



QUARTERLY INVOICE

Town of Palmer Lake
 Attn: Accounts Payable
 P.O. Box 208
 Palmer Lake CO 80133

Date: October 01, 2024
 Invoice #: 241925

Member ID: 12468

DESCRIPTION	COVERAGE DATES	AMOUNT DUE
Property/Casualty Coverage:	01/01/2024-01/01/2025	
Auto Liability		\$2,292.54
Auto Physical Damage		\$2,230.41
General Liability (including separately rated exposures)		\$1,732.65
Law Enforcement Liability		\$15,010.43
Public Officials Errors & Omissions		\$3,423.83
All Risk Property		\$10,912.87
Total Property/Casualty Coverage:		\$35,602.73
	<i>split</i>	
	<i>70% Admin 10-21-5133 = 24921.91</i>	
	<i>30% Water 20-71-5133 = 10680.82</i>	
		<i>MAC</i>
	TOTAL	\$35,602.73

This invoice constitutes your Property/Casualty Pool billing for 2024. Based on your selection when you accepted your quote, you opted to pay your contribution premium in quarterly installments. Payments received in our office after November 15, 2024 will be charged interest at the current Prime Rate.

Delinquencies are subject to CIRSA Bylaws, Article VIII (1) (a) and Article XV.

This invoice includes all exposure changes reported to us from the time your renewal quote was calculated, August 11, 2023, to the time the invoice was calculated, December 8, 2023. Any changes between August 11 and December 8, including but not limited to the addition or deletion of buildings, mobile equipment and automobiles, are reflected in this invoice. Any changes after December 8 will be billed or credited separately.

PAYMENT OPTIONS:

Pay On-Line Website Address:

<https://www.cirsa.org/billpay>

Pay On-Line by EFT:

Bank Name: Wells Fargo Bank N.A.
 Account Name: CIRSA
 Routing Number: 102000076
 Account Number: 1018076908

Pay by Check Mailing Address:

CIRSA
 P.O. Box 910543
 Denver, CO 80291-0543



Town of Palmer Lake
2024 Contribution Breakdown

All Risk Property Deductible:	\$2,500
Auto Liability Deductible:	\$2,500
Auto Physical Damage Deductible:	\$2,500
General Liability Deductible:	\$2,500
Public Officials Errors & Omissions Liability Deductible:	\$2,500
Law Enforcement Liability Deductible:	\$2,500

	Exposure	Contribution
PROPERTY COVERAGE		
All Risk Property Building Values	\$24,829,385.00	\$40,958.50
All Risk Property Contents Values	\$756,787.00	\$1,248.40
OTHER PROPERTY		
Accounts Receivable	\$27,795.00	\$45.85
Athletic Equipment	\$15,900.00	\$26.23
Business Income	\$20,012.00	\$33.01
Electronic Data Processing	\$78,790.00	\$129.97
Employee-Owned Tools	\$0.00	\$0.00
Extra Expense	\$22,236.00	\$36.68
Fencing	\$7,950.00	\$13.11
Fine Arts	\$33,354.00	\$55.02
General Outdoor Items	\$9,858.00	\$16.26
Golf Courses	\$0.00	\$0.00
Law Enforcement Animals	\$0.00	\$0.00
Loss of Rents	\$0.00	\$0.00
Mobile Equipment	\$598,118.00	\$986.65
Other Miscellaneous Property	\$0.00	\$0.00
Outdoor Lighting	\$6,360.00	\$10.49
Overhead Transmission Lines or Distribution Lines & Poles	\$0.00	\$0.00
Park Equipment	\$22,260.00	\$36.72
Signage	\$5,300.00	\$8.74
Swimming Pool Items	\$0.00	\$0.00
Transformers	\$0.00	\$0.00
Valuable Papers	\$27,795.00	\$45.85
Watercraft	\$0.00	\$0.00
AUTO LIABILITY COVERAGE		
All Trucks	16	\$4,185.76
Ambulances	1	\$316.69
Cars/Truck-Emergency Response	9	\$3,717.63
Cars-Passenger	0	\$0.00
Fire Trucks	3	\$950.07
Motorcycles	0	\$0.00
School Buses	0	\$0.00
Street Sweepers	0	\$0.00
Trailers	3	\$0.00
Transportation Buses	0	\$0.00
AUTO PHYSICAL DAMAGE COVERAGE		
All Trucks Values	\$558,380.00	\$3,936.08
Ambulances Values	\$4,000.00	\$28.20
Cars/Truck-Emergency Response Values	\$257,200.00	\$1,813.03
Cars-Passenger Values	\$0.00	\$0.00
Fire Trucks Values	\$437,860.00	\$3,086.52
Motorcycles Values	\$0.00	\$0.00



School Buses Values	\$0.00	\$0.00
Street Sweepers Values	\$0.00	\$0.00
Trailers Values	\$8,200.00	\$57.81
Transportation Buses Values	\$0.00	\$0.00
GENERAL LIABILITY COVERAGE		
Total Operating Expenditures (less airport expenditures)	\$4,200,000.00	\$4,186.92
SEPARATELY-RATED EXPOSURES		
Electric Distribution Payroll	0.00	\$0.00
Electric Generation Payroll	0.00	\$0.00
Gas Payroll	0.00	\$0.00
Housing Authority Square Footage	0.00	\$0.00
Jail/Holding Facilities Area	0.00	\$0.00
Recreational Facilities Area	2,873.00	\$61.59
Swimming Pools (Total Number)	0.00	\$0.00
Water/Sewer Payroll	565,000.00	\$2,682.10
PUBLIC OFFICIALS ERRORS & OMISSIONS COVERAGE		
Total Operating Expenditures (less airport expenditures)	\$4,200,000.00	\$12,740.71
Employment Practices Liability	\$4,200,000.00	\$680.51
Employment Benefit Liability	\$4,200,000.00	\$274.10
LAW ENFORCEMENT LIABILITY		
Police Department Full Time Officers	6.00	\$42,382.37
Police Department Reserve/Part Time Officers	5.00	\$17,659.35
Optional Coverages		
Property Damage from Mobile Equipment		\$0.00
No-Fault Water Line Rupture and/or Sewer Backup	Option	\$0.00
Total Contribution		\$142,410.92