

**CORTEZ FIRE PROTECTION DISTRICT  
BUDGET  
FOR FISCAL YEAR 2024**



**Board of Directors:**

**Mr. Drew Buffington, President**

**Mr. Brad Ray, Secretary/Treasurer**

**Mr. Darrell Dennison, Director**

**Mr. Les Rogers, Director**

**Mr. Joe Stephens, Director**

**January 24, 2024**



**Cortez Fire Protection District**

31 N. Washington Street  
Cortez, Colorado 81321  
phone: 970.565.3157

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

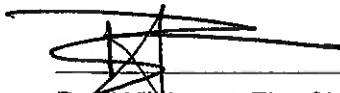
January 24, 2024

re: 2024 Budget Submission

Please see enclosed a copy of the Cortez Fire Protection District, located in Montezuma County, 2024 budget. The budget, pursuant to Section 29-1-113, C.R.S., was adopted on January 10, 2024 by the Cortez Fire Protection District's Board of Directors.

If you have any questions or concerns, please contact Roy Wilkinson, Fire Chief, at (970) 565-3157.

I, Roy Wilkinson, Fire Chief of the Cortez Fire Protection District, hereby certifies that the enclosed 2024 budget for the Cortez Fire Protection District is a true and accurate copy of the 2024 adopted budget for the District.

  
\_\_\_\_\_  
Roy Wilkinson, Fire Chief

JANUARY 24, 2024  
\_\_\_\_\_  
Date

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**Mission Statement**

The Cortez Fire Protection District dedicates our service to the health, safety, and welfare of all who live and all who enter our community.



**Cortez Fire Protection District**  
31 N. Washington Street  
Cortez, Colorado 81321  
phone: 970.565.3157

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## **BUDGET MESSAGE**

(Pursuant to 29-1-103(1), C.R.S.)

### **CORTEZ FIRE PROTECTION DISTRICT**

The attached 2024 budget reflects the goals and objectives of the Cortez Fire Protection District (CFPD) in providing Fire Suppression, Prevention, EMS and Rescue Services to the District and community it serves. The modified accrual account basis was utilized for budgetary purposes.

The District will impose a total mill levy of 11.25 mills, to cover the 2024 budget expenditures. This is based on an assessed valuation of \$157,029,640.

We maintain six firefighters on duty 24/7, except for weekends and five of seven evenings when the Battalion Chiefs are on call. There are three separate shifts that are composed of one Battalion Chief, one Captain, one Engineer and three full time firefighters. This amount of staff allows CFPD to have two fire apparatuses in service at all times. In 2023, we had nine Reserve firefighters and three active Volunteer firefighters. We are always looking to add additional depth to the department, via Reserve and/or Volunteers, by providing firefighting training throughout the year.

In mid-2023, CFPD reorganized the Administrative portion of the Department by going to a two Battalion Chiefs (Administrative and Operations) and one Fire Chief system instead of a Operations Chief and Administrative Chief system.

The "Pension Fund" expenditure amount will be \$18,500.. This is based on the directive of our actuary, after doing the updated actuarial report for 2023.

Roy Wilkinson, *Fire Chief*

Date

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### **Mission Statement**

The Cortez Fire Protection District dedicates our service to the health, safety, and welfare of all who live and all who enter our community.

**CORTEZ FIRE PROTECTION DISTRICT  
RESOLUTION TO ADOPT BUDGET**

**(Pursuant to 29-1-101, C.R.S.)**

**RESOLUTION No. 2, SERIES 2024**

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE CORTEZ FIRE PROTECTION DISTRICT, CORTEZ, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2024 AND ENDING ON THE LAST DAY OF DECEMBER, 2024.

**WHEREAS**, the Board of Directors of the Cortez Fire Protection District has appointed Roy Wilkinson, Fire Chief, to prepare and submit a proposed budget to said governing body at the proper time; 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 21, 2023 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.

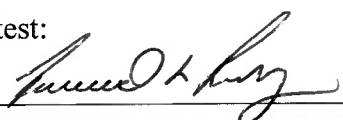
**NOW, THEREFORE, BE IT RESOLVED BY** the Board of Directors of the Cortez Fire Protection District, Cortez, Colorado:


Section 1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Cortez Fire Protection District for the year stated above.

Section 2. That the budget hereby approved and adopted shall be signed by Drew Buffington, President, and Brad Ray, Secretary/Treasurer, and made a part of the public record of the District.

**ADOPTED**, this 10th day of January, A.D., 2024

Attest:

  
\_\_\_\_\_  
Brad Ray, Secretary/Treasurer

  
\_\_\_\_\_  
Drew Buffington, President

CORTEZ FIRE PROTECTION DISTRICT  
GENERAL FUND BUDGET  
January 1, 2024 to December 31, 2024

Description	Actual 2022	Estimated 2023	Adopted Budget 2024
<b>Revenue</b>			
Property Taxes-County	1,824,413	1,779,244	2,153,650
Investment/MMA Income	7,603	16,923	2,000
Grant Income	23,794	2,000	50,000
Interest - Bank	135	184	100
Community Risk Donations	7,436	17,724	12,150
Control Burn Donations	1,886	3,271	3,000
Community Awareness Support	10	-	-
Fireworks Donations	27,822	36,304	36,000
CIP Revenue	103,458	88,387	94,350
Misc Income	45,824	115,593	5,000
Mitigation - Service Reimb	(586)	7,744	5,000
Wildland Income/Reimb	615,295	687,884	616,500
Gain on disposal of assets	-	1,500	-
Impact Fees	-	-	5,000
<b>Total Revenue - Annual</b>	<b>2,657,090</b>	<b>2,756,756</b>	<b>2,982,750</b>
<b>Expenditures</b>			
Wages Expense	1,500,384	1,688,130	1,844,800
Payroll Burden Expenses	378,909	369,192	470,270
Company Insurance	94,964	80,370	98,920
Utilities Expense	51,806	47,380	63,000
Operating Expense	145,041	144,988	119,750
Wildland Expense	63,019	40,196	40,500
Fireworks	21,110	25,727	25,000
Administration Expense	31,978	49,158	57,400
Director Expense	12,447	29,839	35,150
Station - Repairs & Maintenance	17,217	10,100	13,000
Community Risk Reduction	12,824	13,925	11,700
Station Supplies	6,385	9,375	6,200
Equip/Vehicle R & M	57,653	16,606	21,950
Equip/Vehicle Supplies	65,407	54,918	66,100
Training Expense	22,139	16,030	25,000
Professional Expense	62,473	111,651	122,250
Pension Expenses	35,250	18,516	18,500
GASB 68 Pension Exp Adj - Vol	(83,402)	-	-
Grant Expense	500	-	-
Treasurer Fees	33,734	33,063	36,640
Lease Purchase - Interest	44,216	59,354	
Lease Purchase - Principal & Interest			204,000
Depreciation/Amortization Expense	218,465	207,062	288,828
Capital - General Funds	-	112,640	50,000
Other Expenses	73	348	-
<b>Total Expenditures - Annual</b>	<b>2,792,593</b>	<b>3,138,568</b>	<b>3,618,958</b>
<b>Net Revenues - Annual - Over/(Under)</b>	<b>(135,503)</b>	<b>(381,812)</b>	<b>(636,208)</b>

**Reconciliation:**

Net Position - Beginning	4,934,457	4,798,954	4,417,142
Total Revenue	2,657,090	2,756,756	2,982,750
Total Resources	7,591,547	7,555,711	7,399,892
Total Expenditures	(2,792,593)	(3,138,568)	(3,618,958)
Net Position - Ending	4,798,954	4,417,142	3,780,934

**Capital Accounts:**

Capitalized Assets	102,618	17,629	
Capital Assets - In Progress		943,626	
Capital Assets - Budgeted - General			50,000
Capital Leases - Interest Paid (above)	44,216	59,354	
Capital Leases - Principal Paid	92,200	95,056	
Capital Leases - P&I Budgeted (above)			204,000

CORTEZ FIRE PROTECTION DISTRICT  
SCHEDULE OF GENERAL FUND BUDGET EXPENDITURES - SUPPLEMENTAL INFORMATION  
January 1, 2024 to December 31, 2024

Description	Actual 2022	Estimated 2023	Adopted Budget 2024
<b>ADMINISTRATION</b>			
Company Insurance	94,964	80,370	98,920
Administration Expense	17,366	20,644	22,200
IT Services	14,612	28,515	35,200
Director Expense	12,447	29,839	35,150
Community Risk Red	12,824	13,925	11,700
Legal Fees	12,795	27,702	20,000
Accounting Fees	31,678	46,949	51,550
Auditor expense	18,000	22,500	25,000
Other	-	14,500	25,700
Pension Expenses	35,250	18,516	18,500
Grant Expense	500	-	-
Treasurer Fees	33,734	33,063	36,640
Lease Purchase - Interest	44,216	59,354	
Lease Purchase - Principal & Interest	-	-	204,000
Depreciation/Amortization Expense	218,465	207,062	288,828
<b>Total Administration</b>	<b>546,851</b>	<b>602,938</b>	<b>873,388</b>

**SALARIES AND BENEFITS**

**Salaries**

Administration	296,620	203,033	161,700
CIP	-	65,203	89,540
FT Firefighter	462,447	576,787	751,360
Reserve	108,477	70,874	75,000
Overtime	209,040	253,140	205,100
Volunteer Stipend	1,307	3,545	3,000
On Call	12,227	32,308	32,000
Vacation/ Sick/ Acting/Holiday pay	108,358	99,275	129,500
Wildland Wages	287,841	352,617	380,500
Retro/ Comp Time	4,942	8,768	12,100
Fleet Maintenance	1,651	4,689	5,000
Accrued payroll	7,474	17,892	-
<b>Total Salaries</b>	<b>1,500,384</b>	<b>1,688,130</b>	<b>1,844,800</b>

**Benefits**

FICA	50,223	52,016	44,170
Health Insurance	182,103	174,634	250,100
FPPA Contribution	92,632	113,265	151,600
Admin Retirement	693	-	-
Physicals/ Employee Testing	17,965	377	10,000
Boot Reimbursement	1,888	1,365	3,400
Misc	949	-	-
Cell Phone Stipend	9,897	9,523	9,500

Employee Bonus	20,000	14,891	-
Other	2,560	3,120	1,500
<b>Total Benefits</b>	<b>378,909</b>	<b>369,192</b>	<b>470,270</b>
<b>Total Salaries and Benefits</b>	<b>1,879,293</b>	<b>2,057,322</b>	<b>2,315,070</b>

**FIRE SUPPRESSION**

Dispatch fee	47,965	51,447	54,000
MDT/ I-pads	259	1,474	500
First Due Alerting	5,733	6,633	7,000
Emergency Reporting	3,165	15,334	15,000
First Net Phones	3,422	5,008	5,900
E Force	120	-	-
Radios	132	19,990	-
Hosted Email	2,175	2,655	2,500
Clothing Allowance	15,889	15,972	15,000
PPE Fire	31,483	2,833	5,000
PPE EMS	-	436	500
Fire Operating Supplies	18,676	17,715	11,000
EMS Operating Supplies	11,785	5,382	3,350
Misc	4,236	109	-
Wildland Travel	44,682	19,692	25,000
Wildland Operating Expense	9,720	13,454	10,000
Wildland PPE	3,126	2,822	3,000
Wildland MISC	5,490	4,229	2,500
Training Expense	22,139	16,030	25,000
Capital - General Fund	-	112,640	50,000
<b>Total Fire Suppression</b>	<b>230,199</b>	<b>313,855</b>	<b>235,250</b>



CORTEZ FIRE PROTECTION DISTRICT  
 SCHEDULE OF GENERAL FUND BUDGET EXPENDITURES - SUPPLEMENTAL INFORMATION  
 January 1, 2024 to December 31, 2024

Description	Actual 2022	Estimated 2023	Adopted Budget 2024
<b>EQUIPMENT REPAIR &amp; MAINTENANCE</b>			
Vehicle Repair	57,653	16,606	21,950
Fuel & Oil	53,102	42,904	53,450
Equip. - Tools / Appliances	61	92	-
Equipment Testing	12,244	11,922	12,650
<b>Total R&amp;M Equipment</b>	<b>123,061</b>	<b>71,524</b>	<b>88,050</b>
 <b>FACILITIES AND UTILITIES</b>			
Utilities	51,806	47,380	63,000
Station Repair & Maint.	17,217	10,100	13,000
Station Supplies & Equip.	6,385	9,375	6,200
<b>Total Facilities and Utilities</b>	<b>75,408</b>	<b>66,854</b>	<b>82,200</b>
 <b>OTHER</b>			
GASB 68 Pension exp	(83,402)	-	-
Fireworks	21,110	25,727	25,000
Penalties, Fines, Interest	73	348	-
<b>Total Other</b>	<b>(62,219)</b>	<b>26,076</b>	<b>25,000</b>
 <b>Total Expenditures</b>	<b>2,792,593</b>	<b>3,138,568</b>	<b>3,618,958</b>

CORTEZ FIRE PROTECTION DISTRICT  
PENSION BUDGET  
January 1, 2024 to December 31, 2024

Description	Actual 2022	Estimated 2023	Adopted Budget 2024
<b>RESOURCES</b>			
Beginning Fund Balance/Equity	2,323,714	1,912,633	1,917,107
<b>Fund Revenue</b>			
Contribution from General Fund	35,250	18,500	18,500
State Contribution	41,791	31,725	16,650
Investment Income & Market G/L	(287,026)	169,432	68,000
<b>Total Revenue</b>	(209,985)	219,657	103,150
<b>EXPENDITURES</b>			
Pension Payments	185,697	202,308	215,750
Payroll Expense	223	75	85
Funeral Benefit	-	600	-
Administration	3,276	7,100	8,740
Director Wages	1,400	600	800
Actuarial Valuation	10,500	4,500	11,000
<b>Total Expenditures</b>	201,096	215,183	236,375
<b>Net Revenues - Annual - Over/(Under)</b>	(411,081)	4,474	(133,225)
<b>Ending Fund Balance/Equity</b>	1,912,633	1,917,107	1,783,882
<b>Reconciliation:</b>			
Beginning Fund Balance/Equity	2,323,714	1,912,633	1,917,107
Total Revenue	(209,985)	219,657	103,150
Total Resources	2,113,729	2,132,290	2,020,257
Total Expenditures	(201,096)	(215,183)	(236,375)
Ending Fund Balance/Equity	<b>1,912,633</b>	<b>1,917,107</b>	<b>1,783,882</b>

**CORTEZ FIRE PROTECTION DISTRICT  
RESOLUTION FOR APPROVAL FOR 2024 MONTEZUMA COUNTY  
CERTIFICATION OF TAX LEVIES for NON-SCHOOL GOVERNMENTS**

**Resolution No. 3, Series 2024**

**WHEREAS**, the Board of Directors for the Cortez Fire Protection District provides financial and operational oversight to the District; and

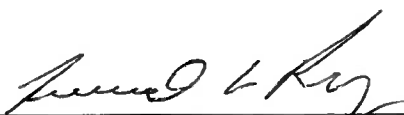
**WHEREAS**, Roy Wilkinson, Fire Chief, has submitted to this governing body on January 10, 2024, for its consideration, the Certification of Tax Levies for Non-School Governments, to the County Commissioners of Montezuma County, Colorado for the 2024 tax year;

**NOW, THEREFORE, BY** the Board of Directors of the Cortez Fire Protection District, Cortez, Colorado, that the Certification of Tax Levies for Non-School Governments for the 2024 tax year is hereby approved and adopted.

**ADOPTED** this 10th day of January, A.D., 2024.

By   
Drew Buffington, President

ATTEST:

By   
Brad Ray, Secretary / Treasurer

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

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

On behalf of the Cortez Fire Protection District

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

the Board of Directors

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

of the Cortez Fire Protection District

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

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 157,029,640 assessed valuation of:

(GROSS<sup>D</sup> assessed valuation, Line 2 of the Certification of Valuation Form DLG 57<sup>E</sup>)

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

\$ 0

(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: 01/10/2024 for budget/fiscal year 2024  
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)

LEVY<sup>2</sup>

REVENUE<sup>2</sup>

1. General Operating Expenses <sup>H</sup>	6.723	mills	\$ 1,055,710
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction <sup>I</sup>	<	> mills	\$ < >
<b>SUBTOTAL FOR GENERAL OPERATING:</b>	<b>6.723</b>	<b>mills</b>	<b>\$ 1,055,710</b>
3. General Obligation Bonds and Interest <sup>J</sup>		mills	\$
4. Contractual Obligations <sup>K</sup>		mills	\$
5. Capital Expenditures <sup>L</sup>		mills	\$
6. Refunds/Abatements <sup>M</sup>	0.0272	mills	\$ 4,240
7. Other <sup>N</sup> (specify): _____		mills	\$
		mills	\$

TOTAL: [ Sum of General Operating Subtotal and Lines 3 to 7 ]

**6.750**

**mills**

**\$ 1,059,950**

Contact person: Roy Wilkinson

Phone: (970) 565-3157

Signed: 

Title: Fire Chief

Survey Question: Does the taxing entity have voter approval to adjust the general operating levy to account for changes to assessment rates?  Yes  No

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) 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 for NON-SCHOOL Governments

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

On behalf of the Cortez Fire Protection District,  
(taxing entity)<sup>A</sup>  
the Board of Directors,  
(governing body)<sup>B</sup>  
of the Cortez Fire Protection District,  
(local government)<sup>C</sup>

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 157,029,640 assessed valuation of: (GROSS<sup>D</sup> assessed valuation, Line 2 of the Certification of Valuation Form DLG 57<sup>E</sup>)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area<sup>F</sup> the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 0 (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: 01/10/2024 for budget/fiscal year 2024.  
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY <sup>2</sup>	REVENUE <sup>2</sup>
1. General Operating Expenses <sup>H</sup>	<u>4.4821</u> mills	<u>\$ 703,823</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction <sup>I</sup>	< > mills	\$ < >
<b>SUBTOTAL FOR GENERAL OPERATING:</b>	<b>4.4821</b> mills	<b>\$ 703,823</b>
3. General Obligation Bonds and Interest <sup>J</sup>	_____ mills	\$ _____
4. Contractual Obligations <sup>K</sup>	_____ mills	\$ _____
5. Capital Expenditures <sup>L</sup>	_____ mills	\$ _____
6. Refunds/Abatements <sup>M</sup>	<u>0.0179</u> mills	<u>\$ 2,811</u>
7. Other <sup>N</sup> (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
<b>TOTAL:</b> [ Sum of General Operating Subtotal and Lines 3 to 7 ]	<b>4.500</b> mills	<b>\$ 706,633</b>

Contact person: Roy Wilkinson Phone: (970) 565-3157  
Signed: [Signature] Title: Fire Chief

Survey Question: Does the taxing entity have voter approval to adjust the general operating levy to account for changes to assessment rates?  Yes  No

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) 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).

**CORTEZ FIRE PROTECTION DISTRICT  
LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO THE  
ADOPTED 2024 BUDGET  
(pursuant to 29-1-103(3)(d), C.R.S.)**

**RESOLUTION NO. 7, SERIES 2024**

WHEREAS, the Supplemental Schedule must present information **separately** for all lease-purchase agreements involving real property and all lease-purchase agreements for non-real property.

**I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS:**

**Description of Real Property Lease-Purchase(s):** None

**Date of Lease-Purchase Agreement(s):**

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Real Property Lease-Purchase Agreements in Budget Year:		\$ _____

Total maximum payment liability for all Real Property Lease Purchase Agreements over the entire terms of all such agreements, including all optional renewal terms:		\$ _____
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**II. ALL LEASE- PURCHASE AGREEMENTS NOT INVOLVING REAL PROPERTY:**

**Description of Lease-Purchase Item(s):** Construct and equip a new fire station for the Cortez Fire Protection District, Cost 4,003,139.

**Date(s) of Lease-Purchase Agreement(s):** February 3, 2017

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Non-Real Property Lease Purchase Agreements in Budget Year:	2024	\$ <u>84,600</u>

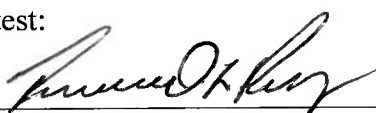
Total maximum payment liability for all Non-Real Property Lease Purchase Agreements over the entire terms of all such agreements, including all optional renewal terms:		\$ <u>1,704,300</u>
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Renewal Options: Yes, it is the intent of the parties that the original term of the Lease, and any subsequent renewal terms, shall not exceed twelve (12) months, and that the payment obligation of the Lessee shall not constitute a general obligation under State law.

ADOPTED, this 10th day of December, A.D., 2024

  
\_\_\_\_\_  
Drew Buffington, President

Attest:

  
\_\_\_\_\_  
Brad Ray, Secretary/Treasurer

**CORTEZ FIRE PROTECTION DISTRICT  
LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO THE  
ADOPTED 2024 BUDGET  
(Pursuant to 29-1-103(3)(d), C.R.S.)**

**RESOLUTION NO. 6, SERIES 2024**

WHEREAS, the Supplemental Schedule must present information **separately** for all lease-purchase agreements involving real property and all lease-purchase agreements for non-real property.

**I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS:**

**Description of Real Property Lease-Purchase(s):** None

**Date of Lease-Purchase Agreement(s):**

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Real Property Lease-Purchase Agreements in Budget Year:		\$ _____

Total maximum payment liability for all Real Property Lease Purchase Agreements over the entire terms of all such agreements, including all optional renewal terms:		\$ _____
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**II. ALL LEASE- PURCHASE AGREEMENTS NOT INVOLVING REAL PROPERTY:**

**Description of Lease-Purchase Item(s):** Boise Mobile Equipment (BME), Model 34, Type-3 Engine, 2019 International Chassis Model HV507 SFA, Vin 3HAEETAR9LL044989, Cost \$355,000.

**Date(s) of Lease-Purchase Agreement(s):** December 21, 2020

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Non-Real Property Lease Purchase Agreements in Budget Year:	2024	\$ <u>29,700</u>

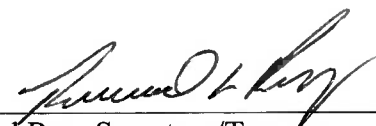
Total maximum payment liability for all Non-Real Property Lease Purchase Agreements over the entire terms of all such agreements, including all optional renewal terms:		\$ <u>445,541</u>
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Renewal Options: Yes, it is the intent of the parties that the original term of the Lease, and any subsequent renewal terms, shall not exceed twelve (12) months, and that the payment obligation of the Lessee shall not constitute a general obligation under State law.

ADOPTED, this 10th day of January, A.D., 2024

  
\_\_\_\_\_  
Drew Buffington, President

Attest:

  
\_\_\_\_\_  
Brad Ray, Secretary/Treasurer

**CORTEZ FIRE PROTECTION DISTRICT  
LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO THE  
ADOPTED 2024 BUDGET  
(pursuant to 29-1-103(3)(d), C.R.S.)**

**RESOLUTION NO. 5, SERIES 2024**

WHEREAS, the Supplemental Schedule must present information **separately** for all lease-purchase agreements involving real property and all lease-purchase agreements for non-real property.

**I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS:**

**Description of Real Property Lease-Purchase(s):** None

**Date of Lease-Purchase Agreement(s):**

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Real Property Lease-Purchase Agreements in Budget Year:		\$ _____

Total maximum payment liability for all Real Property Lease Purchase Agreements over the entire terms of all such agreements, including all optional renewal terms:		\$ _____
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**II. ALL LEASE- PURCHASE AGREEMENTS NOT INVOLVING REAL PROPERTY:**

**Description of Lease-Purchase Item(s):** Pierce, Model Enforcer Pumper, 2023 Custom 1500 GPM Pumper, VIN 4P1BAAGF3PA025766, Cost \$943,626.00.

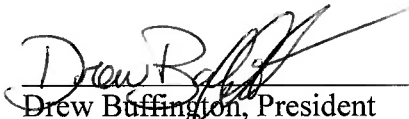
**Date(s) of Lease-Purchase Agreement(s):** June 6, 2023

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Non-Real Property Lease Purchase Agreements in Budget Year:	2024	\$ <u>89,700</u>


Total maximum payment liability for all Non-Real Property Lease Purchase Agreements over the entire terms of all such agreements, including all optional renewal terms:		\$ <u>943,626</u>
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Renewal Options: Yes, it is the intent of the parties that the original term of the Lease, and any subsequent renewal terms, shall not exceed twelve (12) months, and that the payment obligation of the Lessee shall not constitute a general obligation under State law.

ADOPTED, this 10th day of January, A.D., 2024

  
\_\_\_\_\_  
Drew Buffington, President

Attest:

  
\_\_\_\_\_  
Brad Ray, Secretary/Treasurer