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December 16, 2020

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

*Via e-portal*

**Re: Alpine Mountain Ranch Metropolitan District  
2021 Budget**

Dear Sir or Madam:

Enclosed is the 2021 Budget, Budget Resolution and Certification of Tax Levies for the Alpine Mountain Ranch Metropolitan District of Routt County, Colorado, submitted pursuant to Section 29-1-113(1), C.R.S.

Thank you for your assistance in this matter.

Sincerely,

A handwritten signature in blue ink that reads "Micki".

Micki L. Mills  
Paralegal

Enclosure

cc: Mr. Andrew Daly

{00793859.DOCX / }

**CERTIFICATION OF 2021 BUDGET**  
**OF ALPINE MOUNTAIN RANCH METROPOLITAN DISTRICT**

TO: THE DIVISION OF LOCAL GOVERNMENT

This is to certify that the budget, attached hereto, is a true and accurate copy of the budget for Alpine Mountain Ranch Metropolitan District, for the budget year ending December 31, 2021, as adopted on December 8, 2020.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of Alpine Mountain Ranch Metropolitan District, Routt County, Colorado, this 8th day of December, 2020.

ALPINE MOUNTAIN RANCH  
METROPOLITAN DISTRICT

By:   
President

**ALPINE MOUNTAIN RANCH METROPOLITAN DISTRICT**  
**2021 BUDGET MESSAGE**

The modified accrual basis of accounting and governmental funds are used in the preparation of this budget. Revenue is recorded when susceptible to accrual and expenditures are recorded when the liability is incurred.

The District was organized on December 12, 2006, and is authorized to provide streets, parks and trails, drainage, sanitation, water, security and covenant enforcement services, as more fully set forth in the Service Plan of the District approved by the Board of County Commissioners of Routt County, and as defined by statute.

ALPINE MOUNTAIN RANCH METROPOLITAN DISTRICT  
**GENERAL FUND**  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED

revised and approved 12/8/20

2021	1,576,080
Mil Levy	0.0050

	2019 Audited Actual	2020 Approved Budget	Projected 2020 Year End	Variance Favorable (Unfav.)	Approved Amended 2020	10 months ending 10/31 2020 Budget	10 months ending 10/31 2020 Actual	Variance Favorable (Unfav.)	2021 Approved Budget
<b>GENERAL FUND Revenues</b>									
42000 · Routt County Property Tax Revenues	4,508	7,416	7,416	0	7,416	7,416	7,416	0	7,880
Interest on tax collections	22		0		0		0		
42100 · RouttCty Specific Ownership Tax	306	275	450	175	450	275	402	127	300
Transfer Fees			0	0	0		53,900	53,900	
Processing fees	1,560		3,120	3,120	3,120		3,120	3,120	
62900 · County Treasurer's Fees	-136	-222	-223	0	-223	-222	-223	0	-236
<b>Total 40000 · GENERAL FUND - Revenue</b>	<b>4,700</b>	<b>7,469</b>	<b>10,764</b>	<b>3,295</b>	<b>10,764</b>	<b>7,469</b>	<b>64,617</b>	<b>57,147</b>	<b>7,944</b>
<b>GENERAL FUND Expenditures</b>									
<b>60001 · ADMINISTRATIVE EXPENSES</b>									
60901 · Dues and Subscriptions	473	400	0	400	0	400	0	400	400
61300 · Property & liability combined again in 20	5,065	7,000	4,955	2,045	4,955	7,000	4,955	2,045	7,000
62250 · Office Expense	55	655	355	300	355	613	196	418	700
62310 · Accounting Fees	9,391	9,000	15,000	-6,000	15,000	9,000	12,449	-3,449	18,000
62320 · Audit Fees	4,700	4,900	4,700	200	4,700	4,900	4,700	200	4,700
62325 · Election Expense		350	19	331	19	350	19	331	350
62340 · Consulting Fees	4,558	2,500	2,814	-314	2,814	2,083	4,543	-2,459	4,000
62350 · Legal Fees	7,608	6,500	19,132	-12,632	19,132	5,450	24,152	-18,702	10,000
<b>64000 · INFRASTRUCTURE EXPENSES</b>									
64510 · Snow Removal	36,245	27,500	45,921	-18,421	45,921	20,625	37,711	-17,086	46,000
64520 · Road Repairs	6,545	0	0	0	0			0	
<b>Total 60000 · G &amp; A / GENERAL FUND Expenses</b>	<b>74,638</b>	<b>58,805</b>	<b>92,896</b>	<b>-34,091</b>	<b>92,897</b>	<b>50,422</b>	<b>88,726</b>	<b>-38,304</b>	<b>91,150</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>-69,938</b>	<b>-51,336</b>	<b>-82,132</b>	<b>-30,797</b>	<b>-82,132</b>	<b>-42,953</b>	<b>-24,109</b>	<b>18,843</b>	<b>-83,206</b>
<b>OTHER FINANCING SOURCES (USES)</b>									
41000 · HOA Contribution-GenFundPortion	58,000	57,500	72,500	15,000	72,500	57,500	43,125	-14,375	90,000
Transfer (To) Other Fund (Debt Svc. Fund)	-2,000	-2,000	-2,000	0	-2,000	-2,000	-2,000	0	-2,000
Transfer From Other Fund (Water)	11,000		15,000	15,000	15,000			0	
Transfer From Other Fund (Debt Svc)	1,560			0				0	
<b>Total Other Financing Sources &amp; Uses</b>	<b>68,560</b>	<b>55,500</b>	<b>85,500</b>	<b>30,000</b>	<b>85,500</b>	<b>55,500</b>	<b>41,125</b>	<b>-14,375</b>	<b>88,000</b>
<b>FUND BALANCE - BEGINNING</b>	<b>3,797</b>	<b>3,069</b>	<b>2,418</b>	<b>-651</b>	<b>2,418</b>	<b>3,069</b>	<b>2,418</b>	<b>-651</b>	<b>5,786</b>
<b>Restricted Funds:</b>									
Allocation for Open Space Lots Acct	0	0	0	0		0	0	0	
Emergency reserves - 3% of GF Revenues	1,900	2,000	2,000	0	2,000	2,000	2,000	0	2,000
Unrestricted Fund Balance	518	5,233	3,786	-1,447	3,786	3,217	17,434	13,648	8,580
<b>FUND BALANCE - ENDING</b>	<b>2,418</b>	<b>7,233</b>	<b>5,786</b>	<b>-1,448</b>	<b>5,786</b>	<b>15,616</b>	<b>19,434</b>	<b>3,817</b>	<b>10,580</b>

2020 budget Cap reserve was incl with General	2020 Appropriation	79,027	100,460	2021 Appropriation	103,494
see appropriation below	2020 Expenditures	-123,498	-95,119	2021 Expenditures	-93,386
Appropriation over(under) expenditures		<u>(44,471)</u>	<u>5,341</u>		<u>10,107</u>

ALPINE MOUNTAIN RANCH METROPOLITAN DISTRICT  
**CAPITAL RESERVE FUND**  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED

	2019 Audited Actual	2020 Approved Budget	Projected 2020 Year End	Variance Favorable (Unfav.)	Approved Amended 2020	10 months ending 10/31 2020 Budget	10 months ending 10/31 2020 Actual	Variance Favorable (Unfav.)	2021 Approved Budget
Total 50000 · CAPITAL RESERVE - Revenue		0.00	0	0		0	0	0	0
<b>CAPITAL RESERVE Expenditures</b>									
64520 · Road Repairs (GEN.FUND INFRASTRUCTURE)		18,000.00	13,254	-4,746	13,254	18,000	13,254.00	-4,746	20,000
Water main break			15,126	15,126	15,126				
Water System Upgrades									65,000
Guard Rail Replacement									100,000
Owners Lodge Maintenance									0
<b>Total 60000 · CAPITAL RESERVE Expenditures</b>		<b>18,000.00</b>	<b>28,380</b>	<b>10,380</b>	<b>28,380</b>	<b>18,000</b>	<b>13,254.00</b>	<b>-4,746</b>	<b>185,000</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>-18,000.00</b>	<b>-28,380</b>	<b>10,380</b>	<b>21,620</b>	<b>-18,000</b>	<b>-13,254.00</b>	<b>7,754</b>	<b>-185,000</b>
<b>OTHER FINANCING SOURCES (USES)</b>									
50200 · HOA Contribution to Capital Reserves		50,000.00	50,000	0	50,000	37,500	50,000.00	12,500	36,000
Transfer IN From Other Fund (Debt Svc)									250,000
Transfer IN From Other Fund (Water)	5,000								50,000
<b>Total 40000 · CAPITAL RESERVE - Revenue</b>	<b>5,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>37,500</b>	<b>50,000</b>	<b>12,500</b>	<b>336,000</b>
<b>FUND BALANCE - BEGINNING</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000.00</b>	<b>0</b>	<b>26,620</b>
Restricted Funds:									
<b>FUND BALANCE - ENDING</b>	<b>5,000</b>	<b>37,000</b>	<b>26,620</b>	<b>10,380</b>	<b>76,620</b>	<b>24,500</b>	<b>41,746</b>	<b>20,254</b>	<b>177,620</b>

2020 Appropriation	included in general fund	55,000	2021 Appropriation	362,620
2020 Expenditures	included in general fund	(28,380)	2021 Expenditures	(185,000)
Appropriation over(under) expenditures		<u>0</u>		<u>177,620</u>

ALPINE MOUNTAIN RANCH METROPOLITAN DISTRICT  
**WATER ENTERPRISE FUND**  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED

	2019 Audited Actual	2020 Approved Budget	Projected 2020 Year End	Variance Favorable (Unfav.)	Approved Amended 2020	10 months ending 10/31 2020 Budget	10 months ending 10/31 2020 Actual	Variance Favorable (Unfav.)	2021 Approved Budget
<b>45000 · WATER ENTERPRISE FUND - Revenue</b>									
47100 · Lease - Priest Creek Water Svc	8,890	9,067.39	9,067	0	9,067.44	7,566	6,800.58	-766	9,248.74
47200 · Water Tap Fees	38,740	12,000.00	27,360.00	15,360	27,360.00	12,000	13,142.00	1,142	98,000.00
47300 · Water User Fees	1,950	3,520.00	3,813.33	293	3,813.33	2,640	2,713.33	73	5,280.00
<b>Total 50000 · WATER ENTERPRISE FUND - Reven</b>	<b>49,580</b>	<b>24,587.39</b>	<b>40,241</b>	<b>15,653</b>	<b>40,241</b>	<b>22,206</b>	<b>22,655.91</b>	<b>450</b>	<b>112,528.74</b>
<b>70000 · WATER ENTERPRISE FUND Expenses</b>									
70200 · Augmentation Water	4,350.00	4,400.00	4,350	50	4,350.00	4,400	4,350.00	-50	4,400.00
70400 · Professional Fees	232.50	1,500.00	3,464.00	-1,964	3,464.00	1,250	3,464.00	2,214	1,500.00
Property Ins. Water Infrastructure Assets	10,978.33	3,000.00	0	3,000	0.00	3,000	0.00	-3,000	
70600 · Water Operator Services	18,676.95	18,000.00	21,000	-3,000 #	21,000.00	15,000	18,988.53	3,989	21,000.00
70700 · Water Testing	2,169.72	1,500.00	1,500	0	1,500.00	1,250	780.50	-470	1,500.00
70800 · Water Treatment	1,116.40	2,500.00	2,000	500	2,000.00	2,083	712.98	-1,370	2,500.00
70900 · Utilities (Water Operations)	8,980.66	10,500.00	10,500	0	10,500.00	8,780	8,215.82	-564	10,500.00
71000 · Repairs & Maintenance	5,585.90	4,000.00	4,000	0	4,000.00	3,333	3,983.69	650	5,000.00
72000 · Contingency				0				0	
<b>Total 70000 · WATER ENTERPRISE FUND Expens</b>	<b>52,090.46</b>	<b>45,400.00</b>	<b>46,814</b>	<b>-1,414</b>	<b>46,814</b>	<b>39,097</b>	<b>40,495.52</b>	<b>1,399</b>	<b>46,400.00</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>-2,510.86</b>	<b>-20,812.61</b>	<b>-6,573</b>	<b>14,239</b>	<b>-6,573</b>	<b>-16,890</b>	<b>-17,839.61</b>	<b>-949</b>	<b>66,128.74</b>
<b>OTHER FINANCING SOURCES (USES)</b>									
51000 · HOA Contribution Water Fund Portion	11,500.00	12,500.00	12,500	0	12,500	12,500	9,375.00	-3,125	0.00
Transfer (To) Other Fund	-16,000		-15,000	-15,000	-15,000.00			0	-50,000.00
Transfer From Other Fund									
Capital Expenditures	-5,000.00								
<b>Total Other Financing Sources &amp; Uses</b>	<b>-9,500.00</b>	<b>12,500.00</b>	<b>-2,500</b>	<b>-15,000</b>	<b>-2,500</b>	<b>12,500</b>	<b>9,375.00</b>	<b>-3,125</b>	<b>-50,000.00</b>
<b>FUND BALANCE - BEGINNING</b>	<b>20,624.62</b>	<b>20,624.62</b>	<b>13,614</b>	<b>-7,011</b>	<b>13,614</b>	<b>20,625</b>	<b>13,613.76</b>	<b>-7,011</b>	<b>4,540.53</b>
Capital Funds	5,000								
Operating Funds	8,614	12,312.01	4,541	-7,771	4,541				
<b>FUND BALANCE - ENDING</b>	<b>13,613.76</b>	<b>12,312.01</b>	<b>4,541</b>	<b>-7,771</b>	<b>4,541</b>	<b>16,234</b>	<b>5,149</b>	<b>-11,085</b>	<b>29,742.50</b>

2020 Appropriation	45,400	Amended	66,355	2021 Appropriation	117,069
2020 Expenditures	(61,814)		(61,814)	2021 Expenditures	(96,400)
Appropriation over(under) expenditures	(16,414)		4,541		20,669

ALPINE MOUNTAIN RANCH METROPOLITAN DISTRICT  
**DEBT SERVICE FUND**  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED

	2019	2020	Projected	Variance	Approved	10 months	10 months	Variance	2021
	Audited	Approved	2020	Favorable	Amended	ending 10/31	ending 10/31	Favorable	2021
	Actual	Budget	Year End	(Unfav.)	2020	2020	2020	(Unfav.)	Approved
						Budget	Actual		Budget
<b>55000 · DEBT SERVICE Fund - Revenue</b>									
56000 · Investment Income - Reserves	11,740	7,000.00	3,800	-3,200	3,800.00	5,833	3,464.06	-2,369	5,000.00
59000 · Assessments Routt County	750,369	730,588.20	730,542	-46	730,542.49	730,588	730,542.49	-46	690,664.78
Early Payoff Transactions	130,385		245,897	245,897	245,897.48		245,897.48	245,897	114,865.69
Processing Fees Early Payoffs	1,560			0					
Interest on Assessment Revenues	4,047			0					
87000 · County Treasurer Fees-Assessmts	-22,588	-21,279.27	-21,916	-637	-21,916	-21,279	-21,916.27	-637	-20,719.94
Bond Proceeds Series 2021-A1									4,560,000.00
Bond Proceeds Series 2021-A2									4,175,000.00
Cost of Issuance Reimbursement									
<b>Total 55000 · DEBT SERVICE Fund - Revenue</b>	<b>875,512</b>	<b>716,308.93</b>	<b>958,324</b>	<b>242,015</b>	<b>958,324</b>	<b>715,142</b>	<b>957,987.76</b>	<b>242,846</b>	<b>9,524,810.53</b>
<b>85000 · DEBT SERVICE Fund Expenditures</b>									
Redeem 2011 Series Bonds									4,302,976.00
2011 Series Bond Interest									193,633.92
87000 · Bond Interest Expense	469,154	434,180.82	434,181	0	434,180.82	434,181	434,180.82	0	
87000 · Bond Regular Principal Payments	258,204	275,128.11	275,128	0	275,128.00	275,128	275,128.00	0	708,508.00
89000 · Bond Early Payoff Transactions	130,384		245,897.00	-245,897	245,897.00		245,897.00	-245,897	114,865.69
Reimburse Developer Rock Ledge Road									1,200,000.00
Pay Down Principal Developer Note									2,242,751.92
2021 Series 1 & 2 Cost of issuance:									
Bond Underwriters Fees									174,700.00
Appraisal									25,000.00
Printing									1,000.00
Bond Trustee									10,000.00
Financial assessments & Other									24,000.00
Legal									240,000.00
<b>Total Cost of issuance</b>									<b>474,700.00</b>
88000 · Bond Administration Fees	2,000	2,000.00	2,000	0	2,000.00	2,000	2,000.00	0	2,000.00
<b>Total 85000 · DEBT SERVICE Fund</b>	<b>859,742</b>	<b>711,308.93</b>	<b>957,206</b>	<b>-245,897</b>	<b>957,206</b>	<b>711,309</b>	<b>957,205.82</b>	<b>-245,897</b>	<b>9,239,435.53</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>15,770</b>	<b>5,000.00</b>	<b>1,118</b>	<b>-3,882</b>	<b>1,118</b>	<b>3,833</b>	<b>781.94</b>	<b>-3,051</b>	<b>285,375.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>									
Transfer (To) Other Fund	-1,560								-250,000.00
Transfer From Other Fund	2,000	2,000.00	2,000	0	2,000	2,000	2,000.00	0	2,000.00
<b>Total Other Financing Sources</b>	<b>440</b>	<b>2,000.00</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000.00</b>	<b>0</b>	<b>-248,000.00</b>
<b>FUND BALANCE - BEGINNING</b>	<b>718,669</b>	<b>734,879.28</b>	<b>734,879</b>	<b>0</b>	<b>734,879</b>	<b>734,879</b>	<b>734,879.28</b>	<b>0</b>	<b>737,997.16</b>
<b>Restricted Funds:</b>									
Allocation to Debt Service Reserve Fund	682,500	682,500.00	682,500	0	682,500	682,500	682,500.00	0	714,875.00
Unrestricted Fund Balance	52,379	39,965.03	55,497	15,532	55,497	58,213	55,161.22	-3,051	60,497.16
<b>FUND BALANCE - ENDING</b>	<b>734,879</b>	<b>741,879.28</b>	<b>737,997</b>	<b>-3,882</b>	<b>737,997</b>	<b>740,713</b>	<b>737,661.22</b>	<b>-3,051</b>	<b>775,372.16</b>
		2020 Appropriation	732,588	Amended	1,015,821				9,608,028
		2020 Expenditures	(959,206)		(959,206)				(9,510,155)
		Appropriation over(under) expenditures	(226,618)		56,615				97,872
		ALL FUNDS 2020 Appropriation	857,015		1,237,636				10,191,211
		Expenditures	(1,144,518)		(1,144,519)				(9,884,942)
		Appropriation over(under) expenditures	(287,503)		93,117				306,269

**ALPINE MOUNTAIN RANCH METROPOLITAN DISTRICT**

**RESOLUTION TO ADOPT BUDGET**

**WHEREAS**, the Board of Directors (“Board”) of the Alpine Mountain Ranch Metropolitan District (“District”) has appointed a budget committee to prepare and submit a proposed 2021 budget to the Board at the proper time; and

**WHEREAS**, such budget committee has submitted the proposed budget to the Board for its consideration; and

**WHEREAS**, upon due and proper notice, published in accordance with law, the budget was open for inspection by the public at a designated place, and a public hearing was held on December 8, 2020, and interested electors were given the opportunity to file or register any objections to the budget; and

**WHEREAS**, the budget has been prepared to comply with all terms, limitations and exemptions, including, but not limited to, enterprise, reserve transfer and expenditure exemptions, under Article X, Section 20 of the Colorado Constitution (“TABOR”) and other laws or obligations which are applicable to or binding upon the District; and

**WHEREAS**, whatever decreases may have been made in the revenues, like decreases were made to the expenditures so that the budget remains in balance, as required by law.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of Alpine Mountain Ranch Metropolitan District:

1. That estimated expenditures for each fund are as follows:

General Fund:	\$ 101,966
Capital Reserve Fund:	\$ 362,620
Water Enterprise Fund:	\$ 117,070
Debt Service Fund:	<u>\$ 9,603,027</u>
Total	\$10,184,683

2. That estimated revenues are as follows:

<u>General Fund:</u>	
From unappropriated surpluses	\$ 5,786
From fund transfers	\$ 0
From sources other than general property tax	\$ 90,300
From general property tax	<u>\$ 7,880</u>
Total	\$ 103,966



Capital Reserve Fund:

From unappropriated surpluses	\$ 26,620
From fund transfers	\$ 300,000
From sources other than general property tax	<u>\$ 36,000</u>
Total	\$ 362,620

Water Enterprise Fund:

From unappropriated surpluses	\$ 4,541
From fund transfers	\$ 0
From sources other than general property tax	<u>\$ 112,529</u>
Total	\$ 117,070

Debt Service Fund:

From unappropriated surpluses	\$ 737,997
From fund transfers	\$ 2,000
From sources other than general property tax	\$ 9,545,530
From general property tax	<u>\$ 0</u>
Total	\$10,285,527

3. That the budget, as submitted, amended and herein summarized by fund be, and the same hereby is, approved and adopted as the budget of Alpine Mountain Ranch Metropolitan District for the 2021 fiscal year.

4. That the budget, as hereby approved and adopted, shall be certified by the Treasurer and/or President of the District to all appropriate agencies and is made a part of the public records of the District.

**TO SET MILL LEVIES**

**WHEREAS**, the amount of money from property taxes necessary to balance the budget for general operating expenses is \$7,880; and

**WHEREAS**, the 2020 valuation for assessment of the District, as certified by the Routt County Assessor, is \$1,576,080.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of Alpine Mountain Ranch Metropolitan District:

1. That for the purpose of meeting all general operating expenses of the District during the 2021 budget year, there is hereby levied a property tax of 5.000 mills upon each dollar of the total valuation for assessment of all taxable property within the District to raise \$7,880.

2. That the Treasurer and/or President of the District is hereby authorized and directed to immediately certify to the County Commissioners of Routt County, Colorado, the mill levy for the District as hereinabove determined and set.

**TO APPROPRIATE SUMS OF MONEY**

**WHEREAS**, the Board of Directors of the District has made provision in the budget for revenues in an amount equal to the total proposed expenditures as set forth therein; and

**WHEREAS**, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, as more fully set forth in the budget, including any interfund transfers listed therein, so as not to impair the operations of District

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of Alpine Mountain Ranch Metropolitan District that the following sums are hereby appropriated from the revenues of each fund, to each fund, for the purposes stated in the budget

General Fund:	\$ 101,966
Capital Reserve Fund:	\$ 362,620
Water Enterprise Fund:	\$ 117,070
Debt Service Fund	<u>\$ 9,603,027</u>
Total	\$10,184,683

Adopted this 8<sup>th</sup> day of December, 2020.

ALPINE MOUNTAIN RANCH  
METROPOLITAN DISTRICT

By:   
Andrew Daly, Chairman

## CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

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

On behalf of the Alpine Mountain Ranch Metropolitan District,  
 (taxing entity)<sup>A</sup>

the Board of Directors,  
 (governing body)<sup>B</sup>

of the Alpine Mountain Ranch Metropolitan District,  
 (local government)<sup>C</sup>


**Hereby** officially certifies the following mills to be levied against the taxing entity's GROSS \$ 1,576,080 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: \$ 1,576,080 (NET<sup>G</sup> assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

**Submitted:** 12/10/2020 for budget/fiscal year 2021.  
 (not later than Dec. 15)

PURPOSE (see end notes for definitions and examples)	LEVY <sup>2</sup>	REVENUE <sup>2</sup>
1. General Operating Expenses <sup>H</sup>	5.000 mills	\$ 7,880
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction <sup>I</sup>	< > mills	\$ < >
<b>SUBTOTAL FOR GENERAL OPERATING:</b>	5.000 mills	\$ 7,880
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>	_____ mills	\$ _____
7. Other <sup>N</sup> (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
<b>TOTAL:</b> [ Sum of General Operating Subtotal and Lines 3 to 7 ]	5.000 mills	\$ 7,880

Contact person: David A. Greher Daytime phone: (303) 986-1551  
 (print)

Signed:  Title: Attorney

<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).