

TRIVIEW METROPOLITAN DISTRICT Proposed 2020 Budget

October 11, 2019

DISTRICT FUND

TRIVIEW METROPOLITAN DISTRICT DISTRICT (GENERAL) FUND - SUMMARY

						YTD	L		F	Proposed	
	2	018		2019		Actual		2019		2020	
	A	ctual	1	Budget	1	7/31/19	E	Estimated	O. V.	Budget	Notes
REVENUE											
roperty Tax	-	,774,319	-	2,911,435	\$	2,868,720	\$	2,911,435	\$		Preliminary AV=\$94,988,070/Assumes 35.000 Mills
ales Tax/IGA/Town - Estimated	_	,008,868	-	2,200,000	-	1,071,118	1	2,200,000		2,200,000	
pecific Ownership Tax roperty Tax/IGA/Town		353,009 238,015	┼	330,000 280,000	-	197,772	4	330,000			12% of Property Tax
ark, Rec and Landscape Fees		381,149	-	337,300	-	212,499	+	280,000 300,000		319,200	3373 per SFE assumed 150 homes
uto Tax/IGA/Town - Estimated	-	143,035	1	122,500	1	85,036	+	122,500		122,500	3373 per 3FE assumed 150 nomes
nterest		231,501		250,000	1	56,551	1	80,000		40,000	
rainage Impact Fees		169,801		137,500		148,187		160,000			1375 per house assumed 150 homes
oad and Bridge Fees		138,193		108,200		82,774		100,000		162,300	1082 per SFE assumed 150 homes
se Tax - Construction Material		199,128		150,000	_	114,813		200,000		200,000	
Use Tax - Town					_	3,213	_	5,000		5,000	
onservation Trust Fund liscellaneous - (includes Safety Grant)	-	19,431		20,000	-	12,785	4	22,000	-	22,000	
nterest - GO Bond		30,782	1	15,000 15,000	├-	30,900 14,347	+	32,000 19,000	_	30,000	
ot & Inspection Fees		950	1	1,000	1	4,400	+	5,000		19,000 10,000	
							=				
otal Revenue	\$ 6,	,719,034	\$	6,877,935	S	4,903,115	\$	6,766,935	\$	7,565,732	
XPENDITURES											
gislative			_		1		-				
irectors' Fees	\$	6,100	\$	8,800	\$	4,200	\$	8,800	- \$	10,500	
CA and Unemployment orkers Compensation Insurance		467	-	700	-	444	+-	650	-	850	
Total Legislative	s	55 6,622	\$	500 10,000	\$	4,675	\$	9,481	\$	75 11,425	
	-	0,022	φ	10,000	Φ	4,073	1	9,481	Þ	11,423	
eneral and Administrative					1		1	100			
alaries and Benefits							1	(Gr.			
alaries/Wages	\$	215,056	\$	238,389	\$	133,531	\$	238,389	s	264,400	66% Streets 34% Parks
nemployment Insurance		178		400		140		400	9	400	
Vorkers' Compensation Insurance		368	-	425	-	212		425		425	
ealth and Dental Insurance		20,820	-	28,524	-	16,624	-	28,524		31,200	
mployer's FICA mployer's Medicare		12,035	-	14,780	-	7,969		14,780		16,393	
etirement	_	3,491 7,957	-	3,457 5,420	100	1,941	1	3,457	-	3,834	
ife and Disability Insurance Short and Long Term	_	1,087	\vdash	1,200		857	+	5,420 1,600	-	5,720	Short-term Disabilty added in 2020
Total Salaries and Benefits	\$	260,991	S	292,595	\$	164,401	\$	292,995	\$	324,772	Short-term bisability added in 2020
		,	1	49000	1		Ť	232,333	-	52,,,,,	
rofessional Services					all gray						
rofessional Services-Engineering	\$	7,532	\$	30,000	\$	51,916	\$	60,000	\$	50,000	
rofessional Services-Management		78,221		- Wa -		-		-		-	
rofessional Services-Public Relations		29,282		27,000		10,637		27,000		40,000	Includes Postage
rofessional Services-Pavement Management		13,008		· -	-	-	4				
egal Fees/Monson, Cummins & Shohet egal Fees-General Counsel/Special Counsel	-6	113,965	-	80,000	-	40,751	4	80,000		20,000	
Total Professional Services	\$	53,000 295,006	6	48,000 185,000	\$	28,000 131,304	\$	48,000		35,000	
	-Q	293,000	2	185,000	P	131,304	2	215,000	\$	145,000	
eneral Administration	diff		_		_		1				
counting Services	\$		\$		\$	20,189	\$	34,610	- \$	40,000	****
ondit Fees onference, Class and Education	3	15,104	-	10,100	├-	250	+	10,100		8,000	
		945	-	8,500	+-	350	+	6,000	-		SDA Conference, etc.
Dues, Publications and Subscriptions	_	7,882 26,728	\vdash	5,000	+	2,317	+	5,000	-	5,000	Two Elections
Γ Support		7,407	-	9,300	-	4,929	+	8,449	-	20,000	TWO Elections
office Equipment and Supplies		9,004		11,000		10,082	1	11,000		10,000	
ublication - Legal Notice		-	I	450		-		450		450	
epairs and Maintenance		1,106		1,125		69		100	Ma	500	
elephone Service		7,929		6,000		4,387	L	7,521		7,500	
ravel and Meeting Expense	_	5,415	_	5,500	_	3,777	4	6,475			SDA and Other Conferences
ffice Overhead (COA, utilities, etc.)	-	10,153	-	9,300	-	7,543	-	12,930		13,000	
eneral Insurance	-	19,231	-	22,500	-	23,212	-	23,212			Assumes 5% raise
ax Collection Expense chicle Expense		41,816	-	43,600	-	43,080	+	43,600			
ecurity for A-yard		20,232	-	20,500	-	20,431	+	23,000		23,000 5,000	
tornwater Detention Pond Assessment			1		1		+			29,500	
ontingency/Emergency Reserves/Miscellaneous		27,024	1	96,790	1	3,116	1	4,000		191,282	
Total General Administration	\$	237,620	\$	280,665	\$	143,483	-	196,447	\$	494,727	
otal General Administrative, Legislative and Professional Services	-	800,240	8	768,260	8	443,863	s	713,923	\$	975,924	
perations				e o politica de la composición dela composición de la composición de la composición dela composición del composición de la composición dela composición de la composición del composición dela composic							
laries and Benefits- Streets and Parks							1				
alaries/Wages	\$	205,285	\$	276,680	\$	186,234	\$	319,258	\$		8 and 1/3 FTE (two irrigation techs 8 months)
alaries/Wages - Seasonal	-		-	40,000	-	22,141	-	35,000	- 15	40,000	
vertime/On-call	-	226	-	9,300	-	14,845	+	20,000			On-Call for 8 months
nemployment Insurance Torkers' Compensation Insurance	-	336	-	800	+-	1,055	+	1,200	-100	1,500	The state of the s
ealth and Dental Insurance	-	24,868 36,470	1	17,260 43,356	-	11,307 33,575	+	17,260 50,000		20,000	
mployer's FICA	-	12,466	-	20,215	-	13,505	-	23,204	H	31,342	
mployer's Medicare	_	2,922	-	4,730	1	3,158	1	5,427	-	7,330	
etirement		552	\vdash	6,000	T	6,211	1	11,000		21,716	
ife and Disability Insurance		507	T	1,920		1,323		2,500			Short-term Disabilty added in 2020
			_	-	-	The second second	1	THE RESERVE THE PERSON NAMED IN		THE RESERVE OF THE PERSON NAMED IN COLUMN TWO	
Total Salaries and Benefits - Streets and Parks	\$	283,405	\$	420,260	\$	293,355	\$	484,849	\$	671,758	

TRIVIEW METROPOLITAN DISTRICT DISTRICT (GENERAL) FUND - SUMMARY Proposed 2020 Budget YTD Proposed 2018 2019 Actual 2019 2020 Actual Budget 7/31/19 Estimated Budget Notes Parks and Open Space O & M Repair of Facilities/ ET Water 23,424 35.000 | S 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 55,000 Includes \$5k for dog bags 40,000 44,656 50,000 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 Total Parks and Open Space O & M 343.831 332,750 139,633 263,176 321,000 Streets Operations and Maintenance 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 10.000 4.911 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 Total Streets 64.705 | \$ 112,500 89,918 117,745 143,500 Total Parks and Streets O & M 408.536 445.250 229,551 380,921 Lighting MVE Operation and Maintenance 49,730 49,000 25,313 43,394 S 55,000 Includes additional Jackson Creek Lights 34 Lights Repair and Maintenance 3.000 3.000 3.000 Total Lighting 49,730 \$ 25,313 52,000 46,394 58,000 Signage Repairs and Maintenance 4,313 4,000 1,000 2,000 Total Signage \$ 4,313 \$ 4,000 537 1,000 2,000 Traffic Control Operation and Maintenance 1 607 1.000 Is 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 Drainage/Erosion Control Repairs and Maintenance 198 20,000 30,000 Stormwater, Pond & Facility maintenance \$ 16,151 | \$ 20,000 \$ Total Drainage/Erosion Control \$ 198 20 000 16.151 20,000 \$ 30,000 Total Conservation Trust Fund Projects 19.431 20,000 12,785 22,000 22,000 **Total Operations** 774,698 965,510 593,660 973,251 \$ 1,269,258 Total Legislative, General Administrative and Operations \$ 1,574,938 S 1.733,770 | S 1.037,523 \$ 1.687,174 \$ 2,245,182 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 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 \$ 4,063,800 Total Expenditures 4.218.283 \$ 2,003,029 4,173,687 \$ 4,777,295 OTHER FINANCING USES - Expenditures 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 8,557,400 1,561,000 2,306,930 **Total Other Financing Uses** 7,553,150 \$ 2,538,930 \$ 9,378,233 \$ 8,957,400 \$ 1.961,000 Total Expenditures and Other Financing Uses \$ 13,442,033 \$ 11,771,433 | \$ 4,541,959 | \$ 13,131,087 \$ 6,738,295 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES \$ (6,722,998) \$ (4,893,498) \$ 361,156 \$ (6,364,152) 827,437 FUND BALANCE - BEGINNING \$ 14,280,065 | \$ 7,557,067 | \$ 7,557,067 | \$ 7,557,067 \$ 1,192,914 FUND BALANCE - ENDING \$ 7.557.067 \$ 2,663,568 | \$ 7,918,223 | \$ 1,192,914

DISTRICT (GENERAL) FUND PARKS AND OPEN SPACE DEPARTMENT

	\vdash	2018	+	2019	+	YTD Actual	+	2019	-	Proposed 2020
	\vdash	Actual	+	Budget	+-	7/31/19	-	Estimated	-	
REVENUE - Parks and Open Space	\vdash	Actual	+	Duuget	+	1131119	-	Estimated		Budget
Sales Tax/IGA/Town - Estimated	\$	502,217	\$	550,000	\$	267,780	\$	550,000	- \$	748,000
Property Tax/IGA/Town	1	59,504	+3	70,000	10	201,700	10	70,000	- °	
Specific Ownership Tax	┢	39,304	+		+-	40.442	+-		-	108,528
Park, Rec and Landscape Fees	⊢	201 140	╁	82,500	+	49,443	-	82,500	-	135,643
Auto Tax/IGA/Town - Estimated	-	381,149	+	337,300	+-	212,499	H	300,000	_	505,950
Interest	-	35,759	+	30,625	+-	21,259	100	30,625	-	41,650
Use Tax - Construction Material	-	57,875	+	62,500	+-	14,138	00	20,000	L	13,600
Use Tax - Construction Material Use Tax - Town	-	49,782	+	37,500	+-	28,703		50,000		68,000
	_	-	╄	-	+-	803	1986	1,700	_	1,700
Conservation Trust Fund	_	19,431	-	20,000	-	12,785	a e	22,000		22,000
Miscellaneous - (includes Safety Grant)	_	7,696	1	3,750	_	7,725	_	8,000		10,200
Lot & Inspection Fees	_	238	_	250		1,100		1,250		3,400
Total Revenue	\$	1,113,649	8	1,194,425	\$	616,235	\$	1,136,075	- _{\$}	1,658,671
EXPENDITURES			+				Ť	1,100,070		1,000,071
Legislative	-		╁		-	ALTERNATION OF THE PROPERTY OF THE	+		-	
Directors' Fees	6	1.505	di	2 202	pt.	1.050	-	2.202		
FICA and Unemployment	\$	1,525	\$	2,200	\$	1,050	\$	2,200	- \$	3,570
	-	117	1	175	+	111	-	163	L	289
Workers Compensation Insurance	-	14		125	+	8	4-	8		26
Total Legislative	\$	1,655	\$	2,500	\$	1,169	\$	2,370	\$	3,885
General and Administrative	H		100		+-		+-		-	
Salaries and Benefits	-		+		+		+		-	
Salaries/Wages	\$	53,764	\$	59,597	\$	33,383	\$	50 507	- 6	00.000
Unemployment Insurance	Φ.	35,764	10	100	12	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	12	59,597	- \$	89,896
Workers' Compensation Insurance	-	92	+		+-	35	 	100		136
Health and Dental Insurance	illo.		╁	106	┼	53	+-	106	-	145
	-	5,205	+	7,131	+-	4,156	 	7,131	THE SEC	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	L	1,945
Life and Disability Insurance Short and Long Term	_	272	1	300	1_	214	4_	400		816
Total Salaries and Benefits	\$	65,248	\$	73,149	\$	41,100	\$	73,249	\$	110,422
Professional Services	T		T		+		+		-	
Professional Services-Engineering	\$	1,883	\$	6,720	\$	11,629	\$	13,440	- \$	17,000
Professional Services-Management	-	19,555	+	0,720	+	11,025	1	13,110	- "	17,000
Professional Services-Public Relations	1	7,320	+	6,750	+	2,659	+	6,750	H	13,600
Professional Services-Pavement Management	\vdash	7,520	+	0,750	+	2,057	+	0,750		13,000
Legal Fees/Monson, Cummins & Shohet	\vdash	28,491	+	20,000	+	10,188	+	20,000	F	6,800
Legal Fees-General Counsel/Special Counsel	\vdash	13,250	+	12,000	+-	7,000	+-		L	
Total Professional Services	\$		8	and the same of the same of the same of the same of	10	The second second second	-	12,000	6	11,900
Total Floressional Services	9	70,500	13	45,470	\$	31,476	\$	52,190	\$	49,300
General Administration							П			
Accounting Services	\$	9,411	\$	8,000	\$	5,210	\$	8,932	\$	13,600
Audit Fees	Π	3,776	T	2,525	T	_=		2,525		2,720
Conference, Class and Education		236	T	1,000	\top	41		706	ī	2,890
Dues, Publications and Subscriptions	\vdash	1,971	1	2,000	\top	927		2,000	Γ	1,700
Election		6,682	T	_,,,,,,	\top		1	_,000	Γ	17,000
IT Support	1	1,852	T	2,300	+	1,219		2,090		6,800
Office Equipment and Supplies	1	2,251	+	3,000	+	2,750	+	3,000		3,400
Publication - Legal Notice	1	2,231	+	200	+	2,130	+	200	H	153
Repairs and Maintenance	+	276	+	375	+-	23	+	33	-	170
Telephone Service	-	1,982	+	1,500	+-	1,097	+-	1,880	H	
	+		+		+		\vdash		-	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	L	4,420
General Insurance	-	4,808	+	5,490	+-	5,664	4-	5,664	-	8,033
Vehicle Expense	-	5,058	+	6,000	+-	5,980	4	6,732	-	7,820
Security for A-yard	1	1 -	1	-		-		_		1,700

DISTRICT (GENERAL) FUND

PARKS AND OPEN SPACE DEPARTMENT

			-		Ц_	YTD	4_		L	Proposed
	4	2018	_	2019	Ц	Actual	Щ_	2019		2020
Ci. D. C. D. Li	+	Actual	-	Budget	Ц_	7/31/19	1	Estimated		Budget
Stormwater Detention Pond Assessment	-		4-	-	Ц_		Ц			10,030
Contingency/Emergency Reserves/Miscellaneous	-	6,756	4_	29,365	Ц_	945	Ц_	1,214		65,036
Total General Administration	\$	48,951	\$	65,055	S	26,408	\$	39,350	\$	151,251
Total Parks - Administrative, Professional Services, etc.	\$	186,354	\$	186,174	S	100,153	\$	167,159	S	314,858
<u>Operations</u>							0			
Salaries and Benefits- Streets and Parks										
Salaries/Wages	\$	51,321	\$	69,170	\$	46,559	S	79,815	S	148,077
Salaries/Wages - Seasonal				10,000		5,535		8,750		13,600
Overtime/On-call		-		2,325		3,711	742 94 ->	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	N. D. S.	9,117		10,839	1	8,394		12,500	The same	26,418
Employer's FICA		3,116	T	5,054		3,376		5,801	Ī	10,656
Employer's Medicare		731		1,182		790		1,357		2,492
Retirement		138	T	1,500		1,553		2,750	Ī	7,383
Life and Disability Insurance		127	T	480		331	1	625	7	2,261
Total Salaries and Benefits - Parks	\$	70,851	\$	105,065	\$	73,339	\$	121,212	S	228,398
Parks and Open Space O & M	\top	440		<u> </u>					F	
Repair of Facilities/ ET Water	\$	23,424	\$	35,000	\$	-	\$	6,000	s	6,000
Annual Flower Program	\top	12,420	Nig ·	15,000		676		676	ΓŌ	10,000
Holiday Lights	1	_			H	_	_	-		10,000
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	6	31,058	\top	41,500	\vdash	26,646	_	41,500	-	41,500
Park Irrigation Water Payments	1	149,576	1	150,000		63,436		150,000	Γ.	180,000
Repair and Maintenance		72,995	\dagger	40,000	\vdash	44,656		50,000	-	55,000
Supplies/Trees Replacement		740		30,000		-		4,000	Ī	7,500
Operations and Maintenance		1,866		-		-		-	Γ	
Tools		245		4,000		156		3,000	7	3,000
Equipment and Projects		17,147		1,500		-		1,000		1,000
Clothing and Safety Equipment		1,249	1	1,500		2,188	\top	3,000	ī	3,000
Automated Gate for PW Facility and Fence	\neg	-	\top	3,000		-	1	-		_
Back Flow Inspection	_	68	T	1,250	1	1,875	+	2,000		2,000
Repair and Replace Meters and PRV's and Back Flows	\top	33,043	1	10,000	1	2,0.0	1	2,000	-	2,000
Total Parks and Open Space O & M	\$	343,831	\$	332,750	\$	139,633	\$	263,176	\$	321,000
Total Parks O & M	s	414,682	\$	437,815	S	212,972	\$	384,388	s	549,398
Lighting	-		干		H		\vdash		-	
MVE Operation and Maintenance	1	12,433	\$	12,000	\$	6,199	\$	10,627	S	18,700
Repair and Maintenance	10	12,433	Ψ.	12,000	1	0,199	10	10,027	- 3	1,020
Total Lighting	s	12,433	\$	12,000	\$	6,199	\$	10,627	\$	19,720
Signage			F		-		-	- Control of the Cont	-	
Repairs and Maintenance	\$	1,078	\$	1,000	\$	134	\$	250	\$	680
Total Signage	S	1,078	_	1,000	\$	134	\$	250	\$	680
Total Conservation Trust Fund Projects	s	19,731	\$	20,000	s	12,785	\$	22,000	\$	22,000
Total Expenditures - Parks and Open Space	\$	634,278	\$	656,989	S	332,243	\$	584,424	\$	906,656
EXCESS OF REVENUE OVER (UNDER)	士									
EXPENDITURES	\$	479,371	18	537,436	S	283,992	S	551,651	S	752,015

DISTRICT (GENERAL) FUND

PUBLIC WORKS/STREETS DEPARTMENT

	-	2010	\vdash	2010	-	YTD	+	2010	_ P	roposed
		2018	╀	2019 Parlant	-	Actual	+	2019	-	2020
DESTRATTE	1 -	Actual	4	Budget	-	7/31/19	E	stimated		Budget
REVENUE Solar Toy/ICA/Toyre Estimated	-	1.506.651	10	1.650.000	1		+	. #50 000	-	
Sales Tax/IGA/Town - Estimated	\$	1,506,651	\$	1,650,000	\$	803,339	18	1,650,000	- \$	1,452,000
Property Tax/IGA/Town	+	178,511	╀	210,000	+-			210,000	-	210,672
Specific Ownership Tax Auto Tax/IGA/Town - Estimated	+	105.056	╀	247,500	-	148,329		247,500	-	263,307
Auto Tax/IGA/Town - Estimated Interest		107,276	╄-	91,875	-	63,777		91,875	_	80,850
	-	173,626	╀	187,500	+-	42,413	The state of	60,000		26,400
Drainage Impact Fees	+	169,801	+	137,500	-	148,187	4-	160,000		206,250
Road and Bridge Fees	+	138,193	┼	108,200	1000	82,774	-	100,000	-	162,300
Use Tax - Construction Material	-	149,346	\vdash	112,500	400	86,110	+-	150,000	_	132,000
Use Tax - Town	-	-	╀-		1	2,410	-	3,300		3,300
Miscellaneous - (includes Safety Grant)		23,087	1	11,250	1	23,175	_	24,000		19,800
Lot & Inspection Fees	-	713	+	750	_	3,300	╀-	3,750		6,600
Total Revenue	\$	2,447,203	\$	2,757,075	\$ 1	1,403,813	\$2	2,700,425	\$ 2	2,563,479
EXPENDITURES		400					1		7	
<u>Legislative</u>			Г							
Directors' Fees	\$	4,575	\$	6,600	\$	3,150	\$	6,600	- \$	6,930
FICA and Unemployment		350	Т	525		333		488		561
Workers Compensation Insurance		41	T	375	1	23	T	23		50
Total Legislative	S	4,966	\$	7,500	\$	3,507	\$	7,111	\$	7,541
General and Administrative			F				1			
Salaries and Benefits			T	*****	1		+		-	
Salaries/Wages	\$	161,292	\$	178,792	\$	100,148	\$	178,792	- \$	174,504
Unemployment Insurance	+	133	Ť	300	Ť	105	Ť	300		264
Workers' Compensation Insurance	1	276	T	319		159	1	319		281
Health and Dental Insurance		15,615	T	21,393		12,468	T	21,393		20,592
Employer's FICA	1	9,026	T	11,085	T	5,977	\dagger	11,085		10,819
Employer's Medicare	1	2,618	T	2,592	1	1,456	+	2,592		2,530
Retirement		5,968	T	4,065	\top	2,345	\top	4,065		3,775
Life and Disability Insurance Short and Long Term		815	T	900	T	643	T	1,200		1,584
Total Salaries and Benefits	\$	195,744	\$	219,446	\$	123,301	\$	-	S	214,349
Professional Services			T		\vdash		F			
Professional Services-Engineering	\$	5,649	\$	23,280	\$	40,287	\$	46,560	- \$	33,000
Professional Services-Management	1	58,666	\dagger	-		-	†			
Professional Services-Public Relations	1	21,961	\dagger	20,250	1	7,978	\dagger	20,250	-	26,400
Professional Services-Pavement Management	1	13,008	\dagger	-	\top	- 1,7,10	\dagger	-	-	
Legal Fees/Monson, Cummins & Shohet		85,473	T	60,000	1	30,563	T	60,000	-	13,200
Legal Fees-General Counsel/Special Counsel	1	39,750	\dagger	36,000	1	21,000	\dagger	36,000	-	23,100
Total Professional Services	S	224,507	8	139,530	\$	99,828	\$	162,810	S	95,700
General Administration			F		F		F		=	
Accounting Services	\$	28,232	\$	23,000	\$	14,979	\$	25,678	- \$	26,400
Audit Fees	+	11,328	1	7,575	Ф	11,070	+	7,575	- Ψ	5,280
Conference, Class and Education	+-	709	T	7,500	+	309	+	5,294	-	5,610
Dues, Publications and Subscriptions	+	5,912	+	3,000	+	1,390	+	3,000		3,300
Election		2,714	1	2,000		1,000	1	5,000	_	33,000

DISTRICT (GENERAL) FUND

PUBLIC WORKS/STREETS DEPARTMENT

	1 2	2018	+	2019	\vdash	YTD Actual	+	2019	– ^P	roposed 2020
		ctual	+	Budget	_	7/31/19	E	stimated		Budget
IT Support	+	5,556	+	7,000	\vdash	3,710	╀	6,359	-	13,200
Office Equipment and Supplies	+	6,753	+	8,000	+	7,332	+	8,000	-	6,600
Publication - Legal Notice	+	0,733	+	250	+-	1,332	100	250	-	297
Repairs and Maintenance		829	+	750	+	46	-	67	-	
Telephone Service	-	5,947	+	4,500	+-	3,291	100	5,641	-	330
Travel and Meeting Expense	+	4,061	+	4,500	-	3,090	The second	5,298	-	4,950 6,270
Office Overhead (COA, utilities, etc.)	+	7,615	+	7,000	\vdash	5,677	9	9,732	-	8,580
General Insurance	+	14,423	+	17,010	-	17,548	1	17,548	-	15,593
Vehicle Expense	 	15,174	+	14,500	1 1	14,451	+	16,268	-	15,180
Security for A-yard	+	13,174	+	14,300		14,431	+	10,208	-	
Stormwater Detention Pond Assessment	+		+				+		-	3,300
Contingency/Emergency Reserves/Miscellaneous	-	20.269	+	67.405	-	0.171	+	2.706	_	19,470
Total General Administration	-	20,268	10	67,425	6	2,171	+	2,786		126,246
	\$	146,853	\$	172,010	\$	73,995	\$	113,498	\$	293,606
Total General Administrative, Legislative and Professional Services	\$	572,069	\$	538,486	\$	300,631	\$	503,164	\$	611,195
Operations			HANGE THE	7			F	M. M	=	
Salaries and Benefits- Streets and Parks	-	6. Acc			\vdash		+		-	
Salaries/Wages	\$_	153,964	\$	207,510	\$	139,676	\$	239,444	- \$	287,443
Salaries/Wages - Seasonal	1	133,504	Ψ	30,000	Ψ	16,606	+	26,250	- "	26,400
Overtime/On-call	1 10	- ACCURATE -	+	6,975	\vdash	11,134	+	15,000		19,800
Unemployment Insurance		252	+	600	+	791	+	900		990
Workers' Compensation Insurance		18,651	+	12,945	\vdash	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	1	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	S	212,554	S	315,195	\$	220,016	S	363,637	\$	443,360
Streets Operations and Maintenance	+	212,001	+	010,170	+	220,010	ŧ	200,007	-	710,000
Operations and Maintenance	\$	15,141	\$	45,000	\$	19,330	\$	25,000	- \$	30,000
Vehicle Maintenance	+	3,578	1	2,500	Ψ.	6,901	+	7,500	_ •	7,500
Customer Sidewalk Repair	+	3,576	+	2,500	+	0,501	+	7,500	-	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	+	7,711	+	10,000	+	10,372	+	17,000		5,000
Repair and Maintenance	+	17,274	\vdash	30,000	+	867	+	1,000	-	2,000
Contract Street Sweeping	+	12,824	+	15,000	+	11,188	+	15,000	-	20,000
Sand and Salt for Roads	+	7,124	H	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	\$		\$	1,000
LUMI DILOGIO	19	07,703	13	112,300	9	07,710	+	100,300		143,300
Total Streets O & M	s	277,259	\$	427,695	\$	309,934	\$	470,137	- s	586,860
	-		\vdash		-		+		\vdash	
	1		\dagger		T		T	*	\vdash	
			\sqcap		T		1	**************************************	\sqcap	

DISTRICT (GENERAL) FUND

PUBLIC WORKS/STREETS DEPARTMENT

	2018		2019		Actual		2019		2020
	(B) (C) (S) (C) (C)						***************************************	200 Contract (1)	
	Actual		Budget		7/31/19	E	stimated		Budget
		_		_					
		_		_		1			
\$	37,298	\$		\$	19,114	\$	-	_ \$	36,300
	-	1		_	-4	1			1,980
\$	37,298	\$	40,000	\$	19,114	\$	35,767	- S	38,280
					(Figure)	Alie.			
\$	3,235	\$	3,000	\$	403	\$	750	\$	1,320
\$	3,235	S	3,000	\$	403	\$	750	_ \$	1,320
+		+	-		1000	+		-	
\$	1,607	\$	1,000	\$	2,967	\$	5,087	- \$	6,000
	7,477	1				\top			15,000
\$	9,084	\$	4,000	\$	15,967	\$	18,087	\$	21,000
_		188		-		\vdash			
\$	198	\$	20,000	\$	16,151	\$	20,000	- \$	30,000
\$	198	S	20,000	\$	16,151	\$	20,000	\$	30,000
S	899.144	S	1 033 181	\$	662 200	18	047 905	- s 1	,288,656
		Ť	1,000,101	+	002,200	+	1,017,205		,200,000
	1			T		T		_	
\$	1,548,059	\$	1,723,894	\$	741,613	\$ 1	1,652,520	\$ 1	,274,823
								<u></u>	
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 37,298 \$ 3,235 \$ 3,235 \$ 1,607 7,477 \$ 9,084 \$ 198 \$ 198 \$ 198	\$ 37,298 \$ \$ \$ \$ 3,235 \$ \$ \$ 3,235 \$ \$ \$ 7,477 \$ \$ 9,084 \$ \$ \$ \$ 198 \$ \$ \$ 198 \$ \$ \$ 198 \$ \$ \$ \$ 899,144 \$ \$	\$ 3,235 \$ 3,000 \$ 3,235 \$ 3,000 \$ 3,235 \$ 3,000 \$ 1,607 \$ 1,000 7,477 \$ 3,000 \$ 9,084 \$ 4,000 \$ 198 \$ 20,000 \$ 198 \$ 20,000 \$ 899,144 \$ 1,033,181	\$ 37,298 \$ 40,000 \$ \$ 37,298 \$ 40,000 \$ \$ 3,235 \$ 3,000 \$ \$ 3,235 \$ 3,000 \$ \$ 1,607 \$ 1,000 \$ 7,477 \$ 3,000 \$ \$ 9,084 \$ 4,000 \$ \$ 198 \$ 20,000 \$ \$ 198 \$ 20,000 \$ \$ 899,144 \$ 1,033,181 \$	\$ 37,298 \$ 40,000 \$ 19,114 \$ 3,235 \$ 3,000 \$ 403 \$ 3,235 \$ 3,000 \$ 403 \$ 1,607 \$ 1,000 \$ 2,967 7,477 \$ 3,000 \$ 13,000 \$ 9,084 \$ 4,000 \$ 15,967 \$ 198 \$ 20,000 \$ 16,151 \$ 198 \$ 20,000 \$ 16,151 \$ 899,144 \$ 1,033,181 \$ 662,200	\$ 37,298 \$ 40,000 \$ 19,114 \$ \$ \$ \$ 37,298 \$ \$ 40,000 \$ 19,114 \$ \$ \$ \$ 3,235 \$ 3,000 \$ 403 \$ \$ \$ 3,235 \$ 3,000 \$ 403 \$ \$ \$ 3,235 \$ 3,000 \$ 403 \$ \$ \$ 7,477 \$ 3,000 \$ 13,000 \$ \$ 9,084 \$ 4,000 \$ 15,967 \$ \$ \$ 198 \$ 20,000 \$ 16,151 \$ \$ \$ 198 \$ 20,000 \$ 16,151 \$ \$ \$ 198 \$ 20,000 \$ 16,151 \$ \$ \$ 899,144 \$ 1,033,181 \$ 662,200 \$ 1	- 3,000 - 3,000 \$ 37,298 \$ 40,000 \$ 19,114 \$ 35,767 \$ 3,235 \$ 3,000 \$ 403 \$ 750 \$ 3,235 \$ 3,000 \$ 403 \$ 750 \$ 1,607 \$ 1,000 \$ 2,967 \$ 5,087 7,477 3,000 13,000 13,000 13,000 \$ 9,084 \$ 4,000 \$ 15,967 \$ 18,087 \$ 198 \$ 20,000 \$ 16,151 \$ 20,000 \$ 198 \$ 20,000 \$ 16,151 \$ 20,000 \$ 899,144 \$ 1,033,181 \$ 662,200 \$ 1,047,905	\$ 37,298 \$ 40,000 \$ 19,114 \$ 35,767 \$ \$ \$ 3,235 \$ 3,000 \$ 403 \$ 750 \$ \$ \$ 3,235 \$ 3,000 \$ 403 \$ 750 \$ \$ \$ 3,235 \$ 3,000 \$ 403 \$ 750 \$ \$ \$ 3,235 \$ 3,000 \$ 403 \$ 750 \$ \$ \$ \$ 7,477 \$ 3,000 \$ 13,000 \$ 13,000 \$ \$ 9,084 \$ 4,000 \$ 15,967 \$ 18,087 \$ \$ \$ 198 \$ 20,000 \$ 16,151 \$ 20,000 \$ \$ 198 \$ 20,000 \$ 16,151 \$ 20,000 \$ \$ \$ 899,144 \$ 1,033,181 \$ 662,200 \$ 1,047,905 \$ 1

TRIVIEW METROPOLITAN DISTRICT DISTRICT (GENERAL) FUND

DEBT SERVICE

						YTD				Proposed
		2018		2019	T	Actual	T	2019		2020
		Actual	T	Budget	1	7/31/19	T	Estimated		Budget
REVENUE			T		1		T			
Property Tax	\$	2,774,319	\$	2,911,435	\$	2,868,720	\$	2,911,435	\$	3,324,582
Specific Ownership Tax		353,009	T	-1	T	-	T	-		
Interest - GO Bond		30,854		15,000		14,347	I	19,000		19,000
Total Revenue	\$	3,158,182	\$	2,926,435	\$	2,883,067	\$	2,930,435	- \$	3,343,582
EXPENDITURES			\top		\top		T			
Administrative			T		T					
Tax Collection Expense	\$	41,816	\$	43,600	\$	43,080	\$	43,600	- \$	49,870
Total Administrative	\$	41,816	\$	43,600	\$	43,080	\$	43,600	\$	49,870
Debt Service			+-		+				-	
Bond Interest Payment	\$	1,943,612	\$	1,922,013	\$	961,006	\$	1,922,013	- \$	1,899,613
Bond Principal Payment		540,000	T	560,000	100	- M	T	560,000		630,000
Paying Agent Fees		5,250		2,500		4,500	Τ	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	S	2,528,113	\$	1,008,586	\$	2,530,113	- \$	2,581,983
EXCESS OF REVENUE OVER (UNDER)	+		190		+		+			
EXPENDITURES	\$	627,504	S	398,322	\$	1,874,482	\$	400,322	<u>_</u> \$	761,599

ENTERPRISE FUND

		TRIVIEV	V METROP	OLITAN DI	STRICT	
	WATE		TEWATER E	NTERPRISE I	tel-market transfer and the	MARY
			Proposed 2	020 Budget		
			YTD		Proposed	
	2018 Actual	2019 Budget	7/31/19	2019 Estimated	2020 Budget	Notes
REVENUE						
Water Sale Revenue Sewer Revenue	\$ 1,457,132 1,186,057	\$ 1,450,000 1,246,960	\$ 691,642 814,143	\$ 1,361,642 1,395,673		Base Fee Separated Out/Includes Revenue from Increase 8% Rate increase
Reuse Fee	689,400	-	-	-	1,403,337	8% Rate increase Added to Renewable Water
Water/Sewer Impact Fee Renewable Water Fee	378,950 674,889	350,000	205,400	300,000	700.000	Budgeted in Capital Fund in 2020
Lease Revenue	674,889 8,496	950,000 9,550	682,100	800,000 8,500	700,000	\$725K Budgeted in Capital Fund/Provides soft landing on proposed rate increase. Budgeted in Capital Fund in 2020
Effluent Paid-AGUA Review & Comment Fee	155,093	140,000	86,289	120,000		Budgeted in Capital Fund in 2020
Water Meter Kits	63,620 61,000	50,000 50,000	39,101 33,000	40,000 115,000	75,000	Budgeted in Capital Fund in 2020 150 homes
Miscellaneous	69,982	40,000	56,647	70,165	70,165	
Bulk Water Revenue Water Lease- Comanche	6,704	10,000	3,215 54,124	5,511 120,000	6,000	Used for Enterprise Debt Service
Base Rate/Capital Improvement Fee	-	-		-	716,548	
Administrative Fee Interest	39,465	25,000	100,596	150,000		\$4 per month * 1777 accounts Used for Enterprise Debt Service
Total Revenue		\$ 4,321,510		\$ 4,486,491	\$ 4,912,519	
EXPENDITURES						
Administrative Salaries and Benefits						
Salaries/Wages	\$ 334,956	\$ 290,960	\$ 168,161	\$ 288,276		\$15,000 Seasonal
Overtime/On-call Unemployment Insurance	1,149	25,425 1,000	13,638 460	23,379 789		Increase due to in-house leak repair
Workers' Compensation Insurance	22,407	1,000	5,813	9,966	1,000 12,000	
Health and Dental Insurance Employer's FICA	27,544	38,700	23,050	39,515	62,400	
Employer's Medicare	20,271 4,797	19,615 4,590	11,220 2,624	19,234 4,498	27,091 6,336	
Retirement	10,999	12,000	7,442	12,758	21,097	
Life and Disability Insurance Total Salaries and Benefits	1,438 \$ 423,561	1,920 \$ 404,302	992 \$ 233,401	1,920 \$ 400,335	\$ 571,669	Short-term Disabilty added in 2020
Professional Services						
Professional Services-Engineering Professional Services-Public Relations	\$ 42,634	\$ 12,000	\$ 25,287	\$ 30,000	\$ 30,000	
Professional Services-Prioric Relations Professional Services/Amcobi/National Meter	78,969	74,000	42,977	73,674	79,074	Includes Postage
Rate/Service Study	33,905		-	4500 -		
Development Services/Monson, Cummins & Shohet Total Professional Services	\$ 155,508	\$ 91,500	18,225 \$ 86,489	\$ 123,674	\$ 169,074	Utilities/General Legal
Administrative			- Alexander			
Accounting Services Audit Fees	\$ 16,889	\$ 20,000	\$ 14,256	\$ 20,000	\$ 40,000	
Audit Fees Conference, Class and Education	4,504 540	10,100 6,000	235	10,000	8,000 6,000	SDA Conference, etc
Dues, Publications and Subscriptions IT Support	7,109	9,000	8,847	8,847	10,000	Miscellaneous Memberships-AWWA, PPRWA, etc.
Office Equipment and Supplies	7,218 7,967	3,200 5,000	5,369 3,738	9,205 6,408	25,000 6,500	Includes GIS and Meter Reading licenses and GIS laptop
Postage Publication - Legal Notice	1,035	800	439	753	800	
Communications		20,000	4,596	15,000	500	Combine w/ Public Relations
Repairs and Maintenance Telephone Service	1,122	1,000	2 007	1,000	1,000	
Telephone Service Travel and Meeting Expense	5,053 173	4,800 750	3,007	5,154 750	5,500 3,000	
Office Overhead (COA, utilities, etc.)	960	1,100			2,000	
General Insurance Vehicle Expense	19,179 13,006	22,250 8,000	23,212 6,898	23,212 11,824	24,000 12,000	
Bad Debt Expense	15,913	-		-		
Miscellaneous Total General Administration	\$ 101,102	900 \$ 112,900	\$ 71,637	\$ 114,936	\$ 144,800	
Total General Administrative	\$ 680,171	\$ 608,702	\$ 391,527	\$ 638,946	\$ 885,543	
Water System						
Water Testing Waste Disposal	\$ 3,370		\$ 5,973	\$ 10,240	\$ 15,000	
Waste Disposal Gas Utilities	7,310	2,000 6,000	5,259	7,500	25,000 7,500	
Electric Utilities	283,522	350,000	126,009	300,000	400,000	
Operation and Maintenance Repairs and Maintenance	194,612 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 Bulk Chemical Supplies	19,352 14,732	23,000 21,000	8,954 13,626	12,000 23,400	20,000 25,000	
Lab Chemicals and Supplies	7,474	1,500	-	1,500	7,500	
Instrumentation Water Assessments	6,676 42,500	4,000 54,700	86,835	86,835	5,000	
Wheeling Charges	42,300	34,700	00,833	00,833	105,700 900,000	
Leased Water Pueblo Board of Water	- E0 000	50,000	20,055	40,000	Parties and the second second	Leased 300 acre feet from Pueblo Board of Water
Equipment Meter Supplies/Meter Kits Total Water System	52,779 \$ 696,160	\$ 762,200	26,857 \$ 342,641	\$ 599,475	\$ 2,203,200	Convert 250 existing meters and replace 250 meters
Wastewater System						
Wastewater - Upper Monument Plant	-	\$ 634,000	\$ 399,476			Treatment costs
Repairs and Maintenance Video Collection System - Annual	10,217 12,245	15,000 32,000	9,380 5,448	12,000 32,000	15,000 32,000	
Operating Supplies	7,612	7,500	732	1,000	1,000	
Transit Loss	6 415.000	4,843	1,513	1,513	7,500	
Total Wastewater System	\$ 415,303	\$ 693,343	\$ 416,549	\$ 731,329	\$ 802,664	
Total Administrative and Operations	\$ 1,791,634	\$ 2,064,245	\$ 1,150,717	\$ 1,969,750	\$ 3,891,407	

		t				

	WATE	R AND WAS	W METROP TEWATER E	NTERPRISE I	FUND - SUM	MARY	
	111122		Proposed 2		CIU DOM	- Andrews - Andr	
			/v= += y =v		Tespo de Constantino		
	2018	2019	YTD	2019	Proposed 2020		
	Actual	Budget	7/31/19	Estimated	Budget	Notes	***********
Service							
Service - Keybanc Bond Issue	\$ 187,655	\$ - 665,812	\$ -	\$ - 665,812	_ \$ - 664,350		
Agent Fee	-		210,702	- 005,012	2,500		
star/Independent Bank Loan - Principal	205,946			-			
star/Independent Loan - Interest otal Debt Service	183,596 \$ 577,197	\$ 665,812	\$ 246,762	s 665,812	\$ 666,850		
out Debt Service	377,137	3 005,612	3 240,702	3 003,812	3 000,830		
Expenditures	\$ 2,368,831	\$ 2,730,057	\$ 1,397,478	\$ 2,635,562	\$ 4,558,257		
ESS OF REVENUE OVER (UNDER)	S 2,421,957	\$ 1.501.453	\$ 1,368,778	\$ 1,850,020	\$ 354,262		
ENDITURES	3 2,421,737	3 1,391,430	3 1,500,776	3 1,0.00,727	3 334,202		Aven move on
ER FINANCING SOURCES	and the second s						
fer from other funds	\$ 450,000	\$ 400,000	\$ 232,000	\$ 400,000	\$ 400,000	TOM Water Sales Tax/Used for Enterprise Debt Service	
Proceeds to Capital Fund	=	-	(416,000)	(416,000)			
Other Financing Sources	\$ 450,000	\$ 400,000	\$ (184,000)	\$ (16,000)	\$ 400,000		
ESS OF REVENUE OVER (UNDER) EXPENDITURES							
OTHER FINANCING SOURCES (USES)	\$ 2,871,957	\$ 1,991,453	\$ 1,184,778	\$ 1,834,929	\$ 754,262		
DALLANCE DECINATING	0.000000	6 5015	6 5017 51	0.6245.33			
D BALANCE - BEGINNING	\$ 2,373,675	\$ 5,245,632	\$ 5,245,632	\$ 5,245,632	\$ 7,080,560		
BALANCE - ENDING	\$ 5,245,632	\$ 7,237,084	\$ 6,430,410	\$ 7,080,560	\$ 7,834,822		
The second secon							
		L	II	L			

WATER AND WASTEWATER ENTERPRISE FUND

WATER DEPARTMENT

\$	2018 Actual 1,457,132 61,000 - 34,991 6,704 - 1,559,827	\$	2019 Budget 1,450,000 50,000 - 20,000 10,000	\$	Actual 7/31/19 691,642 33,000 - 28,324	\$	2019 Estimated 1,361,642 115,000	\$	2020 Budget 1,484,153 75,000
S	1,457,132 61,000 - 34,991 6,704		1,450,000 50,000 - 20,000		691,642 33,000		1,361,642	\$	1,484,153
S	61,000 - 34,991 6,704 -		50,000 - 20,000	\$	33,000	\$		\$	
S	61,000 - 34,991 6,704 -		50,000 - 20,000	\$	33,000	\$		\$	
	34,991 6,704	S	20,000		-		115,000		75 000
	6,704 - -	S	The second secon		28,324				13,000
	6,704 - -	S	The second secon		28,324	19.	38 VIII.		700,000
	-	S	10,000			1	35,082	L	35,083
	1,559,827	S		-	3,215		5,511		6,000
	1,559,827	\$		_				L	716,548
	1,559,827	\$			400		-		85,296
\$			1,530,000	\$	756,181	\$	1,517,235	\$	3,102,080
\$				1					
\$				1	The state of				
\$									
1	167,478	\$	145,480	\$	84,081	\$	144,138	\$	198,760
	-		12,713	1	6,819		11,690		19,713
	575		500		230		394		500
	11,203	distant	5,047		2,907		4,983		6,000
	13,772		19,350		11,525		19,758		31,200
	10,136	l Silono	9,807		5,610		9,617		13,545
	2,399		2,295		1,312		2,249		3,168
	5,500		6,000		3,721		6,379		10,549
	719		960		496		960		2,400
S	211,781	\$	202,151	\$	116,701	\$	200,168	\$	285,834
						T			
\$	21,317	\$	6,000	\$	12,644	\$	15,000	\$	15,000
*	-		-		-		-		20,000
	39,484		37,000		21,488		36,837	Г	39,537
	16,953		-		-		-		-
	-		4,500		14,910		16,362		10,000
\$	77,754	\$	47,500	\$	49,042	\$	68,199	\$	84,537
+		-				-		-	
18	8 444	2	10,000	8	7 128	1	10,000	- «	20,000
+ 4		1		1	7,120	1		- "	4,000
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1	7,957				-,,,,,	1	-7		-,000
T	217		500		-		-	T	250
S	50,551	\$	58,200	S	37,737	S	59,103	\$	72,400
\$	340,086	S	The second secon	-		_		-	
T		4	307,031	10	203,480	10	327,470	3	444,//1
1		Ť	307,851	3	203,480	3	327,470	3	442,771
	\$	\$ 77,754 \$ 77,754 \$ 8,444 2,252 270 3,554 3,609 3,983 517 	\$ 77,754 \$ \$ 77,754 \$ \$ \$ 8,444 \$ 2,252 2 270 3,554 3,609 3,983 517 2 561 2,527 87 480 9,590 6,503 7,957 217 \$ \$ 50,551 \$	16,953 - 4,500 \$ 77,754 \$ 47,500 \$ 8,444 \$ 10,000 2,252 5,050 270 3,000 3,554 6,500 3,609 1,600 3,983 2,500 517 400 - 10,000 561 250 2,527 2,400 87 375 480 500 9,590 11,125 6,503 4,000 7,957 217 500 \$ 50,551 \$ 58,200	16,953 - - 4,500 \$ 77,754 \$ 47,500 \$ 8,444 \$ 10,000 \$ 2,252 5,050 270 3,000 3,554 6,500 3,609 1,600 3,983 2,500 517 400 - 10,000 561 250 2,527 2,400 87 375 480 500 9,590 11,125 6,503 4,000 7,957 217 500 \$ 50,551 \$ 58,200 \$		10,953	- -	10,953

WATER AND WASTEWATER ENTERPRISE FUND

WATER DEPARTMENT

						YTD	T			Proposed
		2018		2019		Actual	T	2019		2020
		Actual		Budget		7/31/19	E	stimated		Budget
			_		-		-			
Water System				-			\vdash	- A		
Water Testing	\$	3,370	\$	10,000	\$	5,973	\$	10,240	- \$	15,000
Waste Disposal		1-		2,000		-	1,30	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	1000	100,000		150,000
Storage Tank Maintenance		32,681		80,000	di	<u> </u>		10,000		160,000
Operating Supplies	The second	19,352		23,000	46	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	1	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		-		<u>-</u>		-		2		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
Total Expenditures	s	1,036,245	\$	1,070,051	\$	546,121	\$	926,945	s	2,645,971
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	S	523,582	\$	459,949	\$	210,060	\$	590,291	- \$	456,108

WATER AND WASTEWATER ENTERPRISE FUND

WASTEWATER DEPARTMENT

			Ш			YTD				Proposed
		2018		2019		Actual		2019		2020
		Actual		Budget		7/31/19]	Estimated		Budget
REVENUE										
Sewer Revenue	\$	1,186,057	\$	1,246,960	\$	814,143	\$	1,395,673	\$	1,463,357
Miscellaneous		34,991	Щ	20,000		28,324	_	35,082		35,083
Total Revenue	S	1,221,048	\$	1,266,960	\$	842,466	S	1,430,755	\$	1,498,439
EXPENDITURES						- 9	nd.			
Administrative										
Salaries and Benefits						17	Sign .			
Salaries/Wages	\$	167,478	\$	145,480	\$	84,081	\$	144,138	\$	198,760
Overtime/On-call		~		12,713	K	6,819		11,690		19,713
Unemployment Insurance		575		500	1	230	Π	394		500
Workers' Compensation Insurance		11,203		5,047		2,907	Γ	4,983		6,000
Health and Dental Insurance		13,772		19,350	J.	11,525		19,758		31,200
Employer's FICA		10,136		9,807		5,610	T	9,617		13,545
Employer's Medicare		2,399		2,295		1,312	T	2,249		3,168
Retirement		5,500		6,000		3,721		6,379		10,549
Life and Disability Insurance		719		960		496	T	960		2,400
Total Salaries and Benefits	\$	211,781	\$	202,151	\$	116,701	\$	200,168	\$	285,834
Professional Services	1						\dagger			
Professional Services- Engineering	\$	21,317	\$	6,000	\$	12,644	\$	15,000	- \$	15,000
Professional Services-Public Relations	THE REAL PROPERTY.		ll –	- 1	T	-		-	7	20,000
Professional Services/Amcobi/National Meter	Bar Barra	39,484		37,000		21,488	1	36,837		39,537
Rate/Service Study		16,953		-		-		_		
Development Services/Monson, Cummins & Shohet				1,000		3,313		3,636	ī	10,000
Total Professional Services	\$	77,754	\$	44,000	\$	37,445	\$	55,473	\$	84,537
Administrative	1		\parallel		T		T			
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	Ī	3,000
Dues, Publications and Subscriptions		3,554		2,500	T	2,458	T	2,458		5,000
IT Support	\top	3,609		1,600		2,685	T	4,602		12,500
Office Equipment and Supplies		3,983		2,500		1,869		3,204		3,250
Postage		517		400		220	T	377		400
Communications		-		10,000		2,298		7,500		_
Repairs and Maintenance		561		750		-		750		500
Telephone Service	\neg	2,527		2,400	T	1,503		2,577		2,750
Travel and Meeting Expense	\neg	87		375	T	-	1	375		1,500
Office Overhead (COA, utilities, etc.)		480		600	T	567	1	972	W. 1-11-0	1,000
General Insurance		9,590		11,125		11,606	1	11,606		12,000
Vehicle Expense	1	6,503	1	4,000		3,449	T	5,912		6,000
Bad Debt Expense		7,957						_		
Miscellaneous	\neg	217		400		-	T	-		250
Total General Administration	\$	50,551	\$	54,700	\$	33,900	\$	55,833	\$	72,400
Total General Administrative	\$	340,086	\$	300,851	\$	188,046	\$	311,474	\$	442,771
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	+		#		\vdash		+		\vdash	

WATER AND WASTEWATER ENTERPRISE FUND

WASTEWATER DEPARTMENT

28 \$ 17 45 12 - 03 \$ 89 \$ 59 \$	15,000 32,000 7,500 4,843 \$ 693,343 \$ 994,194	\$	Actual 7/31/19 399,476 9,380 5,448 732 1,513 416,549 604,594	\$	2019 Estimated 684,816 12,000 32,000 1,000 1,513 731,329 1,042,803	_	Proposed 2020 Budget 747,164 15,000 32,000 1,000 7,500 802,664 1,245,435
17 45 12 - 03 \$	\$ 634,000 15,000 32,000 7,500 4,843 \$ 693,343 \$ 994,194	\$	399,476 9,380 5,448 732 1,513 416,549 604,594	\$ \$ \$ \$	684,816 12,000 32,000 1,000 1,513 731,329 1,042,803		747,164 15,000 32,000 1,000 7,500 802,664 1,245,435
17 45 12 - 03 \$	15,000 32,000 7,500 4,843 \$ 693,343 \$ 994,194	\$	9,380 5,448 732 1,513 416,549 604,594	S	12,000 32,000 1,000 1,513 731,329 1,042,803		15,000 32,000 1,000 7,500 802,664 1,245,435
17 45 12 - 03 \$	15,000 32,000 7,500 4,843 \$ 693,343 \$ 994,194	\$	9,380 5,448 732 1,513 416,549 604,594	S	12,000 32,000 1,000 1,513 731,329 1,042,803		15,000 32,000 1,000 7,500 802,664 1,245,435
17 45 12 - 03 \$	15,000 32,000 7,500 4,843 \$ 693,343 \$ 994,194	\$	9,380 5,448 732 1,513 416,549 604,594	S	12,000 32,000 1,000 1,513 731,329 1,042,803		15,000 32,000 1,000 7,500 802,664 1,245,435
45 12 - 03 \$	32,000 7,500 4,843 \$ 693,343 \$ 994,194	S	5,448 732 1,513 416,549 604,594	\$	32,000 1,000 1,513 731,329 1,042,803	- - -	32,000 1,000 7,500 802,664 1,245,435
12 - 03 \$ 89 \$	7,500 4,843 \$ 693,343 \$ 994,194	\$	732 1,513 416,549 604,594	\$	1,000 1,513 731,329 1,042,803	- - -	1,000 7,500 802,664 1,245,435
- 03 \$ 89 \$	4,843 \$ 693,343 \$ 994,194	\$	1,513 416,549 604,594	\$	1,513 731,329 1,042,803	- - -	7,500 802,664 1,245,435
03 S 89 S	\$ 693,343 \$ 994,194	S S	416,549 604,594	\$	731,329 1,042,803	- - -	802,664 1,245,435
89 \$	\$ 994,194	\$	604,594	\$	1,042,803	- - -	1,245,435
59 S	\$ 272,766	\$	237,872	\$	387,952	- \$ 	253,004
59 \$	\$ 272,766	S	237,872	\$	387,952	\$	253,004
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WATER AND WASTEWATER ENTERPRISE FUND

DEBT SERVICE

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	+-		+		+	YTD	+			Proposed
	_	2018		2019		Actual	+	2019		2020
	1	Actual	\dagger	Budget	\dagger	7/31/19	1	Estimated	-	Budget
REVENUE	1		T		T		+			
Reuse Fee	\$	689,400	\$	-	\$	-	\$	-	- \$	
Water/Sewer Impact Fee		378,950	T	350,000	T	205,400		300,000		_
Renewable Water Fee		674,889	\top	950,000	T	682,100		800,000	1	_
Lease Revenue	\neg	8,496	\top	9,550	T	Alam.	1	8,500		
Effluent Paid-AGUA		155,093	T	140,000		86,289	1	120,000		
Water Lease- Comanche		-		-		54,124	T	120,000	7	162,000
Review & Comment Fee	1	63,620	T	50,000	K	39,101	T	40,000	Ī	_
Interest		39,465		25,000		100,596		150,000		150,000
Total Revenue	\$	2,009,913	\$	1,524,550	s	1,167,610	\$	1,538,500	- \$	312,000
			士	100			主			
<u>Debt Service</u>				4 9						
Debt Service - Keybanc	\$	187,655	\$	-	\$	-	\$		_ \$	-
2018 Bond Issue		-	944	665,812	L	246,762		665,812		664,350
Paying Agent Fee						-		-		2,500
Northstar/Independent Bank Loan - Principal		205,946		P _		-				
Northstar/Independent Loan - Interest		183,596		-				-		-
Total Debt Service	\$	577,197	\$	665,812	\$	246,762	\$	665,812	\$	666,850
Total Expenditures	\$	577 107	\$	CCE 912	\$	246.762	6	((5.012	- 6	(((050
Total Expenditures	3	577,197	13	665,812	13	246,762	\$	665,812	\$	666,850
OTHER FINANCING SOURCES		100 P	+		+		+			
Transfer from other funds	S	-	\$		\$	-	\$	<u>-</u>	- s	400,000
Total Other Financing Sources	S		\$	-	\$	-	\$	-	\$	400,000
		den manus and the street and the street								
EXCESS OF REVENUE OVER (UNDER)	\$	1,432,716	\$	858,738	\$	920,848	\$	872,688	\$	45,150
EXPENDITURES			_		_					
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CAPITAL PROJECTS FUNDS

TRIVIEW METROPOLITAN DISTRICT CAPITAL PROJECTS FUND - GENERAL

					YTD				Proposed		
		2018		2019		Actual		2019		2020	
		Actual	T	Budget	Π	7/31/19		Estimated		Budget	Notes
REVENUE											
Total Revenue	8	-	\$	-	\$	-	\$	-	\$	-	
EXPENDITURES					E		I				
Vehicles and Equipment Utilities											
Vehicles and Equipment	\$	56,088	\$	60,850	\$		\$	75,447	. \$		
Used Dump Truck and 10 foot Plow shared with Utilities	L			16,000	_	13,625	L	13,625		-	
Used 4-Wheel Drive for Parks Superintendent	_	-	_	20,000	_	18,000	L	18,000		•	
4-Post Lift			1		1	•	L	-		20,000	
Mower (Staris)		-	_	-		-	L	-		9,000	<u> </u>
Aerator	_	-	1	-	1		1	-		3,600	
Air Compressor	_	-	1	-	1	-	1	-		5,000	
Utility Toolbox for 2014 Chevy 2500	_	- 1	1_	-	1		1	-		5,500	
New Bed for 5500 GMC	_	-	_		1	-	1	-		12,000	
Welder Welding Equipment		-	_	1,100	1	-	L	-		2,900	
Mobile Message Signs		-	1	16,600	_		_	-		-	
Material Storage Facility		-		3,000	1	-	L	B		3,000	
Total Vehicles and Equipment	\$	56,088	\$	117,550	\$	89,072	\$	107,072	\$	61,000	
Park and Street Improvements	I		İ		士		İ		1		
Landscape/Irrigation							4				
Landscape/Irrigation- Park Improvements	\$	179,130	\$	- 1	\$	- 1	\$	W #-	\$	-	
Reconfigure Irrigation Tap Kitchener and Lyons Tail and Creekside Park		-		60,000		- A	L	- The Part -		-	
Park Benchs and Tables		-		5,600		— 覆 -	上	-			
Landscape Master Plan		14,640	1	20,000		allen E -	L	-		- 1 - 1 -	
Steel building for A-yard				250,000	L	23,813	L	23,813		350,000	
Streetscape Improvements		-		500,000		10,202	1	10,202		100,000	
Street Improvements		1,991,945		1,700,000	A	1,304,270	L	1,596,475			Overlay Southern Promontory/ Leatherchaps
Jackson Creek Medians			_	74	K		丄			300,000	
Jackson Creek Widening	_	131,980	L	4,500,000	46	180,572	L	6,819,838		-	\$699k moved to West Interceptor
Total Park and Street Improvements	\$	2,317,695	\$	7,035,600	\$	1,518,858	\$	8,450,328	\$	1,500,000	
Total Expenditures - District Capital	\$	2,373,783	s	7,153,150	\$	1,607,930	\$	8,557,400	\$	1,561,000	
EXCESS OF REVENUE OVER (UNDER)	T	ACCOMM	O Service		T		F				
EXPENDITURES	8	(2.373.783)	8	(7.153.150)	8	(1.607.930)	8	(8,557,400)	- \$	(1.561.000)	
OTHER FINANCING SOURCES (USES)	f	(2,070,730)	1	(,,100,100)	۴	(2,007,200)	f	(0,007,400)	-	(2,002,000)	
Transfer from General Fund	\$	2,373,783	\$	7,153,150	S	2,306.930	8	8,557,400	- \$	1,561,000	
Total Other Financing	-			7,153,150				8,557,400	-	1,561,000	
EXCESS OF REVENUE OVER (UNDER)	F	107	ĦĔ	1,200,200	Ħ	_,000,000	f	-3007,100		_,==,==	
EXPENDITURES AND OTHER FINANCING SOURCES	S	(0)	6		\$		S		- \$		
EAFENDITURES AND OTHER FINANCING SOURCES	P	(0)	1 3		13		13		3	-	
HIND DATANCE DECIDIONS	1		H-	(0)	-	(0)	-	(0)			
FUND BALANCE - BEGINNING	\$		\$	(0)	\$	(0)	18	(0)	\$	(0)	
FUND BALANCE - ENDING	\$	(0)	8	(0)	\$	(0)	18	(0)	- \$	(0)	
TOTAL DELIVER OF THE PARTY OF T	1	(0)	1	(0)	٣	(0)	٣	(0)	_	- 10	

TRIVIEW METROPOLITAN DISTRICT CAPITAL PROJECTS FUND - ENTERPRISE

			2020 Buage			
			YTD		Proposed	
	2018	2019	Actual	2019	2020	
	Actual	Budget	7/31/19	Estimated	Budget	Notes
REVENUE				200011000000000000000000000000000000000		
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		150 Homes
Water/Sewer Impact Fee	-	-	-	-		Budgeted in Enterprise Fund in prior years/150 homes
Renewable Water Fee	-	-	-	-	725,000	\$700k Budgeted in Enterprise Fund
Lease Revenue (FMIC)	-	-		-		Budgeted in Enterprise Fund in prior years.
Effluent Paid-AGUA/ Woodmoor	-		-	-	105,000	Budgeted in Enterprise Fund in prior years.
Review & Comment Fee	15	-	-	-		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
Total Revenue	\$ 3,682,711	\$ 1,991,500	\$ 1,878,529	\$ 2,320,432	\$ 5,446,950	
EXPENDITURES					-	
Vehicles and Equipment Utilities					=	
Equipment/Vehicles	\$ 98,322	\$ -	\$ -	\$ -	- s -	
Commercial Gate Opener	9 90,022	19	13 -	2 -	10,000	
Used Dump Truck Shared with General Fund		16,000	13,625	13,625	- 10,000	
Sewer T.V. Inspection Vehicle with Camera and attachments		28,000	13,023	13,023		
2004 Freight Liner Dump Truck with Plow		28,000		55,000	-	
In-house Meter Reading		 		33,000	- 12.000	
Metal Build to Enclose B Plant Well Pump Equipment and		40,000		1	12,800	
Improvements to C-Plant		40,000		 	50,000	
Air Compressor		 	 	-	50,000	100
Security System	4,999	 	 	+	5,000	
Equip 2017 F-350 with tools and apurtences	4,333	5,500	7,078	7,078	- // -	
Backhoe Attachment	-	-	7,078	7,078		(hydraulia Camanda)
Replacement Air Compressor for A-Plant				-		Hydraulic Compactor
Hydraulic Concrete Breaker		+	 	- A-	4,400	
Walk Behind Concrete Saw		1,000	<u> </u>	1,000	15,000	
Stanley Chipping Hammer		1,900	2.420	1,900	L.	
Tamping Ram (Jumping Jack) Compactor		2,404	2,439	2,439		The state of the s
Electric electro magnetic flow meter		1,844	2//	1,844	-	
Plant B Effluent Pump(s) rehabilitation		22,000	26,647	26,647	-	
Plant A Effluent Pump(s)		50,000	29,905	29,905		
	-		- 3	-	50,000	
Replace Roll Seal Kits in pressure reducing vaults		6,100	6,063	6,063		
Total Vehicles and Equipment	S 103,321	\$ 173,748	\$ 85,757	\$ 144,500	\$ 156,000	
Wells			L Wall	P SOLUTION NO.		
Well Rehabilitation A-7/D-7	\$ -	\$ 125,000	\$ -	\$ -	\$ 250,000	
Drill and Outfit A-9 and D-9 Wells			- W -		1,800,000	
D-1 Well Rehabilitation	47,690	-	III) -	-		
Replace VFD at Well D-4	-	50,000	-	50,000	1	
VFD for A-7	-1	-	-	-	65,000	
Plant Improvements at A Plant to Pump to B Plant	34,458	-1	-	-		
Total Wells		\$ 175,000	s -	\$ 50,000	\$ 2,115,000	
Water Improvements		En.	la vere vere de la companie de la co		1	
Backwash Metering Project	\$ 16,345	\$ -	s -	\$ -	-s -	
Change Filter Media at A-Plant Filters 1 and 2	- N. and Share	30,000	-	-		
Wash-water Recapture Tank	-		-	-	268,000	
Metering Statation DONOLA	40%	5 8 751 -	- n-	-	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		
Renewable Water Purchase/Integrated Water Resource	278,608	416,000	2,746,246	3,997,000	-	
FMIC Shares- \$2,706,000						
Monson, Cummins & Shohet-\$25,674	1	1				
Brownstein Hyatt- \$10,066		1				
FMIC- \$3,541	1	1				
Cook Varianno- \$1,300	1	1		1		
JDS Hvdro-\$665					L	
Alluvial Water	-	-	4,809	4,809	L	
Lirf Monitoring Well		I			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		Water Right Change Cases-Legal
Total Water Improvements	\$ 2,280,676	\$ 2,101,003	\$ 3,379,558	\$ 6,179,312	\$ 2,031,000	
Total Expenditures - Enterprise Capital	\$ 2,466,145	\$ 2,449,751	\$ 3,465,316	\$ 6,373,813	\$ 4,302,000	
EXCESS OF REVENUE OVER (UNDER)						
EXPENDITURES	S 1,216,566	\$ (458,251)	\$ (1,586,787)	\$ (4,053,381)	\$ 1,144,950	
		1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	=	
OTHER FINANCING SOURCES (USES)	0 6551.50	6	6	1	-	
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)					L	M
EXPENDITURES AND OTHER FINANCING SOURCES	S 7,771,016	\$ (458,101)	\$ (1,170,787)	\$ (3,637,381)	\$ 1,144,950	
BEGINNING FUND BALANCE	\$ 220,859	\$ 7,991,875	\$ 7,991,875	\$ 7,991,875	\$ 4,354,494	
DEGRINALIG FULLD BALLARICE	\$ 220,039	φ 1,991,013	\$ 7,991,073	\$ 1,391,073	4,334,494	
ENDING FUND BALANCE	\$ 7,991,875	\$ 7,533,774	\$ 6,821,088	\$ 4,354,494	\$ 5,499,444	