



Colorado Centre Metropolitan District

4770 Horizonview Drive, Colorado Springs, Colorado 80925

Telephone: 719-390-7000 ; Facsimile: 719-390-3709

Monday, December 13, 2021

Division of Local Government
State of Colorado
1313 Sherman St., Room 521
Denver, CO 80203

Re: Fiscal Year 2022 Official Budget of the Colorado Centre Metropolitan District

Enclosed are the approved fiscal year 2022 budget resolutions adopted on December 8 for the Colorado Centre Metropolitan District located in El Paso County submitted pursuant to Section 113 CRS. The. If there are any questions on the budget and/or amendment, please contact Ken Grant at 719-390-7003 x 17, or at ken.grant@coloradocentre.org , or by mail at the address printed above. The mill levies certified to the County are 25.000 mills for all taxable property within the District and 100 mills, additional tax, for all "Developer Owned Property". The revenue from 20 mills is governed by the District's 1992 Plan of Re-organization (Case No. 89 B 16410 J - U.S. Bankruptcy Court). Two and three additional (total of five mills) mills were approved and exempted from TABOR in the November 1, 2005 election for Park and Emergency Services purposes, respectively. The general taxes of the District are imposed using the overall assessed valuation of the District of \$27,905,160 while the Developer Owned Property's assessed valuation of \$903,750 is used to impose the 100 mill levy.

Important features of the budget are as follows: (1) the District uses the Modified Accrual Basis of Accounting for its governmental and enterprise funds; (2) the District and its Enterprises intend to provide the following services during fiscal year 2022: potable water, wastewater, trash (voluntary), fire protection, first responder, parks and landscape, street lights, limited drainage and flood control and general government; and (3) surplus revenues of the District at the end of each fiscal year are pledged to repay the non- G. O. bonds resulting from US Bankruptcy Case No. 89 B 16410 J.

I hereby certify that the enclosed document is a true and accurate copy of the budget and certification of tax levies sent to the County Commissioners of El Paso County. Should you have any questions on this matter, please call. Thank you.

Cordially yours,

Colorado Centre Metropolitan District

Ken Grant
District Manager

Enclosure (One copy of budget with mill levy certifications)

Official Budget

For Fiscal Year 2022



COLORADO CENTRE METROPOLITAN DISTRICT

SERVING YOU SINCE 1984

Adopted, December 8, 2021

OFFICIAL BUDGET FOR CALENDAR YEAR 2022

	GOVERNMENTAL FUNDS												DEBT SERVICE FUND			
	GENERAL FUND			Ref.	FIRE FUND			Ref.	RESERVE FUND			Ref.	DEBT SERVICE FUND			Ref.
	2020 Act.	2021 Est.	2022 Bdgt		2020 Act.	2021 Est.	2022 Bdgt		2020 Act.	2021 Est.	2022 Bdgt		2020 Act.	2021 Est.	2022 Bdgt	
Beginning Balance:	\$0	\$0	\$0		\$678,852	\$844,170	\$1,033,621		\$975,000	\$1,000,000	\$1,025,000		\$0	\$0	\$0	
Revenues:																
Property Taxes General (20 mills):	\$469,880	\$474,179	\$558,103	< A.1												
Property Taxes Parks (2 mills):	\$46,988	\$47,418	\$55,810	< A.2												
Property Taxes Fire (3 mills):					\$70,482	\$71,127	\$83,715	< A.3								
Specific Ownership Taxes:	\$71,153	\$72,000	\$72,000	< B												
Inter-Governmental Revenue:	\$220,995	\$16,035	\$12,000	< C												
Street Lights:	\$34,320	\$34,800	\$36,000	< D												
Refuse Disposal:	\$196,522	\$203,400	\$204,000	< E												
First Responders:				< F	\$311,752	\$306,901	\$303,299	< F								
Restricted Taxes:													\$67,300	\$71,811	\$90,375	< R
Miscellaneous:	\$4,988	\$2,706	\$3,000	< G	\$15	\$5,000	\$20,000	< G	\$8,553	\$4,922	\$6,000	< G	\$0	\$0	\$0	< G
Total Revenues:	\$1,044,846	\$850,539	\$940,914		\$382,249	\$383,027	\$407,015		\$8,553	\$4,922	\$6,000		\$67,300	\$71,811	\$90,375	
Expenses:																
Administration:	\$125,110	\$120,192	\$113,788	< H	\$40,198	\$34,373	\$34,960	< H					\$393	\$1,077	\$6,344	< J
Public Safety:				< I	\$423,478	\$392,275	\$447,024	< I								
Public Works:	\$41,011	\$44,224	\$48,000	< K												
Street Lights:	\$33,043	\$28,070	\$31,200	< L												
Refuse Disposal:	\$167,513	\$176,760	\$180,000	< M												
Culture & Recreation:	\$38,343	\$75,896	\$91,200	< N												
Capital Outlay:	\$151,522	\$0	\$72,000	< O	\$24,448	\$15,000	\$25,000	< O								
Debt Service - Administration:													\$2,620	\$3,978	\$4,000	< S
Debt Service - Payment:													\$264,951	\$264,950	\$264,950	< T
Miscellaneous:	\$0	\$0	\$807	< U	\$0	\$0	\$20,000	< U	\$0	\$0	\$0	< Q	\$0	\$0	\$0	< U
Total Expenses:	\$556,542	\$445,142	\$536,995		\$488,124	\$441,648	\$526,984		\$0	\$0	\$0		\$267,964	\$270,005	\$275,294	
Oth. Rev. Sources:																
Restricted Taps:													\$0	\$0	\$0	< V
Transfers In:	\$0	\$0	\$0	< P	\$271,193	\$248,072	\$200,000	< P.1	\$16,447	\$20,078	\$19,000	< P	\$200,664	\$198,195	\$184,919	< P
Transfers Out:	(\$488,304)	(\$405,397)	(\$403,919)	< P	\$0	\$0	\$0		\$0	\$0	\$0	< P	\$0	\$0	\$0	
Total Other:	(\$488,304)	(\$405,397)	(\$403,919)		\$271,193	\$248,072	\$200,000		\$16,447	\$20,078	\$19,000		\$200,664	\$198,195	\$184,919	
Ending Balance:	\$0	\$0	\$0		\$844,170	\$1,033,621	\$1,113,652		\$1,000,000	\$1,025,000	\$1,050,000		\$0	\$0	\$0	

ALLOWED RESERVE LIMIT -->

\$1,000,000 \$1,025,000 \$1,050,000

Assessed Valuation:	\$27,905,160	
Reg. Mills:	25.000	
Dev. Owned Assessed Val.:	\$903,750	
Dev. Owned Mill Levy:	100.000	
Monthly Residential/COI First Responder Service Charge:	\$21.41	COI: \$152.01/mo (2" water meter), \$85.64/mo (1.5" water meter), \$38.54/mo (1" water meter)
Monthly Residential Trash Removal Service Charge:	\$16.00	
Monthly Residential/COI Street Light Service Charge:	\$2.50	COI: \$17.75/mo (2" water meter), \$10.00/mo (1.5" water meter), \$4.50/mo (1" water meter)
Restricted Taps (Water and Sewer (each)):	\$6,500.00	(per 3/4" SFE tap - COI VARIES BY WATER TAP SIZE)

OFFICIAL BUDGET FOR CALENDAR YEAR 2022

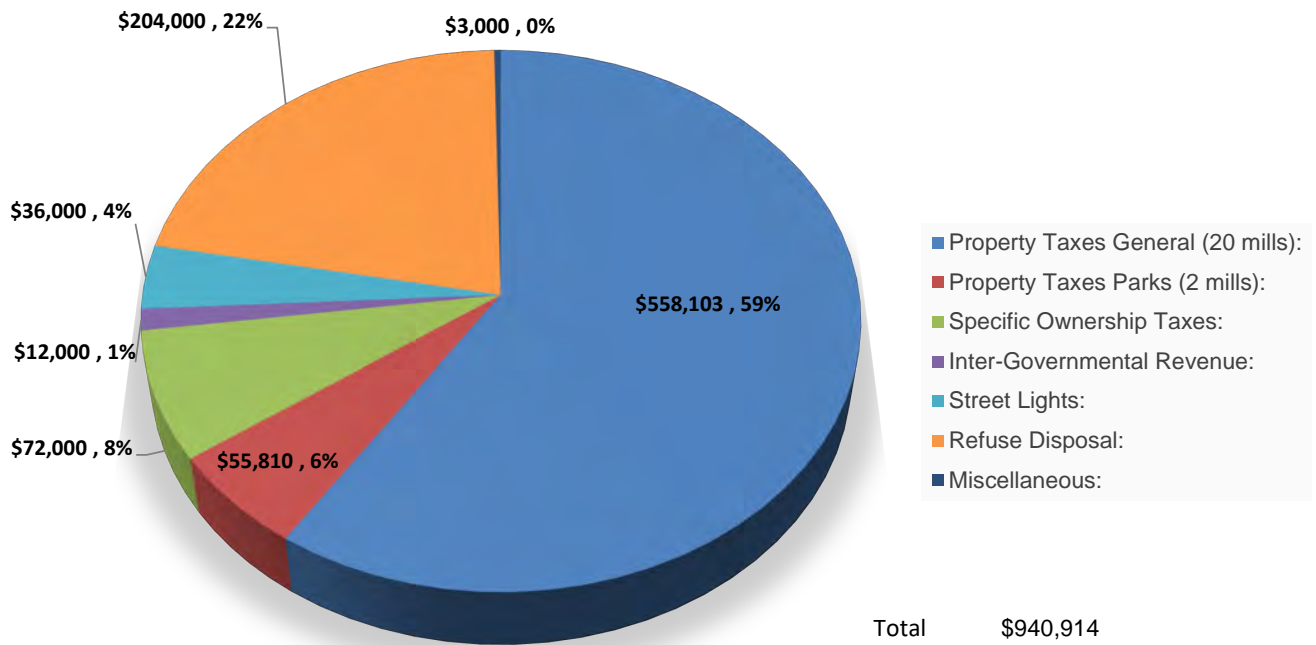
Budget References:

< A.1	20 mills of Tax revenue governed by bankruptcy plan Case No. 89 B 16410 J. (EPC Tax codes 899, DB4, DB5, DBA, DCQ, DCS, DCU, DCV, DFW, DFX, DGA, DJP, DJQ, DKB, & DKD)
< A.2	2 mills for Parks and Recreation approved at election in 2005 and exempted from TABOR. (EPC Tax codes 899, DB4, DB5, DBA, DCQ, DCS, DCU, DCV, DFW, DFX, DGA, DJP, DJQ, DKB, & DKD)
< A.3	3 mills for Fire Protection and Emergency Services approved in 2005 and exempted from TABOR. (EPC Tax codes 899, DB4, DB5, DBA, DCQ, DCS, DCU, DCV, DFW, DFX, DGA, DJP, DJQ, DKB, & DKD)
< B	Estimated Specific Ownership Tax Revenue
< C	Estimated revenue from state lottery and various agencies grants for parks
< D	Estimated revenue from street light services fees at @\$2.50 home/mo and 7 commercial @\$17.75/mo (2" water meter), \$10.00/mo (1.5" meter) & \$4.50/mo (1" meter)
< E	Estimated revenue from trash service fees of \$16.00/mo/acct.
< F	Estimated Monthly Revenue from First Responder Fees: \$21.41 per SF account/mo. COI Fees based on SFE water meter size as follows: \$152.01/mo (2" mtr), \$85.64/mo (1.5" mtr), \$38.54/mo (1" mtr)
< G	Estimated interest and other miscellaneous revenue.
< H	Estimated cost of General District, and Water and Sewer Enterprises administration (Allocated as follows: 15% General Fund, 5% Fire Fund, 50% Water Ent. and 30% Sewer Ent.).
< I	Annual cost of operations for Fire Department and First Responder Unit.
< J	Cost payable to EPC for collecting "Developer Owned Property" Taxes only (1.5%)
< K	Estimated cost of maintaining drainage system, fire station, weed control, etc.
< L	Estimated cost of leasing street lights from MVEA
< M	Estimated cost for trash collection - GFL Contract
< N	Estimated cost to maintain the District's parks and open spaces.
< O	Estimated capital costs: Share of New Administration Building, Soccer Field and Irrigation system, trail additions, park equipment additions and/or replacement, fire department capital purchases.
< P	Inter-Fund transfers. - Normally between Governmental Funds only.
< P.1	Transfer from the Genral Fund the accumulated excess tax revenue from the 3 mills raised for Fire Protection and First Responder Services.
< Q	Emergency Expenses of the Reserve Fund.
< R	Estimated Revenue from 100 mill assessment on "Developer Owned Property" as per bankruptcy plan. (El Paso County Tax codes 879, DB4, DB5, DCQ, DCU, DFW, DFX, DGA, DKB & DKD)
< S	Estimated cost of escrow agent for bonds (Bank of New York)
< T	Estimated payment to bondholders from tap fees, regular mill levy, surplus cash and restricted 100 mill levy.
< U	Miscellaneous expenses and/or budget balancing entries.
< V	Sale of restricted water and sewer taps per bankruptcy plan.

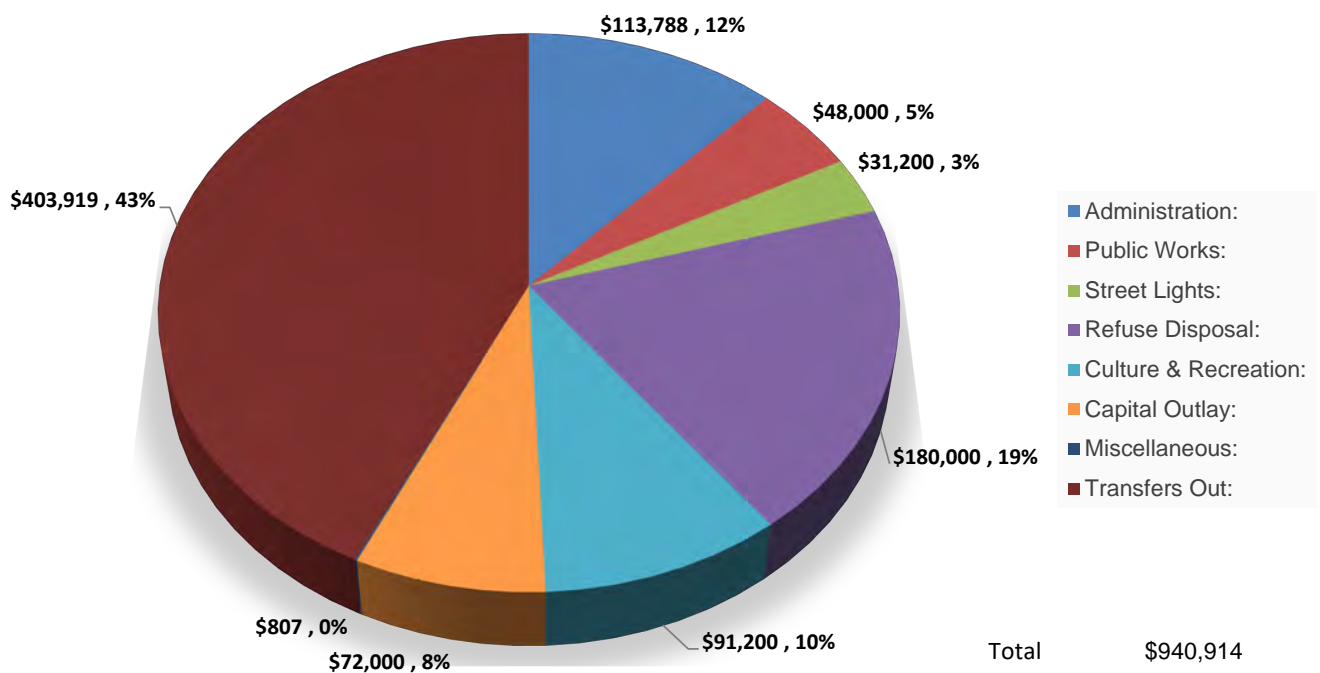
Budget Message for the General Funds:

- 1) The District uses the Modified Accrual Budgetary Basis of Accounting for its governmental funds.
- 2) The District intends to provide the following services during fiscal year 2022:
trash collection, fire protection, park and landscaping maintenance, and general government liaison.
- 3) Surplus revenues of the District at the end of each fiscal year are pledged to repay the non-G.O. bonds resulting from US Bankruptcy Case No. 89 B 16410 J.

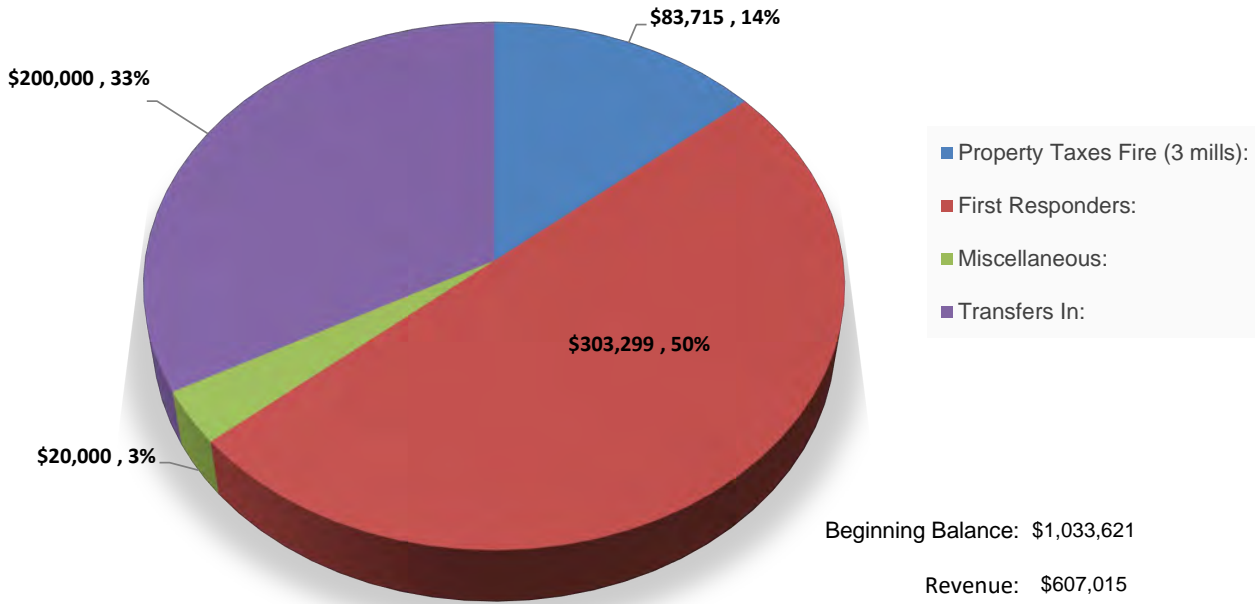
2022 General Fund Revenue



2022 General Fund Expenses



2022 Fire Fund Revenue

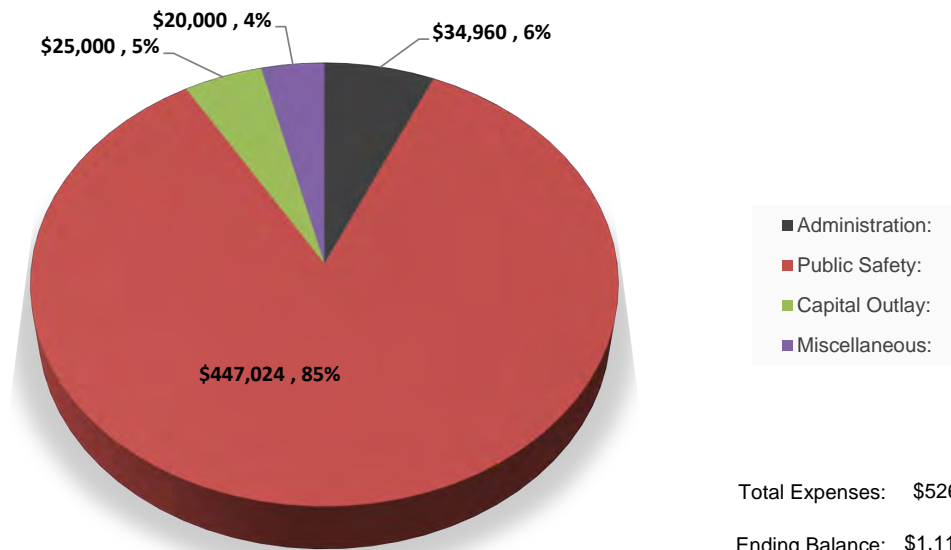


Beginning Balance: \$1,033,621

Revenue: \$607,015

Total Available Funds: \$1,640,636

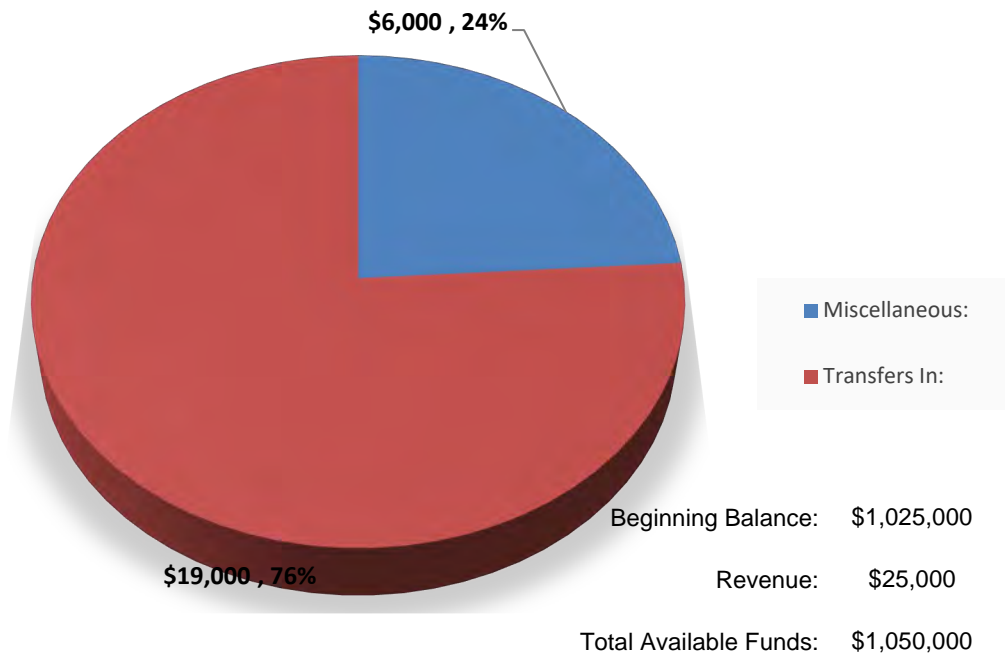
2022 Fire Fund Expenses



Total Expenses: \$526,984

Ending Balance: \$1,113,652

2022 Reserve Fund Revenue

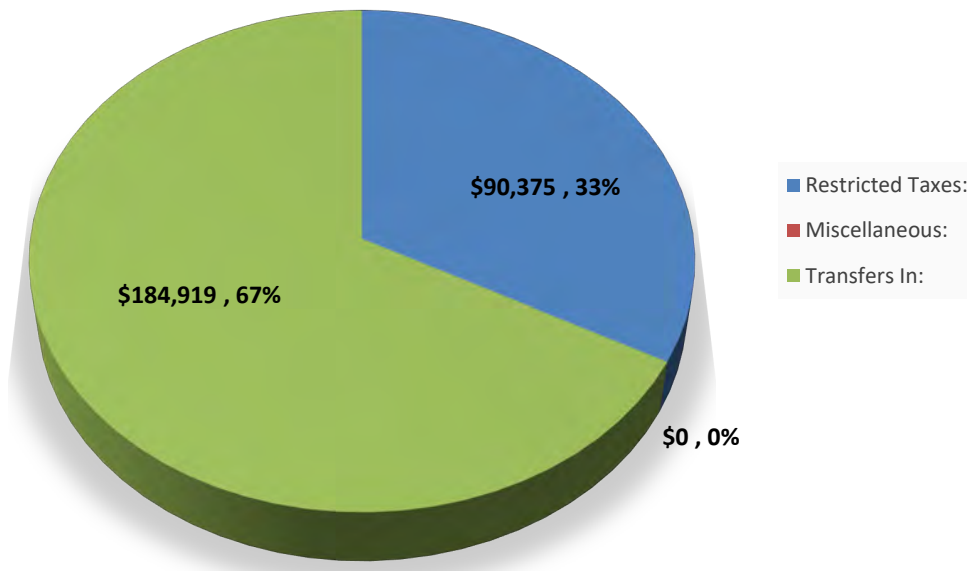


2022 Reserve Fund Expenses NONE PROJECTED

Miscellaneous:

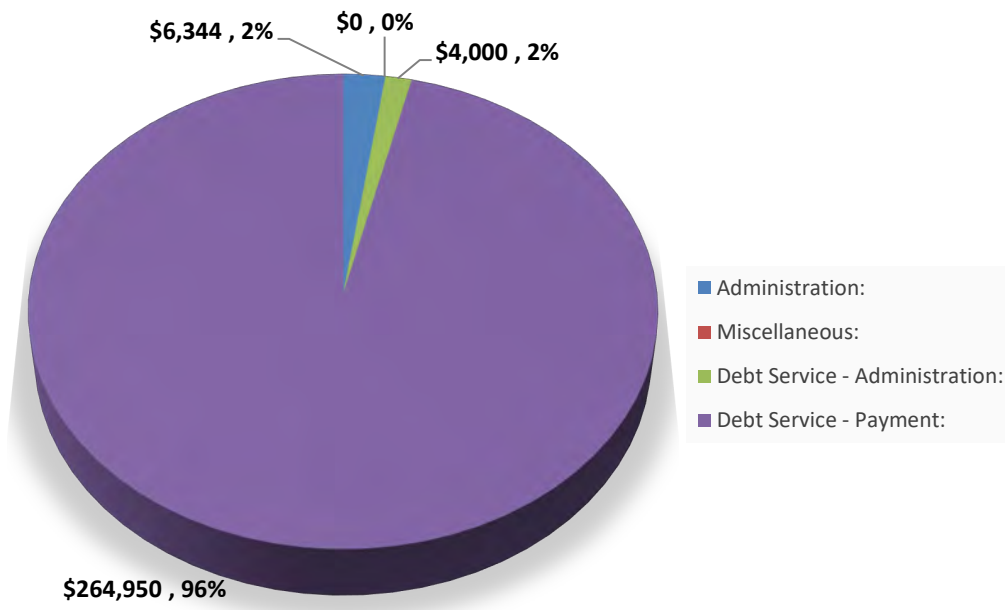
Total Expenses: \$0
Ending Balance: \$1,050,000

2022 Debt Fund Revenue



Revenue: \$275,294

2022 Debt Fund Expenses



Expenses: \$275,294

OFFICIAL BUDGET FOR CALENDAR YEAR 2022

WATER AND WASTEWATER ENTERPRISES

	WATER ENTERPRISE				Ref.	WASTEWATER ENTERPRISE				Ref.						
	ADMINISTRATION AND OPERATIONS			CAPITAL PROJECTS		ADMINISTRATION AND OPERATIONS			CAPITAL PROJECTS							
	2020 Act.	2021 Est.	2022 Bdgt		2020 Act.	2021 Est.	2022 Bdgt		2020 Act.	2021 Est.	2022 Bdgt					
Beginning Balance:	\$0	\$0	\$0		\$1,147,446	\$2,969,992	\$3,002,150		\$0	\$0	\$0		\$702,782	\$6,252,308	\$8,024,541	
Revenues:																
User Charge or ASC:	\$483,720	\$439,668	\$443,000	< A					\$403,221	\$439,686	\$456,000	< A	\$110,508	\$0	\$0	< A
Administrative Service Charge:	\$213,883	\$247,569	\$309,600	< C					\$112,835	\$138,832	\$154,200	< C				< C
Capital Improvement Service Charge:					\$41,831	\$45,600	\$46,800	< B					\$192,578	\$37,524	\$38,000	< B
Capital Improvement Fee:					\$1,037,277	\$0	\$0	< D					\$5,459,387	\$1,800,000	\$1,800,000	< D
Interest and Miscellaneous:	\$1,033,752	\$2,250	\$16,672	< E	\$75,687	\$81,434	\$96,000	< E	\$7,144	\$744	\$6,026	< E	\$6,871	\$4,000	\$80,400	< E
Total Revenues:	\$1,731,355	\$689,487	\$769,272		\$1,154,795	\$127,034	\$142,800		\$523,200	\$579,261	\$616,226		\$5,769,344	\$1,841,524	\$1,918,400	
Expenses:																
Administration:	\$389,170	\$290,326	\$349,600	< F					\$121,721	\$166,574	\$209,760	< F				
Treatment:									\$210,214	\$239,171	\$258,000	< G				
Production and Distribution:	\$244,497	\$381,553	\$437,000	< H					\$177,480	\$123,982	\$198,000	< H				
Collection & Transmission:					\$409,768	\$112,203	\$1,600,000	< I					\$4,589	\$67,353	\$1,550,000	< I
Capital Outlay:					\$0	\$0	\$0	< J					\$209,566	\$1,938	\$0	< J
Debt Service:					\$5,156	\$0	\$0	< K	\$0	\$0	\$0	< K	\$19,448	\$0	\$0	< K
Miscellaneous:	\$15,013	\$280	\$0	< K												
Total Expenses:	\$648,680	\$672,159	\$786,600		\$414,924	\$112,203	\$1,600,000		\$509,415	\$529,727	\$665,760		\$233,603	\$69,291	\$1,550,000	
Oth. Rev. Sources:																
Transfers In:		\$0	\$17,328	< L	\$1,082,675	\$17,328	\$0	< L	\$0	\$0	\$49,534	< L	\$13,785	\$0	\$0	< L
Transfers Out:	(\$1,082,675)	(\$17,328)	\$0	< L	\$0	\$0	(\$17,328)	< L	(\$13,785)	(\$49,534)	\$0	< L	\$0	\$0	(\$49,534)	< L
Total Other:	(\$1,082,675)	(\$17,328)	\$17,328		\$1,082,675	\$17,328	(\$17,328)		(\$13,785)	(\$49,534)	\$49,534		\$13,785	\$0	(\$49,534)	
Ending Balance:	\$0	\$0	\$0		\$2,969,992	\$3,002,150	\$1,527,622		\$0	\$0	\$0		\$6,252,308	\$8,024,541	\$8,343,407	

Water Rates, Fees and Charges	
RESIDENTIAL	COI
Cost per Kgal:	\$3.50 to \$16.80 \$3.50 to \$16.80
Min. Mo. Admin. Serv. Charge:	\$19.60 \$139.16/mo (2" mtr), \$78.40/mo (1.5" mtr), \$35.28/mo (1" mtr)
Min. Mo. CISC (SFE):	\$3.00 \$21.30/mo (2" mtr), \$12.00/mo (1.5" mtr), \$5.40/mo (1" meter)
Capital Improv. Fee per 3/4" SFE:	\$9,764.00 Tap size dependent (3/4" min)

Wastewater Rates, Fees and Charges	
RESIDENTIAL	COI
Cost per Kgal:	\$8.29 \$8.29
Min. Mo. Admin. Serv. Chg. (SF):	\$10.65 \$75.62/mo (2" mtr), \$42.60/mo (1.5" mtr), \$19.17/mo (1" mtr)
Min. Mo. CISC (SFE):	\$3.00 \$21.30/mo (2" mtr), \$12.00/mo (1.5" mtr), \$5.40/mo (1" mtr)
Capital Improvement Fee per SFE:	\$10,609.00 H ₂ O Tap size dependent (3/4" min)

OFFICIAL BUDGET FOR CALENDAR YEAR 2022

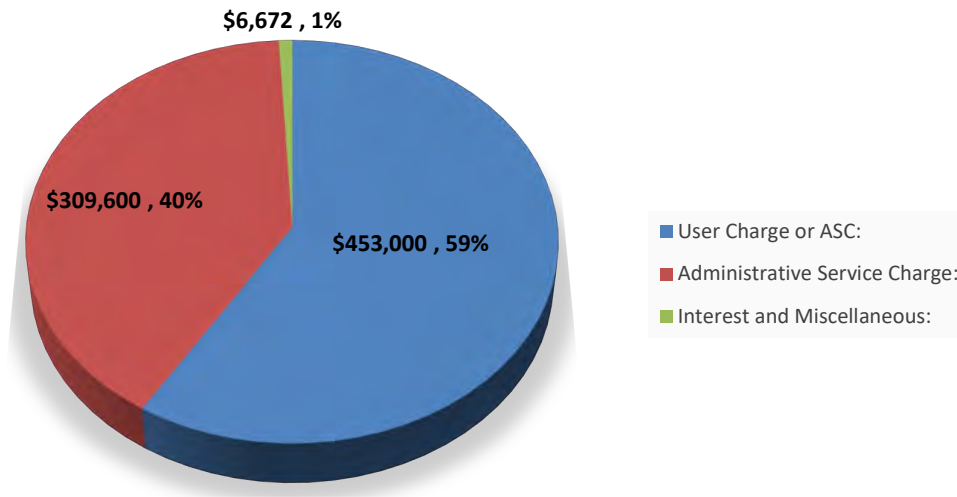
Budget References:

< A	Revenue from utility usage. ASC were suspended at the start of 2021.
< B	Revenue from Capital Improvement Service Charges to be used exclusively for new and replacement infrastructure and financing of it, if necessary.
< C	Monthly Administration Charges
< D	Revenue from system connection fees. In addition to restricted tap fees. Funds used to fund new facilities or improvements to existing facilities.
< E	Misc income (Fees, Interest, Penalties, etc.)
< F	50% Water Fund and 30% Sewer Fund Allocations of total cost for CCMD's Administrative Costs to run Enterprises.
< G	Cost of purchasing wastewater treatment services from LFMSDD
< H	Direct and indirect costs of operating the water and wastewater systems.
< I	Capital Improvement Projects: Collection line for well 211 and 214(\$100K), Design and Construction of Admin Bldg (\$1.25M), Buy into CSU's 24" water main (\$250K).
< J	Debt payments toward capital project financing, if any.
< K	Miscellaneous expenses and/or budgeting balancing entries.
< L	Interfund transfers and short term loans between Enterprise Funds only

Budget Message for the District's Enterprise Funds:

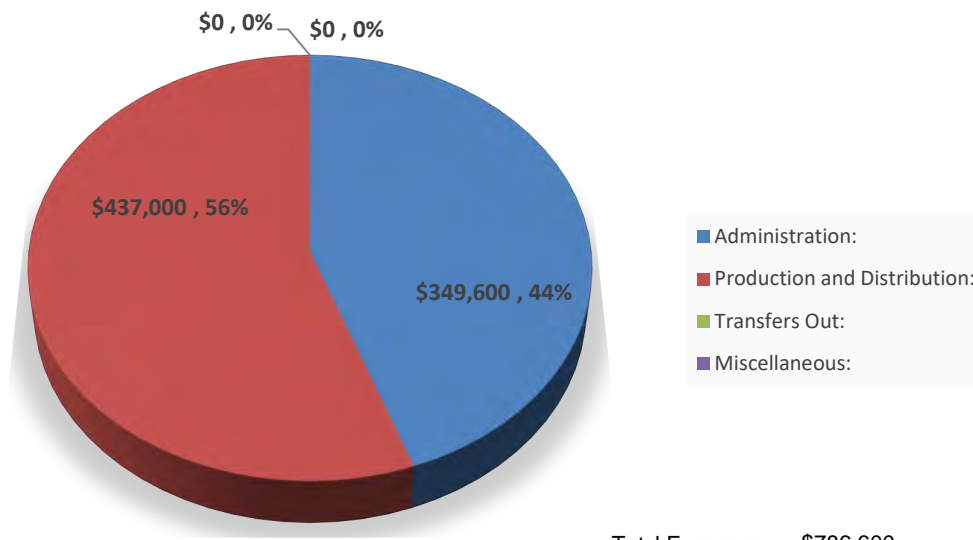
- 1) The Enterprises of the District use the Modified Accrual Budgetary Basis of Accounting
- 2) The District's Enterprises will provide following services during fiscal year 2021: water production/treatment/distribution & wastewater collection/treatment services.
- 3) Surplus revenue, if any, in the General Fund of each Enterprise is pledged to repay the non-G.O. bonds resulting from US Bankruptcy Case No. 89 B 16410 J.

2022 Water General Fund Revenue



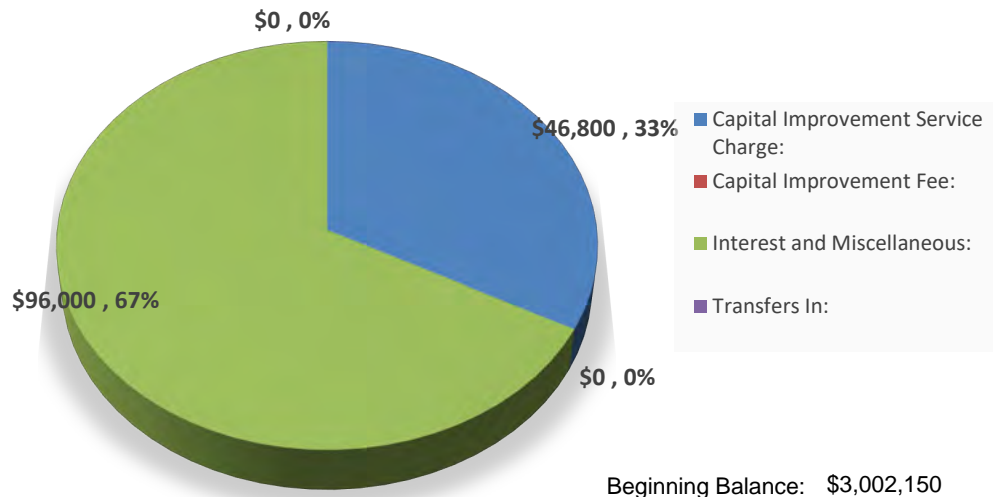
Total Revenue: \$769,272

2022 Water General Fund Expenses



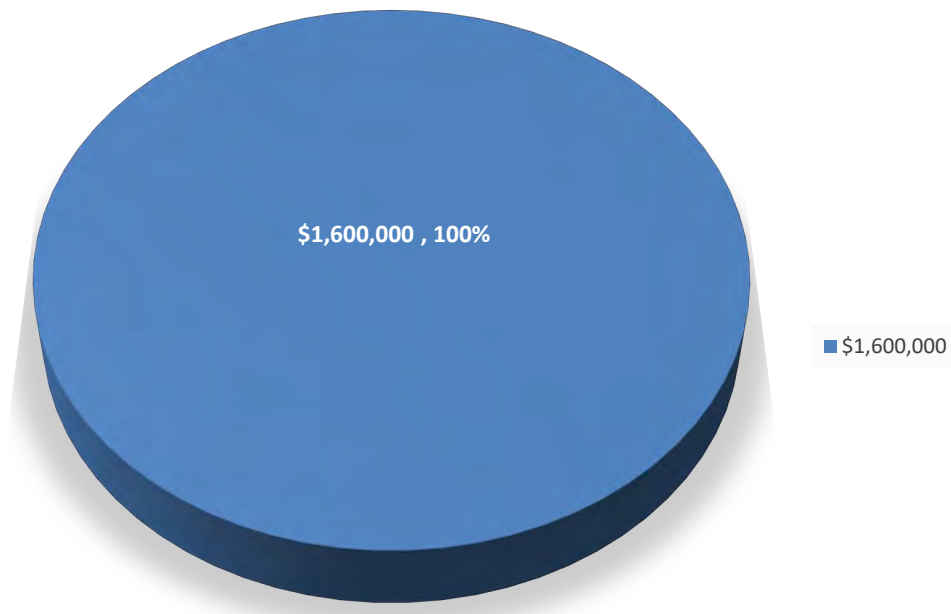
Total Expenses: \$786,600

2022 Water Capital Fund Revenue



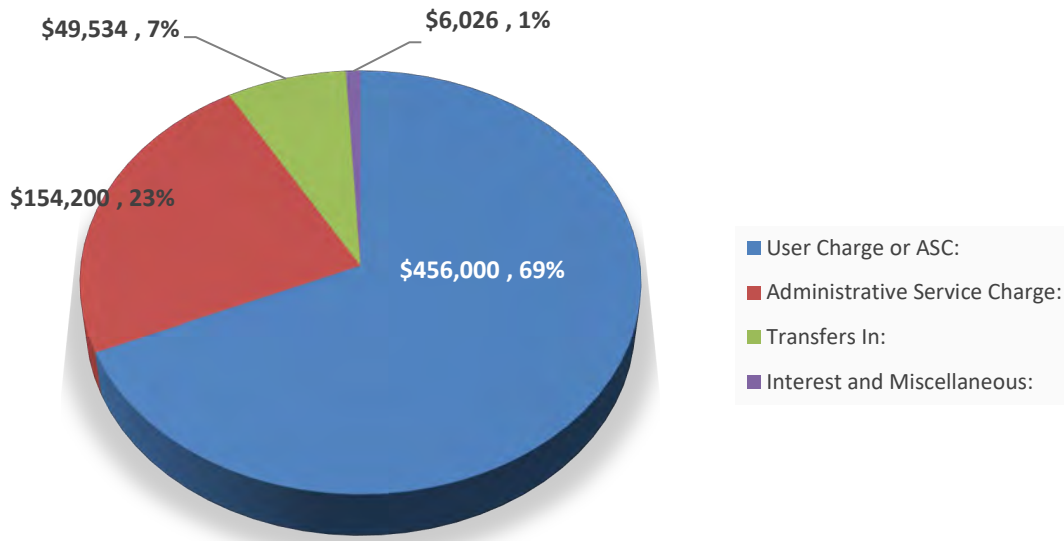
Beginning Balance: \$3,002,150
Revenue: \$142,800
Total Funds Available: \$3,144,950

2022 Water Capital Fund Expenses



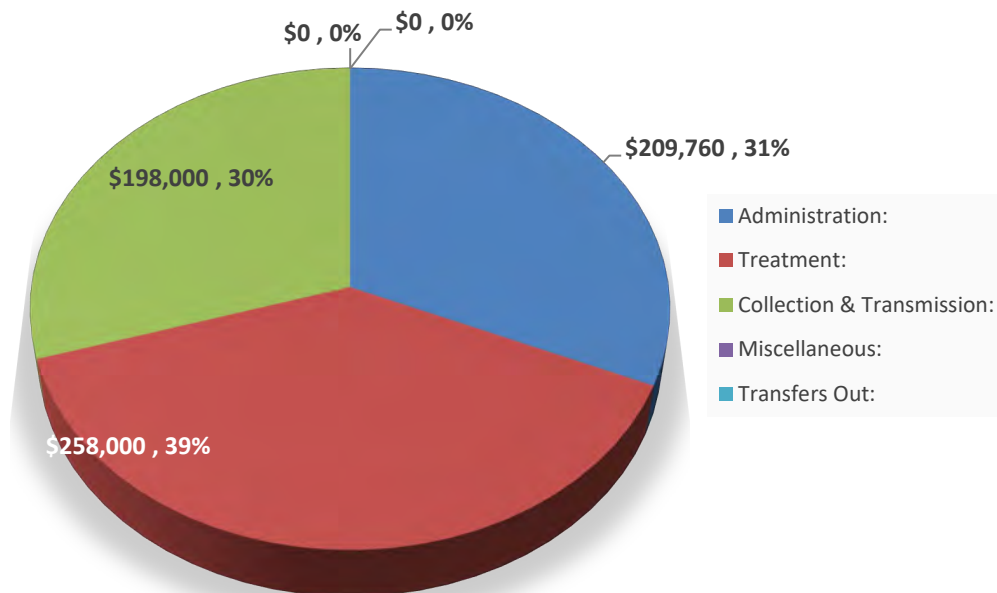
Total Expenses: \$1,600,000
Ending Balance: \$1,527,622

2022 Wastewater General Fund Revenue



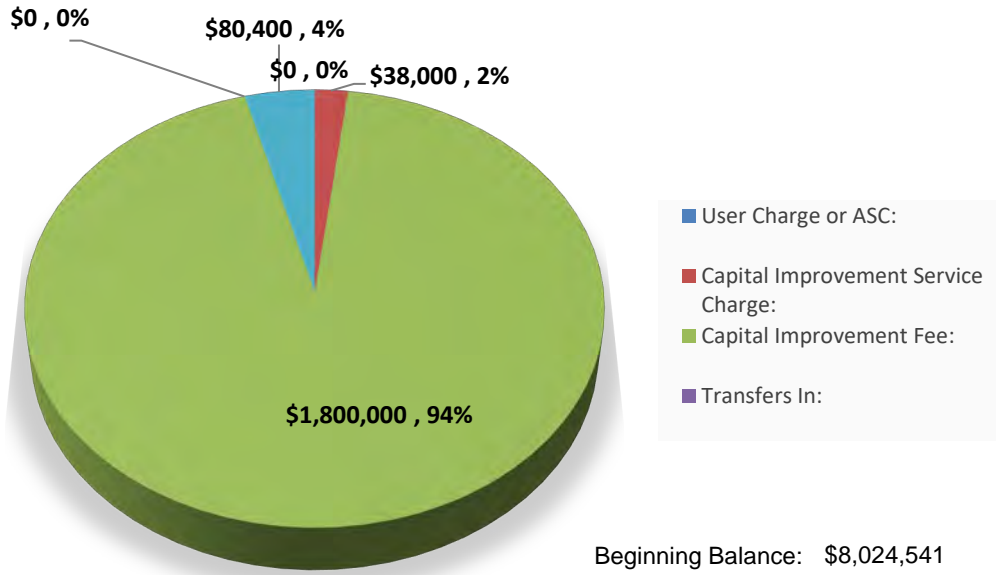
Total Revenue: \$665,760

2022 Wastewater General Fund Expenses

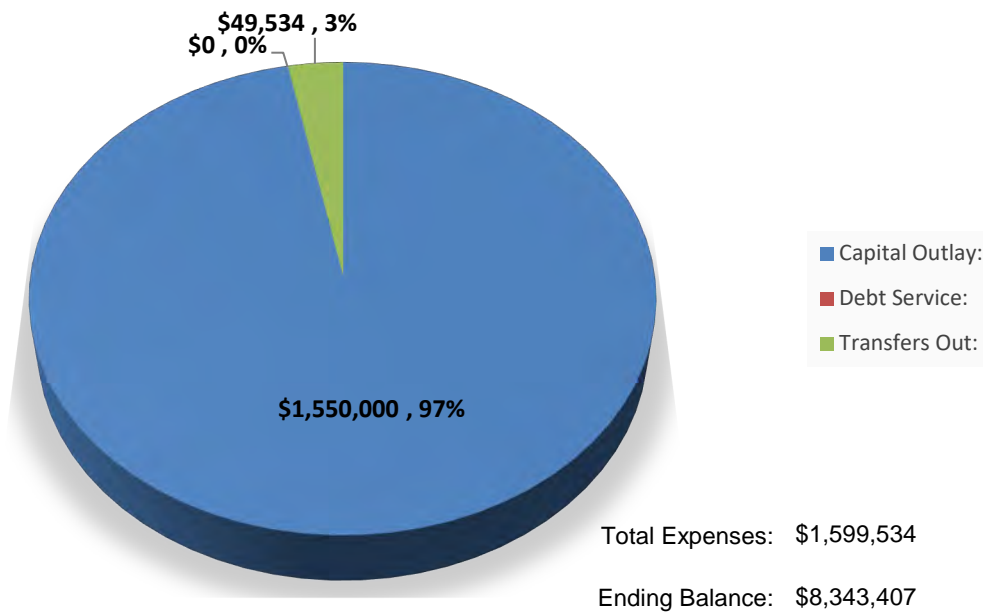


Total Expenses: \$665,760

2022 Wastewater Capital Fund Revenue



2022 Wastewater Capital Fund Expenses



**RESOLUTION 2021-12-8.1 GOVERNMENTAL FUNDS' TAX LEVIES, FEES, CHARGES AND PENALTIES
FOR FISCAL YEAR 2022**

RESOLUTION 2021-12-08.1

Governmental Funds - Tax Levies, Fees, Charges and Penalties for Fiscal Year 2022

WHEREAS the Colorado Centre Metropolitan District wishes to adopt a schedule of "Rates, Charges, Fees and Penalties" for fiscal year 2022.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Colorado Centre Metropolitan District that the "Rates, Charges, Fees and Penalties" for the District as of January 1, 2022, shall be as follows:

**Governmental Funds - Rates, Charges, Fees and Penalties
Colorado Centre Metropolitan District**

2021 Assessed Valuation	\$27,905,160	All real and personal property
2021 Mill Levy	20.000 mills	Levied on ALL taxable property as defined in the plan of re-organization.
2021 Mill Levy - Fire Protection	3.000 mills	Levied on ALL taxable property
2021 Mill Levy - Parks	2.000 mills	Levied on ALL taxable property
2021 Abate & Refund Mill Levy	0.000 mills	Levied on ALL taxable property
2021 Dev. Owned Assessed Val.	\$903,750	"Developer Owned Property" Only
2021 Restricted Levy	100.000 mills	Levied on "Developer Owned Property" only, as defined in the plan of re-organization.
Drainage and Bridge Fee	Not by CCMD	El Paso County or Colorado Springs collecting this fee now.
Development Fee	\$0.30 per s.f.	Payable per square foot of gross commercial and industrial building area.
Landscaping and Open Space Fee	\$125 per unit	Payable per single family equivalent dwelling unit at time of building permit for the enhancement of ROW and open space/parks areas selected by the District.
WATER AND WASTEWATER TAP FEES ARE PAYABLE TO THE DISTRICT AT THE TIME OF FINAL PLAT APPROVAL BY THE DISTRICT.	(These Taps are controlled by and payable to the District's Bondholders per the 1992 Bankruptcy Plan)	Water and Wastewater tap fees paid at platting and shall be good for 12 months from the date they are sold. After said time the taps are lost and their cost is forfeited to the District, unless the Board approves an extension of the taps for up to another period of 12 months.
Water Tap Fee	\$6,500	Per ¾" tap.
	\$13,000	Per 1" tap.
	\$26,000	Per 1 1/2" tap.
	\$45,500	Per 2" tap.
	\$104,000	Per 3" tap.
	\$182,000	Per 4" tap.
	\$416,000	Per 6" tap.
Wastewater Tap Fee	\$6,500	Per ¾" water tap.
	\$13,000	Per 1" water tap.
	\$26,000	Per 1 1/2" water tap.
	\$45,500	Per 2" water tap.
	\$104,000	Per 3" water tap.
	\$182,000	Per 4" water tap.
	\$416,000	Per 6" water tap.

RESOLUTION 2021-12-08.1 – Governmental Funds Tax Levies, Fees, Charges and Penalties for Fiscal Year 2022

STREET LIGHT AND FIRST RESPONDER CHARGES

RESIDENTIAL

Street Light Service Charge	\$2.50	Per month per residential account (3/4" water meter) or platted lot (Single Family).
First Responder Service Charge	\$21.41	Per month per residential account (3/4" water meter) or platted lot (Single Family)
Minimum Service Charge	\$23.97	Per month per account or platted lot

COMMERCIAL / OFFICE / INDUSTRIAL

Street Light Service Charge	\$4.50	Per month per COI account with 1" water meter
	\$10.00	Per month per COI account with 1.5" water meter
	\$17.75	Per month per COI account with 2.0" water meter
First Responder Service Charge	\$38.53	Per month per COI account with 1" water meter
	\$85.64	Per month per COI account with 1.5" water meter
	\$152.01	Per month per COI account with 2.0" water meter
Minimum Service Charge	\$40.03	Per month per COI account with 1" water meter
	\$95.64	Per month per COI account with 1.5" water meter
	\$169.76	Per month per COI account with 2.0" water meter

OTHER FEES AND CHARGES

Incident Charges – Check Hazards	\$500	Per incident – non-CCMD resident only
Incident Response –Emergency Medical Services	\$750	Per incident – non-CCMD resident only
Incident Response - Extrication	\$1,000	Per incident – non-CCMD resident only
Returned check fee	\$35.00	Surcharge per returned check, each time, plus costs.
Administrative / Field Personnel	\$50.00	Per hour of engagement
District Manager	\$250.00	Per hour of engagement
District Attorney	\$250.00	Per hour of engagement
District Engineer	\$250.00	Per hour of engagement
Operations Superintendent	\$100.00	Per hour of engagement
Copies	\$0.25	Per 8.5" x 11" or 8.5" x 14"
	\$0.75	Per 11" x 17"
	\$5.00	Per 24" x 36" print
	\$0.10	Per Self-serve 8.5" x 11" or 8.5" x 14"
Fax/Scans	\$2.00	Per page of outgoing fax in the USA
Mileage	\$0.75	Per mile
Materials and Supplies	Cost x 1.15	A 15% surcharge will be applied to all costs incurred by the District in the performance of work for individual users of the District.
Residential Refuse Disposal	\$16.00	Per month for a 90 gal container or equivalent, non-hazardous, curb-side, weekly trash removal. No proration for partial month. Customer is responsible for any damage to or loss of the totes provided for service.

RESOLUTION 2021-12-08.1 – Governmental Funds Tax Levies, Fees, Charges and Penalties for Fiscal Year 2022

PENALTY FOR DAMAGE TO DISTRICT PROPERTY, SUCH AS PARKS, LANDSCAPING, FIRE STATION, ETC.

\$1,000+

Plus legal, collection, repair, restoration, personnel, consultant and other related costs and expenses. Prosecution may be pursued as well.

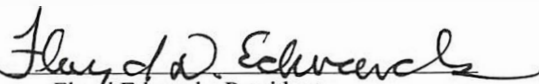
REWARD

Up to \$1,000

For reporting and providing evidence that leads to a conviction of a person or entity that breaks, damages, steals, defaces and, generally, acts against district assets and property.

ADOPTED, this 8th day of December 2021.

COLORADO CENTRE METROPOLITAN DISTRICT

By: 
Floyd Edwards, President

Attest:


Norman Wodell, Secretary

RESOLUTION 2021-12-8.2

**ENTERPRISE FUNDS' RATES, FEES, CHARGES & PENALTIES FOR F.Y.
2022**

RESOLUTION 2021-12-08.2 – Enterprise Rates, Fees, Charges and Penalties for Fiscal Year 2022

RESOLUTION 2021-12-08.2

Enterprise Funds Rates, Fees, Charges and Penalties for Fiscal Year 2022

WHEREAS the Water and Wastewater Enterprises of the Colorado Centre Metropolitan District (District) wish to adopt a schedule of "Rates, Fees, Charges and Penalties" for fiscal year 2022.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Water and Wastewater Enterprises and of the Colorado Centre Metropolitan District that the "Rates, Charges, Fees and Penalties" for the Water and Wastewater Enterprises of the District as of January 1, 2022, shall be as follows:

Rates, Fees, Charges and Penalties of the Water and Wastewater Enterprises of the Colorado Centre Metropolitan District

Plan Check Fee	\$225 per unit	Payable per single or multiple family dwelling unit at time of preliminary plat approval by the District. The charge will be repeated for the final plat, unless final platting is completed within 180 days of the preliminary plat, regardless of reason for delay.
	\$1,550 per ac.	Payable per gross acre of commercial and industrial property at time of preliminary plat approval by the District. The charge will be repeated for the final plat, unless final platting is completed within 180 days of the preliminary plat, regardless of reason for delay.
Inspection Fee	\$330 per unit	Payable per single or multiple family dwelling unit at time a building permit is issued. The charge will be re-assessed, unless construction is completed within 180 days of the original building permit, regardless of reason for delay.
	\$2,100 per acre	Payable per gross acre of commercial and industrial property at time a building permit is issued. The charge will be re-assessed, unless construction is completed within 180 days of the original building permit, regardless of reason for delay.

WATER AND WASTEWATER CAPITAL IMPROVEMENT FEES.

Fees paid shall be good for 12 months from the date they are sold. After said time the fees are lost and their value is forfeited to the District, unless the Board approves an extension of the fees paid for up to an additional 12 months. These fees are payable at time of Plat approval.

Water	\$9,764	Per 3/4" connection at main
	\$19,528	Per 1" connection at main.
	\$39,767	Per 1 1/2" connection at main.
	\$67,307	Per 2" connection at main.
	\$156,220	Per 3" connection at main.
	\$273,386	Per 4" connection at main.
	\$624,886	Per 6" connection at main.
CSU IGA – Exhibit A 1.a.	\$2,929	30% of permanent charge for 3/4" SFE connection. Increases for each connection size per table above.

RESOLUTION 2021-12-08.2 – Enterprise Rates, Fees, Charges and Penalties for Fiscal Year 2022

Wastewater		\$10,609	Per ¾" water connection at main.
		\$21,029	Per 1" water connection at main.
		\$42,061	Per 1 1/2" water connection at main.
		\$73,604	Per 2" water connection at main.
		\$168,241	Per 3" water connection at main.
		\$294,420	Per 4" water connection at main.
		\$672,958	Per 6" water connection at main.
CSU Purchase Agreement 2020		\$9,997	Additional 549,895 SFE (3/4") connections pending at the price shown through December 31, 2025.
Permanent Off-site Water and Sewer Capital Improvement Fee/IGA	Double that of In-District, if Approved by Board		Pay double the amount of a regular tap and capital improvement fees and credit in full to the Capital Improvement Fee account.
Interim Water and Sewer System Capital Improvement Fees / IGA	Negotiated		Interim Connections may be allowed after paying a connection service fee recommended by the District Manager and approved by the Board of Directors in each specific instance.

WATER AND WASTEWATER USER RATES AND CHARGES

Use limit			RESIDENTIAL (CCMD – 0.35 ac-ft/yr/SFE)
Water		\$19.60	Per month - Administrative Service charge per connection, lot or account.
		\$3.00	Per month - Capital Improvement Service Charge.
	Tier 1	\$3.50	Per thousand (1000) gallons – Up to 7.5 kgal/mo.
	Tier 2	\$4.73	Usage rate per 1000 gallons - After 7.5 up to 15 kgal/mo.
	Tier 3	\$6.83	Usage rate per 1000 gallons - After 15 up to 20 kgal/mo.
	Tier 4	\$10.50	Usage rate per 1000 gallons - After 20 up to 25 kgal/mo.
	Tier 5	\$16.80	Usage rate per 1000 gallons - After 25 kgal/mo.
		\$22.60	Minimum monthly service charge per connection sold, lot or account. No usage included.
Public Park and Landscape Irrigation		\$3.50	Usage Rate per 1000 gallons. No water usage limit (Only CCMD use). Other accounts pay the same as COI depending on meter size. In either case, accounts are not subject to Admin or Cap. Improv. Service Charges.
Wastewater		\$10.65	Per month - Administrative Service charge per connection, lot or account.
		\$3.00	Per month - Capital Improvement Service Charge per connection, lot or account.
		\$8.29	Usage rate per 1000 gallons. Based on the average monthly water consumption during the months of December and January, and a standard BOD (250 ppm) and TSS (300 ppm) maximum loading. Use 5,400 gal/mo. for new Single-Family accounts until usage is established.
		\$13.65	Minimum monthly service charge per connection, platted lot or account. No usage included.

RESOLUTION 2021-12-08.2 – Enterprise Rates, Fees, Charges and Penalties for Fiscal Year 2022

COMMERCIAL / OFFICE / INDUSTRIAL

Water	\$35.28	Per month Administrative Service Charge per COI account with 1” water meter	
	\$78.40	Per month Administrative Service Charge per COI account with 1.5” water meter	
	\$139.16	Per month Administrative Service Charge per COI account with 2” water meter	
	\$5.40	Capital Improvement Service Charge Per month per COI account with 1.0” water meter	
	\$12.00	Capital Improvement Service Charge Per month per COI account with 1.5” water meter	
	\$21.30	Capital Improvement Service Charge Per month per COI account with 2.0” water meter	
	\$40.68	Minimum monthly service charge per 1” water connection, platted lot or account. No usage included.	
	\$90.40	Minimum monthly service charge per 1.5” water connection, platted lot or account. No usage included.	
	\$160.46	Minimum monthly service charge per 2” water connection, platted lot or account. No usage included.	
	1” water meter		
	Tier 1	\$3.50	Usage rate per 1000 gallons - Up to 13.5 kgal/mo.
	Tier 2	\$4.73	Usage rate per 1000 gallons - After 13.5 up to 27 kgal/mo.
	Tier 3	\$6.83	Usage rate per 1000 gallons - After 27 up to 36 kgal/mo.
Tier 4	\$10.50	Usage rate per 1000 gallons - After 36 up to 45 kgal/mo.	
Tier 5	\$16.80	Usage rate per 1000 gallons - After 45 kgal/mo.	
1.5” water meter			
Tier 1	\$3.50	Usage rate per 1000 gallons - Up to 30 kgal/mo.	
Tier 2	\$4.73	Usage rate per 1000 gallons - After 30 up to 60 kgal/mo.	
Tier 3	\$6.83	Usage rate per 1000 gallons - After 60 kgal/mo. up to 80 kgal/mo.	
Tier 4	\$10.50	Usage rate per 1000 gallons - After 80 up to 100 kgal/mo.	
Tier 5	\$16.80	Usage rate per 1000 gallons - After 100 kgal/mo.	
2.0” water meter			
Tier 1	\$3.50	Usage rate per 1000 gallons - Up to 53 kgal/mo.	
Tier 2	\$4.73	Usage rate per 1000 gallons - After 53 up to 106 kgal/mo.	
Tier 3	\$6.83	Usage rate per 1000 gallons - After 106 kgal/mo up to 142 kgal/mo.	
Tier 4	\$10.50	Usage rate per 1000 gallons - After 142 up to 178 kgal/mo.	
Tier 5	\$16.80	Usage rate per 1000 gallons - After 178 kgal/mo.	
Wastewater	\$19.17	Per month Administrative Service Charge per COI account with 1” water meter	
	\$42.60	Per month Administrative Service Charge per COI account with 1.5” water meter	
	\$75.62	Per month Administrative Service Charge per COI account with 2” water meter	
	\$5.40	Capital Improvement Service Charge Per month per COI account with 1.0” water meter	
	\$12.00	Capital Improvement Service Charge Per month per COI account with 1.5” water meter	
	\$21.30	Capital Improvement Service Charge Per month per COI account with 2.0” water meter	

RESOLUTION 2021-12-08.2 – Enterprise Rates, Fees, Charges and Penalties for Fiscal Year 2022

	\$24.57	Minimum monthly service charge per 1" water connection, platted lot or account. No usage included.
	\$54.60	Minimum monthly service charge per 1.5" water connection, platted lot or account. No usage included.
	\$181.76	Minimum monthly service charge per 2" water connection, platted lot or account. No usage included.
	\$8.29	Usage rate per 1000 gallons for every gallon of potable water metered, unless a separate irrigation meter is installed.
	\$5.00	Per pound of BOD5 level above 200 ppm. Based on monthly average or actual metered flow and strength.
	\$3.00	Per pound of TSS level above 250 ppm. Based on monthly average or actual metered flow and strength.
Testing Charge	1.15 x Cost	For sampling the industrial wastewater effluent.
Automatic Meter Readers (AMR)	1.25 x cost/each	Per meter.
Leased FMIC or Robinson Water	\$120	Per consumptive acre-foot at the headgate of FMIC or as negotiated by the District.
Leased LFMSDD's Effluent Water	\$120	Per consumptive acre-foot at the headgate of FMIC or as negotiated by the District.
Construction and Off-site Water Sales	\$27.50	Usage rate per 1000 gallons or fraction thereof of metered water.
	\$10.00	Per day meter rental.
	\$1,000.00	Refundable security deposit for hydrant meter.
Water disconnect charge	\$30.00	Each time. Must be requested during working hours Monday through Friday, 8:00 am to 5:00 pm. (\$60 after hours and on weekends, if personnel is available and it is an emergency)
Water reconnect charge	\$30.00	Each time. Must be requested during working hours Monday through Friday, 8:00 am to 5:00 pm. (\$60 after hours and on weekends, if personnel is available and it is an emergency)
Trip Fee for Missed Appointments	\$20.00	Each time staff shows up for an appointment to the property and customer is unavailable, unless customer cancels the appointment at least 24 hours before the appointment.
Non-Compliant Water Meter	\$60.00	If the District is unable to install new water meters after attempting scheduling three (3) times. Additionally, account is subject to a disconnection of services.
Returned check charge	\$35.00	Surcharge per returned check, each time, plus costs.
Customer's refundable deposit	\$100.00	Minimum per residential account. To be held for a minimum period of eighteen (18) months from the date services are first provided or the date of the last delinquency in the payments to the District, whichever occurs last. May be re-imposed after a late payment event or as allowed by the regulations.

RESOLUTION 2021-12-08.2 – Enterprise Rates, Fees, Charges and Penalties for Fiscal Year 2022

	\$500.00	Per commercial or industrial account. To be held for a minimum period of eighteen (18) months from the date services are first provided or the date of the last delinquency in the payments to the District, whichever occurs last. May be re-required after a late payment event.
Lost Water Charge	\$2.05	Per kgal of lost water due to no fault or control of customer, especially between the main and the meter. This reduced charge can only be used by the District Manager if upon his/her review of a particular situation and in his/her sole discretion the reduction in charges has merit.
Excess Sewer Charge	\$5.00	Per kgal of excess sewer due to no fault and control of customer. Must be related to a lost water charge. This reduced charge can only be used by the District if upon review of a particular situation and in its sole discretion the reduction in charges has merit.

MISCELLANEOUS CHARGES

District Manager/District Attorney	\$250.00	Per hour of engagement
Administrative / Field Personnel	\$50.00	Per hour of engagement
District Engineer	\$250.00	Per hour of engagement
Operations Superintendent	\$100.00	Per hour of engagement
Copies	\$0.25	Per 8.5" x 11" or 8.5" x 14"
	\$0.75	Per 11" x 17"
	\$5.00	Per 24" x 36" blueline
	\$0.10	Per Self-serve 8.5" x 11" or 8.5" x 14"
Fax	\$2.00	Per page of outgoing fax in the USA
Mileage	\$0.75	Per mile
Materials and Supplies	Cost x 1.15	A 15% surcharge will be applied to all costs incurred by the District in the performance of work for individual users of the District.
Bacteriological Test	\$40.00	Charge per sample requested (Coliform Test only)
Lead/Copper Test	\$50.00	Charge per sample or actual cost to District, whichever is higher.
Interest on Deposits	0% A.P.R.	Customer should request deposit after one year of continuous service with a good-standing account.

RESOLUTION 2021-12-08.2 – Enterprise Rates, Fees, Charges and Penalties for Fiscal Year 2022

PENALTY FOR DAMAGE TO, ILLEGAL USE OF, OR TAMPERING WITH DISTRICT PROPERTY, SUCH AS ITS PARKS, CHANNELS, WATER AND SEWER SYSTEMS, APPURTENANCES, AND EQUIPMENT.

\$1,000+

Plus, legal, collection, repair, restoration, personnel, consultant and other related costs and expenses. Prosecution may be pursued as well.

REWARD

Up to \$1,000


For reporting and providing evidence that leads to a conviction of a person or entity that breaks, damages, steals, defaces and, generally, acts against district assets and property.

ADOPTED, this 8th day of December 2022

COLORADO CENTRE METROPOLITAN DISTRICT

By: 
Floyd Edwards, President

Attest:


Norman Wodell, Secretary

RESOLUTION 2021-12-08.3

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE COLORADO CENTRE METROPOLITAN DISTRICT (District), COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2022 AND ENDING ON THE LAST DAY OF DECEMBER, 2022.

WHEREAS the Board of Directors of the District directed the Management to prepare and submit a proposed budget to this governing body by October 15, 2021; and,

WHEREAS Management submitted the attached budget to this governing body in October 13, 2021 for its review and consideration; and,

WHEREAS, upon due and proper notice, posted in accordance with the law, said proposed budget was open for inspection by the public at the District's office; and,

WHEREAS, upon due and proper notice, posted and/or published in accordance with the law, said proposed budget was subject to a public hearing on October 28 and November 23, 2021, and interested taxpayers were given the opportunity to file any objections to the proposed budget; and,

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW THEREFORE, BE IT RESOLVED BY the Board of Directors of the Colorado Centre Metropolitan District, Colorado:

Section 1. That the estimated expenditures and transfers-out for fiscal year 2022 for each fund are as follows:

Governmental Funds:	
General	\$ 940,914
Fire	\$ 526,984
Reserve	\$0
Debt Service	<u>\$ 275,294</u>
Total of all expenditures and transfers-out:	\$ 1,743,192

Section 2. That the estimated revenues and transfers-in for each fund are as follows:

General Fund:	
From un-appropriated surpluses	\$1
From source other than general property tax	\$327,000
From General property tax levy	<u>\$613,913</u>
Total General Fund	\$940,914
Fire Fund:	
From un-appropriated surpluses	\$1,033,621
From source other than general tax	\$ 523,300
From General property tax levy	<u>\$ 83,715</u>
Total Fire Fund	\$1,640,636

Resolution 2021-12-08.3 - **GENERAL BUDGET FOR FISCAL YEAR 2022**

Reserve Fund:	
From un-appropriated surpluses	\$1,025,000
From source other than general tax	\$25,000
From General property tax levy	<u>\$0</u>
Total Reserve Fund	\$1,050,000

Debt Service Fund:	
From un-appropriated surpluses	\$0
From source other than general tax	\$184,919
From Special property tax levy	<u>\$ 90,375</u>
Total Debt Service Fund	\$ 275,294

Total of all revenues and transfers-in: **\$ 3,906,844**

Section 3. THAT the attached budget as submitted and herein-above summarized by fund is approved and adopted as the budget of the Colorado Centre Metropolitan District for the year stated above.

Section 4. THAT the budget hereby approved and adopted shall be signed by the President of the Board and made a part of the public records of the District.

ADOPTED, this 8th day of December 2021.

COLORADO CENTRE METROPOLITAN DISTRICT

By: Floyd Edwards
Floyd Edwards, President

Attest: Norman Wodell
Norman Wodell, Secretary

OFFICIAL BUDGET FOR CALENDAR YEAR 2022

	GOVERNMENTAL FUNDS												DEBT SERVICE FUND			
	GENERAL FUND			Ref.	FIRE FUND			Ref.	RESERVE FUND			Ref.	DEBT SERVICE FUND			Ref.
	2020 Act.	2021 Est.	2022 Bdgt		2020 Act.	2021 Est.	2022 Bdgt		2020 Act.	2021 Est.	2022 Bdgt		2020 Act.	2021 Est.	2022 Bdgt	
Beginning Balance:	\$0	\$0	\$0		\$678,852	\$844,170	\$1,033,621		\$975,000	\$1,000,000	\$1,025,000		\$0	\$0	\$0	
Revenues:																
Property Taxes General (20 mills):	\$469,880	\$474,179	\$558,103	< A.1												
Property Taxes Parks (2 mills):	\$46,988	\$47,418	\$55,810	< A.2												
Property Taxes Fire (3 mills):					\$70,482	\$71,127	\$83,715	< A.3								
Specific Ownership Taxes:	\$71,153	\$72,000	\$72,000	< B												
Inter-Governmental Revenue:	\$220,995	\$16,035	\$12,000	< C												
Street Lights:	\$34,320	\$34,800	\$36,000	< D												
Refuse Disposal:	\$196,522	\$203,400	\$204,000	< E												
First Responders:				< F	\$311,752	\$306,901	\$303,299	< F								
Restricted Taxes:													\$67,300	\$71,811	\$90,375	< R
Miscellaneous:	\$4,988	\$2,706	\$3,000	< G	\$15	\$5,000	\$20,000	< G	\$8,553	\$4,922	\$6,000	< G	\$0	\$0	\$0	< G
Total Revenues:	\$1,044,846	\$850,539	\$940,914		\$382,249	\$383,027	\$407,015		\$8,553	\$4,922	\$6,000		\$67,300	\$71,811	\$90,375	
Expenses:																
Administration:	\$125,110	\$120,192	\$113,788	< H	\$40,198	\$34,373	\$34,960	< H					\$393	\$1,077	\$6,344	< J
Public Safety:				< I	\$423,478	\$392,275	\$447,024	< I								
Public Works:	\$41,011	\$44,224	\$48,000	< K												
Street Lights:	\$33,043	\$28,070	\$31,200	< L												
Refuse Disposal:	\$167,513	\$176,760	\$180,000	< M												
Culture & Recreation:	\$38,343	\$75,896	\$91,200	< N												
Capital Outlay:	\$151,522	\$0	\$72,000	< O	\$24,448	\$15,000	\$25,000	< O								
Debt Service - Administration:													\$2,620	\$3,978	\$4,000	< S
Debt Service - Payment:													\$264,951	\$264,950	\$264,950	< T
Miscellaneous:	\$0	\$0	\$807	< U	\$0	\$0	\$20,000	< U	\$0	\$0	\$0	< Q	\$0	\$0	\$0	< U
Total Expenses:	\$556,542	\$445,142	\$536,995		\$488,124	\$441,648	\$526,984		\$0	\$0	\$0		\$267,964	\$270,005	\$275,294	
Oth. Rev. Sources:																
Restricted Taps:													\$0	\$0	\$0	< V
Transfers In:	\$0	\$0	\$0	< P	\$271,193	\$248,072	\$200,000	< P.1	\$16,447	\$20,078	\$19,000	< P	\$200,664	\$198,195	\$184,919	< P
Transfers Out:	(\$488,304)	(\$405,397)	(\$403,919)	< P	\$0	\$0	\$0		\$0	\$0	\$0	< P	\$0	\$0	\$0	
Total Other:	(\$488,304)	(\$405,397)	(\$403,919)		\$271,193	\$248,072	\$200,000		\$16,447	\$20,078	\$19,000		\$200,664	\$198,195	\$184,919	
Ending Balance:	\$0	\$0	\$0		\$844,170	\$1,033,621	\$1,113,652		\$1,000,000	\$1,025,000	\$1,050,000		\$0	\$0	\$0	

ALLOWED RESERVE LIMIT -->

\$1,000,000 \$1,025,000 \$1,050,000

Assessed Valuation:	\$27,905,160	
Reg. Mills:	25.000	
Dev. Owned Assessed Val.:	\$903,750	
Dev. Owned Mill Levy:	100.000	
Monthly Residential/COI First Responder Service Charge:	\$21.41	COI: \$152.01/mo (2" water meter), \$85.64/mo (1.5" water meter), \$38.54/mo (1" water meter)
Monthly Residential Trash Removal Service Charge:	\$16.00	
Monthly Residential/COI Street Light Service Charge:	\$2.50	COI: \$17.75/mo (2" water meter), \$10.00/mo (1.5" water meter), \$4.50/mo (1" water meter)
Restricted Taps (Water and Sewer (each)):	\$6,500.00	(per 3/4" SFE tap - COI VARIES BY WATER TAP SIZE)

OFFICIAL BUDGET FOR CALENDAR YEAR 2022

Budget References:

< A.1	20 mills of Tax revenue governed by bankruptcy plan Case No. 89 B 16410 J. (EPC Tax codes 899, DB4, DB5, DBA, DCQ, DCS, DCU, DCV, DFW, DFX, DGA, DJP, DJQ, DKB, & DKD)
< A.2	2 mills for Parks and Recreation approved at election in 2005 and exempted from TABOR. (EPC Tax codes 899, DB4, DB5, DBA, DCQ, DCS, DCU, DCV, DFW, DFX, DGA, DJP, DJQ, DKB, & DKD)
< A.3	3 mills for Fire Protection and Emergency Services approved in 2005 and exempted from TABOR. (EPC Tax codes 899, DB4, DB5, DBA, DCQ, DCS, DCU, DCV, DFW, DFX, DGA, DJP, DJQ, DKB, & DKD)
< B	Estimated Specific Ownership Tax Revenue
< C	Estimated revenue from state lottery and various agencies grants for parks
< D	Estimated revenue from street light services fees at @\$2.50 home/mo and 7 commercial @\$17.75/mo (2" water meter), \$10.00/mo (1.5" meter) & \$4.50/mo (1" meter)
< E	Estimated revenue from trash service fees of \$16.00/mo/acct.
< F	Estimated Monthly Revenue from First Responder Fees: \$21.41 per SF account/mo. COI Fees based on SFE water meter size as follows: \$152.01/mo (2" mtr), \$85.64/mo (1.5" mtr), \$38.54/mo (1" mtr)
< G	Estimated interest and other miscellaneous revenue.
< H	Estimated cost of General District, and Water and Sewer Enterprises administration (Allocated as follows: 15% General Fund, 5% Fire Fund, 50% Water Ent. and 30% Sewer Ent.).
< I	Annual cost of operations for Fire Department and First Responder Unit.
< J	Cost payable to EPC for collecting "Developer Owned Property" Taxes only (1.5%)
< K	Estimated cost of maintaining drainage system, fire station, weed control, etc.
< L	Estimated cost of leasing street lights from MVEA
< M	Estimated cost for trash collection - GFL Contract
< N	Estimated cost to maintain the District's parks and open spaces.
< O	Estimated capital costs: Share of New Administration Building, Soccer Field and Irrigation system, trail additions, park equipment additions and/or replacement, fire department capital purchases.
< P	Inter-Fund transfers. - Normally between Governmental Funds only.
< P.1	Transfer from the Genral Fund the accumulated excess tax revenue from the 3 mills raised for Fire Protection and First Responder Services.
< Q	Emergency Expenses of the Reserve Fund.
< R	Estimated Revenue from 100 mill assessment on "Developer Owned Property" as per bankruptcy plan. (El Paso County Tax codes 879, DB4, DB5, DCQ, DCU, DFW, DFX, DGA, DKB & DKD)
< S	Estimated cost of escrow agent for bonds (Bank of New York)
< T	Estimated payment to bondholders from tap fees, regular mill levy, surplus cash and restricted 100 mill levy.
< U	Miscellaneous expenses and/or budget balancing entries.
< V	Sale of restricted water and sewer taps per bankruptcy plan.

Budget Message for the General Funds:

- 1) The District uses the Modified Accrual Budgetary Basis of Accounting for its governmental funds.
- 2) The District intends to provide the following services during fiscal year 2022:
trash collection, fire protection, park and landscaping maintenance, and general government liaison.
- 3) Surplus revenues of the District at the end of each fiscal year are pledged to repay the non-G.O. bonds resulting from US Bankruptcy Case No. 89 B 16410 J.

OFFICIAL BUDGET FOR CALENDAR YEAR 2022

GOVERNMENTAL FUNDS - GENERAL		Property Tax General: \$558,103					Assessed Valuation: \$27,905,160		Property Tax Parks: \$55,810				
		Reg. Mills: 20.000					Park Mills: 2.000						
Description	JAN Budget	FEB Budget	MAR Budget	APR Budget	MAY Budget	JUN Budget	JUL Budget	AUG Budget	SEP Budget	OCT Budget	NOV Budget	DEC Budget	Fiscal Year Budget
Revenues:													
Property Taxes (20 mills):			\$100,000				\$250,000		\$208,103				\$558,103
Property Taxes Parks (2 mills)			\$10,000				\$25,000		\$20,810				\$55,810
Property Taxes Fire (3 mills)													
Specific Ownership Taxes:	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$72,000
Inter-Gov. Rev.:	\$2,400		\$2,400			\$2,400			\$2,400			\$2,400	\$12,000
Street Lights:	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$36,000
Refuse Disposal:	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$204,000
First Responders:													
Miscellaneous:	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$3,000
Interest:													\$0
Other:	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$3,000
Total Revenues:	\$28,650	\$26,250	\$138,650	\$26,250	\$26,250	\$28,650	\$301,250	\$26,250	\$257,564	\$26,250	\$26,250	\$28,650	\$940,914
Expenses:													
Administration:	\$8,440	\$8,740	\$10,390	\$8,740	\$8,740	\$8,740	\$12,865	\$8,740	\$12,174	\$8,740	\$8,740	\$8,740	\$113,788
Accounting:	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$3,600
Advertising:	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$180
Automobile:	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$360
Bank Charges:	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$900
Consulting Fees:	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250	\$39,000
Contract Labor:	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,800
Director's Fees:	\$113	\$113	\$113	\$113	\$113	\$113	\$113	\$113	\$113	\$113	\$113	\$113	\$1,350
Dues & Subscriptions:	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$90
Elections:	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$180
Fees & Licenses:	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$360
Insurance:	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$9,000
Legal:	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$3,600
Meals & Entertainment:	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$900
Office Equipment Rental:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Repair & Maint.:	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$2,700
Office Supplies:	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,800
Office Utilities:	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$540
Postage & Shipping:	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,800
Prints & Maps:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries & Taxes:	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$36,000
Telephone:	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$720
Treasurer's Fee:	\$0	\$0	\$1,650	\$0	\$0	\$0	\$4,125	\$0	\$3,434	\$0	\$0	\$0	\$9,209
Public Safety:													
Public Works:	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$48,000
Street Lights:	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$31,200
Refuse Disposal:	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$180,000
Culture & Recreation:	\$7,600	\$7,600	\$7,600	\$7,600	\$7,600	\$7,600	\$7,600	\$7,600	\$7,600	\$7,600	\$7,600	\$7,600	\$91,200
Capital Outlay:	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$72,000
Miscellaneous:												\$807	\$807
Total Expenses:	\$43,640	\$43,940	\$45,590	\$43,940	\$43,940	\$43,940	\$48,065	\$43,940	\$47,374	\$43,940	\$43,940	\$44,747	\$536,996
Oth. Financ'g Sources:													
Restricted Transfers In:													\$0
Transfers In:													\$0
Transfers Out:												(\$403,919)	(\$403,919)
Total Other:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$403,919)	(\$403,919)

OFFICIAL BUDGET FOR CALENDAR YEAR 2022

GOVERNMENTAL FUNDS - FIRE														
		Property Tax Fire: \$83,715					Assessed Valuation: \$27,905,160							
		Reg. Mills: 3.000												
Description	JAN Budget	FEB Budget	MAR Budget	APR Budget	MAY Budget	JUN Budget	JUL Budget	AUG Budget	SEP Budget	OCT Budget	NOV Budget	DEC Budget	Fiscal Year Budget	
Revenues:														
Property Taxes (20 mills):														
Property Taxes Parks (2 mills)														
Property Taxes Fire (3 mills)	\$6,976	\$6,976	\$6,976	\$6,976	\$6,976	\$6,976	\$6,976	\$6,976	\$6,976	\$6,976	\$6,976	\$6,976	\$83,715	
Specific Ownership Taxes:														
Inter-Gov. Rev.:														
Street Lights:														
Refuse Disposal:														
First Responders:	\$25,277	\$25,277	\$25,277	\$25,277	\$25,277	\$25,277	\$25,277	\$25,277	\$25,277	\$25,277	\$25,277	\$25,277	\$303,299	
Miscellaneous:	\$1,666	\$1,666	\$1,666	\$1,666	\$1,666	\$1,666	\$1,666	\$1,666	\$1,666	\$1,666	\$1,666	\$1,674	\$20,000	
Interest:													\$0	
Other:	\$1,666	\$1,666	\$1,666	\$1,666	\$1,666	\$1,666	\$1,666	\$1,666	\$1,666	\$1,666	\$1,666	\$1,674	\$20,000	
Total Revenues:	\$33,919	\$33,919	\$33,919	\$33,919	\$33,919	\$33,919	\$33,919	\$33,919	\$33,919	\$33,919	\$33,919	\$33,927	\$407,015	
Expenses:														
	\$4,988													
Administration:	\$2,918	\$3,018	\$3,018	\$3,018	\$3,018	\$3,018	\$3,018	\$3,018	\$3,018	\$3,018	\$3,018	\$3,018	\$3,018	\$34,960
Accounting:	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
Advertising:	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$60
Automobile:	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$120
Bank Charges:	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$300
Consulting Fees:	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$13,000	
Contract Labor:	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600	
Director's Fees:	\$38	\$38	\$38	\$38	\$38	\$38	\$38	\$38	\$38	\$38	\$38	\$38	\$450	
Dues & Subscriptions:	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$30	
Elections:	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$60	
Fees & Licenses:	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$120	
Insurance:	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$3,000	
Legal:	\$25	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200	
Meals & Entertainment:	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$300	
Office Equipment Rental:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Office Repair & Maint.:	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$900	
Office Supplies:	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600	
Office Utilities:	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$180	
Postage & Shipping:	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600	
Salaries & Taxes:	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$12,000	
Telephone:	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$240	
Treasurer's Fee	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$1,256	
Public Safety:	\$37,252	\$37,252	\$37,252	\$37,252	\$37,252	\$37,252	\$37,252	\$37,252	\$37,252	\$37,252	\$37,252	\$37,252	\$447,024	
Public Works:														
Street Lights:														
Refuse Disposal:														
Culture & Recreation:														
Capital Outlay:												\$25,000	\$25,000	
Miscellaneous:												\$20,000	\$20,000	
Total Expenses:	\$40,170	\$40,270	\$40,270	\$40,270	\$40,270	\$40,270	\$40,270	\$40,270	\$40,270	\$40,270	\$40,270	\$85,270	\$526,984	
Oth. Financ'g Sources:														
Restricted Transfers In:														
Transfers In:												\$200,000	\$200,000	
Transfers Out:													\$0	
Total Other:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	

OFFICIAL BUDGET FOR CALENDAR YEAR 2022

GOVERNMENTAL FUNDS - RESERVE													
Description	JAN Budget	FEB Budget	MAR Budget	APR Budget	MAY Budget	JUN Budget	JUL Budget	AUG Budget	SEP Budget	OCT Budget	NOV Budget	DEC Budget	Fiscal Year Budget
Revenues:													
Property Taxes:													
Specific Ownership Taxes:													
Inter-Gov. Rev.:													
Street Lights:													
Refuse Disposal:													
First Responders:													
Miscellaneous:	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000
Interest:	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000
Other:													\$0
Total Revenues:	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000
Expenses:													
General Government:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounting:													
Advertising:													
Automobile:													
Bank Charges:													
Consulting Fees:													
Contract Labor:													
Director's Fees:													
Dues & Subscriptions:													
Elections:													
Fees & Licenses:													
Insurance:													
Legal:													
Meals & Entertainment:													
Miscellaneous:													
Office Equipment Rental:													
Office Repair & Maint.:													
Office Supplies:													
Office Utilities:													
Postage & Shipping:													
Prints & Maps:													
Treasurer's Fee:													
Public Safety:													
Public Works:													
Culture & Recreation:													
Capital Outlay:													
Debt Service - Admin.:													
Debt Service - Paymnt:													
Miscellaneous:													\$0
Total Expenses:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oth. Financing Sources:													
Transfers In:												\$19,000	\$19,000
Transfers Out:												\$0	\$0
Total Other:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,000	\$19,000

OFFICIAL BUDGET FOR CALENDAR YEAR 2022

DEBT SERVICE FUND													Tax Revenue: \$90,375		Dev. Owned Assessed Val.: \$903,750	
													Restricted Taps (Water and Sewer (each): \$6,500		Dev. Owned Mill Levy: 100.000	
Description	JAN Budget	FEB Budget	MAR Budget	APR Budget	MAY Budget	JUN Budget	JUL Budget	AUG Budget	SEP Budget	OCT Budget	NOV Budget	DEC Budget	Fiscal Year Budget			
Revenues:																
Property Taxes:													\$0			
Specific Ownership Taxes:													\$0			
Inter-Gov. Rev.:													\$0			
Street Lights:													\$0			
Refuse Disposal:																
First Responders:																
Restricted Taxes:		\$30,000				\$40,000			\$20,375				\$90,375			
Miscellaneous:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Interest:													\$0			
Other:													\$0			
Total Revenues:	\$0	\$30,000	\$0	\$0	\$0	\$40,000	\$0	\$0	\$20,375	\$0	\$0	\$0	\$90,375			
Expenses:																
Administration:	\$4,988	\$450	\$0	\$0	\$0	\$600	\$0	\$0	\$306	\$0	\$0	\$0	\$6,344			
Accounting:													\$0			
Advertising:													\$0			
Automobile:													\$0			
Bank Charges:													\$0			
Consulting Fees:													\$0			
Contract Labor:													\$0			
Director's Fees:													\$0			
Dues & Subscriptions:													\$0			
Elections:													\$0			
Fees & Licenses:													\$0			
Insurance:													\$0			
Legal:													\$0			
Meals & Entertainment:													\$0			
Office Equipment Rental:													\$0			
Office Repair & Maint.:													\$0			
Office Supplies:													\$0			
Office Utilities:													\$0			
Postage & Shipping:													\$0			
Salaries & Taxes:													\$0			
Telephone:													\$0			
Treasurer's Fee:	\$0	\$450	\$0	\$0	\$0	\$600	\$0	\$0	\$306	\$0	\$0	\$0	\$1,356			
Public Safety:													\$0			
Public Works:													\$0			
Street LightS:													\$0			
Refuse Disposal:													\$0			
Culture & Recreation:													\$0			
Capital Outlay:													\$0			
Debt Service - Admin.:						\$2,000						\$2,000	\$4,000			
Debt Service - Paymnt:						\$132,475						\$132,475	\$264,950			
Miscellaneous:													\$0			
Total Expenses:	\$4,988	\$450	\$0	\$0	\$0	\$135,075	\$0	\$0	\$306	\$0	\$0	\$134,475	\$275,294			
Oth. Financ'g Sources:																
Restricted Taps:													\$0			
Transfers In:												\$184,919	\$184,919			
Transfers Out:													\$0			
Total Other:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			

RESOLUTION 2021-12-8.4

**WATER AND WASTEWATER ENTERPRISES BUDGET FOR FISCAL YEAR
2022**

RESOLUTION 2021-12-08.4

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH ENTERPRISE FUND AND ADOPTING A BUDGET FOR THE WATER AND WASTEWATER ENTERPRISES OF THE COLORADO CENTRE METROPOLITAN DISTRICT (District), COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2022 AND ENDING ON THE LAST DAY OF DECEMBER 2022.

WHEREAS the Board of Directors of the District directed the District Management to prepare and submit a proposed budget to this governing body by October 15, 2021; and,

WHEREAS the District Management submitted the proposed budget to this governing body on October 13, 2021 for its review and consideration; and,

WHEREAS upon due and proper notice, posted in accordance with the law, said proposed budget was open for inspection by the public at the District’s office; and,

WHEREAS, upon due and proper notice, posted and/or published in accordance with the law, said proposed budget was subject to a public hearing on October 28 and November 23, 2021, and interested taxpayers were given the opportunity to file any objections to the proposed budget; and,

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW THEREFORE, BE IT RESOLVED BY the Board of Directors of the Colorado Centre Metropolitan District, Colorado, for and on behalf of its Water and Wastewater Enterprises:

Section 1. That the estimated expenditures and transfers-out for fiscal year 2022 for each Enterprise are as follows:

Water Enterprise:	
Administration and Operations Fund	\$ 786,600
Capital Fund	<u>\$ 1,617,328</u>
Total expenditures and transfers-out:	\$ 2,403,928
Wastewater Enterprise:	
Administration and Operations Fund	\$ 665,760
Capital Fund	<u>\$ 1,599,534</u>
Total expenditures and transfers-out:	\$ 2,265,294

Section 2. That the estimated revenues and transfers-in for each enterprise are as follows:

Water Enterprise

Water Enterprise - Administration and Operations:	
From un-appropriated surpluses	\$ 0
From source other than general property tax	\$ 786,600
From Property Tax levy	<u>\$ 0</u>
Total Water Enterprise - Administration and Operations	\$786,600

Resolution 2021-12-08.4 - WATER AND WASTEWATER ENTERPRISE BUDGETS FOR FISCAL
YEAR 2022

Water Enterprise – Capital Projects:	
From un-appropriated surpluses	\$ 3,002,150
From source other than general property tax	\$ 142,800
From Property Tax levy	<u>\$ 0</u>
Total Water Enterprise - Capital	\$ 3,144,950
Total Revenue for Water Enterprise:	\$3,937,550

Wastewater Enterprise

Wastewater Enterprise - Administration and Operations:	
From un-appropriated surpluses	\$ 0
From source other than general property tax	\$665,760
From Property Tax levy	<u>\$ 0</u>
Total Wastewater Enterprise - Administration and Operations	\$665,760

Wastewater Enterprise – Capital Projects:	
From un-appropriated surpluses	\$ 8,024,541
From source other than general property tax	\$1,918,400
From Property Tax levy	<u>\$ 0</u>
Total Wastewater Enterprise - Capital	\$9,942,941

Total Revenue for Wastewater Enterprise: **\$10,608,701**

Section 3. THAT the attached budget as submitted and herein-above summarized is approved and adopted as the budget of the Water and Wastewater Enterprises of the Colorado Centre Metropolitan District for the year stated above.

Section 4. THAT the budget hereby approved and adopted shall be signed by the President of the Board, and made a part of the public records of the District.

ADOPTED, this 8th day of December 2021.

COLORADO CENTRE METROPOLITAN DISTRICT

By: Floyd Edwards
Floyd Edwards, President

Attest: Norman Wodell
Norman Wodell, Secretary

OFFICIAL BUDGET FOR CALENDAR YEAR 2022

WATER AND WASTEWATER ENTERPRISES

	WATER ENTERPRISE				Ref.	WASTEWATER ENTERPRISE				Ref.						
	ADMINISTRATION AND OPERATIONS			CAPITAL PROJECTS		ADMINISTRATION AND OPERATIONS			CAPITAL PROJECTS							
	2020 Act.	2021 Est.	2022 Bdgt		2020 Act.	2021 Est.	2022 Bdgt		2020 Act.	2021 Est.	2022 Bdgt					
Beginning Balance:	\$0	\$0	\$0		\$1,147,446	\$2,969,992	\$3,002,150		\$0	\$0	\$0		\$702,782	\$6,252,308	\$8,024,541	
Revenues:																
User Charge or ASC:	\$483,720	\$439,668	\$443,000	< A					\$403,221	\$439,686	\$456,000	< A	\$110,508	\$0	\$0	< A
Administrative Service Charge:	\$213,883	\$247,569	\$309,600	< C					\$112,835	\$138,832	\$154,200	< C				< C
Capital Improvement Service Charge:					\$41,831	\$45,600	\$46,800	< B					\$192,578	\$37,524	\$38,000	< B
Capital Improvement Fee:					\$1,037,277	\$0	\$0	< D					\$5,459,387	\$1,800,000	\$1,800,000	< D
Interest and Miscellaneous:	\$1,033,752	\$2,250	\$16,672	< E	\$75,687	\$81,434	\$96,000	< E	\$7,144	\$744	\$6,026	< E	\$6,871	\$4,000	\$80,400	< E
Total Revenues:	\$1,731,355	\$689,487	\$769,272		\$1,154,795	\$127,034	\$142,800		\$523,200	\$579,261	\$616,226		\$5,769,344	\$1,841,524	\$1,918,400	
Expenses:																
Administration:	\$389,170	\$290,326	\$349,600	< F					\$121,721	\$166,574	\$209,760	< F				
Treatment:									\$210,214	\$239,171	\$258,000	< G				
Production and Distribution:	\$244,497	\$381,553	\$437,000	< H					\$177,480	\$123,982	\$198,000	< H				
Collection & Transmission:					\$409,768	\$112,203	\$1,600,000	< I					\$4,589	\$67,353	\$1,550,000	< I
Capital Outlay:					\$0	\$0	\$0	< J					\$209,566	\$1,938	\$0	< J
Debt Service:					\$5,156	\$0	\$0	< K	\$0	\$0	\$0	< K	\$19,448	\$0	\$0	< K
Miscellaneous:	\$15,013	\$280	\$0	< K												
Total Expenses:	\$648,680	\$672,159	\$786,600		\$414,924	\$112,203	\$1,600,000		\$509,415	\$529,727	\$665,760		\$233,603	\$69,291	\$1,550,000	
Oth. Rev. Sources:																
Transfers In:		\$0	\$17,328	< L	\$1,082,675	\$17,328	\$0	< L	\$0	\$0	\$49,534	< L	\$13,785	\$0	\$0	< L
Transfers Out:	(\$1,082,675)	(\$17,328)	\$0	< L	\$0	\$0	(\$17,328)	< L	(\$13,785)	(\$49,534)	\$0	< L	\$0	\$0	(\$49,534)	< L
Total Other:	(\$1,082,675)	(\$17,328)	\$17,328		\$1,082,675	\$17,328	(\$17,328)		(\$13,785)	(\$49,534)	\$49,534		\$13,785	\$0	(\$49,534)	
Ending Balance:	\$0	\$0	\$0		\$2,969,992	\$3,002,150	\$1,527,622		\$0	\$0	\$0		\$6,252,308	\$8,024,541	\$8,343,407	

Water Rates, Fees and Charges

	RESIDENTIAL	COI
Cost per Kgal:	\$3.50 to \$16.80	\$3.50 to \$16.80
Min. Mo. Admin. Serv. Charge:	\$19.60	\$139.16/mo (2" mtr), \$78.40/mo (1.5" mtr), \$35.28/mo (1" mtr)
Min. Mo. CISC (SFE):	\$3.00	\$21.30/mo (2" mtr), \$12.00/mo (1.5" mtr), \$5.40/mo (1" meter)
Capital Improv. Fee per 3/4" SFE:	\$9,764.00	Tap size dependent (3/4" min)

Wastewater Rates, Fees and Charges

	RESIDENTIAL	COI
Cost per Kgal:	\$8.29	\$8.29
Min. Mo. Admin. Serv. Chg. (SF):	\$10.65	\$75.62/mo (2" mtr), \$42.60/mo (1.5" mtr), \$19.17/mo (1" mtr)
Min. Mo. CISC (SFE):	\$3.00	\$21.30/mo (2" mtr), \$12.00/mo (1.5" mtr), \$5.40/mo (1" mtr)
Capital Improvement Fee per SFE:	\$10,609.00	H ₂ O Tap size dependent (3/4" min)

OFFICIAL BUDGET FOR CALENDAR YEAR 2022

Budget References:

< A	Revenue from utility usage. ASC were suspended at the start of 2021.
< B	Revenue from Capital Improvement Service Charges to be used exclusively for new and replacement infrastructure and financing of it, if necessary.
< C	Monthly Administration Charges
< D	Revenue from system connection fees. In addition to restricted tap fees. Funds used to fund new facilities or improvements to existing facilities.
< E	Misc income (Fees, Interest, Penalties, etc.)
< F	50% Water Fund and 30% Sewer Fund Allocations of total cost for CCMD's Administrative Costs to run Enterprises.
< G	Cost of purchasing wastewater treatment services from LFMSDD
< H	Direct and indirect costs of operating the water and wastewater systems.
< I	Capital Improvement Projects: Collection line for well 211 and 214(\$100K), Design and Construction of Admin Bldg (\$1.25M), Buy into CSU's 24" water main (\$250K).
< J	Debt payments toward capital project financing, if any.
< K	Miscellaneous expenses and/or budgeting balancing entries.
< L	Interfund transfers and short term loans between Enterprise Funds only

Budget Message for the District's Enterprise Funds:

- 1) **The Enterprises of the District use the Modified Accrual Budgetary Basis of Accounting**
- 2) **The District's Enterprises will provide following services during fiscal year 2021: water production/treatment/distribution & wastewater collection/treatment services.**
- 3) **Surplus revenue, if any, in the General Fund of each Enterprise is pledged to repay the non-G.O. bonds resulting from US Bankruptcy Case No. 89 B 16410 J.**

OFFICIAL BUDGET FOR CALENDAR YEAR 2022

WATER ENTERPRISE - ADMINISTRATION & OPERATIONS													Cost per Kgal: \$3.50 to \$16.80	Min. Mo. Admin. Serv. Charge: \$19.60	Mo. Admin. Serv. Charge (COI): VARIES	
													PREV. YR.: \$3.50 to \$16.00	PREV. YR.: \$16.00		
Description	JAN Budget	FEB Budget	MAR Budget	APR Budget	MAY Budget	JUN Budget	JUL Budget	AUG Budget	SEP Budget	OCT Budget	NOV Budget	DEC Budget	Fiscal Year Budget			
Revenues:																
Use Charge:	\$20,000	\$19,000	\$20,000	\$25,000	\$25,000	\$55,000	\$65,000	\$60,000	\$55,000	\$40,000	\$35,000	\$24,000	\$443,000			
Administrative Service Charge:	\$25,800	\$25,800	\$25,800	\$25,800	\$25,800	\$25,800	\$25,800	\$25,800	\$25,800	\$25,800	\$25,800	\$25,800	\$309,600			
Capital Improvement Service Charge:													\$0			
Capital Improvement Fee:													\$0			
Miscellaneous:	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$11,172	\$16,672			
Total Revenues:	\$46,988	\$45,300	\$46,300	\$51,300	\$51,300	\$81,300	\$91,300	\$86,300	\$81,300	\$66,300	\$61,300	\$60,972	\$769,960			
Expenses:																
														\$71,153		
Administration:	\$29,133	\$29,133	\$29,133	\$29,133	\$29,133	\$29,133	\$29,133	\$29,133	\$29,133	\$29,133	\$29,133	\$29,133	\$349,600			
Accounting:	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$12,000			
Advertising:	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600			
Automobile:	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200			
Bank Charges:	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$3,000			
Consulting Fees:	\$10,833	\$10,833	\$10,833	\$10,833	\$10,833	\$10,833	\$10,833	\$10,833	\$10,833	\$10,833	\$10,833	\$10,833	\$130,000			
Contract Labor:	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000			
Director's Fees:	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$4,500			
Dues & Subscriptions:	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$300			
Elections:	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600			
Fees & Licenses:	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200			
Insurance:	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$30,000			
Legal:	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$12,000			
Meals & Entertainment:	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$3,000			
Office Repair & Maint.:	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$9,000			
Office Supplies:	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000			
Office Utilities:	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,800			
Postage & Shipping:	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000			
Salaries & Taxes:	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$120,000			
Telephone:	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400			
Source of Supply:													\$0			
Production & Distribution:	\$88,500	\$33,500	\$28,500	\$28,500	\$28,500	\$28,500	\$28,500	\$28,500	\$43,500	\$28,500	\$43,500	\$28,500	\$437,000			
Electricity & Gas:	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$36,000			
Field Supplies:	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$18,000			
Repairs and Maintenance:	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$24,000			
Operations:	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$264,000			
FMIC/Water Tank/T.L. Model	\$60,000	\$5,000							\$15,000		\$15,000		\$95,000			
Capital Outlay:													\$0			
Miscellaneous:													\$0			
Total Expenses:	\$117,633	\$62,633	\$57,633	\$57,633	\$57,633	\$57,633	\$57,633	\$57,633	\$72,633	\$57,633	\$72,633	\$57,633	\$786,600			
Oth. Financ'g Sources:																
Transfers In:	\$17,328												\$17,328			
Transfers Out:													\$0			
Total Other:	\$17,328	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,328			

OFFICIAL BUDGET FOR CALENDAR YEAR 2022

WATER ENTERPRISE - CAPITAL													
Description	Min. Mo. CISC (SFE): \$3.00					Min. Mo. CISC (COI): VARIES					Capital Improv. Fee per 3/4" SFE: \$9,764.00		Fiscal Year Budget
	JAN Budget	FEB Budget	MAR Budget	APR Budget	MAY Budget	JUN Budget	JUL Budget	AUG Budget	SEP Budget	OCT Budget	NOV Budget	DEC Budget	
Revenues:													
Availability of Service Charge:													\$0
Administrative Service Charge:													
Capital Improvement Service Charge:	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900	\$46,800
Capital Improvement Fee:													\$0
Interest and Miscellaneous:	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$96,000
Total Revenues:	\$46,988	\$11,900	\$11,900	\$11,900	\$11,900	\$11,900	\$11,900	\$11,900	\$11,900	\$11,900	\$11,900	\$11,900	\$177,888
Expenses:													
Administration:													
Accounting:													
Advertising:													
Automobile:													
Bank Charges:													
Consulting Fees:													
Contract Labor:													
Director's Fees:													
Dues & Subscriptions:													
Elections:													
Fees & Licenses:													
Insurance:													
Interest:													
Legal:													
Meals & Entertainment:													
Office Equipment Rental:													
Office Repair & Maint.:													
Office Supplies:													
Office Utilities:													
Postage & Shipping:													
Salaries & Taxes:													
Telephone:													
Source of Supply:													
Transmission & Distribution:													
Electricity & Gas:													
Field Supplies:													
Repairs and Maintenance:													
Operations:													
FMIC / Water Tank / EPCWA:													
Miscellaneous:													
Capital Outlay:	\$1,250,000	\$100,000	\$250,000										\$1,600,000
Debt Service:													\$0
Miscellaneous:													\$0
Total Expenses:	\$1,250,000	\$100,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600,000
Oth. Financ'g Sources:													
Transfers In:													\$0
Transfers Out:	(\$17,328)												(\$17,328)
Total Other:	(\$17,328)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$17,328)

OFFICIAL BUDGET FOR CALENDAR YEAR 2022

WASTEWATER ENTERPRISE - ADMINISTRATION & OPERATIONS													
	Cost per Kgal: \$8.29 Min. Mo. Admin. Serv. Chg. (SF): \$10.65 Min. Mo. Admin. Serv. Chg. (COI): VARIES Prev. Year \$6.95 \$9.50 \$69.00												
Description	JAN Budget	FEB Budget	MAR Budget	APR Budget	MAY Budget	JUN Budget	JUL Budget	AUG Budget	SEP Budget	OCT Budget	NOV Budget	DEC Budget	Fiscal Year Budget
Revenues:													
Usage Charge:	\$38,000	\$38,000	\$38,000	\$38,000	\$38,000	\$38,000	\$38,000	\$38,000	\$38,000	\$38,000	\$38,000	\$38,000	\$456,000
Administrative Service Charge:	\$12,850	\$12,850	\$12,850	\$12,850	\$12,850	\$12,850	\$12,850	\$12,850	\$12,850	\$12,850	\$12,850	\$12,850	\$154,200
Capital Improvement Service Charge:													
Capital Improvement Fee:													
Miscellaneous:	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$526	\$6,026
Total Revenues:	\$46,988	\$51,350	\$51,350	\$51,350	\$51,350	\$51,350	\$51,350	\$51,350	\$51,350	\$51,350	\$51,350	\$51,376	\$611,864
Expenses:													
	\$71,153												
Administration:	\$17,480	\$17,480	\$17,480	\$17,480	\$17,480	\$17,480	\$17,480	\$17,480	\$17,480	\$17,480	\$17,480	\$17,480	\$209,760
Accounting:	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$7,200
Advertising:	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$360
Automobile:	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$720
Bank Charges:	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,800
Consulting Fees:	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$78,000
Contract Labor:	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$3,600
Director's Fees:	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$2,700
Dues & Subscriptions:	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$180
Elections:	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$360
Fees & Licenses:	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$720
Insurance:	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$18,000
Legal:	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$7,200
Meals & Entertainment:	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,800
Office Repair & Maintenance:	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$5,400
Office Supplies:	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$3,600
Office Utilities:	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$1,080
Postage & Shipping:	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$3,600
Salaries & Taxes:	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$72,000
Telephone:	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$1,440
Sewage Treatment:	\$21,500	\$21,500	\$21,500	\$21,500	\$21,500	\$21,500	\$21,500	\$21,500	\$21,500	\$21,500	\$21,500	\$21,500	\$258,000
Collection & Transmission:	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	\$198,000
Field Supplies:	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000
Repairs and Maintenance:	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$24,000
Operations:	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$168,000
Capital Outlay:													
LFMSDD:													
Other Capital Projects:													
Miscellaneous:													\$0
Total Expenses:	\$55,480	\$55,480	\$55,480	\$55,480	\$55,480	\$55,480	\$55,480	\$55,480	\$55,480	\$55,480	\$55,480	\$55,480	\$665,760
Oth. Revenue Sources:													
Transfers In:													\$49,534
Transfers Out:													\$0
Total Other:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,534

WASTEWATER ENTERPRISE - CAPITAL													
Description	Min. Mo. CISC (SFE): \$3.00					Min. Mo. CISC (COI): VARIES					Capital Improvement Fee per SFE: \$10,609.00		Fiscal Year Budget
	JAN Budget	FEB Budget	MAR Budget	APR Budget	MAY Budget	JUN Budget	JUL Budget	AUG Budget	SEP Budget	OCT Budget	NOV Budget	DEC Budget	
Revenues:													
Availability of Service Charge:													\$0
Administrative Service Charge:													
Capital Improvement Service Charge:	\$3,167	\$3,167	\$3,167	\$3,167	\$3,167	\$3,167	\$3,167	\$3,167	\$3,167	\$3,167	\$3,167	\$3,167	\$38,000
Capital Improvement Fee:												\$1,800,000	\$1,800,000
Interest and Miscellaneous:	\$6,700	\$6,700	\$6,700	\$6,700	\$6,700	\$6,700	\$6,700	\$6,700	\$6,700	\$6,700	\$6,700	\$6,700	\$80,400
Total Revenues:	\$46,988	\$9,867	\$9,867	\$9,867	\$9,867	\$9,867	\$9,867	\$9,867	\$9,867	\$9,867	\$9,867	\$1,809,867	\$1,955,521
Expenses:													
Administration:													
Accounting:													
Advertising:													
Automobile:													
Bank Charges:													
Consulting Fees:													
Contract Labor:													
Director's Fees:													
Dues & Subscriptions:													
Elections:													
Fees & Licenses:													
Insurance:													
Interest:													
Legal:													
Meals & Entertainment:													
Office Equipment Rental:													
Office Repair & Maint.:													
Office Supplies:													
Office Utilities:													
Postage & Shipping:													
Prints & Maps:													
Salaries & Taxes:													
Telephone:													
Sewage Treatment:													
Collection & Transmission:													
Field Supplies:													
Repairs and Maintenance:													
Operations:													
Capital Outlay:	\$1,550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,550,000
LFMSDD:	\$300,000												\$300,000
Other Capital Projects:	\$1,250,000												\$1,250,000
Debt Service:													\$0
Miscellaneous:													\$0
Total Expenses:	\$1,550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,550,000
Oth. Revenue Sources:													
Transfers In:													\$0
Transfers Out:													(\$49,534)
Total Other:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$49,534)	(\$49,534)

RESOLUTION 2021-12-8.5

TO SET MILL LEVIES FOR TAX YEAR 2021 COLLECTION YEAR 2022

RESOLUTION 2021-12-08.5

**TO SET MILL LEVIES FOR TAX YEAR 2021
COLLECTION YEAR 2022**

A RESOLUTION LEVYING GENERAL AND SPECIAL PROPERTY TAXES TO BE COLLECTED IN YEAR 2022 ACCORDING TO THE PROVISIONS OF THE COLORADO CENTRE METROPOLITAN DISTRICT'S PLAN OF RE-ORGANIZATION, CASE No. 89 B 16410 J, TO ALLOW FOR THE OPTIMUM RECOVERY OF BONDHOLDER'S INVESTMENT IN THE DISTRICT AFTER SPECIFIC ALLOWANCES FOR OPERATIONAL EXPENSES ARE SATISFIED FOR THE 2022 BUDGET YEAR.

WHEREAS, the Board of Directors of the Colorado Centre Metropolitan District (District) has adopted the annual budget in accordance with the Local Government Budget Law, the Chapter 9 reorganization plan of the District and Amendment 1 (Taxpayer's Bill of Rights), on December 8, 2021; and,

WHEREAS the District will collect this year \$697,628 in general property taxes; and,

WHEREAS all "Developer Owned Property" within the District, as more specifically defined in the re-organization plan of the District, shall be subject to a one-hundred (100) mill levy and generate a tax of \$90,375 in addition to the regular taxes of the District, and which tax shall be used, exclusively, to make payments to the bondholders of the District; and,

WHEREAS, the year 2021 valuation for assessment for the Colorado Centre Metropolitan District as certified by the County Assessor is \$27,905,160 for the purpose of the general taxation and \$903,750 for the purpose of the special taxation on "Developer Owned Property"; and,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE COLORADO CENTRE METROPOLITAN DISTRICT, COLORADO:

Section 1. That for the purpose of meeting all expenses of the Colorado Centre Metropolitan District during the 2022 budget year, there is hereby levied a tax of 20.000 general mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2021.

Section 2. That for the purpose of meeting fire protection and park expenses of the Colorado Centre Metropolitan District during the 2022 budget year, there is hereby levied a tax of 3.000 mills and 2.000 mills, respectively, as approved in the election of November 1, 2005, and exempt from TABOR, upon each dollar of the total valuation for assessment of all taxable property within the District.

Section 3. That for the purpose of satisfying one of the requirements of the re-organization plan of the District, a 100.000 mill assessment shall be levied on all "Developer Owned Property" as defined in said plan.

RESOLUTION 2021-12-8.5 - TO SET MILL LEVIES FOR TAX YEAR 2021 COLLECTION YEAR
2022

Section 4. That the District Management is hereby authorized and directed to immediately certify to the County Commissioners of El Paso County, Colorado, the mill levies for the Colorado Centre Metropolitan District as herein-above determined and set.

ADOPTED, this 8th day of December of 2021.

COLORADO CENTRE METROPOLITAN DISTRICT

By: 
Floyd Edwards, President

Attest: 
Norman Wodell, Secretary

RESOLUTION 2021-12-8.6

**TO APPROPRIATE SUMS OF MONEY FOR F.Y. 2022 FOR ALL
GOVERNMENTAL FUNDS**

RESOLUTION 2021-12-08.6

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE COLORADO CENTRE METROPOLITAN DISTRICT, COLORADO, FOR THE BUDGET YEAR 2022.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Law, on December 8, 2021; and,

WHEREAS, the Board has made provision therein for revenue in an amount equal or higher to the total projected expenditures plus reserves, as set forth in said budget; and,

WHEREAS, it is not only required by law, but also necessary, to appropriate the revenues provided in the budget to and for the purposes described below, so as not to impair the operations of the District.

NOW THEREFORE, BE IT RESOLVED BY the Board of Directors of the Colorado Centre Metropolitan District, Colorado:

Section 1. THAT the following sums are hereby appropriated from the revenue of each fund to each fund for the purposes of operating and paying debts of the District in Fiscal Year 2022:

General Fund:

From un-appropriated surpluses	\$ 1
From source other than general property tax	\$327,000
From General property tax levy	<u>\$613,913</u>
Total General Fund	\$940,914

Fire Fund:

From un-appropriated surpluses	\$1,033,621
From source other than general tax	\$ 523,300
From General property tax levy	<u>\$ 83,715</u>
Total Reserve Fund	\$1,640,636

Reserve Fund:

From un-appropriated surpluses	\$1,025,000
From source other than general tax	\$25,000
From General property tax levy	<u>\$0</u>
Total Reserve Fund	\$1,050,000


Debt Service Fund:

From un-appropriated surpluses	\$0
From source other than general tax	\$ 184,919
From Special property tax levy	<u>\$ 90,375</u>
Total Reserve Fund	\$ 275,294

ADOPTED, this 8th day of December, 2021.

COLORADO CENTRE METROPOLITAN DISTRICT

By: 
Floyd Edwards, President

Attest: 
Norman Wodell, Secretary

RESOLUTION 2021-12-8.7

**TO APPROPRIATE SUMS OF MONEY FOR F.Y. 2022 FOR ALL
ENTERPRISE FUNDS**

RESOLUTION 2021-12-8.7

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS OF THE WATER AND WASTEWATER ENTERPRISES OF THE COLORADO CENTRE METROPOLITAN DISTRICT IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH IN THE BUDGET OF THE COLORADO CENTRE METROPOLITAN DISTRICT, COLORADO, FOR THE BUDGET YEAR 2022.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Law, on December 8, 2021; and,

WHEREAS, the Board has made provision therein for revenue in an amount equal or higher to the total projected expenditures, as set forth in said budget; and,

WHEREAS, it is not only required by law, but also necessary, to appropriate the revenues provided in the budget to and for the purposes described below, so as not to impair the operations of the District.

NOW THEREFORE, BE IT RESOLVED BY the Board of Directors of the Colorado Centre Metropolitan District, Colorado:

Section 1. THAT the following sums are hereby appropriated from the revenue of each Enterprise to each Enterprise for the purposes of administering, operating and constructing capital projects and paying debts of each enterprise in Fiscal Year 2022:

Water Enterprise

Water Enterprise - Administration and Operations:	
From un-appropriated surpluses	\$ 0
From source other than general property tax	\$ 786,000
From Property Tax levy	<u>\$ 0</u>
Total Water Enterprise - Administration and Operations	\$ 786,000

Water Enterprise - Capital:	
From un-appropriated surpluses	\$ 3,002,150
From source other than general property tax	\$ 142,800
From Property Tax levy	<u>\$ 0</u>
Total Water Enterprise - Capital	\$ 3,144,950

Wastewater Enterprise

Wastewater Enterprise - Administration and Operations:	
From un-appropriated surpluses	\$ 0
From source other than general property tax	\$ 665,760
From Property Tax levy	<u>\$ 0</u>
Total Wastewater Enterprise - Administration and Operations	\$ 665,760

Wastewater Enterprise - Capital:	
From un-appropriated surpluses	\$ 8,024,541
From source other than general property tax	\$ 1,918,400
From Property Tax levy	<u>\$ 0</u>
Total Wastewater Enterprise - Capital	\$ 9,942,941

Resolution 2021-12-8.7 TO APPROPRIATE SUMS OF MONIES FOR THE WATER AND
WASTEWATER ENTRPRISE FUNDS

ADOPTED, this 8th day of December, 2021.

COLORADO CENTRE METROPOLITAN DISTRICT

By: Floyd Edwards
Floyd Edwards, President

Attest: Norm Wodell
Norm Wodell, Secretary

CERTIFICATION OF TAX LEVIES FOR COLLECTION YEAR 2022

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of El Paso County, Colorado.

On behalf of the Colorado Centre Metropolitan District,

(taxing entity)^A

the Board of Directors

(governing body)^B

of the Colorado Centre Metropolitan District

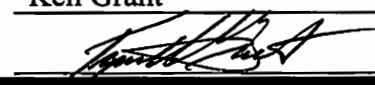
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 27,905,160 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ _____ (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

Submitted: 12/13/2021 for budget/fiscal year 2022.
(not later than Dec. 15) (dd/mm/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	<u>20.000</u> mills	\$ <u>558,103.00</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	<input type="text"/> mills	\$ <input type="text"/>
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): <u>Parks and Open Space</u>	<u>2.000</u> mills	\$ <u>55,810.00</u>
<u>Emergency Response</u>	<u>3.000</u> mills	\$ <u>83,715.00</u>
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	<input type="text"/> 25.000 mills	\$ <input type="text"/> 697,628.00

Contact person: Ken Grant Daytime phone: (719) 390-7003 x 17
 Signed:  Title: District Manager

Send one completed copy of this form to the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, Colorado 80203 when the local government's adopted budget is submitted to DLG. Questions? Call DLG at (303) 866-2156.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.
² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's final certification of valuation).

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS^J:

- 1. Purpose of Issue: None
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

- 2. Purpose of Issue: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

CONTRACTS^K:

- 3. Purpose of Contract: None
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

- 4. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

Use multiple copies of this page as necessary to report all bond and contractual obligations.

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of El Paso County, Colorado.

On behalf of the Colorado Centre Metropolitan District,

(taxing entity)^A

the Board of Directors

(governing body)^B

of the Colorado Centre Metropolitan District

(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ \$903,750 assessed valuation of:

(GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of:

\$ _____ (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

Submitted: 12/13/2021 for budget/fiscal year 2022.
(not later than Dec. 15) (dd/mm/yyyy) (yyyy)


PURPOSE (see end notes for definitions and examples)

LEVY²

REVENUE²

1. General Operating Expenses ^H	_____ mills	\$ _____
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< _____ > mills	\$ < _____ >
SUBTOTAL FOR GENERAL OPERATING:	 mills	 \$
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): <u>Dev. Owned Property Only</u>	<u>100.000</u> mills	\$ <u>903,750.00</u>
	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	 <u>100.000</u> mills	 \$ <u>90,375.00</u>

Contact person: Ken Grant Daytime phone: (719) 390-7003 x 17
(print)

Signed:  Title: District Manager

Send one completed copy of this form to the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, Colorado 80203 when the local government's adopted budget is submitted to DLG. Questions? Call DLG at (303) 866-2156.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.

² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's final certification of valuation).

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS^J:

- 1. Purpose of Issue: None
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

- 2. Purpose of Issue: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

CONTRACTS^K:

- 3. Purpose of Contract: None
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

- 4. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

Use multiple copies of this page as necessary to report all bond and contractual obligations.

VALUATIONS BY EL PASO COUNTY ASSESSOR



EL PASO COUNTY, COLORADO
**Office of the County Assessor
Steve Schleiker**



November 24, 2021

To Whom It May Concern:

Enclosed, please find a copy of the ***Final Certification of Valuation*** for your entity, provided prior to December 10, 2021, as required by Colorado Revised Statute § 39-1-111(5).

As a reminder, the ***Certification of Levies*** must be received by our office by no later than December 15th. In order to ensure inclusion to the countywide certification by the County Commissioners' for 2021, we ask that, if at all possible, ***levies are turned in to the Assessor's Office no later than 5:00 p.m., Wednesday December 15, 2021.***

In order to ensure that all reports are received, ***please mail, e-mail or fax to:***

**El Paso County Assessor's Office
Attn.: Roger Clark
1675 West Garden of the Gods Rd, Suite 2300
Colorado Springs, CO 80907
rogerclark@elpasoco.com**

**Or FAX the report to:
(719) 520-6665 or (719) 520-6635**

If you have any questions or concerns, please contact Roger Clark at (719) 520-6655, or e-mail rogerclark@elpasoco.com

Sincerely,

Steve Schleiker, Assessor
El Paso County

§ 39-5-128 Certification of valuation for assessment.

- (1) No later than August 25 of each year, the assessor shall certify to the department of education, to the clerk of each town and city, to the secretary of each school district, and to the secretary of each special district within the assessor's county the total valuation for assessment of all taxable property located within the territorial limits of each such town, city, school district, or special district and shall notify each such clerk, secretary, and board to officially certify the levy of such town, city, school district, or special district to the board of county commissioners **no later than December 15**. The assessor shall also certify to the secretary of each school district the actual value of the taxable property in the district.

WE VALUE EL PASO COUNTY AND ITS RESIDENTS!

1675 West Garden of the Gods Road, Suite 2300

Colorado Springs, CO 80907

Phone: (719) 520-6600 Fax: (719) 520-6635

Internet: asr.elpasoco.com E-mail: ASRWEB@elpasoco.com

Twitter: @EPC_Assessor



EL PASO COUNTY, COLORADO

Office of the County Assessor
Steve Schleiker



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November 24, 2021
COLORADO CENTRE METROPOLITAN
FLOYD EDWARDS
4770 HORIZONVIEW DR
COLORADO SPRINGS, CO 80925

The following is a list of the various taxing codes that comprise your district and the total valuation for the 2021 assessment year.

This is your final re-certification.

Abatement totals are from August 1, 2020 through July 31, 2021.

Tax District	Assessed Valuation	
899	681,260	(Public Utility)
DB5	51,670	
DBA	4,333,180	
DCQ	530,220	
DCS	508,850	
DCU	55,990	
DCV	12,051,910	
DFW	30	
DFX	190	
DGA	4,110	
DJP	5,240,410	
DJQ	4,447,340	
Total:	27,905,160	



EL PASO COUNTY, COLORADO

Office of the County Assessor
Steve Schleiker



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COLORADO CENTRE METROPOLITAN

Previous year assessed value:	23,708,940
Current year assessed value:	27,905,160

Increases or decreases are attributed in part to the following:

Annexation or Inclusion:	0
New Construction:	489,480

Abatements (non-bond):	12.50	0.00	(bond)
Credits:	0.00		
Omitted property (non-bond):	0.00	0.00	(bond)

The following is a summary of values by use code category:

Use	Assessed	Market
Vacant Land	612,730	2,112,876
Residential	23,877,440	333,911,182
Commercial	2,706,680	9,333,396
Industrial	0	0
Agricultural	27,050	93,384
Natural Resources	0	0
Producing Mines	0	0
Oil & Gas	0	0
State Assessed	681,260	2,349,173
 Sub Total	 27,905,160	 347,800,011
 Exempt	 1,512,380	 5,214,937
Grand Total	29,417,540	353,014,948



EL PASO COUNTY, COLORADO

Office of the County Assessor
Steve Schleiker



COLORADO CENTRE METROPOLITAN

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Addendum:

For calculating local growth the total actual valuations are certified for the taxable year 2021 in EL PASO County on 24 November, 2021

Current Year's Actual Value (Taxable) :	344,769,740
Actual Value (Charitable):	915,283

Annexations/Inclusions :	0
Disconnections/Exclusions:	0

Taxable Real New Construction:	1,687,874
Taxable Real Value Destroyed :	0

Property Changing Taxable Status:	
Previously Exempt :	0
Previously Taxable:	2,276

Oil or Gas Production from a New Well: _____

Real Property Omitted: 0

**CERTIFICATION OF VALUATION BY
EL PASO COUNTY ASSESSOR**

New Tax Entity? YES NO

Date November 24, 2021

NAME OF TAX ENTITY: COLORADO CENTRE METROPOLITAN

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION ("5.5%" LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) and 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2021 :

1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	1.	\$	23,708,940
2.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: ‡	2.	\$	27,905,160
3.	LESS TOTAL TIF AREA INCREMENTS, IF ANY:	3.	\$	0
4.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	4.	\$	27,905,160
5.	NEW CONSTRUCTION: *	5.	\$	489,480
6.	INCREASED PRODUCTION OF PRODUCING MINE: ≈	6.	\$	0
7.	ANNEXATIONS/INCLUSIONS:	7.	\$	0
8.	PREVIOUSLY EXEMPT FEDERAL PROPERTY: ≈	8.	\$	0
9.	NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b), C.R.S.): ☐	9.	\$	0
10.	TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(a), C.R.S.). Includes all revenue collected on valuation not previously certified:	10.	\$	0.00
11.	TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a), C.R.S.) and (39-10-114(1)(a)(I)(B), C.R.S.):	11.	\$	12.50

- ‡ This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec. 20(8)(b), Colo. Constitution
- * New Construction is defined as: Taxable real property structures and the personal property connected with the structure.
- ≈ Jurisdiction must submit to the Division of Local Government respective Certifications of Impact in order for the values to be treated as growth in the limit calculation; use Forms DLG 52 & 52A.
- ☐ Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculation; use Form DLG 52B.

USE FOR TABOR "LOCAL GROWTH" CALCULATION ONLY

IN ACCORDANCE WITH ART.X, SEC.20, COLO. CONSTUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2021 :

1.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶	1.	\$	345,685,023
ADDITIONS TO TAXABLE REAL PROPERTY				
2.	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: *	2.	\$	1,687,874
3.	ANNEXATIONS/INCLUSIONS:	3.	\$	0
4.	INCREASED MINING PRODUCTION: §	4.	\$	0
5.	PREVIOUSLY EXEMPT PROPERTY:	5.	\$	0
6.	OIL OR GAS PRODUCTION FROM A NEW WELL:	6.	\$	0
7.	TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.):	7.	\$	0

DELETIONS FROM TAXABLE REAL PROPERTY

8.	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	8.	\$	0
9.	DISCONNECTIONS/EXCLUSIONS:	9.	\$	0
10.	PREVIOUSLY TAXABLE PROPERTY:	10.	\$	2,276

- ¶ This includes the actual value of all taxable real property plus the actual value of religious, private school, and charitable real property.
- * Construction is defined as newly constructed taxable real property structures.
- § Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS:
TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY \$ N/A

IN ACCORDANCE WITH 39-5-128(1.5), C.R.S., THE ASSESSOR PROVIDES:
HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): ** \$ 60
 ** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119.5(3), C.R.S.

NOTE: ALL LEVIES MUST BE CERTIFIED to the COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15.



EL PASO COUNTY, COLORADO

Office of the County Assessor
Steve Schleiker



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November 24, 2021
COLO CENTRE METRO DEV OWNED PROP
FLOYD EDWARDS
4770 HORIZONVIEW DR
COLORADO SPRINGS, CO 80925

The following is a list of the various taxing codes that comprise your district and the total valuation for the 2021 assessment year.

This is your final re-certification.

Abatement totals are from August 1, 2020 through July 31, 2021.

Tax District	Assessed Valuation	
879	261,540	(Public Utility)
DB5	51,670	
DCQ	530,220	
DCU	55,990	
DFW	30	
DFX	190	
DGA	4,110	
Total:	903,750	



EL PASO COUNTY, COLORADO

Office of the County Assessor
Steve Schleiker



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COLO CENTRE METRO DEV OWNED PROP

Previous year assessed value:	718,100
Current year assessed value:	903,750

Increases or decreases are attributed in part to the following:

Annexation or Inclusion:	0
New Construction:	0

Abatements (non-bond):	50.08	0.00	(bond)
Credits:	0.00		
Omitted property (non-bond):	0.00	0.00	(bond)

The following is a summary of values by use code category:

Use	Assessed	Market
Vacant Land	611,820	2,109,754
Residential	0	0
Commercial	3,870	13,358
Industrial	0	0
Agricultural	26,520	91,577
Natural Resources	0	0
Producing Mines	0	0
Oil & Gas	0	0
State Assessed	261,540	901,862
 Sub Total	 903,750	 3,116,551
 Exempt	 1,152,480	 3,974,071
Grand Total	2,056,230	7,090,622



EL PASO COUNTY, COLORADO

Office of the County Assessor
Steve Schleiker



COLO CENTRE METRO DEV OWNED PROP

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Addendum:

For calculating local growth the total actual valuations are certified for the taxable year 2021 in EL PASO County on 24 November, 2021

Current Year's Actual Value (Taxable) :	2,213,090
Actual Value (Charitable):	915,283

Annexations/Inclusions :	0
Disconnections/Exclusions:	0

Taxable Real New Construction:	0
Taxable Real Value Destroyed :	0

Property Changing Taxable Status:	
Previously Exempt :	0
Previously Taxable:	2,276

Oil or Gas Production from a New Well: _____

Real Property Omitted: 0

**CERTIFICATION OF VALUATION BY
EL PASO COUNTY ASSESSOR**

New Tax Entity? YES NO

Date November 24, 2021

NAME OF TAX ENTITY: COLO CENTRE METRO DEV OWNED PROP

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION ("5.5%" LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) and 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2021 :

1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	1.	\$	<u>718,100</u>
2.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: ‡	2.	\$	<u>903,750</u>
3.	LESS TOTAL TIF AREA INCREMENTS, IF ANY:	3.	\$	<u>0</u>
4.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	4.	\$	<u>903,750</u>
5.	NEW CONSTRUCTION: *	5.	\$	<u>0</u>
6.	INCREASED PRODUCTION OF PRODUCING MINE: ≈	6.	\$	<u>0</u>
7.	ANNEXATIONS/INCLUSIONS:	7.	\$	<u>0</u>
8.	PREVIOUSLY EXEMPT FEDERAL PROPERTY: ≈	8.	\$	<u>0</u>
9.	NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b), C.R.S.): ◊	9.	\$	<u>0</u>
10.	TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(a), C.R.S.). Includes all revenue collected on valuation not previously certified:	10.	\$	<u>0.00</u>
11.	TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a), C.R.S.) and (39-10-114(1)(a)(I)(B), C.R.S.):	11.	\$	<u>50.08</u>

- ‡ This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec. 20(8)(b), Colo. Constitution
- * New Construction is defined as: Taxable real property structures and the personal property connected with the structure.
- ≈ Jurisdiction must submit to the Division of Local Government respective Certifications of Impact in order for the values to be treated as growth in the limit calculation; use Forms DLG 52 & 52A.
- ◊ Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculation; use Form DLG 52B.

USE FOR TABOR "LOCAL GROWTH" CALCULATION ONLY

IN ACCORDANCE WITH ART.X, SEC.20, COLO. CONSTUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2021 :

1.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶	1.	\$	<u>3,128,373</u>
ADDITIONS TO TAXABLE REAL PROPERTY				
2.	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: *	2.	\$	<u>0</u>
3.	ANNEXATIONS/INCLUSIONS:	3.	\$	<u>0</u>
4.	INCREASED MINING PRODUCTION: §	4.	\$	<u>0</u>
5.	PREVIOUSLY EXEMPT PROPERTY:	5.	\$	<u>0</u>
6.	OIL OR GAS PRODUCTION FROM A NEW WELL:	6.	\$	<u>0</u>
7.	TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.):	7.	\$	<u>0</u>

DELETIONS FROM TAXABLE REAL PROPERTY

8.	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	8.	\$	<u>0</u>
9.	DISCONNECTIONS/EXCLUSIONS:	9.	\$	<u>0</u>
10.	PREVIOUSLY TAXABLE PROPERTY:	10.	\$	<u>2,276</u>

- ¶ This includes the actual value of all taxable real property plus the actual value of religious, private school, and charitable real property.
- * Construction is defined as newly constructed taxable real property structures.
- § Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS:
TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY \$ N/A

IN ACCORDANCE WITH 39-5-128(1.5), C.R.S., THE ASSESSOR PROVIDES:
HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): ** \$ 0
 ** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119.5(3), C.R.S.

NOTE: ALL LEVIES MUST BE CERTIFIED to the COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15.

AFFIDAVIT OF PUBLICATION

AFFIDAVIT OF PUBLICATION

STATE OF COLORADO
COUNTY OF El Paso

I, Lorre Cosgrove, being first duly sworn, deposes and says that she is the Legal Sales Representative of The Colorado Springs Gazette, LLC., a corporation, the publishers of a daily/weekly public newspapers, which is printed and published daily/weekly in whole in the County of El Paso, and the State of Colorado, and which is called Colorado Springs Gazette; that a notice of which the annexed is an exact copy, cut from said newspaper, was published in the regular and entire editions of said newspaper **2 time(s) to wit 10/17/2021, 11/07/2021**

That said newspaper has been published continuously and uninterruptedly in said County of El Paso for a period of at least six consecutive months next prior to the first issue thereof containing this notice; that said newspaper has a general circulation and that it has been admitted to the United States mails as second-class matter under the provisions of the Act of March 3, 1879 and any amendment thereof, and is a newspaper duly qualified for the printing of legal notices and advertisement within the meaning of the laws of the State of Colorado.

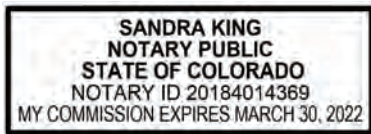


Lorre Cosgrove
Sales Center Agent

Subscribed and sworn to me this 11/08/2021, at said City of Colorado Springs, El Paso County, Colorado.
My commission expires March 30, 2022.



Sandra King
Notary Public
The Gazette



Document Authentication Number

NOTICE OF PROPOSED BUDGET, RATES, FEES AND CHARGES FOR Fiscal Year 2022 FOR THE COLORADO CENTRE METROPOLITAN DISTRICT

Notice is hereby given that a proposed budget for the Colorado Centre Metropolitan District (District) and the proposed rates and fees changes for calendar year 2022 were submitted to the Board of Directors of the District on October 13, 2021. A copy of such proposed budget and the proposed rates and fees changes are open for inspection at the offices of the District at 4770 Horizonview Drive, Colorado Springs, CO 80925 and at District's web site (www.coloradocentre.org). The Board of Directors of the District will hold public hearings on the budget and the proposed rates and fees changes during its regular meetings at 5:30 p.m. on Thursday, October 28 and Tuesday, November 23, 2021, at the previously mentioned offices of the District. Any interested elector within the District may inspect the proposed budget and the proposed rates and fees changes and file or register any comments, suggestions and/or objections thereto at any time prior to the final adoption of the budget. The budget and the proposed rates and fees changes will be adopted by the Board on Wednesday, December 8, 2021, at 5:30 pm. Direct any inquiries on the budget to Ken Grant, at 719-390-7003 ext. 17. Ordered to be published by the Board of Directors.

Published in The Gazette October 17th and November 7, 2021.

Colorado Centre Metropolitan District
4770 Horizonview Drive, Colorado Springs, CO 80925
719-390-7003

FACSIMILE

To : Legal Notices Account Representative
From : Ken Grant, District Manager
Re : Notice of Proposed Budget, Rates, Fees, and Charges for Fiscal Year 2022
Date : Thursday, October 14, 2021

I hereby request that you publish the notice below in your newspaper a total of two times starting on Sunday, October 17, then on Sunday, November 7, 2021. Please advise if this request cannot be honored. Thank you.

**NOTICE OF PROPOSED BUDGET, RATES, FEES AND CHARGES FOR Fiscal Year 2022
FOR THE COLORADO CENTRE METROPOLITAN DISTRICT**

Notice is hereby given that a proposed budget for the Colorado Centre Metropolitan District (District) and the proposed rates and fees changes for calendar year 2022 were submitted to the Board of Directors of the District on October 13, 2021. A copy of such proposed budget and the proposed rates and fees changes are open for inspection at the offices of the District at 4770 Horizonview Drive, Colorado Springs, CO 80925 and at District's web site (www.coloradocentre.org). The Board of Directors of the District will hold public hearings on the budget and the proposed rates and fees changes during its regular meetings at 5:30 p.m. on Thursday, October 21 and Tuesday, November 23, 2021, at the previously mentioned offices of the District. Any interested elector within the District may inspect the proposed budget and the proposed rates and fees changes and file or register any comments, suggestions and/or objections thereto at any time prior to the final adoption of the budget. The budget and the proposed rates and fees changes will be adopted by the Board on Wednesday, December 8, 2021, at 5:30 pm. Direct any inquiries on the budget to Ken Grant, at 719-390-7003 ext. 17.

Ordered to be published by the Board of Directors.

Please send the invoice for this notice to April, at the above address or april@coloradocentre.org . Call Ken Grant at 719-390-7003 ext. 17, if you have any questions regarding the notice. Thank you.

DOLA WAIVER OF 5.5% TAX LIMIT



Generated Online: November 18, 2020 07:14 AM

Colorado Centre Metropolitan District
April Ruesewald or Budget Officer
4770 Horizonview Drive
Colorado Springs, CO 80925

Ref: Budget Year 2021 Statutory Property Tax Revenue Limitation

According to records of the Division of Local Government, the tax entity listed below has waived the statutory property tax revenue limit, C.R.S. 29-1-301, et seq. (otherwise known as the "5.5%" limitation). The Division of Local Government will not calculate and enforce the "5.5%" limit for a tax entity that has a multiple-year waiver currently in effect for or expiring in 2021.

Tax Entity: Colorado Centre Metropolitan District (21057/1)
Waiver Type: COURT ORDER
Waiver Source: Case No. 89B16410J, US Bankruptcy Court
Waiver Date: March 17, 1992
DLG Waiver Ends Budget Year: 2032

If any of the above information regarding the waiver of the statutory limitation is incorrect or has been superceded by a subsequent event (most commonly an election affecting an entity's general operating levy) please notify the Division of Local Government immediately.

The Division's duty under statute is to ensure a tax entity's compliance with the "5.5%" limit. Please understand that the Division's determination of a taxing entity's waiver of the "5.5%" limitation by election may not be above legal challenge. Also, any voter-approved revenue or mill levy limitation or otherwise imposed limitations, including TABOR limits and statutory mill levy caps, are neither calculated nor enforced by the Division of Local Government.

Sincerely,

A handwritten signature in black ink that reads 'Cynthia Thayer'.

Cynthia Thayer
Division of Local Government



**VARIOUS SUPPORTING DOCUMENTS – ADMINISTRATION BUDGET, FIRST RESPONDER RATE ANALYSIS,
WATER AND WASTEWATER USER RATES ANALYSIS AND OTHER BUDGETS/FORMS**

ADMINISTRATIVE EXPENSES - Split 30% to Wastewater Enterprise, 50% to Water Enterprise, 5% to Fire Fund and 15% to General Fund													
Description	JAN Budget	FEB Budget	MAR Budget	APR Budget	MAY Budget	JUN Budget	JUL Budget	AUG Budget	SEP Budget	OCT Budget	NOV Budget	DEC Budget	Fiscal Year Budget
Expenses:													
Administration:	\$58,267	\$58,267	\$58,267	\$58,267	\$58,267	\$58,267	\$58,267	\$58,267	\$58,267	\$58,267	\$58,267	\$58,267	\$699,200
Accounting:	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$24,000
Advertising:	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
Automobile:	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400
Bank Charges:	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000
Consulting Fees:	\$21,667	\$21,667	\$21,667	\$21,667	\$21,667	\$21,667	\$21,667	\$21,667	\$21,667	\$21,667	\$21,667	\$21,667	\$260,000
Contract Labor:	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$12,000
Director's Fees:	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$9,000
Dues & Subscriptions:	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
Elections:	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
Fees & Licenses:	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400
Insurance:	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$60,000
Legal:	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$24,000
Meals & Entertainment:	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000
Office Repair & Maint.:	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$18,000
Office Supplies:	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$12,000
Office Utilities:	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$3,600
Postage & Shipping:	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$12,000
Salaries & Taxes:	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$240,000
Telephone:	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$4,800

PROPOSED
PUBLIC SAFETY
BUDGET

FY 2022

Revenue:

	SFE	Unit Rev.	Amount (\$)
Single family	1125	\$256.92	\$289,040
COI			
8955 Drennan	7.1	\$256.92	\$1,824
4550 FTZ	7.1	\$256.92	\$1,824
4615 FTZ - S	7.1	\$256.92	\$1,824
4619 FTZ-N	7.1	\$256.92	\$1,824
WSD3 BUS BARN	7.1	\$256.92	\$1,824
USARC 1	7.1	\$256.92	\$1,824
USARC 2	7.1	\$256.92	\$1,824
ADVANCE CONCRETE	1.8	\$256.92	\$462
IAAI	4.0	\$256.92	\$1,028
Misc. Inome		\$20,000	\$20,000
	1180.5		<u>\$323,299</u>

Expenses:

	Units	Qty	Unit Cost	Amount (\$)
Fire Chief (Contract)	hrs	12	\$1,800	\$21,600
Lead Fireman (Contract)	day	365	\$540	\$197,100
Second Fireman (Contract)	day	365	\$425	\$155,125
Legal	hrs	15	\$250	\$3,750
Administration (Consultant)	hrs	1	\$4,440	\$4,440
Bldg. Admin. and Ops. (5%)	each	1	\$0	\$0
Fuel, Maint. & Training	each	1	\$10,000	\$10,000
Insurance	each	1	\$10,000	\$10,000
Misc. Capital Purchases	each	1	\$25,000	\$25,000
Contingency and Overhead	each	1	\$20,000	\$20,000
				<u>\$447,015</u>
Reduce by Prop. Tax (3 mills only):				-\$83,715
Reduce by Transf. from GF - partial				-\$40,000
Net Cost Paid by Fees:				<u>\$323,300</u>

2022 Monthly Fee for First Responder Service:

	Mo. Amt.	ACCOUNTS	Monthly total
Single Family	\$21.41	1125	\$24,087
COI - 7.1 SFE	\$152.01	7	\$1,065
COI - 4.0 SFE	\$85.64	1	\$86
COI - 1.8 SFE	\$38.54	1	\$39
Mo. Fee Revenue:			<u>\$25,277</u>
Mo. Tax Revenue:			\$6,976
Mo. Misc. Revenue:			<u>\$1,667</u>
Total Mo. Revenue:			<u>\$33,920</u>
Monthly Expenses:			\$37,252

UTILITY RATE ESTIMATOR

WATER RATE ESTIMATOR FOR FISCAL YEAR 2022			FOR F.Y.:		2022		
2022 Projected Tiered Water User Rates:							
2022 Projected Expenses:			% of column				
Operations	\$264,000		60.41%				
Electricity & Gas	\$36,000		8.24%				
Supplies	\$18,000		4.12%				
Repairs and Maintenance	\$24,000		5.49%				
Water Tank lease (COS)	\$15,000		3.43%				
FMIC, ROBINSON, TRANSIT LOSS	\$80,000		18.31%				
Miscellaneous			0.00%				
Total Expenses:	<u>\$437,000</u>		<u>100.00%</u>				
2022 Est. Water to be Sold (Gallons)	105,000,000						
2022 Avg. Revenue Required from Water Sold (\$/kgal):			\$4.16 /kgal				
Previous year rates:	\$3.50	\$4.50	\$6.50	\$10.00	\$16.00	\$25.00	
Actual Parks, Residential and Commercial Water Sales:							
	Tier 1	Tier 2	Tier 3	Tier 4	Tier 5	Const. Water	Totals
2022 Est. Water Sales per tier (Gallons)	80,895,237	16,870,909	3,174,099	1,376,938	2,617,773	0	104,934,956
2022 Rate per Tier per k-gallons	\$3.50	\$4.73	\$6.83	\$10.50	\$16.80	\$27.50	
2022 Revenue per Tier	\$283,133	\$79,715	\$21,663	\$14,458	\$43,979	\$0	\$442,948
2022 % Revenue per Tier	63.92%	18.00%	4.89%	3.26%	9.93%	0.00%	100.00%
2022 % of All Water Sold	77.04%	16.07%	3.02%	1.31%	2.49%	0.00%	99.94%
2022 Est. Weighted Avg. Revenue from Water Sold (\$/kgal):			\$4.22 /kgal		OK		
2022 Target Sewer User Rates:							
2022 Expenses:			% of column				
Operations	\$168,000		36.84%				
Electricity	\$0		0.00%				
Supplies	\$6,000		1.32%				
Repairs and Maintenance	\$24,000		5.26%				
Treatment	\$258,000		56.58%				
Miscellaneous			0.00%				
Total Expenses:	<u>\$456,000</u>		<u>100.00%</u>				
2022 Gross Sewer Treated (Gallons)	54,846,944		0.52		Projected Ratio of Sewer to Water		
Reduction from sewer averaging:	<u>0</u>						
Est. Sewer to be Sold (Gallons):	55,000,000						
2022 Revenue Required from Sewer Sold (\$/kgal):	\$8.29 /kgal						

UTILITY RATE ESTIMATOR

Fire and Lost Water Charges Estimator (CCMD Only):			
2022 Avg. Revenue Required from Water Sold (\$/kgal):			\$4.16 per Kgal
Items allocated:			
		%	
	Electricity & Gas	8.24%	\$0.34
	Supplies	4.12%	\$0.17
	Repairs and Maintenance	5.49%	\$0.23
	Water Tank lease (COS)	3.43%	\$0.14
	FMIC, ROBINSON, TRANSIT LOSS	18.31%	\$0.76
	Miscellaneous	0.00%	\$0.00
	Use ->		\$1.65 per Kgal
Construction Water Charge Estimator:			
			\$27.50 per Kgal
Lease of FMIC Water at Headgate Charge Estimator:			
Expenses:			
2022	Assessments & T.L.:	\$95.00	per share
	Water Yield per Share:	0.70	ac-ft/share
	Cost per volume:	\$135.71	per ac-ft
	Robinson Cost per net volume:	\$46.10	per ac-ft
	Total volume available:	679	ac-ft
	Average Cost per unit volume:	\$100.18	
	Use ->		\$120 per ac-ft