

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of CLEAR CREEK COUNTY, Colorado.

On behalf of the CENTRAL CLEAR CREEK SANITATION DISTRICT

(taxing entity)^A

the BOARD OF DIRECTORS

(governing body)^B

of the CENTRAL CLEAR CREEK SANITATION DISTRICT

(local government)^C

Hereby officially certifies the following mills

to be levied against the taxing entity's GROSS \$ 4,541,150

assessed valuation of:

(GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

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

\$ _____ (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

Submitted:

for budget/fiscal year 2013

(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	3.200 mills	\$ 14,532
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	3.200 mills	\$ 14,532
3. General Obligation Bonds and Interest ^J	4.867 mills	\$ 22,100
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	.015 mills	\$ 67
7. Other ^N (specify): _____	_____ mills	\$ _____
_____	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	8.082 mills	\$ 36,699

Contact person: _____ Daytime phone: () _____
 (print)

Signed: _____ Title: _____

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 866-2156.

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).

BUDGET MESSAGE

CENTRAL CLEAR CREEK SANITATION DISTRICT Clear Creek County, Colorado For the Year Ending December 31, 2013

SERVICES TO BE PROVIDED

For the year 2013, Central Clear Creek Sanitation district will provide sanitation services for Central Clear Creek, Colorado.

BASIS FOR BUDGETARY ACCOUNTING

The accrual basis of accounting is followed by the Central Clear Creek Sanitation District Revenue and Expenses. Revenue for enterprise funds is recorded when it is earned. Generally, tax revenue, is recognized when received. Expenditures for enterprise funds are recorded when the related liability is incurred.

FEATURES OF THE BUDGET

1. In addition to tax revenue, the District's income consists of user fees and interest.
2. Three percent (3%) of budgeted expenses has been set aside for an Emergency Reserve.
3. Unexpended appropriations expire at year end.

Central Clear Creek Sanitation District uses the accrual basis of budgetary accounting. It is the intent of the District's board members that costs be financed primarily through user charges on property owners within its borders.

CENTRAL CLEAR CREEK SANITATION DISTRICT
DUMONT, COLORADO

GENERAL FUND BUDGET
For the Year Ending December 31, 2013

	2011	2012	2013	
	Actual	Estimated	Proposed	Total
OPERATING REVENUE:				
Use Fees	\$145,542	\$159,600	\$169,440	\$169,440
Late Fees	1,195	1,330	1,330	1,330
Tap Fees	-0-	-0-	-0-	-0-
NON-OPERATING REVENUE:				
Specific Ownership Tax	1,267	1,200	1,200	1,200
Delinquent Tax	(137)	-0-	-0-	-0-
Interest and Penalties on Delinquent Taxes	116	-0-	-0-	-0-
Interest on Investments	599	525	525	525
	<u>148,582</u>	<u>162,655</u>	<u>172,495</u>	<u>172,495</u>
BALANCE - Beginning of the Year	<u>249,016</u>	<u>264,130</u>	<u>251,460</u>	<u>251,460</u>
TOTAL AVAILABLE	397,598	426,785	423,955	423,955
LESS EXPENDITURES	<u>169,895</u>	<u>210,773</u>	<u>218,100</u>	<u>218,100</u>
REMAINDER	(227,703)	(216,012)	(205,855)	(205,855)
BALANCE - End of the Year	<u>264,130</u>	<u>251,460</u>	<u>241,454</u>	<u>241,454</u>
NET TAXES REQUIRED	<u>\$36,427</u>	<u>\$35,448</u>	<u>\$35,599</u>	<u>\$35,599</u>
NET TAXES	\$36,427	\$35,448	\$35,599	\$35,599
TREASURER'S FEES	1,126	1,150	1,100	1,100
	<u>\$37,553</u>	<u>\$36,598</u>	<u>\$36,699</u>	<u>\$36,699</u>
ASSESSED VALUATION	<u>\$4,934,250</u>	<u>\$4,444,770</u>	<u>\$4,541,150</u>	<u>\$4,541,150</u>
MILL LEVY	<u>7.650</u>	<u>8.234</u>	<u>8.082</u>	<u>8.082</u>
MILL LEVY				
Operating				3.215
Bonds				4.867
				<u>8.082</u>
BALANCE AT END OF YEAR:				
Operating				\$232,454
Emergency Reserve				10,000
				<u>\$242,454</u>

CENTRAL CLEAR CREEK SANITATION DISTRICT
DUMONT, COLORADO

GENERAL FUND BUDGET
For the Year Ending December 31, 2013

	2011	2012	2013	
	Actual	Estimated	Proposed	Total
EXPENDITURES:				
Administration:				
Contract Labor	\$15,285	\$15,000	\$15,000	\$15,000
Legal Fees	4,952	17,496	20,000	20,000
Accounting Fees	1,695	3,500	3,500	3,500
Insurance and Bonds	4,306	4,000	4,000	4,000
Office Supplies and Expenses	114	1,200	500	500
Meetings	1,013	1,000	1,000	1,000
Miscellaneous	-0-	50	50	50
Election	-0-	300	300	300
Permit	2,315	2,500	2,500	2,500
Telephone	615	600	600	600
Advertising	-0-	100	100	100
Dues	712	1,650	1,650	1,650
Trash Removal	1,926	1,803	1,500	1,500
Safety	-0-	500	500	500
Repairs	21,063	5,000	5,000	5,000
Bank Charges	35	50	50	50
Merchant Fees	1,046	800	800	800
Collection and Transmission Expenses:				
Contract Labor	15,285	15,000	15,000	15,000
Supplies	-0-	-0-	-0-	-0-
Maintenance	20,270	20,000	20,000	20,000
Sewage Treatment Expenses:				
Contract Labor	15,285	15,000	15,000	15,000
Engineering	10,438	20,000	15,000	15,000
Utilities	31,282	25,000	25,000	25,000
Repairs & Maintenance	8,303	6,674	20,600	20,600
Lab Fees	3,519	3,000	3,000	3,000
Chemicals	5,927	9,000	9,000	9,000
Equipment Rental	-0-	-0-	-0-	-0-
Utility Plan	504	700	-0-	-0-
Hauling	-0-	-0-	-0-	-0-
Locator	-0-	750	300	300
Tap Fees	-0-	-0-	-0-	-0-
Mapping	9	-0-	-0-	-0-
Contingency Reserve	-0-	-0-	15,000	15,000
Reserve	-0-	-0-	-0-	-0-
Debt Service:				
Interest	3,996	3,100	2,150	2,150
Principal	-0-	37,000	21,000	21,000
Capital Outlay	-0-	-0-	-0-	-0-
	<u>\$169,895</u>	<u>\$210,773</u>	<u>\$218,100</u>	<u>\$218,100</u>