

## 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 27, 2022

Attached is a copy of the **2022** 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 20, 2021**. 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 **2022 Adopted Budget**.

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

**BUDGET**

**YEAR ENDING DECEMBER 31, 2022**

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**BUDGET MESSAGE**  
(Pursuant to 29-1-103(1)(e), C.R.S.)

**Montrose Fire Protection District**

**The attached 2022 Budget for Montrose Fire Protection District includes these *important features*:**

-The 2022 mill levy for operating funds is 9.023 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 2022 mill levy for operating funds was adjusted to 9.023 mills.

-The District entered into a new debt service agreement with Alpine Bank in 2021. The first payment on this debt will be paid in 2022.

-The 2020 COVID-19 pandemic impacted the Montrose Fire Protection District financially. Administration will continue to participate in available State funding opportunities as they apply to the District.

-Salaries reflect a 3% increase for all administrative and career personnel. The District plans to hire 5 new Firefighter/EMTs to supplement shifts and replace positions due to retirement.

-Capital Expenditures include Type 1 apparatus, Type 3 apparatus, staff vehicle and three ambulances, two LifePak15's, two gurneys and portable radios.

**The budgetary basis of accounting timing measurement method used is:  
Modified Accrual Basis**

**The services to be provided/delivered during the budget year are the following:**

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  
2022 BUDGET  
GENERAL FUND  
MILL LEVY**

	<b>2020 BUDGET</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
Property taxes required to balance the budget	4,318,978	4,479,062	5,026,550
Provision for uncollectibles	5,744	9,432	10,028
Gross property taxes required	4,324,722	4,488,494	5,036,578
Assessed valuation	477,925,781	496,460,038	556,179,499
Total mill levy	9.034	9.041	9.041
Mill levy allocation:			
Operating	9.022	9.022	9.023
Abatements & Refunds	0.012	0.019	0.018
Total Mill Levy	9.034	9.041	9.041
Property tax allocation:			
Operating	4,311,847	4,479,062	5,026,550
Abatements & Refunds	5,735	9,432	10,028
Total property taxes	4,317,582	4,488,494	5,036,578

**MONTROSE FIRE PROTECTION DISTRICT  
2022 BUDGET  
GENERAL FUND**

DESCRIPTION	2020 ACTUAL	2021 ESTIMATED	2022 BUDGET
AVAILABLE RESOURCES - JANUARY 1	2,211,506	2,588,538	3,679,136
<b>REVENUES</b>			
<b>PROPERTY TAXES</b>			
Montrose	4,309,742	4,495,591	4,997,506
Ouray	23,550	24,434	29,044
<b>SPECIFIC OWNERSHIP TAXES</b>			
Montrose	640,269	783,055	675,000
Ouray	2,784	3,374	2,591
<b>INTEREST ON DELINQUENT TAXES</b>			
Montrose	15,310	10,825	9,970
Ouray	36	77	58
<b>TIF REIMBURSEMENT/URA</b>		25,243	28,672
<b>BUSINESS PPT REIM</b>			23,514
<b>INVESTMENT INTEREST</b>	9,172	937	2,000
<b>FUND BALANCE TRANSFER</b>	0	0	1,455,000
<b>GRANTS</b>	376,426	0	46,000
<b>LEASE PURCHASE PROCEEDS</b>		975,000	
<b>EMS SERVICE FEES</b>	1,116,907	1,282,141	1,160,000
<b>PERMIT FEES</b>	5,604	5,929	6,000
<b>GOVERNMENT REIMBURSEMENTS</b>	409,328	173,348	175,000
<b>MISCELLANEOUS</b>	75,220	115,822	10,000
<b>ADVANCE REIMBURSEMENTS</b>	173,981	168,530	317,550
<b>TOTAL REVENUES</b>	<b>7,158,329</b>	<b>8,064,306</b>	<b>8,937,905</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>9,369,835</b>	<b>10,652,844</b>	<b>11,162,041</b>

**MONTROSE FIRE PROTECTION DISTRICT  
2022 BUDGET GENERAL FUND**

DESCRIPTION	2020 ACTUAL	2021 ESTIMATED	2022 BUDGET
<b>EXPENDITURES</b>			
<b>ADMINISTRATION</b>			
Treasurer's Fees - Montrose	85,910	89,421	99,950
Treasurer's Fees - Ouray	708	732	871
Adjustment Fees	8,924	5,082	10,000
TIF Reim/URA		33,751	42,954
Audit	34,256	34,466	35,000
EMS Billing Service	37,966	59,129	58,000
Medical Director	13,911	14,328	14,758
Software License/Renewals	10	40,648	43,800
Dues and Subscriptions	23,140	17,866	15,220
Salaries	303,154	371,509	460,503
CTO Reimbursement	16,057	15,644	17,767
Directors Fees	3,675	3,675	4,650
Government	207,273	93,779	95,000
Legal	11,757	28,627	15,000
Consultative/Planning	17,690	0	20,000
Office Supplies/Expense	7,267	7,109	7,250
Expendables	57,871	56,181	20,000
Travel/Meetings/Meals	2,672	2,530	9,000
Awards	2,544	1,376	2,790
Election	2,661	0	3,000
	<b>837,446</b>	<b>875,853</b>	<b>975,513</b>
<b>INSURANCE</b>			
Commercial/Vehicle	34,180	40,844	45,650
Dental	45,108	48,447	54,895
Health	734,128	791,419	925,074
Personnel Advance	173,744	168,768	317,550
Vision	8,617	8,528	9,931
Life	17,045	14,463	19,009
Unemployment	8,960	9,177	9,270
Workmen's Compensation	72,230	63,409	83,331
Presumptive Circulatory Insurance	6,475	7,698	7,700
	<b>1,100,487</b>	<b>1,152,753</b>	<b>1,472,410</b>
<b>FIRE/EMS SALARIES</b>			
Career FF/EMT	2,587,697	2,699,163	2,966,835
Reserve FF/EMT	31,100	69,380	75,000
EMT Paid-on-Call	4,500	4,500	4,500
FF/EMT Overtime	334,311	353,434	365,401
Retiree Unused Leave Pay	76,155	27,591	41,349
	<b>3,033,763</b>	<b>3,154,068</b>	<b>3,453,085</b>
<b>PENSIONS</b>			
FPPA - New Hire	210,598	240,514	295,267
Death & Disability	36,170	41,155	50,408
FPPA - Volunteer	38,031	38,031	38,031
FPPA - Old Hire	27,483	31,021	31,021
Medicare	49,649	51,008	57,790
FICA	2,006	4,596	4,650
PERA	16,961	21,209	22,126
	<b>380,898</b>	<b>427,534</b>	<b>499,293</b>
<b>APPARATUS</b>			
Fuel	19,308	41,814	41,000
Oil/Filters/Antifreeze	4,085	3,494	5,500

Parts	23,808	17,468	26,000
Tools	237	114	1,000
Outside Maintenance/Repairs	44,902	35,940	42,000
Training	0	0	3,000
	<b>92,340</b>	<b>98,830</b>	<b>118,500</b>
<b>OPERATIONAL EQUIPMENT/SUPPLIES</b>			
Uniforms	16,431	11,918	25,404
Personal Protective Equipment	43,623	26,957	29,020
Structural Equip/Supplies	13,503	11,579	8,000
EMS Equip/Supplies	69,866	63,977	65,000
Wildland Equip/Supplies	2,398	10,115	16,560
Special Ops Equip/Supplies	1,910	2,313	3,000
Equipment Maintenance/Repair	8,785	19,769	25,000
	<b>156,516</b>	<b>146,628</b>	<b>171,984</b>
<b>FIRE PREVENTION</b>			
Public Education Materials	998	0	3,000
Investigator Supplies	611	0	250
Code and Books Updates	683	437	500
Inspection Supplies	0	0	0
Fire Prevention Training	1,858	4,382	9,000
Fire Investigation	175	0	600
	<b>4,325</b>	<b>4,819</b>	<b>13,350</b>
<b>INJURY PREVENTION</b>			
Employee Wellness Exams	5,080	1,076	5,500
Fitness Equipment	1,967	4,695	6,500
Fitness Training	0	0	600
Safety Officer Travel	0	0	0
Safety Officer Training	0	0	0
Safety/Fitness Awards	0	273	250
	<b>7,047</b>	<b>6,044</b>	<b>12,850</b>
<b>TRAINING</b>			
Conferences	1,895	1,633	1,000
Speciality Courses	381	111	16,350
Travel Expense	808	0	4,750
Training Supplies	4,366	1,764	4,500
Testing/Renewal Fees	1,385	1,252	2,195
Initial Certifications	0	0	10,000
EMS CE Tuition	5,760	10,840	15,100
	<b>14,595</b>	<b>15,600</b>	<b>53,895</b>
<b>COMMUNICATIONS</b>			
Maintenance/Repairs	4,608	3,490	4,500
New Equipment	9,688	11,651	11,700
Dispatch Fees	110,553	113,934	123,800
Tower Rentals	8,942	5,268	8,000
Cellular Telephone Service	6,054	6,992	7,000
	<b>139,845</b>	<b>141,335</b>	<b>155,000</b>
<b>FACILITIES</b>			
Maintenance/Repair	21,958	15,182	19,000
Equipment/Tools	1,201	126	1,000
Improvements	3,301	11,710	21,000
Supplies	11,217	11,590	12,000
Telephone System/Service	28,859	29,339	32,630
Natural Gas	15,011	18,013	22,000
Electric	21,204	20,557	25,200
Water	8,163	8,092	9,000
Furniture	11,608	0	8,500
Computers	58,684	15,452	16,000



	<b>181,206</b>	<b>130,061</b>	<b>166,330</b>
<b>CAPITAL EXPENDITURES</b>			
Apparatus	15,495	59,639	1,491,714
Operational Equipment	480,850	67,795	92,000
Training	0	0	0
Communications	0	0	75,000
Facilities	0	0	0
	<b>496,345</b>	<b>127,434</b>	<b>1,658,714</b>
<b>DEBT SERVICE - LEASE PURCHASE</b>			
2012 Wells Fargo Refi	359,569	355,367	180,241
Copier Lease	3,194	2,582	2,498
	<b>362,763</b>	<b>357,949</b>	<b>182,739</b>
<b>TOTAL EXPENDITURES</b>	<b>6,807,576</b>	<b>6,638,908</b>	<b>8,933,663</b>
<b>Anticipated into Reserves</b>			<b>4,242</b>
BEGINNING FUNDS AVAILABLE			<b>3,679,136</b>
ENDING FUNDS AVAILABLE			<b>2,228,379</b>
TABOR Restricted			<b>212,766</b>
Debt Service Restricted			<b>0</b>
Assigned Operating Reserve			<b>1,489,364</b>
<b>Total Restricted/Reserved</b>			<b>1,702,130</b>
Available for Spending			<b>526,249</b>

**MONTROSE FIRE PROTECTION DISTRICT  
RESOLUTION 2021-4 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, 2022, AND ENDING ON THE LAST DAY OF DECEMBER, 2022.

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 15, 2021**, 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 20, 2021**, 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 Vice Chair of the Board of Directors** and made a part of the public records of the Montrose Fire Protection District.

ADOPTED, this 20<sup>st</sup> day of **October** A.D., 2021.

Attest:

  
\_\_\_\_\_  
Lilia Falk, Chair

  
\_\_\_\_\_  
Leslie Caimi, Vice Chair

**MONTROSE FIRE PROTECTION DISTRICT  
RESOLUTION 2021-5 TO SET MILL LEVIES**

A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2021, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE **MONTROSE FIRE PROTECTION DISTRICT**, MONTROSE, COLORADO, FOR THE 2022 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 20, 2021** and;

WHEREAS, the amount of money necessary to balance the budget from property tax revenue is **\$5,026,550**, and;

WHEREAS, the 2021 valuation for assessment for the Montrose Fire Protection District as certified by the County Assessor(s) is **\$557,082,003**, 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 **2022** budget year, there is hereby levied a tax of **9.023** mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2021.

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 20<sup>th</sup> day of **October 2021**.

  
Lilia Falk, Chair

Attest:

  
Leslie Caimi, Vice Chair

**MONTROSE FIRE PROTECTION DISTRICT  
RESOLUTION 2021-6 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 2022 BUDGET YEAR.

WHEREAS, the **Board of Directors** has adopted the annual budget in accordance with the Local Government Budget Law, on **October 20, 2021** 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	\$ 1,318,133
Personnel Expenses	\$ 5,774,077
Capital Expenditures	\$ 1,658,714
Debt Service	\$ 182,739
<b>TOTAL GENERAL FUND</b>	<b>\$ 8,933,663</b>

PENSION FUND:	
Old Hire Pension Fund	\$ 37,612
Volunteer Pension Fund	\$ 85,920
<b>TOTAL PENSION FUND</b>	<b>\$ 123,532</b>

ADOPTED THIS 20<sup>th</sup> day of **October 2021**.

  
\_\_\_\_\_  
Lilia Falk, Chair

Attest:

  
\_\_\_\_\_  
Leslie Caimi, Vice Chair

# CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

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

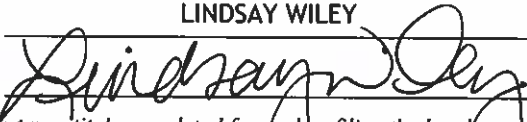
On behalf of the MONTROSE FIRE PROTECTION DISTRICT,  
 (taxing entity)<sup>A</sup>  
 the BOARD OF DIRECTORS,  
 (governing body)<sup>B</sup>  
 of the MONTROSE FIRE PROTECTION DISTRICT,  
 (local government)<sup>C</sup>

**Hereby** officially certifies the following mills to be levied against the taxing entity's GROSS \$ 557,766,204 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: \$ 552,978,379 (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:** 12/07/2021 for budget/fiscal year 2022  
 (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>	9.023 mills	\$ 4,989,524.00
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction <sup>I</sup>	< > mills	\$ < >
<b>SUBTOTAL FOR GENERAL OPERATING:</b>	9.023 mills	\$ 4,989,524.00
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>	0.018 mills	\$ 9,954.00
7. Other <sup>N</sup> (specify): _____	mills	\$
_____	mills	\$
<b>TOTAL:</b> [ Sum of General Operating Subtotal and Lines 3 to 7 ]	9.041 mills	\$ 4,999,478.00

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, 1813 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 \$ 3,201,120 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: \$ 3,201,120 (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: 12/07/2021 for budget/fiscal year 2022 (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 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).

**FINANCED PURCHASE OF AN ASSET OR CERTIFICATE OF PARTICIPATION SUPPLEMENTAL SCHEDULE TO THE ADOPTED BUDGET**

(Pursuant to 29-1-103(3)(d), C.R.S.)

**Budget Year 2022**

The Supplemental Schedule must present information separately for all financed purchase of an asset or certificate of participation agreements involving real property and non-real property.

**II. ALL FINANCED PURCHASE OF AN ASSET OR CERTIFICATION OF PARTICIPATION AGREEMENTS NOT INVOLVING REAL PROPERTY:**

**Description of Agreements: (1)**

**Equipment Lease Purchase Agreement**

<u>TYPE OF EQUIPMENT</u>	<u>VIN</u>	<u>ORIGINAL ACQUISITION COST</u>
Rosenbauer Type I	Unit #1	\$521,335.82
BME Type III	Unit #2	\$366,058.42
Command Vehicle	Unit #3	\$87,605.76

**Date of Agreement (1): July 28, 2021**

**Description of Agreements: (2)**

**Fair Market Value Lease Agreement: Xerox Financial Service, LLC**

<u>TYPE OF EQUIPMENT</u>	<u>SERIAL #</u>	<u>TERM PAYMENT</u>
C8035H2-Xerox AltaLink		48 Months / \$208.16 per Month

**Date of Agreement (2): April 17, 2019**

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Agreements Involving Non- Real Property in Budget Year:	<u>2022</u>	<u>\$ 182,739.00</u>
Total maximum payment liability for all Agreements Involving Non-Real Property over the entire terms of all such agreements, including all optional renewal terms:		<b><u>\$ 1,091,414.00</u></b>
Does the agreement include renewal options?	NO	

**MONTROSE FIRE PROTECTION DISTRICT  
2022 BUDGET  
GENERAL FUND  
LEASE-PURCHASE OBLIGATIONS**

<u>YEAR</u>	<u>ALPINE BANK</u>	<u>XEROX</u>	<u>TOTAL</u>
2022	180,240.62	2,498	182,739
2023	180,240.62	2,498	182,739
2024	180,240.62		180,241
2025	180,240.62		180,241
2026	180,240.62		180,241
2027	180,240.62		180,241
<b>TOTAL PAYMENT OBLIGATION</b>	<b>1,081,444.00</b>	<b>9,970</b>	<b>1,091,414</b>
<b>INTEREST AMOUNT</b>	<b>106,444.00</b>	<b>0</b>	<b>106,444</b>
<b>PRINCIPAL PORTION</b>	<b>975,000.00</b>	<b>9,970</b>	<b>984,970</b>