

# DENMORE METROPOLITAN DISTRICT NO. 1

January 11, 2024

Division of Local Government  
1313 Sherman Street, Room 521  
Denver, CO 80203  
Via email: [dlg-filing@state.co.us](mailto:dlg-filing@state.co.us)

RE: Denmore Metropolitan District No. 1 LG ID# 67855

Attached is the 2024 Budget for the Denmore Metropolitan District No. 1 in Weld County, Colorado, submitted pursuant to Section 29-1-116, C.R.S. This Budget was adopted on December 6, 2023. If there are any questions regarding the budget, please contact Mr. Eric Weaver, telephone number 970-926-6060.

The mill levy certified to the County Commissioners of Weld County is 0.000 mills for all general operating purposes, subject to statutory and/or TABOR limitations; 0.000 mills for G.O. bonds; 0.000 mills for refund/abatement; and 0.000 mills for Temporary Tax Credit/Mill Levy Reduction. Based on an assessed valuation of \$10 the total property tax revenue is \$0.00. Copies of the certification of mill levies sent to the County Commissioners for Weld County are 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 Weld County, Colorado.

Sincerely,



Eric Weaver  
District Accountant

Enclosure(s)

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*Financial Management Provided By Marchetti & Weaver, LLC*

**Mountain Office**  
28 Second Street, Suite 213  
Edwards, CO 81632  
(970) 926-6060

**Website & Email**  
[www.mwcpaa.com](http://www.mwcpaa.com)  
[Admin@mwcpaa.com](mailto:Admin@mwcpaa.com)

**Front Range Office**  
245 Century Circle, Suite 103  
Louisville, CO 80027  
(720) 210-9136

**RESOLUTION**  
**ADOPTING BUDGET, APPROPRIATING FUNDS AND CERTIFYING MILL LEVIES**  
**FOR THE CALENDAR YEAR 2024**

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The Board of Directors of Denmore Metropolitan District No. 1 (the “**Board**”), Town of Firestone, Weld County, Colorado (the “**District**”), held a regular meeting, via teleconference on December 6, 2023, at the hour of 11:00 am.

Prior to the meeting, each of the directors was notified of the date, time, and place of the budget meeting and the purpose for which it was called, and a notice of the meeting was posted or published in accordance with § 29-1-106, C.R.S.

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NOTICE AS TO PROPOSED 2024 BUDGET

**NOTICE OF PUBLIC HEARING ON THE AMENDED 2023 BUDGETS  
AND  
NOTICE OF PUBLIC HEARING ON THE PROPOSED 2024 BUDGETS**

NOTICE IS HEREBY GIVEN that the Boards of Directors (collectively the "Boards") of the DENMORE METROPOLITAN DISTRICT NOS. 1 - 3 (collectively the "Districts"), will hold a meeting via teleconference on December 6, 2023 at 11:00 am, for the purpose of conducting such business as may come before the Boards including a public hearing on the 2024 proposed budgets (the "Proposed Budgets"). The necessity may also arise for an amendment to the 2023 budgets (the "Amended Budgets"). This meeting can be joined using the following teleconference information:  
<https://us06web.zoom.us/j/82293365540>; Meeting ID: 822 9336 5540; Call-In: 720-707-2699  
The Proposed Budgets and Amended Budgets are on file in the office of Marchetti & Weaver, 245 Century Circle, Suite 103, Louisville, CO 80027, where the same are open for public inspection. Any interested elector of the Districts may file any objections to the Proposed Budgets and Amended Budgets at any time prior to final adoption of the Proposed Budgets or the Amended Budgets by the Boards. This meeting is open to the public and the agenda for any meeting may be obtained by calling (303) 858-1800.  
BY ORDER OF THE BOARD OF DIRECTORS:

DENMORE METROPOLITAN DISTRICT NOS. 1 - 3, quasi-municipal corporations and political subdivisions of the State of Colorado

/s/ WHITE BEAR ANKELE TANAKA & WALDRON  
Attorneys at Law

Published: Longmont Times Call December 1, 2023-2019827

**Prairie Mountain Media, LLC**

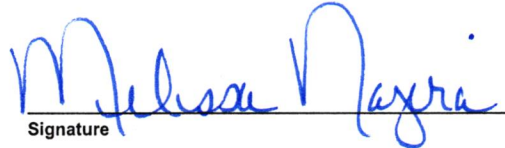
**PUBLISHER'S AFFIDAVIT**

**County of Boulder  
State of Colorado**

The undersigned, Agent, being first duly sworn under oath, states and affirms as follows:

1. He/she is the legal Advertising Reviewer of Prairie Mountain Media LLC, publisher of the *Longmont Times Call*.
2. The *Longmont Times Call* is a newspaper of general circulation that has been published continuously and without interruption for at least fifty-two weeks in Boulder County and meets the legal requisites for a legal newspaper under Colo. Rev. Stat. 24-70-103.
3. The notice that is attached hereto is a true copy, published in the *Longmont Times Call* in Boulder County on the following date(s):

Dec 1, 2023

  
Signature

Subscribed and sworn to me before me this  
1st day of December 2023.

  
Notary Public

(SEAL)

SHAYLA NAJERA  
NOTARY PUBLIC  
STATE OF COLORADO  
NOTARY ID 20174031965  
MY COMMISSION EXPIRES July 31, 2025

Account: 1051175  
Ad Number: 2019827  
Fee: \$31.03

WHEREAS, the Board has designated its accountant to prepare and submit a proposed budget to the Board in accordance with Colorado law; and

WHEREAS, the proposed budget has been submitted to the Board for its review and consideration; and

WHEREAS, upon due and proper notice, provided in accordance with Colorado law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held and interested electors were given the opportunity to register their protest to the proposed budget prior to the adoption of the budget by the Board.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD AS FOLLOWS:

Section 1. Adoption of Budget. The budget attached hereto and incorporated herein is approved and adopted as the budget of the District for fiscal year 2024. In the event of recertification of values by the County Assessor's Office after the date of adoption hereof, staff is hereby directed to modify and/or adjust the budget and certification to reflect the recertification without the need for additional Board authorization. Any such modification to the budget or certification as contemplated by this Section 1 shall be deemed ratified by the Board.

Section 2. Levy for General Operating Expenses. For the purpose of meeting all general operating expenses of the District during the 2024 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.

Section 3. Levy for Debt Service Obligations. For the purposes of meeting all debt service obligations of the District during the 2024 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.

Section 4. Levy for Contractual Obligation Expenses. For the purposes of meeting all contractual obligations of the District during the 2024 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.

Section 5. Levy for Capital Project Expenses. For the purposes of meeting all capital project obligations of the District during the 2024 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.

Section 6. Mill Levy Adjustment. When developing the attached budget, consideration was given to any changes in the method of calculating assessed valuation, including any changes to the assessment ratios, or any constitutionally mandated tax credit, cut or abatement, as authorized in the District's service plan. The Board hereby determines in good faith (such determination to be binding and final), that to the extent possible, the adjustments to the mill levies made to account for changes in Colorado law described in the prior sentence, and the actual tax revenues generated by the mill levies, are neither diminished nor enhanced as a result of those changes.

Section 7. Certification to County Commissioners. The Board directs its legal counsel, manager, accountant or other designee to certify to the Board of County Commissioners of Weld County, Colorado the mill levies for the District as set forth herein. Such certification shall be in compliance with the requirements of Colorado law.

Section 8. Appropriations. The amounts set forth as expenditures in the budget attached hereto are hereby appropriated.

Section 9. Filing of Budget and Budget Message. The Board hereby directs its legal counsel, manager or other designee to file a certified copy of the adopted budget resolution, the budget and budget message with the Division of Local Government by January 30 of the ensuing year.

Section 10. Budget Certification. The budget shall be certified by a member of the District, or a person appointed by the District, and made a part of the public records of the District.

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ADOPTED DECEMBER 6, 2023.

**DISTRICT:**

**DENMORE METROPOLITAN DISTRICT  
NO. 1**, a quasi-municipal corporation and political  
subdivision of the State of Colorado


By: *Daniel A. Galasso*  
Officer of the District

Attest:

By:   
Alex Ginter (Dec 18, 2023 10:06 MST)

APPROVED AS TO FORM:

WHITE BEAR ANKELE TANAKA & WALDRON  
Attorneys at Law

  
General Counsel to the District

STATE OF COLORADO  
COUNTY OF WELD  
DENMORE METROPOLITAN DISTRICT NO. 1

I hereby certify that the foregoing resolution constitutes a true and correct copy of the record of proceedings of the Board adopted by a majority of the Board at a District meeting held via teleconference on December 8, 2023, as recorded in the official record of the proceedings of the District.

IN WITNESS WHEREOF, I have hereunto subscribed my name this 18th day of November, 2023.

  
Alex Ginter (Dec 18, 2023 10:06 MST)

**EXHIBIT A**  
**BUDGET DOCUMENT**  
**BUDGET MESSAGE**



# **DENMORE METROPOLITAN DISTRICT NO. 1**

**2024**

## **BUDGET MESSAGE**

Denmore Metropolitan Districts Nos. 1-5 are quasi-municipal corporations organized and operated pursuant to provisions set forth in the Colorado Special District Act. District No. 1 is responsible for construction of improvements within the community, with initial funding initially provided via developer advances which are expected to be repaid using debt to be issued by Districts 3-5. District No. 2 is responsible for providing administrative and operational support for all of the Districts, with funding coming from operational levies of Districts 3-5. Districts 4 and 5 are currently inactive.

The district has no employees and all operations and administrative functions are contracted.

The following budget is prepared using the modified accrual basis of accounting.

The districts were formed with the primary purposes to finance construction of public improvements as defined in the Service Plan for the districts and to operate and maintain such public improvements that are not otherwise dedicated or conveyed to other governmental entities.

## **BUDGET STRATEGY**

The District's strategy in preparing the 2024 budget is to strive to provide the scope of services defined in the service plan in the most economic manner possible.

## **REVENUE**

The District certified a mill levy for 2024 collection of 0.000 mills. The District will rely on developer advances to fund capital costs.

## **EXPENDITURES**

The District budgeted for capital expenditures to be accounted for in the Capital Fund. Only a contingency for unforeseen needs was budgeted for in the General Fund as administrative and operational services are provided by District No. 2.

Denmore Metropolitan District No. 1 (Infrastructure Construction)  
Statement of Net Position  
October 31, 2023

	Fixed Assets &			
	General Fund	Capital Fund	LTD	Total
<b>ASSETS</b>				
<b>CASH</b>				
Chase Checking	-			-
ColoTrust		55		55
Pooled Cash	-	-		-
<b>TOTAL CASH</b>	-	55	-	55
<b>OTHER CURRENT ASSETS</b>				
Due From County Treasurer	-			-
Property Tax Receivable	-			-
Accounts Receivable	-			-
Prepaid Expense	-			-
<b>TOTAL OTHER CURRENT ASSETS</b>	-	-	-	-
<b>FIXED ASSETS</b>				
Construction in Progress	-			-
Accumulated Depreciation	-			-
<b>TOTAL FIXED ASSETS</b>	-	-	-	-
<b>TOTAL ASSETS</b>	-	55	-	55
<b>LIABILITIES &amp; DEFERRED INFLOWS</b>				
<b>CURRENT LIABILITIES</b>				
Accounts Payable	-	-		-
Other Accrued Liabilities	-	-		-
<b>TOTAL CURRENT LIABILITIES</b>	-	-	-	-
<b>DEFERRED INFLOWS</b>				
Deferred Property Taxes	-			-
<b>TOTAL DEFERRED INFLOWS</b>	-	-	-	-
<b>LONG-TERM LIABILITIES</b>				
Bonds				-
Accrued Interest- Bonds			-	-
Developer Payable-Principal Capital			360,813	360,813
Developer Payable-Principal Operations			-	-
Developer Payable-Interest-Capital			-	-
Developer Payable-Interest-Operations			-	-
<b>TOTAL LONG-TERM LIABILITIES</b>	-	-	360,813	360,813
<b>TOTAL LIAB &amp; DEF INFLOWS</b>	-	-	360,813	360,813
<b>NET POSITION</b>				
Inv in Capital Assets, Net of Dep				-
Inv in Long Term Deb			(360,813)	(360,813)
Fund Balance- Non-Spendable	-			-
Fund Balance- Restricted	-	55		55
Fund Balance- Unassigned	-			-
<b>TOTAL NET POSITION</b>	-	55	(360,813)	(360,759)

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

Denmore Metropolitan District No. 1 (Infrastructure Construction)  
 Statement of Revenues, Expenditures, & Changes In Fund Balance  
 Modified Accrual Basis For the Period Indicated

Print Date: 12/20/2023

	2022 Unaudited Actual	2023 Adopted Budget	2023 Amended Budget	2023 Forecast	YTD Thru 10/31/23 Actual	YTD Thru 10/31/23 Budget	Variance Positive (Negative)	2024 Adopted Budget	Budget Notes/Assumptions
<b>PROPERTY TAXES</b>									
Assessed Valuation	-	0	0	0				10	December 2023 Final AV
<b>Mill Levy</b>									
Operations	-	-	-	-				-	Cap of 60 Until Debt Issued, Then 10
Town IGA	-	-	-	-				-	3 Mills Upon Commencement of Debt Service Levy
Debt Service	-	-	-	-				-	Max of 50 Mills, 60 If No Town Part for Reg Imp
<b>Total Mill Levy</b>	-	-	-	-				-	
<b>Property Tax Revenue</b>									
Operations	-	-	-	-				-	No Levy Since Minimal AV for 2024
Town IGA	-	-	-	-				-	No Levy Required for 2024
Debt Service	-	-	-	-				-	No Debt Service Mill Levy For 2024
<b>Total Taxes</b>	-	-	-	-				-	

Denmore Metropolitan District No. 1 (Infrastructure Construction)  
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Print Date: 12/20/2023

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<b>COMBINED FUNDS</b>									
<b>REVENUE</b>									
Property Taxes	-	-	-	-	-	-	-	-	No Levy Since Minimal AV for 2024 4.5% of Property Taxes
Specific Ownership Taxes	-	-	-	-	-	-	-		
Interest & Other Income	-	-	-	55	55	-	55		
<b>TOTAL REVENUE</b>	-	-	-	55	55	-	55	-	
<b>EXPENDITURES</b>									
<b>Administration</b>									
Accounting, Legal, & Audit	-	30,000	30,000	-	-	25,000	25,000	-	Provided By District No. 2
Insurance, SDA Dues, Misc Other	-	5,500	5,500	-	-	5,500	5,500	-	Provided By District No. 2
Treasurer's fees	-	-	-	-	-	-	-	-	1.5 % of property taxes levied
Transfer to District No. 2- Operations	-	-	-	-	-	-	-	-	Net Available Transferred to District No. 1
Contingency	-	11,365	11,365	-	-	-	-	50,000	Allowance For Unforeseen Needs
<b>Debt Service</b>									
Developer Repayment- Principal	-	-	-	-	-	-	-	-	-
Developer Repayment- Interest	-	-	-	-	-	-	-	-	-
<b>Capital</b>									
	-	-	500,000	360,813	360,813	-	(360,813)	5,368,072	St. Vrain Line Extension & Contingency
<b>TOTAL EXPENDITURES</b>	-	46,865	546,865	360,813	360,813	30,500	(330,313)	5,418,072	
<b>REVENUE OVER / (UNDER) EXPENDITURES</b>	-	(46,865)	(546,865)	(360,758)	(360,759)	(30,500)	(330,259)	(5,418,072)	
<b>OTHER SOURCES / (USES)</b>									
Developer Advances	-	49,000	549,000	360,813	360,813	36,750	324,063	5,418,072	General & Capital Fund Shortfalls
Transfers From Districts 2-5	-	-	-	-	-	-	-	-	
<b>TOTAL OTHER SOURCES / (USES)</b>	-	49,000	549,000	360,813	360,813	36,750	324,063	5,418,072	
<b>CHANGE IN FUND BALANCE</b>	-	2,135	2,135	55	55	6,250	(6,195)	-	
<b>BEGINNING FUND BALANCE</b>	-	-	-	-	-	-	-	55	
<b>ENDING FUND BALANCE</b>	-	2,135	2,135	55	55	6,250	(6,195)	55	
<b>COMPONENTS OF FUND BALANCE</b>	=	=	=	=	=	=	=	=	
Non-Spendable	-	-	-	-	-	-	-	-	
TABOR Emergency Reserve	-	1,406	1,406	-	-	-	-	-	Budgeted As An Expense
Restricted For Capital Projects	-	-	-	55	55	-	-	55	See Capital Fund
Unassigned	-	729	729	-	-	-	-	-	
<b>TOTAL ENDING FUND BALANCE</b>	-	2,135	2,135	55	55	6,250	(6,195)	55	

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

Denmore Metropolitan District No. 1 (Infrastructure Construction)  
 Statement of Revenues, Expenditures, & Changes In Fund Balance  
 Modified Accrual Basis For the Period Indicated

Print Date: 12/20/2023

	2022 Unaudited Actual	2023 Adopted Budget	2023 Amended Budget	2023 Forecast	YTD Thru 10/31/23 Actual	YTD Thru 10/31/23 Budget	Variance Positive (Negative)	2024 Adopted Budget	Budget Notes/Assumptions
<b>GENERAL FUND</b>									
<b>REVENUE</b>									
Property Taxes- O&M Levy	-	-	-	-	-	-	-	-	No Levy Since Minimal AV for 2024
Property Taxes- Town IGA Levy	-	-	-	-	-	-	-	-	No Levy Required for 2024
Specific Ownership Taxes	-	-	-	-	-	-	-	-	4.5% of Property Taxes
Interest Income	-	-	-	-	-	-	-	-	
<b>TOTAL REVENUE</b>	-	-	-	-	-	-	-	-	
<b>EXPENDITURES</b>									
Accounting	-	-	-	-	-	-	-	-	Provided By District No. 2
Audit	-	-	-	-	-	-	-	-	Provided By District No. 2
Legal	-	30,000	30,000	-	-	25,000	25,000	-	Provided By District No. 2
Insurance & SDA Dues	-	3,000	3,000	-	-	3,000	3,000	-	Provided By District No. 2
Elections	-	2,500	2,500	-	-	2,500	2,500	-	Provided By District No. 2
Office Supplies, Bank & Bill.com Fees, Other	-	-	-	-	-	-	-	-	Provided By District No. 2
Treasurer's fees	-	-	-	-	-	-	-	-	1.5 % of property taxes levied
Transfer to District No. 2- Operations	-	-	-	-	-	-	-	-	Net Available Transferred to District No. 1
Contingency / Emergencies	-	11,365	11,365	-	-	-	-	50,000	Allowance For Unforeseen Needs
<b>TOTAL EXPENDITURES</b>	-	<b>46,865</b>	<b>46,865</b>	-	-	<b>30,500</b>	<b>30,500</b>	<b>50,000</b>	
<b>REVENUE OVER / (UNDER) EXPENDITURES</b>	-	<b>(46,865)</b>	<b>(46,865)</b>	-	-	<b>(30,500)</b>	<b>30,500</b>	<b>(50,000)</b>	
<b>OTHER SOURCES / (USES)</b>									
Transfers to Capital Fund	-	-	-	-	-	-	-	-	
Developer Advance	-	49,000	49,000	-	-	36,750	(36,750)	50,000	To Offset Contingency
<b>TOTAL OTHER SOURCES / (USES)</b>	-	<b>49,000</b>	<b>49,000</b>	-	-	<b>36,750</b>	<b>(36,750)</b>	<b>50,000</b>	
<b>CHANGE IN FUND BALANCE</b>	-	<b>2,135</b>	<b>2,135</b>	-	-	<b>6,250</b>	<b>(6,250)</b>	-	
<b>BEGINNING FUND BALANCE</b>	-	-	-	-	-	-	-	-	
<b>ENDING FUND BALANCE</b>	-	<b>2,135</b>	<b>2,135</b>	-	-	<b>6,250</b>	<b>(6,250)</b>	-	
	=	=	=		=	=	=	=	

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

Denmore Metropolitan District No. 1 (Infrastructure Construction)  
 Statement of Revenues, Expenditures, & Changes In Fund Balance  
 Modified Accrual Basis For the Period Indicated

Print Date: 12/20/2023

	2022 Unaudited Actual	2023 Adopted Budget	2023 Amended Budget	2023 Forecast	YTD Thru 10/31/23 Actual	YTD Thru 10/31/23 Budget	Variance Positive (Negative)	2024 Adopted Budget	Budget Notes/Assumptions
<b>CAPITAL FUND</b>									
<b>REVENUE</b>									
Interest Income	-	-	-	55	55	-	55	-	
<b>TOTAL REVENUE</b>	-	-	-	55	55	-	55	-	
<b>EXPENDITURES</b>									
Water	-	-	-	-	-	-	-	-	
Sanitation Sewer	-	-	360,813	360,813	360,813	-	(360,813)	4,368,072	Estimated Payments to St. Vrain for Line Extension
Storm Sewer	-	-	-	-	-	-	-	-	
Streets	-	-	-	-	-	-	-	-	
Parks, Landscaping & Trails	-	-	-	-	-	-	-	-	
Onsite Improvements	-	-	-	-	-	-	-	-	
Offsite Improvements	-	-	-	-	-	-	-	-	
Other Improvements	-	-	-	-	-	-	-	-	
Engineering Accounting, & Legal	-	-	-	-	-	-	-	-	
Cost Certification	-	-	-	-	-	-	-	-	
Organizational Costs	-	-	-	-	-	-	-	-	
Developer Repayment- Principal	-	-	-	-	-	-	-	-	
Developer Repayment- Interest	-	-	-	-	-	-	-	-	
Contingency	-	-	139,187	-	-	-	-	1,000,000	
<b>TOTAL EXPENDITURES</b>	-	-	500,000	360,813	360,813	-	(360,813)	5,368,072	
<b>REVENUE OVER / (UNDER) EXPENDITURES</b>	-	-	(500,000)	(360,758)	(360,759)	-	(360,759)	(5,368,072)	
<b>OTHER SOURCES / (USES)</b>									
Transfer From General Fund	-	-	-	-	-	-	-	-	
Developer Advances	-	-	500,000	360,813	360,813	-	360,813	5,368,072	Equal to Capital Expense
Bond Proceeds Transfer- District No. 3	-	-	-	-	-	-	-	-	Per District No. 3 Budget
Bond Proceeds Transfer- District No. 4	-	-	-	-	-	-	-	-	District No. 4 Is Inactive
Bond Proceeds Transfer- District No. 5	-	-	-	-	-	-	-	-	District No. 5 Is Inactive
<b>TOTAL OTHER SOURCES / (USES)</b>	-	-	500,000	360,813	360,813	-	360,813	5,368,072	
<b>CHANGE IN FUND BALANCE</b>	-	-	-	55	55	-	55	-	
<b>BEGINNING FUND BALANCE</b>	-	-	-	-	-	-	-	55	
<b>ENDING FUND BALANCE</b>	-	-	-	55	55	-	55	55	
	=	=	=	=	=	=	=	=	

# CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

**TO:** County Commissioners<sup>1</sup> of WELD COUNTY, Colorado.

On behalf of the DENMORE METROPOLITAN DISTRICT NO. 1,  
(taxing entity)<sup>A</sup>  
 the BOARD OF DIRECTORS,  
(governing body)<sup>B</sup>  
 of the DENMORE METROPOLITAN DISTRICT NO. 1,  
(local government)<sup>C</sup>

**Hereby** officially certifies the following mills to be levied against the taxing entity's GROSS \$ 10.00 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 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: \$ 10.00 (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:** 12/20/2023 for budget/fiscal year 2024.  
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE <small>(see end notes for definitions and examples)</small>	LEVY <sup>2</sup>	REVENUE <sup>2</sup>
1. General Operating Expenses <sup>H</sup>	0.000 mills	\$ 0
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction <sup>I</sup>	< 0.000 > mills	\$ < 0 >
<b>SUBTOTAL FOR GENERAL OPERATING:</b>	0 mills	\$ 0
3. General Obligation Bonds and Interest <sup>J</sup>	0.000 mills	\$ 0
4. Contractual Obligations <sup>K</sup>	0.000 mills	\$ 0
5. Capital Expenditures <sup>L</sup>	0.000 mills	\$ 0
6. Refunds/Abatements <sup>M</sup>	0.000 mills	\$ 0
7. Other <sup>N</sup> (specify): <u>N/A</u>	0.000 mills	\$ 0
<u>N/A</u>	0.000 mills	\$ 0
<b>TOTAL:</b> <small>[ Sum of General Operating Subtotal and Lines 3 to 7 ]</small>	0 mills	\$ 0

Contact person: Eric Weaver Daytime phone: (970) 926-6060  
 (print)  
 Signed: \_\_\_\_\_ 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, 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).