LETTER OF BUDGET TRANSMITTAL

THIS FORM IS TO BE COMPLETED AND SUBMITTED WITH THE ADOPTED BUDGET AND TAX LEVY CERTIFICATION NO LATER THAN JANUARY 31.

To: Division of Local Government 1313 Sherman Street, Room 521 Denver, Colorado 80203 Date: January 18, 2021

Attached is a copy of the 2021 budget for the Montrose Fire Protection District in Montrose and Ouray Counties, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on October 21, 2020. If there are any questions on the budget, please contact Lindsay Wiley at (970) 249-9181, and 441 S. Uncompany Ave., Montrose, Colorado 81401.

I, <u>Lindsay Wiley</u>, <u>Deputy Administrator</u>, hereby certify that the enclosed is a true and accurate copy of the 2021 Adopted Budget.

MONTROSE FIRE PROTECTION DISTRICT 441 S. UNCOMPAHGRE AVE. MONTROSE, CO 81401

BUDGET

YEAR ENDING DECEMBER 31, 2021

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2021 BUDGET MESSAGE

The Montrose Fire Protection District, a Colorado Special District, is a political subdivision of the State of Colorado, formed in 1946 for the purpose of furnishing fire protection services to rural portions of Montrose and Ouray Counties. In 1977, the District extended its boundaries to include the City of Montrose. In 2018, the District again extended its boundaries to reflect a more accurate outline of their response area. The District is governed by an elected five-person board.

BASIS OF ACCOUNTING

Revenues and expenditures of the General Fund are recognized on the modified accrual basis. The accounting policies of the District conform to generally accepted accounting principles as applicable to governments. The accounts of the District are organized on the basis of funds and accounting groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures, or expenses, as appropriate.

IMPORTANT FEATURES

- The 2021 mill levy for operating funds is 9.022 mills. This reflects an increase from 8.991 mills, set by voters after the 2018 Referendum 7A passed. Due to a decrease in the Residential Assessment Rate the 2021 mill levy for operating funds was adjusted to 9.022 mills.
- An emergency reserve from the General Fund revenues has been provided to comply with the provisions of Amendment One to the State Constitution, Article X, Section 20.
- Debt Service Funds are reserved in the amount required based off the District's 2012 refinance and subsequent 2015 amendment.
- Debt Service for the Wells Fargo 2012 refinance will be paid off in full this fiscal year.
- The 2020 COVID-19 pandemic impacted the Montrose Fire Protection District financially. Administration will continue to participate in available State funding opportunities to help cover these unexpected expenses.
- \$975,000 is budgeted for lease purchase revenue as the District plans to add more apparatus to an aging fleet. Planned apparatus purchases are a Type 3 engine, a wildland urban interface engine and a response vehicle for on-duty battalion chiefs.
- The District is adding revenue and expense line items to accurately track the tax increment financing from the Montrose urban renewal project.
- Another new line item has been added under expense to track software licenses and renewals the District maintains.
- Salaries reflect a 3% increase for all administrative and career personnel.
- Capital Expenditures include the apparatus purchases and related equipment for those vehicles.

SERVICES PROVIDED

The District provides fire protection for an area of approximately 425 square miles and emergency medical services for an area of approximately 1,000 square miles.

MONTROSE FIRE PROTECTION DISTRICT 2021 BUDGET GENERAL FUND MILL LEVY

	2019 BUDGET	2020 BUDGET	2021 BUDGET
Property taxes required to balance the budget	3,773,816	4,318,978	4,479,062
Provision for uncollectibles	14,690	5,744	9,432
Gross property taxes required	3,788,506	4,324,722	4,488,494
Assessed valuation	419,732,612	477,925,781	496,460,038
Total mill levy	9.026	9.034	9.041
Mill levy allocation:			
Operating	8.991	9.022	9.022
Abatements & Refunds	0.035	0.012	0.019
Total Mill Levy	9.026	9.034	9.041
Property tax allocation:			
Operating	3,773,816	4,311,847	4,479,062
Abatements & Refunds	14,690	5,735	9,432
Total property taxes	3,788,506	4,317,582	4,488,494

MONTROSE FIRE PROTECTION DISTRICT 2021 BUDGET GENERAL FUND

DESCRIPTION	2019 ACTUAL	2020 ESTIMATED	2021 BUDGET
AVAILABLE RESOURCES - JANUARY 1	2,205,678	2,211,506	2,352,745
REVENUES			
PROPERTY TAXES			
Montrose	3,742,773	4,309,742	4,454,211
Ouray	21,477	23,550	24,851
SPECIFIC OWNERSHIP TAXES			
Montrose	599,305	640,269	610,000
Ouray	2,741	2,784	2,591
INTEREST ON DELINQUENT TAXES			
Montrose	13,721	15,310	9,380
Ouray	37	36	52
TIF REIMBURSEMENT/URA			25,226
INVESTMENT INTEREST	33,394	9,172	5,882
FUND BALANCE TRANSFER	0	0	0
GRANTS	92,300	378,173	0
LEASE PURCHASE PROCEEDS			975,000
EMS SERVICE FEES	954,198	1,116,907	1,000,000
PERMIT FEES	13,600	5,604	10,000
GOVERNMENT REIMBURSEMENTS	20,228	409,328	286,475
MISCELLANEOUS	36,391	75,268	5,000
ADVANCE REIMBURSEMENTS	189,885	173,981	273,600
TOTAL REVENUES	5,720,050	7,160,124	7,682,268
TOTAL AVAILABLE RESOURCES	7,925,728	9,371,630	10,035,013

MONTROSE FIRE PROTECTION DISTRICT 2021 BUDGET GENERAL FUND

DESCRIPTION	2019 ACTUAL	2020 ESTIMATED	2021 BUDGET
EXPENDITURES			
ADMINISTRATION			
Treasurer's Fees - Montrose	75,110	85,910	89,084
Treasurer's Fees - Ouray	645	708	746
Adjustment Fees	1,168	8,924	10,000
TIF Reim/URA	25 (50)	21.256	37,285
Audit	35,678	34,256	35,000
EMS Billing Service Medical Director	34,949 13,506	37,966 13,911	44,000 14,328
Software License/Renewals	15,500	13,911	39,500
Dues and Subscriptions	20,350	23,140	18,000
Salaries	299,923	334,198	369,051
CTO Reimbursement	8,564	16,057	19,163
Directors Fees	3,150	3,675	4,500
Government	8,179	207,270	175,000
Legal	10,713	11,757	15,000
Consultative/Planning	4.605	17,690	0
Office Supplies/Expense	4,605 30,363	7,267	7,250 15,000
Expendables Travel/Meetings/Meals	7,072	57,871 2,672	9,000
Awards	1,771	2,544	1,550
Election	360	2,661	0
	556,106	868,477	903,457
INSURANCE			
Commercial/Vehicle	34,591	34,180	36,600
Dental	43,957	45,108	49,894
Health	666,448	734,128	816,425
Personnel Advance Vision	184,085 7,554	173,744	273,600 9,032
Life	16,590	8,617 17,045	20,000
Unemployment	7,525	8,960	9,000
Workmen's Compensation	68,405	72,230	77,300
Presumptive Circulatory Insurance	8,321	6,475	6,475
	1,037,476	1,100,487	1,298,326
FIRE/EMS SALARIES Career FF/EMT	2,360,307	2,587,697	2,711,442
Reserve FF/EMT	13,290	31,100	103,680
EMT Paid-on-Call	26,100	4,500	4,500
FF/EMT Overtime	315,783	324,339	269,544
Retiree Unused Leave Pay	22,311	76,155	0
	2,737,791	3,023,791	3,089,166
PENGLONG			
PENSIONS FPPA - New Hire	188,516	210,598	249,860
Death & Disability	32,714	36,170	41,340
FPPA - Volunteer	35,912	38,031	38,031
FPPA - Old Hire	27,483	27,483	31,021
Medicare	41,977	49,649	52,902
FICA	868	2,006	6,428
PERA	12,712	16,961	21,325
	340,182	380,898	440,907
APPARATUS			
Fuel	27,490	19,308	29,000
Oil/Filters/Antifreeze	2,946	4,085	4,500
Parts	28,642	23,808	26,000
Tools	607	237	1,000
Outside Maintenance/Repairs	62,816	44,897	35,000
Training	0	0	2,600
	122,501	92,335	98,100

Uniforms 9,334 16,431 12,000 Personal Protective Equipment 7,122 13,503 12,400 EMS EquipSupplies 61,491 69,866 65,000 Special Cope EquipStopplies 30,17 2,398 12,700 Special Cope EquipStopplies 32,878 8,785 25,000 Equipment Maintenance/Repair 135,979 156,516 157,059 FIRE PREVENTION Pablic Education Materials 1,459 998 5,000 Investigator Supplies 0 0 0 0 0 Investigator Supplies 0	OPERATIONAL EQUIPMENT/SUPPLIES			
Structural EquipSupplies 7,122 13.503 12.400 FMS EquipSupplies 3,017 2,398 12,700 Special Cop EquipStopplies 32,879 156,516 157,050 Equipment Maintenance/Repair 38,878 8,785 25,000 Equipment Maintenance/Repair 38,879 8,785 25,000 FIRE PREVENTION 9 156,516 167,050 Investigator Supplies 0 0 0 0 Code and hoots Updates 0 0 0 0 0 Fire PREVENTION - - 1,327 60,000 0		9,334	16,431	12,000
EMS Equip/Supplies 61.491 69.866 65.000 Wildlam Equip/Supplies 3.286 1.910 3.200 Equipment Maintenance/Repair 3.878 8.785 2.500 Investigator Supplies 135.979 156.516 157.080 Investigator Supplies 4 611 2.500 Code and Book Updates 0 0 0 Investigator Supplies 2.585 1.858 5.000 Fire Prevention Training 2.585 1.858 5.000 Fire Statistics 9 175 0.000 Fire Statistics 1.470 4.325 9.850 INURY MEVENTON		12,851	43,623	26,750
Wildlami EquipSupplies 3,017 2,398 12,700 Special Ops EquipSupplies 3,286 1910 32,000 Equipment Maintenance/Repair 38,878 8,785 25,000 Investigator Supplies 84 611 2500 Investigator Supplies 0 683 500 Code and Books Updates 0 683 500 Investigator Supplies 0 0 0 0 Fire Prevention Training 2,383 1,835 5,000 Fire Prevention Training 0 0 0 0 Fitter Stating 4,73 2,967 4,900 Safety Officer Travel 0 0 0 0 Safety Officer Travel 0 0 0 0 0 Safety Officer Travel 0 0 0 0 0 0 Conferences 1,186 1,495 1,000 Safety Officer Travel 0 0 600 Employee Wellesse Exams 3,244 4,366 <td>Structural Equip/Supplies</td> <td>7,122</td> <td>13,503</td> <td>12,400</td>	Structural Equip/Supplies	7,122	13,503	12,400
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Equipment Maintenance/Repair 38,878 8,785 25,000 FIRE PREVENTION		3,017	2,398	12,700
135,979 156,516 157,980 FIRE PREVENTION		3,286	1,910	
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Maintenance/Repair 5,586 21,958 19,000 Repairs 7,013	FACILITIES			
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Equipment/Tools 803 1,201 1,000 Improvements 8,749 3,301 14,100 Supplies 9,928 11,217 12,000 Telephone System/Service 25,569 28,859 32,630 Natural Gas 17,063 15,011 22,000 Electric 20,475 21,204 25,200 Water 7,921 8,040 9,000 Furniture 6,748 11,608 1,000 Computers 14,338 58,684 16,000 Deparatus 180,767 15,495 931,500 Operational Equipment 0 480,850 40,601 Training 0 0 0 0 Grommunications 0 0 0 0	-		,- • •	
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Supplies 9,928 11,217 12,000 Telephone System/Service 25,569 28,859 32,630 Natural Gas 17,063 15,011 22,000 Electric 20,475 21,204 25,200 Water 7,921 8,040 9,000 Furniture 6,748 11,608 1,000 Computers 14,338 58,684 16,000 124,193 181,083 151,930 CAPITAL EXPENDITURES Apparatus 180,767 15,495 931,500 Operational Equipment 0 480,850 40,601 Training 0 0 0 O 0 0 0 Facilities 0 0 0				
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Electric 20,475 21,204 25,200 Water 7,921 8,040 9,000 Furniture 6,748 11,608 1,000 Computers 14,338 58,684 16,000 124,193 181,083 151,930 CAPITAL EXPENDITURES 2000 2000 2000 Maparatus 180,767 15,495 931,500 Operational Equipment 0 480,850 40,601 Training 0 0 0 Communications 0 0 0 Facilities 0 0 0		17,063		
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Furniture 6,748 11,608 1,000 Computers 14,338 58,684 16,000 124,193 181,083 151,930 CAPITAL EXPENDITURES Apparatus 180,767 15,495 931,500 Operational Equipment 0 480,850 40,601 Training 0 0 0 Communications 0 0 0 Facilities 0 0 0	Water			
124,193 181,083 151,930 CAPITAL EXPENDITURES 20000 20000 20000 20000 20000 20000 20000 20000 20000 200000 200000 200000 2000000 20000000 2000000000000000000000000000000000000	Furniture	6,748	11,608	1,000
124,193 181,083 151,930 CAPITAL EXPENDITURES 20000 20000 20000 20000 20000 20000 20000 20000 20000 200000 200000 200000 2000000 20000000 2000000000000000000000000000000000000	Computers	14,338	58,684	16,000
Apparatus 180,767 15,495 931,500 Operational Equipment 0 480,850 40,601 Training 0 0 0 Communications 0 0 0 Facilities 0 0 0		124,193	181,083	
Apparatus 180,767 15,495 931,500 Operational Equipment 0 480,850 40,601 Training 0 0 0 Communications 0 0 0 Facilities 0 0 0	CAPITAL EXPENDITURES			
Training000Communications000Facilities000		180,767	15,495	931,500
Communications000Facilities000	Operational Equipment	0	480,850	40,601
Facilities 0 0 0		0		0
				0
180,767 496,345 972,101	Facilities			
		180,767	496,345	972,101

2012 Wells Fargo Refi	359,569	359,569	359,569
Copier Lease	3,554	3,194	2,498
	363,123	362,763	362,067
TOTAL EXPENDITURES	5,764,528	6,827,008	7,680,084
Anticipated into Reserves			2,185
BEGINNING FUNDS AVAILABLE			2,352,745
ENDING FUNDS AVAILABLE			2,354,930
TABOR Restricted			190,377
Debt Service Restricted			0
Assigned Operating Reserve			1,332,642
Total Restricted/Reserved			1,523,019
Available for Spending			831,911

MONTROSE FIRE PROTECTION DISTRICT RESOLUTION 2020-14 TO ADOPT BUDGET

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE **Montrose Fire Protection District**, MONTROSE, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2021, AND ENDING ON THE LAST DAY OF DECEMBER, 2021.

WHEREAS, the **Board of Directors** of the **Montrose Fire Protection District** has appointed **Tad Rowan** to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, <u>**Tad Rowan</u>** has submitted a proposed budget to this governing body on <u>September</u> <u>**16**</u>, <u>**2020**</u>, for its consideration, and;</u>

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 **October 21, 2020**, 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 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 **Montrose Fire Protection District**, Montrose, Colorado:

Section 1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the <u>Montrose Fire Protection District</u> for the year stated above.

Section 2. That the budget hereby approved and adopted shall be signed by the <u>Chair and</u> <u>Secretary of the Board of Directors</u> and made a part of the public records of the Montrose Fire Protection District.

ADOPTED, this 21st day of October A.D., 2020.

Attest:

Brandon Frey, Chair

Leslie Caimi, Secretary/Treasurer

MONTROSE FIRE PROTECTION DISTRICT RESOLUTION 2020-15 TO SET MILL LEVIES

A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2020, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE **MONTROSE FIRE PROTECTION DISTRICT**, MONTROSE, COLORADO, FOR THE 2021 BUDGET YEAR.

WHEREAS, the **Board of Directors** of the **Montrose Fire Protection District**, Montrose, Colorado has adopted the annual budget in accordance with the Local Government Budget Law, on **October 21, 2020** and;

WHEREAS, the amount of money necessary to balance the budget from property tax revenue is **<u>\$4,479,062</u>**, and;

WHEREAS, the 2020 valuation for assessment for the Montrose Fire Protection District as certified by the County Assessor(s) is <u>\$496,460,038, and</u>;

WHEREAS, the Montrose Fire Protection District voters have authorized adjustments to the total mill levy up or down to account for changes in the law or the method by which assessed valuation is calculated;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE MONTROSE FIRE PROTECTION DISTRICT, MONTROSE, COLORADO:

Section 1. That for the purpose of meeting all expenses of the <u>Montrose Fire Protection District</u> during the <u>2021</u> budget year, there is hereby levied a tax of <u>9.022</u> mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2020.

Section 2. That the <u>Chairman</u> is hereby authorized and directed to immediately certify to the County Commissioners of <u>Montrose and Ouray</u> Counties, Colorado, the mill levies for the <u>Montrose Fire Protection District</u> as herein above determined and set, or be authorized and directed to certify to the County Commissioners of <u>Montrose and Ouray</u> Counties, Colorado, the mill levies for the <u>Montrose Fire Protection District</u> as finally determined and set based upon the final December certification of valuation from the county assessors.

ADOPTED this 21st day of October 2020.

Attest:

Brandon Frey.

Leslie Caimi, Sec./Treasurer

MONTROSE FIRE PROTECTION DISTRICT RESOLUTION 2020-16 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 **MONTROSE FIRE PROTECTION DISTRICT**, COLORADO, FOR THE 2021 BUDGET YEAR.

WHEREAS, the **Board of Directors** has adopted the annual budget in accordance with the Local Government Budget Law, on **October 21, 2020** and;

WHEREAS, the **<u>Board of Directors</u>** 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 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 Montrose Fire Protection District.

NOW, THEREFORE, BE IT RESOLVED BY THE **BOARD OF DIRECTORS** OF THE **MONTROSE FIRE PROTECTION DISTRICT**, COLORADO:

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

GENERAL FUND: Operating Expenses Personnel Expenses Capital Expenditures Debt Service TOTAL GENERAL FUND	\$\$\$\$\$\$	1,243,203 5,102,713 972,101 362,067 7,680,084
PENSION FUND: Old Hire Pension Fund Volunteer Pension Fund TOTAL PENSION FUND	\$ \$ \$	37,612 85,920 123,532

ADOPTED THIS 21st day of October 2020.

Attest:

Brandon Frey, Chain

Sec./Treasurer

FO: County Commissioner	s ¹ of	MONTROSE COUNTY			, Colorado
On behalf of the	MONTROSE	FIRE PROTECTION DIST	RICT		
		(taxing entity) ^A			
the	B				
oftho	MONTPOS	(governing body) ^B E FIRE PROTECTION DIS	TRICT		
of the	MONTROS	(local government) ^C			
Hereby officially certifies the believed against the taxin seessed valuation of:	e following mills g entity's GROSS \$	498 SS ^D assessed valuation, Line 2 o	8,1 69,761 f the Certifica	ition of V	aluation Form DLG 57
Note: If the assessor certified a NAV) different than the GROSS A ncrement Financing (TIF) Area ^F alculated using the NET AV. The property tax revenue will be derivenultiplied against the NET assessed	ET assessed valuation V due to a Tax the tax levies must be \$	494 T ^G assessed valuation, Line 4 of VALUE FROM FINAL CERT BY ASSESSOR NO L	4,444,846 the Certificat	ion of Va OF VAI	uluation Form DLG 57)
Submitted:		for budget/fiscal year		202 1 (уууу)	
PURPOSE (see end notes for	definitions and examples)	LEVY ²			REVENUE²
1. General Operating Expe	nses ^H	9.022	mills	\$	4,460,881.00
2. <minus></minus> Temporary Ge Temporary Mill Levy R			mills	<u>\$</u> <	:
SUBTOTAL FOR GI	ENERAL OPERATING:	9.022	mills	\$	4,460,881.00
3. General Obligation Bon	ds and Interest ^J		mills	\$	
4. Contractual Obligations	ĸ		mills	\$	
5. Capital Expenditures ^L			mills	\$	
5. Refunds/Abatements [™]		0.019	mills	\$	9,394.00
7. Other ^N (specify):			mills	\$	
<u></u>		<u> </u>	mills	\$	
то	FAL: Sum of General Operating Subtotal and Lines 3 to 7		mills	\$	4,470,275.00
Contact person: print)	Lindsay Wiley	Daytime phone:970)	24	9-9181
Signed:		Title:	Denut	. Adm	inistrator

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 <u>three</u> decimal places and revenue must be calculated from the total <u>NET assessed valuation</u> (Line 4 of Form DLG57 on the County Assessor's **FINAL** certification of valuation).

FO: County Commissioners ¹ o	f	OURAY COUNTY		, Colorado
·			т	,
On behalf of the		(taxing entity) ^A	-	
the	BO	ARD OF DIRECTORS		
		(governing body) ^B		
of the	MONTROSE		СТ	
		(local government) ^C		
Hereby officially certifies the for the levied against the taxing end	ollowing mills	2,754	1,540	
ssessed valuation of:	(GROSS	2,754 assessed valuation, Line 2 of the	Certification of	of Valuation Form DLG 57
Note: If the assessor certified a NET a				
AV) different than the GROSS AV duncement Financing (TIF) Area ^F the ta	ax levies must be \$	2,754	1,540	
alculated using the NET AV. The tax property tax revenue will be derived fr nultiplied against the NET assessed va	om the mill levy USE VA	assessed valuation, Line 4 of the LUE FROM FINAL CERTIFIC BY ASSESSOR NO LATE	Certification of CATION OF V	ALUATION PROVIDEI
		or budget/fiscal year	202	1 .
	(mm/dd/yyyy)		(уууу)
PURPOSE (see end notes for defini	tions and examples)	LEVY ²		REVENUE²
1. General Operating Expenses	5 ^H	9.022 r	nills <u>\$</u>	24,851.00
 <minus> Temporary Gener</minus> Temporary Mill Levy Rate 		< > r	nills <u>\$</u>	< >
SUBTOTAL FOR GENE	RAL OPERATING:	9.022 r	nills \$	24,851.00
3. General Obligation Bonds a	nd Interest ^J	r	nills <u>\$</u>	
4. Contractual Obligations ^K		r	nills <u>\$</u>	
5. Capital Expenditures ^L		r	nills \$	
6. Refunds/Abatements ^M		0.019 r	nills \$	52.00
7. Other ^N (specify):		r	nills \$	
(ippenij):			nills \$	
		· · · · · · · · · · · · · · · · · · ·	<u></u>	
	T . Sum of General Operating	9.041	nills S	24,903.00
ТОТА	Subtotal and Lines 3 to 7			
Contact person:	Lindsay Wiley	Daytime phone: (⁹⁷⁰)		249-9181

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 <u>three</u> decimal places and revenue must be calculated from the total <u>NET assessed valuation</u> (Line 4 of Form DLG57 on the County Assessor's <u>FINAL</u> certification of valuation).

MONTROSE FIRE PROTECTION DISTRICT 2021 BUDGET GENERAL FUND LEASE-PURCHASE OBLIGATIONS			
YEAR	WELLS FARGO	<u>XEROX</u>	TOTAL
2021	359,569.28	2,498	362,067
2022		2,498	2,498
2023		2,498	2,498
TOTAL PAYMENT OBLIGATION	3,595,692.80	9,970	3,605,663
INTEREST AMOUNT	448,117.58	0	448,118
PRINCIPAL PORTION	3,147,575.22	9,970	3,157,545

LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO THE ADOPTED BUDGET (Pursuant to 29-1-103(3)(d), C.R.S.)

Budget Year 2021

The Supplemental Schedule must present information separately for all lease-purchase agreements involving real property and all lease-purchase agreements for non-real property.

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS:

Description of Real Property Lease-Purchase(s): (1)

PARCEL A:

Tract 1, Shaver MFPD Exemption, Recorded August 11, 2009 at Reception Number 805420, County of Montrose, State of Colorado.

Also known as: 62840 Spring Creek Rd., Montrose, Colorado 81401

PARCEL B:

A TRACT OF LAND SITUATED IN THE NE1/4 NE1/4 OF SECTION 16, TOWNSHIP 48 NORTH, RANGE 9 WEST, NEW MEXICO PRINCIPAL MERIDIAN, MONTROSE COUNTY, COLORADO AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE SOUTH RIGHT-OF-WAY LINE OF RACINE ROAD 23.5 FEET WEST OF THE EAST LINE OF SAID NE1/4 NE1/4 SAID POINT ALSO BEING ON THE WEST RIGHT-OF-WAY LINE OF WOODGATE ROAD FROM WHENCE THE NORTHEAST CORNER OF SAID NE1/4 NE1/4 BEARS NORTH 52°20'45" EAST, 29.59 FEET; THENCE SOUTH 89°48'52" WEST ALONG SAID SOUTH RIGHT-OF-WAY LINE BEING PARALLEL TO AND 18 FEET SOUTH OF THE NORTH LINE OF SAID NE1/4 NE1/4, A DISTANCE OF 621.77 FEET TO A POINT ON THE EASTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY 550; THENCE SOUTH 34°07'18" EAST ALONG SAID EASTERLY RIGHT-OF-WAY LINE 608.25 FEET; THENCE LEAVING SAID EASTERLY RIGHT-OF-WAY LINE NORTH 89°48'52" EAST, 282.64 FEET TO A POINT ON THE WESTERLY RIGHT-OF-WAY LINE OF WOODGATE ROAD; THENCE NORTH 00°14'04" WEST, 504.64 FEET TO THE POINT OF BEGINNING, AS SHOWN ON PLAT OF SURVEY, RECEPTION NO. 716 DATED MAY 21, 2002 MONTROSE COUNTY RECORDS, ALSO KNOWN AS TRACT 2, RACINE AND WOODGATE ROAD DEDICATION AND VACATION, RECORDED JULY 29, 2005 AT RECEPTION NO. 741300, COUNTY OF MONTROSE, STATE OF COLORADO.

Date of Lease-Purchase Agreement(s): (1) February 1, 2012

	Year	Amount
Total amount to be expended for all Real Property Lease-Purchase Agreements in Budget Year:	<u>2021</u>	<u>\$359,569.28</u>
Total maximum payment liability for all Real Property Lease Purchase Agreements over the entire terms of all		

such agreements, including all optional renewal terms:

<u>\$3,595,693</u>

II. ALL LEASE- PURCHASE AGREEMENTS NOT INVOLVING REAL PROPERTY:

Description of Lease-Purchase Item(s): (1) Xerox Financial Service, LLC-copier lease

Date(s) of Lease-Purchase Agreement(s): (1) April 17, 2019		
	Year	Amount
Total amount to be expended for all Non-Real Property Lease Purchase Agreements in Budget Year:	<u>2021</u>	<u>\$ 2,497.92</u>
Total maximum payment liability for all Non-Real Property Lease Purchase Agreements over the entire terms of all such agreements, including all optional renewal terms:		\$ <u>9,991.68</u>
Does the agreement include renewal options?	NO	