



**TRIVIEW METROPOLITAN DISTRICT**  
**Proposed 2020 Budget**  
October 11, 2019

PRELIMINARY DRAFT

**DISTRICT FUND**

PRELIMINARY DRAFT

**TRIVIEW METROPOLITAN DISTRICT**

**DISTRICT (GENERAL) FUND - SUMMARY**

**Proposed 2020 Budget**

	2018	2019	YTD	2019	Proposed	
	Actual	Budget	Actual	Estimated	Budget	Notes
			7/31/19			
<b>REVENUE</b>						
Property Tax	\$ 2,774,319	\$ 2,911,435	\$ 2,868,720	\$ 2,911,435	\$ 3,324,582	Preliminary AV=\$94,988,070/Assumes 35.000 Mills
Sales Tax/IGA/Town - Estimated	2,008,868	2,200,000	1,071,118	2,200,000	2,200,000	
Specific Ownership Tax	353,009	330,000	197,772	330,000	398,950	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	212,499	300,000	505,950	3373 per SFE assumed 150 homes
Auto Tax/IGA/Town - Estimated	143,035	122,500	85,036	122,500	122,500	
Interest	231,501	250,000	56,551	80,000	40,000	
Drainage Impact Fees	169,801	137,500	148,187	160,000	206,250	1375 per house assumed 150 homes
Road and Bridge Fees	138,193	108,200	82,774	100,000	162,300	1082 per SFE assumed 150 homes
Use Tax - Construction Material	199,128	150,000	114,813	200,000	200,000	
Use Tax - Town	-	-	3,213	5,000	5,000	
Conservation Trust Fund	19,431	20,000	12,785	22,000	22,000	
Miscellaneous - (includes Safety Grant)	30,782	15,000	30,900	32,000	30,000	
Interest - GO Bond	30,854	15,000	14,347	19,000	19,000	
Lot & Inspection Fees	950	1,000	4,400	5,000	10,000	
<b>Total Revenue</b>	<b>\$ 6,719,034</b>	<b>\$ 6,877,935</b>	<b>\$ 4,903,115</b>	<b>\$ 6,766,935</b>	<b>\$ 7,565,732</b>	
<b>EXPENDITURES</b>						
<b>Legislative</b>						
Directors' Fees	\$ 6,100	\$ 8,800	\$ 4,200	\$ 8,800	\$ 10,500	
FICA and Unemployment	467	700	444	650	850	
Workers Compensation Insurance	55	500	31	31	75	
<b>Total Legislative</b>	<b>\$ 6,622</b>	<b>\$ 10,000</b>	<b>\$ 4,675</b>	<b>\$ 9,481</b>	<b>\$ 11,425</b>	
<b>General and Administrative</b>						
<b>Salaries and Benefits</b>						
Salaries/Wages	\$ 215,056	\$ 238,389	\$ 133,531	\$ 238,389	\$ 264,400	66% Streets 34% Parks
Unemployment Insurance	178	400	140	400	400	
Workers' Compensation Insurance	368	425	212	425	425	
Health and Dental Insurance	20,820	28,524	16,624	28,524	31,200	
Employer's FICA	12,035	14,780	7,969	14,780	16,393	
Employer's Medicare	3,491	3,457	1,941	3,457	3,834	
Retirement	7,957	5,420	3,127	5,420	5,720	
Life and Disability Insurance Short and Long Term	1,087	1,200	857	1,600	2,400	Short-term Disability added in 2020
<b>Total Salaries and Benefits</b>	<b>\$ 260,991</b>	<b>\$ 292,595</b>	<b>\$ 164,401</b>	<b>\$ 292,995</b>	<b>\$ 324,772</b>	
<b>Professional Services</b>						
Professional Services-Engineering	\$ 7,532	\$ 30,000	\$ 51,916	\$ 60,000	\$ 50,000	
Professional Services-Management	78,221	-	-	-	-	
Professional Services-Public Relations	29,282	27,000	10,637	27,000	40,000	Includes Postage
Professional Services-Pavement Management	13,008	-	-	-	-	
Legal Fees/Monson, Cummins & Shohet	113,965	80,000	40,751	80,000	20,000	
Legal Fees-General Counsel/Special Counsel	53,000	48,000	28,000	48,000	35,000	
<b>Total Professional Services</b>	<b>\$ 295,006</b>	<b>\$ 185,000</b>	<b>\$ 131,304</b>	<b>\$ 215,000</b>	<b>\$ 145,000</b>	
<b>General Administration</b>						
Accounting Services	\$ 37,643	\$ 31,000	\$ 20,189	\$ 34,610	\$ 40,000	
Audit Fees	15,104	10,100	-	10,100	8,000	
Conference, Class and Education	945	8,500	350	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	4,929	8,449	20,000	
Office Equipment and Supplies	9,004	11,000	10,082	11,000	10,000	
Publication - Legal Notice	-	450	-	450	450	
Repairs and Maintenance	1,106	1,125	69	100	500	
Telephone Service	7,929	6,000	4,387	7,521	7,500	
Travel and Meeting Expense	5,415	5,500	3,777	6,475	9,500	SDA and Other Conferences
Office Overhead (COA, utilities, etc.)	10,153	9,300	7,543	12,930	13,000	
General Insurance	19,231	22,500	23,212	23,212	23,625	Assumes 5% raise
Tax Collection Expense	41,816	43,600	43,080	43,600	49,870	
Vehicle Expense	20,232	20,500	20,431	23,000	23,000	
Security for A-yard	-	-	-	-	5,000	
Stormwater Detention Pond Assessment	-	-	-	-	29,500	
Contingency/Emergency Reserves/Miscellaneous	27,024	96,790	3,116	4,000	191,282	
<b>Total General Administration</b>	<b>\$ 237,620</b>	<b>\$ 280,665</b>	<b>\$ 143,483</b>	<b>\$ 196,447</b>	<b>\$ 494,727</b>	
<b>Total General Administrative, Legislative and Professional Services</b>	<b>\$ 800,240</b>	<b>\$ 768,260</b>	<b>\$ 443,863</b>	<b>\$ 713,923</b>	<b>\$ 975,924</b>	
<b>Operations</b>						
<b>Salaries and Benefits- Streets and Parks</b>						
Salaries/Wages	\$ 205,285	\$ 276,680	\$ 186,234	\$ 319,258	\$ 435,520	8 and 1/3 FTE (two irrigation techs 8 months)
Salaries/Wages - Seasonal	-	40,000	22,141	35,000	40,000	
Overtime/On-call	-	9,300	14,845	20,000	30,000	On-Call for 8 months
Unemployment Insurance	336	800	1,055	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	33,575	50,000	77,700	
Employer's FICA	12,466	20,215	13,505	23,204	31,342	
Employer's Medicare	2,922	4,730	3,158	5,427	7,330	
Retirement	552	6,000	6,211	11,000	21,716	
Life and Disability Insurance	507	1,920	1,323	2,500	6,650	Short-term Disability added in 2020
<b>Total Salaries and Benefits - Streets and Parks</b>	<b>\$ 283,405</b>	<b>\$ 420,260</b>	<b>\$ 293,355</b>	<b>\$ 484,849</b>	<b>\$ 671,758</b>	



**TRIVIEW METROPOLITAN DISTRICT**

**DISTRICT (GENERAL) FUND - SUMMARY**

**Proposed 2020 Budget**

	2018	2019	YTD	2019	Proposed	
	Actual	Budget	Actual	Estimated	2020	Notes
			7/31/19		Budget	
<b>Parks and Open Space O &amp; M</b>						
Repair of Facilities/ ET Water	\$ 23,424	\$ 35,000	\$ -	\$ 6,000	\$ 6,000	
Annual Flower Program	12,420	15,000	676	676	10,000	
Holiday Lights	-	-	-	-	10,000	
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	31,058	41,500	26,646	41,500	41,500	
Park Irrigation Water Payments	149,576	150,000	63,436	150,000	180,000	
Repair and Maintenance	72,995	40,000	44,656	50,000	55,000	Includes \$5k for dog bags
Supplies/Trees Replacement	740	30,000	-	4,000	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	2,188	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	
<b>Total Parks and Open Space O &amp; M</b>	<b>\$ 343,831</b>	<b>\$ 332,750</b>	<b>\$ 139,633</b>	<b>\$ 263,176</b>	<b>\$ 321,000</b>	
<b>Streets Operations and Maintenance</b>						
Operations and Maintenance	\$ 15,141	\$ 45,000	\$ 19,330	\$ 25,000	\$ 30,000	
Vehicle Maintenance	3,578	2,500	6,901	7,500	7,500	
Customer Sidewalk Repair	-	-	-	-	20,000	
District Sidewalk Repair	-	-	-	11,245	10,000	
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	867	1,000	-	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	34,846	40,000	40,000	
Supplies	3,853	5,000	415	1,000	1,000	
<b>Total Streets</b>	<b>\$ 64,705</b>	<b>\$ 112,500</b>	<b>\$ 89,918</b>	<b>\$ 117,745</b>	<b>\$ 143,500</b>	
<b>Total Parks and Streets O &amp; M</b>	<b>\$ 408,536</b>	<b>\$ 445,250</b>	<b>\$ 229,551</b>	<b>\$ 380,921</b>	<b>\$ 464,500</b>	
<b>Lighting</b>						
MVE Operation and Maintenance	\$ 49,730	\$ 49,000	\$ 25,313	\$ 43,394	\$ 55,000	Includes additional Jackson Creek Lights 34 Lights
Repair and Maintenance	-	3,000	-	3,000	3,000	
<b>Total Lighting</b>	<b>\$ 49,730</b>	<b>\$ 52,000</b>	<b>\$ 25,313</b>	<b>\$ 46,394</b>	<b>\$ 58,000</b>	
<b>Signage</b>						
Repairs and Maintenance	\$ 4,313	\$ 4,000	\$ 537	\$ 1,000	\$ 2,000	
<b>Total Signage</b>	<b>\$ 4,313</b>	<b>\$ 4,000</b>	<b>\$ 537</b>	<b>\$ 1,000</b>	<b>\$ 2,000</b>	
<b>Traffic Control</b>						
Operation and Maintenance	\$ 1,607	\$ 1,000	\$ 2,967	\$ 5,087	\$ 6,000	
Repairs and Maintenance - Striping	7,477	3,000	13,000	13,000	15,000	
<b>Total Traffic Control</b>	<b>\$ 9,084</b>	<b>\$ 4,000</b>	<b>\$ 15,967</b>	<b>\$ 18,087</b>	<b>\$ 21,000</b>	
<b>Drainage/Erosion Control</b>						
Repairs and Maintenance	\$ 198	\$ 20,000	\$ 16,151	\$ 20,000	\$ 30,000	Stormwater, Pond & Facility maintenance
<b>Total Drainage/Erosion Control</b>	<b>\$ 198</b>	<b>\$ 20,000</b>	<b>\$ 16,151</b>	<b>\$ 20,000</b>	<b>\$ 30,000</b>	
<b>Total Conservation Trust Fund Projects</b>	<b>\$ 19,431</b>	<b>\$ 20,000</b>	<b>\$ 12,785</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>	
<b>Total Operations</b>	<b>\$ 774,698</b>	<b>\$ 965,510</b>	<b>\$ 593,660</b>	<b>\$ 973,251</b>	<b>\$ 1,269,258</b>	
<b>Total Legislative, General Administrative and Operations</b>	<b>\$ 1,574,938</b>	<b>\$ 1,733,770</b>	<b>\$ 1,037,523</b>	<b>\$ 1,687,174</b>	<b>\$ 2,245,182</b>	
<b>Debt Service</b>						
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	
<b>Total Debt Service</b>	<b>\$ 2,488,862</b>	<b>\$ 2,484,513</b>	<b>\$ 965,506</b>	<b>\$ 2,486,513</b>	<b>\$ 2,532,113</b>	
<b>Total Expenditures</b>	<b>\$ 4,063,800</b>	<b>\$ 4,218,283</b>	<b>\$ 2,003,029</b>	<b>\$ 4,173,687</b>	<b>\$ 4,777,295</b>	
<b>OTHER FINANCING USES - Expenditures</b>						
Transfer to Enterprise (.5% Dedicated Sales Tax)	\$ 450,000	\$ 400,000	\$ 232,000	\$ 400,000	\$ 400,000	
Transfer to Capital Projects-(Enterprise also in 2018)	8,928,233	7,153,150	2,306,930	8,557,400	1,561,000	
<b>Total Other Financing Uses</b>	<b>\$ 9,378,233</b>	<b>\$ 7,553,150</b>	<b>\$ 2,538,930</b>	<b>\$ 8,957,400</b>	<b>\$ 1,961,000</b>	
<b>Total Expenditures and Other Financing Uses</b>	<b>\$ 13,442,033</b>	<b>\$ 11,771,433</b>	<b>\$ 4,541,959</b>	<b>\$ 13,131,087</b>	<b>\$ 6,738,295</b>	
<b>EXCESS OF REVENUE OVER (UNDER)</b>						
<b>EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ (6,722,998)</b>	<b>\$ (4,893,498)</b>	<b>\$ 361,156</b>	<b>\$ (6,364,152)</b>	<b>\$ 827,437</b>	
<b>FUND BALANCE - BEGINNING</b>	<b>\$ 14,280,065</b>	<b>\$ 7,557,067</b>	<b>\$ 7,557,067</b>	<b>\$ 7,557,067</b>	<b>\$ 1,192,914</b>	
<b>FUND BALANCE - ENDING</b>	<b>\$ 7,557,067</b>	<b>\$ 2,663,568</b>	<b>\$ 7,918,223</b>	<b>\$ 1,192,914</b>	<b>\$ 2,020,351</b>	



**TRIVIEW METROPOLITAN DISTRICT**

**DISTRICT (GENERAL) FUND**

**PARKS AND OPEN SPACE DEPARTMENT**

**Proposed 2020 Budget**

	2018	2019	YTD		Proposed
	Actual	Budget	Actual	2019	2020
			7/31/19	Estimated	Budget
<b>REVENUE - Parks and Open Space</b>					
Sales Tax/IGA/Town - Estimated	\$ 502,217	\$ 550,000	\$ 267,780	\$ 550,000	\$ 748,000
Property Tax/IGA/Town	59,504	70,000	-	70,000	108,528
Specific Ownership Tax	-	82,500	49,443	82,500	135,643
Park, Rec and Landscape Fees	381,149	337,300	212,499	300,000	505,950
Auto Tax/IGA/Town - Estimated	35,759	30,625	21,259	30,625	41,650
Interest	57,875	62,500	14,138	20,000	13,600
Use Tax - Construction Material	49,782	37,500	28,703	50,000	68,000
Use Tax- Town	-	-	803	1,700	1,700
Conservation Trust Fund	19,431	20,000	12,785	22,000	22,000
Miscellaneous - (includes Safety Grant)	7,696	3,750	7,725	8,000	10,200
Lot & Inspection Fees	238	250	1,100	1,250	3,400
<b>Total Revenue</b>	<b>\$ 1,113,649</b>	<b>\$ 1,194,425</b>	<b>\$ 616,235</b>	<b>\$ 1,136,075</b>	<b>\$ 1,658,671</b>
<b>EXPENDITURES</b>					
<b>Legislative</b>					
Directors' Fees	\$ 1,525	\$ 2,200	\$ 1,050	\$ 2,200	\$ 3,570
FICA and Unemployment	117	175	111	163	289
Workers Compensation Insurance	14	125	8	8	26
<b>Total Legislative</b>	<b>\$ 1,655</b>	<b>\$ 2,500</b>	<b>\$ 1,169</b>	<b>\$ 2,370</b>	<b>\$ 3,885</b>
<b>General and Administrative</b>					
<b>Salaries and Benefits</b>					
Salaries/Wages	\$ 53,764	\$ 59,597	\$ 33,383	\$ 59,597	\$ 89,896
Unemployment Insurance	44	100	35	100	136
Workers' Compensation Insurance	92	106	53	106	145
Health and Dental Insurance	5,205	7,131	4,156	7,131	10,608
Employer's FICA	3,009	3,695	1,992	3,695	5,574
Employer's Medicare	873	864	485	864	1,303
Retirement	1,989	1,355	782	1,355	1,945
Life and Disability Insurance Short and Long Term	272	300	214	400	816
<b>Total Salaries and Benefits</b>	<b>\$ 65,248</b>	<b>\$ 73,149</b>	<b>\$ 41,100</b>	<b>\$ 73,249</b>	<b>\$ 110,422</b>
<b>Professional Services</b>					
Professional Services-Engineering	\$ 1,883	\$ 6,720	\$ 11,629	\$ 13,440	\$ 17,000
Professional Services-Management	19,555	-	-	-	-
Professional Services-Public Relations	7,320	6,750	2,659	6,750	13,600
Professional Services-Pavement Management	-	-	-	-	-
Legal Fees/Monson, Cummins & Shohet	28,491	20,000	10,188	20,000	6,800
Legal Fees-General Counsel/Special Counsel	13,250	12,000	7,000	12,000	11,900
<b>Total Professional Services</b>	<b>\$ 70,500</b>	<b>\$ 45,470</b>	<b>\$ 31,476</b>	<b>\$ 52,190</b>	<b>\$ 49,300</b>
<b>General Administration</b>					
Accounting Services	\$ 9,411	\$ 8,000	\$ 5,210	\$ 8,932	\$ 13,600
Audit Fees	3,776	2,525	-	2,525	2,720
Conference, Class and Education	236	1,000	41	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	1,219	2,090	6,800
Office Equipment and Supplies	2,251	3,000	2,750	3,000	3,400
Publication - Legal Notice	-	200	-	200	153
Repairs and Maintenance	276	375	23	33	170
Telephone Service	1,982	1,500	1,097	1,880	2,550
Travel and Meeting Expense	1,354	1,000	687	1,177	3,230
Office Overhead (COA, utilities, etc.)	2,538	2,300	1,865	3,198	4,420
General Insurance	4,808	5,490	5,664	5,664	8,033
Vehicle Expense	5,058	6,000	5,980	6,732	7,820
Security for A-yard	1	-	-	-	1,700



**TRIVIEW METROPOLITAN DISTRICT**

**DISTRICT (GENERAL) FUND**

**PARKS AND OPEN SPACE DEPARTMENT**

**Proposed 2020 Budget**

	2018	2019	YTD	2019	Proposed
	Actual	Budget	Actual	Estimated	2020
			7/31/19		Budget
Stormwater Detention Pond Assessment	-	-	-	-	10,030
Contingency/Emergency Reserves/Miscellaneous	6,756	29,365	945	1,214	65,036
<b>Total General Administration</b>	<b>\$ 48,951</b>	<b>\$ 65,055</b>	<b>\$ 26,408</b>	<b>\$ 39,350</b>	<b>\$ 151,251</b>
<b>Total Parks - Administrative, Professional Services, etc.</b>	<b>\$ 186,354</b>	<b>\$ 186,174</b>	<b>\$ 100,153</b>	<b>\$ 167,159</b>	<b>\$ 314,858</b>
<b>Operations</b>					
<b>Salaries and Benefits- Streets and Parks</b>					
Salaries/Wages	\$ 51,321	\$ 69,170	\$ 46,559	\$ 79,815	\$ 148,077
Salaries/Wages - Seasonal	-	10,000	5,535	8,750	13,600
Overtime/On-call	-	2,325	3,711	5,000	10,200
Unemployment Insurance	84	200	264	300	510
Workers' Compensation Insurance	6,217	4,315	2,827	4,315	6,800
Health and Dental Insurance	9,117	10,839	8,394	12,500	26,418
Employer's FICA	3,116	5,054	3,376	5,801	10,656
Employer's Medicare	731	1,182	790	1,357	2,492
Retirement	138	1,500	1,553	2,750	7,383
Life and Disability Insurance	127	480	331	625	2,261
<b>Total Salaries and Benefits - Parks</b>	<b>\$ 70,851</b>	<b>\$ 105,065</b>	<b>\$ 73,339</b>	<b>\$ 121,212</b>	<b>\$ 228,398</b>
<b>Parks and Open Space O &amp; M</b>					
Repair of Facilities/ ET Water	\$ 23,424	\$ 35,000	\$ -	\$ 6,000	\$ 6,000
Annual Flower Program	12,420	15,000	676	676	10,000
Holiday Lights	-	-	-	-	10,000
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	31,058	41,500	26,646	41,500	41,500
Park Irrigation Water Payments	149,576	150,000	63,436	150,000	180,000
Repair and Maintenance	72,995	40,000	44,656	50,000	55,000
Supplies/Trees Replacement	740	30,000	-	4,000	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	2,188	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
<b>Total Parks and Open Space O &amp; M</b>	<b>\$ 343,831</b>	<b>\$ 332,750</b>	<b>\$ 139,633</b>	<b>\$ 263,176</b>	<b>\$ 321,000</b>
<b>Total Parks O &amp; M</b>	<b>\$ 414,682</b>	<b>\$ 437,815</b>	<b>\$ 212,972</b>	<b>\$ 384,388</b>	<b>\$ 549,398</b>
<b>Lighting</b>					
MVE Operation and Maintenance	\$ 12,433	\$ 12,000	\$ 6,199	\$ 10,627	\$ 18,700
Repair and Maintenance	-	-	-	-	1,020
<b>Total Lighting</b>	<b>\$ 12,433</b>	<b>\$ 12,000</b>	<b>\$ 6,199</b>	<b>\$ 10,627</b>	<b>\$ 19,720</b>
<b>Signage</b>					
Repairs and Maintenance	\$ 1,078	\$ 1,000	\$ 134	\$ 250	\$ 680
<b>Total Signage</b>	<b>\$ 1,078</b>	<b>\$ 1,000</b>	<b>\$ 134</b>	<b>\$ 250</b>	<b>\$ 680</b>
<b>Total Conservation Trust Fund Projects</b>	<b>\$ 19,731</b>	<b>\$ 20,000</b>	<b>\$ 12,785</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>
<b>Total Expenditures - Parks and Open Space</b>	<b>\$ 634,278</b>	<b>\$ 656,989</b>	<b>\$ 332,243</b>	<b>\$ 584,424</b>	<b>\$ 906,656</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>					
<b>EXPENDITURES</b>	<b>\$ 479,371</b>	<b>\$ 537,436</b>	<b>\$ 283,992</b>	<b>\$ 551,651</b>	<b>\$ 752,015</b>



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

	2018	2019	YTD		Proposed
	Actual	Budget	Actual	2019	2020
			7/31/19	Estimated	Budget
<b>REVENUE</b>					
Sales Tax/IGA/Town - Estimated	\$ 1,506,651	\$ 1,650,000	\$ 803,339	\$ 1,650,000	\$ 1,452,000
Property Tax/IGA/Town	178,511	210,000	-	210,000	210,672
Specific Ownership Tax	-	247,500	148,329	247,500	263,307
Auto Tax/IGA/Town - Estimated	107,276	91,875	63,777	91,875	80,850
Interest	173,626	187,500	42,413	60,000	26,400
Drainage Impact Fees	169,801	137,500	148,187	160,000	206,250
Road and Bridge Fees	138,193	108,200	82,774	100,000	162,300
Use Tax - Construction Material	149,346	112,500	86,110	150,000	132,000
Use Tax - Town	-	-	2,410	3,300	3,300
Miscellaneous - (includes Safety Grant)	23,087	11,250	23,175	24,000	19,800
Lot & Inspection Fees	713	750	3,300	3,750	6,600
<b>Total Revenue</b>	<b>\$ 2,447,203</b>	<b>\$ 2,757,075</b>	<b>\$ 1,403,813</b>	<b>\$ 2,700,425</b>	<b>\$ 2,563,479</b>
<b>EXPENDITURES</b>					
<b>Legislative</b>					
Directors' Fees	\$ 4,575	\$ 6,600	\$ 3,150	\$ 6,600	\$ 6,930
FICA and Unemployment	350	525	333	488	561
Workers Compensation Insurance	41	375	23	23	50
<b>Total Legislative</b>	<b>\$ 4,966</b>	<b>\$ 7,500</b>	<b>\$ 3,507</b>	<b>\$ 7,111</b>	<b>\$ 7,541</b>
<b>General and Administrative</b>					
<b>Salaries and Benefits</b>					
Salaries/Wages	\$ 161,292	\$ 178,792	\$ 100,148	\$ 178,792	\$ 174,504
Unemployment Insurance	133	300	105	300	264
Workers' Compensation Insurance	276	319	159	319	281
Health and Dental Insurance	15,615	21,393	12,468	21,393	20,592
Employer's FICA	9,026	11,085	5,977	11,085	10,819
Employer's Medicare	2,618	2,592	1,456	2,592	2,530
Retirement	5,968	4,065	2,345	4,065	3,775
Life and Disability Insurance Short and Long Term	815	900	643	1,200	1,584
<b>Total Salaries and Benefits</b>	<b>\$ 195,744</b>	<b>\$ 219,446</b>	<b>\$ 123,301</b>	<b>\$ 219,746</b>	<b>\$ 214,349</b>
<b>Professional Services</b>					
Professional Services-Engineering	\$ 5,649	\$ 23,280	\$ 40,287	\$ 46,560	\$ 33,000
Professional Services-Management	58,666	-	-	-	-
Professional Services-Public Relations	21,961	20,250	7,978	20,250	26,400
Professional Services-Pavement Management	13,008	-	-	-	-
Legal Fees/Monson, Cummins & Shohet	85,473	60,000	30,563	60,000	13,200
Legal Fees-General Counsel/Special Counsel	39,750	36,000	21,000	36,000	23,100
<b>Total Professional Services</b>	<b>\$ 224,507</b>	<b>\$ 139,530</b>	<b>\$ 99,828</b>	<b>\$ 162,810</b>	<b>\$ 95,700</b>
<b>General Administration</b>					
Accounting Services	\$ 28,232	\$ 23,000	\$ 14,979	\$ 25,678	\$ 26,400
Audit Fees	11,328	7,575	-	7,575	5,280
Conference, Class and Education	709	7,500	309	5,294	5,610
Dues, Publications and Subscriptions	5,912	3,000	1,390	3,000	3,300
Election	20,046	-	-	-	33,000



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

	2018	2019	YTD		Proposed
	Actual	Budget	Actual	2019	2020
			7/31/19	Estimated	Budget
IT Support	5,556	7,000	3,710	6,359	13,200
Office Equipment and Supplies	6,753	8,000	7,332	8,000	6,600
Publication - Legal Notice	-	250	-	250	297
Repairs and Maintenance	829	750	46	67	330
Telephone Service	5,947	4,500	3,291	5,641	4,950
Travel and Meeting Expense	4,061	4,500	3,090	5,298	6,270
Office Overhead (COA, utilities, etc.)	7,615	7,000	5,677	9,732	8,580
General Insurance	14,423	17,010	17,548	17,548	15,593
Vehicle Expense	15,174	14,500	14,451	16,268	15,180
Security for A-yard	-	-	-	-	3,300
Stormwater Detention Pond Assessment	-	-	-	-	19,470
Contingency/Emergency Reserves/Miscellaneous	20,268	67,425	2,171	2,786	126,246
Total General Administration	\$ 146,853	\$ 172,010	\$ 73,995	\$ 113,498	\$ 293,606
<b>Total General Administrative, Legislative and Professional Services</b>	<b>\$ 572,069</b>	<b>\$ 538,486</b>	<b>\$ 300,631</b>	<b>\$ 503,164</b>	<b>\$ 611,195</b>
<b>Operations</b>					
<b>Salaries and Benefits- Streets and Parks</b>					
Salaries/Wages	\$ 153,964	\$ 207,510	\$ 139,676	\$ 239,444	\$ 287,443
Salaries/Wages - Seasonal	-	30,000	16,606	26,250	26,400
Overtime/On-call	-	6,975	11,134	15,000	19,800
Unemployment Insurance	252	600	791	900	990
Workers' Compensation Insurance	18,651	12,945	8,481	12,945	13,200
Health and Dental Insurance	27,352	32,517	25,181	37,500	51,282
Employer's FICA	9,349	15,161	10,129	17,403	20,686
Employer's Medicare	2,192	3,547	2,369	4,070	4,838
Retirement	414	4,500	4,658	8,250	14,333
Life and Disability Insurance	381	1,440	992	1,875	4,389
Total Salaries and Benefits - Streets and Parks	\$ 212,554	\$ 315,195	\$ 220,016	\$ 363,637	\$ 443,360
<b>Streets Operations and Maintenance</b>					
Operations and Maintenance	\$ 15,141	\$ 45,000	\$ 19,330	\$ 25,000	\$ 30,000
Vehicle Maintenance	3,578	2,500	6,901	7,500	7,500
Customer Sidewalk Repair	-	-	-	-	20,000
District Sidewalk Repair	-	-	-	-	10,000
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	867	1,000	-
Contract Street Sweeping	12,824	15,000	11,188	15,000	20,000
Sand and Salt for Roads	7,124	5,000	34,846	40,000	40,000
Supplies	3,853	5,000	415	1,000	1,000
Total Streets	\$ 64,705	\$ 112,500	\$ 89,918	\$ 106,500	\$ 143,500
<b>Total Streets O &amp; M</b>	<b>\$ 277,259</b>	<b>\$ 427,695</b>	<b>\$ 309,934</b>	<b>\$ 470,137</b>	<b>\$ 586,860</b>



**TRIVIEW METROPOLITAN DISTRICT**

**DISTRICT (GENERAL) FUND**

**PUBLIC WORKS/STREETS DEPARTMENT**

**Proposed 2020 Budget**

	2018	2019	YTD	2019	Proposed
	Actual	Budget	Actual	Estimated	2020
			7/31/19		Budget
<b>Lighting</b>					
MVE Operation and Maintenance	\$ 37,298	\$ 37,000	\$ 19,114	\$ 32,767	\$ 36,300
Repair and Maintenance	-	3,000	-	3,000	1,980
Total Lighting	\$ 37,298	\$ 40,000	\$ 19,114	\$ 35,767	\$ 38,280
<b>Signage</b>					
Repairs and Maintenance	\$ 3,235	\$ 3,000	\$ 403	\$ 750	\$ 1,320
Total Signage	\$ 3,235	\$ 3,000	\$ 403	\$ 750	\$ 1,320
<b>Traffic Control</b>					
Operation and Maintenance	\$ 1,607	\$ 1,000	\$ 2,967	\$ 5,087	\$ 6,000
Repairs and Maintenance - Striping	7,477	3,000	13,000	13,000	15,000
Total Traffic Control	\$ 9,084	\$ 4,000	\$ 15,967	\$ 18,087	\$ 21,000
<b>Drainage/Erosion Control</b>					
Repairs and Maintenance	\$ 198	\$ 20,000	\$ 16,151	\$ 20,000	\$ 30,000
Total Drainage/Erosion Control	\$ 198	\$ 20,000	\$ 16,151	\$ 20,000	\$ 30,000
<b>Total Expenditures - Public Works/Streets</b>	<b>\$ 899,144</b>	<b>\$ 1,033,181</b>	<b>\$ 662,200</b>	<b>\$ 1,047,905</b>	<b>\$ 1,288,656</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>					
<b>EXPENDITURES</b>	<b>\$ 1,548,059</b>	<b>\$ 1,723,894</b>	<b>\$ 741,613</b>	<b>\$ 1,652,520</b>	<b>\$ 1,274,823</b>

PRELIMINARY

**TRIVIEW METROPOLITAN DISTRICT**

**DISTRICT (GENERAL) FUND**

**DEBT SERVICE**

**Proposed 2020 Budget**

	2018	2019	YTD	2019	Proposed
	Actual	Budget	Actual	Estimated	2020
			7/31/19		Budget
<b>REVENUE</b>					
Property Tax	\$ 2,774,319	\$ 2,911,435	\$ 2,868,720	\$ 2,911,435	\$ 3,324,582
Specific Ownership Tax	353,009	-	-	-	-
Interest - GO Bond	30,854	15,000	14,347	19,000	19,000
<b>Total Revenue</b>	<b>\$ 3,158,182</b>	<b>\$ 2,926,435</b>	<b>\$ 2,883,067</b>	<b>\$ 2,930,435</b>	<b>\$ 3,343,582</b>
<b>EXPENDITURES</b>					
<b>Administrative</b>					
Tax Collection Expense	\$ 41,816	\$ 43,600	\$ 43,080	\$ 43,600	\$ 49,870
<b>Total Administrative</b>	<b>\$ 41,816</b>	<b>\$ 43,600</b>	<b>\$ 43,080</b>	<b>\$ 43,600</b>	<b>\$ 49,870</b>
<b>Debt Service</b>					
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
<b>Total Debt Service</b>	<b>\$ 2,488,862</b>	<b>\$ 2,484,513</b>	<b>\$ 965,506</b>	<b>\$ 2,486,513</b>	<b>\$ 2,532,113</b>
<b>Total Expenditures</b>	<b>\$ 2,530,678</b>	<b>\$ 2,528,113</b>	<b>\$ 1,008,586</b>	<b>\$ 2,530,113</b>	<b>\$ 2,581,983</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>					
<b>EXPENDITURES</b>	<b>\$ 627,504</b>	<b>\$ 398,322</b>	<b>\$ 1,874,482</b>	<b>\$ 400,322</b>	<b>\$ 761,599</b>

PRELIMINARY



**ENTERPRISE FUND**

PRELIMINARY DRAFT

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

	2018	2019	YTD	2019	Proposed	
	Actual	Budget	Actual	Estimated	Budget	Notes
			7/31/19			
<b>REVENUE</b>						
Water Sale Revenue	\$ 1,457,132	\$ 1,450,000	\$ 691,642	\$ 1,361,642	\$ 1,484,153	Base Fee Separated Out/Includes Revenue from Increase
Sewer Revenue	1,186,057	1,246,960	814,143	1,395,673	1,463,357	8% Rate Increase
Rense Fee	689,400	-	-	-	-	- Added to Renewable Water
Water/Sewer Impact Fee	378,950	350,000	205,400	300,000	-	Budgeted in Capital Fund in 2020
Renewable Water Fee	674,889	950,000	682,100	800,000	700,000	\$725K Budgeted in Capital Fund/Provides soft landing on proposed rate increase.
Lease Revenue	8,496	9,550	-	8,500	-	Budgeted in Capital Fund in 2020
Effluent Paid-AGUA	155,093	140,000	86,289	120,000	-	Budgeted in Capital Fund in 2020
Review & Comment Fee	63,620	50,000	39,101	40,000	-	Budgeted in Capital Fund in 2020
Water Meter Kits	61,000	50,000	33,000	115,000	75,000	150 homes
Miscellaneous	69,982	40,000	56,647	70,165	70,165	
Bulk Water Revenue	6,704	10,000	3,215	5,511	6,000	
Water Lease- Comanche	-	-	54,124	120,000	162,000	Used for Enterprise Debt Service
Base Rate/Capital Improvement Fee	-	-	-	-	716,548	
Administrative Fee	-	-	-	-	85,296	\$4 per month * 1777 accounts
Interest	39,465	25,000	100,596	150,000	150,000	Used for Enterprise Debt Service
<b>Total Revenue</b>	<b>\$ 4,790,788</b>	<b>\$ 4,321,510</b>	<b>\$ 2,766,257</b>	<b>\$ 4,486,491</b>	<b>\$ 4,912,519</b>	
<b>EXPENDITURES</b>						
<b>Administrative</b>						
<b>Salaries and Benefits</b>						
Salaries/Wages	\$ 334,956	\$ 290,960	\$ 168,161	\$ 288,276	\$ 397,520	\$15,000 Seasonal
Overtime/On-call	-	25,425	13,638	23,379	39,425	Increase due to in-house leak repair
Unemployment Insurance	1,149	1,000	460	789	1,000	
Workers' Compensation Insurance	22,407	10,093	5,813	9,966	12,000	
Health and Dental Insurance	27,544	38,700	23,050	39,515	62,400	
Employer's FICA	20,271	19,615	11,220	19,234	27,091	
Employer's Medicare	4,797	4,590	2,624	4,498	6,336	
Retirement	10,999	12,000	7,442	12,758	21,097	
Life and Disability Insurance	1,438	1,920	992	1,920	4,800	Short-term Disability added in 2020
<b>Total Salaries and Benefits</b>	<b>\$ 423,561</b>	<b>\$ 404,302</b>	<b>\$ 233,401</b>	<b>\$ 400,335</b>	<b>\$ 571,669</b>	
<b>Professional Services</b>						
Professional Services- Engineering	\$ 42,634	\$ 12,000	\$ 25,287	\$ 30,000	\$ 30,000	
Professional Services-Public Relations	-	-	-	-	40,000	Includes Postage
Professional Services/Amcobi/National Meter	78,969	74,000	42,977	73,674	79,074	
Rate/Service Study	33,905	-	-	-	-	
Development Services/Monson, Cummins & Shohet	-	5,500	18,225	20,000	20,000	Utilities/General Legal
<b>Total Professional Services</b>	<b>\$ 155,508</b>	<b>\$ 91,500</b>	<b>\$ 86,489</b>	<b>\$ 123,674</b>	<b>\$ 169,074</b>	
<b>Administrative</b>						
Accounting Services	\$ 16,889	\$ 20,000	\$ 14,256	\$ 20,000	\$ 40,000	
Audit Fees	4,504	10,100	-	10,000	8,000	
Conference, Class and Education	540	6,000	235	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	5,369	9,205	25,000	Includes GIS and Meter Reading licenses and GIS laptop
Office Equipment and Supplies	7,967	5,000	3,738	6,408	6,500	
Postage	1,035	800	439	753	800	
Publication - Legal Notice	-	-	-	-	500	
Communications	-	20,000	4,596	15,000	-	Combine w/ Public Relations
Repairs and Maintenance	1,122	1,000	-	1,000	1,000	
Telephone Service	3,053	4,800	3,007	5,154	5,500	
Travel and Meeting Expense	173	750	-	750	3,000	
Office Overhead (COA, utilities, etc.)	960	1,100	1,040	1,783	2,000	
General Insurance	19,179	22,250	23,212	23,212	24,000	
Vehicle Expense	13,066	8,000	6,898	11,824	12,000	
Bad Debt Expense	15,913	-	-	-	-	
Miscellaneous	434	900	-	-	500	
<b>Total General Administration</b>	<b>\$ 101,102</b>	<b>\$ 112,900</b>	<b>\$ 71,637</b>	<b>\$ 114,936</b>	<b>\$ 144,800</b>	
<b>Total General Administrative</b>	<b>\$ 680,171</b>	<b>\$ 608,702</b>	<b>\$ 391,527</b>	<b>\$ 638,946</b>	<b>\$ 885,543</b>	
<b>Water System</b>						
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	5,259	7,500	7,500	
Electric Utilities	283,522	350,000	126,009	300,000	400,000	
Operation and Maintenance	194,612	-	-	-	-	
Repairs and Maintenance	31,151	160,000	69,127	100,000	150,000	
Storage Tank Maintenance	32,681	80,000	-	10,000	160,000	Cleaning and evaluate C plant and B plant
Operating Supplies	19,352	23,000	8,954	12,000	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	-	-	-	-	900,000	
Leased Water Pueblo Board of Water	-	-	-	-	245,000	Leased 300 acre feet from Pueblo Board of Water
Equipment Meter Supplies/Meter Kits	52,779	50,000	26,857	40,000	137,500	Convert 250 existing meters and replace 250 meters
<b>Total Water System</b>	<b>\$ 696,160</b>	<b>\$ 762,200</b>	<b>\$ 342,641</b>	<b>\$ 599,475</b>	<b>\$ 2,203,200</b>	
<b>Wastewater System</b>						
Wastewater - Upper Monument Plant	\$ 385,228	\$ 634,000	\$ 399,476	\$ 684,816	\$ 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	732	1,000	1,000	
Transit Loss	-	4,843	1,513	1,513	7,500	
<b>Total Wastewater System</b>	<b>\$ 415,303</b>	<b>\$ 693,343</b>	<b>\$ 416,549</b>	<b>\$ 731,329</b>	<b>\$ 802,664</b>	
<b>Total Administrative and Operations</b>	<b>\$ 1,791,634</b>	<b>\$ 2,064,245</b>	<b>\$ 1,150,717</b>	<b>\$ 1,969,750</b>	<b>\$ 3,891,407</b>	



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

	2018	2019	YTD	2019	Proposed	
	Actual	Budget	Actual	Estimated	2020	Notes
			7/31/19		Budget	
<b>Debt Service</b>						
Debt Service - Keybank	\$ 187,655	\$ -	\$ -	\$ -	\$ -	
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	-	-	-	-	
<b>Total Debt Service</b>	<b>\$ 577,197</b>	<b>\$ 665,812</b>	<b>\$ 246,762</b>	<b>\$ 665,812</b>	<b>\$ 666,850</b>	
<b>Total Expenditures</b>	<b>\$ 2,368,831</b>	<b>\$ 2,730,057</b>	<b>\$ 1,397,478</b>	<b>\$ 2,635,562</b>	<b>\$ 4,558,257</b>	
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 2,421,957</b>	<b>\$ 1,591,453</b>	<b>\$ 1,368,778</b>	<b>\$ 1,850,929</b>	<b>\$ 354,262</b>	
<b>OTHER FINANCING SOURCES</b>						
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)	-	
<b>Total Other Financing Sources</b>	<b>\$ 450,000</b>	<b>\$ 400,000</b>	<b>\$ (184,000)</b>	<b>\$ (16,000)</b>	<b>\$ 400,000</b>	
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES)</b>	<b>\$ 2,871,957</b>	<b>\$ 1,991,453</b>	<b>\$ 1,184,778</b>	<b>\$ 1,834,929</b>	<b>\$ 754,262</b>	
<b>FUND BALANCE - BEGINNING</b>	<b>\$ 2,373,675</b>	<b>\$ 5,245,632</b>	<b>\$ 5,245,632</b>	<b>\$ 5,245,632</b>	<b>\$ 7,080,560</b>	
<b>FUND BALANCE - ENDING</b>	<b>\$ 5,245,632</b>	<b>\$ 7,237,084</b>	<b>\$ 6,430,410</b>	<b>\$ 7,080,560</b>	<b>\$ 7,834,822</b>	

PRELIMINARY DRAFT



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

	2018	2019	YTD	2019	Proposed
	Actual	Budget	Actual	Estimated	2020
			7/31/19		Budget
<b>REVENUE</b>					
Water Sale Revenue	\$ 1,457,132	\$ 1,450,000	\$ 691,642	\$ 1,361,642	\$ 1,484,153
Water Meter Kits	61,000	50,000	33,000	115,000	75,000
Renewable Water Fee	-	-	-	-	700,000
Miscellaneous	34,991	20,000	28,324	35,082	35,083
Bulk Water Revenue	6,704	10,000	3,215	5,511	6,000
Base Rate/Capital Improvement Fee	-	-	-	-	716,548
Administrative Fee	-	-	-	-	85,296
<b>Total Revenue</b>	<b>\$ 1,559,827</b>	<b>\$ 1,530,000</b>	<b>\$ 756,181</b>	<b>\$ 1,517,235</b>	<b>\$ 3,102,080</b>
<b>EXPENDITURES</b>					
<u>Administrative</u>					
<u>Salaries and Benefits</u>					
Salaries/Wages	\$ 167,478	\$ 145,480	\$ 84,081	\$ 144,138	\$ 198,760
Overtime/On-call	-	12,713	6,819	11,690	19,713
Unemployment Insurance	575	500	230	394	500
Workers' Compensation Insurance	11,203	5,047	2,907	4,983	6,000
Health and Dental Insurance	13,772	19,350	11,525	19,758	31,200
Employer's FICA	10,136	9,807	5,610	9,617	13,545
Employer's Medicare	2,399	2,295	1,312	2,249	3,168
Retirement	5,500	6,000	3,721	6,379	10,549
Life and Disability Insurance	719	960	496	960	2,400
<b>Total Salaries and Benefits</b>	<b>\$ 211,781</b>	<b>\$ 202,151</b>	<b>\$ 116,701</b>	<b>\$ 200,168</b>	<b>\$ 285,834</b>
<u>Professional Services</u>					
Professional Services- Engineering	\$ 21,317	\$ 6,000	\$ 12,644	\$ 15,000	\$ 15,000
Professional Services-Public Relations	-	-	-	-	20,000
Professional Services/Amcobi/National Meter	39,484	37,000	21,488	36,837	39,537
Rate/Service Study	16,953	-	-	-	-
Development Services/Monson, Cummins & Shoheit	-	4,500	14,910	16,362	10,000
<b>Total Professional Services</b>	<b>\$ 77,754</b>	<b>\$ 47,500</b>	<b>\$ 49,042</b>	<b>\$ 68,199</b>	<b>\$ 84,537</b>
<u>Administrative</u>					
Accounting Services	\$ 8,444	\$ 10,000	\$ 7,128	\$ 10,000	\$ 20,000
Audit Fees	2,252	5,050	-	5,000	4,000
Conference, Class and Education	270	3,000	118	500	3,000
Dues, Publications and Subscriptions	3,554	6,500	6,390	6,390	5,000
IT Support	3,609	1,600	2,685	4,602	12,500
Office Equipment and Supplies	3,983	2,500	1,869	3,204	3,250
Postage	517	400	220	377	400
Communications	-	10,000	2,298	7,500	-
Repairs and Maintenance	561	250	-	250	500
Telephone Service	2,527	2,400	1,503	2,577	2,750
Travel and Meeting Expense	87	375	-	375	1,500
Office Overhead (COA, utilities, etc.)	480	500	473	810	1,000
General Insurance	9,590	11,125	11,606	11,606	12,000
Vehicle Expense	6,503	4,000	3,449	5,912	6,000
Bad Debt Expense	7,957	-	-	-	-
Miscellaneous	217	500	-	-	250
<b>Total General Administration</b>	<b>\$ 50,551</b>	<b>\$ 58,200</b>	<b>\$ 37,737</b>	<b>\$ 59,103</b>	<b>\$ 72,400</b>
<b>Total General Administrative</b>	<b>\$ 340,086</b>	<b>\$ 307,851</b>	<b>\$ 203,480</b>	<b>\$ 327,470</b>	<b>\$ 442,771</b>



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

	2018	2019	YTD	2019	Proposed
	Actual	Budget	Actual	Estimated	2020
			7/31/19		Budget
<b>Water System</b>					
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	5,259	7,500	7,500
Electric Utilities	283,522	350,000	126,009	300,000	400,000
Operation and Maintenance	194,612			-	-
Repairs and Maintenance	31,151	160,000	69,127	100,000	150,000
Storage Tank Maintenance	32,681	80,000	-	10,000	160,000
Operating Supplies	19,352	23,000	8,954	12,000	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	-	-	-	-	900,000
Leased Water Pueblo Board of Water	-	-	-	-	245,000
Equipment Meter Supplies/Meter Kits	52,779	50,000	26,857	40,000	137,500
Total Water System	\$ 696,160	\$ 762,200	\$ 342,641	\$ 599,475	\$ 2,203,200
<b>Total Expenditures</b>	\$ 1,036,245	\$ 1,070,051	\$ 546,121	\$ 926,945	\$ 2,645,971
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	\$ 523,582	\$ 459,949	\$ 210,060	\$ 590,291	\$ 456,108

PRELIMINARY



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

**Proposed 2020 Budget**

	2018	2019	YTD	2019	Proposed
	Actual	Budget	Actual	Estimated	2020
			7/31/19		Budget
<b>REVENUE</b>					
Sewer Revenue	\$ 1,186,057	\$ 1,246,960	\$ 814,143	\$ 1,395,673	\$ 1,463,357
Miscellaneous	34,991	20,000	28,324	35,082	35,083
<b>Total Revenue</b>	<b>\$ 1,221,048</b>	<b>\$ 1,266,960</b>	<b>\$ 842,466</b>	<b>\$ 1,430,755</b>	<b>\$ 1,498,439</b>
<b>EXPENDITURES</b>					
<b>Administrative</b>					
<b>Salaries and Benefits</b>					
Salaries/Wages	\$ 167,478	\$ 145,480	\$ 84,081	\$ 144,138	\$ 198,760
Overtime/On-call	-	12,713	6,819	11,690	19,713
Unemployment Insurance	575	500	230	394	500
Workers' Compensation Insurance	11,203	5,047	2,907	4,983	6,000
Health and Dental Insurance	13,772	19,350	11,525	19,758	31,200
Employer's FICA	10,136	9,807	5,610	9,617	13,545
Employer's Medicare	2,399	2,295	1,312	2,249	3,168
Retirement	5,500	6,000	3,721	6,379	10,549
Life and Disability Insurance	719	960	496	960	2,400
<b>Total Salaries and Benefits</b>	<b>\$ 211,781</b>	<b>\$ 202,151</b>	<b>\$ 116,701</b>	<b>\$ 200,168</b>	<b>\$ 285,834</b>
<b>Professional Services</b>					
Professional Services- Engineering	\$ 21,317	\$ 6,000	\$ 12,644	\$ 15,000	\$ 15,000
Professional Services-Public Relations	-	-	-	-	20,000
Professional Services/Amcobi/National Meter	39,484	37,000	21,488	36,837	39,537
Rate/Service Study	16,953	-	-	-	-
Development Services/Monson, Cummins & Shoheit	-	1,000	3,313	3,636	10,000
<b>Total Professional Services</b>	<b>\$ 77,754</b>	<b>\$ 44,000</b>	<b>\$ 37,445</b>	<b>\$ 55,473</b>	<b>\$ 84,537</b>
<b>Administrative</b>					
Accounting Services	\$ 8,444	\$ 10,000	\$ 7,128	\$ 10,000	\$ 20,000
Audit Fees	2,252	5,050	-	5,000	4,000
Conference, Class and Education	270	3,000	118	500	3,000
Dues, Publications and Subscriptions	3,554	2,500	2,458	2,458	5,000
IT Support	3,609	1,600	2,685	4,602	12,500
Office Equipment and Supplies	3,983	2,500	1,869	3,204	3,250
Postage	517	400	220	377	400
Communications	-	10,000	2,298	7,500	-
Repairs and Maintenance	561	750	-	750	500
Telephone Service	2,527	2,400	1,503	2,577	2,750
Travel and Meeting Expense	87	375	-	375	1,500
Office Overhead (COA, utilities, etc.)	480	600	567	972	1,000
General Insurance	9,590	11,125	11,606	11,606	12,000
Vehicle Expense	6,503	4,000	3,449	5,912	6,000
Bad Debt Expense	7,957	-	-	-	-
Miscellaneous	217	400	-	-	250
<b>Total General Administration</b>	<b>\$ 50,551</b>	<b>\$ 54,700</b>	<b>\$ 33,900</b>	<b>\$ 55,833</b>	<b>\$ 72,400</b>
<b>Total General Administrative</b>	<b>\$ 340,086</b>	<b>\$ 300,851</b>	<b>\$ 188,046</b>	<b>\$ 311,474</b>	<b>\$ 442,771</b>



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

	2018 Actual	2019 Budget	YTD Actual 7/31/19	2019 Estimated	Proposed 2020 Budget
<b>Wastewater System</b>					
Wastewater - Upper Monument Plant	\$ 385,228	\$ 634,000	\$ 399,476	\$ 684,816	\$ 747,164
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	732	1,000	1,000
Transit Loss	-	4,843	1,513	1,513	7,500
Total Wastewater System	<b>\$ 415,303</b>	<b>\$ 693,343</b>	<b>\$ 416,549</b>	<b>\$ 731,329</b>	<b>\$ 802,664</b>
<b>Total Expenditures</b>	<b>\$ 755,389</b>	<b>\$ 994,194</b>	<b>\$ 604,594</b>	<b>\$ 1,042,803</b>	<b>\$ 1,245,435</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 465,659</b>	<b>\$ 272,766</b>	<b>\$ 237,872</b>	<b>\$ 387,952</b>	<b>\$ 253,004</b>



**TRIVIEW METROPOLITAN DISTRICT**  
**WATER AND WASTEWATER ENTERPRISE FUND**  
**DEBT SERVICE**  
**Proposed 2020 Budget**

	2018	2019	YTD	2019	Proposed
	Actual	Budget	Actual	Estimated	2020
			7/31/19		Budget
<b>REVENUE</b>					
Reuse Fee	\$ 689,400	\$ -	\$ -	\$ -	\$ -
Water/Sewer Impact Fee	378,950	350,000	205,400	300,000	-
Renewable Water Fee	674,889	950,000	682,100	800,000	-
Lease Revenue	8,496	9,550	-	8,500	-
Effluent Paid-AGUA	155,093	140,000	86,289	120,000	-
Water Lease- Comanche	-	-	54,124	120,000	162,000
Review & Comment Fee	63,620	50,000	39,101	40,000	-
Interest	39,465	25,000	100,596	150,000	150,000
<b>Total Revenue</b>	<b>\$ 2,009,913</b>	<b>\$ 1,524,550</b>	<b>\$ 1,167,610</b>	<b>\$ 1,538,500</b>	<b>\$ 312,000</b>
<b>Debt Service</b>					
Debt Service - Keybank	\$ 187,655	\$ -	\$ -	\$ -	\$ -
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	-	-	-	-
<b>Total Debt Service</b>	<b>\$ 577,197</b>	<b>\$ 665,812</b>	<b>\$ 246,762</b>	<b>\$ 665,812</b>	<b>\$ 666,850</b>
<b>Total Expenditures</b>	<b>\$ 577,197</b>	<b>\$ 665,812</b>	<b>\$ 246,762</b>	<b>\$ 665,812</b>	<b>\$ 666,850</b>
<b>OTHER FINANCING SOURCES</b>					
Transfer from other funds	\$ -	\$ -	\$ -	\$ -	\$ 400,000
<b>Total Other Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>	<b>\$ 1,432,716</b>	<b>\$ 858,738</b>	<b>\$ 920,848</b>	<b>\$ 872,688</b>	<b>\$ 45,150</b>
<b>EXPENDITURES</b>					



**CAPITAL PROJECTS FUNDS**

PRELIMINARY DRAFT







**TRIVIEW METROPOLITAN DISTRICT**  
**CAPITAL PROJECTS FUND - ENTERPRISE**  
**Proposed 2020 Budget**

	2018	2019	YTD	2019	Proposed	
	Actual	Budget	Actual	Estimated	2020	Notes
			7/31/19		Budget	
<b>REVENUE</b>						
Water Tap Fees	\$ 1,388,552	\$ 1,204,000	\$ 864,472	\$ 1,200,000	\$ 1,806,000	150 Homes
Sewer Tap Fees	784,781	687,500	493,625	600,000	1,031,250	150 Homes
Water/Sewer Impact Fee	-	-	-	-	300,000	Budgeted in Enterprise Fund in prior years/150 homes
Renewable Water Fee	-	-	-	-	725,000	\$700k Budgeted in Enterprise Fund
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	-	
Payment in Lieu of Water Rights	459,800	100,000	-	-	1,300,000	Homeplace Ranch
<b>Total Revenue</b>	<b>\$ 3,682,711</b>	<b>\$ 1,991,500</b>	<b>\$ 1,878,529</b>	<b>\$ 2,320,432</b>	<b>\$ 5,446,950</b>	
<b>EXPENDITURES</b>						
<b>Vehicles and Equipment Utilities</b>						
Equipment/Vehicles	\$ 98,322	\$ -	\$ -	\$ -	\$ -	
Commercial Gate Opener	-	-	-	-	10,000	
Used Dump Truck Shared with General Fund	-	16,000	13,625	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 Improvements to C-Plant	-	40,000	-	-	50,000	
Air Compressor	-	-	-	-	5,000	
Security System	4,999	-	-	-	-	
Equip 2017 F-350 with tools and apurtences	-	5,500	7,078	7,078	-	
Backhos 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	-	
<b>Total Vehicles and Equipment</b>	<b>\$ 103,321</b>	<b>\$ 173,748</b>	<b>\$ 85,757</b>	<b>\$ 144,500</b>	<b>\$ 156,000</b>	
<b>Wells</b>						
Well Rehabilitation A-7/D-7	\$ -	\$ 125,000	\$ -	\$ -	\$ 250,000	
Drill and Outfit A-9 and D-9 Wells	-	-	-	-	1,800,000	
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	-	-	-	-	
<b>Total Wells</b>	<b>\$ 82,148</b>	<b>\$ 175,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 2,115,000</b>	
<b>Water Improvements</b>						
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 DONOLA	-	-	-	-	250,000	
Carriage Agreement	-	12,000	-	-	-	
Driveway for C-Plant	-	40,000	-	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	64,580	64,580	-	
<b>Renewable Water Purchase/Integrated Water Resource</b>	<b>278,608</b>	<b>416,000</b>	<b>2,746,246</b>	<b>3,997,000</b>	<b>-</b>	
FMIC Shares- \$2,706,000						
Monson, Cummins & Shohet- \$25,674						
Brownstein Hyatt- \$10,066						
FMIC- \$3,541						
Cook Varianno- \$1,300						
IDS Hydro- \$665						
Alluvial Water	-	-	4,809	4,809	-	
Lirf Monitoring Well	-	-	-	-	25,000	
SCADA	34,681	60,000	68,003	68,003	28,000	Includes Programming and Replace Control Valves
Western Interceptor Project	820,042	400,000	405,586	1,104,586	-	
West Water Project	35,632	-	21,124	21,124	-	
Regional Water/Wastewater Design and Permitting	-	400,000	-	-	400,000	
Tap Fee Credits Sanctuary	944,000	720,000	-	800,000	960,000	
Water Purchases and Diligence Investigations	147,869	-	69,210	69,210	100,000	Water Right Change Cases-Legal
<b>Total Water Improvements</b>	<b>\$ 2,280,676</b>	<b>\$ 2,101,003</b>	<b>\$ 3,379,558</b>	<b>\$ 6,179,312</b>	<b>\$ 2,031,000</b>	
<b>Total Expenditures - Enterprise Capital</b>	<b>\$ 2,466,145</b>	<b>\$ 2,449,751</b>	<b>\$ 3,465,316</b>	<b>\$ 6,373,813</b>	<b>\$ 4,302,000</b>	
<b>EXCESS OF REVENUE OVER (UNDER)</b>						
<b>EXPENDITURES</b>	<b>\$ 1,216,566</b>	<b>\$ (458,251)</b>	<b>\$ (1,586,787)</b>	<b>\$ (4,053,381)</b>	<b>\$ 1,144,950</b>	
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfer from General Fund - TOM Water Sales Tax - Prior Years	\$ 6,554,450	\$ -	\$ -	\$ -	\$ -	
Bond Proceeds - from Enterprise	-	150	416,000	416,000	-	
<b>Total Other Financing</b>	<b>\$ 6,554,450</b>	<b>\$ 150</b>	<b>\$ 416,000</b>	<b>\$ 416,000</b>	<b>\$ -</b>	
<b>EXCESS OF REVENUE OVER (UNDER)</b>						
<b>EXPENDITURES AND OTHER FINANCING SOURCES</b>	<b>\$ 7,771,016</b>	<b>\$ (458,101)</b>	<b>\$ (1,170,787)</b>	<b>\$ (3,637,381)</b>	<b>\$ 1,144,950</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$ 220,859</b>	<b>\$ 7,991,875</b>	<b>\$ 7,991,875</b>	<b>\$ 7,991,875</b>	<b>\$ 4,354,494</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ 7,991,875</b>	<b>\$ 7,533,774</b>	<b>\$ 6,821,088</b>	<b>\$ 4,354,494</b>	<b>\$ 5,499,444</b>	