

CERTIFICATION OF BUDGET
OF COUNTRY HOMES METROPOLITAN DISTRICT

TO: THE DIVISION OF LOCAL GOVERNMENT
DEPARTMENT OF LOCAL AFFAIRS
1313 SHERMAN STREET, ROOM 520
DENVER, COLORADO 80203

This is to certify that the budget, as attached hereto, is a true and accurate copy of the budget for the Country Homes Metropolitan District, Parcels A and B, City of Cherry Hills Village, County of Arapahoe, Colorado, for the budget year beginning January 1, 2022 and ending December 31, 2022 as adopted by the District's Board of Directors on November 11, 2021.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Country Homes Metropolitan District this 11th day of November, 2021.

COUNTRY HOMES METROPOLITAN
DISTRICT PARCELS A AND B

By: 

Charles H. Kurtz, President

**COUNTRY HOMES METROPOLITAN DISTRICT
PARCEL A AND PARCEL B**

**ADOPTED BUDGET
CALENDAR YEAR 2022**

2022 BUDGET MESSAGE

SERVICES PROVIDED

The District provides sewage collection, water transmission and street maintenance services to approximately 43 residences in its service area which is located in the City of Cherry Hills Village, County of Arapahoe, Colorado.

The District prepares its budget on the modified accrual basis of accounting.

REVENUE

Property Taxes

The District receives the majority of its revenue from property taxes. The mill levies and resulting tax calculations for Parcel A (which receives all services listed above) and Parcel B (which receives only sewage collection services) are shown on the Property Tax Information.

Specific Ownership Taxes

This revenue is based on a sharing of the collection of vehicle ownership taxes pooled by the County, and is based on historical experience.

Interest

Interest to be earned on the District's available funds has been estimated using an interest rate of .5%.

EXPENDITURES

Administrative Expense

Administrative expenses have been projected to be lower than 2021.

Sewer System Expenditures

The District's expenditures on its sanitary sewer collection system for 2022 are projected to be higher than 2021.

Water System Expenditures

In 2022 the District's expenditures on its water system are projected to be slightly higher than 2021.

General Obligation Debt

On March 19, 2014 the District issued \$250,000 in General Obligation Bonds, Series 2014, for the purpose of rehabilitating a portion of its sanitary sewer wastewater collection system and a portion of its water distribution system. Debt service for these bonds will be approximately \$29,950 during 2022.

No Lease Purchase Agreements

The District has not entered into and therefore the budget does not provide for any lease purchase agreements.

COUNTRY HOMES METROPOLITAN DISTRICT
Property tax summary
2022

	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Adopted</u>
Parcel A:			
Assessed valuation - Arapahoe County	8,807,175	8,892,205	8,693,460
Mill levy - General Operating	10.235	10.235	10.235
Mill levy - General Operating - Water & Sewer	4.415	4.415	4.415
Total Operating mill levy	<u>14.65</u>	<u>14.65</u>	<u>14.65</u>
Mill levy - Debt Service	<u>3.300</u>	<u>3.300</u>	<u>3.300</u>
Total mill levy	<u>17.9500</u>	<u>17.9500</u>	<u>17.9500</u>
Property tax revenue - General Operating	90,141	91,012	88,978
Property tax revenue - Water & Sewer	38,884	39,259	38,382
Property tax revenue - Debt Service	29,064	29,344	28,688
Total property taxes	<u><u>158,089</u></u>	<u><u>159,615</u></u>	<u><u>156,048</u></u>
Parcel B:			
Assessed valuation - Arapahoe County	2,441,814	2,478,810	2,411,107
Mill levy - General Operating - Water & Sewer	<u>5.322</u>	<u>5.322</u>	<u>5.322</u>
Mill levy - Debt Service	<u>3.300</u>	<u>3.300</u>	<u>3.300</u>
Total mill levy	<u>8.6220</u>	<u>8.6220</u>	<u>8.6220</u>
Property tax revenue - Water & Sewer	12,995	13,192	12,832
Property tax revenue - Debt Service	8,058	8,180	7,957
Total property taxes	<u><u>21,053</u></u>	<u><u>21,372</u></u>	<u><u>20,789</u></u>

COUNTRY HOMES METROPOLITAN DISTRICT
Adopted Budget
General Fund
2022

	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Estimated</u>	<u>2022</u> <u>Adopted</u>
BEGINNING FUNDS AVAILABLE	<u>\$ 451,288</u>	<u>\$ 467,198</u>	<u>\$ 442,395</u>
REVENUE			
Property tax - Parcel A	89,670	91,012	88,978
Specific ownership tax	7,826	6,300	7,000
Interest income	3,069	100	2,000
Road use fee	1,000	8,500	
Insurance proceeds	-	-	-
Other income	-	-	-
Total revenue	<u>101,565</u>	<u>105,912</u>	<u>97,978</u>
EXPENDITURES			
Maintenance			
Tree Maintenance	-	-	5,000
Flower Maintenance	6,415	-	7,000
Irrigation Water	5,990	7,000	7,000
Street Repairs	19,958	76,215	-
Street Lights & Signs	4,088	16,000	4,000
Snow Removal	5,710	5,000	5,000
Litter Pick-Up - Weed Control	6,881	8,700	8,700
Wall Repair & Maintenance	7,460	-	7,500
Irrigation System Repairs	16,823	-	2,000
Holiday Lighting	7,872	10,000	10,000
Security Cameras	-	3,000	6,000
Utilities	2,637	2,700	4,000
General Government	474	500	800
County Treasurer's Fees	1,347	1,400	1,400
Election	-	-	5,000
Miscellaneous expense	-	200	200
Contingency	-	-	15,000
Total expenditures	<u>85,655</u>	<u>130,715</u>	<u>88,600</u>
ENDING FUNDS AVAILABLE	<u><u>\$ 467,198</u></u>	<u><u>\$ 442,395</u></u>	<u><u>\$ 451,773</u></u>

COUNTRY HOMES METROPOLITAN DISTRICT
Adopted Budget
Water & Sewer Activity Fund
2022

	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Estimated</u>	<u>2022</u> <u>Adopted</u>
BEGINNING FUNDS AVAILABLE	<u>\$ 232,741</u>	<u>\$ 213,237</u>	<u>\$ 196,594</u>
REVENUE			
Property taxes - Parcel A	38,687	39,259	38,382
Property taxes - Parcel B	12,994	12,995	12,832
Specific ownership taxes	4,868	3,700	3,500
Interest	231	100	50
Tap fee	7,950	-	-
Inspection fees	250		
Total revenue	<u>64,980</u>	<u>56,054</u>	<u>54,764</u>
Total funds available	<u>297,721</u>	<u>269,291</u>	<u>251,358</u>
EXPENDITURES			
Legal	18,902	16,000	17,000
Accounting	3,600	3,800	3,900
Insurance	6,820	7,197	7,500
Treasurer's fee	776	800	800
Office/election	238	300	500
Management fees	3,300	3,300	3,300
Maintenance -Sewer	7,470	2,500	10,000
Maintenance -Water	5,375	12,000	50,000
Engineering services	560	1,500	5,000
Audit	3,800	3,800	3,900
Miscellaneous expense	865	1,500	2,000
Capital outlay - sewer	32,778	20,000	-
Capital outlay - water			-
Contingency	-	-	10,000
Total expenditures	<u>84,484</u>	<u>72,697</u>	<u>113,900</u>
ENDING FUNDS AVAILABLE	<u>\$ 213,237</u>	<u>\$ 196,594</u>	<u>\$ 137,458</u>

COUNTRY HOMES METROPOLITAN DISTRICT
Adopted Budget
Debt Service Fund
2022

	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Estimated</u>	<u>2022</u> <u>Adopted</u>
BEGINNING FUNDS AVAILABLE	<u>\$ 14,908</u>	<u>\$ 21,692</u>	<u>\$ 28,696</u>
REVENUE			
Property taxes	36,970	37,524	36,645
Interest	109	40	50
Transfer in from Water & Sewer Activity Fund	-	-	-
Total revenue	<u>37,079</u>	<u>37,564</u>	<u>36,695</u>
Total funds available	<u>51,987</u>	<u>59,256</u>	<u>65,391</u>
EXPENDITURES			
Bond interest	3,240	2,460	1,650
Bond principal	26,000	27,000	27,000
Trustee/Paying agent fees	500	500	700
Treasurer's fee	555	600	600
Total expenditures	<u>30,295</u>	<u>30,560</u>	<u>29,950</u>
ENDING FUNDS AVAILABLE	<u><u>\$ 21,692</u></u>	<u><u>\$ 28,696</u></u>	<u><u>\$ 35,441</u></u>

RESOLUTION 2021-11-1

COUNTRY HOMES METROPOLITAN DISTRICT
PARCEL A AND PARCEL B
ARAPAHOE COUNTY, COLORADO

A RESOLUTION SUMMARIZING THE EXPENDITURES AND REVENUES AND ADOPTING A BUDGET FOR THE COUNTRY HOMES METROPOLITAN DISTRICT PARCELS A AND B, ARAPAHOE COUNTY, COLORADO FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2022 AND ENDING ON THE LAST DAY OF DECEMBER 2022

WHEREAS, the Board of Directors of the Country Homes Metropolitan District appointed Roberta Stake, the District's accountant, to prepare and submit a proposed budget for calendar year 2022 to said Governing Body at the proper time; and

WHEREAS, Roberta Stake submitted a proposed budget to the Board of Directors of the Country Homes Metropolitan District on or before October 15, 2021 for its consideration; and

WHEREAS, upon due and proper notice, published in accordance with law, said proposed budget was open for inspection by the public at a designated place and a public hearing was held on the proposed budget on November 11, 2021, and interested electors were given the opportunity to file or register any objections to said proposed budget; and

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

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains balanced, as required by law.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Country Homes Metropolitan District Arapahoe County, Colorado:

Section 1. That the estimated expenditures for each fund for the calendar year beginning on the first day of January 2022, and ending on the last day of December 2022, are as follows:

General Fund	\$ 88,900
Water and Sewer Utility Fund	\$ 113,900
Debt Service Fund	\$ <u>29,950</u>
 Total Expenditures	 \$ <u>232,750</u>

Section 2. That the estimated revenues for each fund for the calendar year beginning on the first day of January 2022, and ending on the last day of December 2022, are as follows:

General Fund	
From 2021 year-end fund balance	\$ 442,395
From sources other than general property tax	\$ 9,000
From the general property tax levy	\$ <u>88,978</u>
 Total General Fund	 \$ <u>540,373</u>
 Water and Sewer Utility Fund	
From 2021 year-end fund balance	\$ 196,594
From sources other than general property tax	\$ 3,550
From general property tax levy	\$ <u>51,214</u>
 Total Water and Sewer Utility Fund	 \$ <u>251,358</u>
 Debt Service Fund	
From 2021 year-end fund balance	\$ 28,696
From sources other than general property tax	\$ 50
From general property tax levy	\$ <u>36,645</u>
 Total Debt Service Fund	 \$ <u>65,391</u>
 Total Revenue - General Fund, Water and Utility Funds, and Debt Service	 \$ <u>857,122</u>

Section 3. That the budget, as submitted, amended, and herein summarized by fund, be and the same hereby is, approved and adopted as the budget of the Country Homes Metropolitan District Parcel A and Parcel B, for the 2022 calendar year.

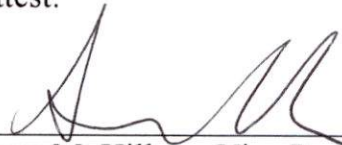
Section 4. That the budget, as herein above approved and adopted, shall be a part of the public record of the Country Homes Metropolitan District Parcel A and Parcel B, a copy of which is attached hereto as Exhibit A, and shall be certified by the treasurer, secretary or president of the District to all appropriate agencies.

ADOPTED on the 11th day of November, 2021.

COUNTRY HOMES METROPOLITAN
DISTRICT PARCELS A AND B

By: 
Charles H. Kurtz, President

Attest:


Anne M. Hillary, Vice President

RESOLUTION 2021-11-2

COUNTRY HOMES METROPOLITAN DISTRICT
PARCEL A AND PARCEL B
ARAPAHOE COUNTY, COLORADO

A RESOLUTION APPROPRIATING SUMS OF MONEY FOR THE COUNTRY HOMES METROPOLITAN DISTRICT PARCEL A AND PARCEL B, IN THE AMOUNT AND FOR THE PURPOSES SET FORTH BELOW FOR THE 2022 BUDGET

WHEREAS, the Board of Directors of the Country Homes Metropolitan District Parcel A and Parcel B, has approved the annual budget for 2022 prior to certification of the mill levy; and

WHEREAS, the Board of Directors of the Country Homes Metropolitan District 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 provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operation of the Country Homes Metropolitan District Parcel A and Parcel B.

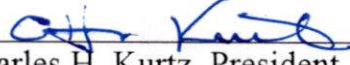
NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Country Homes Metropolitan District Parcel A and Parcel B, Arapahoe County, Colorado:

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


General Fund	\$ 88,900
Water and Sewer Utility Fund	\$ 113,900
Debt Service Fund	<u>\$ 29,950</u>
Total Expenditures	<u>\$ 232,750</u>

ADOPTED on the 11th day of November, 2021.

COUNTRY HOMES METROPOLITAN
DISTRICT PARCELS A AND B

By:  _____
Charles H. Kurtz, President

Attest:



Anne M. Hillary, Vice President

RESOLUTION 2021-11-3

COUNTRY HOMES METROPOLITAN DISTRICT
PARCEL A AND PARCEL B
ARAPAHOE COUNTY, COLORADO

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2021 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE COUNTRY HOMES METROPOLITAN DISTRICT PARCEL A AND PARCEL B, ARAPAHOE COUNTY, COLORADO FOR THE 2022 BUDGET YEAR

WHEREAS, the Board of Directors of the Country Homes Metropolitan District Parcel A and Parcel B, approved the District's annual budget in accordance with the Local Government Budget Law on November 11, 2021; and

WHEREAS, the amount of money necessary to balance the budget for general operating purposes for Country Homes Metropolitan District, Parcels A and B, including water and sewer activities from property tax revenue is \$140,192; and

WHEREAS, the amount of money necessary to balance the budget for debt service purposes from property tax revenue is \$36,645; and

WHEREAS, the 2021 valuation for assessment for the Country Homes Metropolitan District Parcel A, as certified by the Arapahoe County Assessor, is \$8,693,460; and

WHEREAS, the 2021 valuation for assessment for the Country Homes Metropolitan District Parcel B, as certified by the Arapahoe County Assessor, is \$2,411,107.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Country Homes Metropolitan District Parcel A and Parcel B, Arapahoe County, Colorado:

Section 1. That for the purpose of meeting all general operating expenses of the Country Homes Metropolitan District Parcel A, during the 2022 budget year, there is hereby levied a tax of 14.650 mills upon each dollar of the total valuation for assessment of all taxable property within the Country Homes Metropolitan District Parcel A, to raise \$127,360 in revenue.

Section 2. That for the purpose of meeting all general operating expenses of the Country Homes Metropolitan District Parcel B, during the 2022 budget year, there is hereby levied a tax of 5.322 mills upon each dollar of the total valuation for assessment of

all taxable property within Country Homes Metropolitan District Parcel B, to raise \$12,832 in revenue.


Section 3. That for debt service payments for the 2022 budget year, there is hereby levied a tax of 3.300 mills upon each dollar of the total valuation for assessment of all taxable property within the Country Homes Metropolitan District Parcel A and B, to raise \$36,645 in revenue.

Section 4. That the secretary, treasurer and/or president of the District is hereby authorized and directed to certify to the County Commissioners of Arapahoe County, Colorado, the mill levies for the District as hereinabove determined and set, but as recalculated as necessary based upon the final certification of Assessed Valuation from Arapahoe County, Colorado in order to comply with any applicable revenue and other budgetary limits.


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ADOPTED on the 11th day of November, 2021.

COUNTRY HOMES METROPOLITAN
DISTRICT PARCELS A AND B

By: 
Charles H. Kurtz, President

Attest:


Anne M. Hillary, Vice President

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Arapahoe, Colorado.

On behalf of the Country Homes Metropolitan District Parcel A (taxing entity)^A

the Board of Directors (governing body)^B

of the Country Homes Metropolitan District (local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 8,693,460 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: (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

Submitted: December 13, 2021 for budget/fiscal year 2022 (not later than Dec. 15) (mm/dd/yyyy) (yyyy)

Table with 3 columns: PURPOSE (see end notes for definitions and examples), LEVY², and REVENUE². Rows include General Operating Expenses, Temporary General Property Tax Credit/Temporary Mill Levy Rate Reduction, General Obligation Bonds and Interest, Contractual Obligations, Capital Expenditures, Refunds/Abatements, and Other. Total: 17.950 mills, \$ 156,048.

Contact person: (print) Timothy J. Flynn Daytime phone: (303) 986-1551 Signed: [Signature] Title: Attorney for the District

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).

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: Capital Facility Renovation
Series: \$250,000 General Obligation Bonds Series 2014
Date of Issue: March 19, 2014
Coupon Rate: 3.00%
Maturity Date: December 1, 2023
Levy: 3.300
Revenue: \$28,688

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

CONTRACTS^K:

3. Purpose of Contract: N/A
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 Arapahoe, Colorado.

On behalf of the Country Homes Metropolitan District Parcel B
(taxing entity)^A

the Board of Directors
(governing body)^B

of the Country Homes Metropolitan District
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 2,411,107 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57)^B

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: December 13, 2021 for budget/fiscal year 2022
(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	5.322 mills	\$ 12,832
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	5.322 mills	\$ 12,832
3. General Obligation Bonds and Interest ^J	3.300 mills	\$ 7,957
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	8.622 mills	\$ 20,789

Contact person: (print) Timothy J. Flynn Daytime phone: (303) 986-1551
Signed:  Title: Attorney for the District

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.

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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:

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Date of Issue: March 19, 2014
Coupon Rate: 3.00%
Maturity Date: December 1, 2023
Levy: 3.300
Revenue: \$7,957

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

CONTRACTS^K:

3. Purpose of Contract: N/A
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.