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TRIVIEW METROPOLITAN DISTRICT
Proposed 2025 Budget
October 15, 2024

GENERAL FUND

**TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PROPOSED 2025 BUDGET**

	2023 Actual	2024 Budget	YTD Actual 8/31/2024	2024 Estimated	Proposed 2025 Budget	Notes
REVENUE						
Property Tax - Debt Service 16.000 Mills	\$ 2,658,011	\$ 2,756,271	\$ 2,764,689	\$ 2,756,271	\$ 2,889,468	\$180,591,740*16.000
Property Tax - Operations 6.500 Mills	343,979	775,201	777,569	775,201	1,173,846	\$180,591,740*6.500
Sales Tax-Town	2,582,013	2,500,000	1,699,134	2,600,000	2,700,000	
Specific Ownership Tax	314,118	300,000	217,157	325,736	326,000	
Property Tax/IGA/Town	355,804	430,667	-	430,667	450,047	
Park and Open Space Connection Fees	752,179	168,650	242,856	364,284	252,975	75 Homes
Auto Tax/IGA/Town - Estimated	250,365	250,000	143,725	214,286	215,000	
Interest	415,667	100,000	173,457	260,186	220,000	
Drainage Impact Fees	357,194	68,750	100,375	150,563	103,125	
Road and Bridge Fees	503,425	54,100	171,118	256,677	300,000	
Forest Lakes- Streets/ Parks Maintenance Revenue	109,150	120,000	105,448	158,172	150,000	
Use Tax - Construction Material	482,140	200,000	308,383	462,575	300,000	
Use Tax - Town	17,151	8,000	16,573	24,860	25,000	
Conservation Trust Fund	42,471	40,000	20,452	40,904	41,000	
Miscellaneous - (includes Safety Grant)	54,786	20,000	42,321	42,321	40,000	
Programing Fees - Sanctuary Park	-	10,000	3,715	5,573	6,000	
Interest - GO Bond	86,258	35,000	75,474	90,000	75,000	
Total Revenue	\$ 9,324,710	\$ 7,836,639	\$ 6,862,446	\$ 8,958,273	\$ 9,267,461	
EXPENDITURES						
Legislative						
Directors' Fees	\$ 5,100	\$ 10,500	\$ 4,000	6,000	\$ 10,500	
FICA and Unemployment	347	840	320	480	840	
Workers Compensation Insurance	29	30	47	50	50	
Total Legislative	\$ 5,476	\$ 11,370	\$ 4,367	\$ 6,530	\$ 11,390	
General and Administrative						
Salaries and Benefits						
Salaries/Wages	\$ 180,001	\$ 201,812	\$ 145,145	217,718	\$ 226,426	
Unemployment Insurance	924	600	1,269	1,904	624	
Workers' Compensation Insurance	282	500	1,142	1,150	1,150	
Health and Dental	23,517	26,350	17,992	26,988	24,289	
Employer's FICA	10,020	12,512	8,172	12,258	13,012	
Employer's Medicare	2,701	2,926	1,903	2,855	3,043	
Retirement	2,723	10,091	3,285	4,928	10,495	
Life and Disability Insurance	1,651	1,915	1,748	2,622	2,360	
Total Salaries and Benefits	\$ 221,819	\$ 256,706	\$ 180,656	\$ 270,421	\$ 281,399	
Professional Services						
Professional Services-Engineering	\$ 70,571	\$ 50,000	\$ 63,657	\$ 75,000	\$ 50,000	
Professional Services-Public Relations	31,544	25,000	21,122	31,683	25,000	
Legal Fees/Monson, Cummins & Shohet	19,425	7,500	9,959	12,000	10,000	
Legal Fees	90,748	75,000	59,463	89,195	75,000	
Total Professional Services	\$ 212,288	\$ 157,500	\$ 154,201	\$ 207,878	\$ 160,000	
General Administration						
Accounting Services	\$ 66,303	\$ 62,000	\$ 47,855	71,783	\$ 68,200	
Audit Fees	12,500	16,000	-	13,500	15,000	
Conference, Class and Education	1,410	32,500	7,461	25,000	19,400	CDL 4
Dues, Publications and Subscriptions	9,418	9,000	14,239	15,000	15,000	
Election	52,176	-	-	-	22,500	
IT Support	40,166	37,700	35,679	53,519	60,000	
Office Equipment and Supplies	9,496	10,000	6,540	9,810	10,000	
Publication - Legal Notice	129	1,000	-	200	1,000	
Repairs and Maintenance	3,094	2,000	1,630	2,445	2,000	
Telephone Service	24,253	35,000	17,090	25,635	27,000	
Travel and Meeting Expense	5,356	5,000	3,828	5,742	6,000	
Office Overhead (COA, utilities, rent, etc.)	44,453	48,000	30,471	45,707	48,000	
General Insurance	49,619	52,000	61,376	61,376	64,445	
Tax Collection Expense - Debt Service	39,895	41,344	41,527	42,000	43,342	
Tax Collection Expense - Operations	5,163	11,628	11,680	12,000	17,608	
Vehicle Expense	4,996	3,000	8,700	13,050	13,000	
Contingency/Emergency Reserves/Miscellaneous	12,750	25,000	9,200	10,000	10,000	
Total General Administration	\$ 381,177	\$ 391,172	\$ 297,276	\$ 406,766	\$ 442,495	
Total General Administrative, Legislative and Professional Services	\$ 820,760	\$ 816,748	\$ 636,500	\$ 891,594	\$ 895,284	
Operations						
Salaries and Benefits- Streets and Parks						
Salaries/Wages	\$ 887,956	\$ 850,651	\$ 590,663	\$ 885,995	\$ 921,434	
Salaries/Wages - Seasonal	18,001	25,000	37,383	41,000	40,000	
Overtime/On-call	31,456	26,300	38,468	45,000	45,000	
Unemployment Insurance	2,308	1,700	1,154	1,731	1,768	
Workers' Compensation Insurance	17,022	15,000	20,571	21,500	21,500	
Health and Dental	210,629	203,714	141,532	212,298	191,068	

**TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PROPOSED 2025 BUDGET**

	2023 Actual	2024 Budget	YTD Actual 8/31/2024	2024 Estimated	Proposed 2025 Budget	Notes
Employer's FICA	59,083	55,925	41,503	62,255	58,162	
Employer's Medicare	13,818	13,080	9,707	14,561	13,603	
Retirement	25,873	45,100	28,358	42,537	46,904	
Life and Disability Insurance	10,792	9,430	7,200	10,800	9,720	
Total Salaries and Benefits - Streets and Parks	\$ 1,276,938	\$ 1,245,900	\$ 916,539	\$ 1,337,676	\$ 1,349,160	
<u>Parks and Open Space O & M</u>						
Repair of Facilities	\$ 3,096	\$ 6,000	\$ 244	\$ 244	\$ 6,000	
Annual Flower and Shrub Replacement Program	-	10,000	2,552	4,500	10,000	
Holiday Lights	-	2,500	-	2,500	2,500	
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	54,520	65,000	53,267	53,267	30,000	
Park Irrigation Water Payments	291,814	240,000	220,898	276,123	325,000	
Repair and Maintenance	101,272	100,000	94,181	115,000	110,000	
Supplies/Trees Replacement	14,141	5,000	6,390	12,000	6,000	
Tools	2,798	2,500	3,810	3,810	2,500	
Equipment and Projects	13,487	15,000	324	324	1,000	
Clothing and Safety Equipment	16,463	18,000	9,613	14,420	15,000	
Vehicle Expense - Fuel	31,974	40,000	12,181	18,272	20,000	
Sanctuary Park	-	-	25	125	300	
Back Flow Inspection	-	4,500	-	4,500	-	
ET 3 Year Subscription	-	-	-	-	-	
Total Parks and Open Space O & M	\$ 529,565	\$ 508,500	\$ 403,485	\$ 505,084	\$ 528,300	
<u>Streets Operations and Maintenance</u>						
Operations and Maintenance - (includes Crack Seal)	\$ 53,216	\$ 60,000	\$ 35,495	60,000	\$ 60,000	
Vehicle Maintenance/Plowing and Snow Removal	32,513	30,000	24,783	32,000	32,000	
Customer Sidewalk Repair	-	20,000	-	-	3,000	
District Sidewalk Repair/ADA Ramps	34,181	35,000	10,840	20,000	35,000	
Snow Removal Per Diem/Emergency	36	5,000	-	1,000	5,000	
Streets- Engineering	800	2,500	-	3,000	3,000	
Engineering - TOM	-	5,000	750	1,000	1,000	
Fuel	20,665	25,000	14,155	21,233	20,000	
Contract Street Sweeping	12,085	25,000	11,975	17,975	18,000	
Bear Creek	3,448	-	-	-	-	
Sand and Salt for Roads	21,324	52,000	13,969	38,000	40,000	
Supplies	-	4,000	-	-	1,000	
Total Streets	\$ 178,268	\$ 263,500	\$ 111,967	\$ 194,208	\$ 218,000	
Total Parks and Streets O & M	\$ 707,833	\$ 772,000	\$ 515,452	\$ 699,291	\$ 746,300	
<u>Lighting</u>						
MVE Operation and Maintenance	\$ 15,982	\$ 20,000	\$ 11,070	\$ 16,605	\$ 17,000	
Repair and Maintenance	8,409	3,000	763	3,000	3,000	
Total Lighting	\$ 24,391	\$ 23,000	\$ 11,833	\$ 19,605	\$ 20,000	
<u>Signage</u>						
Repairs and Maintenance	\$ 15,423	\$ 15,000	\$ 330	\$ 15,000	\$ 20,000	
Total Signage	\$ 15,423	\$ 15,000	\$ 330	\$ 15,000	\$ 20,000	
<u>Traffic Control</u>						
Operation and Maintenance	\$ 78,061	\$ 65,000	\$ 51,369	\$ 77,054	\$ 78,000	
Operation and Maintenance - Signal Repair	-	10,000	-	10,000	10,000	
Repairs and Maintenance - Striping	2,824	30,000	-	-	59,350	
Total Traffic Control	\$ 80,885	\$ 105,000	\$ 51,369	\$ 87,054	\$ 147,350	
<u>Drainage/Erosion Control</u>						
Repairs and Maintenance (includes Concrete work)	\$ 12,554	\$ -	\$ -	\$ -	\$ -	
Stormwater Pond Maintenance Repair	-	20,000	49,282	55,000	20,000	
Stormwater Inlet Maintenance	-	-	-	-	-	
Total Drainage/Erosion Control	\$ 12,554	\$ 20,000	\$ 49,282	\$ 55,000	\$ 20,000	
Total Conservation Trust Fund Projects	\$ 42,471	\$ 40,000	\$ 20,452	\$ 40,904	\$ 42,000	
Total Operations	\$ 2,160,495	\$ 2,220,900	\$ 1,565,257	\$ 2,254,529	\$ 2,344,810	
Total Legislative, General Administrative and Operations	\$ 2,981,255	\$ 3,037,648	\$ 2,201,757	\$ 3,146,123	\$ 3,240,094	
Debt Service						
Bond Interest Payment	\$ 1,815,363	\$ 1,781,163	\$ 890,581	\$ 1,781,163	\$ 1,738,913	
Bond Principal Payment	760,000	845,000	-	845,000	885,000	
Paying Agent Fees	8,283	8,000	5,938	8,000	8,000	
Total Debt Service	\$ 2,583,646	\$ 2,634,163	\$ 896,519	\$ 2,634,163	\$ 2,631,913	
Total Expenditures	\$ 5,564,901	\$ 5,671,811	\$ 3,098,276	\$ 5,780,286	\$ 5,872,007	
OTHER FINANCING USES - Expenditures						

**TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PROPOSED 2025 BUDGET**

	2023 Actual	2024 Budget	YTD Actual 8/31/2024	2024 Estimated	Proposed 2025 Budget	Notes
Transfer to Enterprise (1/3 of Sales Tax)	\$ 900,000	\$ 800,000	\$ 536,000	\$ 800,000	\$ 800,000	
Transfer to Capital Projects - Equipment/Improvements	1,270,631	2,398,000	2,245,207	2,398,840	1,177,627	
Total Other Financing Uses	<u>\$ 2,170,631</u>	<u>\$ 3,198,000</u>	<u>\$ 2,781,207</u>	<u>\$ 3,198,840</u>	<u>\$ 1,977,627</u>	
Total Expenditures and Other Financing Uses	<u>\$ 7,735,532</u>	<u>\$ 8,869,811</u>	<u>\$ 5,879,483</u>	<u>\$ 8,979,126</u>	<u>\$ 7,849,634</u>	
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>\$ 1,589,178</u>	<u>\$ (1,033,172)</u>	<u>\$ 982,963</u>	<u>\$ (20,853)</u>	<u>\$ 1,417,827</u>	
FUND BALANCE - BEGINNING	<u>\$ 4,683,686</u>	<u>\$ 3,336,260</u>	<u>\$ 4,584,512</u>	<u>\$ 4,584,512</u>	<u>\$ 4,563,659</u>	
FUND BALANCE - ENDING	<u>\$ 6,272,864</u>	<u>\$ 2,303,088</u>	<u>\$ 5,567,475</u>	<u>\$ 4,563,659</u>	<u>\$ 5,981,486</u>	
Less: Restricted Funds	<u>\$ (1,688,352)</u>					
FUND BALANCE - ENDING - Unrestricted	<u><u>\$ 4,584,512</u></u>					

ENTERPRISE FUND

**TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
PROPOSED 2025 BUDGET**

	2023 Actual	2024 Budget	YTD Actual 8/31/2024	2024 Estimated	Proposed 2025 Budget	Notes
REVENUE						
Water Revenue	\$ 2,025,797	\$ 2,420,000	\$ 1,796,828	\$ 3,304,458	\$ 3,767,082	
Sewer Revenue	2,290,528	2,496,230	1,670,410	2,505,615	2,756,177	
Renewable Water Fee	799,311	463,386	414,107	621,161	540,075	
Contract Sewer and Water Service - Forest Lakes	215,998	242,000	209,741	314,612	224,334	
Water Meter Kits	81,973	30,000	52,849	79,274	56,250	
Miscellaneous	95,849	60,000	44,999	67,499	70,000	
Bulk Water Revenue	26,352	20,000	4,682	7,023	5,000	
Water Lease- Comanche	167,878	186,775	142,009	186,775	192,380	
Lot Inspection Fees	15,000	25,000	4,350	6,525	7,000	
Base Rate/Capital Improvement Fee	1,029,097	1,100,000	792,922	1,200,000	1,566,000	\$45 per month, 2,900 SFE
Administrative Fee	134,990	158,400	93,775	140,663	176,400	\$6 per month, 2,450 Bills
Interest	571,117	200,000	197,866	296,799	330,000	
Total Revenue	7,453,890	7,401,791	5,424,538	8,730,402	9,690,698	
EXPENDITURES						
<u>Administrative</u>						
<u>Salaries and Benefits</u>						
Salaries/Wages	\$ 1,085,423	\$ 1,151,005	\$ 825,468	\$ 1,238,202	\$ 1,212,730	
Overtime/On-call	38,348	39,425	34,913	40,000	40,000	
Unemployment Insurance	1,063	2,000	1,081	1,622	2,080	
Workers' Compensation Insurance	12,500	12,000	15,128	16,000	16,000	
Health and Dental	166,623	200,353	141,242	211,863	190,677	
Employer's FICA	69,721	73,810	53,246	79,869	76,762	
Employer's Medicare	16,491	17,265	12,453	18,680	17,956	
Retirement	34,617	59,520	29,657	44,486	61,901	
Life and Disability Insurance	12,038	12,735	7,646	11,469	10,322	
Total Salaries and Benefits	\$ 1,436,824	\$ 1,568,113	\$ 1,120,834	\$ 1,662,190	\$ 1,628,428	
<u>Professional Services</u>						
Professional Services- Engineering	\$ 143,990	\$ 60,000	\$ 50,942	\$ 60,000	\$ 60,000	
Professional Services- Public Relations	31,982	40,000	21,122	31,683	25,000	
Professional Services/Amcobi/National Meter	123,511	120,000	89,375	134,063	135,000	
Development Services/Monson, Cummins & Shoheit	207,610	170,000	165,631	248,447	150,000	
Total Professional Services	\$ 507,093	\$ 390,000	\$ 327,070	\$ 474,192	\$ 370,000	
<u>Administrative</u>						
Accounting Services	\$ 66,303	\$ 62,000	\$ 47,855	\$ 71,783	\$ 68,200	
Audit Fees	12,500	16,000	-	13,500	15,000	
Conference, Class and Education	3,130	11,500	10,349	10,349	11,500	
Dues, Publications and Subscriptions	6,593	9,000	7,652	8,000	9,000	
Election Expense	-	-	-	-	22,500	
IT Support	40,149	51,700	34,213	53,519	60,000	
Office Equipment and Supplies	1,442	2,000	3,109	6,000	2,000	
Postage	1,126	1,500	729	1,094	1,500	
Publication - Legal Notice	-	200	-	200	1,000	
Repairs and Maintenance	-	-	-	-	-	
Telephone Service	13,438	17,000	12,245	18,368	20,000	
Travel and Meeting Expense	768	2,000	287	431	1,000	
Office Overhead (COA, utilities, etc.)	12,555	14,000	8,573	12,860	14,000	
Clothing Uniform Rental and Safety Equipment	9,398	10,000	6,775	10,163	11,000	
General Insurance	54,009	60,000	59,752	89,628	94,109	
Vehicle Expense	60,374	70,000	27,248	40,872	50,000	
Bank Charges	139	1,000	4,255	6,383	14,400	
Miscellaneous	465	2,000	-	100	2,000	
Total General Administration	\$ 282,389	\$ 329,900	\$ 223,042	\$ 343,247	\$ 397,209	
Total General Administrative	\$ 2,226,306	\$ 2,288,013	\$ 1,670,946	\$ 2,479,629	\$ 2,395,637	
<u>Water System</u>						
Water Testing	\$ 117,237	\$ 50,000	\$ 34,870	\$ 52,305	\$ 50,000	
Water/Accounting - Engineering	-	20,000	-	10,000	10,000	
Waste Disposal	-	10,000	-	1,000	1,000	
Sludge Disposal	985	40,000	-	40,000	20,000	Rad Pros
Gas Utilities	10,171	11,000	7,128	10,692	11,000	
Electric Utilities	357,516	350,000	241,349	362,024	200,000	
SCADA Support	14,174	33,000	13,890	20,835	21,000	
Repairs and Maintenance	355,091	250,000	176,854	270,000	200,000	
Storage Tank Maintenance	5,000	5,000	-	-	5,000	
Operating Supplies	10,379	30,000	16,509	24,764	30,000	
Bulk Chemical Supplies (Starting HMO Treatment)	48,677	70,000	33,581	38,581	9,735	
Lab Chemicals and Supplies	16,300	20,000	22,827	34,241	20,000	
Instrumentation (Turbidity Meters, 2-CL-17, Photo Eye Lit, Repair Kit)	10,246	25,000	-	20,000	15,000	
Tools	1,922	4,000	-	3,500	4,000	
Water and Ditch Assessments	175,903	156,000	108,774	156,000	162,000	
Water Lease (300 af)	-	255,000	122,700	122,700	6,000	
Leased Pueblo Reservoir Lease & Outlet	-	70,735	70,508	70,508	65,303	
Equipment Meter Supplies/Meter Kits	42,674	20,000	60,535	90,803	163,000	
Beuena Vista Land Misc Expense	-	-	-	-	40,000	

**TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
PROPOSED 2025 BUDGET**

	2023 Actual	2024 Budget	YTD Actual 8/31/2024	2024 Estimated	Proposed 2025 Budget	Notes
CSU CTD Water (700 af)	-	-	-	-	2,131,174	
Lower Fountain Creek	11,845	12,200	-	12,566	12,943	
Total Water System	<u>\$ 1,178,120</u>	<u>\$ 1,431,935</u>	<u>\$ 909,525</u>	<u>\$ 1,340,517</u>	<u>\$ 3,177,155</u>	
<u>Wastewater System/Treatment</u>						
Wastewater TF/Donala/IGA	\$ 743,311	\$ 957,838	\$ 411,569	\$ 728,361	\$ 853,379	
Repairs and Maintenance	8,295	10,000	9,005	13,508	15,000	
Tools	-	7,000	-	-	-	
Wastewater-Engineering	146,673	-	-	-	-	
Video Collection System - Annual (2 Zones and Commercial)	-	-	-	-	-	
Operating Supplies	694	1,000	370	500	500	
Transit Loss	5,688	9,000	6,371	9,557	10,000	
Total Wastewater System/Treatment	<u>\$ 904,661</u>	<u>\$ 984,838</u>	<u>\$ 427,315</u>	<u>\$ 751,925</u>	<u>\$ 878,879</u>	
<u>Wastewater System/Collections</u>						
Engineering	\$ -	\$ 10,000	\$ 30,200	\$ 45,300	\$ 10,000	
Tools	-	5,000	-	-	5,000	Home Depot
Supplies/Uniforms	-	10,000	-	-	10,000	USA Blue Book
Repairs and Maintenance	-	25,000	-	-	40,000	
Fuel	-	10,000	-	-	10,000	
Cleaning Mitigation	-	-	-	6,000	10,000	Serve Pro
Vehicle Maintenance	-	2,500	-	-	5,000	
Video Collection System - Annual (2 Zones and Commercial)	-	-	-	-	-	
Total Wastewater System/Collections	<u>\$ -</u>	<u>\$ 62,500</u>	<u>\$ 30,200</u>	<u>\$ 51,300</u>	<u>\$ 90,000</u>	
Total Administrative and Operations	<u>\$ 4,309,087</u>	<u>\$ 4,767,286</u>	<u>\$ 3,037,986</u>	<u>\$ 4,623,371</u>	<u>\$ 6,541,671</u>	
<u>Debt Service</u>						
Paying Agent Fees	\$ 3,750	\$ 5,000	\$ 1,000	\$ 5,000	\$ 5,000	
CWCB Loan Interest	90,875	90,000	169,725	169,725	233,892	
2018 Bond Issue - Debt Service	664,204	664,350	219,675	664,350	663,100	
2020B Bonds - Debt Service	640,917	642,850	208,425	642,850	643,650	
2020A Bond Issue -Debt Service	889,244	890,494	287,747	890,494	889,744	
Amortization	(70,128)	-	-	-	-	
Total Debt Service	<u>\$ 2,218,862</u>	<u>\$ 2,292,694</u>	<u>\$ 886,572</u>	<u>\$ 2,372,419</u>	<u>\$ 2,435,386</u>	
Total Expenditures	<u>\$ 6,527,949</u>	<u>\$ 7,059,980</u>	<u>\$ 3,924,558</u>	<u>\$ 6,995,790</u>	<u>\$ 8,977,057</u>	
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 925,941</u>	<u>\$ 341,811</u>	<u>\$ 1,499,980</u>	<u>\$ 1,734,612</u>	<u>\$ 713,640</u>	
<u>OTHER FINANCING SOURCES (USES)</u>						
Transfer from other funds	\$ 900,000	\$ 800,000	\$ 536,000	\$ 800,000	\$ 800,000	
Transfer to other funds	(14,679,515)	(4,750,768)	(877,443)	(3,378,168)	(2,231,219)	
Total Other Financing Sources (Uses)	<u>\$ (13,779,515)</u>	<u>\$ (3,950,768)</u>	<u>\$ (341,443)</u>	<u>\$ (2,578,168)</u>	<u>\$ (1,431,219)</u>	
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES)	<u>\$ (12,853,574)</u>	<u>\$ (3,608,957)</u>	<u>\$ 1,158,537</u>	<u>\$ (843,556)</u>	<u>\$ (717,579)</u>	
FUND BALANCE - BEGINNING	<u>\$ 17,505,168</u>	<u>\$ 7,242,650</u>	<u>\$ 4,651,602</u>	<u>\$ 4,651,602</u>	<u>\$ 3,808,046</u>	
FUND BALANCE - ENDING	<u>\$ 4,651,602</u>	<u>\$ 3,633,693</u>	<u>\$ 5,810,139</u>	<u>\$ 3,808,046</u>	<u>\$ 3,090,467</u>	

CAPITAL PROJECTS FUNDS

**TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - GENERAL
PROPOSED 2025 BUDGET**

	2023 Actual	2024 Budget	YTD Actual 8/31/2024	2024 Estimated	Proposed 2025 Budget	Notes
REVENUE						
Insurance Reimbursement	\$ -	\$ 8,000	\$ -			
Total Revenue	\$ -	\$ 8,000	\$ -	\$ -	\$ -	
EXPENDITURES						
<u>Vehicles and Equipment- Utilities</u>						
Vehicles and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
2024 Freightliner Dump Truck Plow Truck	-	-	-	-	279,273	
14 foot open Utility Trialer to haul District Equipment	-	-	-	-	5,297	
Land and Design for Office Building	-	500,000	61,968	125,000	754,557	Assumes \$500k for land and 10 year loan @ 5% interest
Z Spray Fertilizwer and Broad Leaf Spray in house	-	-	-	-	23,000	
Scagg Standmower	-	-	-	-	12,500	
Ventrac 4500 Tractor with attachemnts	-	-	-	-	65,000	
Equipment Diagnostic Software for all fleleet vehicles	-	-	-	-	15,000	
Ventrac Power Rake	9,049	-	-	-	-	
Sterling Dump Truck/ Plow Truck	86,437	-	-	-	-	
Chevy Truck w/ Plow Package and Flatbed	92,830	-	-	-	-	
Toro Mower	-	10,000	10,560	10,560	-	
Shop Tool	-	3,000	1,540	2,750	8,000	
Ventrack Edger Attachment	-	5,000	4,875	4,875	-	
Spare Traffic Signal Controller - Leather Chaps/Higby	-	8,000	7,851	7,851	-	
Mow Crew Trailer	-	9,500	10,965	10,965	-	
Litter cat Turf Sweeper	-	13,500	14,100	14,100	-	
Shop Safety Cabinets - Pesticides	-	4,000	4,433	4,433	-	
Arrow Board - Traffic Control -Used	-	6,000	2,500	6,000	-	
Vac Truck	182,346	-	-	-	-	
Material Storage Facility	4,000	20,000	9,612	12,000	-	
Software- Cash Receipts	13,509	-	-	-	-	
Total Vehicles and Equipment	<u>\$ 388,171</u>	<u>\$ 579,000</u>	<u>\$ 128,404</u>	<u>\$ 198,534</u>	<u>\$ 1,162,627</u>	
<u>Park and Street Improvements</u>						
Overlay Parking Lot at Public Works Facility	\$ 176,023	\$ -	\$ -	\$ -	\$ -	
Road Improvements Program	-	500,000	735,430	800,000	-	
Higby Road Study/ Construction	362,944	-	-	-	-	
Higby Road- Design and Construction	-	1,600,000	140,341	150,000	-	
Remington Hill Overlay	270,972	-	-	-	-	
Streetscape Improvements - Leather Chaps and Creekside	-	150,000	183,067	202,000	-	
Baseline Controller	4,674	15,000	11,153	11,153	15,000	
Storage/ Garage Building	94,612	-	-	-	-	
Playground Improvements - Burke Hollow Park	-	150,000	170,180	170,180	-	
Playground Improvements (Old Creek Park)	181,308	-	-	-	-	
Restroom in Train Park	2,645	-	-	-	-	
Agate Park	151,640	-	-	-	-	
Tanks for Liquid Brine	-	12,000	16,973	16,973	-	
Sanctuary Park Reimbursement	-	1,000,000	1,000,000	1,000,000	-	
Total Park and Street Improvements	<u>\$ 1,244,818</u>	<u>\$ 3,427,000</u>	<u>\$ 2,257,144</u>	<u>\$ 2,350,306</u>	<u>\$ 15,000</u>	
Total Expenditures	<u>\$ 1,632,989</u>	<u>\$ 4,006,000</u>	<u>\$ 2,385,548</u>	<u>\$ 2,548,840</u>	<u>\$ 1,177,627</u>	
EXCESS OF REVENUE OVER (UNDER)						
EXPENDITURES	<u>\$ (1,632,989)</u>	<u>\$ (3,998,000)</u>	<u>\$ (2,385,548)</u>	<u>\$ (2,548,840)</u>	<u>\$ (1,177,627)</u>	
OTHER FINANCING SOURCES (USES)						
Transfer from General Fund	\$ 1,270,631	\$ 2,398,000	\$ 2,245,207	\$ 2,398,840	\$ 1,177,627	
Higby Road - Developer Contribution - Escrow	362,358	1,600,000	140,341	150,000	-	
Total Other Financing Sources (Uses)	<u>\$ 1,632,989</u>	<u>\$ 3,998,000</u>	<u>\$ 2,385,548</u>	<u>\$ 2,548,840</u>	<u>\$ 1,177,627</u>	
NET CHANGE IN FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
BEGINNING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
ENDING FUND BALANCE	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	

