

## **BAILEY WATER AND SANITATION DISTRICT**

### **2025 Budget Message**

The attached budget for Bailey Water And Sanitation District reports expected revenues and expenses for the 2025 budgeted year. The 2025 Budget includes these important features:

The District has no increase in the mill levy for the 2025 budget.

The District projects an increase in budgeted 2025 expenses compared to estimated 2024 total expenses. The total level of expenses for 2025 is projected at \$787,710 more than the estimated 2024 expenses and \$966,371 more than total actual 2023 expenses. The increase in budgeted 2025 expenses is in response to increasing costs of operations including compliance with regulatory water quality standards, and the continuing capital expenditures relating to replacing the current water and sewer treatment facility. The budgeted capital expenditures for 2025 include the architectural design/build, and associated fees with as well as acquisition costs of an additional parcel of land for the new facility. The new water and sewer facility is intended to better serve existing customers and the projected demand from external commercial and retail users for potable water. Actual construction would begin in years subsequent to 2025.

The District projects increased total revenues in 2025 compared to estimated 2024 revenues. The total level of revenues for 2025 is projected at \$738,411 more than the estimated 2024 revenues and \$792,835 more than actual total 2023 revenues of \$390,146. The difference from 2023 total actual revenue is the expected result of significant amount of grants for capital construction of a new water and sewer treatment plant. Assessed general property tax revenue is projected to decrease by (\$7,986) for 2025 because of the decrease in assessed property valuation. In addition, the District does not anticipate State property tax reimbursements in 2025.

The method of accounting used for the Bailey Water And Sanitation District 2025 budget is the modified accrual basis. The District expects to obtain an annual unqualified audit of its financial statements for the year ended December 31, 2024. The annual financial statements are prepared using the accrual method of accounting in compliance with requirements prescribed by the Office of the State Auditor, Local Government Audit Division, State of Colorado.

Bailey Water And Sanitation District provides the services of production, treatment and distribution of potable water, and the collection and treatment of wastewater. The District sells potable water to external commercial and retail users and recognizes additional operating income.

**BAILEY WATER & SANITATION DISTRICT**

Prepared for the Board of Directors Without Audit or Review  
Comparative Budget for Calendar 2025

	January 1,	2023 ACTUAL	2024 ESTIMATE	2025 ADOPTED
<b>NET POSITION</b>				
Restricted-Emergency Reserve		7,954	11,704	13,337
Unrestricted, Assigned to Subseq. Yr.		516,679	538,814	438,830
		524,633	550,518	452,167
<b>REVENUES:</b>				
Water, Sewer and Other Operating Revenues		233,030	170,736	186,883
General Property Taxes		120,539	137,962	129,976
General Property Taxes-Reimbursed by State		-	18,355	-
Specific Ownership Tax		13,495	14,864	14,179
Interest		23,082	24,168	16,942
Grants-capital expenditures		-	78,486	835,000
Total Revenues		\$390,146	\$444,570	1,182,981
<b>TOTAL AVAILABLE RESOURCES</b>		\$914,779	\$ 995,088	\$1,635,147
<b>EXPENDITURES:</b>				
Wages and payroll taxes		23,587	25,560	26,199
Subcontract Services		69,144	92,199	96,000
Cost of Revenues, Tokens & Meters		398	400	425
Supplies and chemicals [incl. filters]		12,555	40,036	41,037
Sludge Removal Expense		44,653	36,773	37,500
Repairs and Maintenance		43,742	82,427	84,488
Repairs and Maintenance-Wages		32,488	43,517	44,605
Permits and Laboratory Fees		7,668	7,618	7,750
Insurance		10,928	10,990	11,540
Utilities		19,737	17,914	18,361
Professional Fees		17,050	34,033	34,884
Other Administrative Expenses		19,250	19,945	20,444
Election Expense		-	-	3,500
County Treasurer's Fees		3,496	4,139	3,899
Capital Expenditures		59,565	127,370	900,000
Total Expense		\$364,261	\$542,922	\$1,330,632
<b>CHANGE in NET POSITION</b>		\$25,885	(\$98,351)	(\$147,651)
<b>NET POSITION</b>	December 31			
Restricted-Emergency Reserve		11,704	13,337	35,489
Unrestricted, Assigned to Subseq. Yr.		538,814	438,830	269,026
		\$550,518	\$452,167	\$304,516



STATE OF COLORADO )  
 )ss  
COUNTY OF PARK )

BEFORE THE BOARD OF DIRECTORS  
OF THE BAILEY WATER AND  
SANITATION DISTRICT

**RESOLUTION TO ADOPT BUDGET**

Resolution #12/24-1

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

WHEREAS, the Board of Directors of the Bailey Water and Sanitation District has appointed Craig Erickson, CPA, P.C. to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, Craig Erickson, CPA, P.C. has submitted a proposed budget to the Board of Directors 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 December 3, 2024, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves so that the budget remains in balance, as required by law; and

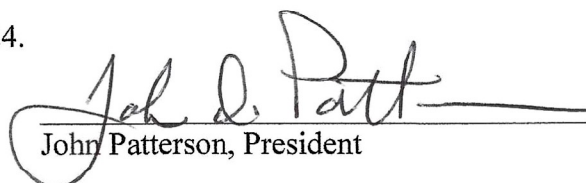
WHEREAS, pursuant to SB23B-001, if after adoption of a the budget, a Resolution making a transfer, supplemental appropriation, or revised appropriation is required due to the changes to the assessed valuation of properties within the Bailey Water and Sanitation District’s boundaries pursuant to Senate Bill 23B-001, enacted in 2023, and Senate Bill 22-238, enacted in 2022, the Resolution does not need to comply with the Notice provision of C.R.S. §29-1-106, and does not constitute a change to the Bailey Water and Sanitation District’s adopted budget requiring compliance with C.R.S. §29-1-109.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Bailey Water and Sanitation District, Park County, Colorado:


Section 1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Bailey Water and Sanitation District, Park County, Colorado for the year stated above.

Section 2. That the budget hereby approved and adopted shall be signed by the President and made a part of the public record of the Bailey Water and Sanitation District, Park County, Colorado.

ADOPTED this 3<sup>rd</sup> day of December, 2024.

  
John Patterson, President

ATTEST:

  
Darrell Evig, Secretary

STATE OF COLORADO )  
 )ss  
COUNTY OF PARK )

BEFORE THE BOARD OF DIRECTORS  
OF THE BAILEY WATER AND  
SANITATION DISTRICT

## RESOLUTION TO SET MILL LEVIES

Resolution #12/24-2

A RESOLUTION LEVYING THE GENERAL PROPERTY TAXES FOR THE YEAR 2024, TO HELP DEFRAID THE COSTS OF GOVERNMENT FOR THE BAILEY WATER AND SANITATION DISTRICT, PARK COUNTY, COLORADO, FOR THE 2025 BUDGET YEAR.

WHEREAS, the Board of Directors of the Bailey Water and Sanitation District has adopted the annual budget in accordance with the Local Government Budget Law, on December 3, 2024; and

WHEREAS, the amount of money necessary to balance the budget for the general operating purposes is \$129,976; and


WHEREAS, the 2024 valuation for assessment for the District, as certified by the County Assessor of Park County is \$5,118,778; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Bailey Water and Sanitation District, Park County, Colorado:

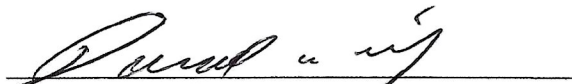
Section 1. That for the purpose of meeting all general operating expenses of the District during the 2025 budget year, there is hereby levied a tax of 25.392 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2024.

Section 2. That the President of the District is hereby authorized and directed to immediately certify to the County Commissioners of Park County, Colorado, the mill levies for the District as herein above determined and set based upon the final certification of valuation from the county assessor.

ADOPTED this 3<sup>rd</sup> day of December, 2024.

  
John Patterson, President

ATTEST:

  
Darrell Evig, Secretary



STATE OF COLORADO )  
 )ss  
COUNTY OF PARK )

BEFORE THE BOARD OF DIRECTORS  
OF THE BAILEY WATER AND  
SANITATION DISTRICT

## RESOLUTION TO APPROPRIATE SUMS OF MONEY

Resolution #12/24-3

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 BAILEY WATER AND SANITATION DISTRICT, PARK COUNTY, COLORADO FOR THE 2025 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Budget Law on December 3, 2024; and

WHEREAS, the Board of Directors has made provisions therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and reserves provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the District;

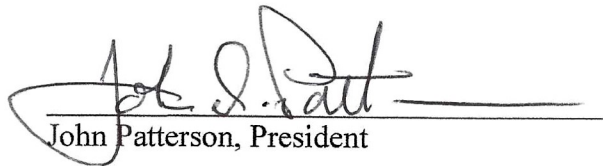
NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Bailey Water and Sanitation District, Park County, Colorado:

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

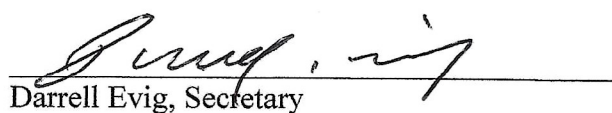
### General Fund

Operations and Reserves                      \$1,635,147

ADOPTED this 3<sup>rd</sup> day of December, 2024.

  
John Patterson, President

ATTEST:

  
Darrell Evig, Secretary

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

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

On behalf of the BAILEY WATER AND SANITATION DISTRICT,  
(taxing entity)<sup>A</sup>

the Board of Directors  
(governing body)<sup>B</sup>

of the BAILEY WATER AND SANITATION DISTRICT  
(local government)<sup>C</sup>


**Hereby** officially certifies the following mills to be levied against the taxing entity's GROSS \$ 5,118,778 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: \$ 5,118,778 (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:** 12/03 /2024 for budget/fiscal year 2025.  
(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>	25.392 mills	\$ 129,976
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction <sup>I</sup>	< > mills	\$ < >
<b>SUBTOTAL FOR GENERAL OPERATING:</b>	25.392 mills	\$ 129,976
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>	_____ mills	\$ _____
7. Other <sup>N</sup> (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
<b>TOTAL:</b> [ Sum of General Operating Subtotal and Lines 3 to 7 ]	25.392 mills	\$ 129,976

Contact person: (print) Cameron Weinhold Daytime phone: ( 303 ) 838-8184

Signed:  Title: President

*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, 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<sup>J</sup>:**

1. Purpose of Issue: NA  
Series: \_\_\_\_\_  
Date of Issue: \_\_\_\_\_  
Coupon Rate: \_\_\_\_\_  
Maturity Date: \_\_\_\_\_  
Levy: \_\_\_\_\_  
Revenue: \_\_\_\_\_

2. Purpose of Issue: NA  
Series: \_\_\_\_\_  
Date of Issue: \_\_\_\_\_  
Coupon Rate: \_\_\_\_\_  
Maturity Date: \_\_\_\_\_  
Levy: \_\_\_\_\_  
Revenue: \_\_\_\_\_

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

3. Purpose of Contract: NA  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_  
Principal Amount: \_\_\_\_\_  
Maturity Date: \_\_\_\_\_  
Levy: \_\_\_\_\_  
Revenue: \_\_\_\_\_

4. Purpose of Contract: NA  
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.

# LETTER OF BUDGET TRANSMITTAL

**THIS FORM IS TO BE COMPLETED AND SUBMITTED WITH THE ADOPTED BUDGET NO LATER THAN JANUARY 31.**

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

Date December 3, 2024


Attached is a copy of the 2025 budget for BAILEY WATER AND SANITATION DISTRICT in PARK County, submitted pursuant to Section 29-1-113, C.R.S. This budget

was adopted on December 3, 2024. If there are any questions on the budget, please

contact Cameron Weinhold, Administrator at 303.838.8184, and PO Box 422, Bailey, CO 80421.

I, John Patterson, President,

hereby certify that the enclosed is a true and accurate copy of the 2025 Adopted Budget.

  
John Patterson, President

  
Darrell Evig, Secretary

**Boundaries:** Within Park County, CO



STATE OF COLORADO )  
 )ss  
COUNTY OF PARK )

BEFORE THE BOARD OF DIRECTORS  
OF THE BAILEY WATER AND  
SANITATION DISTRICT

## RESOLUTION TO ADOPT BUDGET

Resolution #12/24-1

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

WHEREAS, the Board of Directors of the Bailey Water and Sanitation District has appointed Craig Erickson, CPA, P.C. to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, Craig Erickson, CPA, P.C. has submitted a proposed budget to the Board of Directors 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 December 3, 2024, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves so that the budget remains in balance, as required by law; and

WHEREAS, pursuant to SB23B-001, if after adoption of a the budget, a Resolution making a transfer, supplemental appropriation, or revised appropriation is required due to the changes to the assessed valuation of properties within the Bailey Water and Sanitation District's boundaries pursuant to Senate Bill 23B-001, enacted in 2023, and Senate Bill 22-238, enacted in 2022, the Resolution does not need to comply with the Notice provision of C.R.S. §29-1-106, and does not constitute a change to the Bailey Water and Sanitation District's adopted budget requiring compliance with C.R.S. §29-1-109.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Bailey Water and Sanitation District, Park County, Colorado:

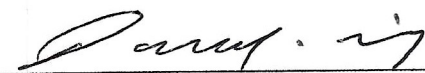
Section 1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Bailey Water and Sanitation District, Park County, Colorado for the year stated above.

Section 2. That the budget hereby approved and adopted shall be signed by the President and made a part of the public record of the Bailey Water and Sanitation District, Park County, Colorado.

ADOPTED this 3<sup>rd</sup> day of December, 2024.

  
\_\_\_\_\_  
John Patterson, President

ATTEST:

  
\_\_\_\_\_  
Darrell Evig, Secretary

STATE OF COLORADO )  
 )ss  
COUNTY OF PARK )

BEFORE THE BOARD OF DIRECTORS  
OF THE BAILEY WATER AND  
SANITATION DISTRICT

## RESOLUTION TO SET MILL LEVIES

Resolution #12/24-2

A RESOLUTION LEVYING THE GENERAL PROPERTY TAXES FOR THE YEAR 2024, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE BAILEY WATER AND SANITATION DISTRICT, PARK COUNTY, COLORADO, FOR THE 2025 BUDGET YEAR.

WHEREAS, the Board of Directors of the Bailey Water and Sanitation District has adopted the annual budget in accordance with the Local Government Budget Law, on December 3, 2024; and

WHEREAS, the amount of money necessary to balance the budget for the general operating purposes is \$129,976; and

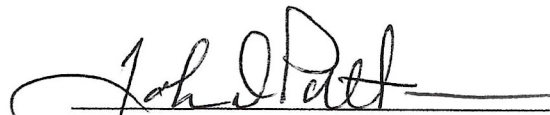
WHEREAS, the 2024 valuation for assessment for the District, as certified by the County Assessor of Park County is \$5,118,778; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Bailey Water and Sanitation District, Park County, Colorado:


Section 1. That for the purpose of meeting all general operating expenses of the District during the 2025 budget year, there is hereby levied a tax of 25.392 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2024.

Section 2. That the President of the District is hereby authorized and directed to immediately certify to the County Commissioners of Park County, Colorado, the mill levies for the District as herein above determined and set based upon the final certification of valuation from the county assessor.

ADOPTED this 3<sup>rd</sup> day of December, 2024.

  
John Patterson, President

ATTEST:

  
Darrell Evig, Secretary



STATE OF COLORADO )  
 )ss  
COUNTY OF PARK )

BEFORE THE BOARD OF DIRECTORS  
OF THE BAILEY WATER AND  
SANITATION DISTRICT

## RESOLUTION TO APPROPRIATE SUMS OF MONEY

Resolution #12/24-3

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 BAILEY WATER AND SANITATION DISTRICT, PARK COUNTY, COLORADO FOR THE 2025 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Budget Law on December 3, 2024; and

WHEREAS, the Board of Directors has made provisions therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and reserves provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the District;

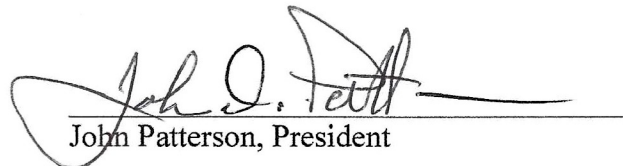
NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Bailey Water and Sanitation District, Park County, Colorado:

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

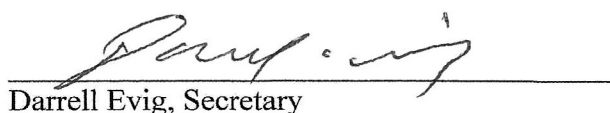
### General Fund

Operations and Reserves                      \$1,635,147

ADOPTED this 3<sup>rd</sup> day of December, 2024.

  
John Patterson, President

ATTEST:

  
Darrell Evig, Secretary

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

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

On behalf of the BAILEY WATER AND SANITATION DISTRICT (taxing entity)<sup>A</sup>

the Board of Directors (governing body)<sup>B</sup>

of the BAILEY WATER AND SANITATION DISTRICT (local government)<sup>C</sup>

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 5,118,778 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: \$ 5,118,778 (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: 12/03 /2024 for budget/fiscal year 2025 (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>

Table with 3 columns: PURPOSE, LEVY, REVENUE. Rows include General Operating Expenses, Temporary General Property Tax Credit, General Obligation Bonds and Interest, Contractual Obligations, Capital Expenditures, Refunds/Abatements, and Other.

TOTAL: Sum of General Operating Subtotal and Lines 3 to 7 25.392 mills \$ 129,976

Contact person: (print) Cameron Weinhold Daytime phone: (303) 838-8184

Signed: John D. Patterson Title: President

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, 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<sup>J</sup>:**

1. Purpose of Issue: NA  
Series: \_\_\_\_\_  
Date of Issue: \_\_\_\_\_  
Coupon Rate: \_\_\_\_\_  
Maturity Date: \_\_\_\_\_  
Levy: \_\_\_\_\_  
Revenue: \_\_\_\_\_

2. Purpose of Issue: NA  
Series: \_\_\_\_\_  
Date of Issue: \_\_\_\_\_  
Coupon Rate: \_\_\_\_\_  
Maturity Date: \_\_\_\_\_  
Levy: \_\_\_\_\_  
Revenue: \_\_\_\_\_

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

3. Purpose of Contract: NA  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_  
Principal Amount: \_\_\_\_\_  
Maturity Date: \_\_\_\_\_  
Levy: \_\_\_\_\_  
Revenue: \_\_\_\_\_

4. Purpose of Contract: NA  
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.



# LETTER OF BUDGET TRANSMITTAL

**THIS FORM IS TO BE COMPLETED AND SUBMITTED WITH THE ADOPTED BUDGET NO LATER THAN JANUARY 31.**

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

Date December 3, 2024

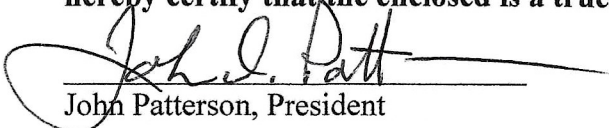
Attached is a copy of the 2025 budget for BAILEY WATER AND SANITATION DISTRICT in PARK County, submitted pursuant to Section 29-1-113, C.R.S. This budget

was adopted on December 3, 2024. If there are any questions on the budget, please

contact Cameron Weinhold, Administrator at 303.838.8184, and PO Box 422, Bailey, CO 80421.

I, John Patterson, President,

hereby certify that the enclosed is a true and accurate copy of the 2025 Adopted Budget.

  
John Patterson, President

  
Darrell Evig, Secretary

**Boundaries:** Within Park County, CO