

**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. 2022 Budget Revenues. 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. 2022 Budget Expenditures. 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. Adoption of Budget for 2022. 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. 2022 Levy of General Property Taxes. 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. Levy for General Fund. 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 -0- 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. Levy for Debt Service Fund. 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 11.000 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. Property Tax and Fiscal Year Spending Limits. 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. Certification. The District's manager is hereby authorized and directed to immediately certify to the Board of County Commissioners of El Paso County, the mill levies for the District hereinabove determined and set.

Section 7. Appropriations. 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)

I James Barnhart Secretary to the Board of Directors of the Triview Metropolitan 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.



James Barnhart
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.

Mark Melin

James Barber

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
Proposed 2022 Budget

	2020 Actual	2021 Budget	YTD Actual 9/30/21	2021 Estimated	Proposed 2022 Budget	
REVENUE						
Property Tax - Debt Service 21.500 Mills	\$ 3,029,811	\$ 2,634,585	\$ 2,631,866	\$ 2,634,585	\$ 2,582,190	\$120,101,870
Property Tax - Operations 2.500 Mills	-	101,330	101,226	101,330	300,255	
Sales Tax-Town	2,232,194	2,300,000	1,760,350	2,300,000	2,300,000	
Specific Ownership Tax	331,022	301,000	241,057	321,409	325,000	
Property Tax/IGA/Town	289,813	310,000	308,575	308,575	310,000	
Park, Rec and Landscape Fees	512,696	505,950	834,953	785,000	505,950	150 New Homes
Auto Tax/IGA/Town - Estimated	191,726	150,000	187,459	249,945	225,000	
Interest	35,377	5,000	3,579	5,000	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	
Use Tax - Construction Material	300,142	240,000	555,189	495,000	400,000	
Use Tax - Town	6,387	6,000	5,363	6,000	6,000	
Conservation Trust Fund	22,054	22,500	21,047	22,500	22,500	
Miscellaneous - (includes Safety Grant)	279,932	15,000	25,621	26,000	26,000	
Interest - GO Bond	15,122	5,000	1,054	1,405	2,000	
Unrealized Gain/Loss on Investments	-	-	-	-	-	
Lot & Inspection Fees	-	-	9,100	9,100	1,000	
Total Revenue	\$ 7,619,739	\$ 6,964,915	\$ 7,647,826	\$ 8,190,850	\$ 7,379,445	
EXPENDITURES						
Legislative						
Directors' Fees	\$ 6,100	\$ 7,000	\$ 3,700	\$ 4,600	\$ 6,000	
FICA and Unemployment	424	550	293	391	400	
Workers Compensation Insurance	32	32	30	32	35	
Total Legislative	\$ 6,556	\$ 7,582	\$ 4,023	\$ 5,023	\$ 6,435	
General and Administrative						
Salaries and Benefits						
Salaries/Wages	\$ 207,459	\$ 111,100	\$ 88,896	\$ 111,100	\$ 125,840	
Unemployment Insurance	809	500	62	500	500	
Workers' Compensation Insurance	864	900	328	437	500	
Health Dental and Vision Insurance	30,537	12,200	6,889	9,185	29,940	
Employer's FICA	11,785	6,888	5,378	7,171	9,627	
Employer's Medicare	2,910	1,611	1,272	1,611	1,825	
Retirement	5,793	1,430	1,203	1,430	1,500	
Life and Disability Insurance	1,959	1,245	930	1,245	1,570	
Total Salaries and Benefits	\$ 262,116	\$ 135,874	\$ 104,959	\$ 132,679	\$ 171,301	
Professional Services						
Professional Services-Engineering	\$ 75,912	\$ 50,000	\$ 77,542	\$ 80,000	\$ 80,000	
Professional Services-Management	-	-	-	-	-	
Professional Services-Public Relations	26,419	34,000	17,569	34,000	30,000	
Professional Services-Cost Service Study	-	25,000	1,959	25,000	-	
Legal Fees/Monson, Cummins & Shoheit	43,061	20,000	10,132	20,000	20,000	
Legal Fees	60,212	35,000	36,632	35,000	35,000	
Total Professional Services	\$ 205,603	\$ 164,000	\$ 143,834	\$ 194,000	\$ 165,000	
General Administration						
Accounting Services	\$ 45,338	\$ 41,000	\$ 31,978	\$ 41,000	\$ 45,000	
Audit Fees	9,500	10,000	8,550	8,550	9,000	
Conference, Class and Education	244	1,000	-	1,000	1,000	
Dues, Publications and Subscriptions	8,063	8,000	6,759	8,000	8,000	
Election	37,003	-	-	-	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	400	
Repairs and Maintenance	-	100	820	600	1,000	
Telephone Service	13,936	18,000	13,045	17,393	23,000	
Travel and Meeting Expense	4,666	9,500	1,789	5,000	7,500	
Office Overhead (COA, utilities, rent, etc.)	11,264	41,608	16,039	41,608	42,000	
General Insurance	26,657	29,323	28,920	29,323	33,000	
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	4,504	
Vehicle Expense	38,416	30,000	40,511	34,500	350	
Security for A-yard	-	-	-	-	-	
Stormwater Detention Pond Assessment	23,090	15,000	12,245	15,000	3,000	
Contingency/Emergency Reserves/Miscellaneous	7,577	100,000	6,225	100,000	100,000	
Total General Administration	\$ 292,047	\$ 379,671	\$ 224,177	\$ 378,414	\$ 381,487	
Total General Administrative, Legislative and Professional Services	\$ 766,322	\$ 687,127	\$ 476,992	\$ 710,116	\$ 724,223	

**TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
Proposed 2022 Budget**

	2020 Actual	2021 Budget	YTD Actual 9/30/21	2021 Estimated	Proposed 2022 Budget
Operations					
Salaries and Benefits- Streets and Parks					
Salaries/Wages	\$ 491,909	\$ 476,225	\$ 332,464	\$ 476,225	\$ 713,176
Salaries/Wages - Seasonal	-	30,000	45,920	30,000	24,960
Overtime/On-call	16,609	20,000	28,115	23,500	6,300
Unemployment Insurance	1,378	1,000	1,043	1,391	1,600
Workers' Compensation Insurance	14,836	-	10,408	15,604	16,000
Health Dental and Vision Insurance	81,560	85,000	69,656	85,000	159,204
Employer's FICA	30,822	32,626	25,705	32,626	56,949
Employer's Medicare	7,208	7,630	6,012	7,630	10,794
Retirement	16,387	24,811	13,496	17,995	20,000
Life and Disability Insurance	3,096	5,650	4,550	5,650	8,782
Total Salaries and Benefits - Streets and Parks	\$ 663,806	\$ 682,942	\$ 537,369	\$ 695,621	\$ 1,017,766
Parks and Open Space O & M					
Repair of Facilities	\$ 5,753	\$ 3,000	\$ 5,736	\$ 6,000	\$ 6,000
Annual Flower and Shrub Replacement Program	-	10,000	-	-	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	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
Supplies/Trees Replacement	13,152	15,000	12,641	12,641	15,000
Tools	2,583	3,000	264	3,000	3,000
Clothing and Safety Equipment	2,216	8,000	7,048	9,397	9,500
Back Flow Inspection	2,266	2,500	2,405	2,500	3,000
ET 3 Year Subscription	-	-	-	-	15,000
Total Parks and Open Space O & M	\$ 335,266	\$ 326,500	\$ 270,253	\$ 313,538	\$ 351,500
Streets Operations and Maintenance					
Operations and Maintenance - (includes Crack Seal)					
Vehicle Maintenance	\$ 44,442	\$ 40,000	\$ 34,782	\$ 40,000	\$ 60,000
Customer Sidewalk Repair	18,760	10,000	14,988	19,984	20,000
District Sidewalk Repair/ADA Ramps	-	20,000	-	10,000	20,000
Contract Snow Removal/Equipment Rental	1,000	25,000	-	25,000	25,000
Snow Removal Per Diem/Emergency	-	5,000	-	5,000	-
Snow Removal Per Diem/Emergency	-	5,000	2,774	5,000	5,000
Streets- Engineering	-	-	2,435	2,500	2,500
Engineering - TOM	20,226	20,000	-	20,000	20,000
Contract Street Sweeping	20,351	15,000	4,825	15,000	25,000
Sand and Salt for Roads	43,880	40,000	17,279	40,000	40,000
Supplies	-	1,000	-	1,000	1,000
Total Streets	\$ 148,659	\$ 181,000	\$ 77,084	\$ 183,484	\$ 218,500
Total Parks and Streets O & M	\$ 483,925	\$ 507,500	\$ 347,337	\$ 497,022	\$ 570,000
Lighting					
MVE Operation and Maintenance	\$ 52,021	\$ 55,000	\$ 30,645	\$ 55,000	\$ 55,000
Repair and Maintenance	14,043	3,000	-	3,000	3,000
Total Lighting	\$ 66,064	\$ 58,000	\$ 30,645	\$ 58,000	\$ 58,000
Signage					
Repairs and Maintenance	\$ 1,694	\$ 2,000	\$ 158	\$ 3,000	\$ 4,000
Total Signage	\$ 1,694	\$ 2,000	\$ 158	\$ 3,000	\$ 4,000
Traffic Control					
Operation and Maintenance	\$ 1,068	\$ 1,500	\$ 4,306	\$ 1,500	\$ 1,500
Repairs and Maintenance - Striping	2,650	10,000	-	10,000	30,000
Total Traffic Control	\$ 3,718	\$ 11,500	\$ 4,306	\$ 11,500	\$ 31,500
Drainage/Erosion Control					
Repairs and Maintenance (includes Concrete work)	\$ 29,850	\$ 50,000	\$ 28,320	\$ 80,000	\$ 50,000
Total Drainage/Erosion Control	\$ 29,850	\$ 50,000	\$ 28,320	\$ 80,000	\$ 50,000
Total Conservation Trust Fund Projects	\$ 22,054	\$ 22,500	\$ 21,047	\$ 22,500	\$ 22,500
Total Operations	\$ 1,271,110	\$ 1,334,442	\$ 969,182	\$ 1,367,643	\$ 1,753,766
Total Legislative, General Administrative and Operations	\$ 2,037,432	\$ 2,021,570	\$ 1,446,174	\$ 2,077,759	\$ 2,477,989
Debt Service					
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	730,000

**TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
Proposed 2022 Budget**

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

GENERAL FUND
Allocated

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
Proposed 2022 Budget

	2020 Actual	2021 Budget	YTD Actual 9/30/21	2021 Estimated	Proposed 2022 Budget
REVENUE					
Sales Tax-Town	\$ 1,674,145	\$ 1,518,000	\$ 1,161,831	\$ 1,518,000	\$ 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	-	198,660	159,098	212,130	214,500
Auto Tax/IGA/Town - Estimated	143,795	99,000	123,723	164,964	148,500
Interest	26,533	3,300	2,362	3,300	3,300
Drainage Impact Fees	209,000	206,250	321,645	300,000	206,250
Road and Bridge Fees	164,464	162,300	639,742	625,000	162,300
Use Tax - Construction Material	225,106	158,400	366,425	326,700	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	-	-	6,006	6,006	660
Total Revenue	\$ 2,875,143	\$ 2,631,248	\$ 3,072,232	\$ 3,447,757	\$ 2,941,398
EXPENDITURES					
Legislative					
Directors' Fees	\$ 4,575	\$ 4,620	\$ 2,442	\$ 3,036	\$ 3,960
FICA and Unemployment	318	363	193	258	264
Workers Compensation Insurance	24	21	20	21	23
Total Legislative	\$ 4,917	\$ 5,004	\$ 2,655	\$ 3,315	\$ 4,247
General and Administrative					
Salaries and Benefits					
Salaries/Wages	\$ 155,594	\$ 73,326	\$ 58,671	\$ 73,326	\$ 83,054
Unemployment Insurance	607	330	41	330	330
Workers' Compensation Insurance	648	594	216	289	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	6,354
Employer's Medicare	2,183	1,063	840	1,063	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	\$ 89,677	\$ 69,272	\$ 87,568	\$ 113,059
Professional Services					
Professional Services-Engineering	\$ 56,934	\$ 33,000	\$ 51,178	\$ 52,800	\$ 52,800
Professional Services-Management	-	-	-	-	-
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	-
Legal Fees/Monson, Cummins & Shoheit	32,295	13,200	6,687	13,200	13,200
Legal Fees	45,159	23,100	24,177	23,100	23,100
Total Professional Services	\$ 154,202	\$ 116,740	\$ 95,597	\$ 136,540	\$ 108,900
General Administration					
Accounting Services	\$ 34,003	\$ 27,060	\$ 21,105	\$ 27,060	\$ 29,700
Audit Fees	7,125	6,600	5,643	5,643	5,940
Conference, Class and Education	183	660	-	660	660
Dues, Publications and Subscriptions	6,047	5,280	4,461	5,280	5,280
Election	27,752	-	-	-	26,400
GIS Program	-	-	-	-	-
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	4,950
Office Overhead (COA, utilities, rent, etc.)	8,448	27,461	10,586	27,461	27,720
General Insurance	19,993	19,353	19,087	19,353	21,780
Tax Collection Expense - Operations	-	1,003	1,003	1,003	2,973
Vehicle Expense	28,812	19,800	26,737	22,770	231

**TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
Proposed 2022 Budget**

	2020 Actual	2021 Budget	YTD Actual 9/30/21	2021 Estimated	Proposed 2022 Budget
Security for A-yard	-	-	-	-	-
Stormwater Detention Pond Assessment	17,318	9,900	8,082	9,900	1,980
Contingency/Emergency Reserves/Miscellaneous	5,682	66,000	4,109	66,000	66,000
Total General Administration	<u>\$ 184,812</u>	<u>\$ 224,500</u>	<u>\$ 121,881</u>	<u>\$ 223,670</u>	<u>\$ 226,218</u>
Total General Administrative, Legislative and Professional Services	\$ 540,519	\$ 435,921	\$ 289,405	\$ 451,094	\$ 452,424
<u>Operations</u>					
<u>Salaries and Benefits- Streets and Parks</u>					
Salaries/Wages	\$ 368,932	\$ 314,309	\$ 219,426	\$ 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	13,200
Life and Disability Insurance	2,322	3,729	3,003	3,729	5,796
Total Salaries and Benefits - Streets and Parks	<u>\$ 497,854</u>	<u>\$ 450,742</u>	<u>\$ 354,664</u>	<u>\$ 459,110</u>	<u>\$ 671,725</u>
<u>Streets Operations and Maintenance</u>					
Operations and Maintenance - (includes Crack Seal)	\$ 44,442	\$ 40,000	\$ 34,782	\$ 40,000	\$ 60,000
Vehicle Maintenance	18,760	10,000	14,988	19,984	20,000
Customer Sidewalk Repair	-	20,000	-	10,000	20,000
District Sidewalk Repair/ADA Ramps	1,000	25,000	-	25,000	25,000
Contract Snow Removal/Equipment Rental	-	5,000	-	5,000	-
Snow Removal Per Diem/Emergency	-	5,000	2,774	5,000	5,000
Streets- Engineering	-	-	2,435	2,500	2,500
Engineering - TOM	20,226	20,000	-	20,000	20,000
Contract Street Sweeping	20,351	15,000	4,825	15,000	25,000
Sand and Salt for Roads	43,880	40,000	17,279	40,000	40,000
Supplies	-	1,000	-	1,000	1,000
Total Streets	<u>\$ 148,659</u>	<u>\$ 181,000</u>	<u>\$ 77,083</u>	<u>\$ 183,484</u>	<u>\$ 218,500</u>
Total Streets O & M	\$ 646,513	\$ 631,742	\$ 431,747	\$ 642,594	\$ 890,225
<u>Lighting</u>					
MVE Operation and Maintenance	\$ 39,016	\$ 36,300	\$ 20,226	\$ 36,300	\$ 36,300
Repair and Maintenance	10,532	1,980	-	1,980	1,980
Total Lighting	<u>\$ 49,548</u>	<u>\$ 38,280</u>	<u>\$ 20,226</u>	<u>\$ 38,280</u>	<u>\$ 38,280</u>
<u>Signage</u>					
Repairs and Maintenance	\$ 1,270	\$ 1,320	\$ 104	\$ 1,980	\$ 2,640
Total Signage	<u>\$ 1,270</u>	<u>\$ 1,320</u>	<u>\$ 104</u>	<u>\$ 1,980</u>	<u>\$ 2,640</u>
<u>Traffic Control</u>					
Operation and Maintenance	\$ 1,068	\$ 1,500	\$ 4,306	\$ 1,500	\$ 1,500
Repairs and Maintenance - Striping	2,650	10,000	-	10,000	30,000
Total Traffic Control	<u>\$ 3,718</u>	<u>\$ 11,500</u>	<u>\$ 4,306</u>	<u>\$ 11,500</u>	<u>\$ 31,500</u>
<u>Drainage/Erosion Control</u>					
Repairs and Maintenance (includes Concrete work)	\$ 29,850	\$ 50,000	\$ 28,320	\$ 80,000	\$ 50,000
Total Drainage/Erosion Control	<u>\$ 29,850</u>	<u>\$ 50,000</u>	<u>\$ 28,320</u>	<u>\$ 80,000</u>	<u>\$ 50,000</u>
Total Expenditures - Public Works/Streets	\$ 1,271,418	\$ 1,168,763	\$ 774,107	\$ 1,225,447	\$ 1,465,069
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,603,725	\$ 1,462,485	\$ 2,298,125	\$ 2,222,310	\$ 1,476,329

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PARKS AND OPEN SPACE
Proposed 2022 Budget

	2020 Actual	2021 Budget	YTD Actual 9/30/21	2021 Estimated	Proposed 2022 Budget
REVENUE - Parks and Open Space					
Sales Tax-Town	\$ 558,048	\$ 782,000	\$ 598,519	\$ 782,000	\$ 782,000
Property Tax - Operations 2.500 Mills	-	34,452	34,417	34,452	102,087
Property Tax/IGA/Town	72,453	105,400	104,916	104,916	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	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	136,000
Use Tax- Town	1,597	2,040	1,341	2,040	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	8,840
Lot & Inspection Fees	-	-	3,094	3,094	340
Total Revenue	\$ 1,368,643	\$ 1,694,082	\$ 1,942,674	\$ 2,107,102	\$ 1,853,857
EXPENDITURES					
Legislative					
Directors' Fees	\$ 1,525	\$ 2,380	\$ 1,258	\$ 1,564	\$ 2,040
FICA and Unemployment	106	187	100	133	136
Workers Compensation Insurance	8	11	10	11	12
Total Legislative	\$ 1,639	\$ 2,578	\$ 1,368	\$ 1,708	\$ 2,188
General and Administrative					
Salaries and Benefits					
Salaries/Wages	\$ 51,865	\$ 37,774	\$ 30,225	\$ 37,774	\$ 42,786
Unemployment Insurance	202	170	21	170	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	3,273
Employer's Medicare	728	548	432	548	620
Retirement	1,448	486	409	486	510
Life and Disability Insurance	490	423	316	423	534
Total Salaries and Benefits	\$ 65,529	\$ 46,197	\$ 35,686	\$ 45,111	\$ 58,242
Professional Services					
Professional Services-Engineering	\$ 18,978	\$ 17,000	\$ 26,364	\$ 27,200	\$ 27,200
Professional Services-Management	-	-	-	-	-
Professional Services-Public Relations	6,605	11,560	5,973	11,560	10,200
Professional Services-Cost Service Study	-	-	-	-	-
Legal Fees/Monson, Cummins & Shoheit	10,765	6,800	3,445	6,800	6,800
Legal Fees	15,053	11,900	12,455	11,900	11,900
Total Professional Services	\$ 51,401	\$ 47,260	\$ 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	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	-	-	-	13,600
GIS Program	-	-	-	-	-
IT Support	1,962	3,400	1,867	3,400	3,400
Office Equipment and Supplies	3,192	8,500	3,531	8,500	5,100
Publication - Legal Notice	11	34	133	136	136
Repairs and Maintenance	-	34	279	204	340
Telephone Service	3,484	6,120	4,435	5,914	7,820
Travel and Meeting Expense	1,167	3,230	608	1,700	2,550
Office Overhead (COA, utilities, rent, etc.)	2,816	14,147	5,453	14,147	14,280

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PARKS AND OPEN SPACE
Proposed 2022 Budget

	2020 Actual	2021 Budget	YTD Actual 9/30/21	2021 Estimated	Proposed 2022 Budget
General Insurance	6,664	9,970	9,833	9,970	11,220
Tax Collection Expense - Operations	-	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	1,020
Contingency/Emergency Reserves/Miscellaneous	1,894	34,000	2,117	34,000	34,000
Total General Administration	<u>\$ 61,604</u>	<u>\$ 115,651</u>	<u>\$ 62,787</u>	<u>\$ 115,224</u>	<u>\$ 116,536</u>
Total Parks - Administrative, Professional Services, etc.	<u>\$ 180,173</u>	<u>\$ 211,686</u>	<u>\$ 148,080</u>	<u>\$ 219,503</u>	<u>\$ 233,067</u>
<u>Operations</u>					
<u>Salaries and Benefits- Streets and Parks</u>					
Salaries/Wages	\$ 122,977	\$ 161,917	\$ 113,038	\$ 161,917	\$ 242,480
Salaries/Wages - Seasonal	-	10,200	15,613	10,200	8,486
Overtime/On-call	4,152	6,800	9,559	7,990	2,142
Unemployment Insurance	345	340	355	473	544
Workers' Compensation Insurance	3,709	-	3,539	5,305	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	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	2,986
Total Salaries and Benefits - Parks	<u>\$ 165,951</u>	<u>\$ 232,200</u>	<u>\$ 182,705</u>	<u>\$ 236,511</u>	<u>\$ 346,040</u>
<u>Parks and Open Space O & M</u>					
Repair of Facilities	\$ 5,753	\$ 3,000	\$ 5,736	\$ 6,000	\$ 6,000
Annual Flower and Shrub replacement Program	-	10,000	-	-	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	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
Supplies/Trees Replacement	13,152	15,000	12,641	12,641	15,000
Operations and Maintenance	-	-	-	-	-
Tools	2,583	3,000	264	3,000	3,000
Equipment and Projects	-	-	-	-	-
Clothing and Safety Equipment	2,216	8,000	7,048	9,397	9,500
Automated Gate for PW Facility and Fence	-	-	-	-	-
Back Flow Inspection	2,266	2,500	2,405	2,500	3,000
ET 3 Year Subscription	-	-	-	-	15,000
Total Parks and Open Space O & M	<u>\$ 335,266</u>	<u>\$ 326,500</u>	<u>\$ 270,254</u>	<u>\$ 313,538</u>	<u>\$ 351,500</u>
Total Parks O & M	<u>\$ 501,217</u>	<u>\$ 558,700</u>	<u>\$ 452,959</u>	<u>\$ 550,049</u>	<u>\$ 697,540</u>
<u>Lighting</u>					
MVE Operation and Maintenance	\$ 13,005	\$ 18,700	\$ 10,419	\$ 18,700	\$ 18,700
Repair and Maintenance	3,511	1,020	-	1,020	1,020
Total Lighting	<u>\$ 16,516</u>	<u>\$ 19,720</u>	<u>\$ 10,419</u>	<u>\$ 19,720</u>	<u>\$ 19,720</u>
<u>Signage</u>					
Repairs and Maintenance	\$ 423	\$ 680	\$ 54	\$ 1,020	\$ 1,360
Total Signage	<u>\$ 423</u>	<u>\$ 680</u>	<u>\$ 54</u>	<u>\$ 1,020</u>	<u>\$ 1,360</u>
Total Conservation Trust Fund Projects	<u>\$ 22,054</u>	<u>\$ 22,500</u>	<u>\$ 21,047</u>	<u>\$ 22,500</u>	<u>\$ 22,500</u>
Total Expenditures - Parks and Open Space	<u>\$ 720,384</u>	<u>\$ 813,287</u>	<u>\$ 632,560</u>	<u>\$ 812,792</u>	<u>\$ 974,187</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 648,259</u>	<u>\$ 880,795</u>	<u>\$ 1,310,114</u>	<u>\$ 1,294,310</u>	<u>\$ 879,670</u>

**TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
DEBT SERVICE
Proposed 2022 Budget**

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

**WATER AND WASTEWATER
ENTERPRISE FUND
Summary**

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
Proposed 2022 Budget

	2020 Actual	2021 Budget	YTD Actual 9/30/21	2021 Estimated	Proposed 2022 Budget
REVENUE					
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	1,956,387
Water/Sewer Impact Fee	-	-	-	-	-
Renewable Water Fee	-	1,235,000	1,638,536	1,550,000	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	75,000
Miscellaneous	93,251	60,000	60,842	60,000	60,000
Bulk Water Revenue	10,373	7,000	57,823	77,097	40,000
Water Lease- Comanche	152,811	166,860	125,352	166,860	171,866
Base Rate/Capital Improvement Fee	717,700	769,881	575,320	767,093	800,000
Administrative Fee	90,752	97,340	72,943	97,257	118,800
Release of Escrow Funds	30,974	-	-	-	-
Interest	57,883	35,000	5,059	6,745	8,000
Total Revenue	4,738,999	5,949,594	5,164,526	6,303,566	6,529,293
EXPENDITURES					
Administrative					
Salaries and Benefits					
Salaries/Wages	\$ 419,919	\$ 675,060	\$ 520,573	\$ 675,060	\$ 684,640
Overtime/On-call	25,264	30,000	23,397	30,000	9,425
Unemployment Insurance	221	500	867	900	900
Workers' Compensation Insurance	3,310	5,000	6,469	6,500	6,500
Health Dental Vision Insurance	48,497	85,000	66,256	85,000	126,384
Employer's FICA	26,411	43,714	32,785	43,714	53,165
Employer's Medicare	6,374	10,223	7,741	10,223	10,064
Retirement	15,050	31,128	18,623	24,831	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					
Professional Services- Engineering	\$ 77,502	\$ 50,000	\$ 85,264	\$ 75,000	\$ 75,000
Professional Services- Admin	-	-	-	-	-
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	90,000
Rate/Service Study	-	30,000	21,671	30,000	-
Development Services/Monson, Cummins & Shohet	90,403	25,000	139,534	125,000	100,000
Total Professional Services	\$ 279,090	\$ 214,000	\$ 329,842	\$ 351,739	\$ 295,000
Administrative					
Accounting Services	\$ 45,338	\$ 41,000	\$ 33,023	\$ 41,000	\$ 45,000
Audit Fees	9,500	10,000	8,550	8,550	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	6,000
IT Support	26,583	25,000	9,895	17,000	17,000
Office Equipment and Supplies	9,807	25,000	5,635	10,000	10,000
Postage	1,035	1,000	347	1,000	1,000
Publication - Legal Notice	-	200	-	200	200
Repairs and Maintenance	140	500	403	500	500
Telephone Service	7,071	10,000	7,744	10,000	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	9,000
Clothing Uniform Rental and Safety Equipment	-	3,211	-	3,211	15,000
General Insurance	25,544	27,590	28,497	28,497	31,347
Vehicle Expense	25,703	20,000	29,687	26,500	26,000
Bank Charges	14,425	5,000	13,380	17,840	18,000
Miscellaneous	3,195	2,000	62	2,000	2,000
Total General Administration	\$ 176,227	\$ 184,501	\$ 148,978	\$ 183,298	\$ 204,047
Total General Administrative	\$ 1,003,251	\$ 1,287,126	\$ 1,160,832	\$ 1,419,264	\$ 1,422,689

**TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
Proposed 2022 Budget**

	2020 Actual	2021 Budget	YTD Actual 9/30/21	2021 Estimated	Proposed 2022 Budget
Water System					
Water Testing	\$ 7,867	\$ 15,000	\$ 9,058	\$ 15,000	\$ 40,000
Waste Disposal	-	32,000	8,795	32,000	10,000
Sludge Disposal	-	-	-	-	35,000
Gas Utilities	4,873	7,500	7,360	9,000	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	240,000
Storage Tank Maintenance	609	50,000	4,910	50,000	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	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 Kit	-	5,000	-	5,000	20,000
Tools	-	3,000	-	3,000	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	120,000
Total Water System	<u>\$ 829,835</u>	<u>\$ 1,012,700</u>	<u>\$ 788,453</u>	<u>\$ 992,300</u>	<u>\$ 1,138,187</u>
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
Tools	-	3,000	-	3,000	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	1,000
Transit Loss	-	7,500	-	7,500	5,700
Total Wastewater System	<u>\$ 710,660</u>	<u>\$ 804,548</u>	<u>\$ 445,490</u>	<u>\$ 674,488</u>	<u>\$ 914,306</u>
Total Administrative and Operations	<u>\$ 2,543,746</u>	<u>\$ 3,104,374</u>	<u>\$ 2,394,775</u>	<u>\$ 3,086,052</u>	<u>\$ 3,475,182</u>
Debt Service					
Paying Agent Fees	\$ 3,250	\$ 5,000	\$ 1,000	\$ 5,000	\$ 5,000
2018 Bond Issue - Debt Service	664,350	665,100	235,050	665,100	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	<u>\$ 1,062,635</u>	<u>\$ 2,010,447</u>	<u>\$ 786,450</u>	<u>\$ 2,010,447</u>	<u>\$ 1,981,744</u>
Total Expenditures	<u>\$ 3,606,381</u>	<u>\$ 5,114,821</u>	<u>\$ 3,181,221</u>	<u>\$ 5,096,499</u>	<u>\$ 5,456,926</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 1,132,618</u>	<u>\$ 834,773</u>	<u>\$ 1,983,304</u>	<u>\$ 1,207,067</u>	<u>\$ 1,072,366</u>
OTHER FINANCING SOURCES (USES)					
Transfer from other funds	\$ 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)	(80,128)
Bond Proceeds-Revenue Bonds	27,080,000	-	-	-	-
Bond Premium	2,397,675	-	-	-	-
Cost of Issuance - 2020 Revenue Bonds	(489,531)	-	-	-	-
Total Other Financing Sources (Uses)	<u>\$ 4,511,482</u>	<u>\$ (1,980,000)</u>	<u>\$ (2,329,881)</u>	<u>\$ (3,726,162)</u>	<u>\$ 669,872</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES)	<u>\$ 5,644,100</u>	<u>\$ (1,145,228)</u>	<u>\$ (346,577)</u>	<u>\$ (2,519,095)</u>	<u>\$ 1,742,238</u>
FUND BALANCE - BEGINNING	<u>\$ 14,075,356</u>	<u>\$ 19,546,022</u>	<u>\$ 19,719,456</u>	<u>\$ 19,719,456</u>	<u>\$ 17,200,361</u>
FUND BALANCE - ENDING	<u>\$ 19,719,456</u>	<u>\$ 18,400,794</u>	<u>\$ 19,372,879</u>	<u>\$ 17,200,361</u>	<u>\$ 18,942,599</u>

**WATER AND WASTEWATER
ENTERPRISE FUND
Allocated**

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
Water Operations
Proposed 2022 Budget

	2020 Actual	2021 Budget	YTD Actual 9/30/21	2021 Estimated	Proposed 2022 Budget
REVENUE					
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	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	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					
Salaries and Benefits					
Salaries/Wages	\$ 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	3,250
Health Dental Vision Insurance	24,248	42,500	33,128	42,500	63,192
Employer's FICA	13,206	21,857	16,393	21,857	26,582
Employer's Medicare	3,187	5,112	3,871	5,112	5,032
Retirement	7,525	15,564	9,312	12,415	12,500
Life and Disability Insurance	1,444	4,000	2,651	4,000	3,783
Total Salaries and Benefits	\$ 273,967	\$ 444,313	\$ 341,007	\$ 442,114	\$ 461,821
Professional Services					
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	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 & Shoheit	45,201	12,500	69,767	62,500	50,000
Total Professional Services	\$ 139,545	\$ 107,000	\$ 164,921	\$ 175,869	\$ 147,500
Administrative					
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	8,500
Office Equipment and Supplies	4,903	12,500	2,818	5,000	5,000
Postage	517	500	174	500	500
Publication - Legal Notice	-	100	-	100	100
Repairs and Maintenance	70	250	202	250	250
Telephone Service	3,536	5,000	3,872	5,000	5,000
Travel and Meeting Expense	58	500	592	500	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	\$ 580,417	\$ 709,632	\$ 711,345

**TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
Water Operations
Proposed 2022 Budget**

	2020 Actual	2021 Budget	YTD Actual 9/30/21	2021 Estimated	Proposed 2022 Budget
Water System					
Water Testing	\$ 7,867	\$ 15,000	\$ 9,058	\$ 15,000	\$ 40,000
Waste Disposal	-	32,000	8,795	32,000	10,000
Sludge Disposal	-	-	-	-	35,000
Gas Utilities	4,873	7,500	7,360	9,000	9,000
Electric Utilities	324,317	400,000	223,321	300,000	300,000
SCADA Support/Meter Calibration	-	-	-	-	33,000
Operation and Maintenance	-	-	-	-	-
Repairs and Maintenance	152,194	150,000	223,906	190,000	240,000
Storage Tank Maintenance	609	50,000	4,910	50,000	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	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	-	5,000	-	5,000	20,000
Tools	-	3,000	-	3,000	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	120,000
Total Water System	<u>\$ 829,835</u>	<u>\$ 1,012,700</u>	<u>\$ 788,453</u>	<u>\$ 992,300</u>	<u>\$ 1,138,187</u>
Total Expenditures	<u>\$ 1,331,460</u>	<u>\$ 1,656,263</u>	<u>\$ 1,368,870</u>	<u>\$ 1,701,932</u>	<u>\$ 1,849,532</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 1,412,419</u>	<u>\$ 1,157,458</u>	<u>\$ 691,378</u>	<u>\$ 1,179,016</u>	<u>\$ 1,314,508</u>

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
Wastewater Operations
Proposed 2022 Budget

	2020 Actual	2021 Budget	YTD Actual 9/30/21	2021 Estimated	Proposed 2022 Budget
REVENUE					
Sewer Revenue	\$ 1,646,313	\$ 1,669,013	\$ 1,304,910	\$ 1,669,013	\$ 1,956,387
Contract Sewer and Water Service - Forest Lakes	-	-	-	-	99,000
Miscellaneous	62,113	30,000	30,421	30,000	30,000
Total Revenue	\$ 1,708,425	\$ 1,699,013	\$ 1,335,331	\$ 1,699,013	\$ 2,085,387
EXPENDITURES					
<u>Administrative</u>					
<u>Salaries and Benefits</u>					
Salaries/Wages	\$ 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	3,250
Health Dental Vision Insurance	24,248	42,500	33,128	42,500	63,192
Employer's FICA	13,206	21,857	16,393	21,857	26,582
Employer's Medicare	3,187	5,112	3,871	5,112	5,032
Retirement	7,525	15,564	9,312	12,415	12,500
Life and Disability Insurance	1,444	4,000	2,651	4,000	3,783
Total Salaries and Benefits	\$ 273,967	\$ 444,313	\$ 341,006	\$ 442,114	\$ 461,821
<u>Professional Services</u>					
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	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	45,201	12,500	69,767	62,500	50,000
Total Professional Services	\$ 139,545	\$ 107,000	\$ 164,921	\$ 175,869	\$ 147,500
<u>Administrative</u>					
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	8,500
Office Equipment and Supplies	4,903	12,500	2,818	5,000	5,000
Postage	517	500	174	500	500
Publication - Legal Notice	-	100	-	100	100
Repairs and Maintenance	70	250	202	250	250
Telephone Service	3,536	5,000	3,872	5,000	5,000
Travel and Meeting Expense	58	500	592	500	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
<u>Wastewater System</u>					
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

**TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
Wastewater Operations
Proposed 2022 Budget**

	2020 Actual	2021 Budget	YTD Actual 9/30/21	2021 Estimated	Proposed 2022 Budget
Tools	-	3,000	-	3,000	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	1,000
Transit Loss	-	7,500	-	7,500	5,700
Total Wastewater System	\$ 710,660	\$ 804,548	\$ 445,490	\$ 674,488	\$ 914,306
Total Expenditures	\$ 1,212,285	\$ 1,448,111	\$ 1,025,906	\$ 1,384,120	\$ 1,625,651
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 496,140	\$ 250,902	\$ 309,425	\$ 314,893	\$ 459,736

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
DEBT SERVICE
Proposed 2022 Budget

	2020 Actual	2021 Budget	YTD Actual 9/30/21	2021 Estimated	Proposed 2022 Budget
REVENUE					
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	171,866
Review & Comment Fee	76,000	-	-	-	-
Interest	57,883	35,000	5,059	6,745	8,000
Total Revenue	\$ 286,694	\$ 1,436,860	\$ 1,768,947	\$ 1,723,605	\$ 1,279,866
Debt Service					
Paying Agent Fees	\$ 3,250	\$ 5,000	\$ 1,000	\$ 5,000	\$ 5,000
Cost of Issuance	-	-	-	-	-
2018 Bond Issue - Debt Service	664,350	665,100	235,050	665,100	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	\$ 1,062,635	\$ 2,010,447	\$ 786,450	\$ 2,010,447	\$ 1,981,744
Total Expenditures	\$ 1,062,635	\$ 2,010,447	\$ 786,450	\$ 2,010,447	\$ 1,981,744
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ (775,941)	\$ (573,587)	\$ 982,497	\$ (286,842)	\$ (701,878)
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	\$ 750,000
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES)	\$ (375,941)	\$ 26,413	\$ 1,432,497	\$ 313,158	\$ 48,122

CAPITAL PROJECTS FUNDS

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - GENERAL
Proposed 2022 Budget

	2020 Actual	2021 Budget	YTD Actual 9/30/21	2021 Estimated	Proposed 2022 Budget
REVENUE					
Developer Reimbursement	\$ -	\$ -	\$ 23,836	\$ 24,000	\$ -
Insurance Reimbursement	-	-	6,430	6,500	-
Sale of Asset	-	-	5,000	5,000	-
Higby Road Study	-	-	21,376	21,500	-
Higby Road -Developer Contribution/Escrow	-	-	2,161,571	2,162,000	-
Woodman Escrow	-	-	152,766	153,000	-
Gain of Sale of Assets	-	-	3,000	3,000	-
Total Revenue	\$ -	\$ -	\$ 2,373,979	\$ 2,375,000	\$ -
EXPENDITURES					
<u>Vehicles and Equipment- Utilities</u>					
Vehicles and Equipment	\$ 49,846	\$ -	\$ -	\$ -	\$ 60,000
Buildings	7,988	-	-	-	-
4-Post Lift/Trailer	-	20,000	19,330	19,330	-
2 Post Lift for Truck	-	-	-	-	9,000
Mower 60" Riding Mower Toro Z Master	-	13,000	13,058	13,058	13,500
John Deere Gator (Replaces Club Car)	-	16,000	16,334	16,334	-
Ventrac 4500 Tractor	-	53,000	52,918	52,918	53,000
Used John Deere Compact Loader	-	-	-	-	75,000
Used Walk Behind Trencher	-	-	-	-	9,000
New Hotsy Power Pressure Washer	-	-	-	-	6,000
Two Way Radio System for Fleet	-	-	-	-	9,000
Equipment Trailer	-	8,000	15,946	15,946	-
Equipment - Insurance to reimburse	-	-	6,072	6,072	-
Equipment	13,000	-	-	-	-
Welder Welding Equipment	-	3,000	4,787	3,000	-
Total Vehicles and Equipment	\$ 70,834	\$ 113,000	\$ 128,446	\$ 126,658	\$ 234,500
<u>Park and Street Improvements</u>					
Reconfigure Admin Area	\$ -	\$ 30,000	\$ 3,835	\$ 30,000	\$ -
Steel Building for A-yard	265,534	500,000	694,180	630,000	-
Overlay Parking Lot at Public Works Facility	-	-	-	-	153,000
Higby Road Study	42,057	-	16,155	16,155	-
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	-	-	-	-	20,000
Irrigation Enhancement Kitchner near James Gate	-	-	-	-	10,000
Trail Enhancement Project St. Lawrence Way Cul de Sac	-	-	-	-	15,000
Street Improvements	999,772	440,000	355,842	440,000	130,000
Controller Cabinet	12,000	-	-	-	-
Jackson Creek Medians	320,330	-	-	-	-
Jackson Creek North Overlay	1,693,055	-	-	-	-
Total Park and Street Improvements	\$ 3,349,849	\$ 1,030,000	\$ 1,111,174	\$ 1,195,370	\$ 403,000
Total Expenditures - District Capital	\$ 3,420,683	\$ 1,143,000	\$ 1,239,619	\$ 1,322,028	\$ 637,500
EXCESS OF REVENUE OVER (UNDER)					
EXPENDITURES	\$ (3,420,683)	\$ (1,143,000)	\$ 1,134,360	\$ 1,052,972	\$ (637,500)
OTHER FINANCING SOURCES (USES)					
Transfer from General Fund	\$ 3,420,683	\$ 1,143,000	\$ 1,011,056	\$ 1,092,444	\$ 637,500
Higby Road - Developer Contribution - Escrow	-	-	(2,145,416)	(2,145,416)	-
Total Other Financing	\$ 3,420,683	\$ 1,143,000	\$ (1,134,360)	\$ (1,052,972)	\$ 637,500
EXCESS OF REVENUE OVER (UNDER)					
EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -

**TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - ENTERPRISE
Proposed 2022 Budget**

	2020 Actual	2021 Budget	YTD Actual 9/30/21	2021 Estimated	Proposed 2022 Budget	Notes
REVENUE						
Water Tap Fees	\$ 2,023,924	\$ 1,806,000	\$ 2,396,241	\$ 2,250,000	\$ 1,806,000	150 Homes
Sewer Tap Fees	1,045,000	1,031,250	1,362,879	1,260,000	1,050,000	150 Homes
Water/Sewer Impact Fee	126,000	300,000	183,050	300,000	150,000	150 Homes
Renewable Water Fee	1,448,679	190,000	244,839	230,000	1,060,600	150 Homes
Admin Fee	36,000	150,000	78,760	150,000	225,000	150 Homes
Lease Revenue (FMIC)	117,557	43,000	60,298	65,000	65,000	
Effluent Paid-AGUA/Woodmoor	101,134	60,000	47,230	60,000	60,000	
Review and Comment Fee	-	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 - CSI	100,000	-	-	-	-	
Payment in Lieu of Water Rights	262,131	800,000	962,188	945,000	500,000	
Total Revenue	\$ 5,260,425	\$ 4,577,750	\$ 5,559,466	\$ 5,475,773	\$ 5,124,100	
EXPENDITURES						
Vehicles and Equipment - Utilities						
Equipment/Vehicles 2021 Ranger for Treatment Manager	\$ 13,764	\$ 50,000	\$ 49,158	\$ 49,158	\$ 70,000	
Equipment/Vehicles 2021 F-250 Field Operation and Treatment	-	-	-	-	75,000	
Metal Building to Enclose Equipment	-	15,000	-	-	50,000	
Plant B Effluent Pumps	-	50,000	46,423	46,423	-	
Replacement Pumps at C-Plant 2-300-500 gpm, plus VFD	-	-	-	-	87,000	
Vac Truck	-	-	-	-	180,000	
Total Vehicles and Equipment	\$ 13,764	\$ 115,000	\$ 95,581	\$ 95,581	\$ 462,000	
Wells						
Replacement of VFD for Well D-7	\$ -	\$ 59,900	\$ -	\$ 59,900	\$ -	
Replace VFD for Well D-1 and A-1	-	51,250	-	-	143,250	
Rehab Wells A-1 and D-1	-	148,527	17,600	87,000	-	
Drill and Outfit A-9 & D-9 Wells	2,030,514	-	13,745	14,000	-	
Replace VFD at Well D-4	63,393	-	-	-	-	
Plant Improvements at A Plant to Pump to B Plant	266,652	-	-	-	-	
Total Wells	\$ 2,360,559	\$ 259,677	\$ 31,345	\$ 160,900	\$ 143,250	
Water Improvements						
Wash-water Recapture Tank	\$ 27,023	\$ -	\$ -	\$ -	\$ -	
Metering Station DONALA	210,033	-	-	-	-	
B-Plant Booster Station	-	20,000	7,164	16,000	-	
C-Plant Vertical Pumps	24,308	50,000	6,622	50,000	-	
Driveway for C-Plant/Improvements	40,410	38,000	66,234	65,312	-	
Two, Plant Blower Motors	-	-	-	-	15,728	
Filter Media Replacement (2 Filter @ B Plant & 2 Filter @ A-Plant)	-	-	-	-	125,000	
25 Yard Dewatering Container (TNORM sludge containment)	-	-	-	-	28,000	
Renewable Water Purchase/Integrated Water Resource	157,342	-	-	-	-	
Alluvial Water	630	-	-	-	-	
SCADA	71,462	75,000	23,718	75,000	50,000	
Western Interceptor- Developer Refunds	265,025	-	-	-	-	
Stonewall Springs	19,738,052	-	-	-	-	
NMCI-Regional Water/Wastewater Design and Permitting	90,148	150,000	349,186	323,000	200,000	
Northern Delivery System	-	-	-	-	500,000	
Bore I-25 for Service to Conexus	-	300,000	94,504	400,000	-	
Segment C Installation	-	-	-	-	1,000,000	
Tap Fee Credits	443,733	150,000	443,646	444,000	200,000	
AVIC Bale Change Case - Brownstein	-	100,000	88,190	100,000	200,000	
Excelsior Change Case - Cummins	-	100,000	-	30,000	100,000	
Excelsior Exchange Case	-	-	-	-	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	-	
South Reservoir - Improvements	31,042	5,500,000	5,703,774	6,540,088	950,000	
Booster Pump- Professional Svc	-	-	4,805	5,000	-	
Sanctuary Park Site	756,188	-	92,875	93,000	-	
Quarter Circle Ranch/Sailor Property	5,237,569	-	13,401	14,000	-	
Revegetate Sailor and QC2	-	-	-	-	-	
AVIC Augmentation Station	-	-	-	47,000	660,250	
Water System Master Control Maintenance	-	-	72,607	73,000	-	
Bale Ditch Purchase	-	-	706,992	707,000	-	
Chicago Springs Ranch Master Plan and Improvements	-	-	-	50,000	250,000	
Water Purchases and Diligence Investigations/Permitting/Land Purchase	655,450	-	171,689	95,000	20,000	Conklin shares
Total Water Improvements	\$ 27,762,764	\$ 6,783,000	\$ 8,212,421	\$ 9,545,454	\$ 4,598,978	
Total Expenditures - Enterprise Capital	\$ 30,137,087	\$ 7,157,677	\$ 8,339,347	\$ 9,801,935	\$ 5,204,228	

**TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - ENTERPRISE
Proposed 2022 Budget**

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

**FINAL
ASSESSED VALUATION**



EL PASO COUNTY, COLORADO

Office of the County Assessor
Steve Schleiker



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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 District	Assessed Valuation	(Public Utility)
867	2,459,260	
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	
Total:	120,101,870	