subscribed and sworn to before me by the above named Gerard Healey, publisher of said newspaper, who is personally known to me to be the identical person in the above certificate on 10th day of October A.D., 2019. Gerard Healey has verified to me that he has adopted an electronic signature to function as his signature on this document.

20134073610-442310

LINDSAY L. NICOLETTI
Notary Public
State of Colorado
Notary ID # 20134073610
My Commission Expires 02-22-2022

My Commission Expires 02/22/22

Notary Public

Public Notice

NOTICE OF BUDGET HEARING
HIGH PRAIRIE FARMS
METROPOLITAN DISTRICT
DOUGLAS COUNTY, COLORADO

The Board of Directors of High Prairie Farms Metropolitan District, Douglas County, Colorado, hereby gives notice that at a regular meeting on Wednesday, November 6, 2019, at 8:00 AM, at the boardroom of the Pradera Fire Station, 6120 Bridle Path Lane, Parker, Colorado, 80134, the Board will consider the adoption of the proposed Budget of the said District for the year 2020. The said Budget is open for public inspection between the hours of 1:30 p.m. and 5:00 p.m., Tuesday through Thursday, at the office of Susan L. Elkins, L.L.C., 1189 S. Perry Street, Suite 220, Castle Rock, Colorado 80104. Any interested elector of the District may inspect such proposed Budget and file or register any objections thereto at any time prior to final adoption of the Budget by the Board.

By ORDER of the Board of Directors of High Prairie Farms Metropolitan District, Douglas County, Colorado, this 2nd day of October, 2019.

HIGH PRAIRIE FARMS
METROPOLITAN DISTRICT
Douglas County, Colorado

By: /s/ Charles E. Simmons, III
Secretary

Legal Notice No.: 935915
First Publication: October 10, 2019
Last Publication: October 10, 2019
Publisher: Douglas County News-Press



CliftonLarsonAllen LLP
CLAconnect.com

Accountant's Compilation Report

Board of Directors
High Prairie Farms Metropolitan District

Management is responsible for the accompanying budget of revenues, expenditures, and fund balances of High Prairie Farms Metropolitan District for the year ending December 31, 2020, including the estimate of comparative information for the year ending December 31, 2019 and the actual comparative information for the year ended December 31, 2018 in the format prescribed by Colorado Revised Statutes (C.R.S.) 29-1-105 and the related summary of significant assumptions in accordance with guidelines for the presentation of a budget established by the American Institute of Certified Public Accountants (AICPA). We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the budget nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the accompanying budget.

The budgeted results may not be achieved as there will usually be differences between the budgeted and actual results, because events and circumstances frequently do not occur as expected, and these differences may be material. We assume no responsibility to update this report for events and circumstances occurring after the date of this report.

We draw attention to the summary of significant assumptions which describe that the budget is presented in accordance with the requirements of C.R.S. 29-1-105, and is not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

We are not independent with respect to High Prairie Farms Metropolitan District.

CliftonLarsonAllen LLP

Greenwood Village, Colorado
January 13, 2019



An independent member of Nexia International

**HIGH PRAIRIE FARMS METROPOLITAN DISTRICT
SUMMARY
2020 BUDGET
WITH 2018 ACTUAL AND 2019 ESTIMATED
For the Years Ended and Ending December 31,**

1/13/20

	ACTUAL 2018	ESTIMATED 2019	BUDGET 2020
BEGINNING FUND BALANCES	\$ 795,292	\$ 868,777	\$ 768,901
REVENUES			
Property taxes	547,414	560,657	650,764
Specific ownership tax	57,906	54,000	40,000
Interest income	17,958	20,000	7,000
CTF proceeds	11,766	11,000	10,000
Reimbursed expenditures - Autumn Oaks Entrance	-	9,000	-
Reimbursed expenditures - Water District	-	-	40,000
Other revenue	356	467	1,000
Total revenues	635,400	655,124	748,764
Total funds available	1,430,692	1,523,901	1,517,665
EXPENDITURES			
General and administrative	167,435	201,000	244,000
Operations and maintenance	289,977	343,000	483,500
Maintenance - As required	19,805	56,000	75,500
Erosion repair and storm drainage - As required	22,915	116,000	185,000
Capital Outlay	61,783	39,000	145,000
Total expenditures	561,915	755,000	1,133,000
Total expenditures and transfers out requiring appropriation	561,915	755,000	1,133,000
ENDING FUND BALANCES	\$ 868,777	\$ 768,901	\$ 384,665
EMERGENCY RESERVE	\$ -	\$ -	\$ 21,000
WORKING CAPITAL	-	-	53,300
CAPITAL REPLACEMENT	-	-	220,365
RESERVE FOR ROCKWALL	-	-	90,000
TOTAL RESERVE	\$ -	\$ -	\$ 384,665

This financial information should be read only in connection with the accompanying accountant's
compilation report and summary of significant assumptions.

**HIGH PRAIRIE FARMS METROPOLITAN DISTRICT
PROPERTY TAX SUMMARY INFORMATION
2020 BUDGET
WITH 2018 ACTUAL AND 2019 ESTIMATED
For the Years Ended and Ending December 31,**

1/13/20

ACTUAL	ESTIMATED	BUDGET
2018	2019	2020

ASSESSED VALUATION

Residential	\$ 42,791,790	\$ 43,246,760	\$ 47,985,440
Commercial	-	21,430	23,250
Agricultural	870	870	1,070
State assessed	475,500	435,000	439,700
Vacant land	2,361,920	3,019,800	5,754,080
Natural Resources	1,060	1,060	1,060
Personal	-	-	25,710
Certified Assessed Value	<u>\$ 45,631,140</u>	<u>\$ 46,724,920</u>	<u>\$ 54,230,310</u>

MILL LEVY

General	12.000	12.000	12.000
Total mill levy	<u>12.000</u>	<u>12.000</u>	<u>12.000</u>

PROPERTY TAXES

General	\$ 547,574	\$ 560,699	\$ 650,764
Levied property taxes	547,574	560,699	650,764
Adjustments to actual/rounding	(160)	(42)	-
Budgeted property taxes	<u>\$ 547,414</u>	<u>\$ 560,657</u>	<u>\$ 650,764</u>

BUDGETED PROPERTY TAXES

General	\$ 547,414	\$ 560,657	\$ 650,764
	<u>\$ 547,414</u>	<u>\$ 560,657</u>	<u>\$ 650,764</u>

This financial information should be read only in connection with the accompanying accountant's
compilation report and summary of significant assumptions.

HIGH PRAIRIE FARMS METROPOLITAN DISTRICT
GENERAL FUND
2020 BUDGET
WITH 2018 ACTUAL AND 2019 ESTIMATED
For the Years Ended and Ending December 31,

1/13/20

	ACTUAL 2018	ESTIMATED 2019	BUDGET 2020
BEGINNING FUND BALANCE	\$ 795,292	\$ 868,777	\$ 768,901
REVENUES			
Property taxes	547,414	560,657	650,764
Specific ownership tax	57,905	54,000	40,000
Interest income	17,958	20,000	7,000
CTF proceeds	11,766	11,000	10,000
Reimbursed expenditures - Autumn Oaks Entrance	-	9,000	-
Reimbursed expenditures - Water District	-	-	40,000
Other revenue	356	467	1,000
Total revenues	635,400	655,124	748,764
Total funds available	1,430,692	1,523,901	1,517,665
EXPENDITURES			
General and administrative			
Accounting	59,389	68,000	75,000
Auditing	4,000	4,000	4,100
County Treasurer's fee	8,220	8,410	9,782
Directors' fees	6,500	8,000	12,000
Dues and licenses	819	891	1,000
Insurance and bonds	10,242	10,883	15,000
District management	12,838	17,000	17,000
Legal services	59,754	75,000	75,000
Miscellaneous	2,255	4,966	2,138
Records retention	763	2,000	5,000
Election expense	-	-	20,000
Website and communication	2,655	1,850	3,000
Contingency	-	-	5,000
Total General and administrative	167,435	201,000	244,000
Operations and maintenance			
Building rent	500	500	500
Christmas lights	7,802	8,132	10,000
Maintenance - contract services - Will Travel Repair Service	153,976	62,212	7,000
Maintenance - contract services - Miller Land Management	-	136,060	165,000
Maintenance - contract services - Filing 30B and 31	-	-	30,000
Maintenance - chemical and fertilizer	3,209	3,509	3,500
Maintenance - tree spraying and maintenance	40,466	39,500	43,000
Maintenance - equipment repairs and parts	6,356	6,500	10,000
Maintenance - wild fire and land mitigation	2,244	-	30,000
Maintenance - fuel and oil	2,847	3,500	3,500
Maintenance - other	15,994	24,087	25,000
Maintenance - sprinkler	366	5,000	8,000
Maintenance - weed spraying	5,600	-	15,000
Maintenance - trails and sidewalks	4,800	-	20,000
Security and traffic safety	5,641	2,000	5,000
Sign maintenance	-	2,000	5,000
Utilities	5,584	7,000	8,000
Erosion control	1,700	8,000	40,000
Engineering	-	-	10,000
Water	32,892	35,000	45,000
Total Operations and maintenance - Annual	289,977	343,000	483,500
Maintenance - As required			
Beautification - Entry way	2,529	35,000	5,000
Building	-	-	2,500
Contingency	-	-	20,000
Fence Replacement	-	1,000	3,000
Open space and pocket park	9,764	5,000	15,000
Reserve study	-	-	5,000
School District Property	-	15,000	15,000
Sprinkler replacement & upgrades	7,512	-	10,000
Total Maintenance - As required	19,805	56,000	75,500
Erosion repair and storm drainage - As required			
Detention ponds & storm drainage	16,323	1,000	25,000
Storm drainage (including Engineering)	5,827	15,000	20,000
Timbers Creek	765	-	40,000
Timbers Creek IGA	-	100,000	100,000
Total Erosion repair and storm drainage	22,915	116,000	185,000
Capital Outlay			
Entryway - Autumn Oaks	-	19,000	-
Entryway (Six)	18,086	-	-
Equipment purchase	9,575	20,000	45,000
Fountain pond and trees	2,712	-	10,000
Highway 83 Trail	4,418	-	-
Mailboxes and landscape	4,080	-	10,000
New signage, traffic, & speed mitigation	21,542	-	10,000
Playground equipment replacement	1,370	-	5,000
Rockwall	-	-	10,000
Trails and sidewalks	-	-	50,000
Maintenance building	-	-	5,000
Total Capital Outlay	61,783	39,000	145,000
Total expenditures	561,915	755,000	1,133,000
Total expenditures and transfers out requiring appropriation	561,915	755,000	1,133,000
ENDING FUND BALANCE	\$ 868,777	\$ 768,901	\$ 384,665

This financial information should be read only in connection with the accompanying accountant's compilation report and summary of significant assumptions.

**HIGH PRAIRIE FARMS METROPOLITAN DISTRICT
2020 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Services Provided

High Prairie Farms Metropolitan District (District), a quasi-municipal corporation and a political subdivision of the State of Colorado, was organized on May 5, 1986, and is governed pursuant to provisions of the Colorado Special District Act (Title 32, Article 1, Colorado Revised Statutes). The District's service area is located in Douglas County, Colorado.

The District was established to provide public services, including streets, safety protection, transportation and park and recreational facilities. No change in the level of service is anticipated during 2020.

The District has no employees and all operations and 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 at the adopted mill levy of 12.000 mills, which is the same as the 2018 levy for collection in 2019, as approved by the District's voters at an election held in November 1996.

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 6% of the property taxes collected by the General Fund.

Net Investment Income

Interest earned on the District's available funds has been estimated based on an average interest rate of 1.25%.

**HIGH PRAIRIE FARMS METROPOLITAN DISTRICT
2020 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Revenues – (continued)

Conservation Trust Entitlement

The District receives revenue from the State lottery on a per capita basis ratio. The revenue is restricted for certain costs related to parks and recreational activities under State statutes. The District anticipates incurring eligible expenditures to fully use this entitlement during the budget period.

Expenditures

County Treasurer's Fees

County Treasurer's fees have been computed at 1.5% of property tax collections.

Administrative and Operating Expenditures

Most administrative and operating expenditures have been assumed to be at approximately the same level since no significant changes are anticipated in the level of services provided.

Expenditures for trails and sidewalks include various items such as dog stations and signage.

Erosion Repair and Storm Drainage

On December 13, 2017, the District entered into an agreement with Urban Drainage and Flood Control District and Douglas County to construct drainage and flood control improvements for Timbers Creek downstream of Fox Sparrow Road. In 2020, the District has budgeted additional contributions to this project.

Debt and Leases

The District has no outstanding debt. The District has no capital or operating leases.

Reserves

Emergency Reserve

The District has provided for an Emergency Reserve fund equal to at least 3% of fiscal year spending for 2020 as defined under TABOR.

Reserve Fund

The District considers any additional funds available at year-end reserved for future operations.

The District has set aside funds to be used for the future replacement of such capital items as fencing, landscaping, irrigation, and the rock walls. A formal replacement reserve study has not been undertaken; and therefore, amounts accumulated may not be adequate to meet future needs.

This information is an integral part of the accompanying budget.

CERTIFICATION OF TAX LEVIES for NON-SCHOOL GovernmentsTO: County Commissioners¹ of DOUGLAS COUNTY, Colorado.On behalf of the HIGH PRAIRIE FARMS METROPOLITAN DISTRICT(taxing entity)^Athe BOARD OF DIRECTORS(governing body)^Bof the HIGH PRAIRIE FARMS METROPOLITAN DISTRICT(local government)^C

Hereby officially certifies the following mills
to be levied against the taxing entity's GROSS \$ 54,230,310
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:

\$ 54,230,310

(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: 12/02/19 for budget/fiscal year 2020
(no 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	<u>12.000</u> mills	\$ <u>650,764</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	<u>12.000</u> mills	\$ <u>650,764</u>
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
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]	<u>12.000</u> mills	\$ <u>650,764</u>

Contact person: _____ Daytime
(print) Kevin Collins phone: (303) 779-5710

Signed: [Signature] 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.

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).