

EXHIBIT A

BUDGET DOCUMENT



TRIVIEW METROPOLITAN DISTRICT
Proposed 2023 Budget
December 13, 2022

**GENERAL FUND
SUMMARY**

**TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PROPOSED 2023 BUDGET**

	2021 Actual	2022 Budget	YTD Actual 10/31/2022	2022 Estimated	Proposed 2023 Budget	Notes
REVENUE						
Property Tax - Debt Service 21.250 Mills	\$ 2,632,855	\$ 2,582,190	\$ 2,579,787	\$ 2,582,190	\$ 2,656,420	Final AV \$125,007,980
Property Tax - Operations 2.750 Mills	101,264	300,255	299,954	300,255	343,772	
Sales Tax-Town	2,467,109	2,300,000	2,111,087	2,650,000	3,000,000	
Specific Ownership Tax	321,291	325,000	252,277	303,948	300,000	
Property Tax/IGA/Town	308,575	310,000	341,597	341,597	350,000	
Park, Rec and Landscape Fees	868,683	505,950	202,380	243,831	647,616	Apartment and 60 Homes
Auto Tax/IGA/Town - Estimated	256,785	225,000	235,339	283,541	250,000	
Interest	4,054	5,000	83,688	100,830	100,000	
Drainage Impact Fees	356,729	206,250	82,500	99,398	265,500	Apartment and 60 Homes
Road and Bridge Fees	680,348	162,300	64,920	78,217	217,144	Apartment and 60 Homes
Forest Lakes- Park Maintenance	-	-	4,680	25,000	120,000	
Use Tax - Construction Material	585,119	400,000	208,371	225,000	200,000	
Use Tax - Town	7,077	6,000	6,904	8,318	5,000	
Conservation Trust Fund	28,141	22,500	27,778	38,000	40,000	
Miscellaneous - (includes Safety Grant)	17,225	26,000	8,811	10,616	10,000	
Interest - GO Bond	1,140	2,000	20,943	25,250	40,000	
Sale of Asset	3,000	-	-	-	-	
Lot & Inspection Fees	13,200	1,000	-	1,000	-	
Total Revenue	\$ 8,652,595	\$ 7,379,445	\$ 6,531,016	\$ 7,316,991	\$ 8,545,452	
EXPENDITURES						
Legislative						
Directors' Fees	\$ 5,100	\$ 6,000	\$ 5,800	\$ 7,000	\$ 10,500	
FICA and Unemployment	270	400	464	500	840	
Workers Compensation Insurance	-	35	27	35	53	
Total Legislative	\$ 5,370	\$ 6,435	\$ 6,291	\$ 7,535	\$ 11,393	
General and Administrative						
Salaries and Benefits						
Salaries/Wages	\$ 116,159	\$ 125,840	\$ 98,424	\$ 125,840	\$ 218,280	
Unemployment Insurance	67	500	584	704	750	
Workers' Compensation Insurance	328	500	390	470	215	
Health and Dental	9,807	29,940	11,263	15,500	19,285	
Employer's FICA	6,366	9,627	6,053	7,293	11,053	
Employer's Medicare	1,671	1,825	1,487	1,792	3,165	
Retirement	1,594	1,500	1,280	1,542	1,665	
Life and Disability Insurance	1,208	1,570	955	1,151	1,930	
Total Salaries and Benefits	\$ 137,200	\$ 171,301	\$ 120,436	\$ 154,291	\$ 256,343	
Professional Services						
Professional Services-Engineering	\$ 95,247	\$ 80,000	\$ 62,943	\$ 75,835	\$ 60,000	
Professional Services-Public Relations	29,490	30,000	20,153	30,000	30,000	
Professional Services-Cost Service Study	1,959	-	-	-	-	
Legal Fees/Monson, Cummins & Shoheit	11,383	20,000	7,271	10,000	10,000	
Legal Fees	56,802	35,000	50,552	60,906	75,000	
Total Professional Services	\$ 194,881	\$ 165,000	\$ 140,919	\$ 176,741	\$ 175,000	
General Administration						
Accounting Services	\$ 47,769	\$ 45,000	\$ 50,736	\$ 57,000	\$ 50,000	
Audit Fees	9,800	9,000	6,500	9,000	12,500	
Conference, Class and Education	350	1,000	2,739	3,300	7,500	
Dues, Publications and Subscriptions	7,147	8,000	6,028	7,263	9,000	
Election	-	40,000	4,017	4,017	30,000	
IT Support	7,142	10,000	13,297	16,020	22,000	
Office Equipment and Supplies	14,577	15,000	5,022	6,051	6,000	
Publication - Legal Notice	391	400	1,244	1,499	1,500	
Repairs and Maintenance	1,886	1,000	1,631	1,965	2,000	
Telephone Service	15,537	23,000	20,672	24,906	26,000	
Travel and Meeting Expense	3,023	7,500	3,203	3,859	5,000	
Office Overhead (COA, utilities, rent, etc.)	36,787	42,000	29,339	42,000	42,000	
General Insurance	29,474	33,000	36,589	36,590	47,342	
Tax Collection Expense - Debt Service	39,545	38,733	38,787	38,800	39,846	
Tax Collection Expense - Operations	1,520	4,504	4,510	4,515	5,157	
Vehicle Expense	54,661	350	52,968	62,000	1,000	
Stormwater Detention Pond Assessment	12,245	3,000	-	3,000	-	
Contingency/Emergency Reserves/Miscellaneous	10,594	100,000	6,779	8,167	10,000	
Total General Administration	\$ 292,448	\$ 381,487	\$ 284,061	\$ 329,952	\$ 316,845	
Total General Administrative, Legislative and Professional Services	\$ 629,899	\$ 724,223	\$ 551,707	\$ 668,519	\$ 759,581	
Operations						
Salaries and Benefits- Streets and Parks						
Salaries/Wages	\$ 489,684	\$ 713,176	\$ 549,120	\$ 661,590	\$ 779,440	
Salaries/Wages - Seasonal	45,920	24,960	10,380	10,500	25,000	
Overtime/On-call	28,357	6,300	21,795	22,000	20,000	
Unemployment Insurance	1,512	1,600	1,307	1,575	3,000	
Workers' Compensation Insurance	10,438	16,000	12,480	15,036	18,000	
Health and Dental	93,628	159,204	123,003	148,196	163,560	
Employer's FICA	34,268	56,949	36,211	43,628	51,115	
Employer's Medicare	8,026	10,794	8,469	10,204	11,954	
Retirement	19,112	20,000	18,580	22,386	39,972	

**TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PROPOSED 2023 BUDGET**

	2021 Actual	2022 Budget	YTD Actual 10/31/2022	2022 Estimated	Proposed 2023 Budget	Notes
Life and Disability Insurance	6,116	8,782	6,461	7,784	8,460	
Total Salaries and Benefits - Streets and Parks	\$ 737,061	\$ 1,017,766	\$ 787,806	\$ 942,899	\$ 1,120,502	
<u>Parks and Open Space O & M</u>						
Repair of Facilities	\$ 5,736	\$ 6,000	\$ 19,081	\$ 22,989	\$ 6,000	
Annual Flower and Shrub Replacement Program		10,000	2,964	3,571	10,000	
Holiday Lights		5,000	2,466	5,000	5,000	
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	44,160	50,000	47,510	57,241	60,000	
Park Irrigation Water Payments	215,211	180,000	213,163	256,823	200,000	
Repair and Maintenance	54,534	55,000	71,174	85,752	85,000	
Supplies/Trees Replacement	15,253	15,000	18,357	22,117	15,000	
Tools	264	3,000	4,920	5,928	7,000	
Equipment and Projects	871	-	12,652	15,243	10,000	
Clothing and Safety Equipment	12,258	9,500	9,025	10,873	12,000	
Vehicle Expense - Fuel	-	-	-	-	40,000	
Back Flow Inspection	2,405	3,000	-	3,000	3,500	
ET 3 Year Subscription		15,000	-	15,000	-	
Total Parks and Open Space O & M	\$ 350,692	\$ 351,500	\$ 401,312	\$ 503,537	\$ 453,500	
<u>Streets Operations and Maintenance</u>						
Operations and Maintenance - (includes Crack Seal)	\$ 71,939	\$ 60,000	\$ 43,840	\$ 52,819	\$ 60,000	
Vehicle Maintenance	16,612	20,000	16,602	20,002	20,000	
Customer Sidewalk Repair		20,000	-	20,000	20,000	
District Sidewalk Repair/ADA Ramps		25,000	-	25,000	35,000	
Snow Removal Per Diem/Emergency	2,774	5,000	-	5,000	5,000	
Streets- Engineering		2,500	-	2,500	2,500	
Engineering - TOM	2,435	20,000	-	5,000	5,000	
Fuel	-	-	-	-	25,000	
Contract Street Sweeping	7,255	25,000	12,355	14,886	25,000	
Sand and Salt for Roads	31,665	40,000	17,557	21,153	45,000	
Supplies	409	1,000	356	429	3,500	Drill Press and Impact Gun
Total Streets	\$ 133,089	\$ 218,500	\$ 90,710	\$ 166,789	\$ 246,000	
Total Parks and Streets O & M	\$ 483,781	\$ 570,000	\$ 492,022	\$ 670,327	\$ 699,500	
<u>Lighting</u>						
MVE Operation and Maintenance	\$ 35,226	\$ 55,000	\$ 10,774	\$ 12,981	\$ 50,000	
Repair and Maintenance	-	3,000	-	3,000	3,000	
Total Lighting	\$ 35,226	\$ 58,000	\$ 10,774	\$ 15,981	\$ 53,000	
<u>Signage</u>						
Repairs and Maintenance	\$ 2,817	\$ 4,000	\$ 10,168	\$ 13,000	\$ 8,000	
Total Signage	\$ 2,817	\$ 4,000	\$ 10,168	\$ 13,000	\$ 8,000	
<u>Traffic Control</u>						
Operation and Maintenance	\$ 26,539	\$ 1,500	\$ 38,956	\$ 46,935	\$ 50,000	
Operation and Maintenance - Signal Repair	-	-	-	-	15,000	
Repairs and Maintenance - Striping	-	30,000	-	-	30,000	
Total Traffic Control	\$ 26,539	\$ 31,500	\$ 38,956	\$ 46,935	\$ 95,000	
<u>Drainage/Erosion Control/Stormwater</u>						
Repairs and Maintenance (includes Concrete work)	\$ 94,776	\$ 50,000	\$ 50,658	\$ 61,034	\$ -	
Stormwater Pond Maintenance Repair	-	-	-	-	20,000	
Stormwater Inlet Maintenance	-	-	-	-	20,000	
Total Drainage/Erosion Control	\$ 94,776	\$ 50,000	\$ 50,658	\$ 61,034	\$ 40,000	
Total Conservation Trust Fund Projects	\$ 28,141	\$ 22,500	\$ 27,778	\$ 38,000	\$ 40,000	
Total Operations	\$ 1,408,341	\$ 1,753,766	\$ 1,418,162	\$ 1,788,175	\$ 2,056,002	
Total Legislative, General Administrative and Operations	\$ 2,038,240	\$ 2,477,989	\$ 1,969,869	\$ 2,456,693	\$ 2,815,583	
<u>Debt Service</u>						
Bond Interest Payment	\$ 1,874,413	\$ 1,848,213	\$ 924,106	\$ 1,848,213	\$ 1,815,363	
Bond Principal Payment	655,000	730,000	-	730,000	760,000	
Paying Agent Fees	2,500	2,500	3,327	3,500	5,000	
Total Debt Service	\$ 2,531,913	\$ 2,580,713	\$ 927,433	\$ 2,581,713	\$ 2,580,363	
Total Expenditures	\$ 4,570,153	\$ 5,058,702	\$ 2,897,302	\$ 5,038,406	\$ 5,395,946	
<u>OTHER FINANCING USES - Expenditures</u>						
Transfer to Enterprise	\$ 600,000	\$ 750,000	\$ 622,500	\$ 750,000	\$ 900,000	
Transfer to Capital Projects - Equipment/Improvements	1,393,958	637,500	434,442	491,738	1,379,500	
Total Other Financing Uses	\$ 1,993,958	\$ 1,387,500	\$ 1,056,942	\$ 1,241,738	\$ 2,279,500	
Total Expenditures and Other Financing Uses	\$ 6,564,111	\$ 6,446,202	\$ 3,954,243	\$ 6,280,144	\$ 7,675,446	
<u>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</u>						
	\$ 2,088,484	\$ 933,243	\$ 2,576,773	\$ 1,036,846	\$ 870,006	
<u>FUND BALANCE - BEGINNING</u>						
	\$ 1,623,286	\$ 3,512,237	\$ 3,711,770	\$ 3,711,770	\$ 4,748,616	
<u>FUND BALANCE - ENDING</u>						
	\$ 3,711,770	\$ 4,445,480	\$ 6,288,543	\$ 4,748,616	\$ 5,618,622	

**GENERAL FUND
ALLOCATED**

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
PROPOSED 2023 BUDGET

	2021 Actual	2022 Budget	YTD Actual 10/31/2022	2022 Estimated	Proposed 2023 Budget
REVENUE					
Sales Tax-Town	\$ 1,850,332	\$ 1,518,000	\$ 1,393,317	\$ 1,749,000	\$ 1,980,000
Property Tax - Operations 2.750 Mills	75,948	198,168	197,970	198,168	226,890
Property Tax/IGA/Town	231,431	204,600	225,454	225,454	231,000
Specific Ownership Tax	-	214,500	166,503	200,606	198,000
Auto Tax/IGA/Town - Estimated	192,589	148,500	155,324	187,137	165,000
Interest	3,041	3,300	55,234	66,548	66,000
Drainage Impact Fees	356,729	206,250	82,500	99,398	265,500
Road and Bridge Fees	680,348	162,300	64,920	78,217	217,144
Use Tax - Construction Material	438,839	264,000	137,525	148,500	132,000
Use Tax - Town	5,308	3,960	5,178	5,490	3,300
Miscellaneous - (includes Safety Grant)	12,919	17,160	5,815	7,006	6,600
Lot & Inspection Fees	9,900	660	-	660	-
Total Revenue	\$ 3,857,383	\$ 2,941,398	\$ 2,489,740	\$ 2,966,184	\$ 3,491,434
EXPENDITURES					
<u>Legislative</u>					
Directors' Fees	\$ 3,825	\$ 3,960	\$ 3,828	\$ 4,620	\$ 6,930
FICA and Unemployment	203	264	306	330	554
Workers Compensation Insurance	-	23	18	23	35
Total Legislative	\$ 4,028	\$ 4,247	\$ 4,152	\$ 4,973	\$ 7,519
<u>General and Administrative</u>					
<u>Salaries and Benefits</u>					
Salaries/Wages	\$ 87,119	\$ 83,054	\$ 64,960	\$ 83,054	\$ 144,065
Unemployment Insurance	50	330	385	464	495
Workers' Compensation Insurance	246	330	257	310	142
Health and Dental	7,355	19,760	7,434	10,230	12,728
Employer's FICA	4,775	6,354	3,995	4,813	7,295
Employer's Medicare	1,253	1,205	981	1,182	2,089
Retirement	1,196	990	845	1,018	1,099
Life and Disability Insurance	906	1,036	630	759	1,274
Total Salaries and Benefits	\$ 102,900	\$ 113,059	\$ 79,488	\$ 101,832	\$ 169,187
<u>Professional Services</u>					
Professional Services-Engineering	\$ 71,435	\$ 52,800	\$ 41,542	\$ 50,051	\$ 39,600
Professional Services-Public Relations	22,118	19,800	13,301	19,800	19,800
Professional Services-Cost Service Study	1,959	-	-	-	-
Legal Fees/Monson, Cummins & Shohet	8,537	13,200	4,799	6,600	6,600
Legal Fees	42,602	23,100	33,364	40,198	49,500
Total Professional Services	\$ 146,651	\$ 108,900	\$ 93,007	\$ 116,649	\$ 115,500
<u>General Administration</u>					
Accounting Services	\$ 35,827	\$ 29,700	\$ 33,486	\$ 37,620	\$ 33,000
Audit Fees	7,350	5,940	4,290	5,940	8,250
Conference, Class and Education	263	660	1,808	2,178	4,950
Dues, Publications and Subscriptions	5,360	5,280	3,978	4,793	5,940
Election	-	26,400	2,651	2,651	19,800
IT Support	5,357	6,600	8,776	10,574	14,520
Office Equipment and Supplies	10,933	9,900	3,315	3,993	3,960
Publication - Legal Notice	293	264	821	989	990
Repairs and Maintenance	1,415	660	1,076	1,297	1,320
Telephone Service	11,653	15,180	13,644	16,438	17,160
Travel and Meeting Expense	2,267	4,950	2,114	2,547	3,300
Office Overhead (COA, utilities, rent, etc.)	27,590	27,720	19,364	27,720	27,720
General Insurance	22,106	21,780	24,149	24,149	31,246
Tax Collection Expense - Operations	1,140	2,973	2,977	2,980	3,403
Vehicle Expense	40,996	231	34,959	40,920	660
Stormwater Detention Pond Assessment	9,184	1,980	-	1,980	-
Contingency/Emergency Reserves/Miscellaneous	7,946	66,000	4,474	5,391	6,600
Total General Administration	\$ 189,677	\$ 226,218	\$ 161,881	\$ 192,160	\$ 182,819

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
PROPOSED 2023 BUDGET

	2021 Actual	2022 Budget	YTD Actual 10/31/2022	2022 Estimated	Proposed 2023 Budget
Total General Administrative, Legislative and Professional Services	\$ 443,255	\$ 452,424	\$ 338,527	\$ 415,614	\$ 475,025
<u>Operations</u>					
<u>Salaries and Benefits- Streets and Parks</u>					
Salaries/Wages	\$ 367,263	\$ 470,696	\$ 362,419	\$ 436,650	\$ 514,430
Salaries/Wages - Seasonal	34,440	16,474	6,851	6,930	16,500
Overtime/On-call	21,268	4,158	14,385	14,520	13,200
Unemployment Insurance	1,134	1,056	863	1,039	1,980
Workers' Compensation Insurance	7,829	10,560	8,237	9,924	11,880
Health and Dental	70,221	105,075	81,182	97,810	107,950
Employer's FICA	25,701	37,587	23,899	28,794	33,736
Employer's Medicare	6,020	7,124	5,590	6,734	7,890
Retirement	14,334	13,200	12,263	14,774	26,382
Life and Disability Insurance	4,587	5,796	4,264	5,138	5,584
Total Salaries and Benefits - Streets and Parks	\$ 552,796	\$ 671,725	\$ 519,952	\$ 622,313	\$ 739,531
<u>Streets Operations and Maintenance</u>					
Operations and Maintenance - (includes Crack Seal)	\$ 71,939	\$ 60,000	\$ 43,840	\$ 52,819	\$ 60,000
Vehicle Maintenance	16,612	20,000	16,602	20,002	20,000
Customer Sidewalk Repair	-	20,000	-	20,000	20,000
District Sidewalk Repair/ADA Ramps	-	25,000	-	25,000	35,000
Snow Removal Per Diem/Emergency	2,774	5,000	-	5,000	5,000
Streets- Engineering	-	2,500	-	2,500	2,500
Engineering - TOM	2,435	20,000	-	5,000	5,000
Fuel	-	-	-	-	25,000
Contract Street Sweeping	7,255	25,000	12,355	14,886	25,000
Sand and Salt for Roads	31,665	40,000	17,557	21,153	45,000
Supplies	409	1,000	356	429	3,500
Total Streets	\$ 133,089	\$ 218,500	\$ 90,710	\$ 166,789	\$ 246,000
Total Streets O & M	\$ 685,885	\$ 890,225	\$ 610,662	\$ 789,102	\$ 985,531
<u>Lighting</u>					
MVE Operation and Maintenance	\$ 26,420	\$ 36,300	\$ 7,111	\$ 8,567	\$ 33,000
Repair and Maintenance	-	1,980	-	1,980	1,980
Total Lighting	\$ 26,420	\$ 38,280	\$ 7,111	\$ 10,547	\$ 34,980
<u>Signage</u>					
Repairs and Maintenance	\$ 2,113	\$ 2,640	\$ 6,711	\$ 8,580	\$ 5,280
Total Signage	\$ 2,113	\$ 2,640	\$ 6,711	\$ 8,580	\$ 5,280
<u>Traffic Control</u>					
Operation and Maintenance	\$ 26,539	\$ 1,500	\$ 38,956	\$ 46,935	\$ 50,000
Operation and Maintenance - Signal Repair	-	-	-	-	15,000
Repairs and Maintenance - Striping	-	30,000	-	-	30,000
Total Traffic Control	\$ 26,539	\$ 31,500	\$ 38,956	\$ 46,935	\$ 95,000
<u>Drainage/Erosion Control</u>					
Repairs and Maintenance (includes Concrete work)	\$ 94,776	\$ 50,000	\$ 50,658	\$ 61,034	\$ -
Stormwater Pond Maintenance Repair	-	-	-	-	20,000
Stormwater Inlet Maintenance	-	-	-	-	20,000
Total Drainage/Erosion Control	\$ 94,776	\$ 50,000	\$ 50,658	\$ 61,034	\$ 40,000
Total Expenditures - Public Works/Streets	\$ 1,278,987	\$ 1,465,069	\$ 1,052,625	\$ 1,331,813	\$ 1,635,816
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 2,578,396	\$ 1,476,329	\$ 1,437,115	\$ 1,634,371	\$ 1,855,617

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PARKS AND OPEN SPACE
PROPOSED 2023 BUDGET

	2021 Actual	2022 Budget	YTD Actual 10/31/2022	2022 Estimated	Proposed 2023 Budget
REVENUE - Parks and Open Space					
Sales Tax-Town	\$ 616,777	\$ 782,000	\$ 717,770	\$ 901,000	\$ 1,020,000
Property Tax - Operations 2.750 Mills	25,316	102,087	101,984	102,087	116,882
Property Tax/IGA/Town	77,144	105,400	116,143	116,143	119,000
Specific Ownership Tax	-	110,500	85,774	103,342	102,000
Park, Rec and Landscape Fees	868,683	505,950	202,380	243,831	647,616
Auto Tax/IGA/Town - Estimated	64,196	76,500	80,015	96,404	85,000
Interest	1,014	1,700	28,454	34,282	34,000
Forest Lakes- Park Maintenance	-	-	4,680	25,000	120,000
Use Tax - Construction Material	146,280	136,000	70,846	76,500	68,000
Use Tax- Town	1,769	2,040	1,726	2,828	1,700
Conservation Trust Fund	28,141	22,500	27,778	38,000	40,000
Miscellaneous - (includes Safety Grant)	4,306	8,840	2,996	3,609	3,400
Sale of Asset	3,000	-	-	-	-
Lot & Inspection Fees	3,300	340	-	340	-
Total Revenue	\$ 1,839,926	\$ 1,853,857	\$ 1,440,546	\$ 1,743,367	\$ 2,357,598
EXPENDITURES					
<u>Legislative</u>					
Directors' Fees	\$ 1,275	\$ 2,040	\$ 1,972	\$ 2,380	\$ 3,570
FICA and Unemployment	68	136	158	170	286
Workers Compensation Insurance	-	12	9	12	18
Total Legislative	\$ 1,343	\$ 2,188	\$ 2,139	\$ 2,562	\$ 3,874
<u>General and Administrative</u>					
<u>Salaries and Benefits</u>					
Salaries/Wages	\$ 29,040	\$ 42,786	\$ 33,464	\$ 42,786	\$ 74,215
Unemployment Insurance	17	170	199	239	255
Workers' Compensation Insurance	82	170	133	160	73
Health and Dental	2,452	10,180	3,829	5,270	6,557
Employer's FICA	1,592	3,273	2,058	2,480	3,758
Employer's Medicare	418	621	506	609	1,076
Retirement	399	510	435	524	566
Life and Disability Insurance	302	534	325	391	656
Total Salaries and Benefits	\$ 34,300	\$ 58,242	\$ 40,948	\$ 52,459	\$ 87,157
<u>Professional Services</u>					
Professional Services-Engineering	\$ 23,812	\$ 27,200	\$ 21,401	\$ 25,784	\$ 20,400
Professional Services-Public Relations	7,373	10,200	6,852	10,200	10,200
Legal Fees/Monson, Cummins & Shohet	2,846	6,800	2,472	3,400	3,400
Legal Fees	14,201	11,900	17,188	20,708	25,500
Total Professional Services	\$ 48,231	\$ 56,100	\$ 47,912	\$ 60,092	\$ 59,500
<u>General Administration</u>					
Accounting Services	\$ 11,942	\$ 15,300	\$ 17,250	\$ 19,380	\$ 17,000
Audit Fees	2,450	3,060	2,210	3,060	4,250
Conference, Class and Education	88	340	931	1,122	2,550
Dues, Publications and Subscriptions	1,787	2,720	2,050	2,469	3,060
Election	-	13,600	1,366	1,366	10,200
IT Support	1,786	3,400	4,521	5,447	7,480
Office Equipment and Supplies	3,644	5,100	1,707	2,057	2,040
Publication - Legal Notice	98	136	423	510	510
Repairs and Maintenance	472	340	555	668	680
Telephone Service	3,884	7,820	7,028	8,468	8,840
Travel and Meeting Expense	756	2,550	1,089	1,312	1,700
Office Overhead (COA, utilities, rent, etc.)	9,197	14,280	9,975	14,280	14,280
General Insurance	7,369	11,220	12,440	12,441	16,096
Tax Collection Expense - Operations	380	1,531	1,533	1,535	1,753
Vehicle Expense	13,665	119	18,009	21,080	340
Stormwater Detention Pond Assessment	3,061	1,020	-	1,020	-

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PARKS AND OPEN SPACE
PROPOSED 2023 BUDGET

	2021 Actual	2022 Budget	YTD Actual 10/31/2022	2022 Estimated	Proposed 2023 Budget
Contingency/Emergency Reserves/Miscellaneous	2,649	34,000	2,305	2,777	3,400
Total General Administration	\$ 63,226	\$ 116,536	\$ 83,393	\$ 98,992	\$ 94,180
Total Parks - Administrative, Professional Services, etc.	\$ 147,099	\$ 233,067	\$ 174,393	\$ 214,104	\$ 244,710
<u>Operations</u>					
<u>Salaries and Benefits- Streets and Parks</u>					
Salaries/Wages	\$ 122,421	\$ 242,480	\$ 186,701	\$ 224,941	\$ 265,010
Salaries/Wages - Seasonal	11,480	8,486	3,529	3,570	8,500
Overtime/On-call	7,089	2,142	7,410	7,480	6,800
Unemployment Insurance	378	544	444	535	1,020
Workers' Compensation Insurance	2,610	5,440	4,243	5,112	6,120
Health and Dental	23,407	54,129	41,821	50,387	55,610
Employer's FICA	8,567	19,363	12,312	14,833	17,379
Employer's Medicare	2,007	3,670	2,879	3,469	4,064
Retirement	4,778	6,800	6,317	7,611	13,590
Life and Disability Insurance	1,529	2,986	2,197	2,647	2,876
Total Salaries and Benefits - Parks	\$ 184,265	\$ 346,040	\$ 267,854	\$ 320,586	\$ 380,971
<u>Parks and Open Space O & M</u>					
Repair of Facilities	\$ 5,736	\$ 6,000	\$ 19,081	\$ 22,989	\$ 6,000
Annual Flower and Shrub replacement Program	-	10,000	2,964	3,571	10,000
Holiday Lights	-	5,000	2,466	5,000	5,000
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	44,160	50,000	47,510	57,241	60,000
Park Irrigation Water Payments	215,211	180,000	213,163	256,823	200,000
Repair and Maintenance	54,534	55,000	71,174	85,752	85,000
Supplies/Trees Replacement	15,253	15,000	18,357	22,117	15,000
Operations and Maintenance	-	-	-	-	-
Tools	264	3,000	4,920	5,928	7,000
Equipment and Projects	871	-	12,652	15,243	10,000
Clothing and Safety Equipment	12,258	9,500	9,025	10,873	12,000
Vehicle Expense - Fuel	-	-	-	-	40,000
Back Flow Inspection	2,405	3,000	-	3,000	3,500
ET 3 Year Subscription	-	15,000	-	15,000	-
Total Parks and Open Space O & M	\$ 350,692	\$ 351,500	\$ 401,312	\$ 503,537	\$ 453,500
Total Parks O & M	\$ 534,957	\$ 697,540	\$ 669,166	\$ 824,123	\$ 834,471
<u>Lighting</u>					
MVE Operation and Maintenance	\$ 8,807	\$ 18,700	\$ 3,663	\$ 4,413	\$ 17,000
Repair and Maintenance	-	1,020	-	1,020	1,020
Total Lighting	\$ 8,807	\$ 19,720	\$ 3,663	\$ 5,433	\$ 18,020
<u>Signage</u>					
Repairs and Maintenance	\$ 704	\$ 1,360	\$ 3,457	\$ 4,420	\$ 2,720
Total Signage	\$ 704	\$ 1,360	\$ 3,457	\$ 4,420	\$ 2,720
Total Conservation Trust Fund Projects	\$ 28,141	\$ 22,500	\$ 27,778	\$ 38,000	\$ 40,000
Total Expenditures - Parks and Open Space	\$ 719,708	\$ 974,187	\$ 878,457	\$ 1,086,081	\$ 1,139,920
EXCESS OF REVENUE OVER (UNDER)					
EXPENDITURES	\$ 1,120,218	\$ 879,670	\$ 562,089	\$ 657,286	\$ 1,217,678

**TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
DEBT SERVICE
PROPOSED 2023 BUDGET**

	2021 Actual	2022 Budget	YTD Actual 10/31/2022	2022 Estimated	Proposed 2023 Budget
REVENUE					
Property Tax	\$ 2,632,855	\$ 2,582,190	\$ 2,579,787	\$ 2,582,190	\$ 2,656,420
Specific Ownership Tax	321,291	-	-	-	-
Interest - GO Bond	1,140	2,000	20,943	25,250	40,000
Total Revenue	\$ 2,955,286	\$ 2,584,190	\$ 2,600,730	\$ 2,607,440	\$ 2,696,420
EXPENDITURES					
<u>Administrative</u>					
Tax Collection Expense	\$ 39,545	\$ 38,733	\$ 38,787	\$ 38,800	\$ 39,846
Total Administrative	\$ 39,545	\$ 38,733	\$ 38,787	\$ 38,800	\$ 39,846
<u>Debt Service</u>					
Bond Interest Payment	\$ 1,874,413	\$ 1,848,213	\$ 924,106	\$ 1,848,213	\$ 1,815,363
Bond Principal Payment	655,000	730,000	-	730,000	760,000
Paying Agent Fees	2,500	2,500	3,327	3,500	5,000
Total Debt Service	\$ 2,531,913	\$ 2,580,713	\$ 927,433	\$ 2,581,713	\$ 2,580,363
Total Expenditures	\$ 2,571,458	\$ 2,619,446	\$ 966,220	\$ 2,620,513	\$ 2,620,209
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 383,828	\$ (35,256)	\$ 1,634,510	\$ (13,073)	\$ 76,211

**WATER AND WASTEWATER
ENTERPRISE FUND
SUMMARY**

**TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
PROPOSED 2023 BUDGET**

	2021 Actual	2022 Budget	YTD Actual 10/31/2022	2022 Estimated	Proposed 2023 Budget	Notes
REVENUE						
Water Revenue	\$ 1,695,632	\$ 2,001,240	\$ 1,720,524	\$ 2,000,000	\$ 2,200,000	10% rate increase
Sewer Revenue	1,759,244	1,956,387	1,658,783	1,998,534	2,063,000	5% rate increase
Renewable Water Fee	1,788,959	1,100,000	449,219	541,228	421,260	60 Homes
Contract Sewer and Water Service - Forest Lakes	-	198,000	185,458	223,443	220,000	
Water Meter Kits	78,000	75,000	29,500	35,542	34,500	60 Homes
Miscellaneous	88,355	60,000	52,052	62,713	60,000	
Bulk Water Revenue	164,493	40,000	103,418	124,600	100,000	
Water Lease- Comanche	167,136	171,866	145,544	171,866	180,460	5% rate increase
Base Rate/Capital Improvement Fee	769,894	800,000	746,921	899,905	977,000	10% rate increase
Administrative Fee	98,159	118,800	97,988	118,058	120,000	
Interest	5,946	8,000	111,902	135,000	150,000	
Total Revenue	6,615,818	6,529,293	5,301,309	6,310,889	6,526,220	
EXPENDITURES						
Administrative						
Salaries and Benefits						
Salaries/Wages	\$ 703,512	\$ 684,640	\$ 705,270	\$ 849,723	\$ 912,000	
Overtime/On-call	27,016	9,425	29,441	32,000	30,000	
Unemployment Insurance	1,312	900	1,811	2,182	3,000	
Workers' Compensation Insurance	6,469	6,500	6,319	6,400	10,000	
Health and Dental	89,791	126,384	106,761	128,628	165,530	
Employer's FICA	43,683	53,165	45,699	55,059	58,404	
Employer's Medicare	10,456	10,064	10,688	12,877	13,659	
Retirement	25,235	25,000	26,260	31,639	47,100	
Life and Disability Insurance	8,282	7,565	6,352	7,653	9,500	
Total Salaries and Benefits	\$ 915,756	\$ 923,643	\$ 938,601	\$ 1,126,160	\$ 1,249,193	
Professional Services						
Professional Services- Engineering	\$ 102,142	\$ 75,000	\$ 48,821	\$ 58,820	\$ 60,000	
Professional Services- Public Relations	29,490	30,000	20,153	30,000	30,000	
Professional Services/Amcobi/National Meter	90,344	90,000	87,989	106,011	103,000	
Rate/Service Study	47,741	-	-	-	-	
Development Services/Monson, Cummins & Shohet	191,680	100,000	164,437	198,117	100,000	
Total Professional Services	\$ 461,397	\$ 295,000	\$ 321,400	\$ 392,948	\$ 293,000	
Administrative						
Accounting Services	\$ 47,922	\$ 45,000	\$ 50,736	\$ 57,000	\$ 50,000	
Audit Fees	9,800	10,000	6,500	10,000	12,500	
Conference, Class and Education	575	2,000	1,674	2,017	4,000	
Dues, Publications and Subscriptions	759	6,000	7,296	9,000	9,000	
Election Expense	-	-	583	583	-	
IT Support	11,545	17,000	15,054	18,137	22,000	
Office Equipment and Supplies	8,325	10,000	7,901	9,519	5,000	
Postage	436	1,000	973	1,172	1,000	
Publication - Legal Notice	-	200	-	200	200	
Repairs and Maintenance	403	500	-	-	-	
Telephone Service	10,674	10,000	10,402	12,533	14,000	
Travel and Meeting Expense	1,829	1,000	160	193	1,000	
Office Overhead (COA, utilities, etc.)	8,211	9,000	11,092	13,364	14,000	
Clothing Uniform Rental and Safety Equipment	-	15,000	6,435	7,000	10,000	
General Insurance	29,051	31,347	36,474	36,500	47,342	
Vehicle Expense	38,520	26,000	34,843	41,980	60,000	
Bank Charges	17,677	18,000	13,967	15,000	15,000	
Miscellaneous	1,346	2,000	3,721	4,483	2,000	
Total General Administration	\$ 187,073	\$ 204,047	\$ 207,811	\$ 238,681	\$ 267,042	
Total General Administrative	\$ 1,564,226	\$ 1,422,689	\$ 1,467,812	\$ 1,757,789	\$ 1,809,235	
Water System						
Water Testing	\$ 41,837	\$ 40,000	\$ 41,901	\$ 50,483	\$ 40,000	
Waste Disposal	19,815	10,000	-	10,000	10,000	
Sludge Disposal	-	35,000	11,020	13,277	35,000	
Gas Utilities	8,812	9,000	4,819	5,806	9,000	
Electric Utilities	344,309	300,000	301,045	362,705	350,000	
SCADA Support/Meter Calibration	-	33,000	-	33,000	33,000	
Repairs and Maintenance	261,909	240,000	130,708	157,480	240,000	
Storage Tank Maintenance	4,910	10,000	434	523	5,000	
Operating Supplies	20,888	30,000	28,276	34,067	30,000	
Bulk Chemical Supplies (Starting HMO Treatment)	50,466	60,000	53,450	64,398	70,000	
Lab Chemicals and Supplies	40,881	10,000	12,842	15,472	15,000	
Instrumentation (Turbidity Meters, 2-CL-17, Photo Eye Lit, Repair Kit)	-	20,000	8,803	10,606	25,000	
Tools	-	3,000	-	3,000	4,000	
Water and Ditch Assessments	114,910	156,000	209,380	210,000	150,000	
Leased Pueblo Reservoir Lease & Outlet	-	62,187	-	62,187	63,206	
Equipment Meter Supplies/Meter Kits	241,422	120,000	292,535	300,000	204,000	
Lower Fountain Creek	-	-	-	11,500	11,500	
Total Water System	\$ 1,150,158	\$ 1,138,187	\$ 1,095,213	\$ 1,344,504	\$ 1,294,706	
Wastewater System						
Wastewater TF/Donala/IGA	\$ 580,777	\$ 717,106	\$ 490,721	\$ 591,230	\$ 824,000	
Repairs and Maintenance	8,017	7,500	1,281	1,543	5,000	
Tools	-	3,000	-	-	3,000	

**TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
PROPOSED 2023 BUDGET**

	2021 Actual	2022 Budget	YTD Actual 10/31/2022	2022 Estimated	Proposed 2023 Budget	Notes
Video Collection System - Annual (2 Zones and Commercial)	104,807	180,000	76,948	92,708	-	
Operating Supplies	874	1,000	409	493	1,000	
Transit Loss	-	5,700	5,698	6,865	5,700	
Total Wastewater System	<u>\$ 694,476</u>	<u>\$ 914,306</u>	<u>\$ 575,057</u>	<u>\$ 692,840</u>	<u>\$ 838,700</u>	
Total Administrative and Operations	<u>\$ 3,408,860</u>	<u>\$ 3,475,182</u>	<u>\$ 3,138,082</u>	<u>\$ 3,795,133</u>	<u>\$ 3,942,641</u>	
Debt Service						
Paying Agent Fees+ accrued interest	\$ 2,750	\$ 5,000	\$ 2,000	\$ 5,000	\$ 5,000	
2018 Bond Issue - Debt Service	664,288	665,350	230,175	665,350	665,100	
2020B Bonds - Debt Service	449,648	421,650	210,825	421,650	641,650	
2020A Bond Issue -Debt Service	887,119	889,744	302,372	889,744	890,494	
Total Debt Service	<u>\$ 2,003,805</u>	<u>\$ 1,981,744</u>	<u>\$ 745,372</u>	<u>\$ 1,981,744</u>	<u>\$ 2,202,244</u>	
Total Expenditures	<u>\$ 5,412,665</u>	<u>\$ 5,456,926</u>	<u>\$ 3,883,454</u>	<u>\$ 5,776,877</u>	<u>\$ 6,144,885</u>	
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 1,203,153</u>	<u>\$ 1,072,367</u>	<u>\$ 1,417,855</u>	<u>\$ 534,012</u>	<u>\$ 381,335</u>	
OTHER FINANCING SOURCES (USES)						
Transfer from other funds	\$ 600,000	\$ 750,000	\$ 622,500	\$ 750,000	\$ 900,000	
Transfer to other funds	(4,254,814)	(80,128)	-	(287,243)	(12,787,586)	
Total Other Financing Sources (Uses)	<u>\$ (3,654,814)</u>	<u>\$ 669,872</u>	<u>\$ 622,500</u>	<u>\$ 462,757</u>	<u>\$ (11,887,586)</u>	
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES)	<u>\$ (2,451,661)</u>	<u>\$ 1,742,239</u>	<u>\$ 2,040,355</u>	<u>\$ 996,769</u>	<u>\$ (11,506,251)</u>	
FUND BALANCE - BEGINNING	<u>\$ 19,719,456</u>	<u>\$ 17,200,361</u>	<u>\$ 17,267,795</u>	<u>\$ 17,267,795</u>	<u>\$ 18,264,564</u>	
FUND BALANCE - ENDING	<u>\$ 17,267,795</u>	<u>\$ 18,942,599</u>	<u>\$ 19,308,150</u>	<u>\$ 18,264,564</u>	<u>\$ 6,758,313</u>	

**WATER AND WASTEWATER
ENTERPRISE FUND
ALLOCATED**

**TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
Water Operations
PROPOSED 2023 BUDGET**

	2021 Actual	2022 Budget	YTD Actual 10/31/2022	2022 Estimated	Proposed 2023 Budget
REVENUE					
Water Revenue	\$ 1,695,632	\$ 2,001,240	\$ 1,720,524	\$ 2,000,000	\$ 2,200,000
Base Rate/Capital Improvement Fee	769,894	800,000	746,921	899,905	977,000
Water Meter Kits	78,000	75,000	29,500	35,542	34,500
Administrative Fee	98,159	118,800	97,988	118,058	120,000
Contract Sewer and Water Service - Forest Lakes	-	99,000	-	-	110,000
Miscellaneous	44,178	30,000	26,026	31,357	30,000
Bulk Water Revenue	164,493	40,000	103,418	124,600	100,000
Total Revenue	\$ 2,850,356	\$ 3,164,040	\$ 2,724,377	\$ 3,209,461	\$ 3,571,500
EXPENDITURES					
<u>Administrative</u>					
<u>Salaries and Benefits</u>					
Salaries/Wages	\$ 351,756	\$ 342,320	\$ 352,635	\$ 424,861	\$ 456,000
Overtime/On-call	13,508	4,713	14,721	16,000	15,000
Unemployment Insurance	656	450	906	1,091	1,500
Workers' Compensation Insurance	3,235	3,250	3,160	3,200	5,000
Health and Dental	44,896	63,192	53,381	64,314	82,765
Employer's FICA	21,842	26,582	22,850	27,530	29,202
Employer's Medicare	5,228	5,032	5,344	6,439	6,830
Retirement	12,618	12,500	13,130	15,819	23,550
Life and Disability Insurance	4,141	3,783	3,176	3,827	4,750
Total Salaries and Benefits	\$ 457,878	\$ 461,821	\$ 469,302	\$ 563,080	\$ 624,597
<u>Professional Services</u>					
Professional Services- Engineering	\$ 51,071	\$ 37,500	\$ 24,411	\$ 29,410	\$ 30,000
Professional Services- Public Relations	14,745	15,000	10,077	15,000	15,000
Professional Services/Amcobi/National Meter	45,172	45,000	43,995	53,005	51,500
Rate/Service Study	23,871	-	-	-	-
Development Services/Monson, Cummins & Shoheit	95,840	50,000	82,219	99,058	50,000
Total Professional Services	\$ 230,699	\$ 147,500	\$ 160,700	\$ 196,474	\$ 146,500
<u>Administrative</u>					
Accounting Services	\$ 23,961	\$ 22,500	\$ 25,368	\$ 28,500	\$ 25,000
Audit Fees	4,900	5,000	3,250	5,000	6,250
Conference, Class and Education	288	1,000	837	1,008	2,000
Dues, Publications and Subscriptions	380	3,000	3,648	4,500	4,500
Election Expense	-	-	292	292	-
IT Support	5,773	8,500	7,527	9,069	11,000
Office Equipment and Supplies	4,163	5,000	3,951	4,760	2,500
Postage	218	500	487	586	500
Publication - Legal Notice	-	100	-	100	100
Repairs and Maintenance	202	250	-	-	-
Telephone Service	5,337	5,000	5,201	6,266	7,000
Travel and Meeting Expense	915	500	80	96	500
Office Overhead (COA, utilities, etc.)	4,106	4,500	5,546	6,682	7,000
Clothing Uniform Rental and Safety Equipment	-	7,500	3,218	3,500	5,000
General Insurance	14,526	15,674	18,237	18,250	23,671
Vehicle Expense	19,260	13,000	17,422	20,990	30,000
Bank Charges	8,839	9,000	6,984	7,500	7,500
Miscellaneous	673	1,000	1,861	2,242	1,000
Total General Administration	\$ 93,537	\$ 102,024	\$ 103,906	\$ 119,340	\$ 133,521
Total General Administrative	\$ 782,113	\$ 711,345	\$ 733,907	\$ 878,895	\$ 904,618

**TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
Water Operations
PROPOSED 2023 BUDGET**

	2021 Actual	2022 Budget	YTD Actual 10/31/2022	2022 Estimated	Proposed 2023 Budget
<u>Water System</u>					
Water Testing	\$ 41,837	\$ 40,000	\$ 41,901	\$ 50,483	\$ 40,000
Waste Disposal	19,815	10,000	-	10,000	10,000
Sludge Disposal	-	35,000	11,020	13,277	35,000
Gas Utilities	8,812	9,000	4,819	5,806	9,000
Electric Utilities	344,309	300,000	301,045	362,705	350,000
SCADA Support/Meter Calibration	-	33,000	-	33,000	33,000
Repairs and Maintenance	261,909	240,000	130,708	157,480	240,000
Storage Tank Maintenance	4,910	10,000	434	523	5,000
Operating Supplies	20,888	30,000	28,276	34,067	30,000
Bulk Chemical Supplies (Starting HMO Treatment)	50,466	60,000	53,450	64,398	70,000
Lab Chemicals and Supplies	40,881	10,000	12,842	15,472	15,000
Instrumentation (Turbidity Meters, 2-CL-17, Photo Eye Lit, Repair I	-	20,000	8,803	10,606	25,000
Tools	-	3,000	-	3,000	4,000
Water and Ditch Assessments	114,910	156,000	209,380	210,000	150,000
Leased Pueblo Reservoir Lease & Outlet	-	62,187	-	62,187	63,206
Equipment Meter Supplies/Meter Kits	241,422	120,000	292,535	300,000	204,000
Lower Fountain Creek	-	-	-	11,500	11,500
Total Water System	\$ 1,150,159	\$ 1,138,187	\$ 1,095,213	\$ 1,344,504	\$ 1,294,706
Total Expenditures	\$ 1,932,272	\$ 1,849,532	\$ 1,829,120	\$ 2,223,398	\$ 2,199,324
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 918,084	\$ 1,314,508	\$ 895,257	\$ 986,063	\$ 1,372,177

**TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
Wastewater Operations
PROPOSED 2023 BUDGET**

	2021 Actual	2022 Budget	YTD Actual 10/31/2022	2022 Estimated	Proposed 2023 Budget
REVENUE					
Sewer Revenue	\$ 1,759,244	\$ 1,956,387	\$ 1,658,783	\$ 1,998,534	\$ 2,063,000
Contract Sewer and Water Service - Forest Lakes	-	99,000	-	-	110,000
Miscellaneous	44,178	30,000	26,026	31,357	30,000
Total Revenue	\$ 1,803,422	\$ 2,085,387	\$ 1,684,809	\$ 2,029,890	\$ 2,203,000
EXPENDITURES					
<u>Administrative</u>					
<u>Salaries and Benefits</u>					
Salaries/Wages	\$ 351,756	\$ 342,320	\$ 352,635	\$ 424,861	\$ 456,000
Overtime/On-call	13,508	4,713	14,721	16,000	15,000
Unemployment Insurance	656	450	906	1,091	1,500
Workers' Compensation Insurance	3,235	3,250	3,160	3,200	5,000
Health and Dental	44,896	63,192	53,381	64,314	82,765
Employer's FICA	21,842	26,582	22,850	27,530	29,202
Employer's Medicare	5,228	5,032	5,344	6,439	6,830
Retirement	12,618	12,500	13,130	15,819	23,550
Life and Disability Insurance	4,141	3,783	3,176	3,827	4,750
Total Salaries and Benefits	\$ 457,878	\$ 461,821	\$ 469,301	\$ 563,080	\$ 624,597
<u>Professional Services</u>					
Professional Services- Engineering	\$ 51,071	\$ 37,500	\$ 24,411	\$ 29,410	\$ 30,000
Professional Services- Public Relations	14,745	15,000	10,077	15,000	15,000
Professional Services/Amcobi/National Meter	45,172	45,000	43,995	53,005	51,500
Rate/Service Study	23,871	-	-	-	-
Development Services/Monson, Cummins & Shoheit	95,840	50,000	82,219	99,058	50,000
Total Professional Services	\$ 230,699	\$ 147,500	\$ 160,700	\$ 196,474	\$ 146,500
<u>Administrative</u>					
Accounting Services	\$ 23,961	\$ 22,500	\$ 25,368	\$ 28,500	\$ 25,000
Audit Fees	4,900	5,000	3,250	5,000	6,250
Conference, Class and Education	288	1,000	837	1,008	2,000
Dues, Publications and Subscriptions	380	3,000	3,648	4,500	4,500
Election Expense	-	-	292	292	-
IT Support	5,773	8,500	7,527	9,069	11,000
Office Equipment and Supplies	4,163	5,000	3,951	4,760	2,500
Postage	218	500	487	586	500
Publication - Legal Notice	-	100	-	100	100
Repairs and Maintenance	202	250	-	-	-
Telephone Service	5,337	5,000	5,201	6,266	7,000
Travel and Meeting Expense	915	500	80	96	500
Office Overhead (COA, utilities, etc.)	4,106	4,500	5,546	6,682	7,000
Clothing Uniform Rental and Safety Equipment	-	7,500	3,218	3,500	5,000
General Insurance	14,526	15,674	18,237	18,250	23,671
Vehicle Expense	19,260	13,000	17,422	20,990	30,000
Bank Charges	8,839	9,000	6,984	7,500	7,500
Miscellaneous	673	1,000	1,861	2,242	1,000
Total General Administration	\$ 93,537	\$ 102,024	\$ 103,906	\$ 119,340	\$ 133,521
Total General Administrative	\$ 782,113	\$ 711,345	\$ 733,906	\$ 878,895	\$ 904,618
<u>Wastewater System</u>					
Wastewater TF/Donala/IGA	\$ 580,777	\$ 717,106	\$ 490,721	\$ 591,230	\$ 824,000
Repairs and Maintenance	8,017	7,500	1,281	1,543	5,000
Tools	-	3,000	-	-	3,000

**TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
Wastewater Operations
PROPOSED 2023 BUDGET**

	2021 Actual	2022 Budget	YTD Actual 10/31/2022	2022 Estimated	Proposed 2023 Budget
Video Collection System - Annual (2 Zones and Commercial)	104,807	180,000	76,948	92,708	-
Operating Supplies	874	1,000	409	493	1,000
Transit Loss	-	5,700	5,698	6,865	5,700
Total Wastewater System	\$ 694,475	\$ 914,306	\$ 575,057	\$ 692,840	\$ 838,700
Total Expenditures	\$ 1,476,588	\$ 1,625,651	\$ 1,308,963	\$ 1,571,734	\$ 1,743,318
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 326,834	\$ 459,736	\$ 375,846	\$ 458,156	\$ 459,683

**TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
DEBT SERVICE
PROPOSED 2023 BUDGET**

	2021 Actual	2022 Budget	YTD Actual 10/31/2022	2022 Estimated	Proposed 2023 Budget
REVENUE					
Renewable Water Fee	\$ 1,788,959	\$ 1,100,000	\$ 449,219	\$ 541,228	\$ 421,260
Water Lease- Comanche	167,136	171,866	145,544	171,866	180,460
Interest	5,946	8,000	111,902	135,000	150,000
Total Revenue	\$ 1,962,041	\$ 1,279,866	\$ 892,123	\$ 1,071,537	\$ 751,720
Debt Service					
Paying Agent Fees+ accrued interest	\$ 2,750	\$ 5,000	\$ 2,000	\$ 5,000	\$ 5,000
2018 Bond Issue - Debt Service	664,288	665,350	230,175	665,350	665,100
2020B Bonds - Debt Service	449,648	421,650	210,825	421,650	641,650
2020A Bond Issue -Debt Service	887,119	889,744	302,372	889,744	890,494
Total Debt Service	\$ 2,003,805	\$ 1,981,744	\$ 745,372	\$ 1,981,744	\$ 2,202,244
Total Expenditures	\$ 2,003,805	\$ 1,981,744	\$ 745,372	\$ 1,981,744	\$ 2,202,244
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ (41,764)	\$ (701,878)	\$ 146,751	\$ (910,207)	\$ (1,450,524)
OTHER FINANCING SOURCES					
Transfer from other funds	\$ 400,000	\$ 750,000	\$ 450,000	\$ 600,000	\$ 800,000
Total Other Financing Sources	\$ 400,000	\$ 750,000	\$ 450,000	\$ 600,000	\$ 800,000
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES)	\$ 358,236	\$ 48,122	\$ 596,751	\$ (310,207)	\$ (650,524)

CAPITAL PROJECTS FUNDS

**TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - GENERAL
PROPOSED 2023 BUDGET**

	2021 Actual	2022 Budget	YTD Actual 10/31/2022	2022 Estimated	Proposed 2023 Budget
REVENUE					
Higby Road Study	\$ 2,217,507	\$ -	\$ 70,000	\$ 70,000	\$ -
Woodman Escrow	152,766	-	-	-	-
Miscellaneous Income	5,582	-	-	-	-
Total Revenue	\$ 2,375,855	\$ -	\$ 70,000	\$ 70,000	\$ -
EXPENDITURES					
<u>Vehicles and Equipment- Utilities</u>					
Vehicles and Equipment	\$ 89,008	\$ 60,000	\$ 136,629	\$ 136,629	\$ -
Buildings	3,835	-	-	-	-
3/4 Ton Truck, plow package and Flatbed	-	-	-	-	82,000
2 Post Lift for Truck	11,060	9,000	11,060	11,060	-
Mower 60" Riding Mower Toro Z Master	14,382	13,500	14,382	14,382	-
Ventrac 4500 Tractor	45,509	53,000	45,509	45,509	-
Ventrac Power Rake	-	-	-	-	10,000
Used John Deere Compact Loader	-	75,000	-	72,000	-
Plow Truck Combo Dump Truck	-	-	-	-	100,000
Vac Truck	-	-	-	-	185,000
Material Storage Facility	-	-	-	-	20,000
Software - Cash Receipts	-	-	-	-	10,000
Used Walk Behind Trencher	-	9,000	-	9,000	-
New Hotsy Power Pressure Washer	5,756	6,000	5,756	5,756	-
Two Way Radio System for Fleet	8,986	9,000	9,228	8,986	-
Total Vehicles and Equipment	\$ 178,536	\$ 234,500	\$ 222,564	\$ 303,322	\$ 407,000
<u>Park and Street Improvements</u>					
Overlay Parking Lot at Public Works Facility	\$ -	\$ 153,000	\$ -	\$ 5,000	\$ 196,000
Higby Road Study	27,772	-	47,600	500,000	250,000
Woodman- Old Denver Road	44,472	-	-	-	-
Remington Hill Overlay	-	-	-	-	242,500
Streetscape Improvements Leather Chapsand Baptist Road	50,381	75,000	33,462	75,000	-
Irrigation Enhancement Lyons Tail Kitchner to Leather Chaps Northside	-	20,000	-	-	20,000
Baseline Controller	-	-	-	-	15,000
Irrigation Enhancement Kitchner near James Gate	-	10,000	-	-	10,000
Storage/ Garage Building	-	-	18,205	18,205	65,000
Trail Enhancement Project St. Lawrence Way Cul de Sac	-	15,000	-	-	-
Street Improvements	351,795	130,000	153,168	153,168	-
Playground Improvements (Old Creek Park)	-	-	-	-	168,000
Restroom in Train Park	-	-	-	-	6,000
Gazebos (Old Creek Park and Train Park)	-	-	-	-	50,000
Agate Park	-	-	-	-	150,000
Leather Chaps and Jackson Street Light	-	-	-	-	50,000
Jackson Creek Medians	7,874	-	-	-	-
Jackson Creek North Overlay	4,047	-	-	-	-
Steel Building for A-yard	954,982	-	7,043	7,043	-
Total Park and Street Improvements	\$ 1,441,323	\$ 403,000	\$ 259,478	\$ 758,416	\$ 1,222,500
Total Expenditures - District Capital	\$ 1,619,859	\$ 637,500	\$ 482,042	\$ 1,061,738	\$ 1,629,500
EXCESS OF REVENUE OVER (UNDER)					
EXPENDITURES	\$ 755,996	\$ (637,500)	\$ (412,042)	\$ (991,738)	\$ (1,629,500)
OTHER FINANCING SOURCES (USES)					
Transfer from General Fund	\$ 1,393,958	\$ 637,500	\$ 434,442	\$ 491,738	\$ 1,379,500
Higby Road - Developer Contribution - Escrow	(2,149,954)	-	(22,400)	500,000	250,000
Total Other Financing	\$ (755,996)	\$ 637,500	\$ 412,042	\$ 991,738	\$ 1,629,500
EXCESS OF REVENUE OVER (UNDER)					
EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -

**TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - ENTERPRISE
PROPOSED 2023 BUDGET**

	2021 Actual	2022 Budget	YTD Actual 10/31/2022	2022 Estimated	Proposed 2023 Budget	Notes
REVENUE						
Water Tap Fees	\$ 2,615,369	\$ 1,806,000	\$ 771,540	\$ 929,566	\$ 722,400	60 Homes
Sewer Tap Fees	1,488,594	1,050,000	405,875	489,006	420,000	
Thompson Thrift Apartments	-	-	-	-	2,743,535	2,743,535 Thompson Apartments
Water/Sewer Impact Fee	191,650	150,000	29,500	35,542	30,000	60 Homes
Renewable Water Fee	267,316	1,060,600	431,602	520,002	421,260	60 Homes
Admin Fee	71,250	225,000	16,500	19,880	90,000	60 Homes
Lease Revenue (FMIC)	18,372	65,000	59,829	65,000	65,000	
Effluent Paid-AGUA	99,531	60,000	168,036	202,453	225,000	
Review and Comment Fee	94,599	75,000	30,000	36,145	30,000	60 Homes
Grazing Lease	6,750	-	1,500	1,500	-	
Sale of 18" Pipeline Forest Lakes	122,500	122,500	122,500	122,500	-	
Miscellaneous Income	2,151	10,000	1,202	1,448	1,000	
Developer Contribution - MI-PB Infrastructure	-	-	1,850,722	1,850,722	-	
Payment in Lieu of Water Rights	1,009,557	500,000	453,894	455,000	600,000	Chicago Ranch
Total Revenue	\$ 5,987,639	\$ 5,124,100	\$ 4,342,700	\$ 4,728,764	\$ 5,348,195	
EXPENDITURES						
<u>Vehicles and Equipment - Utilities</u>						
Equipment/Vehicles 2021 Ranger for Treatment Manager	\$ -	\$ 70,000	\$ 26,822	\$ 26,822	\$ -	
Camera Van - Outfit with Equipment	49,158	-	-	-	100,000	
Equipment/Vehicles 2021 F-250 Field Operation and Treatment Ops	-	75,000	40,440	40,440	-	
Metal Building to Enclose Equipment	-	50,000	-	50,000	-	
Plant B Effluent Pumps	-	-	58,000	58,000	-	
Replacement Pumps at C-Plant 2-300-500 gpm, plus VFD	-	87,000	115,528	120,000	-	
Vac Truck	-	180,000	180,000	180,000	185,000	
Total Vehicles and Equipment	\$ 49,158	\$ 462,000	\$ 420,790	\$ 475,262	\$ 285,000	
<u>Wells</u>						
Replacement of VFD for Well D-7	\$ 61,500	\$ -	\$ -	\$ -	\$ -	
Replace VFD for Well D-1 and A-1	-	143,250	65,212	143,250	-	
A-4 Pump and Motor and Transfuser	-	-	-	-	150,000	
Rehab Wells A-1 and D-1	41,142	-	-	-	-	
Drill and Outfit A-9 & D-9 Wells	13,745	-	-	-	-	
Plant Improvements at A Plant to Pump to B Plant	46,423	-	-	-	-	
Total Wells	\$ 162,810	\$ 143,250	\$ 65,212	\$ 143,250	\$ 150,000	
<u>Water Improvements</u>						
B-Plant Booster Station	\$ 7,164	\$ -	\$ -	\$ -	\$ -	
C-Plant Vertical Pumps	17,462	-	-	-	-	
Driveway for C-Plant/Improvements	55,394	-	-	-	-	
Two, Plant Blower Motors	-	15,728	-	15,728	-	
Filter Media Replacement (2 Filter @ B Plant & 2 Filter @ A-Plant)	-	125,000	138,931	138,931	130,000	
25 Yard Dewatering Container (TNORM sludge containment)	-	28,000	20,747	28,000	-	
SCADA	23,718	50,000	-	50,000	12,000	
NMCI-Wastewater Design and Permitting	648,725	200,000	563,109	565,000	300,000	
Northern Delivery System	-	500,000	285,000	500,000	100,000	
Bore I-25 for Service to Conexus	94,504	-	4,500	4,500	150,000	Labor Only
Segment C Installation	-	1,000,000	-	1,650,000	-	
Tap Fee Credits	910,160	200,000	353,044	355,000	100,000	
Bale Ditch- Augmentation Station	-	-	5,799	5,799	25,000	
Storage/ Garage Building	-	-	18,205	18,205	65,000	with concrete- Project
AVIC Bale Change Case - Brownstein	226,834	200,000	250,366	251,000	200,000	
FMIC Change Case	-	-	8,400	25,000	50,000	
Excelsior Change Case - Cummins	-	100,000	-	25,000	50,000	
Excelsior Exchange Case	11,434	100,000	9,830	25,000	50,000	
Pueblo Reservoir - Excess Capacity Leasing and Permitting	273,616	200,000	140,070	145,000	-	
Central Reservoir - Powerline Relocation and Permitting	303,653	-	-	48,000	200,000	
South Reservoir - Improvements	6,523,128	950,000	2,020,940	2,434,867	-	
Booster Pump- Professional Svc	9,292	-	-	-	-	
Sanctuary Park Site	92,875	-	-	-	-	
Quarter Circle Ranch/Sailor Property	13,401	-	-	-	-	
AVIC Augmentation Station	-	660,250	-	-	100,000	
Bale Ditch Purchase	706,992	-	-	-	100,000	
Chicago Springs Ranch Master Plan and Improvements and Annex	-	250,000	-	-	50,000	
Chicago Springs Ranch Recharge Facility	-	-	-	-	40,000	
Chicago Springs Augmentation Station and Permitting	-	-	-	-	40,000	
South Reservoir - Valve House	-	-	-	-	100,000	
MI-PB Infrastructure Project	-	-	1,592,731	1,600,000	-	
Northern Delivery System Pipeline Construction Project	-	-	-	100,000	16,738,781	
Water Purchases and Diligence Investigations/Permitting/Land Purchase	112,133	20,000	57,234	57,500	-	
Total Water Improvements	\$ 10,030,485	\$ 4,598,978	\$ 5,468,906	\$ 8,042,530	\$ 18,600,781	
Total Expenditures - Enterprise Capital	\$ 10,242,453	\$ 5,204,228	\$ 5,954,908	\$ 8,661,042	\$ 19,035,781	

**TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - ENTERPRISE
PROPOSED 2023 BUDGET**

	2021 Actual	2022 Budget	YTD Actual 10/31/2022	2022 Estimated	Proposed 2023 Budget	Notes
EXCESS OF REVENUE OVER (UNDER)						
EXPENDITURES	\$ (4,254,814)	\$ (80,128)	\$ (1,612,208)	\$ (3,932,278)	\$ (13,687,586)	
OTHER FINANCING SOURCES (USES)						
Transfer from Enterprise Fund	\$ 4,254,814	\$ 80,128	\$ -	\$ 287,243	\$ 12,787,586	
CWCB Loan Proceeds	-	-	3,895,757	3,895,757	900,000	
MI-PB - Escrow	-	-	(257,991)	(250,722)	-	
Total Other Financing	\$ 4,254,814	\$ 80,128	\$ 3,637,766	\$ 3,932,278	\$ 13,687,586	
EXCESS OF REVENUE OVER (UNDER)						
EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ 2,025,558	\$ -	\$ -	
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
ENDING FUND BALANCE	\$ -	\$ -	\$ 2,025,558	\$ -	\$ -	

FINAL ASSESSED VALUATION



EL PASO COUNTY, COLORADO

Office of the County Assessor
Steve Schleiker



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November 23, 2022
TRIVIEW METROPOLITAN

P O BOX 51280
COLORADO SPRINGS, CO 80949-1280

The following is a list of the various taxing codes that comprise your district and the total valuation for the 2022 assessment year.

This is your final re-certification.

Abatement totals are from August 1, 2021 through July 31, 2022.

Tax District	Assessed Valuation	(Public Utility)
867	2,315,010	
JCL	4,372,090	
PB7	10,086,820	
PFA	3,757,240	
PFB	27,360	
PFD	60	
PFE	768,630	
PFF	77,699,080	
PFH	19,410	
PFI	41,510	
PFJ	33,200	
PFK	280	
PFS	53,880	
PGL	25,499,600	
PGP	333,480	
PGQ	330	
Total:	125,007,980	