



Berry Creek Metropolitan District
PO Box 1058 • Edwards, CO 81632
(970) 926-2611 • (970) 926-2614 FAX
www.singletreetoday.com

January 30, 2025

Division of Local Government
1313 Sherman Street, Room 521
Denver, CO 80203

Re: Berry Creek Metropolitan District Budget; LGID #19006/1

Attached is the 2025 Budget for the Berry Creek Metropolitan District in Eagle County, Colorado, submitted pursuant to Section 29-1-113, C.R.S. This Budget was adopted on December 3, 2024. If there are any questions on the budget, please contact Mr. Kenneth J. Marchetti, telephone number 970-926-6060.

The mill levy certified to the County Commissioners of Eagle County is 8.746 mills for all general operating purposes, subject to statutory and/or TABOR limitations; 1.500 mills for G.O. bonds; 0.0 mills for refunds/abatements; and 0.000 mills for Temporary Tax Credit/Mill Levy Reduction. Based on an assessed valuation of \$127,364,190, the total property tax revenue is \$1,304,973.50. A copy of the certification of mill levies sent to the County Commissioners for Eagle County is enclosed.

I hereby certify that the enclosed is a true and accurate copy of the budget and certification of tax levies to the Board of County Commissioners of Eagle County, Colorado.

Sincerely,

Kenneth J. Marchetti
District Administrator

Enclosure(s)

BERRY METROPOLITAN DISTRICT

2025 BUDGET MESSAGE

Berry Creek Metropolitan District is a quasi-municipal corporation organized and operated pursuant to provisions set forth in the Colorado Special District Act. The District was established to provide recreational facilities, fire protection services, water services, cable TV services and to construct and finance roadways and storm drainage facilities.

The District has one employee who manages the District. Specific operations and administrative functions are contracted.

The following budget is prepared on the modified accrual basis of accounting, which is consistent with the basis of accounting used in presenting the District's financial statements.

2025 BUDGET STRATEGY

The District's strategy in preparing the 2025 budget is to strive to provide the type of community and recreational facilities and levels of services desired by the property owners and residents of the District in the most economic manner possible. In order to preserve the operating mill levy cap, the District is levying the full operating mill levy rather than providing a temporary mill levy credit as done for 2024 and is only levying a debt service levy in an amount sufficient to pay the District's operating costs and the debt service on the District's bonds.

RESOLUTIONS OF BERRY CREEK METROPOLITAN DISTRICT

TO ADOPT 2025 BUDGET

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE BERRY CREEK METROPOLITAN DISTRICT, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2025 AND ENDING ON THE LAST DAY OF DECEMBER 2025.

WHEREAS, the Board of Directors of the Berry Creek Metropolitan District has appointed a budget committee to prepare and submit a proposed 2025 budget at the proper time; and

WHEREAS, such committee has submitted a proposed budget to this governing body at the proper time, 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, and a public hearing was held on October 22, 2024 and continued to December 3, 2024. 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 or planned to be expended from reserves/fund balances so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Berry Creek Metropolitan District, Eagle County, Colorado:

Section 1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Berry Creek Metropolitan District for the year stated above, as adjusted for immaterial changes in the final certified assessed value of the District as certified by the county assessor and corresponding adjustments resulting from such changes to the assessed value. In the event there are material changes to the assessed value then a subsequent meeting of the Board shall be called to consider such changes. Furthermore, to the extent capital or significant operating expenditures forecasted for the current year are anticipated to be extended into the following year, the expenditures and offsetting change in the budgeted beginning fund balance shall be updated to reflect management's best estimate at the time the budget is to be filed with the Colorado Division of Local Affairs.

Section 2. That the budget hereby approved and adopted shall be certified by any officer or the District Administrator of the District and made a part of the public records of the District.

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RESOLUTIONS OF BERRY CREEK METROPOLITAN DISTRICT (CONTINUED)

TO SET MILL LEVIES

A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2025, TO HELP DEFRAID THE COSTS OF GOVERNMENT FOR THE BERRY CREEK METROPOLITAN DISTRICT, EAGLE COUNTY, COLORADO, FOR THE 2025 BUDGET YEAR.

WHEREAS, the Board of Directors of the Berry Creek Metropolitan District, has adopted the annual budget in accordance with the Local Government Budget Law, on December 3, 2024 and;

WHEREAS, the amount of money necessary to balance the budget for general operating expenses and capital expenditure purposes from property tax revenue is \$1,113,927.21 and;

WHEREAS, the Berry Creek Metropolitan District finds that it is required to temporarily lower the general operating mill levy to render a refund for \$0.00, and;

WHEREAS, the amount of money necessary to balance the budget for capital expenditure purposes from property tax revenue approved by voters or at public hearing is \$0.00, and;

WHEREAS, the amount of money necessary to balance the budget for voter approved bonds and interest is \$191,046.29 and;

WHEREAS, the 2024 valuation for assessment for the Berry Creek Metropolitan District, as certified by the County Assessor is \$127,364,190.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the BERRY CREEK METROPOLITAN DISTRICT, EAGLE COUNTY, COLORADO:

- Section 1. That for the purposes of meeting all general operating expenses of the Berry Creek Metropolitan District during the 2025 budget year, there is hereby levied a tax of 8.746 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2024.
- Section 2. That for the purposes of rendering a refund to its constituents during budget year 2025 there is hereby levied a temporary tax credit/mill levy reduction of 0.00 mills.
- Section 3. That for the purpose of meeting all capital expenditures of the Berry Creek Metropolitan District during the 2025 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 2024.

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RESOLUTIONS OF BERRY CREEK METROPOLITAN DISTRICT (CONTINUED)

TO SET MILL LEVIES (CONTINUED)

- Section 4. That for the purpose of meeting all payments for bonds and interest of the Berry Creek Metropolitan District during the 2025 budget year, there is hereby levied a tax of 1.500 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2024.
- Section 5. That for the purpose of recouping refunds and abatements of the Berry Creek Metropolitan District during the 2025 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 2024.
- Section 6. That any officer or the District Administrator is hereby authorized and directed to either immediately certify to the County Commissioners of Eagle County, Colorado, the mill levies for the Berry Creek Metropolitan District as hereinabove determined and set, or be authorized and directed to certify to the County Commissioners of Eagle County, Colorado, the mill levies for the Berry Creek Metropolitan District as hereinabove determined and set based upon the final (December) certification of valuation from the county assessor.

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RESOLUTIONS OF BERRY CREEK METROPOLITAN DISTRICT (CONTINUED)

TO APPROPRIATE SUMS OF MONEY
(PURSUANT TO SECTION 29-1-108, C.R.S.)

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 BERRY CREEK METROPOLITAN DISTRICT, EAGLE COUNTY, COLORADO, FOR THE 2025 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Budget Law, on December 3, 2024, and;

WHEREAS, the Board of Directors has made provision therein for revenues in an amount equal or greater to 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 and reserves or fund balances 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 THE BERRY CREEK METROPOLITAN DISTRICT, EAGLE COUNTY, COLORADO:

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

GENERAL FUND:

Current Operating Expenses	\$842,009
Capital Outlay	399,500
Transfer to Debt Service Fund	<u>163,893</u>

TOTAL GENERAL FUND: \$1,405,402

DEBT SERVICE FUND:

Debt Service Expenditures	\$385,648
Transfers to Operating	<u>0</u>

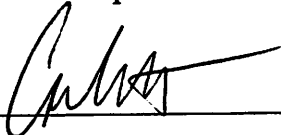
TOTAL DEBT SERVICE FUND: \$385,648

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RESOLUTIONS OF BERRY CREEK METROPOLITAN DISTRICT (CONTINUED)

**TO ADOPT 2025 BUDGET, SET MILL LEVIES AND
APPROPRIATE SUMS OF MONEY
(CONTINUED)**

The above resolutions to adopt the 2025 budget, set the mill levies and to appropriate sums of money were adopted this 3rd day of December, 2024.

Attest:  _____

Title:  _____

BERRY CREEK METRO DISTRICT Printed: 29-Jan-25
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE MODIFIED ACCRUAL BASIS
ACTUAL, BUDGET, AND FORECAST FOR THE PERIODS INDICATED

GENERAL FUND	Cal Yr 2023 Audited	2024 Forecast	2025 Adopted Budget	BUDGET ASSUMPTIONS
Non-Golf Course Assessed Value	77,869,560	124,969,530	125,106,380	2024 Final AV Less Golf Course
Golf Course Assd Val (R063721, R057868, P011547,P03384)	2,088,230	2,385,720	2,257,810	From Assr
Total Assessed Value	79,957,790	127,355,250	127,364,190	2024 Final AV
Change	-2.119%		0	
Operating Mill Levy Rate	8.746	8.746	8.746	
Temporary Mill Levy Credit	0.000	(2.823)	0.000	
Operating Mill Levy Rate, Net	8.746	5.923	8.746	
REVENUES				
Property Taxes	699,335	1,113,849	1,113,927	Operating Property Taxes
Property Tax Temporary Mill Levy Credit		(359,523)	-	Operating Levy
Property Tax Backfill	0	38,066		
Specific (Auto) Ownership Tax	40,099	37,716	50,127	5% of Property Taxes
Interest Income/Change in Value of CDs	71,445	48,765	58,336	Interest on Fund Balance
Lottery	12,092	11,814	12,759	Estimate
Community Center Rental Income	45,880	51,000	51,000	Per N. Timm
Community Center Damage Deposit Income	-	450	450	Estimate
Exercise Class Income	-	-	-	No Longer Occurring
Other	-	500	1,500	Estimate
Exercise Room Access Cards	11,058	9,050	11,000	Increasing Rate to \$75 in '25
SPOA Contribution to Personnel Costs	76,827	85,358	102,667	Per N. Timm
TOTAL REVENUE	956,737	1,037,045	1,401,766	
General & Administration Exp				
Accounting & Administration	48,514	45,800	47,200	Based on Prior Year
Audit	5,685	5,750	6,800	Per Engagement Letter
Cell Phones	981	1,000	1,000	Based on Prior Year
Contribution to Rec Programs - Ice Rink	3,200	3,300	3,400	Based on Prior Year
Credit Card Fees	887	1,511	1,255	Estimate
Director Compensation	5,400	5,600	6,000	\$100 per mtg
Dues, Subscriptions, & Organizations	1,043	1,100	1,100	Based on Prior Year
Singletree Trail Maintenance	1,000	2,500	2,500	Trail Maintenance Estimate
Elections	1,201	-	16,000	2025 Election, 2 Positions. Based on '22
Insurance	18,682	19,400	22,300	Per CDSP&LP
Legal	1,895	4,500	10,900	Estimate
Miscellaneous	-	200	1,100	Based on Prior Year
Office Expense	2,998	4,712	3,900	Estimate
Personnel	121,852	137,400	141,500	Board Determination
Health and Life Insurance	294	300	300	
Personnel Taxes & Retirement	16,583	18,200	18,800	
Singletree Property Owners Assoc	8,000	8,000	10,000	Anticipated contribution
Phone and Internet	5,293	6,300	6,489	Based on Prior
Eagle County Treasurer's Fees	21,002	23,800	33,400	3% of property tax
Website Maintenance	1,068	2,900	22,000	\$3,000 annually plus \$19,000 remediation
Total G&A	265,577	292,273	355,944	

No assurance is provided on these financial statements;
substantially all disclosures required by GAAP omitted.

BERRY CREEK METRO DISTRICT Printed: 29-Jan-25
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE MODIFIED ACCRUAL BASIS
ACTUAL, BUDGET, AND FORECAST FOR THE PERIODS INDICATED

GENERAL FUND (CONTINUED)	Cal Yr 2023 Audited	2024 Forecast	2025 Adopted Budget	BUDGET ASSUMPTIONS
Parks/Buildings/Roads Exp				
Landscaping Contractors Summary	140,731	153,160	156,531	Bids & Contracts
Park Maintenance & Holiday Lights	13,433	5,000	14,000	New Lights To Be Installed 2025
Street Light Repair/Replacement	22,319	6,200	15,000	Estimate
Charolais Circle Pond Maintenance	4,100	4,800	5,100	Estimate
Irrigation Repairs	1,060	3,200	5,400	Estimate
Mosquito Control	3,558	3,881	4,000	Paid to Edwards Metro
Park Supplies	5,494	9,000	11,000	Estimate
Parks/ Facilities Mgmt Contract	60,100	62,500	64,400	2025 New Contract (Neifert)
Pest Control	5,953	5,900	6,100	Estimate
Crosswalk, Stop Bar & Speed Bump Painting	5,430	5,430	5,670	Estimate
Sidewalk Snowplow (W Ent to Comm Cntr)	6,800	10,738	11,275	Sonnenalp Bid
Street Lights & Park Electric	3,933	5,000	5,200	Based on Prior
Tree Fertilization	18,100	18,100	18,600	Per Proposal & Based on Prior
Tree Trimming & Removal/Other Projects	2,900	16,800	17,300	Incl Tree Trimming
Water & Sewer	10,223	23,593	25,952	Estimated Increase
Weed Control	8,247	9,700	10,000	Estimated Increase
Winslow Road Underpass Maintenance	-	-	-	
Contingency	-	10,000	10,000	
Total Parks, Buildings & Roads	312,382	353,002	385,529	
Community Center Expenses				
Cable Television	3,005	3,400	3,502	Based on Prior Year
Comm Center Mgmt & Cleaning Contract	22,800	23,700	24,400	2025 New Contract (Neifert)
Community Activities	-	2,500	2,575	Based on Prior Year
Electric - Community Center	4,975	6,400	6,600	Based on Prior Year
Exercise Classes	-	-	-	No Longer Occurring
Exercise Equipment Maintenance	1,384	2,659	2,600	Based on Prior Year
Event Cleaning	3,064	6,300	6,300	Based on Prior Year
Maintenance & Repairs	9,319	10,000	17,000	New Kitchen Appliances 2025
Natural Gas	4,460	4,000	4,100	Based on Prior Year
Parking Lot Striping/Seal Coat	5,823	-	6,400	Every Other Year-2025
Security/Alarm/Cameras	1,914	3,776	3,276	Based on Prior Year
Snow Plowing	6,800	7,100	7,455	Sonnenalp Bid
Supplies & Materials	4,947	7,700	7,900	Based on Prior Year
Trash Service	4,621	4,300	4,429	Based on Prior Year
Water & Sewer	2,807	3,600	4,000	Based on Prior Year
Total Community Center Expenses	75,920	85,435	100,537	
OPERATING EXPENDITURES SUBTOTAL	653,879	730,710	842,009	
Operating Rev Over (Under) Expense	302,858	306,336	559,757	

No assurance is provided on these financial statements;
substantially all disclosures required by GAAP omitted.

BERRY CREEK METRO DISTRICT Printed: 29-Jan-25
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE MODIFIED ACCRUAL BASIS
ACTUAL, BUDGET, AND FORECAST FOR THE PERIODS INDICATED

GENERAL FUND (CONTINUED)	Cal Yr 2023 Audited	2024 Forecast	2025 Adopted Budget	BUDGET ASSUMPTIONS
CAPITAL AND NON-ROUTINE				
Irrigation Replacement	165,648			
Underpass Painting	-		10,000	Underpass Painting in 2025
Water Fountains/Community Enhancement Plan		13,815		
Community Center Hot Water Heater		6,150		
Community Center Roof	124,350			
Exercise Equipment		10,620	11,000	To Replace Original Equip, TBD
Climate Action Collaborative	2,500	3,500	3,500	
Wildfire Mitigation	100,750	100,000	100,000	Per EVW Request-For Discussion
Signage & Wayfinding Placeholder		-	100,000	Roll forward from 2024's budget
Rebranding Placeholder		5,000	-	
Tree Replacement Program Per Yr		50,000	50,000	Replace Trees/Comm Enhancement
Community Center Painting		45,988		
Trail Design and Construction		5,000	50,000	Trail Design/Comm Enhancement
Speed Control, Traffic Calming & Flashing Beacons	1,697			
Trash Dumpster for Disk Golf	2,662			
Charlois Circle Park (Initially Budget for Plan)			25,000	
Capital and Projects Contingency		-	50,000	
Expenditures Reduction Necessary to Balance				
CAPITAL EXPENDITURES SUBTOTAL	397,606	240,073	399,500	
REV OVER(UNDER) EXPEND AFTER CAP	(94,749)	66,263	160,257	
OTHER FINANCING SOURCES				
Transfer in (out) Debt Service Fund	-	6,708	(163,893)	
NET REV OVER (UNDER) EXPEND	(94,749)	72,971	(3,637)	
General Fund Balance-Beginning of Yr	1,318,382	1,223,633	1,296,349	
GENERAL FUND BALANCE-END OF PERIOD	1,223,633	1,296,604	1,292,713	

No assurance is provided on these financial statements; substantially all disclosures required by GAAP omitted. = =

BERRY CREEK METRO DISTRICT
STATEMENT OF REVENUES, EXPENDITURES A Modified Accrual Basis
ACTUAL, BUDGET, AND FORECAST FOR THE PERIODS INDICATED

Printed: 29-Jan-25

MODIFIED ACCRUAL BASIS

DEBT SERVICE FUND	Cal Yr 2023 Audited	2024 Forecast	2025 Adopted Budget	BUDGET ASSUMPTIONS
Assessed Value	79,957,790		127,364,190	
Debt Service Mill Levy Rate	4.554		1.500	Amount needed to cover DS
Property Taxes	364,140	354,175	191,046	
Specific (Automobile) Ownership Tax	20,880	17,709	9,552	4.5% of property tax
Interest Income/Change in Value of CDs	3,347	8,362	5,157	Interest on Fund Balance
TOTAL REVENUE	388,367	380,245	205,755	
EXPENDITURES				
Principal 2008A Bonds (Thru 2027)	325,000	335,000	350,000	Per debt service schedule
Interest 2008A Bonds (Thru 2027)	49,113	39,168	28,917	Per debt service schedule
Eagle Co Treasurer Fees 3% of Prop Tx	10,936	11,001	5,731	3% of property tax
Contingency	-	-	1,000	
TOTAL EXPENDITURES	385,049	385,169	385,648	
EXCESS REVENUE OVER (UNDER) EXPENDITURES	3,319	(4,923)	(179,893)	
OTHER FINANCING SOURCES				
Transfers from (to) General Fund	-	(6,708)	163,893	Transfer from (to) General Fund
EXCESS REVENUE AND OTHER FINANCING SOURCES OVER (UNDER EXPENDITURES)	3,319	(11,632)	(16,000)	
Debt Service Fund Bal - Beginning	55,343	58,662	47,030	
DEBT SERVICE FUND BALANCE-END	58,662	47,030	31,030	

No assurance is provided on these financial statements;
substantially all disclosures required by GAAP omitted.

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CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Eagle County, Colorado.

On behalf of the Berry Creek Metropolitan District
(taxing entity)^A

the Board of Directors
(governing body)^B

of the Berry Creek Metropolitan District
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS assessed valuation of: \$ 127,364,190
(Gross^D assessed valuation, Line 2 of the Certification of Valuation From 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: \$ 127,364,190
(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: 12/3/2024 for budget/fiscal year 2025
(not later than Dec 15)

PURPOSE (see end notes for definitions and examples)	LEVY²	REVENUE²
1. General Operating Expenses ^H	<u>8.746</u> mills	<u>\$ 1,113,927.21</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	<u>0.000</u> mills	<u>\$ -</u>
SUBTOTAL FOR GENERAL OPERATING:	<u>8.746</u> mills	<u>\$ 1,113,927.21</u>
3. General Obligation Bonds and Interest ^J	<u>1.500</u> mills	<u>\$ 191,046.29</u>
4. Contractual Obligations ^K	<u>0.000</u> mills	<u>\$ -</u>
5. Capital Expenditures ^L	<u>0.000</u> mills	<u>\$ -</u>
6. Refunds/Abatements ^M	<u>0.000</u> mills	<u>\$ -</u>
7. Other ^N (specify): _____	<u>0.000</u> mills	<u>\$ -</u>
_____	<u>0.000</u> mills	<u>\$ -</u>
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	<u>10.246</u> mills	<u>\$ 1,304,973.50</u>

Contact person: Kenneth J. Marchetti Daytime phone: (970) 926-6060 ext 8
(print)
Signed: *K Marchetti* Title: District Accountant

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, Colorado 80203. Questions? Call DLG (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

Berry Creek Metropolitan District

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-603 C.R.S.).

Taxing entities that are Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenue to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-603, 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: Road Construction
 Series: General Obligation Refunding Bonds Series 2018
 Date of Issue: December 3, 2018
 Coupon rate: 3.06%
 Maturity Date: December 2027
 Levy: 1.5000
 Revenue: \$191,046.29

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.