

**TAMARRON METROPOLITAN DISTRICT
2022 ADOPTED BUDGET**

GENERAL FUND

Assessed Valuation = 15,037,320			14.43 Mills
	ACTUAL	ESTIMATED	ADOPTED
	2020	YEAR END 2021	BUDGET 2022
Beginning Balance	59,181	99,570	43,901
REVENUE			
Property Taxes	198,118	226,581	216,989
Interest & Penalties	247	400	200
Specific Ownership Tax	20,220	20,500	19,296
Miscellaneous Income	0	0	0
Interest Income	203	150	150
TOTAL REVENUE	218,788	247,631	236,635
TOTAL FUNDS AVAILABLE	277,969	347,201	280,536
OPERATING EXPENSES			
Audit	5,700	5,900	5,900
Accounting	5,430	6,490	6,000
Admin Expense/General Mgr	5,000	5,000	5,000
Contract Svcs/Glacier Mgmt.			
Fuel	771	1,453	1,500
Landscaping	8,697	89,171	89,171
Management Fee	34,000	34,000	34,000
Snow Removal	70,000	70,000	70,000
County Treasurer Fees	5,948	6,797	6,510
Dues	432	550	550
Insurance	4,951	5,109	5,074
Lease Purchase - Ford F150	7,579	6,960	6,960
Legal	3,944	2,000	1,400
Office Expenses	64	50	50
Purchase of Small Equipment	0	500	500
Repairs/Maint - Equipment	1,932	2,000	2,000
	ACTUAL	ESTIMATED	14.43 Mills
	2020	YEAR END 2021	ADOPTED BUDGET 2022
Repairs/Maint - Roads	19,420	30,000	15,000
Repairs/Maint - Infrastructure	2,985	30,000	15,000
Utilities - Electricity	1,548	7,321	7,500
TOTAL OPERATING EXPENSES	178,400	303,300	272,114
REVENUE LESS OP EXPS	40,388	-55,669	-35,480
FUNDS AVAIL LESS OP EXPS	99,569	43,901	8,421
OTHER EXPENSES			
Future Capital Outlay	0	0	0
Contingency	0	0	0
Emergency Reserves	0	0	8,163
TOTAL OTHER EXPENSES	0	0	8,163
TOTAL EXPENSES	178,400	303,300	280,278
REVENUE LESS EXPENSES	40,388	-55,669	-43,643
ENDING FUND BALANCE	99,570	43,901	258

**TAMARRON METROPOLITAN DISTRICT
2022 ADOPTED BUDGET**

BOND FUND

Assessed Valuation = 15,037,320	41.07 Mills		
	ACTUAL 2020	ESTIMATED YEAR END 2021	ADOPTED BUDGET 2022
Beginning Balance	19,812	22,925	3,578
REVENUE			
Property Taxes	563,873	644,886	617,583
Interest & Penalties	704	1,000	1,000
Specific Ownership Tax	57,583	61,844	54,931
Facility Fees	27,500	57,500	42,500
Interest Income	72	0	100
TOTAL REVENUE	649,733	765,230	716,113
TOTAL FUNDS AVAILABLE	669,545	788,155	719,692
EXPENSES			
Bond Interest	627,190	761,730	697,664
Bond Principle	0	0	0
Bond Agent Fees	2,500	2,500	2,500
Legal Fees	0	1,000	1,000
Treasurer Fees	16,929	19,347	18,527
TOTAL EXPENSES	646,619	784,577	719,691
REVENUE LESS EXPENSES	3,113	-19,347	-3,578
ENDING FUND BALANCE	22,925	3,578	0

**TAMARRON METROPOLITAN DISTRICT
BUDGET MESSAGE
2022**

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

The attached 2022 budget for Tamarron Metropolitan District includes these important features:

The District certified a 14.43 mill levy for general operations on an assessed valuation of \$15,037,320. This will generate tax revenue of \$216,989 for the General Operating Fund. The Bond Fund certified a mill levy of 41.07 to generate \$617,583 in tax revenue.

The assessed valuation decreased \$36,895 over the prior year.

The District contracts services for snow removal, road maintenance and landscaping within the metro District.

The District budgeted \$30,000 to maintain the District's roads and infrastructure.

The District entered into a lease purchase agreement with Ford Motor Credit Company for the purchase of a Ford F150 truck.

The District issued general obligation bonds in 2006 so that the completed infrastructure of roads and water and sewer lines could be transferred to the District.

The District's accounting is performed on a modified accrual basis and is consistent with generally accepted accounting practices and is audited annually.

Services to be provided during the budget year will be to provide road repair and maintenance, snow removal and landscaping throughout the District.

Mandy Woosley
Budget Officer

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of La Plata County, Colorado.

On behalf of the Tamarron Metropolitan District
(taxing entity)^A
the Board of Directors
(governing body)^B
of the Tamarron Metropolitan District
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 15,037,320 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: 12/10/21 for budget/fiscal year 2022
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	<u>14.430</u> mills	\$ <u>216,989</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	14.430 mills	\$ 216,989
3. General Obligation Bonds and Interest ^J	<u>41.070</u> mills	\$ <u>617,583</u>
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
_____	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	55.500 mills	\$ 834,572

Contact person: (print) Mandy Woosley Daytime phone: (970) 247-0506 EXT #3729

Signed: Mandy Woosley Title: In-charge 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.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.

² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's FINAL certification of valuation).

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS^J:

1.	Purpose of Issue:	Roads & road improvements & water/sewer line installation/improvements
	Series:	2006 General Obligation Bonds
	Date of Issue:	November 2006
	Coupon Rate:	7.00%
	Maturity Date:	12/1/2036
	Levy:	41.070 mills
	Revenue:	617,583

2.	Purpose of Issue:	
	Series:	
	Date of Issue:	
	Coupon Rate:	
	Maturity Date:	
	Levy:	
	Revenue:	

CONTRACTS^K:

3.	Purpose of Contract:	
	Title:	
	Date:	
	Principal Amount:	
	Maturity Date:	
	Levy:	
	Revenue:	

4.	Purpose of Contract:	
	Title:	
	Date:	
	Principal Amount:	
	Maturity Date:	
	Levy:	
	Revenue:	

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.