
**STATE OF COLORADO
BUDGET**

**CENTRAL COLORADO WATER
CONSERVANCY DISTRICT - 2025**

**IN ACCORDANCE WITH TITLE 29, C.R.S.
TO BE FILED AFTER ADOPTION WITH THE
DIVISION OF LOCAL GOVERNMENT**

CENTRAL COLORADO WATER CONSERVANCY DISTRICT

Budget – Table of Contents

Budget Year Ending December 31, 2025

	<u>Page</u>
Letter of Budget Transmittal	1
Budget Message	2-3
Accountants Letter	4
Consolidated Budget Summary - All Funds	5
General Fund:	
Budget Summary	6
Schedule of Expenditures:	
Administrative	7
Water Storage - Chatfield	8
Water Purchases	9
Water Quality	10
Field Structures	11
Gravel Pit Reservoirs - Summary:	12
Shores Pond C	13
La Poudre	14
Siebring	15
Bernhardt Pond #5	16
Sweet Valley Reservoir Complex	17
Enterprise Fund:	
Budget Summary	18
Schedule of Expenditures:	
Administrative	19
Gravel Pit Reservoirs - Summary:	20
Rinn Valley	21
Geisert	22
Walker Recharge	23
Debt Service Fund:	
Budget Summary	24
Drafts of Notices and Resolutions:	
Notice as to Proposed Budget Hearing	25
Notice of Adopted Budget	26
Resolution to Set Mill Levies	27
Certification of Tax Levies for Non-School Governments	28-33
Certification of Valuation from Adams, Morgan and Weld Counties Assessor for the Taxable Year of 2024	34-36
Resolution to Adopt Budget	37-38
Resolution to Appropriate Sums of Money	39
Resolution for Supplemental Budget and Appropriations for 2024	40

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: December 13, 2024

Attached is a copy of the 2025 budget for THE CENTRAL COLORADO WATER CONSERVANCY DISTRICT, COLORADO in WELD County, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on NOVEMBER 19, 2024. If there are any questions on the budget, please contact RANDY RAY at (970) 330-4540, and 3209 WEST 28TH STREET, GREELEY, COLORADO 80634.

The mill levy certified to the County Commissioners is 0.357 mills for all general operating purposes, subject to statutory and/or TABOR limitation; 0.552 mills for G.O. bonds(s); 0.002 mills for refund and abatement; 0.000 mills for the Temporary Tax Credit/Mill Levy reduction; and 0.106 mills for the Special Election Mill Levy. Based on an assessed valuation of \$7,043,147,954, the total property tax revenue is \$7,162,881. A copy of the certification of mill levies sent to the County Commissioners is enclosed.

I, RANDY RAY, EXECUTIVE DIRECTOR, certify that the attached is a true and accurate copy of the 2025 Adopted Budget of the Central Colorado Water Conservancy District, Colorado and of the Certification of Tax Levies to the Board of County Commissioners.

CENTRAL COLORADO WATER CONSERVANCY DISTRICT



3209 W. 28th St; Greeley, CO 80634
(970)330-4540
www.ccwcd.org

BUDGET MESSAGE 2025

BUDGET OVERVIEW

The budget for the year 2025 includes major funding for water development (storage/recharge/water rights) within the District, maintenance of existing facilities, and operations.

Central has been active in the areas of water quality, education, and public information this past year. These projects allow the District to provide valuable water quality information and water storage data to our constituents. Central continues to host the Children's Water Festival and has had nearly 30,000 students attend the event since 1991.

GENERAL FUND SUMMARY

The focus of the 2025 budget is maintenance of existing structures, water portfolio acquisition, expanding storage development capacity, and implement new recharge sites/ponds. An additional Operations and Maintenance mill levy was approved by voters in November 2014, and the funding will continue to be collected in 2025.

GENERAL FUND REVENUES

Central has budgeted \$5,281,763 in General Fund revenues for 2025, along with a total fund balance of \$5,694,290 that will be carried over from 2024. Weld County will provide 81% of property tax revenues while Adams and Morgan Counties will provide 18% and 1% respectively.

GENERAL FUND EXPENDITURES

Total budgeted operating expenses for the District are \$10,834,170. The detail of expenses is presented below.

Personnel

A total of \$1,167,500 has been allotted for salaries and health insurance benefits for full-time District staff. This includes the Executive Director, District Engineer, Accounting Manager, Water Resource Analyst, Contracts Manager, Education Coordinator, Office Manager, SCADA/DATA Coordinator, Meter Program Administrator, Water Quality Coordinator, two Ditch Superintendents, and six Field Operations Assistants in 2025.

Capital Expenditures

The 2025 General Fund budget expenditures are \$10,834,170. The major expenses include \$856,920 dedicated to Chatfield Reservoir, \$80,000 for water quality, \$342,500 for field structures, \$3,907,750 for gravel pit construction and operations, and \$1,847,250 in administrative operations.

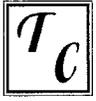
Public Information and Education

A total of \$100,000 has been budgeted for public information and education programs in 2025, and \$45,000 for the Children's Water Festivals.

BASIS OF ACCOUNTING

Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurements made, regardless of the measurement focus applied.

All governmental funds are accounted for using the modified accrual basis of accounting. Their revenues are recognized when they become measurable and available as net current assets. Therefore, property taxes are recorded as revenue when received even though the taxes became a lien on property as of January 1 of each year. Other revenues are recorded when received in cash because they are generally not measurable until actually received. Interest income is accrued, when its receipt occurs soon enough after the end of the accounting period, so as to be both measurable and available. Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred.



*Tim
Chavies & Associates, Inc.*

*Certified Public Accountants
1707 61st Avenue, Suite 101
Greeley, Colorado 80634
(970) 356-2284 / Fax (970) 353-9701*

To the Board of Directors
Central Colorado Water Conservancy District
Greeley, Colorado

We have assisted the Executive Director of Central Colorado Water Conservancy District in the preparation of the annual budget for the year ending December 31, 2025. The budget was prepared in accordance with the Local Government Budget Law of the State of Colorado.

The 2025 budget has been prepared in accordance with accounting principles regularly followed by the District and is predicated upon certain factual data available from accounting records and documents of the District and upon estimates and assumptions made, or projected by, the Executive Director as summarized in the budget, all assembled in the 2025 budget in accordance with procedures with which we concur.

Inasmuch as the budget referred to above is an estimate of future revenues and expenditures, we cannot and do not express an opinion on the financial information included in or used in the preparation of this report.

Tim Chavies & Associates, Inc.

Tim Chavies & Associates, Inc.
Certified Public Accountants

Greeley, Colorado
December 12, 2024

CENTRAL COLORADO WATER CONSERVANCY DISTRICT				
Consolidated Budget Summary - All Funds				
Budget Year Ending December 31, 2025				
	General Fund	Enterprise Fund	Debt Service Fund	Total All Funds
BUDGET YEAR 2025				
Proposed Expenditures	\$ 10,834,170	\$ 2,509,513	\$ 8,697,600	\$ 22,041,283
Available Revenues:				
Beginning Cash & Investments	5,694,290	3,951,139	11,132,903	20,778,332
Property taxes (3.9M max debt svc per 2012 election)	3,230,563	44,501	3,887,817	7,162,881
Other revenues	2,051,200	986,734	550,000	3,587,934
Total Revenues Available	10,976,053	4,982,374	15,570,720	31,529,147
Proposed expenditures	(10,834,170)	(2,509,513)	(8,697,600)	(22,041,283)
Ending Cash & Investments	141,883	2,472,861	6,873,120	9,487,864
Board designated reserve	300,000	-	-	300,000
Assessed Valuation:				
\$7,043,147,954				
General operating mill levy	0.357	-	-	0.357
Abatement mill levy	0.002	-	-	0.002
General obligations mill levy	-	-	0.552	0.552
Election Levy (per 2014 election \$750K max)	0.106	-	-	0.106
Mill levy needed	0.465	-	0.552	1.017
CURRENT YEAR 2024				
Estimated Expenditures	7,824,309	480,619	2,805,928	11,110,856
Available Revenues:				
Beginning Cash & Investments	8,165,676	3,550,552	9,548,621	21,264,849
Property taxes	3,267,660	203,658	3,142,799	6,614,117
Other revenues	2,085,263	677,548	1,247,411	4,010,222
Total Revenues Available	13,518,599	4,431,758	13,938,831	31,889,188
Estimated expenditures	(7,824,309)	(480,619)	(2,805,928)	(11,110,856)
Ending Cash & Investments	5,694,290	3,951,139	11,132,903	20,778,332
Assessed Valuation:				
\$8,859,715,333				
General operating mill levy	0.357	-	-	0.357
Abatement mill levy	0.008	-	-	0.008
General obligations mill levy	-	-	0.440	0.440
Election Levy (per 2014 election \$750K max)	0.084	-	-	0.084
Mill levy needed	0.449	-	0.440	0.889
PRIOR YEAR 2023				
Actual Expenditures	3,903,208	375,255	2,803,600	7,082,063
Available Revenues:				
Beginning Cash & Investments	7,765,642	3,438,309	8,022,331	19,226,282
Balance Sheet Source (Use)	216,103	(300,357)	5,490	(78,764)
Property taxes	2,571,303	210,977	3,165,421	5,947,701
Other revenues	1,515,836	576,878	1,158,979	3,251,693
Total Revenues Available	12,068,884	3,925,807	12,352,221	28,346,912
Actual expenditures	(3,903,208)	(375,255)	(2,803,600)	(7,082,063)
Ending Cash & Investments	\$ 8,165,676	\$ 3,550,552	\$ 9,548,621	\$ 21,264,849
Assessed Valuation:				
\$6,544,024,866				
General operating mill levy	0.357	-	-	0.357
Abatement mill levy	0.002	-	-	0.002
General obligations mill levy	-	-	0.595	0.595
Election Levy (per 2014 election \$750K max)	0.114	-	-	0.114
Mill levy needed	0.473	-	0.595	1.068
	Cash	Investments	Restricted Inv	Total
Operating	993,003	7,172,673	-	8,165,676
Enterprise	440,415	3,110,137	-	3,550,552
Debt Service	-	7,914,802	1,633,819	9,548,621
	1,433,418	18,197,612	1,633,819	21,264,849
				Per Audit

CENTRAL COLORADO WATER CONSERVANCY DISTRICT						
General Fund - Budget Summary						
Budget Year Ending December 31, 2025						
		Actual		Estimated	Budget	
		Prior Year 2023	Current Year to 6/30/2024	Current Year 2024	Approved 2024	Approved 2025
CASH & INVESTMENTS - BEGINNING						
	Cash and Investments	\$ 7,765,642	\$ 8,165,676	\$ 8,165,676	\$ 8,779,540	\$ 5,694,290
	Cash and Investments - Restricted	-	-	-	-	-
	Total Cash & Investments - BEGINNING	7,765,642	8,165,676	8,165,676	8,779,540	5,694,290
REVENUES:						
DO-AD-42000	GENERAL PROPERTY TAXES-ADAMS	535,535	686,679	704,927	704,927	661,948
DO-AD-42025	GENERAL PROPERTY TAXES-MORGAN	4,397	4,822	4,857	4,857	8,168
DO-AD-42050	GENERAL PROPERTY TAXES-WELD	2,480,970	3,187,803	3,187,803	3,171,809	2,560,447
DO-AD-42300	SPECIFIC OWNERSHIP TAX - ADAMS	85,936	35,463	75,000	75,000	75,000
DO-AD-42325	SPECIFIC OWNERSHIP TAX-MORGAN	889	417	1,000	1,000	1,000
DO-AD-42350	SPECIFIC OWNERSHIP TAX-WELD	245,749	109,943	200,000	200,000	200,000
DO-AD-43000	MISC REVENUE	21,289	10,501	10,501	5,000	5,000
DO-AD-43700	MISC REV - ROCK ROYALTY	-	-	-	-	400,000
DO-AD-43800	MISC REV - DITCH RIDER SERVICES	156,959	-	-	-	-
DO-AD-43850	MISC REV - PROPERTY LEASE	29,375	10,200	19,200	-	40,200
DO-AD-43950	MISC REV - REIMBURSEMENT	121,922	12,096	25,000	-	25,000
DO-AD-43975	MISC REV - RIGHT TO USE	-	12,916	12,916	-	280,000
DO-AD-45500	LOAN PROCEEDS	-	-	-	750,000	750,000
DO-AD-46000	STATE GRANT	15,227	125,468	200,000	200,000	-
DO-AD-90150	DONATIONS FOR WATER FESTIVAL	14,151	21,801	21,801	-	-
DO-AD-90200	EARNINGS ON INVESTMENTS	366,331	156,570	275,000	275,000	275,000
DO-AD-93000	FIXED ASSET IMPAIRMENT	1,409	-	-	-	-
DO-AD-94000	SALE OF ASSET	7,000	3,667	614,918	-	-
	Total Revenues	4,087,139	4,378,346	5,352,923	5,387,593	5,281,763
	Balance Sheet Source (Use)	216,103	-	-	-	-
	Total Funds Available	12,068,884	12,544,022	13,518,599	14,167,133	10,976,053
EXPENDITURES:						
	Administrative	1,677,455	943,619	1,806,735	1,896,750	1,847,250
	Water storage - Chatfield	500,564	469,621	507,705	587,400	856,920
	Water purchases	193,889	141,165	380,000	292,250	1,132,000
	Water quality	200,518	27,787	75,000	105,000	80,000
	Field structures	412,388	85,358	287,500	414,500	342,500
	Gravel pit reservoirs	918,394	1,909,234	4,767,369	6,125,375	3,905,750
	Reserve Fund	-	-	-	4,170,015	2,669,750
	Total Expenditures	3,903,208	3,576,784	7,824,309	13,591,290	10,834,170
CASH & INVESTMENTS - ENDING						
	Cash and Investments	8,165,676	8,967,238	5,694,290	575,843	141,883
	Cash and Investments - Restricted	-	-	-	-	-
	Total Cash & Investments - ENDING	\$ 8,165,676	\$ 8,967,238	\$ 5,694,290	\$ 575,843	141,883
		Per Audit			Per Budget	
		8,165,676				141,883

CENTRAL COLORADO WATER CONSERVANCY DISTRICT						
General Fund - Schedule of Expenditures - Administrative						
Budget Year Ending December 31, 2025						
		Actual		Estimated	Budget	
		Prior Year 2023	Current Year to 6/30/2024	Current Year 2024	Approved 2024	Approved 2025
PERSONNEL:						
DO-AD-61000	SALARIES - FULL-TIME	\$ 835,591	\$ 439,417	\$ 880,000	\$ 855,000	\$ 881,500
DO-AD-61100	SALARIES - PART-TIME	-	-	-	5,000	-
DO-AD-62000	PAYROLL TAXES	10,067	6,271	14,000	12,000	15,000
DO-AD-63000	PERA	115,559	65,795	140,000	140,000	145,000
DO-AD-63100	HEALTH INSURANCE	(15,910)	46,432	100,000	92,000	109,000
DO-AD-64000	DISABILITY INSURANCE	14,485	6,211	15,000	15,000	17,000
DO-AD-69000	LOCAL MILEAGE - STAFF	843	548	1,000	500	1,000
DO-AD-69100	LOCAL MILEAGE - BOARD	1,281	629	1,500	2,000	2,000
DO-AD-69200	TRAVEL - STAFF	7,010	1,709	4,000	4,000	4,000
DO-AD-69300	TRAVEL - BOARD	4,166	84	5,000	5,000	5,000
DO-AD-69500	TRAVEL MEALS - BOARD	407	986	1,500	1,000	1,500
CAPITAL EXPENDITURES:						
DO-AD-71000	BUILDING & IMPROVEMENTS	4,445	-	15,500	10,000	-
DO-AD-78300	VEHICLE	47,042	30,785	30,785	62,000	18,000
OPERATING EXPENDITURES:						
DO-AD-80100	BANK FEES	1,632	1,329	3,000	2,500	3,000
DO-AD-81000	BUSINESS MEALS	5,369	1,779	6,000	6,000	6,000
DO-AD-81200	CONFERENCE FEES	5,990	600	5,500	5,500	5,500
DO-AD-81300	DIRECTOR FEES	28,653	13,904	33,000	33,000	36,000
DO-AD-82500	FACILITY RENTAL FEE	6,088	-	-	1,500	-
DO-AD-83000	INSURANCE	38,683	36,737	37,500	40,000	40,000
DO-AD-83200	JOB RELATED STAFF TRAINING	152	-	5,000	20,000	20,000
DO-AD-84000	MTCE - COMPUTER	(5,245)	-	9,200	9,500	9,500
DO-AD-84200	MTCE - FACILITY	28,252	11,975	15,000	22,500	11,000
DO-AD-84600	MTCE - OFFICE EQUIPMENT	1,914	717	2,000	2,000	2,000
DO-AD-84700	MTCE - OTHER	5,900	-	-	-	-
DO-AD-84900	MTCE - VEHICLE	18,373	8,717	20,000	20,000	20,000
DO-AD-85000	MISC EXPENSE	255	-	-	500	-
DO-AD-85600	POSTAGE & SHIPPING	2,526	1,582	3,500	3,500	3,500
DO-AD-86000	PROF - ACCOUNTING	6,953	969	7,500	7,500	7,500
DO-AD-86100	PROF - AUDIT	27,739	19,635	26,750	26,750	26,750
DO-AD-86200	PROF - COMPUTER	5,664	3,204	7,500	7,500	7,500
DO-AD-86250	PROF - HUMAN RESOURCES	7,393	2,320	5,000	9,000	6,000
DO-AD-86300	PROF - ENGINEERING	137,074	28,410	45,000	47,000	62,000
DO-AD-86500	PROF - LEGAL	51,229	8,387	30,000	101,000	35,000
DO-AD-86700	PROF - LEGISLATION	2,071	4,074	15,000	17,000	5,000
DO-AD-86800	PUBLIC INFO & EDUCATION	49,392	23,701	80,000	100,000	100,000
DO-AD-87500	SUBSCRIPTIONS & MEMBERSHIPS	2,869	277	3,500	3,500	3,500
DO-AD-87920	SUPPLIES - FUEL	27,861	9,941	30,000	30,000	30,000
DO-AD-87940	SUPPLIES - OFFICE	19,133	9,573	20,000	15,000	20,000
DO-AD-88200	TELEPHONE	12,004	3,278	10,000	14,000	10,000
DO-AD-88400	TREASURER'S FEES	45,289	58,344	65,000	50,000	65,000
DO-AD-88500	UTILITIES	5,437	1,141	3,500	3,500	3,500
DO-AD-89000	WATER FESTIVAL	55,637	30,180	45,000	45,000	45,000
DO-AD-89500	WATER STOCK ASSESSMENTS	49,213	63,978	65,000	50,000	65,000
DO-AD-95299	CLA PRINCIPAL - SBITA	8,969	-	-	-	-
Total Administrative		\$ 1,677,455	\$ 943,619	\$ 1,806,735	\$ 1,896,750	\$ 1,847,250

CENTRAL COLORADO WATER CONSERVANCY DISTRICT						
General Fund - Schedule of Expenditures - Water Storage - Chatfield						
Budget Year Ending December 31, 2025						
		Actual		Estimated	Budget	
		Prior Year 2023	Current Year to 6/30/2024	Current Year 2024	Approved 2024	Approved 2025
EXPENDITURES						
DO-CH-86300	ENGINEERING - PROFESSIONAL	\$ 33,375	\$ 24,042	\$ 40,000	\$ 50,000	\$ 50,000
DO-CH-86500	LEGAL - PROFESSIONAL	14,067	17,874	40,000	10,000	80,000
DO-CH-89500	WATER STOCK ASSESSMENTS	453,122	427,705	427,705	527,400	726,920
Total Water Storage - Chatfield		\$ 500,564	\$ 469,621	\$ 507,705	\$ 587,400	\$ 856,920

CENTRAL COLORADO WATER CONSERVANCY DISTRICT						
General Fund - Schedule of Expenditures - Water Purchases						
Budget Year Ending December 31, 2025						
		Actual		Estimated	Budget	
		Prior Year	Current Year	Current Year	Approved	Approved
		2023	to 6/30/2024	2024	2024	2025
EXPENDITURES						
DO-WP-79000	WATER PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ 750,000
DO-WP-82100	ENGINEERING - APPS & DECREES	55,246	60,894	110,000	75,250	155,000
DO-WP-82300	ENGINEERING - OPPOSITIONS	75,464	47,029	130,000	67,000	50,000
DO-WP-83300	LEGAL - APPLICATIONS & DECREES	4,634	-	5,000	75,000	85,000
DO-WP-83500	LEGAL - STMT OF OPP	58,545	33,242	135,000	75,000	92,000
Total Water Purchases		\$ 193,889	\$ 141,165	\$ 380,000	\$ 292,250	\$ 1,132,000

CENTRAL COLORADO WATER CONSERVANCY DISTRICT						
General Fund - Schedule of Expenditures - Water Quality						
Budget Year Ending December 31, 2025						
		Actual		Estimated	Budget	
		Prior Year	Current Year	Current Year	Approved	Approved
		2023	to 6/30/2024	2024	2024	2025
EXPENDITURES						
DO-WQ-75000	FIELD EQUIPMENT	\$ 45,612	\$ -	\$ -	\$ 10,000	\$ -
DO-WQ-84300	MTCE - FIELD EQUIP	-	-	-	5,000	5,000
DO-WQ-86300	ENGINEERING	58,239	5,000	15,000	30,000	15,000
DO-WQ-86400	PROF - LABORATORY	37,829	15,678	35,000	35,000	35,000
DO-WQ-87910	FIELD SUPPLIES	58,838	7,109	25,000	25,000	25,000
Total Water Quality		\$ 200,518	\$ 27,787	\$ 75,000	\$ 105,000	\$ 80,000

CENTRAL COLORADO WATER CONSERVANCY DISTRICT						
General Fund - Schedule of Expenditures - Field Structures						
Budget Year Ending December 31, 2025						
		Actual		Estimated	Budget	
		Prior Year 2023	Current Year to 6/30/2024	Current Year 2024	Approved 2024	Approved 2025
EXPENDITURES						
DO-FS-71000	BUILDING & IMPROVEMENTS	\$ 3,966	\$ -	\$ -	\$ 5,000	\$ -
DO-FS-75000	FIELD EQUIPMENT	75,269	50,913	105,000	75,000	35,000
DO-FS-75200	FLUMES & WEIRS	8,691	-	-	25,000	10,000
DO-FS-76600	LAND ACQUISITION & CONSTRUCTION	271	808	1,000	17,000	-
DO-FS-82400	EQUIPMENT RENTAL	1,280	-	-	6,000	6,000
DO-FS-84100	MTCE - DITCH	37,245	16,347	35,000	25,000	35,000
DO-FS-84200	MTCE - FACILITY	37,573	15,076	27,000	3,000	110,000
DO-FS-84300	MTCE - FIELD EQUIPMENT	26,417	16,145	35,000	30,000	35,000
DO-FS-84700	MTCE - OTHER	161,308	(54,736)	-	165,000	25,000
DO-FS-87910	SUPPLIES - FIELD	50,059	35,569	70,000	50,000	70,000
DO-FS-87920	SUPPLIES - FUEL	9,226	3,483	10,000	12,000	12,000
DO-FS-88200	TELEPHONE	567	357	1,000	1,000	1,000
DO-FS-88500	UTILITIES	516	1,396	3,500	500	3,500
Total Field Structures		\$ 412,388	\$ 85,358	\$ 287,500	\$ 414,500	\$ 342,500

CENTRAL COLORADO WATER CONSERVANCY DISTRICT					
General Fund - Schedule of Expenditures - Gravel Pit Reservoirs - Summary					
Budget Year Ending December 31, 2025					
	Actual		Estimated	Budget	
	Prior Year 2023	Current Year to 6/30/2024	Current Year 2024	Approved 2024	Approved 2025
GRAVEL PIT RESERVOIRS:					
Shores Pond C	\$ 45,349	\$ 219,470	\$ 266,550	\$ 265,875	\$ 89,250
La Poudre	44,448	11,733	20,500	69,000	59,000
Siebring	421,894	800	14,594	192,000	41,000
Bernhardt Pond #5	274,405	914,322	1,408,225	1,098,500	95,000
Sweet Valley Reservoir Complex	132,298	762,909	3,057,500	4,500,000	3,621,500
Total Gravel Pit Reservoirs	\$ 918,394	\$ 1,909,234	\$ 4,767,369	\$ 6,125,375	\$ 3,905,750

CENTRAL COLORADO WATER CONSERVANCY DISTRICT						
General Fund - Schedule of Expenditures - Gravel Pit Reservoirs - Shores Pond C						
Budget Year Ending December 31, 2025						
		Actual		Estimated	Budget	
		Prior Year 2023	Current Year to 6/30/2024	Current Year 2024	Approved 2024	Approved 2025
	EXPENDITURES					
DO-SH-76600	LAND ACQUISITION & CONSTRUCTION	\$ -	\$ -	\$ -	\$ 250,000	\$ -
DO-SH-82400	EQUIPMENT RENTAL	6,708				
DO-SH-83300	LEGAL - APPS & DECREES	8	14	50	-	-
DO-SH-84300	MTCE - FIELD EQUIPMENT	516	4,255	5,000	1,250	2,500
DO-SH-84700	MTCE - OTHER	23,000	212,329	250,000	-	75,000
DO-SH-86300	PROF - ENGINEERING	5,329	1,625	3,000	-	-
DO-SH-86500	PROF - LEGAL	3,614	112	250	2,500	-
DO-SH-87400	RUNNING FEES	3,527	-	5,000	5,000	5,000
DO-SH-87910	SUPPLIES - FIELD	-	-	-	750	-
DO-SH-88200	TELEPHONE	579	295	750	375	750
DO-SH-88500	UTILITIES	2,068	840	2,500	6,000	6,000
	Total Shores Pond C	\$ 45,349	\$ 219,470	\$ 266,550	\$ 265,875	\$ 89,250

CENTRAL COLORADO WATER CONSERVANCY DISTRICT						
General Fund - Schedule of Expenditures - Gravel Pit Reservoirs - La Poudre						
Budget Year Ending December 31, 2025						
		Actual		Estimated	Budget	
		Prior Year	Current Year	Current Year	Approved	Approved
		2023	to 6/30/2024	2024	2024	2025
EXPENDITURES						
DO-LP-83300	LEGAL - APPS & DECREES	\$ 12,481	\$ 3,646	\$ 7,500	\$ -	\$ -
DO-LP-84200	MTCE - FACILITY	1,554	130	1,000	3,000	3,000
DO-LP-84300	MTCE - FIELD EQUIP	19,193	4,842	5,000	40,000	40,000
DO-LP-86300	PROF - ENGINEERING	2,688	-	-	15,000	-
DO-LP-83300	PROF - LEGAL	-	-	-	-	5,000
DO-LP-87910	SUPPLIES - FIELD	382	211	500	1,000	1,000
DO-LP-88500	UTILITIES	8,150	2,904	6,500	10,000	10,000
	Total La Poudre	\$ 44,448	\$ 11,733	\$ 20,500	\$ 69,000	\$ 59,000

CENTRAL COLORADO WATER CONSERVANCY DISTRICT						
General Fund - Schedule of Expenditures - Gravel Pit Reservoirs - Siebring						
Budget Year Ending December 31, 2025						
		Actual		Estimated	Budget	
		Prior Year	Current Year	Current Year	Approved	Approved
		2023	to 6/30/2024	2024	2024	2025
EXPENDITURES						
DO-SR-76600	LAND ACQUISITION & CONSTRUCTION	\$ 208,602	\$ -	\$ -	\$ 150,000	\$ 30,000
DO-SR-84300	MTCE - FIELD EQUIP	52,053	-	-	5,000	5,000
DO-SR-84700	MTCE - OTHER	154,517	-	12,594	30,000	-
DO-SR-86300	PROF - ENGINEERING	2,756	-	-	1,000	-
DO-SR-87910	SUPPLIES - FIELD	-	-	-	1,000	1,000
DO-SR-88500	UTILITIES	3,966	800	2,000	5,000	5,000
Total Siebring		\$ 421,894	\$ 800	\$ 14,594	\$ 192,000	\$ 41,000

CENTRAL COLORADO WATER CONSERVANCY DISTRICT						
General Fund - Schedule of Expenditures - Gravel Pit Reservoirs - Bernhardt Pond #5						
Budget Year Ending December 31, 2025						
		Actual		Estimated	Budget	
		Prior Year	Current Year	Current Year	Approved	Approved
		2023	to 6/30/2024	2024	2024	2025
	EXPENDITURES					
DO-BH-74500	DITCH CARRIAGE	\$ -	\$ -	\$ -	\$ -	\$ 20,000
DO-BH-75000	FIELD EQUIPMENT	-	5,725	5,725	-	-
DO-BH-76600	LAND ACQUISITION & CONSTRUCTION	232,686	375,395	835,000	805,000	60,000
DO-BH-78125	PROF ENGINEERING CAPITAL	9,057	5,341	10,000	4,000	-
DO-BH-82400	EQUIPMENT RENTAL	9,528	10,996	25,000	5,000	-
DO-BH-84300	MTCE - FIELD EQUIPMENT	606	75	500	-	1,000
DO-BH-84700	MTCE - OTHER	8,499	506,543	510,000	250,000	-
DO-BH-86300	PROF - ENGINEERING	1,534	3,417	6,500	-	-
DO-BH-86500	PROF - LEGAL	3,111	2,622	6,000	5,000	5,000
DO-BH-87400	RUNNING FEES	-	-	-	18,500	-
DO-BH-87910	SUPPLIES - FIELD	172	2,309	5,000	500	4,000
DO-BH-87920	SUPPLIES - FUEL	9,212	1,899	4,500	4,500	-
DO-BH-88500	UTILITIES	-	-	-	6,000	5,000
	Total Bernhardt Pond #5	\$ 274,405	\$ 914,322	\$ 1,408,225	\$ 1,098,500	\$ 95,000

CENTRAL COLORADO WATER CONSERVANCY DISTRICT						
General Fund - Schedule of Expenditures - Gravel Pit Reservoirs - Sweet Valley						
Budget Year Ending December 31, 2025						
		Actual		Estimated	Budget	
		Prior Year 2023	Current Year to 6/30/2024	Current Year 2024	Approved 2024	Approved 2025
	EXPENDITURES					
DO-SV-74500	DITCH CARRIAGE	\$ -	\$ -	\$ -	\$ -	\$ 140,000
DO-SV-76600	LAND & CONSTRUCTION - SWEET VALLEY	117,554	700,737	2,915,000	4,250,000	3,320,000
DO-SV-78125	PROFESSIONAL ENGINEERING CAPITAL	14,744	48,537	110,000	250,000	140,000
DO-SV-82100	ENG - APPS & DECREES	-	6,424	15,000	-	-
DO-SV-86500	PROF - LEGAL	-	6,140	15,000	-	19,000
DO-SV-87910	SUPPLIES - FIELD	-	1,071	2,500	-	2,500
	Total Sweet Valley	\$ 132,298	\$ 762,909	\$ 3,057,500	\$ 4,500,000	\$ 3,621,500

CENTRAL COLORADO WATER CONSERVANCY DISTRICT					
Enterprise Fund - Budget Summary					
Budget Year Ending December 31, 2025					
	Actual		Estimated	Budget	
	Prior Year	Current Year	Current Year	Approved	Approved
	2023	to 6/30/2024	2024	2024	2025
CASH & INVESTMENTS - BEGINNING					
Cash and Investments	\$ 3,438,309	\$ 3,550,552	\$ 3,550,552	\$ 3,185,428	\$ 3,951,139
Cash and Investments - Restricted	-	-	-	-	-
Total Cash & Investments - BEGINNING	3,438,309	3,550,552	3,550,552	3,185,428	3,951,139
REVENUES:					
DE-AD-41050 ASSESSMENTS	3,300	3,000	3,000	3,000	3,000
DE-AD-42000 GENERAL PROPERTY TAXES- ADAMS	6,858	9,629	9,920	9,920	9,118
DE-AD-42025 GENERAL PROPERTY TAXES-MORGAN	57	68	68	68	113
DE-AD-42050 GENERAL PROPERTY TAXES-WELD	31,914	44,935	44,935	44,635	35,270
DE-AD-43850 MISC REV - PROPERTY LEASE	-	-	-	-	30,000
DE-AD-43975 MISC REV - RIGHT TO USE	-	-	90,894	-	-
DE-AD-44400 WATER LEASE - GEISERT	179,006	158,655	158,655	30,000	330,000
DE-AD-44500 WATER LEASE - RINN	172,603	-	171,000	171,000	171,000
DE-AD-44525 WATER LEASE - CHATFIELD	-	-	-	-	50,000
DE-AD-44600 WATER LEASE - SUBDISTRICT	232,734	-	232,734	232,734	232,734
DE-AD-90200 EARNINGS ON INVESTMENTS	157,420	86,488	170,000	115,000	170,000
DE-AD-94000 SALE OF ASSETS	3,963	-	-	-	-
Total Revenues	787,855	302,775	881,206	606,357	1,031,235
Balance Sheet Source (Use)	(300,357)	-	-	-	-
Total Funds Available	3,925,807	3,853,327	4,431,758	3,791,785	4,982,374
EXPENDITURES:					
Administrative	107,817	822	100,750	1,864,750	2,100,013
Gravel pit reservoirs	267,438	204,786	379,869	86,500	409,500
Total Expenditures	375,255	205,608	480,619	1,951,250	2,509,513
CASH & INVESTMENTS - ENDING					
Cash and Investments	3,550,552	3,647,719	3,951,139	1,840,535	2,472,861
Cash and Investments - Restricted	-	-	-	-	-
Total Cash & Investments - ENDING	\$ 3,550,552	\$ 3,647,719	\$ 3,951,139	\$ 1,840,535	\$ 2,472,861
	Per Audit			Per Budget	
	3,550,552				2,472,861

CENTRAL COLORADO WATER CONSERVANCY DISTRICT						
Enterprise Fund - Schedule of Expenditures - Administrative						
Budget Year Ending December 31, 2025						
		Actual		Estimated	Budget	
		Prior Year	Current Year	Current Year	Approved	Approved
		2023	to 6/30/2024	2024	2024	2025
EXPENDITURES						
DE-AD-76600	LAND ACQUISITION & CONSTRUCTION	\$ -	\$ -	\$ -	\$ 1,765,000	\$ 2,000,000
DE-AD-81250	DEPRECIATION EXPENSE	63,021	-	-	-	-
DE-AD-85000	MISCELLANEOUS	3,426	-	-	-	-
DE-AD-88400	TREASURER FEES	582	822	2,000	1,000	2,000
DE-AD-95175	LOAN INTEREST	40,788	-	38,750	38,750	36,657
DE-AD-95200	LOAN PRINCIPAL	-	-	60,000	60,000	61,356
Total Administrative		\$ 107,817	\$ 822	\$ 100,750	\$ 1,864,750	\$ 2,100,013

CENTRAL COLORADO WATER CONSERVANCY DISTRICT					
Enterprise Fund - Schedule of Expenditures - Gravel Pit Reservoirs - Summary					
Budget Year Ending December 31, 2025					
	Actual		Estimated	Budget	
	Prior Year	Current Year	Current Year	Approved	Approved
	2023	to 6/30/2024	2024	2024	2025
GRAVEL PIT RESERVOIRS:					
Rinn Valley	\$ 73,154	\$ 22,163	\$ 52,000	\$ 47,500	\$ 59,000
Geisert	194,143	182,130	327,376	32,500	47,500
Walker Recharge	141	493	493	6,500	303,000
Total Gravel Pit Reservoirs	\$ 267,438	\$ 204,786	\$ 379,869	\$ 86,500	\$ 409,500

CENTRAL COLORADO WATER CONSERVANCY DISTRICT						
Enterprise Fund - Schedule of Expenditures - Gravel Pit Reservoirs - Rinn Valley						
Budget Year Ending December 31, 2025						
		Actual		Estimated	Budget	
		Prior Year	Current Year	Current Year	Approved	Approved
		2023	to 6/30/2024	2024	2024	2025
EXPENDITURES						
DE-RV-82400	EQUIPMENT RENTAL	\$ 7,566	\$ -	\$ -	\$ -	\$ -
DE-RV-84200	MTCE - FACILITY	-	7,359	10,000	-	-
DE-RV-84300	MTCE - FIELD EQUIPMENT	26,251	2,997	5,000	5,000	5,000
DE-RV-86300	PROF - ENGINEERING	4,223	-	-	-	-
DE-RV-86500	PROF - LEGAL	-	-	-	2,000	10,000
DE-RV-87400	RUNNING FEES	22,879	-	20,000	20,000	20,000
DE-RV-87910	SUPPLIES - FIELD	1,600	9,822	12,000	1,500	5,000
DE-RV-88200	TELEPHONE	1,418	728	1,500	1,500	1,500
DE-RV-88500	UTILITIES	9,217	1,257	3,500	17,500	17,500
Total Rinn Valley		\$ 73,154	\$ 22,163	\$ 52,000	\$ 47,500	\$ 59,000

CENTRAL COLORADO WATER CONSERVANCY DISTRICT						
Enterprise Fund - Schedule of Expenditures - Gravel Pit Reservoirs - Geisert						
Budget Year Ending December 31, 2025						
		Actual		Estimated	Budget	
		Prior Year 2023	Current Year to 6/30/2024	Current Year 2024	Approved 2024	Approved 2025
	EXPENDITURES					
DE-GE-82400	EQUIPMENT RENTAL	\$ 4,414	\$ 2,857	\$ 3,500	\$ -	\$ -
DE-GE-83300	LEGAL APPS & DECREES	1,827	-	-	-	-
DE-GE-84300	MTCE - FIELD EQUIPMENT	45,623	80,111	216,243	5,000	20,000
DE-GE-84700	MTCE - OTHER	115,554	92,633	92,633	-	-
DE-GE-86300	PROF - ENGINEERING	7,813	-	-	-	-
DE-GE-86500	PROF - LEGAL	-	-	-	1,000	-
DE-GE-87910	SUPPLIES - FIELD	987	1,471	2,500	1,500	2,500
DE-GE-88500	UTILITIES	17,925	5,058	12,500	25,000	25,000
	Total Geisert	\$ 194,143	\$ 182,130	\$ 327,376	\$ 32,500	\$ 47,500

CENTRAL COLORADO WATER CONSERVANCY DISTRICT						
Enterprise Fund - Schedule of Expenditures - Gravel Pit Reservoirs - Walker Recharge						
Budget Year Ending December 31, 2025						
		Actual		Estimated	Budget	
		Prior Year 2023	Current Year to 6/30/2024	Current Year 2024	Approved 2024	Approved 2025
	EXPENDITURES					
DE-WA-76600	LAND ACQUISITION & CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ 300,000
DE-WA-86300	PROF - ENGINEERING	141	-	-	1,500	750
DE-WA-86500	PROF - LEGAL	-	493	493	5,000	2,250
	Total Walker Recharge	\$ 141	\$ 493	\$ 493	\$ 6,500	\$ 303,000

CENTRAL COLORADO WATER CONSERVANCY DISTRICT					
Debt Service Fund - Budget Summary					
Budget Year Ending December 31, 2025					
	Actual		Estimated	Budget	
	Prior Year 2023	Current Year to 6/30/2024	Current Year 2024	Approved 2024	Approved 2025
CASH & INVESTMENTS - BEGINNING					
Cash and Investments	\$ 6,466,133	\$ 7,914,802	\$ 7,914,802	\$ 7,853,513	\$ 9,499,084
Cash and Investments - Restricted	1,556,198	1,633,819	1,633,819	1,556,198	1,633,819
Total Cash & Investments - BEGINNING	8,022,331	9,548,621	9,548,621	9,409,711	11,132,903
REVENUES:					
DD-AD-42000 GENERAL PROPERTY TAXES- ADAMS COUNTY	682,247	679,251	697,411	697,411	796,621
DD-AD-42025 GENERAL PROPERTY TAXES-MORGAN	5,603	4,770	4,805	4,805	9,829
DD-AD-42050 GENERAL PROPERTY TAXES-WELD	3,159,818	3,124,780	3,137,994	3,137,994	3,081,367
DD-AD-90200 EARNINGS ON INVESTMENTS	476,732	278,273	550,000	300,000	550,000
Total Revenues	4,324,400	4,087,074	4,390,210	4,140,210	4,437,817
Balance Sheet Source (Use)	5,490	-	-	-	-
Total Funds Available	12,352,221	13,635,695	13,938,831	13,549,921	15,570,720
EXPENDITURES:					
DD-AD-80100 BANK FEES	700	400	600	600	600
DD-AD-88400 TREASURER'S FEES	57,708	57,289	65,000	60,000	65,000
DD-AD-95100 BOND INTEREST	565,703	267,918	535,838	535,838	476,000
DD-AD-95150 BOND PRINCIPAL	1,325,000	-	1,350,000	1,350,000	7,315,000
DD-AD-95175 LOAN INTEREST	319,583	-	310,223	310,223	301,000
DD-AD-95200 LOAN PRINCIPAL	534,906	-	544,267	544,267	540,000
Total Expenditures	2,803,600	325,607	2,805,928	2,800,928	8,697,600
CASH & INVESTMENTS - ENDING					
Cash and Investments	7,914,802	11,676,269	9,499,084	9,192,795	5,239,301
Cash and Investments - Restricted	1,633,819	1,633,819	1,633,819	1,556,198	1,633,819
Total Cash & Investments - ENDING	\$ 9,548,621	\$ 13,310,088	\$ 11,132,903	\$ 10,748,993	\$ 6,873,120
	Per Audit			Per Budget	
	9,548,621				6,873,120

NOTICE AS TO PROPOSED BUDGET AND GENERAL TAX RATE EXPRESSED
AS ONE DOLLAR FOR EVERY THOUSAND DOLLARS OF ASSESSED VALUE

Notice is hereby given that a proposed budget and general tax rate expressed as one dollar for every thousand dollars of assessed value have been submitted to the Central Colorado Water Conservancy District for the ensuing year of 2025. A copy of such proposed budget and tax rate expressed as one dollar for every thousand dollars of assessed value has been filed in the office of the District, 3209 West 28th Street, Greeley, Colorado, where the same is open for public inspection. Such proposed budget and tax rate expressed as one dollar for every thousand dollars of assessed value and all objections to the same will be considered and heard at a regular meeting at the District's office, location listed above, on November 19, 2024 at 10:00 A.M. The real estate affected by such budget and general tax expressed as one dollar for every thousand dollars of assessed value includes portions of land in townships and ranges as follows: T4N, R68W; T4N-1N, R67W; T5N-1N, R66W; T5N-1N, R65W; T5N-1N, R64W; T5N-1N, R63W; T4N-1N, R62W; T4N-3N, R61W; T4N-3N, R60W; T4N-3N, R59W; T4N-3N, R58W; T3N, R57W; T2S-1S, R67W; T2S-1S, R66W; AND T2S-1S, R65W. A more particular description of each property assessed and the amount of assessment is available at the office of the District. Any taxpayer within the District may at any time, prior to the final adoption of the budget and general tax expressed as one dollar for every thousand dollars of assessed value, file or register his objection thereto.

Central Colorado Water Conservancy District

Randy Ray, Secretary

Published:

Brighton Standard Blade

Greeley Tribune

Fort Morgan Times

NOTICE OF ADOPTED BUDGET
(Pursuant to 29-1-106, C.R.S.)

NOTICE is hereby given that the budget for 2025 has been adopted by the **Central Colorado Water Conservancy District** Board of Directors on November 19, 2024. The adopted budget is on file in the office for public inspection.

A brief summary of the proposed budget is attached as Exhibit A.

EXHIBIT A

Budget Summary - All Funds

For the Calendar Year - 2025

Fund	Beginning Balance	Total Revenues	Estimated		Ending Balance
			Total Available Resources	Total Appropriations	
General	\$ 5,694,290	\$ 5,281,763	\$ 10,976,053	\$ 10,834,170	\$ 141,883
Enterprise	3,951,139	1,031,235	4,982,374	2,509,513	2,472,861
Debt Service	11,132,903	4,437,817	15,570,720	8,697,600	6,873,120
Totals	\$ 20,778,332	\$ 10,750,815	\$ 31,529,147	\$ 22,041,283	\$ 9,487,864

Dated the 19th day of November, 2024

By _____
Randy Ray - Executive Director

RESOLUTION TO SET MILL LEVIES
(Pursuant to 39-5-128, C.R.S. and 39-1-111, C.R.S.)

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2024, TO HELP DEFRAID THE COSTS OF GOVERNMENT FOR THE **CENTRAL COLORADO WATER CONSERVANCY DISTRICT**, COLORADO FOR THE 2025 BUDGET YEAR.

WHEREAS, the Board of Directors of the Central Colorado Water Conservancy District has adopted the annual budget in accordance with the Local Government Budget Law, on November 19, 2024 and;

WHEREAS, the amount of money necessary to balance the budget for the General Fund purposes from property tax revenue is \$3,230,563, and;

WHEREAS, the amount of money necessary to balance the budget for the Enterprise Fund purposes from property tax revenue is \$44,501, and;

WHEREAS, the amount of money necessary to balance the budget for the Debt Service Fund purposes from property tax revenue is \$3,887,817, and;

WHEREAS, the 2024, valuation for assessment for the Central Colorado Water Conservancy District as certified by the County Assessor is \$7,043,147,954.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE CENTRAL COLORADO WATER CONSERVANCY DISTRICT:

Section 1. That for the purpose of meeting all General Fund expenses of the Central Colorado Water Conservancy District during the 2025 budget year, there is hereby levied a tax of 0.357 mills for all general operating purposes, 0.002 mills for refund and abatement; and 0.106 mills for the Special Election Mill Levy upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2024.

Section 2. That for the purpose of meeting all Enterprise Fund expenses of the Central Colorado Water Conservancy District during the 2025 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2024.

Section 3. That for the purpose of meeting all payments for Debt approved by the voters of the Central Colorado Water Conservancy District during the 2025 budget year, there is hereby levied a tax of 0.552 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2024.

Section 4. That the Executive Director is hereby authorized and directed to immediately certify to the County Commissioners of Adams, Morgan and Weld Counties, Colorado, the mill levies for the Central Colorado Water Conservancy District as hereinabove determined and set.

ADOPTED, THIS 19th day of November, 2024

(SEAL)

Attest:

Executive Director

President

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of ADAMS, Colorado.

On behalf of the _____,
(taxing entity)^A

the BOARD OF DIRECTORS,
(governing body)^B

of the CENTRAL COLORADO WATER CONSERVANCY DISTRICT,
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 1,452,330,740 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: \$ 1,443,153,797 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

Submitted: 12/13/2024 for budget/fiscal year 2025.
(not 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	0.357 mills	\$ 515,206
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	0.357 mills	\$ 515,206
3. General Obligation Bonds and Interest ^J	0.552 mills	\$ 796,621
4. Contractual Obligations ^K	mills	\$
5. Capital Expenditures ^L	mills	\$
6. Refunds/Abatements ^M	0.002 mills	\$ 2,886
7. Other ^N (specify): <u>ELECTION LEVY</u>	0.106 mills	\$ 152,974
	mills	\$
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	1.017 mills	\$ 1,467,687

Contact person: (print) RANDY RAY Daytime phone: (970) 330-4540
Signed: _____ Title: EXECUTIVE DIRECTOR

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: To enable local farm food production, keeping ranches working and decreasing farm dry-ups by financing the costs of securing additional water supplies, acquiring, reclaiming and improving sites for water storage, and participating in the Chatfield Reservoir water storage reallocation project.
Series: 2013 and 2021
Date of Issue: 04/30/2013
Coupon Rate: 3.3074395%
Maturity Date: 12/01/2036
Levy: 0.552
Revenue: \$796,621

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.

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of MORGAN, Colorado.

On behalf of the _____,
(taxing entity)^A

the BOARD OF DIRECTORS,
(governing body)^B

of the CENTRAL COLORADO WATER CONSERVANCY DISTRICT,
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 17,806,850 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: \$ 17,806,850 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

Submitted: 12/13/2024 for budget/fiscal year 2025.
(not 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	0.357 mills	\$ 6,357
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	0.357 mills	\$ 6,357
3. General Obligation Bonds and Interest ^J	0.552 mills	\$ 9,829
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	0.002 mills	\$ 36
7. Other ^N (specify): <u>ELECTION LEVY</u>	0.106 mills	\$ 1,888
	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	1.017 mills	\$ 18,110

Contact person: (print) RANDY RAY Daytime phone: (970) 330-4540
Signed: _____ Title: EXECUTIVE DIRECTOR

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: To enable local farm food production, keeping ranches working and decreasing farm dry-ups by financing the costs of securing additional water supplies, acquiring, reclaiming and improving sites for water storage, and participating in the Chatfield Reservoir water storage reallocation project.
Series: 2013 and 2021
Date of Issue: 04/30/2013
Coupon Rate: 3.3074395%
Maturity Date: 12/01/2036
Levy: 0.552
Revenue: \$9,829

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.

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of WELD, Colorado.

On behalf of the _____,
(taxing entity)^A

the BOARD OF DIRECTORS,
(governing body)^B

of the CENTRAL COLORADO WATER CONSERVANCY DISTRICT,
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 5,611,832,460 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: \$ 5,582,187,307 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

Submitted: 12/13/2024 for budget/fiscal year 2025.
(not 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>0.357</u> mills	\$ <u>1,992,841</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	<u>0.357</u> mills	\$ <u>1,992,841</u>
3. General Obligation Bonds and Interest ^J	<u>0.552</u> mills	\$ <u>3,081,367</u>
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	<u>0.002</u> mills	\$ <u>11,164</u>
7. Other ^N (specify): <u>ELECTION LEVY</u>	<u>0.106</u> mills	\$ <u>591,712</u>
	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	<u>1.017</u> mills	\$ <u>5,677,084</u>

Contact person: (print) RANDY RAY Daytime phone: (970) 330-4540
Signed: _____ Title: EXECUTIVE DIRECTOR

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: To enable local farm food production, keeping ranches working and decreasing farm dry-ups by financing the costs of securing additional water supplies, acquiring, reclaiming and improving sites for water storage, and participating in the Chatfield Reservoir water storage reallocation project.
Series: 2013 and 2021
Date of Issue: 04/30/2013
Coupon Rate: 3.3074395%
Maturity Date: 12/01/2036
Levy: 0.552
Revenue: \$3,081,367

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.

CERTIFICATION OF VALUATION BY ADAMS COUNTY ASSESSOR

Name of Jurisdiction: **029 - CENTRAL COLO WATER CONSERVANCY DISTRI**

IN ADAMS COUNTY ON 11/26/2024

New Entity: No

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2024 IN ADAMS COUNTY, COLORADO

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$1,585,025,640
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$1,452,300,740
3. LESS TIF DISTRICT INCREMENT, IF ANY:	\$9,146,943
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$1,443,153,797
5. NEW CONSTRUCTION: **	\$42,930,160
6. INCREASED PRODUCTION OF PRODUCING MINES: #	\$0
7. ANNEXATIONS/INCLUSIONS:	\$0
8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	\$0
9. NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD ## OR LAND (29-1-301(1)(b) C.R.S.):	\$13,277,382
10. TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	\$2,584.52
11. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$13,748.23

* This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b), Colo.

** New construction is defined as: Taxable real property structures and the personal property connected with the structure.

Jurisdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the values to be treated as growth in the limit calculation.

Jurisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit calculation.

USE FOR 'TAVOR' LOCAL GROWTH CALCULATIONS ONLY

IN ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b), C.R.S. THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2024 IN ADAMS COUNTY, COLORADO ON AUGUST 25, 2024

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$10,644,614,188
ADDITIONS TO TAXABLE REAL PROPERTY:	
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: !	\$300,872,942
3. ANNEXATIONS/INCLUSIONS:	\$0
4. INCREASED MINING PRODUCTION: %	\$0
5. PREVIOUSLY EXEMPT PROPERTY:	\$987,047
6. OIL OR GAS PRODUCTION FROM A NEW WELL:	\$15,174,150
7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	\$0
(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.)	
DELETIONS FROM TAXABLE REAL PROPERTY:	
8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$0
9. DISCONNECTIONS/EXCLUSION:	\$0
10. PREVIOUSLY TAXABLE PROPERTY:	\$1,787,329

@ This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property.

! Construction is defined as newly constructed taxable real property structures.

% Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS: 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY: _____	\$0
--	-----

NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEMBER 15, 2024

IN ACCORDANCE WITH 39-5-128(1.5) C.R.S. THE ASSESSOR PROVIDES: HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **	\$1,018,073
---	-------------

*** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119 f(3). C.R.S.

Data Date: 11/26/2024

New Tax Entity? YES NO

Morgan County

COUNTY ASSESSOR

Date 11/22/2024

NAME OF TAX ENTITY: CENTRAL COLO WATER CONS DIST

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION ("5.5%" LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) and 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2024

Table with 11 rows listing valuation items and their amounts. Items include: 1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION: \$10,923,860; 2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: \$17,806,850; 3. LESS TOTAL TIF AREA INCREMENTS, IF ANY: \$0; 4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION: \$17,806,850; 5. NEW CONSTRUCTION: \$225,470; 6. INCREASED PRODUCTION OF PRODUCING MINE: \$0; 7. ANNEXATIONS/INCLUSIONS: \$0; 8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: \$0; 9. NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b), C.R.S.): \$0; 10. TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(a), C.R.S.): \$0.00; 11. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a), C.R.S.) and (39-10-114(1)(a)(D)(B), C.R.S.): \$31.26

† This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec. 20(8)(b), Colo. Constitution. New Construction is defined as: Taxable real property structures and the personal property connected with the structure.
* Jurisdiction must submit to the Division of Local Government respective Certifications of Impact in order for the values to be treated as growth in the limit calculation; use Forms DLG 52 & 52A.
@ Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculation; use Form DLG 52B.

USE FOR TAVOR "LOCAL GROWTH" CALCULATION ONLY

IN ACCORDANCE WITH ART. X, SEC. 20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE Morgan County ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2024

Table with 7 rows listing actual valuation items and their amounts. Items include: 1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: \$71,513,120; 2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: \$1,614,740; 3. ANNEXATIONS/INCLUSIONS: \$0; 4. INCREASED MINING PRODUCTION: \$0; 5. PREVIOUSLY EXEMPT PROPERTY: \$0; 6. OIL OR GAS PRODUCTION FROM A NEW WELL: \$0; 7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: \$0

DELETIONS FROM TAXABLE REAL PROPERTY

Table with 4 rows listing deletion items and their amounts. Items include: 8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: \$0; 9. DISCONNECTIONS/EXCLUSIONS: \$0; 10. PREVIOUSLY TAXABLE PROPERTY: \$0

§ This includes the actual value of all taxable real property plus the actual value of religious, private school, and charitable real property.
* Construction is defined as newly constructed taxable real property structures.
§ Includes production from new mines and increases in production of existing producing mines

IN ACCORDANCE WITH 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS: TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY: \$98,303,740

IN ACCORDANCE WITH 39-5-128(1.5), C.R.S. THE ASSESSOR PROVIDES:

HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): ** \$4,203
*** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119.5(3), C.R.S.

NOTE: ALL LEVIES MUST BE CERTIFIED to the COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15

CERTIFICATION OF VALUATION BY WELD COUNTY ASSESSOR

Name of Jurisdiction: 0302 - CENTRAL COLORADO WATER (CCW)

IN WELD COUNTY ON 11/18/2024

New Entity: No

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY
--

IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2024 IN WELD COUNTY, COLORADO

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$7,131,805,086
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$5,611,832,460
3. LESS TIF DISTRICT INCREMENT, IF ANY:	\$29,645,153
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$5,582,187,307
5. NEW CONSTRUCTION: **	\$16,534,638
6. INCREASED PRODUCTION OF PRODUCING MINES: #	\$0
7. ANNEXATIONS/INCLUSIONS:	\$567,650
8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	\$0
9. NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD ## OR LAND (29-1-301(1)(b) C.R.S.):	\$1,024,756,005
10. TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	\$152.55
11. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$2,883.84

* This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b), Colo.

** New construction is defined as: Taxable real property structures and the personal property connected with the structure.

Jurisdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the values to be treated as growth in the limit calculation.

Jurisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit calculation.

USE FOR 'TAVOR' LOCAL GROWTH CALCULATIONS ONLY

IN ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b), C.R.S. THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2024 IN WELD COUNTY, COLORADO ON AUGUST 25, 2024

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$10,916,396,207
ADDITIONS TO TAXABLE REAL PROPERTY:	
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: !	\$177,592,546
3. ANNEXATIONS/INCLUSIONS:	\$1,810,862
4. INCREASED MINING PRODUCTION: %	\$0
5. PREVIOUSLY EXEMPT PROPERTY:	\$1,644,688
6. OIL OR GAS PRODUCTION FROM A NEW WELL:	\$1,171,149,719
7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	\$0

(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.)

DELETIONS FROM TAXABLE REAL PROPERTY:

8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$1,037,067
9. DISCONNECTIONS/EXCLUSION:	\$0
10. PREVIOUSLY TAXABLE PROPERTY:	\$512,365

@ This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property.

! Construction is defined as newly constructed taxable real property structures.

% Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS : 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:----->	\$0
---	-----

NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEMBER 15, 2024

IN ACCORDANCE WITH 39-5-128(1.5) C.R.S. THE ASSESSOR PROVIDES: HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **	\$1,255,188
---	-------------

** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119 f(3). C.R.S.

Data Date: 11/18/2024

RESOLUTION TO ADOPT BUDGET

(Pursuant to 29-1-108, C.R.S.)

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND, AND ADOPTING A BUDGET FOR THE **CENTRAL COLORADO WATER CONSERVANCY DISTRICT**, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2025, AND ENDING ON THE LAST DAY OF DECEMBER, 2025.

WHEREAS, The Board of Directors of the Central Colorado Water Conservancy District has appointed Randy Ray, Executive Director, to prepare and submit a proposed budget to said governing body at the proper time, and;

WHEREAS, Randy Ray, Executive Director, has submitted a proposed budget to this governing body on November 19, 2024 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 November 19, 2024 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 CENTRAL COLORADO WATER CONSERVANCY DISTRICT:

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

General Fund	\$ 10,834,170
Enterprise Fund	2,509,513
Debt Service Fund	8,697,600
<u>Total</u>	<u>\$ 22,041,283</u>

Section 2. That estimated revenues for each fund are as follows:

	<u>General Fund</u>	<u>Enterprise Fund</u>	<u>Debt Service Fund</u>
From (To) unappropriated surplus	\$ 5,552,407	\$ 1,478,278	\$ 4,259,783
From sources other than general property taxes	2,051,200	986,734	550,000
From the general property tax levy	3,230,563	44,501	3,887,817
<u>Total</u>	<u>\$ 10,834,170</u>	<u>\$ 2,509,513</u>	<u>\$ 8,697,600</u>

RESOLUTION TO ADOPT BUDGET

Page 2

Section 3. That the budget as submitted, amended, and summarized by fund hereby is approved and adopted as the budget of the Central Colorado Water Conservancy District for the year stated above.

Section 4. That the budget hereby approved and adopted shall be signed by the President and Executive Director, and made a part of the public records of the District.

ADOPTED, THIS 19th day of November, 2024

(SEAL)

Attest:

Executive Director

President

RESOLUTION TO APPROPRIATE SUMS OF MONEY

(Pursuant to Section 29-1-108, C.R.S.)

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE **CENTRAL COLORADO WATER CONSERVANCY DISTRICT**, COLORADO, FOR THE 2024 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Budget Law, on November 19, 2024, 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 District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE CENTRAL COLORADO WATER CONSERVANCY DISTRICT, COLORADO:

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

General Fund	<u>\$ 10,834,170</u>
Enterprise Fund	<u>\$ 2,509,513</u>
Debt Service Fund	<u>\$ 8,697,600</u>

ADOPTED, THIS 19th day of November, 2024

(SEAL)

Attest:

Executive Director

President

RESOLUTION FOR SUPPLEMENTAL BUDGET AND APPROPRIATION

(Pursuant to Section 29-1-109, C.R.S.)

A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENSES IN EXCESS OF AMOUNTS BUDGETED FOR THE **CENTRAL COLORADO WATER CONSERVANCY DISTRICT**, COLORADO FOR 2024.

WHEREAS, The Central Colorado Water Conservancy District will incur expenses for certain activities during the 2024 fiscal year which were not anticipated, and;

WHEREAS, these contingencies could not have been reasonably, foreseen at the time of the adoption of the budget, and;

WHEREAS, to finance these contingencies the money is available in the form of unrestricted fund balances for the Debt Service Fund;

NOW, THEREFORE, BE IT RESOLVED BY THE EXECUTIVE DIRECTOR AND BOARD OF DIRECTORS OF THE CENTRAL COLORADO WATER CONSERVANCY DISTRICT:

Section 1. That the 2024 appropriations are increased to the following amounts for each fund:

<u>Fund</u>	<u>Original Appropriations</u>	<u>Increases</u>	<u>Total Appropriations</u>
Debt Service	\$ 2,800,928	\$ 100,000	\$ 2,900,928

Section 2. This resolution shall become effective immediately upon its passage.

ADOPTED, THIS 19th day of November, 2024

(SEAL)

Attest:

Executive Director

President