

Official Budget
For Fiscal Year 2025



***COLORADO CENTRE
METROPOLITAN
DISTRICT***

SERVING YOU SINCE 1984

*Governmental and Water and Wastewater
Enterprises Budgets Adopted December 11, 2024*



Colorado Centre Metropolitan District

9698 Flagstone Street, Colorado Springs, CO 80925

Telephone: 719-390-7000 ; E-mail: customerservice@coloradocentre.org

Monday, January 6, 2025

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

Re: Fiscal Year 2025 Official Budget of the Colorado Centre Metropolitan District

Enclosed are the approved fiscal year 2025 budget resolutions adopted on December 11, 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 , 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 \$40,764,220 while the Developer Owned Property's assessed valuation of \$3,863,140 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 2025: potable water, wastewater, trash (voluntary), fire protection and emergency responder, parks and landscape, street lights, limited 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)

FISCAL YEAR 2025 GOVERNMENTAL FUNDS - BUDGET SUMMARY

OFFICIAL BUDGET FOR CALENDAR YEAR 2025

	GOVERNMENTAL FUNDS																DEBT SERVICE FUND			
	GENERAL FUND				Ref.	FIRE FUND				Ref.	RESERVE FUND				Ref.					
	2023 ACT.	2024 EST.	2025 BDGT	2023 ACT.		2024 EST.	2025 BDGT	2023 ACT.	2024 EST.		2025 BDGT	2023 ACT.	2024 EST.	2025 BDGT						
Beginning Balance:	\$0	\$0	\$52,208			\$858,075	\$1,031,921	\$1,393,046			\$1,050,000	\$1,075,000	\$1,100,000			\$0	\$0	\$0		
Revenues:																				
Property Taxes General (20 mills):	\$563,715	\$835,000	\$815,284	< A.1																
Property Taxes Parks (2 mills):	\$56,372	\$83,500	\$81,528	< A.2																
Property Taxes Fire (3 mills):						\$84,557	\$125,016	\$122,293	< A.3											
Specific Ownership Taxes:	\$85,319	\$125,213	\$126,000	< B																
Inter-Governmental Revenue:	\$13,491	\$11,421	\$12,000	< C																
Street Lights:	\$35,548	\$36,104	\$36,288	< D																
Refuse Disposal:	\$206,623	\$218,166	\$228,000	< E																
First Responders:				< F		\$302,642	\$254,241	\$275,568	< F											
Restricted Taxes:																				
Miscellaneous:	\$36,173	\$22,258	\$24,000	< G		\$72,807	\$121,043	\$66,000	< G		\$0	\$0	\$0	< G		\$96,514	\$347,797	\$386,314	< R	
Total Revenues:	\$997,239	\$1,331,661	\$1,323,101			\$460,006	\$500,301	\$463,861			\$0	\$0	\$0			\$55,519	\$57,697	\$54,000	< G	
Expenses:																				
Administration:	\$121,949	\$147,491	\$195,952	< H		\$35,900	\$44,400	\$1,834	< H											
Public Safety:				< I		\$374,665	\$500,000	\$500,000	< I											
Public Works:	\$31,272	\$36,840	\$38,400	< K																
Street Lights:	\$30,740	\$30,633	\$34,800	< L																
Refuse Disposal:	\$182,913	\$186,728	\$194,400	< M																
Culture & Recreation:	\$51,370	\$55,836	\$57,600	< N																
Capital Outlay:	\$71,341	\$20,000	\$60,000	< O		\$240,000	\$226,831	\$250,000	< O											
Debt Service - Administration:																				
Debt Service - Payment:																				
Miscellaneous:	\$3	\$0	\$10,403	< U		(\$2)	\$49,997	\$0	< U		\$0	\$0	\$0	< Q		\$3,880	\$7,190	\$6,000	< S	
Total Expenses:	\$489,587	\$477,527	\$591,555			\$650,563	\$821,228	\$751,834			\$0	\$0	\$0			\$264,950	\$487,966	\$615,066	< T	
Oth. Rev. Sources:																				
Restricted Taps:																				
Transfers In:	\$0	\$0	\$0	< P		\$364,405	\$682,052	\$572,207	< P.1		\$25,000	\$25,000	\$25,000	< P		\$0	\$0	\$0	< V	
Transfers Out:	(\$507,651)	(\$801,921)	(\$783,754)	< P		\$0	\$0	\$0			\$0	\$0	\$0	< P		\$118,244	\$94,869	\$186,547	< P	
Total Other:	(\$507,651)	(\$801,921)	(\$783,754)			\$364,405	\$682,052	\$572,207			\$25,000	\$25,000	\$25,000			\$0	\$0	\$0		
Ending Balance:	\$0	\$52,208	\$0			\$1,031,922	\$1,393,046	\$1,677,280			\$1,075,000	\$1,100,000	\$1,125,000			\$0	\$0	\$0		

ALLOWED RESERVE LIMIT -->

\$1,075,000 \$1,100,000 \$1,125,000

Assessed Valuation:	\$40,764,220	
Reg. Mills:	25.000	
Dev. Owned Assessed Val.:	\$3,863,140	
Dev. Owned Mill Levy:	100.000	
Monthly Residential/COI First Responder Service Charge:	\$19.60	\$35.28 (1); \$78.40 (2); \$139.16 (2)
Monthly Residential Trash Removal Service Charge:	\$18.38	
Monthly Residential/COI Street Light Service Charge:	\$2.55	\$4.59(1");\$10.20(1.5");\$18.11(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 2025

Budget References:

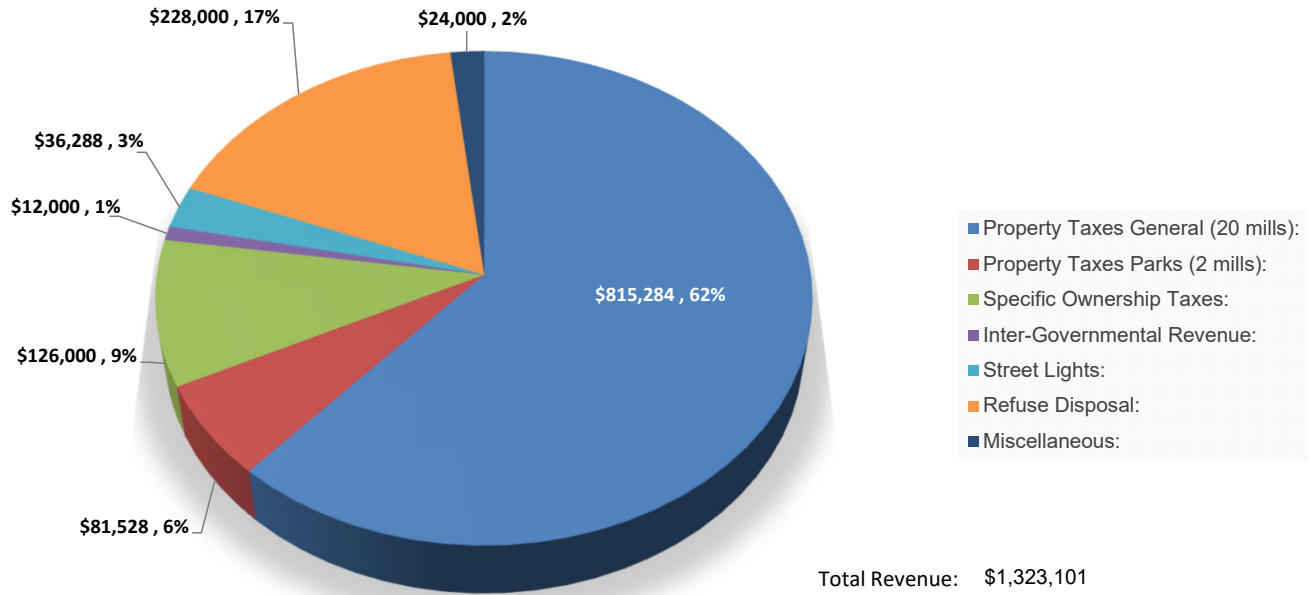
< A.1	20 mills of Tax revenue governed by bankruptcy plan Case No. 89 B 16410 J. (EPC Tax codes 899, DB4, DB5, DBA, DCQ, DCS, DCU, DCV, DFW, DFX, DGA, DJP, DJQ, DKB, & DKD)
< A.2	2 mills for Parks and Recreation approved at election in 2005 and exempted from TABOR. (EPC Tax codes 899, DB4, DB5, DBA, 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 @\$2.55 home/mo and \$4.59(1");\$10.20(1.5");\$18.11(2") per mo. for commercial
< E	Estimated revenue from trash service fees of \$18.38/mo/acct.
< F	Estimated Revenue from First Responder Fees: \$19.60 per SF account/mo and \$35.28 (1); \$78.40 (2); \$139.16 (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: 20% General 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:

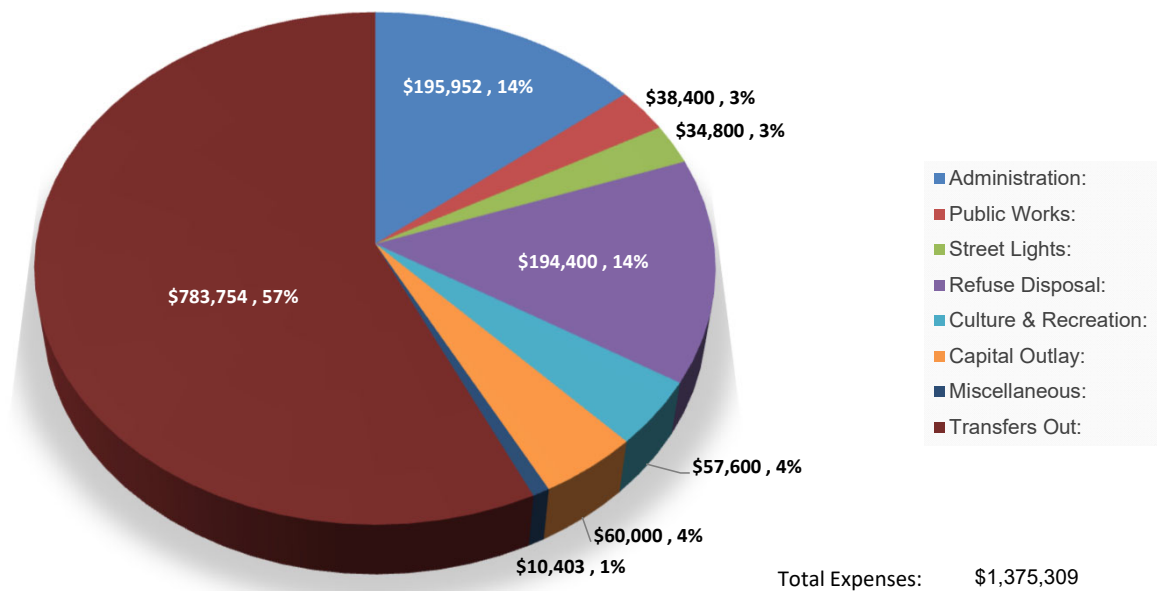
- 1) The District uses the Modified Accrual Budgetary Basis of Accounting for its governmental funds.
- 2) The District intends to provide the following government services during fiscal year 2025:
trash collection, fire protection and emergency response, park and landscaping maintenance, flood control, 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.

COLORADO CENTRE METROPOLITAN DISTRICT GOVERNMENTAL FUNDS

2025 General Fund Revenue

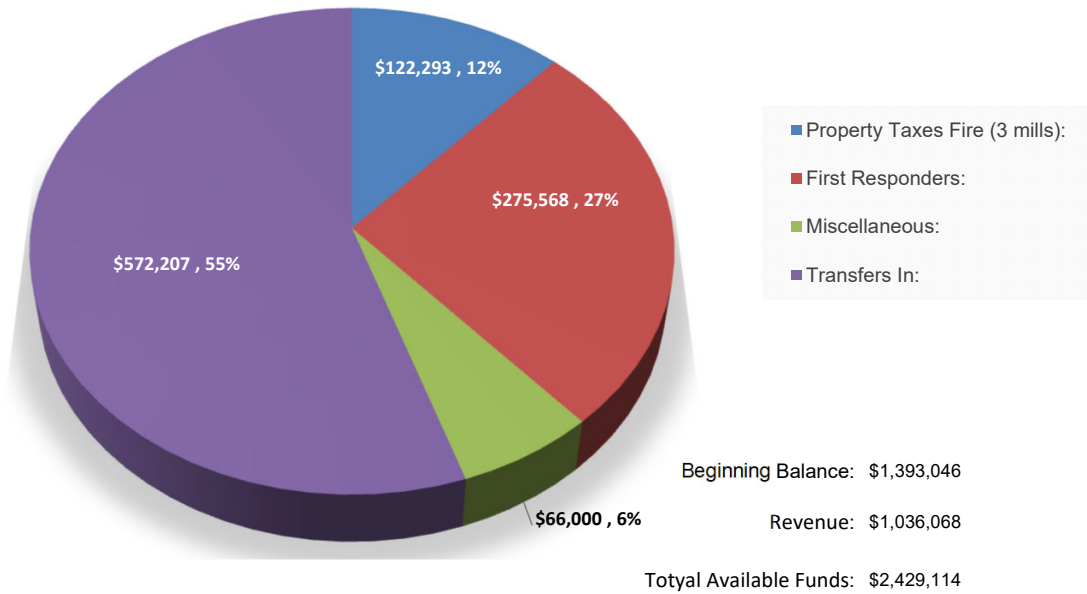


2025 General Fund Expenses

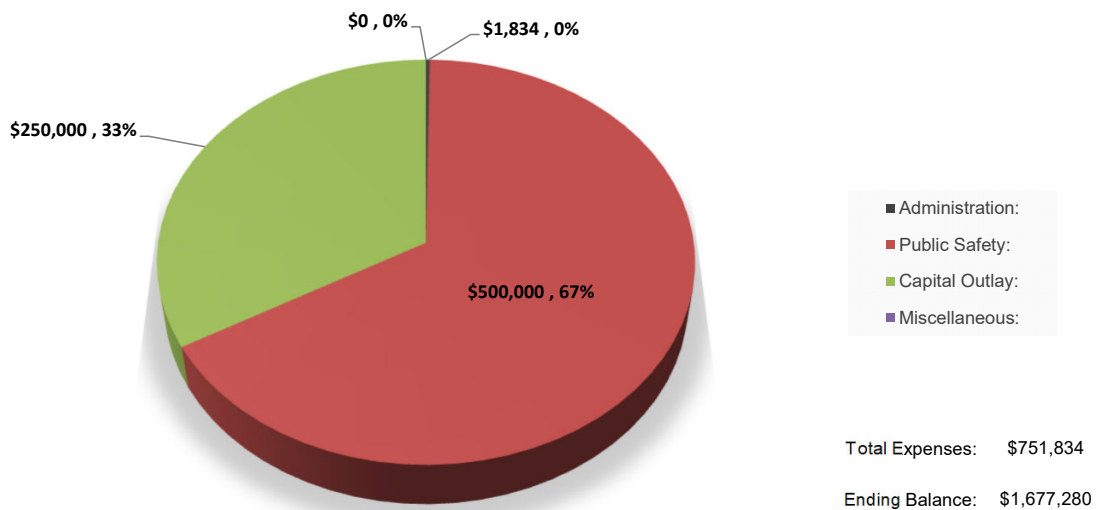


COLORADO CENTRE METROPOLITAN DISTRICT
GOVERNMENTAL FUNDS

2025 Fire Fund Revenue

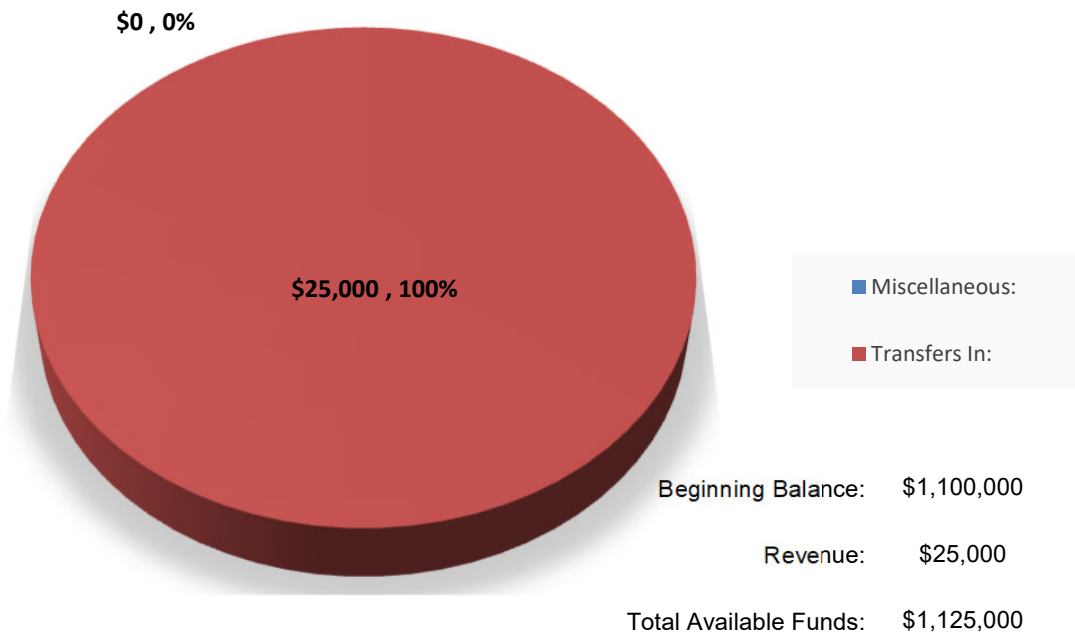


2025 Fire Fund Expenses



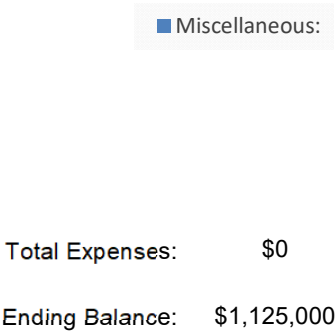
COLORADO CENTRE METROPOLITAN DISTRICT
GOVERNMENTAL FUNDS

2025 Reserve Fund Revenue



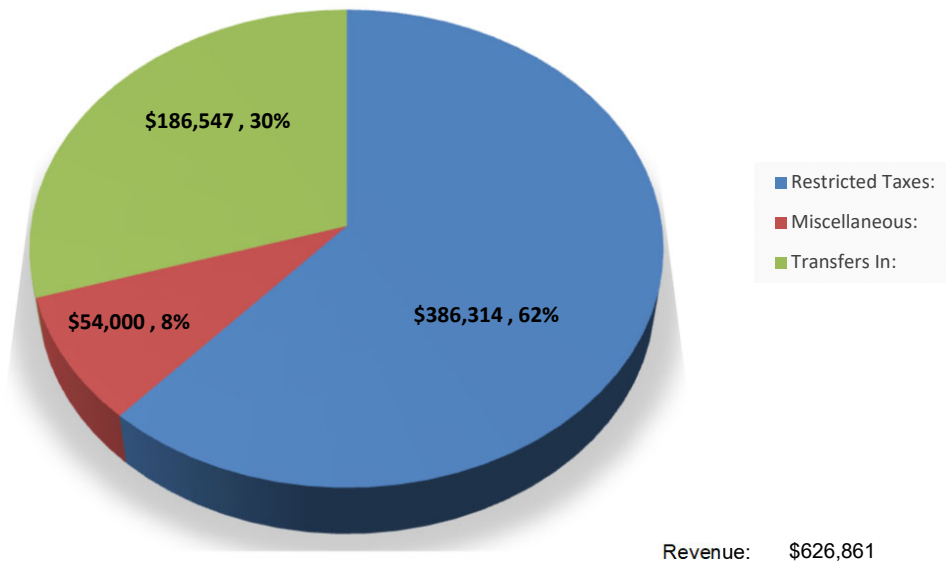
2025 Reserve Fund Expenses

None Projected

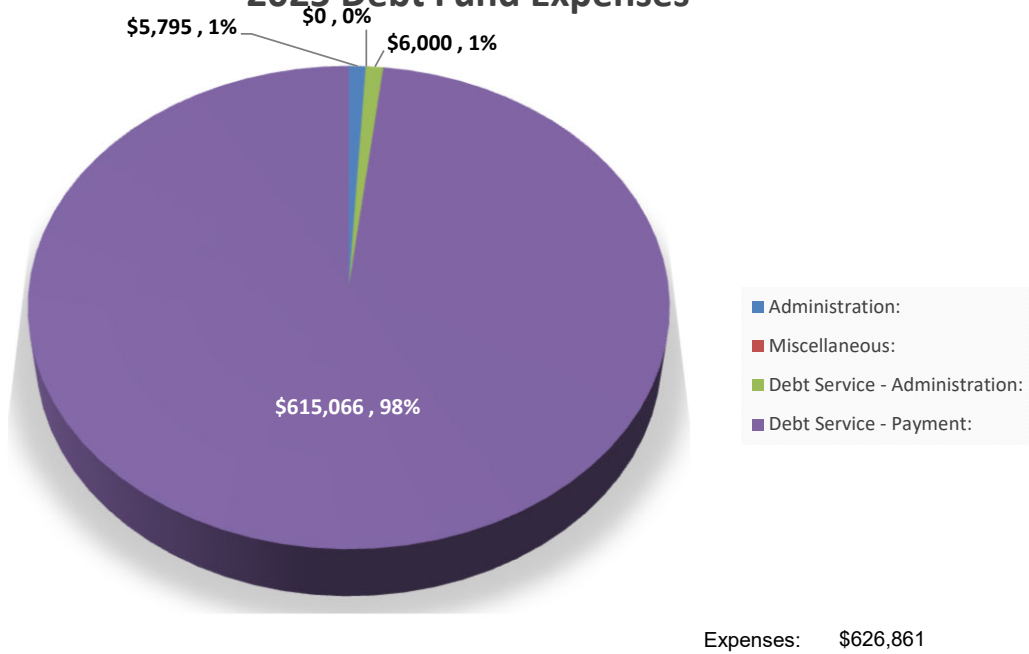


COLORADO CENTRE METROPOLITAN DISTRICT
GOVERNMENTAL FUNDS

2025 Debt Fund Revenue



2025 Debt Fund Expenses



OFFICIAL BUDGET FOR CALENDAR YEAR 2025

WATER AND WASTEWATER ENTERPRISES

WATER ENTERPRISE													
ADMINISTRATION AND OPERATIONS				Ref.	CAPITAL PROJECTS				Ref.	WASTEWATER ENTERPRISE			
2023 ACT.	2024 EST.	2025 BDGT			2023 ACT.	2024 EST.	2025 BDGT			2023 ACT.	2024 EST.	2025 BDGT	Ref.
Beginning Balance:	\$0	\$0	\$0		\$4,966,340	\$4,782,670	\$4,454,220			\$0	\$0	\$0	
Revenues:													
User Charge:	\$311,977	\$407,775	\$516,736	< A						\$425,660	\$499,988	\$548,215	< A
Administrative Service Charge:	\$350,666	\$363,121	\$327,660	< C						\$230,152	\$210,400	\$254,400	< C
Capital Improvement Service Charge:					\$50,824	\$58,166	\$50,400	< B					
Capital Improvement Fee:					\$272,373	\$21,000	\$260,000	< D					
Interest and Miscellaneous:	\$10,612	\$5,472	\$6,000	< E	\$501,722	\$899,788	\$900,000	< E		\$10,292	\$4,364	\$3,000	< E
Total Revenues:	\$673,254	\$776,368	\$850,396		\$824,919	\$978,954	\$1,210,400			\$666,104	\$714,752	\$805,615	
Expenses:													
Administration:	\$288,390	\$389,292	\$391,250	< F						\$172,018	\$233,833	\$273,744	< F
Treatment:										\$299,550	\$323,908	\$342,000	< G
Production and Distribution:	\$456,988	\$601,735	\$621,400	< H									
Collection & Transmission:										\$144,783	\$166,567	\$192,000	< H
Capital Outlay:					\$933,590	\$1,074,475	\$370,000	< I					
Debt Service:					\$0	\$0	\$0	< J					
Miscellaneous:	\$3	\$342	\$2,746	< K	\$2,871	\$17,930	\$120,000	< K		\$4	\$444	\$7,871	< K
Total Expenses:	\$745,381	\$991,369	\$1,015,396		\$936,462	\$1,092,404	\$490,000			\$616,355	\$724,752	\$815,615	
Oth. Rev. Sources:													
Transfers In:	\$72,127	\$215,000	\$165,000	< L	\$0	\$0	\$0	< L		\$0	\$10,000	\$10,000	< L
Transfers Out:	\$0	\$0	\$0	< L	(\$72,127)	(\$215,000)	(\$165,000)	< L		(\$49,749)	\$0	\$0	< L
Total Other:	\$72,127	\$215,000	\$165,000		(\$72,127)	(\$215,000)	(\$165,000)			(\$49,749)	\$10,000	\$10,000	
Ending Balance:	\$0	\$0	\$0		\$4,782,670	\$4,454,220	\$5,009,620			\$0	(\$0)	\$0	

Water Rates, Fees and Charges

	RESIDENTIAL	COI
Cost per Kgal:	\$4.00 to \$21.85	\$4.00 to \$21.85
Admin. Serv. Chg (SF):	\$23.13	\$41.63(1);\$92.51 (2); \$164.21(2)
Min. Mo. CISC (SFE):	\$3.50	\$6.30(1);\$14.00(1.5);\$24.85(2)
Cap. Imp. Fee SFE:	\$10,564.00	Tap size dependent (3/4" min)

Wastewater Rates, Fees and Charges

	RESIDENTIAL	COI
Cost per Kgal:	\$8.75	\$8.75
Admin. Serv. Chg. (SF/mo):	\$17.96	\$32.32(1);\$71.81(1.5);\$127.48(2)
CISC (SFE):	\$3.50	\$6.30(1);\$14.00(1.5);\$24.85(2)
Capital Imp. Fee per SFE:	\$11,479.00	H ₂ O Tap size dep. (3/4" min)

OFFICIAL BUDGET FOR CALENDAR YEAR 2025

Budget References:

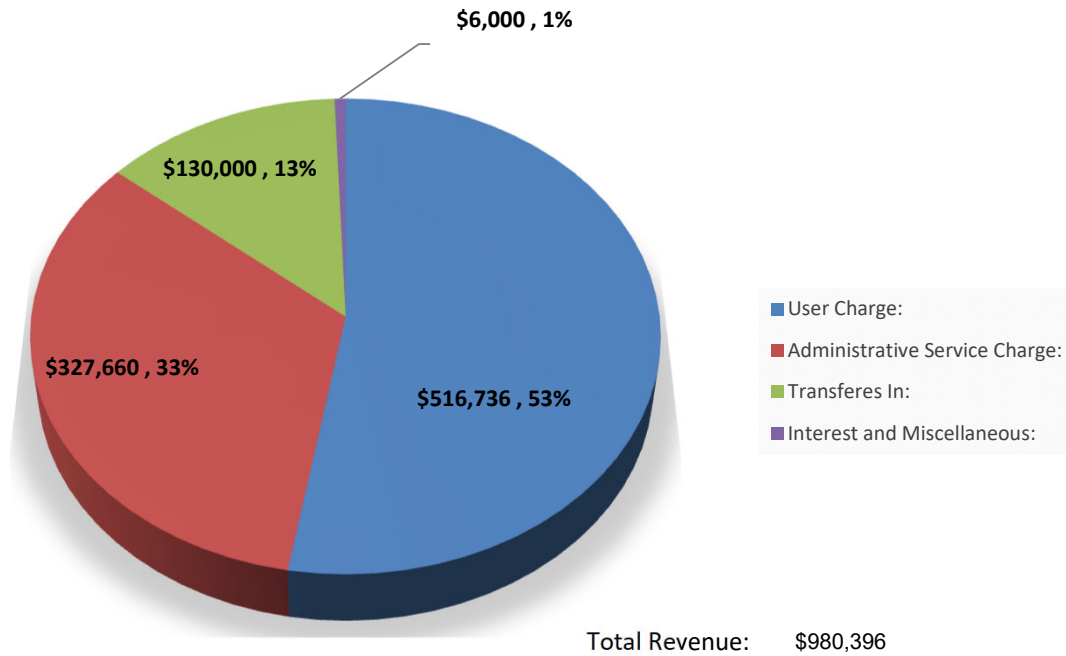
< A	Revenue from utility usage or availability of service charges (ASC)
< B	Revenue from Capital Improvement Service Charges to be used exclusively for new and replacement infrastructure and financing of it, if necessary.
< C	Monthly Administration Charges
< D	Revenue from system connection fees. Equal 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:

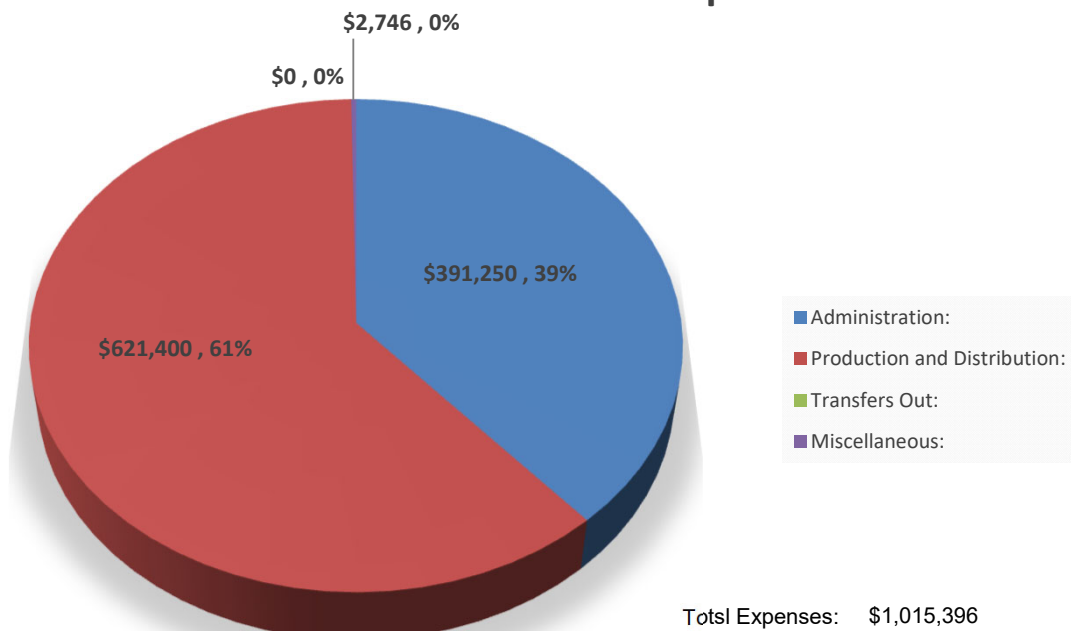
- 1) The Enterprises of the District use the Modified Accrual Budgetary Basis of Accounting
- 2) The District's Enterprises will provide following services during fiscal year 2024: water production/treatment/distribution & wastewater collection/ contract treatment services.
- 3) Surplus revenue in the 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.

COLORADO CENTRE METROPOLITAN DISTRICT
ENTERPRISE FUNDS

2025 Water General Fund Revenue

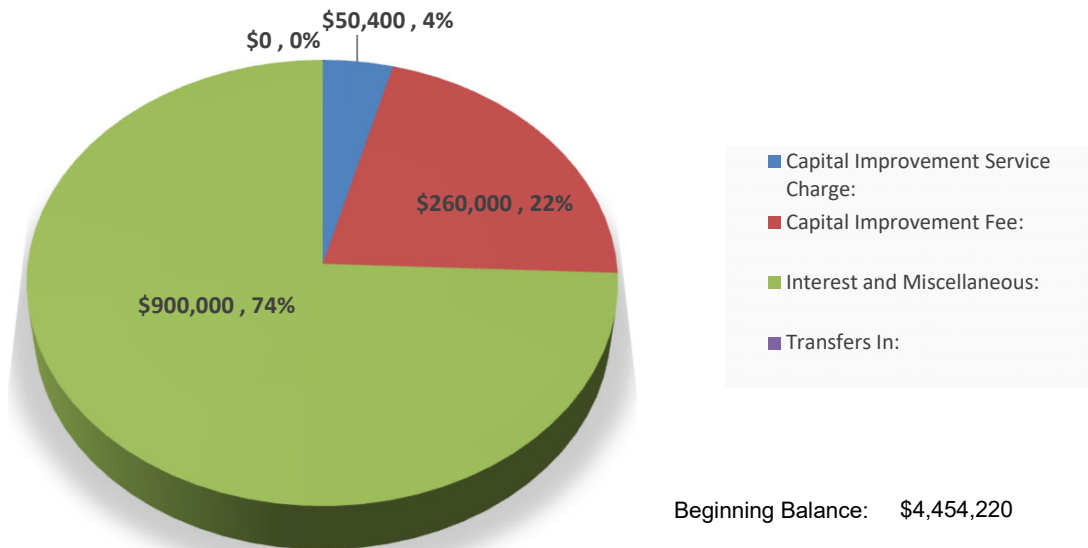


2025 Water General Fund Expenses



COLORADO CENTRE METROPOLITAN DISTRICT
ENTERPRISE FUNDS

2025 Water Capital Fund Revenue

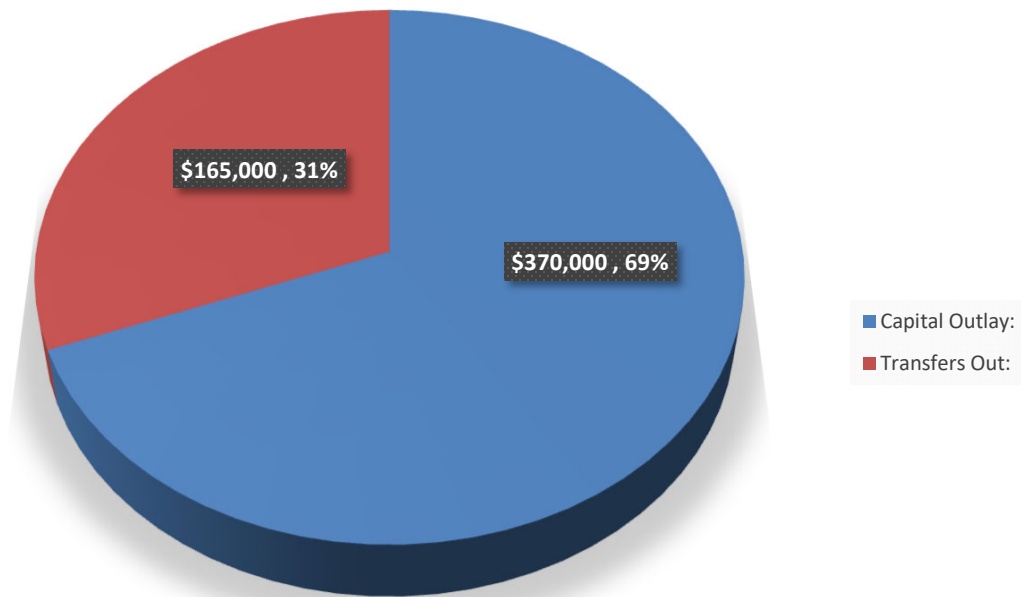


Beginning Balance: \$4,454,220

Revenue: \$1,210,400

Total Funds Available: \$5,664,620

2025 Water Capital Fund Expenses

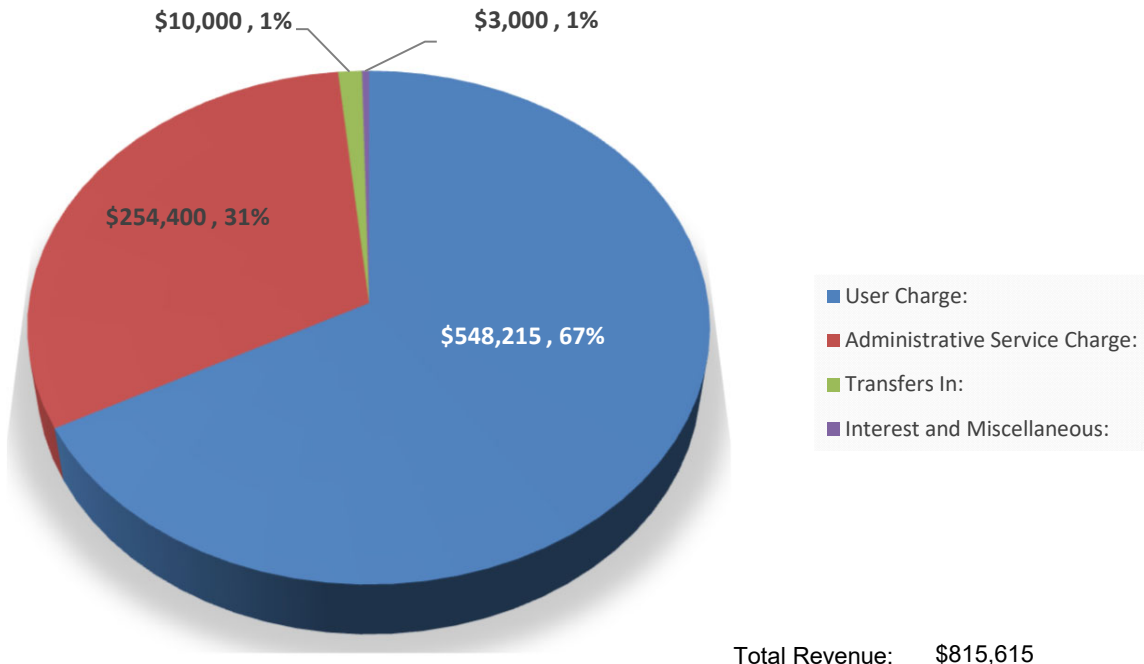


Total Expenses: \$535,000

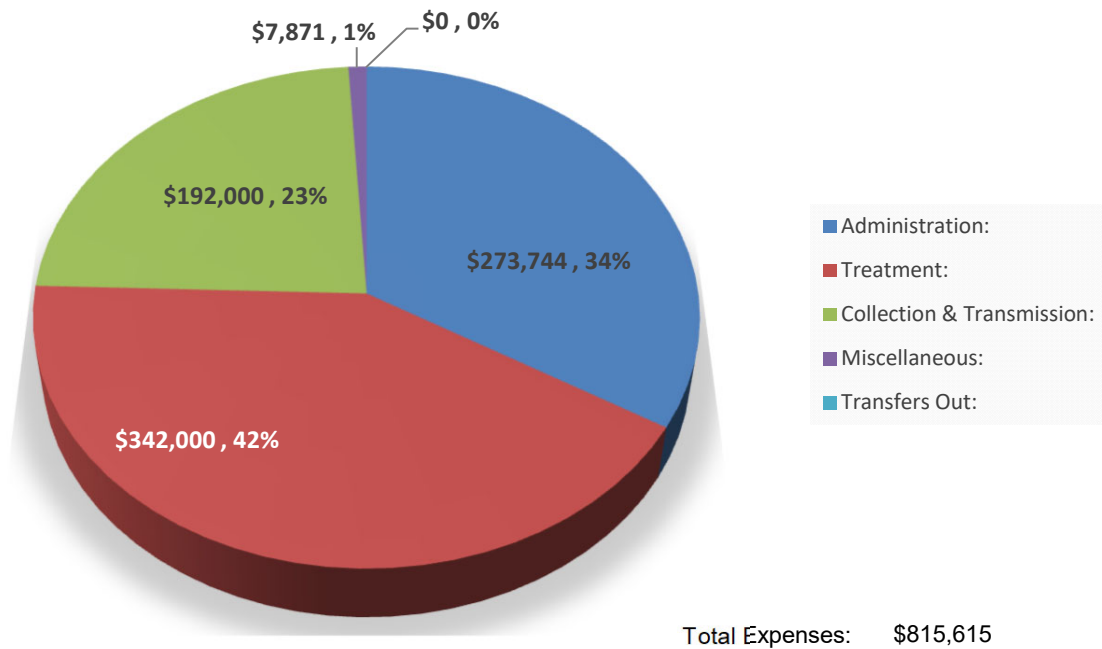
Ending Balance: \$5,009,620

COLORADO CENTRE METROPOLITAN DISTRICT
ENTERPRISE FUNDS

2025 Wastewater General Fund Revenue

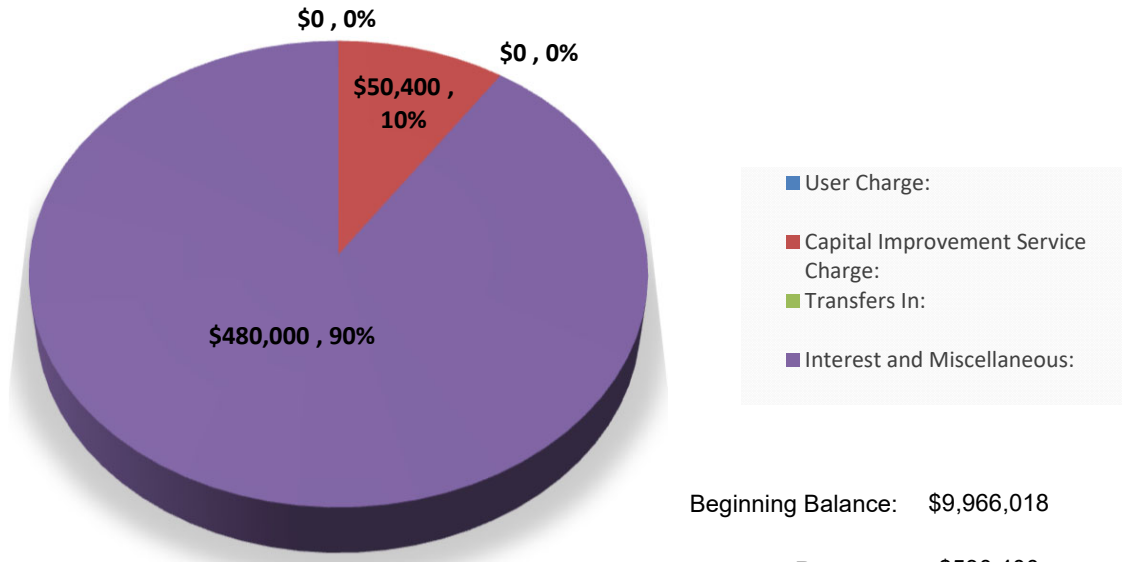


2025 Wastewater General Fund Expenses



COLORADO CENTRE METROPOLITAN DISTRICT
ENTERPRISE FUNDS

2025 Wastewater Capital Fund Revenue

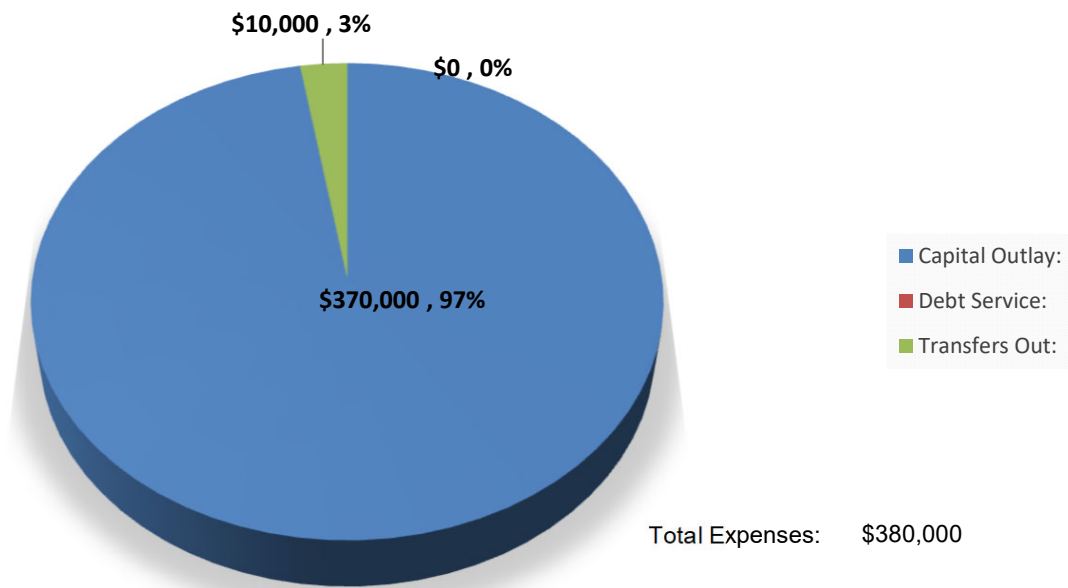


Beginning Balance: \$9,966,018

Revenue: \$530,400

Total Available Funds: \$10,496,418

2025 Wastewater Capital Fund Expenses



Total Expenses: \$380,000

Ending Balance: \$10,376,418

RESOLUTION 2024-12-11.1

**GOVERNMENTAL FUNDS' TAX LEVIES, FEES, CHARGES AND PENALTIES
FOR FISCAL YEAR 2025**

RESOLUTION 2024-12-11.1

Governmental Funds - Tax Levies, Fees, Charges and Penalties for Fiscal Year 2025

WHEREAS the Colorado Centre Metropolitan District wishes to adopt a schedule of "Rates, Charges, Fees and Penalties" for fiscal year 2025.

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, 2025, shall be as follows:

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

2024 Assessed Valuation	\$40,765,440	All real and personal property
2024 Mill Levy	20.000 mills	Levied on ALL taxable property as defined in the plan of re-organization.
2024 Mill Levy - Fire Protection	3.000 mills	Levied on ALL taxable property
2024 Mill Levy - Parks	2.000 mills	Levied on ALL taxable property
2024 Abate & Refund Mill Levy	0.000 mills	Levied on ALL taxable property
2024 Dev. Owned Assessed Val.	\$3,861,960	"Developer Owned Property" Only
2024 Restricted Levy	100.000 mills	Levied on "Developer Owned Property" only, as defined in the plan of re-organization.
Development Fee	\$0.30 per s.f.	Payable per square foot of gross commercial and industrial building area.
Landscaping and Open Space Fee	\$125 per unit	Payable per single family equivalent dwelling unit at time of building permit for the enhancement of ROW and open space/parks areas selected by the District.
WATER AND WASTEWATER TAP FEES ARE PAYABLE TO THE DISTRICT AT THE TIME OF FINAL PLAT APPROVAL BY THE DISTRICT.	(These Taps are controlled by and payable to the District's Bondholders per the 1992 Bankruptcy Plan)	Water and Wastewater tap fees paid at plat approval by the District and shall be good for 12 months from the date they are sold. After said time the taps are lost and their cost is forfeited to the District, unless the Board approves an extension of the taps for up to another period of 12 months.
Water Tap Fee	\$6,500	Per ¾" tap.
	\$13,000	Per 1" tap.
	\$26,000	Per 1 ½" 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 ½" 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 2024-12-11.1 – Governmental Funds Tax Levies, Fees, Charges and Penalties for Fiscal Year 2025

STREETLIGHT AND FIRST RESPONDER CHARGES

RESIDENTIAL (Single Family – SF)

Street Light Service Charge	\$2.55	Per month per residential account (3/4" water meter) or platted lot (Single Family).
First Responder Service Charge	\$19.60	Per month per residential account (3/4" water meter) or platted lot (Single Family)
Minimum Service Charge	\$22.15	Per month per account or platted lot

COMMERCIAL / OFFICE / INDUSTRIAL

Street Light Service Charge	\$4.59	Per month per COI account with 1" water meter
	\$10.20	Per month per COI account with 1.5" water meter
	\$18.11	Per month per COI account with 2.0" water meter
First Responder Service Charge	\$35.28	Per month per COI account with 1" water meter
	\$78.40	Per month per COI account with 1.5" water meter
	\$139.16	Per month per COI account with 2.0" water meter
Minimum Service Charge	\$39.87	Per month per COI account with 1" water meter
	\$88.60	Per month per COI account with 1.5" water meter
	\$157.27	Per month per COI account with 2.0" water meter

OTHER FEES AND CHARGES

Returned check fee	\$50.00	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"
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	\$18.38	Per month for a 95-gal container and up to 8 bags 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.

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.

RESOLUTION 2024-12-11.1 – Governmental Funds Tax Levies, Fees, Charges and Penalties for Fiscal Year 2025

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 11th day of December 2025.

COLORADO CENTRE METROPOLITAN DISTRICT

By: 
Amanda Bandfield, President

Attest:

By: 
Cynthia Dixon, Secretary/Treasurer

RESOLUTION 2024-12-11.2

**ENTERPRISE FUNDS' RATES, FEES, CHARGES & PENALTIES FOR FISCAL
YEAR 2025**

RESOLUTION 2024-12-11.2 – Enterprise Rates, Fees, Charges and Penalties for Fiscal Year 2025

RESOLUTION 2024-12-11.2

Enterprise Funds Rates, Fees, Charges and Penalties for Fiscal Year 2025

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 2025.

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, 2025, 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	\$10,564	Per ¾" connection at main
	\$19,015	Per 1" connection at main.
	\$42,256	Per 1 1/2" connection at main.
	\$75,004	Per 2" connection at main.
CSU IGA – Exhibit A 1.a. of the Agreement	\$3,169	30% of permanent charge for ¾" SFE connection. Increases for each connection size per table above.

RESOLUTION 2024-12-11.2 – Enterprise Rates, Fees, Charges and Penalties for Fiscal Year 2025

Wastewater

\$11,479	Per ¾" water connection at main.
\$22,662	Per 1" water connection at main.
\$45,916	Per 1 1/2" water connection at main.
\$81,501	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

\$23.13	Per month - Administrative Service charge per connection, lot or account.
\$3.50	Per month - Capital Improvement Service Charge.
Tier 1 \$4.00	Per thousand (1000) gallons – Up to 7.5 kgal/mo.
Tier 2 \$6.53	Usage rate per 1000 gallons - After 7.5 up to 15 kgal/mo.
Tier 3 \$8.74	Usage rate per 1000 gallons - After 15 up to 20 kgal/mo.
Tier 4 \$14.57	Usage rate per 1000 gallons - After 20 up to 25 kgal/mo.
Tier 5 \$21.85	Usage rate per 1000 gallons - After 25 kgal/mo.
\$26.63	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

\$17.96	Per month - Administrative Service charge per connection, lot or account.
\$3.50	Per month - Capital Improvement Service Charge per connection, lot or account.
\$8.75	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.
\$21.46	Minimum monthly service charge per connection, platted lot or account. No usage included.

RESOLUTION 2024-12-11.2 – Enterprise Rates, Fees, Charges and Penalties for Fiscal Year 2025

COMMERCIAL / OFFICE / INDUSTRIAL

Water		\$41.63	Per month Administrative Service Charge per COI account with 1" water meter
		\$92.51	Per month Administrative Service Charge per COI account with 1.5" water meter
		\$164.21	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
		\$47.93	Minimum monthly service charge per 1" water connection, platted lot or account. No usage included.
		\$106.51	Minimum monthly service charge per 1.5" water connection, platted lot or account. No usage included.
		\$189.06	Minimum monthly service charge per 2" water connection, platted lot or account. No usage included.
	1" water meter		
	Tier 1	\$4.00	Usage rate per 1000 gallons - Up to 13.5 kgal/mo.
	Tier 2	\$6.53	Usage rate per 1000 gallons - After 13.5 up to 27 kgal/mo.
	Tier 3	\$8.74	Usage rate per 1000 gallons - After 27 up to 36 kgal/mo.
	Tier 4	\$14.57	Usage rate per 1000 gallons - After 36 up to 45 kgal/mo.
	Tier 5	\$21.85	Usage rate per 1000 gallons - After 45 kgal/mo.
1.5" water meter			
	Tier 1	\$4.00	Usage rate per 1000 gallons - Up to 30 kgal/mo.
	Tier 2	\$6.53	Usage rate per 1000 gallons - After 30 up to 60 kgal/mo.
	Tier 3	\$8.74	Usage rate per 1000 gallons - After 60 kgal/mo. up to 80 kgal/mo.
	Tier 4	\$14.57	Usage rate per 1000 gallons - After 80 up to 100 kgal/mo.
	Tier 5	\$21.85	Usage rate per 1000 gallons - After 100 kgal/mo.
2.0" water meter			
	Tier 1	\$4.00	Usage rate per 1000 gallons - Up to 53 kgal/mo.
	Tier 2	\$6.53	Usage rate per 1000 gallons - After 53 up to 106 kgal/mo.
	Tier 3	\$8.74	Usage rate per 1000 gallons - After 106 kgal/mo up to 142 kgal/mo.
	Tier 4	\$14.57	Usage rate per 1000 gallons - After 142 up to 178 kgal/mo.
	Tier 5	\$21.85	Usage rate per 1000 gallons - After 178 kgal/mo.
Wastewater		\$32.32	Per month Administrative Service Charge per COI account with 1" water meter
		\$71.81	Per month Administrative Service Charge per COI account with 1.5" water meter
		\$127.48	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 2024-12-11.2 – Enterprise Rates, Fees, Charges and Penalties for Fiscal Year 2025

	\$38.62	Minimum monthly service charge per 1" water connection, platted lot or account. No usage included.
	\$85.81	Minimum monthly service charge per 1.5" water connection, platted lot or account. No usage included.
	\$152.33	Minimum monthly service charge per 2" water connection, platted lot or account. No usage included.
	\$8.75	Usage rate per 1000 gallons for every gallon of potable water metered, unless a separate irrigation meter is installed.
	\$20.00	Per pound of BOD5 level above 200 ppm. Based on monthly average or actual metered flow and strength.
	\$15.00	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 wastewater effluent.
Automatic Meter Readers (AMR)	1.15 x cost/each	Per meter and/or end point
Leased FMIC or Robinson Water	\$160.00	Per acre-foot at the headgate of FMIC or as negotiated by the District.
Leased LFMSDD's Effluent Water	\$160.00	Per acre-foot at the headgate of FMIC or as negotiated by the District.
Construction and Off-site Water Sales	\$35.00	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 are 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 are 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.
Returned check charge	\$50.00	Surcharge per returned check or ACH transaction each time, plus any other recovery costs.
Lost Water Charge	\$2.60	Per kgal of lost water due to no fault or control of customer, especially between the main and the meter. This reduced charge can only be used by the District Manager, if upon his/her review of a particular situation and in his/her sole discretion, the situation merits it.
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 Manager, if upon his/her review of a particular situation and in his/her sole discretion, the situation merits it.

RESOLUTION 2024-12-11.2 – Enterprise Rates, Fees, Charges and Penalties for Fiscal Year 2025

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.

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

\$1,000+

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

REWARD

Up to \$1,000

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

ADOPTED, this 11th day of December 2024

COLORADO CENTRE METROPOLITAN DISTRICT

By: 
Amanda Bandfield, President

Attest:

By: 
Cynthia Dixon, Secretary/Treasurer

RESOLUTION 2024-12-11.3

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH GOVERNMENTAL FUND AND ADOPTING THE BUDGET FOR THE COLORADO CENTRE METROPOLITAN DISTRICT (District), COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2025 AND ENDING ON THE LAST DAY OF DECEMBER 2025.

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, 2024; and,

WHEREAS Management submitted the attached budget to this governing body in August 21, 2024 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 16 and November 20, 2024, 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 2025 for each fund are as follows:

Governmental Funds:

General	\$ 1,375,309
Fire	\$ 751,834
Reserve	\$ 0
Debt Service	<u>\$ 626,861</u>

Total of all expenditures and transfers-out: \$ 2,754,004

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

General Fund:

From un-appropriated surpluses	\$ 52,208
From source other than general property tax	\$ 426,288
From General property tax levy	<u>\$ 896,812</u>
Total General Fund:	\$ 1,375,308

Fire Fund:

From un-appropriated surpluses	\$ 1,393,046
From source other than general tax	\$ 913,775
From General property tax levy	<u>\$ 122,293</u>
Total Fire Fund:	\$ 2,429,114

Resolution 2024-12-11.3 - **GENERAL GOVERNMENTAL FUNDS BUDGET FOR FISCAL YEAR 2025**

Reserve Fund:

From un-appropriated surpluses	\$1,100,000
From source other than general tax	\$ 25,000
From General property tax levy	<u>\$ 0</u>
Total Reserve Fund:	\$1,125,000

Debt Service Fund:

From un-appropriated surpluses	\$ 0
From source other than general tax	\$240,547
From Special property tax levy	<u>\$386,314</u>
Total Debt Service Fund:	\$ 626,861

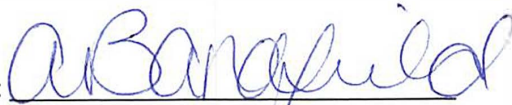
Total of all revenues and transfers-in: \$ 5,556,283

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 11th day of December 2024.

COLORADO CENTRE METROPOLITAN DISTRICT

By: 
Amanda Bandfield, President

Attest: 
Cynthia Dixon, Secretary

OFFICIAL BUDGET FOR CALENDAR YEAR 2025

	GOVERNMENTAL FUNDS												DEBT SERVICE FUND			
	GENERAL FUND			Ref.	FIRE FUND			Ref.	RESERVE FUND			Ref.				Ref.
	2023 ACT.	2024 EST.	2025 BDGT		2023 ACT.	2024 EST.	2025 BDGT		2023 ACT.	2024 EST.	2025 BDGT		2023 ACT.	2024 EST.	2025 BDGT	
Beginning Balance:	\$0	\$0	\$52,208		\$858,075	\$1,031,921	\$1,393,046		\$1,050,000	\$1,075,000	\$1,100,000		\$0	\$0	\$0	
Revenues:																
Property Taxes General (20 mills):	\$563,715	\$835,000	\$815,284	< A.1												
Property Taxes Parks (2 mills):	\$56,372	\$83,500	\$81,528	< A.2												
Property Taxes Fire (3 mills):					\$84,557	\$125,016	\$122,293	< A.3								
Specific Ownership Taxes:	\$85,319	\$125,213	\$126,000	< B												
Inter-Governmental Revenue:	\$13,491	\$11,421	\$12,000	< C												
Street Lights:	\$35,548	\$36,104	\$36,288	< D												
Refuse Disposal:	\$206,623	\$218,166	\$228,000	< E												
First Responders:				< F	\$302,642	\$254,241	\$275,568	< F								
Restricted Taxes:																
Miscellaneous:	\$36,173	\$22,258	\$24,000	< G	\$72,807	\$121,043	\$66,000	< G	\$0	\$0	\$0	< G	\$96,514	\$347,797	\$386,314	< R
Total Revenues:	\$997,239	\$1,331,661	\$1,323,101		\$460,006	\$500,301	\$463,861		\$0	\$0	\$0		\$55,519	\$57,697	\$54,000	< G
Expenses:																
Administration:	\$121,949	\$147,491	\$195,952	< H	\$35,900	\$44,400	\$1,834	< H					\$1,448	\$5,206	\$5,795	< J
Public Safety:				< I	\$374,665	\$500,000	\$500,000	< I								
Public Works:	\$31,272	\$36,840	\$38,400	< K												
Street Lights:	\$30,740	\$30,633	\$34,800	< L												
Refuse Disposal:	\$182,913	\$186,728	\$194,400	< M												
Culture & Recreation:	\$51,370	\$55,836	\$57,600	< N												
Capital Outlay:	\$71,341	\$20,000	\$60,000	< O	\$240,000	\$226,831	\$250,000	< O								
Debt Service - Administration:																
Debt Service - Payment:																
Miscellaneous:	\$3	\$0	\$10,403	< U	(\$2)	\$49,997	\$0	< U	\$0	\$0	\$0	< Q	\$3,880	\$7,190	\$6,000	< S
Total Expenses:	\$489,587	\$477,527	\$591,555		\$650,563	\$821,228	\$751,834		\$0	\$0	\$0		\$264,950	\$487,966	\$615,066	< T
Oth. Rev. Sources:																
Restricted Taps:																
Transfers In:	\$0	\$0	\$0	< P	\$364,405	\$682,052	\$572,207	< P.1	\$25,000	\$25,000	\$25,000	< P	\$0	\$0	\$0	< V
Transfers Out:	(\$507,651)	(\$801,921)	(\$783,754)	< P	\$0	\$0	\$0		\$0	\$0	\$0	< P	\$118,244	\$94,869	\$186,547	< P
Total Other:	(\$507,651)	(\$801,921)	(\$783,754)		\$364,405	\$682,052	\$572,207		\$25,000	\$25,000	\$25,000		\$0	\$0	\$0	
Ending Balance:	\$0	\$52,208	\$0		\$1,031,922	\$1,393,046	\$1,677,280		\$1,075,000	\$1,100,000	\$1,125,000		\$0	\$0	\$0	

ALLOWED RESERVE LIMIT -->

\$1,075,000 \$1,100,000 \$1,125,000

Assessed Valuation:	\$40,764,220	
Reg. Mills:	25.000	
Dev. Owned Assessed Val.:	\$3,863,140	
Dev. Owned Mill Levy:	100.000	
Monthly Residential/COI First Responder Service Charge:	\$19.60	\$35.28 (1); \$78.40 (2); \$139.16 (2)
Monthly Residential Trash Removal Service Charge:	\$18.38	
Monthly Residential/COI Street Light Service Charge:	\$2.55	\$4.59(1");\$10.20(1.5");\$18.11(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 2025

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 @\$2.55 home/mo and \$4.59(1");\$10.20(1.5");\$18.11(2") per mo. for commercial
< E	Estimated revenue from trash service fees of \$18.38/mo/acct.
< F	Estimated Revenue from First Responder Fees: \$19.60 per SF account/mo and \$35.28 (1); \$78.40 (2); \$139.16 (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: 20% General 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 government services during fiscal year 2025:
trash collection, fire protection and emergency response, park and landscaping maintenance, flood control, 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.

GOVERNMENTAL FUNDS - GENERAL					Property Tax General: \$815,284		Assessed Valuation: \$40,764,220		Property Tax Parks: \$81,528						
Reg. Mills: 20.000														Park Mills: 2.000	
Description	JAN Budget	FEB Budget	MAR Budget	APR Budget	MAY Budget	JUN Budget	JUL Budget	AUG Budget	SEP Budget	OCT Budget	NOV Budget	DEC Budget	Fiscal Year Budget		
Revenues:															
Property Taxes (20 mills):	\$67,940	\$67,940	\$67,940	\$67,940	\$67,940	\$67,940	\$67,940	\$67,940	\$67,940	\$67,940	\$67,940	\$67,940	\$815,284		
Property Taxes Parks (2 mills)	\$6,794	\$6,794	\$6,794	\$6,794	\$6,794	\$6,794	\$6,794	\$6,794	\$6,794	\$6,794	\$6,794	\$6,794	\$81,528		
Property Taxes Fire (3 mills)															
Specific Ownership Taxes:	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$126,000		
Inter-Gov. Rev.:	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$12,000		
Street Lights:	\$3,024	\$3,024	\$3,024	\$3,024	\$3,024	\$3,024	\$3,024	\$3,024	\$3,024	\$3,024	\$3,024	\$3,024	\$36,288		
Refuse Disposal:	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	\$228,000		
First Responders:															
Miscellaneous:	\$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		
Interest:	\$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		
Other:	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000		
Total Revenues:	\$112,258	\$110,258	\$110,258	\$110,258	\$110,258	\$110,258	\$110,258	\$110,258	\$110,258	\$110,258	\$110,258	\$110,258	\$1,325,101		
Expenses:															
Administration:	\$16,329	\$16,329	\$16,329	\$16,329	\$16,329	\$16,329	\$16,329	\$16,329	\$16,329	\$16,329	\$16,329	\$16,329	\$195,952		
Accounting:	\$452	\$452	\$452	\$452	\$452	\$452	\$452	\$452	\$452	\$452	\$452	\$452	\$5,420		
Advertising:	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$240		
Automobile:	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$960		
Bank Charges:	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200		
Consulting Fees:	\$3,667	\$3,667	\$3,667	\$3,667	\$3,667	\$3,667	\$3,667	\$3,667	\$3,667	\$3,667	\$3,667	\$3,667	\$44,000		
Contract Labor:	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,800		
Director's Fees:	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$1,600		
Dues & Subscriptions:	\$367	\$367	\$367	\$367	\$367	\$367	\$367	\$367	\$367	\$367	\$367	\$367	\$4,400		
Elections:	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$480		
Fees & Licenses:	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$4,000		
Insurance:	\$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		
Legal:	\$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		
Meals & Entertainment:	\$267	\$267	\$267	\$267	\$267	\$267	\$267	\$267	\$267	\$267	\$267	\$267	\$3,200		
Office Repair & Maint.:	\$367	\$367	\$367	\$367	\$367	\$367	\$367	\$367	\$367	\$367	\$367	\$367	\$4,400		
Office Supplies:	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000		
Office Utilities:	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000		
Salaries & Taxes:	\$4,667	\$4,667	\$4,667	\$4,667	\$4,667	\$4,667	\$4,667	\$4,667	\$4,667	\$4,667	\$4,667	\$4,667	\$56,000		
Telephone:	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400		
Treasurer's Fee	\$1,121	\$1,121	\$1,121	\$1,121	\$1,121	\$1,121	\$1,121	\$1,121	\$1,121	\$1,121	\$1,121	\$1,121	\$13,452		
Public Safety:															
Public Works:	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$38,400		
Street Lights:	\$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		
Refuse Disposal:	\$16,200	\$16,200	\$16,200	\$16,200	\$16,200	\$16,200	\$16,200	\$16,200	\$16,200	\$16,200	\$16,200	\$16,200	\$194,400		
Culture & Recreation:	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$57,600		
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:												\$10,403	\$10,403		
Total Expenses:	\$48,429	\$48,429	\$48,429	\$48,429	\$48,429	\$48,429	\$48,429	\$48,429	\$48,429	\$48,429	\$48,429	\$58,832	\$591,555		
Oth. Financ'g Sources:															
Restricted Transfers In:													\$0		
Transfers In:													\$0		
Transfers Out:												(\$783,754)	(\$783,754)		
Total Other:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$783,754)	(\$783,754)		

[illegible]

[illegible]

Description		JAN Budget	FEB Budget	MAR Budget	APR Budget	MAY Budget	JUN Budget	JUL Budget	AUG Budget	SEP Budget	OCT Budget	NOV Budget	DEC Budget	Fiscal Year Budget
Revenues:														
Property Taxes:														
Specific Ownership Taxes:														
Inter-Gov. Rev.:														
Street Lights:														
Refuse Disposal:														
First Responders:														
Miscellaneous:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest:														\$0
Other:														\$0
Total Revenues:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses:														
General Government:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounting:														
Advertising:														
Automobile:														
Bank Charges:														
Consulting Fees:														
Contract Labor:														
Director's Fees:														
Dues & Subscriptions:														
Fees & Licenses:														
Interest:														
Legal:														
Meals & Entertainment:														
Office Repair & Maint.:														
Office Supplies:														
Office Utilities:														
Salaries & Taxes:														
Telephone:														
Treasurer's Fee														
Public Safety:														
Public Works:														
Culture & Recreation:														
Capital Outlay:														
Debt Service - Admin.:														
Debt Service - Paymnt:														
Miscellaneous:														\$0
Total Expenses:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oth. Financ'g Sources:														
Transfers In:													\$25,000	\$25,000
Transfers Out:													\$0	\$0
Total Other:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000

[illegible]

Dev. Owned Assessed Val.: \$3,863,140

Dev. Owned Mill Levy: 100.000

RESOLUTION 2024-12-11.4

**WATER AND WASTEWATER ENTERPRISES BUDGET FOR FISCAL YEAR
2025**

RESOLUTION 2024-12-11.4

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR THE WATER AND WASTEWARE ENTERPRISES OF AND ADOPTING A BUDGET FOR THESE ENTERPRISES OF THE COLORADO CENTRE METROPOLITAN DISTRICT (District), COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2025 AND ENDING ON THE LAST DAY OF DECEMBER 2025.

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, 2024; and,

WHEREAS the District Management submitted the proposed budget to this governing body on August 21, 2024 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 16 and November 20, 2024, 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 2025 for each Enterprise are as follows:

Water Enterprise Funds:

Administration and Operations Fund	\$ 1,015,396
Capital	<u>\$ 655,000</u>
Total expenditures and transfers-out:	\$ 1,670,396

Wastewater Enterprise Funds:

Administration and Operations Fund	\$ 815,615
Capital Fund	<u>\$ 380,000</u>
Total expenditures and transfers-out:	\$ 1,195,615

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

Water Enterprise Funds:

Administration and Operations Fund:

From un-appropriated surpluses	\$ 0
From source other than general property tax	\$ 1,015,396
From Property Tax levy	<u>\$ 0</u>
Total Water Enterprise - Administration and Operations Fund:	\$ 1,015,396

Resolution 2024-12-11.4 - **WATER AND WASTEWATER ENTERPRISES BUDGETS FOR FISCAL
YEAR 2025**

Water Enterprise – Capital Fund:

From un-appropriated surpluses	\$ 4,454,220
From source other than general property tax	\$ 1,210,400
From Property Tax levy	\$ 0
Total Water Enterprise – Capital Fund:	\$ 5,664,620

Total Revenue for Water Enterprise Funds: \$ 6,680,016

Wastewater Enterprise Funds:

Administration and Operations Fund:

From un-appropriated surpluses	\$ 0
From source other than general property tax	\$ 805,615
From Property Tax levy	\$ 0
Total Wastewater Enterprise - Administration and Operations Fund:	\$ 805,615

Wastewater Enterprise – Capital Fund:

From un-appropriated surpluses	\$ 9,966,018
From source other than general property tax	\$ 790,400
From Property Tax levy	\$ 0
Total Wastewater Enterprise – Capital Fund:	\$ 10,756,418

Total Revenue for Wastewater Enterprise Funds: \$ 11,562,033

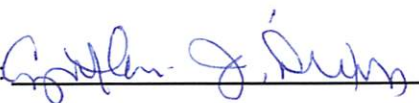
Section 3. THAT the attached budget as submitted and herein-above summarized is approved and adopted as the budget of the Water and Wastewater Enterprises of the Colorado Centre Metropolitan District for the year stated above.

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 11th day of December 2024.

COLORADO CENTRE METROPOLITAN DISTRICT

By: 
Amanda Bandfield, President

Attest: 
Cynthia Dixon, Secretary

OFFICIAL BUDGET FOR CALENDAR YEAR 2025

WATER AND WASTEWATER ENTERPRISES

WATER ENTERPRISE													
ADMINISTRATION AND OPERATIONS				Ref.	CAPITAL PROJECTS				Ref.	WASTEWATER ENTERPRISE			
2023 ACT.	2024 EST.	2025 BDGT			2023 ACT.	2024 EST.	2025 BDGT			2023 ACT.	2024 EST.	2025 BDGT	Ref.
Beginning Balance:	\$0	\$0	\$0		\$4,966,340	\$4,782,670	\$4,454,220			\$0	\$0	\$0	
Revenues:													
User Charge:	\$311,977	\$407,775	\$516,736	< A						\$425,660	\$499,988	\$548,215	< A
Administrative Service Charge:	\$350,666	\$363,121	\$327,660	< C						\$230,152	\$210,400	\$254,400	< C
Capital Improvement Service Charge:					\$50,824	\$58,166	\$50,400	< B					
Capital Improvement Fee:					\$272,373	\$21,000	\$260,000	< D					
Interest and Miscellaneous:	\$10,612	\$5,472	\$6,000	< E	\$501,722	\$899,788	\$900,000	< E		\$10,292	\$4,364	\$3,000	< E
Total Revenues:	\$673,254	\$776,368	\$850,396		\$824,919	\$978,954	\$1,210,400			\$666,104	\$714,752	\$805,615	
Expenses:													
Administration:	\$288,390	\$389,292	\$391,250	< F						\$172,018	\$233,833	\$273,744	< F
Treatment:										\$299,550	\$323,908	\$342,000	< G
Production and Distribution:	\$456,988	\$601,735	\$621,400	< H									
Collection & Transmission:										\$144,783	\$166,567	\$192,000	< H
Capital Outlay:					\$933,590	\$1,074,475	\$370,000	< I					
Debt Service:					\$0	\$0	\$0	< J					
Miscellaneous:	\$3	\$342	\$2,746	< K	\$2,871	\$17,930	\$120,000	< K		\$4	\$444	\$7,871	< K
Total Expenses:	\$745,381	\$991,369	\$1,015,396		\$936,462	\$1,092,404	\$490,000			\$616,355	\$724,752	\$815,615	
Oth. Rev. Sources:													
Transfers In:	\$72,127	\$215,000	\$165,000	< L	\$0	\$0	\$0	< L		\$0	\$10,000	\$10,000	< L
Transfers Out:	\$0	\$0	\$0	< L	(\$72,127)	(\$215,000)	(\$165,000)	< L		(\$49,749)	\$0	\$0	< L
Total Other:	\$72,127	\$215,000	\$165,000		(\$72,127)	(\$215,000)	(\$165,000)			(\$49,749)	\$10,000	\$10,000	
Ending Balance:	\$0	\$0	\$0		\$4,782,670	\$4,454,220	\$5,009,620			\$0	(\$0)	\$0	

Water Rates, Fees and Charges		
	RESIDENTIAL	COI
Cost per Kgal:	\$4.00 to \$21.85	\$4.00 to \$21.85
Admin. Serv. Chg (SF):	\$23.13	\$41.63(1);\$92.51 (2); \$164.21(2)
Min. Mo. CISC (SFE):	\$3.50	\$6.30(1);\$14.00(1.5);\$24.85(2)
Cap. Imp. Fee SFE:	\$10,564.00	Tap size dependent (3/4" min)

Wastewater Rates, Fees and Charges		
	RESIDENTIAL	COI
Cost per Kgal:	\$8.75	\$8.75
Admin. Serv. Chg. (SF/mo):	\$17.96	\$32.32(1);\$71.81(1.5);\$127.48(2)
CISC (SFE):	\$3.50	\$6.30(1);\$14.00(1.5);\$24.85(2)
Capital Imp. Fee per SFE:	\$11,479.00	H ₂ O Tap size dep. (3/4" min)

OFFICIAL BUDGET FOR CALENDAR YEAR 2025

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.

WATER ENTERPRISE - ADMINISTRATION & OPERATIONS

Cost per Kgal: \$4.00 to \$21.85

Admin. Serv. Chg (SF):

\$23.13 n. Mo. Admin. Serv. Chg. (COL): \$41.63(1);\$92.51 (2); \$164.21(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
Revenues:													
Use Charge:	\$27,387	\$24,803	\$28,937	\$38,238	\$55,807	\$64,075	\$68,726	\$58,908	\$54,257	\$40,305	\$27,904	\$27,387	\$516,736
Administrative Service Charge:	\$27,305	\$27,305	\$27,305	\$27,305	\$27,305	\$27,305	\$27,305	\$27,305	\$27,305	\$27,305	\$27,305	\$27,305	\$327,660
Capital Improvement Service Charge:													\$0
Capital Improvement Fee:													\$0
Miscellaneous:	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000
Total Revenues:	\$55,192	\$52,608	\$56,742	\$66,043	\$83,612	\$91,880	\$96,531	\$86,713	\$82,062	\$68,110	\$55,709	\$55,192	\$850,396
Expenses:													
Administration:	\$32,604	\$32,604	\$32,604	\$32,604	\$32,604	\$32,604	\$32,604	\$32,604	\$32,604	\$32,604	\$32,604	\$32,604	\$391,250
Accounting:	\$1,129	\$1,129	\$1,129	\$1,129	\$1,129	\$1,129	\$1,129	\$1,129	\$1,129	\$1,129	\$1,129	\$1,129	\$13,550
Advertising:	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
Automobile:	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400
Bank Charges:	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$3,000
Consulting Fees:	\$9,167	\$9,167	\$9,167	\$9,167	\$9,167	\$9,167	\$9,167	\$9,167	\$9,167	\$9,167	\$9,167	\$9,167	\$110,000
Contract Labor:	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$4,500
Director's Fees:	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$4,000
Dues & Subscriptions:	\$917	\$917	\$917	\$917	\$917	\$917	\$917	\$917	\$917	\$917	\$917	\$917	\$11,000
Elections:	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
Fees & Licenses:	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$10,000
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:	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$8,000
Office Repair & Maint.:	\$917	\$917	\$917	\$917	\$917	\$917	\$917	\$917	\$917	\$917	\$917	\$917	\$11,000
Office Supplies:	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$15,000
Office Utilities:	\$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
Salaries & Taxes:	\$11,667	\$11,667	\$11,667	\$11,667	\$11,667	\$11,667	\$11,667	\$11,667	\$11,667	\$11,667	\$11,667	\$11,667	\$140,000
Telephone:	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000
Source of Supply:													\$0
Production & Distribution:	\$35,000	\$119,000	\$37,400	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$115,000	\$35,000	\$35,000	\$70,000	\$621,400
Electricity & Gas:	\$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
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:	\$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
Operations:	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$300,000
FMIC/Water Tank/T.L. Model		\$84,000	\$2,400						\$80,000			\$35,000	\$201,400
Capital Outlay:													\$0
Miscellaneous:												\$2,746	\$2,746
Total Expenses:	\$67,604	\$151,604	\$70,004	\$67,604	\$67,604	\$67,604	\$67,604	\$67,604	\$147,604	\$67,604	\$67,604	\$105,350	\$1,015,396
Oth. Financ'g Sources:													
Transfers In:												\$165,000	\$165,000
Transfers Out:													\$0
Total Other:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,000	\$165,000

WATER ENTERPRISE - CAPITAL													
	Min. Mo. CISC (SFE):			\$3.50			Min. Mo. CISC (COI): \$6.30(1);\$14.00(1.5);\$24.85(2)			Cap. Imp. Fee SFE:			\$10,564.00
Description	JAN Budget	FEB Budget	MAR Budget	APR Budget	MAY Budget	JUN Budget	JUL Budget	AUG Budget	SEP Budget	OCT Budget	NOV Budget	DEC Budget	Fiscal Year Budget
Revenues:													
Availability of Service Charge:													\$0
Administrative Service Charge:													
Capital Improvement Service Charge:	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$50,400
Capital Improvement Fee:							\$130,000					\$130,000	\$260,000
Interest and Miscellaneous:	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$900,000
Total Revenues:	\$79,200	\$79,200	\$79,200	\$79,200	\$79,200	\$79,200	\$209,200	\$79,200	\$79,200	\$79,200	\$79,200	\$209,200	\$1,210,400
Expenses:													
Administration:													
Accounting:													
Advertising:													
Automobile:													
Bank Charges:													
Consulting Fees:													
Contract Labor:													
Director's Fees:													
Dues & Subscriptions:													
Elections:													
Fees & Licenses:													
Insurance:													
Legal:													
Meals & Entertainment:													
Office Repair & Maint.:													
Office Supplies:													
Office Utilities:													
Salaries & Taxes:													
Telephone:													
Source of Supply:													
Transmission. & Distribution:													
Electricity & Gas:													
Field Supplies:													
Repairs and Maintenance:													
Operations:													
FMIC / Water Tank / EPCWA:													
Miscellaneous:													
Capital Outlay:	\$260,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$370,000
Debt Service:													\$0
Miscellaneous:	\$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
Total Expenses:	\$270,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$490,000
Oth. Financ'g Sources:													
Transfers In:													\$0
Transfers Out:												(\$165,000)	(\$165,000)
Total Other:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$165,000)	(\$165,000)

WASTEWATER ENTERPRISE - ADMINISTRATION & OPERATIONS					Cost per Kgal:	\$8.75	Admin. Serv. Chg. (SF/mo):	\$17.96	Admin. Serv. Chg. (COL/mo):	\$32.32(1);\$71.81(1.5);\$127.48(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
Revenues:													
Usage Charge:	\$44,500	\$44,500	\$44,500	\$44,500	\$44,500	\$44,500	\$44,500	\$44,500	\$44,500	\$44,500	\$44,500	\$44,500	\$548,215
Administrative Service Charge:	\$21,200	\$21,200	\$21,200	\$21,200	\$21,200	\$21,200	\$21,200	\$21,200	\$21,200	\$21,200	\$21,200	\$21,200	\$254,400
Capital Improvement Service Charge:													
Capital Improvement Fee:													
Miscellaneous:	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$3,000
Total Revenues:	\$65,950	\$65,950	\$65,950	\$65,950	\$65,950	\$65,950	\$65,950	\$65,950	\$65,950	\$65,950	\$65,950	\$65,950	\$791,400
Expenses:													
Administration:	\$22,812	\$22,812	\$22,812	\$22,812	\$22,812	\$22,812	\$22,812	\$22,812	\$22,812	\$22,812	\$22,812	\$22,812	\$273,744
Accounting:	\$677	\$677	\$677	\$677	\$677	\$677	\$677	\$677	\$677	\$677	\$677	\$677	\$8,124
Advertising:	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$360
Automobile:	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$1,440
Bank Charges:	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,800
Consulting Fees:	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$66,000
Contract Labor:	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$2,700
Director's Fees:	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400
Dues & Subscriptions:	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$6,600
Elections:	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$720
Fees & Licenses:	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000
Insurance:	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250	\$39,000
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	\$21,600
Meals & Entertainment:	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$4,800
Office Repair & Maintenance:	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$6,600
Office Supplies:	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$9,000
Office Utilities:	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$9,000
Salaries & 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
Telephone:	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$3,600
Sewage Treatment:	\$28,500	\$28,500	\$28,500	\$28,500	\$28,500	\$28,500	\$28,500	\$28,500	\$28,500	\$28,500	\$28,500	\$28,500	\$342,000
Collection & Transmission:	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$192,000
Field Supplies:	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$12,000
Repairs and Maintenance:	\$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
Operations:	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$168,000
Capital Outlay:													
LFMSDD:													
Other Capital Projects:													
Miscellaneous:												\$7,871	\$7,871
Total Expenses:	\$67,312	\$67,312	\$67,312	\$67,312	\$67,312	\$67,312	\$67,312	\$67,312	\$67,312	\$67,312	\$67,312	\$75,183	\$815,615
Oth. Revenue Sources:													
Transfers In:												\$10,000	\$10,000
Transfers Out:													\$0
Total Other:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000

[illegible]

RESOLUTION 2024-12-11.5

TO SET MILL LEVIES FOR TAX YEAR 2024 COLLECTION YEAR 2025

RESOLUTION 2024-12-11.5

**TO SET MILL LEVIES FOR TAX YEAR 2024
COLLECTION YEAR 2025**

A RESOLUTION LEVYING GENERAL AND SPECIAL PROPERTY TAXES TO BE COLLECTED IN YEAR 2025 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 2025 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 11, 2024; and,

WHEREAS the District will collect this year \$ 1,019,105 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 \$ 386,314 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 2024 valuation for assessment for the Colorado Centre Metropolitan District as certified by the County Assessor is \$ \$ 40,764,220 for the purpose of the general taxation and \$3,863,140 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 2025 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 tax year 2024, collection year 2025.

Section 2. That for the purpose of meeting fire protection and park expenses of the Colorado Centre Metropolitan District during the 2025 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.

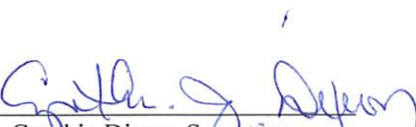
RESOLUTION 2024-12-11.5 - TO SET MILL LEVIES FOR TAX YEAR 2024 COLLECTION YEAR 2025

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 11th day of December 2024.

COLORADO CENTRE METROPOLITAN DISTRICT

By: 
Amanda Bandfield, President

Attest: 
Cynthia Dixon, Secretary

RESOLUTION 2024-12-11.6

**TO APPROPRIATE SUMS OF MONEY FOR F.Y. 2025 FOR ALL
GOVERNMENTAL FUNDS**

RESOLUTION 2024-12-11.6

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS GOVERNMENTAL 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 2025.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Law, on December 11, 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 1. THAT the following sums are hereby appropriated from the revenue of each fund to each fund for the purposes of operating and paying debts of the District in Fiscal Year 2025:

General Fund:

From un-appropriated surpluses	\$ 52,208
From source other than general property tax	\$ 426,288
From General property tax levy	\$ 896,812
Total General Fund:	\$ 1,375,308

Fire Fund:

From un-appropriated surpluses	\$ 1,393,046
From source other than general property tax	\$ 913,775
From General property tax levy	\$ 122,293
Total Fire Fund:	\$ 2,429,114

Reserve Fund:

From un-appropriated surpluses	\$ 1,100,000
From source other than general property tax	\$ 25,000
From General property tax levy	\$ 0
Total Reserve Fund:	\$ 1,125,000

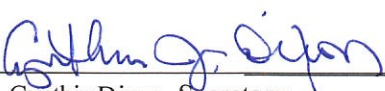
Debt Service Fund:

From un-appropriated surpluses	\$ 0
From source other than general property tax	\$ 240,547
From General property tax levy	\$ 386,314
Total Debt Service Fund:	\$ 626,861

ADOPTED, this 11th day of December 2024.

COLORADO CENTRE METROPOLITAN DISTRICT

By: 
Amanda Bandfield, President

Attest: 
Cynthia Dixon, Secretary

RESOLUTION 2024-12-11.7

**TO APPROPRIATE SUMS OF MONEY FOR FISCAL YEAR 2025 FOR THE
WATER AND WASTEWATER ENTERPRISE FUNDS**

RESOLUTION 2024-12-11.7

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS OF THE WATER AND WASTEWATER ENTERPRISES OF THE COLORADO CENTRE METROPOLITAN DISTRICT IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH IN THE BUDGET OF THE COLORADO CENTRE METROPOLITAN DISTRICT, COLORADO, FOR THE BUDGET YEAR 2025.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Law, on December 11, 2024; 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 2025:

WATER ENTERPRISE

Administration and Operations Fund:

From un-appropriated surpluses	\$ 0
From sources other than general property tax	\$ 1,015,396
From General property tax levy	<u>\$ 0</u>
Total Administration and Operations Fund:	\$ 1,015,396

Capital Fund:

From un-appropriated surpluses	\$ 4,454,220
From source other than general property tax	\$ 1,210,400
From General property tax levy	<u>\$ 0</u>
Total Capital Fund:	\$ 5,664,620

WASTEWATER ENTERPRISE

Administration and Operations Fund:

From un-appropriated surpluses	\$ 0
From source other than general property tax	\$ 815,615
From General property tax levy	<u>\$ 0</u>
Total Administration and Operations Fund:	\$ 815,615

Capital Fund:

From un-appropriated surpluses	\$ 9,966,018
From source other than general property tax	\$ 790,400
From General property tax levy	<u>\$ 0</u>
Total Capital Fund:	\$ 10,756,418

Resolution 2024-12-11.7 TO APPROPRIATE SUMS OF MONIES FOR THE WATER AND
WASTEWATER ENTRPRISE FUNDS

ADOPTED, this 11th day of December 2024.

COLORADO CENTRE METROPOLITAN DISTRICT

By: 
Amanda Bandfield, President

Attest: 
Cynthia Dixon, Secretary

CERTIFICATION OF TAX LEVIES FOR COLLECTION YEAR 2025

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of El Paso County, Colorado.

On behalf of the Colorado Centre Metropolitan District,
(taxing entity)^A

the Board of Directors
(governing body)^B

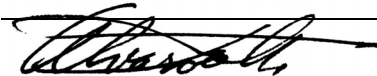
of the Colorado Centre Metropolitan District
(local government)^C

Hereby officially certifies the following mills
to be levied against the taxing entity's GROSS \$ 3,863,140
assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

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

Submitted: 12/13/2024 for budget/fiscal year 2025.
(not later than Dec. 15) (dd/mm/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	_____ mills	\$ _____
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< _____ > mills	\$ < _____ >
SUBTOTAL FOR GENERAL OPERATING:	<div></div> mills	\$ <div></div>
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): <u>Dev. Owned Property Only</u>	<u>100.000</u> mills	\$ <u>386,314.00</u>
	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	<div>100.000</div> mills	\$ <div>386,314.00</div>

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

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

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

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

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of El Paso County, Colorado.

On behalf of the Colorado Centre Metropolitan District,
(taxing entity)^A

the Board of Directors
(governing body)^B

of the Colorado Centre Metropolitan District
(local government)^C

Hereby officially certifies the following mills
to be levied against the taxing entity's GROSS \$ 40,764,220
assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

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

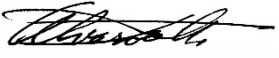
Submitted: 12/13/2024 for budget/fiscal year 2025.
(not later than Dec. 15) (dd/mm/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)

LEVY²

REVENUE²

1. General Operating Expenses ^H	<u>20.000</u> mills	\$ <u>815,284.40</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< <u> </u> > mills	\$ < <u> </u> >
SUBTOTAL FOR GENERAL OPERATING:	<u> </u> mills	\$ <u> </u>
3. General Obligation Bonds and Interest ^J	<u> </u> mills	\$ <u> </u>
4. Contractual Obligations ^K	<u> </u> mills	\$ <u> </u>
5. Capital Expenditures ^L	<u> </u> mills	\$ <u> </u>
6. Refunds/Abatements ^M	<u> </u> mills	\$ <u> </u>
7. Other ^N (specify): <u>Parks and Open Space</u>	<u>2.000</u> mills	\$ <u>81,528.44</u>
<u>Emergency Response</u>	<u>3.000</u> mills	\$ <u>122,292.66</u>
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	<u>25.000</u> mills	\$ <u>1,019,105.50</u>

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

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

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

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

Mill Levy Public Information

Pursuant to 39-1-125 C.R.S., local governments must submit one copy of this form for each mill levy they will be certifying. Please make any necessary copies of this form before commencing. Certification of mill levies and accompanying public information are due to the county by December 15.

Please contact the Division of Local Government via email at dola_dlg_helpdesk@state.co.us or call 303-864-7720 for any assistance that may be required.

Taxing Entity Information

Taxing Entity: COLORADO CENTRE METROPOLITAN DISTRICT

County: EL PASO

DOLA Local Government ID Number: 24057

Subdistrict Number (if applicable): _____

Budget/Fiscal Year: 2025

Mill Levy Information

1. Mill Levy Name or Purpose: HIRE AND EMERGENCY SERVICES
2. Mill Levy Rate (Mills): 3
3. Previous Year Mill Levy Rate (Mills): 3
4. Previous Year Mill Levy Revenue Collected: \$125,153
5. Mill Levy Maximum Without Further Voter Approval: 3
6. Allowable Annual Growth in Mill Levy Revenue: UNLIMITED
7. Actual Growth in Mill Levy Revenue Over the Prior Year: \$2,857
8. Is revenue from this mill levy allowed to be retained and spent as a voter-approved revenue change pursuant to section 20 (7)(6) of Article X of the State Constitution (TABOR)? NOT SUBJECT TO TABOR
9. Is revenue from this mill levy subject to the Statutory Property Tax (5.5%) Limit in 29-1-301 C.R.S.? NO
10. Is revenue from this mill levy subject to any other limit on annual revenue growth enacted by the local government or another local government? NO
11. Does the mill levy need to be adjusted or does a temporary mill levy reduction need to be used in order to collect a certain amount of revenue? If "Yes", what is the amount?
NO
12. Other or additional information:
NOT SUBJECT TO TABOR BY ELECTION OF THE PEOPLE

Contact Information

Contact Person: ALVARO TESTA

Title: DISTRICT MANAGER

Phone: 719-232-6793

Email: al.testa@proconinc.net

Mill Levy Public Information

Pursuant to 39-1-125 C.R.S., local governments must submit one copy of this form for each mill levy they will be certifying. Please make any necessary copies of this form before commencing. Certification of mill levies and accompanying public information are due to the county by December 15.

Please contact the Division of Local Government via email at dola_dlg_helpdesk@state.co.us or call 303-864-7720 for any assistance that may be required.

Taxing Entity Information

Taxing Entity: COLORADO CENTRE METROPOLITSN DISTRICT

County: EL PASO

DOLA Local Government ID Number: 21057

Subdistrict Number (if applicable): _____

Budget/Fiscal Year: 2025

Mill Levy Information

1. Mill Levy Name or Purpose: PARKS AND OPEN SPACE
2. Mill Levy Rate (Mills): 2
3. Previous Year Mill Levy Rate (Mills): 2
4. Previous Year Mill Levy Revenue Collected: \$83,436
5. Mill Levy Maximum Without Further Voter Approval: 2
6. Allowable Annual Growth in Mill Levy Revenue: UNLIMITED
7. Actual Growth in Mill Levy Revenue Over the Prior Year: -\$1,969
8. Is revenue from this mill levy allowed to be retained and spent as a voter-approved revenue change pursuant to section 20 (7)(b) of Article X of the State Constitution (TABOR)? NOT SUBJECT TO TABOR
9. Is revenue from this mill levy subject to the Statutory Property Tax (5.5%) Limit in 29-1-301 C.R.S.? NO
10. Is revenue from this mill levy subject to any other limit on annual revenue growth enacted by the local government or another local government? NO
11. Does the mill levy need to be adjusted or does a temporary mill levy reduction need to be used in order to collect a certain amount of revenue? If "Yes", what is the amount?
NO
12. Other or additional information:
NOT SUBJECT TO TABOR BY ELECTION OF THE PEOPLE

Contact Information

Contact Person: ALVARO J TESTA

Title: DISTRICT MANAGER

Phone: 719-232-6793

Email: al.testa@proconinc.net

Mill Levy Public Information

Pursuant to 39-1-125 C.R.S., local governments must submit one copy of this form for each mill levy they will be certifying. Please make any necessary copies of this form before commencing. Certification of mill levies and accompanying public information are due to the county by December 15.

Please contact the Division of Local Government via email at dola_dlg_helpdesk@state.co.us or call 303-864-7720 for any assistance that may be required.

Taxing Entity Information

Taxing Entity: COLORADO CENTRE METROPOLITSN DISTRICT

County: EL PASO

DOLA Local Government ID Number: 21057

Subdistrict Number (if applicable): _____

Budget/Fiscal Year: 2025

Mill Levy Information

1. Mill Levy Name or Purpose: DEVELOPER OWNED SPECIAL TAX - FOR REVENUE DEBT REPAY
2. Mill Levy Rate (Mills): 100
3. Previous Year Mill Levy Rate (Mills): 100
4. Previous Year Mill Levy Revenue Collected: \$347,797
5. Mill Levy Maximum Without Further Voter Approval: 100
6. Allowable Annual Growth in Mill Levy Revenue: UNLIMITED
7. Actual Growth in Mill Levy Revenue Over the Prior Year: \$38,399
8. Is revenue from this mill levy allowed to be retained and spent as a voter-approved revenue change pursuant to section 20 (7)(b) of Article X of the State Constitution (TABOR)? NOT SUBJECT TO TABOR
9. Is revenue from this mill levy subject to the Statutory Property Tax (5.5%) Limit in 29-1-301 C.R.S.? NO
10. Is revenue from this mill levy subject to any other limit on annual revenue growth enacted by the local government or another local government? NO
11. Does the mill levy need to be adjusted or does a temporary mill levy reduction need to be used in order to collect a certain amount of revenue? If "Yes", what is the amount?
NO
12. Other or additional information:
THIS MILL LEVY IS GOVERNED BY THE DISTRICT'S 1992 BANKRUPTCY PLAN 89 B 16410 J

Contact Information

Contact Person: ALVARO J TESTA

Title: DISTRICT MANAGER

Phone: 719-232-6793

Email: al.testa@proconinc.net

Mill Levy Public Information

Pursuant to 39-1-125 C.R.S., local governments must submit one copy of this form for each mill levy they will be certifying. Please make any necessary copies of this form before commencing. Certification of mill levies and accompanying public information are due to the county by December 15.

Please contact the Division of Local Government via email at dola_dlg_helpdesk@state.co.us or call 303-864-7720 for any assistance that may be required.

Taxing Entity Information

Taxing Entity: COLORADO CENTRE METROPOLITSN DISTRICT
County: EL PASO
DOLA Local Government ID Number: 21057
Subdistrict Number (if applicable): _____
Budget/Fiscal Year: 2025

Mill Levy Information

1. Mill Levy Name or Purpose: GENERAL GOVERNMENT OPERATIONS
2. Mill Levy Rate (Mills): 20
3. Previous Year Mill Levy Rate (Mills): 20
4. Previous Year Mill Levy Revenue Collected: \$834,354
5. Mill Levy Maximum Without Further Voter Approval: 20
6. Allowable Annual Growth in Mill Levy Revenue: UNLIMITED
7. Actual Growth in Mill Levy Revenue Over the Prior Year: \$300,639
8. Is revenue from this mill levy allowed to be retained and spent as a voter-approved revenue change pursuant to section 20 (7)(b) of Article X of the State Constitution (TABOR)? YES
9. Is revenue from this mill levy subject to the Statutory Property Tax (5.5%) Limit in 29-1-301 C.R.S.? NO
10. Is revenue from this mill levy subject to any other limit on annual revenue growth enacted by the local government or another local government? NO
11. Does the mill levy need to be adjusted or does a temporary mill levy reduction need to be used in order to collect a certain amount of revenue? If "Yes", what is the amount?
NO
12. Other or additional information:
THIS MILL LEVY IS CONTROLLED BY THE US BANKRUPTCY PALN OF THE DISTRICT 89 B 16410 J

Contact Information

Contact Person: ALVARO J TESTA
Title: DISTRICT MANAGER
Phone: 719-232-6793
Email: al.testa@proconinc.net

VALUATIONS BY EL PASO COUNTY ASSESSOR



Mark Flutcher
El Paso County Assessor

1675 West Garden of the Gods Rd, Suite 2300
8:00AM-4:30PM Monday - Friday
(719)520-6600 Fax:(719)520-6635

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

November 27, 2024

RE: 2024 FINAL CERTIFICATION OF VALUE

The final taxable assessed value for the tax boundary is **\$40,764,220**.

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	\$428,819,976	\$28,730,720
Commercial	\$15,524,700	\$4,331,410
Industrial	\$6,689,768	\$1,866,450
Agricultural	\$82,615	\$21,790
Vacant Land	\$18,991,673	\$5,298,850
Natural Resources	\$0	\$0
Producing Mines	\$0	\$0
Oil and Gas	\$0	\$0
State Assessed	\$1,845,410	\$515,000
Sub Total (Taxable)	\$471,954,142	\$40,764,220
Exempt	\$7,318,958	\$2,041,990
Grand Total	\$479,273,100	\$42,806,210

Authority Value by Tax Area

Tax Area	Actual Value	Assessed Value
DB1	\$0	\$0
DB5	\$3,194,806	\$891,220
DB9	\$0	\$0
DBA	\$77,107,629	\$5,168,510
DCQ	\$3,837,585	\$1,069,890
DCS	\$6,022,142	\$1,680,190
DCU	\$3,031,514	\$845,790
DCV	\$193,634,218	\$16,465,180
DFW	\$115	\$30
DFX	\$13,569	\$3,770
DGA	\$2,644,807	\$737,890
DJP	\$93,949,766	\$6,297,750
DJQ	\$77,895,215	\$5,222,270
DKA	\$0	\$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-4:30PM Monday - Friday
(719)520-6600 Fax:(719)520-6635

Authority Value by Tax Area

Tax Area	Actual Value	Assessed Value
DKV	\$126	\$40
DKW	\$126	\$40
DKX	\$126	\$40
DKY	\$5,449	\$1,440
DLP	\$8,571,473	\$1,809,550
SA_106	\$1,845,410	\$515,000
Taxable Total	\$471,954,142	\$40,764,220

Certification of Levies must be submitted by 5:00pm December 15, 2024.
Per HB 24-1302, please complete the DLG Public Information Form (included) and return.

EMAIL:
rogerclark@elpasoco.com

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

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 11/25/2024

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 2024 IN EL PASO COUNTY, COLORADO

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$39,343,690
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$40,764,220
3. LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$40,764,220
5. NEW CONSTRUCTION: **	\$137,874
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.):	\$0.00

* 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 2024 IN EL PASO COUNTY, COLORADO ON AUGUST 25, 2024

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$469,421,028
ADDITIONS TO TAXABLE REAL PROPERTY:	
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: !	\$2,057,383
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, 2024

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

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

\$70

** 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: 11/25/2024



Mark Flutcher
El Paso County Assessor

1675 West Garden of the Gods Rd, Suite 2300
8:00AM-4:30PM 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

November 27, 2024

RE: 2024 FINAL CERTIFICATION OF VALUE

The final taxable assessed value for the tax boundary is **\$3,863,140**.

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	\$5,758	\$1,600
Industrial	\$0	\$0
Agricultural	\$80,550	\$21,250
Vacant Land	\$12,702,082	\$3,543,890
Natural Resources	\$0	\$0
Producing Mines	\$0	\$0
Oil and Gas	\$0	\$0
State Assessed	\$1,062,180	\$296,400
Sub Total (Taxable)	\$13,850,570	\$3,863,140
Exempt	\$5,772,561	\$1,610,540
Grand Total	\$19,623,131	\$5,473,680

Authority Value by Tax Area

Tax Area	Actual Value	Assessed Value
DB5	\$3,194,806	\$891,220
DB9	\$0	\$0
DCQ	\$3,837,585	\$1,069,890
DCU	\$3,031,514	\$845,790
DFW	\$115	\$30
DFX	\$13,569	\$3,770
DGA	\$2,644,807	\$737,890
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
SA_115	\$1,062,180	\$296,400
Taxable Total	\$13,850,570	\$3,863,140



Mark Flutcher
El Paso County Assessor

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

Certification of Levies must be submitted by 5:00pm December 15, 2024.
Per HB 24-1302, please complete the DLG Public Information Form (included) and return.

EMAIL:
rogerclark@elpasoco.com

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

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 11/25/2024

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 2024 IN EL PASO COUNTY, COLORADO

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$3,384,590
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$3,863,140
3. LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$3,863,140
5. NEW CONSTRUCTION: **	\$22
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.):	\$0.01

* 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 2024 IN EL PASO COUNTY, COLORADO ON AUGUST 25, 2024

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$13,864,536
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, 2024

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

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

\$0

** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119 f(3). C.R.S.

Data Date: 11/25/2024

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 10/06/2024, 11/10/2024**

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.

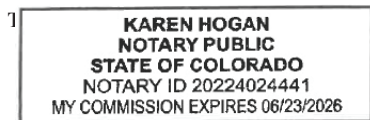


Lorre Cosgrove
Sales Center Agent

Subscribed and sworn to me this 11/13/2024, at said City of Colorado Springs, El Paso County, Colorado.
My commission expires June 23, 2026.



Karen Hogan
Notary Public



Document Authentication Number
20224024441-409638

PUBLIC NOTICE

**NOTICE OF PROPOSED BUDGET, RATES, FEES
AND CHARGES FOR Fiscal Year 2025
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 2025 were submitted to the Board of Directors of the District on August 20, 2024. 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 9686 Flagstone Street, Colorado Springs, CO 80925 and at District's web site (www.coloradocentre.org). The Board of Directors of the District will hold public hearings on the budget and the proposed rates and fees changes during its regular meetings at 5:30 p.m. on Wednesday, October 16 and Wednesday, November 20, 2024, at the previously mentioned address office of the District. Any interested user within the District may inspect the proposed budget and the proposed rates, fees and changes 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 Wednesday, December 4, 2024, 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 6 and November 10, 2024.

DOLA WAIVER OF 5.5% TAX LIMIT



Generated Online: November 18, 2020 07:14 AM

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

Ref: Budget Year 2021 Statutory Property Tax Revenue Limitation

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

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

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

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

Sincerely,

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

Cynthia Thayer
Division of Local Government



ADMINISTRATIVE EXPENSES - Split 30% to Wastewater Enterprise, 50% to Water Enterprise, and 20% to General Fund	
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[illegible]

**PROPOSED
PUBLIC SAFETY
BUDGET**

FY 2025

Revenue:	Meter Size	Equiv. Qty.	Unit Rev.	Amount (\$)
Single family (County)	3/4	1125	\$235.17	\$264,571
Single Family (City)	3/4	0	\$235.17	\$0
Total Single Family Homes		1125	\$235.17	\$264,571
COI				
8955 Drennan	2	7.1	\$235.17	\$1,670
4550 FTZ	2	7.1	\$235.17	\$1,670
4615 FTZ - S	2	7.1	\$235.17	\$1,670
4619 FTZ-N	2	7.1	\$235.17	\$1,670
WSD3 BUS BARN	2	7.1	\$235.17	\$1,670
CCMD WATER PLANT	1	1.8	\$235.17	\$423
CCMD ADMINISTRATION BLDG.	2	7.1	\$235.17	\$1,670
ADVANCE CONCRETE	1	0	\$235.17	\$0
AUTO AUCTION	1 1/2	4	\$235.17	\$941
CCMD FIRE STATION	2	0	\$235.17	\$0
USARC 1	2	0	\$235.17	\$0
USARC 2	2	0	\$235.17	\$0
		<u>48.4</u>		
TOTAL S.F. EQUIVALENTS:		1173.4	\$235.17	\$275,954

Expenses:	Units	Qty	Unit Cost	Amount (\$)
CSFD CONTRACT 2024	LS	1	\$500,000	\$500,000
Legal	hrs	15	\$350	\$5,250
Administration (Consultant)	hrs	0	\$250	\$0
Administration (5%)	each	0	\$1,834	\$0
Insurance	each	1	\$10,000	\$10,000
Contingency and Overhead	each	1	\$25,000	\$25,000
				<u>\$540,250</u>
Reduce by Prop. Tax (3 mills only):				-\$122,296
Reduce by Transf. from GF - partial				<u>-\$142,000</u>
Net Cost Paid by Fees:				\$275,954

Monthly Fee for First Responder Service:

	Mo. Amt.	Units	Monthly total
Single Family	\$19.60	1125	\$22,050
COI (1")	\$35.28	0	\$0
COI (1.5")	\$78.40	1	\$79
COI (2")	\$139.16	6	\$835
Mo. Fee Revenue:			<u>\$22,964</u>
Mo. Fire Tax Revenue:			\$10,191
Mo. Gen Mill Revenue			<u>\$11,833</u>
Total Mo. Revenue:			\$44,989
Monthly Expenses:			\$45,021

UTILITY RATE ESTIMATOR

WATER RATE ESTIMATOR FOR FISCAL YEAR 2025

FOR F.Y.:

2025

2025 Projected Tiered Water User Rates:

2025 Projected Expenses:	Amount (\$)	% of column
Operations	\$300,000	57.54%
Electricity & Gas	\$42,000	8.06%
Supplies	\$24,000	4.60%
Repairs and Maintenance	\$54,000	10.36%
Water Tank lease (COS)	\$80,000	15.34%
FMIC, ROBINSON, TRANSIT LOSS	\$121,400	23.28%
Miscellaneous	-\$100,000	-19.18%
Total Expenses:	\$521,400	100.00%

2025 Est. Water to be Sold (Gallons) 85,000,000
(not including construction, flush, and fire)

2025 Avg. Revenue Required from Water Sold (\$/kgal): \$6.13 /kgal

Previous year rates: \$3.90 \$5.60 \$7.50 \$12.50 \$18.75 \$35.00

Actual Parks, Residential and Commercial Water Sales:

	Tier 1	Tier 2	Tier 3	Tier 4	Tier 5	Totals	CONST. WATER
2025 Est. Water Sales per tier (Gallons)	62,956,976	11,871,593	2,178,597	865,033	7,127,801	85,000,000	2,000,000
2025 Rate per Tier per k-gallons	\$4.00	\$6.53	\$8.74	\$14.57	\$21.85		\$35.00
2025 Revenue per Tier	\$251,828	\$77,521	\$19,041	\$12,604	\$155,742	\$516,736	\$70,000
2025 % Revenue per Tier	48.73%	15.00%	3.68%	2.44%	30.14%	100.00%	
2025 % of All Water Sold	74.07%	13.97%	2.56%	1.02%	8.39%	100.00%	
2025 Est. Weighted Avg. Revenue from Water Sold (\$/kgal):			\$6.08 /kgal	OK			

2025 Target Sewer User Rates:

2025 Expenses:	Amount (\$)	% of column
Operations	\$168,000	31.46%
Supplies	\$12,000	2.25%
Repairs and Maintenance	\$12,000	2.25%
Treatment	\$342,000	64.04%
Total Expenses:	\$534,000	100.00%

\$5.60 to LFMSDD per kgal

2025 Gross Sewer to be Sold (Gallons) 61,046,575 0.72 Projected Ratio of Sewer to Water
Est. Sewer to be Sold (Gallons): 61,046,575

2025 Revenue Required from Sewer to be Sold (\$/kgal): \$8.75 /kgal

UTILITY RATE ESTIMATOR

Fire and Lost Water Charges Estimator (CCMD Only):

2025 Avg. Revenue Required from Water Sold (\$/kgal): \$6.13 per Kgal

Items allocated:	%	
Electricity & Gas	8.06%	\$0.49
Supplies	4.60%	\$0.28
Repairs and Maintenance	10.36%	\$0.64
Water Tank lease (COS)	15.34%	\$0.94
FMIC, ROBINSON, TRANSIT LOSS	23.28%	\$1.43
Miscellaneous	-19.18%	-\$1.18
Use ->		\$2.60 per Kgal

Construction Water Charge Estimator:

\$35.00 per Kgal

Lease of FMIC Water at Headgate Charge Estimator:

Expenses:			
2025	Assessments & T.L.:	\$110.00	per share
	Water Yield per Share:	0.70	ac-ft/share
	Cost per volume:	\$157.14	per ac-ft
	Robinson Cost per net volume:	\$46.10	per ac-ft
	Total volume available:	679	ac-ft
	Average Cost per unit volume:	\$113.12	
	Use ->	\$155 per ac-ft	

2024 ESTIMATED ACCOUNT CLOSING ESTIMATES

BUDGET COMPARISON FOR CALENDAR YEAR 20204- ALL FUNDS (CASH BASIS)																
2024 ESTIMTED CLOSINGS																
	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			1,031,921	978,295			1,075,000	1,075,000			0	0	
Revenues:																
Property Taxes General (20 mills):		835,000	786,874	106.1%												
Property Taxes Parks (2 mills):		83,500	78,687	106.1%												
Property Taxes Fire (3 mills):						125,016	118,031	105.9%								
Specific Ownership Taxes:		125,213	84,000	149.1%												
Inter-Governmental Revenue:		11,421	14,000	81.6%												
Street Lights:		36,104	35,880	100.6%												
Refuse Disposal:		218,166	217,200	100.4%												
First Responders:						254,241	303,588	83.7%								
Restricted Taxes:														347,797	338,459	102.8%
Miscellaneous:		22,258	35,400	62.9%		121,043	36,000	336.2%		0	0	0.0%		57,697	54,000	106.8%
Total Revenues:		1,331,661	1,252,041	106.4%		500,301	457,619	109.3%		0	0	0.0%		405,493	392,459	103.3%
Expenses:																
Administration:		147,491	112,500	131.1%		44,400	39,270	113.1%						5,206	5,077	102.5%
Public Safety:						500,000	582,020	85.9%								
Public Works:		36,840	42,000	87.7%												
Street Lights:		30,633	31,800	96.3%												
Refuse Disposal:		186,728	195,000	95.8%												
Culture & Recreation:		55,836	60,000	93.1%												
Capital Outlay:		20,000	60,000	33.3%		226,831	225,000	100.8%								
Debt Service - Admin.:														7,190	6,000	119.8%
Debt Service - Paymnt.:														487,966	503,596	96.9%
Miscellaneous:		5	3,527	0.1%		49,997	100,000	50.0%		0	0	0.0%		0	0	0.0%
Total Expenses:		477,532	504,827	94.6%		821,228	946,290	86.8%		0	0	0.0%		500,362	514,673	97.2%
Oth. Rev. Sources:																
Restricted Taps:														0	0	0.0%
Transfers In:		0	0	0.0%		682,052	600,000	113.7%		25,000	25,000	100.0%		94,869	122,214	77.6%
Transfers Out:		(801,921)	(747,214)	107.3%		0	0	0.0%		0	0	0.0%		0	0	0.0%
Total Other:		(801,921)	(747,214)	107.3%		682,052	600,000	113.7%		25,000	25,000	100.0%		94,869	122,214	77.6%
Ending Balance:		52,208	0			1,393,046	1,089,624			1,100,000	1,100,000			0	0	
1,100,000																
Assessed Valuation: 39,343,690																
Reg. Mills: 25																
Dev. Owned Mill Levy: 100																
Monthly Residential/COI First Responder Service Charge: 20 :139.95 (2)																
Monthly Residential Trash Removal Service Charge: 18																
Monthly Residential/COI Street Light Service Charge: 3 \$17.75(2")																
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 20204 - ALL FUNDS (CASH BASIS)																
2024 ESTIMTED CLOSINGS																
	WATER FUND - GENERAL				ENTERPRISE FUNDS								WASTEWATER FUND - CAPITAL			
	CURRENT	Y.T.D.	BUDGET	%	WATER FUND - CAPITAL				WASTEWATER FUND - GENERAL				WASTEWATER FUND - CAPITAL			
Beginning Balance:		0	(0)			4,782,670	3,215,319			0	0			10,302,777	8,968,458	
Revenues:																
User Charges or ASC:		407,775	447,948	91.0%						499,988	510,000	98.0%				
Administrative Service Charge:		363,121	336,000	108.1%						210,400	201,600	104.4%				
Capital Improvement Service Charge:						58,166	54,600	106.5%						58,581	54,600	107.3%
Capital Improvement Fee:						21,000	0	∞						0	0	0.0%
Miscellaneous:		5,472	14,400	38.0%		899,788	310,000	290.3%		4,364	15,000	29.1%		528,196	420,000	125.8%
Total Revenues:		776,368	798,348	97.2%		978,954	364,600	268.5%		714,752	726,600	98.4%		586,777	474,600	123.6%
Expenses:																
Administration:		389,292	375,000	103.8%						233,833	225,000	103.9%				
Treatment:										323,908	324,000	100.0%				
Production & Distribution:		601,735	539,600	111.5%												
Collection & Transmission:										166,567	177,600	93.8%				
Capital Outlay:						1,074,475	1,250,000	86.0%						913,535	1,300,000	70.3%
Debt Service:						0	0	0.0%								
Miscellaneous:		342	13,748	2.5%		17,930	0	∞		444	25,000	1.8%		1	0	∞
Total Expenses:		991,369	928,348	106.8%		1,092,404	1,250,000	87.4%		724,752	751,600	96.4%		913,536	1,300,000	70.3%
Oth. Rev. Sources:																
Transfers In:		215,000	130,000	165.4%		0	0	0.0%		10,000	25,000	40.0%		0	0	0.0%
Transfers Out:		0	0	0.0%		(215,000)	(130,000)	165.4%		0	0	0.0%		(10,000)	(25,000)	40.0%
Total Other:		215,000	130,000	165.4%		(215,000)	(130,000)	165.4%		10,000	25,000	40.0%		(10,000)	(25,000)	40.0%
Ending Balance:		(0)	(0)			4,454,220	2,199,919			(0)	0			9,966,018	8,118,058	
<div><div><div>Legend:</div><div>CURRENT: Current month</div><div>Y.T.D. Year to Date</div><div>BUDGET: Fiscal Year Budget</div><div>%: (Y.T.D./BUDGET) x 100</div></div><div><div>WATER CHARGES</div><div>Cost per Kgal: \$3.90 to \$18.75</div><div>Admin. Serv. Chg (SF): 20</div><div>Min. Mo. CISC (SFE): 4</div><div>Cap. Imp. Fee SFE: 10,357</div></div><div><div>RESIDENTIAL</div><div>SEWER CHARGES</div><div>Cost per Kgal: 8</div><div>Admin. Serv. Chg. (SF/mo): 13</div><div>CISC (SFE): 4</div><div>Capital Imp. Fee per SFE: 11,254</div></div></div>																

ADDITIONAL SUPPLEMENTARY AND SUPPORTING INFORMATION

Lower Fountain Metropolitan Sewage Disposal District



2025 Proposed Budget

2025 Budget Summary

2025 Budget Summary

Dec 12 Ver 3

The governing body of

LOWER FOUNTAIN METROPOLITAN SEWAGE DISPOSAL DISTRICT

2025 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
TOTALS	\$64,990.50		\$21,101.88		\$8,500.00		\$14,407.63		

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		
Monthly Allocation	\$5,415.88		\$1,758.49		\$708.33		\$1,200.64		

OPERATIONAL FUND

	FSD		CCMD		Vintage		CSU		
Operational Expenses	\$1,603,968	81.30%	\$305,499	15.48%	\$0	0%	\$63,522	3.22%	100%
Operational Monthly	\$133,663.98		\$25,458.28		\$0.00		\$5,293.51		

2025 TOTAL MONTHLY ALLOCATION

	FSD		CCMD		Vintage		CSU		
Total Monthly Allocation	\$139,079.85		\$27,216.77		\$708.33		\$6,494.15		

2025 CAPITAL RESERVES FUND BALANCE

	FSD	%	CCMD	%	CSU	%	Totals		
HDTRWRF	\$387,655	75%	\$88,282	17.08%	\$40,936	7.92%	\$ 516,874		
Interceptor	\$95,734	84.62%	\$9,905	8.76%	\$7,495	6.63%	\$ 113,134		
Fund Totals	\$483,389.29		\$98,186.94		\$48,431.53		\$630,007.76		

5-Year Capital Requests

		5-Year Capital Improvement Plan Schedule									
Dec 12 Ver 3											
Dept.	Project	2025	2026	2027	2028	2029	FUND	Description			
Collections											
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					
Treatment											
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	\$2,500	\$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			
		\$211,500	\$151,000	\$176,500	\$230,000	\$520,000					
Admin											
Purchase/Repl	Computerized Maint System 1/3	\$1,000	\$1,000	\$2,000	\$2,000	\$2,000	Operating	Enhancements Maintenance/Asset Management System			
		\$228,500	\$175,500	\$205,500	\$256,500	\$549,000					



INVOICE

Invoice:

Invoice Date:

Page:

FDF1374

12/13/24

1 of 1

Please Remit To:

CITY FINANCE ACCTS REC
P.O. Box 1575 MC 250
Colorado Springs CO 80901
United States

Payment Terms:

NET30

Due Date:

1/12/25

Customer: 19085

COLORADO CENTRE METROPOLITAN DISTRICT
ATTN: ACCOUNTS PAYABLE
9686 FLAGSTONE STREET
COLORADO SPRINGS CO 80925
United States

AMOUNT DUE:**\$250,000.00****Please reference the invoice number when making payments****Taxpayer Identification # 84-6000573**

For billing questions, please call: FIRE SUPPRESSION

719-385-7239

Line	Description	Net Amount
1	COLORADO CENTRE FIRE SERVICES SEMI-ANNUAL SERVICE FEES 45440 001 2241	\$250,000.00

Line Total: \$250,000.00**AMOUNT DUE: \$250,000.00**

* Please make check payable to City of Colorado Springs

OK TO PAY CITY OF COS
\$250,000 FOR FIRST INSTALLMENT
OF FIRE SERVICES AGREEMENT FOR
2025.
AL TESTA 12/13/24



FMIC BUDGET
2024/2025

	ACCOUNT NAME	23-24 BUDGET	23-24 ACTUAL	24-25 BUDGET	Adjustments to Line Items
INCOME	General Assessment Fee (Increased to \$105)	\$ 590,886	\$ 590,886	\$ 607,768	\$ 16,882
	Aug. Fee	\$ 4,500		\$ 4,500	\$ -
Carriage Agreements	Carriage Agreement Colorado Centre	\$ 12,500	\$ 14,566	\$ 8,844	\$ (3,656)
	Carriage Agreement Cody	\$ 18,700	\$ 21,870	\$ 13,279	\$ (5,421)
	Carriage Agreement Stratmoor Hills	\$ 14,250		\$ 10,118	\$ (4,132)
	Carriage Agreement Donala	\$ 11,200	\$ 13,073	\$ 7,938	\$ (3,262)
	Carriage Agreement Fountain #17	\$ 5,000	\$ 13,042	\$ 3,626	\$ (1,374)
	Carriage Agreement Triview		\$ 59,640	\$ 36,749	\$ 36,749
	Certif. Transfer	\$ 500	\$ 300	\$ 500	\$ -
	CSU/Big Johnson Res. Agreement	\$ 25,000	\$ 34,435	\$ 34,435	\$ 9,435
	Ditch Crossing Agreements	\$ 4,000	\$ 4,000		\$ (4,000)
	Equipment Sale	\$ 1,000	\$ 2,500		\$ (1,000)
	FMMD Maintenance Fee	\$ 8,000	\$ 3,860	\$ 8,000	\$ -
	FMMD Lease Income	\$ 35,000	\$ 35,000	\$ 35,000	\$ -
	Fountain Creek Transit Loss Model	\$ 8,000	\$ 7,168	\$ 8,000	\$ -
	Interest Income	\$ 300	\$ 813	\$ 510	\$ 210
	Miscellaneous	\$ 500	\$ 10,980	\$ 500	\$ -
	Refund	\$ 1,000	\$ 282		\$ (1,000)
	Review Fee	\$ 8,000		\$ 2,000	\$ (6,000)
Storage Agreement	Triview Storage Agreement			\$ 3,600	
	Water Court Apps (FMIC Shares)	\$ 3,000		\$ 3,000	\$ -
	Waterview Drainage Fees	\$ 15,850	\$ 15,360		\$ (15,850)
	Widefield Storm Water Impact Fee	\$ 300		\$ 300	\$ -
	WARA Fee	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
	Windmill Gulch Feasibility Study	\$ -			\$ -
	Windmill Gulch By Pass	\$ -			\$ -
TOTAL GROSS INCOME		\$ 779,486	\$ 839,775	\$ 800,667	\$ 21,181
EXPENSES	Accountant Fee / Audit	\$ 5,500	\$ 12,407	\$ 7,598	\$ 2,098
	Auto Repair/Maintenance	\$ 7,250	\$ 1,526	\$ 7,000	\$ (250)
	Bank Fee/Ser. Charge	\$ 300	\$ 139	\$ 300	\$ -
	Big Johnson - Reservoir Monitoring	\$ 1,000		\$ 1,000	\$ -
	Bookeeping Fee	\$ 20,000	\$ 5,171	\$ -	\$ (20,000)
	Director Fee	\$ 1,800	\$ 1,800	\$ 1,800	\$ -
	Ditch Rep/Maintenance	\$ 10,000	\$ 7,184	\$ 10,000	\$ -
	Ditch Crossing Agr. Misc.	\$ 4,000		\$ -	\$ (4,000)
	Donation/Gift	\$ 300		\$ 300	\$ -
	Dues	\$ 3,000	\$ 2,255	\$ 3,000	\$ -
	Eighth Street Gage	\$ 2,500		\$ 2,500	\$ -
	Employee Uniforms	\$ 3,500	\$ 3,703	\$ 3,500	\$ -
	Engineering Fee	\$ 80,000	\$ 91,409	\$ 80,000	\$ -
	Eqt. Rep/Maintenance	\$ 12,000	\$ 2,421	\$ 15,000	\$ 3,000
	Equipment Rentals	\$ 1,500	\$ 6,803	\$ 1,500	\$ -
	Fed Taxes	\$ 500		\$ 500	\$ -
	Fountain Creek Transit Loss Model	\$ 11,020	\$ 13,048	\$ 14,083	\$ 3,063
	Headgate Repairs	\$ 1,500		\$ 1,500	\$ -
Insurance	Auto, Liability, Property, Directors & Officers	\$ 21,500	\$ 20,458	\$ 21,500	\$ -
	Las Vegas Royer Proj.	\$ 6,000			\$ (6,000)
Legal	Legal General	\$ 55,000	\$ 79,787	\$ 77,500	\$ 22,500
	Legal Fountain 4 & 17	\$ 5,000			\$ (5,000)
	Legal Triview Cases	\$ 5,000	\$ 10,849		\$ (5,000)
	Canal Damage Litigation			\$ 100,000	
	Corvalis Canal Project	\$ 5,000	\$ 142		\$ (5,000)
	Licenses/Registration	\$ 2,000	\$ 2,263	\$ 2,500	\$ 500
	Management Fees	\$ 25,000	\$ 31,362	\$ 30,000	\$ 5,000
	McRae Aug. Station	\$ 1,500	\$ 32,196	\$ 5,000	\$ 3,500
	Mileage Reimb.	\$ 900		\$ -	\$ (900)
	Miscellaneous	\$ 2,000	\$ 8,595	\$ 2,000	\$ -
	Office Eqpt. / Repair	\$ 1,500		\$ -	\$ (1,500)
	Office Rental	\$ 4,200	\$ 6,619	\$ 4,200	\$ -
	Office Supplies	\$ 1,010	\$ 318	\$ 1,000	\$ (10)
	Postage	\$ 150	\$ 407	\$ 1,000	\$ 850
	PO Box Rental	\$ 200		\$ 200	\$ -
	Property Taxes	\$ 650	\$ 628	\$ 650	\$ -
	Safety	\$ 2,000		\$ 2,000	\$ -
	State Taxes	\$ 12,000	\$ 1,348	\$ 12,000	\$ -
	Supplies/Gas	\$ 30,000	\$ 23,499	\$ 30,000	\$ -
	Telephone	\$ 4,500	\$ 2,256	\$ 4,500	\$ -
	Unemployment Ins.	\$ 2,497		\$ 2,500	\$ 3
	Utilities	\$ 6,300	\$ 4,156	\$ 4,500	\$ (1,800)
	Website/Web Page	\$ 850	\$ 288	\$ 850	\$ -
	Workmen Comp Ins.	\$ 9,312	\$ 6,774	\$ 9,312	\$ -
Expenses Sub-Total		\$ 369,739	\$ 379,813	\$ 460,792	\$ 91,053
Payroll	Comp FICA	\$ 13,000	\$ 15,778	\$ 13,000	\$ -
	Comp MCARE	\$ 3,500		\$ 3,500	\$ -
	Gross	\$ 225,000	\$ 192,706	\$ 225,000	\$ -
	Payroll Software		\$ 1,918	\$ 2,000	\$ 2,000
Total Payroll		\$ 241,500	\$ 210,402	\$ 243,500	\$ 2,000
TOTAL OPERATING EXPENSES		\$ 611,239	\$ 590,215	\$ 704,292	\$ 93,053
CAPITAL EXPENSES	Big Johnson Silt Removal	\$ 2,000		\$ -	\$ (2,000)
	Big Johnson Upgrades	\$ 10,000		\$ 20,000	\$ 10,000
	1 ton Pickup Truck	\$ 30,000		\$ -	\$ (30,000)
	Sand Creek Siphon	\$ 100,000		\$ -	\$ (100,000)
	Spring Creek Upgrades	\$ 10,000		\$ 100,000	\$ 90,000
	Spring Creek Software	\$ 10,000		\$ 10,000	\$ -
	Maintenance Building Improv.	\$ 5,000	\$ 83	\$ 5,000	\$ -
	Windmill Gulch By-pass Design	\$ -			\$ -
	Windmill Gulch By-Pass	\$ -			\$ -
TOTAL CAPITAL EXPENSES		\$ 167,000.00	\$ 83.00	\$ 135,000.00	
TOTAL INCOME		\$ 779,486.00	\$ 839,774.97	\$ 800,667.45	
TOTAL EXPENSES		\$ 778,239.12	\$ 590,297.78	\$ 839,292.36	
TOTAL PROPOSED 2024-2025 BUDGET:				\$ 839,292.36	