

# *Official Budget*

*For Fiscal Year 2024*



## *COLORADO CENTRE METROPOLITAN DISTRICT*

SERVING YOU SINCE 1984

*Enterprise Budgets Adopted December 7, 2023 &  
Governmental Budgets Adopted January 9, 2024*



**Colorado Centre Metropolitan District**

PO Box 5297, Colorado Springs, CO 80931

Telephone: 719-390-7000 ; E-mail: [customerservice@coloradocentre.org](mailto:customerservice@coloradocentre.org)

Monday, January 15, 2024

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

Re: Fiscal Year 2024 Official Budget of the Colorado Centre Metropolitan District

Enclosed are the approved fiscal year 2024 budget resolutions adopted on December 7, 2023 and January 9, 2024 for the Colorado Centre Metropolitan District located in El Paso County submitted pursuant to Section 113 CRS. The. If there are any questions on the budget and/or amendment, please contact Al Testa at 719-232-6793, or [al.testa@proconinc.net](mailto:al.testa@proconinc.net), or by mail at the address printed above. The mill levies certified to the County are 25.000 mills for all taxable property within the District and 100 mills, additional tax, for all "Developer Owned Property". The revenue from 20 mills is governed by the District's 1992 Plan of Re-organization (Case No. 89 B 16410 J - U.S. Bankruptcy Court). Two and three additional (total of five mills) mills were approved and exempted from TABOR in the November 1, 2005 election for Park and Emergency Services purposes, respectively. The general taxes of the District are imposed using the overall assessed valuation of the District of \$39,346,690 while the Developer Owned Property's assessed valuation of \$3,384,590 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 2024: 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**

Alvaro J. Testa  
District Manager

Enclosure (One copy of budget with mill levy certifications)



## OFFICIAL BUDGET FOR CALENDAR YEAR 2024

	GOVERNMENTAL FUNDS												DEBT SERVICE FUND			
	GENERAL FUND			Ref.	FIRE FUND			Ref.	RESERVE FUND			Ref.	DEBT SERVICE FUND			Ref.
	2022 ACT.	2023 EST.	2024 BDGT		2022 ACT.	2023 EST.	2024 BDGT		2022 ACT.	2023 EST.	2024 BDGT		2022 ACT.	2023 EST.	2024 BDGT	
<b>Beginning Balance:</b>	\$0	(\$0)	\$0		\$529,395	\$858,075	\$978,295		\$1,025,000	\$1,050,000	\$1,075,000		\$0	\$0	\$0	
<b>Revenues:</b>																
Property Taxes General (20 mills):	\$558,239	\$565,567	\$786,874	< A.1												
Property Taxes Parks (2 mills):	\$55,824	\$56,567	\$78,687	< A.2												
Property Taxes Fire (3 mills):					\$83,736	\$84,836	\$118,031	< A.3								
Specific Ownership Taxes:	\$81,935	\$84,761	\$84,000	< B												
Inter-Governmental Revenue:	\$12,157	\$13,063	\$14,000	< C												
Street Lights:	\$36,129	\$35,643	\$35,880	< D												
Refuse Disposal:	\$198,853	\$205,539	\$217,200	< E												
First Responders:				< F	\$306,018	\$278,701	\$303,588	< F								
Restricted Taxes:																
Miscellaneous:	\$15,191	\$35,375	\$35,400	< G	\$30,841	\$73,223	\$36,000	< G	\$0	\$0	\$0	< G	\$89,998	\$107,992	\$338,459	< R
<b>Total Revenues:</b>	\$958,328	\$996,513	\$1,252,041		\$420,595	\$436,760	\$457,619		\$0	\$0	\$0		\$17,320	\$54,417	\$54,000	< G
<b>Expenses:</b>																
Administration:	\$113,224	\$124,890	\$112,500	< H	\$42,952	\$38,262	\$39,270	< H					\$1,343	\$1,620	\$5,077	< J
Public Safety:				< I	\$386,202	\$388,598	\$582,020	< I								
Public Works:	\$45,496	\$33,247	\$42,000	< K												
Street Lights:	\$31,370	\$30,980	\$31,800	< L												
Refuse Disposal:	\$175,646	\$185,172	\$195,000	< M												
Culture & Recreation:	\$57,421	\$58,618	\$60,000	< N												
Capital Outlay:	\$40,423	\$72,000	\$60,000	< O	(\$0)	\$240,000	\$225,000	< O								
Debt Service - Administration:																
Debt Service - Payment:																
Miscellaneous:	\$3	\$8,125	\$3,527	< U	(\$10)	\$0	\$100,000	< U	\$0	\$0	\$0	< Q	\$1,806	\$4,000	\$6,000	< S
<b>Total Expenses:</b>	\$463,584	\$513,031	\$504,827		\$429,144	\$666,860	\$946,290		\$0	\$0	\$0		\$264,950	\$264,950	\$503,596	< T
<b>Oth. Rev. Sources:</b>																
Restricted Taps:																
Transfers In:	\$0	\$0	\$0	< P	\$337,228	\$350,320	\$600,000	< P.1	\$25,000	\$25,000	\$25,000	< P	\$0	\$0	\$0	< V
Transfers Out:	(\$494,745)	(\$483,481)	(\$747,214)	< P	\$0	\$0	\$0		\$0	\$0	\$0	< P	\$160,782	\$108,161	\$122,214	< P
<b>Total Other:</b>	(\$494,745)	(\$483,481)	(\$747,214)		\$337,228	\$350,320	\$600,000		\$25,000	\$25,000	\$25,000		\$0	\$0	\$0	
<b>Ending Balance:</b>	(\$0)	\$0	\$0		\$858,075	\$978,295	\$1,089,624		\$1,050,000	\$1,075,000	\$1,100,000		\$0	\$0	\$0	

ALLOWED RESERVE LIMIT --> \$1,050,000 \$1,075,000 \$1,100,000

**Assessed Valuation:** \$39,343,690  
**Reg. Mills:** 25.000  
**Dev. Owned Assessed Val.:** \$3,384,590  
**Dev. Owned Mill Levy:** 100.000  
**Monthly Residential/COI First Responder Service Charge:** \$19.71 \$35.48 (1); \$78.84 (2); \$139.95 (2)  
**Monthly Residential Trash Removal Service Charge:** \$17.50  
**Monthly Residential/COI Street Light Service Charge:** \$2.50 \$4.50(1\*);\$10.00(1.5\*);\$17.75(2\*)  
**Restricted Taps (Water and Sewer (each):** \$6,500.00 (per 3/4" SFE tap - COI VARIES BY TAP SIZE)

OFFICIAL BUDGET FOR CALENDAR YEAR 2024

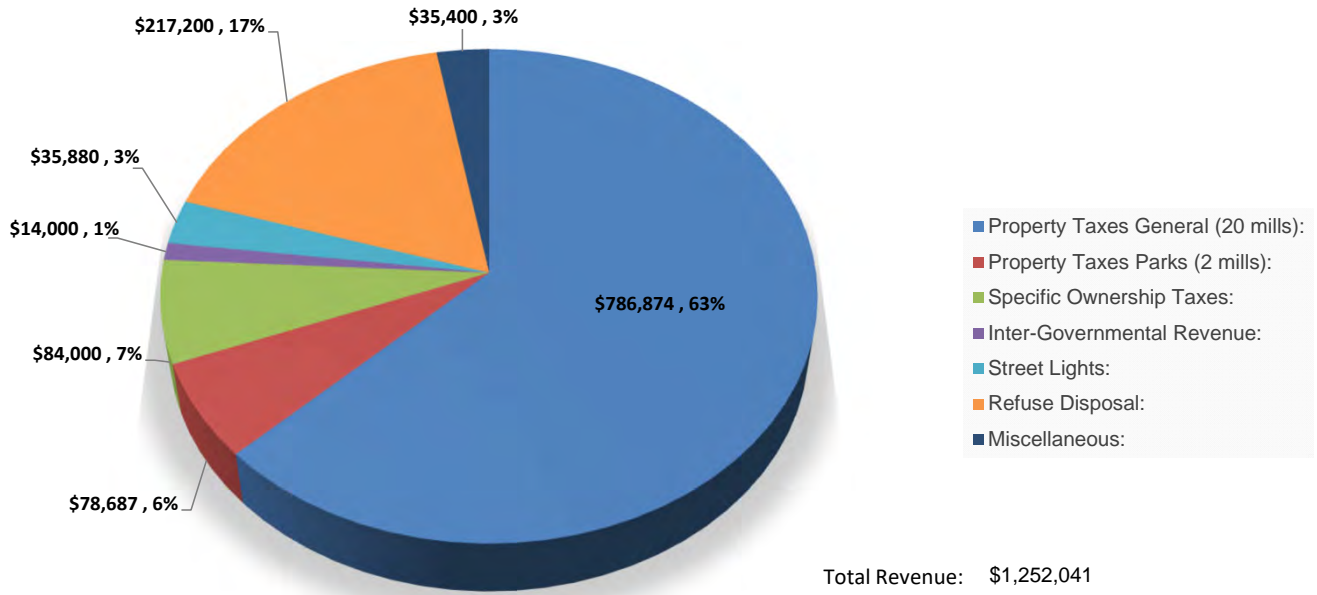
**Budget References:**

< 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 \$4.50(1");\$10.00(1.5");\$17.75(2") per mo. for commercial
< E	Estimated revenue from trash service fees of \$17.50/mo/acct.
< F	Estimated Revenue from First Responder Fees: \$19.71 per SF account/mo and \$35.48 (1); \$78.84 (2); \$139.95 (2) per COI account/mo.
< 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 - Bestway Contract
< N	Estimated cost to maintain the District's parks and open spaces.
< O	Estimated capital expenditure's costs: Share of New Administration Building, Soccer Field and Irrigation system, trail additions, park equipment additions and/or replacement.
< P	Inter-Fund transfers. - Normally between Governmental Funds only.
< P.1	Transfer from the Genral Fund the accumulated excess tax revenue from the 3 mills raised for Fire Protection and First Responder Services.
< Q	Emergency Expenses of the Reserve Fund.
< R	Estimated Revenue from 100 mill assessment on "Developer Owned Prop." 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.

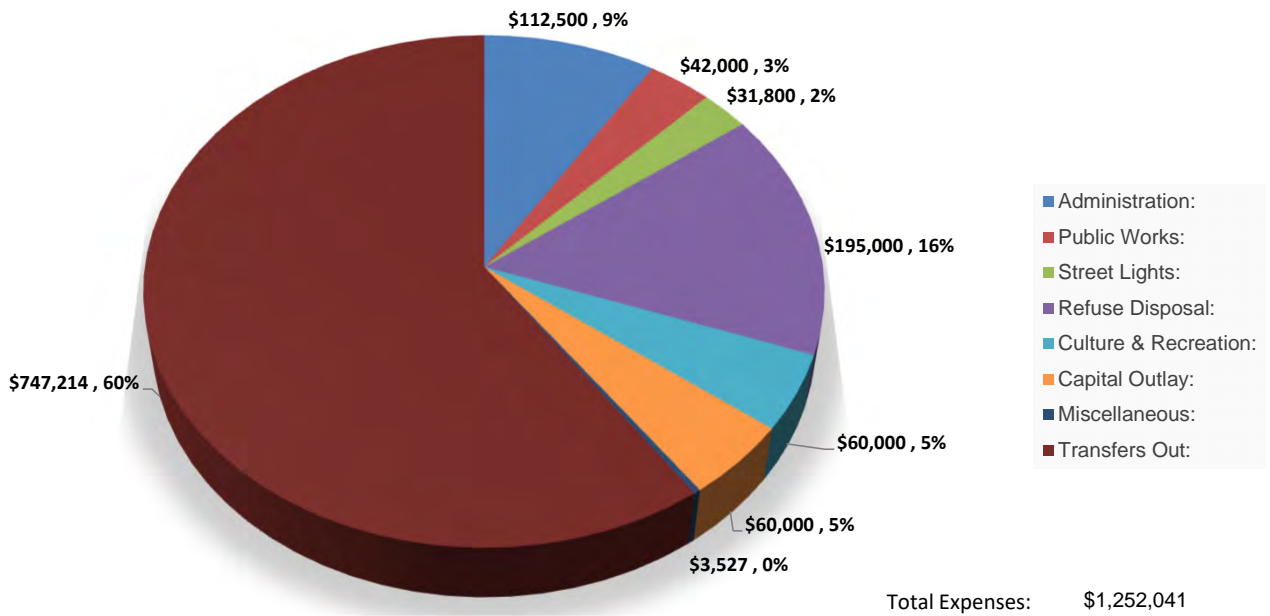
**Budget Message for the General Funds:**

- 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 2024:  
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.

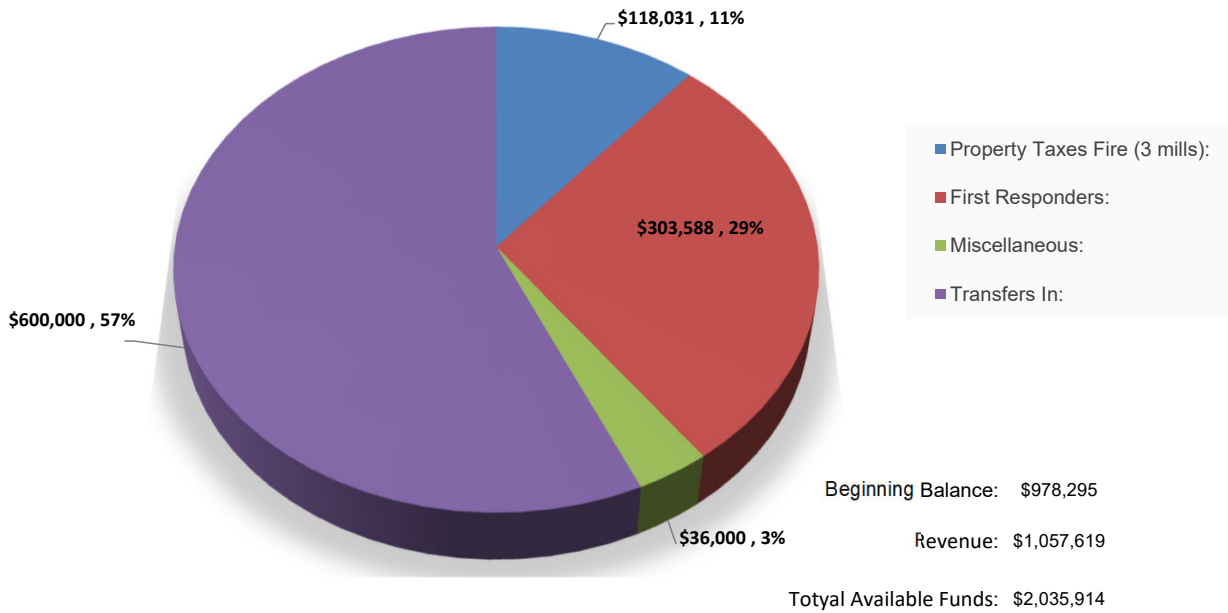
### 2024 General Fund Revenue



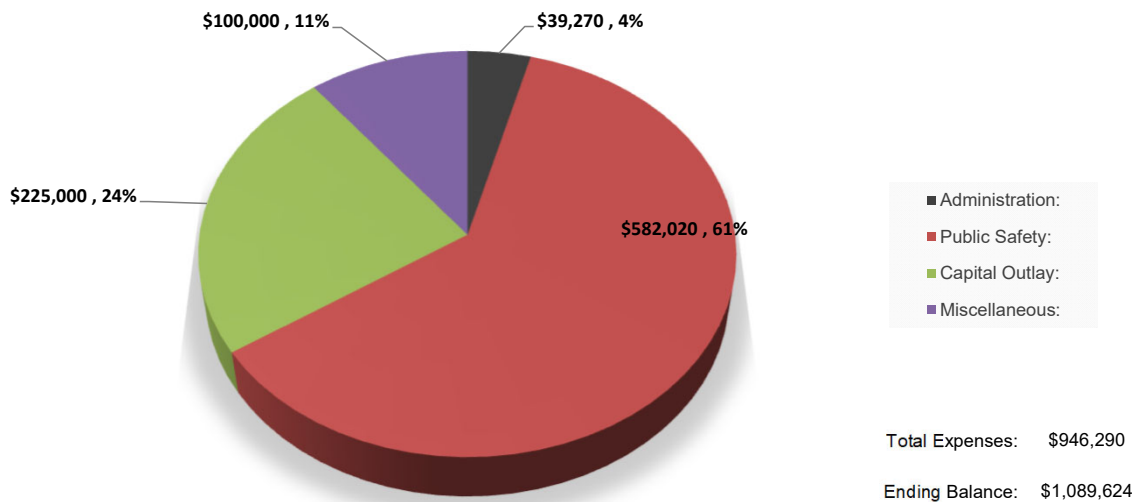
### 2024 General Fund Expenses



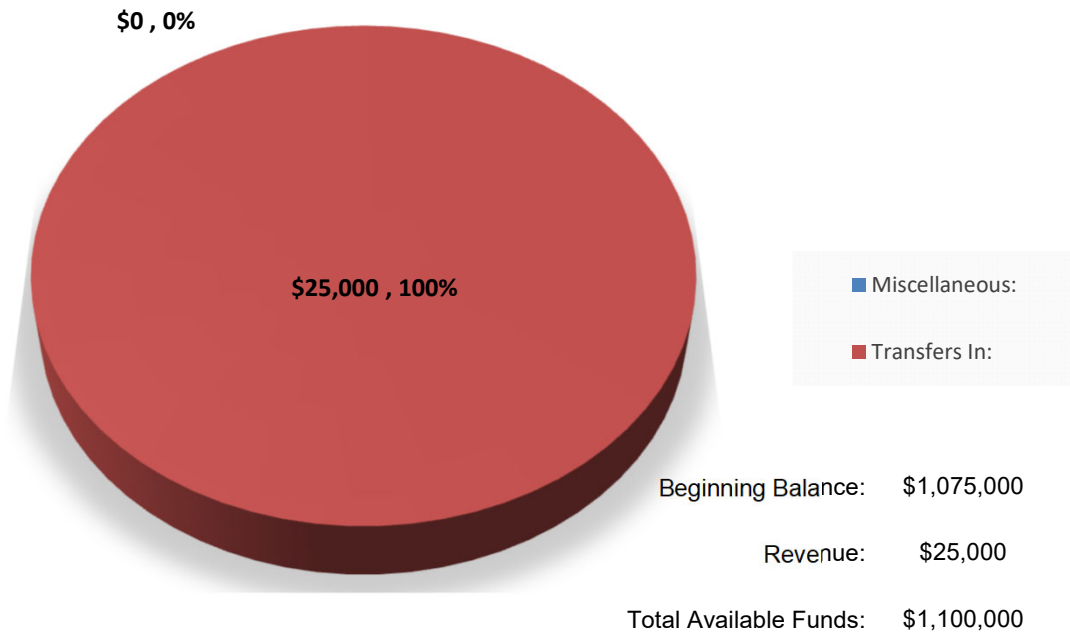
### 2024 Fire Fund Revenue



### 2024 Fire Fund Expenses



### 2024 Reserve Fund Revenue



### 2024 Reserve Fund Expenses

None Projected

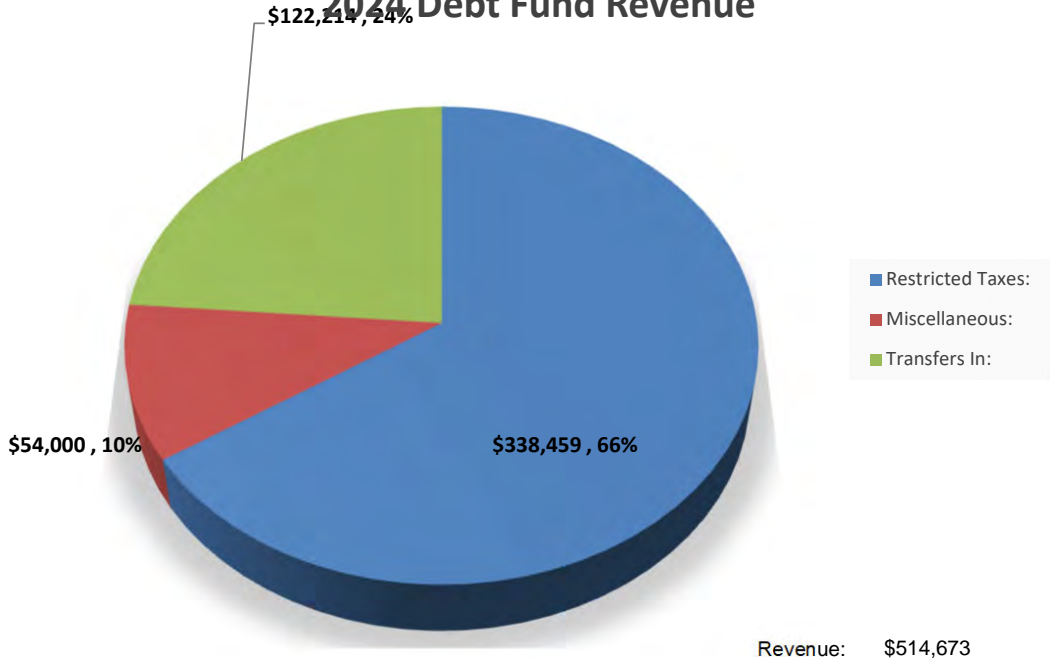
Miscellaneous:

Total Expenses: \$0

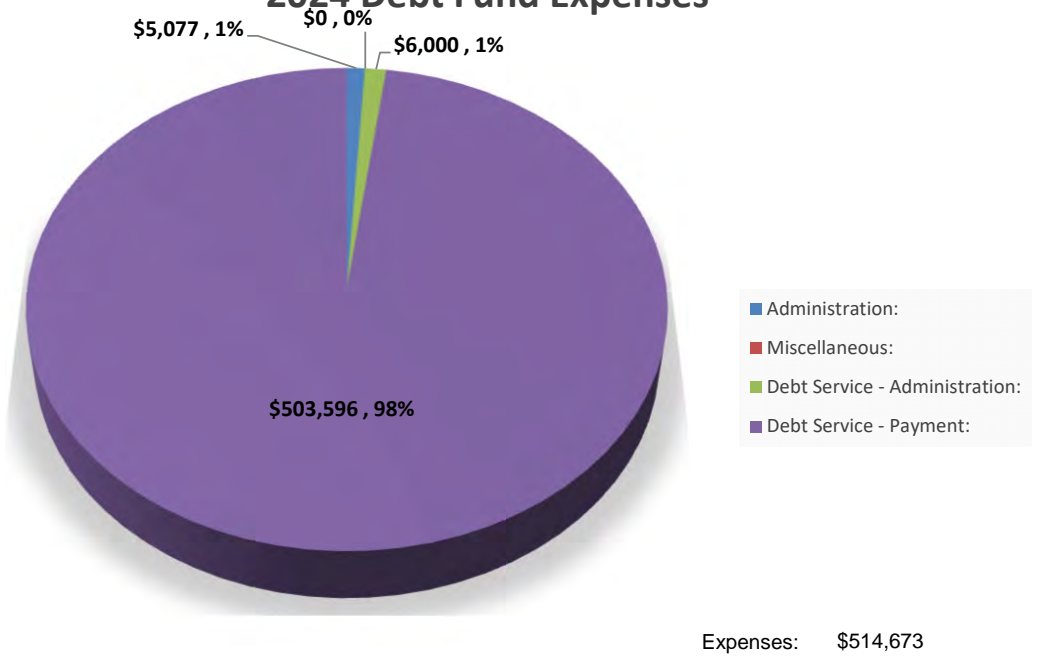
Ending Balance: \$1,100,000



### 2024 Debt Fund Revenue



### 2024 Debt Fund Expenses





OFFICIAL BUDGET FOR CALENDAR YEAR 2024

WATER AND WASTEWATER ENTERPRISES

WATER ENTERPRISE														WASTEWATER ENTERPRISE													
ADMINISTRATION AND OPERATIONS														CAPITAL PROJECTS													
	2022 ACT.	2023 EST.	2024 BDGT	Ref.		2022 ACT.	2023 EST.	2024 BDGT	Ref.		2022 ACT.	2023 EST.	2024 BDGT	Ref.		2022 ACT.	2023 EST.	2024 BDGT	Ref.								
<b>Beginning Balance:</b>	\$0	\$0	(\$0)			\$2,993,708	\$4,966,339	\$3,215,319			\$0	\$0	\$0			\$9,270,993	\$10,550,676	\$8,968,458									
<b>Revenues:</b>																											
User Charge or ASC:	\$516,535	\$312,653	\$447,948	< A							\$510,775	\$434,500	\$510,000	< A													
Administrative Service Charge:	\$267,951	\$336,302	\$336,000	< C							\$164,696	\$212,261	\$201,600	< C													
Capital Improvement Service Charge:						\$43,878	\$46,564	\$54,600	< B							\$44,662	\$47,026	\$54,600	< B								
Capital Improvement Fee:						\$254,823	\$27,357	\$0	< D							(\$0)	\$0	\$0	< D								
Interest and Miscellaneous:	\$11,162	\$12,145	\$14,400	< E		\$1,958,595	\$484,189	\$310,000	< E		\$8,698	\$10,222	\$15,000	< E		\$1,240,605	\$508,274	\$420,000	< E								
<b>Total Revenues:</b>	\$795,648	\$661,099	\$798,348			\$2,257,296	\$558,110	\$364,600			\$684,169	\$656,983	\$726,600			\$1,285,266	\$555,301	\$474,600									
<b>Expenses:</b>																											
Administration:	\$306,860	\$327,813	\$375,000	< F							\$184,206	\$196,595	\$225,000	< F													
Treatment:											\$256,758	\$303,620	\$324,000	< G													
Production and Distribution:	\$486,948	\$456,744	\$539,600	< H							\$151,494	\$146,952	\$177,600	< H													
Collection & Transmission:																\$34,318	\$2,137,519	\$1,300,000	< I								
Capital Outlay:						\$284,688	\$2,179,130	\$1,250,000	< I																		
Debt Service:						\$0	\$0	\$0	< J																		
Miscellaneous:	\$2	\$6,543	\$13,748	< K		\$1,815	\$0	\$0	< K		(\$3)	\$9,815	\$25,000	< K		\$0	\$0	\$0	< K								
<b>Total Expenses:</b>	\$793,810	\$791,100	\$928,348			\$286,503	\$2,179,130	\$1,250,000			\$592,455	\$656,983	\$751,600			\$34,318	\$2,137,519	\$1,300,000									
<b>Oth. Rev. Sources:</b>																											
Transfers In:	\$0	\$130,000	\$130,000	< L		\$1,838	\$0	\$0	< L		\$0	\$0	\$25,000	< L		\$91,714	\$0	\$0	< L								
Transfers Out:	(\$1,838)	\$0	\$0	< L		\$0	(\$130,000)	(\$130,000)	< L		(\$91,714)	\$0	\$0	< L		(\$62,979)	\$0	(\$25,000)	< L								
<b>Total Other:</b>	(\$1,838)	\$130,000	\$130,000			\$1,838	(\$130,000)	(\$130,000)			(\$91,714)	\$0	\$25,000			\$28,735	\$0	(\$25,000)									
<b>Ending Balance:</b>	\$0	(\$0)	(\$0)			\$4,966,339	\$3,215,319	\$2,199,919			\$0	\$0	\$0			\$10,550,676	\$8,968,458	\$8,118,058									

Water Rates, Fees and Charges		
	RESIDENTIAL	COI
Cost per Kgal:	\$3.90 to \$18.75	\$3.90 to \$18.75
Admin. Serv. Chg (SF):	\$19.60	\$35.28(1);\$78.40 (2); \$139.16(2)
Min. Mo. CISC (SFE):	\$3.50	\$6.30(1);\$14.00(1.5);\$24.85(2)
Cap. Imp. Fee SFE:	\$10,357.00	Tap size dependent (3/4" min)

Wastewater Rates, Fees and Charges		
	RESIDENTIAL	COI
Cost per Kgal:	\$8.06	\$8.06
Admin. Serv. Chg. (SF/mo):	\$12.96	\$23.32(1);\$51.82(1.5);\$91.99(2)
CISC (SFE):	\$3.50	\$6.30(1);\$14.00(1.5);\$24.85(2)
Capital Imp. Fee per SFE:	\$11,254.00	H <sub>2</sub> O Tap size dep. (3/4" min)

OFFICIAL BUDGET FOR CALENDAR YEAR 2024

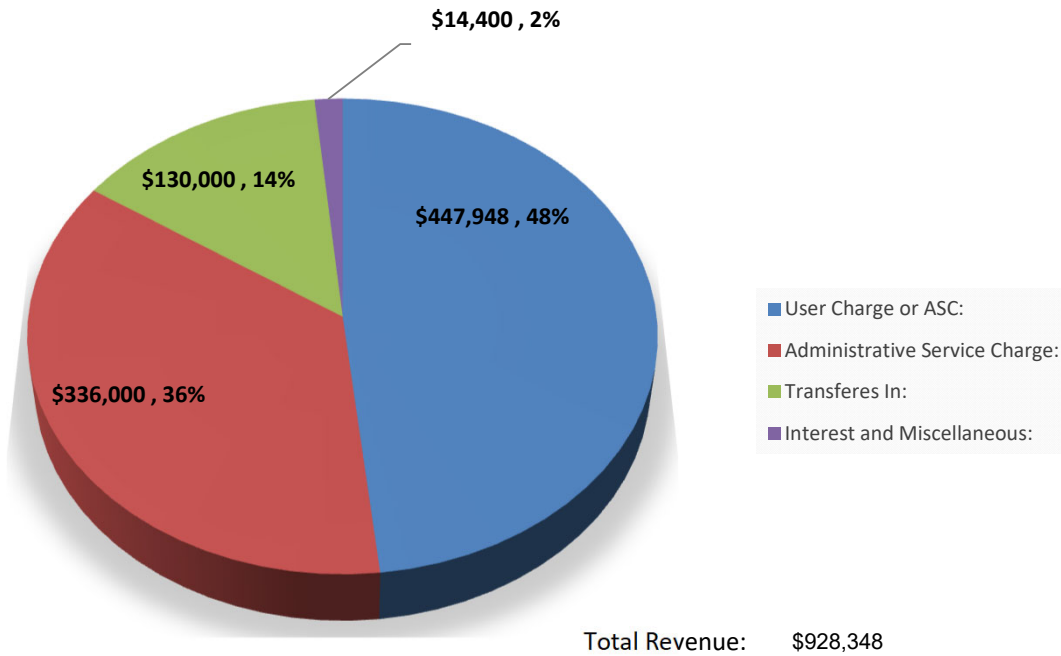
**Budget References:**

< A	Revenue from utility usage or availability of service charges (ASC)
< 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. Equal to charge for tap fees. Funds used to compensate District for required new facilities or improvements to existing facilities.
< E	Misc income (Fees, Interest, Penalties, etc.)
< F	50% Water Fund and 30% Sewer Fund Allocation of total cost for CCMD's Administrative Costs to run Enterprises.
< G	Cost of purchasing wastewater treatment services LFMSDD
< H	Direct and indirect costs of operating the water and wastewater systems.
< I	Capital Improvement Projects: Complete and furnish admin bldg.;install standby generator;study interconnects with City.
< J	Debt payments toward capital project financing, if any.
< K	Miscellaneous expenses and/or budgeting balancing entries.
< L	Interfund transfers between Enterprise Funds only

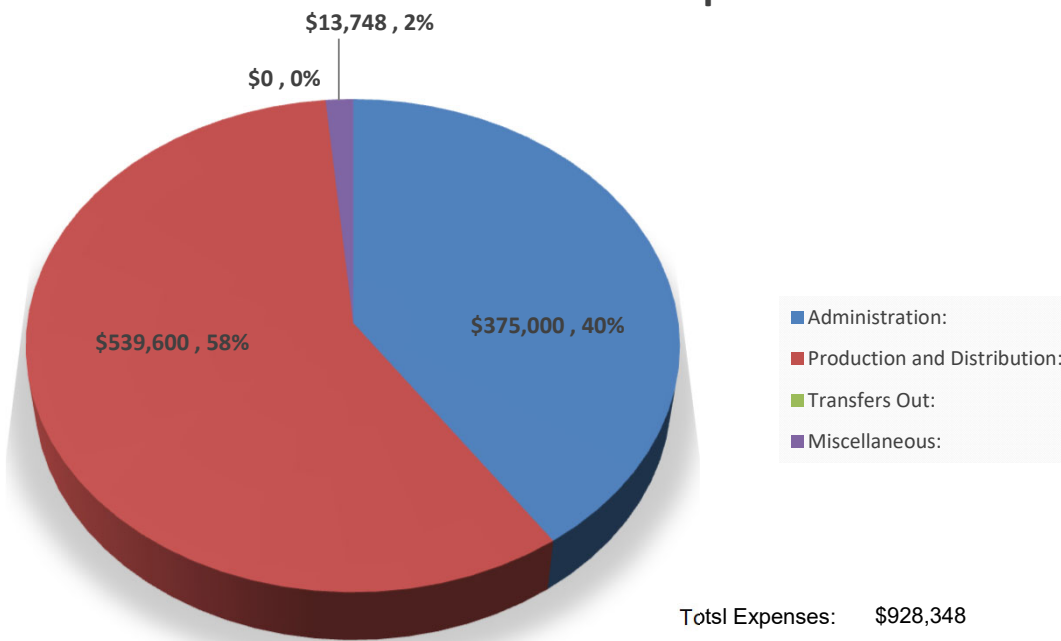
**Budget Message for the District's Enterprise Funds:**

- 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 2024: water production/treatment/distribution & wastewater collection/ contract treatment services.**
- 3) **Surplus revenue in the Administration and Operations Fund of each Enterprise is pledged to repay the non-G.O. bonds resulting from US Bankruptcy Case No. 89 B 16410 J.**

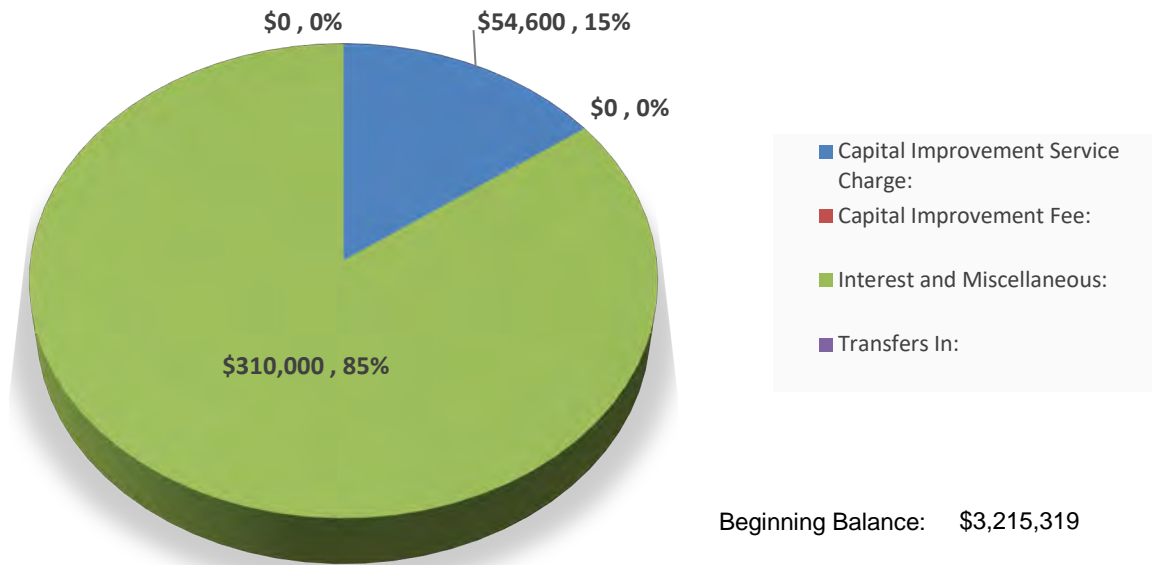
### 2024 Water General Fund Revenue



### 2024 Water General Fund Expenses

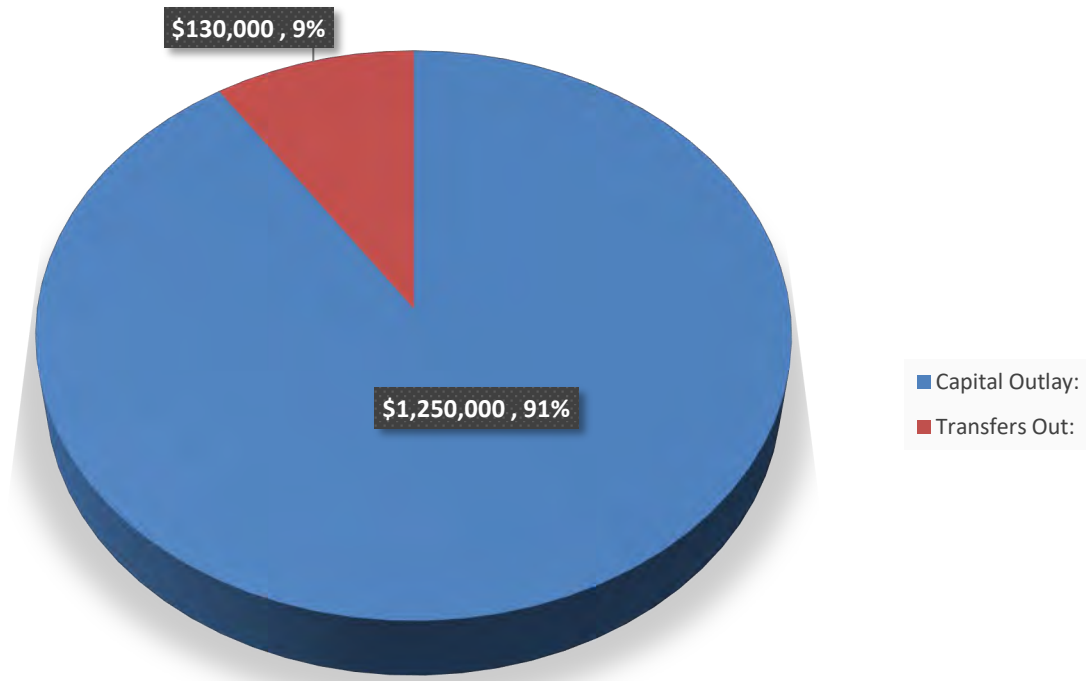


### 2024 Water Capital Fund Revenue



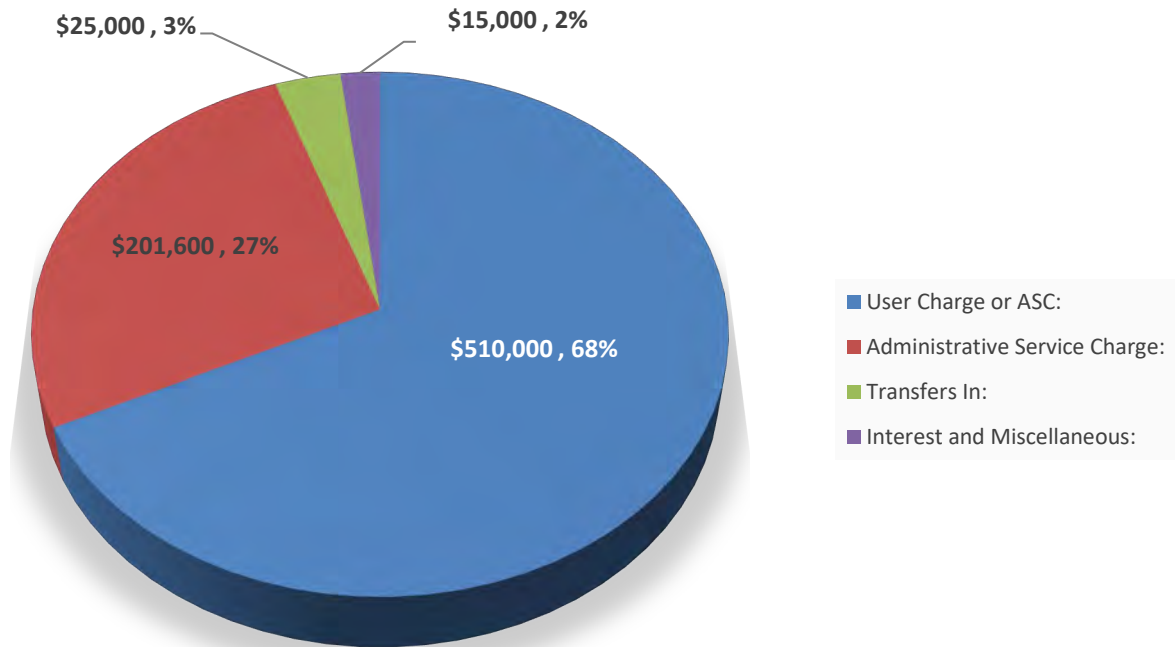
Beginning Balance: \$3,215,319  
Revenue: \$364,600  
Total Funds Available: \$3,579,919

### 2024 Water Capital Fund Expenses



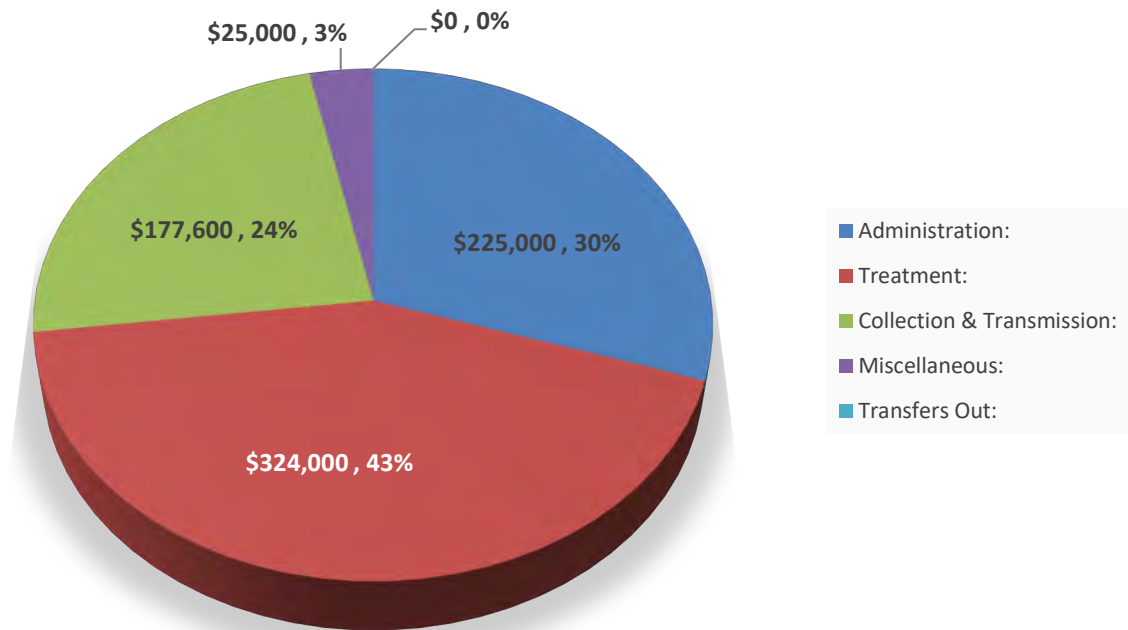
Total Expenses: \$1,380,000  
Ending Balance: \$2,199,919

### 2024 Wastewater General Fund Revenue



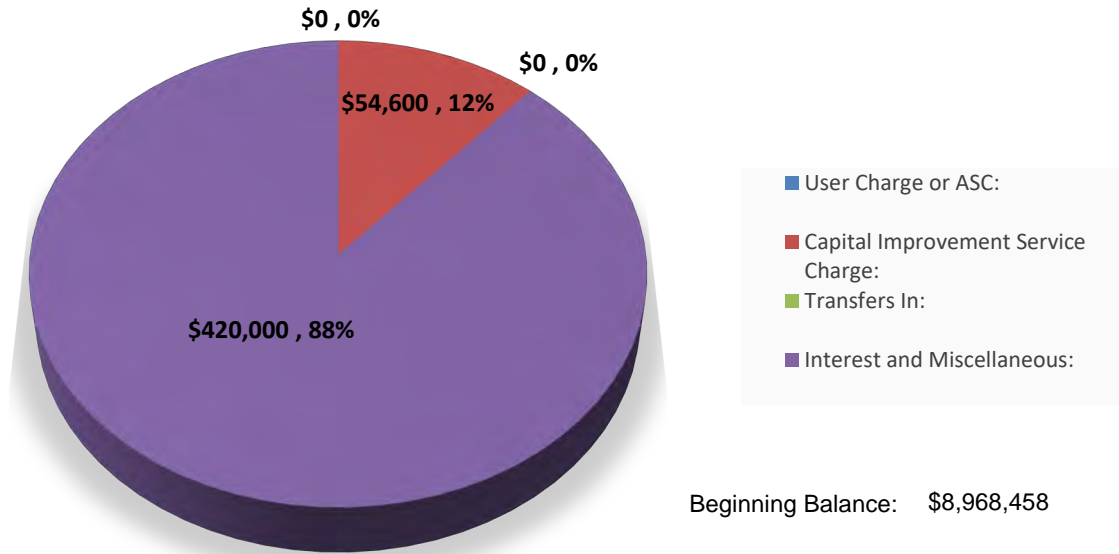
Total Revenue: \$751,600

### 2024 Wastewater General Fund Expenses



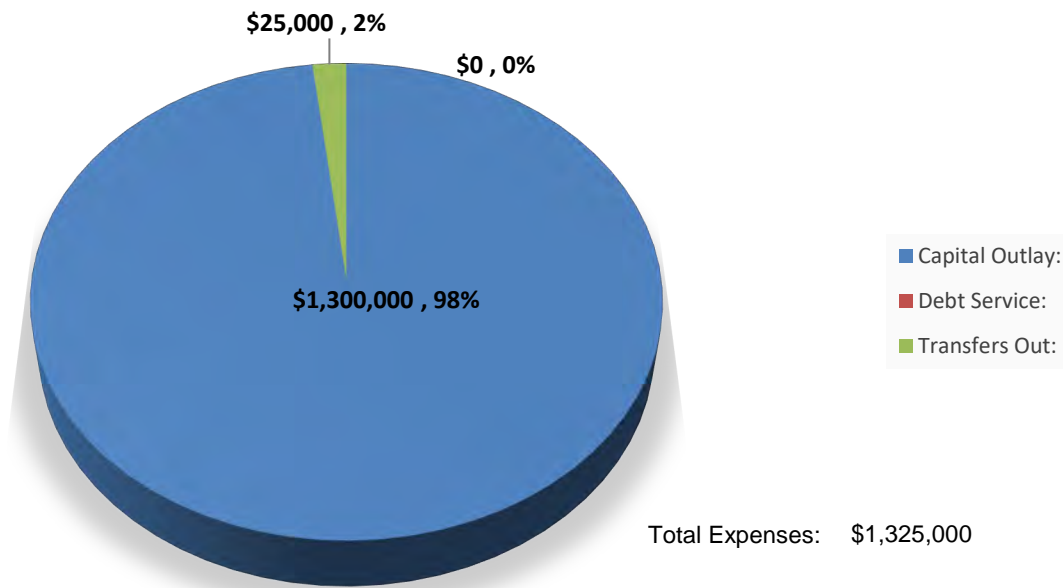
Total Expenses: \$751,600

## 2024 Wastewater Capital Fund Revenue



Beginning Balance: \$8,968,458  
Revenue: \$474,600  
Total Available Funds: \$9,443,058

## 2024 Wastewater Capital Fund Expenses



Total Expenses: \$1,325,000  
Ending Balance: \$8,118,058



**RESOLUTION 2024-01-09.1**

**GOVERNMENTAL FUNDS' TAX LEVIES, FEES, CHARGES AND PENALTIES  
FOR FISCAL YEAR 2024**

**RESOLUTION 2024-01-09.1**

**Governmental Funds - Tax Levies, Fees, Charges and Penalties for Fiscal Year 2024**

WHEREAS the Colorado Centre Metropolitan District wishes to adopt a schedule of "Rates, Charges, Fees and Penalties" for fiscal year 2024.

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, 2024, shall be as follows:

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

2023 Assessed Valuation	\$39,343,690	All real and personal property
2023 Mill Levy	20.000 mills	Levied on ALL taxable property as defined in the plan of re-organization.
2023 Mill Levy - Fire Protection	3.000 mills	Levied on ALL taxable property
2023 Mill Levy - Parks	2.000 mills	Levied on ALL taxable property
2023 Abate & Refund Mill Levy	0.000 mills	Levied on ALL taxable property
2023 Dev. Owned Assessed Val.	\$3,384,590	"Developer Owned Property" Only
2023 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.
<b>WATER AND WASTEWATER TAP FEES ARE PAYABLE TO THE DISTRICT AT THE TIME OF FINAL PLAT APPROVAL BY THE DISTRICT.</b>	<b>(These Taps are controlled by and payable to the District's Bondholders per the 1992 Bankruptcy Plan)</b>	<b>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.</b>
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 2024-01-09.1 – Governmental Funds Tax Levies, Fees, Charges and Penalties for Fiscal Year 2024**

**STREETLIGHT AND FIRST RESPONDER CHARGES**

**RESIDENTIAL (Single Family – SF)**

Street Light Service Charge	\$2.50	Per month per residential account (3/4" water meter) or platted lot (Single Family).
First Responder Service Charge	\$19.71	Per month per residential account (3/4" water meter) or platted lot (Single Family)
Minimum Service Charge	\$22.21	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	\$35.48	Per month per COI account with 1" water meter
	\$78.84	Per month per COI account with 1.5" water meter
	\$139.95	Per month per COI account with 2.0" water meter
Minimum Service Charge	\$39.98	Per month per COI account with 1" water meter
	\$88.84	Per month per COI account with 1.5" water meter
	\$157.70	Per month per COI account with 2.0" water meter

**OTHER FEES AND CHARGES**

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	\$17.50	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 2024-01-09.1 – Governmental Funds Tax Levies, Fees, Charges and Penalties for Fiscal Year 2024**

**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**

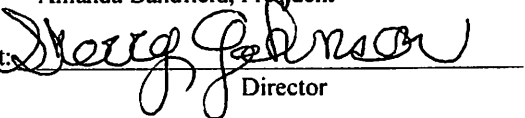
**Up to \$1,000**

**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 9<sup>th</sup> day of January 2024.

**COLORADO CENTRE METROPOLITAN DISTRICT**

By:   
Amanda Bandfield, President

Attest:   
Director

**RESOLUTION 2023-12-07.1**

**ENTERPRISE FUNDS' RATES, FEES, CHARGES & PENALTIES FOR F.Y.  
2024**

**RESOLUTION 2023-12-07.1 – Enterprise Rates, Fees, Charges and Penalties for Fiscal Year 2024**

**RESOLUTION 2023-12-07.1**

**Enterprise Funds Rates, Fees, Charges and Penalties for Fiscal Year 2024**

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 2024.

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, 2024, 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	\$10,357	Per 3/4" connection at main
	\$20,716	Per 1" connection at main.
	\$42,184	Per 1 1/2" connection at main.
	\$71,399	Per 2" connection at main.
CSU IGA – Exhibit A 1.a.	\$3,108	30% of permanent charge for 3/4" SFE connection. Increases for each connection size per table above.

**RESOLUTION 2023-12-07.1 – Enterprise Rates, Fees, Charges and Penalties for Fiscal Year 2024**

Wastewater		\$11,254	Per ¾" water connection at main.
		\$22,308	Per 1" water connection at main.
		\$44,618	Per 1 1/2" water connection at main.
		\$78,079	Per 2" 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.
		\$3.50	Per month - Capital Improvement Service Charge.
	Tier 1	\$3.90	Per thousand (1000) gallons – Up to 7.5 kgal/mo.
	Tier 2	\$5.60	Usage rate per 1000 gallons - After 7.5 up to 15 kgal/mo.
	Tier 3	\$7.50	Usage rate per 1000 gallons - After 15 up to 20 kgal/mo.
	Tier 4	\$12.50	Usage rate per 1000 gallons - After 20 up to 25 kgal/mo.
	Tier 5	\$18.75	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		\$4.00	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		\$12.96	Per month - Administrative Service charge per connection, lot or account.
		\$3.50	Per month - Capital Improvement Service Charge per connection, lot or account.
		\$8.06	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.
		\$16.46	Minimum monthly service charge per connection, platted lot or account. No usage included.

COMMERCIAL / OFFICE / INDUSTRIAL

**RESOLUTION 2023-12-07.1 – Enterprise Rates, Fees, Charges and Penalties for Fiscal Year 2024**

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
		\$6.30	Capital Improvement Service Charge Per month per COI account with 1.0” water meter
		\$14.00	Capital Improvement Service Charge Per month per COI account with 1.5” water meter
		\$24.85	Capital Improvement Service Charge Per month per COI account with 2.0” water meter
		\$41.58	Minimum monthly service charge per 1” water connection, platted lot or account. No usage included.
		\$92.40	Minimum monthly service charge per 1.5” water connection, platted lot or account. No usage included.
		\$164.01	Minimum monthly service charge per 2” water connection, platted lot or account. No usage included.
	1” water meter		
	Tier 1	\$3.90	Usage rate per 1000 gallons - Up to 13.5 kgal/mo.
	Tier 2	\$5.60	Usage rate per 1000 gallons - After 13.5 up to 27 kgal/mo.
	Tier 3	\$7.50	Usage rate per 1000 gallons - After 27 up to 36 kgal/mo.
Tier 4	\$12.50	Usage rate per 1000 gallons - After 36 up to 45 kgal/mo.	
Tier 5	\$18.75	Usage rate per 1000 gallons - After 45 kgal/mo.	
1.5” water meter			
Tier 1	\$3.90	Usage rate per 1000 gallons - Up to 30 kgal/mo.	
Tier 2	\$5.60	Usage rate per 1000 gallons - After 30 up to 60 kgal/mo.	
Tier 3	\$7.50	Usage rate per 1000 gallons - After 60 kgal/mo. up to 80 kgal/mo.	
Tier 4	\$12.50	Usage rate per 1000 gallons - After 80 up to 100 kgal/mo.	
Tier 5	\$18.75	Usage rate per 1000 gallons - After 100 kgal/mo.	
2.0” water meter			
Tier 1	\$3.90	Usage rate per 1000 gallons - Up to 53 kgal/mo.	
Tier 2	\$5.60	Usage rate per 1000 gallons - After 53 up to 106 kgal/mo.	
Tier 3	\$7.50	Usage rate per 1000 gallons - After 106 kgal/mo up to 142 kgal/mo.	
Tier 4	\$12.50	Usage rate per 1000 gallons - After 142 up to 178 kgal/mo.	
Tier 5	\$18.75	Usage rate per 1000 gallons - After 178 kgal/mo.	
Wastewater		\$23.32	Per month Administrative Service Charge per COI account with 1” water meter
		\$51.82	Per month Administrative Service Charge per COI account with 1.5” water meter
		\$91.99	Per month Administrative Service Charge per COI account with 2” water meter
		\$6.30	Capital Improvement Service Charge Per month per COI account with 1.0” water meter
		\$14.00	Capital Improvement Service Charge Per month per COI account with 1.5” water meter
		\$24.85	Capital Improvement Service Charge Per month per COI account with 2.0” water meter



**RESOLUTION 2023-12-07.1 – Enterprise Rates, Fees, Charges and Penalties for Fiscal Year 2024**

	\$29.62	Minimum monthly service charge per 1" water connection, platted lot or account. No usage included.
	\$65.82	Minimum monthly service charge per 1.5" water connection, platted lot or account. No usage included.
	\$116.84	Minimum monthly service charge per 2" water connection, platted lot or account. No usage included.
	\$8.06	Usage rate per 1000 gallons for every gallon of potable water metered, unless a separate irrigation meter is installed.
	\$15.00	Per pound of BOD5 level above 200 ppm. Based on monthly average or actual metered flow and strength.
	\$10.00	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 and/or end point
Leased FMIC or Robinson Water	\$150.00	Per consumptive acre-foot at the headgate of FMIC or as negotiated by the District.
Leased LFMSDD's Effluent Water	\$150.00	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	\$0.00	Discontinued.
	\$0.00	Discontinued.
Lost Water Charge	\$2.05	Per kgal of lost water due to no fault or control of customer, especially between the main and the meter. This reduced charge can only be used by the District Manager if upon his/her review of a particular situation and in his/her sole discretion the reduction in charges has merit.
Excess Sewer Charge	\$6.00	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.

**RESOLUTION 2023-12-07.1 – Enterprise Rates, Fees, Charges and Penalties for Fiscal Year 2024**

**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.	Discontinued.
<b>PENALTY FOR DAMAGE TO, ILLEGAL USE OF, OR TAMPERING WITH DISTRICT PROPERTY, SUCH AS ITS PARKS, CHANNELS, WATER AND SEWER SYSTEMS, APPURTENANCES, AND EQUIPMENT.</b>	<b>\$1,000+</b>	<b>Plus, legal, collection, repair, restoration, personnel, consultant and other related costs and expenses. Prosecution may be pursued as well.</b>
<b>REWARD</b>	<b>Up to \$1,000</b>	<b>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.</b>

ADOPTED, this 7<sup>th</sup> day of December 2023

**COLORADO CENTRE METROPOLITAN DISTRICT**

By:   
Amanda Bandfield, President

Attest:

By:   
Cynthia Dixon, Secretary/Treasurer



**RESOLUTION 2024-01-09.2**

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 2024 AND ENDING ON THE LAST DAY OF DECEMBER 2024.

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, 2023; and,

WHEREAS Management submitted the attached budget to this governing body in September 27, 2023 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 18 and November 16, 2023, 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 2024 for each fund are as follows:

<b>Governmental Funds:</b>	
General	\$ 1,252,041
Fire	\$ 946,290
Reserve	\$ 0
Debt Service	\$ 514,673
<b>Total of all expenditures and transfers-out:</b>	<b>\$ 2,713,004</b>

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

<b>General Fund:</b>	
From un-appropriated surpluses	\$ 0
From source other than general property tax	\$ 386,480
From General property tax levy	\$ 865,561
<b>Total General Fund:</b>	<b>\$1,252,041</b>

<b>Fire Fund:</b>	
From un-appropriated surpluses	\$ 978,295
From source other than general tax	\$ 939,588
From General property tax levy	\$ 118,031
<b>Total Fire Fund:</b>	<b>\$ 2,035,914</b>

Resolution 2024-01-09.2 - GENERAL BUDGET FOR FISCAL YEAR 2024

**Reserve Fund:**

From un-appropriated surpluses	\$ 1,075,000
From source other than general tax	\$ 25,000
From General property tax levy	\$ 0
<b>Total Reserve Fund:</b>	<b>\$ 1,100,000</b>

**Debt Service Fund:**

From un-appropriated surpluses	\$ 0
From source other than general tax	\$ 176,214
From Special property tax levy	\$ 338,459
<b>Total Debt Service Fund:</b>	<b>\$ 514,673</b>

**Total of all revenues and transfers-in: \$ 5,213,104**

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 9<sup>th</sup> day of January 2024.

**COLORADO CENTRE METROPOLITAN DISTRICT**

By:   
Amanda Bandfield, President

Attest:   
Director

## OFFICIAL BUDGET FOR CALENDAR YEAR 2024

	GOVERNMENTAL FUNDS												DEBT SERVICE FUND			
	GENERAL FUND			Ref.	FIRE FUND			Ref.	RESERVE FUND			Ref.	DEBT SERVICE FUND			Ref.
	2022 ACT.	2023 EST.	2024 BDGT		2022 ACT.	2023 EST.	2024 BDGT		2022 ACT.	2023 EST.	2024 BDGT		2022 ACT.	2023 EST.	2024 BDGT	
<b>Beginning Balance:</b>	\$0	(\$0)	\$0		\$529,395	\$858,075	\$978,295		\$1,025,000	\$1,050,000	\$1,075,000		\$0	\$0	\$0	
<b>Revenues:</b>																
Property Taxes General (20 mills):	\$558,239	\$565,567	\$786,874	< A.1												
Property Taxes Parks (2 mills):	\$55,824	\$56,567	\$78,687	< A.2												
Property Taxes Fire (3 mills):					\$83,736	\$84,836	\$118,031	< A.3								
Specific Ownership Taxes:	\$81,935	\$84,761	\$84,000	< B												
Inter-Governmental Revenue:	\$12,157	\$13,063	\$14,000	< C												
Street Lights:	\$36,129	\$35,643	\$35,880	< D												
Refuse Disposal:	\$198,853	\$205,539	\$217,200	< E												
First Responders:				< F	\$306,018	\$278,701	\$303,588	< F								
Restricted Taxes:													\$89,998	\$107,992	\$338,459	< R
Miscellaneous:	\$15,191	\$35,375	\$35,400	< G	\$30,841	\$73,223	\$36,000	< G	\$0	\$0	\$0	< G	\$17,320	\$54,417	\$54,000	< G
<b>Total Revenues:</b>	\$958,328	\$996,513	\$1,252,041		\$420,595	\$436,760	\$457,619		\$0	\$0	\$0		\$107,318	\$162,409	\$392,459	
<b>Expenses:</b>																
Administration:	\$113,224	\$124,890	\$112,500	< H	\$42,952	\$38,262	\$39,270	< H					\$1,343	\$1,620	\$5,077	< J
Public Safety:				< I	\$386,202	\$388,598	\$582,020	< I								
Public Works:	\$45,496	\$33,247	\$42,000	< K												
Street Lights:	\$31,370	\$30,980	\$31,800	< L												
Refuse Disposal:	\$175,646	\$185,172	\$195,000	< M												
Culture & Recreation:	\$57,421	\$58,618	\$60,000	< N												
Capital Outlay:	\$40,423	\$72,000	\$60,000	< O	(\$0)	\$240,000	\$225,000	< O								
Debt Service - Administration:													\$1,806	\$4,000	\$6,000	< S
Debt Service - Payment:													\$264,950	\$264,950	\$503,596	< T
Miscellaneous:	\$3	\$8,125	\$3,527	< U	(\$10)	\$0	\$100,000	< U	\$0	\$0	\$0	< Q	\$1	\$0	\$0	< U
<b>Total Expenses:</b>	\$463,584	\$513,031	\$504,827		\$429,144	\$666,860	\$946,290		\$0	\$0	\$0		\$268,100	\$270,570	\$514,673	
<b>Oth. Rev. Sources:</b>																
Restricted Taps:																
Transfers In:	\$0	\$0	\$0	< P	\$337,228	\$350,320	\$600,000	< P.1	\$25,000	\$25,000	\$25,000	< P	\$0	\$0	\$0	< V
Transfers Out:	(\$494,745)	(\$483,481)	(\$747,214)	< P	\$0	\$0	\$0		\$0	\$0	\$0	< P	\$160,782	\$108,161	\$122,214	< P
<b>Total Other:</b>	(\$494,745)	(\$483,481)	(\$747,214)		\$337,228	\$350,320	\$600,000		\$25,000	\$25,000	\$25,000		\$160,782	\$108,161	\$122,214	
<b>Ending Balance:</b>	(\$0)	\$0	\$0		\$858,075	\$978,295	\$1,089,624		\$1,050,000	\$1,075,000	\$1,100,000		\$0	\$0	\$0	

ALLOWED RESERVE LIMIT -->

\$1,050,000    \$1,075,000    \$1,100,000

**Assessed Valuation:** \$39,343,690  
**Reg. Mills:** 25.000  
**Dev. Owned Assessed Val.:** \$3,384,590  
**Dev. Owned Mill Levy:** 100.000  
**Monthly Residential/COI First Responder Service Charge:** \$19.71    \$35.48 (1); \$78.84 (2); \$139.95 (2)  
**Monthly Residential Trash Removal Service Charge:** \$17.50  
**Monthly Residential/COI Street Light Service Charge:** \$2.50    \$4.50(1\*);\$10.00(1.5\*);\$17.75(2\*)  
**Restricted Taps (Water and Sewer (each):** \$6,500.00    (per 3/4" SFE tap - COI VARIES BY TAP SIZE)

OFFICIAL BUDGET FOR CALENDAR YEAR 2024

**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 \$4.50(1");\$10.00(1.5");\$17.75(2") per mo. for commercial
< E	Estimated revenue from trash service fees of \$17.50/mo/acct.
< F	Estimated Revenue from First Responder Fees: \$19.71 per SF account/mo and \$35.48 (1); \$78.84 (2); \$139.95 (2) per COI account/mo.
< 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 - Bestway Contract
< N	Estimated cost to maintain the District's parks and open spaces.
< O	Estimated capital expenditure's costs: Share of New Administration Building, Soccer Field and Irrigation system, trail additions, park equipment additions and/or replacement.
< P	Inter-Fund transfers. - Normally between Governmental Funds only.
< P.1	Transfer from the Genral Fund the accumulated excess tax revenue from the 3 mills raised for Fire Protection and First Responder Services.
< Q	Emergency Expenses of the Reserve Fund.
< R	Estimated Revenue from 100 mill assessment on "Developer Owned Prop." 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 2024:  
trash collection, fire protection, park and landscaping maintenance, and general government liaison.
- 3) Surplus revenues of the District at the end of each fiscal year are pledged to repay the non-G.O. bonds resulting from US Bankruptcy Case No. 89 B 16410 J.

**OFFICIAL BUDGET FOR CALENDAR YEAR 2024**

GOVERNMENTAL FUNDS - GENERAL													Property Tax General: \$786,874	Assessed Valuation: \$39,343,690	Property Tax Parks: \$78,687	
													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			
<b>Revenues:</b>																
Property Taxes (20 mills):													\$786,874			
Property Taxes Parks (2 mills)													\$78,687			
Property Taxes Fire (3 mills)																
Specific Ownership Taxes:	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$84,000			
Inter-Gov. Rev.:			\$3,500				\$3,500			\$3,500			\$3,500			
Street Lights:	\$2,990	\$2,990	\$2,990	\$2,990	\$2,990	\$2,990	\$2,990	\$2,990	\$2,990	\$2,990	\$2,990	\$2,990	\$35,880			
Refuse Disposal:	\$18,100	\$18,100	\$18,100	\$18,100	\$18,100	\$18,100	\$18,100	\$18,100	\$18,100	\$18,100	\$18,100	\$18,100	\$217,200			
First Responders:																
Miscellaneous:	\$2,950	\$2,950	\$2,950	\$2,950	\$2,950	\$2,950	\$2,950	\$2,950	\$2,950	\$2,950	\$2,950	\$2,950	\$35,400			
Interest:	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$34,800			
Other:	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600			
<b>Total Revenues:</b>	<b>\$31,040</b>	<b>\$31,040</b>	<b>\$34,540</b>	<b>\$31,040</b>	<b>\$31,040</b>	<b>\$34,540</b>	<b>\$31,040</b>	<b>\$31,040</b>	<b>\$34,540</b>	<b>\$31,040</b>	<b>\$31,040</b>	<b>\$34,540</b>	<b>\$386,480</b>			
<b>Expenses:</b>																
Administration:	\$9,375	\$9,375	\$9,375	\$9,375	\$9,375	\$9,375	\$9,375	\$9,375	\$9,375	\$9,375	\$9,375	\$9,375	\$112,500			
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:	\$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			
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:	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$360			
Insurance:	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$10,800			
Legal:	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$10,800			
Meals & Entertainment:	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$900			
Miscellaneous:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Office Equipment Rental:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Office Repair & Maint.:	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$2,700			
Office Supplies:	\$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			
Prints & Maps:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Salaries & Taxes:	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$36,000			
Telephone:	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$2,700			
Treasurer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Public Safety:																
Public Works:	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$42,000			
Street Lights:	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$31,800			
Refuse Disposal:	\$16,250	\$16,250	\$16,250	\$16,250	\$16,250	\$16,250	\$16,250	\$16,250	\$16,250	\$16,250	\$16,250	\$16,250	\$195,000			
Culture & Recreation:	\$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			
Capital Outlay:	\$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			
Miscellaneous:													\$3,527			
<b>Total Expenses:</b>	<b>\$41,775</b>	<b>\$41,775</b>	<b>\$41,775</b>	<b>\$41,775</b>	<b>\$41,775</b>	<b>\$41,775</b>	<b>\$41,775</b>	<b>\$41,775</b>	<b>\$41,775</b>	<b>\$41,775</b>	<b>\$41,775</b>	<b>\$45,302</b>	<b>\$504,827</b>			
<b>Oth. Financ'g Sources:</b>																
Restricted Transfers In:													\$0			
Transfers In:													\$0			
Transfers Out:	(\$160,500)		(\$100,000)			(\$100,000)						(\$386,714)	(\$747,214)			
<b>Total Other:</b>	<b>(\$160,500)</b>	<b>\$0</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$386,714)</b>	<b>(\$747,214)</b>			



**OFFICIAL BUDGET FOR CALENDAR YEAR 2024**

<b>GOVERNMENTAL FUNDS - FIRE</b>													
		Property Tax Fire: \$118,031				Assessed Valuation: \$39,343,690				SF: \$19.71		COI: \$35.48 (1); \$78.84 (2); \$139.95 (2)	
		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
<b>Revenues:</b>													
Property Taxes (20 mills):													
Property Taxes Parks (2 mills)													
Property Taxes Fire (3 mills)	\$9,835	\$9,835	\$9,835	\$9,835	\$9,835	\$9,835	\$9,835	\$9,835	\$9,835	\$9,835	\$9,835	\$9,835	\$118,031
Specific Ownership Taxes:													
Inter-Gov. Rev.:													
Street Lights:													
Refuse Disposal:													
First Responders:	\$25,299	\$25,299	\$25,299	\$25,299	\$25,299	\$25,299	\$25,299	\$25,299	\$25,299	\$25,299	\$25,299	\$25,299	\$303,588
Miscellaneous:	\$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
Interest:	\$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
Other:													\$0
<b>Total Revenues:</b>	<b>\$38,134</b>	<b>\$38,134</b>	<b>\$38,134</b>	<b>\$38,134</b>	<b>\$38,134</b>	<b>\$38,134</b>	<b>\$38,134</b>	<b>\$38,134</b>	<b>\$38,134</b>	<b>\$38,134</b>	<b>\$38,134</b>	<b>\$38,134</b>	<b>\$457,619</b>
<b>Expenses:</b>													
Administration:	\$3,273	\$3,273	\$3,273	\$3,273	\$3,273	\$3,273	\$3,273	\$3,273	\$3,273	\$3,273	\$3,273	\$3,273	\$39,270
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:	\$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
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:	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$120
Insurance:	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$3,600
Legal:	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$3,600
Meals & Entertainment:	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$300
Miscellaneous:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Equipment Rental:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Repair & Maint.:	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$900
Office Supplies:	\$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
Prints & Maps:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries & Taxes:	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$12,000
Telephone:	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$900
Treasurer's Fee	\$148	\$148	\$148	\$148	\$148	\$148	\$148	\$148	\$148	\$148	\$148	\$148	\$1,770
Public Safety:	\$48,502	\$48,502	\$48,502	\$48,502	\$48,502	\$48,502	\$48,502	\$48,502	\$48,502	\$48,502	\$48,502	\$48,502	\$582,020
Public Works:													
Street Lights:													
Refuse Disposal:													
Culture & Recreation:													
Capital Outlay:			\$100,000				\$100,000						\$25,000
Miscellaneous:												\$100,000	\$100,000
<b>Total Expenses:</b>	<b>\$51,774</b>	<b>\$51,774</b>	<b>\$151,774</b>	<b>\$51,774</b>	<b>\$51,774</b>	<b>\$151,774</b>	<b>\$51,774</b>	<b>\$51,774</b>	<b>\$51,774</b>	<b>\$51,774</b>	<b>\$51,774</b>	<b>\$176,774</b>	<b>\$946,290</b>
<b>Oth. Financ'g Sources:</b>													
Restricted Transfers In:													\$0
Transfers In:	\$160,500		\$100,000				\$100,000					\$239,500	\$600,000
Transfers Out:													\$0
<b>Total Other:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>

**OFFICIAL BUDGET FOR CALENDAR YEAR 2024**

<b>GOVERNMENTAL FUNDS - RESERVE</b>													
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
<b>Revenues:</b>													
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
<b>Total Revenues:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenses:</b>													
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:													
Fees & Licenses:													
Interest:													
Legal:													
Meals & Entertainment:													
Miscellaneous:													
Office Equipment Rental:													
Office Repair & Maint.:													
Office Supplies:													
Office Utilities:													
Postage & Shipping:													
Prints & Maps:													
Salaries & Taxes:													
Telephone:													
Treasurer's Fee													
Public Safety:													
Public Works:													
Culture & Recreation:													
Capital Outlay:													
Debt Service - Admin.:													
Debt Service - Paymnt:													
Miscellaneous:													\$0
<b>Total Expenses:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Oth. Financ'g Sources:</b>													
Transfers In:												\$25,000	\$25,000
Transfers Out:												\$0	\$0
<b>Total Other:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>

**OFFICIAL BUDGET FOR CALENDAR YEAR 2024**

DEBT SERVICE FUND													Tax Revenue: \$338,459	Dev. Owned Assessed Val.: \$3,384,590
													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	
<b>Revenues:</b>														
Property Taxes:													\$0	
Specific Ownership Taxes:													\$0	
Inter-Gov. Rev.:													\$0	
Street Lights:													\$0	
Refuse Disposal:													\$0	
First Responders:													\$0	
Restricted Taxes:	\$28,205	\$28,205	\$28,205	\$28,205	\$28,205	\$28,205	\$28,205	\$28,205	\$28,205	\$28,205	\$28,205	\$28,205	\$338,459	
Miscellaneous:	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$54,000	
Interest:	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$54,000	
Other:													\$0	
<b>Total Revenues:</b>	<b>\$32,705</b>	<b>\$32,705</b>	<b>\$32,705</b>	<b>\$32,705</b>	<b>\$32,705</b>	<b>\$32,705</b>	<b>\$32,705</b>	<b>\$32,705</b>	<b>\$32,705</b>	<b>\$32,705</b>	<b>\$32,705</b>	<b>\$32,705</b>	<b>\$392,459</b>	
<b>Expenses:</b>														
Administration:	\$423	\$423	\$423	\$423	\$423	\$423	\$423	\$423	\$423	\$423	\$423	\$423	\$5,077	
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 Equipment Rental:													\$0	
Office Repair & Maint.:													\$0	
Office Supplies:													\$0	
Office Utilities:													\$0	
Postage & Shipping:													\$0	
Salaries & Taxes:													\$0	
Telephone:													\$0	
Treasurer's Fee	\$423	\$423	\$423	\$423	\$423	\$423	\$423	\$423	\$423	\$423	\$423	\$423	\$5,077	
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					\$2,000	\$6,000	
Debt Service - Paymnt:						\$132,475						\$371,121	\$503,596	
Miscellaneous:													\$0	
<b>Total Expenses:</b>	<b>\$423</b>	<b>\$2,423</b>	<b>\$423</b>	<b>\$423</b>	<b>\$423</b>	<b>\$132,898</b>	<b>\$2,423</b>	<b>\$423</b>	<b>\$423</b>	<b>\$423</b>	<b>\$423</b>	<b>\$373,544</b>	<b>\$514,673</b>	
<b>Oth. Financ'g Sources:</b>														
Restricted Taps:													\$0	
Transfers In:												\$122,214	\$122,214	
Transfers Out:													\$0	
<b>Total Other:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**RESOLUTION 2023-12-07.2**

**WATER AND WASTEWATER ENTERPRISES BUDGET FOR FISCAL YEAR  
2024**

**RESOLUTION 2023-12-07.2**

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 2024 AND ENDING ON THE LAST DAY OF DECEMBER 2024.

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, 2023; and,

WHEREAS the District Management submitted the proposed budget to this governing body on September 21, 2023 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 19 and November 16, 2023, 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 2024 for each Enterprise are as follows:

<b>Water Enterprise Funds:</b>	
Administration and Operations Fund	\$ 928,348
Capital	<u>\$ 1,380,000</u>
<b>Total expenditures and transfers-out:</b>	<b>\$ 2,308,348</b>
<b>Wastewater Enterprise Funds:</b>	
Administration and Operations Fund	\$ 751,600
Capital Fund	<u>\$ 1,325,000</u>
<b>Total expenditures and transfers-out:</b>	<b>\$ 2,076,600</b>

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

<b>Water Enterprise Funds:</b>	
<b>Administration and Operations Fund:</b>	
From un-appropriated surpluses	\$ 0
From source other than general property tax	\$ 928,348
From Property Tax levy	<u>\$ 0</u>
<b>Total Water Enterprise - Administration and Operations Fund:</b>	<b>\$ 928,348</b>

Resolution 2023-12-07.2 - WATER AND WASTEWATER ENTERPRISE BUDGETS FOR FISCAL YEAR 2024

**Water Enterprise – Capital Fund:**

From un-appropriated surpluses	\$ 3,215,319
From source other than general property tax	\$ 364,600
From Property Tax levy	\$ 0
<b>Total Water Enterprise – Capital Fund:</b>	<b>\$ 3,579,919</b>

**Total Revenue for Water Enterprise Funds: \$ 4,508,267**

**Wastewater Enterprise Funds:**

**Administration and Operations Fund:**

From un-appropriated surpluses	\$ 0
From source other than general property tax	\$ 751,600
From Property Tax levy	\$ 0
<b>Total Wastewater Enterprise - Administration and Operations Fund:</b>	<b>\$ 751,600</b>

**Wastewater Enterprise – Capital Fund:**

From un-appropriated surpluses	\$8,968,458
From source other than general property tax	\$ 474,600
From Property Tax levy	\$ 0
<b>Total Wastewater Enterprise – Capital Fund:</b>	<b>\$ 9,443,058</b>

**Total Revenue for Wastewater Enterprise Funds: \$ 10,194,658**

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 7<sup>th</sup> day of December 2023.

**COLORADO CENTRE METROPOLITAN DISTRICT**

By:   
Amanda Bandfield, President

Attest:   
Cynthia Dixon, Secretary

OFFICIAL BUDGET FOR CALENDAR YEAR 2024

WATER AND WASTEWATER ENTERPRISES

WATER ENTERPRISE														WASTEWATER ENTERPRISE													
ADMINISTRATION AND OPERATIONS														CAPITAL PROJECTS													
	2022 ACT.	2023 EST.	2024 BDGT	Ref.		2022 ACT.	2023 EST.	2024 BDGT	Ref.		2022 ACT.	2023 EST.	2024 BDGT	Ref.		2022 ACT.	2023 EST.	2024 BDGT	Ref.								
<b>Beginning Balance:</b>	\$0	\$0	(\$0)			\$2,993,708	\$4,966,339	\$3,215,319			\$0	\$0	\$0			\$9,270,993	\$10,550,676	\$8,968,458									
<b>Revenues:</b>																											
User Charge or ASC:	\$516,535	\$312,653	\$447,948	< A							\$510,775	\$434,500	\$510,000	< A													
Administrative Service Charge:	\$267,951	\$336,302	\$336,000	< C							\$164,696	\$212,261	\$201,600	< C													
Capital Improvement Service Charge:						\$43,878	\$46,564	\$54,600	< B							\$44,662	\$47,026	\$54,600	< B								
Capital Improvement Fee:						\$254,823	\$27,357	\$0	< D							(\$0)	\$0	\$0	< D								
Interest and Miscellaneous:	\$11,162	\$12,145	\$14,400	< E		\$1,958,595	\$484,189	\$310,000	< E		\$8,698	\$10,222	\$15,000	< E		\$1,240,605	\$508,274	\$420,000	< E								
<b>Total Revenues:</b>	<b>\$795,648</b>	<b>\$661,099</b>	<b>\$798,348</b>			<b>\$2,257,296</b>	<b>\$558,110</b>	<b>\$364,600</b>			<b>\$684,169</b>	<b>\$656,983</b>	<b>\$726,600</b>			<b>\$1,285,266</b>	<b>\$555,301</b>	<b>\$474,600</b>									
<b>Expenses:</b>																											
Administration:	\$306,860	\$327,813	\$375,000	< F							\$184,206	\$196,595	\$225,000	< F													
Treatment:											\$256,758	\$303,620	\$324,000	< G													
Production and Distribution:	\$486,948	\$456,744	\$539,600	< H							\$151,494	\$146,952	\$177,600	< H													
Collection & Transmission:																											
Capital Outlay:						\$284,688	\$2,179,130	\$1,250,000	< I							\$34,318	\$2,137,519	\$1,300,000	< I								
Debt Service:						\$0	\$0	\$0	< J																		
Miscellaneous:	\$2	\$6,543	\$13,748	< K		\$1,815	\$0	\$0	< K		(\$3)	\$9,815	\$25,000	< K		\$0	\$0	\$0	< K								
<b>Total Expenses:</b>	<b>\$793,810</b>	<b>\$791,100</b>	<b>\$928,348</b>			<b>\$286,503</b>	<b>\$2,179,130</b>	<b>\$1,250,000</b>			<b>\$592,455</b>	<b>\$656,983</b>	<b>\$751,600</b>			<b>\$34,318</b>	<b>\$2,137,519</b>	<b>\$1,300,000</b>									
<b>Oth. Rev. Sources:</b>																											
Transfers In:	\$0	\$130,000	\$130,000	< L		\$1,838	\$0	\$0	< L		\$0	\$0	\$25,000	< L		\$91,714	\$0	\$0	< L								
Transfers Out:	(\$1,838)	\$0	\$0	< L		\$0	(\$130,000)	(\$130,000)	< L		(\$91,714)	\$0	\$0	< L		(\$62,979)	\$0	(\$25,000)	< L								
<b>Total Other:</b>	<b>(\$1,838)</b>	<b>\$130,000</b>	<b>\$130,000</b>			<b>\$1,838</b>	<b>(\$130,000)</b>	<b>(\$130,000)</b>			<b>(\$91,714)</b>	<b>\$0</b>	<b>\$25,000</b>			<b>\$28,735</b>	<b>\$0</b>	<b>(\$25,000)</b>									
<b>Ending Balance:</b>	<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>			<b>\$4,966,339</b>	<b>\$3,215,319</b>	<b>\$2,199,919</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			<b>\$10,550,676</b>	<b>\$8,968,458</b>	<b>\$8,118,058</b>									

Water Rates, Fees and Charges		
	RESIDENTIAL	COI
Cost per Kgal:	\$3.90 to \$18.75	\$3.90 to \$18.75
Admin. Serv. Chg (SF):	\$19.60	\$35.28(1);\$78.40 (2); \$139.16(2)
Min. Mo. CISC (SFE):	\$3.50	\$6.30(1);\$14.00(1.5);\$24.85(2)
Cap. Imp. Fee SFE:	\$10,357.00	Tap size dependent (3/4" min)

Wastewater Rates, Fees and Charges		
	RESIDENTIAL	COI
Cost per Kgal:	\$8.06	\$8.06
Admin. Serv. Chg. (SF/mo):	\$12.96	\$23.32(1);\$51.82(1.5);\$91.99(2)
CISC (SFE):	\$3.50	\$6.30(1);\$14.00(1.5);\$24.85(2)
Capital Imp. Fee per SFE:	\$11,254.00	H <sub>2</sub> O Tap size dep. (3/4" min)

OFFICIAL BUDGET FOR CALENDAR YEAR 2024

**Budget References:**

< A	Revenue from utility usage or availability of service charges (ASC)
< 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. Equal to charge for tap fees. Funds used to compensate District for required new facilities or improvements to existing facilities.
< E	Misc income (Fees, Interest, Penalties, etc.)
< F	50% Water Fund and 30% Sewer Fund Allocation of total cost for CCMD's Administrative Costs to run Enterprises.
< G	Cost of purchasing wastewater treatment services LFMSDD
< H	Direct and indirect costs of operating the water and wastewater systems.
< I	Capital Improvement Projects: Complete and furnish admin bldg.;install standby generator;study interconnects with City.
< J	Debt payments toward capital project financing, if any.
< K	Miscellaneous expenses and/or budgeting balancing entries.
< L	Interfund transfers 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 2024: water production/treatment/distribution & wastewater collection/ contract treatment services.**
- 3) **Surplus revenue in the Administration and Operations Fund of each Enterprise is pledged to repay the non-G.O. bonds resulting from US Bankruptcy Case No. 89 B 16410 J.**



**OFFICIAL BUDGET FOR CALENDAR YEAR 2024**

<b>WATER ENTERPRISE - ADMINISTRATION &amp; OPERATIONS</b>													
Cost per Kgal: \$3.90 to \$18.75      Admin. Serv. Chg (SF): <b>\$19.60</b> n. Mo. Admin. Serv. Chg. (COI): <b>\$35.28(1);\$78.40 (2); \$139.16(2)</b>													
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
<b>Revenues:</b>													
Use Charge:	\$37,329	\$37,329	\$37,329	\$37,329	\$37,329	\$37,329	\$37,329	\$37,329	\$37,329	\$37,329	\$37,329	\$37,329	\$447,948
Administrative Service Charge:	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$336,000
Capital Improvement Service Charge:													\$0
Capital Improvement Fee:													\$0
Miscellaneous:	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$14,400
<b>Total Revenues:</b>	<b>\$66,529</b>	<b>\$66,529</b>	<b>\$66,529</b>	<b>\$66,529</b>	<b>\$66,529</b>	<b>\$66,529</b>	<b>\$66,529</b>	<b>\$66,529</b>	<b>\$66,529</b>	<b>\$66,529</b>	<b>\$66,529</b>	<b>\$66,529</b>	<b>\$798,348</b>
<b>Expenses:</b>													
<b>Administration:</b>	<b>\$31,250</b>	<b>\$31,250</b>	<b>\$31,250</b>	<b>\$31,250</b>	<b>\$31,250</b>	<b>\$31,250</b>	<b>\$31,250</b>	<b>\$31,250</b>	<b>\$31,250</b>	<b>\$31,250</b>	<b>\$31,250</b>	<b>\$31,250</b>	<b>\$375,000</b>
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:	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$120,000
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:	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
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:	\$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
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:	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$120,000
Telephone:	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$9,000
Source of Supply:													\$0
<b>Production &amp; Distribution:</b>	<b>\$96,800</b>	<b>\$42,800</b>	<b>\$36,800</b>	<b>\$36,800</b>	<b>\$36,800</b>	<b>\$36,800</b>	<b>\$36,800</b>	<b>\$36,800</b>	<b>\$36,800</b>	<b>\$36,800</b>	<b>\$36,800</b>	<b>\$68,800</b>	<b>\$539,600</b>
Electricity & Gas:	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$33,600
Field Supplies:	\$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
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:	\$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
FMIC/Water Tank/T.L. Model	\$60,000	\$6,000											\$98,000
Capital Outlay:													\$0
Miscellaneous:												\$13,748	\$13,748
<b>Total Expenses:</b>	<b>\$128,050</b>	<b>\$74,050</b>	<b>\$68,050</b>	<b>\$68,050</b>	<b>\$68,050</b>	<b>\$68,050</b>	<b>\$68,050</b>	<b>\$68,050</b>	<b>\$68,050</b>	<b>\$68,050</b>	<b>\$68,050</b>	<b>\$113,798</b>	<b>\$928,348</b>
<b>Oth. Financ'g Sources:</b>													
Transfers In:												\$130,000	\$130,000
Transfers Out:													\$0
<b>Total Other:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,000</b>	<b>\$130,000</b>

OFFICIAL BUDGET FOR CALENDAR YEAR 2024

<b>WATER ENTERPRISE - CAPITAL</b>													
	Min. Mo. CISC (SFE): \$3.50					Min. Mo. CISC (COI): \$6.30(1);\$14.00(1.5);\$24.85(2)					Cap. Imp. Fee SFE: \$10,357.00		
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
<b>Revenues:</b>													
Availability of Service Charge:													\$0
Administrative Service Charge:													
Capital Improvement Service Charge:	\$4,550	\$4,550	\$4,550	\$4,550	\$4,550	\$4,550	\$4,550	\$4,550	\$4,550	\$4,550	\$4,550	\$4,550	\$54,600
Capital Improvement Fee:													\$0
Interest and Miscellaneous:	\$20,000	\$20,000	\$20,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$20,000	\$20,000	\$310,000
<b>Total Revenues:</b>	<b>\$24,550</b>	<b>\$24,550</b>	<b>\$24,550</b>	<b>\$34,550</b>	<b>\$34,550</b>	<b>\$34,550</b>	<b>\$34,550</b>	<b>\$34,550</b>	<b>\$34,550</b>	<b>\$34,550</b>	<b>\$24,550</b>	<b>\$24,550</b>	<b>\$364,600</b>
<b>Expenses:</b>													
<b>Administration:</b>													
Accounting:													
Advertising:													
Automobile:													
Bank Charges:													
Consulting Fees:													
Contract Labor:													
Director's Fees:													
Dues & Subscriptions:													
Elections:													
Fees & Licenses:													
Insurance:													
Interest:													
Legal:													
Meals & Entertainment:													
Office Equipment Rental:													
Office Repair & Maint.:													
Office Supplies:													
Office Utilities:													
Postage & Shipping:													
Salaries & Taxes:													
Telephone:													
<b>Source of Supply:</b>													
<b>Transmission. &amp; Distribution:</b>													
Electricity & Gas:													
Field Supplies:													
Repairs and Maintenance:													
Operations													
FMIC / Water Tank / EPCWA													
Miscellaneous:													
Capital Outlay:	\$500,000					\$250,000						\$500,000	\$1,250,000
Debt Service:													\$0
Miscellaneous:													\$0
<b>Total Expenses:</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$1,250,000</b>
<b>Oth. Financ'g Sources:</b>													
Transfers In:													\$0
Transfers Out:												(\$130,000)	(\$130,000)
<b>Total Other:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$130,000)</b>	<b>(\$130,000)</b>

**OFFICIAL BUDGET FOR CALENDAR YEAR 2024**

<b>WASTEWATER ENTERPRISE - ADMINISTRATION &amp; OPERATIONS</b>													Cost per Kgal: \$8.06		Admin. Serv. Chg. (SF/mo): \$12.96		Admin. Serv. Chg. (COI/mo): \$23.32(1);\$51.82(1.5);\$91.99(2)	
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					
<b>Revenues:</b>																		
Usage Charge:	\$42,500	\$42,500	\$42,500	\$42,500	\$42,500	\$42,500	\$42,500	\$42,500	\$42,500	\$42,500	\$42,500	\$42,500	\$42,500	\$510,000				
Administrative Service Charge:	\$16,800	\$16,800	\$16,800	\$16,800	\$16,800	\$16,800	\$16,800	\$16,800	\$16,800	\$16,800	\$16,800	\$16,800	\$16,800	\$201,600				
Capital Improvement Service Charge:																		
Capital Improvement Fee:																		
Miscellaneous:	\$1,250	\$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				
<b>Total Revenues:</b>	<b>\$60,550</b>	<b>\$60,550</b>	<b>\$60,550</b>	<b>\$60,550</b>	<b>\$60,550</b>	<b>\$60,550</b>	<b>\$60,550</b>	<b>\$60,550</b>	<b>\$60,550</b>	<b>\$60,550</b>	<b>\$60,550</b>	<b>\$60,550</b>	<b>\$726,600</b>					
<b>Expenses:</b>																		
<b>Administration:</b>	<b>\$18,750</b>	<b>\$18,750</b>	<b>\$18,750</b>	<b>\$18,750</b>	<b>\$18,750</b>	<b>\$18,750</b>	<b>\$18,750</b>	<b>\$18,750</b>	<b>\$18,750</b>	<b>\$18,750</b>	<b>\$18,750</b>	<b>\$18,750</b>	<b>\$18,750</b>	<b>\$225,000</b>				
Accounting:	\$650	\$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	\$30	\$360				
Automobile:	\$60	\$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	\$150	\$1,800				
Consulting Fees:	\$6,000	\$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				
Contract Labor:	\$300	\$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	\$225	\$2,700				
Dues & Subscriptions:	\$45	\$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	\$30	\$360				
Fees & Licenses:	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$720				
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	\$1,800	\$21,600				
Legal:	\$1,800	\$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				
Meals & Entertainment:	\$150	\$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	\$450	\$5,400				
Office Supplies:	\$350	\$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	\$200	\$2,400				
Postage & Shipping:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Salaries & Taxes:	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$72,000				
Telephone:	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$5,400				
<b>Sewage Treatment:</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$324,000</b>				
<b>Collection &amp; Transmission:</b>	<b>\$14,800</b>	<b>\$14,800</b>	<b>\$14,800</b>	<b>\$14,800</b>	<b>\$14,800</b>	<b>\$14,800</b>	<b>\$14,800</b>	<b>\$14,800</b>	<b>\$14,800</b>	<b>\$14,800</b>	<b>\$14,800</b>	<b>\$14,800</b>	<b>\$14,800</b>	<b>\$177,600</b>				
Field Supplies:	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$7,200				
Repairs and Maintenance:	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$14,400				
Operations:	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$156,000				
<b>Capital Outlay:</b>																		
LFMSDD:																		
Other Capital Projects:																		
<b>Miscellaneous:</b>													\$25,000	\$25,000				
<b>Total Expenses:</b>	<b>\$60,550</b>	<b>\$60,550</b>	<b>\$60,550</b>	<b>\$60,550</b>	<b>\$60,550</b>	<b>\$60,550</b>	<b>\$60,550</b>	<b>\$60,550</b>	<b>\$60,550</b>	<b>\$60,550</b>	<b>\$60,550</b>	<b>\$60,550</b>	<b>\$85,550</b>	<b>\$751,600</b>				
<b>Oth. Revenue Sources:</b>																		
Transfers In:													\$25,000	\$25,000				
Transfers Out:														\$0				
<b>Total Other:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>				

OFFICIAL BUDGET FOR CALENDAR YEAR 2024

WASTEWATER ENTERPRISE - CAPITAL													
Description	CISC (SFE): \$3.50					CISC (COI): \$6.30(1);\$14.00(1.5);\$24.85(2)					Capital Imp. Fee per SFE:		\$11,254
	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
<b>Revenues:</b>													
Availability of Service Charge:													\$0
Administrative Service Charge:													
Capital Improvement Service Charge:	\$4,550	\$4,550	\$4,550	\$4,550	\$4,550	\$4,550	\$4,550	\$4,550	\$4,550	\$4,550	\$4,550	\$4,550	\$54,600
Capital Improvement Fee:													\$0
Interest and Miscellaneous:	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$420,000
<b>Total Revenues:</b>	<b>\$39,550</b>	<b>\$39,550</b>	<b>\$39,550</b>	<b>\$39,550</b>	<b>\$39,550</b>	<b>\$39,550</b>	<b>\$39,550</b>	<b>\$39,550</b>	<b>\$39,550</b>	<b>\$39,550</b>	<b>\$39,550</b>	<b>\$39,550</b>	<b>\$474,600</b>
<b>Expenses:</b>													
<b>Administration:</b>													
Accounting:													
Advertising:													
Automobile:													
Bank Charges:													
Consulting Fees:													
Contract Labor:													
Director's Fees:													
Dues & Subscriptions:													
Elections:													
Fees & Licenses:													
Insurance:													
Interest:													
Legal:													
Meals & Entertainment:													
Office Equipment Rental:													
Office Repair & Maint.:													
Office Supplies:													
Office Utilities:													
Postage & Shipping:													
Prints & Maps:													
Salaries & Taxes:													
Telephone:													
<b>Sewage Treatment:</b>													
<b>Collection &amp; Transmission:</b>													
Field Supplies:													
Repairs and Maintenance:													
Operations:													
<b>Capital Outlay:</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$1,300,000</b>
LFMSDD:												<b>\$50,000</b>	<b>\$50,000</b>
Other Capital Projects:	<b>\$500,000</b>											<b>\$750,000</b>	<b>\$1,250,000</b>
<b>Debt Service:</b>													<b>\$0</b>
<b>Miscellaneous:</b>													<b>\$0</b>
<b>Total Expenses:</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$1,300,000</b>
<b>Oth. Revenue Sources:</b>													
<b>Transfers In:</b>													<b>\$0</b>
<b>Transfers Out:</b>												<b>(\$25,000)</b>	<b>(\$25,000)</b>
<b>Total Other:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$25,000)</b>	<b>(\$25,000)</b>

**RESOLUTION 2024-01-09.3**

**TO SET MILL LEVIES FOR TAX YEAR 2023 COLLECTION YEAR 2024**

**RESOLUTION 2024-01-09.3**

**TO SET MILL LEVIES FOR TAX YEAR 2023  
COLLECTION YEAR 2024**

A RESOLUTION LEVYING GENERAL AND SPECIAL PROPERTY TAXES TO BE COLLECTED IN YEAR 2024 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 2024 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 \$ 983,592 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 \$ 338,459 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 2023 valuation for assessment for the Colorado Centre Metropolitan District as certified by the County Assessor is \$ 39,343,690 for the purpose of the general taxation and \$3,384,590 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 2023.

Section 2. That for the purpose of meeting fire protection and park expenses of the Colorado Centre Metropolitan District during the 2024 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.

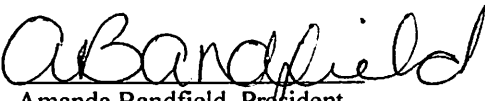
Section 3. That for the purpose of satisfying one of the requirements of the re-organization plan of the District, a 100.000 mill assessment shall be levied on all "Developer Owned Property" as defined in said plan.

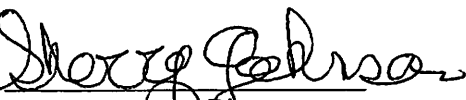
RESOLUTION 2024-01-09.3 - TO SET MILL LEVIES FOR TAX YEAR 2023 COLLECTION YEAR 2024

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 9<sup>th</sup> day of January of 2024.

**COLORADO CENTRE METROPOLITAN DISTRICT**

By:   
Amanda Bandfield, President

Attest:   
Sherry Johnson, Director

**RESOLUTION 2024-01-09.4**

**TO APPROPRIATE SUMS OF MONEY FOR F.Y. 2024 FOR ALL  
GOVERNMENTAL FUNDS**



RESOLUTION 2024-01-09.4

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 2024.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Law, on January 9, 2024; 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 I. 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 2024:

General Fund:

From un-appropriated surpluses	\$ 0
From source other than general property tax	\$386,480
From General property tax levy	<u>\$865,561</u>
Total General Fund:	\$1,252,041

Fire Fund:

From un-appropriated surpluses	\$ 978,295
From source other than general property tax	\$339,588
From General property tax levy	<u>\$ 118,031</u>
Total Fire Fund:	\$1,435,914

Reserve Fund:

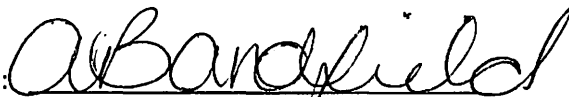
From un-appropriated surpluses	\$1,075,000
From source other than general property tax	\$25,000
From General property tax levy	<u>\$ 0</u>
Total Reserve Fund:	\$1,100,000

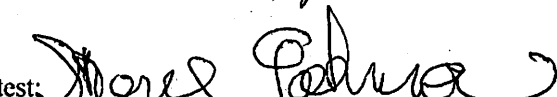
Debt Service Fund:

From un-appropriated surpluses	\$ 0
From source other than general property tax	\$ 176,214
From General property tax levy	<u>\$338,459</u>
Total Debt Service Fund:	\$514,673

ADOPTED, this 9<sup>th</sup> day of January 2024.

COLORADO CENTRE METROPOLITAN DISTRICT

By:   
Amanda Bandfield, President

Attest:   
Director

**RESOLUTION 2023-12-07.3**

**TO APPROPRIATE SUMS OF MONEY FOR F.Y. 2024 FOR ALL  
ENTERPRISE FUNDS**

**RESOLUTION 2023-12-7.3**

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 2024.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Law, on December 7, 2023; 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 2024:

**WATER ENTERPRISE**

**Administration and Operations Fund:**

From un-appropriated surpluses	\$ 0
From sources other than general property tax	\$ 928,348
From General property tax levy	<u>\$ 0</u>
<b>Total Administration and Operations Fund:</b>	<b>\$ 928,348</b>

**Capital Fund:**

From un-appropriated surpluses	\$ 3,215,319
From source other than general property tax	\$ 364,600
From General property tax levy	<u>\$ 0</u>
<b>Total Capital Fund:</b>	<b>\$3,579,919</b>

**WASTEWATER ENTERPRISE**

**Administration and Operations Fund:**

From un-appropriated surpluses	\$ 0
From source other than general property tax	\$751,600
From General property tax levy	<u>\$ 0</u>
<b>Total Administration and Operations Fund:</b>	<b>\$ 751,600</b>

**Capital Fund:**

From un-appropriated surpluses	\$ 8,968,458
From source other than general property tax	\$ 474,600
From General property tax levy	<u>\$ 0</u>
<b>Total Capital Fund:</b>	<b>\$9,443,058</b>

Resolution 2023-12-7.3 TO APPROPRIATE SUMS OF MONIES FOR THE WATER AND WASTEWATER ENTRPRISE FUNDS

ADOPTED, this 7<sup>th</sup> day of December 2023.

**COLORADO CENTRE METROPOLITAN DISTRICT**

By:   
Amanda Bandfield, President

Attest:   
Cynthia Dixon, Secretary

**CERTIFICATION OF TAX LEVIES FOR COLLECTION YEAR 2024**

# CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

**TO:** County Commissioners<sup>1</sup> of El Paso County, Colorado.

**On** behalf of the Colorado Centre Metropolitan District,  
(taxing entity)<sup>A</sup>

the Board of Directors,  
(governing body)<sup>B</sup>

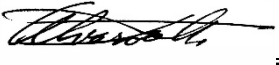
of the Colorado Centre Metropolitan District,  
(local government)<sup>C</sup>

**Hereby** officially certifies the following mills to be levied against the taxing entity's GROSS \$ 39,343,690 assessed valuation of: (GROSS<sup>D</sup> assessed valuation, Line 2 of the Certification of Valuation Form DLG 57<sup>E</sup>)

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

**Submitted:** 1/10/2024 for budget/fiscal year 2024.  
(not later than Dec. 15) (dd/mm/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY <sup>2</sup>	REVENUE <sup>2</sup>
1. General Operating Expenses <sup>H</sup>	<u>20.000</u> mills	\$ <u>786,874.00</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction <sup>I</sup>	<u>&lt; &gt;</u> mills	\$ <u>&lt; &gt;</u>
<b>SUBTOTAL FOR GENERAL OPERATING:</b>	<input type="text"/> mills	\$ <input type="text"/>
3. General Obligation Bonds and Interest <sup>J</sup>	_____ mills	\$ _____
4. Contractual Obligations <sup>K</sup>	_____ mills	\$ _____
5. Capital Expenditures <sup>L</sup>	_____ mills	\$ _____
6. Refunds/Abatements <sup>M</sup>	_____ mills	\$ _____
7. Other <sup>N</sup> (specify): <u>Parks and Open Space</u>	<u>2.000</u> mills	\$ <u>78,687.00</u>
<u>Emergency Response</u>	<u>3.000</u> mills	\$ <u>118,031.00</u>
<b>TOTAL:</b> [ Sum of General Operating Subtotal and Lines 3 to 7 ]	<input type="text"/> <b>25.000</b> mills	\$ <input type="text"/> <b>983,592.00</b>

Contact person: Alvaro J. Testa Daytime phone: ( 719 ) 232-6793  
(print) \_\_\_\_\_  
Signed:  Title: District Manager

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

<sup>1</sup> 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.  
<sup>2</sup> 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<sup>J</sup>:**

- 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<sup>K</sup>:**

- 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 Commissioners<sup>1</sup> of El Paso County, Colorado.

**On** behalf of the Colorado Centre Metropolitan District,  
(taxing entity)<sup>A</sup>

the Board of Directors,  
(governing body)<sup>B</sup>

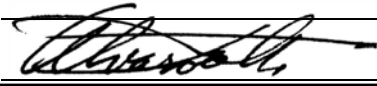
of the Colorado Centre Metropolitan District,  
(local government)<sup>C</sup>

**Hereby** officially certifies the following mills to be levied against the taxing entity's GROSS \$ \$3,384,590 assessed valuation of: (GROSS<sup>D</sup> assessed valuation, Line 2 of the Certification of Valuation Form DLG 57<sup>E</sup>)

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

**Submitted:** 01/10/2024 for budget/fiscal year 2024.  
(not later than Dec. 15) (dd/mm/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY <sup>2</sup>	REVENUE <sup>2</sup>
1. General Operating Expenses <sup>H</sup>	_____ mills	\$ _____
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction <sup>I</sup>	< _____ > mills	\$ < _____ >
<b>SUBTOTAL FOR GENERAL OPERATING:</b>	<span style="border: 1px solid black; display: inline-block; width: 100px; height: 20px;"></span> mills	<span style="border: 1px solid black; display: inline-block; width: 100px; height: 20px;"></span> \$
3. General Obligation Bonds and Interest <sup>J</sup>	_____ mills	\$ _____
4. Contractual Obligations <sup>K</sup>	_____ mills	\$ _____
5. Capital Expenditures <sup>L</sup>	_____ mills	\$ _____
6. Refunds/Abatements <sup>M</sup>	_____ mills	\$ _____
7. Other <sup>N</sup> (specify): <u>Dev. Owned Property Only</u>	<u>100.000</u> mills	\$ <u>338,459.00</u>
	_____ mills	\$ _____
<b>TOTAL:</b> [ Sum of General Operating Subtotal and Lines 3 to 7 ]	<span style="border: 2px solid black; display: inline-block; width: 100px; height: 20px;"></span> <u>100.000</u> mills	<span style="border: 2px solid black; display: inline-block; width: 100px; height: 20px;"></span> \$ <u>338,459.00</u>

Contact person: Alvaro J. Testa Daytime phone: (719) 232-6793  
(print) \_\_\_\_\_  
Signed:  Title: District Manager

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

<sup>1</sup> 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.  
<sup>2</sup> 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).  
Form DLG 70 (rev 8/06) Page 1 of 3



**VALUATIONS BY EL PASO COUNTY ASSESSOR**



**Mark Flutcher**  
El Paso County Assessor

1675 West Garden of the Gods Rd, Suite 2300  
8:00AM-5:00PM Monday - Friday  
(719)520-6600 Fax:(719)520-6635

COLORADO CENTRE METRO DISTRICT  
AL TESTA  
P O BOX 5297  
COLORADO SPRINGS CO 80931

December 21, 2023

**RE: 2023 FINAL CERTIFICATION OF VALUE**

The final taxable assessed value for the tax boundary is  \$39,343,690 .

Included in this mailing is the Division of Local Government's DLG-57 form which should be used in the calculation of your mill levy. Below is an accounting of the district's value by property use classification and tax area code.

**Authority Value by State Abstract Classification**

Classification	Actual Value	Assessed Value
Residential	\$426,074,557	\$28,546,770
Commercial	\$17,025,412	\$4,708,210
Industrial	\$8,683,494	\$2,422,690
Agricultural	\$92,594	\$24,420
Vacant Land	\$11,320,949	\$3,158,640
Natural Resources	\$0	\$0
Producing Mines	\$0	\$0
Oil and Gas	\$0	\$0
State Assessed	\$1,731,020	\$482,960
<b>Sub Total (Taxable)</b>	<b>\$464,778,026</b>	<b>\$39,343,690</b>
Exempt	\$6,847,189	\$1,910,370
Grand Total	\$471,625,215	\$41,254,060

**Authority Value by Tax Area**

Tax Area	Actual Value	Assessed Value
DB1	\$235,224	\$0
DB5	\$3,336,606	\$891,220
DB9	\$139,600	\$0
DBA	\$77,110,848	\$5,165,390
DCQ	\$5,856,988	\$841,460
DCS	\$5,943,358	\$1,577,590
DCU	\$5,361,067	\$1,201,840
DCV	\$197,793,399	\$17,359,950
DFW	\$115	\$30
DFX	\$1,098,847	\$8,660
DGA	\$532,235	\$148,320
DJP	\$93,940,752	\$6,293,660
DJQ	\$77,886,934	\$5,219,200
DKA	\$47,611	\$0
DKN	\$139,899	\$39,030
DKS	\$126	\$40
DKT	\$57,334	\$15,840
DKU	\$2,707	\$710



**Mark Flutcher**  
El Paso County Assessor

1675 West Garden of the Gods Rd, Suite 2300  
8:00AM-5:00PM Monday - Friday  
(719)520-6600 Fax:(719)520-6635

**Authority Value by Tax Area**

<b>Tax Area</b>	<b>Actual Value</b>	<b>Assessed Value</b>
DKV	\$126	\$40
DKW	\$126	\$40
DKX	\$126	\$40
DKY	\$5,449	\$1,440
DLP	\$256,520	\$71,640
PPL_106	\$148,198	\$24,590
SA_106	\$1,731,020	\$482,960
<b>Taxable Total</b>	<b>\$471,625,215</b>	<b>\$39,343,690</b>

**Certification of Levies must be submitted by 5:00pm January 10, 2024.**

Mail Address: El Paso County Assessor's Office  
Attn: Roger Clark  
1675 West Garden of the Gods Rd., Ste 2300  
Colorado Springs, CO 80907

Email Address: [rogerclark@elpasoco.com](mailto:rogerclark@elpasoco.com)

FAX: (719) 520-6635

# CERTIFICATION OF VALUATION BY EL PASO COUNTY ASSESSOR

Name of Jurisdiction: **106 - COLORADO CENTRE METRO DISTRICT**

IN EL PASO COUNTY ON 12/22/2023

New Entity: No

## USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (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 2023 IN EL PASO COUNTY, COLORADO

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$28,278,360
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$39,343,690
3. LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$39,343,690
5. NEW CONSTRUCTION: **	\$0
6. INCREASED PRODUCTION OF PRODUCING MINES: #	\$0
7. ANNEXATIONS/INCLUSIONS:	\$0
8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	\$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.):	\$0
10. TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	\$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.):	\$2,935.48

\* This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b), Colo.

\*\* New construction is defined as: Taxable real property structures and the personal property connected with the structure.

# Jurisdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the values to be treated as growth in the limit calculation.

## Jurisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit calculation.

## USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY

IN ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b), C.R.S. THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023 IN EL PASO COUNTY, COLORADO ON AUGUST 25, 2023

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$468,082,516
ADDITIONS TO TAXABLE REAL PROPERTY:	
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: !	\$0
3. ANNEXATIONS/INCLUSIONS:	\$0
4. INCREASED MINING PRODUCTION: %	\$0
5. PREVIOUSLY EXEMPT PROPERTY:	\$0
6. OIL OR GAS PRODUCTION FROM A NEW WELL:	\$0
7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	\$0

(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.)

DELETIONS FROM TAXABLE REAL PROPERTY:

8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$0
9. DISCONNECTIONS/EXCLUSION:	\$0
10. PREVIOUSLY TAXABLE PROPERTY:	\$0

@ This includes the actual value of all taxable real property plus the actual value of religious, private schools, 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 : 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:----->

\$0

NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEMBER 15, 2023

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 f(3), C.R.S.

Data Date: 12/21/2023



**Mark Flutter**  
El Paso County Assessor

1675 West Garden of the Gods Rd, Suite 2300  
8:00AM-5:00PM Monday - Friday  
(719)520-6600 Fax:(719)520-6635

COLO CENTRE METRO DISTRICT DEV OWNED PROP  
AL TESTA  
P O BOX 5297  
COLORADO SPRINGS CO 80931

December 21, 2023

**RE: 2023 FINAL CERTIFICATION OF VALUE**

The final taxable assessed value for the tax boundary is \$3,384,590.

Included in this mailing is the Division of Local Government's DLG-57 form which should be used in the calculation of your mill levy. Below is an accounting of the district's value by property use classification and tax area code.

**Authority Value by State Abstract Classification**

Classification	Actual Value	Assessed Value
Residential	\$0	\$0
Commercial	\$0	\$0
Industrial	\$0	\$0
Agricultural	\$90,529	\$23,880
Vacant Land	\$11,060,131	\$3,085,800
Natural Resources	\$0	\$0
Producing Mines	\$0	\$0
Oil and Gas	\$0	\$0
State Assessed	\$985,340	\$274,910
<b>Sub Total (Taxable)</b>	<b>\$12,136,000</b>	<b>\$3,384,590</b>
Exempt	\$5,300,792	\$1,478,920
Grand Total	\$17,436,792	\$4,863,510

**Authority Value by Tax Area**

Tax Area	Actual Value	Assessed Value
DB5	\$3,336,606	\$891,220
DB9	\$139,600	\$0
DCQ	\$5,856,988	\$841,460
DCU	\$5,361,067	\$1,201,840
DFW	\$115	\$30
DFX	\$1,098,847	\$8,660
DGA	\$532,235	\$148,320
DKS	\$126	\$40
DKT	\$57,334	\$15,840
DKU	\$2,707	\$710
DKV	\$126	\$40
DKW	\$126	\$40
DKX	\$126	\$40
DKY	\$5,449	\$1,440
PPL_115	\$60,000	\$0
SA_115	\$985,340	\$274,910
<b>Taxable Total</b>	<b>\$17,436,792</b>	<b>\$3,384,590</b>



**Mark Flutcher**  
El Paso County Assessor

1675 West Garden of the Gods Rd, Suite 2300  
8:00AM-5:00PM Monday - Friday  
(719)520-6600 Fax:(719)520-6635

---

**Certification of Levies must be submitted by 5:00pm January 10, 2024.**

Mail Address: El Paso County Assessor's Office  
Attn: Roger Clark  
1675 West Garden of the Gods Rd., Ste 2300  
Colorado Springs, CO 80907

Email Address: [rogerclark@elpasoco.com](mailto:rogerclark@elpasoco.com)

FAX: (719) 520-6635

# CERTIFICATION OF VALUATION BY EL PASO COUNTY ASSESSOR

Name of Jurisdiction: **115 - COLO CENTRE METRO DISTRICT DEV OWNED P**

IN EL PASO COUNTY ON 12/22/2023

New Entity: No

## USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (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 2023 IN EL PASO COUNTY, COLORADO

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$1,079,920
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$3,384,590
3. LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$3,384,590
5. NEW CONSTRUCTION: **	\$0
6. INCREASED PRODUCTION OF PRODUCING MINES: #	\$0
7. ANNEXATIONS/INCLUSIONS:	\$0
8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	\$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.):	\$0
10. TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	\$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.):	\$11,741.99

\* This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b), Colo.

\*\* New construction is defined as: Taxable real property structures and the personal property connected with the structure.

# Jurisdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the values to be treated as growth in the limit calculation.

## Jurisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit calculation.

## USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY

IN ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b),C.R.S. THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023 IN EL PASO COUNTY, COLORADO ON AUGUST 25, 2023

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$16,440,662
ADDITIONS TO TAXABLE REAL PROPERTY:	
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: !	\$0
3. ANNEXATIONS/INCLUSIONS:	\$0
4. INCREASED MINING PRODUCTION: %	\$0
5. PREVIOUSLY EXEMPT PROPERTY:	\$0
6. OIL OR GAS PRODUCTION FROM A NEW WELL:	\$0
7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	\$0
(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.)	
DELETIONS FROM TAXABLE REAL PROPERTY:	
8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$0
9. DISCONNECTIONS/EXCLUSION:	\$0
10. PREVIOUSLY TAXABLE PROPERTY:	\$0

@ This includes the actual value of all taxable real property plus the actual value of religious, private schools, 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 : 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:----->

NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEMBER 15, 2023

IN ACCORDANCE WITH 39-5-128(1.5)C.R.S. THE ASSESSOR PROVIDES:

HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): \*\*

\*\* 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 f(3). C.R.S.

Data Date: 12/21/2023

**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 10/15/2023, 11/12/2023**

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 11/13/2023, at said City of Colorado Springs, El Paso County, Colorado.  
My commission expires June 23, 2026.



Karen Hogan  
Notary Public

**KAREN HOGAN  
NOTARY PUBLIC  
STATE OF COLORADO  
NOTARY ID 20224024441  
MY COMMISSION EXPIRES 06/23/2026**

**PUBLIC NOTICE**

**NOTICE OF PROPOSED BUDGET, RATES, FEES AND CHARGES FOR Fiscal Year 2024 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 2024 were submitted to the Board of Directors of the District on September 21, 2023. A copy of such proposed budget and the proposed rates and fees changes are open for inspection at the temporary offices of the District located at 3570 Aerospace Boulevard, Colorado Springs, CO 80925 and at District's web site ( [www.coloradocentre.org](http://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 Wednesday, October 18 and Thursday, November 16, 2023, at the previously mentioned temporary office of the District. Any interested user within the District may inspect the proposed budget and the proposed rates, fees and charges and file or register any comments, suggestions and/or objections thereto at any time prior to the final adoption of the budget. The final budget, rates, charges and fees will be adopted by the Board on Thursday, December 7, 2023, at 5:30 pm. Direct any inquiries on the budget to Al Testa, at 719-232-6793.

Ordered to be published by the Board of Directors.

Published in The Gazette October 15 and November 12, 2023.

**DOLA WAIVER OF 5.5% TAX LIMIT**



Generated Online: November 18, 2020 07:14 AM

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

Ref: Budget Year 2021 Statutory Property Tax Revenue Limitation

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

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

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

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

Sincerely,

Cynthia Thayer  
Division of Local Government



**ADMINISTRATION BUDGET FOR 2024**

<b>ADMINISTRATIVE EXPENSES - Split 30% to Wastewater Enterprise, 50% to Water Enterprise, 5% to Fire Fund and 15% to General Fund</b>													
Description	JAN Budget	FEB Budget	MAR Budget	APR Budget	MAY Budget	JUN Budget	JUL Budget	AUG Budget	SEP Budget	OCT Budget	NOV Budget	DEC Budget	Fiscal Year Budget
Expenses:													
Administration:	\$62,500	\$62,500	\$62,500	\$62,500	\$62,500	\$62,500	\$62,500	\$62,500	\$62,500	\$62,500	\$62,500	\$62,500	\$750,000
Accounting:	\$2,167	\$2,167	\$2,167	\$2,167	\$2,167	\$2,167	\$2,167	\$2,167	\$2,167	\$2,167	\$2,167	\$2,167	\$26,000
Advertising:	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
Automobile:	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400
Bank Charges:	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000
Consulting Fees:	\$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
Contract Labor:	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$12,000
Director's Fees:	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$9,000
Dues & Subscriptions:	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,800
Elections:	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
Fees & Licenses:	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400
Insurance:	\$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
Legal:	\$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
Meals & Entertainment:	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000
Office Repair & Maint.:	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$18,000
Office Supplies:	\$1,167	\$1,167	\$1,167	\$1,167	\$1,167	\$1,167	\$1,167	\$1,167	\$1,167	\$1,167	\$1,167	\$1,167	\$14,000
Office Utilities:	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$8,000
Postage & Shipping:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries & Taxes:	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$240,000
Telephone:	\$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

**2024 FIRE PROTECTION AND FIRST RESPONDER RATE ANALYSIS**

## OFFICIAL BUDGET FOR CALENDAR YEAR 2024

**PROPOSED  
PUBLIC SAFETY  
BUDGET  
Revenue:**

FY 2024

	Meter Size	Eqiv. Qty.	Unit Rev.	Amount (\$)
Single family (County)	3/4	1125	\$236.45	\$266,011
Single Family (City)	3/4	87	\$236.45	\$20,572
<b>Total Single Family Homes</b>		<b>1212</b>	<b>\$236.45</b>	<b>\$286,582</b>
<b>COI</b>				
8955 Drennan	2	7.1	\$236.45	\$1,679
4550 FTZ	2	7.1	\$236.45	\$1,679
4615 FTZ - S	2	7.1	\$236.45	\$1,679
4619 FTZ-N	2	7.1	\$236.45	\$1,679
WSD3 BUS BARN	2	7.1	\$236.45	\$1,679
CCMD WATER PLANT	1	1.8	\$236.45	\$426
CCMD ADMINISTRATION BLDG.	2	7.1	\$236.45	\$1,679
ADVANCE CONCRETE	1	1.8	\$236.45	\$426
AUTO AUCTION	1 1/2	4	\$236.45	\$946
CCMD FIRE STATION	2	7.1	\$236.45	\$1,679
USARC 1	2	7.1	\$236.45	\$1,679
USARC 2	2	7.1	\$236.45	\$1,679
		<b>71.5</b>		
<b>TOTAL S.F. EQUIVALENTS:</b>		<b>1283.5</b>	<b>\$236.45</b>	<b>\$303,489</b>

Expenses:	Units	Qty	Unit Cost	Amount (\$)
CSFD CONTRACT 2024	LS	1	\$500,000	\$500,000
Legal	hrs	15	\$350	\$5,250
Administration (Consultant)	hrs	30	\$250	\$7,500
Administration (5%)	each	1	\$39,270	\$39,270
Insurance	each	1	\$10,000	\$10,000
Contingency and Overhead	each	1	\$20,000	\$20,000
				<b>\$582,020</b>
Reduce by Prop. Tax (3 mills only):				-\$118,031
Reduce by Transf. from GF - partial				-\$160,500
<b>Net Cost Paid by Fees:</b>				<b>\$303,489</b>

**Monthly Fee for First Responder Service:**

	Mo. Amt.	Units	Monthly total
Single Family	\$19.71	1212	\$23,889
COI (1")	\$35.48	2	\$71
COI (1.5")	\$78.84	1	\$79
COI (2")	\$139.95	9	\$1,260
<b>Mo. Fee Revenue:</b>			<b>\$25,299</b>
<b>Mo. Fire Tax Revenue:</b>			<b>\$9,836</b>
<b>Mo. Gen Mill Revenue</b>			<b>\$13,375</b>
<b>Total Mo. Revenue:</b>			<b>\$48,510</b>
 <b>Monthly Expenses:</b>			 <b>\$48,502</b>

**2024 WATER AND WASTEWATER USER RATES ANALYSIS**



# UTILITY RATE ESTIMATOR

WATER RATE ESTIMATOR FOR FISCAL YEAR 2024		FOR F.Y.:		2024			
2024 Projected Tiered Water User Rates:							
2024 Projected Expenses:	Amount (\$)	% of column					
Operations	\$360,000	81.52%					
Electricity & Gas	\$33,600	7.61%					
Supplies	\$24,000	5.43%					
Repairs and Maintenance	\$24,000	5.43%					
Water Tank lease (COS)	\$32,000	7.25%					
FMIC, ROBINSON, TRANSIT LOSS	\$98,000	22.19%					
Miscellaneous	-\$130,000	-29.44%					
Total Expenses:	\$441,600	100.00%					
2024 Est. Water to be Sold (Gallons)	87,427,358						
(not including construction, flush, and fire)							
2024 Avg. Revenue Required from Water Sold (\$/kgal):			\$5.05 /kgal				
Previous year rates:	\$3.25	\$4.50	\$6.00	\$10.00	\$15.00	\$30.00	
Actual Parks, Residential and Commercial Water Sales:							
	Tier 1	Tier 2	Tier 3	Tier 4	Tier 5	<b>Totals</b>	CONST. WATER
2024 Est. Water Sales per tier (Gallons)	63,298,768	15,744,721	3,183,185	1,355,191	3,845,493	<b>87,427,358</b>	5,000,000
2024 Rate per Tier per k-gallons	<b>\$3.90</b>	<b>\$5.60</b>	<b>\$7.50</b>	<b>\$12.50</b>	<b>\$18.75</b>	<b>\$30.00</b>	<b>\$30.00</b>
2024 Revenue per Tier	\$246,865	\$88,170	\$23,874	\$16,940	\$72,103	<b>\$447,952</b>	\$150,000
2024 % Revenue per Tier	55.11%	19.68%	5.33%	3.78%	16.10%	<b>100.00%</b>	
2024 % of All Water Sold	72.40%	18.01%	3.64%	1.55%	4.40%	<b>100.00%</b>	
2024 Est. Weighted Avg. Revenue from Water Sold (\$/kgal):			\$5.12 /kgal		<b>OK</b>		
2024 Target Sewer User Rates:							
2024 Expenses:	Amount (\$)	% of column					
Operations	\$156,000	31.10%					
Supplies	\$7,200	1.44%					
Repairs and Maintenance	\$14,400	2.87%					
Treatment	\$324,000	64.59%		\$5.20 to LFMSDD per kgal			
Total Expenses:	\$501,600	100.00%					
2024 Gross Sewer to be Sold (Gallons)	62,255,602		0.71 Projected Ratio of Sewer to Water				
Est. Sewer to be Sold (Gallons):	62,255,602						
2024 Revenue Required from Sewer to be Sold (\$/kgal):			\$8.06 /kgal				

# UTILITY RATE ESTIMATOR

Fire and Lost Water Charges Estimator (CCMD Only):			
2024 Avg. Revenue Required from Water Sold (\$/kgal):			\$5.05 per Kgal
<b>Items allocated:</b>			
		%	
	Electricity & Gas	7.61%	\$0.38
	Supplies	5.43%	\$0.27
	Repairs and Maintenance	5.43%	\$0.27
	Water Tank lease (COS)	7.25%	\$0.37
	FMIC, ROBINSON, TRANSIT LOSS	22.19%	\$1.12
	Miscellaneous	-29.44%	-\$1.49
	Use ->		<b>\$0.93 per Kgal</b>
<b>Construction Water Charge Estimator:</b>			
			<b>\$30.00 per Kgal</b>
<b>Lease of FMIC Water at Headgate Charge Estimator:</b>			
<b>Expenses:</b>			
2024	Assessments & T.L.:	\$100.00	per share
	Water Yield per Share:	0.70	ac-ft/share
	Cost per volume:	\$142.86	per ac-ft
	Robinson Cost per net volume:	\$46.10	per ac-ft
	Total volume available:	679	ac-ft
	Average Cost per unit volume:	\$104.50	
	Use ->		<b>\$150 per ac-ft</b>

**2023 ESTIMATED ACCOUNT CLOSING ESTIMATES**

**BUDGET COMPARISON FOR CALENDAR YEAR 2023 - ALL FUNDS  
MONTH OF EST. CLOSINGS FOR 2023**

	GOVERNMENTAL FUNDS																
	GENERAL FUND				FIRE FUND				RESERVE FUND				DEBT SERVICE 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			\$858,075	\$781,327			\$1,050,000	\$1,050,000			\$0	\$0		
Revenues:																	
Property Taxes General (20 mills):	\$3,058	\$565,567	\$565,567	100%													
Property Taxes Parks (2 mills):	\$316	\$56,567	\$56,557	100%													
Property Taxes Fire (3 mills):					\$459	\$84,836	\$84,835	100%									
Specific Ownership Taxes:	\$7,000	\$84,761	\$78,000	109%													
Inter-Governmental Revenue:	\$3,500	\$13,063	\$12,000	109%													
Street Lights:	\$2,968	\$35,643	\$36,000	99%													
Refuse Disposal:	\$17,125	\$205,539	\$207,300	99%													
First Responders:	\$0	\$0	\$0	0%	\$0	\$278,701	\$279,286	100%									
Restricted Taxes:														\$17,751	\$107,992	\$107,992	100%
Miscellaneous:	\$2,950	\$35,375	\$3,000	1179%	\$5,900	\$73,223	\$20,000	366%	\$0	\$0	\$0	0%	\$4,500	\$54,417	\$17,000	320%	
<b>Total Revenues:</b>	<b>\$36,917</b>	<b>\$996,513</b>	<b>\$958,424</b>	<b>104%</b>	<b>\$6,359</b>	<b>\$436,760</b>	<b>\$384,121</b>	<b>114%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$22,251</b>	<b>\$162,409</b>	<b>\$124,992</b>	<b>130%</b>	
Expenses:																	
Administration:	\$11,765	\$124,890	\$108,271	115%	\$3,920	\$38,262	\$33,130	115%					\$266	\$1,620	\$1,620	100%	
Public Safety:					\$33,000	\$388,598	\$510,132	76%									
Public Works:	\$3,000	\$33,247	\$60,000	55%													
Street Lights:	\$2,600	\$30,980	\$36,000	86%													
Refuse Disposal:	\$15,500	\$185,172	\$182,700	101%													
Culture & Recreation:	\$6,000	\$58,618	\$98,400	60%													
Capital Outlay:	\$72,000	\$72,000	\$72,000	100%	\$240,000	\$240,000	\$240,000	100%									
Debt Service - Admin.:														\$1,405	\$4,000	\$4,000	100%
Debt Service - Paymt.:														\$132,475	\$264,950	\$264,950	100%
Miscellaneous:	\$8,121	\$8,125	\$4,475	182%	\$0	\$0	\$20,000	0%	\$0	\$0	\$0	0%	\$0	\$0	\$5,000	0%	
<b>Total Expenses:</b>	<b>\$118,986</b>	<b>\$513,031</b>	<b>\$561,846</b>	<b>91%</b>	<b>\$276,920</b>	<b>\$666,860</b>	<b>\$803,262</b>	<b>83%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$134,146</b>	<b>\$270,570</b>	<b>\$275,570</b>	<b>98%</b>	
Oth. Rev. Sources:																	
Restricted Taps:																	
Transfers In:	\$0	\$0	\$0	0%	\$350,320	\$350,320	\$221,000	159%	\$25,000	\$25,000	\$25,000	100%	\$59,680	\$108,161	\$150,578	72%	
Transfers Out:	(\$435,000)	(\$483,481)	(\$396,578)	122%	\$0	\$0	\$0	0%	\$0	\$0	\$0	0%	\$0	\$0	\$0	0%	
<b>Total Other:</b>	<b>(\$435,000)</b>	<b>(\$483,481)</b>	<b>(\$396,578)</b>	<b>122%</b>	<b>\$350,320</b>	<b>\$350,320</b>	<b>\$221,000</b>	<b>159%</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>100%</b>	<b>\$59,680</b>	<b>\$108,161</b>	<b>\$150,578</b>	<b>72%</b>	
Ending Balance:	(\$517,069)	\$0	\$0		\$79,759	\$978,295	\$583,186		\$25,000	\$1,075,000	\$1,075,000		(\$52,215)	\$0	\$0		

Assessed Valuation: \$28,278,360  
 Reg. Mills: 25.000  
 Dev. Owned Mill Levy: 100.000  
 Monthly Residential/COI First Responder Service Charge: \$19.72 (per meter)  
 Monthly Residential Trash Removal Service Charge: \$16.50  
 Monthly Residential/COI Street Light Service Charge: \$2.50 (per meter)

**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 2023 - ALL FUNDS  
MONTH OF EST. CLOSINGS FOR 2023**

	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		\$4,966,340	\$4,441,094			\$0	\$0			\$10,550,676	\$10,403,370		
Revenues:																
User Charges or ASC:	\$20,000	\$312,653	\$459,000	68%					\$36,900	\$434,500	\$422,400	103%	\$0	\$0	\$0	0%
Administrative Service Charge:	\$27,900	\$336,302	\$306,000	110%					\$17,700	\$212,261	\$200,004	106%				
Capital Improvement Service Charge:					\$3,900	\$46,564	\$43,200	108%					\$3,900	\$47,026	\$44,400	106%
Capital Improvement Fee:					\$0	\$27,357	\$259,930	11%					\$0	\$0	\$0	0%
Miscellaneous:	\$1,000	\$12,145	\$14,300	85%	\$30,000	\$484,189	\$383,600	126%	\$400	\$10,222	\$1,200	852%	\$42,000	\$508,274	\$12,000	4236%
Total Revenues:	\$48,900	\$661,099	\$779,300	85%	\$33,900	\$558,110	\$686,730	81%	\$55,000	\$656,983	\$623,604	105%	\$45,900	\$555,301	\$56,400	985%
Expenses:																
Administration:	\$35,950	\$327,813	\$331,300	99%					\$21,570	\$196,595	\$198,780	99%				
Treatment:									\$26,000	\$303,620	\$270,000	112%				
Production & Distribution:	\$63,500	\$456,744	\$448,000	102%					\$13,500	\$146,952	\$152,400	96%				
Collection & Transmission:																
Capital Outlay:					\$1,750,000	\$2,179,130	\$2,700,000	81%					\$1,750,000	\$2,137,519	\$1,560,000	137%
Debt Service:					\$0	\$0	\$0	0%					\$0	\$0	\$0	0%
Miscellaneous:	\$6,541	\$6,543	\$0	∞	\$100,000	\$150,081	\$300,000	50%	\$9,812	\$9,815	\$2,424	405%	\$0	\$0	\$360,000	0%
Total Expenses:	\$105,991	\$791,100	\$779,300	102%	\$1,850,000	\$2,329,212	\$3,000,000	78%	\$70,882	\$656,983	\$623,604	105%	\$1,750,000	\$2,137,519	\$1,920,000	111%
Oth. Rev. Sources:																
Transfers In:	\$130,000	\$130,000	\$0	∞	\$0	\$0	\$0	0%	\$0	\$0	\$0	0%	\$0	\$0	\$0	0%
Transfers Out:	\$0	\$0	\$0	0%	(\$130,000)	(\$130,000)	\$0	∞	\$0	\$0	\$0	0%	\$0	\$0	\$0	0%
Total Other:	\$130,000	\$130,000	\$0	∞	(\$130,000)	(\$130,000)	\$0	∞	\$0	\$0	\$0	0%	\$0	\$0	\$0	0%
Ending Balance:	\$72,909	(\$0)	\$0		(\$1,946,100)	\$3,065,238	\$2,127,824		(\$15,882)	\$0	\$0		(\$1,704,100)	\$8,968,458	\$8,539,770	

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

	<b>RESIDENTIAL</b>		
	<b>WATER CHARGES</b>	<b>SEWER CHARGES</b>	
	Cost per Kgal: \$3.25 to \$15.00	Cost per Kgal: \$7.04	
Min. Mo. Admin. Serv. Charge:	\$19.60	Min. Mo. Admin. Serv. Chg. (SF):	\$13.65
Min. Mo. CISC (SFE):	\$3.00	Min. Mo. CISC (SFE):	\$3.00
Capital Improv. Fee per 3/4" SFE:	\$9,959.00	Capital Improvement Fee per SFE:	\$10,821.00

**ADDITIONAL SUPPLEMENTARY AND SUPPORTING INFORMATION**

Estimated Capital Costs for Fire Station #24	Forecast	Expenses Inception to Date	(Over)/Under
Subtotal Land/Design	\$ 1,078,383	\$ 1,078,383	\$ -
Subtotal Construction	\$ 10,574,493	\$ -	\$ 10,574,493
Subtotal Furniture, Fixtures, and Equipment	\$ 212,950	\$ -	\$ 212,950
Subtotal Apparatus	\$ 941,053	\$ 741,687	\$ 199,366
Subtotal Misc. Equipment	\$ 28,968	\$ 1,968	\$ 27,000
Subtotal Management Reserve	\$ 528,725	\$ -	\$ -
<b>Forecast Grand Total</b>	<b>\$ 13,364,571</b>	<b>\$ 1,822,037</b>	<b>\$ 11,013,809</b>
<b>Grand Total Current Budget</b>	<b>\$ 12,320,000</b>		
<b>Budget Shortfall</b>	<b>\$ (1,044,571)</b>		

Estimated Capital Costs for Fire Station #25	Forecast	CSFD 91%	CC 9%	Expenses Inception to Date	(Over)/Under
Subtotal Land/Design	\$ 458,156	\$ 416,922	\$ 41,234	\$ 458,156	\$ -
Subtotal Construction	\$ 4,497,596	\$ 4,092,812	\$ 404,784	\$ -	\$ 4,497,596
Subtotal Furniture, Fixtures, and Equipment	\$ 214,609	\$ 214,609	\$ -	\$ -	\$ 214,609
Subtotal Misc. Equipment	\$ 28,968	\$ 28,968	\$ -	\$ 1,968	\$ 27,000
Subtotal Management Reserve	\$ 204,641	\$ 204,641	\$ -	\$ -	\$ 204,641
<b>Budget Grand Total</b>	<b>\$ 5,403,969</b>	<b>\$ 4,957,952</b>	<b>\$ 446,018</b>	<b>\$ 460,124</b>	<b>\$ 4,943,846</b>
<b>Grand Total Current Budget</b>	<b>\$ 3,048,736</b>				
<b>CSFD Budget Shortfall</b>		<b>\$ (1,909,216)</b>			

<b>Total Shortfall</b>	<b>\$ (2,953,786)</b>	<b>\$ (2,953,786)</b>		
Station 24	\$ (1,044,571)	\$ (1,044,571)		
Station 25	\$ (1,909,216)	\$ (1,909,216)		
<b>Offsets to the shortfall</b>				
Re-allocate 100% of FDC Remodel to Station Builds	\$ 505,309	\$ 505,309		
<b>Revised Shortfall</b>	<b>\$ (2,448,477)</b>	<b>\$ (2,448,477)</b>		
Consider removing Management Reserve (or reducing to 2%)	\$ 733,365	\$ 440,019		
<b>Revised Shortfall</b>	<b>\$ (1,715,112)</b>	<b>\$ (2,008,458)</b>		
Consider exercising remaining Value Engineering options	\$ 431,189			
Station 24	\$ 273,189			(\$178K has already been descoped)
Station 25	\$ 158,000			(\$258K has already been descoped)
<b>Revised Shortfall</b>	<b>\$ (1,283,923)</b>			

<240,000.00> in 2023  
 206,018 BAL. FOR 2024  
 225,000 BUDGET 2024





**Lower Fountain  
Metropolitan  
Sewage Disposal  
District**

*2024 Proposed  
Budget*

2  
0  
2  
4

# 2024 Budget Summary

Dec 26 Ver 3

The governing body of  
**LOWER FOUNTAIN METROPOLITAN SEWAGE DISPOSAL DISTRICT**

## 2024 BUDGET SUMMARY

FUND	FSD Expenditures	Percent Allocation	CCMD Expenditures	Percent Allocation	Vintage Expenditures	Percent Allocation	CSU Expenditures	Percent Allocation	Fund Totals
General Administration	\$8,500	25%	\$8,500	25%	\$8,500	25%	\$8,500	25%	\$34,000
Interceptor*	\$2,116	84.62%	\$219	8.76%	\$0	0%	\$166	6.63%	\$2,500
HDTRWRF Capital	\$54,375	75%	\$12,383	17.08%	\$0	0%	\$5,742	7.92%	\$72,500
<b>TOTALS</b>	<b>\$64,991</b>		<b>\$21,102</b>		<b>\$8,500</b>		<b>\$14,408</b>		

## MONTHLY ALLOCATIONS PER FUND

General Administration	\$708.33		\$708.33		\$708.33		\$708.33	
Interceptor	\$176		\$18		\$0		\$14	
HDTRWRF Capital	\$4,531.25		\$1,031.92		\$0		\$479	
<b>Monthly Allocation</b>	<b>5,416</b>		<b>1,758</b>		<b>708</b>		<b>1,201</b>	

## OPERATIONAL FUND

	FSD		CCMD		Vintage		CSU	
Operational Expenses	\$1,605,554	82.70%	\$335,862	17.30%	\$0	0%	\$0	0%
<b>Operational Monthly</b>	<b>133,796</b>		<b>27,989</b>		<b>\$0</b>		<b>\$0</b>	

## 2024 TOTAL MONTHLY ALLOCATION

	FSD		CCMD		Vintage		CSU	
<b>Total Monthly Allocation</b>	<b>\$139,212</b>		<b>\$29,747</b>		<b>\$708</b>		<b>\$1,201</b>	

## 2024 CAPITAL RESERVES FUND BALANCE

	FSD	%	CCMD	%	CSU	%	Totals
HDTRWRF	\$396,739	75%	\$90,351	17.08%	\$41,896	7.92%	\$ 528,986
Interceptor	\$93,364	84.62%	\$9,660	8.76%	\$7,310	6.63%	\$ 110,333
<b>Fund Totals</b>	<b>\$490,104</b>		<b>\$100,010</b>		<b>\$49,205</b>		<b>\$639,319</b>



Lower Fountain Metropolitan Sewage Disposal District

# 5-Year Capital Requests

## 5-Year Capital Improvement Plan Schedule

Dec 11 Ver 1		2024	2025	2026	2027	2028	FUND	Description
Dept.	Project							
<b>Collections</b>								
Capital Project	Interceptor	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	Capital	Access roads
Purchase/Repl	System Rehabilitation	\$5,000	\$10,000	\$5,000	\$10,000	\$5,000	Operating	General WW Collection System Rehabilitation
Purchase/Repl	CIPP Rehabilitation	\$2,500	\$5,000	\$10,000	\$5,000	\$10,000	Operating	Identified Cured in Place Pipe (CIPP) lining Projects
Purchase/Repl	Computerized Maint System 1/3	\$1,000	\$1,000	\$2,000	\$2,000	\$2,000	Operating	Enhancements Maintenance/Asset Management System
Equip	Pumping Equip	\$2,500	\$2,500	\$5,000	\$2,500	\$5,000	Operating	Pump Purchase/Replacement
		\$16,000	\$23,500	\$27,000	\$24,500	\$27,000		
<b>Treatment</b>								
Capital Project	BNR Phosphorus Analyzer	\$35,000	\$5,000	\$5,000	\$5,000	\$300,000	Capital	Purchase to monitor phosphorus in secondary clarifiers
Capital Project	Discharge Pipeline to Ftn Crk	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	Capital	Develop Construction Docs for Eff Discharge Pipeline to Fountain Creek
Capital Project	Close In South Biosolids Loading	\$20,000	\$2,500	\$1,500	\$5,000	\$5,000	Capital	Close in south side of biosolids loading facility for weather protection
Capital Project	Broadband Repeater Tower	\$20,000	\$2,500	\$2,500	\$2,500	\$2,500	Capital	Construct Broadband Repeater Tower Communication Consistency
Equip	Facility Grounds Equipment	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	Operating	Purchase/Replace Grounds Maintenance Equipment
Equip	Security Camera System	\$1,000	\$1,000	\$1,000	\$15,000	\$1,000	Operating	Replace 2013 Security Camera Systems
Equip	Equalization Tanks Phos Bldg.	\$0	\$1,000	\$0	\$1,000	\$0	Operating	Capital Project Additions (Equalization Tanks)
Equip	BNR Components	\$15,000	\$5,000	\$15,000	\$5,000	\$15,000	Operating	Purchase to monitor phosphorus in secondary clarifier
Purchase/Repl	WW Treatment Components	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	Operating	HDTRWRF Renewals & Replacements
Equip	Seal Water Recirculation Pumps	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	Operating	Pump Building
Purchase/Repl	UV Disinfection System	\$2,500	\$10,000	\$2,500	\$12,500	\$12,500	Operating	Purchase Replacement UV Components
Equip	Pumping Equip	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	Operating	Purchase Portable 4-inch Trash Pump - GAS
Purchase/Repl	Building Improvements	\$10,000	\$15,000	\$25,000	\$25,000	\$25,000	Operating	General Building Improvements
Purchase/Repl	IT/SCADA Systems	\$7,500	\$15,000	\$7,500	\$50,000	\$50,000	Operating	IT System Software/Hardware Upgrades
Purchase/Repl	Headworks Equip/Room	\$2,500	\$5,000	\$5,000	\$10,000	\$10,000	Operating	Purchase/Replace Headworks Equipment Components
Purchase/Repl	Facility Electrical i.e. VFD's	\$15,000	\$2,500	\$25,000	\$5,000	\$5,000	Operating	Purchase/Replace Electrical Components
Purchase/Repl	Aeration Basin Diffusors	\$2,500	\$5,000	\$5,000	\$5,000	\$5,000	Operating	Purchase/Replace Aeration Basin Components
Purchase/Repl	Laboratory Equipment	\$5,000	\$7,500	\$7,500	\$15,000	\$15,000	Operating	Purchase Laboratory Equipment Related to Nutrients
Purchase/Repl	Computerized Maint System 1/3	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	Operating	Enhancements Maintenance/Asset Management System
		\$210,000	\$151,000	\$176,500	\$230,000	\$520,000		
<b>Admin</b>								
Purchase/Repl	Computerized Maint System 1/3	\$1,000	\$1,000	\$2,000	\$2,000	\$2,000	Operating	Enhancements Maintenance/Asset Management System
		\$227,000	\$175,500	\$205,500	\$256,500	\$549,000		



**LFMSDD**

Lower Fountain Metropolitan Sewage Disposal District

