TRIVIEW METROPOLITAN DISTRICT RESOLUTION NO. - 2021-15

BUDGET RESOLUTION

A RESOLUTION SUMMARIZING REVENUES AND EXPENDITURES FOR EACH FUND, ADOPTING THE 2022 BUDGET, AND APPROPRIATING SUMS OF MONEY TO THE FUNDS IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN AND CERTIFYING THE GENERAL FUND MILL LEVY FOR THE TRIVIEW METROPOLITAN DISTRICT, EL PASO 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 Triview Metropolitan District has authorized its consultants and District Manager to prepare and submit a proposed budget to said governing body no later than October 15, 2021; and

WHEREAS, the proposed budget has been submitted to the Board of the District for its consideration; and

WHEREAS, upon due and proper notice, posted in accordance with Colorado Law and published in a newspaper having general circulation within the boundaries of the district, pursuant to statute, said proposed budget was available for inspection by the public at a designated public office, a public hearing was held on December 14, 2021, and interested electors were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, the budget being adopted by the Board has been prepared based on the best information available to the Board regarding the effects of \$29-1-301, C.R.S., and Article X, \$20 of the Colorado Constitution; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE TRIVIEW METROPOLITAN DISTRICT OF EL PASO COUNTY, COLORADO, AS FOLLOWS:

Section 1. <u>2022 Budget Revenues</u>. That the estimated revenues for each fund as more specifically set out in the budget attached hereto as **Exhibit A**, are accepted and approved.

Section 2. <u>2022 Budget Expenditures.</u> That the estimated expenditures for each fund as more specifically set out in the budget attached hereto as **Exhibit A**, are accepted and approved.

Section 3. <u>Adoption of Budget for 2022</u>. That the budget as submitted, and attached hereto and incorporated herein by this reference, and if amended, then as amended, is hereby

approved and adopted by the Board as the true and accurate budget of the Triview Metropolitan District for fiscal year 2022.

- Section 4. <u>2022 Levy of General Property Taxes.</u> That the foregoing budget indicated that the amount of money necessary to balance the budget for the General Fund for operating expenses is \$300,255 and the amount of money necessary to balance the budget for the Debt Service Fund for debt services expenses is \$2,582,190. That the 2022 valuation for assessment, as certified by the El Paso County Assessor, is \$120,101,870.
- A. <u>Levy for General Fund</u>. That for the purposes of meeting all general operating expense of the district during the 2022 budget year, there is hereby levied a tax of 2.500 mills, less a temporary mill levy reduction of <u>-0-</u> mills, for a General Fund mill levy of 2.500 mills upon each dollar of the total valuation of assessment of all taxable property within the district for the year 2022.
- B. <u>Levy for Debt Service Fund.</u> That for the purposes of meeting all debt service expense of the district during the 2022 budget year, there is hereby levied a tax of 32.500 mills upon each dollar of the total valuation less a temporary mill levy reduction of <u>11.000</u> mills, for a total Debt Service mill levy of 21.500 mills upon each dollar of total assessment of all taxable property within the district for the year 2022.
- Section 5. <u>Property Tax and Fiscal Year Spending Limits.</u> That, being fully informed, the Board finds that the foregoing budget and mill levies do not result in a violation of any applicable property tax or fiscal year spending limitation.
- Section 6. <u>Certification</u>. The District's manager is hereby authorized and directed to immediately celtify to the Board of County Commissioners of El Paso County, the mill levies for the District hereinabove determined and set.
- Section 7. <u>Appropriations</u>. That the amounts set forth as expenditures and balances remaining, as specifically allocated in the budget attached hereto as **Exhibit A**, are hereby appropriated from the revenue of each fund to each fund, for the purposes stated and no other.

ADOPTED AND APPROVED this 14th day of December 2021.

Mark Melville, President

James Barnhart

ATTEST Secretary Treasurer

STATE OF COLORADO)
)
COUNTY OF EL PASO COUNTY) ss.
TRIVIEW)
METROPOLITAN DISTRICT)

District, El Paso County, Colorado, do hereby certify that the foregoing pages constitute a true and correct copy of the record of proceedings of the Board of said District, adopted at a meeting of the Board held at 16055 Old Forest Point, Suite 302, Monument, Colorado, on December 14, 2021 at 5:30 p.m., as recorded in the official record of the proceedings of the District, insofar as said proceedings relate to the budget hearing for fiscal year 2022; that said proceedings were duly had and taken; that the meeting was duly held; and that the persons were present at the meeting as therein shown. Further, I hereby certify that the attached budget is a true and accurate copy of the 2022 Budget of the District.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the official seal of the district this 14th day of December 2021.

E SEAL STANDERS OF THE SEAL

Secretary/Treasurer

ACKNOWLEDGEMENT OF NOTICE AND APPROVAL OF RECORD OF PROCEEDINGS

We, the undersigned members of the Board of Directors of the Triview Metropolitan District, El Paso County, Colorado, do hereby acknowledge receipt of proper notice of the meeting of the Board held Tuesday, December 14, 2021, at 5:30 p.m., at 16055 Old Forest Point Suite 302, Monument, Colorado, informing of the date, time and place of the meeting and the purpose for which it was called, and we do hereby approve said record of proceedings and the actions taken by the Board as stated therein.

Mut Melin
Can Borkey A

EXHIBIT A BUDGET DOCUMENT

EXHIBIT A BUDGET DOCUMENT



TRIVIEW METROPOLITAN DISTRICT Proposed 2022 Budget December 14, 2021

GENERAL FUND Summary

TRIVIEW METROPOLITAN DISTRICT GENERAL FUND

	792	2020 Actual		2021 Budget	(16	YTD Actual 9/30/21		2021 Estimated		Proposed 2022 Budget	
REVENUE Property Tax - Debt Service 21.500 Mills Property Tax - Operations 2.500 Mills Sales Tax-Town	\$	3,029,811 - 2,232,194	\$	2,634,585 101,330 2,300,000	s	2,631,866 101,226 1,760,350	\$	2,634,585 101,330 2,300,000	S	2,582,190 300,255 2,300,000	\$120,101,870
Specific Ownership Tax		331,022		301,000		241,057		321,409	32.1	325,000	
Property Tax/IGA/Town Park, Rec and Landscape Fees		289,813		310,000		308,575		308,575	37. 83	310,000	2220
Auto Tax/IGA/Town - Estimated		512,696 191,726		505,950 150,000		834,953		785,000		505,950	150 New Homes
Interest		35,377		5,000		187,459 3,579		249,945 5,000	2.1	225,000 5,000	
Drainage Impact Fees		209,000		206,250		321,645		300,000		206,250	150 New Homes
Road and Bridge Fees		164,464		162,300		639,742		625,000		162,300	230 New Homes
Use Tax - Construction Material		300,142		240,000		555,189		495,000	施建	400,000	
Use Tax - Town		6,387		6,000		5,363		6,000	190	6,000	
Conservation Trust Fund		22,054		22,500		21,047		22,500		22,500	
Miscellaneous - (includes Safety Grant) Interest - GO Bond		279,932		15,000		25,621		26,000		26,000	
Unrealized Gain/Loss on Investments		15,122		5,000		1,054		1,405		2,000	
Lot & Inspection Fees		-				9,100		9,100	V.	1,000	
Total Revenue	\$	7,619,739	\$	6,964,915	\$	7,647,826	s	8,190,850	S	7,379,445	
EXPENDITURES					_		_			1461.77	
Legislative Directors' Fees		6 100	MP.	2 000		A 110.0	ah.	14 1866	The second		
FICA and Unemployment	\$	6,100 424	\$	7,000 550	S	3,700 293	\$	4,600 391	S	6,000	
Workers Compensation Insurance		32		32		30		32	16.5	35	
Total Legislative	\$	6,556	\$	7,582	\$	4,023	\$	5,023	S	6,435	
General and Administrative Salaries and Benefits									100		
Salarics/Wages	\$	207,459	\$	111,100	\$	88,896	\$	111,100	S	125,840	
Unemployment Insurance		809		500		62		500	100	500	
Workers' Compensation Insurance		864		900		328		437	13	500	
Health Dental and Vision Insurance		30,537		12,200		6,889		9,185	100	29,940	
Employer's FICA Employer's Medicare		11,785		6,888		5,378		7,171	11.3	9,627	
Retirement		2,910 5,793		1,611		1,272		1,611		1,825	
Life and Disability Insurance		1,959		1,245	-	930		1,245		1,500 1,570	
Total Salaries and Benefits Professional Services	\$	262,116	\$	135,874	S	104,959	\$	132,679	5	171,301	
Professional Services-Engineering	\$	75,912	\$	50,000	s	77,542	\$	80,000	s	80,000	
Professional Services-Management		A CARLO DOMEST		-		00000000					
Professional Services-Public Relations		26,419		34,000		17,569		34,000	100	30,000	
Professional Services-Cost Service Study Legal Fees/Monson, Cummins & Shohet		42.061		25,000		1,959		25,000	1 30		
Legal Fees		43,061 60,212		20,000 35,000		10,132 36,632		20,000 35,000	100	20,000 35,000	
Total Professional Services	\$	205,603	\$	164,000	\$	143,834	\$	194,000	S	165,000	
General Administration		1/2/2/12/2012	1196	Newspaper		784 N. P. P. C. ST. ST. ST. ST. ST. ST. ST. ST. ST. ST	100	10 A TO 10 MAY 10 A			
Accounting Services Audit Fees	\$	45,338	\$	41,000	S	31,978	\$	41,000	\$	45,000	
Conference, Class and Education		9,500 244		10,000		8,550		8,550	1	9,000	
Dues, Publications and Subscriptions		8,063		1,000 8,000		6,759		1,000 8,000		1,000 8,000	
Election		37,003		0,000		0,739		8,000	111	40,000	
IT Support		7,850		10,000		5,492		10,000		10,000	
Office Equipment and Supplies		12,768		25,000		10,384		25,000		15,000	
Publication - Legal Notice		46		100		391		400	1376	400	
Repairs and Maintenance				100		820		600	1000	1,000	
Telephone Service		13,936		18,000		13,045		17,393	728 62	23,000	
Travel and Meeting Expense Office Overhead (COA, utilities, rent, etc.)		4,666 11,264		9,500 41,608		1,789		5,000		7,500	
General Insurance		26,657		29,323		16,039 28,920		41,608		42,000	
Tax Collection Expense - Debt Service		45,630		39,520		39,509		39,520		38,733	
Tax Collection Expense - Operations				1,520		1,520		1,520	1172	4,504	
Vehicle Expense		38,416		30,000		40,511		34,500	1 (5	350	
Security for A-yard				-				-	1	1 E E	
Stormwater Detention Pond Assessment		23,090		15,000		12,245		15,000	1	3,000	
Contingency/Emergency Reserves/Miscellaneous	-	7,577		100,000	-	6,225	-	100,000	10.7	100,000	
	S	292,047	5	379,671	\$	224,177	S	378,414	S	381,487	
Total General Administration Total General Administrative, Legislative and Professional Services	S	766,322	S	687,127	\$	476,992	\$	710,116	5	724,223	

TRIVIEW METROPOLITAN DISTRICT GENERAL FUND

		2020 Actual		2021 Budget		YTD Actual 9/30/21	7	2021 Estimated		Proposed 2022 Budget
Operations Salaries and Banefite Streets and Basks										
Salaries and Benefits- Streets and Parks Salaries/Wages	\$	491,909	\$	476,225	\$	332,464	S	476,225	s	713,176
Salaries/Wages - Seasonal		471,707	ф	30,000		45,920	·o	30,000		24,960
Overtime/On-call		16,609		20,000		28,115		23,500	7	6,300
Unemployment Insurance		1,378		1,000		1,043		1,391	あき	1,600
Workers' Compensation Insurance		14,836		1,000		10,408		15,604	4	16,000
Health Dental and Vision Insurance		81,560		85,000		69,656		85,000	1	159,204
Employer's FICA		30,822		32,626		25,705		32,626		56,949
Employer's Medicare		(10 March 2011)		7 THE RESERVE THE		100000000000000000000000000000000000000		1000	310	CONTRACTOR OF THE STATE OF
Retirement		7,208		7,630		6,012		7,630	24	10,794
		16,387		24,811		13,496		17,995	194	20,000
Life and Disability Insurance Total Salaries and Benefits - Streets and Parks	\$	3,096 663,806	\$	5,650 682,942	S	4,550 537,369	\$	5,650 695,621	S	8,782 1,017,766
Parks and Open Space O & M									612	
Repair of Facilities	\$	5,753	\$	3,000	\$	5,736	\$	6,000	S	6,000
Annual Flower and Shrub Replacement Program	7.5	N. Marie	1,190	10,000	177		180	1. T. # 10.00 (S)	251	10,000
Holiday Lights				10,000				5,000		5,000
Lawn Fertilizer, Tree Fertilizer and Weed Control Program		29,367		40,000		43,849		40,000	6	50,000
Park Irrigation Water Payments		199,872		180,000		154,510		180,000		180,000
Repair and Maintenance		80,058		55,000		43,801		55,000		55,000
535 M 3 - 1 3 1 (5 M) 4 (5 M) 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1		CONTRACTOR OF THE PARTY OF THE		100 St. 100 St				100000000000000000000000000000000000000	11-36	TO THE OWNER OF THE PARTY OF
Supplies/Trees Replacement		13,152		15,000		12,641		12,641	1	15,000
Tools		2,583		3,000		264		3,000		3,000
Clothing and Safety Equipment		2,216		8,000		7,048		9,397	7	9,500
Back Flow Inspection		2,266		2,500		2,405		2,500	2 道	3,000
ET 3 Year Subscription Total Parks and Open Space O & M	\$	335,266	S	326,500	\$	270,253	\$	313,538	S	15,000 351,500
Streets Operations and Maintenance										
Operations and Maintenance - (includes Crack Seal)	\$	44,442	S	40,000	\$	34,782	S	40,000	S	60,000
Vehicle Maintenance	-	18,760		10,000		14,988	- 55	19,984		20,000
Customer Sidewalk Repair		10,700		20,000		14,500		10,000	1	20,000
District Sidewalk Repair/ADA Ramps		1,000		25,000				25,000	15 %	25,000
Contract Snow Removal/Equipment Rental		1,000		5,000		8		5,000	200	23,000
Snow Removal Per Diem/Emergency		-		1585 T200 V40 V		2,774		5,000		5,000
		-		5,000		77.77.00		21,000,000	- 44	AND THE PROPERTY OF
Streets- Engineering		20 226		20,000		2,435		2,500	10.5	2,500
Engineering - TOM		20,226		20,000		4.005		20,000	A THE	20,000
Contract Street Sweeping		20,351		15,000		4,825		15,000	1765	25,000
Sand and Salt for Roads		43,880		40,000		17,279		40,000		40,000
Supplies Total Streets	\$	148,659	s	1,000 181,000	\$	77,084	\$	1,000 183,484	s	1,000 218,500
Total Parks and Streets O & M	s	483,925	s	507,500	s	347,337	\$	497,022	s	570,000
Lighting	8.30		100			1	State .		1	N S
MVE Operation and Maintenance	S	52,021	\$	55,000	\$	30,645	\$	55,000	5	55,000
Repair and Maintenance		14,043	-	3,000				3,000		3,000
Total Lighting	S	66,064	S	58,000	\$	30,645	\$	58,000	S	58,000
Signage		1 401		2 000				2 000		
Repairs and Maintenance	<u>\$</u>	1,694	5	2,000	\$	158	<u>\$</u>	3,000	5	4,000
Total Signage	Þ	1,694	Þ	2,000	2	158	P	3,000	S	4,000
Traffic Control		1 040		1 200		4 200	44	1 and		1 700
Operation and Maintenance	\$	1,068	S	1,500	\$	4,306	S	1,500	S	1,500
Repairs and Maintenance - Striping Total Traffic Control	S	2,650 3,718	S	11,500	\$	4,306	s	11,500	5	30,000 31,500
Drainage/Erosion Control									20	A TANK
Repairs and Maintenance (includes Concrete work)		29,850	•	50,000	\$	28,320	•	80,000	5	50,000
Total Drainage/Erosion Control	S	29,850	S	50,000	\$	28,320	\$	80,000	5	50,000
Total Conservation Trust Fund Projects	\$	22,054	\$	22,500	\$	21,047	S	22,500	s	22,500
Total Operations	\$	1,271,110	\$	1,334,442	s	969,182	\$	1,367,643	\$	1,753,766
Total Legislative, General Administrative and Operations	\$	2,037,432	\$	2,021,570	s	1,446,174	\$	2,077,759	s	2,477,989
	-	- A STATE OF THE PARTY OF THE P							800	ATTENDAÇÃOS
									437 LB	ALL ROLL STORY
Debt Service									2	
Debt Service Bond Interest Payment	s	1,899,613	S	1,874,412	\$	937,206	s	1,874,412	s	1,848,213

TRIVIEW METROPOLITAN DISTRICT GENERAL FUND

Paying Agent Fees		2020 Actual	Tare	2021 Budget		YTD Actual 9/30/21	1	2021 Estimated		Proposed 2022 Budget	
		1,000		2,500		2,500		2,500	10	2,500	
Total Debt Service	\$	2,530,613	\$	2,531,912	\$	939,706	\$	2,531,912	\$	2,580,713	
Total Expenditures	S	4,568,045	S	4,553,482	5	2,385,880	s	4,609,671	s	5,058,702	
OTHER FINANCING USES - Expenditures									T.		
Transfer to Enterprise	\$	400,000	\$	600,000	S	450,000	\$	600,000	\$	750,000	
Transfer to Capital Projects - Equipment/Improvements		3,420,683		1,143,000		1,011,056		1,092,444	100	637,500	
Total Other Financing Uses	\$	3,820,683	\$	1,743,000	\$	1,461,056	\$	1,692,444	\$	1,387,500	
Total Expenditures and Other Financing Uses	_\$	8,388,728	S	6,296,482	s	3,846,936	s	6,302,115	s	6,446,202	
EXCESS OF REVENUE OVER (UNDER)											
EXPENDITURES AND OTHER FINANCING USES	\$	(768,989)	\$	668,433	\$	3,800,890	\$	1,888,735	s	933,243	
FUND BALANCE - BEGINNING	_\$_	2,392,491	\$	2,392,491	s	1,623,502	\$	1,623,502	s	3,512,237	
FUND BALANCE - ENDING	\$	1,623,502	\$	3,060,924	\$	5,424,392	\$	3,512,237	s	4,445,480	

GENERAL FUND Allocated

GENERAL FUND

PUBLIC WORKS/STREETS

		2020 Actual		2021 Budget		YTD Actual 9/30/21		2021 Estimated		Proposed 2022 Budget
REVENUE	100				000	ACTUAL DE LES		A LIGHT WATER		
Sales Tax-Town	\$	1,674,145	\$	1,518,000	\$	1,161,831	\$	1,518,000	S	1,518,000
Property Tax - Operations 2.500 Mills		-		66,878		66,809		66,878		198,168
Property Tax/IGA/Town		217,360		204,600		203,660		203,660		204,600
Specific Ownership Tax Auto Tax/IGA/Town - Estimated				198,660		159,098		212,130		214,500
Interest		143,795		99,000		123,723		164,964		148,500
Drainage Impact Fees		26,533 209,000		3,300		2,362		3,300		3,300
Road and Bridge Fees		164,464		206,250 162,300		321,645 639,742		300,000		206,250
Use Tax - Construction Material		225,106		158,400		366,425		625,000 326,700		162,300 264,000
Use Tax - Town		4,791		3,960		4,022		3,960		3,960
Miscellaneous - (includes Safety Grant)		209,949		9,900		16,910		17,160		17,160
Lot & Inspection Fees				2,500		6,006		6,006		660
Total Revenue	s	2,875,143	\$	2,631,248	s	3,072,232	s	3,447,757	\$	2,941,398
		2,070,240		2,001,240		0,072,202	-	3,447,737	-	2,541,556
EXPENDITURES Legislative										
Directors' Fees	S	A 575	ø	4.600	æ	2 442	6	2.024	en.	2000
FICA and Unemployment	3	4,575 318	\$	4,620 363	\$	2,442 193	S	3,036	\$	3,960
Workers Compensation Insurance		24		21		20		258 21		264
Total Legislative	S	4,917	\$	5,004	S	2,655	S	3,315	8	4,247
General and Administrative		19021	-	2,004		2,000	41	5,515		
Salaries and Benefits										4
Salaries/Wages	\$	155,594	S	73,326	\$	58,671	\$	73,326	S	83,054
Unemployment Insurance		607	Ψ	330	Φ	41	.,	330		330
Workers' Compensation Insurance		648		594		216		289	P CON	330
Health Dental and Vision Insurance		22,903		8,052		4,547		6,062		19,760
Employer's FICA		8,839		4,546		3,549		4,733	1 7	6,354
Employer's Medicare		2,183		1,063		840		1,063	Her	1,204
Retirement		4,345		944		794		944		990
Life and Disability Insurance		1,469		822		614		822		1,036
Total Salaries and Benefits	\$	196,587	S	89,677	S	69,272	\$	87,568	S	113,059
Professional Services										
Professional Services-Engineering	\$	56,934	\$	33,000	\$	51,178	S	52,800	\$	52,800
Professional Services-Management		-		-		-				WALL A
Professional Services-Public Relations		19,814		22,440		11,596		22,440		19,800
Professional Services-Cost Service Study		-		25,000		1,959		25,000		Company of the compan
Legal Fees/Monson, Cummins & Shohet		32,295		13,200		6,687		13,200		13,200
Legal Fees		45,159		23,100		24,177	84000	23,100		23,100
Total Professional Services	S	154,202	\$	116,740	\$	95,597	\$	136,540	S	108,900
General Administration										
Accounting Services	S	34,003	\$	27,060	\$	21,105	S	27,060	\$	29,700
Audit Fees		7,125		6,600		5,643		5,643		5,940
Conference, Class and Education		183		660				660	10.5	660
Dues, Publications and Subscriptions		6,047		5,280		4,461		5,280	4	5,280
Election		27,752		-		-		-		26,400
GIS Program		170		- 100 m		Constant			To all	4.4
IT Support		5,887		6,600		3,625		6,600		6,600
Office Equipment and Supplies		9,576		16,500		6,853		16,500		9,900
Publication - Legal Notice		34		66		258		264		264
Repairs and Maintenance				66		541		396		660
Telephone Service		10,452		11,880		8,610		11,480		15,180
Travel and Meeting Expense		3,500		6,270		1,181		3,300	9147	4,950
Office Overhead (COA, utilities, rent, etc.)		8,448		27,461		10,586		27,461	13/4	27,720
		19,993		19,353		19,087		19,353	1	21,780
General Insurance		7							100000000	The second secon
Tax Collection Expense - Operations Vehicle Expense		28,812		1,003 19,800		1,003 26,737		1,003 22,770		2,973 231

GENERAL FUND

PUBLIC WORKS/STREETS

	8	2020 Actual	-7.it	2021 Budget		YTD Actual 9/30/21	3	2021 Estimated		Proposed 2022 Budget
Security for A-yard		-	ll =	-	100		Sin. 1			
Stormwater Detention Pond Assessment		17,318		9,900		8,082		9,900		1,980
Contingency/Emergency Reserves/Miscellaneous	_	5,682		66,000		4,109	711	66,000	41	66,000
Total General Administration	S	184,812	\$	224,500	\$	121,881	\$	223,670	\$	226,218
Total General Administrative, Legislative and Professional Services	\$	540,519	\$	435,921	\$	289,405	S	451,094		452,424
<u>Operations</u>										
Salaries and Benefits- Streets and Parks									Tay:	
Salaries/Wages	\$	368,932	\$	314,309	\$	219,426	S	314,309	\$	470,696
Salaries/Wages - Seasonal		-		19,800		30,307		19,800		16,474
Overtime/On-call		12,457		13,200		18,556		15,510		4,158
Unemployment Insurance		1,034		660		688		918		1,056
Workers' Compensation Insurance		11,127		-		6,869		10,299		10,560
Health Dental and Vision Insurance		61,170		56,100		45,973		56,100		105,075
Employer's FICA		23,116		21,533		16,965		21,533		37,587
Employer's Medicare		5,406		5,036		3,968		5,036		7,124
Retirement		12,291		16,375		8,907		11,876	1100	13,200
Life and Disability Insurance		2,322		3,729		3,003		3,729		5,796
Total Salaries and Benefits - Streets and Parks	\$	497,854	\$	450,742	S	354,664	S	459,110	\$	671,725
Streets Operations and Maintenance										19 19 19 19
Operations and Maintenance - (includes Crack Seal)	\$	44,442	\$	40,000	\$	34,782	S	40,000	S	60,000
Vehicle Maintenance	•	18,760	4	10,000	4	14,988	W.	19,984	•	20,000
Customer Sidewalk Repair		20,700		20,000		14,200		10,000		20,000
District Sidewalk Repair/ADA Ramps		1,000		25,000		<u>.</u>		25,000	YEL	25,000
Contract Snow Removal/Equipment Rental		1,000		5,000		10		5,000		23,000
Snow Removal Per Diem/Emergency		-		5,000		2,774		5,000		5,000
Streets- Engineering		- 5		5,000		2,435		2,500		PA 25/00/11/05/2012/04/2015/99/90
Engineering - TOM		20,226		20,000		2,433				2,500
Contract Street Sweeping		20,351		15,000		4,825		20,000		20,000
Sand and Salt for Roads		43,880		40,000		41 00 00 00 0000		15,000		25,000
Supplies		43,000				17,279		40,000		40,000
Total Streets	\$	148,659	\$	1,000	\$	77.002	-	1,000	-	1,000
	4	140,037	-	181,000	3	77,083		183,484	<u>\$</u>	218,500
Total Streets O & M	_\$	646,513	\$	631,742	\$	431,747	8	642,594	S	890,225
Lighting										
MVE Operation and Maintenance	\$	39,016	\$	36,300	\$	20,226	S	36,300	s	36 300
Repair and Maintenance	40	10,532	Ф	1,980	D	20,220	.D	1,980	,	36,300
Total Lighting	\$	49,548	\$	38,280	\$	20,226	\$	38,280	•	1,980
A second contract of the second contract of t	٠	42,040	Ψ	30,200	· D	20,220	Ф	30,200	\$	38,280
Signage Bassis and Maintenance			•		140	.2001	112	0.0000	250	A Parent
Repairs and Maintenance	\$	1,270	\$	1,320	\$	104	8	1,980	5	2,640
Total Signage	S	1,270	S	1,320	S	104	\$	1,980	\$	2,640
Traffic Control	758.77									
Operation and Maintenance	\$	1,068	\$	1,500	\$	4,306	\$	1,500	\$	1,500
Repairs and Maintenance - Striping		2,650		10,000		-		10,000	1	30,000
Total Traffic Control	5	3,718	\$	11,500	\$	4,306	S	11,500	S	31,500
Drainage/Erosion Control										White
Repairs and Maintenance (includes Concrete work)	\$	29,850	\$	50,000	\$	28,320	\$	80,000	\$	50,000
Total Drainage/Erosion Control	5	29,850	\$	50,000	\$	28,320	S	80,000	\$	50,000
Total Expenditures - Public Works/Streets	s	the state of the s	s			1000 HV 1000 HV 1				
The control of the co	J	1,271,418	3	1,168,763	S	774,107	S	1,225,447	\$	1,465,069
EXCESS OF REVENUE OVER (UNDER)										
EXPENDITURES	S	1,603,725	\$	1,462,485	S	2,298,125	\$	2,222,310	S	1,476,329
	1/575	and the second section of the second			W-1- 017 F					

GENERAL FUND PARKS AND OPEN SPACE

v		2020 Actual		2021 Budget		YTD Actual 9/30/21	_1	2021 Estimated	1	Proposed 2022 Budget
REVENUE - Parks and Open Space		ee0 040		maa aaa	•	500 510	di	702 000	7	
Sales Tax-Town	\$	558,048	S	782,000	\$	598,519	\$	782,000	\$	782,000
Property Tax - Operations 2.500 Mills		70 AF2		34,452		34,417		34,452	12.5	102,087
Property Tax/IGA/Town		72,453		105,400		104,916		104,916	14217	105,400
Specific Ownership Tax		-		102,340		81,959		109,279		110,500
Park, Rec and Landscape Fees		512,696		505,950		834,953		785,000	19	505,950
Auto Tax/IGA/Town - Estimated		47,932		51,000		63,736		84,981		76,500
Interest		8,844		1,700		1,217		1,700		1,700
Use Tax - Construction Material		75,035		81,600		188,764		168,300	101	136,000
Use Tax- Town		1,597		2,040		1,341		2,040	Die	2,040
Conservation Trust Fund		22,054		22,500		21,047		22,500		22,500
Miscellaneous - (includes Safety Grant)		69,983		5,100		8,711		8,840	37,176	8,840
Lot & Inspection Fees	2 -11-1				_	3,094		3,094		340
Total Revenue		1,368,643	\$	1,694,082	\$	1,942,674	_\$_	2,107,102	\$	1,853,857
EXPENDITURES										
Legislative		1 505	•	0.200	•	1 050	m		3000	2010
Directors' Fees	\$	1,525	\$	2,380	\$	1,258	\$	1,564	S	2,040
FICA and Unemployment		106		187		100		133	10 Table	136
Workers Compensation Insurance	-	8		11_		10		11	Markey V	12
Total Legislative	\$	1,639	\$	2,578	\$	1,368	\$	1,708	<u>s</u>	2,188
General and Administrative										
Salaries and Benefits									W.T	
Salaries/Wages	\$	51,865	\$	37,774	\$	30,225	S	37,774	\$	42,786
Unemployment Insurance		202		170		21		170	5	170
Workers' Compensation Insurance		216		306		112		149		170
Health Dental and Vision Insurance		7,634		4,148		2,342		3,123		10,180
Employer's FICA		2,946		2,342		1,829		2,438	100	3,273
Employer's Medicare		728		548		432		548		620
Retirement		1,448		486		409		486		510
Life and Disability Insurance		490		423	0144-17-	316		423	No.	534
Total Salaries and Benefits	S	65,529	\$	46,197	\$	35,686	S	45,111	\$	58,242
Professional Services										
Professional Services-Engineering	\$	18,978	\$	17,000	\$	26,364	S	27,200	\$	27,200
Professional Services-Management		-		-		-		-	BE.	
Professional Services-Public Relations		6,605		11,560		5,973		11,560	47.1	10,200
Professional Services-Cost Service Study		12		-		-		4	130	
Legal Fees/Monson, Cummins & Shohet		10,765		6,800		3,445		6,800	100	6,800
Legal Fees		15,053		11,900		12,455		11,900	规能	11,900
Total Professional Services	_\$	51,401	\$	47,260	S	48,238	\$	57,460	\$	56,100
General Administration										
Accounting Services	\$	11,334	\$	13,940	\$	10,873	\$	13,940	\$	15,300
Audit Fees		2,375		3,400		2,907		2,907	115	3,060
Conference, Class and Education		61		340		-		340		340
Dues, Publications and Subscriptions		2,016		2,720		2,298		2,720		2,720
Election		9,251		-		п		-	2.4	13,600
GIS Program		170		-		-		- -		
IT Support		1,962		3,400		1,867		3,400		3,400
		3,192		8,500		3,531		8,500	1.4	5,100
Office Equipment and Supplies		3,172								
Office Equipment and Supplies Publication - Legal Notice				34		133		136	100	136
Publication - Legal Notice		11				133		136	440	136 340
Publication - Legal Notice Repairs and Maintenance		11		34 34		133 279		136 204		340
Publication - Legal Notice				34		133		136		

GENERAL FUND PARKS AND OPEN SPACE

		2020 Actual		2021 Budget		YTD Actual 9/30/21	ı	2021 Estimated		Proposed 2022 Budget
General Insurance	-	6,664	_	9,970	-	9,833	_	9,970	A SEA	11,220
Tax Collection Expense - Operations		10.000.000		517		517		517		1,531
Vehicle Expense		9,604		10,200		13,774		11,730		119
Security for A-yard		-				_				
Stormwater Detention Pond Assessment		5,773		5,100		4,163		5,100	4	1,020
Contingency/Emergency Reserves/Miscellaneous	2	1,894		34,000		2,117		34,000	126	34,000
Total General Administration	S	61,604	\$	115,651	S	62,787	S	115,224	\$	116,536
Total Parks - Administrative, Professional Services, etc.	S	180,173	\$	211,686	\$	148,080	\$	219,503	\$	233,067
Operations									16.5	
Salaries and Benefits- Streets and Parks									1	A selection
Salaries/Wages	\$	122,977	\$	161,917	\$	113,038	S	161,917	\$	242,480
Salaries/Wages - Seasonal		-		10,200	500	15,613	1000	10,200		8,486
Overtime/On-call		4,152		6,800		9,559		7,990	100	2,142
Unemployment Insurance		345		340		355		473		544
Workers' Compensation Insurance		3,709		700		3,539		5,305	17	5,440
Health Dental and Vision Insurance		20,390		28,900		23,683		28,900		54,129
Employer's FICA		7,705		11,093		8,740		11,093	The same	19,363
Employer's Medicare		1,802		2,594		2,044		2,594		3,670
Retirement		4,097		8,436		4,589		6,118		6,800
Life and Disability Insurance		774		1,921		1,547		1,921	15-210	2,986
Total Salaries and Benefits - Parks	\$	165,951	\$	232,200	S	182,705	\$	236,511	\$	346,040
Parks and Open Space O & M					(September 1997)			A CONTRACTOR		
Repair of Facilities	\$	5,753	\$	3,000	\$	5,736	S	6,000	\$	6,000
Annual Flower and Shrub replacement Program		-		10,000		45.000	3	_	1	10,000
Holiday Lights				10,000		12		5,000		5,000
Lawn Fertilizer, Tree Fertilizer and Weed Control Program		29,367		40,000		43,849		40,000		50,000
Park Irrigation Water Payments		199,872		180,000		154,510		180,000		180,000
Repair and Maintenance		80,058		55,000		43,801		55,000	1650	55,000
Supplies/Trees Replacement		13,152		15,000		12,641		12,641	5	15,000
Operations and Maintenance		10000000		-		121011			A COLUMN	23,000
Tools		2,583		3,000		264		3,000		3,000
Equipment and Projects				2,000		201		5,000		3,000
Clothing and Safety Equipment		2,216		8,000		7,048		9,397		9,500
Automated Gate for PW Facility and Fence		-,		0,000		7,0-10		7,577		2,500
Back Flow Inspection		2,266		2,500		2,405		2,500	ASSIST	3,000
ET 3 Year Subscription		2,200		2,500		2,405		2,500		
Total Parks and Open Space O & M	\$	335,266	\$	326,500	S	270,254	\$	313,538	S	15,000 351,500
Total Parks O & M	s	501,217	s	558,700	s	452,959	s	550,049	s	697,540
Lighting						10-17-07		De aja 15		G 7, G
MVE Operation and Maintenance	\$	12 005	ø	10 700	•	10.410	47	10 700		10 700
Repair and Maintenance	D	13,005	\$	18,700	\$	10,419	\$	18,700	\$	18,700
Total Lighting	\$	3,511 16,516	\$	1,020	\$	10,419	\$	1,020	S	1,020
		10,010	-	17,720	-	10,417	Ф	19,720	3	19,720
Signage		122	-	221	4	9202	50206			
Repairs and Maintenance	\$	423	\$	680	\$	54	S	1,020	\$	1,360
Total Signage	S	423	\$	680	\$	54	\$	1,020	\$	1,360
Total Conservation Trust Fund Projects	s	22,054	\$	22,500	\$	21,047	S	22,500	S	22,500
Total Expenditures - Parks and Open Space	\$	720,384	\$	813,287	\$	632,560	\$	812,792	s	974,187
EXCESS OF REVENUE OVER (UNDER)									1	
EXPENDITURES	\$	648,259	S	880,795	\$	1,310,114	\$	1,294,310	\$	879,670

TRIVIEW METROPOLITAN DISTRICT GENERAL FUND DEBT SERVICE

		2020 Actual		2021 Budget	YTD Actual 9/30/21		1	2021 Estimated		Proposed 2022 Budget
REVENUE Property Tax	\$	3,029,811	\$	2,634,585	\$	2,631,866	s	2,634,585	s	2,582,190
Specific Ownership Tax Interest - GO Bond	-	331,022 15,122	_	5,000	_	1,054		1,405		2,000
Total Revenue	\$	3,375,954	s	2,639,585	S	2,632,920	S	2,635,990	S	2,584,190
EXPENDITURES Administrative										
Tax Collection Expense	S	45,630	\$	39,520	\$	39,509	\$	39,520	\$	38,733
Total Administrative	S	45,630	S	39,520	\$	39,509	\$	39,520	\$	38,733
Debt Service										V071
Bond Interest Payment	\$	1,899,613	\$	1,874,412	\$	937,206	\$	1,874,412	\$	1,848,213
Bond Principal Payment		630,000		655,000		-		655,000	The state of	730,000
Paying Agent Fees	<u> </u>	1,000		2,500	_	2,500	_	2,500	N. S.	2,500
Total Debt Service		2,530,613		2,531,912	\$	939,706	S	2,531,912	S	2,580,713
Total Expenditures		2,576,243	<u>\$</u>	2,571,432	\$	979,215	<u>\$</u>	2,571,432	\$	2,619,446
EXCESS OF REVENUE OVER (UNDER)										
EXPENDITURES		799,712	S	68,153	\$	1,653,705	\$	64,558	S	(35,256)

WATER AND WASTEWATER ENTERPRISE FUND Summary

		2020 Actual		2021 Budget	,,,,,,,	YTD Actual 9/30/21	F	2021 Estimated	ile	roposed 2022 Budget
REVENUE	900	VALUE SANCES AND ARREST	10016				222			
Water Revenue	.\$	1,787,442	\$	1,836,000	\$	1,250,741	\$	1,836,000	\$	2,001,240
Sewer Revenue		1,646,313		1,669,013		1,304,910		1,669,013	700	1,956,387
Water/Sewer Impact Fee		-		-		(*).		Caralles S	1000	
Renewable Water Fee		-		1,235,000		1,638,536		1,550,000	:0.0	1,100,000
Contract Sewer and Water Service - Forest Lakes		-		-		-		-		198,000
Review & Comment Fee		76,000				-		-		
Water Meter Kits		75,500		73,500		73,000		73,500	19 1	75,000
Miscellaneous		93,251		60,000		60,842		60,000	1.0	60,000
Bulk Water Revenue		10,373		7,000		57,823		77,097	1	40,000
Water Lease- Comanche		152,811		166,860		125,352		166,860	50	171,866
Base Rate/Capital Improvement Fee		717,700		769,881		575,320		767,093	4-14	800,000
Administrative Fee		90,752		97,340		72,943		97,257		118,800
Release of Escrow Funds		30,974		NO FORMACIONS		AND DE		Posta diversión		
Interest		57,883		35,000		5,059		6,745	1	8,000
Total Revenue		4,738,999	-	5,949,594	W-111	5,164,526		6,303,566	185	6,529,293
EXPENDITURES		-110/1 11 10 1	VI	-6	0.7			And the substitution of		
Administrative										
Salaries and Benefits									9700	ATTACK TO SERVE
Salaries/Wages	\$	419,919	\$	675,060	\$	520,573	\$	675,060	S	684,640
Overtime/On-call	4	25,264	-	30,000	77.50	23,397	300	30,000		9,425
		221		500		867		900		900
Unemployment Insurance		3,310		5,000		6,469		6,500	1	6,500
Workers' Compensation Insurance		48,497		85,000		66,256		85,000	10.0	126,384
Health Dental Vision Insurance		\$600000 CANADON		43,714		32,785		43,714	7000	53,165
Employer's FICA		26,411				7,741		10,223	Note	10,064
Employer's Medicare		6,374		10,223				24,831	100	100-11-1-1239-20970-201
Retirement		15,050		31,128		18,623			AF	25,000
Life and Disability Insurance		2,887	-	8,000	_	5,301	-	8,000	-	7,565
Total Salaries and Benefits	\$	547,934	\$	888,625	\$	682,012	\$	884,228	\$	923,643
Professional Services	2	0.000	- 2		_			FF 000	4	non
Professional Services- Engineering	S	77,502	\$	50,000	\$	85,264	\$	75,000	\$	75,000
Professional Services- Admin		, -		π.		-				
Professional Services- Public Relations		25,819		34,000		17,569		34,000		30,000
Professional Services/Amcobi/National Meter		85,367		75,000		65,804		87,739	1	90,000
Rate/Service Study		Secretary Sec.		30,000		21,671		30,000	71.5	
Development Services/Monson, Cummins & Shohet		90,403	1	25,000	_	139,534	_	125,000		100,000
Total Professional Services	\$	279,090	\$	214,000	\$	329,842	\$	351,739	\$	295,000
Administrative				(1) (MO) (M)			102			The state of the s
Accounting Services	S	45,338	\$	41,000	\$	33,023	\$	41,000	S	45,000
Audit Fees		9,500		10,000		8,550		8,550	1200	10,000
Conference, Class and Education		540		6,000		450		2,000		2,000
Dues, Publications and Subscriptions		4,976		5,000		759		5,000	1000	6,000
IT Support		26,583		25,000		9,895		17,000	1200	17,000
Office Equipment and Supplies		9,807		25,000		5,635		10,000		10,000
Postage		1,035		1,000		347		1,000	13/8	1,000
Publication - Legal Notice		-		200		-		200		200
Repairs and Maintenance		140		500		403		500	1.7	500
Telephone Service		7,071		10,000		7,744		10,000	17	10,000
Travel and Meeting Expense		115		1,000		1,183		1,000		1,000
Office Overhead (COA, utilities, etc.)		2,255		2,000		9,363		9,000	1,44	9,000
Clothing Uniform Rental and Safety Equipment		-		3,211		7/67/4/3/		3,211	Coay	15,000
General Insurance		25,544		27,590		28,497		28,497	1000	31,347
		25,703		20,000		29,687		26,500	100	26,000
Vehicle Expense		14,425		5,000		13,380		17,840		18,000
Bank Charges Miscellaneous		3,195		2,000		62		2,000	1	2,000
Total General Administration	\$	176,227	\$	184,501	\$	148,978	\$	183,298	\$	204,047
	<u>s</u>		\$		\$	1,160,832	- 5	Management of the Parket of th	\$	The state of the s
Total General Administrative	2	1,003,251	2	1,287,126	Ф.	1,100,832	b	1,419,204	· D.	1,422,009

		2020 Actual		2021 Budget		YTD Actual 9/30/21	1	2021 Estimated	1	Proposed 2022 Budget
Water System										
Water Testing	\$	7,867	S	15,000	\$	9,058	\$	15,000	\$	40,000
Waste Disposal		7,007	9	32,000	Φ	8,795		32,000	ď	10,000
Sludge Disposal		_		-		0,775		22,000	1	35,000
Gas Utilities		4,873		7,500		7,360		9,000	10h	9,000
Electric Utilities		324,317		400,000		223,321		300,000		300,000
SCADA Support/Meter Calibration		-		-				-		33,000
Repairs and Maintenance		152,194		150,000		223,906		190,000	No.	240,000
Storage Tank Maintenance		609		50,000		4,910		50,000	医 器	10,000
Operating Supplies		34,562		30,000		17,629		30,000	10	30,000
Bulk Chemical Supplies (Starting HMO Treatment)		6,870		25,000		29,700		39,600		60,000
Lab Chemicals and Supplies		1,258		7,500		34,129		31,000		10,000
Instrumentation (Turbidity Meters, 2-CL-17, Photo Eye Lit, Repair k	Cit	-		5,000		-		5,000		20,000
Tools		, m		3,000		-		3,000	10 福	3,000
Water and Ditch Assessments		129,428		137,700		112,402		137,700	4	156,000
Leased Pueblo Reservoir Lease & Outlet		V-200								62,187
Equipment Meter Supplies/Meter Kits		167,856	1221	150,000	0	117,243		150,000	170	120,000
Total Water System	\$	829,835	\$	1,012,700	\$	788,453 >	\$	992,300	S	1,138,187
Wastewater System										
Wastewater TF/Donala/IGA	\$	618,693	\$	703,048	\$	390,808	\$	570,488	\$	717,106
Repairs and Maintenance	7	11,689	-	5,000		7,370	250	7,500	100	7,500
Tools		-		3,000		-		3,000	7/4	3,000
Video Collection System - Annual (2 Zones and Commercial)		79,761		85,000		46,567		85,000		180,000
Operating Supplies		517		1,000		745		1,000	200	1,000
Transit Loss		8 2		7,500		_		7,500		5,700
Total Wastewater System	\$	710,660	\$	804,548	\$	445,490	\$	674,488	S	914,306
Total Administrative and Operations	S	2,543,746	s	3,104,374	S	2,394,775	\$	3,086,052	S	3,475,182
Debt Service										
Paying Agent Fees	\$	3,250	\$	5,000	\$	1,000	\$	5,000	s.	5,000
2018 Bond Issue - Debt Service	100	664,350		665,100		235,050	177	665,100		665,350
2020B Bonds - Debt Service (Interest only)		-		452,103		241,278		452,103	A.	421,650
2020A Bond Issue -Debt Service		395,035		888,244		309,122		888,244	1.560	889,744
Total Debt Service	\$	1,062,635	\$	2,010,447	\$	786,450	\$	2,010,447	S	1,981,744
Total Expenditures	\$	3,606,381	S	5,114,821	s	3,181,221	\$	5,096,499	S	5,456,926
STATES OF DESIGNATION OF STATES									123	
EXCESS OF REVENUE OVER (UNDER)	er.	1 120 (10	6	024 772	•	1 002 204	d	1 207 067		* 072 266
EXPENDITURES	-\$	1,132,618	\$	834,773	\$	1,983,304	\$	1,207,067	. \$	1,072,366
OTHER FINANCING SOURCES (USES)										
Transfer from other funds	S	400,000	\$	600,000	\$	450,000	\$	600,000	\$	750,000
Transfer to other funds		(24,876,662)		(2,580,000)		(2,779,881)		(4,326,162)	1/4/1	(80,128)
Bond Proceeds-Revenue Bonds		27,080,000		-		#:		-		
Bond Premium		2,397,675		-		-		-	2.10	
Cost of Issuance - 2020 Revenue Bonds		(489,531)				0-1		-	1534	
Total Other Financing Sources (Uses)	\$	4,511,482	\$	(1,980,000)	\$	(2,329,881)	\$	(3,726,162)	\$	669,872
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES									100	21N
AND OTHER FINANCING SOURCES (USES)	\$	5,644,100	\$	(1,145,228)	\$	(346,577)	\$	(2,519,095)	S	1,742,238
FUND BALANCE - BEGINNING	OF TOR	14,075,356	F1070.3	19,546,022	Maria I	19,719,456	38	19,719,456	100	17,200,361
	200		I Vocass		152 =		. N		1	1000000
FUND BALANCE - ENDING	\$	19,719,456	\$	18,400,794	\$	19,372,879	\$	17,200,361	S	18,942,599

WATER AND WASTEWATER ENTERPRISE FUND Allocated

Water Operations Proposed 2022 Budget

		2020 Actual		2021 Budget		YTD Actual 9/30/21	j	2021 Estimated		Proposed 2022 Budget
REVENUE		01 0000 3-0 00 000 000 000 000 000 000 000		15 00 000000000000000000000000000000000					WF	A REMOVE S
Water Revenue	\$	1,787,442	\$	1,836,000	\$	1,250,741	\$	1,836,000	\$	2,001,240
Base Rate/Capital Improvement Fee		717,700		769,881		575,320		767,093	19	800,000
Water Meter Kits		75,500		73,500		73,000		73,500		75,000
Administrative Fee		90,752		97,340		72,943		97,257		118,800
Contract Sewer and Water Service - Forest Lakes				-		-		-		99,000
Miscellaneous		62,113		30,000		30,421		30,000	0.55	30,000
Bulk Water Revenue	_	10,373		7,000		57,823	/	77,097		40,000
Total Revenue	\$	2,743,879	\$	2,813,721	\$	2,060,248	\$	2,880,948	\$	3,164,040
EXPENDITURES										
Administrative									4	
Salaries and Benefits										
Salaries/Wages	S	209,960	\$	337,530	\$	260,287	\$	337,530	\$	342,320
Overtime/On-call		12,632		15,000		11,699		15,000		4,713
Unemployment Insurance		110		250		434		450		450
Workers' Compensation Insurance		1,655		2,500		3,235		3,250	201	3,250
Health Dental Vision Insurance		24,248		42,500		33,128		42,500	17.7	63,192
Employer's FICA		13,206		21,857		16,393		21,857	4	26,582
Employer's Medicare		3,187		5,112		3,871		5,112		5,032
Retirement	140	7,525		15,564		9,312		12,415		12,500
Life and Disability Insurance	- 1	1,444		4,000		2,651		4,000	17.0	3,783
Total Salaries and Benefits	\$	273,967	\$	444,313	S	341,007	S	442,114	\$	461,821
Professional Services									P. Ko	
Professional Services-Engineering	\$	38,751	\$	25,000	\$	42,632	\$	37,500	\$	37,500
Professional Services- Admin		-		-		-		-		
Professional Services- Public Relations		12,909		17,000		8,785		17,000	757	15,000
Professional Services/Amcobi/National Meter		42,684		37,500		32,902		43,869		45,000
Rate/Service Study				15,000		10,836		15,000		
Development Services/Monson, Cummins & Shohet	<u> </u>	45,201		12,500		69,767		62,500	1	50,000
Total Professional Services	\$	139,545	\$	107,000	\$	164,921	\$	175,869	\$	147,500
Administrative									A. E.	
Accounting Services	\$	22,669	\$	20,500	\$	16,512	\$	20,500	\$	22,500
Audit Fees		4,750		5,000		4,275		4,275		5,000
Conference, Class and Education		270		3,000		225		1,000		1,000
Dues, Publications and Subscriptions		2,488		2,500		380		2,500		3,000
IT Support		13,291		12,500		4,948		8,500	160	8,500
Office Equipment and Supplies		4,903		12,500		2,818		5,000	199	5,000
Postage		517		500		174		500	1	500
Publication - Legal Notice		-		100				100	M. A.	100
Repairs and Maintenance		70		250		202		250	a luck	250
Telephone Service		3,536		5,000		3,872		5,000	***	5,000
Travel and Meeting Expense		58		500		592		500	of the	500
Office Overhead (COA, utilities, etc.)		1,128		1,000		4,682		4,500	441	4,500
Clothing Uniform Rental and Safety Equipment				1,606		£ 212.00		1,606	5 10	7,500
General Insurance		12,772		13,795		14,249		14,249		15,673
Vehicle Expense		12,852		10,000		14,844		13,250		13,000
Bank Charges		7,212		2,500		6,690		8,920		9,000
Miscellaneous	-	1,597	-	1,000	_	31	-	1,000	No. of	1,000
Total General Administration	\$	88,113	\$	92,251	\$	74,489	S	91,649	\$	102,023
Total General Administrative	S	501,625	\$	643,563	\$	580,417	<u>s</u>	709,632	\$	711,345

Water Operations Proposed 2022 Budget

	2020 Actual			2021 Budget		YTD Actual 9/30/21	_1	2021 Estimated	Page 1	roposed 2022 Budget
Water System										
Water Testing	\$	7,867	\$	15,000	\$	9,058	\$	15,000	\$	40,000
Waste Disposal		-		32,000		8,795		32,000	1	10,000
Sludge Disposal		-		-		-		-		35,000
Gas Utilities		4,873		7,500		7,360		9,000	270	9,000
Electric Utilities		324,317		400,000		223,321		300,000		300,000
SCADA Support/Meter Calibration		-		-		-		-		33,000
Operation and Maintenance		-		4		4		-	A STATE	
Repairs and Maintenance		152,194		150,000		223,906		190,000	That	240,000
Storage Tank Maintenance		609		50,000		4,910		50,000	114/2	10,000
Operating Supplies		34,562		30,000		17,629		30,000		30,000
Bulk Chemical Supplies (Starting HMO Treatment)		6,870		25,000		29,700		39,600	8.4	60,000
Lab Chemicals and Supplies		1,258		7,500		34,129		31,000	4.000	10,000
Instrumentation (Turbidity Meters, 2-CL-17, Photo Eye Lit, Repair	r	(+)		5,000		(*		5,000		20,000
Tools				3,000				3,000	201	3,000
Water and Ditch Assessments		129,428		137,700		112,402		137,700		156,000
Leased Pueblo Reservoir Lease & Outlet		-		-		-		-		62,187
Equipment Meter Supplies/Meter Kits		167,856		150,000		117,243		150,000	1000	120,000
Total Water System	S	829,835	\$	1,012,700	\$	788,453	\$	992,300	\$	1,138,187
Total Expenditures	\$	1,331,460	\$	1,656,263	\$	1,368,870	\$	1,701,932	\$	1,849,532
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$	1,412,419	s	1,157,458	\$	691,378	\$	1,179,016	\$	1,314,508

Wastewater Operations Proposed 2022 Budget

Contract Sewer and Water Service - Forest Lakes 62,113 30,000 30,421 30,000 Total Revene \$1,708,425 \$1,699,013 \$1,335,331 \$1,699,013 \$1 EXPENDITURES Salaries Mad Benefitis \$209,960 \$337,500 \$20,926 \$337,500 \$15,000 Salaries Mages \$209,960 \$337,500 \$10,000 \$10,000 Overtime/On-call 12,632 \$1,000 \$10,000 \$10,000 Unemployment Insurance 11,000 \$2,000 \$3,128 \$42,000 Health Dental Vision Insurance 42,428 42,500 33,128 \$42,000 Employer's FICA 133,206 21,857 \$3,128 \$42,000 Employer's Medicare 3,187 \$1,112 3,871 \$1,112 Entire and Disability Insurance 1,244 4,000 2,611 \$4,000 Itile and Disability Insurance 3,875 \$25,000 \$42,632 \$3,750 \$1,000 Professional Services- Public Relations 12,909 17,000 3,750 \$1,000	osed 22 get
Contract Sewer and Water Service - Forest Lakes 62,113 30,000 30,421 30,000 Total Revenue \$ 1,708,425 \$ 1,699,013 \$ 1,335,331 \$ 1,699,013 \$ 1 EXPENDITURES Salaries Mages \$ 209,960 \$ 337,500 \$ 200,287 \$ 337,500 \$ 30,200 Salaries/Mages \$ 209,960 \$ 337,500 \$ 11,699 15,000 10,000 11,699 15,000 10,000 10,000 11,699 15,000 10	
Miscellaneous 62,113 30,000 30,421 30,000 Total Revenue \$ 1,708,425 \$ 1,609,013 \$ 1,353,31 \$ 1,609,013 \$ 1,009,013	956,387
Total Revenue	99,000 30,000
SAPPINDITURES Salaries and Benefits Salaries and	115 (47e) (4
Administrative Salraics and Benefits Salraics and Benefits Salraics was all services and Benefits Salraics was all services and Benefits \$ 209,900 \$ 337,530 \$ 260,287 \$ 337,530 \$ 200,000 \$ 337,530 \$ 200,000 \$ 337,530 \$ 200,000 \$ 320,000	085,387
Rataries and Benefits Salaries and Benefits Salaries (Pages) \$ 209,960 \$ 337,530 \$ 260,287 \$ 337,530 \$ 32,500 \$ 32,530 \$ 32,500 \$ 32,530 \$ 32,500 \$ 32,837 \$ 32,837 \$ 32,837 \$ 32,837 \$ 32,132 \$ 32,132 \$ 32,132 \$ 32,132 \$ 32,132 \$ 32,132 \$ 32,132 \$ 32,132 \$ 32,132 \$ 32,132 \$ 32,132 \$ 32,132 \$ 32,132 \$ 32,132 \$ 32,132	
Salaries/Wages \$ 209,960 \$ 337,530 \$ 260,287 \$ 337,530 \$ 200,000 Overtime/On-call 11,631 15,000 11,699 15,000 Unemployment Insurance 11,655 2,500 3,235 3,250 Workers' Compensation Insurance 24,248 42,500 33,125 42,500 Employer's Medicare 13,806 5,112 3,871 5,112 Employer's Medicare 7,525 15,564 9,312 12,415 Employer's Medicare 1,414 4,000 2,611 4,000 Total Salaries and Benefits 7,252 15,564 9,312 12,415 Life and Disability Insurance 1,414 4,000 2,611 4,000 Total Salaries and Benefits 3,875 \$ 25,000 \$ 42,632 37,500 \$ 17,000 Professional Services- Engineering 3,875 \$ 25,000 \$ 42,632 37,500 \$ 17,000 Professional Services- Admin 12,999 17,000 8,785 17,000 17,000 17,000 17,000 17,000	
Overtime/On-call 12,632 15,000 11,699 15,000 Unemployment Insurance 110 250 434 450 Workers' Compensation Insurance 1,655 2,500 3,235 3,250 Health Dental Vision Insurance 24,248 42,500 33,128 42,500 Employer's Medicare 31,800 21,857 16,393 21,857 Employer's Medicare 3,187 51,152 3,871 5,112 Retirement 7,525 15,564 9,312 12,415 Life and Disability Insurance 1,444 4,000 2,651 4,000 Total Salaries and Benefits 38,751 \$ 25,000 \$ 42,632 37,500 \$ \$ Professional Services Audin 1 2 5 4,000 \$ 37,500 \$ \$ Professional Services-Admin 1 2,900 17,000 8,785 17,000 \$ 3,500 \$ 3,500 \$ \$ Professional Services-Monson, Cummins & Shohet 45,201 12,500 69,670 62,500 \$ \$ <	342,320
Numployment Insurance 110 250 434 450	4,713
Workers' Compensation Insurance 1,655 2,500 3,235 3,250 Health Dental Vision Insurance 24,248 42,500 33,128 42,500 Employer's IRCA 13,206 21,857 16,393 21,857 Employer's Medicare 3,187 5,112 3,871 5,112 Employer's Medicare 1,444 4,000 2,651 4,000 Life and Disability Insurance 1,444 4,000 2,651 4,000 Total Salaries and Benefits 873,967 8 444,313 8 341,000 8 442,114 \$ Professional Services Budies endrins 1,290 17,000 8,785 17,000 \$ Professional Services Admin 1,290 17,00 8,785 17,000 \$ 17,000 \$ 17,000 \$ 17,000 \$ 17,000 \$ 17,000 \$ 17,000 \$ 17,000 \$ 17,000 \$ 17,000 \$ 17,000 \$ 17,000 \$ 17,000 \$ 17,000 \$ 17,000<	450
Health Dental Vision Insurance 24,248	3,250
Employer's FICA	63,192
Employer's Medicare 3,187 5,112 3,871 5,112 1,125	26,582
Retirement 7,525 15,564 9,312 12,415 Life and Disability Insurance 1,444 4,000 2,651 4,000 Total Salaries and Benefits \$ 273,967 \$ 444,313 \$ 341,006 \$ 442,114 \$ Professional Services \$ 38,751 \$ 25,000 \$ 42,632 \$ 37,500 \$ Professional Services- Admin 12,909 17,000 8,785 17,000 \$ Professional Services- Admin 12,909 17,000 8,785 17,000 \$ Professional Services- Public Relations 12,909 17,000 8,785 17,000 \$	5,032
Total Salaries and Benefits Santa Santa	12,500
Professional Services	3,783
Professional Services Sak,751 \$ 25,000 \$ 42,632 \$ 37,500 \$ 70,000<	461,821
Professional Services- Engineering \$ 38,751 \$ 25,000 \$ 42,632 \$ 37,500 \$ Professional Services- Admin \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	SUPPLIES.
Professional Services- Admin -	37,500
Professional Services- Public Relations 12,909 17,000 8,785 17,000 17,00	
Professional Services/Amcobi/National Meter 42,684 37,500 32,902 43,869 Rate/Service Study - 15,000 10,836 15,000 Development Services/Monson, Cummins & Shohet 45,201 12,500 69,767 62,500 Total Professional Services \$ 139,545 107,000 164,921 \$ 175,869 \$ Administrative \$ 22,669 \$ 20,500 \$ 16,512 \$ 20,500 \$ Accounting Services 4,750 5,000 4,275 4,275 Conference, Class and Education 270 3,000 225 1,000 Dues, Publications and Subscriptions 2,488 2,500 380 2,500 IT Support 13,291 12,500 4,948 8,500 Office Equipment and Supplies 4,903 12,500 2,818 5,000 Postage 517 500 174 500 Publication - Legal Notice - 100 - 100 Repairs and Maintenance 70 250 202 250	15,000
Rate/Service Study - 15,000 10,836 15,000 Development Services/Monson, Cummins & Shohet 45,201 12,500 69,767 62,500 Total Professional Services 139,545 107,000 164,921 \$ 175,869 \$ Administrative 2 22,669 20,500 \$ 16,512 \$ 20,500 \$ Audit Fees 4,750 5,000 4,275 <td>45,000</td>	45,000
Development Services/Monson, Cummins & Shohet 45,201 12,500 69,767 62,500	40,000
Total Professional Services \$ 139,545 \$ 107,000 \$ 164,921 \$ 175,869 \$ \$ Administrative	50,000
Administrative \$ 22,669 \$ 20,500 \$ 16,512 \$ 20,500 \$ Accounting Services \$ 4,750 \$ 5,000 \$ 4,275 \$ 4,275 \$ Audit Fees 4,750 \$ 5,000 \$ 42,75 \$ 4,275 \$ Conference, Class and Education 270 \$ 3,000 \$ 225 \$ 1,000 \$ Dues, Publications and Subscriptions 2,488 \$ 2,500 \$ 380 \$ 2,500 \$ IT Support 13,291 \$ 12,500 \$ 4,948 \$ 8,500 \$ Office Equipment and Supplies 4,903 \$ 12,500 \$ 2,818 \$ 5,000 \$ Postage 517 \$ 500 \$ 174 \$ 500 \$ Publication - Legal Notice - 100 \$ - 100 \$ Repairs and Maintenance 70 \$ 250 \$ 202 \$ 250 \$ Telephone Service 3,536 \$ 5,000 \$ 3,872 \$ 5,000 \$ Travel and Meeting Expense 58 \$ 500 \$ 592 \$ 500 \$	147,500
Accounting Services \$ 22,669 \$ 20,500 \$ 16,512 \$ 20,500 \$ Audit Fees 4,750 5,000 4,275 4,275 Conference, Class and Education 270 3,000 225 1,000 Dues, Publications and Subscriptions 2,488 2,500 380 2,500 IT Support 13,291 12,500 4,948 8,500 Office Equipment and Supplies 4,903 12,500 2,818 5,000 Postage 517 500 174 500 Publication - Legal Notice - 100 - 100 Repairs and Maintenance 70 250 202 250 Telephone Service 3,536 5,000 3,872 5,000 Travel and Meeting Expense 58 500 592 500	
Audit Fees 4,750 5,000 4,275 4,275 Conference, Class and Education 270 3,000 225 1,000 Dues, Publications and Subscriptions 2,488 2,500 380 2,500 IT Support 13,291 12,500 4,948 8,500 Office Equipment and Supplies 4,903 12,500 2,818 5,000 Postage 517 500 174 500 Publication - Legal Notice - 100 - 100 Repairs and Maintenance 70 250 202 250 Telephone Service 3,536 5,000 3,872 5,000 Travel and Meeting Expense 58 500 592 500	22,500
Conference, Class and Education 270 3,000 225 1,000 Dues, Publications and Subscriptions 2,488 2,500 380 2,500 IT Support 13,291 12,500 4,948 8,500 Office Equipment and Supplies 4,903 12,500 2,818 5,000 Postage 517 500 174 500 Publication - Legal Notice - 100 - 100 Repairs and Maintenance 70 250 202 250 Telephone Service 3,536 5,000 3,872 5,000 Travel and Meeting Expense 58 500 592 500	5,000
Dues, Publications and Subscriptions 2,488 2,500 380 2,500 IT Support 13,291 12,500 4,948 8,500 Office Equipment and Supplies 4,903 12,500 2,818 5,000 Postage 517 500 174 500 Publication - Legal Notice - 100 - 100 Repairs and Maintenance 70 250 202 250 Telephone Service 3,536 5,000 3,872 5,000 Travel and Meeting Expense 58 500 592 500	1,000
IT Support 13,291 12,500 4,948 8,500 Office Equipment and Supplies 4,903 12,500 2,818 5,000 Postage 517 500 174 500 Publication - Legal Notice - 100 - 100 Repairs and Maintenance 70 250 202 250 Telephone Service 3,536 5,000 3,872 5,000 Travel and Meeting Expense 58 500 592 500	3,000
Office Equipment and Supplies 4,903 12,500 2,818 5,000 Postage 517 500 174 500 Publication - Legal Notice - 100 - 100 Repairs and Maintenance 70 250 202 250 Telephone Service 3,536 5,000 3,872 5,000 Travel and Meeting Expense 58 500 592 500	8,500
Postage 517 500 174 500 Publication - Legal Notice - 100 - 100 Repairs and Maintenance 70 250 202 250 Telephone Service 3,536 5,000 3,872 5,000 Travel and Meeting Expense 58 500 592 500	5,000
Publication - Legal Notice - 100 - 100 Repairs and Maintenance 70 250 202 250 Telephone Service 3,536 5,000 3,872 5,000 Travel and Meeting Expense 58 500 592 500	500
Repairs and Maintenance 70 250 202 250 Telephone Service 3,536 5,000 3,872 5,000 Travel and Meeting Expense 58 500 592 500	100
Telephone Service 3,536 5,000 3,872 5,000 Travel and Meeting Expense 58 500 592 500	250
Travel and Meeting Expense 58 500 592 500	5,000
	500
Office Overhead (COA, utilities, etc.) 1,128 1,000 4,682 4,500	4,500
Clothing Uniform Rental and Safety Equipment - 1,606 - 1,606	7,500
General Insurance 12,772 13,795 14,249 14,249	15,673
Vehicle Expense 12,852 10,000 14,844 13,250	13,000
Bank Charges 7,212 2,500 6,690 8,920	9,000
Miscellaneous 1,597 1,000 31 1,000	1,000
Total General Administration \$ 88,113 \$ 92,251 \$ 74,489 \$ 91,649 \$	102,023
Total General Administrative \$ 501,625 \$ 643,563 \$ 580,416 \$ 709,632 \$	711,345
Wastewater System	
Wastewater TF/Donala/IGA \$ 618,693 \$ 703,048 \$ 390,808 \$ 570,488 \$	717,106
Repairs and Maintenance 11,689 5,000 7,370 7,500	7,500

Wastewater Operations Proposed 2022 Budget

		2020 Actual	2021 Budget	YTD Actual 9/30/21	1	2021 Estimated		Proposed 2022 Budget
Tools	19		3,000	-		3,000	700000	3,000
Video Collection System - Annual (2 Zones and Commercial)		79,761	85,000	46,567		85,000		180,000
Operating Supplies		517	1,000	745		1,000	200	1,000
Transit Loss	-	-	7,500	-		7,500	5/3/2	5,700
Total Wastewater System	\$	710,660	\$ 804,548	\$ 445,490	\$	674,488	\$	914,306
Total Expenditures	<u>s</u>	1,212,285	\$ 1,448,111	\$ 1,025,906	\$	1,384,120	S	1,625,651
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$	496,140	\$ 250,902	\$ 309,425	\$	314,893	s	459,736

DEBT SERVICE

		2020 Actual		2021 Budget	Vanis	YTD Actual 9/30/21		2021 Estimated		Proposed 2022 Budget
REVENUE		·	440	W. 14 C. 16 C.			-			NP 300
Renewable Water Fee	\$		\$	1,235,000	\$	1,638,536	\$	1,550,000	\$	1,100,000
Water Lease- Comanche		152,811		166,860		125,352		166,860	12	171,866
Review & Comment Fee		76,000						,	N.	
Interest	_	57,883	-	35,000	_	5,059	-	6,745	10.354	8,000
Total Revenue	S	286,694	\$	1,436,860	\$	1,768,947	5	1,723,605	\$	1,279,866
Debt Service										FI
Paying Agent Fees	\$	3,250	\$	5,000	\$	1,000	\$	5,000	\$	5,000
Cost of Issuance		The state of the s		-		-		-	177	Table 1
2018 Bond Issue - Debt Service		664,350		665,100		235,050		665,100	1	665,350
2020B Bonds - Debt Service (Interest Only)		-		452,103		241,278		452,103		421,650
2020A Bond Issue -Debt Service		395,035		888,244		309,122		888,244		889,744
Total Debt Service	S	1,062,635	\$	2,010,447	5	786,450	S	2,010,447	\$	1,981,744
Total Expenditures	\$	1,062,635	S	2,010,447	\$	786,450	\$	2,010,447	s	1,981,744
EXCESS OF REVENUE OVER (UNDER)	S	(775,941)	S	(573,587)	\$	982,497	\$	(286,842)	s	(701,878)
EXPENDITURES			(C-4)		181					
OTHER FINANCING SOURCES										
Transfer from other funds	\$	400,000	\$	600,000	\$	450,000	\$	600,000	\$	750,000
Total Other Financing Sources	\$	400,000	\$	600,000	\$	450,000	\$	600,000	S	750,000
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES										
AND OTHER FINANCING SOURCES (USES)	\$	(375,941)	\$	26,413	\$	1,432,497	\$	313,158	S	48,122

CAPITAL PROJECTS FUNDS

TRIVIEW METROPOLITAN DISTRICT CAPITAL PROJECTS FUND - GENERAL Proposed 2022 Budget

		2020 Actual			YTD Actual 9/30/21	F	2021 Estimated	1	roposed 2022 Budget	
REVENUE		.,	-							
Developer Reimbursement	\$	-	\$	*	\$	23,836	\$	24,000	S	
Insurance Reimbursement		-		-		6,430		6,500		
Sale of Asset				T.		5,000		5,000	1000	
Higby Road Study		1.5		15		21,376		21,500	1	
Higby Road -Developer Contribution/Escrow		-		-		2,161,571		2,162,000		
Woodman Escrow		-		-		152,766		153,000	133	
Gain of Sale of Assets		- 4	-	34		3,000		3,000	The state	
Total Revenue	S		\$		S	2,373,979	\$	2,375,000	\$	7 47 2
EXPENDITURES										
Vehicles and Equipment- Utilities					1.957		10000			
Vehicles and Equipment	\$	49,846	\$	157	\$		\$		S	60,000
Buildings		7,988		5		urana i		and the same of th	TO B	
4-Post Lift/Trailer		-		20,000		19,330		19,330	460.0	
2 Post Lift for Truck		-		2						9,000
Mower 60" Riding Mower Toro Z Master		121		13,000		13,058		13,058	3/4/4	13,500
John Deere Gator (Replaces Club Car)		-		16,000		16,334		16,334	1000	V. Service
Ventrac 4500 Tractor		-		53,000		52,918		52,918	S S S S S S S S S S	53,000
Used John Deere Compact Loader		-		-		-		*	250.00	75,000
Used Walk Behind Trencher		-				-		7	Sight.	9,000
New Hotsy Power Pressure Washer		-		*		-		H.	211	6,000
Two Way Radio System for Fleet		-		-					12.359	9,000
Equipment Trailor		-		8,000		15,946		15,946		
Equipment - Insurance to reimburse		-		ē		6,072		6,072	1	-
Equipment		13,000		-		-		-	3.8	
Welder Welding Equipment		-		3,000		4,787		3,000	100	-
Total Vehicles and Equipment	\$	70,834	\$	113,000	\$	128,446	\$	126,658	\$	234,500
Park and Street Improvements										
Reconfigure Admin Area	\$	-	\$	30,000	\$	3,835	\$	30,000	\$	und en
Steel Building for A-yard		265,534		500,000		694,180		630,000	Mai.	
Overlay Parking Lot at Public Works Facility				-		2		-	325	153,000
Higby Road Study		42,057		-		16,155		16,155	-AEX	
Woodman- Old Denver Road		-		-		30,607		19,215		
Streetscape Improvements Leather Chapsand Baptist Road		17,101		60,000		10,555		60,000		75,000
Irrigation Enhancement Lyons Tail Kitchner to Leather Chaps Northside		-		-		-		-	57,000	20,000
Irrigation Enhancement Kitchner near James Gate				-		-			5.14	10,000
Trail Enhancement Project St. Lawerence Way Cul de Sac		2		2		-		-		15,000
Street Improvements		999,772		440,000		355,842		440,000		130,000
Controller Cabinet		12,000		2				-	54	
Jackson Creek Medians		320,330				_		- 127	Yes	
Jackson Creek North Overlay		1,693,055				-		-		21611
Total Park and Street Improvements	\$	3,349,849	\$	1,030,000	\$	1,111,174	\$	1,195,370	S	403,000
Total Expenditures - District Capital	\$	3,420,683	-	1,143,000	\$	1,239,619	\$	1,322,028	S	637,500
EXCESS OF REVENUE OVER (UNDER)	2000	THE WILLIAM		(3),101151-1						
EXPENDITURES	\$	(3,420,683)	\$	(1,143,000)	\$	1,134,360	\$	1,052,972	\$	(637,500
OTHER FINANCING SOURCES (USES)									\$ 7 m	
Transfer from General Fund	\$	3,420,683	\$	1,143,000	\$	1,011,056	\$	1,092,444	\$	637,500
Higby Road - Developer Contribution - Escrow	5	- And	9	· · · · · · · · · · · · · · · · · · ·		(2,145,416)	72	(2,145,416)	14	A CARTAL TO
Total Other Financing	\$	3,420,683	\$	1,143,000	\$	(1,134,360)	\$	(1,052,972)	S	637,500
EXCESS OF REVENUE OVER (UNDER)	20000		1000		00		30			
EXPENDITURES AND OTHER FINANCING SOURCES	\$		\$		\$	-	\$	4	\$	
BEGINNING FUND BALANCE	s		\$	-	5	-	\$		8	
BEGINNING FOND BALLANCE										the board of the second of the second

TRIVIEW METROPOLITAN DISTRICT CAPITAL PROJECTS FUND - ENTERPRISE

Proposed 2022 Budget

Proposed

		2020		2021		YTD Actual		2021	1	Proposed 2022	
		Actual		Budget		9/30/21	1	Estimated		Budget	Notes
REVENUE					-			Total State of the	TO BE		
Water Tap Fees	S	2,023,924	S	1,806,000	\$	2,396,241	\$	2,250,000	S	1,806,000	
Sewer Tap Fees		1,045,000		1,031,250		1,362,879		1,260,000		1,050,000	150 Homes
Water/Sewer Impact Fee		1,448,679		190,000		183,050 244,839		300,000 230,000		1,060,600	
Renewable Water Fee Admin Fee		36,000		150,000		78,760		150,000	34	CONTRACTOR CONTRACTOR	150 Homes
Lease Revenue (FMTC)		117,557		43,000		60,298		65,000	E	65,000	(CONT. CONT
Effluent Paid-AGUA/Woodmoor		101,134		60,000		47,230		60,000		60,000	
Review and Comment Fee		Secretaria de la composición dela composición de la composición de la composición dela composición dela composición dela composición dela composición de la composición de la composición del composición dela composición d		75,000		83,708		76,000		75,000	
Sale of 18" Pipeline Forest Lakes		-		122,500		122,500		122,500		122,500	
Miscellaneous Income		-				17,773		17,273		10,000	
Developer Contribution - CS1		100,000		000 000		062.100		045 000	244	500,000	
Payment in Lieu of Water Rights	•	5,260,425	\$	4,577,750	s	962,188 5,559,466	\$	5,475,773	s	5,124,100	
Total Revenue	\$	3,200,423	-	4,377,230	-	3,339,400	4	3,473,773		- Syam-yaon	•
EXPENDITURES											
Vehicles and Equipment - Utilities	s	13,764	S	50,000	\$	49,158	\$	49,158	s	70,000	
Equipment/Vehicles 2021 Ranger for Treatment Manager Equipment/Vehicles 2021 F-250 Field Operation and Treatment		13,704	9	50,000		45,150		45,150		75,000	
Metal Building to Enclose Equipment		_		15,000		÷				50,000	
Plant B Effluent Pumps		-		50,000		46,423		46,423		(E)	
Replacement Pumps at C-Plant 2-300-500 gpm, plus VFD		_							AF AF	87,000	
Vac Truck			_		_		_		(Ball	180,000	
Total Vehicles and Equipment	\$	13,764	\$	115,000	S	95,581	\$	95,581	S	462,000	
Wells								eo 000			
Replacement of VFD for Well D-7	S	7	\$	59,900	\$	•	\$	59,900	S	143,250	
Replace VFD for Well D-1 and A-1		•		51,250 148,527		17,600		87,000		143,230	
Rehab Wells A-1 and D-1		2,030,514		140,327		13,745		14,000		2. 经公司	
Drill and Outfit A-9 & D-9 Wells Replace VFD at Well D-4		63,393		9							
Plant Improvements at A Plant to Pump to B Plant		266,652				4		-	SUE		
Total Wells	\$	2,360,559	\$	259,677	\$	31,345	\$	160,900	S	143,250	<u>.</u>
Water Improvements		9000000000								8	
Wash-water Recapture Tank	S	27,023	\$	-	\$	*	\$		S		
Metering Station DONALA		210,033						16.000			
B-Plant Booster Station		24 200		20,000		7,164 6,622		50,000	-		
C-Plant Vertical Pumps		24,308 40,410		50,000 38,000		66,234		65,312		Maria DE	
Driveway for C-Plant/Improvements Two, Plant Blower Motors		40,410		20,000		-			110	15,728	V .
Filter Media Replacement (2 Filter @ B Plant & 2 Filter @ A-Plant)	-				-		•	1	125,000	
25 Yard Dewatering Container (TNORM sludge containment)						-		Ħ		28,000	
Renewable Water Purchase/Integrated Water Resource		157,342		-		-					
Alluvial Water		630		4000		Mary and		22.62		-	
SCADA		71,462		75,000		23,718		75,000	24	50,000	
Western Interceptor- Developer Refunds		265,025		-		-			1		
Stonewall Springs		19,738,052 90,148		150,000		349,186		323,000	1945	200,000	
NMCI-Regional Water/Wastewater Design and Permiting Northern Delivery System		50,146		130,000		545,100		525,000		500,000	
Bore I-25 for Service to Conexus		4		300,000		94,504		400,000		4	
Segment C Installation		0.00		1000				20000		1,000,000	
Tap Fee Credits		443,733		150,000		443,646		444,000	100	200,000	
AVIC Bale Change Case - Brownstein				100,000		88,190		100,000	. 665	200,000	
Excelsior Change Case - Cummins				100,000		-		30,000		100,000	
Excelsior Exchange Case		-							120	100,000	
Pueblo Reservoir - Excess Capacity Leasing and Permitting				150,000		187,300		238,054		200,000	Includes payment for Excess Capacity Lease
Central Reservoir - Powerline Relocation and Permitting		14,349		150,000		179,714		180,000 6,540,088		950,000	
South Reservoir - Improvements		31,042		5,500,000		5,703,774 4,805		5,000		230,000	
Booster Pump-Professional Svu Sanctuary Park Site		756,188		<u> </u>		92,875		93,000			
Quarter Circle Ranch/Sailor Property		5,237,569				13,401		14,000		TA FEE	
Revegitate Sailor and QC2								-	30		
AVIC Augmentation Station		-		-				47,000	- 15	660,250	
Water System Master Control Maintenance						72,607		73,000			
Bale Ditch Purchase		-		-		706,992		707,000	1	1,721,725	
Chicago Springs Ranch Master Plan and Improvements		44477341				101 6		50,000	19/	250,000	
Water Purchases and Diligence Investigations/Permitting/Land Purchase	-	655,450	-	6 702 000		171,689	-	95,000 9,545,454	S	American State of the Control of the	_ Conklin shares
Total Water Improvements	_	27,762,764	\$				- \$		· parter	5,204,228	
Total Expenditures - Enterprise Capital	. 5	30,137,087	_\$	7,157,677	_ 5	8,339,347		9,601,935		D4E194, E20	

TRIVIEW METROPOLITAN DISTRICT CAPITAL PROJECTS FUND - ENTERPRISE

	2020 Actual		2021 Budget		YTD Actual 9/30/21		2021 Estimated	1	Proposed 2022 Budget	Notes
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ (24,876,662)	s	(2,579,927)	\$	(2,779,881)	s	(4,326,162)	s	(80,128)	
OTHER FINANCING SOURCES (USES) Transfer from Enterprise Fund	\$ 24,876,662	\$	2,580,000	\$	2,779,881	\$	4,326,162	s	80,128	
Total Other Financing	\$ 24,876,662	\$	2,580,000	\$	2,779,881	\$	4,326,162	S	80,128	
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES	<u>s -</u>	S	73	\$		\$	- 12.	\$	<u>.</u>	
BEGINNING FUND BALANCE	<u>s -</u>	S	+	\$		\$	-	\$	2/0/10/2	
ENDING FUND BALANCE	\$ -	S	73	\$		S	-	\$	-	

FINAL ASSESSED VALUATION



EL PASO COUNTY, COLORADO

Office of the County Assessor Steve Schleiker



110

November 24, 2021 TRIVIEW METROPOLITAN JIM MCGRADY 16055 OLD FOREST POINT STE 302 MONUMENT, CO 80132

The following is a list of the various taxing codes that comprise your district and the total valuation for the 2021 assessment year.

This is your final re-certification.

Abatement totals are from August 1, 2020 through July 31, 2021.

Tax Dist	rict Assess	sed Valuation		
	867	2,459,260	(Public	Utility)
	JCL	3,438,450		
	PB7	10,355,120		
	PFA	2,056,240		
	PFB	29,440		
	PFD	1,480		
	PFE	745,600		
	PFF	77,740,560		
	PFH	25,060		
	PFI	38,460		
	PFJ	28,600		
	PFK	310		
	PFS	53,880		
	PGL	23,129,410		
1200000		100 101 050		

Total:

120,101,870