

**TRIVIEW METROPOLITAN DISTRICT
RESOLUTION NO. – 2019-06**

RESOLUTION

A RESOLUTION SUMMARIZING REVENUES AND EXPENDITURES FOR EACH FUND, ADOPTING THE 2020 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, 2020, AND ENDING ON THE LAST DAY OF DECEMBER, 2020.

WHEREAS, the Board of Directors of the Triview Metropolitan District has authorized its consultants to prepare and submit a proposed budget to said governing body no later than October 15, 2019; 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 November 20, 2019, 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. 2020 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. 2020 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 2020. 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 2020.

Section 4. 2020 Levy of General Property Taxes.

A. Levy for Debt Retirement Expense. That the foregoing budget indicates that the amount of money necessary to balance the General Fund budget for meeting general obligation debt retirement expenses is \$3,045,416. That, for the purposes of meeting the general obligation debt retirement expenses of the District during the 2020 budget year, there is hereby levied a tax of 35.000 mills less a 3.000 mill temporary reduction for a total levied tax of 32.000 mills, upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2020.

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 11th day of December, 2019.



Mark Melville, President

ATTEST:



James Barnhart, Secretary/Treasurer

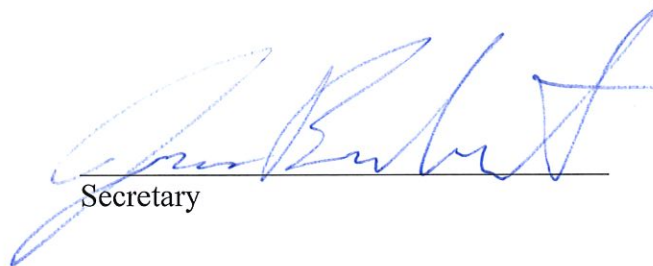
STATE OF COLORADO)
)
COUNTY OF EL PASO COUNTY) ss.
)
TRIVIEW)
METROPOLITAN DISTRICT)

I, JAMES BAANHART 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 300, Monument, Colorado, on December 11, 2019 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 2020; 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 2020 Budget of the District.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the official seal of the District this 11TH day of December 2019.

(S E A L)




Secretary

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 11, 2019, at 5:30 p.m., at 16055 Old Forest Point Suite 300, 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.

EXHIBIT A
BUDGET DOCUMENT



TRIVIEW METROPOLITAN DISTRICT

Proposed 2020 Budget

DISTRICT FUND

**TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND - SUMMARY**

Proposed 2020 Budget

	2018	2019	YTD	2019	Proposed	
	Actual	Budget	Actual	Estimated	2020	Notes
			10/31/2019		Budget	
REVENUE						
Property Tax	\$ 2,774,319	\$ 2,911,435	\$ 2,905,677	\$ 2,911,435	\$ 3,045,416	Final AV=\$95,169,260/Reduced to 32,000 Mills
Sales Tax/IGA/Town - Estimated	2,008,868	2,200,000	1,621,109	2,200,000	2,200,000	
Specific Ownership Tax	353,009	330,000	290,583	330,000	365,450	12% of Property Tax
Property Tax/IGA/Town	238,015	280,000	-	280,000	319,200	
Park, Rec and Landscape Fees	381,149	337,300	300,197	305,000	505,950	3373 per SFE assumed 150 homes
Auto Tax/IGA/Town - Estimated	143,035	122,500	120,498	122,500	122,500	
Interest	231,501	250,000	85,572	90,000	40,000	
Drainage Impact Fees	169,801	137,500	183,937	190,000	206,250	1375 per house assumed 150 homes
Road and Bridge Fees	138,193	108,200	110,904	120,000	162,300	1082 per SFE assumed 150 homes
Use Tax - Construction Material	199,128	150,000	167,936	200,000	200,000	
Use Tax - Town	-	-	5,004	5,500	5,000	
Conservation Trust Fund	19,431	20,000	17,851	22,000	22,000	
Miscellaneous - (includes Safety Grant)	30,782	15,000	30,975	32,000	30,000	
Interest - GO Bond	30,854	15,000	25,120	30,000	19,000	
Lot & Inspection Fees	950	1,000	4,400	5,000	10,000	
Total Revenue	\$ 6,719,034	\$ 6,877,935	\$ 5,869,763	\$ 6,843,435	\$ 7,253,066	
EXPENDITURES						
Legislative						
Directors' Fees	\$ 6,100	\$ 8,800	\$ 5,100	\$ 8,800	\$ 10,500	
FICA and Unemployment	467	700	586	650	850	
Workers Compensation Insurance	55	500	31	31	75	
Total Legislative	\$ 6,622	\$ 10,000	\$ 5,717	\$ 9,481	\$ 11,425	
General and Administrative						
Salaries and Benefits						
Salaries/Wages	\$ 215,056	\$ 238,389	\$ 195,883	\$ 238,389	\$ 189,400	66% Streets 34% Parks
Unemployment Insurance	178	400	139	400	400	
Workers' Compensation Insurance	368	425	212	425	425	
Health and Dental Insurance	20,820	28,524	23,755	28,524	31,200	
Employer's FICA	12,035	14,780	11,682	14,780	11,743	
Employer's Medicare	3,491	3,457	2,673	3,457	2,746	
Retirement	7,957	5,420	4,389	5,420	5,720	
Life and Disability Insurance Short and Long Term	1,087	1,200	1,247	1,600	2,400	Short-term Disability added in 2020
Total Salaries and Benefits	\$ 260,991	\$ 292,595	\$ 239,979	\$ 292,995	\$ 244,034	
Professional Services						
Professional Services-Engineering	\$ 7,532	\$ 30,000	\$ 70,853	\$ 75,000	\$ 50,000	
Professional Services-Management	78,221	-	-	-	-	
Professional Services-Public Relations	29,282	27,000	22,436	27,000	40,000	Includes Postage
Professional Services-Pavement Management/Cost Service Study 2020	13,008	-	-	-	20,000	
Legal Fees/Monson, Cummins & Shohet	113,965	80,000	78,362	80,000	20,000	
Legal Fees-General Counsel/Special Counsel	53,000	48,000	40,000	48,000	35,000	
Total Professional Services	\$ 295,006	\$ 185,000	\$ 211,651	\$ 230,000	\$ 165,000	
General Administration						
Accounting Services	\$ 37,643	\$ 31,000	\$ 30,662	\$ 34,610	\$ 40,000	
Audit Fees	15,104	10,100	10,100	10,100	8,000	
Conference, Class and Education	945	8,500	641	6,000	8,500	SDA Conference, etc.
Dues, Publications and Subscriptions	7,882	5,000	2,317	5,000	5,000	
Election	26,728	-	-	-	50,000	Two Elections
IT Support	7,407	9,300	6,409	8,449	20,000	
Office Equipment and Supplies	9,004	11,000	11,873	12,000	10,000	
Publication - Legal Notice	-	450	-	450	450	
Repairs and Maintenance	1,106	1,125	69	100	500	
Telephone Service	7,929	6,000	7,763	13,308	7,500	
Travel and Meeting Expense	5,415	5,500	5,980	10,251	9,500	SDA and Other Conferences
Office Overhead (COA, utilities, etc.)	10,153	9,300	10,451	17,916	13,000	
General Insurance	19,231	22,500	23,212	23,212	23,625	Assumes 5% raise
Tax Collection Expense	41,816	43,600	43,659	44,000	49,870	
Vehicle Expense	20,232	20,500	29,294	30,000	23,000	
Security for A-yard	-	-	-	-	5,000	
Stormwater Detention Pond Assessment	-	-	-	-	29,500	
Contingency/Emergency Reserves/Miscellaneous	27,024	96,790	4,231	4,500	181,902	
Total General Administration	\$ 237,620	\$ 280,665	\$ 186,661	\$ 219,896	\$ 485,347	
Total General Administrative, Legislative and Professional Services	\$ 800,240	\$ 768,260	\$ 644,008	\$ 752,372	\$ 905,806	
Operations						
Salaries and Benefits- Streets and Parks						
Salaries/Wages	\$ 205,285	\$ 276,680	\$ 286,115	\$ 343,338	\$ 435,520	8 and 1/3 FTE (two irrigation techs 8 months)
Salaries/Wages - Seasonal	-	40,000	22,643	35,000	40,000	
Overtime/On-call	-	9,300	18,616	20,000	30,000	On-Call for 8 months
Unemployment Insurance	336	800	1,088	1,200	1,500	
Workers' Compensation Insurance	24,868	17,260	11,307	17,260	20,000	
Health and Dental Insurance	36,470	43,356	53,995	55,000	77,700	
Employer's FICA	12,466	20,215	20,916	24,697	31,342	
Employer's Medicare	2,922	4,730	4,892	5,776	7,330	
Retirement	552	6,000	9,687	11,000	21,716	
Life and Disability Insurance	507	1,920	1,992	2,500	6,650	Short-term Disability added in 2020
Total Salaries and Benefits - Streets and Parks	\$ 283,405	\$ 420,260	\$ 431,251	\$ 515,771	\$ 671,758	
Parks and Open Space O & M						
Repair of Facilities/ ET Water	\$ 23,424	\$ 35,000	\$ 5,589	\$ 6,000	\$ 6,000	
Annual Flower Program	12,420	15,000	792	1,000	10,000	

TRIVIEW METROPOLITAN DISTRICT

DISTRICT (GENERAL) FUND - SUMMARY

Proposed 2020 Budget

	2018	2019	YTD	2019	Proposed	
	Actual	Budget	Actual	Estimated	2020	Notes
			10/31/2019		Budget	
Holiday Lights	-	-	-	-	10,000	
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	31,058	41,500	39,973	41,500	41,500	
Park Irrigation Water Payments	149,576	150,000	114,146	150,000	180,000	
Repair and Maintenance	72,995	40,000	44,408	50,000	55,000	Includes \$5k for dog bags
Supplies/Trees Replacement	740	30,000	12,578	15,000	7,500	
Operations and Maintenance	1,866	-	-	-	-	
Tools	245	4,000	156	3,000	3,000	
Equipment and Projects	17,147	1,500	-	1,000	1,000	
Clothing and Safety Equipment	1,249	1,500	2,977	3,000	3,000	
Automated Gate for PW Facility and Fence	-	3,000	-	-	-	
Back Flow Inspection	68	1,250	1,875	2,000	2,000	
Repair and Replace Meters and PRV's and Back Flows	33,043	10,000	-	2,000	2,000	
Total Parks and Open Space O & M	\$ 343,831	\$ 332,750	\$ 222,494	\$ 274,500	\$ 321,000	
Streets Operations and Maintenance						
Operations and Maintenance	\$ 15,141	\$ 45,000	\$ 21,327	\$ 25,000	\$ 30,000	
Vehicle Maintenance	3,578	2,500	8,157	8,500	7,500	
Customer Sidewalk Repair	-	-	-	-	20,000	
District Sidewalk Repair/ADA Ramps	-	-	-	11,245	25,000	
Contract Snow Removal	4,911	10,000	16,372	17,000	10,000	
Snow Removal Per Diem/Emergency	-	-	-	-	5,000	
Repair and Maintenance	17,274	30,000	13,257	15,000	-	Combined with Operations & Maintenance in 2020
Contract Street Sweeping	12,824	15,000	11,188	15,000	20,000	
Sand and Salt for Roads	7,124	5,000	38,141	40,000	40,000	
Supplies	3,853	5,000	415	1,000	1,000	
Total Streets	\$ 64,705	\$ 112,500	\$ 108,856	\$ 132,745	\$ 158,500	
Total Parks and Streets O & M	\$ 408,536	\$ 445,250	\$ 331,350	\$ 407,245	\$ 479,500	
Lighting						
MVE Operation and Maintenance	\$ 49,730	\$ 49,000	\$ 33,996	\$ 58,279	\$ 55,000	Includes additional Jackson Creek Lights 34 Lights
Repair and Maintenance	-	3,000	-	3,000	3,000	
Total Lighting	\$ 49,730	\$ 52,000	\$ 33,996	\$ 61,279	\$ 58,000	
Signage						
Repairs and Maintenance	\$ 4,313	\$ 4,000	\$ 7,270	\$ 7,500	\$ 2,000	
Total Signage	\$ 4,313	\$ 4,000	\$ 7,270	\$ 7,500	\$ 2,000	
Traffic Control						
Operation and Maintenance	\$ 1,607	\$ 1,000	\$ 3,293	\$ 5,645	\$ 6,000	
Repairs and Maintenance - Striping	7,477	3,000	13,000	13,000	15,000	
Total Traffic Control	\$ 9,084	\$ 4,000	\$ 16,293	\$ 18,645	\$ 21,000	
Drainage/Erosion Control						
Repairs and Maintenance	\$ 198	\$ 20,000	\$ 20,302	\$ 20,000	\$ 30,000	Stormwater, Pond & Facility maintenance
Total Drainage/Erosion Control	\$ 198	\$ 20,000	\$ 20,302	\$ 20,000	\$ 30,000	
Total Conservation Trust Fund Projects	\$ 19,431	\$ 20,000	\$ 17,851	\$ 22,000	\$ 22,000	
Total Operations	\$ 774,698	\$ 965,510	\$ 858,314	\$ 1,052,440	\$ 1,284,258	
Total Legislative, General Administrative and Operations	\$ 1,574,938	\$ 1,733,770	\$ 1,502,322	\$ 1,804,812	\$ 2,190,064	
Debt Service						
Bond Interest Payment	\$ 1,943,612	\$ 1,922,013	\$ 961,006	\$ 1,922,013	\$ 1,899,613	
Bond Principal Payment	540,000	560,000	-	560,000	630,000	
Paying Agent Fees	5,250	2,500	4,500	4,500	2,500	
Total Debt Service	\$ 2,488,862	\$ 2,484,513	\$ 965,506	\$ 2,486,513	\$ 2,532,113	
Total Expenditures	\$ 4,063,800	\$ 4,218,283	\$ 2,467,828	\$ 4,291,325	\$ 4,722,177	
OTHER FINANCING USES - Expenditures						
Transfer to Enterprise (.5% Dedicated Sales Tax)	\$ 450,000	\$ 400,000	\$ 332,000	\$ 400,000	\$ 400,000	
Transfer to Capital Projects-(Enterprise also in 2018)	8,928,233	7,153,150	6,200,185	7,037,703	3,649,018	
Total Other Financing Uses	\$ 9,378,233	\$ 7,553,150	\$ 6,532,185	\$ 7,437,703	\$ 4,049,018	
Total Expenditures and Other Financing Uses	\$ 13,442,033	\$ 11,771,433	\$ 9,000,013	\$ 11,729,028	\$ 8,771,195	
EXCESS OF REVENUE OVER (UNDER)						
EXPENDITURES AND OTHER FINANCING USES	\$ (6,722,998)	\$ (4,893,498)	\$ (3,130,250)	\$ (4,885,593)	\$ (1,518,129)	
FUND BALANCE - BEGINNING	\$ 14,280,065	\$ 7,557,067	\$ 7,557,067	\$ 7,557,067	\$ 2,671,473	
FUND BALANCE - ENDING	\$ 7,557,067	\$ 2,663,568	\$ 4,426,817	\$ 2,671,473	\$ 1,153,344	

TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PUBLIC WORKS/STREETS DEPARTMENT
Proposed 2020 Budget

	2018	2019	YTD		Proposed
	Actual	Budget	Actual	2019	2020
			10/31/2019	Estimated	Budget
REVENUE					
Sales Tax/IGA/Town - Estimated	\$ 1,506,651	\$ 1,650,000	\$ 1,215,832	\$ 1,650,000	\$ 1,452,000
Property Tax/IGA/Town	178,511	210,000	-	210,000	210,672
Specific Ownership Tax	-	247,500	217,937	247,500	241,197
Auto Tax/IGA/Town - Estimated	107,276	91,875	90,374	91,875	80,850
Interest	173,626	187,500	64,179	67,500	26,400
Drainage Impact Fees	169,801	137,500	183,937	190,000	206,250
Road and Bridge Fees	138,193	108,200	110,904	120,000	162,300
Use Tax - Construction Material	149,346	112,500	125,952	150,000	132,000
Use Tax - Town	-	-	3,753	3,630	3,300
Miscellaneous - (includes Safety Grant)	23,087	11,250	23,231	24,000	19,800
Lot & Inspection Fees	713	750	3,300	3,750	6,600
Total Revenue	\$ 2,447,203	\$ 2,757,075	\$ 2,039,399	\$ 2,758,255	\$ 2,541,369
EXPENDITURES					
Legislative					
Directors' Fees	\$ 4,575	\$ 6,600	\$ 3,825	\$ 6,600	\$ 6,930
FICA and Unemployment	350	525	440	488	561
Workers Compensation Insurance	41	375	23	23	50
Total Legislative	\$ 4,966	\$ 7,500	\$ 4,288	\$ 7,111	\$ 7,541
General and Administrative					
Salaries and Benefits					
Salaries/Wages	\$ 161,292	\$ 178,792	\$ 146,912	\$ 178,792	\$ 125,004
Unemployment Insurance	133	300	104	300	264
Workers' Compensation Insurance	276	319	159	319	281
Health and Dental Insurance	15,615	21,393	17,816	21,393	20,592
Employer's FICA	9,026	11,085	8,761	11,085	7,750
Employer's Medicare	2,618	2,592	2,005	2,592	1,813
Retirement	5,968	4,065	3,292	4,065	3,775
Life and Disability Insurance Short and Long Term	815	900	935	1,200	1,584
Total Salaries and Benefits	\$ 195,744	\$ 219,446	\$ 179,985	\$ 219,746	\$ 161,063
Professional Services					
Professional Services-Engineering	\$ 5,649	\$ 23,280	\$ 54,982	\$ 58,200	\$ 33,000
Professional Services-Management	58,666	-	-	-	-
Professional Services-Public Relations	21,961	20,250	16,827	20,250	26,400
Professional Services-Pavement Management/Cost Service Study 2020	13,008	-	-	-	20,000
Legal Fees/Monson, Cummins & Shohet	85,473	60,000	58,772	60,000	13,200
Legal Fees-General Counsel/Special Counsel	39,750	36,000	30,000	36,000	23,100
Total Professional Services	\$ 224,507	\$ 139,530	\$ 160,580	\$ 174,450	\$ 115,700
General Administration					
Accounting Services	\$ 28,232	\$ 23,000	\$ 22,749	\$ 25,678	\$ 26,400
Audit Fees	11,328	7,575	7,575	7,575	5,280
Conference, Class and Education	709	7,500	566	5,294	5,610
Dues, Publications and Subscriptions	5,912	3,000	1,390	3,000	3,300
Election	20,046	-	-	-	33,000
IT Support	5,556	7,000	4,824	6,359	13,200
Office Equipment and Supplies	6,753	8,000	8,635	8,727	6,600

TRIVIEW METROPOLITAN DISTRICT

DISTRICT (GENERAL) FUND

PUBLIC WORKS/STREETS DEPARTMENT

Proposed 2020 Budget

	2018	2019	YTD		Proposed
	Actual	Budget	Actual	2019	2020
			10/31/2019	Estimated	Budget
Publication - Legal Notice	-	250	-	250	297
Repairs and Maintenance	829	750	46	67	330
Telephone Service	5,947	4,500	5,822	9,981	4,950
Travel and Meeting Expense	4,061	4,500	4,893	8,388	6,270
Office Overhead (COA, utilities, etc.)	7,615	7,000	7,866	13,485	8,580
General Insurance	14,423	17,010	17,548	17,548	15,593
Vehicle Expense	15,174	14,500	20,720	21,220	15,180
Security for A-yard	-	-	-	-	3,300
Stormwater Detention Pond Assessment	-	-	-	-	19,470
Contingency/Emergency Reserves/Miscellaneous	20,268	67,425	2,947	3,135	120,055
Total General Administration	\$ 146,853	\$ 172,010	\$ 105,582	\$ 130,707	\$ 287,415
Total General Administrative, Legislative and Professional Services	\$ 572,069	\$ 538,486	\$ 450,435	\$ 532,014	\$ 571,718
Operations					
<u>Salaries and Benefits- Streets and Parks</u>					
Salaries/Wages	\$ 153,964	\$ 207,510	\$ 214,586	\$ 257,504	\$ 287,443
Salaries/Wages - Seasonal	-	30,000	16,982	26,250	26,400
Overtime/On-call	-	6,975	13,962	15,000	19,800
Unemployment Insurance	252	600	816	900	990
Workers' Compensation Insurance	18,651	12,945	8,481	12,945	13,200
Health and Dental Insurance	27,352	32,517	40,496	41,250	51,282
Employer's FICA	9,349	15,161	15,687	18,523	20,686
Employer's Medicare	2,192	3,547	3,669	4,332	4,838
Retirement	414	4,500	7,265	8,250	14,333
Life and Disability Insurance	381	1,440	1,494	1,875	4,389
Total Salaries and Benefits - Streets and Parks	\$ 212,554	\$ 315,195	\$ 323,439	\$ 386,828	\$ 443,360
Streets Operations and Maintenance					
Operations and Maintenance	\$ 15,141	\$ 45,000	\$ 21,327	\$ 25,000	\$ 30,000
Vehicle Maintenance	3,578	2,500	8,157	8,500	7,500
Customer Sidewalk Repair	-	-	-	-	20,000
District Sidewalk Repair/ADA Ramps	-	-	-	11,245	25,000
Contract Snow Removal	4,911	10,000	16,372	17,000	10,000
Snow Removal Per Diem/Emergency	-	-	-	-	5,000
Repair and Maintenance	17,274	30,000	13,257	15,000	-
Contract Street Sweeping	12,824	15,000	11,188	15,000	20,000
Sand and Salt for Roads	7,124	5,000	38,141	40,000	40,000
Supplies	3,853	5,000	415	1,000	1,000
Total Streets	\$ 64,705	\$ 112,500	\$ 108,856	\$ 132,745	\$ 158,500
Total Streets O & M	\$ 277,259	\$ 427,695	\$ 432,295	\$ 519,573	\$ 601,860
Lighting					
MVE Operation and Maintenance	\$ 37,298	\$ 37,000	\$ 25,670	\$ 44,006	\$ 36,300
Repair and Maintenance	-	3,000	-	3,000	1,980

TRIVIEW METROPOLITAN DISTRICT

DISTRICT (GENERAL) FUND

PUBLIC WORKS/STREETS DEPARTMENT

Proposed 2020 Budget

	2018	2019	YTD		Proposed
	Actual	Budget	Actual	2019	2020
			10/31/2019	Estimated	Budget
Total Lighting	\$ 37,298	\$ 40,000	\$ 25,670	\$ 47,006	\$ 38,280
<u>Signage</u>					
Repairs and Maintenance	\$ 3,235	\$ 3,000	\$ 5,453	\$ 5,625	\$ 1,320
Total Signage	\$ 3,235	\$ 3,000	\$ 5,453	\$ 5,625	\$ 1,320
<u>Traffic Control</u>					
Operation and Maintenance	\$ 1,607	\$ 1,000	\$ 3,293	\$ 5,645	\$ 6,000
Repairs and Maintenance - Striping	7,477	3,000	13,000	13,000	15,000
Total Traffic Control	\$ 9,084	\$ 4,000	\$ 16,293	\$ 18,645	\$ 21,000
<u>Drainage/Erosion Control</u>					
Repairs and Maintenance	\$ 198	\$ 20,000	\$ 20,302	\$ 20,000	\$ 30,000
Total Drainage/Erosion Control	\$ 198	\$ 20,000	\$ 20,302	\$ 20,000	\$ 30,000
Total Expenditures - Public Works/Streets	\$ 899,144	\$ 1,033,181	\$ 950,447	\$ 1,142,864	\$ 1,264,178
EXCESS OF REVENUE OVER (UNDER)					
EXPENDITURES	\$ 1,548,059	\$ 1,723,894	\$ 1,088,952	\$ 1,615,391	\$ 1,277,191

TRIVIEW METROPOLITAN DISTRICT

DISTRICT (GENERAL) FUND

PARKS AND OPEN SPACE DEPARTMENT

Proposed 2020 Budget

	2018	2019	YTD	2019	Proposed
	Actual	Budget	Actual	Estimated	2020
			10/31/2019		Budget
REVENUE - Parks and Open Space					
Sales Tax/IGA/Town - Estimated	\$ 502,217	\$ 550,000	\$ 405,277	\$ 550,000	\$ 748,000
Property Tax/IGA/Town	59,504	70,000	-	70,000	108,528
Specific Ownership Tax	-	82,500	72,646	82,500	124,253
Park, Rec and Landscape Fees	381,149	337,300	300,197	305,000	505,950
Auto Tax/IGA/Town - Estimated	35,759	30,625	30,125	30,625	41,650
Interest	57,875	62,500	21,393	22,500	13,600
Use Tax - Construction Material	49,782	37,500	41,984	50,000	68,000
Use Tax- Town	-	-	1,251	1,870	1,700
Conservation Trust Fund	19,431	20,000	17,851	22,000	22,000
Miscellaneous - (includes Safety Grant)	7,696	3,750	7,744	8,000	10,200
Lot & Inspection Fees	238	250	1,100	1,250	3,400
Total Revenue	\$ 1,113,649	\$ 1,194,425	\$ 899,567	\$ 1,143,745	\$ 1,647,281
EXPENDITURES					
Legislative					
Directors' Fees	\$ 1,525	\$ 2,200	\$ 1,275	\$ 2,200	\$ 3,570
FICA and Unemployment	117	175	147	163	289
Workers Compensation Insurance	14	125	8	8	26
Total Legislative	\$ 1,655	\$ 2,500	\$ 1,429	\$ 2,370	\$ 3,885
General and Administrative					
Salaries and Benefits					
Salaries/Wages	\$ 53,764	\$ 59,597	\$ 48,971	\$ 59,597	\$ 64,396
Unemployment Insurance	44	100	35	100	136
Workers' Compensation Insurance	92	106	53	106	145
Health and Dental Insurance	5,205	7,131	5,939	7,131	10,608
Employer's FICA	3,009	3,695	2,920	3,695	3,993
Employer's Medicare	873	864	668	864	934
Retirement	1,989	1,355	1,097	1,355	1,945
Life and Disability Insurance Short and Long Term	272	300	312	400	816
Total Salaries and Benefits	\$ 65,248	\$ 73,149	\$ 59,995	\$ 73,249	\$ 82,972
Professional Services					
Professional Services-Engineering	\$ 1,883	\$ 6,720	\$ 15,871	\$ 16,800	\$ 17,000
Professional Services-Management	19,555	-	-	-	-
Professional Services-Public Relations	7,320	6,750	5,609	6,750	13,600
Professional Services-Pavement Management/Cost Service Study 2020	-	-	-	-	-
Legal Fees/Monson, Cummins & Shohet	28,491	20,000	19,591	20,000	6,800
Legal Fees-General Counsel/Special Counsel	13,250	12,000	10,000	12,000	11,900
Total Professional Services	\$ 70,500	\$ 45,470	\$ 51,071	\$ 55,550	\$ 49,300
General Administration					
Accounting Services	\$ 9,411	\$ 8,000	\$ 7,913	\$ 8,932	\$ 13,600
Audit Fees	3,776	2,525	2,525	2,525	2,720
Conference, Class and Education	236	1,000	75	706	2,890
Dues, Publications and Subscriptions	1,971	2,000	927	2,000	1,700
Election	6,682	-	-	-	17,000
IT Support	1,852	2,300	1,585	2,090	6,800
Office Equipment and Supplies	2,251	3,000	3,238	3,273	3,400
Publication - Legal Notice	-	200	-	200	153
Repairs and Maintenance	276	375	23	33	170
Telephone Service	1,982	1,500	1,941	3,327	2,550
Travel and Meeting Expense	1,354	1,000	1,087	1,864	3,230
Office Overhead (COA, utilities, etc.)	2,538	2,300	2,585	4,431	4,420
General Insurance	4,808	5,490	5,664	5,664	8,033
Vehicle Expense	5,058	6,000	8,574	8,780	7,820
Security for A-yard	-	-	-	-	1,700
Stormwater Detention Pond Assessment	-	-	-	-	10,030
Contingency/Emergency Reserves/Miscellaneous	6,756	29,365	1,284	1,365	61,847
Total General Administration	\$ 48,951	\$ 65,055	\$ 37,420	\$ 45,189	\$ 148,062
Total Parks - Administrative, Professional Services, etc.	\$ 186,354	\$ 186,174	\$ 149,915	\$ 176,358	\$ 284,218

TRIVIEW METROPOLITAN DISTRICT

DISTRICT (GENERAL) FUND

PARKS AND OPEN SPACE DEPARTMENT

Proposed 2020 Budget

	2018	2019	YTD	2019	Proposed
	Actual	Budget	Actual	Estimated	Budget
			10/31/2019		
Operations					
Salaries and Benefits- Streets and Parks					
Salaries/Wages	\$ 51,321	\$ 69,170	\$ 71,529	\$ 85,835	\$ 148,077
Salaries/Wages - Seasonal	-	10,000	5,661	8,750	13,600
Overtime/On-call	-	2,325	4,654	5,000	10,200
Unemployment Insurance	84	200	272	300	510
Workers' Compensation Insurance	6,217	4,315	2,827	4,315	6,800
Health and Dental Insurance	9,117	10,839	13,499	13,750	26,418
Employer's FICA	3,116	5,054	5,229	6,174	10,656
Employer's Medicare	731	1,182	1,223	1,444	2,492
Retirement	138	1,500	2,422	2,750	7,383
Life and Disability Insurance	127	480	498	625	2,261
Total Salaries and Benefits - Parks	\$ 70,851	\$ 105,065	\$ 107,813	\$ 128,943	\$ 228,398
Parks and Open Space O & M					
Repair of Facilities/ ET Water	\$ 23,424	\$ 35,000	\$ 5,589	\$ 6,000	\$ 6,000
Annual Flower Program	12,420	15,000	792	1,000	10,000
Holiday Lights	-	-	-	-	10,000
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	31,058	41,500	39,973	41,500	41,500
Park Irrigation Water Payments	149,576	150,000	114,146	150,000	180,000
Repair and Maintenance	72,995	40,000	44,408	50,000	55,000
Supplies/Trees Replacement	740	30,000	12,578	15,000	7,500
Operations and Maintenance	1,866	-	-	-	-
Tools	245	4,000	156	3,000	3,000
Equipment and Projects	17,147	1,500	-	1,000	1,000
Clothing and Safety Equipment	1,249	1,500	2,977	3,000	3,000
Automated Gate for PW Facility and Fence	-	3,000	-	-	-
Back Flow Inspection	68	1,250	1,875	2,000	2,000
Repair and Replace Meters and PRV's and Back Flows	33,043	10,000	-	2,000	2,000
Total Parks and Open Space O & M	\$ 343,831	\$ 332,750	\$ 222,494	\$ 274,500	\$ 321,000
Total Parks O & M	\$ 414,682	\$ 437,815	\$ 330,307	\$ 403,443	\$ 549,398
Lighting					
MVE Operation and Maintenance	\$ 12,433	\$ 12,000	\$ 8,326	\$ 14,272	\$ 18,700
Repair and Maintenance	-	-	-	-	1,020
Total Lighting	\$ 12,433	\$ 12,000	\$ 8,326	\$ 14,272	\$ 19,720
Signage					
Repairs and Maintenance	\$ 1,078	\$ 1,000	\$ 1,818	\$ 1,875	\$ 680
Total Signage	\$ 1,078	\$ 1,000	\$ 1,818	\$ 1,875	\$ 680
Total Conservation Trust Fund Projects	\$ 19,731	\$ 20,000	\$ 17,851	\$ 22,000	\$ 22,000
Total Expenditures - Parks and Open Space	\$ 634,278	\$ 656,989	\$ 508,216	\$ 617,948	\$ 876,016
EXCESS OF REVENUE OVER (UNDER)					
EXPENDITURES	\$ 479,371	\$ 537,436	\$ 391,352	\$ 525,797	\$ 771,265

TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
DEBT SERVICE
Proposed 2020 Budget

	2018	2019	YTD		Proposed
	Actual	Budget	Actual	2019	2020
			10/31/2019	Estimated	Budget
REVENUE					
Property Tax	\$ 2,774,319	\$ 2,911,435	\$ 2,905,677	\$ 2,911,435	\$ 3,045,416
Specific Ownership Tax	353,009	-	-	-	-
Interest - GO Bond	30,854	15,000	25,120	30,000	19,000
Total Revenue	\$ 3,158,182	\$ 2,926,435	\$ 2,930,797	\$ 2,941,435	\$ 3,064,416
EXPENDITURES					
<u>Administrative</u>					
Tax Collection Expense	\$ 41,816	\$ 43,600	\$ 43,659	\$ 44,000	\$ 49,870
Total Administrative	\$ 41,816	\$ 43,600	\$ 43,659	\$ 44,000	\$ 49,870
<u>Debt Service</u>					
Bond Interest Payment	\$ 1,943,612	\$ 1,922,013	\$ 961,006	\$ 1,922,013	\$ 1,899,613
Bond Principal Payment	540,000	560,000	-	560,000	630,000
Paying Agent Fees	5,250	2,500	4,500	4,500	2,500
Total Debt Service	\$ 2,488,862	\$ 2,484,513	\$ 965,506	\$ 2,486,513	\$ 2,532,113
Total Expenditures	\$ 2,530,678	\$ 2,528,113	\$ 1,009,165	\$ 2,530,513	\$ 2,581,983
EXCESS OF REVENUE OVER (UNDER)					
EXPENDITURES	\$ 627,504	\$ 398,322	\$ 1,921,632	\$ 410,922	\$ 482,433

ENTERPRISE FUND

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND - SUMMARY
Proposed 2020 Budget

	2018	2019	YTD	2019	Proposed	
	Actual	Budget	Actual	Estimated	2020	Notes
			10/31/2019		Budget	
REVENUE						
Water Sale Revenue	\$ 1,457,132	\$ 1,450,000	\$ 1,326,393	\$ 1,496,393	\$ 1,484,153	Base Fee Separated Out/Includes Revenue from Increase
Sewer Revenue	1,186,057	1,246,960	1,192,377	1,430,852	1,545,382	8% Rate Increase
Reuse Fee	689,400	-	-	-	-	- Added to Renewable Water
Water/Sewer Impact Fee	378,950	350,000	287,400	300,000	-	- Budgeted in Capital Fund in 2020
Renewable Water Fee	674,889	950,000	929,100	950,000	-	-
Lease Revenue	8,496	9,550	-	8,500	-	- Budgeted in Capital Fund in 2020
Effluent Paid-AGUA	155,093	140,000	104,464	120,000	-	- Budgeted in Capital Fund in 2020
Review & Comment Fee	63,620	50,000	52,101	55,000	-	- Budgeted in Capital Fund in 2020
Water Meter Kits	61,000	50,000	46,000	115,000	75,000	150 homes
Miscellaneous	69,982	40,000	44,281	53,137	70,165	
Bulk Water Revenue	6,704	10,000	6,844	7,000	6,000	
Water Lease- Comanche	-	-	-	120,000	162,000	Used for Enterprise Debt Service
Base Rate/Capital Improvement Fee	-	-	-	-	665,366	
Administrative Fee	-	-	-	-	85,296	\$4 per month * 1777 accounts
Interest	39,465	25,000	83,185	150,000	150,000	Used for Enterprise Debt Service
Total Revenue	\$ 4,790,788	\$ 4,321,510	\$ 4,072,145	\$ 4,805,883	\$ 4,243,362	
EXPENDITURES						
Administrative						
Salaries and Benefits						
Salaries/Wages	\$ 334,956	\$ 290,960	\$ 269,570	\$ 323,484	\$ 454,270	\$15,000 Seasonal
Overtime/On-call	-	25,425	19,330	23,196	39,425	Increase due to in-house leak repair
Unemployment Insurance	1,149	1,000	456	782	1,000	
Workers' Compensation Insurance	22,407	10,093	5,813	5,813	12,000	
Health and Dental Insurance	27,544	38,700	33,760	40,512	58,930	
Employer's FICA	20,271	19,615	17,279	20,735	30,609	
Employer's Medicare	4,797	4,590	4,045	4,854	7,159	
Retirement	10,999	12,000	10,289	12,347	23,935	
Life and Disability Insurance	1,438	1,920	1,503	1,920	4,675	Short-term Disability added in 2020
Total Salaries and Benefits	\$ 423,561	\$ 404,302	\$ 362,045	\$ 433,642	\$ 632,002	
Professional Services						
Professional Services- Engineering	\$ 42,634	\$ 12,000	\$ 34,651	\$ 35,000	\$ 30,000	
Professional Services-Public Relations	-	-	-	-	40,000	Includes Postage
Professional Services/Amcobi/National Meter	78,969	74,000	53,966	92,513	97,913	
Rate/Service Study	33,905	-	-	-	20,000	
Development Services/Monson, Cummins & Shohet	-	5,500	35,701	40,000	20,000	Utilities/General Legal
Total Professional Services	\$ 155,508	\$ 91,500	\$ 124,318	\$ 167,513	\$ 207,913	
Administrative						
Accounting Services	\$ 16,889	\$ 20,000	\$ 19,734	\$ 20,000	\$ 40,000	
Audit Fees	4,504	10,100	10,100	10,100	8,000	
Conference, Class and Education	540	6,000	735	1,000	6,000	SDA Conference, etc
Dues, Publications and Subscriptions	7,109	9,000	8,847	8,847	10,000	Miscellaneous Memberships-AWWA, PPRWA, etc.
IT Support	7,218	3,200	6,849	11,741	25,000	Includes GIS and Meter Reading licenses and GIS laptop
Office Equipment and Supplies	7,967	5,000	4,578	7,848	6,500	
Postage	1,035	800	616	1,056	800	
Publication - Legal Notice	-	-	-	-	500	
Communications	-	20,000	14,008	15,000	-	Combine w/ Public Relations
Repairs and Maintenance	1,122	1,000	1,271	1,500	1,000	
Telephone Service	5,053	4,800	4,416	7,570	5,500	
Travel and Meeting Expense	173	750	-	750	3,000	
Office Overhead (COA, utilities, etc.)	960	1,100	1,520	2,606	2,000	
General Insurance	19,179	22,250	23,430	23,430	24,000	
Vehicle Expense	13,006	8,000	13,187	22,606	12,000	
Bad Debt Expense	15,913	-	-	-	-	
Miscellaneous	434	900	1,835	1,835	500	
Total General Administration	\$ 101,102	\$ 112,900	\$ 111,126	\$ 135,889	\$ 144,800	
Total General Administrative	\$ 680,171	\$ 608,702	\$ 597,489	\$ 737,045	\$ 984,716	
Water System						
Water Testing	\$ 3,370	\$ 10,000	\$ 5,973	\$ 10,240	\$ 15,000	
Waste Disposal	-	2,000	-	8,000	25,000	
Gas Utilities	7,310	6,000	6,491	7,500	7,500	
Electric Utilities/Donala Wheeling	283,522	350,000	237,813	300,000	400,000	
Operation and Maintenance	194,612	-	-	-	-	
Repairs and Maintenance	31,151	160,000	124,233	125,000	100,000	
Storage Tank Maintenance	32,681	80,000	-	10,000	150,000	Cleaning and evaluate C plant and B plant
Operating Supplies	19,352	23,000	19,603	20,000	20,000	
Bulk Chemical Supplies	14,732	21,000	13,626	23,400	25,000	
Lab Chemicals and Supplies	7,474	1,500	-	1,500	7,500	
Instrumentation	6,676	4,000	-	-	5,000	
Water Assessments	42,500	54,700	86,835	86,835	105,700	
Wheeling Charges	-	-	-	-	658,219	
Leased Water Pueblo Board of Water	-	-	-	-	157,144	Leased 200 acre feet from Pueblo Board of Water
Equipment Meter Supplies/Meter Kits	52,779	50,000	28,352	40,000	137,500	Convert 250 existing meters and replace 250 meters
Total Water System	\$ 696,160	\$ 762,200	\$ 522,926	\$ 632,475	\$ 1,813,563	
Wastewater System						
Wastewater - Upper Monument Plant	\$ 385,228	\$ 634,000	\$ 553,091	\$ 948,156	\$ 747,164	Treatment costs
Repairs and Maintenance	10,217	15,000	9,380	12,000	15,000	
Video Collection System - Annual	12,245	32,000	5,448	32,000	32,000	
Operating Supplies	7,612	7,500	5,137	6,000	1,000	
Transit Loss	-	4,843	1,513	1,513	7,500	
Total Wastewater System	\$ 415,303	\$ 693,343	\$ 574,569	\$ 999,669	\$ 802,664	
Total Administrative and Operations	\$ 1,791,634	\$ 2,064,245	\$ 1,694,985	\$ 2,369,189	\$ 3,600,943	
Debt Service						
Debt Service - Keybank	\$ 187,655	\$ -	\$ -	\$ -	\$ -	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND - SUMMARY
Proposed 2020 Budget

	2018	2019	YTD	2019	Proposed	
	Actual	Budget	Actual	Estimated	2020	Notes
			10/31/2019		Budget	
2018 Bond Issue	-	665,812	246,762	665,812	664,350	
Paying Agent Fee	-	-	-	-	2,500	
Northstar/Independent Bank Loan - Principal	205,946	-	-	-	-	
Northstar/Independent Loan - Interest	183,596	-	-	-	-	
Total Debt Service	\$ 577,197	\$ 665,812	\$ 246,762	\$ 665,812	\$ 666,850	
Total Expenditures	\$ 2,368,831	\$ 2,730,057	\$ 1,941,746	\$ 3,035,001	\$ 4,267,793	
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 2,421,957	\$ 1,591,453	\$ 2,130,399	\$ 1,770,882	\$ (24,431)	
OTHER FINANCING SOURCES						
Transfer from other funds	\$ 450,000	\$ 400,000	\$ 232,000	\$ 400,000	\$ 400,000	TOM Water Sales Tax/Used for Enterprise Debt Service
Bond Proceeds to Capital Fund	-	-	(416,000)	(416,000)	-	
Total Other Financing Sources	\$ 450,000	\$ 400,000	\$ (184,000)	\$ (16,000)	\$ 400,000	
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES)	\$ 2,871,957	\$ 1,991,453	\$ 1,946,399	\$ 1,754,882	\$ 375,569	
FUND BALANCE - BEGINNING	\$ 2,373,675	\$ 5,245,632	\$ 5,245,632	\$ 5,245,632	\$ 7,000,514	
FUND BALANCE - ENDING	\$ 5,245,632	\$ 7,237,084	\$ 7,192,030	\$ 7,000,514	\$ 7,376,083	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
WATER DEPARTMENT
Proposed 2020 Budget

	2018	2019	YTD	2019	Proposed
	Actual	Budget	Actual	Estimated	2020
			10/31/2019		Budget
REVENUE					
Water Sale Revenue	\$ 1,457,132	\$ 1,450,000	\$ 1,326,393	\$ 1,496,393	\$ 1,484,153
Water Meter Kits	61,000	50,000	46,000	115,000	75,000
Renewable Water Fee	-	-	-	-	-
Miscellaneous	34,991	20,000	22,141	26,569	35,083
Bulk Water Revenue	6,704	10,000	6,844	7,000	6,000
Base Rate/Capital Improvement Fee	-	-	-	-	665,366
Administrative Fee	-	-	-	-	85,296
Total Revenue	\$ 1,559,827	\$ 1,530,000	\$ 1,401,378	\$ 1,644,962	\$ 2,350,898
EXPENDITURES					
Administrative					
<u>Salaries and Benefits</u>					
Salaries/Wages	\$ 167,478	\$ 145,480	\$ 134,785	\$ 161,742	\$ 227,135
Overtime/On-call	-	12,713	9,665	11,598	19,713
Unemployment Insurance	575	500	228	391	500
Workers' Compensation Insurance	11,203	5,047	2,907	2,907	6,000
Health and Dental Insurance	13,772	19,350	16,880	20,256	29,465
Employer's FICA	10,136	9,807	8,640	10,367	15,305
Employer's Medicare	2,399	2,295	2,023	2,427	3,579
Retirement	5,500	6,000	5,145	6,173	11,967
Life and Disability Insurance	719	960	752	960	2,338
Total Salaries and Benefits	\$ 211,781	\$ 202,151	\$ 181,023	\$ 216,821	\$ 316,001
<u>Professional Services</u>					
Professional Services- Engineering	\$ 21,317	\$ 6,000	\$ 17,326	\$ 17,500	\$ 15,000
Professional Services-Public Relations	-	-	-	-	20,000
Professional Services/Amcobi/National Meter	39,484	37,000	26,983	46,257	48,957
Rate/Service Study	16,953	-	-	-	10,000
Development Services/Monson, Cummins & Shohet	-	4,500	29,207	32,724	10,000
Total Professional Services	\$ 77,754	\$ 47,500	\$ 73,515	\$ 96,481	\$ 103,957
<u>Administrative</u>					
Accounting Services	\$ 8,444	\$ 10,000	\$ 9,867	\$ 10,000	\$ 20,000
Audit Fees	2,252	5,050	5,050	5,050	4,000
Conference, Class and Education	270	3,000	368	500	3,000
Dues, Publications and Subscriptions	3,554	6,500	6,390	6,390	5,000
IT Support	3,609	1,600	3,425	5,871	12,500
Office Equipment and Supplies	3,983	2,500	2,289	3,924	3,250
Postage	517	400	308	528	400
Communications	-	10,000	7,004	7,500	-
Repairs and Maintenance	561	250	318	375	500
Telephone Service	2,527	2,400	2,208	3,785	2,750
Travel and Meeting Expense	87	375	-	375	1,500
Office Overhead (COA, utilities, etc.)	480	500	691	1,184	1,000
General Insurance	9,590	11,125	11,715	11,715	12,000
Vehicle Expense	6,503	4,000	6,594	11,303	6,000
Bad Debt Expense	7,957	-	-	-	-
Miscellaneous	217	500	1,019	1,019	250
Total General Administration	\$ 50,551	\$ 58,200	\$ 57,244	\$ 69,519	\$ 72,400
Total General Administrative	\$ 340,086	\$ 307,851	\$ 311,782	\$ 382,821	\$ 492,358
Water System					

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
WATER DEPARTMENT
Proposed 2020 Budget

	2018	2019	YTD		Proposed
	Actual	Budget	Actual	2019	2020
			10/31/2019	Estimated	Budget
Water Testing	\$ 3,370	\$ 10,000	\$ 5,973	\$ 10,240	\$ 15,000
Waste Disposal	-	2,000	-	8,000	25,000
Gas Utilities	7,310	6,000	6,491	7,500	7,500
Electric Utilities/Donala Wheeling	283,522	350,000	237,813	300,000	400,000
Operation and Maintenance	194,612	-	-	-	-
Repairs and Maintenance	31,151	160,000	124,233	125,000	100,000
Storage Tank Maintenance	32,681	80,000	-	10,000	150,000
Operating Supplies	19,352	23,000	19,603	20,000	20,000
Bulk Chemical Supplies	14,732	21,000	13,626	23,400	25,000
Lab Chemicals and Supplies	7,474	1,500	-	1,500	7,500
Instrumentation	6,676	4,000	-	-	5,000
Water Assessments	42,500	54,700	86,835	86,835	105,700
Wheeling Charges	-	-	-	-	658,219
Leased Water Pueblo Board of Water	-	-	-	-	157,144
Equipment Meter Supplies/Meter Kits	52,779	50,000	28,352	40,000	137,500
Total Water System	\$ 696,160	\$ 762,200	\$ 522,926	\$ 632,475	\$ 1,813,563
Total Expenditures	\$ 1,036,245	\$ 1,070,051	\$ 834,709	\$ 1,015,296	\$ 2,305,921
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 523,582	\$ 459,949	\$ 566,669	\$ 629,666	\$ 44,977

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
WASTEWATER DEPARTMENT
Proposed 2020 Budget

	2018	2019	YTD	2019	Proposed
	Actual	Budget	Actual	Estimated	2020
			10/31/2019		Budget
REVENUE					
Sewer Revenue	\$ 1,186,057	\$ 1,246,960	\$ 1,192,377	\$ 1,430,852	\$ 1,545,382
Miscellaneous	34,991	20,000	22,141	26,569	35,083
Total Revenue	\$ 1,221,048	\$ 1,266,960	\$ 1,214,518	\$ 1,457,421	\$ 1,580,465
EXPENDITURES					
<u>Administrative</u>					
<u>Salaries and Benefits</u>					
Salaries/Wages	\$ 167,478	\$ 145,480	\$ 134,785	\$ 161,742	\$ 227,135
Overtime/On-call	-	12,713	9,665	11,598	19,713
Unemployment Insurance	575	500	228	391	500
Workers' Compensation Insurance	11,203	5,047	2,907	2,907	6,000
Health and Dental Insurance	13,772	19,350	16,880	20,256	29,465
Employer's FICA	10,136	9,807	8,640	10,367	15,305
Employer's Medicare	2,399	2,295	2,023	2,427	3,579
Retirement	5,500	6,000	5,145	6,173	11,967
Life and Disability Insurance	719	960	752	960	2,338
Total Salaries and Benefits	\$ 211,781	\$ 202,151	\$ 181,023	\$ 216,821	\$ 316,001
<u>Professional Services</u>					
Professional Services- Engineering	\$ 21,317	\$ 6,000	\$ 17,326	\$ 17,500	\$ 15,000
Professional Services-Public Relations		-	-	-	20,000
Professional Services/Amcobi/National Meter	39,484	37,000	26,983	46,257	48,957
Rate/Service Study	16,953	-	-	-	10,000
Development Services/Monson, Cummins & Shohet	-	1,000	6,490	7,272	10,000
Total Professional Services	\$ 77,754	\$ 44,000	\$ 50,799	\$ 71,029	\$ 103,957
<u>Administrative</u>					
Accounting Services	\$ 8,444	\$ 10,000	\$ 9,867	\$ 10,000	\$ 20,000
Audit Fees	2,252	5,050	5,050	5,050	4,000
Conference, Class and Education	270	3,000	368	500	3,000
Dues, Publications and Subscriptions	3,554	2,500	2,458	2,458	5,000
IT Support	3,609	1,600	3,425	5,871	12,500
Office Equipment and Supplies	3,983	2,500	2,289	3,924	3,250
Postage	517	400	308	528	400
Communications	-	10,000	7,004	7,500	-
Repairs and Maintenance	561	750	953	1,125	500
Telephone Service	2,527	2,400	2,208	3,785	2,750
Travel and Meeting Expense	87	375	-	375	1,500
Office Overhead (COA, utilities, etc.)	480	600	829	1,421	1,000
General Insurance	9,590	11,125	11,715	11,715	12,000
Vehicle Expense	6,503	4,000	6,594	11,303	6,000
Bad Debt Expense	7,957			-	-
Miscellaneous	217	400	816	816	250
Total General Administration	\$ 50,551	\$ 54,700	\$ 53,882	\$ 66,370	\$ 72,400
Total General Administrative	\$ 340,086	\$ 300,851	\$ 285,704	\$ 354,220	\$ 492,358
<u>Wastewater System</u>					
Wastewater - Upper Monument Plant	\$ 385,228	\$ 634,000	\$ 553,091	\$ 948,156	\$ 747,164

<p style="text-align: center;">TRIVIEW METROPOLITAN DISTRICT</p> <p style="text-align: center;">WATER AND WASTEWATER ENTERPRISE FUND</p> <p style="text-align: center;">WASTEWATER DEPARTMENT</p> <p style="text-align: center;">Proposed 2020 Budget</p>

[illegible]

[illegible]

CAPITAL PROJECTS FUNDS

TRIVIEW METROPOLITAN DISTRICT

CAPITAL PROJECTS FUND - GENERAL

Proposed 2020 Budget

	2018	2019	YTD	2019	Proposed	
	Actual	Budget	Actual	Estimated	2020	Notes
			10/31/2019		Budget	
REVENUE						
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
EXPENDITURES						
<u>Vehicles and Equipment Utilities</u>						
Vehicles and Equipment	\$ 56,088	\$ 60,850	\$ 85,132	\$ 75,447	\$ -	
Used Dump Truck and 10 foot Plow shared with Utilities	-	16,000	13,956	14,000	-	
Used 4-Wheel Drive for Parks Superintendent	-	20,000	-	18,000	-	
4-Post Lift	-	-	-	-	20,000	
Mower (Staris)	-	-	-	-	9,000	
Aerator	-	-	-	-	3,600	
Air Compressor	-	-	-	-	5,000	
Utility Toolbox for 2014 Chevy 2500	-	-	-	-	5,500	
New Bed for 5500 GMC	-	-	-	-	12,000	
Welder Welding Equipment	-	1,100	-	-	2,900	
Mobile Message Signs	-	16,600	-	-	-	
Material Storage Facility	-	3,000	-	-	3,000	
Total Vehicles and Equipment	\$ 56,088	\$ 117,550	\$ 99,088	\$ 107,447	\$ 61,000	
<u>Park and Street Improvements</u>						
Landscape/Irrigation						
Landscape/Irrigation- Park Improvements	\$ 179,130	\$ -	\$ -	\$ -	\$ -	
Reconfigure Irrigation Tap Kitchener and Lyons Tail and Creekside Park	-	60,000	-	-	-	
Park Benches and Tables	-	5,600	-	-	-	
Landscape Master Plan	14,640	20,000	-	-	-	
Steel building for A-yard	-	250,000	26,308	27,000	350,000	
Controller Cabinet for Traffic Signal at Leather Chaps and Jackson Creek	-	-	-	-	12,000	
Streetscape Improvements	-	500,000	10,202	10,202	100,000	
Street Improvements	1,991,945	1,700,000	1,664,399	1,700,000	1,050,000	Overlay Southern Promontory/ Leatherchaps
Jackson Creek Medians	-	-	-	-	300,000	
Jackson Creek North Overlay	-	-	-	-	1,776,018	
Jackson Creek Widening	131,980	4,500,000	4,400,188	5,193,054	-	
Total Park and Street Improvements	\$ 2,317,695	\$ 7,035,600	\$ 6,101,097	\$ 6,930,256	\$ 3,588,018	
Total Expenditures - District Capital	\$ 2,373,783	\$ 7,153,150	\$ 6,200,185	\$ 7,037,703	\$ 3,649,018	
EXCESS OF REVENUE OVER (UNDER)						
EXPENDITURES	\$ (2,373,783)	\$ (7,153,150)	\$ (6,200,185)	\$ (7,037,703)	\$ (3,649,018)	
OTHER FINANCING SOURCES (USES)						
Transfer from General Fund	\$ 2,373,783	\$ 7,153,150	\$ 6,200,185	\$ 7,037,703	\$ 3,649,018	
Total Other Financing	\$ 2,373,783	\$ 7,153,150	\$ 6,200,185	\$ 7,037,703	\$ 3,649,018	
EXCESS OF REVENUE OVER (UNDER)						
EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	
FUND BALANCE - BEGINNING	\$ -	\$ -	\$ -	\$ -	\$ -	
FUND BALANCE - ENDING	\$ -	\$ -	\$ -	\$ -	\$ -	

TRIVIEW METROPOLITAN DISTRICT

CAPITAL PROJECTS FUND - ENTERPRISE

Proposed 2020 Budget

	2018 Actual	2019 Budget	YTD Actual 10/31/2019	2019 Estimated	Proposed 2020 Budget	Notes
REVENUE						
Water Tap Fees	\$ 1,388,552	\$ 1,204,000	\$ 1,177,512	\$ 1,200,000	\$ 1,806,000	150 Homes
Sewer Tap Fees	784,781	687,500	672,375	700,000	1,031,250	150 Homes
Water Lease- Comanche	-	-	54,124	60,000	-	
Northern Regional Water Project	-	-	8,013	9,000	-	
Water/Sewer Impact Fee	-	-	-	-	300,000	Budgeted in Enterprise Fund in prior years/150 homes
Renewable Water Fee	-	-	-	-	1,425,000	150 Homes
Lease Revenue (FMIC)	-	-	-	-	104,700	Budgeted in Enterprise Fund in prior years.
Effluent Paid-AGUA/ Woodmoor	-	-	-	-	105,000	Budgeted in Enterprise Fund in prior years.
Review & Comment Fee	-	-	-	-	75,000	Budgeted in Enterprise Fund in prior years/150 homes
West Interceptor - Project Contributions	1,049,578	-	21,753	21,753	-	
West Water Loop- Project Contributions	-	-	498,679	498,679	-	
Leased Water- FV	-	-	40,593	45,000	-	
Payment in Lieu of Water Rights	459,800	100,000	26,945	50,000	1,300,000	Homeplace Ranch
Total Revenue	\$ 3,682,711	\$ 1,991,500	\$ 2,499,994	\$ 2,584,432	\$ 6,146,950	
EXPENDITURES						
Vehicles and Equipment Utilities						
Equipment/Vehicles	\$ 98,322	\$ -	\$ -	\$ -	\$ -	
Commercial Gate Opener	-	-	-	-	10,000	
Used Dump Truck Shared with General Fund	-	16,000	13,956	13,625	-	
Sewer T.V. Inspection Vehicle with Camera and attachments	-	28,000	-	-	-	
2004 Freight Liner Dump Truck with Plow	-	-	-	55,000	-	
In-house Meter Reading	-	-	-	-	12,800	
Metal Build to Enclose B Plant Well Pump Equipment and	-	40,000	-	-	-	
Improvements to C-Plant	-	-	-	-	50,000	
Air Compressor	-	-	-	-	5,000	
Security System	4,999	-	-	-	-	
Equip 2017 F-350 with tools and apurtences	-	5,500	7,078	7,078	-	
Backhoe Attachment	-	-	-	-	8,800	Hydraulic Compactor
Replacement Air Compressor for A-Plant	-	-	-	-	4,400	
Hydraulic Concrete Breaker	-	-	-	-	15,000	
Walk Behind Concrete Saw	-	1,900	-	1,900	-	
Stanley Chipping Hammer	-	2,404	2,439	2,439	-	
Tamping Ram (Jumping Jack) Compactor	-	1,844	-	1,844	-	
Electric electro magnetic flow meter	-	22,000	26,647	26,647	-	
Plant B Effluent Pump(s) rehabilitation	-	50,000	29,905	29,905	-	
Plant A Effluent Pump(s)	-	-	-	-	50,000	
Replace Roll Seal Kits in pressure reducing vaults	-	6,100	6,063	6,063	-	
Total Vehicles and Equipment	\$ 103,321	\$ 173,748	\$ 86,088	\$ 144,500	\$ 156,000	
Wells						
Well Rehabilitation A-7/D-7	\$ -	\$ 125,000	\$ -	\$ -	\$ 250,000	
Drill and Outfit A-9 and D-9 Wells	-	-	-	-	2,500,000	
D-1 Well Rehabilitation	47,690	-	-	-	-	
Replace VFD at Well D-4	-	50,000	-	50,000	-	
VFD for A-7	-	-	-	-	65,000	
Plant Improvements at A Plant to Pump to B Plant	34,458	-	-	-	-	
Total Wells	\$ 82,148	\$ 175,000	\$ -	\$ 50,000	\$ 2,815,000	
Water Improvements						
Backwash Metering Project	\$ 16,345	\$ -	\$ -	\$ -	\$ -	
Change Filter Media at A-Plant Filters 1 and 2	-	30,000	-	-	-	
Wash-water Recapture Tank	-	-	-	-	268,000	
Metering Station DONALA	-	-	-	-	263,486	
Carriage Agreement	-	12,000	-	-	-	
Driveway for C-Plant	-	40,000	49,992	50,000	-	
Chemical Feed Pumps	-	3,300	-	-	-	
B-Plant - Slide Smart Commercial Gate	-	9,703	-	-	-	
Generator C Plant-Vehicles & Equip	3,500	-	-	-	-	
Water System Master Control Maintenance	-	10,000	195,467	200,000	-	
Renewable Water Purchase/Integrated Water Resource	278,608	416,000	3,996,773	3,997,000	-	
FMIC Shares- \$2,706,000	-	-	-	-	-	
Monson, Cummins & Shohet- \$25,674	-	-	-	-	-	
Brownstein Hyatt- \$10,066	-	-	-	-	-	
FMIC- \$3,541	-	-	-	-	-	
Cook Varianno- \$1,300	-	-	-	-	-	
JDS Hydro- \$665	-	-	-	-	-	
Alluvial Water	-	-	7,230	7,500	-	
Lirf Monitoring Well	-	-	-	21,085	-	
SCADA	34,681	60,000	68,003	68,003	28,000	Includes Programming and Replace Control Valves
Western Interceptor Project	820,042	400,000	514,812	1,104,586	-	
West Water Project	35,632	-	421,323	425,000	-	
Regional Water/Wastewater Design and Permitting	-	400,000	-	-	200,000	
Tap Fee Credits Sanctuary	944,000	720,000	-	800,000	960,000	
Water Purchases and Diligence Investigations	147,869	-	92,294	95,000	100,000	Water Right Change Cases-Legal
Total Water Improvements	\$ 2,280,676	\$ 2,101,003	\$ 5,345,894	\$ 6,768,174	\$ 1,819,486	
Total Expenditures - Enterprise Capital	\$ 2,466,145	\$ 2,449,751	\$ 5,431,982	\$ 6,962,674	\$ 4,790,486	
EXCESS OF REVENUE OVER (UNDER)						
EXPENDITURES	\$ 1,216,566	\$ (458,251)	\$ (2,931,988)	\$ (4,378,242)	\$ 1,356,464	
OTHER FINANCING SOURCES (USES)						
Transfer from General Fund - TOM Water Sales Tax - Prior Years	\$ 6,554,450	\$ -	\$ -	\$ -	\$ -	
Bond Proceeds - from Enterprise	-	150	416,000	416,000	-	
Total Other Financing	\$ 6,554,450	\$ 150	\$ 416,000	\$ 416,000	\$ -	
EXCESS OF REVENUE OVER (UNDER)						
EXPENDITURES AND OTHER FINANCING SOURCES	\$ 7,771,016	\$ (458,101)	\$ (2,515,988)	\$ (3,962,242)	\$ 1,356,464	
BEGINNING FUND BALANCE	\$ 220,859	\$ 7,991,875	\$ 7,991,875	\$ 7,991,875	\$ 4,029,633	
ENDING FUND BALANCE	\$ 7,991,875	\$ 7,533,774	\$ 5,475,887	\$ 4,029,633	\$ 5,386,097	