

Official Budget
For Fiscal Year 2023



COLORADO CENTRE
METROPOLITAN
DISTRICT

SERVING YOU SINCE 1984

Adopted, December 8, 2022



Colorado Centre Metropolitan District

4770 Horizonview Drive, Colorado Springs, Colorado 80925

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

Monday, December 19, 2022

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

Re: Fiscal Year 2023 Official Budget of the Colorado Centre Metropolitan District

Enclosed are the approved fiscal year 2023 budget resolutions adopted on December 8 for the Colorado Centre Metropolitan District located in El Paso County submitted pursuant to Section 113 CRS. 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 Reorganization (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 \$28,278,360 while the Developer Owned Property's assessed valuation of \$1,079,920 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 2023: 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 CALENDAR YEAR 2023

| GOVERNMENTAL FUNDS | | | | | | | | | | | | | | |
|------------------------------------|-------------|-------------|-------------|-------|-----------|-----------|-----------|-------|------|--------------|-------------|-------------|-----|------|
| GENERAL FUND | | | | Ref. | FIRE FUND | | | | Ref. | RESERVE FUND | | | | Ref. |
| 2021 Act. | 2022 Est. | 2023 Bdgt | | | 2021 Act. | 2022 Est. | 2023 Bdgt | | | 2021 Act. | 2022 Est. | 2023 Bdgt | | |
| Beginning Balance: | \$0 | \$0 | \$0 | | \$335,419 | \$529,396 | \$781,327 | | | \$1,000,000 | \$1,025,000 | \$1,050,000 | | |
| Revenues: | | | | | | | | | | | | | | |
| Property Taxes General (20 mills): | \$474,269 | \$558,239 | \$565,567 | < A.1 | | | | | | | | | | |
| Property Taxes Parks (2 mills): | \$47,427 | \$55,824 | \$56,557 | < A.2 | | | | | | | | | | |
| Property Taxes Fire (3 mills): | | | | | \$71,140 | \$83,715 | \$84,835 | < A.3 | | | | | | |
| Specific Ownership Taxes: | \$78,039 | \$80,968 | \$78,000 | < B | | | | | | | | | | |
| Inter-Governmental Revenue: | \$10,824 | \$12,000 | \$12,000 | < C | | | | | | | | | | |
| Street Lights: | \$35,339 | \$35,867 | \$36,000 | < D | | | | | | | | | | |
| Refuse Disposal: | \$195,556 | \$197,652 | \$207,300 | < E | | | | | | | | | | |
| First Responders: | | | | < F | \$313,517 | \$306,862 | \$279,286 | < F | | | | | | |
| Restricted Taxes: | | | | | | | | | | | | | | |
| Miscellaneous: | \$3,146 | \$13,455 | \$3,000 | < G | \$23,624 | \$29,907 | \$20,000 | < G | | \$4,912 | \$0 | \$0 | < G | |
| Total Revenues: | \$844,599 | \$954,006 | \$958,424 | | \$408,280 | \$420,485 | \$384,121 | | | \$4,912 | \$0 | \$0 | | |
| Expenses: | | | | | | | | | | | | | | |
| Administration: | \$100,789 | \$112,765 | \$108,271 | < H | \$31,888 | \$34,818 | \$33,130 | < H | | | | | | |
| Public Safety: | | | | < I | \$393,064 | \$391,453 | \$510,132 | < I | | | | | | |
| Public Works: | \$36,963 | \$45,600 | \$60,000 | < K | | | | | | | | | | |
| Street Lights: | \$30,619 | \$32,466 | \$36,000 | < L | | | | | | | | | | |
| Refuse Disposal: | \$176,208 | \$174,390 | \$182,700 | < M | | | | | | | | | | |
| Culture & Recreation: | \$72,971 | \$57,726 | \$98,400 | < N | | | | | | | | | | |
| Capital Outlay: | \$0 | \$59,515 | \$72,000 | < O | \$0 | \$30,000 | \$240,000 | < O | | | | | | |
| Debt Service - Administration: | | | | | | | | | | | | | | |
| Debt Service - Payment: | | | | | | | | | | | | | | |
| Miscellaneous: | \$0 | \$1 | \$4,475 | < U | (\$0) | (\$2) | \$20,000 | < U | | \$0 | \$0 | \$0 | < Q | |
| Total Expenses: | \$417,550 | \$482,463 | \$561,846 | | \$424,952 | \$456,269 | \$803,262 | | | \$0 | \$0 | \$0 | | |
| Oth. Rev. Sources: | | | | | | | | | | | | | | |
| Restricted Taps: | | | | | | | | | | | | | | |
| Transfers In: | \$0 | \$0 | \$0 | < P | \$210,649 | \$287,715 | \$221,000 | < P.1 | | \$20,088 | \$25,000 | \$25,000 | < P | |
| Transfers Out: | (\$427,049) | (\$471,543) | (\$396,578) | < P | \$0 | \$0 | \$0 | | | \$0 | \$0 | \$0 | < P | |
| Total Other: | (\$427,049) | (\$471,543) | (\$396,578) | | \$210,649 | \$287,715 | \$221,000 | | | \$20,088 | \$25,000 | \$25,000 | | |
| Ending Balance: | \$0 | \$0 | \$0 | | \$529,396 | \$781,327 | \$583,186 | | | \$1,025,000 | \$1,050,000 | \$1,075,000 | | |

| DEBT SERVICE FUND | | | | |
|-------------------|-----------|-----------|-----|------|
| 2021 Act. | 2022 Est. | 2023 Bdgt | | Ref. |
| \$0 | \$0 | \$0 | | |
| | | | | |
| | | | | |
| \$71,776 | \$90,375 | \$107,992 | < R | |
| \$0 | \$16,103 | \$17,000 | < G | |
| \$71,776 | \$106,478 | \$124,992 | | |
| | | | | |
| \$1,076 | \$1,356 | \$1,620 | < J | |
| | | | | |
| \$2,570 | \$4,000 | \$4,000 | < S | |
| \$264,441 | \$264,950 | \$264,950 | < T | |
| \$0 | \$0 | \$5,000 | < U | |
| \$268,088 | \$270,306 | \$275,570 | | |
| | | | | |
| \$0 | \$0 | \$0 | < V | |
| \$196,312 | \$163,828 | \$150,578 | < P | |
| | \$0 | \$0 | | |
| \$196,312 | \$163,828 | \$150,578 | | |
| | | | | |
| \$0 | \$0 | \$0 | | |

ALLOWED RESERVE LIMIT -->

\$1,025,000

\$1,050,000

\$1,075,000

| | | |
|---|--------------|---|
| Assessed Valuation: | \$28,278,360 | |
| Reg. Mills: | 25.000 | |
| Dev. Owned Assessed Val.: | \$1,079,920 | |
| Dev. Owned Mill Levy: | 100.000 | |
| Monthly Residential/COI First Responder Service Charge: | \$19.72 | COI: \$139.98/mo (2" water meter), \$78.86/mo (1.5" water meter), \$35.49/mo (1" water meter) |
| Monthly Residential Trash Removal Service Charge: | \$16.50 | |
| 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 2023

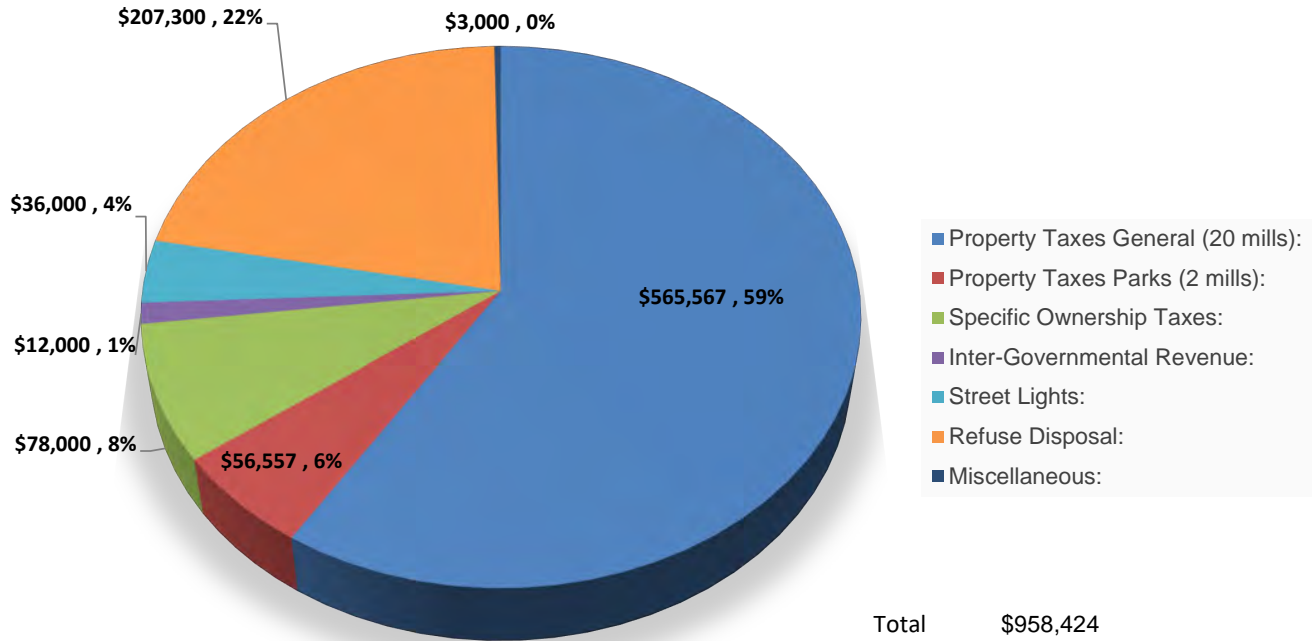
Budget References:

| | |
|-------|---|
| < 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 \$16.50/mo/acct. |
| < F | Estimated Monthly Revenue from First Responder Fees: \$19.72 per SF account/mo. COI Fees based on SFE water meter size as follows: \$139.98/mo (2" mtr), \$78.86/mo (1.5" mtr), \$35.49/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, trail additions, park equipment additions and/or replacement, fire department capital purchases. |
| < P | Inter-Fund transfers. - Normally between Governmental Funds only. Transfer from Reserve Fund to pay for Fire Station Expansion and Admin Bldg. |
| < P.1 | Transfer from the Genral Fund the accumulated excess tax revenue to help pay for Fire Protection and First Responder Services. Transfer from Reserve Fund to pay for Fire Station Expansion and Admin Bldg. |
| < Q | Emergency Expenses of the Reserve Fund and Contribution to the Administration Building. |
| < 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. |

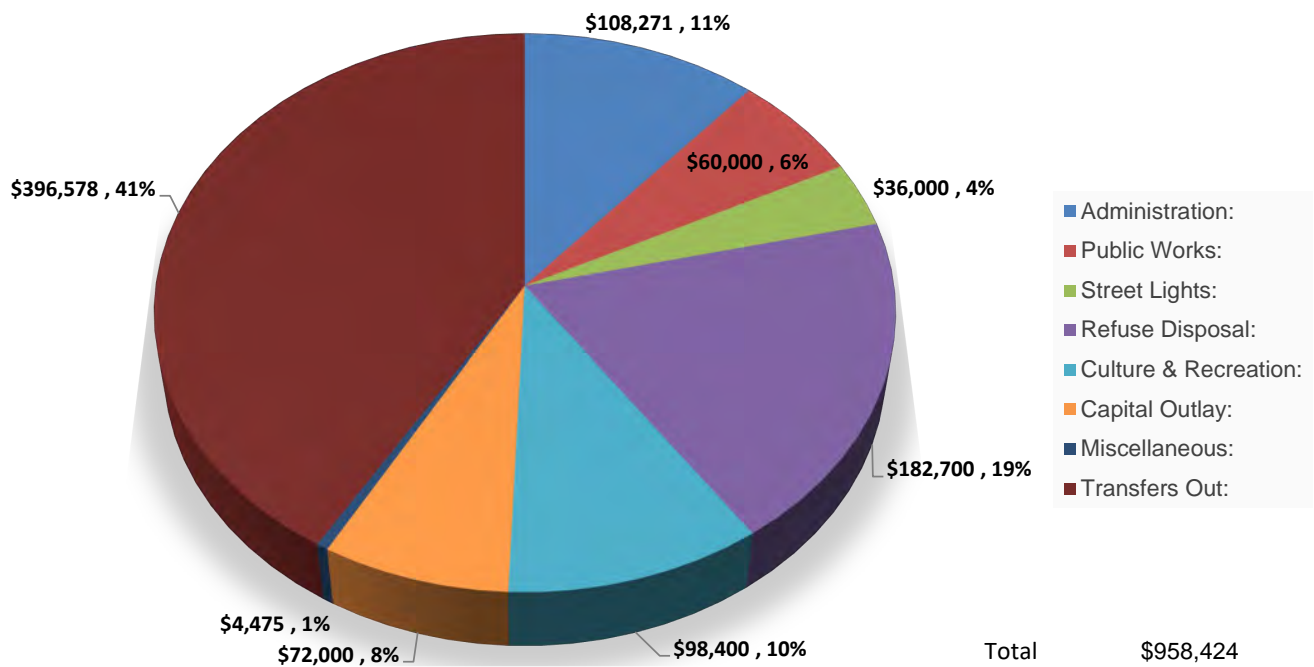
Budget Message for the General Funds:

- 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.

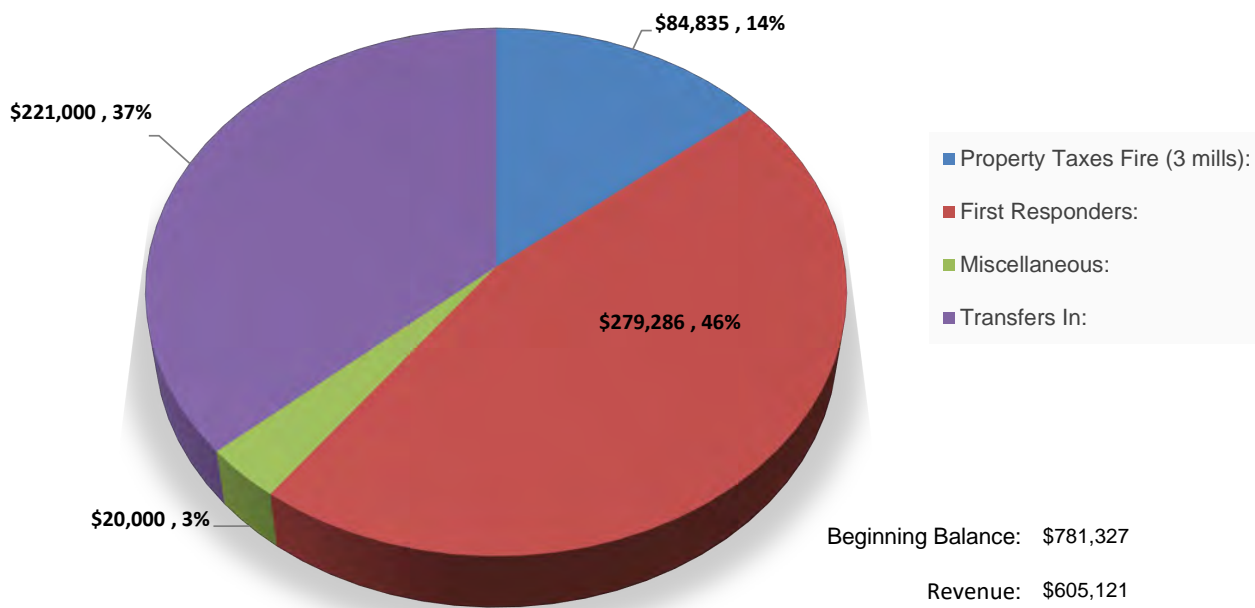
2023 General Fund Revenue



2023 General Fund Expenses



2023 Fire Fund Revenue

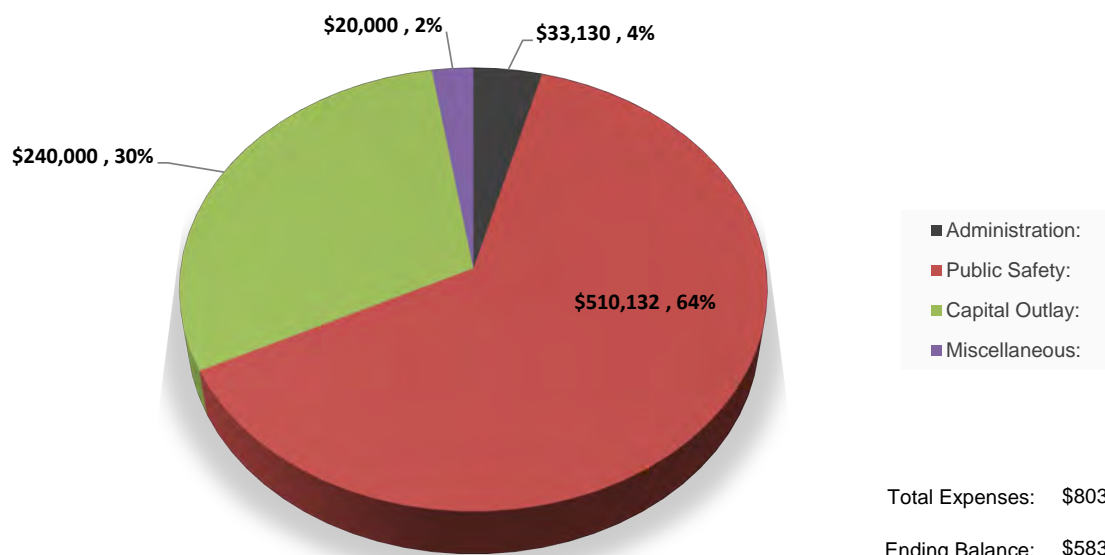


Beginning Balance: \$781,327

Revenue: \$605,121

Total Available Funds: \$1,386,448

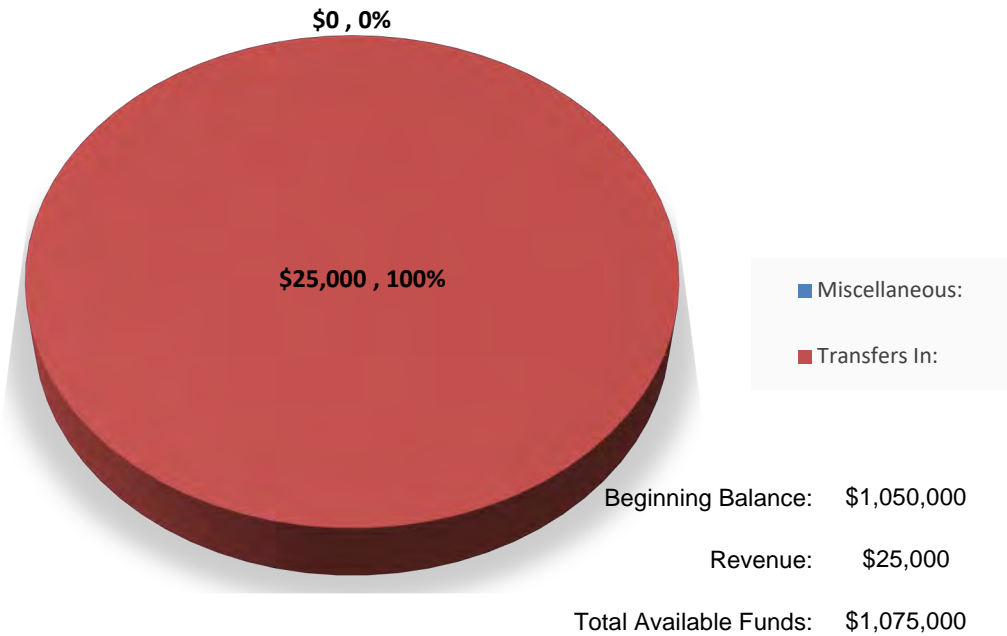
2023 Fire Fund Expenses



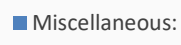
Total Expenses: \$803,262

Ending Balance: \$583,186

2023 Reserve Fund Revenue

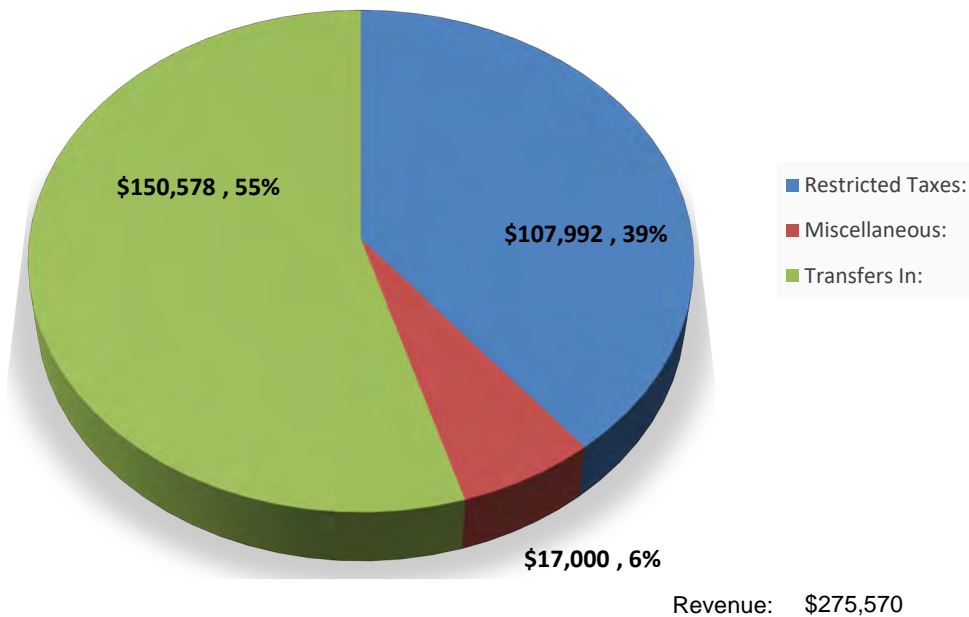


2023 Reserve Fund Expenses
NONE PROJECTED

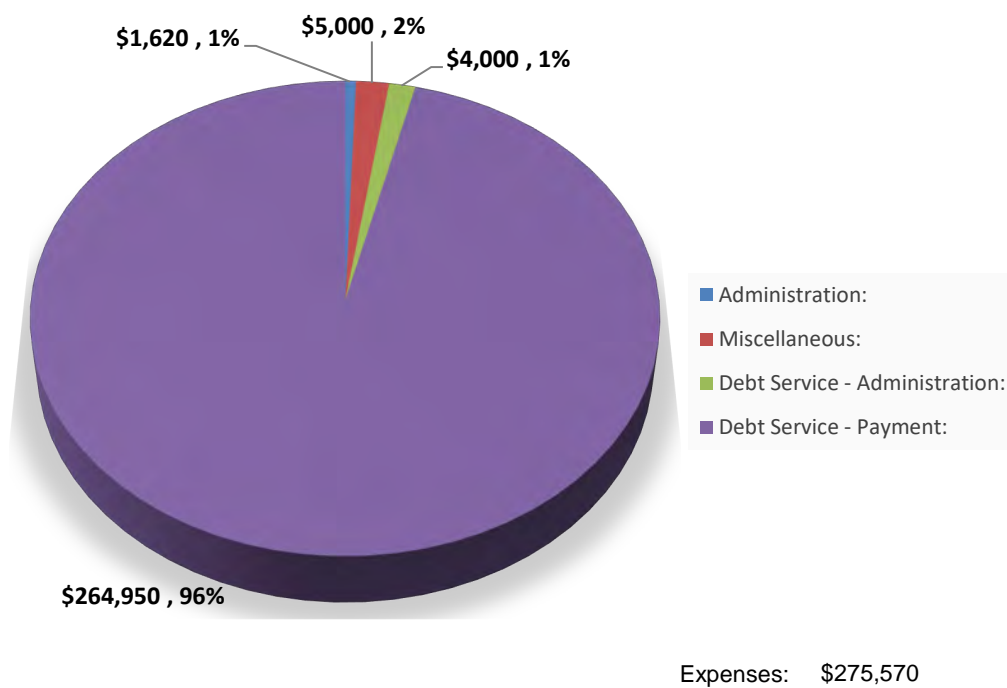


Total Expenses: \$0
Ending Balance: \$1,075,000

2023 Debt Fund Revenue



2023 Debt Fund Expenses



OFFICIAL BUDGET FOR CALENDAR YEAR 2023

WATER AND WASTEWATER ENTERPRISES

| | | | | WATER ENTERPRISE | | | | | | | | WASTEWATER ENTERPRISE | | | | | | |
|-------------------------------------|--|--|--|-------------------------------|-------------|-----------|------|------------------|-------------|-------------|------|-------------------------------|------------|-----------|------|------------------|--------------|--------------|
| | | | | ADMINISTRATION AND OPERATIONS | | | Ref. | CAPITAL PROJECTS | | | Ref. | ADMINISTRATION AND OPERATIONS | | | Ref. | CAPITAL PROJECTS | | |
| | | | | 2021 Act. | 2022 Est. | 2023 Bdgt | | 2021 Act. | 2022 Est. | 2023 Bdgt | | 2021 Act. | 2022 Est. | 2023 Bdgt | | 2021 Act. | 2022 Est. | 2023 Bdgt |
| Beginning Balance: | | | | \$0 | (\$0) | \$0 | | \$2,969,992 | \$2,993,708 | \$4,441,094 | | \$0 | \$0 | \$0 | | \$6,252,308 | \$9,207,993 | \$10,403,370 |
| Revenues: | | | | | | | | | | | | | | | | | | |
| User Charge or ASC: | | | | \$471,255 | \$949,393 | \$459,000 | < A | | | | | \$442,207 | \$517,677 | \$422,400 | < A | | | |
| Administrative Service Charge: | | | | \$250,224 | \$253,710 | \$306,000 | < C | | | | | \$138,488 | \$152,858 | \$200,004 | < C | | | |
| Capital Improvement Service Charge: | | | | | | | | \$46,265 | \$43,344 | \$43,200 | < B | | | | | | | |
| Capital Improvement Fee: | | | | | | | | \$0 | \$0 | \$259,930 | < D | | | | | \$21,527 | \$44,786 | \$44,400 |
| Interest and Miscellaneous: | | | | \$7,840 | \$697 | \$14,300 | < E | \$87,679 | \$1,325,452 | \$383,600 | < E | \$3,245 | \$2,565 | \$1,200 | < E | \$5,497,300 | \$0 | \$0 |
| Total Revenues: | | | | \$729,319 | \$1,203,800 | \$779,300 | | \$133,944 | \$1,368,796 | \$686,730 | | \$583,940 | \$673,099 | \$623,604 | | \$3,656 | \$1,099,385 | \$12,000 |
| | | | | | | | | | | | | | | | | | | |
| Expenses: | | | | | | | | | | | | | | | | | | |
| Administration: | | | | \$273,058 | \$307,206 | \$331,300 | < F | | | | | \$163,999 | \$190,470 | \$198,780 | < F | | | |
| Treatment: | | | | | | | | | | | | \$236,018 | \$258,565 | \$270,000 | < G | | | |
| Production and Distribution: | | | | \$407,996 | \$674,582 | \$448,000 | < H | | | | | | | | | | | |
| Collection & Transmission: | | | | | | | | \$147,542 | \$141,609 | \$2,700,000 | < I | \$147,152 | \$145,039 | \$152,400 | < H | | | |
| Capital Outlay: | | | | | | | | \$0 | \$0 | \$0 | < J | | | | | \$110,278 | \$27,818 | \$1,560,000 |
| Debt Service: | | | | | | | | \$3,545 | \$1,815 | \$300,000 | < K | \$0 | \$0 | \$2,424 | < K | \$2,493,292 | \$0 | \$0 |
| Miscellaneous: | | | | \$7,407 | (\$1) | \$0 | < K | \$151,087 | \$143,424 | \$3,000,000 | | \$547,168 | \$594,074 | \$623,604 | | \$0 | \$0 | \$360,000 |
| Total Expenses: | | | | \$688,461 | \$981,787 | \$779,300 | | | | | | | | | | \$2,603,570 | \$27,818 | \$1,920,000 |
| | | | | | | | | | | | | | | | | | | |
| Oth. Rev. Sources: | | | | | | | | | | | | | | | | | | |
| Transfers In: | | | | \$0 | \$0 | \$0 | < L | \$40,859 | \$222,014 | \$0 | < L | \$0 | \$0 | \$0 | < L | \$36,772 | \$79,025 | \$0 |
| Transfers Out: | | | | (\$40,859) | (\$222,014) | \$0 | < L | \$0 | \$0 | \$0 | < L | (\$36,772) | (\$79,025) | \$0 | < L | \$0 | \$0 | \$0 |
| Total Other: | | | | (\$40,859) | (\$222,014) | \$0 | | \$40,859 | \$222,014 | \$0 | | (\$36,772) | (\$79,025) | \$0 | | \$36,772 | \$79,025 | \$0 |
| | | | | | | | | | | | | | | | | | | |
| Ending Balance: | | | | (\$0) | \$0 | \$0 | | \$2,993,708 | \$4,441,094 | \$2,127,824 | | \$0 | \$0 | \$0 | | \$9,207,993 | \$10,403,370 | \$8,539,770 |

| WASTEWATER ENTERPRISE | | | | | | | | | |
|-------------------------------|------------|-----------|-----------|------|------------------|--------------|--------------|-----|------|
| ADMINISTRATION AND OPERATIONS | | | | Ref. | CAPITAL PROJECTS | | | | Ref. |
| 2021 Act. | 2022 Est. | 2023 Bdgt | 2021 Act. | | 2022 Est. | 2023 Bdgt | | | |
| \$0 | \$0 | \$0 | | | \$6,252,308 | \$9,207,993 | \$10,403,370 | | |
| | | | | | | | | | |
| \$442,207 | \$517,677 | \$422,400 | < A | | | | | | |
| \$138,488 | \$152,858 | \$200,004 | < C | | | | | | |
| | | | | | | | | | |
| \$3,245 | \$2,565 | \$1,200 | < E | | \$21,527 | \$44,786 | \$44,400 | < B | |
| | | | | | \$5,497,300 | \$0 | \$0 | < D | |
| | | | | | \$3,656 | \$1,099,385 | \$12,000 | < E | |
| \$583,940 | \$673,099 | \$623,604 | | | \$5,522,483 | \$1,144,170 | \$56,400 | | |
| | | | | | | | | | |
| \$163,999 | \$190,470 | \$198,780 | < F | | | | | | |
| \$236,018 | \$258,565 | \$270,000 | < G | | | | | | |
| | | | | | | | | | |
| \$147,152 | \$145,039 | \$152,400 | < H | | | | | | |
| | | | | | | | | | |
| \$0 | \$0 | \$2,424 | < K | | \$110,278 | \$27,818 | \$1,560,000 | < I | |
| | | | | | \$2,493,292 | \$0 | \$0 | < J | |
| | | | | | \$0 | \$0 | \$360,000 | < K | |
| \$547,168 | \$594,074 | \$623,604 | | | \$2,603,570 | \$27,818 | \$1,920,000 | | |
| | | | | | | | | | |
| \$0 | \$0 | \$0 | < L | | \$36,772 | \$79,025 | \$0 | < L | |
| (\$36,772) | (\$79,025) | \$0 | < L | | \$0 | \$0 | \$0 | < L | |
| (\$36,772) | (\$79,025) | \$0 | | | \$36,772 | \$79,025 | \$0 | | |
| | | | | | | | | | |
| \$0 | \$0 | \$0 | | | \$9,207,993 | \$10,403,370 | \$8,539,770 | | |

| Water Rates, Fees and Charges | | | |
|-----------------------------------|-------------------|---|--|
| | RESIDENTIAL | COI | |
| Cost per Kgal: | \$3.25 to \$15.00 | \$3.25 to \$15.00 | |
| Min. Mo. Admin. Serv. Charge: | \$19.60 | \$139.16 (2" mtr), \$78.40 (1.5" mtr), \$35.28 (1" mtr) | |
| Min. Mo. CISC (SFE): | \$3.00 | \$21.30 (2" mtr), \$12.00 (1.5" mtr), \$5.40 (1" mtr) | |
| Capital Improv. Fee per 3/4" SFE: | \$9,959.00 | Tap size dependent (3/4" min) | |

| Wastewater Rates, Fees and Charges | | | |
|------------------------------------|-------------|--|--|
| | RESIDENTIAL | COI | |
| Cost per Kgal: | \$7.04 | \$7.04 | |
| Min. Mo. Admin. Serv. Chg. (SF): | \$13.65 | \$96.92 (2" mtr), \$54.60 (1.5" mtr), \$24.57 (1" mtr) | |
| Min. Mo. CISC (SFE): | \$3.00 | \$21.30 (2" mtr), \$12.00 (1.5" mtr), \$5.40 (1" mtr) | |
| Capital Improvement Fee per SFE: | \$10,821.00 | H ₂ O Tap size dependent (3/4" min) | |

OFFICIAL BUDGET FOR CALENDAR YEAR 2023

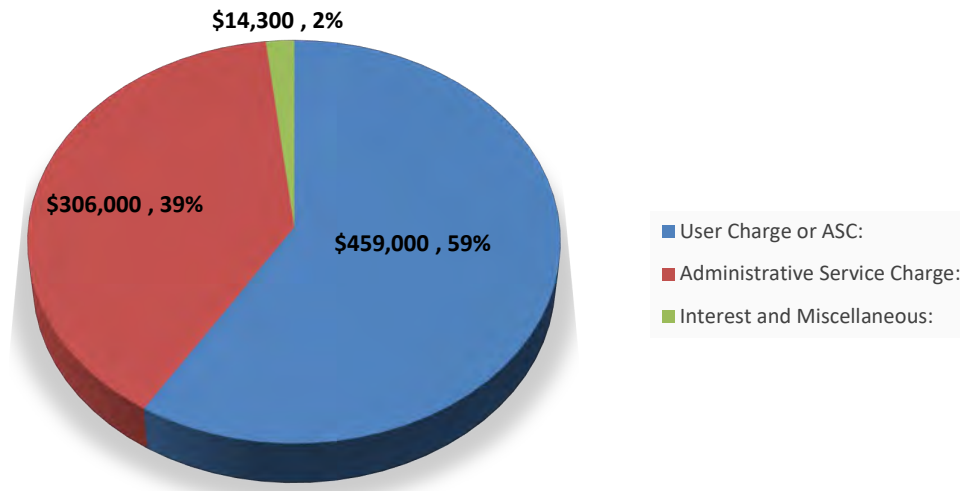
Budget References:

| | |
|-----|---|
| < 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. This is in addition to restricted tap fees. These funds are used to fund new facilities and improvements to or replacement of existing facilities. |
| < E | Misc income (Fees, Interest, Penalties, CWPDA water sales, Const. Water sales, 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: Design and Construction of Admin Bldg (\$2.2 M water and \$1.5 m wastewater), Buy into CSU's 24" water main (\$250K) and other misc. |
| < 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:

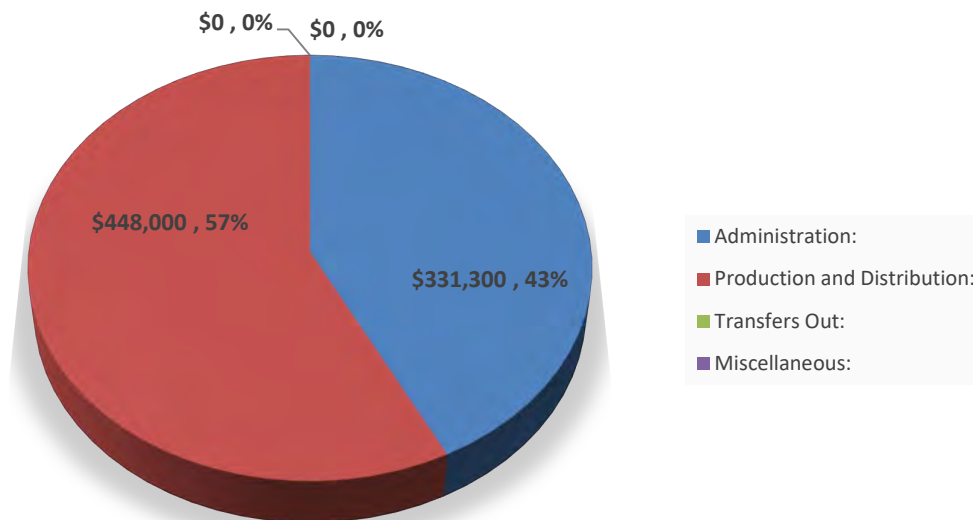
- 1) The Enterprises of the District use the Modified Accrual Budgetary Basis of Accounting
- 2) The District's Enterprises will provide following services during fiscal year 2021: water production/treatment/distribution & wastewater collection/treatment services.
- 3) Surplus revenue, if any, in the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

2023 Water General Fund Revenue



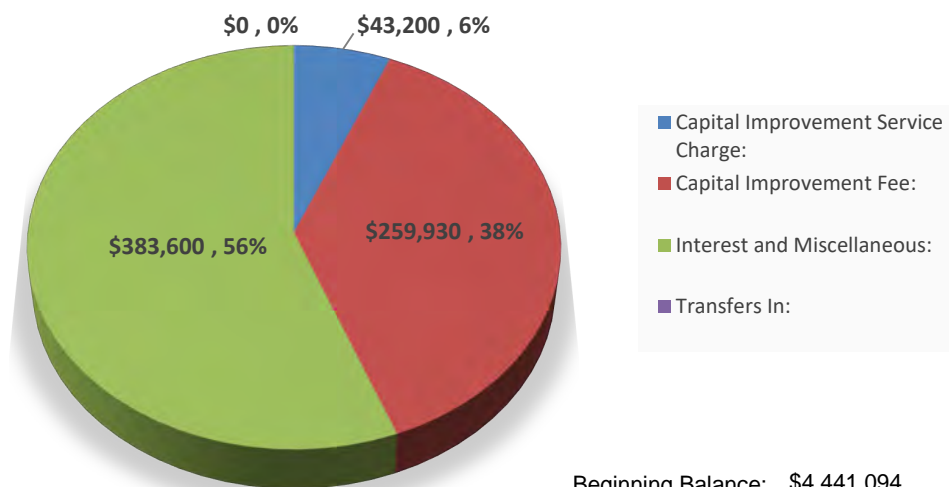
Total Revenue: \$779,300

2023 Water General Fund Expenses



Total Expenses: \$779,300

2023 Water Capital Fund Revenue

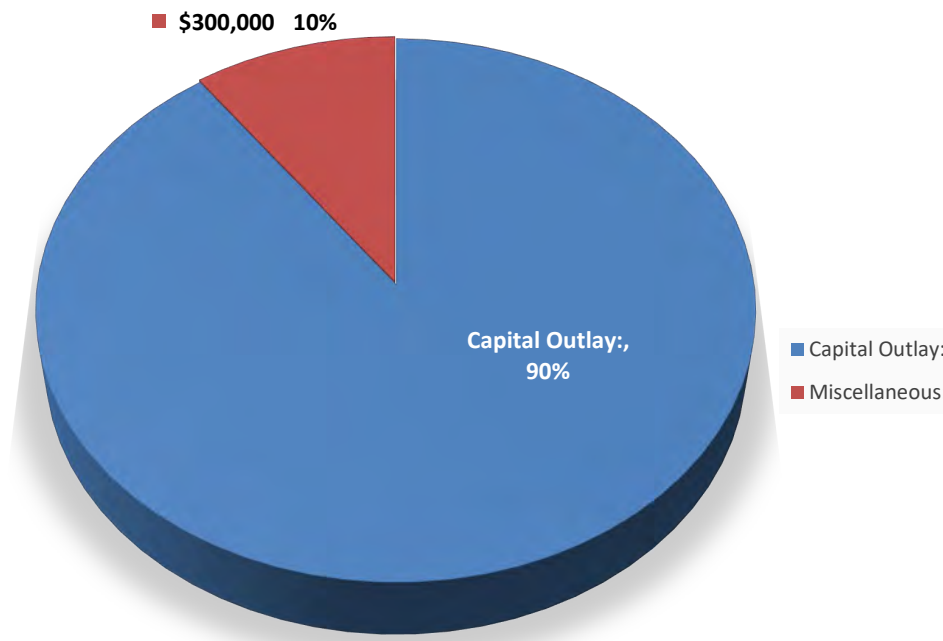


Beginning Balance: \$4,441,094

Revenue: \$686,730

Total Funds Available: \$5,127,824

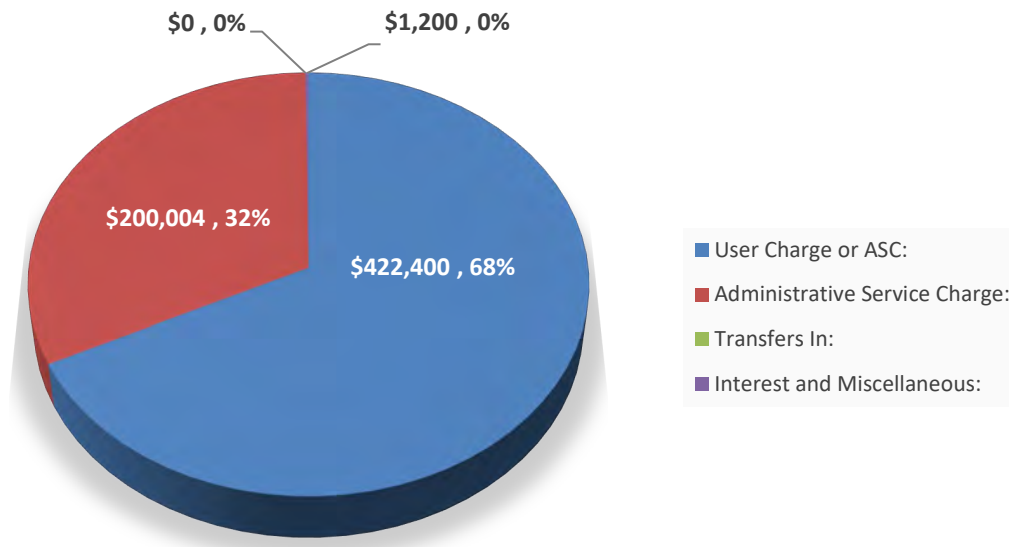
2023 Water Capital Fund Expenses



Total Expenses: \$3,000,000

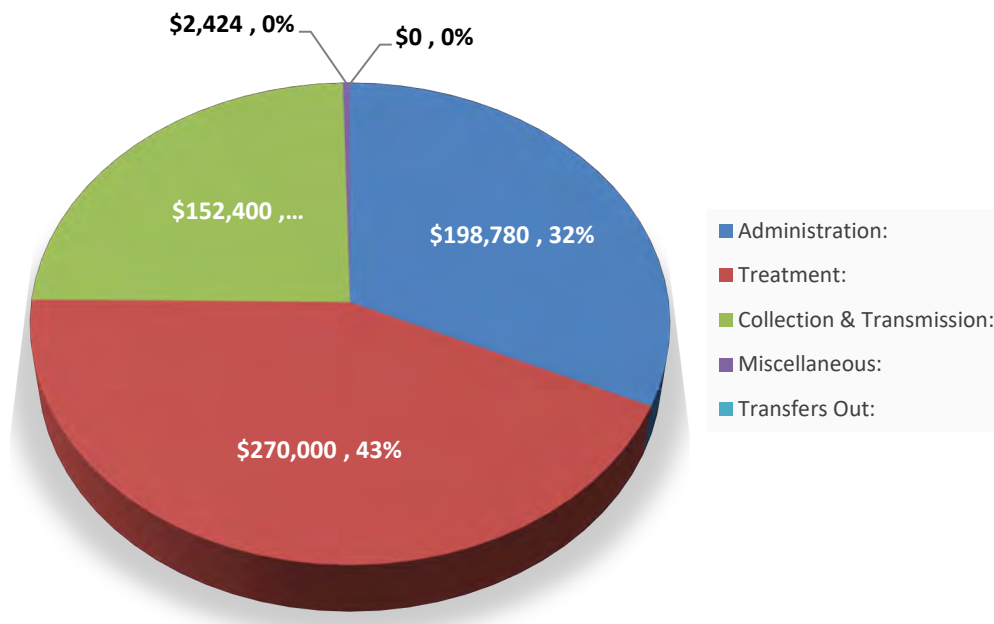
Ending Balance: \$2,127,824

2023 Wastewater General Fund Revenue



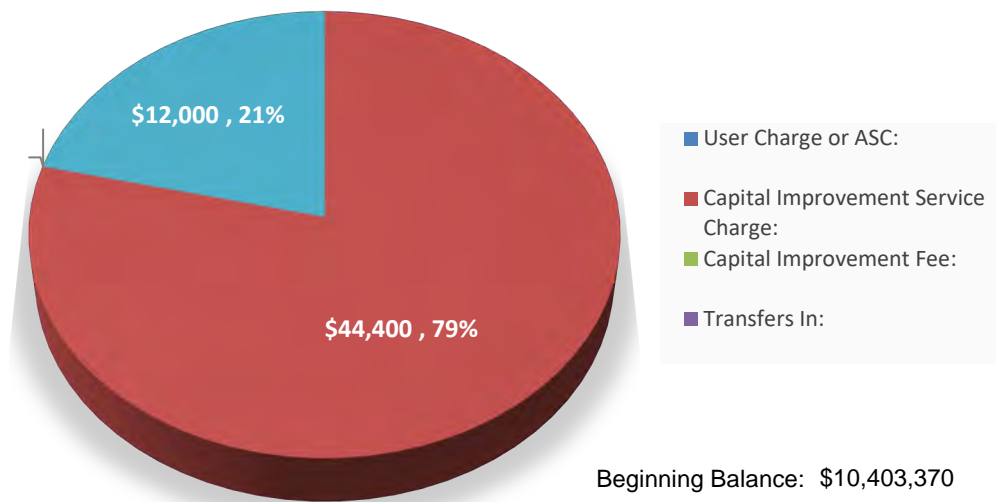
Total Revenue: \$623,604

2023 Wastewater General Fund Expenses



Total Expenses: \$623,604

2023 Wastewater Capital Fund Revenue

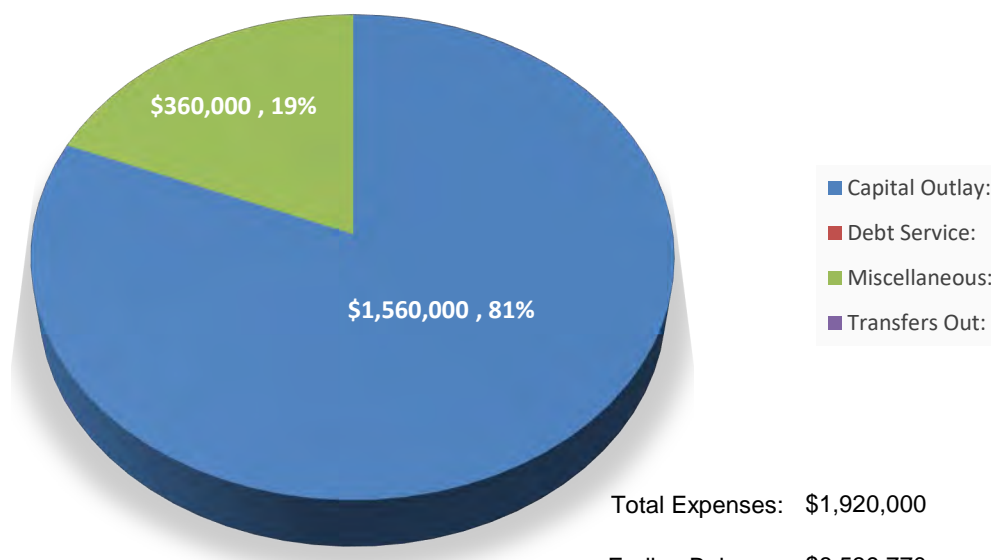


Beginning Balance: \$10,403,370

Revenue: \$56,400

Total Available Funds: \$10,459,770

2023 Wastewater Capital Fund Expenses



Total Expenses: \$1,920,000

Ending Balance: \$8,539,770

**RESOLUTION 2022-12-8.1 GOVERNMENTAL FUNDS' TAX LEVIES, FEES, CHARGES AND PENALTIES
FOR FISCAL YEAR 2023**

RESOLUTION 2022-12-08.1

Governmental Funds - Tax Levies, Fees, Charges and Penalties for Fiscal Year 2023

WHEREAS the Colorado Centre Metropolitan District wishes to adopt a schedule of "Rates, Charges, Fees and Penalties" for fiscal year 2023.

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, 2023, shall be as follows:

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

| | | |
|----------------------------------|-----------------|---|
| 2022 Assessed Valuation | \$28,278,360 | All real and personal property |
| 2022 Mill Levy | 20.000 mills | Levied on ALL taxable property as defined in the plan of re-organization. |
| 2022 Mill Levy - Fire Protection | 3.000 mills | Levied on ALL taxable property |
| 2022 Mill Levy - Parks | 2.000 mills | Levied on ALL taxable property |
| 2022 Abate & Refund Mill Levy | 0.000 mills | Levied on ALL taxable property |
| 2022 Dev. Owned Assessed Val. | \$1,079.920 | "Developer Owned Property" Only |
| 2022 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 plat approval by the District 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 2022-12-08.1 – Governmental Funds Tax Levies, Fees, Charges and Penalties for Fiscal Year 2023

STREETLIGHT 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 | \$19.72 | Per month per residential account (3/4" water meter) or platted lot (Single Family) |
| Minimum Service Charge | \$22.22 | 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 | \$35.49 | Per month per COI account with 1" water meter |
| | \$78.86 | Per month per COI account with 1.5" water meter |
| | \$139.98 | Per month per COI account with 2.0" water meter |
| Minimum Service Charge | \$39.99 | Per month per COI account with 1" water meter |
| | \$88.86 | Per month per COI account with 1.5" water meter |
| | \$157.73 | 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 | \$350.00 | 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 | \$16.50 | Per month for a 65 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 2022-12-08.1 – Governmental Funds Tax Levies, Fees, Charges and Penalties for Fiscal Year 2023

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

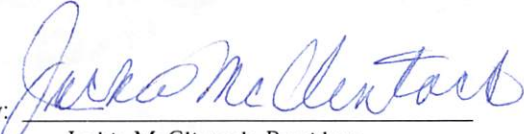
Up to \$1,000

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 2022.

COLORADO CENTRE METROPOLITAN DISTRICT

By:


Jackie McClintock, President

Attest:


Michael Cantin, Secretary

RESOLUTION 2022-12-8.2

**ENTERPRISE FUNDS' RATES, FEES, CHARGES & PENALTIES FOR F.Y.
2023**

RESOLUTION 2022-12-08.2 – Enterprise Rates, Fees, Charges and Penalties for Fiscal Year 2023

RESOLUTION 2022-12-08.2

Enterprise Funds Rates, Fees, Charges and Penalties for Fiscal Year 2023

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 2023.

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, 2023, 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 by the District.

| | | |
|--------------------------|-----------|--|
| Water | \$9,959 | Per ¾" connection at main |
| | \$19,919 | Per 1" connection at main. |
| | \$40,562 | Per 1 1/2" connection at main. |
| | \$68,653 | Per 2" connection at main. |
| | \$159,344 | Per 3" connection at main. |
| | \$278,854 | Per 4" connection at main. |
| | \$637,384 | Per 6" connection at main. |
| CSU IGA – Exhibit A 1.a. | \$2,988 | 30% of permanent charge for ¾" SFE connection. Increases for each connection size per table above. |

RESOLUTION 2022-12-08.2 – Enterprise Rates, Fees, Charges and Penalties for Fiscal Year 2023

Wastewater

| | |
|-----------|--------------------------------------|
| \$10,821 | Per ¾" water connection at main. |
| \$21,450 | Per 1" water connection at main. |
| \$42,902 | Per 1 1/2" water connection at main. |
| \$75,076 | Per 2" water connection at main. |
| \$171,606 | Per 3" water connection at main. |
| \$300,308 | Per 4" water connection at main. |
| \$686,417 | Per 6" water connection at main. |

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 \$3.25 | Per thousand (1000) gallons – Up to 7.5 kgal/mo. |
| Tier 2 \$4.50 | Usage rate per 1000 gallons - After 7.5 up to 15 kgal/mo. |
| Tier 3 \$6.00 | Usage rate per 1000 gallons - After 15 up to 20 kgal/mo. |
| Tier 4 \$10.00 | Usage rate per 1000 gallons - After 20 up to 25 kgal/mo. |
| Tier 5 \$15.00 | 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

| | |
|---------|---|
| \$13.65 | Per month - Administrative Service charge per connection, lot or account. |
| \$3.00 | Per month - Capital Improvement Service Charge per connection, lot or account. |
| \$7.04 | 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. |

\$16.65 Minimum monthly service charge per connection, platted lot or account. No usage included.

RESOLUTION 2022-12-08.2 – Enterprise Rates, Fees, Charges and Penalties for Fiscal Year 2023

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 | \$3.25 | Usage rate per 1000 gallons - Up to 13.5 kgal/mo. |
| | Tier 2 | \$4.50 | Usage rate per 1000 gallons - After 13.5 up to 27 kgal/mo. |
| | Tier 3 | \$6.00 | Usage rate per 1000 gallons - After 27 up to 36 kgal/mo. |
| | Tier 4 | \$10.00 | Usage rate per 1000 gallons - After 36 up to 45 kgal/mo. |
| | Tier 5 | \$15.00 | Usage rate per 1000 gallons - After 45 kgal/mo. |
| | 1.5" water meter | | |
| | Tier 1 | \$3.25 | Usage rate per 1000 gallons - Up to 30 kgal/mo. |
| | Tier 2 | \$4.50 | Usage rate per 1000 gallons - After 30 up to 60 kgal/mo. |
| | Tier 3 | \$6.00 | Usage rate per 1000 gallons - After 60 kgal/mo. up to 80 kgal/mo. |
| | Tier 4 | \$10.00 | Usage rate per 1000 gallons - After 80 up to 100 kgal/mo. |
| | Tier 5 | \$15.00 | Usage rate per 1000 gallons - After 100 kgal/mo. |
| | 2.0" water meter | | |
| | Tier 1 | \$3.25 | Usage rate per 1000 gallons - Up to 53 kgal/mo. |
| | Tier 2 | \$4.50 | Usage rate per 1000 gallons - After 53 up to 106 kgal/mo. |
| | Tier 3 | \$6.00 | Usage rate per 1000 gallons - After 106 kgal/mo up to 142 kgal/mo. |
| | Tier 4 | \$10.00 | Usage rate per 1000 gallons - After 142 up to 178 kgal/mo. |
| | Tier 5 | \$15.00 | Usage rate per 1000 gallons - After 178 kgal/mo. |
| Wastewater | | \$24.57 | Per month Administrative Service Charge per COI account with 1" water meter |
| | | \$54.60 | Per month Administrative Service Charge per COI account with 1.5" water meter |
| | | \$96.92 | 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 2022-12-08.2 – Enterprise Rates, Fees, Charges and Penalties for Fiscal Year 2023

| | | |
|---------------------------------------|------------------|---|
| | \$29.97 | Minimum monthly service charge per 1" water connection, platted lot or account. No usage included. |
| | \$66.60 | Minimum monthly service charge per 1.5" water connection, platted lot or account. No usage included. |
| | \$118.22 | Minimum monthly service charge per 2" water connection, platted lot or account. No usage included. |
| | \$7.04 | Usage rate per 1000 gallons for every gallon of potable water metered, unless a separate irrigation meter is installed. |
| | \$10.00 | Per pound of BOD5 level above 200 ppm. Based on monthly average or actual metered flow and strength. |
| | \$5.00 | 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) | 1.15 x cost/each | Per meter. |
| Leased FMIC or Robinson Water | \$125 | Per consumptive acre-foot at the headgate of FMIC or as negotiated by the District. |
| Leased LFMSDD's Effluent Water | \$125 | Per consumptive acre-foot at the headgate of FMIC or as negotiated by the District. |
| Construction and Off-site Water Sales | \$30.00 | 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 2022-12-08.2 – Enterprise Rates, Fees, Charges and Penalties for Fiscal Year 2023

| | | |
|---------------------|----------|--|
| | \$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 | \$1.60 | 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 | \$250.00 | Per hour of engagement |
| District Attorney | \$350.00 | 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 2022-12-08.2 – Enterprise Rates, Fees, Charges and Penalties for Fiscal Year 2023

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:



Jackie McClintock, President

Attest:



Michael Cantin, Secretary

RESOLUTION 2022-12-08.3

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 2023 AND ENDING ON THE LAST DAY OF DECEMBER 2023.

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, 2022; and,

WHEREAS Management submitted the attached budget to this governing body in September 22, 2022 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 20 and November 17, 2022, 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 2023 for each fund are as follows:

Governmental Funds:

| | |
|--------------|------------|
| General | \$ 958,424 |
| Fire | \$ 803,262 |
| Reserve | \$ 0 |
| Debt Service | \$ 275,570 |

Total of all expenditures and transfers-out: \$ 2,037,256

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

General Fund:

| | |
|---|------------------|
| From un-appropriated surpluses | \$ 0 |
| From source other than general property tax | \$ 336,300 |
| From General property tax levy | \$ 622,124 |
| Total General Fund: | \$958,424 |

Fire Fund:

| | |
|------------------------------------|---------------------|
| From un-appropriated surpluses | \$ 781,327 |
| From source other than general tax | \$ 520,286 |
| From General property tax levy | \$ 84,835 |
| Total Fire Fund: | \$ 1,386,448 |

Resolution 2022-12-08.3 - GENERAL BUDGET FOR FISCAL YEAR 2023

Reserve Fund:

| | |
|------------------------------------|---------------------|
| From un-appropriated surpluses | \$ 1,050,000 |
| From source other than general tax | \$ 25,000 |
| From General property tax levy | \$ 0 |
| Total Reserve Fund: | \$ 1,075,000 |

Debt Service Fund:

| | |
|------------------------------------|-------------------|
| From un-appropriated surpluses | \$ 0 |
| From source other than general tax | \$ 167,578 |
| From Special property tax levy | \$ 107,992 |
| Total Debt Service Fund: | \$ 275,570 |

Total of all revenues and transfers-in: \$ 3,695,442

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 2022.

COLORADO CENTRE METROPOLITAN DISTRICT

By: 
Jackie McClintock, President

Attest: 
Michael Cantin, Secretary

OFFICIAL BUDGET FOR CALENDAR YEAR 2023

| GOVERNMENTAL FUNDS | | | | | | | | | | | | | | |
|------------------------------------|-------------|-------------|-------------|-------|-----------|-----------|-----------|-------|------|--------------|-------------|-------------|-----|------|
| GENERAL FUND | | | | Ref. | FIRE FUND | | | | Ref. | RESERVE FUND | | | | Ref. |
| 2021 Act. | 2022 Est. | 2023 Bdgt | | | 2021 Act. | 2022 Est. | 2023 Bdgt | | | 2021 Act. | 2022 Est. | 2023 Bdgt | | |
| Beginning Balance: | \$0 | \$0 | \$0 | | \$335,419 | \$529,396 | \$781,327 | | | \$1,000,000 | \$1,025,000 | \$1,050,000 | | |
| Revenues: | | | | | | | | | | | | | | |
| Property Taxes General (20 mills): | \$474,269 | \$558,239 | \$565,567 | < A.1 | | | | | | | | | | |
| Property Taxes Parks (2 mills): | \$47,427 | \$55,824 | \$56,557 | < A.2 | | | | | | | | | | |
| Property Taxes Fire (3 mills): | | | | | \$71,140 | \$83,715 | \$84,835 | < A.3 | | | | | | |
| Specific Ownership Taxes: | \$78,039 | \$80,968 | \$78,000 | < B | | | | | | | | | | |
| Inter-Governmental Revenue: | \$10,824 | \$12,000 | \$12,000 | < C | | | | | | | | | | |
| Street Lights: | \$35,339 | \$35,867 | \$36,000 | < D | | | | | | | | | | |
| Refuse Disposal: | \$195,556 | \$197,652 | \$207,300 | < E | | | | | | | | | | |
| First Responders: | | | | < F | \$313,517 | \$306,862 | \$279,286 | < F | | | | | | |
| Restricted Taxes: | | | | | | | | | | | | | | |
| Miscellaneous: | \$3,146 | \$13,455 | \$3,000 | < G | \$23,624 | \$29,907 | \$20,000 | < G | | \$4,912 | \$0 | \$0 | < G | |
| Total Revenues: | \$844,599 | \$954,006 | \$958,424 | | \$408,280 | \$420,485 | \$384,121 | | | \$4,912 | \$0 | \$0 | | |
| Expenses: | | | | | | | | | | | | | | |
| Administration: | \$100,789 | \$112,765 | \$108,271 | < H | \$31,888 | \$34,818 | \$33,130 | < H | | | | | | |
| Public Safety: | | | | < I | \$393,064 | \$391,453 | \$510,132 | < I | | | | | | |
| Public Works: | \$36,963 | \$45,600 | \$60,000 | < K | | | | | | | | | | |
| Street Lights: | \$30,619 | \$32,466 | \$36,000 | < L | | | | | | | | | | |
| Refuse Disposal: | \$176,208 | \$174,390 | \$182,700 | < M | | | | | | | | | | |
| Culture & Recreation: | \$72,971 | \$57,726 | \$98,400 | < N | | | | | | | | | | |
| Capital Outlay: | \$0 | \$59,515 | \$72,000 | < O | \$0 | \$30,000 | \$240,000 | < O | | | | | | |
| Debt Service - Administration: | | | | | | | | | | | | | | |
| Debt Service - Payment: | | | | | | | | | | | | | | |
| Miscellaneous: | \$0 | \$1 | \$4,475 | < U | (\$0) | (\$2) | \$20,000 | < U | | \$0 | \$0 | \$0 | < Q | |
| Total Expenses: | \$417,550 | \$482,463 | \$561,846 | | \$424,952 | \$456,269 | \$803,262 | | | \$0 | \$0 | \$0 | | |
| Oth. Rev. Sources: | | | | | | | | | | | | | | |
| Restricted Taps: | | | | | | | | | | | | | | |
| Transfers In: | \$0 | \$0 | \$0 | < P | \$210,649 | \$287,715 | \$221,000 | < P.1 | | \$20,088 | \$25,000 | \$25,000 | < P | |
| Transfers Out: | (\$427,049) | (\$471,543) | (\$396,578) | < P | \$0 | \$0 | \$0 | | | \$0 | \$0 | \$0 | < P | |
| Total Other: | (\$427,049) | (\$471,543) | (\$396,578) | | \$210,649 | \$287,715 | \$221,000 | | | \$20,088 | \$25,000 | \$25,000 | | |
| Ending Balance: | \$0 | \$0 | \$0 | | \$529,396 | \$781,327 | \$583,186 | | | \$1,025,000 | \$1,050,000 | \$1,075,000 | | |

| DEBT SERVICE FUND | | | | |
|-------------------|-----------|-----------|-----|------|
| 2021 Act. | 2022 Est. | 2023 Bdgt | | Ref. |
| \$0 | \$0 | \$0 | | |
| | | | | |
| | | | | |
| \$71,776 | \$90,375 | \$107,992 | < R | |
| \$0 | \$16,103 | \$17,000 | < G | |
| \$71,776 | \$106,478 | \$124,992 | | |
| | | | | |
| \$1,076 | \$1,356 | \$1,620 | < J | |
| | | | | |
| \$2,570 | \$4,000 | \$4,000 | < S | |
| \$264,441 | \$264,950 | \$264,950 | < T | |
| \$0 | \$0 | \$5,000 | < U | |
| \$268,088 | \$270,306 | \$275,570 | | |
| | | | | |
| \$0 | \$0 | \$0 | < V | |
| \$196,312 | \$163,828 | \$150,578 | < P | |
| | \$0 | \$0 | | |
| \$196,312 | \$163,828 | \$150,578 | | |
| | | | | |
| \$0 | \$0 | \$0 | | |

ALLOWED RESERVE LIMIT -->

\$1,025,000

\$1,050,000

\$1,075,000

| | | |
|---|--------------|---|
| Assessed Valuation: | \$28,278,360 | |
| Reg. Mills: | 25.000 | |
| Dev. Owned Assessed Val.: | \$1,079,920 | |
| Dev. Owned Mill Levy: | 100.000 | |
| Monthly Residential/COI First Responder Service Charge: | \$19.72 | COI: \$139.98/mo (2" water meter), \$78.86/mo (1.5" water meter), \$35.49/mo (1" water meter) |
| Monthly Residential Trash Removal Service Charge: | \$16.50 | |
| 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 2023

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 \$16.50/mo/acct. |
| < F | Estimated Monthly Revenue from First Responder Fees: \$19.72 per SF account/mo. COI Fees based on SFE water meter size as follows: \$139.98/mo (2" mtr), \$78.86/mo (1.5" mtr), \$35.49/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, trail additions, park equipment additions and/or replacement, fire department capital purchases. |
| < P | Inter-Fund transfers. - Normally between Governmental Funds only. Transfer from Reserve Fund to pay for Fire Station Expansion and Admin Bldg. |
| < P.1 | Transfer from the Genral Fund the accumulated excess tax revenue to help pay for Fire Protection and First Responder Services. Transfer from Reserve Fund to pay for Fire Station Expansion and Admin Bldg. |
| < Q | Emergency Expenses of the Reserve Fund and Contribution to the Administration Building. |
| < 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.

PROPOSED BUDGET FOR CALENDAR YEAR 2023

| GOVERNMENTAL FUNDS - GENERAL | | | | | | | | | | | | | |
|---------------------------------|-----------------|-----------------|-----------------|-----------------|----------------------------------|-----------------|-----------------|-----------------|------------------|------------------------------|-----------------|--------------------|--------------------|
| Property Tax General: \$565,567 | | | | | Assessed Valuation: \$28,278,360 | | | | | Property Tax Parks: \$56,557 | | | |
| 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): | | | | | | | | | \$565,567 | | | | \$565,567 |
| Property Taxes Parks (2 mills) | | | | | | | | | \$56,557 | | | | \$56,557 |
| Property Taxes Fire (3 mills) | | | | | | | | | | | | | |
| Specific Ownership Taxes: | \$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 |
| Inter-Gov. Rev.: | \$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 |
| 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: | \$17,275 | \$17,275 | \$17,275 | \$17,275 | \$17,275 | \$17,275 | \$17,275 | \$17,275 | \$17,275 | \$17,275 | \$17,275 | \$17,275 | \$207,300 |
| 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: | \$28,025 | \$28,025 | \$28,025 | \$28,025 | \$28,025 | \$28,025 | \$28,025 | \$28,025 | \$650,149 | \$28,025 | \$28,025 | \$28,025 | \$958,424 |
| Expenses: | | | | | | | | | | | | | |
| Administration: | \$7,833 | \$8,283 | \$8,283 | \$8,283 | \$8,283 | \$8,283 | \$8,283 | \$8,283 | \$17,614 | \$8,283 | \$8,283 | \$8,283 | \$108,271 |
| Accounting: | \$325 | \$325 | \$325 | \$325 | \$325 | \$325 | \$325 | \$325 | \$325 | \$325 | \$325 | \$325 | \$3,900 |
| 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: | \$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 |
| 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: | \$23 | \$23 | \$23 | \$23 | \$23 | \$23 | \$23 | \$23 | \$23 | \$23 | \$23 | \$23 | \$270 |
| Elections: | \$15 | \$15 | \$15 | \$15 | \$15 | \$15 | \$15 | \$15 | \$15 | \$15 | \$15 | \$15 | \$180 |
| Fees & Licenses: | \$38 | \$38 | \$38 | \$38 | \$38 | \$38 | \$38 | \$38 | \$38 | \$38 | \$38 | \$38 | \$450 |
| Insurance: | \$900 | \$900 | \$900 | \$900 | \$900 | \$900 | \$900 | \$900 | \$900 | \$900 | \$900 | \$900 | \$10,800 |
| Legal: | \$0 | \$450 | \$450 | \$450 | \$450 | \$450 | \$450 | \$450 | \$450 | \$450 | \$450 | \$450 | \$5,400 |
| Meals & Entertainment: | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$900 |
| Office Repair & Maint.: | \$225 | \$225 | \$225 | \$225 | \$225 | \$225 | \$225 | \$225 | \$225 | \$225 | \$225 | \$225 | \$2,700 |
| Office Supplies: | \$175 | \$175 | \$175 | \$175 | \$175 | \$175 | \$175 | \$175 | \$175 | \$175 | \$175 | \$175 | \$2,100 |
| Office Utilities: | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$1,200 |
| Postage & Shipping: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Salaries & Taxes: | \$3,375 | \$3,375 | \$3,375 | \$3,375 | \$3,375 | \$3,375 | \$3,375 | \$3,375 | \$3,375 | \$3,375 | \$3,375 | \$3,375 | \$40,500 |
| Telephone: | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 | \$2,400 |
| Treasurer's Fee | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,332 | \$0 | \$0 | \$0 | \$9,332 |
| Public Safety: | | | | | | | | | | | | | |
| Public Works: | \$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 |
| 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: | \$15,225 | \$15,225 | \$15,225 | \$15,225 | \$15,225 | \$15,225 | \$15,225 | \$15,225 | \$15,225 | \$15,225 | \$15,225 | \$15,225 | \$182,700 |
| Culture & Recreation: | \$8,200 | \$8,200 | \$8,200 | \$8,200 | \$8,200 | \$8,200 | \$8,200 | \$8,200 | \$8,200 | \$8,200 | \$8,200 | \$8,200 | \$98,400 |
| 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: | | | | | | | | | | | | \$4,475 | \$4,475 |
| Total Expenses: | \$45,258 | \$45,708 | \$45,708 | \$45,708 | \$45,708 | \$45,708 | \$45,708 | \$45,708 | \$55,039 | \$45,708 | \$45,708 | \$50,183 | \$561,847 |
| Oth. Financ'g Sources: | | | | | | | | | | | | | |
| Restricted Transfers In: | | | | | | | | | | | | | \$0 |
| Transfers In: | | | | | | | | | | | | | \$0 |
| Transfers Out: | | | | | | | | | | | | (\$396,578) | (\$396,578) |
| Total Other: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$396,578) | (\$396,578) |

PROPOSED BUDGET FOR CALENDAR YEAR 2023

| GOVERNMENTAL FUNDS - FIRE | | | | | | | | | | | | | |
|--------------------------------|---------------|---------------|---------------|---------------------|---------------|---------------|---------------|----------------------------|---------------|---------------|---------------|---------------|-----------------------|
| Property Tax Fire: | | | | Assessed Valuation: | | | | \$84,835 \$28,278,360 | | | | | |
| | | | | 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) | \$7,069 | \$7,069 | \$7,069 | \$7,069 | \$7,069 | \$7,069 | \$7,069 | \$7,069 | \$7,069 | \$7,069 | \$7,069 | \$7,069 | \$84,835 |
| Specific Ownership Taxes: | | | | | | | | | | | | | |
| Inter-Gov. Rev.: | | | | | | | | | | | | | |
| Street Lights: | | | | | | | | | | | | | |
| Refuse Disposal: | | | | | | | | | | | | | |
| First Responders: | \$23,275 | \$23,275 | \$23,275 | \$23,275 | \$23,275 | \$23,275 | \$23,275 | \$23,275 | \$23,275 | \$23,275 | \$23,275 | \$23,275 | \$279,286 |
| Miscellaneous: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$20,000 |
| Interest: | | | | | | | | | | | | | \$0 |
| Other: | | | | | | | | | | | | \$20,000 | \$20,000 |
| Total Revenues: | \$30,344 | \$30,344 | \$30,344 | \$30,344 | \$30,344 | \$30,344 | \$30,344 | \$30,344 | \$30,344 | \$30,344 | \$30,344 | \$50,344 | \$384,121 |
| Expenses: | \$4,988 | | | | | | | | | | | | |
| Administration: | \$2,867 | \$2,867 | \$2,867 | \$2,867 | \$2,867 | \$2,867 | \$2,867 | \$2,867 | \$2,867 | \$2,867 | \$2,867 | \$2,867 | \$33,130 |
| Accounting: | \$108 | \$108 | \$108 | \$108 | \$108 | \$108 | \$108 | \$108 | \$108 | \$108 | \$108 | \$108 | \$1,300 |
| Advertising: | \$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 | \$120 |
| Bank Charges: | \$25 | \$25 | \$25 | \$25 | \$25 | \$25 | \$25 | \$25 | \$25 | \$25 | \$25 | \$25 | \$300 |
| Consulting Fees: | \$667 | \$667 | \$667 | \$667 | \$667 | \$667 | \$667 | \$667 | \$667 | \$667 | \$667 | \$667 | \$8,000 |
| 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: | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$90 |
| Elections: | \$5 | \$5 | \$5 | \$5 | \$5 | \$5 | \$5 | \$5 | \$5 | \$5 | \$5 | \$5 | \$60 |
| Fees & Licenses: | \$13 | \$13 | \$13 | \$13 | \$13 | \$13 | \$13 | \$13 | \$13 | \$13 | \$13 | \$13 | \$150 |
| Insurance: | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 | \$3,600 |
| Legal: | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 | \$1,800 |
| Meals & Entertainment: | \$25 | \$25 | \$25 | \$25 | \$25 | \$25 | \$25 | \$25 | \$25 | \$25 | \$25 | \$25 | \$300 |
| Office Repair & Maint.: | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$900 |
| Office Supplies: | \$58 | \$58 | \$58 | \$58 | \$58 | \$58 | \$58 | \$58 | \$58 | \$58 | \$58 | \$58 | \$700 |
| Office Utilities: | \$33 | \$33 | \$33 | \$33 | \$33 | \$33 | \$33 | \$33 | \$33 | \$33 | \$33 | \$33 | \$400 |
| Postage & Shipping: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Salaries & Taxes: | \$1,125 | \$1,125 | \$1,125 | \$1,125 | \$1,125 | \$1,125 | \$1,125 | \$1,125 | \$1,125 | \$1,125 | \$1,125 | \$1,125 | \$13,500 |
| Telephone: | \$67 | \$67 | \$67 | \$67 | \$67 | \$67 | \$67 | \$67 | \$67 | \$67 | \$67 | \$67 | \$800 |
| Treasurer's Fee | \$106 | \$106 | \$106 | \$106 | \$106 | \$106 | \$106 | \$106 | \$106 | \$106 | \$106 | \$106 | \$1,272 |
| Public Safety: | \$42,511 | \$42,511 | \$42,511 | \$42,511 | \$42,511 | \$42,511 | \$42,511 | \$42,511 | \$42,511 | \$42,511 | \$42,511 | \$42,511 | \$510,132 |
| Public Works: | | | | | | | | | | | | | |
| Street Lights: | | | | | | | | | | | | | |
| Refuse Disposal: | | | | | | | | | | | | | |
| Culture & Recreation: | | | | | | | | | | | | | |
| Capital Outlay: | \$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 |
| Miscellaneous: | | | | | | | | | | | | \$20,000 | \$20,000 |
| Total Expenses: | \$65,378 | \$65,378 | \$65,378 | \$65,378 | \$65,378 | \$65,378 | \$65,378 | \$65,378 | \$65,378 | \$65,378 | \$65,378 | \$85,378 | \$803,262 |
| Oth. Financ'g Sources: | | | | | | | | | | | | | |
| Restricted Transfers In: | | | | | | | | | | | | | |
| Transfers In: | | | | | | | | | | | | \$221,000 | \$221,000 |
| Transfers Out: | | | | | | | | | | | | | \$0 |
| Total Other: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$221,000 |

PROPOSED BUDGET FOR CALENDAR YEAR 2023

| 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: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest: | | | | | | | | | | | | | \$0 |
| Other: | | | | | | | | | | | | | \$0 |
| Total Revenues: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 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: | | | | | | | | | | | | | |
| Office Repair & Maint.: | | | | | | | | | | | | | |
| Office Supplies: | | | | | | | | | | | | | |
| Office Utilities: | | | | | | | | | | | | | |
| Postage & Shipping: | | | | | | | | | | | | | |
| Salaries & Taxes: | | | | | | | | | | | | | |
| Telephone: | | | | | | | | | | | | | |
| 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. Financial Sources: | | | | | | | | | | | | | |
| Transfers In: | | | | | | | | | | | | \$25,000 | \$25,000 |
| Transfers Out: | | | | | | | | | | | | | \$0 |
| Total Other: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$25,000 |

PROPOSED BUDGET FOR CALENDAR YEAR 2023

| DEBT SERVICE FUND | | | | | | | | | | | | | |
|---------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--|---------------|---------------------------------------|-----------------------|
| | | | | | | | | | | Tax Revenue: \$107,992 | | Dev. Owned Assessed Val.: \$1,079,920 | |
| | | | | | | | | | | 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: | \$8,999 | \$8,999 | \$8,999 | \$8,999 | \$8,999 | \$8,999 | \$8,999 | \$8,999 | \$8,999 | \$8,999 | \$8,999 | \$8,999 | \$107,992 |
| Miscellaneous: | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$6,000 | \$17,000 |
| Interest: | \$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 |
| Other: | | | | | | | | | | | | \$5,000 | \$5,000 |
| Total Revenues: | \$9,999 | \$9,999 | \$9,999 | \$9,999 | \$9,999 | \$9,999 | \$9,999 | \$9,999 | \$9,999 | \$9,999 | \$9,999 | \$14,999 | \$124,992 |
| Expenses: | | | | | | | | | | | | | |
| Administration: | \$135 | \$135 | \$135 | \$135 | \$135 | \$135 | \$135 | \$135 | \$135 | \$135 | \$135 | \$135 | \$1,620 |
| 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 |
| Miscellaneous: | | | | | | | | | | | | | \$0 |
| Office Repair & Maint.: | | | | | | | | | | | | | \$0 |
| Office Supplies: | | | | | | | | | | | | | \$0 |
| Office Utilities: | | | | | | | | | | | | | \$0 |
| Postage & Shipping: | | | | | | | | | | | | | \$0 |
| Salaries & Taxes: | | | | | | | | | | | | | \$0 |
| Telephone: | | | | | | | | | | | | | \$0 |
| Treasurer's Fee | \$135 | \$135 | \$135 | \$135 | \$135 | \$135 | \$135 | \$135 | \$135 | \$135 | \$135 | \$135 | \$1,620 |
| 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: | | | | | | | | | | | | \$5,000 | \$5,000 |
| Total Expenses: | \$135 | \$135 | \$135 | \$135 | \$135 | \$132,610 | \$2,135 | \$135 | \$135 | \$135 | \$135 | \$139,610 | \$275,570 |
| Oth. Financ'g Sources: | | | | | | | | | | | | | |
| Restricted Taps: | | | | | | | | | | | | | \$0 |
| Transfers In: | | | | | | | | | | | | \$150,578 | \$150,578 |
| Transfers Out: | | | | | | | | | | | | | \$0 |
| Total Other: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

RESOLUTION 2022-12-8.4

**WATER AND WASTEWATER ENTERPRISES BUDGET FOR FISCAL YEAR
2023**

RESOLUTION 2022-12-08.4

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 2023 AND ENDING ON THE LAST DAY OF DECEMBER 2023.

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 September 22, 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 20 and November 17, 2022, 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 2023 for each Enterprise are as follows:

Water Enterprise Funds:

| | |
|--|---------------------|
| Administration and Operations Fund | \$ 779,300 |
| Capital | <u>\$ 3,000,000</u> |
| Total expenditures and transfers-out: | \$ 3,779,300 |

Wastewater Enterprise Funds:

| | |
|--|---------------------|
| Administration and Operations Fund | \$ 623,604 |
| Capital Fund | <u>\$ 1,920,000</u> |
| Total expenditures and transfers-out: | \$ 2,543,604 |

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

Water Enterprise Funds:

Administration and Operations Fund:

| | |
|---|-------------------|
| From un-appropriated surpluses | \$ 0 |
| From source other than general property tax | \$ 779,300 |
| From Property Tax levy | <u>\$ 0</u> |
| Total Water Enterprise - Administration and Operations Fund: | \$ 779,300 |

Resolution 2022-12-08.4 - **WATER AND WASTEWATER ENTERPRISE BUDGETS FOR FISCAL YEAR 2023**

Water Enterprise – Capital Fund:

| | |
|---|---------------------|
| From un-appropriated surpluses | \$ 4,441,094 |
| From source other than general property tax | \$ 686,730 |
| From Property Tax levy | \$ 0 |
| Total Water Enterprise – Capital Fund: | \$ 5,127,824 |

Total Revenue for Water Enterprise Funds: \$ 5,907,124

Wastewater Enterprise Funds:

Administration and Operations Fund:

| | |
|--|-------------------|
| From un-appropriated surpluses | \$ 0 |
| From source other than general property tax | \$ 623,604 |
| From Property Tax levy | \$ 0 |
| Total Wastewater Enterprise - Administration and Operations Fund: | \$ 623,604 |

Wastewater Enterprise – Capital Fund:

| | |
|--|----------------------|
| From un-appropriated surpluses | \$10,403,370 |
| From source other than general property tax | \$ 56,400 |
| From Property Tax levy | \$ 0 |
| Total Wastewater Enterprise – Capital Fund: | \$ 10,459,770 |

Total Revenue for Wastewater Enterprise Funds: \$ 11,088,374

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 2022.

COLORADO CENTRE METROPOLITAN DISTRICT

By: 
Jackie McClintock, President

Attest: 
Michael Cantin, Secretary

OFFICIAL BUDGET FOR CALENDAR YEAR 2023

WATER AND WASTEWATER ENTERPRISES

| | | | | WATER ENTERPRISE | | | | | | | | WASTEWATER ENTERPRISE | | | | | | |
|-------------------------------------|--|--|--|-------------------------------|-------------|-----------|------|------------------|-------------|-------------|------|-------------------------------|------------|-----------|------|------------------|--------------|--------------|
| | | | | ADMINISTRATION AND OPERATIONS | | | Ref. | CAPITAL PROJECTS | | | Ref. | ADMINISTRATION AND OPERATIONS | | | Ref. | CAPITAL PROJECTS | | |
| | | | | 2021 Act. | 2022 Est. | 2023 Bdgt | | 2021 Act. | 2022 Est. | 2023 Bdgt | | 2021 Act. | 2022 Est. | 2023 Bdgt | | 2021 Act. | 2022 Est. | 2023 Bdgt |
| Beginning Balance: | | | | \$0 | (\$0) | \$0 | | \$2,969,992 | \$2,993,708 | \$4,441,094 | | \$0 | \$0 | \$0 | | \$6,252,308 | \$9,207,993 | \$10,403,370 |
| Revenues: | | | | | | | | | | | | | | | | | | |
| User Charge or ASC: | | | | \$471,255 | \$949,393 | \$459,000 | < A | | | | | \$442,207 | \$517,677 | \$422,400 | < A | | | |
| Administrative Service Charge: | | | | \$250,224 | \$253,710 | \$306,000 | < C | | | | | \$138,488 | \$152,858 | \$200,004 | < C | | | |
| Capital Improvement Service Charge: | | | | | | | | \$46,265 | \$43,344 | \$43,200 | < B | | | | | | | |
| Capital Improvement Fee: | | | | | | | | \$0 | \$0 | \$259,930 | < D | | | | | \$21,527 | \$44,786 | \$44,400 |
| Interest and Miscellaneous: | | | | \$7,840 | \$697 | \$14,300 | < E | \$87,679 | \$1,325,452 | \$383,600 | < E | \$3,245 | \$2,565 | \$1,200 | < E | \$5,497,300 | \$0 | \$0 |
| Total Revenues: | | | | \$729,319 | \$1,203,800 | \$779,300 | | \$133,944 | \$1,368,796 | \$686,730 | | \$583,940 | \$673,099 | \$623,604 | | \$3,656 | \$1,099,385 | \$12,000 |
| | | | | | | | | | | | | | | | | \$5,522,483 | \$1,144,170 | \$56,400 |
| Expenses: | | | | | | | | | | | | | | | | | | |
| Administration: | | | | \$273,058 | \$307,206 | \$331,300 | < F | | | | | \$163,999 | \$190,470 | \$198,780 | < F | | | |
| Treatment: | | | | | | | | | | | | \$236,018 | \$258,565 | \$270,000 | < G | | | |
| Production and Distribution: | | | | \$407,996 | \$674,582 | \$448,000 | < H | | | | | | | | | | | |
| Collection & Transmission: | | | | | | | | \$147,542 | \$141,609 | \$2,700,000 | < I | \$147,152 | \$145,039 | \$152,400 | < H | | | |
| Capital Outlay: | | | | | | | | \$0 | \$0 | \$0 | < J | | | | | \$110,278 | \$27,818 | \$1,560,000 |
| Debt Service: | | | | | | | | \$3,545 | \$1,815 | \$300,000 | < K | \$0 | \$0 | \$2,424 | < K | \$2,493,292 | \$0 | \$0 |
| Miscellaneous: | | | | \$7,407 | (\$1) | \$0 | < K | \$151,087 | \$143,424 | \$3,000,000 | | \$547,168 | \$594,074 | \$623,604 | | \$0 | \$0 | \$360,000 |
| Total Expenses: | | | | \$688,461 | \$981,787 | \$779,300 | | | | | | | | | | \$2,603,570 | \$27,818 | \$1,920,000 |
| | | | | | | | | | | | | | | | | | | |
| Oth. Rev. Sources: | | | | | | | | | | | | | | | | | | |
| Transfers In: | | | | \$0 | \$0 | \$0 | < L | \$40,859 | \$222,014 | \$0 | < L | \$0 | \$0 | \$0 | < L | \$36,772 | \$79,025 | \$0 |
| Transfers Out: | | | | (\$40,859) | (\$222,014) | \$0 | < L | \$0 | \$0 | \$0 | < L | (\$36,772) | (\$79,025) | \$0 | < L | \$0 | \$0 | \$0 |
| Total Other: | | | | (\$40,859) | (\$222,014) | \$0 | | \$40,859 | \$222,014 | \$0 | | (\$36,772) | (\$79,025) | \$0 | | \$36,772 | \$79,025 | \$0 |
| | | | | | | | | | | | | | | | | | | |
| Ending Balance: | | | | (\$0) | \$0 | \$0 | | \$2,993,708 | \$4,441,094 | \$2,127,824 | | \$0 | \$0 | \$0 | | \$9,207,993 | \$10,403,370 | \$8,539,770 |

| WASTEWATER ENTERPRISE | | | | | | | | | |
|-------------------------------|------------|-----------|-----------|------|------------------|--------------|--------------|-----|------|
| ADMINISTRATION AND OPERATIONS | | | | Ref. | CAPITAL PROJECTS | | | | Ref. |
| 2021 Act. | 2022 Est. | 2023 Bdgt | 2021 Act. | | 2022 Est. | 2023 Bdgt | | | |
| \$0 | \$0 | \$0 | | | \$6,252,308 | \$9,207,993 | \$10,403,370 | | |
| | | | | | | | | | |
| \$442,207 | \$517,677 | \$422,400 | < A | | | | | | |
| \$138,488 | \$152,858 | \$200,004 | < C | | | | | | |
| | | | | | | | | | |
| \$3,245 | \$2,565 | \$1,200 | < E | | \$21,527 | \$44,786 | \$44,400 | < B | |
| | | | | | \$5,497,300 | \$0 | \$0 | < D | |
| | | | | | \$3,656 | \$1,099,385 | \$12,000 | < E | |
| \$583,940 | \$673,099 | \$623,604 | | | \$5,522,483 | \$1,144,170 | \$56,400 | | |
| | | | | | | | | | |
| \$163,999 | \$190,470 | \$198,780 | < F | | | | | | |
| \$236,018 | \$258,565 | \$270,000 | < G | | | | | | |
| | | | | | | | | | |
| \$147,152 | \$145,039 | \$152,400 | < H | | | | | | |
| | | | | | | | | | |
| \$0 | \$0 | \$2,424 | < K | | \$110,278 | \$27,818 | \$1,560,000 | < I | |
| | | | | | \$2,493,292 | \$0 | \$0 | < J | |
| | | | | | \$0 | \$0 | \$360,000 | < K | |
| \$547,168 | \$594,074 | \$623,604 | | | \$2,603,570 | \$27,818 | \$1,920,000 | | |
| | | | | | | | | | |
| \$0 | \$0 | \$0 | < L | | \$36,772 | \$79,025 | \$0 | < L | |
| (\$36,772) | (\$79,025) | \$0 | < L | | \$0 | \$0 | \$0 | < L | |
| (\$36,772) | (\$79,025) | \$0 | | | \$36,772 | \$79,025 | \$0 | | |
| | | | | | | | | | |
| \$0 | \$0 | \$0 | | | \$9,207,993 | \$10,403,370 | \$8,539,770 | | |

| Water Rates, Fees and Charges | | | |
|-----------------------------------|-------------------|---|--|
| | RESIDENTIAL | COI | |
| Cost per Kgal: | \$3.25 to \$15.00 | \$3.25 to \$15.00 | |
| Min. Mo. Admin. Serv. Charge: | \$19.60 | \$139.16 (2" mtr), \$78.40 (1.5" mtr), \$35.28 (1" mtr) | |
| Min. Mo. CISC (SFE): | \$3.00 | \$21.30 (2" mtr), \$12.00 (1.5" mtr), \$5.40 (1" mtr) | |
| Capital Improv. Fee per 3/4" SFE: | \$9,959.00 | Tap size dependent (3/4" min) | |

| Wastewater Rates, Fees and Charges | | | |
|------------------------------------|-------------|--|--|
| | RESIDENTIAL | COI | |
| Cost per Kgal: | \$7.04 | \$7.04 | |
| Min. Mo. Admin. Serv. Chg. (SF): | \$13.65 | \$96.92 (2" mtr), \$54.60 (1.5" mtr), \$24.57 (1" mtr) | |
| Min. Mo. CISC (SFE): | \$3.00 | \$21.30 (2" mtr), \$12.00 (1.5" mtr), \$5.40 (1" mtr) | |
| Capital Improvement Fee per SFE: | \$10,821.00 | H ₂ O Tap size dependent (3/4" min) | |

OFFICIAL BUDGET FOR CALENDAR YEAR 2023

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. This is in addition to restricted tap fees. These funds are used to fund new facilities and improvements to or replacement of existing facilities. |
| < E | Misc income (Fees, Interest, Penalties, CWPDA water sales, Const. Water sales, 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: Design and Construction of Admin Bldg (\$2.2 M water and \$1.5 m wastewater), Buy into CSU's 24" water main (\$250K) and other misc. |
| < 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.

PROPOSED BUDGET FOR CALENDAR YEAR 2023

| WATER ENTERPRISE - ADMINISTRATION & OPERATIONS | | | | | | | | | | | | | |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------------|
| Cost per Kgal: \$3.25 to \$15.00 Min. Mo. Admin. Serv. Charge: \$19.60 COI: \$139.16 (2" mtr), \$78.40 (1.5" mtr), \$35.28 (1" mtr) PREV. YR.: \$3.50 to \$16.00 PREV. YR.: \$19.60 | | | | | | | | | | | | | |
| 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: | \$18,000 | \$18,000 | \$25,000 | \$35,000 | \$45,000 | \$45,000 | \$60,000 | \$65,000 | \$50,000 | \$40,000 | \$30,000 | \$28,000 | \$459,000 |
| Administrative Service Charge: | \$25,500 | \$25,500 | \$25,500 | \$25,500 | \$25,500 | \$25,500 | \$25,500 | \$25,500 | \$25,500 | \$25,500 | \$25,500 | \$25,500 | \$306,000 |
| Capital Improvement Service Charge: | | | | | | | | | | | | | \$0 |
| Capital Improvement Fee: | | | | | | | | | | | | | \$0 |
| Miscellaneous: | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$13,750 | \$14,300 |
| Total Revenues: | \$43,550 | \$43,550 | \$50,550 | \$60,550 | \$70,550 | \$70,550 | \$85,550 | \$90,550 | \$75,550 | \$65,550 | \$55,550 | \$67,250 | \$779,300 |
| Expenses: | | | | | | | | | | | | | |
| Administration: | \$27,608 | \$27,608 | \$27,608 | \$27,608 | \$27,608 | \$27,608 | \$27,608 | \$27,608 | \$27,608 | \$27,608 | \$27,608 | \$27,608 | \$331,300 |
| Accounting: | \$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 |
| 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: | \$6,667 | \$6,667 | \$6,667 | \$6,667 | \$6,667 | \$6,667 | \$6,667 | \$6,667 | \$6,667 | \$6,667 | \$6,667 | \$6,667 | \$80,000 |
| 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: | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$900 |
| Elections: | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$600 |
| Fees & Licenses: | \$125 | \$125 | \$125 | \$125 | \$125 | \$125 | \$125 | \$125 | \$125 | \$125 | \$125 | \$125 | \$1,500 |
| Insurance: | \$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 |
| Legal: | \$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 |
| 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: | \$583 | \$583 | \$583 | \$583 | \$583 | \$583 | \$583 | \$583 | \$583 | \$583 | \$583 | \$583 | \$7,000 |
| Office Utilities: | \$333 | \$333 | \$333 | \$333 | \$333 | \$333 | \$333 | \$333 | \$333 | \$333 | \$333 | \$333 | \$4,000 |
| Postage & Shipping: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Salaries & Taxes: | \$11,250 | \$11,250 | \$11,250 | \$11,250 | \$11,250 | \$11,250 | \$11,250 | \$11,250 | \$11,250 | \$11,250 | \$11,250 | \$11,250 | \$135,000 |
| Telephone: | \$667 | \$667 | \$667 | \$667 | \$667 | \$667 | \$667 | \$667 | \$667 | \$667 | \$667 | \$667 | \$8,000 |
| Source of Supply: | | | | | | | | | | | | | \$0 |
| Production & Distribution: | \$84,750 | \$33,750 | \$29,750 | \$29,750 | \$29,750 | \$29,750 | \$29,750 | \$29,750 | \$29,750 | \$29,750 | \$29,750 | \$61,750 | \$448,000 |
| Electricity & Gas: | \$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 |
| Field Supplies: | \$1,250 | \$1,250 | \$1,250 | \$1,250 | \$1,250 | \$1,250 | \$1,250 | \$1,250 | \$1,250 | \$1,250 | \$1,250 | \$1,250 | \$15,000 |
| 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: | \$24,000 | \$24,000 | \$24,000 | \$24,000 | \$24,000 | \$24,000 | \$24,000 | \$24,000 | \$24,000 | \$24,000 | \$24,000 | \$24,000 | \$288,000 |
| FMIC/Water Tank/T.L. Model | \$55,000 | \$4,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$32,000 | \$91,000 |
| Capital Outlay: | | | | | | | | | | | | | \$0 |
| Miscellaneous: | | | | | | | | | | | | | \$0 |
| Total Expenses: | \$112,358 | \$61,358 | \$57,358 | \$57,358 | \$57,358 | \$57,358 | \$57,358 | \$57,358 | \$57,358 | \$57,358 | \$57,358 | \$89,358 | \$779,300 |
| Oth. Financ'g Sources: | | | | | | | | | | | | | |
| Transfers In: | | | | | | | | | | | | | \$0 |
| Transfers Out: | | | | | | | | | | | | | \$0 |
| Total Other: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPOSED BUDGET FOR CALENDAR YEAR 2023

| WATER ENTERPRISE - CAPITAL | | | | | | | | | | | | | |
|-------------------------------------|----------------------|------------|------------|------------|------------|------------|------------|------------|----------------------|------------|------------|-------------|---|
| | Min. Mo. CISC (SFE): | | | | \$3.00 | | | | Min. Mo. CISC (COI): | | VARIES | | Capital Improv. Fee per 3/4" SFE: \$9,959.00 |
| 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: | | | | | | | | | | | | | |
| Availability of Service Charge: | | | | | | | | | | | | | \$0 |
| Administrative Service Charge: | | | | | | | | | | | | | |
| Capital Improvement Service Charge: | \$3,600 | \$3,600 | \$3,600 | \$3,600 | \$3,600 | \$3,600 | \$3,600 | \$3,600 | \$3,600 | \$3,600 | \$3,600 | \$3,600 | \$43,200 |
| Capital Improvement Fee: | | | \$259,930 | | | | | | | | | | \$259,930 |
| Interest and Miscellaneous: | \$2,300 | \$2,300 | \$2,300 | \$10,300 | \$10,300 | \$10,300 | \$10,300 | \$10,300 | \$10,300 | \$10,300 | \$2,300 | \$302,300 | \$383,600 |
| Total Revenues: | \$0 | \$5,900 | \$265,830 | \$13,900 | \$13,900 | \$13,900 | \$13,900 | \$13,900 | \$13,900 | \$13,900 | \$5,900 | \$305,900 | \$680,830 |
| Expenses: | | | | | | | | | | | | | |
| Administration: | | | | | | | | | | | | | |
| Accounting: | | | | | | | | | | | | | |
| Advertising: | | | | | | | | | | | | | |
| Automobile: | | | | | | | | | | | | | |
| Bank Charges: | | | | | | | | | | | | | |
| Consulting Fees: | | | | | | | | | | | | | |
| Contract Labor: | | | | | | | | | | | | | |
| Director's Fees: | | | | | | | | | | | | | |
| Dues & Subscriptions: | | | | | | | | | | | | | |
| Elections: | | | | | | | | | | | | | |
| Fees & Licenses: | | | | | | | | | | | | | |
| Insurance: | | | | | | | | | | | | | |
| Legal: | | | | | | | | | | | | | |
| Meals & Entertainment: | | | | | | | | | | | | | |
| 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: | \$175,000 | \$175,000 | \$175,000 | \$175,000 | \$175,000 | \$175,000 | \$175,000 | \$175,000 | \$175,000 | \$175,000 | \$175,000 | \$775,000 | \$2,700,000 |
| Debt Service: | | | | | | | | | | | | | \$0 |
| Miscellaneous: | | | | | | | | | | | | \$300,000 | \$300,000 |
| Total Expenses: | \$175,000 | \$175,000 | \$175,000 | \$175,000 | \$175,000 | \$175,000 | \$175,000 | \$175,000 | \$175,000 | \$175,000 | \$175,000 | \$1,075,000 | \$3,000,000 |
| Oth. Financ'g Sources: | | | | | | | | | | | | | |
| Transfers In: | | | | | | | | | | | | | \$0 |
| Transfers Out: | | | | | | | | | | | | | \$0 |
| Total Other: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPOSED BUDGET FOR CALENDAR YEAR 2023

| WASTEWATER ENTERPRISE - ADMINISTRATION & OPERATIONS | | | | | | Cost per Kgal: \$7.04 | | Min. Mo. Admin. Serv. Chg. (SF): \$13.65 | | COI: \$96.92 (2" mtr), \$54.60 (1.5" mtr), \$24.57 (1" mtr) | | | | |
|---|------------|------------|------------|------------|------------|-----------------------|------------|--|------------|---|------------|------------|--------------------|--|
| Prev. Year \$8.29 | | | | | | \$10.65 | | | | | | | | |
| 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: | \$35,200 | \$35,200 | \$35,200 | \$35,200 | \$35,200 | \$35,200 | \$35,200 | \$35,200 | \$35,200 | \$35,200 | \$35,200 | \$35,200 | \$422,400 | |
| Administrative Service Charge: | \$16,667 | \$16,667 | \$16,667 | \$16,667 | \$16,667 | \$16,667 | \$16,667 | \$16,667 | \$16,667 | \$16,667 | \$16,667 | \$16,667 | \$200,004 | |
| Capital Improvement Service Charge: | | | | | | | | | | | | | | |
| Capital Improvement Fee: | | | | | | | | | | | | | | |
| Miscellaneous: | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$1,200 | |
| Total Revenues: | \$46,988 | \$51,967 | \$51,967 | \$51,967 | \$51,967 | \$51,967 | \$51,967 | \$51,967 | \$51,967 | \$51,967 | \$51,967 | \$51,967 | \$618,625 | |
| Expenses: | | | | | | | | | | | | | | |
| Administration: | \$16,565 | \$16,565 | \$16,565 | \$16,565 | \$16,565 | \$16,565 | \$16,565 | \$16,565 | \$16,565 | \$16,565 | \$16,565 | \$16,565 | \$198,780 | |
| Accounting: | \$650 | \$650 | \$650 | \$650 | \$650 | \$650 | \$650 | \$650 | \$650 | \$650 | \$650 | \$650 | \$7,800 | |
| 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: | \$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 | |
| 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: | \$45 | \$45 | \$45 | \$45 | \$45 | \$45 | \$45 | \$45 | \$45 | \$45 | \$45 | \$45 | \$540 | |
| Elections: | \$30 | \$30 | \$30 | \$30 | \$30 | \$30 | \$30 | \$30 | \$30 | \$30 | \$30 | \$30 | \$360 | |
| Fees & Licenses: | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$900 | |
| Insurance: | \$1,800 | \$1,800 | \$1,800 | \$1,800 | \$1,800 | \$1,800 | \$1,800 | \$1,800 | \$1,800 | \$1,800 | \$1,800 | \$1,800 | \$21,600 | |
| Legal: | \$900 | \$900 | \$900 | \$900 | \$900 | \$900 | \$900 | \$900 | \$900 | \$900 | \$900 | \$900 | \$10,800 | |
| 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: | \$350 | \$350 | \$350 | \$350 | \$350 | \$350 | \$350 | \$350 | \$350 | \$350 | \$350 | \$350 | \$4,200 | |
| Office Utilities: | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 | \$2,400 | |
| Postage & Shipping: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Salaries & Taxes: | \$6,750 | \$6,750 | \$6,750 | \$6,750 | \$6,750 | \$6,750 | \$6,750 | \$6,750 | \$6,750 | \$6,750 | \$6,750 | \$6,750 | \$81,000 | |
| Telephone: | \$400 | \$400 | \$400 | \$400 | \$400 | \$400 | \$400 | \$400 | \$400 | \$400 | \$400 | \$400 | \$4,800 | |
| Sewage Treatment: | \$22,500 | \$22,500 | \$22,500 | \$22,500 | \$22,500 | \$22,500 | \$22,500 | \$22,500 | \$22,500 | \$22,500 | \$22,500 | \$22,500 | \$270,000 | |
| Collection & Transmission: | \$12,700 | \$12,700 | \$12,700 | \$12,700 | \$12,700 | \$12,700 | \$12,700 | \$12,700 | \$12,700 | \$12,700 | \$12,700 | \$12,700 | \$152,400 | |
| Field Supplies: | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 | \$2,400 | |
| Repairs and Maintenance: | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$6,000 | |
| Operations: | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$144,000 | |
| Capital Outlay: | | | | | | | | | | | | | | |
| LFMSDD: | | | | | | | | | | | | | | |
| Other Capital Projects: | | | | | | | | | | | | | | |
| Miscellaneous: | | | | | | | | | | | | \$2,424 | \$2,424 | |
| Total Expenses: | \$51,765 | \$51,765 | \$51,765 | \$51,765 | \$51,765 | \$51,765 | \$51,765 | \$51,765 | \$51,765 | \$51,765 | \$51,765 | \$54,189 | \$623,604 | |
| Oth. Revenue Sources: | | | | | | | | | | | | | | |
| Transfers In: | | | | | | | | | | | | | \$0 | |
| Transfers Out: | | | | | | | | | | | | | \$0 | |
| Total Other: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |

PROPOSED BUDGET FOR CALENDAR YEAR 2023

| WASTEWATER ENTERPRISE - CAPITAL | | | | | | | | | | | | | |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------------|
| Min. Mo. CISC (SFE): \$3.00 Min. Mo. CISC (COI): VARIES Capital Improvement Fee per SFE: \$10,821.00 | | | | | | | | | | | | | |
| 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: | | | | | | | | | | | | | |
| Availability of Service Charge: | | | | | | | | | | | | | |
| Administrative Service Charge: | | | | | | | | | | | | | |
| Capital Improvement Service Charge: | \$3,700 | \$3,700 | \$3,700 | \$3,700 | \$3,700 | \$3,700 | \$3,700 | \$3,700 | \$3,700 | \$3,700 | \$3,700 | \$3,700 | \$44,400 |
| Capital Improvement Fee: | | | | | | | | | | | | | \$0 |
| Interest and Miscellaneous: | \$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 |
| Total Revenues: | \$4,700 | \$4,700 | \$4,700 | \$4,700 | \$4,700 | \$4,700 | \$4,700 | \$4,700 | \$4,700 | \$4,700 | \$4,700 | \$4,700 | \$56,400 |
| Expenses: | | | | | | | | | | | | | |
| Administration: | | | | | | | | | | | | | |
| Accounting: | | | | | | | | | | | | | |
| Advertising: | | | | | | | | | | | | | |
| Automobile: | | | | | | | | | | | | | |
| Bank Charges: | | | | | | | | | | | | | |
| Consulting Fees: | | | | | | | | | | | | | |
| Contract Labor: | | | | | | | | | | | | | |
| Director's Fees: | | | | | | | | | | | | | |
| Dues & Subscriptions: | | | | | | | | | | | | | |
| Elections: | | | | | | | | | | | | | |
| Fees & Licenses: | | | | | | | | | | | | | |
| Insurance: | | | | | | | | | | | | | |
| Legal: | | | | | | | | | | | | | |
| Meals & Entertainment: | | | | | | | | | | | | | |
| Office Repair & Maint.: | | | | | | | | | | | | | |
| Office Supplies: | | | | | | | | | | | | | |
| Office Utilities: | | | | | | | | | | | | | |
| Postage & Shipping: | | | | | | | | | | | | | |
| Salaries & Taxes: | | | | | | | | | | | | | |
| Telephone: | | | | | | | | | | | | | |
| Sewage Treatment: | | | | | | | | | | | | | |
| Collection & Transmission: | | | | | | | | | | | | | |
| Electricity: | | | | | | | | | | | | | |
| Field Supplies: | | | | | | | | | | | | | |
| Repairs and Maintenance: | | | | | | | | | | | | | |
| Operations: | | | | | | | | | | | | | |
| LFMSDD: | \$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 |
| Other Capital Projects: | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$1,500,000 |
| Debt Service: | | | | | | | | | | | | | \$0 |
| Miscellaneous: | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$360,000 |
| Total Expenses: | \$130,000 | \$130,000 | \$130,000 | \$130,000 | \$130,000 | \$130,000 | \$130,000 | \$130,000 | \$130,000 | \$130,000 | \$130,000 | \$130,000 | \$1,920,000 |
| Oth. Revenue Sources: | | | | | | | | | | | | | |
| Transfers In: | | | | | | | | | | | | | \$0 |
| Transfers Out: | | | | | | | | | | | | | \$0 |
| Total Other: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

RESOLUTION 2022-12-8.5

TO SET MILL LEVIES FOR TAX YEAR 2022 COLLECTION YEAR 2023

RESOLUTION 2022-12-08.5

**TO SET MILL LEVIES FOR TAX YEAR 2022
COLLECTION YEAR 2023**

A RESOLUTION LEVYING GENERAL AND SPECIAL PROPERTY TAXES TO BE COLLECTED IN YEAR 2023 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 2023 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, 2022; and,

WHEREAS the District will collect this year \$ 706,959 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 \$ 107,992 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 2022 valuation for assessment for the Colorado Centre Metropolitan District as certified by the County Assessor is \$ \$ 28,278,360 for the purpose of the general taxation and \$ 1,079,920 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 2023 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 2022.

Section 2. That for the purpose of meeting fire protection and park expenses of the Colorado Centre Metropolitan District during the 2023 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.

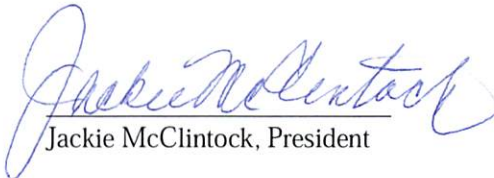
Section 3. That for the purpose of satisfying one of the requirements of the re-organization plan of the District, a 100.000 mill assessment shall be levied on all "Developer Owned Property" as defined in said plan.

RESOLUTION 2022-12-8.5 - TO SET MILL LEVIES FOR TAX YEAR 2022 COLLECTION YEAR
2023

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 2022.

COLORADO CENTRE METROPOLITAN DISTRICT

By: 
Jackie McClintock, President

Attest: 
Michael Cantin, Secretary

RESOLUTION 2022-12-8.6

**TO APPROPRIATE SUMS OF MONEY FOR F.Y. 2023 FOR ALL
GOVERNMENTAL FUNDS**

RESOLUTION 2022-12-08.6

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 2023.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Law, on December 8, 2022; 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 2023:

General Fund:

| | |
|---|-------------------|
| From un-appropriated surpluses | \$ 0 |
| From source other than general property tax | \$ 336,300 |
| From General property tax levy | <u>\$ 622,124</u> |
| Total General Fund: | \$ 958,424 |

Fire Fund:

| | |
|---|---------------------|
| From un-appropriated surpluses | \$ 781,327 |
| From source other than general property tax | \$ 520,286 |
| From General property tax levy | <u>\$ 84,835</u> |
| Total Fire Fund: | \$ 1,386,448 |

Reserve Fund:

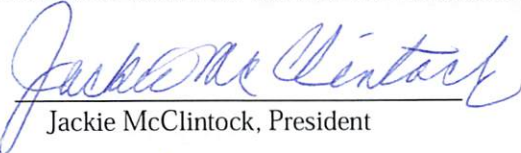
| | |
|---|---------------------|
| From un-appropriated surpluses | \$ 1,050,000 |
| From source other than general property tax | \$ 25,000 |
| From General property tax levy | <u>\$ 0</u> |
| Total Reserve Fund: | \$ 1,075,000 |

Debt Service Fund:

| | |
|---|-------------------|
| From un-appropriated surpluses | \$ 0 |
| From source other than general property tax | \$ 167,578 |
| From General property tax levy | <u>\$ 107,992</u> |
| Total Debt Service Fund: | \$ 278,570 |

ADOPTED, this 8th day of December 2022.

COLORADO CENTRE METROPOLITAN DISTRICT

By: 
Jackie McClintock, President

Attest: 
Michael Cantin, Secretary

RESOLUTION 2022-12-8.7

**TO APPROPRIATE SUMS OF MONEY FOR F.Y. 2023 FOR ALL
ENTERPRISE FUNDS**

RESOLUTION 2022-12-8.7

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 2023.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Law, on December 8, 2022; 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 2023:

WATER ENTERPRISE

Administration and Operations Fund:

| | |
|--|-------------------|
| From un-appropriated surpluses | \$ 0 |
| From sources other than general property tax | \$ 779,300 |
| From General property tax levy | <u>\$ 0</u> |
| Total Administration and Operations Fund: | \$ 779,300 |

Capital Fund:

| | |
|---|--------------------|
| From un-appropriated surpluses | \$ 4,441,094 |
| From source other than general property tax | \$ 686,730 |
| From General property tax levy | <u>\$ 0</u> |
| Total Capital Fund: | \$5,907,124 |

WASTEWATER ENTERPRISE

Administration and Operations Fund:

| | |
|--|-------------------|
| From un-appropriated surpluses | \$ 0 |
| From source other than general property tax | \$623,604 |
| From General property tax levy | <u>\$ 0</u> |
| Total Administration and Operations Fund: | \$ 623,604 |

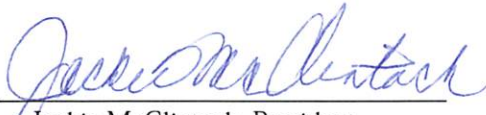
Capital Fund:

| | |
|---|---------------------|
| From un-appropriated surpluses | \$ 10,403,370 |
| From source other than general property tax | \$ 56,400 |
| From General property tax levy | <u>\$ 0</u> |
| Total Capital Fund: | \$11,088,374 |

Resolution 2022-12-8.7 TO APPROPRIATE SUMS OF MONIES FOR THE WATER AND
WASTEWATER ENTRPRISE FUNDS

ADOPTED, this 8th day of December 2022.

COLORADO CENTRE METROPOLITAN DISTRICT

By: 
Jackie McClintock, President

Attest: 
Michael Cantin, Secretary

CERTIFICATION OF TAX LEVIES FOR COLLECTION YEAR 2023

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 \$ 28,278,360
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 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
property tax revenue will be derived from the mill levy
multiplied against the NET assessed valuation of:

Submitted: 12/8/2022 for budget/fiscal year 2023.
(not later than Dec. 15) (dd/mm/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)

LEVY²

REVENUE²

| | | |
|--|-------------------------|----------------------|
| 1. General Operating Expenses ^H | <u>20.000</u> mills | \$ <u>565,567.00</u> |
| 2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I | < _____ > mills | \$ < _____ > |
| SUBTOTAL FOR GENERAL OPERATING: | <u> </u> mills | \$ <u> </u> |
| 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>56,557.00</u> |
| <u>Emergency Response</u> | <u>3.000</u> mills | \$ <u>84,835.00</u> |

TOTAL: [Sum of General Operating
Subtotal and Lines 3 to 7]

25.000

mills

\$

706,959.00

Contact person:
(print)

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 \$ \$1,079,920
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 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
property tax revenue will be derived from the mill levy
multiplied against the NET assessed valuation of:

Submitted: 12/08/2022 for budget/fiscal year 2023.
(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: | <div>_____ mills</div> | <div>\$ _____</div> |
| 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> | 100.000 mills | \$ 107,992.00 |
| | _____ mills | \$ _____ |


TOTAL: [Sum of General Operating
Subtotal and Lines 3 to 7]

100.000

mills

\$

107,992.00

Contact person: (print) 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).



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



November 23, 2022

To Whom It May Concern:

Enclosed, please find a copy of the **Final Certification of Valuation** for your entity, provided prior to December 10, 2022, 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 2022, we ask that, if at all possible, **levies are turned in to the Assessor's Office no later than 5:00 p.m., Thursday December 15, 2022.**

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](https://twitter.com/EPC_Assessor)



EL PASO COUNTY, COLORADO

Office of the County Assessor
Steve Schleiker



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November 23, 2022
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 2022 assessment year.

This is your final re-certification.

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

| Tax District | Assessed Valuation | |
|--------------|--------------------|------------------|
| 899 | 788,840 | (Public Utility) |
| DB5 | 45,870 | |
| DBA | 4,214,750 | |
| DCQ | 384,050 | |
| DCS | 1,197,750 | |
| DCU | 151,510 | |
| DCV | 11,856,520 | |
| DFW | 30 | |
| DFX | 7,820 | |
| DGA | 148,580 | |
| DJP | 5,096,060 | |
| DJQ | 4,324,360 | |
| DKN | 43,710 | |
| DKS | 30 | |
| DKT | 16,290 | |
| DKU | 700 | |
| DKV | 30 | |
| DKW | 30 | |
| DKX | 30 | |
| DKY | 1,400 | |
| Total: | 28,278,360 | |



EL PASO COUNTY, COLORADO

Office of the County Assessor
Steve Schleiker



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COLORADO CENTRE METROPOLITAN

Previous year assessed value: 27,905,160
Current year assessed value: 28,278,360

Increases or decreases are attributed in part to the following:

Annexation or Inclusion: 0
New Construction: 438,400

| | | | |
|------------------------------|--------|------|--------|
| Abatements (non-bond): | 215.74 | 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 | 733,400 | 2,528,911 |
| Residential | 23,197,850 | 333,741,762 |
| Commercial | 3,534,390 | 12,187,556 |
| Industrial | 0 | 0 |
| Agricultural | 23,880 | 90,490 |
| Natural Resources | 0 | 0 |
| Producing Mines | 0 | 0 |
| Oil & Gas | 0 | 0 |
| State Assessed | 788,840 | 2,720,138 |
| Sub Total | 28,278,360 | 351,268,857 |
| Exempt | 1,442,790 | 4,975,004 |
| Grand Total | 29,721,150 | 356,243,861 |



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 2022 in EL PASO County
on 23 November, 2022

| | |
|---|-------------|
| Current Year's Actual Value (Taxable) : | 347,217,410 |
| Actual Value (Charitable): | 915,283 |

| | |
|----------------------------|---|
| Annexations/Inclusions : | 0 |
| Disconnections/Exclusions: | 0 |

| | |
|--------------------------------|-----------|
| Taxable Real New Construction: | 1,511,710 |
| Taxable Real Value Destroyed : | 0 |

| | |
|-----------------------------------|---------|
| Property Changing Taxable Status: | |
| Previously Exempt : | 356,138 |
| Previously Taxable: | 113,169 |

Oil or Gas Production from a New Well: _____

| | |
|------------------------|---|
| Real Property Omitted: | 0 |
|------------------------|---|

CERTIFICATION OF VALUATION BY EL PASO COUNTY ASSESSOR

New Tax Entity? ☐ YES ☒ NODate November 23, 2022NAME 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 2022 :

| | | | | |
|-----|---|-----|----|------------|
| 1. | PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION: | 1. | \$ | 27,905,160 |
| 2. | CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: ‡ | 2. | \$ | 28,278,360 |
| 3. | LESS TOTAL TIF AREA INCREMENTS, IF ANY: | 3. | \$ | 0 |
| 4. | CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION: | 4. | \$ | 28,278,360 |
| 5. | NEW CONSTRUCTION: * | 5. | \$ | 438,400 |
| 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. | \$ | 215.74 |

‡ 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. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022 :

| | | | | |
|---|---|----|----|-------------|
| 1. | CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶ | 1. | \$ | 348,132,693 |
| ADDITIONS TO TAXABLE REAL PROPERTY | | | | |
| 2. | CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: * | 2. | \$ | 1,511,710 |
| 3. | ANNEXATIONS/INCLUSIONS: | 3. | \$ | 0 |
| 4. | INCREASED MINING PRODUCTION: § | 4. | \$ | 0 |
| 5. | PREVIOUSLY EXEMPT PROPERTY: | 5. | \$ | 356,138 |
| 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. | \$ | 113,169 |

¶ 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 23, 2022
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 2022 assessment year.

This is your final re-certification.

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

| Tax District | Assessed Valuation | |
|--------------|--------------------|------------------|
| 879 | 323,550 | (Public Utility) |
| DB5 | 45,870 | |
| DCQ | 384,050 | |
| DCU | 151,510 | |
| DFW | 30 | |
| DFX | 7,820 | |
| DGA | 148,580 | |
| DKS | 30 | |
| DKT | 16,290 | |
| DKU | 700 | |
| DKV | 30 | |
| DKW | 30 | |
| DKX | 30 | |
| DKY | 1,400 | |
| Total: | 1,079,920 | |



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: 903,750
Current year assessed value: 1,079,920

Increases or decreases are attributed in part to the following:

Annexation or Inclusion: 0
New Construction: 0

| | | | |
|------------------------------|--------|------|--------|
| Abatements (non-bond): | 863.00 | 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 | 732,490 | 2,525,789 |
| Residential | 0 | 0 |
| Commercial | 480 | 1,655 |
| Industrial | 0 | 0 |
| Agricultural | 23,400 | 88,663 |
| Natural Resources | 0 | 0 |
| Producing Mines | 0 | 0 |
| Oil & Gas | 0 | 0 |
| State Assessed | 323,550 | 1,115,689 |
| Sub Total | 1,079,920 | 3,731,796 |
| Exempt | 1,082,020 | 3,731,102 |
| Grand Total | 2,161,940 | 7,462,898 |



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 2022 in EL PASO County
on 23 November, 2022

| | |
|---|-----------|
| Current Year's Actual Value (Taxable) : | 2,662,624 |
| 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 : | 356,138 |
| Previously Taxable: | 113,169 |

Oil or Gas Production from a New Well: _____

| | |
|------------------------|---|
| Real Property Omitted: | 0 |
|------------------------|---|

CERTIFICATION OF VALUATION BY EL PASO COUNTY ASSESSOR

New Tax Entity? ☐ YES ☒ NODate November 23, 2022NAME 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 2022 :

| | | | | |
|-----|---|-----|----|-----------|
| 1. | PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION: | 1. | \$ | 903,750 |
| 2. | CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: ‡ | 2. | \$ | 1,079,920 |
| 3. | LESS TOTAL TIF AREA INCREMENTS, IF ANY: | 3. | \$ | 0 |
| 4. | CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION: | 4. | \$ | 1,079,920 |
| 5. | NEW CONSTRUCTION: * | 5. | \$ | 0 |
| 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. | \$ | 863.00 |

- ‡ 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 2022 :

| | | | | |
|---|---|----|----|-----------|
| 1. | CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶ | 1. | \$ | 3,577,907 |
| ADDITIONS TO TAXABLE REAL PROPERTY | | | | |
| 2. | CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: * | 2. | \$ | 0 |
| 3. | ANNEXATIONS/INCLUSIONS: | 3. | \$ | 0 |
| 4. | INCREASED MINING PRODUCTION: § | 4. | \$ | 0 |
| 5. | PREVIOUSLY EXEMPT PROPERTY: | 5. | \$ | 356,138 |
| 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. | \$ | 113,169 |

- ¶ 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 10/16/2022, 11/13/2022

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.

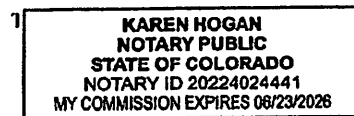


Lorre Cosgrove
Sales Center Agent

Subscribed and sworn to me this 11/16/2022, at said City of Colorado Springs, El Paso County, Colorado.
My commission expires June 23, 2026.



Karen Hogan
Notary Public



Document Authentication Number
20224024441-156627

**NOTICE OF PROPOSED BUDGET, RATES, FEES
AND CHARGES FOR Fiscal Year 2023
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 2023 were submitted to the Board of Directors of the District on September 22, 2022. 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 20 and Thursday, November 17, 2022, 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 Thursday, December 8, 2022, at 5:30 p.m. 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 16th and November 13, 2022.

DOLA WAIVER OF 5.5% TAX LIMIT



Generated Online: December 1, 2022 12:05 PM

Colorado Centre Metropolitan District
Elizabeth Stokes or Budget Officer
4770 Horizonview Drive
Colorado Springs, CO 80925

Ref: Budget Year 2023 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 2023.

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,

Division of Local Government



PROPOSED BUDGET FOR CALENDAR YEAR 2023

[illegible]

PROPOSED
PUBLIC SAFETY
BUDGET

FY 2023

Revenue:

| | SFE | Unit Rev. | Amount (\$) |
|----------------------|--------|-----------|------------------|
| Single family | 1125 | \$236.58 | \$266,156 |
| COI | | | |
| 8955 Drennan | 7.1 | \$236.58 | \$1,680 |
| 4550 FTZ | 7.1 | \$236.58 | \$1,680 |
| 4615 FTZ - S | 7.1 | \$236.58 | \$1,680 |
| 4619 FTZ-N | 7.1 | \$236.58 | \$1,680 |
| WSD3 BUS BARN | 7.1 | \$236.58 | \$1,680 |
| USARC 1 | 7.1 | \$236.58 | \$1,680 |
| USARC 2 | 7.1 | \$236.58 | \$1,680 |
| ADVANCE CONCRETE | 1.8 | \$236.58 | \$426 |
| IAAI | 4.0 | \$236.58 | \$946 |
| Misc. Inome | 1.0 | \$20,000 | \$20,000 |
| | 1181.5 | | <u>\$299,286</u> |

Expenses:

| | Units | Qty | Unit Cost | Amount (\$) |
|-------------------------------------|-------|-----|-----------|-------------------|
| Fire Chief (Contract) | hrs | 12 | \$2,000 | \$24,000 |
| Lead Fireman (Contract) | day | 365 | \$570 | \$208,050 |
| Second Fireman (Contract) | day | 365 | \$450 | \$164,250 |
| Legal | hrs | 15 | \$300 | \$4,500 |
| Administration (Consultant) | hrs | 1 | \$1,200 | \$1,200 |
| Bldg. Admin. and Ops. (5%) | each | 1 | \$33,130 | \$33,130 |
| Fuel, Maint. & Training | each | 1 | \$15,000 | \$15,000 |
| Insurance | each | 1 | \$15,000 | \$15,000 |
| Misc. Capital Purchases | each | 1 | \$25,000 | \$25,000 |
| Contingency and Overhead | each | 1 | \$20,000 | \$20,000 |
| | | | | <u>\$510,130</u> |
| Reduce by Prop. Tax (3 mills only: | | | | -\$84,835 |
| Reduce by Transf. from GF - partial | | | | <u>-\$125,772</u> |
| Net Cost Paid by Fees: | | | | <u>\$299,523</u> |

| |
|---|
| 2022 Monthly Fee for First Responder Service: |
|---|

| | Mo. Amt. | ACCOUNTS | Monthly total |
|--------------------|----------|----------|-----------------|
| Single Family | \$19.72 | 1125 | \$22,180 |
| COI - 7.1 SFE | \$139.98 | 7 | \$980 |
| COI - 4.0 SFE | \$78.86 | 1 | \$79 |
| COI - 1.8 SFE | \$35.49 | 1 | \$36 |
| Mo. Fee Revenue: | | | <u>\$23,275</u> |
| Mo. Tax Revenue: | | | \$7,070 |
| Mo. Misc. Revenue: | | | <u>\$1,667</u> |
| Total Mo. Revenue: | | | <u>\$32,011</u> |
| Monthly Expenses: | | | \$42,511 |

UTILITY RATE ESTIMATOR

WATER RATE ESTIMATOR FOR FISCAL YEAR 2022

FOR F.Y.:

2023

2023 Projected Tiered Water User Rates:

| 2023 Projected Expenses: | Amount (\$) | % of column |
|------------------------------|-------------|-------------|
| Operations | \$288,000 | 64.29% |
| Electricity & Gas | \$30,000 | 6.70% |
| Supplies | \$15,000 | 3.35% |
| Repairs and Maintenance | \$24,000 | 5.36% |
| Water Tank lease (COS) | \$21,000 | 4.69% |
| FMIC, ROBINSON, TRANSIT LOSS | \$70,000 | 15.63% |
| Miscellaneous | | 0.00% |
| Total Expenses: | \$448,000 | 100.00% |

2023 Est. Water to be Sold (Gallons) 100,000,000
(not including construction)

2023 Avg. Revenue Required from Water Sold (\$/kgal): \$4.48 /kgal
Previous year rates: \$3.50 \$4.73 \$6.83 \$10.50 \$16.80 \$27.50

Actual Parks, Residential and Commercial Water Sales:

| | Tier 1 | Tier 2 | Tier 3 | Tier 4 | Tier 5 | Totals | CONST. WATER |
|--|------------|------------|--------------|-----------|-----------|-------------|--------------|
| 2023 Est. Water Sales per tier (Gallons) | 73,230,687 | 17,958,844 | 3,851,347 | 1,649,253 | 3,309,868 | 100,000,000 | 10,000,000 |
| 2023 Rate per Tier per k-gallons | \$3.25 | \$4.50 | \$6.00 | \$10.00 | \$15.00 | | \$30.00 |
| 2023 Revenue per Tier | \$238,000 | \$80,815 | \$23,108 | \$16,493 | \$49,648 | \$408,063 | \$300,000 |
| 2023 % Revenue per Tier | 58.32% | 19.80% | 5.66% | 4.04% | 12.17% | 100.00% | |
| 2023 % of All Water Sold | 73.23% | 17.96% | 3.85% | 1.65% | 3.31% | 100.00% | |
| 2023 Est. Weighted Avg. Revenue from Water Sold (\$/kgal): | | | \$4.08 /kgal | | CHECK | | |

2023 Target Sewer User Rates:

| 2023 Expenses: | Amount (\$) | % of column |
|-------------------------|-------------|-------------|
| Operations | 144000 | 34.09% |
| Supplies | 2400 | 0.57% |
| Repairs and Maintenance | 6000 | 1.42% |
| Treatment | 270000 | 63.92% |
| Total Expenses: | \$422,400 | 100.00% |

<-- \$4.80/kgal to LFMSDD

2023 Gross Sewer to be Sold (Gallons) 60,000,000 0.60 Projected Ratio of Sewer to Water
Est. Sewer to be Sold (Gallons): 60,000,000

2023 Revenue Required from Sewer to be Sold (\$/kgal): \$7.04 /kgal

UTILITY RATE ESTIMATOR

Fire and Lost Water Charges Estimator (CCMD Only):

2023 Avg. Revenue Required from Water Sold (\$/kgal): \$4.48 per Kgal

| Items allocated: | % | |
|------------------------------|--------|------------------------|
| Electricity & Gas | 6.70% | \$0.30 |
| Supplies | 3.35% | \$0.15 |
| Repairs and Maintenance | 5.36% | \$0.24 |
| Water Tank lease (COS) | 4.69% | \$0.21 |
| FMIC, ROBINSON, TRANSIT LOSS | 15.63% | \$0.70 |
| Miscellaneous | 0.00% | \$0.00 |
| Use -> | | \$1.60 per Kgal |

Construction Water Charge Estimator:

\$30.00 per Kgal

Lease of FMIC Water at Headgate Charge Estimator:

| | | | |
|-----------|-------------------------------|------------------------|-------------|
| Expenses: | | | |
| 2023 | 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 | |

ESTIMATED CLOSINGS FOR FISCAL YEAR 2022

| | GOVERNMENTAL FUNDS | | | | | | | | | | | | DEBT SERVICE FUND | | | |
|------------------------------------|--------------------|-------------|-------------|------|-----------|-----------|-------------|------|--------------|-------------|-------------|------|-------------------|-----------|-----------|------|
| | GENERAL FUND | | | | | | | | RESERVE FUND | | | | | | | |
| | CURRENT | Y.T.D. | BUDGET | % | CURRENT | Y.T.D. | BUDGET | % | CURRENT | Y.T.D. | BUDGET | % | CURRENT | Y.T.D. | BUDGET | % |
| Beginning Balance: | | \$0 | \$0 | | | \$529,395 | \$1,033,621 | | | \$1,025,000 | \$1,025,000 | | | \$0 | \$0 | |
| | | | | | | | | | | | | | | | | |
| Revenues: | | | | | | | | | | | | | | | | |
| Property Taxes General (20 mills): | \$2,992 | \$558,239 | \$558,103 | 100% | | | | | | | | | | | | |
| Property Taxes Parks (2 mills): | \$299 | \$55,824 | \$55,810 | 100% | | | | | | | | | | | | |
| Property Taxes Fire (3 mills): | | | | | \$429 | \$83,715 | \$83,715 | 100% | | | | | | | | |
| Specific Ownership Taxes: | \$13,478 | \$80,968 | \$72,000 | 112% | | | | | | | | | | | | |
| Inter-Governmental Revenue: | \$3,092 | \$12,000 | \$12,000 | 100% | | | | | | | | | | | | |
| Street Lights: | \$5,983 | \$35,867 | \$36,000 | 100% | | | | | | | | | | | | |
| Refuse Disposal: | \$32,980 | \$197,652 | \$204,000 | 97% | | | | | | | | | | | | |
| First Responders: | \$0 | \$0 | \$0 | 0% | \$50,947 | \$306,862 | \$303,299 | 101% | | | | | | | | |
| Restricted Taxes: | | | | | | | | | | | | | \$5,489 | \$90,375 | \$90,375 | 100% |
| Miscellaneous: | \$3,747 | \$13,455 | \$3,000 | 448% | \$9,064 | \$29,907 | \$20,000 | 150% | \$0 | \$0 | \$6,000 | 0% | \$5,469 | \$16,103 | \$0 | ∞ |
| Total Revenues: | \$62,571 | \$954,006 | \$940,914 | 101% | \$60,440 | \$420,485 | \$407,015 | 103% | \$0 | \$0 | \$6,000 | 0% | \$10,958 | \$106,478 | \$90,375 | 118% |
| | | | | | | | | | | | | | | | | |
| Expenses: | | | | | | | | | | | | | | | | |
| Administration: | \$17,000 | \$112,765 | \$113,788 | 99% | \$5,842 | \$34,818 | \$34,960 | 100% | | | | | \$85 | \$1,356 | \$6,344 | 21% |
| Public Safety: | | | | | \$68,451 | \$391,453 | \$447,024 | 88% | | | | | | | | |
| Public Works: | \$8,748 | \$45,600 | \$48,000 | 95% | | | | | | | | | | | | |
| Street Lights: | \$6,452 | \$32,466 | \$31,200 | 104% | | | | | | | | | | | | |
| Refuse Disposal: | \$29,255 | \$174,390 | \$180,000 | 97% | | | | | | | | | | | | |
| Culture & Recreation: | \$9,637 | \$57,726 | \$91,200 | 63% | | | | | | | | | | | | |
| Capital Outlay: | \$49,515 | \$59,515 | \$72,000 | 83% | \$30,000 | \$30,000 | \$25,000 | 120% | | | | | | | | |
| Debt Service - Admin.: | | | | | | | | | | | | | \$2,000 | \$4,000 | \$4,000 | 100% |
| Debt Service - Paymnt.: | | | | | | | | | | | | | \$132,475 | \$264,950 | \$264,950 | 100% |
| Miscellaneous: | \$0 | \$1 | \$807 | 0% | (\$2) | (\$2) | \$20,000 | 0% | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$0 | 0% |
| Total Expenses: | \$120,607 | \$482,463 | \$536,995 | 90% | \$104,291 | \$456,269 | \$526,984 | 87% | \$0 | \$0 | \$0 | 0% | \$134,560 | \$270,306 | \$275,294 | 98% |
| | | | | | | | | | | | | | | | | |
| Oth. Rev. Sources: | | | | | | | | | | | | | | | | |
| Restricted Taps: | | | | | | | | | | | | | \$0 | \$0 | \$0 | 0% |
| Transfers In: | \$0 | \$0 | \$0 | 0% | \$287,715 | \$287,715 | \$200,000 | 144% | \$25,000 | \$25,000 | \$19,000 | 132% | \$106,101 | \$163,828 | \$184,919 | 89% |
| Transfers Out: | (\$413,816) | (\$471,543) | (\$403,919) | 117% | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$0 | 0% |
| Total Other: | (\$413,816) | (\$471,543) | (\$403,919) | 117% | \$287,715 | \$287,715 | \$200,000 | 144% | \$25,000 | \$25,000 | \$19,000 | 132% | \$106,101 | \$163,828 | \$184,919 | 89% |
| | | | | | | | | | | | | | | | | |
| Ending Balance: | (\$471,852) | (\$0) | \$0 | | \$243,863 | \$781,326 | \$1,113,652 | | \$25,000 | \$1,050,000 | \$1,050,000 | | (\$17,501) | (\$0) | \$0 | |

Legend:
CURRENT: Current month
Y.T.D. Year to Date
BUDGET: Fiscal Year Budget
%: (Y.T.D./BUDGET) x 100

BUDGET COMPARISON FOR CALENDAR YEAR 2022 - ALL FUNDS
ESTIMATED CLOSINGS FOR FISCAL YEAR 2022

| | ENTERPRISE FUNDS | | | | | | | | | | | | | | | |
|-------------------------------------|----------------------|-------------|-----------|--------|----------------------|-------------|-------------|--------|---------------------------|------------|-----------|-------|---------------------------|--------------|-------------|-------|
| | WATER FUND - GENERAL | | | | WATER FUND - CAPITAL | | | | WASTEWATER FUND - GENERAL | | | | WASTEWATER FUND - CAPITAL | | | |
| | CURRENT | Y.T.D. | BUDGET | % | CURRENT | Y.T.D. | BUDGET | % | CURRENT | Y.T.D. | BUDGET | % | CURRENT | Y.T.D. | BUDGET | % |
| Beginning Balance: | | \$0 | \$0 | | | \$2,993,708 | \$3,002,150 | | | \$0 | \$0 | | | \$9,207,993 | \$8,024,541 | |
| Revenues: | | | | | | | | | | | | | | | | |
| User Charges or ASC: | \$78,869 | \$949,393 | \$443,000 | 214% | | | | | \$90,375 | \$517,677 | \$456,000 | 114% | | | | |
| Administrative Service Charge: | \$25,754 | \$253,710 | \$309,600 | 82% | | | | | \$25,642 | \$152,858 | \$154,200 | 99% | | | | |
| Capital Improvement Service Charge: | | | | | \$7,177 | \$43,344 | \$46,800 | 93% | | | | | \$7,655 | \$44,786 | \$38,000 | 118% |
| Capital Improvement Fee: | | | | | \$0 | \$0 | \$0 | 0% | | | | | \$0 | \$0 | \$1,800,000 | 0% |
| Miscellaneous: | \$79 | \$697 | \$16,672 | 4% | \$40,535 | \$1,325,452 | \$96,000 | 1381% | \$1,867 | \$2,565 | \$6,026 | 43% | \$45,502 | \$1,099,385 | \$80,400 | 1367% |
| Total Revenues: | \$104,702 | \$1,203,800 | \$769,272 | 156% | \$47,712 | \$1,368,796 | \$142,800 | 959% | \$117,884 | \$673,099 | \$616,226 | 109% | \$53,157 | \$1,144,170 | \$1,918,400 | 60% |
| Expenses: | | | | | | | | | | | | | | | | |
| Administration: | \$53,337 | \$307,206 | \$349,600 | 88% | | | | | \$35,012 | \$190,470 | \$209,760 | 91% | | | | |
| Treatment: | | | | | | | | | \$44,544 | \$258,565 | \$258,000 | 100% | | | | |
| Production & Distribution: | \$172,060 | \$674,582 | \$437,000 | 154% | | | | | | | | | | | | |
| Collection & Transmission: | | | | | | | | | \$25,862 | \$145,039 | \$198,000 | 73% | | | | |
| Capital Outlay: | | | | | \$35,546 | \$141,609 | \$1,600,000 | 9% | | | | | \$15,546 | \$27,818 | \$1,550,000 | 2% |
| Debt Service: | | | | | \$0 | \$0 | \$0 | 0% | | | | | \$0 | \$0 | \$0 | 0% |
| Miscellaneous: | (\$1) | (\$1) | \$0 | ∞ | \$0 | \$1,815 | \$0 | ∞ | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$0 | 0% |
| Total Expenses: | \$225,396 | \$981,787 | \$786,600 | 125% | \$35,546 | \$143,424 | \$1,600,000 | 9% | \$105,418 | \$594,074 | \$665,760 | 89% | \$15,546 | \$27,818 | \$1,550,000 | 2% |
| Oth. Rev. Sources: | | | | | | | | | | | | | | | | |
| Transfers In: | \$0 | \$0 | \$17,328 | 0% | \$222,014 | \$222,014 | \$0 | ∞ | \$0 | \$0 | \$49,534 | 0% | \$79,025 | \$79,025 | \$0 | ∞ |
| Transfers Out: | (\$222,014) | (\$222,014) | \$0 | ∞ | \$0 | \$0 | (\$17,328) | 0% | (\$79,025) | (\$79,025) | \$0 | ∞ | \$0 | \$0 | (\$49,534) | 0% |
| Total Other: | (\$222,014) | (\$222,014) | \$17,328 | -1281% | \$222,014 | \$222,014 | (\$17,328) | -1281% | (\$79,025) | (\$79,025) | \$49,534 | -160% | \$79,025 | \$79,025 | (\$49,534) | -160% |
| Ending Balance: | (\$342,708) | (\$0) | \$0 | | \$234,180 | \$4,441,093 | \$1,527,622 | | (\$66,559) | \$0 | \$0 | | \$116,636 | \$10,403,371 | \$8,343,407 | |

Legend:

CURRENT: Current month

Y.T.D. Year to Date

BUDGET: Fiscal Year Budget

%: (Y.T.D./BUDGET) x 100

WATER CHARGES

Cost per Kgal: \$3.50 to \$16.80

Min. Mo. Admin. Serv. Charge: \$19.60

Min. Mo. CISC (SFE): \$3.00

Capital Improv. Fee per 3/4" SFE: \$9,764.00

RESIDENTIALSEWER CHARGES

Cost per Kgal: \$8.29

Min. Mo. Admin. Serv. Chg. (SF): \$10.65

Min. Mo. CISC (SFE): \$3.00

Capital Improvement Fee per SFE: \$10,609.00

| GOVERNMENTAL FUNDS - GENERAL / ACTUAL | | | | | | | | | | | | | |
|---------------------------------------|-----------------|------------------|-----------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------|-----------------------|
| Description | JAN Actual | FEB Actual | MAR Actual | APR Actual | MAY Actual | JUN Actual | JUL Actual | AUG Actual | SEP Actual | OCT Actual | NOV Actual | DEC Actual | Fiscal Year Actual |
| Revenues: | | | | | | | | | | | | | |
| Property Taxes (20 mills): | \$6,314 | \$240,817 | \$14,581 | \$59,390 | \$40,458 | \$191,105 | \$753 | \$616 | \$1,212 | \$2,992 | | | \$558,239 |
| Property Taxes Parks (2 mills) | \$631 | \$24,082 | \$1,458 | \$5,939 | \$4,046 | \$19,111 | \$75 | \$62 | \$121 | \$299 | | | \$55,824 |
| Property Taxes Fire (3 mills) | | | | | | | | | | | | | |
| Specific Ownership Taxes: | \$6,406 | \$6,170 | \$7,332 | \$6,207 | \$6,381 | \$7,076 | \$6,499 | \$8,412 | \$7,007 | \$7,478 | \$6,000 | \$6,000 | \$80,968 |
| Inter-Gov. Rev.: | \$0 | \$0 | \$3,290 | \$0 | \$0 | \$2,833 | \$0 | \$0 | \$2,786 | \$0 | | \$3,092 | \$12,000 |
| Street Lights: | \$2,956 | \$2,965 | \$2,990 | \$2,985 | \$3,000 | \$3,023 | \$2,990 | \$2,988 | \$2,988 | \$2,983 | \$3,000 | \$3,000 | \$35,867 |
| Refuse Disposal: | \$16,182 | \$16,182 | \$16,800 | \$16,592 | \$16,432 | \$16,464 | \$16,480 | \$16,592 | \$16,448 | \$16,480 | \$16,500 | \$16,500 | \$197,652 |
| First Responders: | | | | | | | | | | | | | |
| Miscellaneous: | \$46 | \$31 | \$18 | \$20 | \$49 | \$65 | \$938 | \$4,029 | \$2,653 | \$1,887 | \$1,860 | \$1,860 | \$13,455 |
| Interest: | \$1 | \$1 | \$3 | \$5 | \$4 | \$5 | \$938 | \$3,999 | \$1,426 | \$1,827 | \$1,800 | \$1,800 | \$11,807 |
| Other: | \$45 | \$30 | \$16 | \$15 | \$45 | \$60 | | \$30 | \$1,227 | \$60 | \$60 | \$60 | \$1,648 |
| Total Revenues: | \$32,536 | \$290,246 | \$46,469 | \$91,133 | \$70,366 | \$239,676 | \$27,735 | \$32,699 | \$33,215 | \$32,119 | \$27,360 | \$30,452 | \$954,006 |
| Expenses: | | | | | | | | | | | | | |
| Administration: | \$14,930 | \$10,974 | \$5,619 | \$9,427 | \$8,289 | \$12,541 | \$9,987 | \$6,983 | \$8,343 | \$7,452 | \$8,673 | \$9,548 | \$112,765 |
| Accounting: | \$0 | \$0 | \$0 | \$1,703 | \$600 | \$1,200 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$3,503 |
| Advertising: | \$0 | \$109 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1 | \$0 | \$0 | \$33 | \$33 | \$176 |
| Automobile: | \$21 | \$43 | \$53 | \$57 | \$43 | \$119 | \$56 | \$89 | \$59 | \$64 | \$60 | \$60 | \$724 |
| Bank Charges: | \$74 | \$75 | \$154 | \$5 | \$84 | \$73 | \$80 | \$67 | \$42 | \$32 | \$60 | \$60 | \$806 |
| Consulting Fees: | \$3,228 | \$3,225 | \$3,225 | \$3,230 | \$3,225 | \$3,225 | \$3,231 | \$3,225 | \$3,225 | \$3,231 | \$3,300 | \$3,300 | \$38,890 |
| Contract Labor: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | \$0 |
| Director's Fees: | \$75 | \$75 | \$135 | \$210 | \$75 | \$135 | \$120 | \$120 | \$60 | \$150 | \$120 | \$120 | \$1,395 |
| Dues & Subscriptions: | \$186 | \$0 | \$9 | \$358 | \$407 | \$72 | \$72 | \$74 | \$72 | \$77 | \$100 | \$100 | \$1,527 |
| Elections: | \$0 | \$5 | \$5 | \$0 | \$0 | \$0 | \$6 | \$0 | \$0 | \$0 | | \$0 | \$17 |
| Fees & Licenses: | \$86 | \$71 | \$514 | \$140 | \$31 | \$12 | \$27 | \$17 | \$43 | \$11 | | \$329 | \$1,280 |
| Insurance: | \$7,719 | \$86 | (\$526) | \$782 | \$999 | \$2,175 | (\$145) | \$961 | \$2,143 | \$1,034 | \$1,000 | \$1,000 | \$17,229 |
| Legal: | \$0 | \$0 | \$0 | \$0 | \$631 | \$189 | \$630 | \$775 | \$1,019 | \$1,000 | \$1,500 | \$1,500 | \$7,244 |
| Meals & Entertainment: | \$0 | \$3 | \$7 | \$6 | \$47 | \$5 | \$23 | \$22 | \$0 | \$11 | \$300 | \$300 | \$724 |
| Office Repair & Maint.: | \$250 | \$138 | \$186 | \$164 | \$79 | \$150 | \$4,150 | \$164 | \$206 | \$155 | \$250 | \$250 | \$6,143 |
| Office Supplies: | \$5 | \$221 | \$169 | \$260 | \$68 | \$586 | \$226 | \$65 | \$16 | \$474 | \$200 | \$200 | \$2,489 |
| Office Utilities: | \$2 | \$192 | \$168 | \$129 | \$102 | \$86 | \$78 | \$99 | \$89 | \$71 | \$150 | \$150 | \$1,316 |
| Postage & Shipping: | \$0 | \$0 | \$0 | \$0 | \$1 | \$1 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$2 |
| Salaries & Taxes: | \$2,926 | \$2,999 | \$1,204 | \$1,273 | \$1,199 | \$1,269 | \$1,202 | \$1,202 | \$1,256 | \$861 | \$1,500 | \$1,500 | \$18,392 |
| Telephone: | \$244 | \$118 | \$98 | \$217 | \$91 | \$92 | \$219 | \$93 | \$93 | \$236 | \$100 | \$100 | \$1,700 |
| Treasurer's Fee | \$95 | \$3,612 | \$219 | \$891 | \$607 | \$3,153 | \$12 | \$9 | \$20 | \$45 | | \$546 | \$9,209 |
| Public Safety: | | | | | | | | | | | | | |
| Public Works: | \$3,600 | \$3,601 | \$3,601 | \$3,624 | \$3,601 | \$3,624 | \$3,601 | \$3,601 | \$3,601 | \$4,348 | \$4,400 | \$4,400 | \$45,600 |
| Street Light Lease: | \$2,552 | \$2,552 | \$2,552 | \$2,552 | \$2,802 | \$2,552 | \$2,552 | \$2,551 | \$2,552 | \$3,652 | \$2,800 | \$2,800 | \$32,466 |
| Refuse Disposal: | \$14,585 | \$14,626 | \$14,554 | \$14,430 | \$14,363 | \$14,497 | \$14,372 | \$14,372 | \$14,635 | \$14,555 | \$14,700 | \$14,700 | \$174,390 |
| Culture & Recreation: | \$610 | \$673 | \$1,892 | \$2,425 | \$7,421 | \$11,548 | \$5,953 | \$6,454 | \$6,113 | \$4,637 | \$5,000 | \$5,000 | \$57,726 |
| Capital Outlay: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$39,515 | \$10,000 | \$10,000 | \$59,515 |
| Miscellaneous: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1 | \$0 | \$0 | | | \$1 |
| Total Expenses: | \$36,276 | \$32,425 | \$28,218 | \$32,457 | \$36,475 | \$44,761 | \$36,465 | \$33,962 | \$35,244 | \$74,159 | \$45,573 | \$46,448 | \$482,463 |
| Oth. Financ'g Sources: | | | | | | | | | | | | | |
| Restricted Transfers In: | | | | | | | | | | | | | \$0 |
| Transfers In: | | | | | | | | | | | | | \$0 |
| Transfers Out: | | | | | | (\$57,727) | | | | | | (\$413,816) | (\$471,543) |
| Total Other: | \$0 | \$0 | \$0 | \$0 | \$0 | (\$57,727) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$413,816) | (\$471,543) |

| GOVERNMENTAL FUNDS - GENERAL (FIRE) / ACTUAL | | | | | | | | | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|
| Description | JAN Actual | FEB Actual | MAR Actual | APR Actual | MAY Actual | JUN Actual | JUL Actual | AUG Actual | SEP Actual | OCT Actual | NOV Actual | DEC Actual | Fiscal Year Actual |
| Revenues: | | | | | | | | | | | | | |
| Property Taxes (20 mills): | | | | | | | | | | | | | |
| Property Taxes Parks (2 mills) | | | | | | | | | | | | | |
| Property Taxes Fire (3 mills) | \$947 | \$36,123 | \$2,187 | \$8,908 | \$6,069 | \$28,666 | \$113 | \$92 | \$182 | | | \$429 | \$83,715 |
| Specific Ownership Taxes: | | | | | | | | | | | | | |
| Inter-Gov. Rev.: | | | | | | | | | | | | | |
| Street Lights: | | | | | | | | | | | | | |
| Refuse Disposal: | | | | | | | | | | | | | |
| First Responders: | \$26,260 | \$25,297 | \$25,511 | \$25,469 | \$25,597 | \$25,790 | \$25,511 | \$25,490 | \$25,490 | \$25,447 | \$25,500 | \$25,500 | \$306,862 |
| Miscellaneous: | \$1,560 | \$1,485 | \$1,350 | \$1,740 | \$1,680 | \$1,470 | \$1,855 | \$1,500 | \$3,703 | \$4,565 | \$4,500 | \$4,499 | \$29,907 |
| Interest: | | | | | | | | | | \$1 | | (\$1) | \$0 |
| Other: | \$1,560 | \$1,485 | \$1,350 | \$1,740 | \$1,680 | \$1,470 | \$1,855 | \$1,500 | \$3,703 | \$4,564 | \$4,500 | \$4,500 | \$29,907 |
| Total Revenues: | \$28,767 | \$62,905 | \$29,049 | \$36,117 | \$33,346 | \$55,926 | \$27,479 | \$27,082 | \$29,375 | \$30,012 | \$30,000 | \$30,428 | \$420,485 |
| Expenses: | | | | | | | | | | | | | |
| Administration: | \$4,123 | \$2,264 | \$2,431 | \$2,900 | \$3,162 | \$2,745 | \$2,583 | \$2,832 | \$2,545 | \$2,453 | \$3,391 | \$3,389 | \$34,818 |
| Accounting: | \$0 | \$0 | \$0 | \$568 | \$200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$768 |
| Advertising: | \$0 | \$36 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11 | \$11 | \$58 |
| Automobile: | \$0 | \$4 | \$10 | \$4 | \$2 | \$17 | \$2 | \$8 | \$7 | \$10 | \$20 | \$20 | \$104 |
| Bank Charges: | \$25 | \$25 | \$51 | \$2 | \$28 | \$24 | \$27 | \$22 | \$14 | \$11 | \$20 | \$20 | \$269 |
| Consulting Fees: | \$425 | \$425 | \$1,075 | \$425 | \$1,075 | \$425 | \$1,077 | \$1,075 | \$425 | \$425 | \$1,100 | \$1,100 | \$9,052 |
| Contract Labor: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Director's Fees: | \$25 | \$25 | \$45 | \$70 | \$25 | \$45 | \$40 | \$40 | \$20 | \$50 | \$40 | \$40 | \$465 |
| Dues & Subscriptions: | \$62 | \$0 | \$3 | \$119 | \$136 | \$24 | \$24 | \$25 | \$24 | \$26 | \$33 | \$33 | \$510 |
| Elections: | \$0 | \$2 | \$2 | \$0 | \$0 | \$0 | \$2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5 |
| Fees & Licenses: | \$28 | \$24 | \$171 | \$47 | \$10 | \$3 | \$9 | \$6 | \$14 | \$4 | \$0 | \$0 | \$316 |
| Insurance: | \$2,401 | (\$42) | (\$169) | \$267 | \$262 | \$566 | (\$42) | \$249 | \$566 | \$262 | \$333 | \$333 | \$4,985 |
| Legal: | \$0 | \$0 | \$0 | \$0 | \$210 | \$63 | \$210 | \$258 | \$340 | \$333 | \$500 | \$500 | \$2,414 |
| Meals & Entertainment: | \$0 | \$1 | \$2 | \$2 | \$16 | \$2 | \$8 | \$7 | \$0 | \$4 | \$100 | \$100 | \$241 |
| Office Repair & Maint.: | \$83 | \$46 | \$62 | \$58 | \$21 | \$50 | \$50 | \$55 | \$69 | \$52 | \$83 | \$83 | \$713 |
| Office Supplies: | \$2 | \$74 | \$56 | \$87 | \$22 | \$45 | \$75 | \$20 | \$4 | \$155 | \$67 | \$67 | \$673 |
| Office Utilities: | \$1 | \$64 | \$56 | \$43 | \$34 | \$29 | \$26 | \$33 | \$30 | \$24 | \$50 | \$50 | \$439 |
| Postage & Shipping: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$2) | \$0 | \$0 | \$0 | (\$1) |
| Salaries & Taxes: | \$975 | \$1,000 | \$1,001 | \$1,003 | \$1,000 | \$992 | \$1,001 | \$1,001 | \$1,000 | \$1,011 | \$1,000 | \$1,000 | \$11,983 |
| Telephone: | \$81 | \$39 | \$33 | \$72 | \$30 | \$31 | \$73 | \$31 | \$31 | \$79 | \$33 | \$33 | \$567 |
| Treasurer's Fee | \$14 | \$542 | \$33 | \$134 | \$91 | \$430 | \$2 | \$2 | \$3 | \$7 | | (\$2) | \$1,256 |
| Public Safety: | \$32,893 | \$29,344 | \$31,086 | \$31,458 | \$38,578 | \$32,271 | \$31,053 | \$31,709 | \$31,610 | \$35,451 | \$33,000 | \$33,000 | \$391,453 |
| Public Works: | | | | | | | | | | | | | |
| Street Light Lease: | | | | | | | | | | | | | |
| Refuse Disposal: | | | | | | | | | | | | | |
| Culture & Recreation: | | | | | | | | | | | | | |
| Capital Outlay: | | | | | | | | | | | | \$30,000 | \$30,000 |
| Miscellaneous: | | | | | | | | | | (\$2) | | | (\$2) |
| Total Expenses: | \$37,016 | \$31,608 | \$33,516 | \$34,358 | \$41,740 | \$35,016 | \$33,636 | \$34,541 | \$34,155 | \$37,902 | \$36,391 | \$66,389 | \$456,269 |
| Oth. Financ'g Sources: | | | | | | | | | | | | | |
| Restricted Transfers In: | | | | | | | | | | | | | \$0 |
| Transfers In: | | | | | | | | | | | | \$287,715 | \$287,715 |
| Transfers Out: | | | | | | | | | | | | | \$0 |
| Total Other: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$287,715 | \$0 |

| GOVERNMENTAL FUNDS - RESERVE / ACTUAL | | | | | | | | | | | | | |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|
| Description | JAN Actual | FEB Actual | MAR Actual | APR Actual | MAY Actual | JUN Actual | JUL Actual | AUG Actual | SEP Actual | OCT Actual | NOV Actual | DEC Actual | Fiscal Year Actual |
| Revenues: | | | | | | | | | | | | | |
| Property Taxes: | | | | | | | | | | | | | \$0 |
| Specific Ownership Taxes: | | | | | | | | | | | | | \$0 |
| Inter-Gov. Rev.: | | | | | | | | | | | | | \$0 |
| Street Lights: | | | | | | | | | | | | | \$0 |
| Refuse Disposal: | | | | | | | | | | | | | \$0 |
| First Responders: | | | | | | | | | | | | | \$0 |
| Miscellaneous: | | | | | | | | | | | | | \$0 |
| Interest: | \$603 | \$544 | \$493 | \$358 | \$1,405 | \$2,008 | \$0 | (\$5,770) | \$361 | \$0 | \$0 | \$0 | \$0 |
| Other: | \$603 | \$544 | \$493 | \$358 | \$1,405 | \$2,008 | \$0 | (\$5,770) | \$361 | | | | \$0 |
| Total Revenues: | \$603 | \$544 | \$493 | \$358 | \$1,405 | \$2,008 | \$0 | (\$5,770) | \$361 | \$0 | \$0 | \$0 | \$0 |
| Expenses: | | | | | | | | | | | | | |
| Administration: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Accounting: | | | | | | | | | | | | | \$0 |
| Advertising: | | | | | | | | | | | | | \$0 |
| Automobile: | | | | | | | | | | | | | \$0 |
| Bank Charges: | | | | | | | | | | | | | \$0 |
| Consulting Fees: | | | | | | | | | | | | | \$0 |
| Contract Labor: | | | | | | | | | | | | | \$0 |
| Director's Fees: | | | | | | | | | | | | | \$0 |
| Dues & Subscriptions: | | | | | | | | | | | | | \$0 |
| Fees & Licenses: | | | | | | | | | | | | | \$0 |
| Insurance: | | | | | | | | | | | | | \$0 |
| Legal: | | | | | | | | | | | | | \$0 |
| Meals & Entertainment: | | | | | | | | | | | | | \$0 |
| Office Repair & Maint.: | | | | | | | | | | | | | \$0 |
| Office Supplies: | | | | | | | | | | | | | \$0 |
| Office Utilities: | | | | | | | | | | | | | \$0 |
| Postage & Shipping: | | | | | | | | | | | | | \$0 |
| Prints & Maps: | | | | | | | | | | | | | \$0 |
| Salaries: | | | | | | | | | | | | | \$0 |
| Telephone: | | | | | | | | | | | | | \$0 |
| Treasurer's Fee | | | | | | | | | | | | | \$0 |
| Public Works: | | | | | | | | | | | | | \$0 |
| Public Safety: | | | | | | | | | | | | | \$0 |
| Culture & Recreation: | | | | | | | | | | | | | \$0 |
| Capital Outlay: | | | | | | | | | | | | | \$0 |
| Debt Service - Admin.: | | | | | | | | | | | | | \$0 |
| Debt Service - Paymnt: | | | | | | | | | | | | | \$0 |
| Miscellaneous: | | | | | | | | | | | | | \$0 |
| Total Expenses: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Oth. Financ'g Sources: | | | | | | | | | | | | | |
| Transfers In: | | | | | | | | | | | | \$25,000 | \$25,000 |
| Transfers Out: | | | | | | | | | | | | | \$0 |
| Total Other: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$25,000 |

| DEBT SERVICE FUND / ACTUAL | | | | | | | | | | | | | |
|-------------------------------|----------------|-----------------|-----------------|-----------------|-----------------|------------------|----------------|----------------|----------------|----------------|----------------|------------------|-----------------------|
| Description | JAN Actual | FEB Actual | MAR Actual | APR Actual | MAY Actual | JUN Actual | JUL Actual | AUG Actual | SEP Actual | OCT Actual | NOV Actual | DEC Actual | Fiscal Year Actual |
| Revenues: | | | | | | | | | | | | | |
| Property Taxes: | | | | | | | | | | | | | \$0 |
| Specific Ownership Taxes: | | | | | | | | | | | | | \$0 |
| Inter-Gov. Rev.: | | | | | | | | | | | | | \$0 |
| Street Lights: | | | | | | | | | | | | | \$0 |
| Refuse Disposal: | | | | | | | | | | | | | \$0 |
| First Responders: | | | | | | | | | | | | | \$0 |
| Restricted Taxes: | \$3,541 | \$17,163 | \$12,368 | \$23,837 | \$18,977 | \$4,925 | \$95 | | \$3,980 | \$5,112 | | \$377 | \$90,375 |
| Miscellaneous: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,770 | \$2,164 | \$2,769 | \$2,700 | \$2,700 | \$16,103 |
| Interest: | | | | | | | | \$5,770 | \$2,164 | \$2,769 | \$2,700 | \$2,700 | \$16,103 |
| Other: | | | | | | | | | | | | | \$0 |
| Total Revenues: | \$3,541 | \$17,163 | \$12,368 | \$23,837 | \$18,977 | \$4,925 | \$95 | \$5,770 | \$6,144 | \$7,881 | \$2,700 | \$3,077 | \$106,478 |
| Expenses: | | | | | | | | | | | | | |
| Administration: | \$53 | \$257 | \$186 | \$358 | \$285 | \$74 | \$1 | \$0 | \$57 | \$72 | \$0 | \$13 | \$1,356 |
| 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: | | | | | | | | | | | | | \$0 |
| Telephone: | | | | | | | | | | | | | \$0 |
| Treasurer's Fee: | \$53 | \$257 | \$186 | \$358 | \$285 | \$74 | \$1 | | \$57 | \$72 | | \$13 | \$1,356 |
| Public Safety: | | | | | | | | | | | | | \$0 |
| Public Works: | | | | | | | | | | | | | \$0 |
| Street Lights: | | | | | | | | | | | | | \$0 |
| Refuse Disposal: | | | | | | | | | | | | | \$0 |
| Culture & Recreation / Parks: | | | | | | | | | | | | | \$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: | \$53 | \$257 | \$186 | \$358 | \$285 | \$132,549 | \$2,001 | \$0 | \$57 | \$72 | \$0 | \$134,488 | \$270,306 |
| Oth. Financ'g Sources: | | | | | | | | | | | | | |
| Restricted Taps: | | | | | | | | | | | | | \$0 |
| Transfers In: | | | | | | \$57,727 | | | | | | \$106,101 | \$163,828 |
| Transfers Out: | | | | | | | | | | | | | \$0 |
| Total Other: | \$0 | \$0 | \$0 | \$0 | \$0 | \$57,727 | \$0 | \$0 | \$0 | \$0 | \$0 | \$106,101 | \$0 |

| WATER ENTERPRISE - GENERAL FUND / ACTUAL | | | | | | | | | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|
| Description | JAN Actual | FEB Actual | MAR Actual | APR Actual | MAY Actual | JUN Actual | JUL Actual | AUG Actual | SEP Actual | OCT Actual | NOV Actual | DEC Actual | Fiscal Year Actual |
| Revenues: | | | | | | | | | | | | | |
| User Charges: | \$17,285 | \$17,784 | \$39,399 | \$122,084 | \$168,224 | \$182,073 | \$51,636 | \$142,805 | \$124,233 | \$73,869 | \$5,000 | \$5,000 | \$949,393 |
| Administrative Service Charge: | \$21,306 | \$24,783 | \$25,794 | \$25,540 | \$25,598 | \$26,669 | \$25,255 | \$26,460 | \$26,550 | \$25,754 | \$0 | \$0 | \$253,710 |
| Capital Improvement Service Charge: | | | | | | | | | | | | | |
| Capital Improvement Fee: | | | | | | | | | | | | | |
| Miscellaneous: | \$17 | \$30 | \$29 | \$65 | \$69 | \$56 | \$49 | \$224 | \$30 | \$29 | \$50 | \$50 | \$697 |
| Total Revenues: | \$38,608 | \$42,598 | \$65,222 | \$147,689 | \$193,892 | \$208,798 | \$76,939 | \$169,489 | \$150,813 | \$99,652 | \$5,050 | \$5,050 | \$1,203,800 |
| Expenses: | | | | | | | | | | | | | |
| Administration: | \$41,088 | \$18,175 | \$17,484 | \$27,773 | \$24,211 | \$23,217 | \$19,297 | \$28,303 | \$25,427 | \$24,444 | \$28,893 | \$28,893 | \$307,206 |
| Accounting: | \$0 | \$0 | \$0 | \$5,675 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,675 |
| Advertising: | \$0 | \$364 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$110 | \$110 | \$584 |
| Automobile: | \$0 | \$38 | \$102 | \$43 | \$17 | \$168 | \$25 | \$81 | \$67 | \$101 | \$200 | \$200 | \$1,042 |
| Bank Charges: | \$247 | \$251 | \$512 | \$18 | \$279 | \$243 | \$266 | \$223 | \$139 | \$108 | \$200 | \$200 | \$2,686 |
| Consulting Fees: | \$4,250 | \$4,250 | \$4,250 | \$4,250 | \$4,250 | \$4,250 | \$4,250 | \$10,750 | \$4,250 | \$4,250 | \$5,000 | \$5,000 | \$59,000 |
| Contract Labor: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Director's Fees: | \$250 | \$250 | \$450 | \$700 | \$250 | \$450 | \$400 | \$400 | \$200 | \$500 | \$400 | \$400 | \$4,650 |
| Dues & Subscriptions: | \$619 | \$0 | \$30 | \$1,194 | \$1,357 | \$239 | \$241 | \$246 | \$242 | \$255 | \$300 | \$300 | \$5,022 |
| Elections: | \$0 | \$18 | \$18 | \$0 | \$0 | \$0 | \$20 | \$0 | \$0 | \$0 | \$0 | \$0 | \$55 |
| Fees & Licenses: | \$285 | \$236 | \$1,713 | \$468 | \$103 | \$27 | \$90 | \$57 | \$144 | \$35 | \$100 | \$100 | \$3,357 |
| Insurance: | \$24,014 | \$531 | (\$1,693) | \$2,667 | \$2,617 | \$5,659 | (\$425) | \$2,492 | \$5,659 | \$2,617 | \$3,333 | \$3,333 | \$50,804 |
| Legal: | \$0 | \$0 | \$0 | \$0 | \$2,104 | \$630 | \$2,100 | \$2,583 | \$3,395 | \$3,334 | \$5,000 | \$5,000 | \$24,146 |
| Meals & Entertainment: | \$0 | \$11 | \$525 | \$19 | \$157 | \$16 | \$75 | \$73 | \$0 | \$37 | \$1,000 | \$1,000 | \$2,913 |
| Office Repair & Maint.: | \$835 | \$462 | \$119 | \$581 | \$210 | \$500 | \$500 | \$548 | \$688 | \$518 | \$800 | \$800 | \$6,560 |
| Office Supplies: | \$16 | \$736 | \$562 | \$970 | \$221 | \$450 | \$755 | \$200 | \$40 | \$1,548 | \$650 | \$650 | \$6,797 |
| Office Utilities: | \$7 | \$639 | \$559 | \$431 | \$341 | \$287 | \$260 | \$331 | \$295 | \$237 | \$400 | \$400 | \$4,187 |
| Postage & Shipping: | 0 | \$0 | \$0 | \$0 | \$4 | \$4 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8 |
| Salaries: | \$9,754 | \$9,998 | \$10,013 | \$10,033 | \$9,998 | \$9,990 | \$10,009 | \$10,009 | \$9,998 | \$10,116 | \$11,000 | \$11,000 | \$121,919 |
| Telephone: | \$813 | \$393 | \$325 | \$723 | \$303 | \$306 | \$730 | \$310 | \$310 | \$788 | \$400 | \$400 | \$5,801 |
| Source of Supply: | | | | | | | | | | | | | |
| Production & Distrib.: | \$75,823 | \$27,971 | \$27,394 | \$21,932 | \$35,521 | \$26,036 | \$19,341 | \$50,161 | \$137,343 | \$71,060 | \$81,000 | \$101,000 | \$674,582 |
| Electricity & Gas: | \$0 | \$0 | \$2,621 | \$3,067 | \$3,281 | \$3,448 | \$3,328 | \$3,516 | \$3,849 | \$3,267 | \$4,000 | \$4,000 | \$34,376 |
| Field Supplies: | \$0 | \$70 | \$2,079 | \$0 | \$640 | \$2,169 | \$0 | \$160 | \$8,701 | \$23,806 | \$2,000 | \$2,000 | \$41,625 |
| Repairs and Maintenance: | \$0 | \$919 | \$0 | \$0 | \$0 | \$1,911 | \$0 | \$12,972 | \$89,851 | \$9,436 | \$50,000 | \$50,000 | \$215,089 |
| Operations: | \$18,784 | \$22,146 | \$22,693 | \$18,866 | \$31,600 | \$18,508 | \$16,013 | \$33,513 | \$19,942 | \$34,551 | \$25,000 | \$25,000 | \$286,617 |
| FMIC / Water Tank / EPCWA | \$57,039 | \$4,837 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 | | | \$20,000 | \$96,875 |
| Capital Outlay: | | | | | | | | | | | | | \$0 |
| Miscellaneous: | | | | | | | | | | (\$1) | | | (\$1) |
| Total Expenses: | \$116,911 | \$46,146 | \$44,878 | \$49,706 | \$59,731 | \$49,253 | \$38,638 | \$78,464 | \$162,770 | \$95,503 | \$109,893 | \$129,893 | \$981,787 |
| Oth. Financ'g Sources: | | | | | | | | | | | | | |
| Transfers In: | | | | | | | | | | | | | \$0 |
| Transfers Out: | | | | | | | | | | | | (\$222,014) | (\$222,014) |
| Total Other: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$222,014) | \$222,014 |

| WATER ENTERPRISE - CAPITAL FUND / ACTUAL | | | | | | | | | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|
| Description | JAN Actual | FEB Actual | MAR Actual | APR Actual | MAY Actual | JUN Actual | JUL Actual | AUG Actual | SEP Actual | OCT Actual | NOV Actual | DEC Actual | Fiscal Year Actual |
| Revenues: | | | | | | | | | | | | | |
| Availability of Service Charge: | | | | | | | | | | | | | \$0 |
| Administrative Service Charge: | | | | | | | | | | | | | \$0 |
| Capital Improve. Service Charge: | \$3,878 | \$3,556 | \$3,586 | \$3,580 | \$3,589 | \$3,625 | \$3,586 | \$3,583 | \$3,583 | \$3,577 | \$3,600 | \$3,600 | \$43,344 |
| Capital Improvement Fee: | | | | | | | | | | | | | \$0 |
| Miscellaneous: | \$2,230 | \$1,957 | \$2,299 | \$30,598 | \$7,923 | \$8,247 | \$132,261 | \$1,059,279 | \$20,023 | \$20,435 | \$20,100 | \$20,100 | \$1,325,452 |
| Total Revenues: | \$6,108 | \$5,513 | \$5,885 | \$34,178 | \$11,513 | \$11,872 | \$135,847 | \$1,062,862 | \$23,606 | \$24,012 | \$23,700 | \$23,700 | \$1,368,796 |
| Expenses: | | | | | | | | | | | | | |
| Administration: | | | | | | | | | | | | | |
| Accounting: | | | | | | | | | | | | | |
| Advertising: | | | | | | | | | | | | | |
| Automobile: | | | | | | | | | | | | | |
| Bank Charges: | | | | | | | | | | | | | |
| Consulting Fees: | | | | | | | | | | | | | |
| Contract Labor: | | | | | | | | | | | | | |
| Director's Fees: | | | | | | | | | | | | | |
| Dues & Subscriptions: | | | | | | | | | | | | | |
| Elections: | | | | | | | | | | | | | |
| Fees & Licenses: | | | | | | | | | | | | | |
| Insurance: | | | | | | | | | | | | | |
| Legal: | | | | | | | | | | | | | |
| Meals & Entertainment: | | | | | | | | | | | | | |
| 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: | \$2,238 | \$10,466 | \$16,731 | \$6,882 | \$38,072 | \$475 | \$1,200 | | | \$5,546 | \$30,000 | \$30,000 | \$141,609 |
| Debt Service: | | | | | \$0 | | | | | | | | \$0 |
| Miscellaneous: | | 1,815 | | | | | | | | | | | \$1,815 |
| Total Expenses: | \$2,238 | \$12,281 | \$16,731 | \$6,882 | \$38,072 | \$475 | \$1,200 | \$0 | \$0 | \$5,546 | \$30,000 | \$30,000 | \$143,424 |
| Oth. Financ'g Sources: | | | | | | | | | | | | | |
| Transfers In: | | | | | | | | | | | | \$222,014 | \$222,014 |
| Transfers Out: | | | | | | | | | | | | | \$0 |
| Total Other: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$222,014 | \$222,014 |

| WASTEWATER ENTERPRISE - GENERAL FUND / ACTUAL | | | | | | | | | | | | | |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|
| Description | JAN Actual | FEB Actual | MAR Actual | APR Actual | MAY Actual | JUN Actual | JUL Actual | AUG Actual | SEP Actual | OCT Actual | NOV Actual | DEC Actual | Fiscal Year Actual |
| Revenues: | | | | | | | | | | | | | |
| User Charges: | \$36,066 | \$42,958 | \$40,783 | \$40,957 | \$41,549 | \$43,006 | \$43,353 | \$46,339 | \$46,292 | \$44,375 | \$46,000 | \$46,000 | \$517,677 |
| Administrative Service Charge: | \$11,613 | \$12,736 | \$12,842 | \$12,821 | \$12,885 | \$12,981 | \$12,842 | \$12,832 | \$12,832 | \$12,810 | \$12,832 | \$12,832 | \$152,858 |
| Capital Improvement Service Charge: | | | | | | | | | | | | | |
| Capital Improvement Fee: | | | | | | | | | | | | | |
| Miscellaneous: | \$4 | \$19 | \$33 | \$5 | \$40 | \$59 | \$538 | | | \$1,617 | | \$250 | \$2,565 |
| Total Revenues: | \$47,683 | \$55,712 | \$53,658 | \$53,783 | \$54,474 | \$56,045 | \$56,733 | \$59,171 | \$59,124 | \$58,802 | \$58,832 | \$59,082 | \$673,099 |
| Expenses: | | | | | | | | | | | | | |
| Administration: | \$24,653 | \$10,905 | \$10,524 | \$16,742 | \$14,526 | \$13,945 | \$11,578 | \$16,984 | \$15,255 | \$14,666 | \$20,346 | \$20,346 | \$190,470 |
| Accounting: | \$0 | \$0 | \$0 | \$3,405 | \$1,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,605 |
| Advertising: | \$0 | \$218 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$66 | \$66 | \$350 |
| Automobile: | \$0 | \$23 | \$94 | \$26 | \$10 | \$101 | \$15 | \$49 | \$40 | \$60 | \$120 | \$120 | \$658 |
| Bank Charges: | \$148 | \$151 | \$307 | \$11 | \$167 | \$146 | \$160 | \$134 | \$83 | \$65 | \$120 | \$120 | \$1,612 |
| Consulting Fees: | \$2,550 | \$2,550 | \$2,550 | \$2,550 | \$2,550 | \$2,550 | \$2,550 | \$6,450 | \$2,550 | \$2,550 | \$6,600 | \$6,600 | \$42,600 |
| Contract Labor: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Director's Fees: | \$150 | \$150 | \$270 | \$420 | \$150 | \$270 | \$240 | \$240 | \$120 | \$300 | \$240 | \$240 | \$2,790 |
| Dues & Subscriptions: | \$371 | \$0 | \$18 | \$716 | \$814 | \$143 | \$145 | \$148 | \$145 | \$153 | \$200 | \$200 | \$3,054 |
| Elections: | \$0 | \$11 | \$11 | \$0 | \$0 | \$0 | \$12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$33 |
| Fees & Licenses: | \$171 | \$142 | \$1,028 | \$281 | \$62 | \$16 | \$54 | \$34 | \$86 | \$21 | \$0 | \$0 | \$1,894 |
| Insurance: | \$14,408 | \$319 | (\$1,016) | \$1,637 | \$1,570 | \$3,395 | (\$255) | \$1,495 | \$3,395 | \$1,570 | \$2,000 | \$2,000 | \$30,519 |
| Legal: | \$0 | \$0 | \$0 | \$0 | \$1,262 | \$378 | \$1,260 | \$1,550 | \$2,037 | \$2,000 | \$3,000 | \$3,000 | \$14,487 |
| Meals & Entertainment: | \$0 | \$7 | \$15 | \$11 | \$94 | \$9 | \$45 | \$44 | \$0 | \$22 | \$600 | \$600 | \$1,448 |
| Office Repair & Maint.: | \$501 | \$277 | \$372 | \$349 | \$126 | \$300 | \$300 | \$329 | \$413 | \$311 | \$500 | \$500 | \$4,277 |
| Office Supplies: | \$10 | \$441 | \$337 | \$624 | \$133 | \$270 | \$453 | \$120 | \$24 | \$929 | \$400 | \$400 | \$4,140 |
| Office Utilities: | \$4 | \$384 | \$335 | \$259 | \$205 | \$172 | \$156 | \$199 | \$177 | \$142 | \$300 | \$300 | \$2,632 |
| Postage & Shipping: | \$0 | \$0 | \$0 | \$0 | \$3 | \$2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5 |
| Salaries: | \$5,852 | \$5,999 | \$6,008 | \$6,019 | \$5,998 | \$6,009 | \$6,006 | \$6,006 | \$5,999 | \$6,070 | \$6,000 | \$6,000 | \$71,966 |
| Telephone: | \$488 | \$236 | \$195 | \$434 | \$182 | \$183 | \$438 | \$186 | \$186 | \$473 | \$200 | \$200 | \$3,401 |
| Sewage Treatment: | \$19,939 | \$20,935 | \$18,839 | \$19,717 | \$21,292 | \$23,594 | \$21,714 | \$22,834 | \$22,158 | \$21,544 | \$23,000 | \$23,000 | \$258,565 |
| Collection & Transmission: | \$11,144 | \$9,747 | \$10,709 | \$9,796 | \$10,244 | \$11,036 | \$9,541 | \$6,341 | \$26,120 | \$11,362 | \$14,500 | \$14,500 | \$145,039 |
| Field Supplies: | | \$58 | \$917 | \$0 | \$49 | \$0 | \$0 | (\$3) | \$0 | \$0 | \$500 | \$500 | \$2,021 |
| Repairs and Maintenance: | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,102 | \$0 | \$2,000 | \$2,000 | \$19,102 |
| Operations: | \$11,144 | \$9,689 | \$9,791 | \$9,796 | \$10,195 | \$11,036 | \$9,541 | \$6,344 | \$11,018 | \$11,362 | \$12,000 | \$12,000 | \$123,915 |
| Capital Outlay: | | | | | | | | | | | | | |
| LFMSDD: | | | | | | | | | | | | | |
| Other Capital Projects: | | | | | | | | | | | | | |
| Miscellaneous: | | | | | | | | | | | | | \$0 |
| Total Expenses: | \$55,735 | \$41,587 | \$40,072 | \$46,254 | \$46,061 | \$48,575 | \$42,833 | \$46,159 | \$63,533 | \$47,572 | \$57,846 | \$57,846 | \$594,074 |
| Oth. Revenue Sources: | | | | | | | | | | | | | |
| Transfers In: | | | | | | | | | | | | | \$0 |
| Transfers Out: | | | | | | | | | | | | (\$79,025) | (\$79,025) |
| Total Other: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$79,025) | (\$79,025) |

| WASTEWATER ENTERPRISE - CAPITAL FUND / ACTUAL | | | | | | | | | | | | | |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|
| Description | JAN Actual | FEB Actual | MAR Actual | APR Actual | MAY Actual | JUN Actual | JUL Actual | AUG Actual | SEP Actual | OCT Actual | NOV Actual | DEC Actual | Fiscal Year Actual |
| Revenues: | | | | | | | | | | | | | |
| Availability of Service Charge: | | | | | | | | | | | | | |
| Administrative Service Charge: | | | | | | | | | | | | | \$0 |
| Capital Improv. Service Charge: | \$3,808 | \$3,634 | \$3,664 | \$3,658 | \$3,676 | \$3,703 | \$3,664 | \$3,661 | \$3,661 | \$3,655 | \$4,000 | \$4,000 | \$44,786 |
| Capital Improvement Fee: | \$0 | | | | | | | | | | | | \$0 |
| Miscellaneous: | \$442 | \$398 | \$848 | \$24,855 | \$4,425 | \$6,480 | \$102,527 | \$873,618 | \$20,291 | \$25,502 | \$20,000 | \$20,000 | \$1,099,385 |
| Total Revenues: | \$4,250 | \$4,032 | \$4,512 | \$28,513 | \$8,101 | \$10,183 | \$106,191 | \$877,279 | \$23,952 | \$29,157 | \$24,000 | \$24,000 | \$1,144,170 |
| Expenses: | | | | | | | | | | | | | |
| Administration: | | | | | | | | | | | | | |
| Accounting: | | | | | | | | | | | | | |
| Advertising: | | | | | | | | | | | | | |
| Automobile: | | | | | | | | | | | | | |
| Bank Charges: | | | | | | | | | | | | | |
| Consulting Fees: | | | | | | | | | | | | | |
| Contract Labor: | | | | | | | | | | | | | |
| Director's Fees: | | | | | | | | | | | | | |
| Dues & Subscriptions: | | | | | | | | | | | | | |
| Elections: | | | | | | | | | | | | | |
| Fees & Licenses: | | | | | | | | | | | | | |
| Insurance: | | | | | | | | | | | | | |
| Legal: | | | | | | | | | | | | | |
| Meals & Entertainment: | | | | | | | | | | | | | |
| Office Repair & Maint.: | | | | | | | | | | | | | |
| Office Supplies: | | | | | | | | | | | | | |
| Office Utilities: | | | | | | | | | | | | | |
| Postage & Shipping: | | | | | | | | | | | | | |
| Prints & Maps: | | | | | | | | | | | | | |
| Salaries & Taxes: | | | | | | | | | | | | | |
| Telephone: | | | | | | | | | | | | | |
| Source of Supply: | | | | | | | | | | | | | |
| Transmission. & Distribution: | | | | | | | | | | | | | |
| Field Supplies: | | | | | | | | | | | | | |
| Repairs and Maintenance: | | | | | | | | | | | | | |
| Operations | | | | | | | | | | | | | |
| FMIC / Water Tank / EPCWA | | | | | | | | | | | | | |
| Miscellaneous: | | | | | | | | | | | | | |
| Capital Outlay: | | | \$873 | \$907 | \$492 | | | | | \$5,546 | \$10,000 | \$10,000 | \$27,818 |
| Debt Service: | | | | | | | | | | | | | \$0 |
| Miscellaneous: | | | | | | | | | | | | | \$0 |
| Total Expenses: | \$0 | \$0 | \$873 | \$907 | \$492 | \$0 | \$0 | \$0 | \$0 | \$5,546 | \$10,000 | \$10,000 | \$27,818 |
| Oth. Financ'g Sources: | | | | | | | | | | | | | |
| Transfers In: | | | | | | | | | | | | \$79,025 | \$79,025 |
| Transfers Out: | | | | | | | | | | | | | \$0 |
| Total Other: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$79,025 | \$79,025 |