



Via email – [dlg-filing@state.co.us](mailto:dlg-filing@state.co.us)

December 28, 2017

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

RE: Catamount Metropolitan District

LG ID# 54033

Attached is the 2018 Budget for the Catamount Metropolitan District in Routt County, Colorado, submitted pursuant to Section 29-1-116, C.R.S. This Budget was adopted on October 9, 2017. If there are any questions on the budget, please contact Mr. Eric Weaver, telephone number 970-926-6060 Ext. 6.

The mill levy certified to the County Commissioners of Routt County is 30.00 mills for all general operating purposes, subject to statutory and/or TABOR limitations; 9.041 mills for G.O. bonds; 0.000 mills for refund/abatement; and 4.041 mills for Temporary Tax Credit/Mill Levy Reduction. Based on an assessed valuation of \$17,234,920, the total property tax revenue is \$603,222.20. A copy of the certification of mill levies sent to the County Commissioners for Routt County is enclosed.

I hereby certify that the enclosed is a true and accurate copy of the budget and certification of tax levies to the Board of County Commissioners of Routt County, Colorado.

Sincerely,

A handwritten signature in blue ink that reads "Eric Weaver".

Eric Weaver  
District Administrator

Enclosure(s)

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*Administrative & Financial Management Provided By Marchetti & Weaver, LLC*

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# CATAMOUNT METROPOLITAN DISTRICT

## 2018 BUDGET MESSAGE

The attached 2018 Budget for Catamount Metropolitan District includes these important features:

Catamount Metropolitan District (Formerly Lake Catamount Metropolitan District No. 2) is a quasi-municipal corporation organized and operated pursuant to provisions set forth in the Colorado Special District Act. The District was established to construct, operate and maintain:

- a water system and water treatment and delivery facilities and infrastructure
- a sanitary sewer system and other waste disposal facilities and infrastructure
- a roadway system
- a cable television system
- parks and recreational facilities, programs and services
- mosquito control facilities, programs and services
- transportation facilities, programs and services

The following budget is prepared on the modified accrual basis of accounting, which is consistent with the basis of accounting used in presenting the District's financial statements.

## 2018 BUDGET STRATEGY

The primary services to be provided/delivered to the District's constituents during the budget year are the following:

- a water system and water treatment and delivery facilities and infrastructure
- a sanitary sewer system and other waste disposal facilities and infrastructure
- a roadway system
- certain recreational facilities

The District's strategy in preparing the 2018 budget is to strive to provide the scope of services desired by the property owners and residents of the District in the most economic manner possible. The District has determined that the most equitable way to fund the services to be provided is through a combination of assessments and property taxes against all the properties in the District.

**RESOLUTIONS OF CATAMOUNT METROPOLITAN DISTRICT**

**TO ADOPT 2018 BUDGET**

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE CATAMOUNT METROPOLITAN DISTRICT, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2018 AND ENDING ON THE LAST DAY OF DECEMBER 2018.

WHEREAS, the Board of Directors of the Catamount Metropolitan District has appointed a budget committee to prepare and submit a proposed 2018 budget at the proper time; and

WHEREAS, such committee has submitted a proposed budget to this governing body at the proper time, 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, and a public hearing was held on October 9, 2017 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 Catamount Metropolitan District, Routt County, Colorado:

- Section 1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Catamount Metropolitan District for the year stated above.
  
- Section 2. That the budget hereby approved and adopted shall be certified by any officer or the District Administrator of the District and made a part of the public records of the District.

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**RESOLUTIONS OF CATAMOUNT METROPOLITAN DISTRICT (CONTINUED)**

**TO SET MILL LEVIES**

A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2017, TO HELP DEFRAID THE COSTS OF GOVERNMENT FOR THE CATAMOUNT METROPOLITAN DISTRICT, ROUTT COUNTY, COLORADO, FOR THE 2018 BUDGET YEAR.

WHEREAS, the Board of Directors of the Catamount Metropolitan District, has adopted the annual budget in accordance with the Local Government Budget Law, on October 9, 2017 and; WHEREAS, the amount of money necessary to balance the budget for general operating expenses and capital expenditure purposes from property tax revenue is \$517,047.60 and;

WHEREAS, the Catamount Metropolitan District finds that it is required to temporarily lower the general operating mill levy to render a refund for \$69,646.31, and;

WHEREAS, the amount of money necessary to balance the budget for capital expenditure purposes from property tax revenue approved by voters or at public hearing is \$0.00, and;

WHEREAS, the amount of money necessary to balance the budget for voter approved bonds, notes and interest is \$155,820.91, and;

WHEREAS, the 2017 valuation for assessment for the Catamount Metropolitan District, as certified by the County Assessor is \$17,234,920.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the CATAMOUNT METROPOLITAN DISTRICT, ROUTT COUNTY, COLORADO:

- Section 1. That for the purposes of meeting all general operating expenses of the Catamount Metropolitan District during the 2018 budget year, there is hereby levied a tax of 30.000 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2017.
- Section 2. That for the purposes of rendering a refund to its constituents during budget year 2018 there is hereby levied a temporary tax credit/mill levy reduction of 4.041 mills.
- Section 3. That for the purpose of meeting all capital expenditures of the Catamount Metropolitan District during the 2018 budget year, there is hereby levied a tax of 0.00 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2017.

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**RESOLUTIONS OF CATAMOUNT METROPOLITAN DISTRICT (CONTINUED)**

**TO SET MILL LEVIES (CONTINUED)**

- Section 4. That for the purpose of meeting all payments for bonds, notes and interest of the Catamount Metropolitan District during the 2018 budget year, there is hereby levied a tax of 9.041 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2017.
- Section 5. That any officer or the District Administrator is hereby authorized and directed to either immediately certify to the County Commissioners of Routt County, Colorado, the mill levies for the Catamount Metropolitan District as hereinabove determined and set, or be authorized and directed to certify to the County Commissioners of Routt County, Colorado, the mill levies for the Catamount Metropolitan District as hereinabove determined and set based upon the final (December) certification of valuation from the county assessor.

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**RESOLUTIONS OF CATAMOUNT METROPOLITAN DISTRICT (CONTINUED)**

**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 AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE CATAMOUNT METROPOLITAN DISTRICT, ROUTT COUNTY, COLORADO, FOR THE 2018 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Budget Law, on October 9, 2017, and;

WHEREAS, the Board of Directors has made provision therein for revenues in an amount equal or greater to 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 CATAMOUNT METROPOLITAN DISTRICT, ROUTT COUNTY, 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:

Current Operating Expenditures	\$ 399,016
Water and Sewer Operating Expenditures	126,510
Debt Service Expenditures	155,813
Capital Expenditures	<u>293,000</u>
TOTAL GENERAL FUND:	\$ 974,339

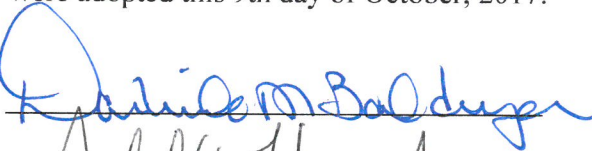
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**RESOLUTIONS OF CATAMOUNT METROPOLITAN DISTRICT (CONTINUED)**

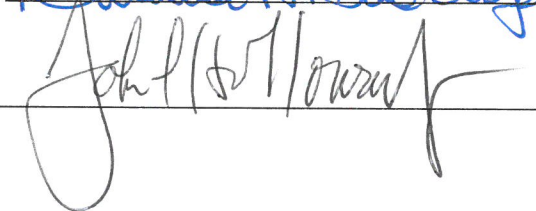
**TO ADOPT 2018 BUDGET, SET MILL LEVIES AND  
APPROPRIATE SUMS OF MONEY  
(CONTINUED)**

The above resolutions to adopt the 2018 budget, set the mill levies and to appropriate sums of money were adopted this 9th day of October, 2017.

Attest:



Title:



**CATAMOUNT METROPOLITAN DISTRICT  
COMBINED BALANCE SHEET  
August 31, 2017**

**Modified Accrual Basis**

	<b>General Fund <u>08/31/17</u></b>	<b>Replace- ment Fund <u>08/31/17</u></b>	<b>Fixed Assets and Long- Term Debt <u>08/31/17</u></b>	<b>Total Combined <u>08/31/17</u></b>
<b>Cash</b>				
Alpine Bank Checking	25,257			25,257
ColoTrust- Variable-1.25%	1,454,316			1,454,316
Centennial Bank CD - 12/03/17 - 0.60%	255,223			255,223
Vectra 2009 Bond CD- 04/07/19 - 0.25%	208,502			208,502
Colorado St Bank & Trust CD - 06/04/18 - 0.55%	254,291			254,291
Due From (To) Other Funds	(1,752,218)	1,752,217		(1)
<b>Total Cash</b>	<b>445,370</b>	<b>1,752,217</b>	<b>-</b>	<b>2,197,588</b>
<b>Other Current Assets</b>				
Property Tax Receivable	25,407			25,407
Accounts Rec - Bd Member Health Insurance	4			4
Accounts Receivable - Customers	(445)			(445)
Due From County Treasurer	-			-
Other Receivables	-			-
Prepaid Insurance	-			-
<b>Total Current Assets</b>	<b>470,336</b>	<b>1,752,217</b>	<b>-</b>	<b>2,222,554</b>
Property, Plant & Equipment			20,885,579	20,885,579
Accumulated Depreciation			(9,115,866)	(9,115,866)
<b>Total Assets</b>	<b>470,336</b>	<b>1,752,217</b>	<b>11,769,712</b>	<b>13,992,266</b>
<b>Liabilities:</b>				
Accounts Payable	33,474			33,474
Payroll Liabilities	1,270			1,270
Deferred Property Taxes	25,407			25,407
Bond Payable - Series 2006			-	-
Bond Payable - Series 2009			845,000	845,000
<b>Total Liabilities</b>	<b>60,151</b>	<b>-</b>	<b>845,000</b>	<b>905,151</b>
<b>Net Assets</b>				
Investment in Fixed Assets, Net of Related Debt			11,769,712 (845,000)	11,769,712 (845,000)
General Fund Balance	410,185			410,185
Restricted by Bond Documents		200,000		200,000
Replacement Fund Reserve Total		1,552,217		1,552,217
<b>Total Net Assets</b>	<b>410,185</b>	<b>1,752,217</b>	<b>10,924,712</b>	<b>13,087,115</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>470,336</b>	<b>1,752,217</b>	<b>11,769,712</b>	<b>13,992,266</b>

No assurance is provided on these financial statements;  
substantially all disclosures required by GAAP omitted.



**CATAMOUNT METROPOLITAN DISTRICT**  
**Summary Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Actual, Budget and Forecast for the Periods Indicated**

	Modified Accrual Basis				Forecasted Inflation: 3%						
	2016 Audited Actual	2017 Adopted Budget	Variance Favorable (Unfavor)	2017 Forecast	8 Months Ended 08/31/17 Actual	8 Months Ended 08/31/17 Budget	Variance Favorable (Unfavor)	2018 Adopted Budget	2019 Forecast	2020 Forecast	Budget Comments
<b>Revenues &amp; Other Sources of Funds</b>											
Assessed Value	17,183,630	17,214,570					17,234,920	17,234,920	18,269,015		Inc in value but drop in resid'l rate for 18
Operations Mill Levy	30.000	30.000					30.000	30.000	30.000		
Debt Service Mill Levy	9.228	9.057					9.041	9.022	8.757		
Temporary Mill Levy Reduction	(5,228)	(5,057)					(4,041)	(4,022)	(3,757)		
Net Mill Levy To be Collected	34.000	34.000					35.000	35.000	35.000		Increase back up to 35 mill intended max
Property Tax Revenues	584,243	585,295					603,222	603,222	639,416		
Lots		98					98	98	98		
Developer Parcels		7					7	7	7		
<b>Total Lots and Parcels</b>		<b>105</b>					<b>105</b>	<b>105</b>	<b>105</b>		
Service Fee Per Lot/ Parcel		1,500					1,500	1,500	1,500		
Water Fund Fee Per Lot		-					-	-	-		
<b>Total Fees Per Lot/Parcel</b>		<b>1,500</b>					<b>1,500</b>	<b>1,500</b>	<b>1,500</b>		
Property Taxes, Net of Abatements	584,243	585,295	-	585,295	559,889	561,884	(1,995)	603,222	603,222	639,416	35 mill Intended Max
Specific Ownership Taxes	41,445	40,971	4,417	45,387	26,476	23,900	2,577	45,242	45,242	47,956	7.5% of Property Taxes
Service Contract Fees-Lots	147,000	147,000	-	147,000	147,000	147,000	-	147,000	147,000	147,000	Rate Times Quantity
Service Contract Fees-Club & Parcels	31,444	31,190	-	31,190	31,190	31,190	(0)	31,399	31,399	31,399	Based on calculation
Out of District Fees (Morgenstern)	4,761	4,904	(11)	4,893	4,893	4,904	(11)	5,040	5,191	5,347	Morgenstern invoice
Interest Income	11,499	6,924	6,650	13,574	9,049	2,308	6,741	13,590	10,844	11,215	0.9% of Fund Balance
Late Fees	167	250	250	500	284	167	118	250	250	250	Fees on delinquent balances
Other Income	5,542	600	-	600	109	400	(291)	600	600	600	Estoppel Fees & Misc Other
Open Space Assess Interest Income	-	-	-	-	-	-	-	-	-	-	All collected
Assessment for Parcel Purchase	-	-	-	-	-	-	-	-	-	-	All collected
Snow Removal Charges	2,213	1,575	-	1,575	1,013	788	225	1,575	1,622	1,671	Based on normal year
Agriculture Lease & Haying Operations	4,250	2,000	675	2,675	2,675	2,000	675	2,000	2,060	2,122	Metro Ranch & other misc
CROA Storage Income	600	600	-	600	600	600	-	600	600	600	\$600 per year
<b>Total General Revenues</b>	<b>833,164</b>	<b>821,309</b>	<b>11,981</b>	<b>833,290</b>	<b>783,178</b>	<b>775,139</b>	<b>8,038</b>	<b>850,517</b>	<b>848,030</b>	<b>887,575</b>	
Water Tap Fees	16,082	11,000	9,744	20,744	10,744	11,000	(256)	11,000	11,000	11,000	Averages \$11,000 per lot, assume 1/ yr
Water User Fees	93,829	77,353	-	77,353	33,891	33,842	49	80,616	83,035	85,526	Assume 3% annual increase
Water Meter Sales	952	830	720	1,550	1,550	830	720	830	855	881	Assume 1 home per year
Sewer User Fees	57,291	57,738	-	57,738	28,920	28,869	50	60,515	62,250	64,117	Sewer Exp & Repl. Reserve
CROA Contribution- Meter Project	-	-	-	-	-	-	-	-	-	-	
<b>Total Water and Sewer Revenues</b>	<b>168,154</b>	<b>146,921</b>	<b>10,464</b>	<b>157,385</b>	<b>75,105</b>	<b>74,541</b>	<b>563</b>	<b>152,961</b>	<b>157,140</b>	<b>161,524</b>	
<b>Total Combined Revenues</b>	<b>1,001,317</b>	<b>968,231</b>	<b>22,445</b>	<b>990,676</b>	<b>858,282</b>	<b>849,681</b>	<b>8,602</b>	<b>1,003,478</b>	<b>1,005,169</b>	<b>1,049,099</b>	

CATAMOUNT METROPOLITAN DISTRICT  
 Financial Report Supporting Schedules  
 Actual, Budget and Forecast for the Periods Indicated

Modified Accrual Basis

Forecasted Inflation: 3%

	2016 Audited Actual	2017 Adopted Budget	Variance Favorable (Unfavor)	2017 Forecast	8 Months Ended 08/31/17 Actual	8 Months Ended 08/31/17 Budget	Variance Favorable (Unfavor)	2018 Adopted Budget	2019 Forecast	2020 Forecast	Budget Comments
<b>Expenditures</b>											
General and Admin Exp. Page 4	106,937	135,949	5,231	130,718	102,648	111,608	8,960	136,958	140,464	145,161	Page 3
Operating Expense Page 4	28,155	43,578	1,250	42,329	21,838	31,380	9,542	45,314	46,329	46,538	Page 3
Road, Dam & Landscape Maint. Page 4	45,538	90,249	30,165	60,084	41,951	74,891	32,939	92,656	95,435	98,298	Page 3
District Labor Page 5	118,297	121,689	1,061	120,628	82,239	83,085	845	124,088	126,628	129,152	Page 4
<b>Total General Operating Expenditures</b>	<b>298,927</b>	<b>391,465</b>	<b>37,706</b>	<b>353,759</b>	<b>248,677</b>	<b>300,963</b>	<b>52,286</b>	<b>399,016</b>	<b>408,856</b>	<b>419,148</b>	
Water Maintenance Page 5	63,183	79,533	(7,517)	87,050	57,666	55,651	(2,016)	82,696	83,794	85,933	Page 5
Sewer Maintenance Page 5	30,363	41,138	(1,400)	42,538	24,229	27,500	3,272	43,815	44,980	46,277	Page 5
<b>Total Water &amp; Sewer Operating Expend.</b>	<b>93,546</b>	<b>120,671</b>	<b>(8,917)</b>	<b>129,589</b>	<b>81,895</b>	<b>83,151</b>	<b>1,256</b>	<b>126,510</b>	<b>128,774</b>	<b>132,211</b>	
Principal Page 5	115,000	120,000	-	120,000	-	-	-	125,000	130,000	140,000	Page 5
Interest Page 5	38,781	35,913	-	35,913	17,954	17,956	3	30,813	25,500	19,975	Page 5
<b>Total Debt Service Expenditures</b>	<b>153,781</b>	<b>155,913</b>	<b>-</b>	<b>155,913</b>	<b>17,954</b>	<b>17,956</b>	<b>3</b>	<b>155,813</b>	<b>155,500</b>	<b>159,975</b>	
<b>Transfer to Replacement Fund</b>	<b>454,000</b>	<b>300,600</b>	<b>(51,000)</b>	<b>351,600</b>	<b>300,600</b>	<b>300,600</b>	<b>-</b>	<b>322,700</b>	<b>312,070</b>	<b>338,040</b>	Page 6
<b>Surplus (Deficit)</b>	<b>1,064</b>	<b>(418)</b>	<b>234</b>	<b>(184)</b>	<b>209,157</b>	<b>147,010</b>	<b>62,146</b>	<b>(561)</b>	<b>(30)</b>	<b>(275)</b>	
Beginning Fund Balance - General Fund	199,965	201,080	(52)	201,028	201,028	201,080	(52)	200,844	200,283	200,252	Roll-forward from prior year forecast
<b>Ending Fund Balance - General Fund</b>	<b>201,028</b>	<b>200,662</b>	<b>182</b>	<b>200,844</b>	<b>410,185</b>	<b>348,090</b>	<b>62,095</b>	<b>200,283</b>	<b>200,252</b>	<b>199,977</b>	Roughly 1/4 of annual expenses
	=	=	=	=	=	=	=	=	=	=	
<b>Components of Fund Balance:</b>											
Reserved For Operations	201,028	200,662	182	200,844	410,185			200,283	200,252	199,977	Per Above
Restricted By Bonds	200,000	200,000	-	200,000	200,000			200,000	200,000	200,000	See Page 6
Designated For Capital	1,418,117	1,138,506	(29,368)	1,109,138	1,552,218			1,148,838	1,201,908	1,313,948	See Page 6
<b>Total Fund Balance- All Funds</b>	<b>1,819,145</b>	<b>1,539,167</b>	<b>(29,186)</b>	<b>1,509,982</b>	<b>2,162,403</b>			<b>1,549,121</b>	<b>1,602,160</b>	<b>1,713,925</b>	
	=	=	=	=	=			=	=	=	

**CATAMOUNT METROPOLITAN DISTRICT**  
**Financial Report Supporting Schedules**  
**Actual, Budget and Forecast for the Periods Indicated**

**Modified Accrual Basis**

**Forecasted Inflation: 3%**

	2016	2017	Variance	2017	8 Months	8 Months	Variance	2018	2019	2020	Budget Comments
	Audited	Adopted	Favorable		Forecast	Ended	Ended	Favorable	Adopted	Forecast	
	Actual	Budget	(Unfavor)		08/31/17	08/31/17	(Unfavor)	Budget			
<b>G&amp;A Expenses</b>											
Accounting & Administration	36,837	50,648	5,648	45,000	30,887	37,200	6,314	46,350	47,741	49,173	Based on prior years
Billing Fees	465	1,688	-	1,688	1,085	1,266	181	1,739	1,791	1,845	Based on prior years
Audit Fees	6,840	7,045	(385)	7,430	7,430	7,045	(385)	7,653	7,882	8,119	Based on prior years
Bank Fees	25	26	(50)	76	76	17	(59)	78	81	83	Based on prior years
Computer	571	1,126	-	1,126	832	750	(82)	1,159	3,194	1,230	Based on prior years
Insurance - Package Policy	27,854	28,991	136	28,855	28,855	28,991	136	30,298	31,207	32,143	Based on prior years
Insurance - Dam	-	-	-	-	-	-	-	-	-	-	Included above
Legal - General	1,169	4,000	-	4,000	3,445	2,667	(778)	4,000	4,120	4,244	Based on prior years
Legal - Water Rights Protection	405	5,000	-	5,000	770	3,333	2,564	5,000	5,150	5,305	Based on prior years
Engineering- Water Rights Protection	1,816	3,713	-	3,713	3,578	2,475	(1,103)	3,825	3,939	4,057	Based on prior years
Miscellaneous Other	37	281	(69)	350	307	188	(119)	361	371	382	Based on prior years
Elections	585	-	-	-	-	-	-	2,000	-	2,000	Only in even years, assumes cancellation
Office Supplies	3,502	3,090	(910)	4,000	3,929	2,060	(1,869)	4,120	4,244	4,371	Based on prior years
Postage	345	1,061	861	200	176	707	531	206	212	219	Based on prior years
Rent	-	-	-	-	-	-	-	-	-	-	No longer rent office
Building Repairs and Maintenance	3,047	2,575	-	2,575	192	1,717	1,525	2,652	2,732	2,814	Based on prior years
Office Equipment	-	580	-	580	-	386	386	597	615	633	Based on prior years
Telephone - Office	1,561	1,857	-	1,857	1,059	1,238	179	1,913	1,970	2,029	Based on prior years
Storage Unit	-	-	-	-	-	-	-	-	-	-	No longer rent space
Treasurers Fees	17,541	17,559	-	17,559	16,803	16,857	53	18,097	18,097	19,182	3% of property taxes
Maintenance Facility Propane	2,030	4,244	-	4,244	1,726	3,183	1,457	4,371	4,502	4,637	Based on prior years
Maintenance Facility Electric	1,949	2,029	-	2,029	1,319	1,352	33	2,090	2,152	2,217	Based on prior years
Maintenance Facility Alarm	360	437	-	437	180	175	(5)	450	464	478	Based on prior years
<b>Total G&amp;A Expenses</b>	<b>106,937</b>	<b>135,949</b>	<b>5,231</b>	<b>130,718</b>	<b>102,648</b>	<b>111,608</b>	<b>8,960</b>	<b>136,958</b>	<b>140,464</b>	<b>145,161</b>	
<b>Operation Expenditures:</b>											
Gasoline/Diesel Fuel	6,702	10,000	-	10,000	4,469	5,833	1,364	10,300	10,609	10,927	Based on prior years
Equipment Maintenance	4,761	8,487	-	8,487	2,603	5,658	3,055	8,742	9,004	9,274	Based on prior years
Tools for Shop	226	1,093	-	1,093	513	728	216	1,126	1,000	1,000	Based on prior years
Safety	48	1,061	-	1,061	-	707	707	1,093	1,126	1,159	Based on prior years
Telephone - Cell Phone	1,102	1,531	-	1,531	665	1,020	356	1,577	1,624	1,673	Based on prior years
Training	544	1,500	-	1,500	755	1,375	620	1,500	1,545	500	Based on prior years
Uniforms	50	597	-	597	-	398	398	615	633	652	Based on prior years
Utilities - Trash	1,374	1,591	-	1,591	1,079	1,061	(19)	1,639	1,688	1,739	Based on prior years
Wetlands & Eagle Monitoring	-	-	-	-	-	-	-	-	-	-	No longer required
Agriculture & Ditch Maintenance	492	3,183	1,683	1,500	1,378	3,183	1,805	3,278	3,376	3,478	Based on prior years
Forestry Management	5,025	5,176	-	5,176	4,255	5,176	921	5,331	5,491	5,656	Based on prior years
District Manager Home Maintenance	1,659	2,060	-	2,060	601	1,373	772	2,122	2,000	2,000	Basic maintenance
Utilities - Electric	4,373	5,333	-	5,333	3,120	3,555	435	5,493	5,658	5,827	Based on prior years
GIS	1,800	1,967	(433)	2,400	2,400	1,311	(1,089)	2,500	2,575	2,652	Based on prior years
<b>Total Operation Expenditures</b>	<b>28,155</b>	<b>43,578</b>	<b>1,250</b>	<b>42,329</b>	<b>21,838</b>	<b>31,380</b>	<b>9,542</b>	<b>45,314</b>	<b>46,329</b>	<b>46,538</b>	
<b>Road, Dam, &amp; Landscape Maintenance</b>											
Contract Snow Removal - Duckels	3,540	4,000	-	4,000	1,560	3,000	1,440	4,000	4,120	4,244	Based on prior years
Contract Snow Removal - Club	6,675	7,103	-	7,103	3,338	4,262	924	7,316	7,535	7,761	Based on prior years
Landscape Maintenance	7,586	10,300	3,800	6,500	6,472	8,240	1,768	10,609	10,927	11,255	Based on prior years
Road Maintenance & Overlays	800	20,000	8,000	12,000	10,942	20,000	9,058	20,000	20,600	21,218	Overlays moved to Capital starting in 2016
Dam Safety/ Repairs & Maintenance	11,839	20,600	13,530	7,070	7,070	16,480	9,410	20,600	21,218	21,855	Based on prior years
Hydro Study & Feasibility	-	-	-	-	-	-	-	-	-	-	Not moving forward with roject
Fence Maintenance	414	2,000	2,000	-	-	2,000	2,000	2,000	2,060	2,122	Fencing needs
Frazil Channel Excavation	4,041	5,628	-	5,628	1,947	4,221	2,274	5,796	5,970	6,149	Includes lake and boat dock maintenance
Equipment Rental/Purchase	-	3,183	-	3,183	-	1,061	1,061	3,278	3,377	3,478	Misc rental or breakdown
Sand	462	1,591	(1,152)	2,743	2,743	1,194	(1,550)	2,826	2,910	2,998	Based on prior years
Signs & Lighting	1,302	3,000	-	3,000	744	2,250	1,506	3,000	3,090	3,183	Based on prior years
Weed Control	6,922	10,079	3,079	7,000	6,525	10,079	3,553	10,381	10,692	11,013	Based on prior years
Mosquito Control	1,306	1,119	909	210	210	1,007	797	1,152	1,187	1,222	Based on prior years
Gate / Security	650	1,648	-	1,648	400	1,099	699	1,697	1,748	1,801	Gate phone & maintenance
<b>Total Road, Etc. Maintenance</b>	<b>45,538</b>	<b>90,249</b>	<b>30,165</b>	<b>60,084</b>	<b>41,951</b>	<b>74,891</b>	<b>32,939</b>	<b>92,656</b>	<b>95,435</b>	<b>98,298</b>	

**CATAMOUNT METROPOLITAN DISTRICT**  
**Financial Report Supporting Schedules (Continued)**  
**Actual, Budget and Forecast for the Periods Indicated**

	Modified Accrual Basis				Forecasted Inflation: 3%						
	2016 Audited Actual	2017 Adopted Budget	Variance Favorable (Unfavor)	2017 Forecast	8 Months Ended 08/31/17 Actual	8 Months Ended 08/31/17 Budget	Variance Favorable (Unfavor)	2018 Adopted Budget	2019 Forecast	2020 Forecast	Budget Comments
<b>Water Operation Expenditures</b>											
Building Repairs	338	1,030	-	1,030	-	687	687	1,061	1,093	1,126	Based on prior years
Meter Purchases	1,723	3,000	-	3,000	2,897	3,000	103	3,000	2,000	2,000	Assume 1 per year
Water System Maintenance	5,535	12,000	(6,000)	18,000	10,191	10,000	(191)	12,000	12,360	12,731	Based on prior years
Water Testing	4,901	9,000	-	9,000	6,985	6,750	(235)	9,000	9,270	9,548	Based on prior years
Water Treatment	3,942	5,217	-	5,217	3,155	3,478	323	5,373	5,534	5,700	Based on prior years
Utilities - Electricity	9,045	9,548	-	9,548	5,627	5,824	197	9,835	10,130	10,433	Based on prior years
Water Security System	720	810	-	810	360	540	180	835	860	886	Based on prior years
Utilities - Propane	-	-	-	-	-	-	-	-	-	-	All in sewer
Water Permitting	880	1,020	-	1,020	980	100	(880)	1,051	1,082	1,115	Based on prior years
Engineering - Consulting	2,962	3,183	(1,817)	5,000	4,500	2,122	(2,378)	5,150	5,305	5,464	Based on prior years
Telephone - Alarm	1,592	2,225	-	2,225	1,041	1,483	442	2,292	2,360	2,431	Based on prior years
Allocated Personnel Time	31,546	32,500	300	32,200	21,930	21,667	(264)	33,100	33,800	34,500	20% of Payroll
<b>Total Water Operation Expenditures</b>	<b>63,183</b>	<b>79,533</b>	<b>(7,517)</b>	<b>87,050</b>	<b>57,666</b>	<b>55,651</b>	<b>(2,016)</b>	<b>82,696</b>	<b>83,794</b>	<b>85,933</b>	
<b>Sewer System Operation Expenditures</b>											
Building Repairs	-	1,061	-	1,061	-	796	796	1,093	1,126	1,159	Based on prior years
Sewer Maintenance and Operations	1,383	5,000	(1,500)	6,500	5,219	3,750	(1,469)	6,695	6,896	7,103	Based on prior years
Sewer Testing - Lake	4,766	4,637	-	4,637	2,928	3,478	550	4,776	4,919	5,067	Based on prior years
Sewer Testing - Ranch	785	1,313	-	1,313	589	876	287	1,353	1,393	1,435	Based on prior years
Utilities - Electricity	14,221	16,974	-	16,974	8,810	11,373	2,563	17,484	18,008	18,548	Based on prior years
Sewer Permitting	1,055	1,310	-	1,310	1,055	-	(1,055)	1,349	1,390	1,431	Based on prior years
Engineering - Consulting	-	2,000	-	2,000	-	1,333	1,333	2,000	2,060	2,122	Based on prior years
Utilities - Propane	267	743	-	743	146	495	349	765	788	811	Based on prior years
Allocated Personnel Time	7,887	8,100	100	8,000	5,483	5,400	(83)	8,300	8,400	8,600	5% of Payroll
<b>Total Sewer Operating Expenditures</b>	<b>30,363</b>	<b>41,138</b>	<b>(1,400)</b>	<b>42,538</b>	<b>24,229</b>	<b>27,500</b>	<b>3,272</b>	<b>43,815</b>	<b>44,980</b>	<b>46,277</b>	
<b>Debt Service</b>											
2004 Bonds- Principal	-	-	-	-	-	-	-	-	-	-	Paid off
2004 Bonds- Interest	-	-	-	-	-	-	-	-	-	-	Paid off
2006 Bonds- Principal	95,000	-	-	-	-	-	-	-	-	-	Per Amort Schedule
2006 Bonds- Interest	2,019	-	-	-	-	-	-	-	-	-	Per Amort Schedule
2009 Bonds- Principal	20,000	120,000	-	120,000	-	-	-	125,000	130,000	140,000	Per Amort Schedule
2009 Bonds- Interest	36,762	35,913	-	35,913	17,954	17,956	3	30,813	25,500	19,975	Per Amort Schedule- Reprices on 4/1/19
Tractor Loan- Principal	-	-	-	-	-	-	-	-	-	-	Paid off
Tractor Loan- Interest	-	-	-	-	-	-	-	-	-	-	Paid off
Truck Loan- Principal	-	-	-	-	-	-	-	-	-	-	Paid off
Truck Loan- Interest	-	-	-	-	-	-	-	-	-	-	Paid off
<b>Total Debt Service on Water Plant Loan</b>	<b>153,781</b>	<b>155,913</b>	<b>-</b>	<b>155,913</b>	<b>17,954</b>	<b>17,956</b>	<b>3</b>	<b>155,813</b>	<b>155,500</b>	<b>159,975</b>	
<b>Payroll</b>											
District Manager	72,343	73,791	-	73,791	48,247	48,248	1	75,267	76,019	76,780	Annual increases
Operations Personnel	47,634	50,993	-	50,993	33,051	33,342	291	52,523	54,098	55,721	Annual increases
Employee Bonuses	2,199	-	-	-	-	-	-	-	-	-	Performance Based
Health Insurance - Full Time	17,444	18,578	1,098	17,480	13,676	13,933	257	18,389	18,940	19,509	Based on Renewal Rates- 5.5% Increase
Retirement - Full Time	7,575	7,737	(0)	7,737	5,040	5,158	117	7,923	8,067	8,215	6.2% of Wages
Medicare	1,684	1,809	(0)	1,809	1,113	1,206	93	1,853	1,887	1,921	1.45% of Wages
Unemployment Insurance	403	337	(0)	337	158	225	67	383	390	398	2.7% of wages
Workers Comp-Operations	5,159	5,521	286	5,234	5,234	5,521	286	5,601	5,769	5,942	Based on prior years
Wellness Benefits	2,198	2,400	77	2,323	2,323	2,280	(43)	2,393	2,464	2,538	Based on prior years
ACH and Retirement Plan Fees	1,091	1,124	-	1,124	810	843	33	1,157	1,192	1,228	Based on prior years
Allocation to Water & Sewer Operations	(39,433)	(40,600)	(400)	(40,200)	(27,413)	(27,670)	(257)	(41,400)	(42,200)	(43,100)	20% to Water, 5% to Sewer
<b>Personnel Total</b>	<b>118,297</b>	<b>121,689</b>	<b>1,061</b>	<b>120,628</b>	<b>82,239</b>	<b>83,085</b>	<b>845</b>	<b>124,088</b>	<b>126,628</b>	<b>129,152</b>	

**CATAMOUNT METROPOLITAN DISTRICT**  
**Financial Report Supporting Schedules (Continued)**  
**Actual, Budget and Forecast for the Periods Indicated**

**Modified Accrual Basis**

**Forecasted Inflation: 3%**

**CAPITAL RESERVE FUND**

**Revenues**

	<b>2016 Audited Actual</b>	<b>2017 Adopted Budget</b>	<b>Variance Favorable (Unfavor)</b>	<b>2017 Forecast</b>	<b>8 Months Ended 08/31/17 Actual</b>	<b>8 Months Ended 08/31/17 Budget</b>	<b>Variance Favorable (Unfavor)</b>	<b>2018 Adopted Budget</b>	<b>2019 Forecast</b>	<b>2020 Forecast</b>	<b>Budget Comments</b>
Restricted By Bond Documents	(65,000)				-	-	-	-	-	-	2006 Bonds paid off in 2016
Equipment	37,000	34,000	-	34,000	34,000	34,000	-	32,000	33,000	34,000	\$820,000 over 20 years
Roads, Fencing, & Gates	141,000	90,000	-	90,000	90,000	90,000	-	90,000	107,700	125,900	\$2.9M over 20 years
Signs & Lighting	2,000	1,000	-	1,000	1,000	1,000	-	1,000	1,000	1,000	
Metro Ranch Existing Buildings	4,000	3,000	-	3,000	3,000	3,000	-	3,000	3,100	3,200	
Metro Ranch Offices & Maintenance Facility	4,000	3,000	-	3,000	3,000	3,000	-	3,000	3,100	3,200	
Ranch Manager House	4,000	3,000	-	3,000	3,000	3,000	-	3,000	3,100	3,200	
Dam	135,000	32,000	130,000	162,000	32,000	32,000	-	19,000	13,400	13,800	
Water System	115,000	81,000	-	81,000	81,000	81,000	-	81,000	83,400	85,900	\$2.5M over 20 years
Sewer System - Lake	23,000	15,000	-	15,000	15,000	15,000	-	15,000	15,500	16,000	Only covers 30% of 20-50 Yr costs
Septic System - Ranch Clubhouse	4,000	1,600	-	1,600	1,600	1,600	-	1,700	1,770	1,840	
Contingency & Other Minor Items	50,000	37,000	(79,000)	(42,000)	37,000	37,000	-	74,000	47,000	50,000	Extra 10% for small & unforeseen needs
Equipment Note Proceeds	-	-	-	-	-	-	-	-	-	-	
Sale of Fixed Assets	24,520	-	-	-	-	-	-	10,000	-	-	New Plow Truck in 2018
Donations	-	-	-	-	-	-	-	-	-	-	
Bond Proceeds- 2009 Series- Maint Facility	-	-	-	-	-	-	-	-	-	-	
Bond Proceeds- 2009 Series- Dam	-	-	-	-	-	-	-	-	-	-	Plan to fund from reserves
Bond Proceeds- 2006 Series	-	-	-	-	-	-	-	-	-	-	
<b>Total Reserve Fund Revenues</b>	<b>478,520</b>	<b>300,600</b>	<b>51,000</b>	<b>351,600</b>	<b>300,600</b>	<b>300,600</b>	<b>-</b>	<b>332,700</b>	<b>312,070</b>	<b>338,040</b>	
	=	=	=	=	=	=	=	=	=	=	

**Expenditures**

Roads & Gates	142,488	125,000	-	125,000	119,148	118,750	(398)	40,000	30,000		Final overlays in 2017
Signs & Lighting	-	-	-	-	-	-	-	-	-	-	
Metro Ranch Ranching Buildings	4,800	15,000	(3,915)	18,915	18,915	15,000	(3,915)	-	15,000		Paint in 2017, New Roof in 2019
Metro Ranch Offices & Maintenance Facility	-	-	-	-	-	-	-	-	10,000		Paint in 2019
Ranch Manager House	-	7,000	7,000	-	-	7,000	7,000	9,000	-		New Carpet in 2018
Dam	8,042	250,000	(141,000)	391,000	12,181	12,500	319	-	-		Contract + Engineering
Tractors and Equipment	128,243	-	-	-	-	-	-	20,000	-		Spreader & Snow Blower in 2018
Plow Truck	-	-	-	-	-	-	-	60,000	-		New plow truck every 3 years
Cabin Wells	-	-	-	-	-	-	-	-	-	-	
Lake Wells	-	-	-	-	-	-	-	-	-	-	
Ranch Wells	-	-	-	-	-	-	-	120,000	-		New Well Between #1 & 2, w/ Engineering
Ranch Water Treatment Plant	17,351	38,000	(7,500)	45,500	-	38,000	38,000	-	180,000		SCADA, Power, Mixer, Temp Tank in 17, Coat in 19
Lake Water Treatment Plant	14,996	57,000	(8,164)	65,164	16,255	57,000	40,745	-	-	180,000	SCADA, Power, Mixer, Temp Tank in 17, Coat in 20
Lake Wastewater System	-	-	-	-	-	-	-	17,000	-	25,000	SCADA in 2018, Blowers in 2020
Monitoring Well for Ranch Septic System	-	-	-	-	-	-	-	-	-	-	
Gates	-	-	-	-	-	-	-	-	-	-	
Lake Excavation	-	-	(15,000)	15,000	-	-	-	-	-	-	TBD- Roughly \$46,500 per acre
Contingency & Other Minor Items	-	-	-	-	-	-	-	27,000	24,000	21,000	Contingency
Bond Issuance Costs	-	-	-	-	-	-	-	-	-	-	
<b>Total Reserve Fund Expenditures</b>	<b>315,920</b>	<b>492,000</b>	<b>(168,579)</b>	<b>660,579</b>	<b>166,499</b>	<b>248,250</b>	<b>81,751</b>	<b>293,000</b>	<b>259,000</b>	<b>226,000</b>	

**Excess Revenues Over Expenditures**

	<b>162,600</b>	<b>(191,400)</b>	<b>(117,579)</b>	<b>(308,979)</b>	<b>134,101</b>	<b>52,350</b>	<b>81,751</b>	<b>39,700</b>	<b>53,070</b>	<b>112,040</b>	
Beginning Fund Balance	1,455,517	1,529,905	88,211	1,618,117	1,618,117	1,529,905	88,211	1,309,138	1,348,838	1,401,908	
<b>Ending Fund Balance</b>	<b>1,618,117</b>	<b>1,338,505</b>	<b>(29,368)</b>	<b>1,309,138</b>	<b>1,752,217</b>	<b>1,582,255</b>	<b>169,962</b>	<b>1,348,838</b>	<b>1,401,908</b>	<b>1,513,948</b>	
	=	=	=	=	=	=	=	=	=	=	

**Accumulated Funds by Category**

Restricted By Bond Documents	200,000	200,000	-	200,000	200,000			200,000	200,000	200,000	
Truck & Equipment	89,389	117,389	6,000	123,389	123,389			85,389	118,389	152,389	
Roads & Gates	219,440	162,440	22,000	184,440	190,291			234,440	312,140	438,040	
Signs & Lighting	17,000	17,000	1,000	18,000	18,000			19,000	20,000	21,000	
Metro Ranch Facilities	76,868	64,668	(715)	63,953	63,954			69,953	51,153	57,553	
Ranch Manager House	9,429	4,429	8,000	12,429	12,429			6,429	9,529	12,729	
Dam & Lake	251,958	33,000	(25,042)	7,958	271,777			26,958	40,358	54,158	
Water System	470,928	426,275	14,989	441,264	535,673			402,264	305,664	211,564	
Sewer System - Lake	205,605	213,605	7,000	220,605	220,605			218,605	234,105	225,105	
Septic System - Ranch Clubhouse	27,500	27,700	1,400	29,100	29,100			30,800	32,570	34,410	
10% For Contingency & Other Minor Items	50,000	72,000	(64,000)	8,000	87,000			55,000	78,000	107,000	
<b>Total Debt &amp; Capital Reserves</b>	<b>1,618,117</b>	<b>1,338,506</b>	<b>(29,368)</b>	<b>1,309,138</b>	<b>1,752,218</b>			<b>1,348,838</b>	<b>1,401,908</b>	<b>1,513,948</b>	
	=	=	=	=	=			=	=	=	

**CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments**

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

On behalf of the Catamount Metropolitan District

(taxing entity)<sup>A</sup>

the Board of Directors

(governing body)<sup>B</sup>

of the Catamount Metropolitan District

(local government)<sup>C</sup>

**Hereby** officially certifies the following mills to be levied against the taxing entity's GROSS assessed valuation of:

\$ 17,234,920

(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:

\$ 17,234,920

(NET<sup>G</sup> assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

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

**Submitted:** 12/8/2017  
(not later than Dec 15) (mm/dd/yyyy)

for budget/fiscal year 2018.  
(yyyy)

<b>PURPOSE</b> (see end notes for definitions and examples)	<b>LEVY<sup>2</sup></b>	<b>REVENUE<sup>2</sup></b>
1. General Operating Expenses <sup>H</sup>	<u>30.000</u> mills	<u>\$ 517,047.60</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction <sup>I</sup>	<u>(4.041)</u> mills	<u>\$ (69,646.31)</u>
<b>SUBTOTAL FOR GENERAL OPERATING:</b>	<b><u>25.959</u> mills</b>	<b><u>\$ 447,401.29</u></b>
3. General Obligation Bonds and Interest <sup>J</sup>	<u>9.041</u> mills	<u>\$ 155,820.91</u>
4. Contractual Obligations <sup>K</sup>	<u>0.000</u> mills	<u>\$ -</u>
5. Capital Expenditures <sup>L</sup>	<u>0.000</u> mills	<u>\$ -</u>
6. Refunds/Abatements <sup>M</sup>	<u>0.000</u> mills	<u>\$ -</u>
7. Other <sup>N</sup> (specify): _____	<u>0.000</u> mills	<u>\$ -</u>
	<u>0.000</u> mills	<u>\$ -</u>
<b>TOTAL:</b> [ Sum of General Operating Subtotal and Lines 3 to 7 ]	<b><u>35.000</u> mills</b>	<b><u>\$ 603,222.20</u></b>

Contact person: Eric Weaver  
(print)

Daytime phone: (970) 926-6060 x6

Signed: 

Title: District 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, Colorado 80203. Questions? Call DLG (303) 864-7720.

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

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

**CERTIFICATION OF TAX LEVIES, continued**

**THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-603 C.R.S.)**. Taxing entities that are Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenue to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-603, 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<sup>J</sup>:**

- 1. Purpose of Issue: Water Facilities and Street and Road Improvements  
Series: General Obligation Bond - Series 2009  
Date of Issue: April 1, 2009  
Coupon rate: 4.25%  
Maturity Date: December 31, 2028  
Levy: 9.041  
Revenue: \$155,820.91
  
- 2. Purpose of Issue: \_\_\_\_\_  
Series: \_\_\_\_\_  
Date of Issue: \_\_\_\_\_  
Coupon rate: \_\_\_\_\_  
Maturity Date: \_\_\_\_\_  
Levy: \_\_\_\_\_  
Revenue: \_\_\_\_\_

**CONTRACTS<sup>K</sup>:**

- 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.