



TRIVIEW METROPOLITAN DISTRICT
Adopted 2021 Budget

GENERAL FUND

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

Adopted 2021 Budget

with 2019 Actual and 2020 Estimated

	2019 Actual	2020 Estimated	Adopted 2021 Budget
REVENUE			
Property Tax - Debt Service	\$ 2,901,502	\$ 3,045,416	\$ 2,634,585
Property Tax - Operations	-	-	101,330
Sales Tax-Town	2,020,240	2,200,000	2,300,000
Specific Ownership Tax	352,486	330,000	301,000
Property Tax/IGA/Town	258,956	289,813	310,000
Park, Rec and Landscape Fees	381,149	514,066	505,950
Auto Tax/IGA/Town - Estimated	146,129	170,000	150,000
Interest	103,147	27,000	5,000
Drainage Impact Fees	216,937	209,558	206,250
Road and Bridge Fees	136,872	164,903	162,300
Use Tax - Construction Material	217,809	299,382	240,000
Use Tax - Town	6,436	6,387	6,000
Conservation Trust Fund	22,460	22,500	22,500
Miscellaneous - (includes Safety Grant)	37,631	115,000	15,000
Interest - GO Bond	33,509	15,000	5,000
Unrealized Gain/Loss on Investments	18,724	-	-
Lot & Inspection Fees	4,400	-	-
Total Revenue	\$ 6,858,388	\$ 7,409,026	\$ 6,964,915
EXPENDITURES			
<u>Legislative</u>			
Directors' Fees	\$ 7,000	\$ 7,000	\$ 7,000
FICA and Unemployment	634	550	550
Workers Compensation Insurance	31	32	32
Total Legislative	\$ 7,665	\$ 7,582	\$ 7,582
<u>General and Administrative</u>			
<u>Salaries and Benefits</u>			
Salaries/Wages	\$ 237,215	\$ 206,934	\$ 111,100
Unemployment Insurance	20	810	500
Workers' Compensation Insurance	212	864	900
Health and Dental Insurance	36,724	30,593	12,200
Employer's FICA	14,202	12,660	6,888
Employer's Medicare	3,263	2,908	1,611
Retirement	5,489	5,047	1,430
Life and Disability Insurance	1,507	1,748	1,245
Total Salaries and Benefits	\$ 298,630	\$ 261,564	\$ 135,874
<u>Professional Services</u>			
Professional Services-Engineering	\$ 89,366	\$ 64,840	\$ 50,000
Professional Services-Management	960	-	-
Professional Services-Public Relations	39,031	29,000	34,000
Professional Services-Cost Service Study	-	-	25,000
Legal Fees/Monson, Cummins & Shoheit	117,731	25,964	20,000
Legal Fees	33,431	65,335	35,000
Total Professional Services	\$ 280,519	\$ 185,139	\$ 164,000
<u>General Administration</u>			
Accounting Services	\$ 32,144	\$ 41,000	\$ 41,000
Audit Fees	10,100	9,500	10,000
Conference, Class and Education	641	500	1,000
Dues, Publications and Subscriptions	2,733	7,775	8,000
Election	-	35,500	-
GIS Program	700	-	-
IT Support	7,445	8,598	10,000
Office Equipment and Supplies	13,753	12,223	25,000
Publication - Legal Notice	63	100	100
Repairs and Maintenance	69	100	100
Telephone Service	9,513	18,706	18,000

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	2019 Actual	2020 Estimated	Adopted 2021 Budget
Travel and Meeting Expense	6,796	4,754	9,500
Office Overhead (COA, utilities, rent, etc.)	12,071	11,180	41,608
General Insurance	23,445	26,657	29,323
Tax Collection Expense - Debt Service	43,659	45,680	39,520
Tax Collection Expense - Operations		-	1,520
Vehicle Expense	40,177	41,122	30,000
Stormwater Detention Pond Assessment	-	30,000	15,000
Contingency/Emergency Reserves/Miscellaneous	7,054	6,000	100,000
Total General Administration	<u>\$ 210,365</u>	<u>\$ 299,396</u>	<u>\$ 379,671</u>
Total General Administrative, Legislative and Professional Services	<u>\$ 797,179</u>	<u>\$ 753,681</u>	<u>\$ 687,127</u>
<u>Operations</u>			
<u>Salaries and Benefits- Streets and Parks</u>			
Salaries/Wages	\$ 400,629	\$ 416,586	\$ 476,225
Salaries/Wages - Seasonal	-	60,000	30,000
Overtime/On-call	15,729	16,210	20,000
Unemployment Insurance	1,095	1,626	1,000
Workers' Compensation Insurance	13,050	15,000	16,500
Health and Dental Insurance	58,726	81,962	85,000
Employer's FICA	25,214	30,582	32,626
Employer's Medicare	5,897	7,152	7,630
Retirement	12,558	14,402	24,811
Life and Disability Insurance	2,438	3,500	5,650
Total Salaries and Benefits - Streets and Parks	<u>\$ 535,336</u>	<u>\$ 647,020</u>	<u>\$ 699,442</u>
<u>Parks and Open Space O & M</u>			
Repair of Facilities	\$ 5,589	\$ 6,000	\$ 3,000
Annual Flower and Shrub replacement Program	792	-	10,000
Holiday Lights	-	5,000	10,000
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	39,973	40,000	40,000
Park Irrigation Water Payments	120,547	180,000	180,000
Repair and Maintenance	71,964	75,000	55,000
Supplies/Trees Replacement	12,578	13,500	15,000
Tools	156	2,500	3,000
Clothing and Safety Equipment	3,074	3,000	8,000
Back Flow Inspection	1,875	2,266	2,500
Repair and Replace Meters and PRV's	-	-	-
Total Parks and Open Space O & M	<u>\$ 256,547</u>	<u>\$ 327,266</u>	<u>\$ 326,500</u>
<u>Streets Operations and Maintenance</u>			
Operations and Maintenance	\$ 29,539	\$ 40,000	\$ 40,000
Vehicle Maintenance	11,842	25,703	10,000
Customer Sidewalk Repair	-	1,000	20,000
District Sidewalk Repair/ADA Ramps	-	29,850	25,000
Contract Snow Removal/Equipment Rental	16,372	-	5,000
Snow Removal Per Diem/Emergency	-	-	5,000
Repair and Maintenance	16,669	-	-
Engineering - TOM	19,722	30,000	20,000
Contract Street Sweeping	16,874	18,230	15,000
Sand and Salt for Roads	49,206	34,000	40,000
Supplies	415	-	1,000
Total Streets	<u>\$ 160,639</u>	<u>\$ 178,783</u>	<u>\$ 181,000</u>
Total Parks and Streets O & M	<u>\$ 417,186</u>	<u>\$ 506,049</u>	<u>\$ 507,500</u>
<u>Lighting</u>			
MVE Operation and Maintenance	\$ 45,278	\$ 45,000	\$ 55,000
Repair and Maintenance	6,733	14,500	3,000
Total Lighting	<u>\$ 52,011</u>	<u>\$ 59,500</u>	<u>\$ 58,000</u>

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	<u>2019 Actual</u>	<u>2020 Estimated</u>	<u>Adopted 2021 Budget</u>
<u>Signage</u>			
Repairs and Maintenance	\$ 636	\$ 2,000	\$ 2,000
Total Signage	\$ 636	\$ 2,000	\$ 2,000
<u>Traffic Control</u>			
Operation and Maintenance	\$ 4,520	\$ 1,500	\$ 1,500
Repairs and Maintenance - Striping	13,595	3,500	10,000
Total Traffic Control	\$ 18,115	\$ 5,000	\$ 11,500
<u>Drainage/Erosion Control</u>			
Repairs and Maintenance (includes Concrete work)	\$ 20,302	\$ 29,850	\$ 50,000
Total Drainage/Erosion Control	\$ 20,302	\$ 29,850	\$ 50,000
<u>Total Conservation Trust Fund Projects</u>	\$ 22,460	\$ 22,500	\$ 22,500
Total Operations	\$ 1,066,046	\$ 1,271,919	\$ 1,350,942
Total Legislative, General Administrative and Operations	\$ 1,863,225	\$ 2,025,600	\$ 2,038,069
Debt Service			
Bond Interest Payment	\$ 1,922,013	\$ 1,899,613	\$ 1,874,412
Bond Principal Payment	560,000	630,000	655,000
Paying Agent Fees	5,000	2,500	2,500
Total Debt Service	\$ 2,487,013	\$ 2,532,113	\$ 2,531,912
Total Expenditures	\$ 4,350,238	\$ 4,557,713	\$ 4,569,981
OTHER FINANCING USES - Expenditures			
Transfer to Enterprise	\$ 400,000	\$ 400,000	\$ 600,000
Transfer to Capital Projects - Equipment/Improvements	7,272,726	3,709,046	1,143,000
Total Other Financing Uses	\$ 7,672,726	\$ 4,109,046	\$ 1,743,000
Total Expenditures and Other Financing Uses	\$ 12,022,964	\$ 8,666,759	\$ 6,312,981
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ (5,164,576)	\$ (1,257,733)	\$ 651,934
FUND BALANCE - BEGINNING	\$ 7,557,067	\$ 2,392,491	\$ 1,134,758
FUND BALANCE - ENDING	\$ 2,392,491	\$ 1,134,758	\$ 1,786,692

**WATER AND WASTEWATER
ENTERPRISE FUND**

**TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND**

**Adopted 2021 Budget
with 2019 Actual and 2020 Estimated**

	2019 Actual	2020 Estimated	Adopted 2021 Budget
REVENUE			
Water Revenue	\$ 1,518,943	\$ 1,700,000	\$ 1,836,000
Sewer Revenue	1,433,330	1,545,382	1,669,013
Water/Sewer Impact Fee	179,400	-	-
Renewable Water Fee	1,157,100	-	1,235,000
Effluent Paid-AGUA	115,038	-	-
Review & Comment Fee	64,101	-	-
Water Meter Kits	58,000	76,200	73,500
Miscellaneous	57,009	143,525	60,000
Bulk Water Revenue	10,792	2,306	7,000
Water Lease- Comanche	-	162,000	166,860
Base Rate/Capital Improvement Fee	-	712,853	769,881
Administrative Fee	-	90,130	97,340
Unrealized Gain/Loss on Investments	38,015	-	-
Interest	211,376	85,000	35,000
Total Revenue	\$ 4,843,104	\$ 4,517,396	\$ 5,949,594
EXPENDITURES			
<u>Administrative</u>			
<u>Salaries and Benefits</u>			
Salaries/Wages	\$ 323,512	\$ 413,729	\$ 675,060
Overtime/On-call	13,132	27,048	30,000
Unemployment Insurance	456	259	500
Workers' Compensation Insurance	5,814	3,972	5,000
Health and Dental Insurance	40,539	44,607	85,000
Employer's FICA	20,675	26,995	43,714
Employer's Medicare	4,839	6,313	10,223
Retirement	12,754	16,000	31,128
Life and Disability Insurance	1,843	3,000	8,000
Total Salaries and Benefits	\$ 423,563	\$ 541,923	\$ 888,625
<u>Professional Services</u>			
Professional Services- Engineering	\$ 54,749	\$ 72,096	\$ 50,000
Professional Services- Public Relations	30,603	29,000	34,000
Professional Services/Amcobi/National Meter	65,472	72,000	75,000
Rate/Service Study	-	-	30,000
Development Services/Monson, Cummins & Shoheit	59,131	56,144	25,000
Total Professional Services	\$ 209,956	\$ 229,240	\$ 214,000
<u>Administrative</u>			
Accounting Services	\$ 28,216	\$ 41,000	\$ 41,000
Audit Fees	10,100	9,500	10,000
Conference, Class and Education	2,220	500	6,000
Dues, Publications and Subscriptions	8,847	4,976	5,000
IT Support	8,279	27,000	25,000
Office Equipment and Supplies	6,551	10,192	25,000
Postage	872	935	1,000
Publication - Legal Notice	-	200	200
Repairs and Maintenance	1,376	500	500
Telephone Service	5,218	7,281	10,000
Travel and Meeting Expense	439	1,000	1,000
Office Overhead (COA, utilities, etc.)	1,840	1,920	2,000
Clothing and Safety Equipment	-	-	3,211
General Insurance	23,430	25,082	27,590
Vehicle Expense	19,529	27,461	20,000
Bank Charges	3,625	13,975	5,000
Miscellaneous	3,627	1,674	2,000
Total General Administration	\$ 124,171	\$ 173,196	\$ 184,501
Total General Administrative	\$ 757,690	\$ 944,359	\$ 1,287,126

**TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND**

**Adopted 2021 Budget
with 2019 Actual and 2020 Estimated**

	2019 Actual	2020 Estimated	Adopted 2021 Budget
<u>Water System</u>			
Water Testing	\$ 7,792	\$ 15,000	\$ 15,000
Waste Disposal	-	-	32,000
Gas Utilities	8,344	6,000	7,500
Electric Utilities	286,959	313,721	400,000
Operation and Maintenance	146,264	-	-
Repairs and Maintenance	-	126,000	150,000
Storage Tank Maintenance	219	609	50,000
Operating Supplies	26,104	31,500	30,000
Bulk Chemical Supplies	13,626	20,000	25,000
Lab Chemicals and Supplies	1,129	7,500	7,500
Instrumentation	-	5,400	5,000
Tools	-	709	3,000
Water Assessments	88,949	126,889	137,700
Equipment Meter Supplies/Meter Kits	48,799	152,000	150,000
Total Water System	<u>\$ 628,185</u>	<u>\$ 805,328</u>	<u>\$ 1,012,700</u>
<u>Wastewater System</u>			
Wastewater TF/Donala/IGA	\$ 697,886	\$ 747,164	\$ 703,048
Repairs and Maintenance	13,852	15,000	5,000
Tools	-	-	3,000
Video Collection System - Annual	16,319	43,933	85,000
Operating Supplies	5,214	1,000	1,000
Transit Loss	1,513	5,763	7,500
Total Wastewater System	<u>\$ 734,785</u>	<u>\$ 812,860</u>	<u>\$ 804,548</u>
Total Administrative and Operations	<u>\$ 2,120,660</u>	<u>\$ 2,562,547</u>	<u>\$ 3,104,374</u>
<u>Debt Service</u>			
Paying Agent Fees	\$ 2,500	\$ 5,000	\$ 5,000
Cost of Issuance	24,000	-	-
2018 Bond Issue - Debt Service	664,062	664,350	665,100
2020B Bonds - Debt Service	-	-	452,103
2020A Bond Issue -Debt Service	-	315,991	888,244
Total Debt Service	<u>\$ 690,562</u>	<u>\$ 985,341</u>	<u>\$ 2,010,447</u>
Total Expenditures	<u>\$ 2,811,222</u>	<u>\$ 3,547,888</u>	<u>\$ 5,114,821</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 2,031,882</u>	<u>\$ 969,508</u>	<u>\$ 834,772</u>
OTHER FINANCING SOURCES (USES)			
Transfer from other funds	\$ 400,000	\$ 400,000	\$ 600,000
Transfer to other funds	-	(18,201,000)	(2,580,000)
2020 B Bonds - Net Proceeds	-	12,000,000	-
Bond Proceeds - 2020 Revenue Bonds	-	16,140,000	-
Bond Premium - 2020 Revenue Bonds	-	968,754	-
Cost of Issuance - 2020 Revenue Bonds	-	(408,754)	-
Total Other Financing Sources	<u>\$ 400,000</u>	<u>\$ 10,899,000</u>	<u>\$ (1,980,000)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES)	<u>\$ 2,431,882</u>	<u>\$ 11,868,508</u>	<u>\$ (1,145,228)</u>
FUND BALANCE - BEGINNING	<u>\$ 5,245,632</u>	<u>\$ 7,677,514</u>	<u>\$ 19,546,022</u>
FUND BALANCE - ENDING	<u>\$ 7,677,514</u>	<u>\$ 19,546,022</u>	<u>\$ 18,400,794</u>

CAPITAL PROJECTS FUNDS

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - GENERAL
Adopted 2021 Budget
with 2019 Actual and 2020 Estimated

	2019 Actual	2020 Estimated	Adopted 2021 Budget
REVENUE			
Gain on Sale of Office Building	\$ -	\$ 100,000	\$ -
Total Revenue	\$ -	\$ 100,000	\$ -
EXPENDITURES			
<u>Vehicles and Equipment Utilities</u>			
Vehicles and Equipment	\$ 110,681	\$ -	\$ -
4-Post Lift/Trailer	-	-	20,000
Mower 60" Riding Mower Toro Z Master	-	9,030	13,000
Aerator	-	3,571	-
Air Compressor	-	5,400	-
Utility Toolbox for 2014 Chevy 2500	-	-	-
New Bed for 5500 GMC	-	10,360	-
John Deere Gator (Replaces Club Car)	-	-	16,000
Ventrac 4500 Tractor	-	-	53,000
Equipment Trailor	-	-	8,000
Welder Welding Equipment	-	-	3,000
Trailer	-	7,638	-
Truck	-	13,000	-
Material Storage Facility	-	4,000	-
Total Vehicles and Equipment	\$ 110,681	\$ 52,999	\$ 113,000
<u>Park and Street Improvements</u>			
Landscape/Irrigation- Park Improvements	\$ 10,202	\$ -	\$ -
Reconfigure Admin Area	-	-	30,000
Steel building for A-yard	40,315	414,312	500,000
Controller Cabinet for Traffic Signal	-	12,000	-
Streetscape Improvements	-	-	60,000
Street Improvements	1,664,399	991,211	440,000
Jackson Creek Medians	-	350,000	-
Jackson Creek North Overlay	5,447,129	1,988,524	-
Total Park and Street Improvements	\$ 7,162,045	\$ 3,756,047	\$ 1,030,000
Total Expenditures - District Capital	\$ 7,272,726	\$ 3,809,046	\$ 1,143,000
EXCESS OF REVENUE OVER (UNDER)			
EXPENDITURES	\$ (7,272,726)	\$ (3,709,046)	\$ (1,143,000)
OTHER FINANCING SOURCES (USES)			
Transfer from General Fund	\$ 7,272,726	\$ 3,709,046	\$ 1,143,000
Total Other Financing	\$ 7,272,726	\$ 3,709,046	\$ 1,143,000
EXCESS OF REVENUE OVER (UNDER)			
EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ -	\$ -	\$ -

**TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - ENTERPRISE**

**Adopted 2021 Budget
with 2019 Actual and 2020 Estimated**

	2019 Actual	2020 Estimated	Adopted 2021 Budget
REVENUE			
Water Tap Fees	\$ 1,466,472	\$ 2,067,510	\$ 1,806,000
Sewer Tap Fees	837,375	1,047,750	1,031,250
Water/Sewer Impact Fee	-	127,201	300,000
Renewable Water Fee	-	1,250,000	190,000
Admin Fee	-	39,600	150,000
Lease Revenue (FMIC)	94,717	130,000	43,000
Effluent Paid-AGUA/Woodmoor	-	154,355	60,000
Review and Comment Fee	-	80,084	75,000
Water Lease- Comanche	27,062	-	-
West Interceptor - Project Contributions	319,878	-	-
West Water Loop- Project Contributions	482,818	-	-
Northern Regional Water Project	8,013	-	-
Sale of 18" Pipeline Forest Lakes	-	-	122,500
Miscellaneous Income	38,970	-	-
Payment in Lieu of Water Rights	1,026,945	700,000	800,000
Total Revenue	\$ 4,302,250	\$ 5,596,500	\$ 4,577,750
EXPENDITURES			
<u>Vehicles and Equipment Utilities</u>			
Equipment/Vehicles	\$ 94,459	\$ -	\$ 50,000
Metal Build to Enclose B Plant Well Equipment Enclosure	-	-	15,000
Commercial Gate Opener	-	14,526	-
Improvements to C-Plant	-	64,717	-
Air Compressor	-	9,564	-
Backhoe Attachment	-	8,400	-
Replacement Air Compressor for A-Plant	-	4,500	-
Plant B Effluent Pumps	29,905	-	-
Plant A Effluent Pump(s)	-	10,295	50,000
Replace Roll Seal Kits in pressure reducing vaults	6,063	-	-
Total Vehicles and Equipment	\$ 130,427	\$ 112,002	\$ 115,000
<u>Wells</u>			
Well Rehabilitation A-7	\$ -	\$ 256,357	\$ -
Drill and Outfit A-9 and D-9 Wells	-	2,080,573	-
VFD for A-7	-	63,393	-
Replacement of VFD for Well D-7	-	-	59,900
Replace VFD for Well D-1	-	-	51,250
Rehab Wells A-1 and D-1	-	-	148,527
Replace VFD at Well D-4	52,614	-	-
Plant Improvements at A Plant to Pump to B Plant	120,084	-	-
Total Wells	\$ 172,698	\$ 2,400,323	\$ 259,677
<u>Water Improvements</u>			
Wash-water Recapture Tank	\$ -	\$ 27,023	\$ -
Metering Station DONALA	-	210,033	-
B-Plant Booster Station	-	-	20,000
C-Plant Vertical Pumps	-	-	50,000
Driveway for C-Plant/Improvements	49,992	-	38,000
Water System Master Control Maintenance	208,714	63,258	-
Renewable Water Purchase/Integrated Water Resource	4,036,604	-	-
Alluvial Water	9,329	630	-
Renewable Water Purchase/Integrated Water Resource	63,165	157,342	-
SCADA	68,003	28,000	75,000
Sanctuary Pointe- Park Site	-	622,000	-
Western Interceptor Project	1,176,771	265,025	-
West Water Project	478,367	-	-
Stonewall Springs	-	19,435,725	-
Regional Water/Wastewater Design and Permitting	-	-	150,000
Bore I-25 for Service to Conexus	-	-	300,000
Tap Fee Credits	302,116	103,852	150,000
AVIC Change Case - Brownstein	-	-	100,000

**TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - ENTERPRISE**

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	2019 <u>Actual</u>	2020 <u>Estimated</u>	<u>Adopted 2021 Budget</u>
Excelsior Change Case - Cummins	-	-	100,000
Pueblo Reservoir - Excess Capacity Leasing and Permitting	-	-	150,000
Central Reservoir - Powerline Relocation and Permitting	-	-	150,000
South Reservoir - Purchase and Install Inlet Channel and Spillway	-	-	5,500,000
Water Purchases and Diligence Investigations/Permitting/Land Purchase	112,115	5,857,555	-
Total Water Improvements	\$ 6,505,176	\$ 26,770,443	\$ 6,783,000
Total Expenditures - Enterprise Capital	\$ 6,808,301	\$ 29,282,768	\$ 7,157,677
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ (2,506,051)	\$ (23,686,268)	\$ (2,579,927)
OTHER FINANCING SOURCES (USES)			
Transfer from Enterprise Fund	\$ -	\$ 18,201,000	\$ 2,580,000
Total Other Financing	\$ -	\$ 18,201,000	\$ 2,580,000
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES	\$ (2,506,051)	\$ (5,485,268)	\$ 73
BEGINNING FUND BALANCE	\$ 7,991,875	\$ 5,485,824	\$ 556
ENDING FUND BALANCE	\$ 5,485,824	\$ 556	\$ 629