

## 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. Uncompahgre Ave., Montrose, Colorado 81401**.

I, **Lindsay Wiley, Deputy Administrator**, 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**

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

**MONTROSE FIRE PROTECTION DISTRICT  
2021 BUDGET GENERAL FUND**

DESCRIPTION	2019 ACTUAL	2020 ESTIMATED	2021 BUDGET
<b>EXPENDITURES</b>			
<b>ADMINISTRATION</b>			
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			37,285
Audit	35,678	34,256	35,000
EMS Billing Service	34,949	37,966	44,000
Medical Director	13,506	13,911	14,328
Software License/Renewals			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		17,690	0
Office Supplies/Expense	4,605	7,267	7,250
Expendables	30,363	57,871	15,000
Travel/Meetings/Meals	7,072	2,672	9,000
Awards	1,771	2,544	1,550
Election	360	2,661	0
	<b>556,106</b>	<b>868,477</b>	<b>903,457</b>
<b>INSURANCE</b>			
Commercial/Vehicle	34,591	34,180	36,600
Dental	43,957	45,108	49,894
Health	666,448	734,128	816,425
Personnel Advance	184,085	173,744	273,600
Vision	7,554	8,617	9,032
Life	16,590	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
	<b>1,037,476</b>	<b>1,100,487</b>	<b>1,298,326</b>
<b>FIRE/EMS SALARIES</b>			
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
	<b>2,737,791</b>	<b>3,023,791</b>	<b>3,089,166</b>
<b>PENSIONS</b>			
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
	<b>340,182</b>	<b>380,898</b>	<b>440,907</b>
<b>APPARATUS</b>			
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
	<b>122,501</b>	<b>92,335</b>	<b>98,100</b>

**OPERATIONAL EQUIPMENT/SUPPLIES**

Uniforms	9,334	16,431	12,000
Personal Protective Equipment	12,851	43,623	26,750
Structural Equip/Supplies	7,122	13,503	12,400
EMS Equip/Supplies	61,491	69,866	65,000
Wildland Equip/Supplies	3,017	2,398	12,700
Special Ops Equip/Supplies	3,286	1,910	3,200
Equipment Maintenance/Repair	38,878	8,785	25,000
	<b>135,979</b>	<b>156,516</b>	<b>157,050</b>

**FIRE PREVENTION**

Public Education Materials	1,459	998	3,500
Investigator Supplies	84	611	250
Code and Books Updates	0	683	500
Inspection Supplies	0	0	0
Fire Prevention Training	2,585	1,858	5,000
Fire Investigation	9	175	600
	<b>4,137</b>	<b>4,325</b>	<b>9,850</b>

**INJURY PREVENTION**

Employee Wellness Exams	478	5,080	1,500
Fitness Equipment	3,592	1,967	4,900
Fitness Training	0	0	600
Safety Officer Travel	0	0	0
Safety Officer Training	0	0	0
Safety/Fitness Awards	0	0	500
	<b>4,070</b>	<b>7,047</b>	<b>7,500</b>

**TRAINING**

Conferences	1,186	1,895	1,000
Speciality Courses	4,911	381	16,350
Travel Expense	108	808	4,750
Training Supplies	3,244	4,366	4,500
Testing/Renewal Fees	778	1,385	2,195
Initial Certifications	0	0	600
EMS CE Tuition	10,959	5,760	15,100
	<b>21,186</b>	<b>14,595</b>	<b>44,495</b>

**COMMUNICATIONS**

Maintenance/Repairs	2,290	4,608	4,500
New Equipment	9,749	9,688	11,700
Dispatch Fees	112,633	110,554	113,935
Tower Rentals	5,698	7,442	8,000
Cellular Telephone Service	6,647	6,054	7,000
	<b>137,017</b>	<b>138,346</b>	<b>145,135</b>

**FACILITIES**

Maintenance/Repair	5,586	21,958	19,000
Repairs	7,013		
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
	<b>124,193</b>	<b>181,083</b>	<b>151,930</b>

**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
	<b>180,767</b>	<b>496,345</b>	<b>972,101</b>

**DEBT SERVICE - LEASE PURCHASE**



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

**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, **Tad Rowan** has submitted a proposed budget to this governing body on **September 16, 2020**, 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 **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 **Montrose Fire Protection District** for the year stated above.

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

ADOPTED, this 21<sup>st</sup> 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 **\$4,479,062**, and;

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

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:

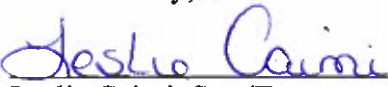
Section 1. That for the purpose of meeting all expenses of the **Montrose Fire Protection District** during the **2021** budget year, there is hereby levied a tax of **9.022** mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2020.

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

ADOPTED this 21<sup>st</sup> day of **October 2020**.

Attest:

  
\_\_\_\_\_  
Brandon Frey, Chair

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

ADOPTED THIS 21<sup>st</sup> day of **October 2020**.

Attest:

  
\_\_\_\_\_  
Brandon Frey, Chair

  
\_\_\_\_\_  
Leslie Caimi, Sec./Treasurer

## CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

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

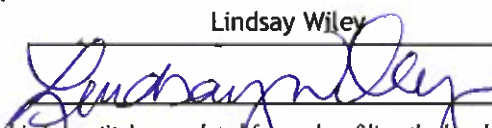
On behalf of the MONTROSE FIRE PROTECTION DISTRICT,  
 (taxing entity)<sup>A</sup>  
 the BOARD OF DIRECTORS,  
 (governing body)<sup>B</sup>  
 of the MONTROSE FIRE PROTECTION DISTRICT,  
 (local government)<sup>C</sup>

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 498,169,761 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: \$ 494,444,846 (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:** 12/04/2020 for budget/fiscal year 2021.  
 (no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY <sup>2</sup>	REVENUE <sup>2</sup>
1. General Operating Expenses <sup>H</sup>	9.022 mills	\$ 4,460,881.00
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction <sup>I</sup>	< > mills	\$ < >
<b>SUBTOTAL FOR GENERAL OPERATING:</b>	<b>9.022 mills</b>	<b>\$ 4,460,881.00</b>
3. General Obligation Bonds and Interest <sup>J</sup>	mills	\$
4. Contractual Obligations <sup>K</sup>	mills	\$
5. Capital Expenditures <sup>L</sup>	mills	\$
6. Refunds/Abatements <sup>M</sup>	0.019 mills	\$ 9,394.00
7. Other <sup>N</sup> (specify): _____	mills	\$
_____	mills	\$
<b>TOTAL:</b> [ Sum of General Operating Subtotal and Lines 3 to 7 ]	<b>9.041 mills</b>	<b>\$ 4,470,275.00</b>

Contact person: (print) Lindsay Wiley Daytime phone: (970) 249-9181  
 Signed:  Title: Deputy Administrator

*Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.*

<sup>1</sup> If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.  
<sup>2</sup> Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's FINAL certification of valuation).

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

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

On behalf of the MONTROSE FIRE PROTECTION DISTRICT (taxing entity)<sup>A</sup> the BOARD OF DIRECTORS (governing body)<sup>B</sup> of the MONTROSE FIRE PROTECTION DISTRICT (local government)<sup>C</sup>

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 2,754,540 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: \$ 2,754,540 (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: 12/04/2020 for budget/fiscal year 2021 (no later than Dec. 15) (mm/dd/yyyy) (yyyy)

Table with columns: PURPOSE (see end notes for definitions and examples), LEVY<sup>2</sup>, REVENUE<sup>2</sup>. Rows include General Operating Expenses, Temporary General Property Tax Credit/Temporary Mill Levy Rate Reduction, General Obligation Bonds and Interest, Contractual Obligations, Capital Expenditures, Refunds/Abatements, Other, and a TOTAL row.

Contact person: (print) Lindsay Wiley Daytime phone: (970) 249-9181 Signed: [Signature] Title: Deputy Administrator

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 537, 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).

**MONTROSE FIRE PROTECTION DISTRICT  
2021 BUDGET  
GENERAL FUND  
LEASE-PURCHASE OBLIGATIONS**

<u>YEAR</u>	<u>WELLS FARGO</u>	<u>XEROX</u>	<u>TOTAL</u>
2021	359,569.28	2,498	362,067
2022		2,498	2,498
2023		2,498	2,498
<b>TOTAL PAYMENT OBLIGATION</b>	<b>3,595,692.80</b>	<b>9,970</b>	<b>3,605,663</b>
<b>INTEREST AMOUNT</b>	<b>448,117.58</b>	<b>0</b>	<b>448,118</b>
<b>PRINCIPAL PORTION</b>	<b>3,147,575.22</b>	<b>9,970</b>	<b>3,157,545</b>

**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**

	<u>Year</u>	<u>Amount</u>
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

	<u>Year</u>	<u>Amount</u>
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