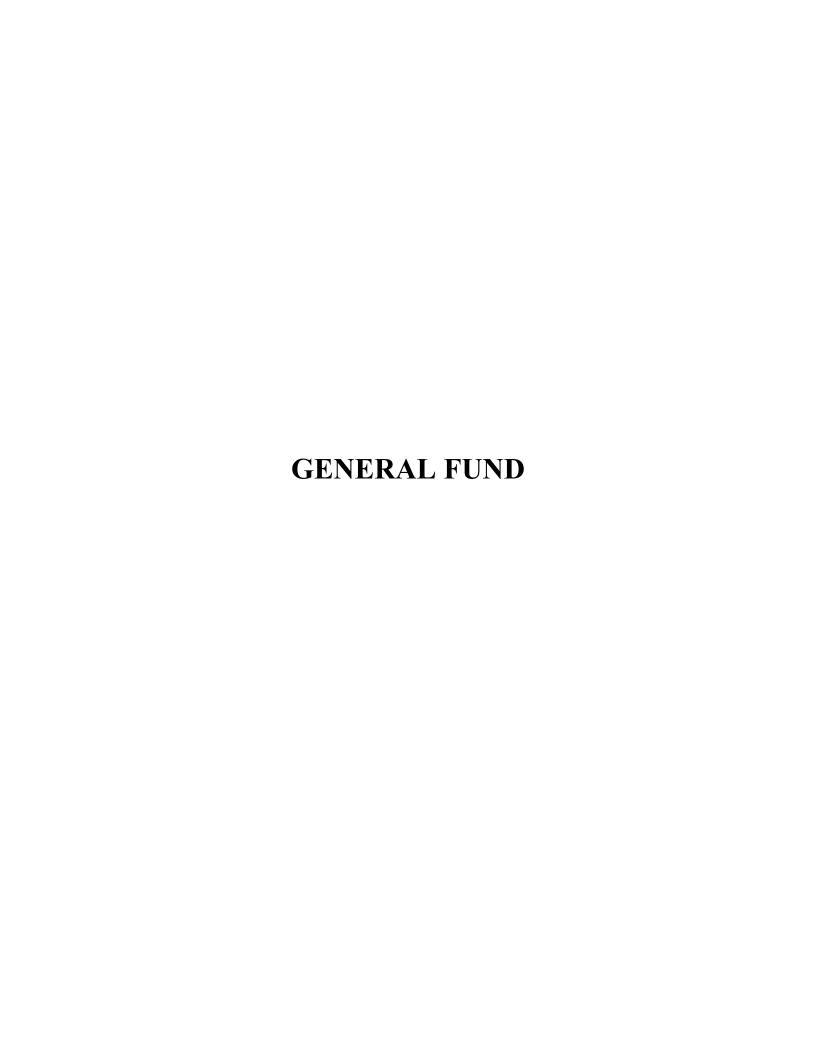


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TRIVIEW METROPOLITAN DISTRICT Proposed 2025 Budget

October 15, 2024



TRIVIEW METROPOLITAN DISTRICT GENERAL FUND PROPOSED 2025 BUDGET

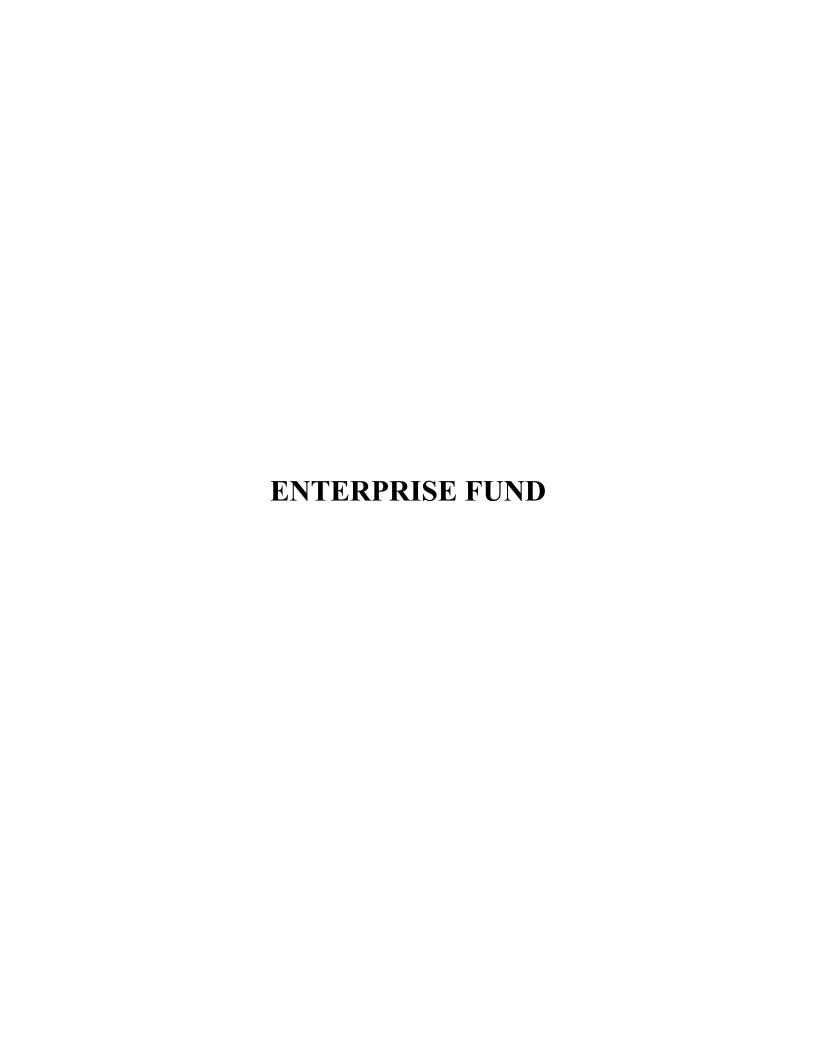
		2023		2024		YTD Actual		2024	P	roposed 2025	
		Actual		Budget		8/31/2024	F	Stimated		Budget	Notes
REVENUE Property Tax - Debt Service 16.000 Mills	\$	2,658,011	\$	2,756,271	\$	2,764,689	\$	2,756,271	\$	2,889,468	\$180,591,740*16.000
Property Tax - Operations 6.500 Mills	Þ	343,979	Þ	775,201	Ф	777,569	J	775,201	J	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	7-20,00-,00
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			75 Homes
Auto Tax/IGA/Town - Estimated Interest		250,365 415,667		250,000 100,000		143,725 173,457		214,286 260,186		215,000 220,000	
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 Interest - GO Bond		86,258		10,000 35,000		3,715 75,474		5,573 90,000		6,000 75,000	
Total Revenue	<u> </u>	9,324,710	\$	7,836,639	\$	6,862,446	<u>s</u>	8,958,273	\$	9,267,461	
EXPENDITURES		7,321,710	Ψ	7,030,037	Ψ	0,002,110		0,750,270	Ψ	<i>)</i> ,207,101	
Legislative											
Directors' Fees	\$	5,100	\$	10,500	\$	4,000		6,000	\$	10,500	
FICA and Unemployment		347		840		320		480		840	
Workers Compensation Insurance Total Legislative	\$	29 5,476	\$	11,370	\$	4,367	\$	6,530	\$	11,390	
	Ψ	3,470	Ψ	11,570	Ψ	4,507	Ψ	0,330	Ψ	11,570	
General and Administrative Salaries and Benefits											
Salaries/Wages	\$	180,001	\$	201,812	\$	145,145		217,718	\$	226,426	
Unemployment Insurance	Ψ.	924	Ψ	600	Ψ	1,269		1,904	Ψ	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 Total Salaries and Benefits	\$	1,651 221,819	\$	1,915 256,706	\$	1,748 180,656	<u>\$</u>	2,622 270,421	\$	2,360 281,399	
Professional Services	Ψ	221,017	Ψ	230,700	Ψ	100,050	Ψ	270,421	Ψ	201,577	
Professional Services Professional Services-Engineering	\$	70,571	\$	50,000	\$	63,657	\$	75,000	\$	50,000	
Professional Services-Public Relations	Φ	31,544	φ	25,000	Ф	21,122	Φ	31,683	φ	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	CDI 4
Conference, Class and Education Dues, Publications and Subscriptions		1,410 9,418		32,500		7,461		25,000 15,000		19,400 15,000	CDL 4
Election		52,176		9,000		14,239		13,000		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 Tax Collection Expense - Debt Service		49,619 39,895		52,000 41,344		61,376 41,527		61,376 42,000		64,445 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	1	2024 Estimated]	Proposed 2025 Budget
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 Life and Disability Insurance		25,873		45,100		28,358		42,537		46,904
Life and Disability Insurance Total Salaries and Benefits - Streets and Parks	\$	10,792 1,276,938	\$	9,430 1,245,900	\$	7,200 916,539	\$	10,800 1,337,676	\$	9,720 1,349,160
Parks and Open Space O & M										
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 Clothing and Safety Equipment		13,487 16,463		15,000 18,000		324 9,613		324 14,420		1,000
Clothing and Safety Equipment Vehicle Expense - Fuel		31,974		40,000		12,181		18,272		15,000 20,000
Sanctuary Park		J1,7/4 -		- -0,000		25		125		300
Back Flow Inspection		-		4,500		-		4,500		-
ET 3 Year Subscription		_		-,500		_		-,500		
Total Parks and Open Space O & M	\$	529,565	\$	508,500	\$	403,485	\$	505,084	\$	528,300
Streets Operations and Maintenance										
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 Engineering TOM		800		2,500 5,000		750		3,000		3,000
Engineering - TOM Fuel		20,665		25,000		14,155		1,000 21,233		1,000 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 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
Lighting	•	15.000	_	20.000	•	11.0=0	_	42.20=		4= 000
MVE Operation and Maintenance	\$	15,982	\$	20,000	\$	11,070	\$	16,605	\$	17,000
Repair and Maintenance Total Lighting	\$	8,409 24,391	\$	3,000 23,000	\$	763 11,833	-\$	3,000 19,605	\$	3,000 20,000
	ş	2 1 ,371	φ	23,000	Ф	11,033	J	17,003	Ф	20,000
Signage Repairs and Maintenance	\$	15,423	\$	15,000	\$	330	\$	15,000	s	20,000
Total Signage	\$	15,423	\$	15,000	\$	330	\$	15,000	\$	20,000
Traffic Control										
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	Φ.		_	-	0	59,350
Total Traffic Control	\$	80,885	\$	105,000	\$	51,369	\$	87,054	\$	147,350
Drainage/Erosion Control Panaire and Maintanana (includes Concerts world)	•	12.554	e.		ď		ø		ø.	
Repairs and Maintenance (includes Concrete work)	\$	12,554	\$	20,000	\$	40.292	\$	- 	\$	20.000
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
	\$		\$						\$	3,240,094
Total Legislative, General Administrative and Operations	3	2,981,255	\$	3,037,648	\$	2,201,757		3,146,123	3	3,240,094
Debt Service		1,815,363	\$	1,781,163	\$	890,581	\$	1,781,163	\$	1,738,913
Bond Interest Payment	\$		Ψ							
Bond Interest Payment Bond Principal Payment	\$	760,000	Ψ.	845,000		-		845,000		885,000
Bond Interest Payment Bond Principal Payment Paying Agent Fees		760,000 8,283		8,000	•	5,938	-	8,000	0	8,000
Bond Interest Payment Bond Principal Payment	\$ \$ \$	760,000	\$ \$		\$	5,938 896,519 3,098,276	\$ \$		S	

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	\$	2,170,631	\$	3,198,000	\$	2,781,207	\$ 3,198,840	\$ 1,977,627	
Total Expenditures and Other Financing Uses	\$	7,735,532	\$	8,869,811	\$	5,879,483	\$ 8,979,126	\$ 7,849,634	
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$	1,589,178	\$	(1,033,172)	\$	982,963	\$ (20,853)	\$ 1,417,827	
FUND BALANCE - BEGINNING	\$	4,683,686	\$	3,336,260	\$	4,584,512	\$ 4,584,512	\$ 4,563,659	
FUND BALANCE - ENDING	\$	6,272,864	\$	2,303,088	\$	5,567,475	\$ 4,563,659	\$ 5,981,486	
Less: Restricted Funds	\$	(1,688,352)							
FUND BALANCE - ENDING - Unrestricted	\$	4,584,512							



TRIVIEW METROPOLITAN DISTRICT WATER AND WASTEWATER ENTERPRISE FUND PROPOSED 2025 BUDGET

		2023 Actual		2024 Budget	;	YTD Actual 8/31/2024	ı	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 Water Meter Kits		215,998 81,973		242,000 30,000		209,741 52,849		314,612 79,274		224,334 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 Total Revenue		571,117 7,453,890		7,401,791		197,866 5,424,538	· 	296,799 8,730,402	_	330,000 9,690,698	
EXPENDITURES	-	7,433,670	_	7,401,771		3,424,330		0,730,402		2,020,020	
Administrative											
Salaries and Benefits											
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 Workers' Compensation Insurance		1,063 12,500		2,000 12,000		1,081 15,128		1,622 16,000		2,080 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	
Professional Services Professional Services- Engineering	\$	143,990	\$	60,000	\$	50,942	\$	60,000	\$	60,000	
Professional Services- Public Relations	φ	31,982	Ф	40,000	φ	21,122	Φ	31,683	Φ	25,000	
Professional Services/Amcobi/National Meter		123,511		120,000		89,375		134,063		135,000	
Development Services/Monson, Cummins & Shohet		207,610		170,000		165,631		248,447		150,000	
Total Professional Services	\$	507,093	\$	390,000	\$	327,070	\$	474,192	\$	370,000	
Administrative									_		
Accounting Services	\$	66,303	\$	62,000	\$	47,855	\$	71,783	\$	68,200	
Audit Fees Conference, Class and Education		12,500 3,130		16,000 11,500		10.240		13,500 10,349		15,000 11,500	
Dues, Publications and Subscriptions		6,593		9,000		10,349 7,652		8,000		9,000	
Election Expense		-		-		- 7,032		-		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 Total General Administration	\$	465 282,389	\$	2,000 329,900	\$	223,042	\$	343,247	\$	2,000 397,209	
Total General Administrative		2,226,306	\$	2,288,013	\$	1,670,946	\$	2,479,629	\$	2,395,637	
		_,,	_		_	2,010,0	Ť		-		
Water System Water Testing	\$	117,237	\$	50,000	\$	34,870	\$	52,305	\$	50,000	
Water/Accounting - Engineering	Ψ	-	Ψ	20,000	Ψ		Ψ	10,000	Ψ	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 Storage Tank Maintenance		355,091 5,000		250,000 5,000		176,854		270,000		200,000 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 Land Oitch Assessments		175,903		156,000		108,774		156,000		162,000	
Water Lease (300 af) Leased Pueblo Reservoir Lease & Outlet		-		255,000 70,735		122,700 70,508		122,700 70,508		6,000 65,303	
Equipment Meter Supplies/Meter Kits		42,674		20,000		60,535		90,803		163,000	
Beuena Vista Land Misc Expense		,0/1		-		-		-		40,000	

TRIVIEW METROPOLITAN DISTRICT WATER AND WASTEWATER ENTERPRISE FUND PROPOSED 2025 BUDGET

		2023 Actual		2024 Budget	;	YTD Actual 8/31/2024	ı	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	\$	1,178,120	\$	1,431,935	\$	909,525	\$	1,340,517	\$	3,177,155		
Wastewater System/Treatment Wastewater TF/Donala/IGA	¢	742 211	s	057.020	¢.	411.5(0	•	720.261	\$	052 250		
Repairs and Maintenance	\$	743,311 8,295	3	957,838 10,000	\$	411,569 9,005	\$	728,361 13,508	3	853,379 15,000		
Tools		0,293		7,000		9,005		13,306		13,000		
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	\$	904,661	\$	984,838	\$	427,315	\$	751,925	\$	878,879		
Wastewater System/Collections												
Engineering	\$	-	\$	10,000	\$	30,200	\$	45,300	\$	10,000		
Tools Supplies/Uniforms		-		5,000 10,000		-				5,000 10,000	Home Depot USA Blue Book	
Repairs and Maintenance		-		25,000		-				40,000	USA Blue Book	
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	\$		\$	62,500	\$	30,200	\$	51,300	\$	90,000		
Total Administrative and Operations	\$ 4	4,309,087	\$	4,767,286	\$	3,037,986	\$	4,623,371	\$	6,541,671		
Debt Service												
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		640,917 889,244		642,850		208,425		642,850		643,650		
2020A Bond Issue -Debt Service Amortization		(70,128)		890,494		287,747		890,494		889,744		
Total Debt Service	\$ 2	2,218,862	\$	2,292,694	\$	886,572	\$	2,372,419	\$	2,435,386		
Total Expenditures	\$	6,527,949	\$	7,059,980	\$	3,924,558	\$	6,995,790	\$	8,977,057		
EXCESS OF REVENUE OVER (UNDER)												
EXPENDITURES	\$	925,941	\$	341,811	\$	1,499,980	\$	1,734,612	\$	713,640		
OTHER FINANCING SOURCES (USES)												
Transfer from other funds	\$	900,000	\$	800,000	\$	536,000	\$	800,000	\$	800,000		
Transfer to other funds	(14	4,679,515)		(4,750,768)		(877,443)		(3,378,168)		(2,231,219)		
Total Other Financing Sources (Uses)	\$ (13	3,779,515)	\$	(3,950,768)	\$	(341,443)	\$	(2,578,168)	\$	(1,431,219)		
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES)	\$ (12	2,853,574)	\$	(3,608,957)	\$	1,158,537	\$	(843,556)	\$	(717,579)		
FUND BALANCE - BEGINNING	\$ 17	7,505,168	\$	7,242,650	\$	4,651,602	\$	4,651,602	\$	3,808,046		
FUND BALANCE - ENDING	\$ 4	4,651,602	\$	3,633,693	\$	5,810,139	\$	3,808,046	\$	3,090,467		



TRIVIEW METROPOLITAN DISTRICT CAPITAL PROJECTS FUND - GENERAL PROPOSED 2025 BUDGET

	31 05ED 2026 DCDGE1										
						YTD			F	Proposed	
		2023		2024				2024		2025	
		Actual		Budget	8	8/31/2024		stimated		Budget	Notes
REVENUE											
Insurance Reimbursement	•		•	8,000	\$						
Total Revenue	<u>\$</u>		<u>\$</u>	8,000	\$		\$		\$		-
Total Revenue	2		•	8,000	3		3		•		
EXPENDITURES											
Vehicles and Equipment- Utilities							_		_		
Vehicles and Equipment	\$	-	\$	-	\$	-	\$	-	\$	-	
2024 Freightliner Dump Truck Plow Truck		-		-		-		-		279,273	
14 foot open Utility Trialer to haul District Equipment		-		-		-		-		5,297	
											Assumes \$500k for land and 10
Land and Design for Office Building		-		500,000		61,968		125,000		754,557	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 fleeet 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		,2,050		10,000		10,560		10,560		_	
Shop Tool		_		3,000		1,540		2,750		8,000	
•		-		5,000				4,875		0,000	
Ventrack Edger Attachment		-				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	\$	388,171	\$	579,000	\$	128,404	\$	198,534	\$	1,162,627	
Park and Street Improvements											
Overlay Parking Lot at Public Works Facility	\$	176,023	\$	_	\$	_	\$		\$		
	Ф	170,023	Ф		Ф		Ф	900 000	Ф	-	
Road Improvements Program		262.044		500,000		735,430		800,000		-	
Higby Road Study/ Construction		362,944		1 600 000		140 241		150.000		-	
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	\$	1,244,818	\$	3,427,000	S	2.257.144	S	2,350,306	\$	15,000	
-	•		-¢		•	_,,	<u> </u>		•	1,177,627	
Total Expenditures	\$	1,632,989	\$	4,006,000	\$	2,385,548	3	2,548,840	•	1,1//,02/	
EXCESS OF REVENUE OVER (UNDER)											
EXPENDITURES	\$	(1,632,989)	\$	(3,998,000)	\$	(2,385,548)	\$	(2,548,840)	\$	(1,177,627)	
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	Ψ	362,358	4	1,600,000	4	140,341	*	150,000		-,,	
Total Other Financing Sources (Uses)	•	1,632,989	\$	3,998,000	\$	2,385,548	\$	2,548,840	\$	1,177,627	
Total Other Financing Sources (Uses)	φ	1,002,707	φ	3,770,000	Φ	4,505,570		2,570,070	Φ	1,177,027	
NET CHANGE IN FUND BALANCE	\$	_	\$	_	\$	_	\$	_	\$	_	
					_						
BEGINNING FUND BALANCE			\$		\$		\$		\$	-	
ENDING FUND BALANCE	\$	-	\$	-	\$	-	\$	_	\$	_	
	_		Ť		Ť				_		•

TRIVIEW METROPOLITAN DISTRICT CAPITAL PROJECTS FUND - ENTERPRISE PROPOSED 2025 BUDGET

rkui	OSE	LD 2025 D	UDG	JE I									
		2023 Actual		2024 Budget	;	YTD Actual 8/31/2024	F	2024 Estimated	1	Proposed 2025 Budget	Notes		
REVENUE										-8-*			
Water Tap Fees	\$	4,101,328	\$	903,000	\$	976,444	\$	1,464,666	\$	903,000			
Sewer Tap Fees	Ψ	777,000	Ψ	525,000	Ψ	648,688	Ψ	973,032	Ψ	825,000			
Water/Sewer Impact Fee		55,500		37,500		40,550		60,825		37,500			
Renewable Water Fee		799,311		807,600		736,189		1,104,284		540,075			
Admin Fee		67,500		45,000		67,925		101,888		45,000			
Lease Revenue (FMIC)		169,125		25,000		9,838		14,757		25,000			
Effluent Paid-AGUA		62,424		50,000		100,254		150,381		50,000			
Review and Comment Fee		50,447		25,000		46,500		69,750		37,500			
Western Interceptor		118,468		-		65,815		65,815		-			
Water Infrastructure Agreement Fee Homeplace Ranch		600,000		500,000		500,000		500,000		-			
Wastewater Treatment Fees Homeplace Ranch		600,000		300,000		-		300,000		295,645			
Stonewall Lease		-		36,000		78,150		78,150		78,150			
ARPA Grant		-		250,000		-		-		500,000			
NDS - Forest Lakes/Purchase Participation Agreement		-		798,025		598,519		798,025		-			
Miscellaneous Income		62,747		-		-		-		-			
AGRA-Excelsior Culvert		-		84,000		-		84,000		-			
Developer Contribution		300,000		-		19,758		19,758		-			
Payment in Lieu of Water Rights		152,313		100,000		65,015		97,523		100,000			
Total Revenue	\$	7,916,163	\$	4,486,125	\$	3,953,645	\$	5,882,853	\$	3,436,870			
EXPENDITURES													
Vehicles and Equipment - Utilities													
Equipment/Vehicles	\$	-	\$	-	\$	-	\$	-	\$	-			
Flat Bed Trailer		-		-		3,000		3,000		-			
											Assumes \$500k for land and 10		
Land and Design for Office Building		-		500,000		-		125,000		754,557	year loan @ 5% interest		
Camera Van - Outfit with Equipment		216,722		53,500		53,060		53,060		-			
Vac Truck		182,346		-	_	-		-		-			
Total Vehicles and Equipment	\$	399,068	\$	553,500	\$	56,060	\$	181,060	\$	754,557			
W 10													
Wells													
Replacement of VFD for Well D-7	\$	-	\$	144.000	\$	-	\$	-	\$	-			
Replace VFD for Well D-1 and A-1		105 550		144,000		-		-		-			
A-4 Pump and Motor and Transfuser		195,550		35,000		-		-		-			
Repair Pump and Motor Well D-7 Total Wells	\$	195,550	\$	179,000	\$		\$		\$		-		
Total Wells	Þ	193,330	Þ	179,000	Ф		J		Ф	-	-		
Water Improvements													
Filter Media Replacement (2 Filter @ B Plant & 2 Filter @ A-Plant)	\$	56,543	\$	_	\$	_	\$	_	\$	_			
Tank Design	-	550		250,000		96,181	Ψ	250,000	Ψ	1,500,000			
SCADA		8,726		-		-		-		-			
AOS - WRSAF/CSU		-		564,393		_		564,393		564,393			
NMCI/Wastewater Design and Permiting		-		350,000		_		412,178		1,099,139			
Tap Fee Credits		147,208		-		712,349		1,381,125		500,000			
Bale Ditch- Augmentation Station		34,450		-		-		50,000		-			
Storage/ Garage Building		94,612		-		-		-		-			
AVIC Bale Change Case - Brownstein		485,667		300,000		280,766		300,000		-			
FMIC Change Case		27,111		50,000		11,210		15,000		-			
Excelsior Change Case - Cummins		132,365		50,000		-		-		-			
Excelsior Exchange Case		-		50,000		32,415		50,000		-			
Excelsior Ditch at Nyberg Rd.		-		340,000		357,090		357,090		-			
Pueblo Reservoir		153,245		-		90,432		90,432		-			
Central Reservoir - Powerline Relocation and Permitting		110,452		-		-		-		-			
Quarter Circle Ranch		906		2 500 000		84,631		84,631		1 250 000			
AVIC Augmentation Station/Diversion Structure/Recharge Pond		024.252		2,500,000		-		1,000,000		1,250,000			
South Reservoir - Improvements/Valve House		924,352 3,767		-		605,913		605 012		-			
Sailor Property Stonewall Springs		3,707		-		37,226		605,913 37,226		-			
MI-PB Infrastructure Project/Power line in 2024		17,000		226,002		245,760		245,760		-			
Northern Delivery System Pipeline Construction Project		19,738,346		4,500,000		3,184,843		4,600,000		_			
Water Purchases and Diligence Investigations/Permitting/Land Purchase		65,760		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-		-,000,000					
Total Water Improvements	\$	22,001,060	\$	9,180,395	\$	5,738,816	\$	10,043,748	\$	4,913,532			
Total Expenditures - Enterprise Capital		22,595,678	\$	9,912,895	\$	5,794,876		10,224,808	\$	5,668,089			
EXCESS OF REVENUE OVER (UNDER)	Ψ	_,_,,,,,,,	-	-,-12,070	-	-,,070	4	.,,000		2,500,007			
EXPENDITURES	¢	(14 670 515)	e	(5,426,770)	¢	(1,841,231)	e	(4,341,956)	œ.	(2,231,219)			
	Ф	(14,679,515)	\$	(3,720,//0)	Φ	(1,0+1,231)	Þ	(1,541,750)	Ф	(4,431,419)			
OTHER FINANCING SOURCES (USES) Transfer from (to) Enterprise Fund	ø	14 670 515	ø	1 750 760	e	077 442	ø	2 270 170	ø	2 221 210			
Transfer from (to) Enterprise Fund	3	14,679,515	\$	4,750,768 450,000	\$	877,443	\$	3,378,168 718,028	\$	2,231,219			
CWCB Loan Proceeds MI-PB - Escrow		-		226,002		718,028 245,760		718,028 245,760		-			
Total Other Financing	\$	14,679,515	\$	5,426,770	\$	1,841,231	\$	4,341,956	\$	2,231,219			
i ota i Other Financing	\$	17,0/7,313	Φ	J,740,//U	Φ.	1,0+1,431	4	7,541,750	Ф	2,231,219			
NET CHANGE IN FUND BALANCE	\$		\$		\$		\$		\$				
BEGINNING FUND BALANCE	\$		\$		\$		\$		\$	_			
						•					•		