

**TRIVIEW METROPOLITAN DISTRICT
RESOLUTION #05 -2016
2015 BUDGET AMENDMENT**

WHEREAS, the Board of Directors of the Triview Metropolitan District held a regular meeting on December 9, 2014 to adopt a budget for the 2015 fiscal year; and

WHEREAS, the Board of Directors of the Triview Metropolitan District appropriated funds for the fiscal year 2015 as follows:

Water, Wastewater and Reuse Enterprise Fund	\$2,019,248
Capital Projects Fund	\$1,350,000

and;

WHEREAS, the necessity has arisen for expenditure of additional funds within the Enterprise Fund and the Capital Projects Fund in excess of those appropriated for the fiscal year 2015; and

WHEREAS, funds are available for such expenditures.


NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Triview Metropolitan District shall, and hereby does, amend the budget for the fiscal year 2015 as follows:

Water, Wastewater and Reuse Enterprise Fund	\$2,397,734
Capital Projects Fund	\$2,420,000

BE IT FURTHER RESOLVED, that such sums are hereby appropriated to the Enterprise Fund for the purposes noted in Exhibit A.

Adopted this 12th day of July 2016.

TRIVIEW METROPOLITAN DISTRICT

By: 
Vice President

ATTEST:


Secretary

(SEAL)

EXHIBIT A

2015 Amended Water, Wastewater and Reuse Enterprise Fund
2015 Amended Capital Projects Fund

**TRIVIEW METROPOLITAN DISTRICT
WATER, WASTEWATER AND REUSE (ENTERPRISE) FUND
2015 AMENDED BUDGET**

	<u>2015 Budget</u>	<u>2015 Amended Budget</u>
REVENUE		
Water Revenue	\$ 906,500	\$ 1,007,000
Sewer Revenue	963,000	963,000
Bulk Water Revenue	8,000	8,000
Renewable Water Fee	14,000	14,000
Reuse Fee	50,000	50,000
Water Impact Fees	10,000	10,000
Water Meter KIts	3,570	19,000
Interest	1,500	5,000
Utilities Reimbursable	2,000	2,000
Effluent Paid - (AGUA/MAGUA)	40,000	40,000
Miscellaneous - (Inc. Quit Claim and In-Lieu of)	21,000	21,000
Total Revenue	<u>\$ 2,019,570</u>	<u>\$ 2,139,000</u>
EXPENDITURES		
<u>Administrative</u>		
<u>Salaries/Benefits</u>		
Salaries and Wages	\$ 201,051	\$ 201,051
Unemployment Insurance	603	603
Workers' Compensation Insurance	5,821	5,821
Health Insurance	28,894	28,894
Employer's FICA	12,465	12,465
Employer's Medicare	2,915	2,915
Retirement	10,053	10,053
Term Insurance	2,325	2,325
Total Salaries and Benefits	<u>\$ 264,127</u>	<u>\$ 264,127</u>
<u>Professional Services</u>		
Professional Services/ORC & JDS Hydro	\$ 45,000	\$ 45,000
Professional Services/Lylle	10,000	10,000
Legal Fees	24,000	24,000
Legal Fees/Water Attorney	40,000	40,000
Total Professional Services	<u>\$ 119,000</u>	<u>\$ 119,000</u>
<u>General Administration</u>		
Accounting Services	\$ 17,400	\$ 17,400
Audit Fees	9,000	9,000
Conference/Class/Education	1,500	1,500
Dues, Publications and Subscriptions	3,450	3,450
IT Support	5,000	5,000
Office Equipment & Supplies	7,700	7,700
Postage	10,000	10,000
Publication - Legal Notice	300	300
Repairs and Maintenance	1,500	1,500
Telephone Service	9,000	9,000
Travel and Meeting Expense	2,000	2,000
Administrative Overhead (COA, utilities, etc)	4,600	4,600
General Insurance	8,775	8,775
Billing Expense	4,000	4,000
Vehicle Expense	10,000	10,000
Miscellaneous	1,000	1,000
	<u>\$ 95,225</u>	<u>\$ 95,225</u>
Total General Administrative	<u>\$ 478,352</u>	<u>\$ 478,352</u>

**TRIVIEW METROPOLITAN DISTRICT
WATER, WASTEWATER AND REUSE (ENTERPRISE) FUND
2015 AMENDED BUDGET**

	2015 Budget	2015 Amended Budget
<u>Water/System</u>		
Water Testing	\$ 7,500	\$ 7,500
Gas Utilities	9,000	9,000
Electric Utilities	200,000	240,000
Repair and Maintenance	75,000	75,000
Operating Supplies	30,000	30,000
Equipment Meter Supplies/Meter Kits	3,570	3,570
Total - Water System	\$ 325,070	\$ 365,070
<u>Wastewater System</u>		
Wastewater TF/Donala/IGA	\$ 552,482	\$ 430,948
Repair and Maintenance	5,000	5,000
Video Collection System - Annual	28,000	28,000
Operating Supplies	1,000	1,000
Transit Loss	5,052	5,052
Total - Wastewater System	\$ 591,514	\$ 470,000
Total General Administrative and Operations	\$ 1,394,936	\$ 1,313,422
<u>Debt Service</u>		
Northstar Loan - Principal	\$ 400,000	\$ 400,000
Northstar Loan - Interest	224,312	234,312
Northgate Water Agreement	-	450,000
Total Debt Service	\$ 624,312	\$ 1,084,312
Total Expenditures	\$ 2,019,248	\$ 2,397,734
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 322	\$ (258,734)
OTHER FINANCING SOURCES -Revenue		
Transfer from Other Funds	\$ 190,000	\$ 190,000
Total Other Financing Sources	\$ 190,000	\$ 190,000
OTHER FINANCING USES -Expenditures		
Transfer to Other Funds	\$ -	\$ -
Total Other Financing Uses	\$ -	\$ -
EXCESS OF REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES	\$ 190,322	\$ (88,734)

**TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND
2015 AMENDED BUDGET**

	<u>2015 Budget</u>	<u>2015 Amended Budget</u>
REVENUE		
Water Tap Fees	\$ 255,000	\$ 116,600
Sewer Tap Fees	186,250	103,400
Payment In Lieu of Fees	-	80,500
Unified Escrow - Release of Funds	-	296,000
Total Revenue	<u>\$ 421,250</u>	<u>\$ 596,500</u>
EXPENDITURES		
Capital - District		
<u>Vehicles and Equipment</u>		
Truck	\$ 50,000	\$ 50,000
Total Vehicles and Equipment	\$ 50,000	\$ 50,000
<u>Street Improvements</u>		
Street Improvements	\$ 500,000	\$ 500,000
Total Street Improvements	\$ 500,000	\$ 500,000
Total - District Capital	<u>\$ 550,000</u>	<u>\$ 550,000</u>
Capital - Enterprise		
<u>Wells</u>		
Denver Well - Drilling	\$ 300,000	\$ 235,000
Total - Wells	\$ 300,000	\$ 235,000
<u>Water Improvements and Purchases</u>		
Water Purchases	\$ 250,000	\$ -
I-25 Potable Crossing	-	250,000
Sanctuary Point	-	1,385,000
Northgate Water Purchase	250,000	-
Total - Water Improvements and Purchases	<u>\$ 500,000</u>	<u>\$ 1,635,000</u>
Total - Enterprise Capital	<u>\$ 800,000</u>	<u>\$ 1,870,000</u>
Total Expenditures	<u>\$ 1,350,000</u>	<u>\$ 2,420,000</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ (928,750)</u>	<u>\$ (1,823,500)</u>
OTHER FINANCING SOURCES -Revenue		
Transfer from General Fund	\$ 550,000	\$ 550,000
Total Other Financing Sources	<u>\$ 550,000</u>	<u>\$ 550,000</u>
EXCESS OF REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES	<u>\$ (378,750)</u>	<u>\$ (1,273,500)</u>